

NORTH CAROLINA

**Recommended Base Budget  
Line Item Detail & Fund Purpose Statements  
2025-27**

**AGRICULTURE, NATURAL  
AND ECONOMIC RESOURCES**

Office of State Budget & Management  
Office of the Governor

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## Introduction

*The Base Budget Line Item Detail, 2025-27* is the baseline for the upcoming biennium. It details the Governor's recommended fiscal plan for continuing operations of the state of North Carolina for the upcoming biennium.

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

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

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

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

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

## How to Read the Base Budget

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

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

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

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

Each report has eight main columns:

- 1) Description of the expenditure or receipt
- 2) Amount spent or received as of June 30 of the first year (2023-24) of the current biennium (2023-25)
- 3) OSBM certified amount for FY 2024-25, including legislatively authorized revisions.
- 4) OSBM authorized amount for FY 2024-25, including revisions authorized by legislation and/or by OSBM
- 5) Amount of recommended increase or decrease for the first year (2025-26) of the next biennium (2025-27), as compared to the current year (2024-25) authorized amount
- 6) Total amount requested for the first year (2025-26) of the next biennium (2025-27)
- 7) Amount of the recommended increase or decrease for the second year (2026-27) of the next biennium (2025-27), as compared to the current year (2024-25) authorized amount
- 8) Total amount requested for the second year (2026-27) of the next biennium

## Definitions

### Authorized Budget

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

### Base Budget

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

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

### Budget Code

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

Budget codes are established for the following fund types:

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

### Certified Budget

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

### Change Budget

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

### Budget Fund Code

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

### Recommended Budget

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

### Worksheet I

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



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2025-27**  
**Status : Approved**

**100-Department of Agriculture**

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

<b>Description</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Incr/Decr 2025-26</b>	<b>Total 2025-26</b>	<b>Incr/Decr 2026-27</b>	<b>Total 2026-27</b>
Total Requirements	\$286,328,004	\$283,581,865	\$288,140,972	(\$25,111,536)	\$263,029,436	(\$25,111,536)	\$263,029,436
Total Receipts	\$118,465,046	\$104,419,399	\$108,978,507	(\$15,808,853)	\$93,169,654	(\$15,808,853)	\$93,169,654
<b>Net Appropriation</b>	<b>\$167,862,958</b>	<b>\$179,162,466</b>	<b>\$179,162,465</b>	<b>(\$9,302,683)</b>	<b>\$169,859,782</b>	<b>(\$9,302,683)</b>	<b>\$169,859,782</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	1,819.180	1,819.521	1,815.021	0.000	1,815.021	0.000	1,815.021



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2025-27**  
**Status : Approved**

**100-Department of Agriculture**

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

**Requirements**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Inc\Dec 2025-26</b>	<b>Total 2025-26</b>	<b>Inc\Dec 2026-27</b>	<b>Total 2026-27</b>
101301	AGRI 1011 GENERAL ADMINISTRATION BC 13700	\$8,696,402	\$5,376,936	\$9,030,202	\$0	\$9,030,202	\$0	\$9,030,202
101302	AGRI 1012 ADMINISTRATIVE SERVICES BC 13700	\$3,311,100	\$3,359,382	\$3,591,486	\$0	\$3,591,486	\$0	\$3,591,486
101303	AGRI 1013 PUBLIC AFFAIRS BC 13700	\$588,701	\$675,502	\$679,219	\$0	\$679,219	\$0	\$679,219
101304	AGRI 1014 HUMAN RESOURCES BC 13700	\$1,683,789	\$2,471,672	\$2,587,997	\$0	\$2,587,997	\$0	\$2,587,997
101306	AGRI 1017 EMERGENCY PROGRAMS BC 13700	\$2,522,875	\$2,523,988	\$2,485,983	\$0	\$2,485,983	\$0	\$2,485,983
101307	AGRI 1018 INTERNAL AUDIT BC 13700	\$299,935	\$500,114	\$424,961	\$0	\$424,961	\$0	\$424,961
101308	AGRI 1019 IT SERVICES BC 13700	\$4,221,368	\$3,861,416	\$3,882,158	\$0	\$3,882,158	\$0	\$3,882,158
101309	AGRI 1020 MARKETS BC 13700	\$24,369,603	\$25,408,257	\$24,655,078	(\$200,000)	\$24,455,078	(\$200,000)	\$24,455,078
101311	AGRI 1027 PROPERTY & CONSTRUCTION BC 13700	\$907,042	\$1,032,312	\$1,078,482	\$0	\$1,078,482	\$0	\$1,078,482
101314	AGRI 1035 SMALL FARMS BC 13700	\$453,802	\$573,637	\$821,281	\$0	\$821,281	\$0	\$821,281
101315	AGRI 1040 AGRONOMIC SERVICES BC 13700	\$6,509,203	\$6,209,719	\$6,304,893	\$0	\$6,304,893	\$0	\$6,304,893
101316	AGRI 1050 FEDERAL-STATE AGRICULTURAL STATISTICS BC 13700	\$1,396,141	\$1,352,035	\$1,361,056	\$0	\$1,361,056	\$0	\$1,361,056
101318	AGRI 1070 COMMERCIAL FEED AND PET BC 13700	\$1,822,436	\$2,036,320	\$2,059,901	\$0	\$2,059,901	\$0	\$2,059,901
101319	AGRI 1080 COMMERCIAL FERTILIZER AN BC 13700	\$0	\$0	\$0	\$0	\$0	\$0	\$0
101320	AGRI 1090 PESTICIDE CONTROL AND ANALYSIS BC 13700	\$4,473,213	\$4,969,869	\$4,922,902	\$0	\$4,922,902	\$0	\$4,922,902
101321	AGRI 1100 FOOD, DRUG AND COSMETIC A BC 13700	\$14,073,040	\$16,315,935	\$16,422,232	(\$250,000)	\$16,172,232	(\$250,000)	\$16,172,232
101322	AGRI 1120 STRUCTURAL PEST BC 13700	\$1,490,776	\$1,592,977	\$1,583,313	\$0	\$1,583,313	\$0	\$1,583,313
101323	AGRI 1130 VETERINARY SERVICES BC 13700	\$16,522,074	\$17,726,341	\$18,814,703	\$0	\$18,814,703	\$0	\$18,814,703
101324	AGRI 1140 MEAT AND POULTRY INSPECT BC 13700	\$9,379,241	\$10,421,887	\$10,250,498	\$0	\$10,250,498	\$0	\$10,250,498
101325	AGRI 1150 WEIGHTS AND MEASURES INS BC 13700	\$1,617,360	\$1,644,181	\$1,602,461	(\$61,536)	\$1,540,925	(\$61,536)	\$1,540,925



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2025-27**  
**Status : Approved**

**100-Department of Agriculture**

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

**Requirements**

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
101326	AGRI 1160 GASOLINE AND OIL INSPECT BC 13700	\$6,186,612	\$6,875,828	\$6,926,335	\$0	\$6,926,335	\$0	\$6,926,335
101328	AGRI 1175 SEED AND FERTILIZER BC 13700	\$1,678,026	\$2,030,380	\$2,039,671	\$0	\$2,039,671	\$0	\$2,039,671
101329	AGRI 1180 PLANT PROTECTION BC 13700	\$6,543,326	\$7,093,441	\$6,969,315	\$0	\$6,969,315	\$0	\$6,969,315
101330	AGRI 1190 RESEARCH STATIONS OPERAT BC 13700	\$26,282,239	\$27,465,269	\$27,789,159	(\$4,000,000)	\$23,789,159	(\$4,000,000)	\$23,789,159
101332	AGRI 1210 DISTRIBUTION OF USDA DON BC 13700	\$15,139,880	\$13,047,930	\$11,396,069	\$0	\$11,396,069	\$0	\$11,396,069
101336	AGRI 1510 NC FOREST SERVICE BC 13700	\$62,111,015	\$62,159,608	\$62,232,519	\$0	\$62,232,519	\$0	\$62,232,519
101337	AGRI 1530 NCFS DARE BOMB RANGE BC 13700	\$1,696,861	\$1,791,626	\$1,805,451	\$0	\$1,805,451	\$0	\$1,805,451
101338	AGRI 1535 NCFS YOUNG OFFENDERS PGM BC 13700	\$1,507,677	\$1,418,202	\$1,448,965	\$0	\$1,448,965	\$0	\$1,448,965
101339	AGRI 1610 NCFS FEDERAL GRANTS BC 13700	\$3,751,357	\$6,268,765	\$7,784,314	\$0	\$7,784,314	\$0	\$7,784,314
101340	AGRI 1611 SOIL & WATER CONSERVATION BC 13700	\$13,886,916	\$14,451,960	\$14,631,164	\$0	\$14,631,164	\$0	\$14,631,164
101341	AGRI 1990 RESERVES AND TRANSFERS BC 13700	\$42,686,956	\$31,248,516	\$31,248,516	(\$20,600,000)	\$10,648,516	(\$20,600,000)	\$10,648,516
101342	AGRI 1991 INDIRECT COST RESERVE BC 13700	\$519,038	\$1,677,860	\$1,310,688	\$0	\$1,310,688	\$0	\$1,310,688
<b>Total Requirements</b>		<b>\$286,328,004</b>	<b>\$283,581,865</b>	<b>\$288,140,972</b>	<b>(\$25,111,536)</b>	<b>\$263,029,436</b>	<b>(\$25,111,536)</b>	<b>\$263,029,436</b>

**Receipts**

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
101301	AGRI 1011 GENERAL ADMINISTRATION BC 13700	\$6,218,305	\$2,807,523	\$6,433,095	\$0	\$6,433,095	\$0	\$6,433,095
101302	AGRI 1012 ADMINISTRATIVE SERVICES BC 13700	\$1,067,231	\$1,220,549	\$1,247,717	\$0	\$1,247,717	\$0	\$1,247,717
101303	AGRI 1013 PUBLIC AFFAIRS BC 13700	\$10,267	\$0	\$0	\$0	\$0	\$0	\$0
101304	AGRI 1014 HUMAN RESOURCES BC 13700	\$155,541	\$395,922	\$380,784	\$0	\$380,784	\$0	\$380,784



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2025-27**  
**Status : Approved**

**100-Department of Agriculture**

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

**Receipts**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Inc\Dec 2025-26</b>	<b>Total 2025-26</b>	<b>Inc\Dec 2026-27</b>	<b>Total 2026-27</b>
101306	AGRI 1017 EMERGENCY PROGRAMS BC 13700	\$188,891	\$29,982	\$29,982	\$0	\$29,982	\$0	\$29,982
101307	AGRI 1018 INTERNAL AUDIT BC 13700	\$5,831	\$119,598	\$95,976	\$0	\$95,976	\$0	\$95,976
101308	AGRI 1019 IT SERVICES BC 13700	\$315,630	\$345,213	\$345,213	\$0	\$345,213	\$0	\$345,213
101309	AGRI 1020 MARKETS BC 13700	\$13,207,924	\$13,438,630	\$12,702,482	\$0	\$12,702,482	\$0	\$12,702,482
101311	AGRI 1027 PROPERTY & CONSTRUCTION BC 13700	\$308,229	\$297,170	\$325,386	\$0	\$325,386	\$0	\$325,386
101314	AGRI 1035 SMALL FARMS BC 13700	\$2,457	\$99,383	\$342,425	\$0	\$342,425	\$0	\$342,425
101315	AGRI 1040 AGRONOMIC SERVICES BC 13700	\$1,589,930	\$1,364,805	\$1,508,377	\$0	\$1,508,377	\$0	\$1,508,377
101316	AGRI 1050 FEDERAL-STATE AGRICULTURAL STATISTICS BC 13700	\$480,825	\$251,896	\$251,896	\$0	\$251,896	\$0	\$251,896
101318	AGRI 1070 COMMERCIAL FEED AND PET BC 13700	\$2,135,340	\$1,497,282	\$1,533,073	\$0	\$1,533,073	\$0	\$1,533,073
101320	AGRI 1090 PESTICIDE CONTROL AND ANALYSIS BC 13700	\$3,933,743	\$4,657,564	\$4,627,507	\$0	\$4,627,507	\$0	\$4,627,507
101321	AGRI 1100 FOOD, DRUG AND COSMETIC A BC 13700	\$4,303,815	\$4,306,111	\$4,394,317	\$0	\$4,394,317	\$0	\$4,394,317
101322	AGRI 1120 STRUCTURAL PEST BC 13700	\$1,541,104	\$889,223	\$895,322	\$0	\$895,322	\$0	\$895,322
101323	AGRI 1130 VETERINARY SERVICES BC 13700	\$4,350,256	\$3,484,925	\$4,472,553	\$0	\$4,472,553	\$0	\$4,472,553
101324	AGRI 1140 MEAT AND POULTRY INSPECT BC 13700	\$4,433,025	\$5,183,883	\$5,119,811	\$0	\$5,119,811	\$0	\$5,119,811
101325	AGRI 1150 WEIGHTS AND MEASURES INS BC 13700	\$573,913	\$367,000	\$340,000	\$0	\$340,000	\$0	\$340,000
101326	AGRI 1160 GASOLINE AND OIL INSPECT BC 13700	\$6,234,882	\$6,875,828	\$6,926,335	\$0	\$6,926,335	\$0	\$6,926,335
101328	AGRI 1175 SEED AND FERTILIZER BC 13700	\$1,009,104	\$1,038,387	\$1,041,664	\$0	\$1,041,664	\$0	\$1,041,664
101329	AGRI 1180 PLANT PROTECTION BC 13700	\$2,221,987	\$2,444,129	\$2,426,057	\$0	\$2,426,057	\$0	\$2,426,057
101330	AGRI 1190 RESEARCH STATIONS OPERAT BC 13700	\$5,222,726	\$3,879,708	\$4,251,596	\$0	\$4,251,596	\$0	\$4,251,596
101332	AGRI 1210 DISTRIBUTION OF USDA	\$11,963,968	\$10,112,272	\$8,442,920	\$0	\$8,442,920	\$0	\$8,442,920



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2025-27**  
**Status : Approved**

**100-Department of Agriculture**

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

**Receipts**

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	InclDec 2025-26	Total 2025-26	InclDec 2026-27	Total 2026-27
	DON BC 13700							
101336	AGRI 1510 NC FOREST SERVICE BC 13700	\$14,163,783	\$12,879,128	\$12,963,303	\$0	\$12,963,303	\$0	\$12,963,303
101337	AGRI 1530 NCFS DARE BOMB RANGE BC 13700	\$1,720,722	\$1,791,626	\$1,805,451	\$0	\$1,805,451	\$0	\$1,805,451
101338	AGRI 1535 NCFS YOUNG OFFENDERS PGM BC 13700	\$119,315	\$0	\$0	\$0	\$0	\$0	\$0
101339	AGRI 1610 NCFS FEDERAL GRANTS BC 13700	\$3,847,040	\$6,268,765	\$7,784,314	\$0	\$7,784,314	\$0	\$7,784,314
101340	AGRI 1611 SOIL & WATER CONSERVATION BC 13700	\$818,234	\$886,184	\$1,171,410	\$0	\$1,171,410	\$0	\$1,171,410
101341	AGRI 1990 RESERVES AND TRANSFERS BC 13700	\$25,637,568	\$15,808,853	\$15,808,853	(\$15,808,853)	\$0	(\$15,808,853)	\$0
101342	AGRI 1991 INDIRECT COST RESERVE BC 13700	\$519,038	\$1,677,860	\$1,310,688	\$0	\$1,310,688	\$0	\$1,310,688
101343	AGRI 1992 PRIOR YEAR EARNED REV BC 13700	\$164,423	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Receipts</b>		<b>\$118,465,046</b>	<b>\$104,419,399</b>	<b>\$108,978,507</b>	<b>(\$15,808,853)</b>	<b>\$93,169,654</b>	<b>(\$15,808,853)</b>	<b>\$93,169,654</b>
<b>Net Appropriation</b>		<b>\$167,862,958</b>	<b>\$179,162,466</b>	<b>\$179,162,465</b>	<b>(\$9,302,683)</b>	<b>\$169,859,782</b>	<b>(\$9,302,683)</b>	<b>\$169,859,782</b>

**FTE**

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	InclDec 2025-26	Total 2025-26	InclDec 2026-27	Total 2026-27
101301	AGRI 1011 GENERAL ADMINISTRATION BC 13700	19.800	19.800	19.800	0.000	19.800	0.000	19.800
101302	AGRI 1012 ADMINISTRATIVE SERVICES BC 13700	34.000	31.000	34.000	0.000	34.000	0.000	34.000
101303	AGRI 1013 PUBLIC AFFAIRS BC 13700	6.000	6.000	6.000	0.000	6.000	0.000	6.000
101304	AGRI 1014 HUMAN RESOURCES BC 13700	14.000	14.000	14.000	0.000	14.000	0.000	14.000
101306	AGRI 1017 EMERGENCY PROGRAMS BC 13700	18.000	18.000	18.000	0.000	18.000	0.000	18.000
101307	AGRI 1018 INTERNAL AUDIT BC 13700	3.000	4.000	3.000	0.000	3.000	0.000	3.000
101308	AGRI 1019 IT SERVICES BC 13700	20.000	20.000	20.000	0.000	20.000	0.000	20.000



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2025-27**  
**Status : Approved**

**FTE**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>InclDec 2025-26</b>	<b>Total 2025-26</b>	<b>InclDec 2026-27</b>	<b>Total 2026-27</b>
101309	AGRI 1020 MARKETS BC 13700	96.000	99.000	96.000	0.000	96.000	0.000	96.000
101311	AGRI 1027 PROPERTY & CONSTRUCTION BC 13700	8.000	8.000	8.000	0.000	8.000	0.000	8.000
101314	AGRI 1035 SMALL FARMS BC 13700	6.500	3.000	6.500	0.000	6.500	0.000	6.500
101315	AGRI 1040 AGRONOMIC SERVICES BC 13700	60.000	60.000	60.000	0.000	60.000	0.000	60.000
101316	AGRI 1050 FEDERAL-STATE AGRICULTURAL STATISTICS BC 13700	12.000	12.000	12.000	0.000	12.000	0.000	12.000
101318	AGRI 1070 COMMERCIAL FEED AND PET BC 13700	22.000	22.000	22.000	0.000	22.000	0.000	22.000
101319	AGRI 1080 COMMERCIAL FERTILIZER AN BC 13700	0.000	0.000	0.000	0.000	0.000	0.000	0.000
101320	AGRI 1090 PESTICIDE CONTROL AND ANALYSIS BC 13700	50.800	50.800	50.800	0.000	50.800	0.000	50.800
101321	AGRI 1100 FOOD, DRUG AND COSMETIC A BC 13700	127.000	128.000	127.000	0.000	127.000	0.000	127.000
101322	AGRI 1120 STRUCTURAL PEST BC 13700	18.700	18.700	18.700	0.000	18.700	0.000	18.700
101323	AGRI 1130 VETERINARY SERVICES BC 13700	139.000	141.002	139.002	0.000	139.002	0.000	139.002
101324	AGRI 1140 MEAT AND POULTRY INSPECT BC 13700	118.000	118.000	116.000	0.000	116.000	0.000	116.000
101325	AGRI 1150 WEIGHTS AND MEASURES INS BC 13700	17.000	17.000	17.000	0.000	17.000	0.000	17.000
101326	AGRI 1160 GASOLINE AND OIL INSPECT BC 13700	74.000	74.000	74.000	0.000	74.000	0.000	74.000
101328	AGRI 1175 SEED AND FERTILIZER BC 13700	24.000	24.000	24.000	0.000	24.000	0.000	24.000
101329	AGRI 1180 PLANT PROTECTION BC 13700	60.000	61.000	60.000	0.000	60.000	0.000	60.000
101330	AGRI 1190 RESEARCH STATIONS OPERAT BC 13700	162.000	162.000	162.000	0.000	162.000	0.000	162.000
101332	AGRI 1210 DISTRIBUTION OF USDA DON BC 13700	43.000	43.000	43.000	0.000	43.000	0.000	43.000
101336	AGRI 1510 NC FOREST SERVICE BC 13700	562.430	562.269	562.269	0.000	562.269	0.000	562.269
101337	AGRI 1530 NCFS DARE BOMB RANGE BC 13700	15.000	15.000	15.000	0.000	15.000	0.000	15.000
101338	AGRI 1535 NCFS YOUNG OFFENDERS	16.000	16.000	16.000	0.000	16.000	0.000	16.000



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2025-27**  
**Status : Approved**

FTE								
Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	InclDec 2025-26	Total 2025-26	InclDec 2026-27	Total 2026-27
101339	PGM BC 13700 AGRI 1610 NCFS FEDERAL GRANTS BC 13700	25.750	24.750	25.750	0.000	25.750	0.000	25.750
101340	AGRI 1611 SOIL & WATER CONSERVATION BC 13700	47.200	47.200	45.200	0.000	45.200	0.000	45.200
<b>Total FTE</b>		<b>1,819.180</b>	<b>1,819.521</b>	<b>1,815.021</b>	<b>0.000</b>	<b>1,815.021</b>	<b>0.000</b>	<b>1,815.021</b>



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

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

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

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51110000	EPA-REG SALARIES	1XXX		\$0	\$10,981	\$0	\$0	\$0	\$0	\$0
51140000	SEC/COUNCIL OF ST SAL	0XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0
51140000	SEC/COUNCIL OF ST SAL	1XXX		\$157,403	\$157,402	\$168,384	\$0	\$168,384	\$0	\$168,384
51210000	SPA-REG SALARIES	0XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0
51210000	SPA-REG SALARIES	1XXX		\$66,795,154	\$77,087,343	\$77,045,332	\$0	\$77,045,332	\$0	\$77,045,332
51210000	SPA-REG SALARIES	2XXX		\$13,614,884	\$20,109,614	\$16,597,288	\$0	\$16,597,288	\$0	\$16,597,288
51210000	SPA-REG SALARIES	3XXX		\$5,866,101	\$3,028,354	\$6,885,865	\$0	\$6,885,865	\$0	\$6,885,865
51220000	SPA TIME LIMITED SAL	0XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0
51220000	SPA TIME LIMITED SAL	2XXX		\$8,617	\$23,490	\$46,022	\$0	\$46,022	\$0	\$46,022
51220000	SPA TIME LIMITED SAL	3XXX		\$942,438	\$1,343,179	\$1,561,746	\$0	\$1,561,746	\$0	\$1,561,746
51230000	LEO SALARIES	0XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0
51230000	LEO SALARIES	1XXX		\$1,095,300	\$1,138,407	\$1,185,326	\$0	\$1,185,326	\$0	\$1,185,326
51230000	LEO SALARIES	2XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0
51230000	LEO SALARIES	3XXX		\$0	\$58,166	\$0	\$0	\$0	\$0	\$0
51310000	REG(N S) TEMP WAGES	0XXX		\$10,858	\$0	\$0	\$0	\$0	\$0	\$0
51310000	REG(N S) TEMP WAGES	1XXX		\$1,434,955	\$1,034,604	\$1,034,604	\$0	\$1,034,604	\$0	\$1,034,604
51310000	REG(N S) TEMP WAGES	2XXX		\$625,805	\$871,277	\$706,531	\$0	\$706,531	\$0	\$706,531
51310000	REG(N S) TEMP WAGES	3XXX		\$101,245	\$408,679	\$477,576	\$0	\$477,576	\$0	\$477,576
51320000	CONTR EMPL PER IRS	0XXX		\$2,584	\$0	\$0	\$0	\$0	\$0	\$0
51320000	CONTR EMPL PER IRS	1XXX		\$43,153	\$34,218	\$34,218	\$0	\$34,218	\$0	\$34,218
51350000	STU TEMP WAGES	0XXX		(\$2,826)	\$0	\$0	\$0	\$0	\$0	\$0
51350000	STU TEMP WAGES	1XXX		\$104,775	\$111,472	\$111,472	\$0	\$111,472	\$0	\$111,472
51410000	OT PAY	0XXX		\$1,306	\$0	\$4,955	\$0	\$4,955	\$0	\$4,955
51410000	OT PAY	1XXX		\$1,813,252	\$502,291	\$502,291	\$0	\$502,291	\$0	\$502,291
51410000	OT PAY	2XXX		\$409,653	\$194,749	\$37,742	\$0	\$37,742	\$0	\$37,742



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

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

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

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51410000	OT PAY	3XXX		\$102,965	\$5,042	\$157,094	\$0	\$157,094	\$0	\$157,094
51410001	STRAIGHT-TIME OT	0XXX		\$406	\$0	\$0	\$0	\$0	\$0	\$0
51410001	STRAIGHT-TIME OT	1XXX		\$50,681	\$70,643	\$70,643	\$0	\$70,643	\$0	\$70,643
51410001	STRAIGHT-TIME OT	2XXX		\$12,902	\$5,698	\$5,698	\$0	\$5,698	\$0	\$5,698
51410001	STRAIGHT-TIME OT	3XXX		\$6,336	\$0	\$0	\$0	\$0	\$0	\$0
51420000	HOLIDAY PAY	1XXX		\$91,750	\$53,119	\$53,119	\$0	\$53,119	\$0	\$53,119
51420000	HOLIDAY PAY	2XXX		\$19,321	\$3,317	\$2,246	\$0	\$2,246	\$0	\$2,246
51420000	HOLIDAY PAY	3XXX		\$12,355	\$0	\$1,071	\$0	\$1,071	\$0	\$1,071
51430000	SHIFT PREM PAY	1XXX		\$0	\$19,439	\$19,439	\$0	\$19,439	\$0	\$19,439
51430000	SHIFT PREM PAY	2XXX		\$0	\$9,466	\$7,466	\$0	\$7,466	\$0	\$7,466
51430000	SHIFT PREM PAY	3XXX		\$0	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
51430002	SHIFT 10% PREM PAY	1XXX		\$29,565	\$0	\$0	\$0	\$0	\$0	\$0
51430002	SHIFT 10% PREM PAY	2XXX		\$6,840	\$0	\$0	\$0	\$0	\$0	\$0
51430002	SHIFT 10% PREM PAY	3XXX		\$7,431	\$0	\$0	\$0	\$0	\$0	\$0
51440000	CALLBK/STBY PREM PAY	1XXX		\$469,226	\$382,477	\$382,477	\$0	\$382,477	\$0	\$382,477
51440000	CALLBK/STBY PREM PAY	2XXX		\$229,881	\$242,855	\$234,495	\$0	\$234,495	\$0	\$234,495
51440000	CALLBK/STBY PREM PAY	3XXX		\$16,710	\$0	\$8,360	\$0	\$8,360	\$0	\$8,360
51450000	DUAL EMPL WAGES	1XXX		\$6,072	\$0	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	0XXX		\$3,194	\$0	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	1XXX		\$1,192,929	\$1,266,499	\$1,266,499	\$0	\$1,266,499	\$0	\$1,266,499
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$221,156	\$268,964	\$231,420	\$0	\$231,420	\$0	\$231,420
51460000	EPA&SPA-LONGVTY PAY	3XXX		\$91,676	\$20,463	\$61,255	\$0	\$61,255	\$0	\$61,255
51510000	SOCIAL SEC CONTRIB	0XXX		(\$178)	\$0	\$0	\$0	\$0	\$0	\$0
51510000	SOCIAL SEC CONTRIB	1XXX		\$5,369,640	\$6,271,083	\$6,271,083	\$0	\$6,271,083	\$0	\$6,271,083
51510000	SOCIAL SEC CONTRIB	2XXX		\$1,124,455	\$1,628,086	\$1,336,160	\$0	\$1,336,160	\$0	\$1,336,160



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

100-Agriculture and Consumer Services - General Fund

13700-Agriculture and Consumer Services - General Fund

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51510000	SOCIAL SEC CONTRIB	3XXX		\$523,134	\$391,361	\$718,113	\$0	\$718,113	\$0	\$718,113
51520000	REG RETIRE CONTRIB	0XXX		\$2,910	\$0	\$0	\$0	\$0	\$0	\$0
51520000	REG RETIRE CONTRIB	1XXX		\$17,456,727	\$18,647,067	\$18,647,067	\$0	\$18,647,067	\$0	\$18,647,067
51520000	REG RETIRE CONTRIB	2XXX		\$3,582,135	\$4,873,984	\$4,035,756	\$0	\$4,035,756	\$0	\$4,035,756
51520000	REG RETIRE CONTRIB	3XXX		\$1,744,914	\$1,049,178	\$2,010,187	\$0	\$2,010,187	\$0	\$2,010,187
51530000	LEO RETIRE CONTRIB	1XXX		\$383,016	\$357,979	\$357,979	\$0	\$357,979	\$0	\$357,979
51530000	LEO RETIRE CONTRIB	2XXX		\$31	\$0	\$0	\$0	\$0	\$0	\$0
51530000	LEO RETIRE CONTRIB	3XXX		\$0	\$17,481	\$0	\$0	\$0	\$0	\$0
51560000	MED INS CONTRIB	1XXX		\$8,371,145	\$10,890,410	\$10,890,410	\$0	\$10,890,410	\$0	\$10,890,410
51560000	MED INS CONTRIB	2XXX		\$1,870,493	\$3,220,838	\$2,637,551	\$0	\$2,637,551	\$0	\$2,637,551
51560000	MED INS CONTRIB	3XXX		\$953,659	\$697,412	\$1,301,695	\$0	\$1,301,695	\$0	\$1,301,695
51572000	UNEMP COMP PAYMNTS TO DES	0XXX		\$1,962	\$2,762	\$2,762	\$0	\$2,762	\$0	\$2,762
51572000	UNEMP COMP PAYMNTS TO DES	3XXX		\$0	\$26,590	\$26,590	\$0	\$26,590	\$0	\$26,590
51576000	FLEXIBLE SPENDNG SVG ACCT	0XXX		\$32,462	\$10,164	\$10,164	\$0	\$10,164	\$0	\$10,164
51576000	FLEXIBLE SPENDNG SVG ACCT	1XXX		\$93,152	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$20,003	\$189	\$189	\$0	\$189	\$0	\$189
51576000	FLEXIBLE SPENDNG SVG ACCT	3XXX		\$13,182	\$0	\$0	\$0	\$0	\$0	\$0
51620000	SEVER SLRY CONTINUE	1XXX		\$0	\$915	\$915	\$0	\$915	\$0	\$915
51624000	GRIEVANCE SETTLEMENT	1XXX		\$2,097	\$0	\$0	\$0	\$0	\$0	\$0
51624000	GRIEVANCE SETTLEMENT	2XXX		\$1,234	\$0	\$0	\$0	\$0	\$0	\$0
51625000	ST DISABILITY PMT	0XXX		\$0	\$17,887	\$17,887	\$0	\$17,887	\$0	\$17,887



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

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

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

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51625000	ST DISABILITY PMT	1XXX		\$26,963	\$42,195	\$42,195	\$0	\$42,195	\$0	\$42,195
51625000	ST DISABILITY PMT	2XXX		\$21,236	\$0	\$0	\$0	\$0	\$0	\$0
51631000	WRKER COMP-MED PAYMENTS	0XXX		\$27,120	\$318,231	\$307,242	\$0	\$307,242	\$0	\$307,242
51631000	WRKER COMP-MED PAYMENTS	1XXX		\$1,259	\$0	\$10,989	\$0	\$10,989	\$0	\$10,989
51631000	WRKER COMP-MED PAYMENTS	3XXX		\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
51631000	WRKER COMP-MED PAYMENTS	6XXX		\$182	\$0	\$0	\$0	\$0	\$0	\$0
51632000	WRKER COMP-TEMP DIS PAYMN	0XXX		\$439,935	\$310,819	\$301,397	\$0	\$301,397	\$0	\$301,397
51632000	WRKER COMP-TEMP DIS PAYMN	1XXX		\$597	\$0	\$9,422	\$0	\$9,422	\$0	\$9,422
51632000	WRKER COMP-TEMP DIS PAYMN	3XXX		\$805	\$0	\$0	\$0	\$0	\$0	\$0
51633000	WRKER COMP-PERM DIS PAYMN	0XXX		\$0	\$30,588	\$30,588	\$0	\$30,588	\$0	\$30,588
51634000	WRKER COMP-DEATH BENEFITS	0XXX		\$0	\$51,379	\$51,379	\$0	\$51,379	\$0	\$51,379
51641000	INMATE LABOR	0XXX		\$9,825	\$10,876	\$10,876	\$0	\$10,876	\$0	\$10,876
51651000	COMPENSATION TO BOARD MEM	0XXX		\$221,034	\$160,885	\$160,735	\$0	\$160,735	\$0	\$160,735
51651000	COMPENSATION TO BOARD MEM	1XXX		\$0	\$0	\$150	\$0	\$150	\$0	\$150
51651000	COMPENSATION TO BOARD MEM	2XXX		\$655	\$0	\$0	\$0	\$0	\$0	\$0
51664000	NONTAX EMP CELL PH REIMB	0XXX		\$22,774	\$1,744	\$1,744	\$0	\$1,744	\$0	\$1,744
51664000	NONTAX EMP CELL PH	1XXX		\$71,134	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

100-Agriculture and Consumer Services - General Fund

13700-Agriculture and Consumer Services - General Fund

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	REIMB									
51664000	NONTAX EMP CELL PH REIMB	2XXX		\$9,638	\$168	\$668	\$0	\$668	\$0	\$668
51664000	NONTAX EMP CELL PH REIMB	3XXX		\$9,489	\$222	\$222	\$0	\$222	\$0	\$222
<b>Total PERSONAL SERVICES</b>				<b>\$138,004,874</b>	<b>\$157,495,701</b>	<b>\$158,097,749</b>	<b>\$0</b>	<b>\$158,097,749</b>	<b>\$0</b>	<b>\$158,097,749</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52110000	LEGAL SERVICES			\$285,251	\$206,153	\$217,153	\$0	\$217,153	\$0	\$217,153
52110016	SHERIFF FEES			\$120	\$0	\$0	\$0	\$0	\$0	\$0
52110032	LEGAL SVC-TRANS REC/BRIEF			\$923	\$0	\$0	\$0	\$0	\$0	\$0
52120000	FINAN/AUDIT SERVICES			\$7,466	\$18,395	\$18,395	\$0	\$18,395	\$0	\$18,395
52131000	HOSPITAL PROVIDED MED SERV			\$111	\$0	\$0	\$0	\$0	\$0	\$0
52131004	HOSP MED SER-LAB			\$456	\$0	\$0	\$0	\$0	\$0	\$0
52132000	OTHER PROVIDED MED SER			\$18,209	\$6,436	\$6,436	\$0	\$6,436	\$0	\$6,436
52132132	OTHPROVMEDSER-NPP-ORTHOP			\$368	\$0	\$0	\$0	\$0	\$0	\$0
52133000	EMPLOYEE/EMPLOYMENT PHYSICA			\$30,022	\$21,832	\$22,332	\$0	\$22,332	\$0	\$22,332
52140000	OTH INFORMATION TECH SVCS			\$15,297	\$240,198	\$258,698	\$0	\$258,698	\$0	\$258,698
52140003	MONITORING SERVICES			\$15,084	\$0	\$0	\$0	\$0	\$0	\$0
52143000	LAN SUPPORT SERVICES			\$2,764	\$0	\$0	\$0	\$0	\$0	\$0
52145000	MANAGE SERVER SUPPORT SVC			\$21,700	\$34,416	\$34,416	\$0	\$34,416	\$0	\$34,416



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

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

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

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52148000	APPLICATION DEVELOPMENT			\$190,680	\$122,776	\$181,300	\$0	\$181,300	\$0	\$181,300
5214B000	IT SUBSCRIPTION SUPPORT			\$589,427	\$69,771	\$89,771	\$0	\$89,771	\$0	\$89,771
52150000	ACADEMIC SERVICES			\$1,041	\$0	\$0	\$0	\$0	\$0	\$0
52160000	ENGINEERING SERVICES			\$18,504	\$0	\$0	\$0	\$0	\$0	\$0
52170000	ADMIN SERVICES			\$43,434	\$37,360	\$37,360	\$0	\$37,360	\$0	\$37,360
52170002	ADMIN SVC-TEMP AGENCY SVC			\$3,481,554	\$1,066,145	\$1,614,688	(\$100,000)	\$1,514,688	(\$100,000)	\$1,514,688
52170003	AD SVCS - CLAIMS PROCESS			\$305	\$0	\$0	\$0	\$0	\$0	\$0
52170015	ACCREDITATION SERVICES			\$0	\$12,500	\$12,500	\$0	\$12,500	\$0	\$12,500
52170017	ADMIN SVCS-ENROLLMENT FEE			\$3	\$0	\$0	\$0	\$0	\$0	\$0
52170018	ADMIN SVC-TRANSACTION FEE			\$136	\$0	\$0	\$0	\$0	\$0	\$0
52170019	ADM-EMPLOYEE BACKGRND CK			\$0	\$15	\$15	\$0	\$15	\$0	\$15
52170022	ADMIN-RETAILER INCENTIVES			\$2,030	\$0	\$0	\$0	\$0	\$0	\$0
52181000	FOOD SER AGREEMENT			\$153	\$1,000	\$0	\$0	\$0	\$0	\$0
52181900	WRKSHOP/CONF EXP-FOOD SER			\$2,868	\$5,870	\$9,870	\$0	\$9,870	\$0	\$9,870
52182000	LAUNDRY SER AGREEMENT			\$13,917	\$24,479	\$24,479	\$0	\$24,479	\$0	\$24,479
52183000	LABORATORY SER AGREEMENT			\$130,296	\$227,948	\$252,948	\$0	\$252,948	\$0	\$252,948
52184000	JANITORIAL SER AGREEMENT			\$78,291	\$108,042	\$108,042	\$0	\$108,042	\$0	\$108,042
52185000	WASTE REM/RECY SER AGREEM			\$454,290	\$575,311	\$574,311	\$0	\$574,311	\$0	\$574,311
52186000	SECURITY SERVICE AGREE			\$40,518	\$25,316	\$25,316	\$0	\$25,316	\$0	\$25,316



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

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

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

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52186001	SECURITY-SURVEILLANCE SVC			\$3,451	\$0	\$0	\$0	\$0	\$0	\$0
52187000	PEST CONTROL AGREEMENT			\$21,980	\$24,334	\$24,334	\$0	\$24,334	\$0	\$24,334
52188000	LAWNS & GROUNDS SER AGREE			\$41,240	\$18,000	\$13,000	\$0	\$13,000	\$0	\$13,000
52191000	DUAL EMP PAY TO AGENCY			\$11,050	\$0	\$0	\$0	\$0	\$0	\$0
52192000	HONORARIUMS			\$2,350	\$0	\$0	\$0	\$0	\$0	\$0
52193000	TRANSPORTATION SVCS			\$5,027	\$0	\$0	\$0	\$0	\$0	\$0
52195000	VETERINARY SERVICES			\$19,211	\$16,500	\$16,500	\$0	\$16,500	\$0	\$16,500
52196002	RESTORATN-FULL DELIV SVCS			\$0	\$7,400	\$7,400	\$0	\$7,400	\$0	\$7,400
52196004	RESTORATN-CONSTRUC/ REPAIR			\$398	\$0	\$0	\$0	\$0	\$0	\$0
52199000	MISC CONTRACTUAL SERVICES			\$3,168,934	\$5,023,607	\$5,293,986	(\$145,000)	\$5,148,986	(\$145,000)	\$5,148,986
52199002	MISC SVC-AGRI/FORSTRY SVC			\$483,346	\$877,127	\$1,007,395	\$0	\$1,007,395	\$0	\$1,007,395
52199003	MISC SVC-BURIAL/CREM SVCS			(\$4,484)	\$0	\$0	\$0	\$0	\$0	\$0
52199012	GRAPHIC ART & DESIGN			\$465	\$0	\$0	\$0	\$0	\$0	\$0
52199017	MISC-WATER IMPROVMT STUDY			\$4,046	\$625	\$625	\$0	\$625	\$0	\$625
52199027	MISC-EMERGENCY PERSONNEL			\$275,102	\$103,963	\$103,963	\$0	\$103,963	\$0	\$103,963
52199028	MISC-TRAINING			\$58,020	\$630	\$2,000	\$0	\$2,000	\$0	\$2,000
52199037	DRUG TESTING			\$672	\$2,130	\$2,630	\$0	\$2,630	\$0	\$2,630
52199040	ENVIRONMENTAL CLEANUP			\$0	\$2,310	\$0	\$0	\$0	\$0	\$0
52199042	MISC-MARKETING-EVENT			\$500	\$0	\$0	\$0	\$0	\$0	\$0



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

100-Agriculture and Consumer Services - General Fund

13700-Agriculture and Consumer Services - General Fund

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	SPON									
52199900	WORKSHOP/CONF EXP-MISC			\$1,441	\$2,000	\$0	\$0	\$0	\$0	\$0
52210000	ENRG SER -ELECTRICAL			\$1,505,370	\$2,054,073	\$2,037,264	\$0	\$2,037,264	\$0	\$2,037,264
52220000	ENRG SER -COMMERCIAL FUEL			\$332,633	\$651,079	\$644,894	\$0	\$644,894	\$0	\$644,894
52220001	ENRG SER-PROPANE			\$2,728	\$0	\$0	\$0	\$0	\$0	\$0
52230000	ENRG SER -WATER & SEWER			\$223,941	\$384,420	\$386,920	\$0	\$386,920	\$0	\$386,920
52230001	STORMWATER FEES EXPENSE			\$29,509	\$31,308	\$31,308	\$0	\$31,308	\$0	\$31,308
52241000	ENRG SER -FUEL OIL			\$2,883	\$9,216	\$9,216	\$0	\$9,216	\$0	\$9,216
52244000	ENRG SER -CHEM & ADDIT			\$0	\$7,151	\$7,151	\$0	\$7,151	\$0	\$7,151
52310000	REPAIRS-BUILDINGS			\$149,102	\$326,618	\$343,618	\$0	\$343,618	\$0	\$343,618
52310001	REP BLDG-AC SYSTEMS			\$58,678	\$28,779	\$28,779	\$0	\$28,779	\$0	\$28,779
52310002	REP BLDG-CARPENTRY			\$7,396	\$0	\$0	\$0	\$0	\$0	\$0
52310003	REP BLDG-ELECT SYSTEMS			\$27,448	\$15,227	\$15,227	\$0	\$15,227	\$0	\$15,227
52310004	REP BLDG-PAINTING			\$233	\$1,366	\$1,366	\$0	\$1,366	\$0	\$1,366
52310005	REP BLDG-PLUMBING			\$61,365	\$30,103	\$30,103	\$0	\$30,103	\$0	\$30,103
52320000	REPAIRS-OTHER STRUCTURES			\$49,018	\$30,293	\$30,293	\$0	\$30,293	\$0	\$30,293
52331000	REPAIRS-MOTOR VEHICLES			\$552,902	\$516,306	\$530,197	\$0	\$530,197	\$0	\$530,197
52331001	REPAIRS-VEHICLE/CAR WASH			\$7,294	\$3,529	\$3,529	\$0	\$3,529	\$0	\$3,529
52331003	REPAIRS-NON-HIGHWAY VEH			\$114,152	\$37,000	\$37,000	\$0	\$37,000	\$0	\$37,000
52332000	REPAIRS-OTH COMPUTER EQP			\$196	\$9,494	\$9,494	\$0	\$9,494	\$0	\$9,494
52333000	REPAIRS-OTHER			\$394,677	\$530,055	\$532,055	\$0	\$532,055	\$0	\$532,055



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2025-27  
Status : Approved**

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

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

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	EQUIPMENT									
52335000	REPAIR-VIDEO TRANSMN EQP			\$350	\$697	\$697	\$0	\$697	\$0	\$697
52337000	REPAIRS-PC/PRINTER			\$4,086	\$1,067	\$1,067	\$0	\$1,067	\$0	\$1,067
52339000	REPAIR-VOICE COMMUN EQUIP			\$589	\$1,600	\$1,600	\$0	\$1,600	\$0	\$1,600
52390000	REPAIRS-OTHER			\$77,406	\$62,304	\$62,304	\$0	\$62,304	\$0	\$62,304
52390001	REPAIRS-LEAK UNDRGRD STOR			\$0	\$5,295	\$5,295	\$0	\$5,295	\$0	\$5,295
52410000	MAINT AGREEMNT- BUILDINGS			\$13,604	\$10,299	\$10,299	\$0	\$10,299	\$0	\$10,299
52410001	MAINT AGREEMNT-BLDG- HVAC			\$1,319	\$0	\$0	\$0	\$0	\$0	\$0
52420000	MAINT AGREEMNT-OTH STRUCT			\$1,378	\$0	\$0	\$0	\$0	\$0	\$0
52430000	MAINT AGREEMENT-EQUIP			\$745,876	\$899,566	\$1,114,466	\$0	\$1,114,466	\$0	\$1,114,466
52430001	MAINT- EQUIPMENT - OFFICE			\$4,218	\$800	\$800	\$0	\$800	\$0	\$800
52441000	MAINT AGRMT-OTHER SOFTWARE			\$464,484	\$374,231	\$374,231	\$0	\$374,231	\$0	\$374,231
52443000	MAINT AGRMT-OTHER DP EQP			\$0	\$100	\$100	\$0	\$100	\$0	\$100
52447000	MAINT AGREE-PC/PRINTER			\$4,512	\$4,600	\$4,600	\$0	\$4,600	\$0	\$4,600
52448000	MAINT AGREE-PC SOFTWARE			\$1,306,782	\$1,146,826	\$1,146,826	\$0	\$1,146,826	\$0	\$1,146,826
52449000	MAINT AGREE-SERVER SOFTWR			\$32,127	\$4,442	\$4,442	\$0	\$4,442	\$0	\$4,442
52450000	MAINT AGREE-SERVER EQUIP			\$0	\$700	\$700	\$0	\$700	\$0	\$700
52490000	MAINT AGREEMENT-OTHER			\$4,393	\$57,215	\$48,215	\$0	\$48,215	\$0	\$48,215



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

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

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

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52511000	RENT/LEASE -LAND			\$10,164	\$13,800	\$13,800	\$0	\$13,800	\$0	\$13,800
52512000	RENT/LEASE-BLDINGS/ OFFICE			\$325,997	\$350,111	\$350,111	\$0	\$350,111	\$0	\$350,111
52513000	RENT/LEASE-OTH FACILITIES			\$45,648	\$240,933	\$240,678	\$0	\$240,678	\$0	\$240,678
52513900	WORKSHOP/CONF-ROOM RENTAL			\$0	\$10,700	\$0	\$0	\$0	\$0	\$0
52521000	RENT/LEASE-MOTOR VEHICLES			\$120,329	\$108,679	\$89,079	\$0	\$89,079	\$0	\$89,079
52521900	WORKSHOP/CONF-VEHICLE			\$66	\$0	\$0	\$0	\$0	\$0	\$0
52523000	RENT/LEASE-VOICE COMM EQU			\$880	\$5,554	\$5,554	\$0	\$5,554	\$0	\$5,554
52524000	RENT/LEASE-GEN OFF EQUIP			\$34,495	\$51,347	\$50,847	\$0	\$50,847	\$0	\$50,847
52524001	RENT-OFCE EQ-POSTAGE METER			\$789	\$500	\$500	\$0	\$500	\$0	\$500
52524900	WORKSHOP/CONF EQUIP RENT			\$0	\$6,880	\$0	\$0	\$0	\$0	\$0
52525000	RENT/LEASE-FURN & FURNISH			\$1,943	\$0	\$0	\$0	\$0	\$0	\$0
52530000	RENT/LEASE-OTHER DP EQP			\$34,425	\$33	\$33	\$0	\$33	\$0	\$33
52532000	RENT/LEASE-VIDEO TRAN EQU			\$97	\$0	\$0	\$0	\$0	\$0	\$0
52534000	RENT/LEASE-PC/PRINTER			\$5,047	\$167	\$167	\$0	\$167	\$0	\$167
52535000	RENT/LEASE-SERVER EQUIP			\$1,440	\$0	\$0	\$0	\$0	\$0	\$0
52543000	RENT/LEASE-MAINFRAME SFTW			\$224	\$0	\$0	\$0	\$0	\$0	\$0
52590000	RENT/LEASE OTHER PROPERTY			\$227,498	\$858,046	\$860,846	\$0	\$860,846	\$0	\$860,846
52590001	RENT/LEASE OTH PROP-			\$550	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

100-Agriculture and Consumer Services - General Fund

13700-Agriculture and Consumer Services - General Fund

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	OPER									
52711000	TRANSP AIR - IN STATE			\$3,104	\$3,300	\$3,300	\$0	\$3,300	\$0	\$3,300
52712000	TRANS AIR-OUT STATE IN US			\$157,730	\$195,390	\$200,394	\$0	\$200,394	\$0	\$200,394
52713000	TRANSP AIR-OUT OF COUNTRY			\$78,956	\$78,000	\$83,000	\$0	\$83,000	\$0	\$83,000
52714000	TRANSP-GRND - IN STATE			\$1,283,196	\$1,784,419	\$1,750,426	\$0	\$1,750,426	\$0	\$1,750,426
52715000	TRANS GRND-OUT STA IN US			\$38,411	\$76,133	\$73,463	\$0	\$73,463	\$0	\$73,463
52716000	TRANS GRND-OUT OF COUNTRY			\$2,421	\$6,787	\$6,787	\$0	\$6,787	\$0	\$6,787
52717000	TRANSP OTHER - IN STATE			\$4,710	\$8,354	\$8,204	\$0	\$8,204	\$0	\$8,204
52718000	TRANS OTH-OUTSTATE IN US			\$6,016	\$8,295	\$7,325	\$0	\$7,325	\$0	\$7,325
52719000	TRANS OTH-OUT OF COUNTRY			\$0	\$2,356	\$2,356	\$0	\$2,356	\$0	\$2,356
52721000	LODGING - IN STATE			\$682,622	\$655,260	\$637,276	\$0	\$637,276	\$0	\$637,276
52721010	TRAINING-LODGE-IN-ST			\$416	\$0	\$0	\$0	\$0	\$0	\$0
52722000	LODGING-OUT STATE IN US			\$328,639	\$273,407	\$287,529	\$0	\$287,529	\$0	\$287,529
52723000	LODGING-OUT OF COUNTRY			\$23,179	\$31,000	\$36,000	\$0	\$36,000	\$0	\$36,000
52724000	MEALS - IN STATE			\$284,782	\$437,397	\$431,688	\$0	\$431,688	\$0	\$431,688
52724900	WRKSHOP/CONF-MEALS-IN-ST			\$0	\$299	\$299	\$0	\$299	\$0	\$299
52725000	MEALS-OUT OF STATE IN US			\$86,989	\$120,863	\$117,851	\$0	\$117,851	\$0	\$117,851
52726000	MEALS - OUT OF COUNTRY			\$5,632	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
52727000	MISC - IN STATE			\$4,089	\$6,822	\$9,022	\$0	\$9,022	\$0	\$9,022
52727900	WRKSHOP/CONF-MISC-IN-ST			\$885	\$400	\$3,000	\$0	\$3,000	\$0	\$3,000
52728000	MISC - OUT STATE IN US			\$851	\$5,140	\$7,015	\$0	\$7,015	\$0	\$7,015
52729000	MISC - OUT OF COUNTRY			\$108	\$100	\$100	\$0	\$100	\$0	\$100



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

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

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

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Fund Source</b>	<b>Inter Fund</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Incr/Decr 2025-26</b>	<b>Total 2025-26</b>	<b>Incr/Decr 2026-27</b>	<b>Total 2026-27</b>
52731000	BD/NON-EMPLOYEE TRANSP			\$11,568	\$26,483	\$26,483	\$0	\$26,483	\$0	\$26,483
52732000	BD/NON-EMPLOYEE SUBSIS			\$43,804	\$69,178	\$69,178	\$0	\$69,178	\$0	\$69,178
52732900	WORKSHOP/CONF-SUBSIS			\$225	\$0	\$0	\$0	\$0	\$0	\$0
52799000	TRAVEL ADVANCES			\$0	\$0	\$0	\$0	\$0	\$0	\$0
52810000	BUNDLED VOICE/DATA			\$2,836	\$792	\$792	\$0	\$792	\$0	\$792
52811000	TELEPHONE SERVICE			\$316,911	\$493,958	\$492,968	\$0	\$492,968	\$0	\$492,968
52812000	TELECOMMUN DATA CHR			\$274,170	\$320,210	\$335,210	\$0	\$335,210	\$0	\$335,210
52813000	TELECONFERENCE CHARGES			\$0	\$1,019	\$1,019	\$0	\$1,019	\$0	\$1,019
52814000	CELLULAR PHONE SERVICES			\$863,970	\$1,034,340	\$1,034,496	\$0	\$1,034,496	\$0	\$1,034,496
52815000	EMAIL AND CALENDARING			\$34,563	\$145,121	\$145,121	\$0	\$145,121	\$0	\$145,121
52816000	VIDEO TRANSMISSION CHARGE			\$1,176	\$698	\$698	\$0	\$698	\$0	\$698
52817000	INTERNET SERV PROV CHARGE			\$193,647	\$219,522	\$221,022	\$0	\$221,022	\$0	\$221,022
52819000	TELEPHONE WIRING SVC CHR			\$352	\$0	\$0	\$0	\$0	\$0	\$0
52821000	COMPUTER/DATA PROCESS SVC			\$16,730	\$101,596	\$101,596	\$0	\$101,596	\$0	\$101,596
52822000	MANAGED LAN SVC CHARGE			\$0	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
52823000	AUTHENTIC & AUTHORIZ SVCS			\$143,159	\$188,772	\$188,772	\$0	\$188,772	\$0	\$188,772
52824000	MANAGED SERVER SVCS			\$9,519	\$41,475	\$41,475	\$0	\$41,475	\$0	\$41,475
52826000	SOFTWARE SUBSCRIPTIONS			\$240,183	\$21,688	\$46,288	\$0	\$46,288	\$0	\$46,288
52827000	ELECTRONIC SERVICES			\$24	\$0	\$0	\$0	\$0	\$0	\$0
52840000	POSTAGE FREIGHT & DELIV			\$237,219	\$435,611	\$413,155	\$0	\$413,155	\$0	\$413,155
52840001	POST FR&DEL-MAILING			\$3,891	\$30,718	\$30,718	\$0	\$30,718	\$0	\$30,718



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

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

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

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	SVCS									
52840002	POST FR&DEL-FREIGHT & DEL			\$100,229	\$73,211	\$68,990	\$0	\$68,990	\$0	\$68,990
52840003	POST FR&DEL-POSTAL METER			\$146,873	\$106,161	\$105,961	\$0	\$105,961	\$0	\$105,961
52850000	PRINT BIND DUPLICATE			\$145,482	\$259,184	\$252,657	\$0	\$252,657	\$0	\$252,657
52860000	ADVERTISING			\$1,141,755	\$1,088,842	\$1,183,935	\$0	\$1,183,935	\$0	\$1,183,935
52860001	ADVERTIS-EVENTS SPONSRSH			\$800	\$0	\$0	\$0	\$0	\$0	\$0
52860005	ADVRTIS-RADIO/TRAFIC ALRT			\$12,023	\$0	\$0	\$0	\$0	\$0	\$0
52860007	ADVERTIS-NEWSPAPER			\$2,180	\$0	\$0	\$0	\$0	\$0	\$0
52860009	ADVERTIS-WEB ADS-INTERNET			\$1,414	\$0	\$0	\$0	\$0	\$0	\$0
52860010	ADVERTIS-UNIQUE/MKT ITEMS			\$668	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
52870000	CABLE TV			\$12,292	\$14,285	\$14,285	\$0	\$14,285	\$0	\$14,285
52880000	RECRUITMENT			\$69	\$0	\$0	\$0	\$0	\$0	\$0
52911000	PROPERTY-INSURANCE			\$821,838	\$443,570	\$463,570	\$0	\$463,570	\$0	\$463,570
52912000	MOTOR VEHICLE INSURANCE			\$592,031	\$447,016	\$469,716	\$0	\$469,716	\$0	\$469,716
52913000	LIABILITY INSURANCE			\$271,979	\$263,003	\$392,139	\$0	\$392,139	\$0	\$392,139
52919000	OTHER INSURANCE			\$9,185	\$25,525	\$25,235	\$0	\$25,235	\$0	\$25,235
52920000	BONDING			\$16,778	\$4,828	\$2,224	\$0	\$2,224	\$0	\$2,224
52930000	REGISTRATION FEES			\$383,048	\$221,200	\$226,452	\$0	\$226,452	\$0	\$226,452
52941000	EMP EDUCATION ASSIST PROG			\$0	\$5,685	\$5,685	\$0	\$5,685	\$0	\$5,685
52942000	OTHER EMP EDUCATIONAL			\$53,689	\$37,856	\$37,556	\$0	\$37,556	\$0	\$37,556



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

100-Agriculture and Consumer Services - General Fund

13700-Agriculture and Consumer Services - General Fund

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
EXP										
<b>Total PURCHASED SERVICES</b>				<b>\$25,627,227</b>	<b>\$27,595,567</b>	<b>\$29,103,165</b>	<b>(\$245,000)</b>	<b>\$28,858,165</b>	<b>(\$245,000)</b>	<b>\$28,858,165</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$496,746	\$452,983	\$445,894	\$0	\$445,894	\$0	\$445,894
53110900	WORKSHOP/CONF-OFF SUPPLY			\$355	\$0	\$0	\$0	\$0	\$0	\$0
53120000	DATA PROCESSING SUPPLIES			\$59,809	\$111,398	\$103,148	\$0	\$103,148	\$0	\$103,148
53130000	PHOTOGRAPHIC SUPPLIES			\$246	\$13,228	\$8,228	\$0	\$8,228	\$0	\$8,228
53140000	ENGINEER/DRAFT SUPPLIES			\$2,251	\$14,486	\$14,486	\$0	\$14,486	\$0	\$14,486
53150000	SECURITY & SAFETY SUPP			\$825,002	\$1,420,144	\$869,880	\$0	\$869,880	\$0	\$869,880
53150001	SEC&SAFSUPP-MOTR VEH PART			\$3,794	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
53150004	SEC&SAFSUPP-FIRE SUPPRESS			\$141,958	\$147,613	\$147,613	\$0	\$147,613	\$0	\$147,613
53190000	OTHER ADMIN SUPPLIES			\$55,607	\$162,560	\$104,110	\$0	\$104,110	\$0	\$104,110
53210000	JANITORIAL SUPPLIES			\$102,108	\$94,421	\$94,544	\$0	\$94,544	\$0	\$94,544
53230000	LAUNDRY SUPPLIES			\$255	\$800	\$800	\$0	\$800	\$0	\$800
53240000	CARPENTRY & HARDWARE SUPP			\$166,470	\$212,962	\$211,112	\$0	\$211,112	\$0	\$211,112
53250000	AGRICULTURL/ANIMAL SUPPLY			\$1,757,369	\$2,066,142	\$2,125,939	\$0	\$2,125,939	\$0	\$2,125,939
53250001	AGRICULTURAL/ANIMAL FOOD			\$841,131	\$885,000	\$885,000	\$0	\$885,000	\$0	\$885,000
53260000	SAND GRAVEL CONCRETE SUPP			\$149,575	\$108,925	\$106,057	\$0	\$106,057	\$0	\$106,057



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

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

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

**Requirements**

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53270000	STRUCTURAL STEEL SUPPLIES			\$198	\$950	\$950	\$0	\$950	\$0	\$950
53280000	ROAD SIGNS & SIGNALS			\$0	\$1,565	\$1,150	\$0	\$1,150	\$0	\$1,150
53290000	OTHER FACILITY & HARDWARE			\$725,580	\$441,242	\$440,405	\$0	\$440,405	\$0	\$440,405
53310000	GASOLINE			\$2,272,690	\$2,435,746	\$2,376,162	\$0	\$2,376,162	\$0	\$2,376,162
53310001	GAS-NON-HIGHWAY VEHICLE			\$21	\$0	\$0	\$0	\$0	\$0	\$0
53310002	GASOLINE -RENTAL VEHICLES			\$434	\$0	\$0	\$0	\$0	\$0	\$0
53320000	DIESEL FUEL			\$1,116,434	\$1,627,198	\$1,519,079	\$0	\$1,519,079	\$0	\$1,519,079
53320001	DIESEL-NON-HIGHWAY VEHIC			\$5,319	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
53330000	OIL LUBRICANTS FLUIDS			\$202,565	\$166,337	\$188,587	\$0	\$188,587	\$0	\$188,587
53330001	OIL LUB FLUIDS-NON-HWY			\$14,700	\$18,000	\$18,000	\$0	\$18,000	\$0	\$18,000
53340000	TIRES & TUBES			\$372,962	\$324,007	\$317,849	\$0	\$317,849	\$0	\$317,849
53340001	TIRES AND TUBES-NON-HWY			\$37,323	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000
53350000	MOTOR VEH REPLCEMNT PARTS			\$910,784	\$1,038,129	\$1,078,028	\$0	\$1,078,028	\$0	\$1,078,028
53350001	MOT VEH REPL PRTS-NON-HWY			\$243,366	\$181,596	\$181,596	\$0	\$181,596	\$0	\$181,596
53360000	OTHER FUELS			\$369,816	\$202,981	\$202,981	\$0	\$202,981	\$0	\$202,981
53370000	EQUIPMENT PARTS			\$245,848	\$18,697	\$18,797	\$0	\$18,797	\$0	\$18,797
53410000	FOOD SUPPLIES			\$72,471	\$83,997	\$78,497	\$0	\$78,497	\$0	\$78,497
53410001	FOODSUPP-MEATS-FRSH/FRZN			\$32	\$0	\$0	\$0	\$0	\$0	\$0
53410007	FOODSUPP-OTHER FOOD			\$13,629	\$19,674	\$19,674	\$0	\$19,674	\$0	\$19,674
53510000	CLOTHING & UNIFORMS			\$303,613	\$353,979	\$344,822	\$0	\$344,822	\$0	\$344,822



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

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

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

**Requirements**

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53710000	SCIENTIFIC SUPPLIES			\$3,273,091	\$3,020,173	\$3,158,046	\$0	\$3,158,046	\$0	\$3,158,046
53720000	EDUCATIONAL SUPPLIES			\$172,957	\$136,709	\$102,045	\$0	\$102,045	\$0	\$102,045
53720900	WORKSHOP/CONF-EDUC SUPPLY			\$1,717	\$0	\$0	\$0	\$0	\$0	\$0
53800000	PURCHASES FOR RESALE			\$127,577	\$84,500	\$84,500	\$0	\$84,500	\$0	\$84,500
53800028	EQUIP.-PARTS & SUPPLIES			\$565	\$0	\$0	\$0	\$0	\$0	\$0
53900000	OTHER MATERIALS & SUPP			\$989,367	\$688,675	\$673,759	\$0	\$673,759	\$0	\$673,759
53900003	OTHMAT&SUPP-COMM SUPPLIES			\$64,565	\$57,145	\$57,145	\$0	\$57,145	\$0	\$57,145
53900004	OTHMAT&SUPP- INCENTV&PROMO			\$13,117	\$2,600	\$25,895	\$0	\$25,895	\$0	\$25,895
53900425	LANDSCAPE MATERL/SUPPLIES			\$7,333	\$0	\$0	\$0	\$0	\$0	\$0
53900900	WORKSHOP/CONF-OTHER SUPP			\$29	\$0	\$0	\$0	\$0	\$0	\$0
53999000	13TH SUPPLIES&MAT INV ADJ			\$149	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>				<b>\$16,160,927</b>	<b>\$16,624,562</b>	<b>\$16,034,778</b>	<b>\$0</b>	<b>\$16,034,778</b>	<b>\$0</b>	<b>\$16,034,778</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54120000	LEGAL&RECORDING FEES-LAND			\$80	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
54130000	APPRAISALS&SURVEYS-LAND			\$22,143	\$0	\$0	\$0	\$0	\$0	\$0
54331000	BLDG-GENERAL CONTRACTS			\$5,799	\$0	\$0	\$0	\$0	\$0	\$0
54353000	BLDG-ELEVATOR CONTRACTS			\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

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

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

**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54372000	BLDG-LEGAL FEES & ADVER			\$0	\$250	\$250	\$0	\$250	\$0	\$250
54431000	OTH STR-GENERAL CONTRACTS			\$0	\$7,368	\$7,368	\$0	\$7,368	\$0	\$7,368
54479000	OTH STR-MISC PROJ COSTS 1			\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
54483000	PARKING AREAS			\$186	\$0	\$0	\$0	\$0	\$0	\$0
54511000	FURN-OFFICE			\$43,171	\$177,042	\$175,042	\$0	\$175,042	\$0	\$175,042
54521000	OFFICE EQUIPMENT			\$13,432	\$76,300	\$76,300	\$0	\$76,300	\$0	\$76,300
54523000	EQUIP-SCIENTIFIC/MEDICAL			\$1,045,385	\$1,802,020	\$2,131,020	\$0	\$2,131,020	\$0	\$2,131,020
54524000	EQUIP-ENGINRING/DRFTING			\$916	\$46,802	\$46,802	\$0	\$46,802	\$0	\$46,802
54527000	EQUIP-AGRICULTURAL			\$5,543,690	\$6,305,610	\$6,290,808	(\$4,200,000)	\$2,090,808	(\$4,200,000)	\$2,090,808
54528000	EQUIP-VOICE COMMUNICATION			\$42,811	\$272,929	\$272,929	\$0	\$272,929	\$0	\$272,929
54528002	RADIOS			\$508,190	\$369,783	\$250,470	\$0	\$250,470	\$0	\$250,470
54529000	EQUIP-CUSTODY & SECURITY			\$1,141	\$0	\$0	\$0	\$0	\$0	\$0
54529001	EQUIP CUS & SEC - WEAPONS			\$0	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
54530000	NON-WAN DP EQUIPMENT			\$20,747	\$3,818	\$2,818	\$0	\$2,818	\$0	\$2,818
54532000	VIDEO TRANSMISSION EQUIP			\$0	\$9,000	\$9,000	\$0	\$9,000	\$0	\$9,000
54533000	LAN EQUIPMENT			\$0	\$3,285	\$3,285	\$0	\$3,285	\$0	\$3,285
54534000	PC/PRINTER EQUIPMENT			\$560,866	\$540,073	\$537,531	(\$5,000)	\$532,531	(\$5,000)	\$532,531
54535000	SERVER EQUIPMENT			\$8,822	\$209,948	\$209,948	\$0	\$209,948	\$0	\$209,948
54539000	OTHER EQUIPMENT			\$1,992,645	\$634,975	\$1,198,581	\$0	\$1,198,581	\$0	\$1,198,581
54539001	OTH EQUIP-AUDIO/VISUAL			\$37,747	\$5,169	\$4,669	\$0	\$4,669	\$0	\$4,669
54541000	AUTOS TRUCKS & BUSES			\$5,407,933	\$2,414,014	\$2,735,838	(\$61,536)	\$2,674,302	(\$61,536)	\$2,674,302



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
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100-Agriculture and Consumer Services - General Fund

13700-Agriculture and Consumer Services - General Fund

**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54542000	AIRCRAFT			\$45,366	\$0	\$0	\$0	\$0	\$0	\$0
54544000	TRAILERS			\$93,224	\$195,592	\$191,292	\$0	\$191,292	\$0	\$191,292
54549000	OTHER MOTORIZED VEHICLES			\$326,814	\$252,481	\$100,307	\$0	\$100,307	\$0	\$100,307
54550000	LIVESTOCK & OTHER ANIMALS			\$0	\$2,700	\$2,700	\$0	\$2,700	\$0	\$2,700
54620000	TEXTBOOKS			\$364	\$0	\$0	\$0	\$0	\$0	\$0
54630000	LBRRY&LRNING RESRCE COLL			\$0	\$5,513	\$5,313	\$0	\$5,313	\$0	\$5,313
54711000	NON-WAN COMPUTER SOFTWARE			\$47,655	\$48,322	\$32,965	\$0	\$32,965	\$0	\$32,965
54713000	PC SOFTWARE			\$154,886	\$77,940	\$73,440	\$0	\$73,440	\$0	\$73,440
54714000	SERVER SOFTWARE			\$1,863	\$8,800	\$8,800	\$0	\$8,800	\$0	\$8,800
54730000	EXTERNAL DEVELOP SOFTWARE			\$790	\$0	\$0	\$0	\$0	\$0	\$0
54740000	EASEMENTS			\$0	\$269,193	\$269,193	\$0	\$269,193	\$0	\$269,193
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$15,926,665</b>	<b>\$13,753,427</b>	<b>\$14,651,169</b>	<b>(\$4,266,536)</b>	<b>\$10,384,633</b>	<b>(\$4,266,536)</b>	<b>\$10,384,633</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55111000	LEGAL SETTLEMENTS			\$12,474	\$2,250	\$2,250	\$0	\$2,250	\$0	\$2,250
55112000	TORT CLAIMS			\$5,600	\$506	\$506	\$0	\$506	\$0	\$506
55113000	COURT COSTS			\$277	\$400	\$400	\$0	\$400	\$0	\$400
55120000	LICENSES & PERMIT COSTS			\$151,138	\$64,371	\$72,258	\$0	\$72,258	\$0	\$72,258
55232000	LEO SEPARATION ALLOWANCE			\$125,902	\$3,632	\$3,632	\$0	\$3,632	\$0	\$3,632
55241000	UNEMP COMP PAYMENTS			\$0	\$8,823	\$8,823	\$0	\$8,823	\$0	\$8,823



**Recommended Base Budget (Worksheet I)  
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100-Agriculture and Consumer Services - General Fund

13700-Agriculture and Consumer Services - General Fund

**Requirements**

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55313000	LEASE PRINCIPAL PAYMENTS			\$274,640	\$0	\$0	\$0	\$0	\$0	\$0
55324000	OTHER INTEREST PAYMENTS			\$451	\$0	\$0	\$0	\$0	\$0	\$0
55331000	FISCAL AGENT & OTH FEES			\$58	\$0	\$0	\$0	\$0	\$0	\$0
55640000	INDIRECT (OVERHEAD) COSTS			\$212,061	\$0	\$570,910	\$0	\$570,910	\$0	\$570,910
55820000	ADMIN TRANSITION EXP			\$942	\$0	\$0	\$0	\$0	\$0	\$0
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$211,230	\$207,023	\$220,793	\$0	\$220,793	\$0	\$220,793
55840000	SERVICE & OTHER AWARDS			\$68,140	\$26,392	\$24,320	\$0	\$24,320	\$0	\$24,320
55890000	OTHER ADMIN EXPENSE			\$143,304	\$14,883	\$14,883	\$0	\$14,883	\$0	\$14,883
55890900	OTHER ADMIN-WORKSHOP/ CON			\$3,827	\$0	\$2,138	\$0	\$2,138	\$0	\$2,138
55900000	OTHER EXPENSES			\$173,262	\$378,491	\$379,491	\$0	\$379,491	\$0	\$379,491
55920000	REFUNDED TO GRANTORS			\$1,214	\$0	\$0	\$0	\$0	\$0	\$0
55930000	AIRCRAFT EXPENSES			\$1,467,782	\$119,799	\$118,799	\$0	\$118,799	\$0	\$118,799
55940000	COLLECTION COSTS			\$428	\$0	\$0	\$0	\$0	\$0	\$0
55950000	PETTY/IMPRESH CASH			\$46,040	\$44,150	\$44,250	\$0	\$44,250	\$0	\$44,250
55960000	ELECTRONIC PAYMT PROC FEE			\$38,742	\$29,145	\$29,145	\$0	\$29,145	\$0	\$29,145
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$2,937,513</b>	<b>\$899,865</b>	<b>\$1,492,598</b>	<b>\$0</b>	<b>\$1,492,598</b>	<b>\$0</b>	<b>\$1,492,598</b>

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56200136	AID TO COUNTIES			\$0	\$23,782	\$23,782	\$0	\$23,782	\$0	\$23,782
56200138	AID TO COUNTIES-CSFP			\$0	\$105,763	\$105,763	\$0	\$105,763	\$0	\$105,763



**Recommended Base Budget (Worksheet I)**  
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**100-Agriculture and Consumer Services - General Fund**

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

**Requirements**

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56300030	PUBLIC SCHOOL SYSTEMS			\$2,195,870	\$2,161,242	\$2,161,242	\$0	\$2,161,242	\$0	\$2,161,242
56400008	DISCRETIONARY GRNT TO GOV			\$955,456	\$1,600,000	\$1,125,000	\$0	\$1,125,000	\$0	\$1,125,000
56400037	NCFS GRANTS GOVERNMENT			\$0	\$149,476	\$102,970	\$0	\$102,970	\$0	\$102,970
56500164	SWC - GOVT RECIPIENTS			\$35,899	\$0	\$0	\$0	\$0	\$0	\$0
56900010	AID TO COUNTIES			\$0	\$45,000	\$0	\$0	\$0	\$0	\$0
56900013	OTHER CONTRACTS/GRANTS			\$0	\$7,837	\$423,862	\$0	\$423,862	\$0	\$423,862
56900025	OTH GRANTS - NC STATE UNIV			\$43,999	\$46,609	\$55,000	\$0	\$55,000	\$0	\$55,000
56900136	AID-NC AGRICULTURAL FDN			\$100,000	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000
56900139	AID FOR GAP CERTIFICATION			\$8,202	\$7,000	\$17,000	\$0	\$17,000	\$0	\$17,000
56900140	SWC GRANTS NON CONTRACT			\$352,800	\$360,000	\$360,000	\$0	\$360,000	\$0	\$360,000
56900141	AID FOR GAP & WATER ANAL			\$8,769	\$5,000	\$15,000	\$0	\$15,000	\$0	\$15,000
56900251	SARF - JOHNSTON CO			\$11	\$0	\$0	\$0	\$0	\$0	\$0
56C00035	CSFP PAYMENTS TO NGOS			\$1,360,948	\$0	\$0	\$0	\$0	\$0	\$0
56C00036	TFAP PAYMENTS TO NGOS			\$6,857,173	\$4,877,052	\$3,212,508	(\$100,000)	\$3,112,508	(\$100,000)	\$3,112,508
56D00011	YELLOW DOG CREATIVE NGO			\$17,552	\$0	\$0	\$0	\$0	\$0	\$0
56E00011	DISCRETIONARY GRNT - NGOV			\$432,144	\$600,000	\$600,000	\$0	\$600,000	\$0	\$600,000
56E00061	NC WINE GROWERS ASSN			\$97,500	\$0	\$0	\$0	\$0	\$0	\$0
56E00063	NCFS GRANTS NGO			\$414,525	\$668,438	\$1,230,151	\$0	\$1,230,151	\$0	\$1,230,151
56E00076	SMALL FARMS ASSISTANCE			\$20,000	\$35,000	\$20,000	\$0	\$20,000	\$0	\$20,000
56G00010	NC STATE GRANGE INC.			\$250,000	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
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**100-Agriculture and Consumer Services - General Fund**

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

**Requirements**

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56G00011	THE CONSERVATION FUND			\$0	\$2,000,000	\$2,000,000	(\$2,000,000)	\$0	(\$2,000,000)	\$0
56G00204	NC CHRISTMAS TREE ASSOCIATION			\$512,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00217	NC CATTLEMEN'S ASSOCIATION			\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00493	ARPA-FB CENC			\$1,000,000	\$1,000,000	\$1,000,000	(\$1,000,000)	\$0	(\$1,000,000)	\$0
56G00495	ARPA-FB ALBEMARLE			\$1,000,000	\$1,000,000	\$1,000,000	(\$1,000,000)	\$0	(\$1,000,000)	\$0
56G00500	ARPA-FB METROLINA			\$1,000,000	\$1,000,000	\$1,000,000	(\$1,000,000)	\$0	(\$1,000,000)	\$0
56G00502	ARPA-FB NWNC			\$1,000,000	\$1,000,000	\$1,000,000	(\$1,000,000)	\$0	(\$1,000,000)	\$0
56G00504	ARPA-FB SENC			\$1,000,000	\$1,000,000	\$1,000,000	(\$1,000,000)	\$0	(\$1,000,000)	\$0
56G00587	REINVESTMENT PARTNERS			\$4,730,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00590	ARPA-FB MANNA			\$1,000,000	\$1,000,000	\$1,000,000	(\$1,000,000)	\$0	(\$1,000,000)	\$0
56J00002	NON GOVT GRANT AWARDS			\$5,973,088	\$11,527,227	\$15,158,752	\$0	\$15,158,752	\$0	\$15,158,752
56J00007	OTHER GRANTS TO NGOS			\$150,000	\$0	\$0	\$0	\$0	\$0	\$0
56J00017	AID FOR ORGANIC CERT-NGO			\$101,450	\$0	\$0	\$0	\$0	\$0	\$0
56J00027	ASSOCIATION OF AG. FAIRS			\$350,000	\$350,000	\$350,000	\$0	\$350,000	\$0	\$350,000
56J00043	JH CATER AND ASSOC. INC			\$37,077	\$0	\$38,136	\$0	\$38,136	\$0	\$38,136
56M00007	PRESCRIBED BURNING GRANT			\$131,602	\$1,000,000	\$1,000,000	\$0	\$1,000,000	\$0	\$1,000,000
56N00003	DISCRETIONARY GRANTS TO INDIVIDUALS			\$55,363	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total AID AND PUBLIC ASSISTANCE</b>				<b>\$31,291,429</b>	<b>\$31,669,426</b>	<b>\$34,099,166</b>	<b>(\$8,100,000)</b>	<b>\$25,999,166</b>	<b>(\$8,100,000)</b>	<b>\$25,999,166</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
5800A000	LEGISLATIVE CARRYFWD		199360	\$17,142,424	\$0	\$0	\$0	\$0	\$0	\$0



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

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

**Requirements**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
5800B000	ENCUMBRNC CARRYFWD		199360	\$1,752,405	\$0	\$0	\$0	\$0	\$0	\$0
58030000	FINE/PENALTY/FORFEIT-TRAN		201185	\$602,633	\$0	\$0	\$0	\$0	\$0	\$0
58100001	AGENCY OPERATING TRANSFER OUT		000000	\$0	\$1,639,880	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		000000	\$0	\$19,341	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		013700	\$0	\$503,987	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		023704	\$0	\$6,620,654	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		101301	\$227,145	\$8,106	\$274,343	\$0	\$274,343	\$0	\$274,343
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		101302	\$909,676	\$30,690	\$1,102,589	\$0	\$1,102,589	\$0	\$1,102,589
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		101304	\$0	\$7,787	\$237,857	\$0	\$237,857	\$0	\$237,857
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		101307	\$0	\$3,135	\$92,813	\$0	\$92,813	\$0	\$92,813
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		101308	\$34,691	\$3,191	\$107,503	\$0	\$107,503	\$0	\$107,503
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		101309	\$10,000,000	\$10,000,000	\$10,000,000	(\$10,000,000)	\$0	(\$10,000,000)	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		101311	\$0	\$988	\$29,412	\$0	\$29,412	\$0	\$29,412
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		101324	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		101342	\$0	\$508,382	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		203503	\$11,137	\$0	\$0	\$0	\$0	\$0	\$0



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

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

**Requirements**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		203506	\$0	\$967,500	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		203550	\$250,000	\$250,000	\$250,000	\$0	\$250,000	\$0	\$250,000
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		203560	\$1,000,000	\$0	\$1,000,000	\$0	\$1,000,000	\$0	\$1,000,000
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		203568	\$514,167	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		203570	\$401,423	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		203688	(\$614,519)	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		203689	\$1,909,397	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		203690	\$493,442	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		203691	(\$5,500)	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		203751	\$3,010,893	\$3,020,766	\$3,020,766	\$0	\$3,020,766	\$0	\$3,020,766
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		203752	\$4,000,000	\$4,000,000	\$4,000,000	(\$2,000,000)	\$2,000,000	(\$2,000,000)	\$2,000,000
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		203778	\$6,817,276	\$781,160	\$6,984,276	(\$500,000)	\$6,484,276	(\$500,000)	\$6,484,276
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		203779	\$281,160	\$0	\$281,160	\$0	\$281,160	\$0	\$281,160
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		203781	\$967,500	\$0	\$967,500	\$0	\$967,500	\$0	\$967,500
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		203787	\$136,378	\$0	\$136,378	\$0	\$136,378	\$0	\$136,378
58100003	AGENCY TRANSFER OUT-		203800	\$1,000,000	\$1,000,000	\$1,000,000	\$0	\$1,000,000	\$0	\$1,000,000



**Recommended Base Budget (Worksheet I)**  
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100-Agriculture and Consumer Services - General Fund

13700-Agriculture and Consumer Services - General Fund

**Requirements**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	AGENCY INTERNAL									
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		401017	\$119,398	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		601450	\$5,038,243	\$6,047,750	\$5,047,750	\$0	\$5,047,750	\$0	\$5,047,750
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		601496	\$130,000	\$130,000	\$130,000	\$0	\$130,000	\$0	\$130,000
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$56,379,369</b>	<b>\$35,543,317</b>	<b>\$34,662,347</b>	<b>(\$12,500,000)</b>	<b>\$22,162,347</b>	<b>(\$12,500,000)</b>	<b>\$22,162,347</b>
<b>Total Requirements</b>				<b>\$286,328,004</b>	<b>\$283,581,865</b>	<b>\$288,140,972</b>	<b>(\$25,111,536)</b>	<b>\$263,029,436</b>	<b>(\$25,111,536)</b>	<b>\$263,029,436</b>

**Receipts**

**GRANTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
42100000	FEDERAL GRANT REVENUE			\$754,400	\$18,868	\$0	\$0	\$0	\$0	\$0
42200001	REIMB-LOCAL COOPS			\$46,730	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000
42200026	COOPERATIVE FORESTRY PROG			\$9,636,583	\$10,135,916	\$10,242,790	\$0	\$10,242,790	\$0	\$10,242,790
42400054	GM STS FOUNDATION			\$66,101	\$120,996	\$120,996	\$0	\$120,996	\$0	\$120,996
42400055	TOBACCO TRUST FUND COMM			\$22,487	\$79,031	\$0	\$0	\$0	\$0	\$0
42400056	NC ASSN OF SWC DISTRICTS			\$18,451	\$10,100	\$10,100	\$0	\$10,100	\$0	\$10,100
42400057	NC SPECIALTY CROPS			\$0	\$83,000	\$132,510	\$0	\$132,510	\$0	\$132,510
42400058	NATL ASSN OF CON DIST			\$311,387	\$10,000	\$294,724	\$0	\$294,724	\$0	\$294,724
42400093	BOLL WEEVIL PROGRAM			\$0	\$10,375	\$10,375	\$0	\$10,375	\$0	\$10,375
42400128	NATL FISH & WILDLIFE FDN			\$0	\$538	\$83,868	\$0	\$83,868	\$0	\$83,868
42400131	AMERICAN FORESTS GRANT			\$66,788	\$40,000	\$0	\$0	\$0	\$0	\$0
42500061	DHHS - MHTD PROJECT			\$0	\$29,982	\$29,982	\$0	\$29,982	\$0	\$29,982



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

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

**Receipts**

**GRANTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
42500062	GRANT FROM DEQ			\$126,681	\$30,989	\$30,989	\$0	\$30,989	\$0	\$30,989
42500063	CLEAN WTR MGRT TF GRANT			\$0	\$317,693	\$317,693	\$0	\$317,693	\$0	\$317,693
42500123	DEPT OF JUSTICE			\$20,264	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
42C00003	IOWA STATE UNIVERSITY			\$29,420	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>				<b>\$11,099,290</b>	<b>\$11,007,488</b>	<b>\$11,394,027</b>	<b>\$0</b>	<b>\$11,394,027</b>	<b>\$0</b>	<b>\$11,394,027</b>

**INVESTMENT INCOME**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
43110000	INT/DIV INC INVST-PROGRAM			\$2,831	\$0	\$0	\$0	\$0	\$0	\$0
43200000	INT EARNINGS LOAN-PROGRAM			\$327	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>				<b>\$3,158</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**SALES SERVICES & RENTALS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44120001	TRANSPORT-AVIATION SVCS			\$66,889	\$108,496	\$123,798	\$0	\$123,798	\$0	\$123,798
44150000	FOOD & VENDING SVC			\$18,151	\$27,946	\$27,946	\$0	\$27,946	\$0	\$27,946
44160000	PROFESSIONAL SERVICES			\$1,925,360	\$1,275,143	\$1,281,764	\$0	\$1,281,764	\$0	\$1,281,764
44160011	PRESCR. BURN FORESTATION			\$85,540	\$0	\$0	\$0	\$0	\$0	\$0
44160123	PROF SVCS-SPEC SVCS FEES			\$442,748	\$464,652	\$473,239	\$0	\$473,239	\$0	\$473,239
44180000	AGRICULT & FORESTRY SVC			\$3,618,088	\$3,380,450	\$2,802,879	\$0	\$2,802,879	\$0	\$2,802,879
44180002	AG-SALE OF TIMBER			\$254,331	\$101,100	\$101,100	\$0	\$101,100	\$0	\$101,100
44180006	MECHAN. FORESTATION FEES			\$9,804	\$0	\$0	\$0	\$0	\$0	\$0



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

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

**Receipts**

**SALES SERVICES & RENTALS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44310000	SALE OF PUBLICATIONS			\$923	\$1,800	\$1,800	\$0	\$1,800	\$0	\$1,800
44320000	SALE OF SURPLUS PROPERTY			\$256,148	\$255,148	\$255,148	\$0	\$255,148	\$0	\$255,148
44320003	SURPLUS-EQUIPMENT			\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
44390000	OTH SALES OF GOODS			\$120,889	\$73,628	\$73,628	\$0	\$73,628	\$0	\$73,628
44410000	RENTAL OF REAL PROPERTY			\$1,135,537	\$1,218,985	\$1,137,951	\$0	\$1,137,951	\$0	\$1,137,951
44410002	RENT PROP-EMP RENT INCOME			\$0	\$4,200	\$4,200	\$0	\$4,200	\$0	\$4,200
44410004	RENT PROP-CABIN/GRP FACIL			\$5,821	\$570	\$570	\$0	\$570	\$0	\$570
44410005	LEASE OR RENTAL OF LAND			\$38,823	\$5,679	\$5,679	\$0	\$5,679	\$0	\$5,679
44410008	RENT PROP-PICNIC SHELTER			\$825	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SALES SERVICES &amp; RENTALS</b>				<b>\$7,979,877</b>	<b>\$6,918,797</b>	<b>\$6,290,702</b>	<b>\$0</b>	<b>\$6,290,702</b>	<b>\$0</b>	<b>\$6,290,702</b>

**FEES, LICENSES & FINES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45100003	SEED DEALER'S LIC			\$181,225	\$280,928	\$217,205	\$0	\$217,205	\$0	\$217,205
45100004	GRAIN DEALER LIC			\$8,850	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
45100005	ANTI-FREEZE REG			\$394,600	\$218,418	\$243,418	\$0	\$243,418	\$0	\$243,418
45100006	NONCAN PET FOOD REG			\$581,325	\$413,315	\$413,315	\$0	\$413,315	\$0	\$413,315
45100007	SOIL ADDITIVE REGIST			\$67,910	\$30,586	\$70,586	\$0	\$70,586	\$0	\$70,586
45100008	APIARY REGISTRATION			\$295	\$273	\$273	\$0	\$273	\$0	\$273
45100009	LIC FEE-PET SHOP KENNEL			\$63,450	\$33,515	\$33,515	\$0	\$33,515	\$0	\$33,515
45100010	FERTILIZER LICENSE FEE			\$54,330	\$44,850	\$54,850	\$0	\$54,850	\$0	\$54,850
45100011	DRUG REGISTRATION			\$1,450,400	\$1,310,219	\$1,357,751	\$0	\$1,357,751	\$0	\$1,357,751
45100012	DRUG LICENSE FEE			\$307,200	\$234,269	\$244,269	\$0	\$244,269	\$0	\$244,269



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

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

**Receipts**

**FEES, LICENSES & FINES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45100013	MILK TESTER'S LICENSE			\$375	\$0	\$0	\$0	\$0	\$0	\$0
45100014	CANNED PET FOOD REGIST			\$47,916	\$0	\$20,000	\$0	\$20,000	\$0	\$20,000
45100015	FERTILIZER REGISTRATION			\$75,466	\$68,930	\$75,930	\$0	\$75,930	\$0	\$75,930
45100016	LIME REGISTRATION			\$1,200	\$880	\$880	\$0	\$880	\$0	\$880
45100017	PESTICIDE REGISTRATION			\$2,372,025	\$2,840,091	\$2,822,596	\$0	\$2,822,596	\$0	\$2,822,596
45100018	LIVESTOCK MKT OPERATE FEE			\$1,500	\$0	\$0	\$0	\$0	\$0	\$0
45100082	PESTICIDE AERIAL APPL LIC			\$16,925	\$3,459	\$3,459	\$0	\$3,459	\$0	\$3,459
45100083	PESTICIDE GROUND APPL LIC			\$750,535	\$886,085	\$880,132	\$0	\$880,132	\$0	\$880,132
45100084	PESTICIDE DEALER'S LIC			\$12,075	\$69,776	\$59,776	\$0	\$59,776	\$0	\$59,776
45100085	PESTICIDE CONSULTANT LIC			\$6,825	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
45100086	STRUCTURAL PEST CTRL LIC			\$214,650	\$285,469	\$245,577	\$0	\$245,577	\$0	\$245,577
45100087	STRUCT PEST REG TECH LIC			\$228,830	\$172,559	\$222,559	\$0	\$222,559	\$0	\$222,559
45100088	CERT APPLICAT LIC FEE			\$74,220	\$74,884	\$74,884	\$0	\$74,884	\$0	\$74,884
45100089	APIARY PERMIT TO SELL			\$4,460	\$4,075	\$4,075	\$0	\$4,075	\$0	\$4,075
45100116	COTTON REGISTRATION FEE			\$1,525	\$5,375	\$5,375	\$0	\$5,375	\$0	\$5,375
45100133	SCALE TECH LICENSE FEE			\$11,352	\$12,000	\$12,000	\$0	\$12,000	\$0	\$12,000
45100137	PETRO DEVICE TECH LICENSE			\$9,540	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
45100138	GINSENG DEALER PERMIT FEE			\$6,850	\$8,017	\$8,017	\$0	\$8,017	\$0	\$8,017
45200009	SPECIAL ACTIVITY PERMIT			\$0	\$510	\$510	\$0	\$510	\$0	\$510
45300001	STRUCTURE PEST RE-INSPECT			\$2,275	\$1,450	\$1,450	\$0	\$1,450	\$0	\$1,450
45300002	EXAM FEE-CERTIFIED APPLIC			\$25,986	\$20,307	\$20,307	\$0	\$20,307	\$0	\$20,307



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

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

**Receipts**

**FEES, LICENSES & FINES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45300003	PRIVATE APPLICATION CERT			\$31,920	\$66,797	\$66,798	\$0	\$66,798	\$0	\$66,798
45300015	EXAMINATION FEES			\$16,300	\$8,516	\$8,516	\$0	\$8,516	\$0	\$8,516
45400000	INSPECTION/EXAM FEES			\$1,197	\$368,987	\$368,987	\$0	\$368,987	\$0	\$368,987
45400002	SOIL/PLANT ANALYSIS FEE			\$695,772	\$99,654	\$262,257	\$0	\$262,257	\$0	\$262,257
45400005	DAIRY PRODUCT INSPECT FEE			\$38,601	\$57,762	\$57,762	\$0	\$57,762	\$0	\$57,762
45400006	HATCHERY INSPECTION FEE			\$5,135	\$0	\$0	\$0	\$0	\$0	\$0
45400007	WEIGHT & MEASURES FEE			\$108,715	\$120,000	\$120,000	\$0	\$120,000	\$0	\$120,000
45400009	FEED ANALYSIS FEES			\$5,338	\$16,870	\$16,870	\$0	\$16,870	\$0	\$16,870
45400012	CALIBRATION FEE			\$127,534	\$225,000	\$198,000	\$0	\$198,000	\$0	\$198,000
45400014	NECROPSY FEE			\$179,735	\$140,496	\$140,496	\$0	\$140,496	\$0	\$140,496
45400015	HISTOPATHOLOGY FEE			\$570,833	\$418,881	\$419,140	\$0	\$419,140	\$0	\$419,140
45400043	MICROBIOLOGY SERVICE FEES			\$90,975	\$87,477	\$87,477	\$0	\$87,477	\$0	\$87,477
45400044	NECROPSY DISPOSAL			\$59,286	\$34,830	\$34,830	\$0	\$34,830	\$0	\$34,830
45400045	CYTOLOGY TESTS			\$76,045	\$32,835	\$32,835	\$0	\$32,835	\$0	\$32,835
45400046	PHYTOSANITARY FEES			\$792,308	\$679,878	\$704,878	\$0	\$704,878	\$0	\$704,878
45400047	COLLECTED PLANT FEES			\$120	\$338	\$338	\$0	\$338	\$0	\$338
45400048	NURSERY REGISTRATION FEES			\$111,991	\$94,881	\$94,881	\$0	\$94,881	\$0	\$94,881
45400049	NURSERY DEALER FEES			\$145,347	\$133,207	\$133,207	\$0	\$133,207	\$0	\$133,207
45400053	PESTICIDE EXAM FEE			\$204,970	\$194,359	\$194,359	\$0	\$194,359	\$0	\$194,359
45400054	EXPEDITED SOIL TESTNG FEE			\$100,000	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000
45500005	FEED TAX			\$703,583	\$755,993	\$771,763	\$0	\$771,763	\$0	\$771,763
45500006	FERTILIZER TAX			\$597,508	\$929,850	\$861,365	\$0	\$861,365	\$0	\$861,365



**Recommended Base Budget (Worksheet I)**  
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**100-Agriculture and Consumer Services - General Fund**

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

**Receipts**

**FEES, LICENSES & FINES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45500007	LIME TAX			\$501,591	\$382,500	\$462,500	\$0	\$462,500	\$0	\$462,500
45500008	SEED TAX			\$216,018	\$231,380	\$231,380	\$0	\$231,380	\$0	\$231,380
45500009	FEED REGISTRATION PENALTY			\$20,400	\$0	\$0	\$0	\$0	\$0	\$0
45500010	CAN PET FOOD REGIST PENAL			\$16,110	\$0	\$0	\$0	\$0	\$0	\$0
45500011	FERTILIZER REGIST PENALTY			\$44,652	\$0	\$0	\$0	\$0	\$0	\$0
45500012	LIME REGISTRATION PENALTY			\$14,015	\$0	\$0	\$0	\$0	\$0	\$0
45500013	PEST DELINQUENT PENALTIES			\$1,200	\$0	\$0	\$0	\$0	\$0	\$0
45500015	NOCAN PET FD REGIST PENAL			\$42,090	\$0	\$0	\$0	\$0	\$0	\$0
45500017	GRAIN DEALERS PENALTY			\$240	\$0	\$0	\$0	\$0	\$0	\$0
45500020	LIME TAX PENAL-DELINQUENT			\$2,051	\$0	\$0	\$0	\$0	\$0	\$0
45500023	WEIGHT/MEASURE PENALTY			\$294,690	\$0	\$0	\$0	\$0	\$0	\$0
45500080	LP GAS PENALTY			\$18,950	\$0	\$0	\$0	\$0	\$0	\$0
45500082	FEED DEFICIENCY PENALTY			\$4,395	\$0	\$0	\$0	\$0	\$0	\$0
45500084	NON-CAN PET FD DEF PNLTY			\$38	\$0	\$0	\$0	\$0	\$0	\$0
45500086	PERF SETTLEMENT-PESTICIDE			\$41,880	\$0	\$0	\$0	\$0	\$0	\$0
45500087	PERF.SETLMT.STRUCT.PEST			\$33,080	\$0	\$0	\$0	\$0	\$0	\$0
45500094	CIVIL PENALTIES ASSESSMNT			\$155,106	\$0	\$0	\$0	\$0	\$0	\$0
45500097	LATE PAYMENT FEE			\$181	\$0	\$0	\$0	\$0	\$0	\$0
45600000	REGISTRATION FEES			\$12,060	\$4,550	\$8,358	\$0	\$8,358	\$0	\$8,358



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

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

**Receipts**

**FEES, LICENSES & FINES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45700000	GATE/ADMISSION FEES			\$1,618,720	\$1,173,897	\$1,285,377	\$0	\$1,285,377	\$0	\$1,285,377
45700007	ADMISSION-SPECIAL EVENT			\$3,220	\$0	\$0	\$0	\$0	\$0	\$0
45700013	PIER FISHING-PIN RIG			\$5	\$0	\$0	\$0	\$0	\$0	\$0
45900003	PRIVILEGE FEES			\$52,271	\$0	\$0	\$0	\$0	\$0	\$0
45900004	MEAT & POULTRY-OVERTIME			\$32,512	\$29,000	\$29,000	\$0	\$29,000	\$0	\$29,000
45900005	PARENT KIDNAP LOCATOR FEE			\$81	\$0	\$0	\$0	\$0	\$0	\$0
45900056	COST RECOVERY			\$2,968	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total FEES, LICENSES &amp; FINES</b>				<b>\$14,765,849</b>	<b>\$13,448,178</b>	<b>\$13,824,083</b>	<b>\$0</b>	<b>\$13,824,083</b>	<b>\$0</b>	<b>\$13,824,083</b>

**CONTRIBUTIONS & DONATIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
46200000	NONCAPITAL GIFTS			\$80,192	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total CONTRIBUTIONS &amp; DONATIONS</b>				<b>\$80,192</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**MISCELLANEOUS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47113000	INSURANCE RECOVERIES			\$3,582	\$0	\$0	\$0	\$0	\$0	\$0
47117000	REBATES			\$266	\$0	\$0	\$0	\$0	\$0	\$0
47120000	MED RECOUP NON-ST AGENCY			\$44	\$0	\$0	\$0	\$0	\$0	\$0
47121000	PAYBACK SETTLEMENTS			\$5,012	\$0	\$0	\$0	\$0	\$0	\$0
47122000	ACCTS REC INTEREST			\$51	\$0	\$0	\$0	\$0	\$0	\$0
47123000	ACCTS REC PENALTY			\$6,613	\$0	\$0	\$0	\$0	\$0	\$0
47300000	INDIRECT(OVERHD) COST REC			\$285,376	\$507,697	\$534,564	\$0	\$534,564	\$0	\$534,564



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

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

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

**Receipts**

**MISCELLANEOUS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47990000	OTHER MISC REV-PROGRAM			\$65,227	\$133,218	\$62,858	\$0	\$62,858	\$0	\$62,858
47992000	IMP/PETTY CASH RE-DEPOSIT			\$1,096	\$44,150	\$44,250	\$0	\$44,250	\$0	\$44,250
47994000	RETURNED CHECK FEE			\$1,740	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>				<b>\$369,008</b>	<b>\$685,065</b>	<b>\$641,672</b>	<b>\$0</b>	<b>\$641,672</b>	<b>\$0</b>	<b>\$641,672</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
4800A000	LEGISLATIVE CARRYFWD		199360	\$4,767,253	\$0	\$0	\$0	\$0	\$0	\$0
4800B000	ENCUMBRNC CARRYFWD		199360	\$2,885,164	\$0	\$0	\$0	\$0	\$0	\$0
48049000	SFRF RECOVERY RESERVE TRANSFER IN		019941	\$0	\$15,808,853	\$15,808,853	\$0	\$15,808,853	\$0	\$15,808,853
48049000	SFRF RECOVERY RESERVE TRANSFER IN		199410	\$19,118,172	\$0	\$0	(\$15,808,853)	(\$15,808,853)	(\$15,808,853)	(\$15,808,853)
48100001	AGENCY OPERATING TRANSFER IN		000000	\$0	\$1,517,896	\$0	\$0	\$0	\$0	\$0
48100001	AGENCY OPERATING TRANSFER IN		199300	(\$638,519)	\$0	\$0	\$0	\$0	\$0	\$0
48100001	AGENCY OPERATING TRANSFER IN		206628	\$24,000	\$0	\$0	\$0	\$0	\$0	\$0
48100001	AGENCY OPERATING TRANSFER IN		303566	\$0	\$243,490	\$0	\$0	\$0	\$0	\$0
48100001	AGENCY OPERATING TRANSFER IN		500001	\$0	\$2,725	\$0	\$0	\$0	\$0	\$0
48100001	AGENCY OPERATING TRANSFER IN		601412	\$0	\$51,857	\$0	\$0	\$0	\$0	\$0
48100001	AGENCY OPERATING TRANSFER IN		801025	\$6,193,226	\$6,988,828	\$6,904,335	\$0	\$6,904,335	\$0	\$6,904,335
48100001	AGENCY OPERATING		801264	\$135,000	\$0	\$135,000	\$0	\$135,000	\$0	\$135,000



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

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

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

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27	
	TRANSFER IN										
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		013700	\$0	\$503,987	\$0	\$0	\$0	\$0	\$0	
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		101326	\$652,474	\$15,917	\$533,829	\$0	\$533,829	\$0	\$533,829	
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		101341	\$10,250,000	\$10,000,000	\$10,000,000	\$0	\$10,000,000	\$0	\$10,000,000	
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		101342	\$519,038	\$1,354,042	\$1,310,688	\$0	\$1,310,688	\$0	\$1,310,688	
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		203538	\$1,105	\$0	\$0	\$0	\$0	\$0	\$0	
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		203570	\$0	\$0	\$657,859	\$0	\$657,859	\$0	\$657,859	
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		400602	\$166,000	\$107,511	\$109,436	\$0	\$109,436	\$0	\$109,436	
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		500001	\$2,725	\$27,760	\$2,725	\$0	\$2,725	\$0	\$2,725	
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		500026	\$400	\$0	\$400	\$0	\$400	\$0	\$400	
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		500027	\$27,610	\$986	\$28,346	\$0	\$28,346	\$0	\$28,346	
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		500054	\$505,972	\$482,287	\$522,408	\$0	\$522,408	\$0	\$522,408	
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		601412	\$100	\$1,204	\$100	\$0	\$100	\$0	\$100	
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		601527	\$160	\$0	\$160	\$0	\$160	\$0	\$160	
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		601528	\$43,810	\$0	\$43,810	\$0	\$43,810	\$0	\$43,810	
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		601529	\$7,887	\$0	\$7,887	\$0	\$7,887	\$0	\$7,887	



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

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

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

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48800000	FEDERAL GRANT TRANSFER IN		000000	\$35,672,216	\$34,632,818	\$40,064,088	\$0	\$40,064,088	\$0	\$40,064,088
48F00001	HURRICANE FLORENCE-DPS		206831	\$1,903,897	\$0	\$0	\$0	\$0	\$0	\$0
48F00001	HURRICANE FLORENCE-DPS		206853	\$493,442	\$0	\$0	\$0	\$0	\$0	\$0
48T00001	RETIREE SUPPLEMENT RESERVE-TRANSFER IN		198110	\$889,330	\$0	\$0	\$0	\$0	\$0	\$0
58300027	REIMBURSEMENT FROM DEQ		000000	\$336,088	\$480,716	\$484,194	\$0	\$484,194	\$0	\$484,194
58300058	REIMB-NCSU		000000	\$85,550	\$0	\$74,911	\$0	\$74,911	\$0	\$74,911
58300061	PRIOR YEAR REFUNDS		000000	\$633	\$0	\$0	\$0	\$0	\$0	\$0
58300207	PRINTING REIMBURSEMENT		000000	\$124,940	\$138,994	\$138,994	\$0	\$138,994	\$0	\$138,994
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$84,167,672</b>	<b>\$72,359,871</b>	<b>\$76,828,023</b>	<b>(\$15,808,853)</b>	<b>\$61,019,170</b>	<b>(\$15,808,853)</b>	<b>\$61,019,170</b>
<b>Total Receipts</b>				<b>\$118,465,046</b>	<b>\$104,419,399</b>	<b>\$108,978,507</b>	<b>(\$15,808,853)</b>	<b>\$93,169,654</b>	<b>(\$15,808,853)</b>	<b>\$93,169,654</b>
<b>Net Appropriation</b>				<b>\$167,862,958</b>	<b>\$179,162,466</b>	<b>\$179,162,465</b>	<b>(\$9,302,683)</b>	<b>\$169,859,782</b>	<b>(\$9,302,683)</b>	<b>\$169,859,782</b>

**FTE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51140000	SEC/COUNCIL OF ST SAL	0XXX		0.000	1.000	0.000	0.000	0.000	0.000	0.000
51140000	SEC/COUNCIL OF ST SAL	1XXX		1.000	0.000	1.000	0.000	1.000	0.000	1.000
51210000	SPA-REG SALARIES	0XXX		0.000	341.823	0.000	0.000	0.000	0.000	0.000
51210000	SPA-REG SALARIES	1XXX		1,314.920	1,296.193	1,311.913	0.000	1,311.913	0.000	1,311.913
51210000	SPA-REG SALARIES	2XXX		323.220	89.555	323.064	0.000	323.064	0.000	323.064
51210000	SPA-REG SALARIES	3XXX		131.540	46.950	130.544	0.000	130.544	0.000	130.544
51220000	SPA TIME LIMITED SAL	0XXX		0.000	11.000	0.000	0.000	0.000	0.000	0.000
51220000	SPA TIME LIMITED SAL	2XXX		1.000	(6.500)	1.000	0.000	1.000	0.000	1.000
51220000	SPA TIME LIMITED SAL	3XXX		30.500	23.500	30.500	0.000	30.500	0.000	30.500



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Fund Source</b>	<b>Inter Fund</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Incr/Decr 2025-26</b>	<b>Total 2025-26</b>	<b>Incr/Decr 2026-27</b>	<b>Total 2026-27</b>
51230000	LEO SALARIES	0XXX		0.000	0.000	0.000	0.000	0.000	0.000	0.000
51230000	LEO SALARIES	1XXX		17.000	17.000	17.000	0.000	17.000	0.000	17.000
51230000	LEO SALARIES	2XXX		0.000	(2.000)	0.000	0.000	0.000	0.000	0.000
51230000	LEO SALARIES	3XXX		0.000	1.000	0.000	0.000	0.000	0.000	0.000
<b>Total FTE</b>				<b>1,819.180</b>	<b>1,819.521</b>	<b>1,815.021</b>	<b>0.000</b>	<b>1,815.021</b>	<b>0.000</b>	<b>1,815.021</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**100-Department of Agriculture**

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

**101301-AGRI 1011 GENERAL ADMINISTRATION BC 13700**

General Administration provides executive guidance to divisions with regard to departmental and state government policy, and manages the resources of the department to meet current, evolving, and long-range needs of agriculture and the citizens of North Carolina. Activities include planning, policy development, legal and other administrative/supervisory functions.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51110000	EPA-REG SALARIES	1XXX		\$0	\$10,981	\$0	\$0	\$0	\$0	\$0
51140000	SEC/COUNCIL OF ST SAL	0XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0
51140000	SEC/COUNCIL OF ST SAL	1XXX		\$157,403	\$157,402	\$168,384	\$0	\$168,384	\$0	\$168,384
51210000	SPA-REG SALARIES	1XXX		\$1,488,123	\$1,540,677	\$1,561,719	\$0	\$1,561,719	\$0	\$1,561,719
51210000	SPA-REG SALARIES	2XXX		\$161,511	\$201,111	\$196,692	\$0	\$196,692	\$0	\$196,692
51310000	REG(N S) TEMP WAGES	1XXX		\$15,561	\$0	\$0	\$0	\$0	\$0	\$0
51350000	STU TEMP WAGES	1XXX		\$3,500	\$0	\$0	\$0	\$0	\$0	\$0
51410000	OT PAY	1XXX		\$1,444	\$16,885	\$16,885	\$0	\$16,885	\$0	\$16,885
51410001	STRAIGHT-TIME OT	0XXX		\$136	\$0	\$0	\$0	\$0	\$0	\$0
51410001	STRAIGHT-TIME OT	1XXX		\$256	\$0	\$0	\$0	\$0	\$0	\$0
51420000	HOLIDAY PAY	1XXX		\$1,297	\$128	\$128	\$0	\$128	\$0	\$128
51460000	EPA&SPA-LONGVTY PAY	1XXX		\$35,460	\$23,094	\$23,094	\$0	\$23,094	\$0	\$23,094
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$2,291	\$796	\$796	\$0	\$796	\$0	\$796
51510000	SOCIAL SEC CONTRIB	1XXX		\$123,959	\$132,233	\$133,850	\$0	\$133,850	\$0	\$133,850
51510000	SOCIAL SEC CONTRIB	2XXX		\$12,696	\$15,026	\$14,687	\$0	\$14,687	\$0	\$14,687
51520000	REG RETIRE CONTRIB	1XXX		\$419,123	\$427,110	\$432,144	\$0	\$432,144	\$0	\$432,144
51520000	REG RETIRE CONTRIB	2XXX		\$41,031	\$42,266	\$41,071	\$0	\$41,071	\$0	\$41,071
51560000	MED INS CONTRIB	1XXX		\$129,043	\$142,396	\$142,396	\$0	\$142,396	\$0	\$142,396
51560000	MED INS CONTRIB	2XXX		\$15,114	\$15,984	\$15,984	\$0	\$15,984	\$0	\$15,984
51576000	FLEXIBLE SPENDNG SVG ACCT	0XXX		\$666	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	1XXX		\$2,084	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

100-Department of Agriculture

13700-Agriculture and Consumer Services - General Fund

101301-AGRI 1011 GENERAL ADMINISTRATION BC 13700

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$44	\$0	\$0	\$0	\$0	\$0	\$0
51651000	COMPENSATION TO BOARD MEM	0XXX		\$0	\$1,480	\$1,480	\$0	\$1,480	\$0	\$1,480
51664000	NONTAX EMP CELL PH REIMB	0XXX		\$351	\$0	\$0	\$0	\$0	\$0	\$0
51664000	NONTAX EMP CELL PH REIMB	1XXX		\$945	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>				<b>\$2,612,040</b>	<b>\$2,727,569</b>	<b>\$2,749,310</b>	<b>\$0</b>	<b>\$2,749,310</b>	<b>\$0</b>	<b>\$2,749,310</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
5214B000	IT SUBSCRIPTION SUPPORT			\$11,074	\$0	\$0	\$0	\$0	\$0	\$0
52199000	MISC CONTRACTUAL SERVICES			\$130	\$0	\$0	\$0	\$0	\$0	\$0
52331000	REPAIRS-MOTOR VEHICLES			\$1,347	\$0	\$0	\$0	\$0	\$0	\$0
52332000	REPAIRS-OTH COMPUTER EQP			\$0	\$150	\$150	\$0	\$150	\$0	\$150
52333000	REPAIRS-OTHER EQUIPMENT			\$0	\$551	\$551	\$0	\$551	\$0	\$551
52337000	REPAIRS-PC/PRINTER			\$0	\$375	\$375	\$0	\$375	\$0	\$375
52441000	MAINT AGRMT-OTHER SOFTWARE			\$0	\$250	\$250	\$0	\$250	\$0	\$250
52447000	MAINT AGREE-PC/PRINTER			\$1,057	\$0	\$0	\$0	\$0	\$0	\$0
52448000	MAINT AGREE-PC SOFTWARE			\$654	\$175	\$175	\$0	\$175	\$0	\$175
52490000	MAINT AGREEMENT-OTHER			\$0	\$43	\$43	\$0	\$43	\$0	\$43
52513000	RENT/LEASE-OTH FACILITIES			\$0	\$210	\$210	\$0	\$210	\$0	\$210
52521000	RENT/LEASE-MOTOR			\$0	\$300	\$300	\$0	\$300	\$0	\$300



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

100-Department of Agriculture

13700-Agriculture and Consumer Services - General Fund

101301-AGRI 1011 GENERAL ADMINISTRATION BC 13700

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	VEHICLES									
52712000	TRANS AIR-OUT STATE IN US			\$0	\$3,350	\$3,350	\$0	\$3,350	\$0	\$3,350
52713000	TRANSP AIR-OUT OF COUNTRY			\$0	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
52714000	TRANSP-GRND - IN STATE			\$14,692	\$18,951	\$18,951	\$0	\$18,951	\$0	\$18,951
52715000	TRANS GRND-OUT STA IN US			\$0	\$825	\$825	\$0	\$825	\$0	\$825
52718000	TRANS OTH-OUTSTATE IN US			\$283	\$0	\$0	\$0	\$0	\$0	\$0
52721000	LODGING - IN STATE			\$9,318	\$2,475	\$2,475	\$0	\$2,475	\$0	\$2,475
52722000	LODGING-OUT STATE IN US			\$1,880	\$4,661	\$4,661	\$0	\$4,661	\$0	\$4,661
52724000	MEALS - IN STATE			\$1,042	\$375	\$375	\$0	\$375	\$0	\$375
52725000	MEALS-OUT OF STATE IN US			(\$38)	\$100	\$100	\$0	\$100	\$0	\$100
52731000	BD/NON-EMPLOYEE TRANSP			\$0	\$1,361	\$1,361	\$0	\$1,361	\$0	\$1,361
52732000	BD/NON-EMPLOYEE SUBSIS			\$0	\$1,222	\$1,222	\$0	\$1,222	\$0	\$1,222
52811000	TELEPHONE SERVICE			\$499	\$9,311	\$9,311	\$0	\$9,311	\$0	\$9,311
52812000	TELECOMMUN DATA CHRG			\$449	\$651	\$651	\$0	\$651	\$0	\$651
52814000	CELLULAR PHONE SERVICES			\$7,686	\$15,413	\$15,413	\$0	\$15,413	\$0	\$15,413
52815000	EMAIL AND CALENDARING			\$575	\$3,435	\$3,435	\$0	\$3,435	\$0	\$3,435
52816000	VIDEO TRANSMISSION CHARGE			\$0	\$698	\$698	\$0	\$698	\$0	\$698
52817000	INTERNET SERV PROV CHARGE			\$0	\$480	\$480	\$0	\$480	\$0	\$480
52821000	COMPUTER/DATA PROCESS SVC			\$0	\$828	\$828	\$0	\$828	\$0	\$828
52823000	AUTHENTIC & AUTHORIZ SVCS			\$3,286	\$5,509	\$5,509	\$0	\$5,509	\$0	\$5,509



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**100-Department of Agriculture**

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

**101301-AGRI 1011 GENERAL ADMINISTRATION BC 13700**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52840000	POSTAGE FREIGHT & DELIV			\$70	\$4,394	\$4,394	\$0	\$4,394	\$0	\$4,394
52840002	POST FR&DEL-FREIGHT & DEL			\$83	\$0	\$0	\$0	\$0	\$0	\$0
52840003	POST FR&DEL-POSTAL METER			\$10,116	\$3,251	\$3,251	\$0	\$3,251	\$0	\$3,251
52850000	PRINT BIND DUPLICATE			\$1,058	\$866	\$866	\$0	\$866	\$0	\$866
52913000	LIABILITY INSURANCE			\$0	\$86	\$86	\$0	\$86	\$0	\$86
52919000	OTHER INSURANCE			\$0	\$102	\$102	\$0	\$102	\$0	\$102
52920000	BONDING			\$169	\$10	\$10	\$0	\$10	\$0	\$10
52930000	REGISTRATION FEES			\$6,105	\$585	\$585	\$0	\$585	\$0	\$585
52942000	OTHER EMP EDUCATIONAL EXP			\$0	\$200	\$200	\$0	\$200	\$0	\$200
<b>Total PURCHASED SERVICES</b>				<b>\$71,534</b>	<b>\$88,193</b>	<b>\$88,193</b>	<b>\$0</b>	<b>\$88,193</b>	<b>\$0</b>	<b>\$88,193</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$8,423	\$4,352	\$4,352	\$0	\$4,352	\$0	\$4,352
53120000	DATA PROCESSING SUPPLIES			\$5,675	\$400	\$400	\$0	\$400	\$0	\$400
53190000	OTHER ADMIN SUPPLIES			\$0	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
53310000	GASOLINE			\$3,300	\$2,079	\$2,079	\$0	\$2,079	\$0	\$2,079
53330000	OIL LUBRICANTS FLUIDS			\$459	\$0	\$0	\$0	\$0	\$0	\$0
53900000	OTHER MATERIALS & SUPP			\$2,202	\$283	\$283	\$0	\$283	\$0	\$283
<b>Total SUPPLIES</b>				<b>\$20,059</b>	<b>\$9,614</b>	<b>\$9,614</b>	<b>\$0</b>	<b>\$9,614</b>	<b>\$0</b>	<b>\$9,614</b>

**PROPERTY, PLANT & EQUIPMENT**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

100-Department of Agriculture

13700-Agriculture and Consumer Services - General Fund

101301-AGRI 1011 GENERAL ADMINISTRATION BC 13700

**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54511000	FURN-OFFICE			\$0	\$2,300	\$2,300	\$0	\$2,300	\$0	\$2,300
54521000	OFFICE EQUIPMENT			\$0	\$4,735	\$4,735	\$0	\$4,735	\$0	\$4,735
54539000	OTHER EQUIPMENT			\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
54630000	LBRRY&LRNING RESRCE COLL			\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
54713000	PC SOFTWARE			\$374	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$374</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 AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$18,216	\$8,298	\$8,298	\$0	\$8,298	\$0	\$8,298
55840000	SERVICE & OTHER AWARDS			\$526	\$0	\$0	\$0	\$0	\$0	\$0
55890000	OTHER ADMIN EXPENSE			\$106	\$0	\$0	\$0	\$0	\$0	\$0
55900000	OTHER EXPENSES			\$458	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$19,307</b>	<b>\$13,298</b>	<b>\$13,298</b>	<b>\$0</b>	<b>\$13,298</b>	<b>\$0</b>	<b>\$13,298</b>

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56J00002	NON GOVT GRANT AWARDS			\$5,973,088	\$2,527,227	\$6,158,752	\$0	\$6,158,752	\$0	\$6,158,752
<b>Total AID AND PUBLIC ASSISTANCE</b>				<b>\$5,973,088</b>	<b>\$2,527,227</b>	<b>\$6,158,752</b>	<b>\$0</b>	<b>\$6,158,752</b>	<b>\$0</b>	<b>\$6,158,752</b>

**Total Requirements**

<b>\$8,696,402</b>	<b>\$5,376,936</b>	<b>\$9,030,202</b>	<b>\$0</b>	<b>\$9,030,202</b>	<b>\$0</b>	<b>\$9,030,202</b>
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**Receipts**

**SALES SERVICES & RENTALS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44320000	SALE OF SURPLUS			\$133	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

100-Department of Agriculture

13700-Agriculture and Consumer Services - General Fund

101301-AGRI 1011 GENERAL ADMINISTRATION BC 13700

Receipts

**SALES SERVICES & RENTALS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
PROPERTY										
<b>Total SALES SERVICES &amp; RENTALS</b>				\$133	\$0	\$0	\$0	\$0	\$0	\$0

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		013700	\$0	\$183,578	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		101326	\$197,145	\$5,432	\$202,287	\$0	\$202,287	\$0	\$202,287
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		101342	\$30,000	\$91,286	\$72,056	\$0	\$72,056	\$0	\$72,056
48800000	FEDERAL GRANT TRANSFER IN		000000	\$5,973,088	\$2,527,227	\$6,158,752	\$0	\$6,158,752	\$0	\$6,158,752
48T00001	RETIREE SUPPLEMENT RESERVE-TRANSFER IN		198110	\$17,940	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				\$6,218,173	\$2,807,523	\$6,433,095	\$0	\$6,433,095	\$0	\$6,433,095
<b>Total Receipts</b>				\$6,218,305	\$2,807,523	\$6,433,095	\$0	\$6,433,095	\$0	\$6,433,095
<b>Net Appropriation</b>				\$2,478,096	\$2,569,413	\$2,597,107	\$0	\$2,597,107	\$0	\$2,597,107

**FTE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51140000	SEC/COUNCIL OF ST SAL	0XXX		0.000	1.000	0.000	0.000	0.000	0.000	0.000
51140000	SEC/COUNCIL OF ST SAL	1XXX		1.000	0.000	1.000	0.000	1.000	0.000	1.000
51210000	SPA-REG SALARIES	1XXX		16.800	16.800	16.800	0.000	16.800	0.000	16.800
51210000	SPA-REG SALARIES	2XXX		2.000	2.000	2.000	0.000	2.000	0.000	2.000
<b>Total FTE</b>				<b>19.800</b>	<b>19.800</b>	<b>19.800</b>	<b>0.000</b>	<b>19.800</b>	<b>0.000</b>	<b>19.800</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**100-Department of Agriculture**

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

**101302-AGRI 1012 ADMINISTRATIVE SERVICES BC 13700**

Administrative Services provide support to operational programs of the Department by conducting budgetary, accounting, purchasing, accounts payable, payroll, contracts and grants management, and revenue collection activities.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		\$1,397,368	\$1,437,859	\$1,583,934	\$0	\$1,583,934	\$0	\$1,583,934
51210000	SPA-REG SALARIES	2XXX		\$754,843	\$809,628	\$822,754	\$0	\$822,754	\$0	\$822,754
51310000	REG(N S) TEMP WAGES	1XXX		\$797	\$0	\$0	\$0	\$0	\$0	\$0
51410000	OT PAY	1XXX		\$4,820	\$734	\$734	\$0	\$734	\$0	\$734
51410001	STRAIGHT-TIME OT	0XXX		\$93	\$0	\$0	\$0	\$0	\$0	\$0
51410001	STRAIGHT-TIME OT	1XXX		\$4	\$0	\$0	\$0	\$0	\$0	\$0
51420000	HOLIDAY PAY	1XXX		\$672	\$0	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	1XXX		\$26,716	\$22,631	\$22,631	\$0	\$22,631	\$0	\$22,631
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$17,687	\$19,297	\$19,297	\$0	\$19,297	\$0	\$19,297
51510000	SOCIAL SEC CONTRIB	1XXX		\$102,286	\$126,713	\$137,521	\$0	\$137,521	\$0	\$137,521
51510000	SOCIAL SEC CONTRIB	2XXX		\$55,692	\$63,568	\$64,953	\$0	\$64,953	\$0	\$64,953
51520000	REG RETIRE CONTRIB	0XXX		\$2,910	\$0	\$0	\$0	\$0	\$0	\$0
51520000	REG RETIRE CONTRIB	1XXX		\$403,614	\$342,788	\$376,445	\$0	\$376,445	\$0	\$376,445
51520000	REG RETIRE CONTRIB	2XXX		\$191,485	\$194,259	\$198,641	\$0	\$198,641	\$0	\$198,641
51560000	MED INS CONTRIB	1XXX		\$143,225	\$164,503	\$187,174	\$0	\$187,174	\$0	\$187,174
51560000	MED INS CONTRIB	2XXX		\$69,183	\$89,023	\$89,023	\$0	\$89,023	\$0	\$89,023
51576000	FLEXIBLE SPENDNG SVG ACCT	0XXX		\$1,227	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	1XXX		\$2,375	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$1,095	\$0	\$0	\$0	\$0	\$0	\$0
51631000	WRKER COMP-MED PAYMENTS	0XXX		\$3,625	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

100-Department of Agriculture

13700-Agriculture and Consumer Services - General Fund

101302-AGRI 1012 ADMINISTRATIVE SERVICES BC 13700

Requirements

**PERSONAL SERVICES**

<b>Total PERSONAL SERVICES</b>	<b>\$3,179,715</b>	<b>\$3,271,003</b>	<b>\$3,503,107</b>	<b>\$0</b>	<b>\$3,503,107</b>	<b>\$0</b>	<b>\$3,503,107</b>
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**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52120000	FINAN/AUDIT SERVICES			\$7,431	\$18,355	\$18,355	\$0	\$18,355	\$0	\$18,355
5214B000	IT SUBSCRIPTION SUPPORT			\$11,374	\$0	\$0	\$0	\$0	\$0	\$0
52170000	ADMIN SERVICES			\$350	\$277	\$277	\$0	\$277	\$0	\$277
52170002	ADMIN SVC-TEMP AGENCY SVC			\$28,285	\$0	\$0	\$0	\$0	\$0	\$0
52185000	WASTE REM/RECY SER AGREEM			\$360	\$0	\$0	\$0	\$0	\$0	\$0
52199000	MISC CONTRACTUAL SERVICES			\$318	\$0	\$0	\$0	\$0	\$0	\$0
52220000	ENRG SER -COMMERCIAL FUEL			\$20	\$0	\$0	\$0	\$0	\$0	\$0
52310000	REPAIRS-BUILDINGS			\$0	\$76	\$76	\$0	\$76	\$0	\$76
52331000	REPAIRS-MOTOR VEHICLES			\$0	\$168	\$168	\$0	\$168	\$0	\$168
52331001	REPAIRS-VEHICLE/CAR WASH			\$0	\$9	\$9	\$0	\$9	\$0	\$9
52333000	REPAIRS-OTHER EQUIPMENT			\$0	\$184	\$184	\$0	\$184	\$0	\$184
52430000	MAINT AGREEMENT-EQUIP			\$1,059	\$1,720	\$1,720	\$0	\$1,720	\$0	\$1,720
52430001	MAINT- EQUIPMENT - OFFICE			\$398	\$0	\$0	\$0	\$0	\$0	\$0
52448000	MAINT AGREE-PC SOFTWARE			\$0	\$400	\$400	\$0	\$400	\$0	\$400
52521000	RENT/LEASE-MOTOR VEHICLES			\$0	\$231	\$231	\$0	\$231	\$0	\$231
52524000	RENT/LEASE-GEN OFF EQUIP			\$2,218	\$0	\$0	\$0	\$0	\$0	\$0
52590000	RENT/LEASE OTHER PROPERTY			\$0	\$300	\$300	\$0	\$300	\$0	\$300



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

100-Department of Agriculture

13700-Agriculture and Consumer Services - General Fund

101302-AGRI 1012 ADMINISTRATIVE SERVICES BC 13700

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52714000	TRANSP-GRND - IN STATE			\$1,781	\$739	\$739	\$0	\$739	\$0	\$739
52721000	LODGING - IN STATE			\$0	\$149	\$149	\$0	\$149	\$0	\$149
52724000	MEALS - IN STATE			\$72	\$81	\$81	\$0	\$81	\$0	\$81
52725000	MEALS-OUT OF STATE IN US			\$0	\$71	\$71	\$0	\$71	\$0	\$71
52811000	TELEPHONE SERVICE			\$2,527	\$7,897	\$7,897	\$0	\$7,897	\$0	\$7,897
52812000	TELECOMMUN DATA CHRG			\$1,122	\$1,767	\$1,767	\$0	\$1,767	\$0	\$1,767
52814000	CELLULAR PHONE SERVICES			\$1,088	\$0	\$0	\$0	\$0	\$0	\$0
52815000	EMAIL AND CALENDARING			\$658	\$4,159	\$4,159	\$0	\$4,159	\$0	\$4,159
52823000	AUTHENTIC & AUTHORIZ SVCS			\$1,899	\$3,884	\$3,884	\$0	\$3,884	\$0	\$3,884
52840000	POSTAGE FREIGHT & DELIV			\$66	\$7,836	\$7,836	\$0	\$7,836	\$0	\$7,836
52840002	POST FR&DEL-FREIGHT & DEL			\$86	\$0	\$0	\$0	\$0	\$0	\$0
52840003	POST FR&DEL-POSTAL METER			\$9,496	\$3,660	\$3,660	\$0	\$3,660	\$0	\$3,660
52850000	PRINT BIND DUPLICATE			\$4,730	\$1,211	\$1,211	\$0	\$1,211	\$0	\$1,211
52913000	LIABILITY INSURANCE			\$0	\$83	\$83	\$0	\$83	\$0	\$83
52919000	OTHER INSURANCE			\$0	\$174	\$174	\$0	\$174	\$0	\$174
52920000	BONDING			\$276	\$17	\$17	\$0	\$17	\$0	\$17
52930000	REGISTRATION FEES			\$2,015	\$2,037	\$2,037	\$0	\$2,037	\$0	\$2,037
52942000	OTHER EMP EDUCATIONAL EXP			\$0	\$188	\$188	\$0	\$188	\$0	\$188
<b>Total PURCHASED SERVICES</b>				<b>\$77,627</b>	<b>\$55,673</b>	<b>\$55,673</b>	<b>\$0</b>	<b>\$55,673</b>	<b>\$0</b>	<b>\$55,673</b>

**SUPPLIES**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**100-Department of Agriculture**

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

**101302-AGRI 1012 ADMINISTRATIVE SERVICES BC 13700**

**Requirements**

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$38,765	\$11,317	\$11,317	\$0	\$11,317	\$0	\$11,317
53150000	SECURITY & SAFETY SUPP			\$32	\$78	\$78	\$0	\$78	\$0	\$78
53190000	OTHER ADMIN SUPPLIES			\$528	\$769	\$769	\$0	\$769	\$0	\$769
53310000	GASOLINE			\$687	\$812	\$812	\$0	\$812	\$0	\$812
53330000	OIL LUBRICANTS FLUIDS			\$30	\$0	\$0	\$0	\$0	\$0	\$0
53340000	TIRES & TUBES			\$0	\$764	\$764	\$0	\$764	\$0	\$764
53510000	CLOTHING & UNIFORMS			\$0	\$11	\$11	\$0	\$11	\$0	\$11
53900000	OTHER MATERIALS & SUPP			\$0	\$47	\$47	\$0	\$47	\$0	\$47
53900900	WORKSHOP/CONF-OTHER SUPP			\$29	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>				<b>\$40,071</b>	<b>\$13,798</b>	<b>\$13,798</b>	<b>\$0</b>	<b>\$13,798</b>	<b>\$0</b>	<b>\$13,798</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54511000	FURN-OFFICE			\$2,090	\$547	\$547	\$0	\$547	\$0	\$547
54521000	OFFICE EQUIPMENT			\$501	\$3,907	\$3,907	\$0	\$3,907	\$0	\$3,907
54533000	LAN EQUIPMENT			\$0	\$3,285	\$3,285	\$0	\$3,285	\$0	\$3,285
54534000	PC/PRINTER EQUIPMENT			\$1,162	\$0	\$0	\$0	\$0	\$0	\$0
54539000	OTHER EQUIPMENT			\$0	\$1,997	\$1,997	\$0	\$1,997	\$0	\$1,997
54713000	PC SOFTWARE			\$1,612	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$5,365</b>	<b>\$9,736</b>	<b>\$9,736</b>	<b>\$0</b>	<b>\$9,736</b>	<b>\$0</b>	<b>\$9,736</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55324000	OTHER INTEREST PAYMENTS			\$221	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

100-Department of Agriculture

13700-Agriculture and Consumer Services - General Fund

101302-AGRI 1012 ADMINISTRATIVE SERVICES BC 13700

**Requirements**

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$7,664	\$6,312	\$6,312	\$0	\$6,312	\$0	\$6,312
55840000	SERVICE & OTHER AWARDS			\$438	\$168	\$168	\$0	\$168	\$0	\$168
55890000	OTHER ADMIN EXPENSE			\$0	\$35	\$35	\$0	\$35	\$0	\$35
55900000	OTHER EXPENSES			\$0	\$2,657	\$2,657	\$0	\$2,657	\$0	\$2,657
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$8,322</b>	<b>\$9,172</b>	<b>\$9,172</b>	<b>\$0</b>	<b>\$9,172</b>	<b>\$0</b>	<b>\$9,172</b>
<b>Total Requirements</b>				<b>\$3,311,100</b>	<b>\$3,359,382</b>	<b>\$3,591,486</b>	<b>\$0</b>	<b>\$3,591,486</b>	<b>\$0</b>	<b>\$3,591,486</b>

**Receipts**

**SALES SERVICES & RENTALS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44160000	PROFESSIONAL SERVICES			\$29,592	\$29,592	\$29,592	\$0	\$29,592	\$0	\$29,592
<b>Total SALES SERVICES &amp; RENTALS</b>				<b>\$29,592</b>	<b>\$29,592</b>	<b>\$29,592</b>	<b>\$0</b>	<b>\$29,592</b>	<b>\$0</b>	<b>\$29,592</b>

**FEES, LICENSES & FINES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45500005	FEED TAX			\$0	\$959	\$938	\$0	\$938	\$0	\$938
<b>Total FEES, LICENSES &amp; FINES</b>				<b>\$0</b>	<b>\$959</b>	<b>\$938</b>	<b>\$0</b>	<b>\$938</b>	<b>\$0</b>	<b>\$938</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100001	AGENCY OPERATING TRANSFER IN		601412	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN- AGENCY INTERNAL		013700	\$0	\$286,054	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN- AGENCY INTERNAL		101326	\$420,638	\$9,079	\$295,781	\$0	\$295,781	\$0	\$295,781
48100003	AGENCY TRANSFER IN-		101342	\$489,038	\$787,245	\$806,808	\$0	\$806,808	\$0	\$806,808



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

100-Department of Agriculture

13700-Agriculture and Consumer Services - General Fund

101302-AGRI 1012 ADMINISTRATIVE SERVICES BC 13700

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	AGENCY INTERNAL									
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		500054	\$106,154	\$102,620	\$109,598	\$0	\$109,598	\$0	\$109,598
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		601527	\$160	\$0	\$160	\$0	\$160	\$0	\$160
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		601529	\$4,840	\$0	\$4,840	\$0	\$4,840	\$0	\$4,840
48T00001	RETIREE SUPPLEMENT RESERVE-TRANSFER IN		198110	\$16,809	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$1,037,639</b>	<b>\$1,189,998</b>	<b>\$1,217,187</b>	<b>\$0</b>	<b>\$1,217,187</b>	<b>\$0</b>	<b>\$1,217,187</b>
<b>Total Receipts</b>				<b>\$1,067,231</b>	<b>\$1,220,549</b>	<b>\$1,247,717</b>	<b>\$0</b>	<b>\$1,247,717</b>	<b>\$0</b>	<b>\$1,247,717</b>
<b>Net Appropriation</b>				<b>\$2,243,869</b>	<b>\$2,138,833</b>	<b>\$2,343,769</b>	<b>\$0</b>	<b>\$2,343,769</b>	<b>\$0</b>	<b>\$2,343,769</b>

**FTE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		23.000	20.000	23.000	0.000	23.000	0.000	23.000
51210000	SPA-REG SALARIES	2XXX		11.000	11.000	11.000	0.000	11.000	0.000	11.000
<b>Total FTE</b>				<b>34.000</b>	<b>31.000</b>	<b>34.000</b>	<b>0.000</b>	<b>34.000</b>	<b>0.000</b>	<b>34.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**100-Department of Agriculture**

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

**101303-AGRI 1013 PUBLIC AFFAIRS BC 13700**

The Public Affairs Division promotes the state's agricultural industry as well as the department's programs to ensure residents know what services are provided and the rules the department enforces. Through the news media, publications and other avenues, the division also alerts and informs the public about consumer and agricultural issues of critical importance, such as food recalls and animal diseases. In addition, the division helps the non-farming public understand the tremendous importance of agriculture in the state and make the connection between the farm and the high-quality food and fiber that residents enjoy.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		\$326,203	\$379,974	\$382,805	\$0	\$382,805	\$0	\$382,805
51410000	OT PAY	1XXX		\$2,061	\$2,577	\$2,577	\$0	\$2,577	\$0	\$2,577
51410001	STRAIGHT-TIME OT	1XXX		\$200	\$0	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	1XXX		\$7,242	\$4,903	\$4,903	\$0	\$4,903	\$0	\$4,903
51510000	SOCIAL SEC CONTRIB	1XXX		\$24,051	\$29,653	\$29,873	\$0	\$29,873	\$0	\$29,873
51520000	REG RETIRE CONTRIB	1XXX		\$83,932	\$91,592	\$92,258	\$0	\$92,258	\$0	\$92,258
51560000	MED INS CONTRIB	1XXX		\$37,785	\$48,477	\$48,477	\$0	\$48,477	\$0	\$48,477
51576000	FLEXIBLE SPENDNG SVG ACCT	0XXX		\$167	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	1XXX		\$555	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>				<b>\$482,196</b>	<b>\$557,176</b>	<b>\$560,893</b>	<b>\$0</b>	<b>\$560,893</b>	<b>\$0</b>	<b>\$560,893</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
5214B000	IT SUBSCRIPTION SUPPORT			\$2,754	\$0	\$0	\$0	\$0	\$0	\$0
52199000	MISC CONTRACTUAL SERVICES			\$32	\$1,132	\$1,132	\$0	\$1,132	\$0	\$1,132
52332000	REPAIRS-OTH COMPUTER EQP			\$0	\$116	\$116	\$0	\$116	\$0	\$116
52333000	REPAIRS-OTHER EQUIPMENT			\$0	\$135	\$135	\$0	\$135	\$0	\$135
52430000	MAINT AGREEMENT-EQUIP			\$0	\$789	\$789	\$0	\$789	\$0	\$789
52441000	MAINT AGRMT-OTHER SOFTWRE			\$4,252	\$214	\$214	\$0	\$214	\$0	\$214



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

100-Department of Agriculture

13700-Agriculture and Consumer Services - General Fund

101303-AGRI 1013 PUBLIC AFFAIRS BC 13700

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52714000	TRANSP-GRND - IN STATE			\$774	\$522	\$522	\$0	\$522	\$0	\$522
52721000	LODGING - IN STATE			\$1,216	\$97	\$97	\$0	\$97	\$0	\$97
52722000	LODGING-OUT STATE IN US			\$0	\$156	\$156	\$0	\$156	\$0	\$156
52724000	MEALS - IN STATE			\$45	\$156	\$156	\$0	\$156	\$0	\$156
52725000	MEALS-OUT OF STATE IN US			\$0	\$39	\$39	\$0	\$39	\$0	\$39
52811000	TELEPHONE SERVICE			\$236	\$1,803	\$1,803	\$0	\$1,803	\$0	\$1,803
52812000	TELECOMMUN DATA CHRG			\$187	\$308	\$308	\$0	\$308	\$0	\$308
52814000	CELLULAR PHONE SERVICES			\$603	\$1,039	\$1,039	\$0	\$1,039	\$0	\$1,039
52815000	EMAIL AND CALENDARING			\$170	\$601	\$601	\$0	\$601	\$0	\$601
52821000	COMPUTER/DATA PROCESS SVC			\$0	\$27	\$27	\$0	\$27	\$0	\$27
52823000	AUTHENTIC & AUTHORIZ SVCS			\$438	\$654	\$654	\$0	\$654	\$0	\$654
52840000	POSTAGE FREIGHT & DELIV			\$66,895	\$78,000	\$78,000	\$0	\$78,000	\$0	\$78,000
52840002	POST FR&DEL-FREIGHT & DEL			\$901	\$25	\$25	\$0	\$25	\$0	\$25
52840003	POST FR&DEL-POSTAL METER			\$2,483	\$0	\$0	\$0	\$0	\$0	\$0
52850000	PRINT BIND DUPLICATE			\$13,327	\$15,753	\$15,753	\$0	\$15,753	\$0	\$15,753
52860000	ADVERTISING			\$250	\$0	\$0	\$0	\$0	\$0	\$0
52913000	LIABILITY INSURANCE			\$0	\$30	\$30	\$0	\$30	\$0	\$30
52920000	BONDING			\$49	\$7	\$7	\$0	\$7	\$0	\$7
52930000	REGISTRATION FEES			\$0	\$137	\$137	\$0	\$137	\$0	\$137
52942000	OTHER EMP EDUCATIONAL EXP			\$0	\$83	\$83	\$0	\$83	\$0	\$83
<b>Total PURCHASED SERVICES</b>				<b>\$94,611</b>	<b>\$101,823</b>	<b>\$101,823</b>	<b>\$0</b>	<b>\$101,823</b>	<b>\$0</b>	<b>\$101,823</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

100-Department of Agriculture

13700-Agriculture and Consumer Services - General Fund

101303-AGRI 1013 PUBLIC AFFAIRS BC 13700

Requirements

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$1,368	\$1,787	\$1,787	\$0	\$1,787	\$0	\$1,787
53120000	DATA PROCESSING SUPPLIES			\$0	\$39	\$39	\$0	\$39	\$0	\$39
53130000	PHOTOGRAPHIC SUPPLIES			\$87	\$570	\$570	\$0	\$570	\$0	\$570
53190000	OTHER ADMIN SUPPLIES			\$0	\$320	\$320	\$0	\$320	\$0	\$320
53510000	CLOTHING & UNIFORMS			\$0	\$156	\$156	\$0	\$156	\$0	\$156
53900000	OTHER MATERIALS & SUPP			\$0	\$233	\$233	\$0	\$233	\$0	\$233
<b>Total SUPPLIES</b>				<b>\$1,456</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**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54511000	FURN-OFFICE			\$0	\$2,528	\$2,528	\$0	\$2,528	\$0	\$2,528
54521000	OFFICE EQUIPMENT			\$0	\$6,300	\$6,300	\$0	\$6,300	\$0	\$6,300
54528000	EQUIP-VOICE COMMUNICATION			\$0	\$1,100	\$1,100	\$0	\$1,100	\$0	\$1,100
54539000	OTHER EQUIPMENT			\$9,149	\$1,216	\$1,216	\$0	\$1,216	\$0	\$1,216
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$9,149</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 AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$916	\$854	\$854	\$0	\$854	\$0	\$854
55840000	SERVICE & OTHER AWARDS			\$40	\$50	\$50	\$0	\$50	\$0	\$50
55890000	OTHER ADMIN EXPENSE			\$333	\$0	\$0	\$0	\$0	\$0	\$0
55900000	OTHER EXPENSES			\$0	\$1,350	\$1,350	\$0	\$1,350	\$0	\$1,350
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$1,289</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>\$588,701</b>	<b>\$675,502</b>	<b>\$679,219</b>	<b>\$0</b>	<b>\$679,219</b>	<b>\$0</b>	<b>\$679,219</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

100-Department of Agriculture

13700-Agriculture and Consumer Services - General Fund

101303-AGRI 1013 PUBLIC AFFAIRS BC 13700

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
4800B000	ENCUMBRNC CARRYFWD		199360	\$5,803	\$0	\$0	\$0	\$0	\$0	\$0
48T00001	RETIREE SUPPLEMENT RESERVE-TRANSFER IN		198110	\$4,464	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$10,267</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>				<b>\$10,267</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Appropriation</b>				<b>\$578,434</b>	<b>\$675,502</b>	<b>\$679,219</b>	<b>\$0</b>	<b>\$679,219</b>	<b>\$0</b>	<b>\$679,219</b>

**FTE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		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 : 2025-27**  
**Status : Approved**

**100-Department of Agriculture**

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

**101304-AGRI 1014 HUMAN RESOURCES BC 13700**

The Human Resources Division provides support for the department's divisions in managing human resources more efficiently through recruitment and selection; policy and program development; interpretation and administration; employee relations; training and staff development; salary administration; benefits administration; position management and classification; employee recognition; equal employment opportunity; safety and health; and employee records management.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		\$835,821	\$1,229,922	\$1,356,580	\$0	\$1,356,580	\$0	\$1,356,580
51210000	SPA-REG SALARIES	2XXX		\$237,669	\$260,838	\$247,177	\$0	\$247,177	\$0	\$247,177
51230000	LEO SALARIES	1XXX		\$0	\$85,705	\$19,295	\$0	\$19,295	\$0	\$19,295
51420000	HOLIDAY PAY	1XXX		\$200	\$0	\$0	\$0	\$0	\$0	\$0
51420000	HOLIDAY PAY	2XXX		\$153	\$0	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	1XXX		\$18,159	\$23,165	\$23,165	\$0	\$23,165	\$0	\$23,165
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$4,905	\$1,644	\$1,644	\$0	\$1,644	\$0	\$1,644
51510000	SOCIAL SEC CONTRIB	1XXX		\$62,593	\$159,629	\$163,921	\$0	\$163,921	\$0	\$163,921
51510000	SOCIAL SEC CONTRIB	2XXX		\$17,679	\$19,897	\$18,853	\$0	\$18,853	\$0	\$18,853
51520000	REG RETIRE CONTRIB	1XXX		\$214,430	\$247,337	\$288,510	\$0	\$288,510	\$0	\$288,510
51520000	REG RETIRE CONTRIB	2XXX		\$60,108	\$61,331	\$57,985	\$0	\$57,985	\$0	\$57,985
51530000	LEO RETIRE CONTRIB	1XXX		\$0	\$41,920	\$8,834	\$0	\$8,834	\$0	\$8,834
51560000	MED INS CONTRIB	1XXX		\$74,669	\$175,348	\$237,097	\$0	\$237,097	\$0	\$237,097
51560000	MED INS CONTRIB	2XXX		\$14,529	\$24,285	\$24,285	\$0	\$24,285	\$0	\$24,285
51576000	FLEXIBLE SPENDNG SVG ACCT	0XXX		\$450	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	1XXX		\$1,079	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$337	\$0	\$0	\$0	\$0	\$0	\$0
51625000	ST DISABILITY PMT	1XXX		\$0	\$32,390	\$32,390	\$0	\$32,390	\$0	\$32,390
51631000	WRKER COMP-MED PAYMENTS	0XXX		\$0	\$4,830	\$4,830	\$0	\$4,830	\$0	\$4,830



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

100-Department of Agriculture

13700-Agriculture and Consumer Services - General Fund

101304-AGRI 1014 HUMAN RESOURCES BC 13700

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51632000	WRKER COMP-TEMP DIS PAYMN	0XXX		\$0	\$4,829	\$4,829	\$0	\$4,829	\$0	\$4,829
<b>Total PERSONAL SERVICES</b>				<b>\$1,542,782</b>	<b>\$2,373,070</b>	<b>\$2,489,395</b>	<b>\$0</b>	<b>\$2,489,395</b>	<b>\$0</b>	<b>\$2,489,395</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
5214B000	IT SUBSCRIPTION SUPPORT			\$7,782	\$0	\$0	\$0	\$0	\$0	\$0
52170002	ADMIN SVC-TEMP AGENCY SVC			\$37,309	\$0	\$0	\$0	\$0	\$0	\$0
52199000	MISC CONTRACTUAL SERVICES			\$1,643	\$1,811	\$1,811	\$0	\$1,811	\$0	\$1,811
52430000	MAINT AGREEMENT-EQUIP			\$3,349	\$0	\$0	\$0	\$0	\$0	\$0
52430001	MAINT- EQUIPMENT - OFFICE			\$109	\$0	\$0	\$0	\$0	\$0	\$0
52714000	TRANSP-GRND - IN STATE			\$2,950	\$2,635	\$2,635	\$0	\$2,635	\$0	\$2,635
52721000	LODGING - IN STATE			\$1,146	\$804	\$804	\$0	\$804	\$0	\$804
52724000	MEALS - IN STATE			\$932	\$803	\$803	\$0	\$803	\$0	\$803
52810000	BUNDLED VOICE/DATA			\$0	\$792	\$792	\$0	\$792	\$0	\$792
52811000	TELEPHONE SERVICE			\$294	\$3,347	\$3,347	\$0	\$3,347	\$0	\$3,347
52812000	TELECOMMUN DATA CHRG			\$1,122	\$1,731	\$1,731	\$0	\$1,731	\$0	\$1,731
52814000	CELLULAR PHONE SERVICES			\$3,000	\$2,683	\$2,683	\$0	\$2,683	\$0	\$2,683
52815000	EMAIL AND CALENDARING			\$321	\$1,029	\$1,029	\$0	\$1,029	\$0	\$1,029
52823000	AUTHENTIC & AUTHORIZ SVCS			\$1,241	\$1,600	\$1,600	\$0	\$1,600	\$0	\$1,600
52826000	SOFTWARE SUBSCRIPTIONS			\$12,648	\$0	\$0	\$0	\$0	\$0	\$0
52840000	POSTAGE FREIGHT & DELIV			\$0	\$2,550	\$2,550	\$0	\$2,550	\$0	\$2,550
52840002	POST FR&DEL-FREIGHT & DEL			\$11	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

100-Department of Agriculture

13700-Agriculture and Consumer Services - General Fund

101304-AGRI 1014 HUMAN RESOURCES BC 13700

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52840003	POST FR&DEL-POSTAL METER			\$2,479	\$0	\$0	\$0	\$0	\$0	\$0
52850000	PRINT BIND DUPLICATE			\$1,320	\$500	\$500	\$0	\$500	\$0	\$500
52913000	LIABILITY INSURANCE			\$0	\$25	\$25	\$0	\$25	\$0	\$25
52919000	OTHER INSURANCE			\$0	\$20	\$20	\$0	\$20	\$0	\$20
52920000	BONDING			\$130	\$5	\$5	\$0	\$5	\$0	\$5
52930000	REGISTRATION FEES			\$0	\$1,070	\$1,070	\$0	\$1,070	\$0	\$1,070
52942000	OTHER EMP EDUCATIONAL EXP			\$30,640	\$10,139	\$10,139	\$0	\$10,139	\$0	\$10,139
<b>Total PURCHASED SERVICES</b>				<b>\$108,427</b>	<b>\$31,544</b>	<b>\$31,544</b>	<b>\$0</b>	<b>\$31,544</b>	<b>\$0</b>	<b>\$31,544</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$2,669	\$4,154	\$4,154	\$0	\$4,154	\$0	\$4,154
53150000	SECURITY & SAFETY SUPP			\$36	\$56,810	\$56,810	\$0	\$56,810	\$0	\$56,810
53190000	OTHER ADMIN SUPPLIES			\$0	\$170	\$170	\$0	\$170	\$0	\$170
53720000	EDUCATIONAL SUPPLIES			\$0	\$210	\$210	\$0	\$210	\$0	\$210
<b>Total SUPPLIES</b>				<b>\$2,704</b>	<b>\$61,344</b>	<b>\$61,344</b>	<b>\$0</b>	<b>\$61,344</b>	<b>\$0</b>	<b>\$61,344</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54534000	PC/PRINTER EQUIPMENT			\$1,773	\$0	\$0	\$0	\$0	\$0	\$0
54539000	OTHER EQUIPMENT			\$0	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
54711000	NON-WAN COMPUTER SOFTWARE			\$19,771	\$0	\$0	\$0	\$0	\$0	\$0
54713000	PC SOFTWARE			\$0	\$1,600	\$1,600	\$0	\$1,600	\$0	\$1,600
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$21,544</b>	<b>\$4,100</b>	<b>\$4,100</b>	<b>\$0</b>	<b>\$4,100</b>	<b>\$0</b>	<b>\$4,100</b>



**Recommended Base Budget (Worksheet I)**  
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100-Department of Agriculture

13700-Agriculture and Consumer Services - General Fund

101304-AGRI 1014 HUMAN RESOURCES BC 13700

**Requirements**

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$0	\$1,204	\$1,204	\$0	\$1,204	\$0	\$1,204
55840000	SERVICE & OTHER AWARDS			\$8,332	\$400	\$400	\$0	\$400	\$0	\$400
55900000	OTHER EXPENSES			\$0	\$10	\$10	\$0	\$10	\$0	\$10
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$8,332</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>\$1,683,789</b>	<b>\$2,471,672</b>	<b>\$2,587,997</b>	<b>\$0</b>	<b>\$2,587,997</b>	<b>\$0</b>	<b>\$2,587,997</b>

**Receipts**

**SALES SERVICES & RENTALS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44160000	PROFESSIONAL SERVICES			\$350	\$350	\$350	\$0	\$350	\$0	\$350
<b>Total SALES SERVICES &amp; RENTALS</b>				<b>\$350</b>	<b>\$350</b>	<b>\$350</b>	<b>\$0</b>	<b>\$350</b>	<b>\$0</b>	<b>\$350</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100001	AGENCY OPERATING TRANSFER IN		500001	\$0	\$725	\$0	\$0	\$0	\$0	\$0
48100001	AGENCY OPERATING TRANSFER IN		601412	\$0	\$25,200	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN- AGENCY INTERNAL		101342	\$0	\$255,908	\$237,857	\$0	\$237,857	\$0	\$237,857
48100003	AGENCY TRANSFER IN- AGENCY INTERNAL		500001	\$725	\$625	\$725	\$0	\$725	\$0	\$725
48100003	AGENCY TRANSFER IN- AGENCY INTERNAL		500026	\$400	\$0	\$400	\$0	\$400	\$0	\$400
48100003	AGENCY TRANSFER IN- AGENCY INTERNAL		500054	\$113,237	\$113,014	\$116,152	\$0	\$116,152	\$0	\$116,152
48100003	AGENCY TRANSFER IN- AGENCY INTERNAL		601412	\$100	\$100	\$100	\$0	\$100	\$0	\$100



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

100-Department of Agriculture

13700-Agriculture and Consumer Services - General Fund

101304-AGRI 1014 HUMAN RESOURCES BC 13700

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		601528	\$22,153	\$0	\$22,153	\$0	\$22,153	\$0	\$22,153
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		601529	\$3,047	\$0	\$3,047	\$0	\$3,047	\$0	\$3,047
48T00001	RETIREE SUPPLEMENT RESERVE-TRANSFER IN		198110	\$15,529	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$155,191</b>	<b>\$395,572</b>	<b>\$380,434</b>	<b>\$0</b>	<b>\$380,434</b>	<b>\$0</b>	<b>\$380,434</b>
<b>Total Receipts</b>				<b>\$155,541</b>	<b>\$395,922</b>	<b>\$380,784</b>	<b>\$0</b>	<b>\$380,784</b>	<b>\$0</b>	<b>\$380,784</b>
<b>Net Appropriation</b>				<b>\$1,528,248</b>	<b>\$2,075,750</b>	<b>\$2,207,213</b>	<b>\$0</b>	<b>\$2,207,213</b>	<b>\$0</b>	<b>\$2,207,213</b>

**FTE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		11.000	11.000	11.000	0.000	11.000	0.000	11.000
51210000	SPA-REG SALARIES	2XXX		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 : 2025-27**  
**Status : Approved**

**100-Department of Agriculture**

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

**101306-AGRI 1017 EMERGENCY PROGRAMS BC 13700**

The Emergency Programs Division employs medically trained and skilled individuals and finances the development of necessary operations for North Carolina's agriculture emergency response. This agency is the Emergency Support Function (ESF) 11 lead and therefore, 1) evaluates the effectiveness, accessibility, and quality of available Departmental and community-based agricultural services to respond to all-hazard emergency events; (2) develops and maintains policies and plans that support the agricultural community's efforts in preparing for and responding to all-hazards emergency events; (3) trains for food and agriculture emergency preparedness and enforces laws and regulations that protect public, animal, livestock, plant, and/or crop health and ensures their general safety in case of an all-hazards emergency event; and (4) assures integration of high risk and economically significant food and agriculture facilities into the Homeland Security Critical Infrastructure Protection Program.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		\$1,293,373	\$1,433,792	\$1,404,999	\$0	\$1,404,999	\$0	\$1,404,999
51220000	SPA TIME LIMITED SAL	0XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0
51220000	SPA TIME LIMITED SAL	2XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0
51410000	OT PAY	1XXX		\$22,072	\$19,000	\$19,000	\$0	\$19,000	\$0	\$19,000
51410001	STRAIGHT-TIME OT	1XXX		\$269	\$0	\$0	\$0	\$0	\$0	\$0
51420000	HOLIDAY PAY	1XXX		\$490	\$0	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	1XXX		\$19,493	\$12,655	\$12,655	\$0	\$12,655	\$0	\$12,655
51510000	SOCIAL SEC CONTRIB	1XXX		\$97,472	\$112,515	\$110,318	\$0	\$110,318	\$0	\$110,318
51520000	REG RETIRE CONTRIB	1XXX		\$331,381	\$346,258	\$339,243	\$0	\$339,243	\$0	\$339,243
51560000	MED INS CONTRIB	1XXX		\$116,232	\$145,954	\$145,954	\$0	\$145,954	\$0	\$145,954
51576000	FLEXIBLE SPENDNG SVG ACCT	0XXX		\$436	\$75	\$75	\$0	\$75	\$0	\$75
51576000	FLEXIBLE SPENDNG SVG ACCT	1XXX		\$1,346	\$0	\$0	\$0	\$0	\$0	\$0
51664000	NONTAX EMP CELL PH REIMB	0XXX		\$1,080	\$0	\$0	\$0	\$0	\$0	\$0
51664000	NONTAX EMP CELL PH REIMB	1XXX		\$4,812	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>				<b>\$1,888,456</b>	<b>\$2,070,249</b>	<b>\$2,032,244</b>	<b>\$0</b>	<b>\$2,032,244</b>	<b>\$0</b>	<b>\$2,032,244</b>

**PURCHASED SERVICES**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

100-Department of Agriculture

13700-Agriculture and Consumer Services - General Fund

101306-AGRI 1017 EMERGENCY PROGRAMS BC 13700

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52132000	OTHER PROVIDED MED SER			\$128	\$0	\$0	\$0	\$0	\$0	\$0
52133000	EMPLYEE/EMPLYMENT PHYSICA			\$95	\$200	\$200	\$0	\$200	\$0	\$200
52140000	OTH INFORMATION TECH SVCS			\$0	\$30,220	\$30,220	\$0	\$30,220	\$0	\$30,220
5214B000	IT SUBSCRIPTION SUPPORT			\$21,291	\$0	\$0	\$0	\$0	\$0	\$0
52170000	ADMIN SERVICES			\$75	\$0	\$0	\$0	\$0	\$0	\$0
52170002	ADMIN SVC-TEMP AGENCY SVC			\$39,228	\$49,664	\$49,664	\$0	\$49,664	\$0	\$49,664
52181900	WRKSHOP/CONF EXP-FOOD SER			\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
52185000	WASTE REM/RECY SER AGREEM			\$1,758	\$0	\$0	\$0	\$0	\$0	\$0
52186000	SECURITY SERVICE AGREE			\$330	\$0	\$0	\$0	\$0	\$0	\$0
52187000	PEST CONTROL AGREEMENT			\$129	\$0	\$0	\$0	\$0	\$0	\$0
52199000	MISC CONTRACTUAL SERVICES			\$3,726	\$0	\$0	\$0	\$0	\$0	\$0
52199028	MISC-TRAINING			\$150	\$0	\$0	\$0	\$0	\$0	\$0
52210000	ENRG SER -ELECTRICAL			\$2,836	\$971	\$971	\$0	\$971	\$0	\$971
52220000	ENRG SER -COMMERCIAL FUEL			\$0	\$159	\$159	\$0	\$159	\$0	\$159
52230000	ENRG SER -WATER & SEWER			\$2,179	\$1,561	\$1,561	\$0	\$1,561	\$0	\$1,561
52320000	REPAIRS-OTHER STRUCTURES			\$470	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
52331000	REPAIRS-MOTOR VEHICLES			\$12,805	\$8,000	\$8,000	\$0	\$8,000	\$0	\$8,000
52333000	REPAIRS-OTHER EQUIPMENT			\$6,505	\$6,851	\$6,851	\$0	\$6,851	\$0	\$6,851
52420000	MAINT AGREEMNT-OTH STRUCT			\$1,378	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

100-Department of Agriculture

13700-Agriculture and Consumer Services - General Fund

101306-AGRI 1017 EMERGENCY PROGRAMS BC 13700

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52430000	MAINT AGREEMENT-EQUIP			\$6	\$2,550	\$2,550	\$0	\$2,550	\$0	\$2,550
52441000	MAINT AGRMT-OTHER SOFTWARE			\$32,807	\$41,000	\$41,000	\$0	\$41,000	\$0	\$41,000
52450000	MAINT AGREE-SERVER EQUIP			\$0	\$500	\$500	\$0	\$500	\$0	\$500
52521000	RENT/LEASE-MOTOR VEHICLES			\$516	\$0	\$0	\$0	\$0	\$0	\$0
52590000	RENT/LEASE OTHER PROPERTY			\$0	\$400	\$400	\$0	\$400	\$0	\$400
52712000	TRANS AIR-OUT STATE IN US			\$783	\$8,800	\$8,800	\$0	\$8,800	\$0	\$8,800
52714000	TRANSP-GRND - IN STATE			\$3,691	\$35,882	\$35,882	\$0	\$35,882	\$0	\$35,882
52715000	TRANS GRND-OUT STA IN US			\$52	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
52721000	LODGING - IN STATE			\$10,070	\$7,313	\$7,313	\$0	\$7,313	\$0	\$7,313
52722000	LODGING-OUT STATE IN US			\$1,085	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
52724000	MEALS - IN STATE			\$5,221	\$3,201	\$3,201	\$0	\$3,201	\$0	\$3,201
52724900	WRKSHOP/CONF-MEALS-IN- ST			\$0	\$299	\$299	\$0	\$299	\$0	\$299
52725000	MEALS-OUT OF STATE IN US			\$588	\$3,550	\$3,550	\$0	\$3,550	\$0	\$3,550
52727000	MISC - IN STATE			\$55	\$0	\$0	\$0	\$0	\$0	\$0
52811000	TELEPHONE SERVICE			\$645	\$10,649	\$10,649	\$0	\$10,649	\$0	\$10,649
52812000	TELECOMMUN DATA CHRG			\$5,608	\$10,100	\$10,100	\$0	\$10,100	\$0	\$10,100
52814000	CELLULAR PHONE SERVICES			\$7,402	\$12,845	\$12,845	\$0	\$12,845	\$0	\$12,845
52815000	EMAIL AND CALENDARING			\$328	\$5,250	\$5,250	\$0	\$5,250	\$0	\$5,250
52817000	INTERNET SERV PROV CHARGE			\$5,278	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
52821000	COMPUTER/DATA PROCESS SVC			\$45	\$94	\$94	\$0	\$94	\$0	\$94



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

100-Department of Agriculture

13700-Agriculture and Consumer Services - General Fund

101306-AGRI 1017 EMERGENCY PROGRAMS BC 13700

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52823000	AUTHENTIC & AUTHORIZ SVCS			\$1,095	\$2,163	\$2,163	\$0	\$2,163	\$0	\$2,163
52826000	SOFTWARE SUBSCRIPTIONS			\$3,598	\$0	\$0	\$0	\$0	\$0	\$0
52840000	POSTAGE FREIGHT & DELIV			\$10	\$200	\$200	\$0	\$200	\$0	\$200
52840002	POST FR&DEL-FREIGHT & DEL			\$0	\$937	\$937	\$0	\$937	\$0	\$937
52840003	POST FR&DEL-POSTAL METER			\$1,317	\$63	\$63	\$0	\$63	\$0	\$63
52850000	PRINT BIND DUPLICATE			\$464	\$2,563	\$2,563	\$0	\$2,563	\$0	\$2,563
52870000	CABLE TV			\$0	\$800	\$800	\$0	\$800	\$0	\$800
52911000	PROPERTY-INSURANCE			\$11,950	\$10,294	\$10,294	\$0	\$10,294	\$0	\$10,294
52912000	MOTOR VEHICLE INSURANCE			\$20,000	\$9,016	\$9,016	\$0	\$9,016	\$0	\$9,016
52913000	LIABILITY INSURANCE			\$0	\$1,851	\$1,851	\$0	\$1,851	\$0	\$1,851
52919000	OTHER INSURANCE			\$0	\$1,199	\$1,199	\$0	\$1,199	\$0	\$1,199
52920000	BONDING			\$146	\$25	\$25	\$0	\$25	\$0	\$25
52930000	REGISTRATION FEES			\$2,717	\$31,000	\$31,000	\$0	\$31,000	\$0	\$31,000
<b>Total PURCHASED SERVICES</b>				<b>\$208,562</b>	<b>\$316,870</b>	<b>\$316,870</b>	<b>\$0</b>	<b>\$316,870</b>	<b>\$0</b>	<b>\$316,870</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$1,349	\$3,400	\$3,400	\$0	\$3,400	\$0	\$3,400
53120000	DATA PROCESSING SUPPLIES			\$739	\$0	\$0	\$0	\$0	\$0	\$0
53150000	SECURITY & SAFETY SUPP			\$8,718	\$10,013	\$10,013	\$0	\$10,013	\$0	\$10,013
53150004	SEC&SAFSUPP-FIRE SUPPRESS			\$261	\$0	\$0	\$0	\$0	\$0	\$0
53190000	OTHER ADMIN SUPPLIES			\$381	\$80	\$80	\$0	\$80	\$0	\$80



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

100-Department of Agriculture

13700-Agriculture and Consumer Services - General Fund

101306-AGRI 1017 EMERGENCY PROGRAMS BC 13700

Requirements

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53210000	JANITORIAL SUPPLIES			\$104	\$0	\$0	\$0	\$0	\$0	\$0
53240000	CARPENTRY & HARDWARE SUPP			\$748	\$1,600	\$1,600	\$0	\$1,600	\$0	\$1,600
53310000	GASOLINE			\$15,835	\$13,500	\$13,500	\$0	\$13,500	\$0	\$13,500
53320000	DIESEL FUEL			\$1,989	\$2,750	\$2,750	\$0	\$2,750	\$0	\$2,750
53330000	OIL LUBRICANTS FLUIDS			\$20	\$288	\$288	\$0	\$288	\$0	\$288
53340000	TIRES & TUBES			\$0	\$12,000	\$12,000	\$0	\$12,000	\$0	\$12,000
53350000	MOTOR VEH REPLCEMNT PARTS			\$812	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
53360000	OTHER FUELS			\$55	\$0	\$0	\$0	\$0	\$0	\$0
53370000	EQUIPMENT PARTS			\$7,108	\$3,697	\$3,697	\$0	\$3,697	\$0	\$3,697
53410000	FOOD SUPPLIES			\$0	\$300	\$300	\$0	\$300	\$0	\$300
53510000	CLOTHING & UNIFORMS			\$5,212	\$2,494	\$2,494	\$0	\$2,494	\$0	\$2,494
53900000	OTHER MATERIALS & SUPP			\$15,946	\$8,862	\$8,862	\$0	\$8,862	\$0	\$8,862
<b>Total SUPPLIES</b>				<b>\$59,277</b>	<b>\$60,984</b>	<b>\$60,984</b>	<b>\$0</b>	<b>\$60,984</b>	<b>\$0</b>	<b>\$60,984</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54479000	OTH STR-MISC PROJ COSTS 1			\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
54511000	FURN-OFFICE			\$130	\$100	\$100	\$0	\$100	\$0	\$100
54528000	EQUIP-VOICE COMMUNICATION			\$1,963	\$0	\$0	\$0	\$0	\$0	\$0
54534000	PC/PRINTER EQUIPMENT			\$30,904	\$5,830	\$5,830	\$0	\$5,830	\$0	\$5,830
54535000	SERVER EQUIPMENT			\$0	\$15,616	\$15,616	\$0	\$15,616	\$0	\$15,616
54539000	OTHER EQUIPMENT			\$43,747	\$6,243	\$6,243	\$0	\$6,243	\$0	\$6,243



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

100-Department of Agriculture

13700-Agriculture and Consumer Services - General Fund

101306-AGRI 1017 EMERGENCY PROGRAMS BC 13700

**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54539001	OTH EQUIP-AUDIO/VISUAL			\$8,325	\$0	\$0	\$0	\$0	\$0	\$0
54541000	AUTOS TRUCKS & BUSES			\$128,579	\$28,196	\$28,196	\$0	\$28,196	\$0	\$28,196
54713000	PC SOFTWARE			\$2,953	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
54714000	SERVER SOFTWARE			\$705	\$7,200	\$7,200	\$0	\$7,200	\$0	\$7,200
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$217,306</b>	<b>\$69,685</b>	<b>\$69,685</b>	<b>\$0</b>	<b>\$69,685</b>	<b>\$0</b>	<b>\$69,685</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55120000	LICENSES & PERMIT COSTS			\$6,459	\$0	\$0	\$0	\$0	\$0	\$0
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$660	\$2,800	\$2,800	\$0	\$2,800	\$0	\$2,800
55840000	SERVICE & OTHER AWARDS			\$451	\$200	\$200	\$0	\$200	\$0	\$200
55890000	OTHER ADMIN EXPENSE			\$2	\$0	\$0	\$0	\$0	\$0	\$0
55900000	OTHER EXPENSES			\$0	\$3,200	\$3,200	\$0	\$3,200	\$0	\$3,200
55920000	REFUNDED TO GRANTORS			\$1,214	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$8,787</b>	<b>\$6,200</b>	<b>\$6,200</b>	<b>\$0</b>	<b>\$6,200</b>	<b>\$0</b>	<b>\$6,200</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
5800B000	ENCUMBRNC CARRYFWD		199360	\$140,487	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$140,487</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Total Requirements**

**\$2,522,875      \$2,523,988      \$2,485,983      \$0      \$2,485,983      \$0      \$2,485,983**

**Receipts**

**GRANTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
42500061	DHHS - MHTD PROJECT			\$0	\$29,982	\$29,982	\$0	\$29,982	\$0	\$29,982



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

100-Department of Agriculture

13700-Agriculture and Consumer Services - General Fund

101306-AGRI 1017 EMERGENCY PROGRAMS BC 13700

Receipts

GRANTS

<b>Total GRANTS</b>	\$0	\$29,982	\$29,982	\$0	\$29,982	\$0	\$29,982
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INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
4800B000	ENCUMBRNC CARRYFWD		199360	\$165,228	\$0	\$0	\$0	\$0	\$0	\$0
48800000	FEDERAL GRANT TRANSFER IN		000000	\$7,265	\$0	\$0	\$0	\$0	\$0	\$0
48T00001	RETIREE SUPPLEMENT RESERVE-TRANSFER IN		198110	\$16,398	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$188,891</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>				<b>\$188,891</b>	<b>\$29,982</b>	<b>\$29,982</b>	<b>\$0</b>	<b>\$29,982</b>	<b>\$0</b>	<b>\$29,982</b>
<b>Net Appropriation</b>				<b>\$2,333,984</b>	<b>\$2,494,006</b>	<b>\$2,456,001</b>	<b>\$0</b>	<b>\$2,456,001</b>	<b>\$0</b>	<b>\$2,456,001</b>

FTE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		18.000	18.000	18.000	0.000	18.000	0.000	18.000
51220000	SPA TIME LIMITED SAL	0XXX		0.000	6.000	0.000	0.000	0.000	0.000	0.000
51220000	SPA TIME LIMITED SAL	2XXX		0.000	(6.000)	0.000	0.000	0.000	0.000	0.000
<b>Total FTE</b>				<b>18.000</b>	<b>18.000</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 : 2025-27**  
**Status : Approved**

**100-Department of Agriculture**

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

**101307-AGRI 1018 INTERNAL AUDIT BC 13700**

The Internal Audit Division provides support to the agency by performing audits throughout the department to ensure compliance with state and agency policies and procedures.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		\$178,736	\$265,746	\$232,157	\$0	\$232,157	\$0	\$232,157
51210000	SPA-REG SALARIES	2XXX		\$25,994	\$80,974	\$63,147	\$0	\$63,147	\$0	\$63,147
51350000	STU TEMP WAGES	0XXX		(\$2,826)	\$0	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	1XXX		\$3,159	\$3,880	\$3,880	\$0	\$3,880	\$0	\$3,880
51510000	SOCIAL SEC CONTRIB	0XXX		(\$178)	\$0	\$0	\$0	\$0	\$0	\$0
51510000	SOCIAL SEC CONTRIB	1XXX		\$12,835	\$20,518	\$17,951	\$0	\$17,951	\$0	\$17,951
51510000	SOCIAL SEC CONTRIB	2XXX		\$1,713	\$6,200	\$4,837	\$0	\$4,837	\$0	\$4,837
51520000	REG RETIRE CONTRIB	1XXX		\$45,230	\$62,487	\$54,669	\$0	\$54,669	\$0	\$54,669
51520000	REG RETIRE CONTRIB	2XXX		\$6,493	\$21,166	\$16,734	\$0	\$16,734	\$0	\$16,734
51560000	MED INS CONTRIB	1XXX		\$11,156	\$23,747	\$16,190	\$0	\$16,190	\$0	\$16,190
51560000	MED INS CONTRIB	2XXX		\$3,373	\$8,095	\$8,095	\$0	\$8,095	\$0	\$8,095
51576000	FLEXIBLE SPENDNG SVG ACCT	0XXX		\$114	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	1XXX		\$177	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$129	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>				<b>\$286,105</b>	<b>\$492,813</b>	<b>\$417,660</b>	<b>\$0</b>	<b>\$417,660</b>	<b>\$0</b>	<b>\$417,660</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
5214B000	IT SUBSCRIPTION SUPPORT			\$1,134	\$0	\$0	\$0	\$0	\$0	\$0
52199000	MISC CONTRACTUAL SERVICES			\$21	\$0	\$0	\$0	\$0	\$0	\$0
52441000	MAINT AGRMT-OTHER SOFTWARE			\$0	\$175	\$175	\$0	\$175	\$0	\$175



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

100-Department of Agriculture

13700-Agriculture and Consumer Services - General Fund

101307-AGRI 1018 INTERNAL AUDIT BC 13700

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52534000	RENT/LEASE-PC/PRINTER			\$0	\$83	\$83	\$0	\$83	\$0	\$83
52714000	TRANSP-GRND - IN STATE			\$0	\$779	\$779	\$0	\$779	\$0	\$779
52721000	LODGING - IN STATE			\$0	\$1,311	\$1,311	\$0	\$1,311	\$0	\$1,311
52722000	LODGING-OUT STATE IN US			\$0	\$350	\$350	\$0	\$350	\$0	\$350
52724000	MEALS - IN STATE			\$36	\$671	\$671	\$0	\$671	\$0	\$671
52811000	TELEPHONE SERVICE			\$5	\$1,199	\$1,199	\$0	\$1,199	\$0	\$1,199
52812000	TELECOMMUN DATA CHRG			\$0	\$12	\$12	\$0	\$12	\$0	\$12
52814000	CELLULAR PHONE SERVICES			\$0	\$312	\$312	\$0	\$312	\$0	\$312
52815000	EMAIL AND CALENDARING			\$39	\$245	\$245	\$0	\$245	\$0	\$245
52823000	AUTHENTIC & AUTHORIZ SVCS			\$146	\$142	\$142	\$0	\$142	\$0	\$142
52850000	PRINT BIND DUPLICATE			\$206	\$28	\$28	\$0	\$28	\$0	\$28
52913000	LIABILITY INSURANCE			\$0	\$11	\$11	\$0	\$11	\$0	\$11
52919000	OTHER INSURANCE			\$0	\$7	\$7	\$0	\$7	\$0	\$7
52920000	BONDING			\$24	\$1	\$1	\$0	\$1	\$0	\$1
52930000	REGISTRATION FEES			\$630	\$200	\$200	\$0	\$200	\$0	\$200
52942000	OTHER EMP EDUCATIONAL EXP			\$2,938	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>				<b>\$5,179</b>	<b>\$5,526</b>	<b>\$5,526</b>	<b>\$0</b>	<b>\$5,526</b>	<b>\$0</b>	<b>\$5,526</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$784	\$895	\$895	\$0	\$895	\$0	\$895
53110900	WORKSHOP/CONF-OFF SUPPLY			\$180	\$0	\$0	\$0	\$0	\$0	\$0
53150000	SECURITY & SAFETY SUPP			\$9	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

100-Department of Agriculture

13700-Agriculture and Consumer Services - General Fund

101307-AGRI 1018 INTERNAL AUDIT BC 13700

Requirements

**SUPPLIES**

<b>Total SUPPLIES</b>	<b>\$973</b>	<b>\$895</b>	<b>\$895</b>	<b>\$0</b>	<b>\$895</b>	<b>\$0</b>	<b>\$895</b>
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**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54511000	FURN-OFFICE			\$1,394	\$0	\$0	\$0	\$0	\$0	\$0
54521000	OFFICE EQUIPMENT			\$0	\$500	\$500	\$0	\$500	\$0	\$500
54539000	OTHER EQUIPMENT			\$0	\$250	\$250	\$0	\$250	\$0	\$250
54713000	PC SOFTWARE			\$5,469	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$6,863</b>	<b>\$750</b>	<b>\$750</b>	<b>\$0</b>	<b>\$750</b>	<b>\$0</b>	<b>\$750</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$815	\$130	\$130	\$0	\$130	\$0	\$130
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$815</b>	<b>\$130</b>	<b>\$130</b>	<b>\$0</b>	<b>\$130</b>	<b>\$0</b>	<b>\$130</b>

<b>Total Requirements</b>	<b>\$299,935</b>	<b>\$500,114</b>	<b>\$424,961</b>	<b>\$0</b>	<b>\$424,961</b>	<b>\$0</b>	<b>\$424,961</b>
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Receipts

**FEES, LICENSES & FINES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45500006	FERTILIZER TAX			\$2,702	\$3,163	\$3,163	\$0	\$3,163	\$0	\$3,163
<b>Total FEES, LICENSES &amp; FINES</b>				<b>\$2,702</b>	<b>\$3,163</b>	<b>\$3,163</b>	<b>\$0</b>	<b>\$3,163</b>	<b>\$0</b>	<b>\$3,163</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		101342	\$0	\$116,435	\$92,813	\$0	\$92,813	\$0	\$92,813
48T00001	RETIREE SUPPLEMENT RESERVE-TRANSFER IN		198110	\$3,129	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

100-Department of Agriculture

13700-Agriculture and Consumer Services - General Fund

101307-AGRI 1018 INTERNAL AUDIT BC 13700

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>	\$3,129	\$116,435	\$92,813	\$0	\$92,813	\$0	\$92,813
<b>Total Receipts</b>	\$5,831	\$119,598	\$95,976	\$0	\$95,976	\$0	\$95,976
<b>Net Appropriation</b>	\$294,104	\$380,516	\$328,985	\$0	\$328,985	\$0	\$328,985

**FTE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		2.000	3.000	2.000	0.000	2.000	0.000	2.000
51210000	SPA-REG SALARIES	2XXX		1.000	1.000	1.000	0.000	1.000	0.000	1.000
<b>Total FTE</b>				<b>3.000</b>	<b>4.000</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 : 2025-27**  
**Status : Approved**

**100-Department of Agriculture**

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

**101308-AGRI 1019 IT SERVICES BC 13700**

The Information Technology Services Division provides services to the department including help desk support, organization of equipment procurement and project management for selection, implementation, and update of the required software. The division serves as the main contact with the Department of Information Technology (DIT) and provides information updates and supports the implementation of any activities required by DIT.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		\$1,499,594	\$1,606,152	\$1,621,847	\$0	\$1,621,847	\$0	\$1,621,847
51210000	SPA-REG SALARIES	2XXX		\$124,302	\$129,275	\$129,275	\$0	\$129,275	\$0	\$129,275
51310000	REG(N S) TEMP WAGES	0XXX		\$2,596	\$0	\$0	\$0	\$0	\$0	\$0
51310000	REG(N S) TEMP WAGES	1XXX		\$0	\$7,320	\$7,320	\$0	\$7,320	\$0	\$7,320
51410000	OT PAY	1XXX		\$229	\$0	\$0	\$0	\$0	\$0	\$0
51410001	STRAIGHT-TIME OT	1XXX		\$238	\$0	\$0	\$0	\$0	\$0	\$0
51420000	HOLIDAY PAY	1XXX		\$254	\$0	\$0	\$0	\$0	\$0	\$0
51440000	CALLBK/STBY PREM PAY	1XXX		\$2,495	\$0	\$0	\$0	\$0	\$0	\$0
51440000	CALLBK/STBY PREM PAY	2XXX		\$295	\$0	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	1XXX		\$35,358	\$21,231	\$21,231	\$0	\$21,231	\$0	\$21,231
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$2,347	\$0	\$0	\$0	\$0	\$0	\$0
51510000	SOCIAL SEC CONTRIB	1XXX		\$111,105	\$130,779	\$131,980	\$0	\$131,980	\$0	\$131,980
51510000	SOCIAL SEC CONTRIB	2XXX		\$9,017	\$9,899	\$9,899	\$0	\$9,899	\$0	\$9,899
51520000	REG RETIRE CONTRIB	1XXX		\$385,086	\$392,010	\$395,856	\$0	\$395,856	\$0	\$395,856
51520000	REG RETIRE CONTRIB	2XXX		\$31,436	\$31,220	\$31,220	\$0	\$31,220	\$0	\$31,220
51560000	MED INS CONTRIB	1XXX		\$112,770	\$138,422	\$138,422	\$0	\$138,422	\$0	\$138,422
51560000	MED INS CONTRIB	2XXX		\$15,114	\$16,191	\$16,191	\$0	\$16,191	\$0	\$16,191
51576000	FLEXIBLE SPENDNG SVG ACCT	0XXX		\$860	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	1XXX		\$2,191	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$315	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

100-Department of Agriculture

13700-Agriculture and Consumer Services - General Fund

101308-AGRI 1019 IT SERVICES BC 13700

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51664000	NONTAX EMP CELL PH REIMB	0XXX		\$405	\$0	\$0	\$0	\$0	\$0	\$0
51664000	NONTAX EMP CELL PH REIMB	1XXX		\$1,215	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>				<b>\$2,337,224</b>	<b>\$2,482,499</b>	<b>\$2,503,241</b>	<b>\$0</b>	<b>\$2,503,241</b>	<b>\$0</b>	<b>\$2,503,241</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52140000	OTH INFORMATION TECH SVCS			\$1,092	\$9,500	\$9,500	\$0	\$9,500	\$0	\$9,500
52143000	LAN SUPPORT SERVICES			\$2,764	\$0	\$0	\$0	\$0	\$0	\$0
52145000	MANAGE SERVER SUPPORT SVC			\$21,700	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000
52148000	APPLICATION DEVELOPMENT			\$4,461	\$0	\$0	\$0	\$0	\$0	\$0
5214B000	IT SUBSCRIPTION SUPPORT			\$10,528	\$0	\$0	\$0	\$0	\$0	\$0
52186000	SECURITY SERVICE AGREE			\$20,000	\$0	\$0	\$0	\$0	\$0	\$0
52199000	MISC CONTRACTUAL SERVICES			\$95	\$9,463	\$9,463	\$0	\$9,463	\$0	\$9,463
52410001	MAINT AGREEMNT-BLDG-HVAC			\$899	\$0	\$0	\$0	\$0	\$0	\$0
52441000	MAINT AGRMT-OTHER SOFTWARE			\$64,920	\$0	\$0	\$0	\$0	\$0	\$0
52448000	MAINT AGREE-PC SOFTWARE			\$1,303,506	\$1,065,000	\$1,065,000	\$0	\$1,065,000	\$0	\$1,065,000
52449000	MAINT AGREE-SERVER SOFTWR			\$32,127	\$0	\$0	\$0	\$0	\$0	\$0
52714000	TRANSP-GRND - IN STATE			\$3,306	\$5,874	\$5,874	\$0	\$5,874	\$0	\$5,874
52724000	MEALS - IN STATE			\$108	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

100-Department of Agriculture

13700-Agriculture and Consumer Services - General Fund

101308-AGRI 1019 IT SERVICES BC 13700

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52811000	TELEPHONE SERVICE			\$7,143	\$14,987	\$14,987	\$0	\$14,987	\$0	\$14,987
52812000	TELECOMMUN DATA CHRG			\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
52814000	CELLULAR PHONE SERVICES			\$10,046	\$13,462	\$13,462	\$0	\$13,462	\$0	\$13,462
52815000	EMAIL AND CALENDARING			\$1,036	\$10,500	\$10,500	\$0	\$10,500	\$0	\$10,500
52821000	COMPUTER/DATA PROCESS SVC			\$10,025	\$42,383	\$42,383	\$0	\$42,383	\$0	\$42,383
52823000	AUTHENTIC & AUTHORIZ SVCS			\$1,573	\$3,094	\$3,094	\$0	\$3,094	\$0	\$3,094
52824000	MANAGED SERVER SVCS			\$9,519	\$41,475	\$41,475	\$0	\$41,475	\$0	\$41,475
52826000	SOFTWARE SUBSCRIPTIONS			\$501	\$0	\$0	\$0	\$0	\$0	\$0
52840000	POSTAGE FREIGHT & DELIV			\$216	\$0	\$0	\$0	\$0	\$0	\$0
52850000	PRINT BIND DUPLICATE			\$206	\$0	\$0	\$0	\$0	\$0	\$0
52911000	PROPERTY-INSURANCE			\$0	\$1,690	\$1,690	\$0	\$1,690	\$0	\$1,690
52913000	LIABILITY INSURANCE			\$0	\$65	\$65	\$0	\$65	\$0	\$65
52920000	BONDING			\$162	\$10	\$10	\$0	\$10	\$0	\$10
52930000	REGISTRATION FEES			\$0	\$375	\$375	\$0	\$375	\$0	\$375
52942000	OTHER EMP EDUCATIONAL EXP			\$0	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
<b>Total PURCHASED SERVICES</b>				<b>\$1,505,932</b>	<b>\$1,254,878</b>	<b>\$1,254,878</b>	<b>\$0</b>	<b>\$1,254,878</b>	<b>\$0</b>	<b>\$1,254,878</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$2,186	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
53120000	DATA PROCESSING SUPPLIES			\$0	\$480	\$480	\$0	\$480	\$0	\$480
53150000	SECURITY & SAFETY SUPP			\$858	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

100-Department of Agriculture

13700-Agriculture and Consumer Services - General Fund

101308-AGRI 1019 IT SERVICES BC 13700

Requirements

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53190000	OTHER ADMIN SUPPLIES			\$196	\$0	\$0	\$0	\$0	\$0	\$0
53310000	GASOLINE			\$339	\$0	\$0	\$0	\$0	\$0	\$0
53900000	OTHER MATERIALS & SUPP			\$1,963	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>				<b>\$5,542</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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54530000	NON-WAN DP EQUIPMENT			\$19,053	\$0	\$0	\$0	\$0	\$0	\$0
54534000	PC/PRINTER EQUIPMENT			\$168,099	\$122,459	\$122,459	\$0	\$122,459	\$0	\$122,459
54535000	SERVER EQUIPMENT			(\$1,991)	\$0	\$0	\$0	\$0	\$0	\$0
54539000	OTHER EQUIPMENT			\$40,133	\$0	\$0	\$0	\$0	\$0	\$0
54713000	PC SOFTWARE			\$18,464	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$243,758</b>	<b>\$122,459</b>	<b>\$122,459</b>	<b>\$0</b>	<b>\$122,459</b>	<b>\$0</b>	<b>\$122,459</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55840000	SERVICE & OTHER AWARDS			\$589	\$100	\$100	\$0	\$100	\$0	\$100
55890000	OTHER ADMIN EXPENSE			(\$26)	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$563</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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
5800A000	LEGISLATIVE CARRYFWD		199360	\$40	\$0	\$0	\$0	\$0	\$0	\$0
5800B000	ENCUMBRNC CARRYFWD		199360	\$127,429	\$0	\$0	\$0	\$0	\$0	\$0
58030000	FINE/PENALTY/FORFEIT-TRAN		201185	\$880	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$128,349</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 : 2025-27**  
**Status : Approved**

100-Department of Agriculture

13700-Agriculture and Consumer Services - General Fund

101308-AGRI 1019 IT SERVICES BC 13700

**Requirements**

<b>Total Requirements</b>	\$4,221,368	\$3,861,416	\$3,882,158	\$0	\$3,882,158	\$0	\$3,882,158
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**Receipts**

**SALES SERVICES & RENTALS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44160000	PROFESSIONAL SERVICES			\$20,408	\$20,408	\$20,408	\$0	\$20,408	\$0	\$20,408
<b>Total SALES SERVICES &amp; RENTALS</b>				<b>\$20,408</b>	<b>\$20,408</b>	<b>\$20,408</b>	<b>\$0</b>	<b>\$20,408</b>	<b>\$0</b>	<b>\$20,408</b>

**FEES, LICENSES & FINES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45100004	GRAIN DEALER LIC			\$8,850	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
45100116	COTTON REGISTRATION FEE			\$1,525	\$5,375	\$5,375	\$0	\$5,375	\$0	\$5,375
45500005	FEED TAX			\$108,253	\$103,168	\$103,168	\$0	\$103,168	\$0	\$103,168
45500006	FERTILIZER TAX			\$24,269	\$36,072	\$36,072	\$0	\$36,072	\$0	\$36,072
45500017	GRAIN DEALERS PENALTY			\$240	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total FEES, LICENSES &amp; FINES</b>				<b>\$143,137</b>	<b>\$164,615</b>	<b>\$164,615</b>	<b>\$0</b>	<b>\$164,615</b>	<b>\$0</b>	<b>\$164,615</b>

**MISCELLANEOUS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47994000	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>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
4800A000	LEGISLATIVE CARRYFWD		199360	\$639	\$0	\$0	\$0	\$0	\$0	\$0
4800B000	ENCUMBRNC CARRYFWD		199360	\$45,050	\$0	\$0	\$0	\$0	\$0	\$0
48100001	AGENCY OPERATING TRANSFER IN		500001	\$0	\$2,000	\$0	\$0	\$0	\$0	\$0
48100001	AGENCY OPERATING TRANSFER IN		601412	\$0	\$21,657	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
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**Biennium : 2025-27**  
**Status : Approved**

100-Department of Agriculture

13700-Agriculture and Consumer Services - General Fund

101308-AGRI 1019 IT SERVICES BC 13700

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		013700	\$0	\$34,355	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		101326	\$34,691	\$1,406	\$35,761	\$0	\$35,761	\$0	\$35,761
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		101342	\$0	\$71,742	\$71,742	\$0	\$71,742	\$0	\$71,742
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		500001	\$2,000	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		500054	\$29,030	\$29,030	\$29,030	\$0	\$29,030	\$0	\$29,030
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		601528	\$21,657	\$0	\$21,657	\$0	\$21,657	\$0	\$21,657
48T00001	RETIREE SUPPLEMENT RESERVE-TRANSFER IN		198110	\$18,993	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$152,060</b>	<b>\$160,190</b>	<b>\$160,190</b>	<b>\$0</b>	<b>\$160,190</b>	<b>\$0</b>	<b>\$160,190</b>
<b>Total Receipts</b>				<b>\$315,630</b>	<b>\$345,213</b>	<b>\$345,213</b>	<b>\$0</b>	<b>\$345,213</b>	<b>\$0</b>	<b>\$345,213</b>
<b>Net Appropriation</b>				<b>\$3,905,738</b>	<b>\$3,516,203</b>	<b>\$3,536,945</b>	<b>\$0</b>	<b>\$3,536,945</b>	<b>\$0</b>	<b>\$3,536,945</b>

**FTE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		18.000	18.000	18.000	0.000	18.000	0.000	18.000
51210000	SPA-REG SALARIES	2XXX		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 : 2025-27**  
**Status : Approved**

**100-Department of Agriculture**

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

**101309-AGRI 1020 MARKETS BC 13700**

The Marketing Division promotes the domestic and international sale of North Carolina agricultural products, develops and expands markets, reports farm market prices on major commodities, and determines and certifies official grades of farm products. The Division assist farmers in the marketing of their products by operating regional farmers markets in Asheville, Charlotte, Greensboro and Raleigh plus regional marketing offices in Asheville, Kinston, and Elizabeth City. The agricultural centers showcase and promote agriculture and/or livestock/equine at the Western North Carolina Agricultural Center, the Senator Bob Martin Eastern Agricultural Center and the Southeastern NC Agricultural Events Center. The Agribusiness Section encourages the further development of aquaculture to promote economic growth, to augment food supplies, and to increase stocks of native aquatic species.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		\$3,989,595	\$4,912,042	\$4,910,328	\$0	\$4,910,328	\$0	\$4,910,328
51210000	SPA-REG SALARIES	2XXX		\$646,672	\$835,874	\$859,044	\$0	\$859,044	\$0	\$859,044
51310000	REG(N S) TEMP WAGES	0XXX		\$6,671	\$0	\$0	\$0	\$0	\$0	\$0
51310000	REG(N S) TEMP WAGES	1XXX		\$114,205	\$90,349	\$90,349	\$0	\$90,349	\$0	\$90,349
51310000	REG(N S) TEMP WAGES	2XXX		\$55,477	\$75,567	\$75,567	\$0	\$75,567	\$0	\$75,567
51320000	CONTR EMPL PER IRS	0XXX		\$2,584	\$0	\$0	\$0	\$0	\$0	\$0
51320000	CONTR EMPL PER IRS	1XXX		\$43,153	\$34,218	\$34,218	\$0	\$34,218	\$0	\$34,218
51410000	OT PAY	1XXX		\$20,160	\$25,648	\$25,648	\$0	\$25,648	\$0	\$25,648
51410000	OT PAY	2XXX		\$896	\$2,560	\$2,560	\$0	\$2,560	\$0	\$2,560
51410001	STRAIGHT-TIME OT	1XXX		\$3,758	\$0	\$0	\$0	\$0	\$0	\$0
51410001	STRAIGHT-TIME OT	2XXX		\$272	\$0	\$0	\$0	\$0	\$0	\$0
51420000	HOLIDAY PAY	1XXX		\$6,299	\$5,057	\$5,057	\$0	\$5,057	\$0	\$5,057
51420000	HOLIDAY PAY	2XXX		\$4,039	\$1,825	\$1,825	\$0	\$1,825	\$0	\$1,825
51430000	SHIFT PREM PAY	1XXX		\$0	\$1,262	\$1,262	\$0	\$1,262	\$0	\$1,262
51430000	SHIFT PREM PAY	2XXX		\$0	\$7,300	\$7,300	\$0	\$7,300	\$0	\$7,300
51430002	SHIFT 10% PREM PAY	1XXX		\$3,211	\$0	\$0	\$0	\$0	\$0	\$0
51430002	SHIFT 10% PREM PAY	2XXX		\$6,840	\$0	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	0XXX		\$3,194	\$0	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	1XXX		\$73,393	\$92,557	\$92,557	\$0	\$92,557	\$0	\$92,557
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$6,625	\$1,342	\$1,342	\$0	\$1,342	\$0	\$1,342
51510000	SOCIAL SEC CONTRIB	1XXX		\$310,769	\$395,643	\$395,531	\$0	\$395,531	\$0	\$395,531



**Recommended Base Budget (Worksheet I)**  
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**Biennium : 2025-27**  
**Status : Approved**

100-Department of Agriculture

13700-Agriculture and Consumer Services - General Fund

101309-AGRI 1020 MARKETS BC 13700

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51510000	SOCIAL SEC CONTRIB	2XXX		\$53,662	\$70,760	\$72,536	\$0	\$72,536	\$0	\$72,536
51520000	REG RETIRE CONTRIB	1XXX		\$1,023,259	\$1,200,276	\$1,200,025	\$0	\$1,200,025	\$0	\$1,200,025
51520000	REG RETIRE CONTRIB	2XXX		\$165,204	\$199,230	\$204,730	\$0	\$204,730	\$0	\$204,730
51560000	MED INS CONTRIB	1XXX		\$467,542	\$644,152	\$629,198	\$0	\$629,198	\$0	\$629,198
51560000	MED INS CONTRIB	2XXX		\$102,882	\$149,067	\$149,067	\$0	\$149,067	\$0	\$149,067
51576000	FLEXIBLE SPENDNG SVG ACCT	0XXX		\$2,158	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	1XXX		\$5,368	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$1,211	\$0	\$0	\$0	\$0	\$0	\$0
51625000	ST DISABILITY PMT	0XXX		\$0	\$5,687	\$5,687	\$0	\$5,687	\$0	\$5,687
51625000	ST DISABILITY PMT	1XXX		\$6,137	\$0	\$0	\$0	\$0	\$0	\$0
51631000	WRKER COMP-MED PAYMENTS	0XXX		\$103	\$13,754	\$13,754	\$0	\$13,754	\$0	\$13,754
51632000	WRKER COMP-TEMP DIS PAYMN	0XXX		\$445	\$4,544	\$4,544	\$0	\$4,544	\$0	\$4,544
51632000	WRKER COMP-TEMP DIS PAYMN	1XXX		\$9	\$0	\$0	\$0	\$0	\$0	\$0
51641000	INMATE LABOR	0XXX		\$548	\$0	\$0	\$0	\$0	\$0	\$0
51664000	NONTAX EMP CELL PH REIMB	0XXX		\$927	\$0	\$0	\$0	\$0	\$0	\$0
51664000	NONTAX EMP CELL PH REIMB	1XXX		\$2,994	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>				<b>\$7,130,263</b>	<b>\$8,768,714</b>	<b>\$8,782,129</b>	<b>\$0</b>	<b>\$8,782,129</b>	<b>\$0</b>	<b>\$8,782,129</b>
<b>PURCHASED SERVICES</b>										



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

100-Department of Agriculture

13700-Agriculture and Consumer Services - General Fund

101309-AGRI 1020 MARKETS BC 13700

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52110000	LEGAL SERVICES			\$6,333	\$226	\$226	\$0	\$226	\$0	\$226
52133000	EMPLYEE/EMPLYMENT PHYSICA			\$89	\$100	\$100	\$0	\$100	\$0	\$100
52140000	OTH INFORMATION TECH SVCS			\$0	\$1,216	\$1,216	\$0	\$1,216	\$0	\$1,216
5214B000	IT SUBSCRIPTION SUPPORT			\$70,038	\$0	\$0	\$0	\$0	\$0	\$0
52170000	ADMIN SERVICES			\$13,649	\$1,455	\$1,455	\$0	\$1,455	\$0	\$1,455
52170002	ADMIN SVC-TEMP AGENCY SVC			\$294,902	\$16,700	\$1,700	\$0	\$1,700	\$0	\$1,700
52170017	ADMIN SVCS-ENROLLMENT FEE			\$3	\$0	\$0	\$0	\$0	\$0	\$0
52170018	ADMIN SVC-TRANSACTION FEE			\$136	\$0	\$0	\$0	\$0	\$0	\$0
52181900	WRKSHOP/CONF EXP-FOOD SER			\$2,480	\$0	\$0	\$0	\$0	\$0	\$0
52182000	LAUNDRY SER AGREEMENT			\$981	\$200	\$200	\$0	\$200	\$0	\$200
52184000	JANITORIAL SER AGREEMENT			\$10,560	\$11,163	\$11,163	\$0	\$11,163	\$0	\$11,163
52185000	WASTE REM/RECY SER AGREEM			\$69,470	\$96,321	\$96,321	\$0	\$96,321	\$0	\$96,321
52186000	SECURITY SERVICE AGREE			\$2,807	\$914	\$914	\$0	\$914	\$0	\$914
52187000	PEST CONTROL AGREEMENT			\$8,534	\$10,115	\$10,115	\$0	\$10,115	\$0	\$10,115
52192000	HONORARIUMS			\$2,350	\$0	\$0	\$0	\$0	\$0	\$0
52193000	TRANSPORTATION SVCS			\$3,082	\$0	\$0	\$0	\$0	\$0	\$0
52199000	MISC CONTRACTUAL SERVICES			\$1,144,757	\$2,586,980	\$2,586,980	\$0	\$2,586,980	\$0	\$2,586,980
52199028	MISC-TRAINING			\$2,145	\$0	\$0	\$0	\$0	\$0	\$0
52199042	MISC-MARKETING-EVENT			\$500	\$0	\$0	\$0	\$0	\$0	\$0



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**100-Department of Agriculture**

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

**101309-AGRI 1020 MARKETS BC 13700**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	SPON									
52210000	ENRG SER -ELECTRICAL			\$360,572	\$338,074	\$338,074	\$0	\$338,074	\$0	\$338,074
52220000	ENRG SER -COMMERCIAL FUEL			\$57,809	\$69,378	\$69,378	\$0	\$69,378	\$0	\$69,378
52230000	ENRG SER -WATER & SEWER			\$51,550	\$97,357	\$97,357	\$0	\$97,357	\$0	\$97,357
52230001	STORMWATER FEES EXPENSE			\$19,593	\$19,986	\$19,986	\$0	\$19,986	\$0	\$19,986
52310000	REPAIRS-BUILDINGS			\$33,885	\$110,650	\$110,650	\$0	\$110,650	\$0	\$110,650
52310001	REP BLDG-AC SYSTEMS			\$328	\$0	\$0	\$0	\$0	\$0	\$0
52310003	REP BLDG-ELECT SYSTEMS			\$5,219	\$3,570	\$3,570	\$0	\$3,570	\$0	\$3,570
52310004	REP BLDG-PAINTING			\$170	\$0	\$0	\$0	\$0	\$0	\$0
52310005	REP BLDG-PLUMBING			\$30,326	\$208	\$208	\$0	\$208	\$0	\$208
52320000	REPAIRS-OTHER STRUCTURES			\$4,301	\$500	\$500	\$0	\$500	\$0	\$500
52331000	REPAIRS-MOTOR VEHICLES			\$22,150	\$21,728	\$21,728	\$0	\$21,728	\$0	\$21,728
52331001	REPAIRS-VEHICLE/CAR WASH			\$1,926	\$16	\$16	\$0	\$16	\$0	\$16
52332000	REPAIRS-OTH COMPUTER EQP			\$0	\$500	\$500	\$0	\$500	\$0	\$500
52333000	REPAIRS-OTHER EQUIPMENT			\$9,788	\$19,670	\$19,670	\$0	\$19,670	\$0	\$19,670
52390000	REPAIRS-OTHER			\$15,850	\$41,355	\$41,355	\$0	\$41,355	\$0	\$41,355
52430000	MAINT AGREEMENT-EQUIP			\$3,614	\$15,521	\$15,521	\$0	\$15,521	\$0	\$15,521
52430001	MAINT- EQUIPMENT - OFFICE			\$212	\$0	\$0	\$0	\$0	\$0	\$0
52441000	MAINT AGRMT-OTHER SOFTWRE			\$0	\$295	\$295	\$0	\$295	\$0	\$295
52447000	MAINT AGREE-PC/PRINTER			\$386	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000



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101309-AGRI 1020 MARKETS BC 13700

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52448000	MAINT AGREE-PC SOFTWARE			\$934	\$29,621	\$29,621	\$0	\$29,621	\$0	\$29,621
52490000	MAINT AGREEMENT-OTHER			\$1,590	\$0	\$0	\$0	\$0	\$0	\$0
52512000	RENT/LEASE-BLDINGS/ OFFICE			\$18,020	\$18,602	\$18,602	\$0	\$18,602	\$0	\$18,602
52513000	RENT/LEASE-OTH FACILITIES			\$28,004	\$21,500	\$21,500	\$0	\$21,500	\$0	\$21,500
52521000	RENT/LEASE-MOTOR VEHICLES			\$1,077	\$10,500	\$10,500	\$0	\$10,500	\$0	\$10,500
52521900	WORKSHOP/CONF-VEHICLE			\$66	\$0	\$0	\$0	\$0	\$0	\$0
52524000	RENT/LEASE-GEN OFF EQUIP			\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
52525000	RENT/LEASE-FURN & FURNISH			\$1,943	\$0	\$0	\$0	\$0	\$0	\$0
52590000	RENT/LEASE OTHER PROPERTY			\$95,176	\$300,519	\$300,519	\$0	\$300,519	\$0	\$300,519
52711000	TRANSP AIR - IN STATE			\$539	\$3,300	\$3,300	\$0	\$3,300	\$0	\$3,300
52712000	TRANS AIR-OUT STATE IN US			\$37,489	\$68,184	\$76,184	\$0	\$76,184	\$0	\$76,184
52713000	TRANSP AIR-OUT OF COUNTRY			\$75,316	\$70,500	\$75,500	\$0	\$75,500	\$0	\$75,500
52714000	TRANSP-GRND - IN STATE			\$74,888	\$94,995	\$94,995	\$0	\$94,995	\$0	\$94,995
52715000	TRANS GRND-OUT STA IN US			\$6,704	\$17,674	\$17,674	\$0	\$17,674	\$0	\$17,674
52716000	TRANS GRND-OUT OF COUNTRY			\$2,421	\$6,787	\$6,787	\$0	\$6,787	\$0	\$6,787
52717000	TRANSP OTHER - IN STATE			\$315	\$190	\$190	\$0	\$190	\$0	\$190
52718000	TRANS OTH-OUTSTATE IN US			\$1,354	\$340	\$340	\$0	\$340	\$0	\$340
52719000	TRANS OTH-OUT OF COUNTRY			\$0	\$2,350	\$2,350	\$0	\$2,350	\$0	\$2,350
52721000	LODGING - IN STATE			\$86,408	\$73,518	\$73,518	\$0	\$73,518	\$0	\$73,518



**Recommended Base Budget (Worksheet I)**  
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100-Department of Agriculture

13700-Agriculture and Consumer Services - General Fund

101309-AGRI 1020 MARKETS BC 13700

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52722000	LODGING-OUT STATE	IN US		\$51,104	\$63,736	\$63,736	\$0	\$63,736	\$0	\$63,736
52723000	LODGING-OUT OF COUNTRY			\$22,234	\$31,000	\$36,000	\$0	\$36,000	\$0	\$36,000
52724000	MEALS - IN STATE			\$27,388	\$46,644	\$46,644	\$0	\$46,644	\$0	\$46,644
52725000	MEALS-OUT OF STATE	IN US		\$10,693	\$21,672	\$21,672	\$0	\$21,672	\$0	\$21,672
52726000	MEALS - OUT OF COUNTRY			\$5,235	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
52727000	MISC - IN STATE			\$32	\$590	\$590	\$0	\$590	\$0	\$590
52727900	WRKSHOP/CONF-MISC-IN-ST			\$25	\$0	\$0	\$0	\$0	\$0	\$0
52728000	MISC - OUT STATE	IN US		\$0	\$290	\$290	\$0	\$290	\$0	\$290
52729000	MISC - OUT OF COUNTRY			\$92	\$100	\$100	\$0	\$100	\$0	\$100
52731000	BD/NON-EMPLOYEE TRANSP			\$3,502	\$995	\$995	\$0	\$995	\$0	\$995
52732000	BD/NON-EMPLOYEE SUBSIS			\$34	\$151	\$151	\$0	\$151	\$0	\$151
52811000	TELEPHONE SERVICE			\$19,195	\$54,645	\$54,645	\$0	\$54,645	\$0	\$54,645
52812000	TELECOMMUN DATA CHRG			\$30,742	\$23,682	\$23,682	\$0	\$23,682	\$0	\$23,682
52814000	CELLULAR PHONE SERVICES			\$37,831	\$47,823	\$47,823	\$0	\$47,823	\$0	\$47,823
52815000	EMAIL AND CALENDARING			\$3,924	\$24,178	\$24,178	\$0	\$24,178	\$0	\$24,178
52816000	VIDEO TRANSMISSION CHARGE			\$64	\$0	\$0	\$0	\$0	\$0	\$0
52817000	INTERNET SERV PROV CHARGE			\$2,602	\$10,187	\$10,187	\$0	\$10,187	\$0	\$10,187
52819000	TELEPHONE WIRING SVC CHRG			\$352	\$0	\$0	\$0	\$0	\$0	\$0
52821000	COMPUTER/DATA PROCESS SVC			\$25	\$5,590	\$5,590	\$0	\$5,590	\$0	\$5,590
52822000	MANAGED LAN SVC CHARGE			\$0	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
52823000	AUTHENTIC & AUTHORIZ SVCS			\$13,290	\$22,664	\$22,664	\$0	\$22,664	\$0	\$22,664



**Recommended Base Budget (Worksheet I)**  
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100-Department of Agriculture

13700-Agriculture and Consumer Services - General Fund

101309-AGRI 1020 MARKETS BC 13700

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52826000	SOFTWARE SUBSCRIPTIONS			\$34,520	\$0	\$0	\$0	\$0	\$0	\$0
52840000	POSTAGE FREIGHT & DELIV			\$23,890	\$45,559	\$45,559	\$0	\$45,559	\$0	\$45,559
52840001	POST FR&DEL-MAILING SVCS			\$136	\$0	\$0	\$0	\$0	\$0	\$0
52840002	POST FR&DEL-FREIGHT & DEL			\$4,400	\$3,505	\$3,505	\$0	\$3,505	\$0	\$3,505
52840003	POST FR&DEL-POSTAL METER			\$12,038	\$8,285	\$8,285	\$0	\$8,285	\$0	\$8,285
52850000	PRINT BIND DUPLICATE			\$26,805	\$67,313	\$67,209	\$0	\$67,209	\$0	\$67,209
52860000	ADVERTISING			\$1,053,118	\$994,726	\$1,048,236	\$0	\$1,048,236	\$0	\$1,048,236
52860001	ADVERTIS-EVENTS SPONSRSH			\$800	\$0	\$0	\$0	\$0	\$0	\$0
52860005	ADVRTIS-RADIO/TRAFIC ALRT			\$12,023	\$0	\$0	\$0	\$0	\$0	\$0
52860007	ADVERTIS-NEWSPAPER			\$2,180	\$0	\$0	\$0	\$0	\$0	\$0
52860009	ADVERTIS-WEB ADS-INTERNET			\$1,289	\$0	\$0	\$0	\$0	\$0	\$0
52860010	ADVERTIS-UNIQUE/MKT ITEMS			\$668	\$0	\$0	\$0	\$0	\$0	\$0
52911000	PROPERTY-INSURANCE			\$141,917	\$41,913	\$41,913	\$0	\$41,913	\$0	\$41,913
52912000	MOTOR VEHICLE INSURANCE			\$10,959	\$21,437	\$21,437	\$0	\$21,437	\$0	\$21,437
52913000	LIABILITY INSURANCE			\$0	\$596	\$596	\$0	\$596	\$0	\$596
52919000	OTHER INSURANCE			\$553	\$5,853	\$5,853	\$0	\$5,853	\$0	\$5,853
52920000	BONDING			\$1,129	\$98	\$98	\$0	\$98	\$0	\$98
52930000	REGISTRATION FEES			\$118,524	\$18,183	\$18,183	\$0	\$18,183	\$0	\$18,183
52942000	OTHER EMP EDUCATIONAL EXP			\$4,858	\$652	\$652	\$0	\$652	\$0	\$652
<b>Total PURCHASED SERVICES</b>				<b>\$4,360,910</b>	<b>\$5,757,045</b>	<b>\$5,813,451</b>	<b>\$0</b>	<b>\$5,813,451</b>	<b>\$0</b>	<b>\$5,813,451</b>



**Recommended Base Budget (Worksheet I)**  
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**Biennium : 2025-27**  
**Status : Approved**

100-Department of Agriculture

13700-Agriculture and Consumer Services - General Fund

101309-AGRI 1020 MARKETS BC 13700

Requirements

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$38,430	\$34,825	\$35,825	\$0	\$35,825	\$0	\$35,825
53110900	WORKSHOP/CONF-OFF SUPPLY			\$66	\$0	\$0	\$0	\$0	\$0	\$0
53120000	DATA PROCESSING SUPPLIES			\$336	\$13,737	\$13,737	\$0	\$13,737	\$0	\$13,737
53130000	PHOTOGRAPHIC SUPPLIES			\$34	\$500	\$500	\$0	\$500	\$0	\$500
53150000	SECURITY & SAFETY SUPP			\$13,405	\$6,890	\$6,890	\$0	\$6,890	\$0	\$6,890
53150004	SEC&SAFSUPP-FIRE SUPPRESS			\$311	\$0	\$0	\$0	\$0	\$0	\$0
53190000	OTHER ADMIN SUPPLIES			\$14,333	\$30,158	\$30,158	\$0	\$30,158	\$0	\$30,158
53210000	JANITORIAL SUPPLIES			\$34,229	\$31,414	\$31,414	\$0	\$31,414	\$0	\$31,414
53240000	CARPENTRY & HARDWARE SUPP			\$6,550	\$8,883	\$8,883	\$0	\$8,883	\$0	\$8,883
53250000	AGRICULTURL/ANIMAL SUPPLY			\$1,348	\$0	\$0	\$0	\$0	\$0	\$0
53260000	SAND GRAVEL CONCRETE SUPP			\$31,793	\$2,510	\$2,510	\$0	\$2,510	\$0	\$2,510
53280000	ROAD SIGNS & SIGNALS			\$0	\$1,150	\$1,150	\$0	\$1,150	\$0	\$1,150
53290000	OTHER FACILITY & HARDWARE			\$21,210	\$6,755	\$6,755	\$0	\$6,755	\$0	\$6,755
53310000	GASOLINE			\$50,389	\$75,725	\$75,725	\$0	\$75,725	\$0	\$75,725
53320000	DIESEL FUEL			\$10,551	\$29,816	\$29,816	\$0	\$29,816	\$0	\$29,816
53320001	DIESEL-NON-HIGHWAY VEHIC			\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
53330000	OIL LUBRICANTS FLUIDS			\$3,984	\$1,255	\$1,255	\$0	\$1,255	\$0	\$1,255
53330001	OIL LUB FLUIDS-NON-HWY			\$361	\$0	\$0	\$0	\$0	\$0	\$0
53340000	TIRES & TUBES			\$5,664	\$4,294	\$4,294	\$0	\$4,294	\$0	\$4,294



**Recommended Base Budget (Worksheet I)**  
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100-Department of Agriculture

13700-Agriculture and Consumer Services - General Fund

101309-AGRI 1020 MARKETS BC 13700

Requirements

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53340001	TIRES AND TUBES-NON-HWY			\$816	\$0	\$0	\$0	\$0	\$0	\$0
53350000	MOTOR VEH REPLCEMNT PARTS			\$6,279	\$1,592	\$1,592	\$0	\$1,592	\$0	\$1,592
53350001	MOT VEH REPL PRTS-NON-HWY			\$2,345	\$0	\$0	\$0	\$0	\$0	\$0
53360000	OTHER FUELS			\$193	\$0	\$0	\$0	\$0	\$0	\$0
53370000	EQUIPMENT PARTS			\$2,841	\$0	\$0	\$0	\$0	\$0	\$0
53410000	FOOD SUPPLIES			\$1,909	\$0	\$0	\$0	\$0	\$0	\$0
53510000	CLOTHING & UNIFORMS			\$3,474	\$345	\$345	\$0	\$345	\$0	\$345
53800000	PURCHASES FOR RESALE			\$127,377	\$84,000	\$84,000	\$0	\$84,000	\$0	\$84,000
53900000	OTHER MATERIALS & SUPP			\$79,084	\$56,001	\$56,001	\$0	\$56,001	\$0	\$56,001
53900004	OTHMAT&SUPP-INCENTV&PROMO			\$1,386	\$0	\$0	\$0	\$0	\$0	\$0
53900425	LANDSCAPE MATERL/SUPPLIES			\$1,206	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>				<b>\$459,906</b>	<b>\$390,850</b>	<b>\$391,850</b>	<b>\$0</b>	<b>\$391,850</b>	<b>\$0</b>	<b>\$391,850</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54483000	PARKING AREAS			\$46	\$0	\$0	\$0	\$0	\$0	\$0
54511000	FURN-OFFICE			\$10,574	\$280	\$280	\$0	\$280	\$0	\$280
54521000	OFFICE EQUIPMENT			\$2,023	\$2,650	\$2,650	\$0	\$2,650	\$0	\$2,650
54527000	EQUIP-AGRICULTURAL			\$0	\$200,000	\$200,000	(\$200,000)	\$0	(\$200,000)	\$0
54528000	EQUIP-VOICE COMMUNICATION			\$0	\$761	\$761	\$0	\$761	\$0	\$761
54530000	NON-WAN DP EQUIPMENT			\$220	\$0	\$0	\$0	\$0	\$0	\$0
54534000	PC/PRINTER EQUIPMENT			\$15,484	\$8,580	\$8,580	\$0	\$8,580	\$0	\$8,580



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**100-Department of Agriculture**

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

**101309-AGRI 1020 MARKETS BC 13700**

**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54539000	OTHER EQUIPMENT			\$25,283	\$4,745	\$4,745	\$0	\$4,745	\$0	\$4,745
54541000	AUTOS TRUCKS & BUSES			\$34,606	\$36,000	\$36,000	\$0	\$36,000	\$0	\$36,000
54630000	LBRRY&LRNING RESRCE COLL			\$0	\$1,085	\$1,085	\$0	\$1,085	\$0	\$1,085
54713000	PC SOFTWARE			\$8,149	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$96,385</b>	<b>\$254,101</b>	<b>\$254,101</b>	<b>(\$200,000)</b>	<b>\$54,101</b>	<b>(\$200,000)</b>	<b>\$54,101</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55120000	LICENSES & PERMIT COSTS			\$2,050	\$418	\$418	\$0	\$418	\$0	\$418
55241000	UNEMP COMP PAYMENTS			\$0	\$2,285	\$2,285	\$0	\$2,285	\$0	\$2,285
55331000	FISCAL AGENT & OTH FEES			\$58	\$0	\$0	\$0	\$0	\$0	\$0
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$34,582	\$45,818	\$45,818	\$0	\$45,818	\$0	\$45,818
55840000	SERVICE & OTHER AWARDS			\$1,663	\$654	\$654	\$0	\$654	\$0	\$654
55890000	OTHER ADMIN EXPENSE			\$132,080	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
55900000	OTHER EXPENSES			\$12,682	\$23,922	\$24,922	\$0	\$24,922	\$0	\$24,922
55930000	AIRCRAFT EXPENSES			\$1,082	\$0	\$0	\$0	\$0	\$0	\$0
55950000	PETTY/IMPREST CASH			\$8,100	\$5,100	\$5,100	\$0	\$5,100	\$0	\$5,100
55960000	ELECTRONIC PAYMT PROC FEE			\$2,776	\$1,350	\$1,350	\$0	\$1,350	\$0	\$1,350
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$195,072</b>	<b>\$80,547</b>	<b>\$81,547</b>	<b>\$0</b>	<b>\$81,547</b>	<b>\$0</b>	<b>\$81,547</b>

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56400008	DISCRETIONARY GRNT TO GOV			\$117,319	\$900,000	\$200,000	\$0	\$200,000	\$0	\$200,000



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**Requirements**

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56900010	AID TO COUNTIES			\$0	\$45,000	\$0	\$0	\$0	\$0	\$0
56900139	AID FOR GAP CERTIFICATION			\$8,202	\$7,000	\$17,000	\$0	\$17,000	\$0	\$17,000
56900141	AID FOR GAP & WATER ANAL			\$8,769	\$5,000	\$15,000	\$0	\$15,000	\$0	\$15,000
56D00011	YELLOW DOG CREATIVE NGO			\$17,552	\$0	\$0	\$0	\$0	\$0	\$0
56E00011	DISCRETIONARY GRNT - NGOV			\$14,348	\$200,000	\$100,000	\$0	\$100,000	\$0	\$100,000
56E00061	NC WINE GROWERS ASSN			\$97,500	\$0	\$0	\$0	\$0	\$0	\$0
56J00002	NON GOVT GRANT AWARDS			\$0	\$9,000,000	\$9,000,000	\$0	\$9,000,000	\$0	\$9,000,000
56J00007	OTHER GRANTS TO NGOS			\$150,000	\$0	\$0	\$0	\$0	\$0	\$0
56J00017	AID FOR ORGANIC CERT-NGO			\$101,450	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total AID AND PUBLIC ASSISTANCE</b>				<b>\$515,140</b>	<b>\$10,157,000</b>	<b>\$9,332,000</b>	<b>\$0</b>	<b>\$9,332,000</b>	<b>\$0</b>	<b>\$9,332,000</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
5800A000	LEGISLATIVE CARRYFWD		199360	\$10,965,000	\$0	\$0	\$0	\$0	\$0	\$0
5800B000	ENCUMBRNC CARRYFWD		199360	\$132,760	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		203568	\$514,167	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$11,611,927</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>				<b>\$24,369,603</b>	<b>\$25,408,257</b>	<b>\$24,655,078</b>	<b>(\$200,000)</b>	<b>\$24,455,078</b>	<b>(\$200,000)</b>	<b>\$24,455,078</b>

**Receipts**

**GRANTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
42400055	TOBACCO TRUST FUND			\$17,252	\$60,000	\$0	\$0	\$0	\$0	\$0



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**Receipts**

**GRANTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	COMM									
42400057	NC SPECIALTY CROPS			\$0	\$38,000	\$132,510	\$0	\$132,510	\$0	\$132,510
<b>Total GRANTS</b>				<b>\$17,252</b>	<b>\$98,000</b>	<b>\$132,510</b>	<b>\$0</b>	<b>\$132,510</b>	<b>\$0</b>	<b>\$132,510</b>

**SALES SERVICES & RENTALS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44150000	FOOD & VENDING SVC			\$18,151	\$27,946	\$27,946	\$0	\$27,946	\$0	\$27,946
44160000	PROFESSIONAL SERVICES			\$5,190	\$0	\$0	\$0	\$0	\$0	\$0
44310000	SALE OF PUBLICATIONS			\$914	\$1,800	\$1,800	\$0	\$1,800	\$0	\$1,800
44320000	SALE OF SURPLUS PROPERTY			\$2,107	\$500	\$500	\$0	\$500	\$0	\$500
44390000	OTH SALES OF GOODS			\$112,679	\$70,000	\$70,000	\$0	\$70,000	\$0	\$70,000
44410000	RENTAL OF REAL PROPERTY			\$985,512	\$950,505	\$869,471	\$0	\$869,471	\$0	\$869,471
<b>Total SALES SERVICES &amp; RENTALS</b>				<b>\$1,124,552</b>	<b>\$1,050,751</b>	<b>\$969,717</b>	<b>\$0</b>	<b>\$969,717</b>	<b>\$0</b>	<b>\$969,717</b>

**FEES, LICENSES & FINES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45400007	WEIGHT & MEASURES FEE			\$25	\$0	\$0	\$0	\$0	\$0	\$0
45500097	LATE PAYMENT FEE			(\$34)	\$0	\$0	\$0	\$0	\$0	\$0
45600000	REGISTRATION FEES			\$6,875	\$0	\$0	\$0	\$0	\$0	\$0
45700000	GATE/ADMISSION FEES			\$1,618,720	\$1,173,897	\$1,285,377	\$0	\$1,285,377	\$0	\$1,285,377
45700007	ADMISSION-SPECIAL EVENT			\$3,220	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total FEES, LICENSES &amp; FINES</b>				<b>\$1,628,806</b>	<b>\$1,173,897</b>	<b>\$1,285,377</b>	<b>\$0</b>	<b>\$1,285,377</b>	<b>\$0</b>	<b>\$1,285,377</b>

**CONTRIBUTIONS & DONATIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
46200000	NONCAPITAL GIFTS			\$8,262	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

100-Department of Agriculture

13700-Agriculture and Consumer Services - General Fund

101309-AGRI 1020 MARKETS BC 13700

Receipts

**CONTRIBUTIONS & DONATIONS**

<b>Total CONTRIBUTIONS &amp; DONATIONS</b>	\$8,262	\$0	\$0	\$0	\$0	\$0	\$0
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**MISCELLANEOUS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47121000	PAYBACK SETTLEMENTS			\$100	\$0	\$0	\$0	\$0	\$0	\$0
47123000	ACCTS REC PENALTY			\$2,601	\$0	\$0	\$0	\$0	\$0	\$0
47990000	OTHER MISC REV-PROGRAM			\$800	\$0	\$0	\$0	\$0	\$0	\$0
47992000	IMP/PETTY CASH RE-DEPOSIT			\$0	\$5,100	\$5,100	\$0	\$5,100	\$0	\$5,100
47994000	RETURNED CHECK FEE			\$70	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>				\$3,570	\$5,100	\$5,100	\$0	\$5,100	\$0	\$5,100

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		101341	\$10,000,000	\$10,000,000	\$10,000,000	\$0	\$10,000,000	\$0	\$10,000,000
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		203538	\$1,105	\$0	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		601412	\$0	\$1,104	\$0	\$0	\$0	\$0	\$0
48800000	FEDERAL GRANT TRANSFER IN		000000	\$365,927	\$1,109,778	\$309,778	\$0	\$309,778	\$0	\$309,778
48T00001	RETIREE SUPPLEMENT RESERVE-TRANSFER IN		198110	\$58,078	\$0	\$0	\$0	\$0	\$0	\$0
58300061	PRIOR YEAR REFUNDS		000000	\$371	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				\$10,425,481	\$11,110,882	\$10,309,778	\$0	\$10,309,778	\$0	\$10,309,778
<b>Total Receipts</b>				\$13,207,924	\$13,438,630	\$12,702,482	\$0	\$12,702,482	\$0	\$12,702,482
<b>Net Appropriation</b>				\$11,161,679	\$11,969,627	\$11,952,596	(\$200,000)	\$11,752,596	(\$200,000)	\$11,752,596



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Fund Source</b>	<b>Inter Fund</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Incr/Decr 2025-26</b>	<b>Total 2025-26</b>	<b>Incr/Decr 2026-27</b>	<b>Total 2026-27</b>
51210000	SPA-REG SALARIES	1XXX		77.600	80.600	77.600	0.000	77.600	0.000	77.600
51210000	SPA-REG SALARIES	2XXX		18.400	18.400	18.400	0.000	18.400	0.000	18.400
<b>Total FTE</b>				<b>96.000</b>	<b>99.000</b>	<b>96.000</b>	<b>0.000</b>	<b>96.000</b>	<b>0.000</b>	<b>96.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**100-Department of Agriculture**

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

**101311-AGRI 1027 PROPERTY & CONSTRUCTION BC 13700**

The Property and Construction Division oversees the Department's capital improvements, real property and engineering consulting program. The Property Section is responsible for oversight of the real property assets specifically the land and buildings managed by NCDA&CS. The Construction Section is responsible for managing capital improvements and repair and renovations projects, providing expertise to facility managers and technical assistance to the agribusiness community.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		\$489,376	\$496,871	\$505,708	\$0	\$505,708	\$0	\$505,708
51210000	SPA-REG SALARIES	2XXX		\$126,240	\$205,944	\$232,146	\$0	\$232,146	\$0	\$232,146
51460000	EPA&SPA-LONGVTY PAY	1XXX		\$8,230	\$8,228	\$8,228	\$0	\$8,228	\$0	\$8,228
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$0	\$3,775	\$3,775	\$0	\$3,775	\$0	\$3,775
51510000	SOCIAL SEC CONTRIB	1XXX		\$35,729	\$38,998	\$39,677	\$0	\$39,677	\$0	\$39,677
51510000	SOCIAL SEC CONTRIB	2XXX		\$8,644	\$16,052	\$18,058	\$0	\$18,058	\$0	\$18,058
51520000	REG RETIRE CONTRIB	1XXX		\$123,710	\$119,507	\$121,667	\$0	\$121,667	\$0	\$121,667
51520000	REG RETIRE CONTRIB	2XXX		\$31,666	\$49,537	\$55,823	\$0	\$55,823	\$0	\$55,823
51560000	MED INS CONTRIB	1XXX		\$39,296	\$42,907	\$42,907	\$0	\$42,907	\$0	\$42,907
51560000	MED INS CONTRIB	2XXX		\$9,914	\$21,862	\$21,862	\$0	\$21,862	\$0	\$21,862
51576000	FLEXIBLE SPENDNG SVG ACCT	0XXX		\$472	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	1XXX		\$966	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$628	\$0	\$0	\$0	\$0	\$0	\$0
51664000	NONTAX EMP CELL PH REIMB	0XXX		\$135	\$0	\$0	\$0	\$0	\$0	\$0
51664000	NONTAX EMP CELL PH REIMB	1XXX		\$405	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>				<b>\$875,412</b>	<b>\$1,003,681</b>	<b>\$1,049,851</b>	<b>\$0</b>	<b>\$1,049,851</b>	<b>\$0</b>	<b>\$1,049,851</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
5214B000	IT SUBSCRIPTION SUPPORT			\$3,113	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

100-Department of Agriculture

13700-Agriculture and Consumer Services - General Fund

101311-AGRI 1027 PROPERTY & CONSTRUCTION BC 13700

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52199000	MISC CONTRACTUAL SERVICES			\$99	\$0	\$0	\$0	\$0	\$0	\$0
52332000	REPAIRS-OTH COMPUTER EQP			\$0	\$141	\$141	\$0	\$141	\$0	\$141
52333000	REPAIRS-OTHER EQUIPMENT			\$0	\$360	\$360	\$0	\$360	\$0	\$360
52430001	MAINT- EQUIPMENT - OFFICE			\$1,553	\$0	\$0	\$0	\$0	\$0	\$0
52441000	MAINT AGRMT-OTHER SOFTWRE			\$5,759	\$248	\$248	\$0	\$248	\$0	\$248
52448000	MAINT AGREE-PC SOFTWARE			\$1,500	\$0	\$0	\$0	\$0	\$0	\$0
52714000	TRANSP-GRND - IN STATE			\$1,890	\$7,193	\$7,193	\$0	\$7,193	\$0	\$7,193
52721000	LODGING - IN STATE			\$491	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
52722000	LODGING-OUT STATE IN US			\$0	\$283	\$283	\$0	\$283	\$0	\$283
52724000	MEALS - IN STATE			\$209	\$3,168	\$3,168	\$0	\$3,168	\$0	\$3,168
52725000	MEALS-OUT OF STATE IN US			\$0	\$558	\$558	\$0	\$558	\$0	\$558
52811000	TELEPHONE SERVICE			\$18	\$2,160	\$2,160	\$0	\$2,160	\$0	\$2,160
52812000	TELECOMMUN DATA CHRG			\$374	\$833	\$833	\$0	\$833	\$0	\$833
52813000	TELECONFERENCE CHARGES			\$0	\$19	\$19	\$0	\$19	\$0	\$19
52814000	CELLULAR PHONE SERVICES			\$1,521	\$445	\$445	\$0	\$445	\$0	\$445
52815000	EMAIL AND CALENDARING			\$139	\$489	\$489	\$0	\$489	\$0	\$489
52821000	COMPUTER/DATA PROCESS SVC			\$0	\$129	\$129	\$0	\$129	\$0	\$129
52823000	AUTHENTIC & AUTHORIZ SVCS			\$584	\$1,020	\$1,020	\$0	\$1,020	\$0	\$1,020
52826000	SOFTWARE SUBSCRIPTIONS			\$1,040	\$0	\$0	\$0	\$0	\$0	\$0
52840000	POSTAGE FREIGHT & DELIV			\$0	\$844	\$844	\$0	\$844	\$0	\$844



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**100-Department of Agriculture**

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

**101311-AGRI 1027 PROPERTY & CONSTRUCTION BC 13700**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52840002	POST FR&DEL-FREIGHT & DEL			\$17	\$0	\$0	\$0	\$0	\$0	\$0
52840003	POST FR&DEL-POSTAL METER			\$62	\$0	\$0	\$0	\$0	\$0	\$0
52850000	PRINT BIND DUPLICATE			\$123	\$35	\$35	\$0	\$35	\$0	\$35
52913000	LIABILITY INSURANCE			\$0	\$20	\$20	\$0	\$20	\$0	\$20
52919000	OTHER INSURANCE			\$0	\$109	\$109	\$0	\$109	\$0	\$109
52920000	BONDING			\$65	\$3	\$3	\$0	\$3	\$0	\$3
52930000	REGISTRATION FEES			\$450	\$1,640	\$1,640	\$0	\$1,640	\$0	\$1,640
52942000	OTHER EMP EDUCATIONAL EXP			\$0	\$166	\$166	\$0	\$166	\$0	\$166
<b>Total PURCHASED SERVICES</b>				<b>\$19,008</b>	<b>\$21,863</b>	<b>\$21,863</b>	<b>\$0</b>	<b>\$21,863</b>	<b>\$0</b>	<b>\$21,863</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$2,051	\$969	\$969	\$0	\$969	\$0	\$969
53120000	DATA PROCESSING SUPPLIES			\$0	\$1,158	\$1,158	\$0	\$1,158	\$0	\$1,158
53140000	ENGINEER/DRAFT SUPPLIES			\$0	\$250	\$250	\$0	\$250	\$0	\$250
53150000	SECURITY & SAFETY SUPP			\$0	\$1,935	\$1,935	\$0	\$1,935	\$0	\$1,935
53190000	OTHER ADMIN SUPPLIES			\$0	\$20	\$20	\$0	\$20	\$0	\$20
53900000	OTHER MATERIALS & SUPP			\$0	\$294	\$294	\$0	\$294	\$0	\$294
<b>Total SUPPLIES</b>				<b>\$2,051</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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54534000	PC/PRINTER EQUIPMENT			\$4,432	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**100-Department of Agriculture**

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

**101311-AGRI 1027 PROPERTY & CONSTRUCTION BC 13700**

**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54539000	OTHER EQUIPMENT			\$0	\$375	\$375	\$0	\$375	\$0	\$375
54713000	PC SOFTWARE			\$654	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$5,086</b>	<b>\$375</b>	<b>\$375</b>	<b>\$0</b>	<b>\$375</b>	<b>\$0</b>	<b>\$375</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55120000	LICENSES & PERMIT COSTS			\$225	\$0	\$0	\$0	\$0	\$0	\$0
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$5,179	\$1,567	\$1,567	\$0	\$1,567	\$0	\$1,567
55840000	SERVICE & OTHER AWARDS			\$81	\$0	\$0	\$0	\$0	\$0	\$0
55900000	OTHER EXPENSES			\$0	\$200	\$200	\$0	\$200	\$0	\$200
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$5,484</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>\$907,042</b>	<b>\$1,032,312</b>	<b>\$1,078,482</b>	<b>\$0</b>	<b>\$1,078,482</b>	<b>\$0</b>	<b>\$1,078,482</b>

**Receipts**

**SALES SERVICES & RENTALS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44410005	LEASE OR RENTAL OF LAND			\$17,500	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SALES SERVICES &amp; RENTALS</b>				<b>\$17,500</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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		101342	\$0	\$31,426	\$29,412	\$0	\$29,412	\$0	\$29,412
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		500001	\$0	\$27,135	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		500027	\$27,610	\$986	\$28,346	\$0	\$28,346	\$0	\$28,346



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

100-Department of Agriculture

13700-Agriculture and Consumer Services - General Fund

101311-AGRI 1027 PROPERTY & CONSTRUCTION BC 13700

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100003	AGENCY TRANSFER IN- AGENCY INTERNAL		500054	\$257,551	\$237,623	\$267,628	\$0	\$267,628	\$0	\$267,628
48T00001	RETIREE SUPPLEMENT RESERVE-TRANSFER IN		198110	\$5,568	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$290,729</b>	<b>\$297,170</b>	<b>\$325,386</b>	<b>\$0</b>	<b>\$325,386</b>	<b>\$0</b>	<b>\$325,386</b>
<b>Total Receipts</b>				<b>\$308,229</b>	<b>\$297,170</b>	<b>\$325,386</b>	<b>\$0</b>	<b>\$325,386</b>	<b>\$0</b>	<b>\$325,386</b>
<b>Net Appropriation</b>				<b>\$598,813</b>	<b>\$735,142</b>	<b>\$753,096</b>	<b>\$0</b>	<b>\$753,096</b>	<b>\$0</b>	<b>\$753,096</b>

**FTE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		5.300	5.300	5.300	0.000	5.300	0.000	5.300
51210000	SPA-REG SALARIES	2XXX		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 : 2025-27**  
**Status : Approved**

**100-Department of Agriculture**

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

**101314-AGRI 1035 SMALL FARMS BC 13700**

The Small Farm and Minority Program provides services to small, limited resource farmers who are traditionally underserved. These services are provided through outreach and education to assist this audience in making informed decisions and providing an advocacy for those who don't have a voice.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		\$180,074	\$223,668	\$227,168	\$0	\$227,168	\$0	\$227,168
51220000	SPA TIME LIMITED SAL	3XXX		\$0	\$0	\$202,265	\$0	\$202,265	\$0	\$202,265
51310000	REG(N S) TEMP WAGES	1XXX		\$2,466	\$0	\$0	\$0	\$0	\$0	\$0
51310000	REG(N S) TEMP WAGES	3XXX		\$43,188	\$57,800	\$36,900	\$0	\$36,900	\$0	\$36,900
51350000	STU TEMP WAGES	1XXX		\$89,004	\$111,472	\$111,472	\$0	\$111,472	\$0	\$111,472
51420000	HOLIDAY PAY	3XXX		\$83	\$0	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	1XXX		\$6,262	\$844	\$844	\$0	\$844	\$0	\$844
51510000	SOCIAL SEC CONTRIB	1XXX		\$20,146	\$25,709	\$25,977	\$0	\$25,977	\$0	\$25,977
51510000	SOCIAL SEC CONTRIB	3XXX		\$3,310	\$4,700	\$18,575	\$0	\$18,575	\$0	\$18,575
51520000	REG RETIRE CONTRIB	1XXX		\$46,621	\$54,025	\$54,859	\$0	\$54,859	\$0	\$54,859
51520000	REG RETIRE CONTRIB	3XXX		\$0	\$0	\$40,131	\$0	\$40,131	\$0	\$40,131
51560000	MED INS CONTRIB	1XXX		\$18,497	\$24,378	\$24,378	\$0	\$24,378	\$0	\$24,378
51560000	MED INS CONTRIB	3XXX		\$0	\$1,883	\$24,554	\$0	\$24,554	\$0	\$24,554
51576000	FLEXIBLE SPENDNG SVG ACCT	0XXX		\$174	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	1XXX		\$568	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>				<b>\$410,393</b>	<b>\$504,479</b>	<b>\$767,123</b>	<b>\$0</b>	<b>\$767,123</b>	<b>\$0</b>	<b>\$767,123</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
5214B000	IT SUBSCRIPTION SUPPORT			\$898	\$0	\$0	\$0	\$0	\$0	\$0
52199000	MISC CONTRACTUAL SERVICES			\$16	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

100-Department of Agriculture

13700-Agriculture and Consumer Services - General Fund

101314-AGRI 1035 SMALL FARMS BC 13700

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52331000	REPAIRS-MOTOR VEHICLES			\$306	\$0	\$0	\$0	\$0	\$0	\$0
52714000	TRANSP-GRND - IN STATE			\$13,323	\$23,221	\$23,221	\$0	\$23,221	\$0	\$23,221
52721000	LODGING - IN STATE			\$309	\$0	\$0	\$0	\$0	\$0	\$0
52722000	LODGING-OUT STATE IN US			\$0	\$200	\$200	\$0	\$200	\$0	\$200
52724000	MEALS - IN STATE			\$142	\$200	\$200	\$0	\$200	\$0	\$200
52811000	TELEPHONE SERVICE			\$439	\$1,920	\$1,920	\$0	\$1,920	\$0	\$1,920
52814000	CELLULAR PHONE SERVICES			\$2,889	\$4,970	\$4,970	\$0	\$4,970	\$0	\$4,970
52815000	EMAIL AND CALENDARING			\$75	\$384	\$384	\$0	\$384	\$0	\$384
52821000	COMPUTER/DATA PROCESS SVC			\$0	\$30	\$30	\$0	\$30	\$0	\$30
52823000	AUTHENTIC & AUTHORIZ SVCS			\$365	\$410	\$410	\$0	\$410	\$0	\$410
52840002	POST FR&DEL-FREIGHT & DEL			\$53	\$0	\$0	\$0	\$0	\$0	\$0
52840003	POST FR&DEL-POSTAL METER			\$9	\$0	\$0	\$0	\$0	\$0	\$0
52913000	LIABILITY INSURANCE			\$0	\$14	\$14	\$0	\$14	\$0	\$14
52920000	BONDING			\$65	\$0	\$0	\$0	\$0	\$0	\$0
52930000	REGISTRATION FEES			\$10	\$825	\$825	\$0	\$825	\$0	\$825
<b>Total PURCHASED SERVICES</b>				<b>\$18,898</b>	<b>\$32,174</b>	<b>\$32,174</b>	<b>\$0</b>	<b>\$32,174</b>	<b>\$0</b>	<b>\$32,174</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$117	\$750	\$750	\$0	\$750	\$0	\$750
53310000	GASOLINE			\$3,251	\$1,034	\$1,034	\$0	\$1,034	\$0	\$1,034
53330000	OIL LUBRICANTS FLUIDS			\$105	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

100-Department of Agriculture

13700-Agriculture and Consumer Services - General Fund

101314-AGRI 1035 SMALL FARMS BC 13700

**Requirements**

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53900000	OTHER MATERIALS & SUPP			\$0	\$100	\$100	\$0	\$100	\$0	\$100
<b>Total SUPPLIES</b>				<b>\$3,473</b>	<b>\$1,884</b>	<b>\$1,884</b>	<b>\$0</b>	<b>\$1,884</b>	<b>\$0</b>	<b>\$1,884</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54713000	PC SOFTWARE			\$1,019	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$1,019</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55840000	SERVICE & OTHER AWARDS			\$20	\$0	\$0	\$0	\$0	\$0	\$0
55900000	OTHER EXPENSES			\$0	\$100	\$100	\$0	\$100	\$0	\$100
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$20</b>	<b>\$100</b>	<b>\$100</b>	<b>\$0</b>	<b>\$100</b>	<b>\$0</b>	<b>\$100</b>

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56E00076	SMALL FARMS ASSISTANCE			\$20,000	\$35,000	\$20,000	\$0	\$20,000	\$0	\$20,000
<b>Total AID AND PUBLIC ASSISTANCE</b>				<b>\$20,000</b>	<b>\$35,000</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$20,000</b>
<b>Total Requirements</b>				<b>\$453,802</b>	<b>\$573,637</b>	<b>\$821,281</b>	<b>\$0</b>	<b>\$821,281</b>	<b>\$0</b>	<b>\$821,281</b>

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48800000	FEDERAL GRANT TRANSFER IN		000000	\$0	\$99,383	\$342,425	\$0	\$342,425	\$0	\$342,425
48T00001	RETIREE SUPPLEMENT RESERVE-TRANSFER IN		198110	\$2,457	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$2,457</b>	<b>\$99,383</b>	<b>\$342,425</b>	<b>\$0</b>	<b>\$342,425</b>	<b>\$0</b>	<b>\$342,425</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

100-Department of Agriculture

13700-Agriculture and Consumer Services - General Fund

101314-AGRI 1035 SMALL FARMS BC 13700

Receipts

<b>Total Receipts</b>	<b>\$2,457</b>	<b>\$99,383</b>	<b>\$342,425</b>	<b>\$0</b>	<b>\$342,425</b>	<b>\$0</b>	<b>\$342,425</b>
<b>Net Appropriation</b>	<b>\$451,345</b>	<b>\$474,254</b>	<b>\$478,856</b>	<b>\$0</b>	<b>\$478,856</b>	<b>\$0</b>	<b>\$478,856</b>

FTE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		3.000	3.000	3.000	0.000	3.000	0.000	3.000
51220000	SPA TIME LIMITED SAL	3XXX		3.500	0.000	3.500	0.000	3.500	0.000	3.500
<b>Total FTE</b>				<b>6.500</b>	<b>3.000</b>	<b>6.500</b>	<b>0.000</b>	<b>6.500</b>	<b>0.000</b>	<b>6.500</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**100-Department of Agriculture**

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

**101315-AGRI 1040 AGRONOMIC SERVICES BC 13700**

The Agronomic Services Division provides NC citizens with diagnostic and advisory services that increase agricultural productivity, promote responsible land management, and safeguard environmental quality. This program includes laboratory analysis of soil, plant, waste, solution and nematode samples, and on-site assistance from a staff of regional agronomists.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		\$3,053,290	\$3,435,620	\$3,404,576	\$0	\$3,404,576	\$0	\$3,404,576
51210000	SPA-REG SALARIES	2XXX		\$65,577	\$39,687	\$81,453	\$0	\$81,453	\$0	\$81,453
51310000	REG(N S) TEMP WAGES	1XXX		\$203,096	\$53,891	\$53,891	\$0	\$53,891	\$0	\$53,891
51410000	OT PAY	1XXX		\$8,639	\$796	\$796	\$0	\$796	\$0	\$796
51410001	STRAIGHT-TIME OT	1XXX		\$178	\$0	\$0	\$0	\$0	\$0	\$0
51420000	HOLIDAY PAY	1XXX		\$433	\$0	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	1XXX		\$61,348	\$56,792	\$56,792	\$0	\$56,792	\$0	\$56,792
51510000	SOCIAL SEC CONTRIB	1XXX		\$242,636	\$273,258	\$270,893	\$0	\$270,893	\$0	\$270,893
51510000	SOCIAL SEC CONTRIB	2XXX		\$4,935	\$3,039	\$6,236	\$0	\$6,236	\$0	\$6,236
51520000	REG RETIRE CONTRIB	1XXX		\$779,844	\$829,270	\$821,678	\$0	\$821,678	\$0	\$821,678
51520000	REG RETIRE CONTRIB	2XXX		\$16,291	\$9,135	\$19,378	\$0	\$19,378	\$0	\$19,378
51560000	MED INS CONTRIB	1XXX		\$369,025	\$476,905	\$469,508	\$0	\$469,508	\$0	\$469,508
51560000	MED INS CONTRIB	2XXX		\$12,416	\$8,793	\$16,190	\$0	\$16,190	\$0	\$16,190
51576000	FLEXIBLE SPENDNG SVG ACCT	0XXX		\$1,510	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	1XXX		\$4,246	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$34	\$0	\$0	\$0	\$0	\$0	\$0
51631000	WRKER COMP-MED PAYMENTS	0XXX		\$3,835	\$3,832	\$3,832	\$0	\$3,832	\$0	\$3,832
51632000	WRKER COMP-TEMP DIS PAYMN	0XXX		\$0	\$3,844	\$3,844	\$0	\$3,844	\$0	\$3,844
51641000	INMATE LABOR	0XXX		\$0	\$100	\$100	\$0	\$100	\$0	\$100



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

100-Department of Agriculture

13700-Agriculture and Consumer Services - General Fund

101315-AGRI 1040 AGRONOMIC SERVICES BC 13700

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51664000	NONTAX EMP CELL PH REIMB	0XXX		\$1,314	\$0	\$0	\$0	\$0	\$0	\$0
51664000	NONTAX EMP CELL PH REIMB	1XXX		\$3,723	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>				<b>\$4,832,371</b>	<b>\$5,194,962</b>	<b>\$5,209,167</b>	<b>\$0</b>	<b>\$5,209,167</b>	<b>\$0</b>	<b>\$5,209,167</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
5214B000	IT SUBSCRIPTION SUPPORT			\$16,282	\$0	\$0	\$0	\$0	\$0	\$0
52170000	ADMIN SERVICES			\$375	\$390	\$390	\$0	\$390	\$0	\$390
52184000	JANITORIAL SER AGREEMENT			\$24,103	\$27,000	\$27,000	\$0	\$27,000	\$0	\$27,000
52185000	WASTE REM/RECY SER AGREEM			\$36,699	\$11,600	\$11,600	\$0	\$11,600	\$0	\$11,600
52187000	PEST CONTROL AGREEMENT			\$812	\$800	\$800	\$0	\$800	\$0	\$800
52188000	LAWNS & GROUNDS SER AGREE			\$19,925	\$13,000	\$13,000	\$0	\$13,000	\$0	\$13,000
52199000	MISC CONTRACTUAL SERVICES			\$105,327	\$22,229	\$4,232	\$0	\$4,232	\$0	\$4,232
52199900	WORKSHOP/CONF EXP-MISC			\$820	\$0	\$0	\$0	\$0	\$0	\$0
52210000	ENRG SER -ELECTRICAL			\$150,966	\$148,411	\$148,411	\$0	\$148,411	\$0	\$148,411
52220000	ENRG SER -COMMERCIAL FUEL			\$50,542	\$52,776	\$52,776	\$0	\$52,776	\$0	\$52,776
52230000	ENRG SER -WATER & SEWER			\$19,912	\$17,000	\$17,000	\$0	\$17,000	\$0	\$17,000
52310000	REPAIRS-BUILDINGS			\$60,600	\$13,604	\$13,604	\$0	\$13,604	\$0	\$13,604
52310001	REP BLDG-AC SYSTEMS			\$14,142	\$0	\$0	\$0	\$0	\$0	\$0
52310003	REP BLDG-ELECT SYSTEMS			\$511	\$0	\$0	\$0	\$0	\$0	\$0
52310005	REP BLDG-PLUMBING			\$4,250	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

100-Department of Agriculture

13700-Agriculture and Consumer Services - General Fund

101315-AGRI 1040 AGRONOMIC SERVICES BC 13700

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52331000	REPAIRS-MOTOR VEHICLES			\$10,230	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
52331001	REPAIRS-VEHICLE/CAR WASH			\$0	\$10	\$10	\$0	\$10	\$0	\$10
52332000	REPAIRS-OTH COMPUTER EQP			\$0	\$300	\$300	\$0	\$300	\$0	\$300
52333000	REPAIRS-OTHER EQUIPMENT			\$8,964	\$30,411	\$30,411	\$0	\$30,411	\$0	\$30,411
52390000	REPAIRS-OTHER			\$1,625	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
52410000	MAINT AGREEMNT-BUILDINGS			\$13,604	\$1,525	\$1,525	\$0	\$1,525	\$0	\$1,525
52430000	MAINT AGREEMENT-EQUIP			\$18,435	\$55,826	\$55,826	\$0	\$55,826	\$0	\$55,826
52590000	RENT/LEASE OTHER PROPERTY			\$4,597	\$4,200	\$4,200	\$0	\$4,200	\$0	\$4,200
52712000	TRANS AIR-OUT STATE IN US			\$505	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
52714000	TRANSP-GRND - IN STATE			\$841	\$5,100	\$5,000	\$0	\$5,000	\$0	\$5,000
52715000	TRANS GRND-OUT STA IN US			\$680	\$500	\$500	\$0	\$500	\$0	\$500
52721000	LODGING - IN STATE			\$2,546	\$3,668	\$3,668	\$0	\$3,668	\$0	\$3,668
52722000	LODGING-OUT STATE IN US			\$3,683	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
52724000	MEALS - IN STATE			\$1,016	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
52725000	MEALS-OUT OF STATE IN US			\$1,147	\$800	\$800	\$0	\$800	\$0	\$800
52811000	TELEPHONE SERVICE			\$6,588	\$2,671	\$2,671	\$0	\$2,671	\$0	\$2,671
52812000	TELECOMMUN DATA CHRG			\$6,122	\$24,500	\$24,500	\$0	\$24,500	\$0	\$24,500
52814000	CELLULAR PHONE SERVICES			\$9,237	\$9,600	\$9,600	\$0	\$9,600	\$0	\$9,600
52815000	EMAIL AND CALENDARING			\$980	\$3,555	\$3,555	\$0	\$3,555	\$0	\$3,555
52817000	INTERNET SERV PROV CHARGE			\$106	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
52821000	COMPUTER/DATA PROCESS			\$29	\$13,383	\$13,383	\$0	\$13,383	\$0	\$13,383



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**100-Department of Agriculture**

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

**101315-AGRI 1040 AGRONOMIC SERVICES BC 13700**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	SVC									
52823000	AUTHENTIC & AUTHORIZ SVCS			\$4,454	\$5,300	\$5,300	\$0	\$5,300	\$0	\$5,300
52840000	POSTAGE FREIGHT & DELIV			\$4,409	\$4,100	\$4,100	\$0	\$4,100	\$0	\$4,100
52840001	POST FR&DEL-MAILING SVCS			\$0	\$1,179	\$1,179	\$0	\$1,179	\$0	\$1,179
52840002	POST FR&DEL-FREIGHT & DEL			\$2,078	\$1,129	\$1,129	\$0	\$1,129	\$0	\$1,129
52840003	POST FR&DEL-POSTAL METER			\$2,651	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
52850000	PRINT BIND DUPLICATE			\$1,101	\$500	\$500	\$0	\$500	\$0	\$500
52911000	PROPERTY-INSURANCE			\$17,616	\$6,950	\$6,950	\$0	\$6,950	\$0	\$6,950
52912000	MOTOR VEHICLE INSURANCE			\$2,624	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
52913000	LIABILITY INSURANCE			\$0	\$366	\$366	\$0	\$366	\$0	\$366
52919000	OTHER INSURANCE			\$670	\$500	\$500	\$0	\$500	\$0	\$500
52920000	BONDING			\$617	\$60	\$60	\$0	\$60	\$0	\$60
52930000	REGISTRATION FEES			\$5,463	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
52941000	EMP EDUCATION ASSIST PROG			\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
52942000	OTHER EMP EDUCATIONAL EXP			\$105	\$850	\$850	\$0	\$850	\$0	\$850
<b>Total PURCHASED SERVICES</b>				<b>\$637,989</b>	<b>\$513,293</b>	<b>\$495,196</b>	<b>\$0</b>	<b>\$495,196</b>	<b>\$0</b>	<b>\$495,196</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$8,232	\$9,500	\$9,500	\$0	\$9,500	\$0	\$9,500
53120000	DATA PROCESSING SUPPLIES			\$0	\$300	\$300	\$0	\$300	\$0	\$300



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**100-Department of Agriculture**

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

**101315-AGRI 1040 AGRONOMIC SERVICES BC 13700**

**Requirements**

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53130000	PHOTOGRAPHIC SUPPLIES			\$0	\$200	\$200	\$0	\$200	\$0	\$200
53150000	SECURITY & SAFETY SUPP			\$3,824	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
53190000	OTHER ADMIN SUPPLIES			\$110	\$75	\$75	\$0	\$75	\$0	\$75
53210000	JANITORIAL SUPPLIES			\$4,254	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
53240000	CARPENTRY & HARDWARE SUPP			\$7,149	\$8,000	\$8,000	\$0	\$8,000	\$0	\$8,000
53250000	AGRICULTURL/ANIMAL SUPPLY			\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
53290000	OTHER FACILITY & HARDWARE			\$10,093	\$5,050	\$5,050	\$0	\$5,050	\$0	\$5,050
53310000	GASOLINE			\$28,542	\$36,000	\$36,000	\$0	\$36,000	\$0	\$36,000
53310001	GAS-NON-HIGHWAY VEHICLE			\$21	\$0	\$0	\$0	\$0	\$0	\$0
53330000	OIL LUBRICANTS FLUIDS			\$176	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
53340000	TIRES & TUBES			\$4,355	\$1,725	\$1,725	\$0	\$1,725	\$0	\$1,725
53350000	MOTOR VEH REPLCEMNT PARTS			\$571	\$600	\$600	\$0	\$600	\$0	\$600
53370000	EQUIPMENT PARTS			\$1,655	\$0	\$0	\$0	\$0	\$0	\$0
53510000	CLOTHING & UNIFORMS			\$841	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
53710000	SCIENTIFIC SUPPLIES			\$417,460	\$256,050	\$355,116	\$0	\$355,116	\$0	\$355,116
53720000	EDUCATIONAL SUPPLIES			\$0	\$425	\$425	\$0	\$425	\$0	\$425
53800028	EQUIP.-PARTS & SUPPLIES			\$73	\$0	\$0	\$0	\$0	\$0	\$0
53900000	OTHER MATERIALS & SUPP			\$5,960	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
<b>Total SUPPLIES</b>				<b>\$493,317</b>	<b>\$335,925</b>	<b>\$434,991</b>	<b>\$0</b>	<b>\$434,991</b>	<b>\$0</b>	<b>\$434,991</b>

**PROPERTY, PLANT & EQUIPMENT**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

100-Department of Agriculture

13700-Agriculture and Consumer Services - General Fund

101315-AGRI 1040 AGRONOMIC SERVICES BC 13700

**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54511000	FURN-OFFICE			\$1,166	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
54523000	EQUIP-SCIENTIFIC/MEDICAL			\$300,415	\$104,948	\$104,948	\$0	\$104,948	\$0	\$104,948
54524000	EQUIP-ENGINRING/DRFTING			\$916	\$0	\$0	\$0	\$0	\$0	\$0
54528000	EQUIP-VOICE COMMUNICATION			\$100	\$0	\$0	\$0	\$0	\$0	\$0
54534000	PC/PRINTER EQUIPMENT			\$3,713	\$8,000	\$8,000	\$0	\$8,000	\$0	\$8,000
54539000	OTHER EQUIPMENT			\$4,666	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
54539001	OTH EQUIP-AUDIO/VISUAL			\$16,670	\$0	\$0	\$0	\$0	\$0	\$0
54541000	AUTOS TRUCKS & BUSES			\$42,723	\$28,800	\$28,800	\$0	\$28,800	\$0	\$28,800
54630000	LBRRY&LRNING RESRCE COLL			\$0	\$1,728	\$1,728	\$0	\$1,728	\$0	\$1,728
54713000	PC SOFTWARE			\$900	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$371,269</b>	<b>\$147,976</b>	<b>\$147,976</b>	<b>\$0</b>	<b>\$147,976</b>	<b>\$0</b>	<b>\$147,976</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55120000	LICENSES & PERMIT COSTS			\$19,483	\$3,350	\$3,350	\$0	\$3,350	\$0	\$3,350
55241000	UNEMP COMP PAYMENTS			\$0	\$363	\$363	\$0	\$363	\$0	\$363
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$7,355	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
55840000	SERVICE & OTHER AWARDS			\$1,312	\$616	\$616	\$0	\$616	\$0	\$616
55890000	OTHER ADMIN EXPENSE			\$0	\$200	\$200	\$0	\$200	\$0	\$200
55900000	OTHER EXPENSES			\$14	\$384	\$384	\$0	\$384	\$0	\$384
55950000	PETTY/IMPREST CASH			\$150	\$150	\$150	\$0	\$150	\$0	\$150
55960000	ELECTRONIC PAYMT PROC FEE			\$11,606	\$11,000	\$11,000	\$0	\$11,000	\$0	\$11,000



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

100-Department of Agriculture

13700-Agriculture and Consumer Services - General Fund

101315-AGRI 1040 AGRONOMIC SERVICES BC 13700

Requirements

**OTHER EXPENSES AND ADJUSTMENTS**

<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>	<b>\$39,921</b>	<b>\$17,563</b>	<b>\$17,563</b>	<b>\$0</b>	<b>\$17,563</b>	<b>\$0</b>	<b>\$17,563</b>
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**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
5800B000	ENCUMBRNC CARRYFWD		199360	\$134,336	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$134,336</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>				<b>\$6,509,203</b>	<b>\$6,209,719</b>	<b>\$6,304,893</b>	<b>\$0</b>	<b>\$6,304,893</b>	<b>\$0</b>	<b>\$6,304,893</b>

Receipts

**GRANTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
42400055	TOBACCO TRUST FUND COMM			\$5,235	\$19,031	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>				<b>\$5,235</b>	<b>\$19,031</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**SALES SERVICES & RENTALS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44320000	SALE OF SURPLUS PROPERTY			\$688	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
<b>Total SALES SERVICES &amp; RENTALS</b>				<b>\$688</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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45400000	INSPECTION/EXAM FEES			\$0	\$366,987	\$366,987	\$0	\$366,987	\$0	\$366,987
45400002	SOIL/PLANT ANALYSIS FEE			\$695,772	\$99,654	\$262,257	\$0	\$262,257	\$0	\$262,257
45400054	EXPEDITED SOIL TESTNG FEE			\$100,000	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000
45500006	FERTILIZER TAX			\$330,655	\$504,483	\$454,483	\$0	\$454,483	\$0	\$454,483
45500007	LIME TAX			\$359,852	\$272,500	\$322,500	\$0	\$322,500	\$0	\$322,500



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

100-Department of Agriculture

13700-Agriculture and Consumer Services - General Fund

101315-AGRI 1040 AGRONOMIC SERVICES BC 13700

Receipts

**FEES, LICENSES & FINES**

<b>Total FEES, LICENSES &amp; FINES</b>	\$1,486,278	\$1,343,624	\$1,506,227	\$0	\$1,506,227	\$0	\$1,506,227
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**MISCELLANEOUS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47992000	IMP/PETTY CASH RE-DEPOSIT			\$150	\$150	\$150	\$0	\$150	\$0	\$150
47994000	RETURNED CHECK FEE			\$70	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>				\$220	\$150	\$150	\$0	\$150	\$0	\$150

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
4800B000	ENCUMBRNC CARRYFWD		199360	\$56,975	\$0	\$0	\$0	\$0	\$0	\$0
48T00001	RETIREE SUPPLEMENT RESERVE-TRANSFER IN		198110	\$40,534	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				\$97,509	\$0	\$0	\$0	\$0	\$0	\$0

<b>Total Receipts</b>	\$1,589,930	\$1,364,805	\$1,508,377	\$0	\$1,508,377	\$0	\$1,508,377
<b>Net Appropriation</b>	\$4,919,273	\$4,844,914	\$4,796,516	\$0	\$4,796,516	\$0	\$4,796,516

**FTE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		58.000	59.000	58.000	0.000	58.000	0.000	58.000
51210000	SPA-REG SALARIES	2XXX		2.000	1.000	2.000	0.000	2.000	0.000	2.000
<b>Total FTE</b>				60.000	60.000	60.000	0.000	60.000	0.000	60.000



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**100-Department of Agriculture**

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

**101316-AGRI 1050 FEDERAL-STATE AGRICULTURAL STATISTICS BC 13700**

The Agricultural Statistics Division enhances sound production and management decisions among farmers by providing comprehensive agricultural statistical information through collection and analysis of prices, wages, production, and environmental estimates for all major crops and livestock in North Carolina. The division also supports the department with administration of data processing, publication design, and printing.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	0XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0
51210000	SPA-REG SALARIES	1XXX		\$581,514	\$644,954	\$651,807	\$0	\$651,807	\$0	\$651,807
51210000	SPA-REG SALARIES	2XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0
51210000	SPA-REG SALARIES	3XXX		\$41,892	\$43,568	\$43,568	\$0	\$43,568	\$0	\$43,568
51410000	OT PAY	1XXX		\$821	\$10,418	\$10,418	\$0	\$10,418	\$0	\$10,418
51410000	OT PAY	3XXX		\$239	\$37	\$37	\$0	\$37	\$0	\$37
51460000	EPA&SPA-LONGVTY PAY	1XXX		\$18,727	\$5,211	\$5,211	\$0	\$5,211	\$0	\$5,211
51460000	EPA&SPA-LONGVTY PAY	3XXX		\$1,904	\$4,177	\$4,177	\$0	\$4,177	\$0	\$4,177
51510000	SOCIAL SEC CONTRIB	1XXX		\$44,194	\$52,120	\$52,645	\$0	\$52,645	\$0	\$52,645
51510000	SOCIAL SEC CONTRIB	3XXX		\$3,120	\$3,471	\$3,471	\$0	\$3,471	\$0	\$3,471
51520000	REG RETIRE CONTRIB	1XXX		\$150,496	\$158,611	\$160,254	\$0	\$160,254	\$0	\$160,254
51520000	REG RETIRE CONTRIB	3XXX		\$10,908	\$10,216	\$10,216	\$0	\$10,216	\$0	\$10,216
51560000	MED INS CONTRIB	1XXX		\$79,348	\$103,951	\$103,951	\$0	\$103,951	\$0	\$103,951
51560000	MED INS CONTRIB	2XXX		(\$675)	\$0	\$0	\$0	\$0	\$0	\$0
51560000	MED INS CONTRIB	3XXX		\$4,453	\$1,389	\$1,389	\$0	\$1,389	\$0	\$1,389
51576000	FLEXIBLE SPENDNG SVG ACCT	0XXX		\$321	\$176	\$176	\$0	\$176	\$0	\$176
51576000	FLEXIBLE SPENDNG SVG ACCT	1XXX		\$851	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	3XXX		\$99	\$0	\$0	\$0	\$0	\$0	\$0
51624000	GRIEVANCE SETTLEMENT	1XXX		\$2,097	\$0	\$0	\$0	\$0	\$0	\$0
51625000	ST DISABILITY PMT	1XXX		\$6,291	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**100-Department of Agriculture**

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

**101316-AGRI 1050 FEDERAL-STATE AGRICULTURAL STATISTICS BC 13700**

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51631000	WRKER COMP-MED PAYMENTS	0XXX		\$0	\$139	\$139	\$0	\$139	\$0	\$139
51632000	WRKER COMP-TEMP DIS PAYMN	0XXX		\$0	\$666	\$666	\$0	\$666	\$0	\$666
<b>Total PERSONAL SERVICES</b>				<b>\$946,601</b>	<b>\$1,039,104</b>	<b>\$1,048,125</b>	<b>\$0</b>	<b>\$1,048,125</b>	<b>\$0</b>	<b>\$1,048,125</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
5214B000	IT SUBSCRIPTION SUPPORT			\$19,036	\$15,771	\$15,771	\$0	\$15,771	\$0	\$15,771
52170000	ADMIN SERVICES			\$17	\$3,341	\$3,341	\$0	\$3,341	\$0	\$3,341
52199000	MISC CONTRACTUAL SERVICES			\$2,936	\$0	\$0	\$0	\$0	\$0	\$0
52199012	GRAPHIC ART & DESIGN			\$465	\$0	\$0	\$0	\$0	\$0	\$0
52332000	REPAIRS-OTH COMPUTER EQP			\$44	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
52333000	REPAIRS-OTHER EQUIPMENT			\$30,050	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
52430000	MAINT AGREEMENT-EQUIP			\$47,581	\$18,261	\$18,261	\$0	\$18,261	\$0	\$18,261
52441000	MAINT AGRMT-OTHER SOFTWRE			\$0	\$1,100	\$1,100	\$0	\$1,100	\$0	\$1,100
52523000	RENT/LEASE-VOICE COMM EQU			\$0	\$500	\$500	\$0	\$500	\$0	\$500
52590000	RENT/LEASE OTHER PROPERTY			\$0	\$2,225	\$2,225	\$0	\$2,225	\$0	\$2,225
52714000	TRANSP-GRND - IN STATE			\$120	\$400	\$400	\$0	\$400	\$0	\$400
52724000	MEALS - IN STATE			\$18	\$0	\$0	\$0	\$0	\$0	\$0
52811000	TELEPHONE SERVICE			\$0	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
52812000	TELECOMMUN DATA CHRGR			\$5,608	\$8,993	\$8,993	\$0	\$8,993	\$0	\$8,993
52814000	CELLULAR PHONE SERVICES			\$1,388	\$2,168	\$2,168	\$0	\$2,168	\$0	\$2,168



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

100-Department of Agriculture

13700-Agriculture and Consumer Services - General Fund

101316-AGRI 1050 FEDERAL-STATE AGRICULTURAL STATISTICS BC 13700

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52815000	EMAIL AND CALENDARING			\$106	\$550	\$550	\$0	\$550	\$0	\$550
52823000	AUTHENTIC & AUTHORIZ SVCS			\$1,095	\$1,719	\$1,719	\$0	\$1,719	\$0	\$1,719
52826000	SOFTWARE SUBSCRIPTIONS			\$28,043	\$0	\$0	\$0	\$0	\$0	\$0
52840000	POSTAGE FREIGHT & DELIV			(\$3)	\$23,581	\$23,581	\$0	\$23,581	\$0	\$23,581
52850000	PRINT BIND DUPLICATE			\$46,993	\$64,500	\$64,500	\$0	\$64,500	\$0	\$64,500
52860000	ADVERTISING			\$280	\$3,280	\$3,280	\$0	\$3,280	\$0	\$3,280
52913000	LIABILITY INSURANCE			\$0	\$55	\$55	\$0	\$55	\$0	\$55
52919000	OTHER INSURANCE			\$0	\$1,120	\$1,120	\$0	\$1,120	\$0	\$1,120
52920000	BONDING			\$97	\$20	\$20	\$0	\$20	\$0	\$20
52930000	REGISTRATION FEES			\$0	\$375	\$375	\$0	\$375	\$0	\$375
52942000	OTHER EMP EDUCATIONAL EXP			\$10	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>				<b>\$183,886</b>	<b>\$153,459</b>	<b>\$153,459</b>	<b>\$0</b>	<b>\$153,459</b>	<b>\$0</b>	<b>\$153,459</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$72,528	\$41,000	\$41,000	\$0	\$41,000	\$0	\$41,000
53110900	WORKSHOP/CONF-OFF SUPPLY			\$109	\$0	\$0	\$0	\$0	\$0	\$0
53120000	DATA PROCESSING SUPPLIES			\$0	\$200	\$200	\$0	\$200	\$0	\$200
53150000	SECURITY & SAFETY SUPP			\$0	\$59	\$59	\$0	\$59	\$0	\$59
53190000	OTHER ADMIN SUPPLIES			\$15,082	\$42,975	\$42,975	\$0	\$42,975	\$0	\$42,975
53290000	OTHER FACILITY & HARDWARE			\$0	\$1,300	\$1,300	\$0	\$1,300	\$0	\$1,300
53900000	OTHER MATERIALS & SUPP			\$49	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

100-Department of Agriculture

13700-Agriculture and Consumer Services - General Fund

101316-AGRI 1050 FEDERAL-STATE AGRICULTURAL STATISTICS BC 13700

Requirements

**SUPPLIES**

<b>Total SUPPLIES</b>				\$87,767	\$86,534	\$86,534	\$0	\$86,534	\$0	\$86,534
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**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54521000	OFFICE EQUIPMENT			\$0	\$2,763	\$2,763	\$0	\$2,763	\$0	\$2,763
54534000	PC/PRINTER EQUIPMENT			\$21,998	\$0	\$0	\$0	\$0	\$0	\$0
54539000	OTHER EQUIPMENT			\$132,932	\$70,000	\$70,000	\$0	\$70,000	\$0	\$70,000
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				\$154,930	\$72,763	\$72,763	\$0	\$72,763	\$0	\$72,763

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55840000	SERVICE & OTHER AWARDS			\$609	\$125	\$125	\$0	\$125	\$0	\$125
55890000	OTHER ADMIN EXPENSE			\$0	\$50	\$50	\$0	\$50	\$0	\$50
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				\$609	\$175	\$175	\$0	\$175	\$0	\$175

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
5800B000	ENCUMBRNC CARRYFWD		199360	\$22,349	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				\$22,349	\$0	\$0	\$0	\$0	\$0	\$0

<b>Total Requirements</b>				\$1,396,141	\$1,352,035	\$1,361,056	\$0	\$1,361,056	\$0	\$1,361,056
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Receipts

**GRANTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
42100000	FEDERAL GRANT REVENUE			\$93,200	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>				\$93,200	\$0	\$0	\$0	\$0	\$0	\$0

**INTRAGOVERNMENTAL TRANSACTIONS**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

100-Department of Agriculture

13700-Agriculture and Consumer Services - General Fund

101316-AGRI 1050 FEDERAL-STATE AGRICULTURAL STATISTICS BC 13700

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
4800B000	ENCUMBRNC CARRYFWD		199360	\$152,207	\$0	\$0	\$0	\$0	\$0	\$0
48800000	FEDERAL GRANT TRANSFER IN		000000	\$102,873	\$112,902	\$112,902	\$0	\$112,902	\$0	\$112,902
48T00001	RETIREE SUPPLEMENT RESERVE-TRANSFER IN		198110	\$7,605	\$0	\$0	\$0	\$0	\$0	\$0
58300207	PRINTING REIMBURSEMENT		000000	\$124,940	\$138,994	\$138,994	\$0	\$138,994	\$0	\$138,994
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$387,625</b>	<b>\$251,896</b>	<b>\$251,896</b>	<b>\$0</b>	<b>\$251,896</b>	<b>\$0</b>	<b>\$251,896</b>
<b>Total Receipts</b>				<b>\$480,825</b>	<b>\$251,896</b>	<b>\$251,896</b>	<b>\$0</b>	<b>\$251,896</b>	<b>\$0</b>	<b>\$251,896</b>
<b>Net Appropriation</b>				<b>\$915,316</b>	<b>\$1,100,139</b>	<b>\$1,109,160</b>	<b>\$0</b>	<b>\$1,109,160</b>	<b>\$0</b>	<b>\$1,109,160</b>

**FTE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	0XXX		0.000	0.000	0.000	0.000	0.000	0.000	0.000
51210000	SPA-REG SALARIES	1XXX		11.500	11.500	11.500	0.000	11.500	0.000	11.500
51210000	SPA-REG SALARIES	2XXX		0.000	0.000	0.000	0.000	0.000	0.000	0.000
51210000	SPA-REG SALARIES	3XXX		0.500	0.500	0.500	0.000	0.500	0.000	0.500
<b>Total FTE</b>				<b>12.000</b>	<b>12.000</b>	<b>12.000</b>	<b>0.000</b>	<b>12.000</b>	<b>0.000</b>	<b>12.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**100-Department of Agriculture**

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

**101318-AGRI 1070 COMMERCIAL FEED AND PET BC 13700**

The Commercial Feed and Pet Food Section enforces the North Carolina Commercial Feed Law to ensure compliance with state and federal regulations requiring that those products being purchased to feed animals are wholesome, free of harmful chemicals, properly labeled, and meet nutritional guarantees. This enforcement is accomplished through annual registrations and through annual inspections of feed manufacturers and distributors where samples are collected for laboratory analysis to reduce the incidence of non-compliance. The section's goal is to protect livestock and poultry feeders and pet owners by assuring them that supplies of feed are of satisfactory quality, and adequately and accurately labeled. The section also provides nutritional data to livestock producers feeding farm grown and mixed animal feeds through our forage testing program.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		\$413,890	\$513,395	\$504,117	\$0	\$504,117	\$0	\$504,117
51210000	SPA-REG SALARIES	2XXX		\$386,789	\$430,878	\$442,859	\$0	\$442,859	\$0	\$442,859
51220000	SPA TIME LIMITED SAL	2XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0
51220000	SPA TIME LIMITED SAL	3XXX		\$183,549	\$199,323	\$199,323	\$0	\$199,323	\$0	\$199,323
51310000	REG(N S) TEMP WAGES	3XXX		\$0	\$26,873	\$26,873	\$0	\$26,873	\$0	\$26,873
51410000	OT PAY	1XXX		\$26	\$0	\$0	\$0	\$0	\$0	\$0
51410000	OT PAY	2XXX		\$1,790	\$0	\$0	\$0	\$0	\$0	\$0
51410001	STRAIGHT-TIME OT	1XXX		\$52	\$0	\$0	\$0	\$0	\$0	\$0
51410001	STRAIGHT-TIME OT	2XXX		\$206	\$0	\$0	\$0	\$0	\$0	\$0
51410001	STRAIGHT-TIME OT	3XXX		\$8	\$0	\$0	\$0	\$0	\$0	\$0
51420000	HOLIDAY PAY	1XXX		\$0	\$14	\$14	\$0	\$14	\$0	\$14
51460000	EPA&SPA-LONGVTY PAY	1XXX		\$4,161	\$16,713	\$16,713	\$0	\$16,713	\$0	\$16,713
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$6,727	\$0	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	3XXX		\$1,232	\$0	\$0	\$0	\$0	\$0	\$0
51510000	SOCIAL SEC CONTRIB	1XXX		\$30,040	\$43,682	\$42,975	\$0	\$42,975	\$0	\$42,975
51510000	SOCIAL SEC CONTRIB	2XXX		\$29,775	\$33,078	\$33,996	\$0	\$33,996	\$0	\$33,996
51510000	SOCIAL SEC CONTRIB	3XXX		\$13,424	\$17,317	\$17,317	\$0	\$17,317	\$0	\$17,317
51520000	REG RETIRE CONTRIB	1XXX		\$105,811	\$124,349	\$122,124	\$0	\$122,124	\$0	\$122,124
51520000	REG RETIRE CONTRIB	2XXX		\$97,664	\$103,980	\$106,872	\$0	\$106,872	\$0	\$106,872
51520000	REG RETIRE CONTRIB	3XXX		\$46,234	\$46,499	\$46,499	\$0	\$46,499	\$0	\$46,499
51560000	MED INS CONTRIB	1XXX		\$61,626	\$80,950	\$80,950	\$0	\$80,950	\$0	\$80,950



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**100-Department of Agriculture**

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

**101318-AGRI 1070 COMMERCIAL FEED AND PET BC 13700**

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51560000	MED INS CONTRIB	2XXX		\$47,682	\$64,817	\$64,817	\$0	\$64,817	\$0	\$64,817
51560000	MED INS CONTRIB	3XXX		\$28,204	\$32,380	\$32,380	\$0	\$32,380	\$0	\$32,380
51576000	FLEXIBLE SPENDNG SVG ACCT	0XXX		\$446	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	1XXX		\$899	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$328	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	3XXX		\$326	\$0	\$0	\$0	\$0	\$0	\$0
51631000	WRKER COMP-MED PAYMENTS	0XXX		\$0	\$1,771	\$1,771	\$0	\$1,771	\$0	\$1,771
<b>Total PERSONAL SERVICES</b>				<b>\$1,460,888</b>	<b>\$1,736,019</b>	<b>\$1,739,600</b>	<b>\$0</b>	<b>\$1,739,600</b>	<b>\$0</b>	<b>\$1,739,600</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52148000	APPLICATION DEVELOPMENT			\$0	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
5214B000	IT SUBSCRIPTION SUPPORT			\$36,516	\$0	\$20,000	\$0	\$20,000	\$0	\$20,000
52170000	ADMIN SERVICES			\$0	\$170	\$170	\$0	\$170	\$0	\$170
52170002	ADMIN SVC-TEMP AGENCY SVC			\$112,733	\$0	\$0	\$0	\$0	\$0	\$0
52199000	MISC CONTRACTUAL SERVICES			\$9,395	\$24,585	\$24,585	\$0	\$24,585	\$0	\$24,585
52220000	ENRG SER -COMMERCIAL FUEL			\$0	\$259	\$259	\$0	\$259	\$0	\$259
52333000	REPAIRS-OTHER EQUIPMENT			\$0	\$5,707	\$5,707	\$0	\$5,707	\$0	\$5,707
52430000	MAINT AGREEMENT-EQUIP			\$0	\$2,350	\$2,350	\$0	\$2,350	\$0	\$2,350
52490000	MAINT AGREEMENT-OTHER			\$0	\$17,831	\$17,831	\$0	\$17,831	\$0	\$17,831



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

100-Department of Agriculture

13700-Agriculture and Consumer Services - General Fund

101318-AGRI 1070 COMMERCIAL FEED AND PET BC 13700

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52512000	RENT/LEASE-BLDINGS/ OFFICE			\$3,220	\$0	\$0	\$0	\$0	\$0	\$0
52521000	RENT/LEASE-MOTOR VEHICLES			\$310	\$0	\$0	\$0	\$0	\$0	\$0
52523000	RENT/LEASE-VOICE COMM EQU			\$0	\$400	\$400	\$0	\$400	\$0	\$400
52590000	RENT/LEASE OTHER PROPERTY			\$0	\$600	\$600	\$0	\$600	\$0	\$600
52712000	TRANS AIR-OUT STATE IN US			\$5,373	\$4,400	\$4,400	\$0	\$4,400	\$0	\$4,400
52714000	TRANSP-GRND - IN STATE			\$39,973	\$62,751	\$62,751	\$0	\$62,751	\$0	\$62,751
52715000	TRANS GRND-OUT STA IN US			\$1,770	\$1,300	\$1,300	\$0	\$1,300	\$0	\$1,300
52718000	TRANS OTH-OUTSTATE IN US			\$60	\$200	\$200	\$0	\$200	\$0	\$200
52721000	LODGING - IN STATE			\$3,497	\$4,350	\$4,350	\$0	\$4,350	\$0	\$4,350
52722000	LODGING-OUT STATE IN US			\$7,736	\$4,585	\$4,585	\$0	\$4,585	\$0	\$4,585
52724000	MEALS - IN STATE			\$2,092	\$3,954	\$3,954	\$0	\$3,954	\$0	\$3,954
52725000	MEALS-OUT OF STATE IN US			\$2,425	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
52811000	TELEPHONE SERVICE			\$1,971	\$3,078	\$3,078	\$0	\$3,078	\$0	\$3,078
52814000	CELLULAR PHONE SERVICES			\$7,103	\$11,690	\$11,690	\$0	\$11,690	\$0	\$11,690
52815000	EMAIL AND CALENDARING			\$2,597	\$7,972	\$7,972	\$0	\$7,972	\$0	\$7,972
52821000	COMPUTER/DATA PROCESS SVC			\$14	\$3,541	\$3,541	\$0	\$3,541	\$0	\$3,541
52823000	AUTHENTIC & AUTHORIZ SVCS			\$11,026	\$13,629	\$13,629	\$0	\$13,629	\$0	\$13,629
52826000	SOFTWARE SUBSCRIPTIONS			\$668	\$0	\$0	\$0	\$0	\$0	\$0
52840000	POSTAGE FREIGHT & DELIV			\$43	\$7,006	\$7,006	\$0	\$7,006	\$0	\$7,006
52840002	POST FR&DEL-FREIGHT &			\$587	\$156	\$156	\$0	\$156	\$0	\$156



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

100-Department of Agriculture

13700-Agriculture and Consumer Services - General Fund

101318-AGRI 1070 COMMERCIAL FEED AND PET BC 13700

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	DEL									
52840003	POST FR&DEL-POSTAL METER			\$290	\$0	\$0	\$0	\$0	\$0	\$0
52850000	PRINT BIND DUPLICATE			\$0	\$3,150	\$3,150	\$0	\$3,150	\$0	\$3,150
52911000	PROPERTY-INSURANCE			\$0	\$55	\$55	\$0	\$55	\$0	\$55
52913000	LIABILITY INSURANCE			\$0	\$104	\$104	\$0	\$104	\$0	\$104
52920000	BONDING			\$179	\$21	\$21	\$0	\$21	\$0	\$21
52930000	REGISTRATION FEES			\$10,230	\$325	\$325	\$0	\$325	\$0	\$325
52942000	OTHER EMP EDUCATIONAL EXP			\$0	\$3,140	\$3,140	\$0	\$3,140	\$0	\$3,140
<b>Total PURCHASED SERVICES</b>				<b>\$259,808</b>	<b>\$208,809</b>	<b>\$228,809</b>	<b>\$0</b>	<b>\$228,809</b>	<b>\$0</b>	<b>\$228,809</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$535	\$1,528	\$1,528	\$0	\$1,528	\$0	\$1,528
53120000	DATA PROCESSING SUPPLIES			\$0	\$400	\$400	\$0	\$400	\$0	\$400
53150000	SECURITY & SAFETY SUPP			\$0	\$75	\$75	\$0	\$75	\$0	\$75
53250000	AGRICULTURL/ANIMAL SUPPLY			\$0	\$600	\$600	\$0	\$600	\$0	\$600
53310000	GASOLINE			\$11,761	\$5,354	\$5,354	\$0	\$5,354	\$0	\$5,354
53330000	OIL LUBRICANTS FLUIDS			\$131	\$0	\$0	\$0	\$0	\$0	\$0
53410007	FOODSUPP-OTHER FOOD			\$3,855	\$0	\$0	\$0	\$0	\$0	\$0
53510000	CLOTHING & UNIFORMS			\$0	\$125	\$125	\$0	\$125	\$0	\$125
53710000	SCIENTIFIC SUPPLIES			\$4,295	\$57,026	\$57,026	\$0	\$57,026	\$0	\$57,026
53900000	OTHER MATERIALS & SUPP			\$2,826	\$12,623	\$12,623	\$0	\$12,623	\$0	\$12,623



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

100-Department of Agriculture

13700-Agriculture and Consumer Services - General Fund

101318-AGRI 1070 COMMERCIAL FEED AND PET BC 13700

Requirements

**SUPPLIES**

<b>Total SUPPLIES</b>	<b>\$23,404</b>	<b>\$77,731</b>	<b>\$77,731</b>	<b>\$0</b>	<b>\$77,731</b>	<b>\$0</b>	<b>\$77,731</b>
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**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54511000	FURN-OFFICE			\$0	\$782	\$782	\$0	\$782	\$0	\$782
54523000	EQUIP-SCIENTIFIC/MEDICAL			\$12,979	\$0	\$0	\$0	\$0	\$0	\$0
54534000	PC/PRINTER EQUIPMENT			\$3,649	\$6,600	\$6,600	\$0	\$6,600	\$0	\$6,600
54539000	OTHER EQUIPMENT			\$0	\$1,650	\$1,650	\$0	\$1,650	\$0	\$1,650
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$16,628</b>	<b>\$9,032</b>	<b>\$9,032</b>	<b>\$0</b>	<b>\$9,032</b>	<b>\$0</b>	<b>\$9,032</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$0	\$2,151	\$2,151	\$0	\$2,151	\$0	\$2,151
55840000	SERVICE & OTHER AWARDS			\$0	\$125	\$125	\$0	\$125	\$0	\$125
55890000	OTHER ADMIN EXPENSE			(\$247)	\$0	\$0	\$0	\$0	\$0	\$0
55900000	OTHER EXPENSES			\$0	\$2,453	\$2,453	\$0	\$2,453	\$0	\$2,453
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>(\$247)</b>	<b>\$4,729</b>	<b>\$4,729</b>	<b>\$0</b>	<b>\$4,729</b>	<b>\$0</b>	<b>\$4,729</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58030000	FINE/PENALTY/FORFEIT-TRAN		201185	\$61,460	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		203503	\$495	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$61,955</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Requirements</b>	<b>\$1,822,436</b>	<b>\$2,036,320</b>	<b>\$2,059,901</b>	<b>\$0</b>	<b>\$2,059,901</b>	<b>\$0</b>	<b>\$2,059,901</b>
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Receipts

**INVESTMENT INCOME**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

100-Department of Agriculture

13700-Agriculture and Consumer Services - General Fund

101318-AGRI 1070 COMMERCIAL FEED AND PET BC 13700

Receipts

**INVESTMENT INCOME**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
43110000	INT/DIV INC INVST-PROGRAM			\$1,733	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>				<b>\$1,733</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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45100006	NONCAN PET FOOD REG			\$581,325	\$413,315	\$413,315	\$0	\$413,315	\$0	\$413,315
45100014	CANNED PET FOOD REGIST			\$47,916	\$0	\$20,000	\$0	\$20,000	\$0	\$20,000
45400009	FEED ANALYSIS FEES			\$5,338	\$16,870	\$16,870	\$0	\$16,870	\$0	\$16,870
45500005	FEED TAX			\$595,330	\$651,705	\$667,496	\$0	\$667,496	\$0	\$667,496
45500009	FEED REGISTRATION PENALTY			\$20,400	\$0	\$0	\$0	\$0	\$0	\$0
45500010	CAN PET FOOD REGIST PENAL			\$16,110	\$0	\$0	\$0	\$0	\$0	\$0
45500015	NOCAN PET FD REGIST PENAL			\$42,090	\$0	\$0	\$0	\$0	\$0	\$0
45500082	FEED DEFICIENCY PENALTY			\$4,395	\$0	\$0	\$0	\$0	\$0	\$0
45500084	NON-CAN PET FD DEF PNLTY			\$38	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total FEES, LICENSES &amp; FINES</b>				<b>\$1,312,942</b>	<b>\$1,081,890</b>	<b>\$1,117,681</b>	<b>\$0</b>	<b>\$1,117,681</b>	<b>\$0</b>	<b>\$1,117,681</b>

**MISCELLANEOUS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47990000	OTHER MISC REV-PROGRAM			\$556	\$0	\$0	\$0	\$0	\$0	\$0
47994000	RETURNED CHECK FEE			\$75	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>				<b>\$631</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 : 2025-27**  
**Status : Approved**

100-Department of Agriculture

13700-Agriculture and Consumer Services - General Fund

101318-AGRI 1070 COMMERCIAL FEED AND PET BC 13700

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
4800A000	LEGISLATIVE CARRYFWD		199360	\$7,536	\$0	\$0	\$0	\$0	\$0	\$0
48800000	FEDERAL GRANT TRANSFER IN		000000	\$806,313	\$415,392	\$415,392	\$0	\$415,392	\$0	\$415,392
48T00001	RETIREE SUPPLEMENT RESERVE-TRANSFER IN		198110	\$6,185	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$820,034</b>	<b>\$415,392</b>	<b>\$415,392</b>	<b>\$0</b>	<b>\$415,392</b>	<b>\$0</b>	<b>\$415,392</b>
<b>Total Receipts</b>				<b>\$2,135,340</b>	<b>\$1,497,282</b>	<b>\$1,533,073</b>	<b>\$0</b>	<b>\$1,533,073</b>	<b>\$0</b>	<b>\$1,533,073</b>
<b>Net Appropriation</b>				<b>(\$312,904)</b>	<b>\$539,038</b>	<b>\$526,828</b>	<b>\$0</b>	<b>\$526,828</b>	<b>\$0</b>	<b>\$526,828</b>

FTE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		10.000	10.000	10.000	0.000	10.000	0.000	10.000
51210000	SPA-REG SALARIES	2XXX		8.000	8.000	8.000	0.000	8.000	0.000	8.000
51220000	SPA TIME LIMITED SAL	2XXX		0.000	0.000	0.000	0.000	0.000	0.000	0.000
51220000	SPA TIME LIMITED SAL	3XXX		4.000	4.000	4.000	0.000	4.000	0.000	4.000
<b>Total FTE</b>				<b>22.000</b>	<b>22.000</b>	<b>22.000</b>	<b>0.000</b>	<b>22.000</b>	<b>0.000</b>	<b>22.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**100-Department of Agriculture**

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

**101319-AGRI 1080 COMMERCIAL FERTILIZER AN BC 13700**

The Commercial Fertilizer Analysis Section assures consumers that the commercial fertilizer and liming materials they purchase meet manufacturers' label guarantees for nutrients by conducting laboratory analysis on the declared ingredients. Effective 7/1/19, the Fund will be consolidated with Fund 1100 as part of the Food and Drug Protection Division and identified as Cost Center 11001080.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	0XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0
51210000	SPA-REG SALARIES	1XXX		\$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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	0XXX		0.000	7.000	0.000	0.000	0.000	0.000	0.000
51210000	SPA-REG SALARIES	1XXX		0.000	(7.000)	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 : 2025-27**  
**Status : Approved**

**100-Department of Agriculture**

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

**101320-AGRI 1090 PESTICIDE CONTROL AND ANALYSIS BC 13700**

The Structural Pest Control and Pesticides Division regulates pesticide manufacturing, distribution, sales, application, and service industries within the State. The division's critical services protect public health, safety, and welfare; promote continued environmental quality, and provide other important benefits, including consumer protection, by minimizing and managing risks associated with the legal use of pesticides; improving the quality of pest management and structural pest control services; reducing fraudulent or unscrupulous activities; and regulating the registration, distribution, sales, handling, application, storage and disposal of pesticides.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	0XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0
51210000	SPA-REG SALARIES	1XXX		\$130,666	\$171,205	\$158,351	\$0	\$158,351	\$0	\$158,351
51210000	SPA-REG SALARIES	2XXX		\$1,893,332	\$2,338,959	\$2,235,220	\$0	\$2,235,220	\$0	\$2,235,220
51210000	SPA-REG SALARIES	3XXX		\$144,545	\$178,135	\$274,205	\$0	\$274,205	\$0	\$274,205
51310000	REG(N S) TEMP WAGES	1XXX		\$0	\$4,763	\$4,763	\$0	\$4,763	\$0	\$4,763
51310000	REG(N S) TEMP WAGES	2XXX		\$0	\$19,638	\$15,538	\$0	\$15,538	\$0	\$15,538
51310000	REG(N S) TEMP WAGES	3XXX		\$0	\$8,200	\$12,300	\$0	\$12,300	\$0	\$12,300
51410000	OT PAY	1XXX		\$0	\$15	\$15	\$0	\$15	\$0	\$15
51420000	HOLIDAY PAY	1XXX		\$0	\$60	\$60	\$0	\$60	\$0	\$60
51460000	EPA&SPA-LONGVTY PAY	1XXX		\$6,181	\$867	\$867	\$0	\$867	\$0	\$867
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$36,149	\$40,195	\$40,195	\$0	\$40,195	\$0	\$40,195
51460000	EPA&SPA-LONGVTY PAY	3XXX		\$2,086	\$772	\$772	\$0	\$772	\$0	\$772
51510000	SOCIAL SEC CONTRIB	1XXX		\$9,705	\$17,086	\$16,103	\$0	\$16,103	\$0	\$16,103
51510000	SOCIAL SEC CONTRIB	2XXX		\$142,043	\$187,264	\$179,145	\$0	\$179,145	\$0	\$179,145
51510000	SOCIAL SEC CONTRIB	3XXX		\$10,910	\$14,153	\$21,693	\$0	\$21,693	\$0	\$21,693
51520000	REG RETIRE CONTRIB	1XXX		\$34,696	\$41,482	\$38,409	\$0	\$38,409	\$0	\$38,409
51520000	REG RETIRE CONTRIB	2XXX		\$482,109	\$560,407	\$536,378	\$0	\$536,378	\$0	\$536,378
51520000	REG RETIRE CONTRIB	3XXX		\$36,649	\$42,977	\$65,197	\$0	\$65,197	\$0	\$65,197
51560000	MED INS CONTRIB	1XXX		\$15,520	\$22,670	\$22,670	\$0	\$22,670	\$0	\$22,670
51560000	MED INS CONTRIB	2XXX		\$268,653	\$355,198	\$340,254	\$0	\$340,254	\$0	\$340,254
51560000	MED INS CONTRIB	3XXX		\$13,180	\$33,429	\$48,373	\$0	\$48,373	\$0	\$48,373



**Recommended Base Budget (Worksheet I)**  
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**Biennium : 2025-27**  
**Status : Approved**

**100-Department of Agriculture**

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

**101320-AGRI 1090 PESTICIDE CONTROL AND ANALYSIS BC 13700**

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51576000	FLEXIBLE SPENDNG SVG ACCT	0XXX		\$321	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	1XXX		\$75	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$2,484	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	3XXX		\$221	\$0	\$0	\$0	\$0	\$0	\$0
51631000	WRKER COMP-MED PAYMENTS	0XXX		\$0	\$1,055	\$1,055	\$0	\$1,055	\$0	\$1,055
51632000	WRKER COMP-TEMP DIS PAYMN	0XXX		\$14,568	\$0	\$0	\$0	\$0	\$0	\$0
51651000	COMPENSATION TO BOARD MEM	0XXX		\$0	\$500	\$500	\$0	\$500	\$0	\$500
51651000	COMPENSATION TO BOARD MEM	2XXX		\$655	\$0	\$0	\$0	\$0	\$0	\$0
51664000	NONTAX EMP CELL PH REIMB	0XXX		\$135	\$0	\$0	\$0	\$0	\$0	\$0
51664000	NONTAX EMP CELL PH REIMB	1XXX		\$45	\$0	\$0	\$0	\$0	\$0	\$0
51664000	NONTAX EMP CELL PH REIMB	2XXX		\$2,280	\$0	\$0	\$0	\$0	\$0	\$0
51664000	NONTAX EMP CELL PH REIMB	3XXX		\$180	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>				<b>\$3,247,388</b>	<b>\$4,039,030</b>	<b>\$4,012,063</b>	<b>\$0</b>	<b>\$4,012,063</b>	<b>\$0</b>	<b>\$4,012,063</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52110000	LEGAL SERVICES			\$36,466	\$43,219	\$43,219	\$0	\$43,219	\$0	\$43,219
52110016	SHERIFF FEES			\$30	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**100-Department of Agriculture**

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

**101320-AGRI 1090 PESTICIDE CONTROL AND ANALYSIS BC 13700**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Fund Source</b>	<b>Inter Fund</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Incr/Decr 2025-26</b>	<b>Total 2025-26</b>	<b>Incr/Decr 2026-27</b>	<b>Total 2026-27</b>
52133000	EMPLYEE/EMPLYMENT PHYSICA			\$770	\$500	\$500	\$0	\$500	\$0	\$500
5214B000	IT SUBSCRIPTION SUPPORT			\$7,064	\$0	\$0	\$0	\$0	\$0	\$0
52170000	ADMIN SERVICES			\$597	\$3,935	\$3,935	\$0	\$3,935	\$0	\$3,935
52185000	WASTE REM/RECY SER AGREEM			\$237,009	\$300,000	\$300,000	\$0	\$300,000	\$0	\$300,000
52187000	PEST CONTROL AGREEMENT			\$0	\$900	\$900	\$0	\$900	\$0	\$900
52199000	MISC CONTRACTUAL SERVICES			\$243	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
52331000	REPAIRS-MOTOR VEHICLES			\$21,324	\$22,066	\$22,066	\$0	\$22,066	\$0	\$22,066
52331001	REPAIRS-VEHICLE/CAR WASH			\$196	\$0	\$0	\$0	\$0	\$0	\$0
52332000	REPAIRS-OTH COMPUTER EQP			\$0	\$500	\$500	\$0	\$500	\$0	\$500
52333000	REPAIRS-OTHER EQUIPMENT			\$353	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
52337000	REPAIRS-PC/PRINTER			\$1,228	\$110	\$110	\$0	\$110	\$0	\$110
52430000	MAINT AGREEMENT-EQUIP			\$0	\$3,800	\$3,800	\$0	\$3,800	\$0	\$3,800
52441000	MAINT AGRMT-OTHER SOFTWRE			\$3,810	\$7,575	\$7,575	\$0	\$7,575	\$0	\$7,575
52447000	MAINT AGREE-PC/PRINTER			\$1,479	\$0	\$0	\$0	\$0	\$0	\$0
52448000	MAINT AGREE-PC SOFTWARE			\$187	\$3,630	\$3,630	\$0	\$3,630	\$0	\$3,630
52490000	MAINT AGREEMENT-OTHER			\$0	\$1,230	\$1,230	\$0	\$1,230	\$0	\$1,230
52513000	RENT/LEASE-OTH FACILITIES			\$0	\$1,521	\$1,521	\$0	\$1,521	\$0	\$1,521
52521000	RENT/LEASE-MOTOR VEHICLES			\$6,787	\$400	\$400	\$0	\$400	\$0	\$400
52712000	TRANS AIR-OUT STATE IN US			\$14,631	\$10,350	\$10,350	\$0	\$10,350	\$0	\$10,350



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

100-Department of Agriculture

13700-Agriculture and Consumer Services - General Fund

101320-AGRI 1090 PESTICIDE CONTROL AND ANALYSIS BC 13700

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52713000	TRANSP AIR-OUT OF COUNTRY			\$0	\$500	\$500	\$0	\$500	\$0	\$500
52714000	TRANSP-GRND - IN STATE			\$2,802	\$18,417	\$18,417	\$0	\$18,417	\$0	\$18,417
52715000	TRANS GRND-OUT STA IN US			(\$256)	\$3,250	\$3,250	\$0	\$3,250	\$0	\$3,250
52718000	TRANS OTH-OUTSTATE IN US			\$600	\$0	\$0	\$0	\$0	\$0	\$0
52721000	LODGING - IN STATE			\$42,234	\$28,030	\$28,030	\$0	\$28,030	\$0	\$28,030
52722000	LODGING-OUT STATE IN US			\$8,427	\$10,018	\$10,018	\$0	\$10,018	\$0	\$10,018
52724000	MEALS - IN STATE			\$21,929	\$5,639	\$5,639	\$0	\$5,639	\$0	\$5,639
52725000	MEALS-OUT OF STATE IN US			\$2,342	\$6,480	\$6,480	\$0	\$6,480	\$0	\$6,480
52731000	BD/NON-EMPLOYEE TRANSP			\$0	\$1,185	\$1,185	\$0	\$1,185	\$0	\$1,185
52732000	BD/NON-EMPLOYEE SUBSIS			\$0	\$1,120	\$1,120	\$0	\$1,120	\$0	\$1,120
52811000	TELEPHONE SERVICE			\$7,620	\$3,698	\$3,698	\$0	\$3,698	\$0	\$3,698
52812000	TELECOMMUN DATA CHRG			\$748	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
52814000	CELLULAR PHONE SERVICES			\$10,804	\$26,577	\$26,577	\$0	\$26,577	\$0	\$26,577
52817000	INTERNET SERV PROV CHARGE			\$10,335	\$13,279	\$13,279	\$0	\$13,279	\$0	\$13,279
52821000	COMPUTER/DATA PROCESS SVC			\$432	\$3,228	\$3,228	\$0	\$3,228	\$0	\$3,228
52823000	AUTHENTIC & AUTHORIZ SVCS			\$5,330	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
52840000	POSTAGE FREIGHT & DELIV			\$466	\$45,000	\$25,000	\$0	\$25,000	\$0	\$25,000
52840002	POST FR&DEL-FREIGHT & DEL			\$2,418	\$0	\$0	\$0	\$0	\$0	\$0
52840003	POST FR&DEL-POSTAL METER			\$35,392	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
52850000	PRINT BIND DUPLICATE			\$3,557	\$2,513	\$2,513	\$0	\$2,513	\$0	\$2,513



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

100-Department of Agriculture

13700-Agriculture and Consumer Services - General Fund

101320-AGRI 1090 PESTICIDE CONTROL AND ANALYSIS BC 13700

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52860000	ADVERTISING			\$13,325	\$500	\$500	\$0	\$500	\$0	\$500
52912000	MOTOR VEHICLE INSURANCE			\$16,293	\$9,790	\$9,790	\$0	\$9,790	\$0	\$9,790
52913000	LIABILITY INSURANCE			\$0	\$887	\$887	\$0	\$887	\$0	\$887
52919000	OTHER INSURANCE			\$0	\$900	\$900	\$0	\$900	\$0	\$900
52920000	BONDING			\$437	\$46	\$46	\$0	\$46	\$0	\$46
52930000	REGISTRATION FEES			\$3,680	\$2,315	\$2,315	\$0	\$2,315	\$0	\$2,315
52941000	EMP EDUCATION ASSIST PROG			\$0	\$250	\$250	\$0	\$250	\$0	\$250
52942000	OTHER EMP EDUCATIONAL EXP			\$5,730	\$1,024	\$1,024	\$0	\$1,024	\$0	\$1,024
<b>Total PURCHASED SERVICES</b>				<b>\$526,821</b>	<b>\$623,382</b>	<b>\$603,382</b>	<b>\$0</b>	<b>\$603,382</b>	<b>\$0</b>	<b>\$603,382</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$5,547	\$14,628	\$14,628	\$0	\$14,628	\$0	\$14,628
53120000	DATA PROCESSING SUPPLIES			\$0	\$473	\$473	\$0	\$473	\$0	\$473
53130000	PHOTOGRAPHIC SUPPLIES			\$0	\$2,086	\$2,086	\$0	\$2,086	\$0	\$2,086
53150000	SECURITY & SAFETY SUPP			\$0	\$660	\$660	\$0	\$660	\$0	\$660
53310000	GASOLINE			\$45,388	\$49,746	\$49,746	\$0	\$49,746	\$0	\$49,746
53310002	GASOLINE -RENTAL VEHICLES			\$114	\$0	\$0	\$0	\$0	\$0	\$0
53320000	DIESEL FUEL			\$5,878	\$5,888	\$5,888	\$0	\$5,888	\$0	\$5,888
53330000	OIL LUBRICANTS FLUIDS			\$0	\$2,350	\$2,350	\$0	\$2,350	\$0	\$2,350
53340000	TIRES & TUBES			\$0	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
53350000	MOTOR VEH REPLCEMNT PARTS			\$0	\$2,245	\$2,245	\$0	\$2,245	\$0	\$2,245



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**100-Department of Agriculture**

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

**101320-AGRI 1090 PESTICIDE CONTROL AND ANALYSIS BC 13700**

**Requirements**

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53360000	OTHER FUELS			\$39	\$0	\$0	\$0	\$0	\$0	\$0
53510000	CLOTHING & UNIFORMS			\$1,272	\$1,300	\$1,300	\$0	\$1,300	\$0	\$1,300
53710000	SCIENTIFIC SUPPLIES			\$2,467	\$0	\$0	\$0	\$0	\$0	\$0
53720000	EDUCATIONAL SUPPLIES			\$0	\$3,712	\$3,712	\$0	\$3,712	\$0	\$3,712
53900000	OTHER MATERIALS & SUPP			\$31,981	\$31,085	\$31,085	\$0	\$31,085	\$0	\$31,085
<b>Total SUPPLIES</b>				<b>\$92,685</b>	<b>\$117,673</b>	<b>\$117,673</b>	<b>\$0</b>	<b>\$117,673</b>	<b>\$0</b>	<b>\$117,673</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54511000	FURN-OFFICE			\$0	\$15,507	\$15,507	\$0	\$15,507	\$0	\$15,507
54521000	OFFICE EQUIPMENT			\$0	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
54523000	EQUIP-SCIENTIFIC/MEDICAL			\$43,616	\$0	\$0	\$0	\$0	\$0	\$0
54534000	PC/PRINTER EQUIPMENT			\$1,133	\$5,995	\$5,995	\$0	\$5,995	\$0	\$5,995
54539000	OTHER EQUIPMENT			\$22,692	\$36,452	\$36,452	\$0	\$36,452	\$0	\$36,452
54541000	AUTOS TRUCKS & BUSES			\$469,337	\$92,048	\$92,048	\$0	\$92,048	\$0	\$92,048
54630000	LBRRY&LRNING RESRCE COLL			\$0	\$300	\$300	\$0	\$300	\$0	\$300
54711000	NON-WAN COMPUTER SOFTWARE			\$500	\$0	\$0	\$0	\$0	\$0	\$0
54713000	PC SOFTWARE			\$2,453	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$539,731</b>	<b>\$152,802</b>	<b>\$152,802</b>	<b>\$0</b>	<b>\$152,802</b>	<b>\$0</b>	<b>\$152,802</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55113000	COURT COSTS			\$126	\$0	\$0	\$0	\$0	\$0	\$0
55120000	LICENSES & PERMIT COSTS			\$0	\$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

101320-AGRI 1090 PESTICIDE CONTROL AND ANALYSIS BC 13700

**Requirements**

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$990	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
55840000	SERVICE & OTHER AWARDS			\$954	\$675	\$675	\$0	\$675	\$0	\$675
55890000	OTHER ADMIN EXPENSE			(\$882)	\$200	\$200	\$0	\$200	\$0	\$200
55900000	OTHER EXPENSES			\$1,935	\$19,607	\$19,607	\$0	\$19,607	\$0	\$19,607
55960000	ELECTRONIC PAYMT PROC FEE			\$17,357	\$12,000	\$12,000	\$0	\$12,000	\$0	\$12,000
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$20,480</b>	<b>\$36,982</b>	<b>\$36,982</b>	<b>\$0</b>	<b>\$36,982</b>	<b>\$0</b>	<b>\$36,982</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58030000	FINE/PENALTY/FORFEIT-TRAN		201185	\$44,280	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		203503	\$1,829	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$46,109</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>				<b>\$4,473,213</b>	<b>\$4,969,869</b>	<b>\$4,922,902</b>	<b>\$0</b>	<b>\$4,922,902</b>	<b>\$0</b>	<b>\$4,922,902</b>

**Receipts**

**SALES SERVICES & RENTALS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44320000	SALE OF SURPLUS PROPERTY			\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
<b>Total SALES SERVICES &amp; RENTALS</b>				<b>\$0</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$0</b>	<b>\$2,000</b>	<b>\$0</b>	<b>\$2,000</b>

**FEES, LICENSES & FINES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45100017	PESTICIDE REGISTRATION			\$2,372,025	\$2,840,091	\$2,822,596	\$0	\$2,822,596	\$0	\$2,822,596



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**Status : Approved**

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

**101320-AGRI 1090 PESTICIDE CONTROL AND ANALYSIS BC 13700**

**Receipts**

**FEES, LICENSES & FINES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45100082	PESTICIDE AERIAL APPL LIC			\$16,925	\$3,459	\$3,459	\$0	\$3,459	\$0	\$3,459
45100083	PESTICIDE GROUND APPL LIC			\$750,535	\$886,085	\$880,132	\$0	\$880,132	\$0	\$880,132
45100084	PESTICIDE DEALER'S LIC			\$12,075	\$69,776	\$59,776	\$0	\$59,776	\$0	\$59,776
45100085	PESTICIDE CONSULTANT LIC			\$6,825	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
45300003	PRIVATE APPLICATION CERT			\$31,920	\$66,797	\$66,798	\$0	\$66,798	\$0	\$66,798
45400053	PESTICIDE EXAM FEE			\$204,970	\$194,359	\$194,359	\$0	\$194,359	\$0	\$194,359
45500013	PEST DELINQUENT PENALTIES			\$1,200	\$0	\$0	\$0	\$0	\$0	\$0
45500086	PERF SETTLEMENT-PESTICIDE			\$41,880	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total FEES, LICENSES &amp; FINES</b>				<b>\$3,438,355</b>	<b>\$4,070,567</b>	<b>\$4,037,120</b>	<b>\$0</b>	<b>\$4,037,120</b>	<b>\$0</b>	<b>\$4,037,120</b>

**MISCELLANEOUS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47990000	OTHER MISC REV-PROGRAM			\$360	\$0	\$0	\$0	\$0	\$0	\$0
47994000	RETURNED CHECK FEE			\$375	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>				<b>\$735</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
4800A000	LEGISLATIVE CARRYFWD		199360	\$1,645	\$0	\$0	\$0	\$0	\$0	\$0
48800000	FEDERAL GRANT TRANSFER IN		000000	\$490,991	\$584,997	\$588,387	\$0	\$588,387	\$0	\$588,387
48T00001	RETIREE SUPPLEMENT RESERVE-TRANSFER IN		198110	\$2,018	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$494,654</b>	<b>\$584,997</b>	<b>\$588,387</b>	<b>\$0</b>	<b>\$588,387</b>	<b>\$0</b>	<b>\$588,387</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

100-Department of Agriculture

13700-Agriculture and Consumer Services - General Fund

101320-AGRI 1090 PESTICIDE CONTROL AND ANALYSIS BC 13700

**Receipts**

<b>Total Receipts</b>	<b>\$3,933,743</b>	<b>\$4,657,564</b>	<b>\$4,627,507</b>	<b>\$0</b>	<b>\$4,627,507</b>	<b>\$0</b>	<b>\$4,627,507</b>
<b>Net Appropriation</b>	<b>\$539,470</b>	<b>\$312,305</b>	<b>\$295,395</b>	<b>\$0</b>	<b>\$295,395</b>	<b>\$0</b>	<b>\$295,395</b>

**FTE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	0XXX		0.000	51.800	0.000	0.000	0.000	0.000	0.000
51210000	SPA-REG SALARIES	1XXX		2.800	0.000	2.800	0.000	2.800	0.000	2.800
51210000	SPA-REG SALARIES	2XXX		42.000	(1.000)	42.000	0.000	42.000	0.000	42.000
51210000	SPA-REG SALARIES	3XXX		6.000	0.000	6.000	0.000	6.000	0.000	6.000
<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 : 2025-27**  
**Status : Approved**

**100-Department of Agriculture**

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

**101321-AGRI 1100 FOOD,DRUG AND COSMETIC A BC 13700**

The Food and Drug Protection Division protects the health, welfare, and economic interests of consumers of foods, drugs, livestock feeds, fertilizers, and medical devices by ensuring through compliance with State and Federal regulations and through inspection, analysis, and educational outreach, that these products are safe, wholesome, and/or properly labeled.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		\$5,633,604	\$6,212,784	\$6,232,169	\$0	\$6,232,169	\$0	\$6,232,169
51210000	SPA-REG SALARIES	2XXX		\$482,151	\$542,575	\$559,642	\$0	\$559,642	\$0	\$559,642
51210000	SPA-REG SALARIES	3XXX		\$0	\$5,741	\$5,741	\$0	\$5,741	\$0	\$5,741
51220000	SPA TIME LIMITED SAL	2XXX		\$0	\$0	\$782	\$0	\$782	\$0	\$782
51220000	SPA TIME LIMITED SAL	3XXX		\$524,259	\$766,169	\$769,697	\$0	\$769,697	\$0	\$769,697
51310000	REG(N S) TEMP WAGES	1XXX		\$4,228	\$24,376	\$24,376	\$0	\$24,376	\$0	\$24,376
51310000	REG(N S) TEMP WAGES	3XXX		\$0	\$86,630	\$86,630	\$0	\$86,630	\$0	\$86,630
51410000	OT PAY	1XXX		\$3,273	\$2,109	\$2,109	\$0	\$2,109	\$0	\$2,109
51410001	STRAIGHT-TIME OT	1XXX		\$677	\$0	\$0	\$0	\$0	\$0	\$0
51410001	STRAIGHT-TIME OT	3XXX		\$66	\$0	\$0	\$0	\$0	\$0	\$0
51420000	HOLIDAY PAY	1XXX		\$663	\$53	\$53	\$0	\$53	\$0	\$53
51420000	HOLIDAY PAY	2XXX		\$406	\$0	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	1XXX		\$86,433	\$115,276	\$115,276	\$0	\$115,276	\$0	\$115,276
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$9,280	\$7,231	\$7,231	\$0	\$7,231	\$0	\$7,231
51460000	EPA&SPA-LONGVTY PAY	3XXX		\$7,389	\$0	\$0	\$0	\$0	\$0	\$0
51510000	SOCIAL SEC CONTRIB	1XXX		\$412,746	\$487,341	\$488,843	\$0	\$488,843	\$0	\$488,843
51510000	SOCIAL SEC CONTRIB	2XXX		\$37,205	\$42,100	\$43,470	\$0	\$43,470	\$0	\$43,470
51510000	SOCIAL SEC CONTRIB	3XXX		\$37,934	\$65,810	\$66,081	\$0	\$66,081	\$0	\$66,081
51520000	REG RETIRE CONTRIB	1XXX		\$1,433,425	\$1,496,141	\$1,500,902	\$0	\$1,500,902	\$0	\$1,500,902
51520000	REG RETIRE CONTRIB	2XXX		\$121,867	\$131,327	\$135,674	\$0	\$135,674	\$0	\$135,674
51520000	REG RETIRE CONTRIB	3XXX		\$133,108	\$177,399	\$178,240	\$0	\$178,240	\$0	\$178,240
51560000	MED INS CONTRIB	1XXX		\$671,540	\$838,645	\$831,088	\$0	\$831,088	\$0	\$831,088



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

100-Department of Agriculture

13700-Agriculture and Consumer Services - General Fund

101321-AGRI 1100 FOOD,DRUG AND COSMETIC A BC 13700

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51560000	MED INS CONTRIB	2XXX		\$52,314	\$74,506	\$74,506	\$0	\$74,506	\$0	\$74,506
51560000	MED INS CONTRIB	3XXX		\$79,080	\$121,580	\$121,580	\$0	\$121,580	\$0	\$121,580
51576000	FLEXIBLE SPENDNG SVG ACCT	0XXX		\$3,185	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	1XXX		\$9,247	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$400	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	3XXX		\$1,314	\$0	\$0	\$0	\$0	\$0	\$0
51631000	WRKER COMP-MED PAYMENTS	0XXX		\$1,634	\$574	\$574	\$0	\$574	\$0	\$574
51664000	NONTAX EMP CELL PH REIMB	0XXX		\$657	\$0	\$0	\$0	\$0	\$0	\$0
51664000	NONTAX EMP CELL PH REIMB	1XXX		\$1,992	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>				<b>\$9,750,077</b>	<b>\$11,198,367</b>	<b>\$11,244,664</b>	<b>\$0</b>	<b>\$11,244,664</b>	<b>\$0</b>	<b>\$11,244,664</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52110000	LEGAL SERVICES			\$129,924	\$92,985	\$103,985	\$0	\$103,985	\$0	\$103,985
52133000	EMPLYEE/EMPLYMENT PHYSICA			\$2,524	\$200	\$200	\$0	\$200	\$0	\$200
5214B000	IT SUBSCRIPTION SUPPORT			\$11,134	\$0	\$0	\$0	\$0	\$0	\$0
52170000	ADMIN SERVICES			\$445	\$165	\$165	\$0	\$165	\$0	\$165
52170002	ADMIN SVC-TEMP AGENCY SVC			\$410,685	\$110,000	\$139,000	(\$100,000)	\$39,000	(\$100,000)	\$39,000
52170015	ACCREDITATION SERVICES			\$0	\$10,500	\$10,500	\$0	\$10,500	\$0	\$10,500



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

100-Department of Agriculture

13700-Agriculture and Consumer Services - General Fund

101321-AGRI 1100 FOOD,DRUG AND COSMETIC A BC 13700

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52170022	ADMIN-RETAILER INCENTIVES			\$2,030	\$0	\$0	\$0	\$0	\$0	\$0
52183000	LABORATORY SER AGREEMENT			\$24,813	\$193,042	\$193,042	\$0	\$193,042	\$0	\$193,042
52184000	JANITORIAL SER AGREEMENT			\$0	\$35,508	\$35,508	\$0	\$35,508	\$0	\$35,508
52185000	WASTE REM/RECY SER AGREEM			\$0	\$15,266	\$15,266	\$0	\$15,266	\$0	\$15,266
52187000	PEST CONTROL AGREEMENT			\$0	\$760	\$760	\$0	\$760	\$0	\$760
52199000	MISC CONTRACTUAL SERVICES			\$604,623	\$402,660	\$402,660	(\$145,000)	\$257,660	(\$145,000)	\$257,660
52210000	ENRG SER -ELECTRICAL			\$0	\$323,221	\$323,221	\$0	\$323,221	\$0	\$323,221
52220000	ENRG SER -COMMERCIAL FUEL			\$0	\$123,810	\$123,810	\$0	\$123,810	\$0	\$123,810
52230000	ENRG SER -WATER & SEWER			\$0	\$55,738	\$55,738	\$0	\$55,738	\$0	\$55,738
52310000	REPAIRS-BUILDINGS			\$0	\$51,861	\$51,861	\$0	\$51,861	\$0	\$51,861
52331000	REPAIRS-MOTOR VEHICLES			\$3,724	\$1,781	\$1,781	\$0	\$1,781	\$0	\$1,781
52331001	REPAIRS-VEHICLE/CAR WASH			\$215	\$1,800	\$1,800	\$0	\$1,800	\$0	\$1,800
52332000	REPAIRS-OTH COMPUTER EQP			\$0	\$25	\$25	\$0	\$25	\$0	\$25
52333000	REPAIRS-OTHER EQUIPMENT			\$25,555	\$39,524	\$39,524	\$0	\$39,524	\$0	\$39,524
52410000	MAINT AGREEMNT-BUILDINGS			\$0	\$2,550	\$2,550	\$0	\$2,550	\$0	\$2,550
52430000	MAINT AGREEMENT-EQUIP			\$359,572	\$617,608	\$617,608	\$0	\$617,608	\$0	\$617,608
52441000	MAINT AGRMT-OTHER SOFTWRE			\$0	\$1,550	\$1,550	\$0	\$1,550	\$0	\$1,550
52490000	MAINT AGREEMENT-OTHER			\$0	\$5,285	\$5,285	\$0	\$5,285	\$0	\$5,285



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**100-Department of Agriculture**

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

**101321-AGRI 1100 FOOD,DRUG AND COSMETIC A BC 13700**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52512000	RENT/LEASE-BLDINGS/ OFFICE			\$3,710	\$12,391	\$12,391	\$0	\$12,391	\$0	\$12,391
52513000	RENT/LEASE-OTH FACILITIES			\$0	\$4,600	\$4,600	\$0	\$4,600	\$0	\$4,600
52521000	RENT/LEASE-MOTOR VEHICLES			\$0	\$13,300	\$13,300	\$0	\$13,300	\$0	\$13,300
52523000	RENT/LEASE-VOICE COMM EQU			\$0	\$160	\$160	\$0	\$160	\$0	\$160
52590000	RENT/LEASE OTHER PROPERTY			\$0	\$610	\$610	\$0	\$610	\$0	\$610
52711000	TRANSP AIR - IN STATE			\$70	\$0	\$0	\$0	\$0	\$0	\$0
52712000	TRANS AIR-OUT STATE IN US			\$29,887	\$17,260	\$17,260	\$0	\$17,260	\$0	\$17,260
52714000	TRANSP-GRND - IN STATE			\$172,219	\$201,048	\$201,048	\$0	\$201,048	\$0	\$201,048
52715000	TRANS GRND-OUT STA IN US			\$4,716	\$7,123	\$7,123	\$0	\$7,123	\$0	\$7,123
52718000	TRANS OTH-OUTSTATE IN US			\$1,140	\$3,750	\$3,750	\$0	\$3,750	\$0	\$3,750
52721000	LODGING - IN STATE			\$20,774	\$35,175	\$35,175	\$0	\$35,175	\$0	\$35,175
52722000	LODGING-OUT STATE IN US			\$49,309	\$35,181	\$35,181	\$0	\$35,181	\$0	\$35,181
52724000	MEALS - IN STATE			\$8,840	\$22,468	\$22,468	\$0	\$22,468	\$0	\$22,468
52725000	MEALS-OUT OF STATE IN US			\$10,218	\$14,868	\$14,868	\$0	\$14,868	\$0	\$14,868
52727000	MISC - IN STATE			\$292	\$0	\$0	\$0	\$0	\$0	\$0
52731000	BD/NON-EMPLOYEE TRANSP			\$0	\$100	\$100	\$0	\$100	\$0	\$100
52732000	BD/NON-EMPLOYEE SUBSIS			\$0	\$100	\$100	\$0	\$100	\$0	\$100
52799000	TRAVEL ADVANCES			\$0	\$0	\$0	\$0	\$0	\$0	\$0
52811000	TELEPHONE SERVICE			\$13,192	\$23,685	\$23,685	\$0	\$23,685	\$0	\$23,685
52812000	TELECOMMUN DATA CHRG			\$2,804	\$19,542	\$19,542	\$0	\$19,542	\$0	\$19,542
52814000	CELLULAR PHONE SERVICES			\$72,938	\$36,493	\$36,493	\$0	\$36,493	\$0	\$36,493



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**100-Department of Agriculture**

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

**101321-AGRI 1100 FOOD,DRUG AND COSMETIC A BC 13700**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52815000	EMAIL AND CALENDARING			\$270	\$0	\$0	\$0	\$0	\$0	\$0
52817000	INTERNET SERV PROV CHARGE			\$0	\$13,000	\$13,000	\$0	\$13,000	\$0	\$13,000
52821000	COMPUTER/DATA PROCESS SVC			\$0	\$299	\$299	\$0	\$299	\$0	\$299
52823000	AUTHENTIC & AUTHORIZ SVCS			\$1,899	\$0	\$0	\$0	\$0	\$0	\$0
52826000	SOFTWARE SUBSCRIPTIONS			\$18,415	\$0	\$0	\$0	\$0	\$0	\$0
52840000	POSTAGE FREIGHT & DELIV			\$10,643	\$64,520	\$64,520	\$0	\$64,520	\$0	\$64,520
52840001	POST FR&DEL-MAILING SVCS			\$24	\$12,432	\$12,432	\$0	\$12,432	\$0	\$12,432
52840002	POST FR&DEL-FREIGHT & DEL			\$21,719	\$6,728	\$6,728	\$0	\$6,728	\$0	\$6,728
52840003	POST FR&DEL-POSTAL METER			\$6,058	\$0	\$0	\$0	\$0	\$0	\$0
52850000	PRINT BIND DUPLICATE			\$769	\$1,942	\$1,942	\$0	\$1,942	\$0	\$1,942
52860000	ADVERTISING			\$0	\$220	\$220	\$0	\$220	\$0	\$220
52911000	PROPERTY-INSURANCE			\$20,403	\$0	\$20,000	\$0	\$20,000	\$0	\$20,000
52912000	MOTOR VEHICLE INSURANCE			\$2,324	\$1,455	\$1,455	\$0	\$1,455	\$0	\$1,455
52913000	LIABILITY INSURANCE			\$0	\$542	\$542	\$0	\$542	\$0	\$542
52919000	OTHER INSURANCE			\$1,608	\$1,250	\$1,250	\$0	\$1,250	\$0	\$1,250
52920000	BONDING			\$1,064	\$99	\$99	\$0	\$99	\$0	\$99
52930000	REGISTRATION FEES			\$28,447	\$7,970	\$7,970	\$0	\$7,970	\$0	\$7,970
52941000	EMP EDUCATION ASSIST PROG			\$0	\$300	\$300	\$0	\$300	\$0	\$300
52942000	OTHER EMP EDUCATIONAL EXP			\$20	\$1,955	\$1,955	\$0	\$1,955	\$0	\$1,955
<b>Total PURCHASED SERVICES</b>				<b>\$2,079,014</b>	<b>\$2,646,405</b>	<b>\$2,706,405</b>	<b>(\$245,000)</b>	<b>\$2,461,405</b>	<b>(\$245,000)</b>	<b>\$2,461,405</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**100-Department of Agriculture**

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

**101321-AGRI 1100 FOOD,DRUG AND COSMETIC A BC 13700**

**Requirements**

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$63,114	\$40,384	\$40,384	\$0	\$40,384	\$0	\$40,384
53120000	DATA PROCESSING SUPPLIES			\$0	\$500	\$500	\$0	\$500	\$0	\$500
53130000	PHOTOGRAPHIC SUPPLIES			\$0	\$100	\$100	\$0	\$100	\$0	\$100
53150000	SECURITY & SAFETY SUPP			\$0	\$2,730	\$2,730	\$0	\$2,730	\$0	\$2,730
53190000	OTHER ADMIN SUPPLIES			\$0	\$500	\$500	\$0	\$500	\$0	\$500
53210000	JANITORIAL SUPPLIES			\$0	\$3,900	\$3,900	\$0	\$3,900	\$0	\$3,900
53230000	LAUNDRY SUPPLIES			\$0	\$300	\$300	\$0	\$300	\$0	\$300
53240000	CARPENTRY & HARDWARE SUPP			\$0	\$900	\$900	\$0	\$900	\$0	\$900
53250000	AGRICULTURL/ANIMAL SUPPLY			\$0	\$185	\$185	\$0	\$185	\$0	\$185
53290000	OTHER FACILITY & HARDWARE			\$0	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
53310000	GASOLINE			\$68,863	\$76,877	\$76,877	\$0	\$76,877	\$0	\$76,877
53330000	OIL LUBRICANTS FLUIDS			\$2,585	\$3,111	\$3,111	\$0	\$3,111	\$0	\$3,111
53340000	TIRES & TUBES			\$229	\$1,529	\$1,529	\$0	\$1,529	\$0	\$1,529
53350000	MOTOR VEH REPLCEMNT PARTS			\$0	\$150	\$150	\$0	\$150	\$0	\$150
53410007	FOODSUPP-OTHER FOOD			\$9,774	\$19,674	\$19,674	\$0	\$19,674	\$0	\$19,674
53510000	CLOTHING & UNIFORMS			\$3,846	\$9,731	\$9,731	\$0	\$9,731	\$0	\$9,731
53710000	SCIENTIFIC SUPPLIES			\$812,889	\$892,275	\$892,275	\$0	\$892,275	\$0	\$892,275
53900000	OTHER MATERIALS & SUPP			\$142,592	\$189,019	\$189,019	\$0	\$189,019	\$0	\$189,019
<b>Total SUPPLIES</b>				<b>\$1,103,892</b>	<b>\$1,243,065</b>	<b>\$1,243,065</b>	<b>\$0</b>	<b>\$1,243,065</b>	<b>\$0</b>	<b>\$1,243,065</b>

**PROPERTY, PLANT & EQUIPMENT**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

100-Department of Agriculture

13700-Agriculture and Consumer Services - General Fund

101321-AGRI 1100 FOOD,DRUG AND COSMETIC A BC 13700

Requirements

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54353000	BLDG-ELEVATOR CONTRACTS			\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
54431000	OTH STR-GENERAL CONTRACTS			\$0	\$5,893	\$5,893	\$0	\$5,893	\$0	\$5,893
54511000	FURN-OFFICE			\$0	\$22,788	\$22,788	\$0	\$22,788	\$0	\$22,788
54521000	OFFICE EQUIPMENT			\$2,242	\$5,500	\$5,500	\$0	\$5,500	\$0	\$5,500
54523000	EQUIP-SCIENTIFIC/MEDICAL			\$465,763	\$973,603	\$973,603	\$0	\$973,603	\$0	\$973,603
54528000	EQUIP-VOICE COMMUNICATION			\$0	\$400	\$400	\$0	\$400	\$0	\$400
54532000	VIDEO TRANSMISSION EQUIP			\$0	\$9,000	\$9,000	\$0	\$9,000	\$0	\$9,000
54534000	PC/PRINTER EQUIPMENT			\$62,158	\$43,170	\$43,170	(\$5,000)	\$38,170	(\$5,000)	\$38,170
54539000	OTHER EQUIPMENT			\$0	\$89,259	\$89,259	\$0	\$89,259	\$0	\$89,259
54541000	AUTOS TRUCKS & BUSES			\$414,734	\$26,000	\$26,000	\$0	\$26,000	\$0	\$26,000
54544000	TRAILERS			\$0	\$134	\$134	\$0	\$134	\$0	\$134
54711000	NON-WAN COMPUTER SOFTWARE			\$0	\$26,440	\$26,440	\$0	\$26,440	\$0	\$26,440
54713000	PC SOFTWARE			\$46,522	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$991,420</b>	<b>\$1,204,187</b>	<b>\$1,204,187</b>	<b>(\$5,000)</b>	<b>\$1,199,187</b>	<b>(\$5,000)</b>	<b>\$1,199,187</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55111000	LEGAL SETTLEMENTS			\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
55120000	LICENSES & PERMIT COSTS			\$7,939	\$175	\$175	\$0	\$175	\$0	\$175
55241000	UNEMP COMP PAYMENTS			\$0	\$17	\$17	\$0	\$17	\$0	\$17
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$11,393	\$5,033	\$5,033	\$0	\$5,033	\$0	\$5,033
55840000	SERVICE & OTHER AWARDS			\$676	\$1,300	\$1,300	\$0	\$1,300	\$0	\$1,300



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**100-Department of Agriculture**

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

**101321-AGRI 1100 FOOD,DRUG AND COSMETIC A BC 13700**

**Requirements**

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55890000	OTHER ADMIN EXPENSE			\$0	\$25	\$25	\$0	\$25	\$0	\$25
55900000	OTHER EXPENSES			\$186	\$15,361	\$15,361	\$0	\$15,361	\$0	\$15,361
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$20,194</b>	<b>\$23,911</b>	<b>\$23,911</b>	<b>\$0</b>	<b>\$23,911</b>	<b>\$0</b>	<b>\$23,911</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
5800B000	ENCUMBRNC CARRYFWD		199360	\$126,704	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT- AGENCY INTERNAL		203503	\$1,740	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$128,444</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Total Requirements**

**\$14,073,040      \$16,315,935      \$16,422,232      (\$250,000)      \$16,172,232      (\$250,000)      \$16,172,232**

**Receipts**

**FEES, LICENSES & FINES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45100005	ANTI-FREEZE REG			\$394,600	\$218,418	\$243,418	\$0	\$243,418	\$0	\$243,418
45100011	DRUG REGISTRATION			\$1,450,400	\$1,310,219	\$1,357,751	\$0	\$1,357,751	\$0	\$1,357,751
45100012	DRUG LICENSE FEE			\$307,200	\$234,269	\$244,269	\$0	\$244,269	\$0	\$244,269
45100013	MILK TESTER'S LICENSE			\$375	\$0	\$0	\$0	\$0	\$0	\$0
45400005	DAIRY PRODUCT INSPECT FEE			\$38,601	\$57,762	\$57,762	\$0	\$57,762	\$0	\$57,762
45600000	REGISTRATION FEES			\$0	\$4,550	\$4,550	\$0	\$4,550	\$0	\$4,550
45700013	PIER FISHING-PIN RIG			\$5	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total FEES, LICENSES &amp; FINES</b>				<b>\$2,191,181</b>	<b>\$1,825,218</b>	<b>\$1,907,750</b>	<b>\$0</b>	<b>\$1,907,750</b>	<b>\$0</b>	<b>\$1,907,750</b>

**MISCELLANEOUS**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

100-Department of Agriculture

13700-Agriculture and Consumer Services - General Fund

101321-AGRI 1100 FOOD,DRUG AND COSMETIC A BC 13700

Receipts

**MISCELLANEOUS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47990000	OTHER MISC REV-PROGRAM			\$5,243	\$12,500	\$12,500	\$0	\$12,500	\$0	\$12,500
47994000	RETURNED CHECK FEE			\$420	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>				<b>\$5,663</b>	<b>\$12,500</b>	<b>\$12,500</b>	<b>\$0</b>	<b>\$12,500</b>	<b>\$0</b>	<b>\$12,500</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
4800B000	ENCUMBRNC CARRYFWD		199360	\$316,072	\$0	\$0	\$0	\$0	\$0	\$0
48800000	FEDERAL GRANT TRANSFER IN		000000	\$1,717,346	\$2,468,393	\$2,474,067	\$0	\$2,474,067	\$0	\$2,474,067
48T00001	RETIREE SUPPLEMENT RESERVE-TRANSFER IN		198110	\$73,553	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$2,106,971</b>	<b>\$2,468,393</b>	<b>\$2,474,067</b>	<b>\$0</b>	<b>\$2,474,067</b>	<b>\$0</b>	<b>\$2,474,067</b>
<b>Total Receipts</b>				<b>\$4,303,815</b>	<b>\$4,306,111</b>	<b>\$4,394,317</b>	<b>\$0</b>	<b>\$4,394,317</b>	<b>\$0</b>	<b>\$4,394,317</b>
<b>Net Appropriation</b>				<b>\$9,769,226</b>	<b>\$12,009,824</b>	<b>\$12,027,915</b>	<b>(\$250,000)</b>	<b>\$11,777,915</b>	<b>(\$250,000)</b>	<b>\$11,777,915</b>

**FTE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		102.600	103.600	102.600	0.000	102.600	0.000	102.600
51210000	SPA-REG SALARIES	2XXX		9.400	9.400	9.400	0.000	9.400	0.000	9.400
51220000	SPA TIME LIMITED SAL	2XXX		0.000	0.000	0.000	0.000	0.000	0.000	0.000
51220000	SPA TIME LIMITED SAL	3XXX		15.000	15.000	15.000	0.000	15.000	0.000	15.000
<b>Total FTE</b>				<b>127.000</b>	<b>128.000</b>	<b>127.000</b>	<b>0.000</b>	<b>127.000</b>	<b>0.000</b>	<b>127.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**100-Department of Agriculture**

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

**101322-AGRI 1120 STRUCTURAL PEST BC 13700**

The Structural Pest Control and Pesticides Division regulates pesticide manufacturing, distribution, sales, application, and service industries within the State. The Division's critical services protect public health, safety, and welfare; promote continued environmental quality, and provide other important benefits, including consumer protection, by minimizing and managing risks associated with the legal use of pesticides; improving the quality of pest management and structural pest control services; reducing fraudulent or unscrupulous activities; and regulating the registration, distribution, sales, handling, application, storage and disposal of pesticides.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		\$393,455	\$471,791	\$459,855	\$0	\$459,855	\$0	\$459,855
51210000	SPA-REG SALARIES	2XXX		\$232,303	\$239,808	\$243,134	\$0	\$243,134	\$0	\$243,134
51210000	SPA-REG SALARIES	3XXX		\$202,552	\$208,628	\$208,628	\$0	\$208,628	\$0	\$208,628
51410000	OT PAY	1XXX		\$0	\$280	\$280	\$0	\$280	\$0	\$280
51420000	HOLIDAY PAY	1XXX		\$0	\$65	\$65	\$0	\$65	\$0	\$65
51420000	HOLIDAY PAY	3XXX		\$234	\$0	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	1XXX		\$10,662	\$11,689	\$11,689	\$0	\$11,689	\$0	\$11,689
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$6,257	\$2,325	\$4,058	\$0	\$4,058	\$0	\$4,058
51460000	EPA&SPA-LONGVTY PAY	3XXX		\$1,746	\$3,146	\$3,146	\$0	\$3,146	\$0	\$3,146
51510000	SOCIAL SEC CONTRIB	1XXX		\$29,034	\$37,927	\$37,015	\$0	\$37,015	\$0	\$37,015
51510000	SOCIAL SEC CONTRIB	2XXX		\$16,978	\$18,510	\$18,765	\$0	\$18,765	\$0	\$18,765
51510000	SOCIAL SEC CONTRIB	3XXX		\$15,190	\$15,974	\$15,974	\$0	\$15,974	\$0	\$15,974
51520000	REG RETIRE CONTRIB	1XXX		\$101,720	\$113,907	\$110,992	\$0	\$110,992	\$0	\$110,992
51520000	REG RETIRE CONTRIB	2XXX		\$59,077	\$57,746	\$58,531	\$0	\$58,531	\$0	\$58,531
51520000	REG RETIRE CONTRIB	3XXX		\$51,174	\$50,260	\$50,260	\$0	\$50,260	\$0	\$50,260
51560000	MED INS CONTRIB	1XXX		\$66,079	\$80,950	\$80,950	\$0	\$80,950	\$0	\$80,950
51560000	MED INS CONTRIB	2XXX		\$30,228	\$32,380	\$32,380	\$0	\$32,380	\$0	\$32,380
51560000	MED INS CONTRIB	3XXX		\$27,961	\$38,194	\$38,194	\$0	\$38,194	\$0	\$38,194
51576000	FLEXIBLE SPENDNG SVG ACCT	0XXX		\$296	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	1XXX		\$512	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

100-Department of Agriculture

13700-Agriculture and Consumer Services - General Fund

101322-AGRI 1120 STRUCTURAL PEST BC 13700

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$195	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	3XXX		\$240	\$0	\$0	\$0	\$0	\$0	\$0
51631000	WRKER COMP-MED PAYMENTS	0XXX		\$515	\$0	\$0	\$0	\$0	\$0	\$0
51651000	COMPENSATION TO BOARD MEM	0XXX		\$763	\$500	\$500	\$0	\$500	\$0	\$500
<b>Total PERSONAL SERVICES</b>				<b>\$1,247,172</b>	<b>\$1,384,080</b>	<b>\$1,374,416</b>	<b>\$0</b>	<b>\$1,374,416</b>	<b>\$0</b>	<b>\$1,374,416</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52133000	EMPLYEE/EMPLYMENT PHYSICA			\$522	\$300	\$300	\$0	\$300	\$0	\$300
52140000	OTH INFORMATION TECH SVCS			\$0	\$50	\$50	\$0	\$50	\$0	\$50
5214B000	IT SUBSCRIPTION SUPPORT			\$17,180	\$0	\$0	\$0	\$0	\$0	\$0
52199000	MISC CONTRACTUAL SERVICES			\$84	\$45	\$45	\$0	\$45	\$0	\$45
52310000	REPAIRS-BUILDINGS			\$0	\$50	\$50	\$0	\$50	\$0	\$50
52331000	REPAIRS-MOTOR VEHICLES			\$11,878	\$6,028	\$6,028	\$0	\$6,028	\$0	\$6,028
52331001	REPAIRS-VEHICLE/CAR WASH			\$48	\$0	\$0	\$0	\$0	\$0	\$0
52332000	REPAIRS-OTH COMPUTER EQP			\$0	\$200	\$200	\$0	\$200	\$0	\$200
52333000	REPAIRS-OTHER EQUIPMENT			\$1,695	\$25	\$25	\$0	\$25	\$0	\$25
52430000	MAINT AGREEMENT-EQUIP			\$1,228	\$1,971	\$1,971	\$0	\$1,971	\$0	\$1,971
52441000	MAINT AGRMT-OTHER SOFTWRE			\$420	\$475	\$475	\$0	\$475	\$0	\$475



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

100-Department of Agriculture

13700-Agriculture and Consumer Services - General Fund

101322-AGRI 1120 STRUCTURAL PEST BC 13700

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52447000	MAINT AGREE-PC/PRINTER			\$605	\$0	\$0	\$0	\$0	\$0	\$0
52448000	MAINT AGREE-PC SOFTWARE			\$0	\$9,600	\$9,600	\$0	\$9,600	\$0	\$9,600
52490000	MAINT AGREEMENT-OTHER			\$0	\$475	\$475	\$0	\$475	\$0	\$475
52513000	RENT/LEASE-OTH FACILITIES			\$0	\$721	\$721	\$0	\$721	\$0	\$721
52712000	TRANS AIR-OUT STATE IN US			\$1,235	\$2,110	\$2,110	\$0	\$2,110	\$0	\$2,110
52714000	TRANSP-GRND - IN STATE			\$2,263	\$1,868	\$1,868	\$0	\$1,868	\$0	\$1,868
52715000	TRANS GRND-OUT STA IN US			\$212	\$300	\$300	\$0	\$300	\$0	\$300
52721000	LODGING - IN STATE			\$3,215	\$4,900	\$4,900	\$0	\$4,900	\$0	\$4,900
52722000	LODGING-OUT STATE IN US			\$5,003	\$3,200	\$3,200	\$0	\$3,200	\$0	\$3,200
52724000	MEALS - IN STATE			\$1,033	\$2,932	\$2,932	\$0	\$2,932	\$0	\$2,932
52725000	MEALS-OUT OF STATE IN US			\$1,057	\$1,152	\$1,152	\$0	\$1,152	\$0	\$1,152
52731000	BD/NON-EMPLOYEE TRANSP			\$100	\$220	\$220	\$0	\$220	\$0	\$220
52732000	BD/NON-EMPLOYEE SUBSIS			\$46	\$225	\$225	\$0	\$225	\$0	\$225
52811000	TELEPHONE SERVICE			\$3,078	\$1,198	\$1,198	\$0	\$1,198	\$0	\$1,198
52812000	TELECOMMUN DATA CHRG			\$1,495	\$2,805	\$2,805	\$0	\$2,805	\$0	\$2,805
52814000	CELLULAR PHONE SERVICES			\$6,536	\$10,564	\$10,564	\$0	\$10,564	\$0	\$10,564
52815000	EMAIL AND CALENDARING			\$1,245	\$4,500	\$4,500	\$0	\$4,500	\$0	\$4,500
52817000	INTERNET SERV PROV CHARGE			\$5,406	\$2,850	\$2,850	\$0	\$2,850	\$0	\$2,850
52821000	COMPUTER/DATA PROCESS SVC			\$47	\$1,133	\$1,133	\$0	\$1,133	\$0	\$1,133
52840000	POSTAGE FREIGHT & DELIV			\$32	\$7,261	\$7,261	\$0	\$7,261	\$0	\$7,261
52840001	POST FR&DEL-MAILING SVCS			\$0	\$2,132	\$2,132	\$0	\$2,132	\$0	\$2,132
52840002	POST FR&DEL-FREIGHT & DEL			\$971	\$1,300	\$1,300	\$0	\$1,300	\$0	\$1,300



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

100-Department of Agriculture

13700-Agriculture and Consumer Services - General Fund

101322-AGRI 1120 STRUCTURAL PEST BC 13700

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52840003	POST FR&DEL-POSTAL METER			\$3,899	\$0	\$0	\$0	\$0	\$0	\$0
52850000	PRINT BIND DUPLICATE			\$1,244	\$787	\$787	\$0	\$787	\$0	\$787
52860000	ADVERTISING			\$0	\$100	\$100	\$0	\$100	\$0	\$100
52912000	MOTOR VEHICLE INSURANCE			\$1,949	\$6,783	\$6,783	\$0	\$6,783	\$0	\$6,783
52913000	LIABILITY INSURANCE			\$0	\$140	\$140	\$0	\$140	\$0	\$140
52919000	OTHER INSURANCE			\$0	\$475	\$475	\$0	\$475	\$0	\$475
52920000	BONDING			\$152	\$12	\$12	\$0	\$12	\$0	\$12
52930000	REGISTRATION FEES			\$2,210	\$125	\$125	\$0	\$125	\$0	\$125
52942000	OTHER EMP EDUCATIONAL EXP			\$3,045	\$420	\$420	\$0	\$420	\$0	\$420
<b>Total PURCHASED SERVICES</b>				<b>\$79,134</b>	<b>\$79,432</b>	<b>\$79,432</b>	<b>\$0</b>	<b>\$79,432</b>	<b>\$0</b>	<b>\$79,432</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$3,582	\$3,270	\$3,270	\$0	\$3,270	\$0	\$3,270
53120000	DATA PROCESSING SUPPLIES			\$0	\$390	\$390	\$0	\$390	\$0	\$390
53130000	PHOTOGRAPHIC SUPPLIES			\$0	\$600	\$600	\$0	\$600	\$0	\$600
53150000	SECURITY & SAFETY SUPP			\$0	\$50	\$50	\$0	\$50	\$0	\$50
53190000	OTHER ADMIN SUPPLIES			\$0	\$300	\$300	\$0	\$300	\$0	\$300
53310000	GASOLINE			\$23,506	\$24,285	\$24,285	\$0	\$24,285	\$0	\$24,285
53320000	DIESEL FUEL			\$0	\$145	\$145	\$0	\$145	\$0	\$145
53330000	OIL LUBRICANTS FLUIDS			\$0	\$75	\$75	\$0	\$75	\$0	\$75
53340000	TIRES & TUBES			\$772	\$1,100	\$1,100	\$0	\$1,100	\$0	\$1,100
53350000	MOTOR VEH REPLCEMNT			\$0	\$700	\$700	\$0	\$700	\$0	\$700



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**100-Department of Agriculture**

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

**101322-AGRI 1120 STRUCTURAL PEST BC 13700**

**Requirements**

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
PARTS										
53360000	OTHER FUELS			\$72	\$0	\$0	\$0	\$0	\$0	\$0
53510000	CLOTHING & UNIFORMS			\$233	\$2,039	\$2,039	\$0	\$2,039	\$0	\$2,039
53710000	SCIENTIFIC SUPPLIES			\$0	\$2,647	\$2,647	\$0	\$2,647	\$0	\$2,647
53900000	OTHER MATERIALS & SUPP			\$5,190	\$10,173	\$10,173	\$0	\$10,173	\$0	\$10,173
<b>Total SUPPLIES</b>				<b>\$33,355</b>	<b>\$45,774</b>	<b>\$45,774</b>	<b>\$0</b>	<b>\$45,774</b>	<b>\$0</b>	<b>\$45,774</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54521000	OFFICE EQUIPMENT			\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
54534000	PC/PRINTER EQUIPMENT			\$1,366	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
54539000	OTHER EQUIPMENT			\$5,596	\$2,650	\$2,650	\$0	\$2,650	\$0	\$2,650
54541000	AUTOS TRUCKS & BUSES			\$85,719	\$57,009	\$57,009	\$0	\$57,009	\$0	\$57,009
54630000	LBRRY&LRNING RESRCE COLL			\$0	\$200	\$200	\$0	\$200	\$0	\$200
54711000	NON-WAN COMPUTER SOFTWARE			\$1,340	\$0	\$0	\$0	\$0	\$0	\$0
54713000	PC SOFTWARE			\$649	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$94,670</b>	<b>\$81,859</b>	<b>\$81,859</b>	<b>\$0</b>	<b>\$81,859</b>	<b>\$0</b>	<b>\$81,859</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$150	\$200	\$200	\$0	\$200	\$0	\$200
55840000	SERVICE & OTHER AWARDS			\$807	\$50	\$50	\$0	\$50	\$0	\$50
55890000	OTHER ADMIN EXPENSE			(\$655)	\$0	\$0	\$0	\$0	\$0	\$0
55900000	OTHER EXPENSES			\$85	\$1,582	\$1,582	\$0	\$1,582	\$0	\$1,582



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

100-Department of Agriculture

13700-Agriculture and Consumer Services - General Fund

101322-AGRI 1120 STRUCTURAL PEST BC 13700

Requirements

**OTHER EXPENSES AND ADJUSTMENTS**

<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>	<b>\$386</b>	<b>\$1,832</b>	<b>\$1,832</b>	<b>\$0</b>	<b>\$1,832</b>	<b>\$0</b>	<b>\$1,832</b>
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**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58030000	FINE/PENALTY/FORFEIT-TRAN		201185	\$33,480	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		203503	\$2,579	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$36,059</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>				<b>\$1,490,776</b>	<b>\$1,592,977</b>	<b>\$1,583,313</b>	<b>\$0</b>	<b>\$1,583,313</b>	<b>\$0</b>	<b>\$1,583,313</b>

Receipts

**SALES SERVICES & RENTALS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44320000	SALE OF SURPLUS PROPERTY			\$2,000	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
<b>Total SALES SERVICES &amp; RENTALS</b>				<b>\$2,000</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$0</b>	<b>\$2,000</b>	<b>\$0</b>	<b>\$2,000</b>

**FEES, LICENSES & FINES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45100086	STRUCTURAL PEST CTRL LIC			\$214,650	\$285,469	\$245,577	\$0	\$245,577	\$0	\$245,577
45100087	STRUCT PEST REG TECH LIC			\$228,830	\$172,559	\$222,559	\$0	\$222,559	\$0	\$222,559
45100088	CERT APPLICAT LIC FEE			\$74,220	\$74,884	\$74,884	\$0	\$74,884	\$0	\$74,884
45300001	STRUCTURE PEST RE-INSPECT			\$2,275	\$1,450	\$1,450	\$0	\$1,450	\$0	\$1,450
45300002	EXAM FEE-CERTIFIED APPLIC			\$25,986	\$20,307	\$20,307	\$0	\$20,307	\$0	\$20,307
45300015	EXAMINATION FEES			\$16,300	\$8,516	\$8,516	\$0	\$8,516	\$0	\$8,516
45500087	PERF.SETLMT.STRUCT.PEST			\$33,080	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

100-Department of Agriculture

13700-Agriculture and Consumer Services - General Fund

101322-AGRI 1120 STRUCTURAL PEST BC 13700

**Receipts**

**FEES, LICENSES & FINES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45600000	REGISTRATION FEES			\$10	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total FEES, LICENSES &amp; FINES</b>				<b>\$595,351</b>	<b>\$563,185</b>	<b>\$573,293</b>	<b>\$0</b>	<b>\$573,293</b>	<b>\$0</b>	<b>\$573,293</b>

**MISCELLANEOUS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47994000	RETURNED CHECK FEE			\$365	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>				<b>\$365</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
4800A000	LEGISLATIVE CARRYFWD		199360	\$387	\$0	\$0	\$0	\$0	\$0	\$0
48800000	FEDERAL GRANT TRANSFER IN		000000	\$937,348	\$324,038	\$320,029	\$0	\$320,029	\$0	\$320,029
48T00001	RETIREE SUPPLEMENT RESERVE-TRANSFER IN		198110	\$5,653	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$943,388</b>	<b>\$324,038</b>	<b>\$320,029</b>	<b>\$0</b>	<b>\$320,029</b>	<b>\$0</b>	<b>\$320,029</b>

**Total Receipts** **\$1,541,104** **\$889,223** **\$895,322** **\$0** **\$895,322** **\$0** **\$895,322**

**Net Appropriation** **(\$50,329)** **\$703,754** **\$687,991** **\$0** **\$687,991** **\$0** **\$687,991**

**FTE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		10.000	10.000	10.000	0.000	10.000	0.000	10.000
51210000	SPA-REG SALARIES	2XXX		4.000	4.000	4.000	0.000	4.000	0.000	4.000
51210000	SPA-REG SALARIES	3XXX		4.700	4.700	4.700	0.000	4.700	0.000	4.700
<b>Total FTE</b>				<b>18.700</b>	<b>18.700</b>	<b>18.700</b>	<b>0.000</b>	<b>18.700</b>	<b>0.000</b>	<b>18.700</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**100-Department of Agriculture**

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

**101323-AGRI 1130 VETERINARY SERVICES BC 13700**

The Veterinary Division's primary responsibilities are to administer the applicable rules, regulations, and surveillance measures to mitigate, prevent, and eliminate endemic, emerging, and foreign livestock and poultry diseases; to protect public health; to provide prompt disease testing and diagnostic services for livestock, poultry, and companion animal owners and veterinarians by the Veterinary Diagnostic Laboratory System; and to assure adequate housing for cats and dogs held in shelters, pet shops, and boarding facilities.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	0XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0
51210000	SPA-REG SALARIES	1XXX		\$7,265,224	\$8,538,463	\$8,626,331	\$0	\$8,626,331	\$0	\$8,626,331
51210000	SPA-REG SALARIES	2XXX		\$169,871	\$302,535	\$194,144	\$0	\$194,144	\$0	\$194,144
51210000	SPA-REG SALARIES	3XXX		\$111,788	\$7,170	\$125,143	\$0	\$125,143	\$0	\$125,143
51220000	SPA TIME LIMITED SAL	0XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0
51220000	SPA TIME LIMITED SAL	3XXX		\$119,012	\$160,895	\$190,539	\$0	\$190,539	\$0	\$190,539
51310000	REG(N S) TEMP WAGES	1XXX		\$23,513	\$5,164	\$5,164	\$0	\$5,164	\$0	\$5,164
51310000	REG(N S) TEMP WAGES	2XXX		\$0	\$59,474	\$16,229	\$0	\$16,229	\$0	\$16,229
51310000	REG(N S) TEMP WAGES	3XXX		\$0	\$20,041	\$63,286	\$0	\$63,286	\$0	\$63,286
51350000	STU TEMP WAGES	1XXX		\$2,826	\$0	\$0	\$0	\$0	\$0	\$0
51410000	OT PAY	1XXX		\$51,898	\$24,490	\$24,490	\$0	\$24,490	\$0	\$24,490
51410000	OT PAY	2XXX		\$102	\$225	\$0	\$0	\$0	\$0	\$0
51410000	OT PAY	3XXX		\$208	\$50	\$275	\$0	\$275	\$0	\$275
51410001	STRAIGHT-TIME OT	1XXX		\$3,131	\$0	\$0	\$0	\$0	\$0	\$0
51420000	HOLIDAY PAY	1XXX		\$7,586	\$6,645	\$6,645	\$0	\$6,645	\$0	\$6,645
51420000	HOLIDAY PAY	2XXX		\$20	\$71	\$0	\$0	\$0	\$0	\$0
51420000	HOLIDAY PAY	3XXX		\$0	\$0	\$71	\$0	\$71	\$0	\$71
51460000	EPA&SPA-LONGVTY PAY	1XXX		\$121,400	\$126,107	\$126,107	\$0	\$126,107	\$0	\$126,107
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$721	\$5,597	\$5,597	\$0	\$5,597	\$0	\$5,597
51460000	EPA&SPA-LONGVTY PAY	3XXX		\$1,474	\$0	\$0	\$0	\$0	\$0	\$0
51510000	SOCIAL SEC CONTRIB	1XXX		\$542,512	\$666,144	\$672,908	\$0	\$672,908	\$0	\$672,908
51510000	SOCIAL SEC CONTRIB	2XXX		\$12,013	\$28,138	\$15,236	\$0	\$15,236	\$0	\$15,236



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

100-Department of Agriculture

13700-Agriculture and Consumer Services - General Fund

101323-AGRI 1130 VETERINARY SERVICES BC 13700

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51510000	SOCIAL SEC CONTRIB	3XXX		\$16,506	\$21,882	\$37,790	\$0	\$37,790	\$0	\$37,790
51520000	REG RETIRE CONTRIB	1XXX		\$1,859,835	\$2,060,231	\$2,081,447	\$0	\$2,081,447	\$0	\$2,081,447
51520000	REG RETIRE CONTRIB	2XXX		\$42,196	\$72,715	\$45,150	\$0	\$45,150	\$0	\$45,150
51520000	REG RETIRE CONTRIB	3XXX		\$58,145	\$41,273	\$78,194	\$0	\$78,194	\$0	\$78,194
51560000	MED INS CONTRIB	1XXX		\$815,299	\$1,074,984	\$1,059,870	\$0	\$1,059,870	\$0	\$1,059,870
51560000	MED INS CONTRIB	2XXX		\$21,135	\$36,860	\$21,326	\$0	\$21,326	\$0	\$21,326
51560000	MED INS CONTRIB	3XXX		\$33,304	\$33,455	\$48,989	\$0	\$48,989	\$0	\$48,989
51576000	FLEXIBLE SPENDNG SVG ACCT	1XXX		\$10,621	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$1,739	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	3XXX		\$590	\$0	\$0	\$0	\$0	\$0	\$0
51631000	WRKER COMP-MED PAYMENTS	0XXX		\$127	\$10,989	\$0	\$0	\$0	\$0	\$0
51631000	WRKER COMP-MED PAYMENTS	1XXX		\$0	\$0	\$10,989	\$0	\$10,989	\$0	\$10,989
51632000	WRKER COMP-TEMP DIS PAYMN	0XXX		\$54	\$9,422	\$0	\$0	\$0	\$0	\$0
51632000	WRKER COMP-TEMP DIS PAYMN	1XXX		\$588	\$0	\$9,422	\$0	\$9,422	\$0	\$9,422
51651000	COMPENSATION TO BOARD MEM	0XXX		\$0	\$150	\$0	\$0	\$0	\$0	\$0
51651000	COMPENSATION TO BOARD MEM	1XXX		\$0	\$0	\$150	\$0	\$150	\$0	\$150
51664000	NONTAX EMP CELL PH REIMB	1XXX		\$3,909	\$0	\$0	\$0	\$0	\$0	\$0
51664000	NONTAX EMP CELL PH	3XXX		\$405	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

100-Department of Agriculture

13700-Agriculture and Consumer Services - General Fund

101323-AGRI 1130 VETERINARY SERVICES BC 13700

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	REIMB									
<b>Total PERSONAL SERVICES</b>				<b>\$11,297,751</b>	<b>\$13,313,170</b>	<b>\$13,465,492</b>	<b>\$0</b>	<b>\$13,465,492</b>	<b>\$0</b>	<b>\$13,465,492</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52110000	LEGAL SERVICES			\$56,439	\$56,149	\$56,149	\$0	\$56,149	\$0	\$56,149
52110016	SHERIFF FEES			\$60	\$0	\$0	\$0	\$0	\$0	\$0
52120000	FINAN/AUDIT SERVICES			\$35	\$0	\$0	\$0	\$0	\$0	\$0
52132000	OTHER PROVIDED MED SER			\$10,065	\$0	\$0	\$0	\$0	\$0	\$0
52133000	EMPLYEE/EMPLYMENT PHYSICA			\$3,742	\$1,330	\$1,330	\$0	\$1,330	\$0	\$1,330
52140000	OTH INFORMATION TECH SVCS			\$0	\$3,100	\$3,100	\$0	\$3,100	\$0	\$3,100
52148000	APPLICATION DEVELOPMENT			\$0	\$11,300	\$11,300	\$0	\$11,300	\$0	\$11,300
5214B000	IT SUBSCRIPTION SUPPORT			\$41,005	\$0	\$0	\$0	\$0	\$0	\$0
52150000	ACADEMIC SERVICES			\$680	\$0	\$0	\$0	\$0	\$0	\$0
52170000	ADMIN SERVICES			\$2,100	\$3,215	\$3,215	\$0	\$3,215	\$0	\$3,215
52170002	ADMIN SVC-TEMP AGENCY SVC			\$530,676	\$35,395	\$132,655	\$0	\$132,655	\$0	\$132,655
52170015	ACCREDITATION SERVICES			\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
52181900	WRKSHOP/CONF EXP-FOOD SER			\$0	\$1,000	\$0	\$0	\$0	\$0	\$0
52182000	LAUNDRY SER AGREEMENT			\$12,846	\$21,160	\$21,160	\$0	\$21,160	\$0	\$21,160
52183000	LABORATORY SER AGREEMENT			\$84,032	\$6,094	\$31,094	\$0	\$31,094	\$0	\$31,094
52185000	WASTE REM/RECY SER AGREEM			\$15,681	\$58,852	\$58,852	\$0	\$58,852	\$0	\$58,852



**Recommended Base Budget (Worksheet I)**  
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100-Department of Agriculture

13700-Agriculture and Consumer Services - General Fund

101323-AGRI 1130 VETERINARY SERVICES BC 13700

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52187000	PEST CONTROL AGREEMENT			\$2,357	\$200	\$200	\$0	\$200	\$0	\$200
52188000	LAWNS & GROUNDS SER AGREE			\$21,315	\$0	\$0	\$0	\$0	\$0	\$0
52195000	VETERINARY SERVICES			\$35	\$0	\$0	\$0	\$0	\$0	\$0
52199000	MISC CONTRACTUAL SERVICES			\$14,137	\$41,680	\$202,288	\$0	\$202,288	\$0	\$202,288
52199028	MISC-TRAINING			\$5,085	\$630	\$0	\$0	\$0	\$0	\$0
52199040	ENVIRONMENTAL CLEANUP			\$0	\$2,310	\$0	\$0	\$0	\$0	\$0
52210000	ENRG SER -ELECTRICAL			\$66,678	\$287,409	\$287,409	\$0	\$287,409	\$0	\$287,409
52220000	ENRG SER -COMMERCIAL FUEL			\$49,463	\$121,754	\$121,754	\$0	\$121,754	\$0	\$121,754
52230000	ENRG SER -WATER & SEWER			\$16,365	\$38,509	\$38,509	\$0	\$38,509	\$0	\$38,509
52230001	STORMWATER FEES EXPENSE			\$1,353	\$0	\$0	\$0	\$0	\$0	\$0
52310000	REPAIRS-BUILDINGS			\$4,590	\$24,077	\$39,077	\$0	\$39,077	\$0	\$39,077
52310004	REP BLDG-PAINTING			\$0	\$1,366	\$1,366	\$0	\$1,366	\$0	\$1,366
52310005	REP BLDG-PLUMBING			\$0	\$500	\$500	\$0	\$500	\$0	\$500
52320000	REPAIRS-OTHER STRUCTURES			\$0	\$13,474	\$13,474	\$0	\$13,474	\$0	\$13,474
52331000	REPAIRS-MOTOR VEHICLES			\$8,500	\$9,429	\$9,429	\$0	\$9,429	\$0	\$9,429
52331001	REPAIRS-VEHICLE/CAR WASH			\$590	\$920	\$920	\$0	\$920	\$0	\$920
52332000	REPAIRS-OTH COMPUTER EQP			\$0	\$2,162	\$2,162	\$0	\$2,162	\$0	\$2,162
52333000	REPAIRS-OTHER EQUIPMENT			\$73,465	\$45,238	\$45,238	\$0	\$45,238	\$0	\$45,238
52335000	REPAIR-VIDEO TRANSMN EQP			\$288	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
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**Biennium : 2025-27**  
**Status : Approved**

100-Department of Agriculture

13700-Agriculture and Consumer Services - General Fund

101323-AGRI 1130 VETERINARY SERVICES BC 13700

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52390000	REPAIRS-OTHER			\$1,990	\$5,086	\$5,086	\$0	\$5,086	\$0	\$5,086
52430000	MAINT AGREEMENT-EQUIP			\$256,469	\$59,458	\$309,458	\$0	\$309,458	\$0	\$309,458
52441000	MAINT AGRMT-OTHER SOFTWARE			\$0	\$17,136	\$17,136	\$0	\$17,136	\$0	\$17,136
52448000	MAINT AGREE-PC SOFTWARE			\$0	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
52449000	MAINT AGREE-SERVER SOFTWR			\$0	\$4,442	\$4,442	\$0	\$4,442	\$0	\$4,442
52490000	MAINT AGREEMENT-OTHER			\$0	\$10,900	\$10,900	\$0	\$10,900	\$0	\$10,900
52513000	RENT/LEASE-OTH FACILITIES			\$1,842	\$210	\$210	\$0	\$210	\$0	\$210
52521000	RENT/LEASE-MOTOR VEHICLES			\$2,090	\$0	\$0	\$0	\$0	\$0	\$0
52523000	RENT/LEASE-VOICE COMM EQU			\$250	\$310	\$310	\$0	\$310	\$0	\$310
52524900	WORKSHOP/CONF EQUIP RENT			\$0	\$6,880	\$0	\$0	\$0	\$0	\$0
52530000	RENT/LEASE-OTHER DP EQP			\$0	\$33	\$33	\$0	\$33	\$0	\$33
52532000	RENT/LEASE-VIDEO TRAN EQU			\$97	\$0	\$0	\$0	\$0	\$0	\$0
52590000	RENT/LEASE OTHER PROPERTY			\$9,855	\$3,673	\$3,673	\$0	\$3,673	\$0	\$3,673
52712000	TRANS AIR-OUT STATE IN US			\$8,727	\$34,597	\$17,597	\$0	\$17,597	\$0	\$17,597
52713000	TRANSP AIR-OUT OF COUNTRY			\$1,420	\$0	\$0	\$0	\$0	\$0	\$0
52714000	TRANSP-GRND - IN STATE			\$333,828	\$414,989	\$414,989	\$0	\$414,989	\$0	\$414,989
52715000	TRANS GRND-OUT STA IN US			\$4,601	\$16,748	\$16,928	\$0	\$16,928	\$0	\$16,928
52717000	TRANSP OTHER - IN STATE			\$770	\$0	\$0	\$0	\$0	\$0	\$0
52718000	TRANS OTH-OUTSTATE IN			\$106	\$1,320	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**100-Department of Agriculture**

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

**101323-AGRI 1130 VETERINARY SERVICES BC 13700**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	US									
52719000	TRANS OTH-OUT OF COUNTRY			\$0	\$6	\$6	\$0	\$6	\$0	\$6
52721000	LODGING - IN STATE			\$29,297	\$52,436	\$40,468	\$0	\$40,468	\$0	\$40,468
52722000	LODGING-OUT STATE IN US			\$28,540	\$28,128	\$30,628	\$0	\$30,628	\$0	\$30,628
52723000	LODGING-OUT OF COUNTRY			\$592	\$0	\$0	\$0	\$0	\$0	\$0
52724000	MEALS - IN STATE			\$11,252	\$23,980	\$21,296	\$0	\$21,296	\$0	\$21,296
52725000	MEALS-OUT OF STATE IN US			\$5,535	\$12,830	\$12,982	\$0	\$12,982	\$0	\$12,982
52726000	MEALS - OUT OF COUNTRY			\$398	\$0	\$0	\$0	\$0	\$0	\$0
52727000	MISC - IN STATE			\$411	\$0	\$0	\$0	\$0	\$0	\$0
52729000	MISC - OUT OF COUNTRY			\$15	\$0	\$0	\$0	\$0	\$0	\$0
52731000	BD/NON-EMPLOYEE TRANSP			\$0	\$100	\$100	\$0	\$100	\$0	\$100
52732000	BD/NON-EMPLOYEE SUBSIS			\$0	\$150	\$150	\$0	\$150	\$0	\$150
52811000	TELEPHONE SERVICE			\$43,110	\$44,953	\$44,953	\$0	\$44,953	\$0	\$44,953
52812000	TELECOMMUN DATA CHRG			\$4,249	\$23,010	\$23,010	\$0	\$23,010	\$0	\$23,010
52814000	CELLULAR PHONE SERVICES			\$46,300	\$100,029	\$100,029	\$0	\$100,029	\$0	\$100,029
52815000	EMAIL AND CALENDARING			\$2,232	\$10,774	\$10,774	\$0	\$10,774	\$0	\$10,774
52817000	INTERNET SERV PROV CHARGE			\$13,995	\$15,632	\$15,632	\$0	\$15,632	\$0	\$15,632
52821000	COMPUTER/DATA PROCESS SVC			\$9	\$1,546	\$1,546	\$0	\$1,546	\$0	\$1,546
52823000	AUTHENTIC & AUTHORIZ SVCS			\$9,639	\$19,178	\$19,178	\$0	\$19,178	\$0	\$19,178
52826000	SOFTWARE SUBSCRIPTIONS			\$58,368	\$0	\$0	\$0	\$0	\$0	\$0
52840000	POSTAGE FREIGHT & DELIV			\$79,531	\$50,337	\$50,337	\$0	\$50,337	\$0	\$50,337
52840001	POST FR&DEL-MAILING SVCS			\$3,120	\$11,206	\$11,206	\$0	\$11,206	\$0	\$11,206



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**100-Department of Agriculture**

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

**101323-AGRI 1130 VETERINARY SERVICES BC 13700**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52840002	POST FR&DEL-FREIGHT & DEL			\$25,012	\$7,178	\$8,407	\$0	\$8,407	\$0	\$8,407
52840003	POST FR&DEL-POSTAL METER			\$15,963	\$4,796	\$4,796	\$0	\$4,796	\$0	\$4,796
52850000	PRINT BIND DUPLICATE			\$5,616	\$2,097	\$2,712	\$0	\$2,712	\$0	\$2,712
52860000	ADVERTISING			\$697	\$3,820	\$3,820	\$0	\$3,820	\$0	\$3,820
52860009	ADVERTIS-WEB ADS-INTERNET			\$125	\$0	\$0	\$0	\$0	\$0	\$0
52911000	PROPERTY-INSURANCE			\$24,386	\$0	\$0	\$0	\$0	\$0	\$0
52912000	MOTOR VEHICLE INSURANCE			\$4,279	\$1,178	\$1,178	\$0	\$1,178	\$0	\$1,178
52913000	LIABILITY INSURANCE			\$0	\$7,455	\$7,455	\$0	\$7,455	\$0	\$7,455
52919000	OTHER INSURANCE			\$1,340	\$1,796	\$1,796	\$0	\$1,796	\$0	\$1,796
52920000	BONDING			\$1,275	\$88	\$88	\$0	\$88	\$0	\$88
52930000	REGISTRATION FEES			\$24,064	\$19,118	\$8,668	\$0	\$8,668	\$0	\$8,668
52942000	OTHER EMP EDUCATIONAL EXP			\$810	\$900	\$900	\$0	\$900	\$0	\$900
<b>Total PURCHASED SERVICES</b>				<b>\$2,083,784</b>	<b>\$1,811,756</b>	<b>\$2,310,058</b>	<b>\$0</b>	<b>\$2,310,058</b>	<b>\$0</b>	<b>\$2,310,058</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$44,337	\$38,294	\$38,294	\$0	\$38,294	\$0	\$38,294
53120000	DATA PROCESSING SUPPLIES			\$598	\$2,117	\$2,117	\$0	\$2,117	\$0	\$2,117
53130000	PHOTOGRAPHIC SUPPLIES			\$0	\$1,110	\$1,110	\$0	\$1,110	\$0	\$1,110
53150000	SECURITY & SAFETY SUPP			\$13,283	\$1,695	\$1,695	\$0	\$1,695	\$0	\$1,695
53190000	OTHER ADMIN SUPPLIES			\$0	\$32	\$32	\$0	\$32	\$0	\$32
53210000	JANITORIAL SUPPLIES			\$17,284	\$4,215	\$4,215	\$0	\$4,215	\$0	\$4,215



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**100-Department of Agriculture**

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

**101323-AGRI 1130 VETERINARY SERVICES BC 13700**

**Requirements**

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53230000	LAUNDRY SUPPLIES			\$78	\$500	\$500	\$0	\$500	\$0	\$500
53250000	AGRICULTURAL/ANIMAL SUPPLY			\$182,726	\$118,644	\$199,772	\$0	\$199,772	\$0	\$199,772
53280000	ROAD SIGNS & SIGNALS			\$0	\$415	\$0	\$0	\$0	\$0	\$0
53290000	OTHER FACILITY & HARDWARE			\$3,518	\$3,100	\$3,100	\$0	\$3,100	\$0	\$3,100
53310000	GASOLINE			\$118,331	\$66,065	\$66,065	\$0	\$66,065	\$0	\$66,065
53320000	DIESEL FUEL			\$0	\$50	\$50	\$0	\$50	\$0	\$50
53330000	OIL LUBRICANTS FLUIDS			\$126	\$66	\$66	\$0	\$66	\$0	\$66
53340000	TIRES & TUBES			\$290	\$0	\$0	\$0	\$0	\$0	\$0
53350000	MOTOR VEH REPLCEMNT PARTS			\$6,812	\$50	\$50	\$0	\$50	\$0	\$50
53510000	CLOTHING & UNIFORMS			\$9,148	\$7,260	\$7,260	\$0	\$7,260	\$0	\$7,260
53710000	SCIENTIFIC SUPPLIES			\$1,943,013	\$1,645,065	\$1,645,065	\$0	\$1,645,065	\$0	\$1,645,065
53720000	EDUCATIONAL SUPPLIES			\$142	\$1,100	\$1,100	\$0	\$1,100	\$0	\$1,100
53720900	WORKSHOP/CONF-EDUC SUPPLY			\$250	\$0	\$0	\$0	\$0	\$0	\$0
53900000	OTHER MATERIALS & SUPP			\$44,200	\$11,514	\$11,514	\$0	\$11,514	\$0	\$11,514
<b>Total SUPPLIES</b>				<b>\$2,384,135</b>	<b>\$1,901,292</b>	<b>\$1,982,005</b>	<b>\$0</b>	<b>\$1,982,005</b>	<b>\$0</b>	<b>\$1,982,005</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54511000	FURN-OFFICE			\$2,510	\$3,750	\$3,750	\$0	\$3,750	\$0	\$3,750
54521000	OFFICE EQUIPMENT			\$2,605	\$9,600	\$9,600	\$0	\$9,600	\$0	\$9,600
54523000	EQUIP-SCIENTIFIC/MEDICAL			\$113,312	\$362,303	\$691,303	\$0	\$691,303	\$0	\$691,303
54527000	EQUIP-AGRICULTURAL			\$69,282	\$5,630	\$5,630	\$0	\$5,630	\$0	\$5,630



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

100-Department of Agriculture

13700-Agriculture and Consumer Services - General Fund

101323-AGRI 1130 VETERINARY SERVICES BC 13700

Requirements

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54529000	EQUIP-CUSTODY & SECURITY			\$101	\$0	\$0	\$0	\$0	\$0	\$0
54534000	PC/PRINTER EQUIPMENT			\$67,176	\$14,265	\$14,265	\$0	\$14,265	\$0	\$14,265
54535000	SERVER EQUIPMENT			\$2,518	\$0	\$0	\$0	\$0	\$0	\$0
54539000	OTHER EQUIPMENT			\$2,948	\$15,338	\$15,338	\$0	\$15,338	\$0	\$15,338
54539001	OTH EQUIP-AUDIO/VISUAL			\$0	\$500	\$0	\$0	\$0	\$0	\$0
54620000	TEXTBOOKS			\$301	\$0	\$0	\$0	\$0	\$0	\$0
54711000	NON-WAN COMPUTER SOFTWARE			\$0	\$500	\$500	\$0	\$500	\$0	\$500
54713000	PC SOFTWARE			\$36,312	\$22,500	\$22,500	\$0	\$22,500	\$0	\$22,500
54714000	SERVER SOFTWARE			\$1,158	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$298,224</b>	<b>\$434,386</b>	<b>\$762,886</b>	<b>\$0</b>	<b>\$762,886</b>	<b>\$0</b>	<b>\$762,886</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55113000	COURT COSTS			\$55	\$400	\$400	\$0	\$400	\$0	\$400
55120000	LICENSES & PERMIT COSTS			\$12,173	\$8,313	\$8,313	\$0	\$8,313	\$0	\$8,313
55820000	ADMIN TRANSITION EXP			\$942	\$0	\$0	\$0	\$0	\$0	\$0
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$14,520	\$3,450	\$31,975	\$0	\$31,975	\$0	\$31,975
55840000	SERVICE & OTHER AWARDS			\$20,299	\$457	\$457	\$0	\$457	\$0	\$457
55890000	OTHER ADMIN EXPENSE			(\$2,256)	\$0	\$0	\$0	\$0	\$0	\$0
55900000	OTHER EXPENSES			\$1,162	\$3,117	\$3,117	\$0	\$3,117	\$0	\$3,117
55940000	COLLECTION COSTS			\$428	\$0	\$0	\$0	\$0	\$0	\$0
55960000	ELECTRONIC PAYMT PROC FEE			\$4,784	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

100-Department of Agriculture

13700-Agriculture and Consumer Services - General Fund

101323-AGRI 1130 VETERINARY SERVICES BC 13700

Requirements

**OTHER EXPENSES AND ADJUSTMENTS**

<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>	<b>\$52,107</b>	<b>\$15,737</b>	<b>\$44,262</b>	<b>\$0</b>	<b>\$44,262</b>	<b>\$0</b>	<b>\$44,262</b>
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**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
5800A000	LEGISLATIVE CARRYFWD		199360	\$40,965	\$0	\$0	\$0	\$0	\$0	\$0
58030000	FINE/PENALTY/FORFEIT-TRAN		201185	\$113,631	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		203503	\$1,477	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		203550	\$250,000	\$250,000	\$250,000	\$0	\$250,000	\$0	\$250,000
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$406,072</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>\$16,522,074</b>	<b>\$17,726,341</b>	<b>\$18,814,703</b>	<b>\$0</b>	<b>\$18,814,703</b>	<b>\$0</b>	<b>\$18,814,703</b>

Receipts

**GRANTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
42100000	FEDERAL GRANT REVENUE			\$21,500	\$0	\$0	\$0	\$0	\$0	\$0
42C00003	IOWA STATE UNIVERSITY			\$29,420	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>				<b>\$50,920</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**SALES SERVICES & RENTALS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44160000	PROFESSIONAL SERVICES			\$1,754,681	\$1,083,414	\$1,183,028	\$0	\$1,183,028	\$0	\$1,183,028
44320000	SALE OF SURPLUS PROPERTY			\$1,449	\$0	\$0	\$0	\$0	\$0	\$0
44390000	OTH SALES OF GOODS			\$8,069	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
44410000	RENTAL OF REAL PROPERTY			\$1,929	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SALES SERVICES &amp; RENTALS</b>				<b>\$1,766,128</b>	<b>\$1,086,914</b>	<b>\$1,186,528</b>	<b>\$0</b>	<b>\$1,186,528</b>	<b>\$0</b>	<b>\$1,186,528</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**100-Department of Agriculture**

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

**101323-AGRI 1130 VETERINARY SERVICES BC 13700**

**Receipts**

**FEES, LICENSES & FINES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45100009	LIC FEE-PET SHOP KENNEL			\$63,450	\$33,515	\$33,515	\$0	\$33,515	\$0	\$33,515
45100018	LIVESTOCK MKT OPERATE FEE			\$1,500	\$0	\$0	\$0	\$0	\$0	\$0
45400000	INSPECTION/EXAM FEES			\$27	\$0	\$0	\$0	\$0	\$0	\$0
45400006	HATCHERY INSPECTION FEE			\$5,135	\$0	\$0	\$0	\$0	\$0	\$0
45400014	NECROPSY FEE			\$179,735	\$140,496	\$140,496	\$0	\$140,496	\$0	\$140,496
45400015	HISTOPATHOLOGY FEE			\$565,378	\$418,881	\$419,140	\$0	\$419,140	\$0	\$419,140
45400043	MICROBIOLOGY SERVICE FEES			\$90,975	\$87,477	\$87,477	\$0	\$87,477	\$0	\$87,477
45400044	NECROPSY DISPOSAL			\$59,286	\$34,830	\$34,830	\$0	\$34,830	\$0	\$34,830
45400045	CYTOLOGY TESTS			\$76,045	\$32,835	\$32,835	\$0	\$32,835	\$0	\$32,835
45500094	CIVIL PENALTIES ASSESSMNT			\$151,106	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total FEES, LICENSES &amp; FINES</b>				<b>\$1,192,636</b>	<b>\$748,034</b>	<b>\$748,293</b>	<b>\$0</b>	<b>\$748,293</b>	<b>\$0</b>	<b>\$748,293</b>

**MISCELLANEOUS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47990000	OTHER MISC REV-PROGRAM			\$57,777	\$50,358	\$50,358	\$0	\$50,358	\$0	\$50,358
47994000	RETURNED CHECK FEE			\$175	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>				<b>\$57,952</b>	<b>\$50,358</b>	<b>\$50,358</b>	<b>\$0</b>	<b>\$50,358</b>	<b>\$0</b>	<b>\$50,358</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
4800A000	LEGISLATIVE CARRYFWD		199360	\$4,159	\$0	\$0	\$0	\$0	\$0	\$0
4800B000	ENCUMBRNC CARRYFWD		199360	\$8,439	\$0	\$0	\$0	\$0	\$0	\$0
48800000	FEDERAL GRANT TRANSFER IN		000000	\$1,170,826	\$1,599,619	\$2,487,374	\$0	\$2,487,374	\$0	\$2,487,374



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

100-Department of Agriculture

13700-Agriculture and Consumer Services - General Fund

101323-AGRI 1130 VETERINARY SERVICES BC 13700

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48T00001	RETIREE SUPPLEMENT RESERVE-TRANSFER IN		198110	\$99,196	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$1,282,620</b>	<b>\$1,599,619</b>	<b>\$2,487,374</b>	<b>\$0</b>	<b>\$2,487,374</b>	<b>\$0</b>	<b>\$2,487,374</b>
<b>Total Receipts</b>				<b>\$4,350,256</b>	<b>\$3,484,925</b>	<b>\$4,472,553</b>	<b>\$0</b>	<b>\$4,472,553</b>	<b>\$0</b>	<b>\$4,472,553</b>
<b>Net Appropriation</b>				<b>\$12,171,818</b>	<b>\$14,241,416</b>	<b>\$14,342,150</b>	<b>\$0</b>	<b>\$14,342,150</b>	<b>\$0</b>	<b>\$14,342,150</b>

**FTE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	0XXX		0.000	6.002	0.000	0.000	0.000	0.000	0.000
51210000	SPA-REG SALARIES	1XXX		130.350	132.350	130.350	0.000	130.350	0.000	130.350
51210000	SPA-REG SALARIES	2XXX		3.060	(0.350)	3.058	0.000	3.058	0.000	3.058
51210000	SPA-REG SALARIES	3XXX		1.590	(1.000)	1.594	0.000	1.594	0.000	1.594
51220000	SPA TIME LIMITED SAL	0XXX		0.000	4.000	0.000	0.000	0.000	0.000	0.000
51220000	SPA TIME LIMITED SAL	3XXX		4.000	0.000	4.000	0.000	4.000	0.000	4.000
<b>Total FTE</b>				<b>139.000</b>	<b>141.002</b>	<b>139.002</b>	<b>0.000</b>	<b>139.002</b>	<b>0.000</b>	<b>139.002</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**100-Department of Agriculture**

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

**101324-AGRI 1140 MEAT AND POULTRY INSPECT BC 13700**

The Meat and Poultry Inspection Division provides inspection oversight on a daily basis to meat and poultry slaughter and processing establishments and custom exempt operations on periodic visits, by enforcing State and Federal meat and poultry laws, rules, and regulations. The Meat and Poultry Inspection Division's Compliance personnel work to prevent and detect violations of the meat and poultry inspection laws throughout our state. The main objective of the Meat and Poultry Inspection Division is to enforce all state and federal laws designed to ensure the meat and poultry products entering commerce and sold to consumers are wholesome, unadulterated, and properly labeled.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		\$2,794,340	\$3,091,199	\$3,015,829	\$0	\$3,015,829	\$0	\$3,015,829
51210000	SPA-REG SALARIES	2XXX		\$0	\$2,876,143	\$0	\$0	\$0	\$0	\$0
51210000	SPA-REG SALARIES	3XXX		\$2,709,077	\$182,246	\$3,015,990	\$0	\$3,015,990	\$0	\$3,015,990
51310000	REG(N S) TEMP WAGES	3XXX		\$5,906	\$0	\$0	\$0	\$0	\$0	\$0
51410000	OT PAY	1XXX		\$74,457	\$157,187	\$157,187	\$0	\$157,187	\$0	\$157,187
51410000	OT PAY	2XXX		\$0	\$151,657	\$0	\$0	\$0	\$0	\$0
51410000	OT PAY	3XXX		\$72,507	\$0	\$151,657	\$0	\$151,657	\$0	\$151,657
51410001	STRAIGHT-TIME OT	1XXX		\$4,988	\$60,000	\$60,000	\$0	\$60,000	\$0	\$60,000
51410001	STRAIGHT-TIME OT	3XXX		\$4,725	\$0	\$0	\$0	\$0	\$0	\$0
51420000	HOLIDAY PAY	1XXX		\$10,987	\$10,614	\$10,614	\$0	\$10,614	\$0	\$10,614
51420000	HOLIDAY PAY	3XXX		\$10,889	\$0	\$0	\$0	\$0	\$0	\$0
51430000	SHIFT PREM PAY	1XXX		\$0	\$2,979	\$2,979	\$0	\$2,979	\$0	\$2,979
51430000	SHIFT PREM PAY	2XXX		\$0	\$2,000	\$0	\$0	\$0	\$0	\$0
51430000	SHIFT PREM PAY	3XXX		\$0	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
51430002	SHIFT 10% PREM PAY	1XXX		\$7,928	\$0	\$0	\$0	\$0	\$0	\$0
51430002	SHIFT 10% PREM PAY	3XXX		\$7,431	\$0	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	1XXX		\$34,464	\$46,075	\$46,075	\$0	\$46,075	\$0	\$46,075
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$0	\$40,792	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	3XXX		\$33,875	\$0	\$40,792	\$0	\$40,792	\$0	\$40,792
51510000	SOCIAL SEC CONTRIB	1XXX		\$208,549	\$258,372	\$252,623	\$0	\$252,623	\$0	\$252,623
51510000	SOCIAL SEC CONTRIB	2XXX		\$0	\$234,937	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

100-Department of Agriculture

13700-Agriculture and Consumer Services - General Fund

101324-AGRI 1140 MEAT AND POULTRY INSPECT BC 13700

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51510000	SOCIAL SEC CONTRIB	3XXX		\$207,714	\$13,941	\$245,643	\$0	\$245,643	\$0	\$245,643
51520000	REG RETIRE CONTRIB	1XXX		\$737,053	\$744,383	\$726,279	\$0	\$726,279	\$0	\$726,279
51520000	REG RETIRE CONTRIB	2XXX		\$0	\$685,002	\$0	\$0	\$0	\$0	\$0
51520000	REG RETIRE CONTRIB	3XXX		\$704,147	\$42,907	\$717,565	\$0	\$717,565	\$0	\$717,565
51560000	MED INS CONTRIB	1XXX		\$391,615	\$477,606	\$469,512	\$0	\$469,512	\$0	\$469,512
51560000	MED INS CONTRIB	2XXX		\$0	\$449,587	\$0	\$0	\$0	\$0	\$0
51560000	MED INS CONTRIB	3XXX		\$389,186	\$31,742	\$473,235	\$0	\$473,235	\$0	\$473,235
51576000	FLEXIBLE SPENDNG SVG ACCT	0XXX		\$1,808	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	1XXX		\$4,259	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	3XXX		\$5,191	\$0	\$0	\$0	\$0	\$0	\$0
51625000	ST DISABILITY PMT	0XXX		\$0	\$2,200	\$2,200	\$0	\$2,200	\$0	\$2,200
51631000	WRKER COMP-MED PAYMENTS	0XXX		\$1,237	\$13,518	\$13,518	\$0	\$13,518	\$0	\$13,518
51631000	WRKER COMP-MED PAYMENTS	6XXX		\$182	\$0	\$0	\$0	\$0	\$0	\$0
51632000	WRKER COMP-TEMP DIS PAYMN	0XXX		\$24,438	\$15,904	\$15,904	\$0	\$15,904	\$0	\$15,904
51632000	WRKER COMP-TEMP DIS PAYMN	3XXX		\$805	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>				<b>\$8,447,756</b>	<b>\$9,590,991</b>	<b>\$9,419,602</b>	<b>\$0</b>	<b>\$9,419,602</b>	<b>\$0</b>	<b>\$9,419,602</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52110000	LEGAL SERVICES			\$6,710	\$3,892	\$3,892	\$0	\$3,892	\$0	\$3,892
52133000	EMPLOYEE/EMPLYMENT			\$1,530	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**100-Department of Agriculture**

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

**101324-AGRI 1140 MEAT AND POULTRY INSPECT BC 13700**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	PHYSICA									
5214B000	IT SUBSCRIPTION SUPPORT			\$10,176	\$0	\$0	\$0	\$0	\$0	\$0
52170000	ADMIN SERVICES			\$480	\$0	\$0	\$0	\$0	\$0	\$0
52182000	LAUNDRY SER AGREEMENT			\$0	\$300	\$300	\$0	\$300	\$0	\$300
52183000	LABORATORY SER AGREEMENT			\$10,148	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
52199000	MISC CONTRACTUAL SERVICES			\$661	\$5,696	\$5,696	\$0	\$5,696	\$0	\$5,696
52331000	REPAIRS-MOTOR VEHICLES			\$0	\$240	\$240	\$0	\$240	\$0	\$240
52332000	REPAIRS-OTH COMPUTER EQP			\$0	\$600	\$600	\$0	\$600	\$0	\$600
52333000	REPAIRS-OTHER EQUIPMENT			\$0	\$350	\$350	\$0	\$350	\$0	\$350
52430000	MAINT AGREEMENT-EQUIP			\$142	\$4,778	\$4,778	\$0	\$4,778	\$0	\$4,778
52441000	MAINT AGRMT-OTHER SOFTWARE			\$0	\$3,900	\$3,900	\$0	\$3,900	\$0	\$3,900
52524000	RENT/LEASE-GEN OFF EQUIP			\$0	\$700	\$700	\$0	\$700	\$0	\$700
52712000	TRANS AIR-OUT STATE IN US			\$0	\$5,400	\$5,400	\$0	\$5,400	\$0	\$5,400
52714000	TRANSP-GRND - IN STATE			\$411,176	\$477,448	\$477,448	\$0	\$477,448	\$0	\$477,448
52715000	TRANS GRND-OUT STA IN US			\$403	\$1,819	\$1,819	\$0	\$1,819	\$0	\$1,819
52721000	LODGING - IN STATE			\$32,917	\$33,150	\$33,150	\$0	\$33,150	\$0	\$33,150
52722000	LODGING-OUT STATE IN US			\$5,926	\$10,300	\$10,300	\$0	\$10,300	\$0	\$10,300
52724000	MEALS - IN STATE			\$16,829	\$19,629	\$19,629	\$0	\$19,629	\$0	\$19,629
52725000	MEALS-OUT OF STATE IN US			\$768	\$4,120	\$4,120	\$0	\$4,120	\$0	\$4,120
52811000	TELEPHONE SERVICE			\$1,599	\$14,332	\$14,332	\$0	\$14,332	\$0	\$14,332
52812000	TELECOMMUN DATA CHRG			\$374	\$1,020	\$1,020	\$0	\$1,020	\$0	\$1,020
52814000	CELLULAR PHONE SERVICES			\$23,673	\$28,367	\$28,367	\$0	\$28,367	\$0	\$28,367



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**100-Department of Agriculture**

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

**101324-AGRI 1140 MEAT AND POULTRY INSPECT BC 13700**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52815000	EMAIL AND CALENDARING			\$241	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
52817000	INTERNET SERV PROV CHARGE			\$0	\$8,000	\$8,000	\$0	\$8,000	\$0	\$8,000
52821000	COMPUTER/DATA PROCESS SVC			\$11	\$5,682	\$5,682	\$0	\$5,682	\$0	\$5,682
52823000	AUTHENTIC & AUTHORIZ SVCS			\$7,667	\$9,500	\$9,500	\$0	\$9,500	\$0	\$9,500
52840000	POSTAGE FREIGHT & DELIV			\$2,412	\$3,074	\$3,074	\$0	\$3,074	\$0	\$3,074
52840002	POST FR&DEL-FREIGHT & DEL			\$3,666	\$4,030	\$4,030	\$0	\$4,030	\$0	\$4,030
52840003	POST FR&DEL-POSTAL METER			\$753	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
52850000	PRINT BIND DUPLICATE			\$1,827	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
52860000	ADVERTISING			\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
52911000	PROPERTY-INSURANCE			\$0	\$339	\$339	\$0	\$339	\$0	\$339
52913000	LIABILITY INSURANCE			\$0	\$485	\$485	\$0	\$485	\$0	\$485
52919000	OTHER INSURANCE			\$0	\$200	\$200	\$0	\$200	\$0	\$200
52920000	BONDING			\$959	\$100	\$100	\$0	\$100	\$0	\$100
52930000	REGISTRATION FEES			\$1,475	\$2,175	\$2,175	\$0	\$2,175	\$0	\$2,175
52941000	EMP EDUCATION ASSIST PROG			\$0	\$75	\$75	\$0	\$75	\$0	\$75
52942000	OTHER EMP EDUCATIONAL EXP			\$0	\$1,170	\$1,170	\$0	\$1,170	\$0	\$1,170
<b>Total PURCHASED SERVICES</b>				<b>\$542,525</b>	<b>\$680,371</b>	<b>\$680,371</b>	<b>\$0</b>	<b>\$680,371</b>	<b>\$0</b>	<b>\$680,371</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$3,641	\$6,898	\$6,898	\$0	\$6,898	\$0	\$6,898



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**100-Department of Agriculture**

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

**101324-AGRI 1140 MEAT AND POULTRY INSPECT BC 13700**

**Requirements**

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53120000	DATA PROCESSING SUPPLIES			\$3,808	\$7,650	\$7,650	\$0	\$7,650	\$0	\$7,650
53130000	PHOTOGRAPHIC SUPPLIES			\$0	\$300	\$300	\$0	\$300	\$0	\$300
53150000	SECURITY & SAFETY SUPP			\$2,028	\$2,400	\$2,400	\$0	\$2,400	\$0	\$2,400
53190000	OTHER ADMIN SUPPLIES			\$0	\$150	\$150	\$0	\$150	\$0	\$150
53210000	JANITORIAL SUPPLIES			\$0	\$250	\$250	\$0	\$250	\$0	\$250
53310000	GASOLINE			\$86,818	\$60,150	\$60,150	\$0	\$60,150	\$0	\$60,150
53510000	CLOTHING & UNIFORMS			\$13,008	\$8,250	\$8,250	\$0	\$8,250	\$0	\$8,250
53710000	SCIENTIFIC SUPPLIES			\$34	\$100	\$100	\$0	\$100	\$0	\$100
53800000	PURCHASES FOR RESALE			\$0	\$500	\$500	\$0	\$500	\$0	\$500
53900000	OTHER MATERIALS & SUPP			\$8,478	\$13,863	\$13,863	\$0	\$13,863	\$0	\$13,863
<b>Total SUPPLIES</b>				<b>\$117,814</b>	<b>\$100,511</b>	<b>\$100,511</b>	<b>\$0</b>	<b>\$100,511</b>	<b>\$0</b>	<b>\$100,511</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54521000	OFFICE EQUIPMENT			\$2,230	\$0	\$0	\$0	\$0	\$0	\$0
54534000	PC/PRINTER EQUIPMENT			\$993	\$19,905	\$19,905	\$0	\$19,905	\$0	\$19,905
54539000	OTHER EQUIPMENT			\$13,636	\$0	\$0	\$0	\$0	\$0	\$0
54713000	PC SOFTWARE			\$319	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$17,178</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 AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$275	\$63	\$63	\$0	\$63	\$0	\$63
55840000	SERVICE & OTHER AWARDS			\$707	\$600	\$600	\$0	\$600	\$0	\$600



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

100-Department of Agriculture

13700-Agriculture and Consumer Services - General Fund

101324-AGRI 1140 MEAT AND POULTRY INSPECT BC 13700

Requirements

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55890000	OTHER ADMIN EXPENSE			(\$111)	\$2,100	\$2,100	\$0	\$2,100	\$0	\$2,100
55900000	OTHER EXPENSES			\$4,454	\$27,346	\$27,346	\$0	\$27,346	\$0	\$27,346
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$5,325</b>	<b>\$30,109</b>	<b>\$30,109</b>	<b>\$0</b>	<b>\$30,109</b>	<b>\$0</b>	<b>\$30,109</b>

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56E00011	DISCRETIONARY GRNT - NGOV			\$78,564	\$0	\$0	\$0	\$0	\$0	\$0
56N00003	DISCRETIONARY GRANTS TO INDIVIDUALS			\$55,363	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total AID AND PUBLIC ASSISTANCE</b>				<b>\$133,927</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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
5800A000	LEGISLATIVE CARRYFWD		199360	\$109,717	\$0	\$0	\$0	\$0	\$0	\$0
58030000	FINE/PENALTY/FORFEIT-TRAN		201185	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$114,717</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>				<b>\$9,379,241</b>	<b>\$10,421,887</b>	<b>\$10,250,498</b>	<b>\$0</b>	<b>\$10,250,498</b>	<b>\$0</b>	<b>\$10,250,498</b>

Receipts

**FEES, LICENSES & FINES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45500094	CIVIL PENALTIES ASSESSMNT			\$4,000	\$0	\$0	\$0	\$0	\$0	\$0
45900004	MEAT & POULTRY-OVERTIME			\$32,512	\$29,000	\$29,000	\$0	\$29,000	\$0	\$29,000
<b>Total FEES, LICENSES &amp; FINES</b>				<b>\$36,512</b>	<b>\$29,000</b>	<b>\$29,000</b>	<b>\$0</b>	<b>\$29,000</b>	<b>\$0</b>	<b>\$29,000</b>

**INTRAGOVERNMENTAL TRANSACTIONS**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

100-Department of Agriculture

13700-Agriculture and Consumer Services - General Fund

101324-AGRI 1140 MEAT AND POULTRY INSPECT BC 13700

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
4800A000	LEGISLATIVE CARRYFWD		199360	\$967	\$0	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN- AGENCY INTERNAL		101341	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0
48800000	FEDERAL GRANT TRANSFER IN		000000	\$4,142,173	\$5,154,883	\$5,090,811	\$0	\$5,090,811	\$0	\$5,090,811
48T00001	RETIREE SUPPLEMENT RESERVE-TRANSFER IN		198110	\$3,373	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$4,396,513</b>	<b>\$5,154,883</b>	<b>\$5,090,811</b>	<b>\$0</b>	<b>\$5,090,811</b>	<b>\$0</b>	<b>\$5,090,811</b>
<b>Total Receipts</b>				<b>\$4,433,025</b>	<b>\$5,183,883</b>	<b>\$5,119,811</b>	<b>\$0</b>	<b>\$5,119,811</b>	<b>\$0</b>	<b>\$5,119,811</b>
<b>Net Appropriation</b>				<b>\$4,946,217</b>	<b>\$5,238,004</b>	<b>\$5,130,687</b>	<b>\$0</b>	<b>\$5,130,687</b>	<b>\$0</b>	<b>\$5,130,687</b>

**FTE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		59.000	59.000	58.000	0.000	58.000	0.000	58.000
51210000	SPA-REG SALARIES	2XXX		0.000	59.000	0.000	0.000	0.000	0.000	0.000
51210000	SPA-REG SALARIES	3XXX		59.000	0.000	58.000	0.000	58.000	0.000	58.000
<b>Total FTE</b>				<b>118.000</b>	<b>118.000</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 : 2025-27**  
**Status : Approved**

**100-Department of Agriculture**

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

**101325-AGRI 1150 WEIGHTS AND MEASURES INS BC 13700**

The Weights and Measures Inspection programs within the Standards Division protect the purchasers and sellers of commodities by ensuring that uniform standards of weights and measures, traceable to the national standards, are used throughout the state. To carry out this responsibility, the division employs a system of random inspections along with the appropriate enforcement actions to identify weighing and measuring devices and packages not in conformance with the law and regulations. The appropriate section's inspectors investigate complaints in any of these areas. The division also provides laboratory measurement services accredited by the National Institute of Standards and Technology and the National Voluntary Laboratory Accreditation Program (NVLAP)

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	0XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0
51210000	SPA-REG SALARIES	1XXX		\$659,932	\$756,190	\$745,020	\$0	\$745,020	\$0	\$745,020
51420000	HOLIDAY PAY	1XXX		\$46	\$25	\$25	\$0	\$25	\$0	\$25
51460000	EPA&SPA-LONGVTY PAY	1XXX		\$4,878	\$19,086	\$19,086	\$0	\$19,086	\$0	\$19,086
51510000	SOCIAL SEC CONTRIB	1XXX		\$47,448	\$59,884	\$59,034	\$0	\$59,034	\$0	\$59,034
51520000	REG RETIRE CONTRIB	1XXX		\$166,273	\$186,128	\$183,428	\$0	\$183,428	\$0	\$183,428
51560000	MED INS CONTRIB	1XXX		\$107,237	\$137,372	\$137,372	\$0	\$137,372	\$0	\$137,372
51576000	FLEXIBLE SPENDNG SVG ACCT	0XXX		\$302	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	1XXX		\$989	\$0	\$0	\$0	\$0	\$0	\$0
51631000	WRKER COMP-MED PAYMENTS	0XXX		\$2,697	\$21,838	\$21,838	\$0	\$21,838	\$0	\$21,838
51632000	WRKER COMP-TEMP DIS PAYMN	0XXX		\$20,304	\$3,847	\$3,847	\$0	\$3,847	\$0	\$3,847
<b>Total PERSONAL SERVICES</b>				<b>\$1,010,107</b>	<b>\$1,184,370</b>	<b>\$1,169,650</b>	<b>\$0</b>	<b>\$1,169,650</b>	<b>\$0</b>	<b>\$1,169,650</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52110000	LEGAL SERVICES			\$0	\$1,800	\$1,800	\$0	\$1,800	\$0	\$1,800
52133000	EMPLYEE/EMPLYMENT PHYSICA			\$525	\$550	\$550	\$0	\$550	\$0	\$550
5214B000	IT SUBSCRIPTION SUPPORT			\$1,137	\$0	\$0	\$0	\$0	\$0	\$0
52170000	ADMIN SERVICES			\$65	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

100-Department of Agriculture

13700-Agriculture and Consumer Services - General Fund

101325-AGRI 1150 WEIGHTS AND MEASURES INS BC 13700

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52170002	ADMIN SVC-TEMP AGENCY SVC			\$5,030	\$0	\$0	\$0	\$0	\$0	\$0
52183000	LABORATORY SER AGREEMENT			\$0	\$200	\$200	\$0	\$200	\$0	\$200
52185000	WASTE REM/RECY SER AGREEM			\$0	\$300	\$300	\$0	\$300	\$0	\$300
52187000	PEST CONTROL AGREEMENT			\$0	\$650	\$650	\$0	\$650	\$0	\$650
52199000	MISC CONTRACTUAL SERVICES			\$10,629	\$6,758	\$6,758	\$0	\$6,758	\$0	\$6,758
52210000	ENRG SER -ELECTRICAL			\$0	\$22,114	\$114	\$0	\$114	\$0	\$114
52220000	ENRG SER -COMMERCIAL FUEL			\$0	\$13,584	\$8,584	\$0	\$8,584	\$0	\$8,584
52230000	ENRG SER -WATER & SEWER			\$0	\$3,044	\$3,044	\$0	\$3,044	\$0	\$3,044
52310000	REPAIRS-BUILDINGS			\$0	\$2,456	\$2,456	\$0	\$2,456	\$0	\$2,456
52331000	REPAIRS-MOTOR VEHICLES			\$34,141	\$21,605	\$21,605	\$0	\$21,605	\$0	\$21,605
52331001	REPAIRS-VEHICLE/CAR WASH			\$99	\$0	\$0	\$0	\$0	\$0	\$0
52332000	REPAIRS-OTH COMPUTER EQP			\$0	\$200	\$200	\$0	\$200	\$0	\$200
52333000	REPAIRS-OTHER EQUIPMENT			\$820	\$19,746	\$19,746	\$0	\$19,746	\$0	\$19,746
52430000	MAINT AGREEMENT-EQUIP			\$10,084	\$11,500	\$11,500	\$0	\$11,500	\$0	\$11,500
52441000	MAINT AGRMT-OTHER SOFTWRE			\$0	\$700	\$700	\$0	\$700	\$0	\$700
52443000	MAINT AGRMT-OTHER DP EQP			\$0	\$100	\$100	\$0	\$100	\$0	\$100
52490000	MAINT AGREEMENT-OTHER			\$0	\$806	\$806	\$0	\$806	\$0	\$806
52521000	RENT/LEASE-MOTOR VEHICLES			\$0	\$75	\$75	\$0	\$75	\$0	\$75



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

100-Department of Agriculture

13700-Agriculture and Consumer Services - General Fund

101325-AGRI 1150 WEIGHTS AND MEASURES INS BC 13700

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52523000	RENT/LEASE-VOICE COMM EQU			\$0	\$750	\$750	\$0	\$750	\$0	\$750
52524000	RENT/LEASE-GEN OFF EQUIP			\$0	\$150	\$150	\$0	\$150	\$0	\$150
52534000	RENT/LEASE-PC/PRINTER			\$2,400	\$0	\$0	\$0	\$0	\$0	\$0
52590000	RENT/LEASE OTHER PROPERTY			\$23	\$100	\$100	\$0	\$100	\$0	\$100
52712000	TRANS AIR-OUT STATE IN US			\$536	\$1,282	\$1,282	\$0	\$1,282	\$0	\$1,282
52714000	TRANSP-GRND - IN STATE			\$354	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
52715000	TRANS GRND-OUT STA IN US			\$68	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
52718000	TRANS OTH-OUTSTATE IN US			\$0	\$50	\$50	\$0	\$50	\$0	\$50
52721000	LODGING - IN STATE			\$3,528	\$7,600	\$7,600	\$0	\$7,600	\$0	\$7,600
52722000	LODGING-OUT STATE IN US			\$4,022	\$4,549	\$4,549	\$0	\$4,549	\$0	\$4,549
52724000	MEALS - IN STATE			\$2,760	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
52725000	MEALS-OUT OF STATE IN US			\$842	\$1,279	\$1,279	\$0	\$1,279	\$0	\$1,279
52727000	MISC - IN STATE			\$75	\$0	\$0	\$0	\$0	\$0	\$0
52811000	TELEPHONE SERVICE			\$2,570	\$1,434	\$1,434	\$0	\$1,434	\$0	\$1,434
52812000	TELECOMMUN DATA CHRG			\$1,084	\$5,437	\$5,437	\$0	\$5,437	\$0	\$5,437
52814000	CELLULAR PHONE SERVICES			\$9,771	\$11,328	\$11,328	\$0	\$11,328	\$0	\$11,328
52821000	COMPUTER/DATA PROCESS SVC			\$0	\$40	\$40	\$0	\$40	\$0	\$40
52826000	SOFTWARE SUBSCRIPTIONS			\$2,478	\$0	\$0	\$0	\$0	\$0	\$0
52840000	POSTAGE FREIGHT & DELIV			(\$2,821)	\$5,116	\$5,116	\$0	\$5,116	\$0	\$5,116
52840002	POST FR&DEL-FREIGHT & DEL			\$992	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
52840003	POST FR&DEL-POSTAL			\$2,183	\$6,300	\$6,300	\$0	\$6,300	\$0	\$6,300



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**100-Department of Agriculture**

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

**101325-AGRI 1150 WEIGHTS AND MEASURES INS BC 13700**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	METER									
52850000	PRINT BIND DUPLICATE			\$30	\$950	\$950	\$0	\$950	\$0	\$950
52911000	PROPERTY-INSURANCE			\$7,790	\$57	\$57	\$0	\$57	\$0	\$57
52912000	MOTOR VEHICLE INSURANCE			\$0	\$1,120	\$1,120	\$0	\$1,120	\$0	\$1,120
52913000	LIABILITY INSURANCE			\$0	\$63	\$63	\$0	\$63	\$0	\$63
52919000	OTHER INSURANCE			\$134	\$650	\$650	\$0	\$650	\$0	\$650
52920000	BONDING			\$138	\$20	\$20	\$0	\$20	\$0	\$20
52930000	REGISTRATION FEES			\$1,300	\$2,669	\$2,669	\$0	\$2,669	\$0	\$2,669
52942000	OTHER EMP EDUCATIONAL EXP			\$0	\$200	\$200	\$0	\$200	\$0	\$200
<b>Total PURCHASED SERVICES</b>				<b>\$102,785</b>	<b>\$171,532</b>	<b>\$144,532</b>	<b>\$0</b>	<b>\$144,532</b>	<b>\$0</b>	<b>\$144,532</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$394	\$1,503	\$1,503	\$0	\$1,503	\$0	\$1,503
53120000	DATA PROCESSING SUPPLIES			\$23	\$550	\$550	\$0	\$550	\$0	\$550
53130000	PHOTOGRAPHIC SUPPLIES			\$0	\$75	\$75	\$0	\$75	\$0	\$75
53150000	SECURITY & SAFETY SUPP			\$0	\$650	\$650	\$0	\$650	\$0	\$650
53210000	JANITORIAL SUPPLIES			\$0	\$600	\$600	\$0	\$600	\$0	\$600
53290000	OTHER FACILITY & HARDWARE			\$0	\$300	\$300	\$0	\$300	\$0	\$300
53310000	GASOLINE			\$31,324	\$31,332	\$31,332	\$0	\$31,332	\$0	\$31,332
53320000	DIESEL FUEL			\$18,586	\$12,313	\$12,313	\$0	\$12,313	\$0	\$12,313
53330000	OIL LUBRICANTS FLUIDS			\$2,403	\$3,150	\$3,150	\$0	\$3,150	\$0	\$3,150
53340000	TIRES & TUBES			\$5,607	\$3,060	\$3,060	\$0	\$3,060	\$0	\$3,060



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**100-Department of Agriculture**

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

**101325-AGRI 1150 WEIGHTS AND MEASURES INS BC 13700**

**Requirements**

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53350000	MOTOR VEH REPLCEMNT PARTS			\$1,978	\$669	\$669	\$0	\$669	\$0	\$669
53360000	OTHER FUELS			\$197	\$0	\$0	\$0	\$0	\$0	\$0
53370000	EQUIPMENT PARTS			\$193	\$0	\$0	\$0	\$0	\$0	\$0
53510000	CLOTHING & UNIFORMS			\$789	\$200	\$200	\$0	\$200	\$0	\$200
53710000	SCIENTIFIC SUPPLIES			\$2,541	\$12,067	\$12,067	\$0	\$12,067	\$0	\$12,067
53900000	OTHER MATERIALS & SUPP			\$18,794	\$8,854	\$8,854	\$0	\$8,854	\$0	\$8,854
<b>Total SUPPLIES</b>				<b>\$82,829</b>	<b>\$75,323</b>	<b>\$75,323</b>	<b>\$0</b>	<b>\$75,323</b>	<b>\$0</b>	<b>\$75,323</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54511000	FURN-OFFICE			\$0	\$4,150	\$4,150	\$0	\$4,150	\$0	\$4,150
54523000	EQUIP-SCIENTIFIC/MEDICAL			\$58,398	\$97,176	\$97,176	\$0	\$97,176	\$0	\$97,176
54528000	EQUIP-VOICE COMMUNICATION			\$0	\$390	\$390	\$0	\$390	\$0	\$390
54534000	PC/PRINTER EQUIPMENT			\$0	\$1,275	\$1,275	\$0	\$1,275	\$0	\$1,275
54539000	OTHER EQUIPMENT			\$0	\$7,400	\$7,400	\$0	\$7,400	\$0	\$7,400
54541000	AUTOS TRUCKS & BUSES			\$89,555	\$61,536	\$61,536	(\$61,536)	\$0	(\$61,536)	\$0
54713000	PC SOFTWARE			\$0	\$35,000	\$35,000	\$0	\$35,000	\$0	\$35,000
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$147,953</b>	<b>\$206,927</b>	<b>\$206,927</b>	<b>(\$61,536)</b>	<b>\$145,391</b>	<b>(\$61,536)</b>	<b>\$145,391</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55120000	LICENSES & PERMIT COSTS			\$0	\$200	\$200	\$0	\$200	\$0	\$200
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$5,106	\$4,158	\$4,158	\$0	\$4,158	\$0	\$4,158
55840000	SERVICE & OTHER AWARDS			\$26	\$200	\$200	\$0	\$200	\$0	\$200



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

100-Department of Agriculture

13700-Agriculture and Consumer Services - General Fund

101325-AGRI 1150 WEIGHTS AND MEASURES INS BC 13700

**Requirements**

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55890000	OTHER ADMIN EXPENSE			(\$5,113)	\$250	\$250	\$0	\$250	\$0	\$250
55900000	OTHER EXPENSES			\$119	\$221	\$221	\$0	\$221	\$0	\$221
55960000	ELECTRONIC PAYMT PROC FEE			\$1,059	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$1,197</b>	<b>\$6,029</b>	<b>\$6,029</b>	<b>\$0</b>	<b>\$6,029</b>	<b>\$0</b>	<b>\$6,029</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
5800A000	LEGISLATIVE CARRYFWD		199360	\$14,709	\$0	\$0	\$0	\$0	\$0	\$0
58030000	FINE/PENALTY/FORFEIT-TRAN		201185	\$257,780	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$272,489</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Total Requirements**

**\$1,617,360      \$1,644,181      \$1,602,461      (\$61,536)      \$1,540,925      (\$61,536)      \$1,540,925**

**Receipts**

**FEES, LICENSES & FINES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45100133	SCALE TECH LICENSE FEE			\$11,352	\$12,000	\$12,000	\$0	\$12,000	\$0	\$12,000
45100137	PETRO DEVICE TECH LICENSE			\$9,540	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
45400007	WEIGHT & MEASURES FEE			\$108,690	\$120,000	\$120,000	\$0	\$120,000	\$0	\$120,000
45400012	CALIBRATION FEE			\$127,534	\$225,000	\$198,000	\$0	\$198,000	\$0	\$198,000
45500023	WEIGHT/MEASURE PENALTY			\$294,690	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total FEES, LICENSES &amp; FINES</b>				<b>\$551,805</b>	<b>\$367,000</b>	<b>\$340,000</b>	<b>\$0</b>	<b>\$340,000</b>	<b>\$0</b>	<b>\$340,000</b>

**MISCELLANEOUS**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

100-Department of Agriculture

13700-Agriculture and Consumer Services - General Fund

101325-AGRI 1150 WEIGHTS AND MEASURES INS BC 13700

Receipts

**MISCELLANEOUS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47994000	RETURNED CHECK FEE			\$35	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>				<b>\$35</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
4800A000	LEGISLATIVE CARRYFWD		199360	\$7,949	\$0	\$0	\$0	\$0	\$0	\$0
4800B000	ENCUMBRNC CARRYFWD		199360	\$5,140	\$0	\$0	\$0	\$0	\$0	\$0
48T00001	RETIREE SUPPLEMENT RESERVE-TRANSFER IN		198110	\$8,984	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$22,073</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>				<b>\$573,913</b>	<b>\$367,000</b>	<b>\$340,000</b>	<b>\$0</b>	<b>\$340,000</b>	<b>\$0</b>	<b>\$340,000</b>
<b>Net Appropriation</b>				<b>\$1,043,447</b>	<b>\$1,277,181</b>	<b>\$1,262,461</b>	<b>(\$61,536)</b>	<b>\$1,200,925</b>	<b>(\$61,536)</b>	<b>\$1,200,925</b>

**FTE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	0XXX		0.000	17.000	0.000	0.000	0.000	0.000	0.000
51210000	SPA-REG SALARIES	1XXX		17.000	0.000	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 : 2025-27**  
**Status : Approved**

**100-Department of Agriculture**

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

**101326-AGRI 1160 GASOLINE AND OIL INSPECT BC 13700**

The Gasoline and Oil Inspection programs within the Standards Division protect the users of petroleum products from receiving inferior quality and inaccurate measurements as well as protecting the public from the unsafe use, storage, and transportation of liquefied petroleum gas. To carry out these responsibilities, the division employs a system of random inspections, which identifies products, devices, and installations not in conformance with the law and regulations along with the appropriate enforcement actions. The appropriate section's inspectors investigate complaints in any of these areas.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	0XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0
51210000	SPA-REG SALARIES	2XXX		\$2,987,107	\$3,678,743	\$3,706,530	\$0	\$3,706,530	\$0	\$3,706,530
51410000	OT PAY	0XXX		\$1,306	\$0	\$0	\$0	\$0	\$0	\$0
51410000	OT PAY	2XXX		\$265	\$17	\$17	\$0	\$17	\$0	\$17
51410001	STRAIGHT-TIME OT	2XXX		\$64	\$0	\$0	\$0	\$0	\$0	\$0
51420000	HOLIDAY PAY	2XXX		\$137	\$0	\$0	\$0	\$0	\$0	\$0
51430000	SHIFT PREM PAY	2XXX		\$0	\$166	\$166	\$0	\$166	\$0	\$166
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$52,802	\$49,077	\$49,077	\$0	\$49,077	\$0	\$49,077
51510000	SOCIAL SEC CONTRIB	2XXX		\$222,190	\$284,857	\$286,984	\$0	\$286,984	\$0	\$286,984
51520000	REG RETIRE CONTRIB	2XXX		\$760,369	\$879,272	\$885,940	\$0	\$885,940	\$0	\$885,940
51560000	MED INS CONTRIB	2XXX		\$398,187	\$594,236	\$594,236	\$0	\$594,236	\$0	\$594,236
51576000	FLEXIBLE SPENDNG SVG ACCT	0XXX		\$1,512	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$4,430	\$0	\$0	\$0	\$0	\$0	\$0
51624000	GRIEVANCE SETTLEMENT	2XXX		\$1,234	\$0	\$0	\$0	\$0	\$0	\$0
51625000	ST DISABILITY PMT	2XXX		\$21,236	\$0	\$0	\$0	\$0	\$0	\$0
51631000	WRKER COMP-MED PAYMENTS	0XXX		\$0	\$4,697	\$4,697	\$0	\$4,697	\$0	\$4,697
51632000	WRKER COMP-TEMP DIS PAYMN	0XXX		\$28,158	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
51651000	COMPENSATION TO BOARD MEM	0XXX		\$0	\$400	\$400	\$0	\$400	\$0	\$400



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

100-Department of Agriculture

13700-Agriculture and Consumer Services - General Fund

101326-AGRI 1160 GASOLINE AND OIL INSPECT BC 13700

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51664000	NONTAX EMP CELL PH REIMB	0XXX		\$135	\$0	\$0	\$0	\$0	\$0	\$0
51664000	NONTAX EMP CELL PH REIMB	2XXX		\$405	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>				<b>\$4,479,536</b>	<b>\$5,495,465</b>	<b>\$5,532,047</b>	<b>\$0</b>	<b>\$5,532,047</b>	<b>\$0</b>	<b>\$5,532,047</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52110000	LEGAL SERVICES			\$8,769	\$0	\$0	\$0	\$0	\$0	\$0
52131000	HOSPITAL PROVDED MED SERV			\$111	\$0	\$0	\$0	\$0	\$0	\$0
52131004	HOSP MED SER-LAB			\$56	\$0	\$0	\$0	\$0	\$0	\$0
52133000	EMPLYEE/EMPLYMENT PHYSICA			\$1,150	\$0	\$0	\$0	\$0	\$0	\$0
5214B000	IT SUBSCRIPTION SUPPORT			\$21,011	\$0	\$0	\$0	\$0	\$0	\$0
52170000	ADMIN SERVICES			\$2,899	\$0	\$0	\$0	\$0	\$0	\$0
52170002	ADMIN SVC-TEMP AGENCY SVC			\$63,390	\$0	\$0	\$0	\$0	\$0	\$0
52183000	LABORATORY SER AGREEMENT			\$9,591	\$0	\$0	\$0	\$0	\$0	\$0
52185000	WASTE REM/RECY SER AGREEM			\$0	\$600	\$600	\$0	\$600	\$0	\$600
52193000	TRANSPORTATION SVCS			\$1,945	\$0	\$0	\$0	\$0	\$0	\$0
52199000	MISC CONTRACTUAL SERVICES			\$4,250	\$1,534	\$1,534	\$0	\$1,534	\$0	\$1,534
52210000	ENRG SER -ELECTRICAL			\$0	\$26,520	\$26,520	\$0	\$26,520	\$0	\$26,520
52220000	ENRG SER -COMMERCIAL FUEL			\$0	\$11,681	\$11,681	\$0	\$11,681	\$0	\$11,681



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**100-Department of Agriculture**

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

**101326-AGRI 1160 GASOLINE AND OIL INSPECT BC 13700**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Fund Source</b>	<b>Inter Fund</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Incr/Decr 2025-26</b>	<b>Total 2025-26</b>	<b>Incr/Decr 2026-27</b>	<b>Total 2026-27</b>
52230000	ENRG SER -WATER & SEWER			\$0	\$4,417	\$4,417	\$0	\$4,417	\$0	\$4,417
52310000	REPAIRS-BUILDINGS			\$0	\$10,600	\$10,600	\$0	\$10,600	\$0	\$10,600
52331000	REPAIRS-MOTOR VEHICLES			\$94,846	\$48,647	\$48,647	\$0	\$48,647	\$0	\$48,647
52331001	REPAIRS-VEHICLE/CAR WASH			\$263	\$0	\$0	\$0	\$0	\$0	\$0
52332000	REPAIRS-OTH COMPUTER EQP			\$0	\$500	\$500	\$0	\$500	\$0	\$500
52333000	REPAIRS-OTHER EQUIPMENT			\$20,541	\$14,014	\$14,014	\$0	\$14,014	\$0	\$14,014
52390000	REPAIRS-OTHER			\$4,373	\$250	\$250	\$0	\$250	\$0	\$250
52430000	MAINT AGREEMENT-EQUIP			\$15,584	\$14,578	\$14,578	\$0	\$14,578	\$0	\$14,578
52441000	MAINT AGRMT-OTHER SOFTWRE			\$0	\$400	\$400	\$0	\$400	\$0	\$400
52490000	MAINT AGREEMENT-OTHER			\$0	\$979	\$979	\$0	\$979	\$0	\$979
52521000	RENT/LEASE-MOTOR VEHICLES			\$469	\$0	\$0	\$0	\$0	\$0	\$0
52523000	RENT/LEASE-VOICE COMM EQU			\$0	\$494	\$494	\$0	\$494	\$0	\$494
52534000	RENT/LEASE-PC/PRINTER			\$2,507	\$0	\$0	\$0	\$0	\$0	\$0
52590000	RENT/LEASE OTHER PROPERTY			\$764	\$1,754	\$1,754	\$0	\$1,754	\$0	\$1,754
52712000	TRANS AIR-OUT STATE IN US			\$4,095	\$4,900	\$4,900	\$0	\$4,900	\$0	\$4,900
52714000	TRANSP-GRND - IN STATE			\$19,334	\$26,100	\$26,100	\$0	\$26,100	\$0	\$26,100
52715000	TRANS GRND-OUT STA IN US			\$914	\$2,100	\$2,100	\$0	\$2,100	\$0	\$2,100
52721000	LODGING - IN STATE			\$25,550	\$19,000	\$19,000	\$0	\$19,000	\$0	\$19,000
52722000	LODGING-OUT STATE IN US			\$5,483	\$7,100	\$7,100	\$0	\$7,100	\$0	\$7,100
52724000	MEALS - IN STATE			\$13,696	\$13,936	\$13,936	\$0	\$13,936	\$0	\$13,936



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**100-Department of Agriculture**

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

**101326-AGRI 1160 GASOLINE AND OIL INSPECT BC 13700**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52725000	MEALS-OUT OF STATE IN US			\$2,865	\$3,563	\$3,563	\$0	\$3,563	\$0	\$3,563
52811000	TELEPHONE SERVICE			\$2,677	\$5,618	\$5,618	\$0	\$5,618	\$0	\$5,618
52812000	TELECOMMUN DATA CHRG			\$486	\$2,400	\$2,400	\$0	\$2,400	\$0	\$2,400
52814000	CELLULAR PHONE SERVICES			\$38,428	\$37,869	\$37,869	\$0	\$37,869	\$0	\$37,869
52815000	EMAIL AND CALENDARING			\$1,314	\$3,750	\$3,750	\$0	\$3,750	\$0	\$3,750
52817000	INTERNET SERV PROV CHARGE			\$0	\$20	\$20	\$0	\$20	\$0	\$20
52821000	COMPUTER/DATA PROCESS SVC			\$0	\$950	\$950	\$0	\$950	\$0	\$950
52823000	AUTHENTIC & AUTHORIZ SVCS			\$5,623	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
52826000	SOFTWARE SUBSCRIPTIONS			\$4,114	\$0	\$0	\$0	\$0	\$0	\$0
52840000	POSTAGE FREIGHT & DELIV			\$2,339	\$4,170	\$4,170	\$0	\$4,170	\$0	\$4,170
52840002	POST FR&DEL-FREIGHT & DEL			\$358	\$0	\$0	\$0	\$0	\$0	\$0
52840003	POST FR&DEL-POSTAL METER			\$12,836	\$6,600	\$6,600	\$0	\$6,600	\$0	\$6,600
52850000	PRINT BIND DUPLICATE			\$4,614	\$3,075	\$3,075	\$0	\$3,075	\$0	\$3,075
52880000	RECRUITMENT			\$69	\$0	\$0	\$0	\$0	\$0	\$0
52912000	MOTOR VEHICLE INSURANCE			\$17,500	\$12,210	\$12,210	\$0	\$12,210	\$0	\$12,210
52913000	LIABILITY INSURANCE			\$0	\$260	\$260	\$0	\$260	\$0	\$260
52919000	OTHER INSURANCE			\$0	\$1,900	\$1,900	\$0	\$1,900	\$0	\$1,900
52920000	BONDING			\$601	\$35	\$35	\$0	\$35	\$0	\$35
52930000	REGISTRATION FEES			\$6,714	\$6,405	\$6,405	\$0	\$6,405	\$0	\$6,405
52941000	EMP EDUCATION ASSIST PROG			\$0	\$60	\$60	\$0	\$60	\$0	\$60



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**100-Department of Agriculture**

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

**101326-AGRI 1160 GASOLINE AND OIL INSPECT BC 13700**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52942000	OTHER EMP EDUCATIONAL EXP			\$10	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
<b>Total PURCHASED SERVICES</b>				<b>\$422,139</b>	<b>\$305,989</b>	<b>\$305,989</b>	<b>\$0</b>	<b>\$305,989</b>	<b>\$0</b>	<b>\$305,989</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$4,063	\$8,826	\$8,826	\$0	\$8,826	\$0	\$8,826
53120000	DATA PROCESSING SUPPLIES			\$0	\$800	\$800	\$0	\$800	\$0	\$800
53150000	SECURITY & SAFETY SUPP			\$5,780	\$4,640	\$4,640	\$0	\$4,640	\$0	\$4,640
53210000	JANITORIAL SUPPLIES			\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
53310000	GASOLINE			\$136,338	\$87,301	\$87,301	\$0	\$87,301	\$0	\$87,301
53320000	DIESEL FUEL			\$19,144	\$38,903	\$38,903	\$0	\$38,903	\$0	\$38,903
53320001	DIESEL-NON-HIGHWAY VEHIC			\$1,774	\$0	\$0	\$0	\$0	\$0	\$0
53330000	OIL LUBRICANTS FLUIDS			\$10,220	\$2,520	\$2,520	\$0	\$2,520	\$0	\$2,520
53340000	TIRES & TUBES			\$19,013	\$8,672	\$8,672	\$0	\$8,672	\$0	\$8,672
53350000	MOTOR VEH REPLCEMNT PARTS			\$28,341	\$1,800	\$1,800	\$0	\$1,800	\$0	\$1,800
53360000	OTHER FUELS			\$5,025	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
53370000	EQUIPMENT PARTS			\$243	\$0	\$0	\$0	\$0	\$0	\$0
53510000	CLOTHING & UNIFORMS			\$3,701	\$2,585	\$2,585	\$0	\$2,585	\$0	\$2,585
53710000	SCIENTIFIC SUPPLIES			\$18,927	\$25,002	\$25,002	\$0	\$25,002	\$0	\$25,002
53720000	EDUCATIONAL SUPPLIES			\$1,914	\$0	\$0	\$0	\$0	\$0	\$0
53900000	OTHER MATERIALS & SUPP			\$75,224	\$8,266	\$8,266	\$0	\$8,266	\$0	\$8,266
<b>Total SUPPLIES</b>				<b>\$329,706</b>	<b>\$195,315</b>	<b>\$195,315</b>	<b>\$0</b>	<b>\$195,315</b>	<b>\$0</b>	<b>\$195,315</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**100-Department of Agriculture**

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

**101326-AGRI 1160 GASOLINE AND OIL INSPECT BC 13700**

**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54372000	BLDG-LEGAL FEES & ADVER			\$0	\$250	\$250	\$0	\$250	\$0	\$250
54511000	FURN-OFFICE			\$0	\$500	\$500	\$0	\$500	\$0	\$500
54523000	EQUIP-SCIENTIFIC/MEDICAL			\$42,187	\$198,145	\$198,145	\$0	\$198,145	\$0	\$198,145
54530000	NON-WAN DP EQUIPMENT			\$240	\$0	\$0	\$0	\$0	\$0	\$0
54534000	PC/PRINTER EQUIPMENT			\$17,920	\$5,820	\$5,820	\$0	\$5,820	\$0	\$5,820
54539000	OTHER EQUIPMENT			\$8,217	\$20,850	\$20,850	\$0	\$20,850	\$0	\$20,850
54541000	AUTOS TRUCKS & BUSES			\$184,925	\$115,185	\$115,185	\$0	\$115,185	\$0	\$115,185
54544000	TRAILERS			\$6,504	\$0	\$0	\$0	\$0	\$0	\$0
54713000	PC SOFTWARE			\$668	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$260,660</b>	<b>\$340,750</b>	<b>\$340,750</b>	<b>\$0</b>	<b>\$340,750</b>	<b>\$0</b>	<b>\$340,750</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55111000	LEGAL SETTLEMENTS			\$0	\$250	\$250	\$0	\$250	\$0	\$250
55112000	TORT CLAIMS			\$5,600	\$0	\$0	\$0	\$0	\$0	\$0
55120000	LICENSES & PERMIT COSTS			\$201	\$175	\$175	\$0	\$175	\$0	\$175
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$11,839	\$3,230	\$3,230	\$0	\$3,230	\$0	\$3,230
55840000	SERVICE & OTHER AWARDS			\$935	\$850	\$850	\$0	\$850	\$0	\$850
55890000	OTHER ADMIN EXPENSE			(\$516)	\$400	\$400	\$0	\$400	\$0	\$400
55900000	OTHER EXPENSES			\$922	\$13,500	\$13,500	\$0	\$13,500	\$0	\$13,500
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$18,981</b>	<b>\$18,405</b>	<b>\$18,405</b>	<b>\$0</b>	<b>\$18,405</b>	<b>\$0</b>	<b>\$18,405</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58030000	FINE/PENALTY/FORFEIT-		201185	\$23,115	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

100-Department of Agriculture

13700-Agriculture and Consumer Services - General Fund

101326-AGRI 1160 GASOLINE AND OIL INSPECT BC 13700

**Requirements**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	TRAN									
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		013700	\$0	\$503,987	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		101301	\$197,145	\$5,432	\$202,287	\$0	\$202,287	\$0	\$202,287
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		101302	\$420,638	\$9,079	\$295,781	\$0	\$295,781	\$0	\$295,781
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		101308	\$34,691	\$1,406	\$35,761	\$0	\$35,761	\$0	\$35,761
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$675,589</b>	<b>\$519,904</b>	<b>\$533,829</b>	<b>\$0</b>	<b>\$533,829</b>	<b>\$0</b>	<b>\$533,829</b>
<b>Total Requirements</b>				<b>\$6,186,612</b>	<b>\$6,875,828</b>	<b>\$6,926,335</b>	<b>\$0</b>	<b>\$6,926,335</b>	<b>\$0</b>	<b>\$6,926,335</b>

**Receipts**

**SALES SERVICES & RENTALS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44320000	SALE OF SURPLUS PROPERTY			\$22,000	\$22,000	\$22,000	\$0	\$22,000	\$0	\$22,000
<b>Total SALES SERVICES &amp; RENTALS</b>				<b>\$22,000</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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45500080	LP GAS PENALTY			\$18,950	\$0	\$0	\$0	\$0	\$0	\$0
45500097	LATE PAYMENT FEE			\$215	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total FEES, LICENSES &amp; FINES</b>				<b>\$19,165</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**MISCELLANEOUS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47990000	OTHER MISC REV-PROGRAM			\$491	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

100-Department of Agriculture

13700-Agriculture and Consumer Services - General Fund

101326-AGRI 1160 GASOLINE AND OIL INSPECT BC 13700

Receipts

**MISCELLANEOUS**

<b>Total MISCELLANEOUS</b>	\$491	\$0	\$0	\$0	\$0	\$0	\$0
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**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100001	AGENCY OPERATING TRANSFER IN		801025	\$6,193,226	\$6,853,828	\$6,904,335	\$0	\$6,904,335	\$0	\$6,904,335
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$6,193,226</b>	<b>\$6,853,828</b>	<b>\$6,904,335</b>	<b>\$0</b>	<b>\$6,904,335</b>	<b>\$0</b>	<b>\$6,904,335</b>
<b>Total Receipts</b>				<b>\$6,234,882</b>	<b>\$6,875,828</b>	<b>\$6,926,335</b>	<b>\$0</b>	<b>\$6,926,335</b>	<b>\$0</b>	<b>\$6,926,335</b>
<b>Net Appropriation</b>				<b>(\$48,270)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FTE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	0XXX		0.000	74.000	0.000	0.000	0.000	0.000	0.000
51210000	SPA-REG SALARIES	2XXX		74.000	0.000	74.000	0.000	74.000	0.000	74.000
<b>Total FTE</b>				<b>74.000</b>	<b>74.000</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 : 2025-27**  
**Status : Approved**

**100-Department of Agriculture**

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

**101328-AGRI 1175 SEED AND FERTILIZER BC 13700**

The Seed and Fertilizer Section of the Plant Industry Division protects manufacturers, distributors, and consumers by ensuring that seed and fertilizer, along with other soil additives, offered for sale in North Carolina meet standards mandated in laws and regulations. The Section conducts inspections, sampling and analysis of seed and fertilizers, and applies appropriate enforcement actions for products found to be out of compliance with the applicable laws and regulations. Through the NC Seed Laboratory, this unit conducts purity, germination, and other specialized tests on official and service seed samples.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		\$591,874	\$740,243	\$744,793	\$0	\$744,793	\$0	\$744,793
51210000	SPA-REG SALARIES	2XXX		\$322,727	\$396,949	\$399,440	\$0	\$399,440	\$0	\$399,440
51310000	REG(N S) TEMP WAGES	1XXX		\$0	\$13,978	\$13,978	\$0	\$13,978	\$0	\$13,978
51410000	OT PAY	1XXX		\$0	\$503	\$503	\$0	\$503	\$0	\$503
51460000	EPA&SPA-LONGVTY PAY	1XXX		\$14,958	\$10,391	\$10,391	\$0	\$10,391	\$0	\$10,391
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$5,681	\$13,564	\$13,564	\$0	\$13,564	\$0	\$13,564
51510000	SOCIAL SEC CONTRIB	1XXX		\$44,354	\$58,640	\$58,990	\$0	\$58,990	\$0	\$58,990
51510000	SOCIAL SEC CONTRIB	2XXX		\$24,881	\$30,441	\$30,634	\$0	\$30,634	\$0	\$30,634
51520000	REG RETIRE CONTRIB	1XXX		\$152,256	\$178,672	\$179,786	\$0	\$179,786	\$0	\$179,786
51520000	REG RETIRE CONTRIB	2XXX		\$81,381	\$101,238	\$101,831	\$0	\$101,831	\$0	\$101,831
51560000	MED INS CONTRIB	1XXX		\$95,274	\$129,520	\$129,520	\$0	\$129,520	\$0	\$129,520
51560000	MED INS CONTRIB	2XXX		\$49,885	\$64,760	\$64,760	\$0	\$64,760	\$0	\$64,760
51576000	FLEXIBLE SPENDNG SVG ACCT	0XXX		\$242	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	1XXX		\$663	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$187	\$0	\$0	\$0	\$0	\$0	\$0
51631000	WRKER COMP-MED PAYMENTS	0XXX		\$0	\$83	\$83	\$0	\$83	\$0	\$83
51664000	NONTAX EMP CELL PH REIMB	0XXX		\$180	\$0	\$0	\$0	\$0	\$0	\$0
51664000	NONTAX EMP CELL PH REIMB	1XXX		\$495	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

100-Department of Agriculture

13700-Agriculture and Consumer Services - General Fund

101328-AGRI 1175 SEED AND FERTILIZER BC 13700

Requirements

**PERSONAL SERVICES**

<b>Total PERSONAL SERVICES</b>	<b>\$1,385,038</b>	<b>\$1,738,982</b>	<b>\$1,748,273</b>	<b>\$0</b>	<b>\$1,748,273</b>	<b>\$0</b>	<b>\$1,748,273</b>
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**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
5214B000	IT SUBSCRIPTION SUPPORT			\$2,275	\$0	\$0	\$0	\$0	\$0	\$0
52170002	ADMIN SVC-TEMP AGENCY SVC			\$3,299	\$0	\$0	\$0	\$0	\$0	\$0
52182000	LAUNDRY SER AGREEMENT			\$0	\$1,319	\$1,319	\$0	\$1,319	\$0	\$1,319
52199000	MISC CONTRACTUAL SERVICES			\$131	\$0	\$0	\$0	\$0	\$0	\$0
52331000	REPAIRS-MOTOR VEHICLES			\$1,006	\$3,900	\$3,900	\$0	\$3,900	\$0	\$3,900
52333000	REPAIRS-OTHER EQUIPMENT			\$0	\$3,440	\$3,440	\$0	\$3,440	\$0	\$3,440
52390000	REPAIRS-OTHER			\$1,838	\$0	\$0	\$0	\$0	\$0	\$0
52430000	MAINT AGREEMENT-EQUIP			\$1,700	\$6,649	\$6,649	\$0	\$6,649	\$0	\$6,649
52441000	MAINT AGRMT-OTHER SOFTWARE			\$0	\$425	\$425	\$0	\$425	\$0	\$425
52448000	MAINT AGREE-PC SOFTWARE			\$0	\$5,500	\$5,500	\$0	\$5,500	\$0	\$5,500
52712000	TRANS AIR-OUT STATE IN US			\$2,048	\$2,600	\$2,600	\$0	\$2,600	\$0	\$2,600
52714000	TRANSP-GRND - IN STATE			\$386	\$32,037	\$32,037	\$0	\$32,037	\$0	\$32,037
52715000	TRANS GRND-OUT STA IN US			\$0	\$500	\$500	\$0	\$500	\$0	\$500
52717000	TRANSP OTHER - IN STATE			\$191	\$0	\$0	\$0	\$0	\$0	\$0
52721000	LODGING - IN STATE			\$1,811	\$7,500	\$7,500	\$0	\$7,500	\$0	\$7,500
52722000	LODGING-OUT STATE IN US			\$3,781	\$4,296	\$4,296	\$0	\$4,296	\$0	\$4,296
52724000	MEALS - IN STATE			\$502	\$1,512	\$1,512	\$0	\$1,512	\$0	\$1,512
52725000	MEALS-OUT OF STATE IN US			\$244	\$1,251	\$1,251	\$0	\$1,251	\$0	\$1,251
52727000	MISC - IN STATE			\$95	\$0	\$0	\$0	\$0	\$0	\$0
52811000	TELEPHONE SERVICE			\$1,442	\$3,161	\$3,161	\$0	\$3,161	\$0	\$3,161



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**100-Department of Agriculture**

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

**101328-AGRI 1175 SEED AND FERTILIZER BC 13700**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52812000	TELECOMMUN DATA CHRG			\$8,221	\$1,056	\$1,056	\$0	\$1,056	\$0	\$1,056
52814000	CELLULAR PHONE SERVICES			\$19,258	\$12,558	\$12,558	\$0	\$12,558	\$0	\$12,558
52815000	EMAIL AND CALENDARING			\$0	\$25	\$25	\$0	\$25	\$0	\$25
52817000	INTERNET SERV PROV CHARGE			\$2,352	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
52821000	COMPUTER/DATA PROCESS SVC			\$8	\$544	\$544	\$0	\$544	\$0	\$544
52840000	POSTAGE FREIGHT & DELIV			\$1,288	\$1,827	\$1,827	\$0	\$1,827	\$0	\$1,827
52840001	POST FR&DEL-MAILING SVCS			\$0	\$606	\$606	\$0	\$606	\$0	\$606
52840002	POST FR&DEL-FREIGHT & DEL			\$1,244	\$0	\$0	\$0	\$0	\$0	\$0
52840003	POST FR&DEL-POSTAL METER			\$1,198	\$5,973	\$5,973	\$0	\$5,973	\$0	\$5,973
52850000	PRINT BIND DUPLICATE			\$172	\$815	\$815	\$0	\$815	\$0	\$815
52912000	MOTOR VEHICLE INSURANCE			\$1,949	\$0	\$0	\$0	\$0	\$0	\$0
52913000	LIABILITY INSURANCE			\$0	\$173	\$173	\$0	\$173	\$0	\$173
52919000	OTHER INSURANCE			\$0	\$350	\$350	\$0	\$350	\$0	\$350
52920000	BONDING			\$195	\$30	\$30	\$0	\$30	\$0	\$30
52930000	REGISTRATION FEES			\$3,410	\$5,785	\$5,785	\$0	\$5,785	\$0	\$5,785
<b>Total PURCHASED SERVICES</b>				<b>\$60,043</b>	<b>\$106,832</b>	<b>\$106,832</b>	<b>\$0</b>	<b>\$106,832</b>	<b>\$0</b>	<b>\$106,832</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$4,010	\$6,210	\$6,210	\$0	\$6,210	\$0	\$6,210
53120000	DATA PROCESSING SUPPLIES			\$0	\$50	\$50	\$0	\$50	\$0	\$50
53150000	SECURITY & SAFETY SUPP			\$0	\$450	\$450	\$0	\$450	\$0	\$450



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**100-Department of Agriculture**

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

**101328-AGRI 1175 SEED AND FERTILIZER BC 13700**

**Requirements**

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53210000	JANITORIAL SUPPLIES			\$287	\$725	\$725	\$0	\$725	\$0	\$725
53250000	AGRICULTURAL/ANIMAL SUPPLY			\$0	\$4,325	\$4,325	\$0	\$4,325	\$0	\$4,325
53290000	OTHER FACILITY & HARDWARE			(\$374)	\$15	\$15	\$0	\$15	\$0	\$15
53310000	GASOLINE			\$5,970	\$9,529	\$9,529	\$0	\$9,529	\$0	\$9,529
53330000	OIL LUBRICANTS FLUIDS			\$102	\$350	\$350	\$0	\$350	\$0	\$350
53340000	TIRES & TUBES			\$861	\$0	\$0	\$0	\$0	\$0	\$0
53350000	MOTOR VEH REPLCEMNT PARTS			\$57	\$900	\$900	\$0	\$900	\$0	\$900
53510000	CLOTHING & UNIFORMS			\$1,251	\$785	\$785	\$0	\$785	\$0	\$785
53710000	SCIENTIFIC SUPPLIES			\$10,027	\$11,797	\$11,797	\$0	\$11,797	\$0	\$11,797
53720000	EDUCATIONAL SUPPLIES			\$250	\$0	\$0	\$0	\$0	\$0	\$0
53900000	OTHER MATERIALS & SUPP			\$35,751	\$3,508	\$3,508	\$0	\$3,508	\$0	\$3,508
<b>Total SUPPLIES</b>				<b>\$58,192</b>	<b>\$38,644</b>	<b>\$38,644</b>	<b>\$0</b>	<b>\$38,644</b>	<b>\$0</b>	<b>\$38,644</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54521000	OFFICE EQUIPMENT			\$0	\$250	\$250	\$0	\$250	\$0	\$250
54523000	EQUIP-SCIENTIFIC/MEDICAL			\$0	\$59,245	\$59,245	\$0	\$59,245	\$0	\$59,245
54527000	EQUIP-AGRICULTURAL			\$0	\$3,450	\$3,450	\$0	\$3,450	\$0	\$3,450
54539000	OTHER EQUIPMENT			\$0	\$16,258	\$16,258	\$0	\$16,258	\$0	\$16,258
54541000	AUTOS TRUCKS & BUSES			\$78,898	\$60,000	\$60,000	\$0	\$60,000	\$0	\$60,000
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$78,898</b>	<b>\$139,203</b>	<b>\$139,203</b>	<b>\$0</b>	<b>\$139,203</b>	<b>\$0</b>	<b>\$139,203</b>

**OTHER EXPENSES AND ADJUSTMENTS**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

100-Department of Agriculture

13700-Agriculture and Consumer Services - General Fund

101328-AGRI 1175 SEED AND FERTILIZER BC 13700

Requirements

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55120000	LICENSES & PERMIT COSTS			\$733	\$315	\$315	\$0	\$315	\$0	\$315
55241000	UNEMP COMP PAYMENTS			\$0	\$17	\$17	\$0	\$17	\$0	\$17
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$1,824	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
55840000	SERVICE & OTHER AWARDS			\$1,470	\$187	\$187	\$0	\$187	\$0	\$187
55890000	OTHER ADMIN EXPENSE			(\$1,423)	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
55900000	OTHER EXPENSES			\$94	\$700	\$700	\$0	\$700	\$0	\$700
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$2,699</b>	<b>\$6,719</b>	<b>\$6,719</b>	<b>\$0</b>	<b>\$6,719</b>	<b>\$0</b>	<b>\$6,719</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
5800A000	LEGISLATIVE CARRYFWD		199360	\$11,993	\$0	\$0	\$0	\$0	\$0	\$0
5800B000	ENCUMBRNC CARRYFWD		199360	\$18,155	\$0	\$0	\$0	\$0	\$0	\$0
58030000	FINE/PENALTY/FORFEIT-TRAN		201185	\$63,008	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$93,156</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Total Requirements**

**\$1,678,026      \$2,030,380      \$2,039,671      \$0      \$2,039,671      \$0      \$2,039,671**

Receipts

**INVESTMENT INCOME**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
43110000	INT/DIV INC INVST-PROGRAM			\$1,098	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>				<b>\$1,098</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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45100003	SEED DEALER'S LIC			\$181,225	\$280,928	\$217,205	\$0	\$217,205	\$0	\$217,205



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**100-Department of Agriculture**

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

**101328-AGRI 1175 SEED AND FERTILIZER BC 13700**

**Receipts**

**FEES, LICENSES & FINES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45100007	SOIL ADDITIVE REGIST			\$67,910	\$30,586	\$70,586	\$0	\$70,586	\$0	\$70,586
45100010	FERTILIZER LICENSE FEE			\$54,330	\$44,850	\$54,850	\$0	\$54,850	\$0	\$54,850
45100015	FERTILIZER REGISTRATION			\$75,466	\$68,930	\$75,930	\$0	\$75,930	\$0	\$75,930
45100016	LIME REGISTRATION			\$1,200	\$880	\$880	\$0	\$880	\$0	\$880
45400000	INSPECTION/EXAM FEES			\$1,170	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
45400015	HISTOPATHOLOGY FEE			\$5,455	\$0	\$0	\$0	\$0	\$0	\$0
45500005	FEED TAX			\$0	\$161	\$161	\$0	\$161	\$0	\$161
45500006	FERTILIZER TAX			\$180,110	\$268,672	\$248,672	\$0	\$248,672	\$0	\$248,672
45500007	LIME TAX			\$141,739	\$110,000	\$140,000	\$0	\$140,000	\$0	\$140,000
45500008	SEED TAX			\$216,018	\$231,380	\$231,380	\$0	\$231,380	\$0	\$231,380
45500011	FERTILIZER REGIST PENALTY			\$44,652	\$0	\$0	\$0	\$0	\$0	\$0
45500012	LIME REGISTRATION PENALTY			\$14,015	\$0	\$0	\$0	\$0	\$0	\$0
45500020	LIME TAX PENAL-DELINQUENT			\$2,051	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total FEES, LICENSES &amp; FINES</b>				<b>\$985,340</b>	<b>\$1,038,387</b>	<b>\$1,041,664</b>	<b>\$0</b>	<b>\$1,041,664</b>	<b>\$0</b>	<b>\$1,041,664</b>

**MISCELLANEOUS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47994000	RETURNED CHECK FEE			\$70	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>				<b>\$70</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
4800A000	LEGISLATIVE CARRYFWD		199360	\$13,971	\$0	\$0	\$0	\$0	\$0	\$0
48T00001	RETIREE SUPPLEMENT		198110	\$8,624	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

100-Department of Agriculture

13700-Agriculture and Consumer Services - General Fund

101328-AGRI 1175 SEED AND FERTILIZER BC 13700

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
RESERVE-TRANSFER IN										
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				\$22,595	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Receipts</b>				\$1,009,104	\$1,038,387	\$1,041,664	\$0	\$1,041,664	\$0	\$1,041,664
<b>Net Appropriation</b>				\$668,922	\$991,993	\$998,007	\$0	\$998,007	\$0	\$998,007

**FTE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		16.000	16.000	16.000	0.000	16.000	0.000	16.000
51210000	SPA-REG SALARIES	2XXX		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 : 2025-27**  
**Status : Approved**

**100-Department of Agriculture**

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

**101329-AGRI 1180 PLANT PROTECTION BC 13700**

The Plant Protection Program of the Plant Industry Division protects the state's plants and plant products from the adverse impacts of quarantine plant pests through the implementation of applicable regulatory laws and regulations. Staff conducts surveillance, monitoring, control, and eradication for plant pests including insects, diseases, and weeds and provide support to agricultural and horticultural industries by facilitating interstate and export certification for movement of plants and products. The program protects the native flora and natural habitats of the state and regulates the wild or native collected plant trade by implementing regulatory programs, conservation, and restoration projects. The program conserves and enhances honeybees by conducting hive inspections and elimination of disease organisms and implements biological control programs to benefit the environment and citizens of the state.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	0XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0
51210000	SPA-REG SALARIES	1XXX		\$2,552,440	\$2,849,640	\$2,774,690	\$0	\$2,774,690	\$0	\$2,774,690
51210000	SPA-REG SALARIES	2XXX		\$120,936	\$125,290	\$125,290	\$0	\$125,290	\$0	\$125,290
51210000	SPA-REG SALARIES	3XXX		\$230,515	\$295,187	\$302,395	\$0	\$302,395	\$0	\$302,395
51220000	SPA TIME LIMITED SAL	2XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0
51220000	SPA TIME LIMITED SAL	3XXX		\$69,078	\$102,265	\$104,991	\$0	\$104,991	\$0	\$104,991
51310000	REG(N S) TEMP WAGES	1XXX		\$0	\$77,694	\$77,694	\$0	\$77,694	\$0	\$77,694
51310000	REG(N S) TEMP WAGES	2XXX		\$0	\$83,488	\$8,539	\$0	\$8,539	\$0	\$8,539
51310000	REG(N S) TEMP WAGES	3XXX		\$0	\$137,395	\$137,395	\$0	\$137,395	\$0	\$137,395
51410000	OT PAY	1XXX		\$2,865	\$9,755	\$9,755	\$0	\$9,755	\$0	\$9,755
51410000	OT PAY	3XXX		\$505	\$0	\$0	\$0	\$0	\$0	\$0
51410001	STRAIGHT-TIME OT	1XXX		\$662	\$0	\$0	\$0	\$0	\$0	\$0
51410001	STRAIGHT-TIME OT	2XXX		\$186	\$0	\$0	\$0	\$0	\$0	\$0
51410001	STRAIGHT-TIME OT	3XXX		\$865	\$0	\$0	\$0	\$0	\$0	\$0
51420000	HOLIDAY PAY	1XXX		\$921	\$150	\$150	\$0	\$150	\$0	\$150
51460000	EPA&SPA-LONGVTY PAY	1XXX		\$48,192	\$61,237	\$61,237	\$0	\$61,237	\$0	\$61,237
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$1,647	\$0	\$1,515	\$0	\$1,515	\$0	\$1,515
51460000	EPA&SPA-LONGVTY PAY	3XXX		\$3,003	\$4,942	\$4,942	\$0	\$4,942	\$0	\$4,942
51510000	SOCIAL SEC CONTRIB	1XXX		\$189,460	\$222,773	\$217,047	\$0	\$217,047	\$0	\$217,047
51510000	SOCIAL SEC CONTRIB	2XXX		\$9,079	\$15,817	\$10,172	\$0	\$10,172	\$0	\$10,172
51510000	SOCIAL SEC CONTRIB	3XXX		\$22,614	\$56,062	\$56,823	\$0	\$56,823	\$0	\$56,823



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

100-Department of Agriculture

13700-Agriculture and Consumer Services - General Fund

101329-AGRI 1180 PLANT PROTECTION BC 13700

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51520000	REG RETIRE CONTRIB	1XXX		\$651,698	\$688,984	\$671,163	\$0	\$671,163	\$0	\$671,163
51520000	REG RETIRE CONTRIB	2XXX		\$30,527	\$29,722	\$29,722	\$0	\$29,722	\$0	\$29,722
51520000	REG RETIRE CONTRIB	3XXX		\$75,984	\$95,914	\$98,281	\$0	\$98,281	\$0	\$98,281
51560000	MED INS CONTRIB	1XXX		\$335,100	\$405,352	\$397,795	\$0	\$397,795	\$0	\$397,795
51560000	MED INS CONTRIB	2XXX		\$13,603	\$14,575	\$14,575	\$0	\$14,575	\$0	\$14,575
51560000	MED INS CONTRIB	3XXX		\$51,550	\$74,037	\$74,037	\$0	\$74,037	\$0	\$74,037
51572000	UNEMP COMP PAYMNTS TO DES	3XXX		\$0	\$26,590	\$26,590	\$0	\$26,590	\$0	\$26,590
51576000	FLEXIBLE SPENDNG SVG ACCT	0XXX		\$227	\$19	\$19	\$0	\$19	\$0	\$19
51576000	FLEXIBLE SPENDNG SVG ACCT	1XXX		\$4,032	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$116	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	3XXX		\$367	\$0	\$0	\$0	\$0	\$0	\$0
51631000	WRKER COMP-MED PAYMENTS	0XXX		\$15	\$3,104	\$3,104	\$0	\$3,104	\$0	\$3,104
51631000	WRKER COMP-MED PAYMENTS	1XXX		\$9	\$0	\$0	\$0	\$0	\$0	\$0
51632000	WRKER COMP-TEMP DIS PAYMN	0XXX		\$0	\$645	\$645	\$0	\$645	\$0	\$645
51651000	COMPENSATION TO BOARD MEM	0XXX		\$0	\$1,300	\$1,300	\$0	\$1,300	\$0	\$1,300
51664000	NONTAX EMP CELL PH REIMB	0XXX		\$540	\$0	\$0	\$0	\$0	\$0	\$0
51664000	NONTAX EMP CELL PH REIMB	1XXX		\$4,644	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

100-Department of Agriculture

13700-Agriculture and Consumer Services - General Fund

101329-AGRI 1180 PLANT PROTECTION BC 13700

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51664000	NONTAX EMP CELL PH REIMB	2XXX		\$405	\$0	\$0	\$0	\$0	\$0	\$0
51664000	NONTAX EMP CELL PH REIMB	3XXX		\$504	\$222	\$222	\$0	\$222	\$0	\$222
<b>Total PERSONAL SERVICES</b>				<b>\$4,422,288</b>	<b>\$5,382,159</b>	<b>\$5,210,088</b>	<b>\$0</b>	<b>\$5,210,088</b>	<b>\$0</b>	<b>\$5,210,088</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52110000	LEGAL SERVICES			\$6,333	\$226	\$226	\$0	\$226	\$0	\$226
52132000	OTHER PROVIDED MED SER			\$0	\$116	\$116	\$0	\$116	\$0	\$116
5214B000	IT SUBSCRIPTION SUPPORT			\$26,698	\$0	\$0	\$0	\$0	\$0	\$0
52170000	ADMIN SERVICES			\$600	\$915	\$915	\$0	\$915	\$0	\$915
52170002	ADMIN SVC-TEMP AGENCY SVC			\$681,139	\$293,107	\$373,870	\$0	\$373,870	\$0	\$373,870
52183000	LABORATORY SER AGREEMENT			\$0	\$102	\$102	\$0	\$102	\$0	\$102
52184000	JANITORIAL SER AGREEMENT			\$4,460	\$6,600	\$6,600	\$0	\$6,600	\$0	\$6,600
52185000	WASTE REM/RECY SER AGREEM			\$3,125	\$6,005	\$6,005	\$0	\$6,005	\$0	\$6,005
52199000	MISC CONTRACTUAL SERVICES			\$14,164	\$93,007	\$54,871	\$0	\$54,871	\$0	\$54,871
52210000	ENRG SER -ELECTRICAL			\$34,698	\$19,108	\$19,108	\$0	\$19,108	\$0	\$19,108
52220000	ENRG SER -COMMERCIAL FUEL			\$3,944	\$14,200	\$14,200	\$0	\$14,200	\$0	\$14,200
52230000	ENRG SER -WATER & SEWER			\$1,401	\$12,903	\$12,903	\$0	\$12,903	\$0	\$12,903
52310000	REPAIRS-BUILDINGS			\$39	\$7,800	\$7,800	\$0	\$7,800	\$0	\$7,800
52331000	REPAIRS-MOTOR VEHICLES			\$19,814	\$16,333	\$16,333	\$0	\$16,333	\$0	\$16,333



**Recommended Base Budget (Worksheet I)**  
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100-Department of Agriculture

13700-Agriculture and Consumer Services - General Fund

101329-AGRI 1180 PLANT PROTECTION BC 13700

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52331001	REPAIRS-VEHICLE/CAR WASH			\$139	\$306	\$306	\$0	\$306	\$0	\$306
52333000	REPAIRS-OTHER EQUIPMENT			\$4,704	\$4,082	\$4,082	\$0	\$4,082	\$0	\$4,082
52337000	REPAIRS-PC/PRINTER			\$2,220	\$0	\$0	\$0	\$0	\$0	\$0
52390000	REPAIRS-OTHER			\$4,797	\$1,600	\$1,600	\$0	\$1,600	\$0	\$1,600
52410000	MAINT AGREEMNT-BUILDINGS			\$0	\$6,224	\$6,224	\$0	\$6,224	\$0	\$6,224
52430000	MAINT AGREEMENT-EQUIP			\$0	\$7,981	\$7,981	\$0	\$7,981	\$0	\$7,981
52441000	MAINT AGRMT-OTHER SOFTWARE			\$3,000	\$5,430	\$5,430	\$0	\$5,430	\$0	\$5,430
52448000	MAINT AGREE-PC SOFTWARE			\$0	\$13,000	\$13,000	\$0	\$13,000	\$0	\$13,000
52512000	RENT/LEASE-BLDINGS/OFFICE			\$18,780	\$6,909	\$6,909	\$0	\$6,909	\$0	\$6,909
52521000	RENT/LEASE-MOTOR VEHICLES			\$0	\$200	\$200	\$0	\$200	\$0	\$200
52534000	RENT/LEASE-PC/PRINTER			\$0	\$84	\$84	\$0	\$84	\$0	\$84
52590000	RENT/LEASE OTHER PROPERTY			\$5,478	\$6,678	\$6,678	\$0	\$6,678	\$0	\$6,678
52711000	TRANSP AIR - IN STATE			\$285	\$0	\$0	\$0	\$0	\$0	\$0
52712000	TRANS AIR-OUT STATE IN US			\$8,722	\$7,135	\$7,135	\$0	\$7,135	\$0	\$7,135
52714000	TRANSP-GRND - IN STATE			\$14,024	\$36,050	\$35,050	\$0	\$35,050	\$0	\$35,050
52715000	TRANS GRND-OUT STA IN US			\$3,225	\$1,800	\$1,800	\$0	\$1,800	\$0	\$1,800
52717000	TRANSP OTHER - IN STATE			\$518	\$300	\$300	\$0	\$300	\$0	\$300
52721000	LODGING - IN STATE			\$28,539	\$28,743	\$24,589	\$0	\$24,589	\$0	\$24,589
52722000	LODGING-OUT STATE IN US			\$11,700	\$12,645	\$10,645	\$0	\$10,645	\$0	\$10,645
52724000	MEALS - IN STATE			\$13,594	\$15,403	\$13,546	\$0	\$13,546	\$0	\$13,546



**Recommended Base Budget (Worksheet I)**  
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100-Department of Agriculture

13700-Agriculture and Consumer Services - General Fund

101329-AGRI 1180 PLANT PROTECTION BC 13700

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52725000	MEALS-OUT OF STATE IN US			\$4,800	\$5,782	\$4,782	\$0	\$4,782	\$0	\$4,782
52727000	MISC - IN STATE			\$508	\$0	\$0	\$0	\$0	\$0	\$0
52728000	MISC - OUT STATE IN US			\$70	\$0	\$0	\$0	\$0	\$0	\$0
52731000	BD/NON-EMPLOYEE TRANSP			\$0	\$1,320	\$1,320	\$0	\$1,320	\$0	\$1,320
52732000	BD/NON-EMPLOYEE SUBSIS			\$0	\$1,100	\$1,100	\$0	\$1,100	\$0	\$1,100
52810000	BUNDLED VOICE/DATA			\$145	\$0	\$0	\$0	\$0	\$0	\$0
52811000	TELEPHONE SERVICE			\$10,542	\$30,454	\$30,454	\$0	\$30,454	\$0	\$30,454
52812000	TELECOMMUN DATA CHRG			\$18,744	\$27,013	\$27,013	\$0	\$27,013	\$0	\$27,013
52814000	CELLULAR PHONE SERVICES			\$80,002	\$64,424	\$64,424	\$0	\$64,424	\$0	\$64,424
52815000	EMAIL AND CALENDARING			\$1,539	\$8,145	\$8,145	\$0	\$8,145	\$0	\$8,145
52817000	INTERNET SERV PROV CHARGE			\$9,923	\$14,888	\$14,888	\$0	\$14,888	\$0	\$14,888
52821000	COMPUTER/DATA PROCESS SVC			\$86	\$2,300	\$2,300	\$0	\$2,300	\$0	\$2,300
52823000	AUTHENTIC & AUTHORIZ SVCS			\$5,696	\$7,660	\$7,660	\$0	\$7,660	\$0	\$7,660
52840000	POSTAGE FREIGHT & DELIV			\$5,126	\$24,412	\$23,862	\$0	\$23,862	\$0	\$23,862
52840001	POST FR&DEL-MAILING SVCS			\$0	\$30	\$30	\$0	\$30	\$0	\$30
52840002	POST FR&DEL-FREIGHT & DEL			\$8	\$250	\$250	\$0	\$250	\$0	\$250
52840003	POST FR&DEL-POSTAL METER			\$8,118	\$10,535	\$10,535	\$0	\$10,535	\$0	\$10,535
52850000	PRINT BIND DUPLICATE			\$22,705	\$12,360	\$11,860	\$0	\$11,860	\$0	\$11,860
52860000	ADVERTISING			\$21,173	\$3,111	\$10,345	\$0	\$10,345	\$0	\$10,345
52911000	PROPERTY-INSURANCE			\$672	\$0	\$0	\$0	\$0	\$0	\$0
52912000	MOTOR VEHICLE INSURANCE			\$42,534	\$18,408	\$18,408	\$0	\$18,408	\$0	\$18,408



**Recommended Base Budget (Worksheet I)**  
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100-Department of Agriculture

13700-Agriculture and Consumer Services - General Fund

101329-AGRI 1180 PLANT PROTECTION BC 13700

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52913000	LIABILITY INSURANCE			\$0	\$682	\$672	\$0	\$672	\$0	\$672
52919000	OTHER INSURANCE			\$670	\$1,255	\$1,255	\$0	\$1,255	\$0	\$1,255
52920000	BONDING			\$975	\$75	\$75	\$0	\$75	\$0	\$75
52930000	REGISTRATION FEES			\$11,432	\$5,358	\$5,358	\$0	\$5,358	\$0	\$5,358
52942000	OTHER EMP EDUCATIONAL EXP			\$130	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>				<b>\$1,161,736</b>	<b>\$864,554</b>	<b>\$903,344</b>	<b>\$0</b>	<b>\$903,344</b>	<b>\$0</b>	<b>\$903,344</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$32,785	\$25,918	\$25,166	\$0	\$25,166	\$0	\$25,166
53120000	DATA PROCESSING SUPPLIES			\$194	\$500	\$500	\$0	\$500	\$0	\$500
53130000	PHOTOGRAPHIC SUPPLIES			\$0	\$300	\$300	\$0	\$300	\$0	\$300
53150000	SECURITY & SAFETY SUPP			\$1,995	\$7,195	\$7,145	\$0	\$7,145	\$0	\$7,145
53190000	OTHER ADMIN SUPPLIES			\$0	\$200	\$200	\$0	\$200	\$0	\$200
53210000	JANITORIAL SUPPLIES			\$455	\$200	\$200	\$0	\$200	\$0	\$200
53250000	AGRICULTURL/ANIMAL SUPPLY			\$17,772	\$47,739	\$34,399	\$0	\$34,399	\$0	\$34,399
53290000	OTHER FACILITY & HARDWARE			\$0	\$2,150	\$2,150	\$0	\$2,150	\$0	\$2,150
53310000	GASOLINE			\$137,384	\$205,050	\$198,360	\$0	\$198,360	\$0	\$198,360
53320000	DIESEL FUEL			\$3,865	\$6,128	\$5,948	\$0	\$5,948	\$0	\$5,948
53330000	OIL LUBRICANTS FLUIDS			\$4,818	\$5,093	\$5,093	\$0	\$5,093	\$0	\$5,093
53340000	TIRES & TUBES			\$13,846	\$16,389	\$16,389	\$0	\$16,389	\$0	\$16,389
53350000	MOTOR VEH REPLCEMNT PARTS			\$23,535	\$30,862	\$30,862	\$0	\$30,862	\$0	\$30,862



**Recommended Base Budget (Worksheet I)**  
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100-Department of Agriculture

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Requirements

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53360000	OTHER FUELS			\$269	\$0	\$0	\$0	\$0	\$0	\$0
53510000	CLOTHING & UNIFORMS			\$6,119	\$2,929	\$2,769	\$0	\$2,769	\$0	\$2,769
53710000	SCIENTIFIC SUPPLIES			\$38,501	\$58,794	\$58,394	\$0	\$58,394	\$0	\$58,394
53720000	EDUCATIONAL SUPPLIES			\$2,308	\$903	\$903	\$0	\$903	\$0	\$903
53800000	PURCHASES FOR RESALE			\$200	\$0	\$0	\$0	\$0	\$0	\$0
53900000	OTHER MATERIALS & SUPP			\$256,706	\$77,105	\$69,696	\$0	\$69,696	\$0	\$69,696
<b>Total SUPPLIES</b>				<b>\$540,753</b>	<b>\$487,455</b>	<b>\$458,474</b>	<b>\$0</b>	<b>\$458,474</b>	<b>\$0</b>	<b>\$458,474</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54511000	FURN-OFFICE			\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
54521000	OFFICE EQUIPMENT			\$0	\$700	\$700	\$0	\$700	\$0	\$700
54523000	EQUIP-SCIENTIFIC/MEDICAL			\$6,899	\$6,600	\$6,600	\$0	\$6,600	\$0	\$6,600
54530000	NON-WAN DP EQUIPMENT			\$165	\$544	\$544	\$0	\$544	\$0	\$544
54534000	PC/PRINTER EQUIPMENT			\$2,759	\$25,145	\$25,145	\$0	\$25,145	\$0	\$25,145
54539000	OTHER EQUIPMENT			\$1,788	\$1,050	\$1,050	\$0	\$1,050	\$0	\$1,050
54541000	AUTOS TRUCKS & BUSES			\$203,228	\$139,264	\$139,264	\$0	\$139,264	\$0	\$139,264
54549000	OTHER MOTORIZED VEHICLES			\$1,200	\$0	\$0	\$0	\$0	\$0	\$0
54713000	PC SOFTWARE			\$1,433	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$217,472</b>	<b>\$178,303</b>	<b>\$178,303</b>	<b>\$0</b>	<b>\$178,303</b>	<b>\$0</b>	<b>\$178,303</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55120000	LICENSES & PERMIT COSTS			\$21,765	\$10,226	\$10,226	\$0	\$10,226	\$0	\$10,226
55241000	UNEMP COMP PAYMENTS			\$0	\$5,121	\$5,121	\$0	\$5,121	\$0	\$5,121



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Requirements

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$9,663	\$2,025	\$2,025	\$0	\$2,025	\$0	\$2,025
55840000	SERVICE & OTHER AWARDS			\$214	\$355	\$355	\$0	\$355	\$0	\$355
55890000	OTHER ADMIN EXPENSE			\$193	\$1,750	\$1,750	\$0	\$1,750	\$0	\$1,750
55900000	OTHER EXPENSES			\$100,696	\$146,493	\$146,493	\$0	\$146,493	\$0	\$146,493
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$132,532</b>	<b>\$165,970</b>	<b>\$165,970</b>	<b>\$0</b>	<b>\$165,970</b>	<b>\$0</b>	<b>\$165,970</b>

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56900025	OTH GRANTS - NC STATE UNIV			\$11,897	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
56J00043	JH CATER AND ASSOC. INC			\$37,077	\$0	\$38,136	\$0	\$38,136	\$0	\$38,136
<b>Total AID AND PUBLIC ASSISTANCE</b>				<b>\$48,974</b>	<b>\$15,000</b>	<b>\$53,136</b>	<b>\$0</b>	<b>\$53,136</b>	<b>\$0</b>	<b>\$53,136</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
5800B000	ENCUMBRNC CARRYFWD		199360	\$19,000	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		203503	\$569	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$19,569</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Total Requirements**

**\$6,543,326      \$7,093,441      \$6,969,315      \$0      \$6,969,315      \$0      \$6,969,315**

Receipts

**GRANTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
42400054	GM STS FOUNDATION			\$66,101	\$120,996	\$120,996	\$0	\$120,996	\$0	\$120,996
42400057	NC SPECIALTY CROPS			\$0	\$45,000	\$0	\$0	\$0	\$0	\$0



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**Receipts**

**GRANTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
42400093	BOLL WEEVIL PROGRAM			\$0	\$10,375	\$10,375	\$0	\$10,375	\$0	\$10,375
<b>Total GRANTS</b>				<b>\$66,101</b>	<b>\$176,371</b>	<b>\$131,371</b>	<b>\$0</b>	<b>\$131,371</b>	<b>\$0</b>	<b>\$131,371</b>

**SALES SERVICES & RENTALS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44320000	SALE OF SURPLUS PROPERTY			\$8,943	\$10,900	\$10,900	\$0	\$10,900	\$0	\$10,900
<b>Total SALES SERVICES &amp; RENTALS</b>				<b>\$8,943</b>	<b>\$10,900</b>	<b>\$10,900</b>	<b>\$0</b>	<b>\$10,900</b>	<b>\$0</b>	<b>\$10,900</b>

**FEES, LICENSES & FINES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45100008	APIARY REGISTRATION			\$295	\$273	\$273	\$0	\$273	\$0	\$273
45100089	APIARY PERMIT TO SELL			\$4,460	\$4,075	\$4,075	\$0	\$4,075	\$0	\$4,075
45100138	GINSENG DEALER PERMIT FEE			\$6,850	\$8,017	\$8,017	\$0	\$8,017	\$0	\$8,017
45400046	PHYTOSANITARY FEES			\$792,308	\$679,878	\$704,878	\$0	\$704,878	\$0	\$704,878
45400047	COLLECTED PLANT FEES			\$120	\$338	\$338	\$0	\$338	\$0	\$338
45400048	NURSERY REGISTRATION FEES			\$111,991	\$94,881	\$94,881	\$0	\$94,881	\$0	\$94,881
45400049	NURSERY DEALER FEES			\$145,347	\$133,207	\$133,207	\$0	\$133,207	\$0	\$133,207
45500006	FERTILIZER TAX			\$59,773	\$117,460	\$118,975	\$0	\$118,975	\$0	\$118,975
<b>Total FEES, LICENSES &amp; FINES</b>				<b>\$1,121,144</b>	<b>\$1,038,129</b>	<b>\$1,064,644</b>	<b>\$0</b>	<b>\$1,064,644</b>	<b>\$0</b>	<b>\$1,064,644</b>

**MISCELLANEOUS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47123000	ACCTS REC PENALTY			\$370	\$0	\$0	\$0	\$0	\$0	\$0
47994000	RETURNED CHECK FEE			\$25	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

100-Department of Agriculture

13700-Agriculture and Consumer Services - General Fund

101329-AGRI 1180 PLANT PROTECTION BC 13700

Receipts

**MISCELLANEOUS**

<b>Total MISCELLANEOUS</b>	\$395	\$0	\$0	\$0	\$0	\$0	\$0
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**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
4800B000	ENCUMBRNC CARRYFWD		199360	\$42,583	\$0	\$0	\$0	\$0	\$0	\$0
48800000	FEDERAL GRANT TRANSFER IN		000000	\$949,093	\$1,218,729	\$1,219,142	\$0	\$1,219,142	\$0	\$1,219,142
48T00001	RETIREE SUPPLEMENT RESERVE-TRANSFER IN		198110	\$33,729	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$1,025,405</b>	<b>\$1,218,729</b>	<b>\$1,219,142</b>	<b>\$0</b>	<b>\$1,219,142</b>	<b>\$0</b>	<b>\$1,219,142</b>
<b>Total Receipts</b>				<b>\$2,221,987</b>	<b>\$2,444,129</b>	<b>\$2,426,057</b>	<b>\$0</b>	<b>\$2,426,057</b>	<b>\$0</b>	<b>\$2,426,057</b>
<b>Net Appropriation</b>				<b>\$4,321,339</b>	<b>\$4,649,312</b>	<b>\$4,543,258</b>	<b>\$0</b>	<b>\$4,543,258</b>	<b>\$0</b>	<b>\$4,543,258</b>

**FTE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	0XXX		0.000	0.000	0.000	0.000	0.000	0.000	0.000
51210000	SPA-REG SALARIES	1XXX		49.200	50.200	49.200	0.000	49.200	0.000	49.200
51210000	SPA-REG SALARIES	2XXX		1.800	1.800	1.800	0.000	1.800	0.000	1.800
51210000	SPA-REG SALARIES	3XXX		7.000	7.000	7.000	0.000	7.000	0.000	7.000
51220000	SPA TIME LIMITED SAL	2XXX		0.000	0.000	0.000	0.000	0.000	0.000	0.000
51220000	SPA TIME LIMITED SAL	3XXX		2.000	2.000	2.000	0.000	2.000	0.000	2.000
<b>Total FTE</b>				<b>60.000</b>	<b>61.000</b>	<b>60.000</b>	<b>0.000</b>	<b>60.000</b>	<b>0.000</b>	<b>60.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**100-Department of Agriculture**

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

**101330-AGRI 1190 RESEARCH STATIONS OPERAT BC 13700**

The Research Stations Division manages multiple agronomic and livestock facilities that serve as a platform for agricultural research. The objective of this program is to conduct research resulting in information that ensures that agricultural production systems become more efficient, productive, and profitable while maintaining a sound environment and providing all consumers safe and affordable food and fiber products. The research stations serve as an outdoor field laboratory to conduct research, teaching, and demonstrations for producers, university researchers, extension agents, and the general public.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		\$6,884,720	\$7,990,265	\$7,953,839	\$0	\$7,953,839	\$0	\$7,953,839
51210000	SPA-REG SALARIES	2XXX		\$180,233	\$253,304	\$258,794	\$0	\$258,794	\$0	\$258,794
51220000	SPA TIME LIMITED SAL	0XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0
51310000	REG(N S) TEMP WAGES	0XXX		\$1,591	\$0	\$0	\$0	\$0	\$0	\$0
51310000	REG(N S) TEMP WAGES	1XXX		\$365,613	\$306,835	\$306,835	\$0	\$306,835	\$0	\$306,835
51310000	REG(N S) TEMP WAGES	2XXX		\$22	\$0	\$0	\$0	\$0	\$0	\$0
51350000	STU TEMP WAGES	1XXX		\$8,850	\$0	\$0	\$0	\$0	\$0	\$0
51410000	OT PAY	1XXX		\$43,486	\$3,606	\$3,606	\$0	\$3,606	\$0	\$3,606
51410001	STRAIGHT-TIME OT	1XXX		\$5,293	\$0	\$0	\$0	\$0	\$0	\$0
51420000	HOLIDAY PAY	1XXX		\$11,209	\$9,690	\$9,690	\$0	\$9,690	\$0	\$9,690
51430000	SHIFT PREM PAY	1XXX		\$0	\$15,198	\$15,198	\$0	\$15,198	\$0	\$15,198
51430002	SHIFT 10% PREM PAY	1XXX		\$18,426	\$0	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	1XXX		\$92,431	\$121,357	\$121,357	\$0	\$121,357	\$0	\$121,357
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$4,264	\$3,355	\$3,355	\$0	\$3,355	\$0	\$3,355
51510000	SOCIAL SEC CONTRIB	1XXX		\$561,336	\$632,558	\$629,803	\$0	\$629,803	\$0	\$629,803
51510000	SOCIAL SEC CONTRIB	2XXX		\$13,802	\$19,566	\$19,987	\$0	\$19,987	\$0	\$19,987
51520000	REG RETIRE CONTRIB	1XXX		\$1,760,441	\$1,919,017	\$1,910,200	\$0	\$1,910,200	\$0	\$1,910,200
51520000	REG RETIRE CONTRIB	2XXX		\$45,906	\$61,264	\$62,596	\$0	\$62,596	\$0	\$62,596
51560000	MED INS CONTRIB	1XXX		\$986,971	\$1,290,897	\$1,290,897	\$0	\$1,290,897	\$0	\$1,290,897
51560000	MED INS CONTRIB	2XXX		\$18,713	\$26,625	\$26,625	\$0	\$26,625	\$0	\$26,625
51572000	UNEMP COMP PAYMNTS TO DES	0XXX		\$1,962	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**100-Department of Agriculture**

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

**101330-AGRI 1190 RESEARCH STATIONS OPERAT BC 13700**

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51576000	FLEXIBLE SPENDNG SVG ACCT	0XXX		\$2,751	\$80	\$80	\$0	\$80	\$0	\$80
51576000	FLEXIBLE SPENDNG SVG ACCT	1XXX		\$7,922	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$189	\$0	\$0	\$0	\$0	\$0	\$0
51625000	ST DISABILITY PMT	0XXX		\$0	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
51625000	ST DISABILITY PMT	1XXX		\$9,977	\$0	\$0	\$0	\$0	\$0	\$0
51631000	WRKER COMP-MED PAYMENTS	0XXX		\$2,594	\$8,957	\$8,957	\$0	\$8,957	\$0	\$8,957
51632000	WRKER COMP-TEMP DIS PAYMN	0XXX		\$98,562	\$12,794	\$12,794	\$0	\$12,794	\$0	\$12,794
51641000	INMATE LABOR	0XXX		\$0	\$800	\$800	\$0	\$800	\$0	\$800
51651000	COMPENSATION TO BOARD MEM	0XXX		\$0	\$200	\$200	\$0	\$200	\$0	\$200
51664000	NONTAX EMP CELL PH REIMB	0XXX		\$3,507	\$1,344	\$1,344	\$0	\$1,344	\$0	\$1,344
51664000	NONTAX EMP CELL PH REIMB	1XXX		\$10,932	\$0	\$0	\$0	\$0	\$0	\$0
51664000	NONTAX EMP CELL PH REIMB	2XXX		\$333	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>				<b>\$11,142,036</b>	<b>\$12,687,712</b>	<b>\$12,646,957</b>	<b>\$0</b>	<b>\$12,646,957</b>	<b>\$0</b>	<b>\$12,646,957</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52110000	LEGAL SERVICES			\$6,333	\$6,726	\$6,726	\$0	\$6,726	\$0	\$6,726
52131004	HOSP MED SER-LAB			\$400	\$0	\$0	\$0	\$0	\$0	\$0
52132000	OTHER PROVIDED MED SER			\$95	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

100-Department of Agriculture

13700-Agriculture and Consumer Services - General Fund

101330-AGRI 1190 RESEARCH STATIONS OPERAT BC 13700

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52133000	EMPLYEE/EMPLYMENT PHYSICA			\$3,794	\$0	\$0	\$0	\$0	\$0	\$0
5214B000	IT SUBSCRIPTION SUPPORT			\$47,231	\$52,000	\$52,000	\$0	\$52,000	\$0	\$52,000
52150000	ACADEMIC SERVICES			\$161	\$0	\$0	\$0	\$0	\$0	\$0
52170000	ADMIN SERVICES			\$5,639	\$6,860	\$6,860	\$0	\$6,860	\$0	\$6,860
52170002	ADMIN SVC-TEMP AGENCY SVC			\$118,294	\$0	\$35,120	\$0	\$35,120	\$0	\$35,120
52181900	WRKSHOP/CONF EXP-FOOD SER			\$207	\$2,800	\$2,800	\$0	\$2,800	\$0	\$2,800
52183000	LABORATORY SER AGREEMENT			\$1,712	\$8,510	\$8,510	\$0	\$8,510	\$0	\$8,510
52184000	JANITORIAL SER AGREEMENT			\$7,830	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
52185000	WASTE REM/RECY SER AGREEM			\$23,999	\$20,223	\$20,223	\$0	\$20,223	\$0	\$20,223
52187000	PEST CONTROL AGREEMENT			\$618	\$2,600	\$2,600	\$0	\$2,600	\$0	\$2,600
52195000	VETERINARY SERVICES			\$19,176	\$16,500	\$16,500	\$0	\$16,500	\$0	\$16,500
52196004	RESTORATN-CONSTRUC/ REPAIR			\$398	\$0	\$0	\$0	\$0	\$0	\$0
52199000	MISC CONTRACTUAL SERVICES			\$341,190	\$1,228,749	\$1,228,749	\$0	\$1,228,749	\$0	\$1,228,749
52199002	MISC SVC-AGRI/FORSTRY SVC			\$11,700	\$0	\$0	\$0	\$0	\$0	\$0
52199028	MISC-TRAINING			\$40	\$0	\$0	\$0	\$0	\$0	\$0
52210000	ENRG SER -ELECTRICAL			\$279,891	\$264,800	\$264,800	\$0	\$264,800	\$0	\$264,800
52220000	ENRG SER -COMMERCIAL FUEL			\$67,096	\$113,264	\$113,264	\$0	\$113,264	\$0	\$113,264
52220001	ENRG SER-PROPANE			\$953	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**100-Department of Agriculture**

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

**101330-AGRI 1190 RESEARCH STATIONS OPERAT BC 13700**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Fund Source</b>	<b>Inter Fund</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Incr/Decr 2025-26</b>	<b>Total 2025-26</b>	<b>Incr/Decr 2026-27</b>	<b>Total 2026-27</b>
52230000	ENRG SER -WATER & SEWER			\$53,298	\$74,087	\$74,087	\$0	\$74,087	\$0	\$74,087
52230001	STORMWATER FEES EXPENSE			\$508	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
52310000	REPAIRS-BUILDINGS			\$10,994	\$9,000	\$9,000	\$0	\$9,000	\$0	\$9,000
52310001	REP BLDG-AC SYSTEMS			\$22,238	\$15,500	\$15,500	\$0	\$15,500	\$0	\$15,500
52310002	REP BLDG-CARPENTRY			\$6,196	\$0	\$0	\$0	\$0	\$0	\$0
52310003	REP BLDG-ELECT SYSTEMS			\$12,381	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
52310005	REP BLDG-PLUMBING			\$10,741	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000
52320000	REPAIRS-OTHER STRUCTURES			\$6,367	\$12,500	\$12,500	\$0	\$12,500	\$0	\$12,500
52331000	REPAIRS-MOTOR VEHICLES			\$63,812	\$37,200	\$37,200	\$0	\$37,200	\$0	\$37,200
52331001	REPAIRS-VEHICLE/CAR WASH			\$1,062	\$20	\$20	\$0	\$20	\$0	\$20
52331003	REPAIRS-NON-HIGHWAY VEH			\$112,799	\$37,000	\$37,000	\$0	\$37,000	\$0	\$37,000
52332000	REPAIRS-OTH COMPUTER EQP			\$0	\$1,100	\$1,100	\$0	\$1,100	\$0	\$1,100
52333000	REPAIRS-OTHER EQUIPMENT			\$56,596	\$102,001	\$102,001	\$0	\$102,001	\$0	\$102,001
52337000	REPAIRS-PC/PRINTER			\$638	\$300	\$300	\$0	\$300	\$0	\$300
52339000	REPAIR-VOICE COMMUN EQUIP			\$0	\$100	\$100	\$0	\$100	\$0	\$100
52390000	REPAIRS-OTHER			\$294	\$0	\$0	\$0	\$0	\$0	\$0
52430000	MAINT AGREEMENT-EQUIP			\$0	\$2,600	\$2,600	\$0	\$2,600	\$0	\$2,600
52430001	MAINT- EQUIPMENT - OFFICE			\$1,945	\$800	\$800	\$0	\$800	\$0	\$800
52441000	MAINT AGRMT-OTHER SOFTWRE			\$254,662	\$221,200	\$221,200	\$0	\$221,200	\$0	\$221,200
52448000	MAINT AGREE-PC SOFTWARE			\$0	\$15,900	\$15,900	\$0	\$15,900	\$0	\$15,900



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

100-Department of Agriculture

13700-Agriculture and Consumer Services - General Fund

101330-AGRI 1190 RESEARCH STATIONS OPERAT BC 13700

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52511000	RENT/LEASE -LAND			\$10,164	\$13,800	\$13,800	\$0	\$13,800	\$0	\$13,800
52513000	RENT/LEASE-OTH FACILITIES			\$0	\$350	\$350	\$0	\$350	\$0	\$350
52521000	RENT/LEASE-MOTOR VEHICLES			\$0	\$500	\$500	\$0	\$500	\$0	\$500
52524000	RENT/LEASE-GEN OFF EQUIP			\$21	\$150	\$150	\$0	\$150	\$0	\$150
52530000	RENT/LEASE-OTHER DP EQP			\$34,425	\$0	\$0	\$0	\$0	\$0	\$0
52534000	RENT/LEASE-PC/PRINTER			\$140	\$0	\$0	\$0	\$0	\$0	\$0
52590000	RENT/LEASE OTHER PROPERTY			\$19,065	\$17,764	\$17,764	\$0	\$17,764	\$0	\$17,764
52712000	TRANS AIR-OUT STATE IN US			\$5,768	\$3,900	\$3,900	\$0	\$3,900	\$0	\$3,900
52713000	TRANSP AIR-OUT OF COUNTRY			\$2,220	\$0	\$0	\$0	\$0	\$0	\$0
52714000	TRANSP-GRND - IN STATE			\$20,251	\$33,861	\$34,486	\$0	\$34,486	\$0	\$34,486
52715000	TRANS GRND-OUT STA IN US			\$3,329	\$1,125	\$1,125	\$0	\$1,125	\$0	\$1,125
52721000	LODGING - IN STATE			\$21,650	\$21,200	\$21,989	\$0	\$21,989	\$0	\$21,989
52722000	LODGING-OUT STATE IN US			\$15,406	\$15,432	\$15,432	\$0	\$15,432	\$0	\$15,432
52723000	LODGING-OUT OF COUNTRY			\$352	\$0	\$0	\$0	\$0	\$0	\$0
52724000	MEALS - IN STATE			\$3,500	\$6,200	\$6,613	\$0	\$6,613	\$0	\$6,613
52725000	MEALS-OUT OF STATE IN US			\$3,803	\$2,387	\$2,387	\$0	\$2,387	\$0	\$2,387
52727000	MISC - IN STATE			\$25	\$0	\$0	\$0	\$0	\$0	\$0
52811000	TELEPHONE SERVICE			\$10,004	\$15,318	\$15,328	\$0	\$15,328	\$0	\$15,328
52812000	TELECOMMUN DATA CHR			\$374	\$10,732	\$10,732	\$0	\$10,732	\$0	\$10,732
52813000	TELECONFERENCE CHARGES			\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
52814000	CELLULAR PHONE SERVICES			\$15,743	\$22,557	\$22,557	\$0	\$22,557	\$0	\$22,557
52815000	EMAIL AND CALENDARING			\$3,117	\$9,801	\$9,801	\$0	\$9,801	\$0	\$9,801



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**100-Department of Agriculture**

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

**101330-AGRI 1190 RESEARCH STATIONS OPERAT BC 13700**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52817000	INTERNET SERV PROV CHARGE			\$23,880	\$17,300	\$17,300	\$0	\$17,300	\$0	\$17,300
52821000	COMPUTER/DATA PROCESS SVC			\$4	\$0	\$0	\$0	\$0	\$0	\$0
52823000	AUTHENTIC & AUTHORIZ SVCS			\$11,756	\$15,335	\$15,335	\$0	\$15,335	\$0	\$15,335
52840000	POSTAGE FREIGHT & DELIV			\$3,354	\$7,621	\$7,571	\$0	\$7,571	\$0	\$7,571
52840001	POST FR&DEL-MAILING SVCS			\$26	\$400	\$400	\$0	\$400	\$0	\$400
52840002	POST FR&DEL-FREIGHT & DEL			\$27,667	\$30,037	\$30,087	\$0	\$30,087	\$0	\$30,087
52840003	POST FR&DEL-POSTAL METER			\$154	\$700	\$700	\$0	\$700	\$0	\$700
52850000	PRINT BIND DUPLICATE			\$401	\$2,075	\$2,075	\$0	\$2,075	\$0	\$2,075
52860000	ADVERTISING			\$165	\$1,100	\$1,100	\$0	\$1,100	\$0	\$1,100
52870000	CABLE TV			\$74	\$0	\$0	\$0	\$0	\$0	\$0
52911000	PROPERTY-INSURANCE			\$38,711	\$40,000	\$40,000	\$0	\$40,000	\$0	\$40,000
52912000	MOTOR VEHICLE INSURANCE			\$100,646	\$106,702	\$106,702	\$0	\$106,702	\$0	\$106,702
52913000	LIABILITY INSURANCE			\$46,707	\$71,519	\$71,569	\$0	\$71,569	\$0	\$71,569
52919000	OTHER INSURANCE			\$2,814	\$2,685	\$2,685	\$0	\$2,685	\$0	\$2,685
52920000	BONDING			\$1,373	\$300	\$300	\$0	\$300	\$0	\$300
52930000	REGISTRATION FEES			\$14,489	\$8,500	\$8,500	\$0	\$8,500	\$0	\$8,500
52942000	OTHER EMP EDUCATIONAL EXP			\$4,910	\$3,649	\$3,649	\$0	\$3,649	\$0	\$3,649
<b>Total PURCHASED SERVICES</b>				<b>\$1,997,775</b>	<b>\$2,778,840</b>	<b>\$2,815,847</b>	<b>\$0</b>	<b>\$2,815,847</b>	<b>\$0</b>	<b>\$2,815,847</b>

**SUPPLIES**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

100-Department of Agriculture

13700-Agriculture and Consumer Services - General Fund

101330-AGRI 1190 RESEARCH STATIONS OPERAT BC 13700

Requirements

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$12,290	\$12,247	\$12,747	\$0	\$12,747	\$0	\$12,747
53120000	DATA PROCESSING SUPPLIES			\$8,573	\$7,700	\$7,700	\$0	\$7,700	\$0	\$7,700
53130000	PHOTOGRAPHIC SUPPLIES			\$11	\$0	\$0	\$0	\$0	\$0	\$0
53150000	SECURITY & SAFETY SUPP			\$39,685	\$40,450	\$40,450	\$0	\$40,450	\$0	\$40,450
53190000	OTHER ADMIN SUPPLIES			\$0	\$50	\$50	\$0	\$50	\$0	\$50
53210000	JANITORIAL SUPPLIES			\$11,192	\$9,200	\$9,200	\$0	\$9,200	\$0	\$9,200
53230000	LAUNDRY SUPPLIES			\$177	\$0	\$0	\$0	\$0	\$0	\$0
53240000	CARPENTRY & HARDWARE SUPP			\$72,191	\$71,400	\$71,400	\$0	\$71,400	\$0	\$71,400
53250000	AGRICULTURL/ANIMAL SUPPLY			\$1,464,319	\$1,511,747	\$1,511,747	\$0	\$1,511,747	\$0	\$1,511,747
53250001	AGRICULTURAL/ANIMAL FOOD			\$841,105	\$885,000	\$885,000	\$0	\$885,000	\$0	\$885,000
53260000	SAND GRAVEL CONCRETE SUPP			\$89,387	\$41,000	\$41,000	\$0	\$41,000	\$0	\$41,000
53290000	OTHER FACILITY & HARDWARE			\$67,772	\$56,000	\$56,000	\$0	\$56,000	\$0	\$56,000
53310000	GASOLINE			\$141,847	\$153,522	\$153,522	\$0	\$153,522	\$0	\$153,522
53310002	GASOLINE -RENTAL VEHICLES			\$283	\$0	\$0	\$0	\$0	\$0	\$0
53320000	DIESEL FUEL			\$278,950	\$296,234	\$296,234	\$0	\$296,234	\$0	\$296,234
53320001	DIESEL-NON-HIGHWAY VEHIC			\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
53330000	OIL LUBRICANTS FLUIDS			\$43,311	\$38,750	\$38,750	\$0	\$38,750	\$0	\$38,750
53330001	OIL LUB FLUIDS-NON-HWY			\$14,119	\$18,000	\$18,000	\$0	\$18,000	\$0	\$18,000
53340000	TIRES & TUBES			\$31,154	\$20,800	\$20,800	\$0	\$20,800	\$0	\$20,800



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**100-Department of Agriculture**

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

**101330-AGRI 1190 RESEARCH STATIONS OPERAT BC 13700**

**Requirements**

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53340001	TIRES AND TUBES-NON-HWY			\$35,981	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000
53350000	MOTOR VEH REPLCEMNT PARTS			\$82,208	\$69,095	\$69,095	\$0	\$69,095	\$0	\$69,095
53350001	MOT VEH REPL PRTS-NON-HWY			\$227,592	\$165,600	\$165,600	\$0	\$165,600	\$0	\$165,600
53360000	OTHER FUELS			\$0	\$201	\$201	\$0	\$201	\$0	\$201
53370000	EQUIPMENT PARTS			\$195,911	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
53510000	CLOTHING & UNIFORMS			\$19,035	\$18,750	\$18,750	\$0	\$18,750	\$0	\$18,750
53710000	SCIENTIFIC SUPPLIES			\$1,435	\$2,763	\$2,763	\$0	\$2,763	\$0	\$2,763
53900000	OTHER MATERIALS & SUPP			\$4,203	\$7,876	\$7,876	\$0	\$7,876	\$0	\$7,876
53900004	OTHMAT&SUPP-INCENTV&PROMO			\$4,013	\$2,600	\$2,600	\$0	\$2,600	\$0	\$2,600
<b>Total SUPPLIES</b>				<b>\$3,686,745</b>	<b>\$3,471,985</b>	<b>\$3,472,485</b>	<b>\$0</b>	<b>\$3,472,485</b>	<b>\$0</b>	<b>\$3,472,485</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54511000	FURN-OFFICE			\$2,831	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
54521000	OFFICE EQUIPMENT			\$1,606	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
54527000	EQUIP-AGRICULTURAL			\$5,457,204	\$6,079,228	\$6,079,228	(\$4,000,000)	\$2,079,228	(\$4,000,000)	\$2,079,228
54528000	EQUIP-VOICE COMMUNICATION			\$0	\$700	\$700	\$0	\$700	\$0	\$700
54528002	RADIOS			\$810	\$0	\$0	\$0	\$0	\$0	\$0
54534000	PC/PRINTER EQUIPMENT			\$42,150	\$21,692	\$21,692	\$0	\$21,692	\$0	\$21,692
54539000	OTHER EQUIPMENT			\$41,878	\$56,621	\$56,621	\$0	\$56,621	\$0	\$56,621
54539001	OTH EQUIP-AUDIO/VISUAL			\$1,319	\$0	\$0	\$0	\$0	\$0	\$0
54541000	AUTOS TRUCKS & BUSES			\$980,451	\$96,192	\$96,192	\$0	\$96,192	\$0	\$96,192



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**100-Department of Agriculture**

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

**101330-AGRI 1190 RESEARCH STATIONS OPERAT BC 13700**

**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54544000	TRAILERS			\$4,140	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
54549000	OTHER MOTORIZED VEHICLES			\$0	\$83,819	\$83,819	\$0	\$83,819	\$0	\$83,819
54550000	LIVESTOCK & OTHER ANIMALS			\$0	\$2,700	\$2,700	\$0	\$2,700	\$0	\$2,700
54711000	NON-WAN COMPUTER SOFTWARE			\$1,635	\$0	\$0	\$0	\$0	\$0	\$0
54713000	PC SOFTWARE			\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$6,534,024</b>	<b>\$6,365,452</b>	<b>\$6,365,452</b>	<b>(\$4,000,000)</b>	<b>\$2,365,452</b>	<b>(\$4,000,000)</b>	<b>\$2,365,452</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55120000	LICENSES & PERMIT COSTS			\$11,292	\$14,069	\$14,069	\$0	\$14,069	\$0	\$14,069
55241000	UNEMP COMP PAYMENTS			\$0	\$1,020	\$1,020	\$0	\$1,020	\$0	\$1,020
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$2,480	\$3,720	\$3,720	\$0	\$3,720	\$0	\$3,720
55840000	SERVICE & OTHER AWARDS			\$3,106	\$2,320	\$2,320	\$0	\$2,320	\$0	\$2,320
55890000	OTHER ADMIN EXPENSE			\$932	\$500	\$500	\$0	\$500	\$0	\$500
55890900	OTHER ADMIN-WORKSHOP/ CON			\$3,577	\$0	\$2,138	\$0	\$2,138	\$0	\$2,138
55900000	OTHER EXPENSES			\$9,927	\$5,651	\$5,651	\$0	\$5,651	\$0	\$5,651
55950000	PETTY/IMPREST CASH			\$34,000	\$34,000	\$34,000	\$0	\$34,000	\$0	\$34,000
55960000	ELECTRONIC PAYMT PROC FEE			\$84	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$65,398</b>	<b>\$61,280</b>	<b>\$63,418</b>	<b>\$0</b>	<b>\$63,418</b>	<b>\$0</b>	<b>\$63,418</b>

**AID AND PUBLIC ASSISTANCE**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**100-Department of Agriculture**

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

**101330-AGRI 1190 RESEARCH STATIONS OPERAT BC 13700**

**Requirements**

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56400008	DISCRETIONARY GRNT TO GOV			\$838,137	\$700,000	\$925,000	\$0	\$925,000	\$0	\$925,000
56E00011	DISCRETIONARY GRNT - NGOV			\$339,232	\$400,000	\$500,000	\$0	\$500,000	\$0	\$500,000
<b>Total AID AND PUBLIC ASSISTANCE</b>				<b>\$1,177,370</b>	<b>\$1,100,000</b>	<b>\$1,425,000</b>	<b>\$0</b>	<b>\$1,425,000</b>	<b>\$0</b>	<b>\$1,425,000</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
5800B000	ENCUMBRNC CARRYFWD		199360	\$678,891	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		203560	\$1,000,000	\$0	\$1,000,000	\$0	\$1,000,000	\$0	\$1,000,000
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		601450	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$1,678,891</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>

**Total Requirements**

<b>\$26,282,239</b>	<b>\$27,465,269</b>	<b>\$27,789,159</b>	<b>(\$4,000,000)</b>	<b>\$23,789,159</b>	<b>(\$4,000,000)</b>	<b>\$23,789,159</b>
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**Receipts**

**GRANTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
42100000	FEDERAL GRANT REVENUE			\$541,028	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>				<b>\$541,028</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**SALES SERVICES & RENTALS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44180000	AGRICULT & FORESTRY SVC			\$3,266,872	\$2,546,427	\$2,547,194	\$0	\$2,547,194	\$0	\$2,547,194
44320000	SALE OF SURPLUS PROPERTY			\$37,085	\$20,150	\$20,150	\$0	\$20,150	\$0	\$20,150
44410000	RENTAL OF REAL PROPERTY			\$13,500	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**100-Department of Agriculture**

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

**101330-AGRI 1190 RESEARCH STATIONS OPERAT BC 13700**

**Receipts**

**SALES SERVICES & RENTALS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44410005	LEASE OR RENTAL OF LAND			\$5,713	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SALES SERVICES &amp; RENTALS</b>				<b>\$3,323,171</b>	<b>\$2,566,577</b>	<b>\$2,567,344</b>	<b>\$0</b>	<b>\$2,567,344</b>	<b>\$0</b>	<b>\$2,567,344</b>

**MISCELLANEOUS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47117000	REBATES			\$266	\$0	\$0	\$0	\$0	\$0	\$0
47990000	OTHER MISC REV-PROGRAM			\$0	\$70,360	\$0	\$0	\$0	\$0	\$0
47992000	IMP/PETTY CASH RE-DEPOSIT			\$0	\$34,000	\$34,000	\$0	\$34,000	\$0	\$34,000
<b>Total MISCELLANEOUS</b>				<b>\$266</b>	<b>\$104,360</b>	<b>\$34,000</b>	<b>\$0</b>	<b>\$34,000</b>	<b>\$0</b>	<b>\$34,000</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		400602	\$166,000	\$107,511	\$109,436	\$0	\$109,436	\$0	\$109,436
48800000	FEDERAL GRANT TRANSFER IN		000000	\$1,013,375	\$1,101,260	\$1,465,905	\$0	\$1,465,905	\$0	\$1,465,905
48T00001	RETIREE SUPPLEMENT RESERVE-TRANSFER IN		198110	\$93,336	\$0	\$0	\$0	\$0	\$0	\$0
58300058	REIMB-NCSU		000000	\$85,550	\$0	\$74,911	\$0	\$74,911	\$0	\$74,911
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$1,358,260</b>	<b>\$1,208,771</b>	<b>\$1,650,252</b>	<b>\$0</b>	<b>\$1,650,252</b>	<b>\$0</b>	<b>\$1,650,252</b>

**Total Receipts**

<b>\$5,222,726</b>	<b>\$3,879,708</b>	<b>\$4,251,596</b>	<b>\$0</b>	<b>\$4,251,596</b>	<b>\$0</b>	<b>\$4,251,596</b>
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**Net Appropriation**

<b>\$21,059,513</b>	<b>\$23,585,561</b>	<b>\$23,537,563</b>	<b>(\$4,000,000)</b>	<b>\$19,537,563</b>	<b>(\$4,000,000)</b>	<b>\$19,537,563</b>
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**FTE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		157.960	158.038	157.958	0.000	157.958	0.000	157.958
51210000	SPA-REG SALARIES	2XXX		4.040	3.962	4.042	0.000	4.042	0.000	4.042



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Fund Source</b>	<b>Inter Fund</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Incr/Decr 2025-26</b>	<b>Total 2025-26</b>	<b>InclDecr 2026-27</b>	<b>Total 2026-27</b>
51220000	SPA TIME LIMITED SAL	0XXX		0.000	0.000	0.000	0.000	0.000	0.000	0.000
<b>Total FTE</b>				<b>162.000</b>	<b>162.000</b>	<b>162.000</b>	<b>0.000</b>	<b>162.000</b>	<b>0.000</b>	<b>162.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**100-Department of Agriculture**

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

**101332-AGRI 1210 DISTRIBUTION OF USDA DON BC 13700**

The Food Distribution Division is a state agency mandated by the US Department of Agriculture to administer eight federally funded food assistance programs for the State of North Carolina. This division orders, receives, stores, and distributes approximately 70 million dollars in federally donated commodities to eligible agencies that apply for assistance. These agencies include, but are not limited to, schools, food banks, soup kitchens, state institutions as well as private non-profit agencies that meet federal tax exemption requirements and provide meals on a regular basis. The Food Distribution Division provides and transports foods for emergency relief in disaster situations in this state and nationally. The Division transports locally grown fresh fruits and vegetables from North Carolina farmers to schools participating in this state's Farm-to-School Program.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		\$1,393,232	\$1,471,877	\$1,485,123	\$0	\$1,485,123	\$0	\$1,485,123
51210000	SPA-REG SALARIES	3XXX		\$739,245	\$781,652	\$777,994	\$0	\$777,994	\$0	\$777,994
51310000	REG(N S) TEMP WAGES	1XXX		\$67,887	\$4,500	\$4,500	\$0	\$4,500	\$0	\$4,500
51310000	REG(N S) TEMP WAGES	3XXX		\$52,151	\$71,740	\$71,740	\$0	\$71,740	\$0	\$71,740
51350000	STU TEMP WAGES	1XXX		\$596	\$0	\$0	\$0	\$0	\$0	\$0
51410000	OT PAY	1XXX		\$46	\$5,850	\$5,850	\$0	\$5,850	\$0	\$5,850
51410000	OT PAY	3XXX		\$956	\$0	\$0	\$0	\$0	\$0	\$0
51410001	STRAIGHT-TIME OT	1XXX		\$167	\$0	\$0	\$0	\$0	\$0	\$0
51410001	STRAIGHT-TIME OT	3XXX		\$85	\$0	\$0	\$0	\$0	\$0	\$0
51420000	HOLIDAY PAY	1XXX		\$300	\$12	\$12	\$0	\$12	\$0	\$12
51420000	HOLIDAY PAY	3XXX		\$196	\$0	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	1XXX		\$22,973	\$25,507	\$25,507	\$0	\$25,507	\$0	\$25,507
51460000	EPA&SPA-LONGVTY PAY	3XXX		\$17,290	\$7,426	\$7,426	\$0	\$7,426	\$0	\$7,426
51510000	SOCIAL SEC CONTRIB	1XXX		\$105,673	\$114,846	\$115,862	\$0	\$115,862	\$0	\$115,862
51510000	SOCIAL SEC CONTRIB	3XXX		\$62,926	\$64,605	\$64,326	\$0	\$64,326	\$0	\$64,326
51520000	REG RETIRE CONTRIB	1XXX		\$356,541	\$353,940	\$357,169	\$0	\$357,169	\$0	\$357,169
51520000	REG RETIRE CONTRIB	3XXX		\$187,138	\$185,016	\$184,145	\$0	\$184,145	\$0	\$184,145
51560000	MED INS CONTRIB	1XXX		\$186,287	\$226,660	\$226,660	\$0	\$226,660	\$0	\$226,660
51560000	MED INS CONTRIB	3XXX		\$98,581	\$120,556	\$120,556	\$0	\$120,556	\$0	\$120,556
51576000	FLEXIBLE SPENDNG SVG ACCT	0XXX		\$707	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

100-Department of Agriculture

13700-Agriculture and Consumer Services - General Fund

101332-AGRI 1210 DISTRIBUTION OF USDA DON BC 13700

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51576000	FLEXIBLE SPENDNG SVG ACCT	1XXX		\$1,375	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	3XXX		\$1,431	\$0	\$0	\$0	\$0	\$0	\$0
51631000	WRKER COMP-MED PAYMENTS	0XXX		\$139	\$4,095	\$4,095	\$0	\$4,095	\$0	\$4,095
51631000	WRKER COMP-MED PAYMENTS	3XXX		\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
51632000	WRKER COMP-TEMP DIS PAYMN	0XXX		\$0	\$13,987	\$13,987	\$0	\$13,987	\$0	\$13,987
51641000	INMATE LABOR	0XXX		\$0	\$500	\$500	\$0	\$500	\$0	\$500
51664000	NONTAX EMP CELL PH REIMB	0XXX		\$756	\$0	\$0	\$0	\$0	\$0	\$0
51664000	NONTAX EMP CELL PH REIMB	1XXX		\$1,512	\$0	\$0	\$0	\$0	\$0	\$0
51664000	NONTAX EMP CELL PH REIMB	3XXX		\$840	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>				<b>\$3,299,030</b>	<b>\$3,455,769</b>	<b>\$3,468,452</b>	<b>\$0</b>	<b>\$3,468,452</b>	<b>\$0</b>	<b>\$3,468,452</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52133000	EMPLYEE/EMPLYMENT PHYSICA			\$1,490	\$243	\$243	\$0	\$243	\$0	\$243
52140003	MONITORING SERVICES			\$15,084	\$0	\$0	\$0	\$0	\$0	\$0
5214B000	IT SUBSCRIPTION SUPPORT			\$15,444	\$0	\$0	\$0	\$0	\$0	\$0
52170000	ADMIN SERVICES			\$725	\$625	\$625	\$0	\$625	\$0	\$625
52170002	ADMIN SVC-TEMP AGENCY SVC			\$70,744	\$0	\$0	\$0	\$0	\$0	\$0
52184000	JANITORIAL SER			\$12,985	\$8,319	\$8,319	\$0	\$8,319	\$0	\$8,319



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

100-Department of Agriculture

13700-Agriculture and Consumer Services - General Fund

101332-AGRI 1210 DISTRIBUTION OF USDA DON BC 13700

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	AGREEMENT									
52185000	WASTE REM/RECY SER AGREEM			\$2,956	\$5,150	\$5,150	\$0	\$5,150	\$0	\$5,150
52186000	SECURITY SERVICE AGREE			\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
52187000	PEST CONTROL AGREEMENT			\$2,046	\$2,210	\$2,210	\$0	\$2,210	\$0	\$2,210
52199000	MISC CONTRACTUAL SERVICES			\$33,827	\$158,677	\$158,677	\$0	\$158,677	\$0	\$158,677
52199037	DRUG TESTING			\$270	\$0	\$0	\$0	\$0	\$0	\$0
52210000	ENRG SER -ELECTRICAL			\$162,532	\$128,128	\$128,128	\$0	\$128,128	\$0	\$128,128
52220000	ENRG SER -COMMERCIAL FUEL			\$1,303	\$1,444	\$1,444	\$0	\$1,444	\$0	\$1,444
52230000	ENRG SER -WATER & SEWER			\$6,737	\$5,967	\$5,967	\$0	\$5,967	\$0	\$5,967
52230001	STORMWATER FEES EXPENSE			\$1,490	\$2,614	\$2,614	\$0	\$2,614	\$0	\$2,614
52310000	REPAIRS-BUILDINGS			\$150	\$28,592	\$28,592	\$0	\$28,592	\$0	\$28,592
52331000	REPAIRS-MOTOR VEHICLES			\$12,578	\$24,928	\$24,928	\$0	\$24,928	\$0	\$24,928
52331001	REPAIRS-VEHICLE/CAR WASH			\$2,614	\$48	\$48	\$0	\$48	\$0	\$48
52332000	REPAIRS-OTH COMPUTER EQP			\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
52333000	REPAIRS-OTHER EQUIPMENT			\$84,383	\$78,794	\$78,794	\$0	\$78,794	\$0	\$78,794
52335000	REPAIR-VIDEO TRANSMN EQP			\$0	\$697	\$697	\$0	\$697	\$0	\$697
52390000	REPAIRS-OTHER			\$19,426	\$100	\$100	\$0	\$100	\$0	\$100
52430000	MAINT AGREEMENT-EQUIP			\$17,093	\$9,291	\$9,291	\$0	\$9,291	\$0	\$9,291
52441000	MAINT AGRMT-OTHER SOFTWARE			\$0	\$605	\$605	\$0	\$605	\$0	\$605



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**100-Department of Agriculture**

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

**101332-AGRI 1210 DISTRIBUTION OF USDA DON BC 13700**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Fund Source</b>	<b>Inter Fund</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Incr/Decr 2025-26</b>	<b>Total 2025-26</b>	<b>Incr/Decr 2026-27</b>	<b>Total 2026-27</b>
52490000	MAINT AGREEMENT-OTHER			\$0	\$6,222	\$6,222	\$0	\$6,222	\$0	\$6,222
52512000	RENT/LEASE-BLDINGS/ OFFICE			\$135,338	\$84,120	\$84,120	\$0	\$84,120	\$0	\$84,120
52513000	RENT/LEASE-OTH FACILITIES			\$12,578	\$21,534	\$21,534	\$0	\$21,534	\$0	\$21,534
52523000	RENT/LEASE-VOICE COMM EQU			\$0	\$890	\$890	\$0	\$890	\$0	\$890
52524000	RENT/LEASE-GEN OFF EQUIP			\$0	\$1,155	\$1,155	\$0	\$1,155	\$0	\$1,155
52590000	RENT/LEASE OTHER PROPERTY			\$46,491	\$465,957	\$465,957	\$0	\$465,957	\$0	\$465,957
52711000	TRANSP AIR - IN STATE			\$30	\$0	\$0	\$0	\$0	\$0	\$0
52712000	TRANS AIR-OUT STATE IN US			\$6,374	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
52714000	TRANSP-GRND - IN STATE			\$2,428	\$24,441	\$24,441	\$0	\$24,441	\$0	\$24,441
52715000	TRANS GRND-OUT STA IN US			\$388	\$469	\$469	\$0	\$469	\$0	\$469
52717000	TRANSP OTHER - IN STATE			\$120	\$0	\$0	\$0	\$0	\$0	\$0
52721000	LODGING - IN STATE			\$17,290	\$21,606	\$21,606	\$0	\$21,606	\$0	\$21,606
52722000	LODGING-OUT STATE IN US			\$12,195	\$8,966	\$8,966	\$0	\$8,966	\$0	\$8,966
52724000	MEALS - IN STATE			\$8,204	\$11,675	\$11,675	\$0	\$11,675	\$0	\$11,675
52725000	MEALS-OUT OF STATE IN US			\$1,946	\$1,437	\$1,437	\$0	\$1,437	\$0	\$1,437
52811000	TELEPHONE SERVICE			\$6,402	\$9,043	\$9,043	\$0	\$9,043	\$0	\$9,043
52812000	TELECOMMUN DATA CHRG			\$1,122	\$1,661	\$1,661	\$0	\$1,661	\$0	\$1,661
52814000	CELLULAR PHONE SERVICES			\$20,755	\$18,480	\$18,480	\$0	\$18,480	\$0	\$18,480
52815000	EMAIL AND CALENDARING			\$815	\$2,572	\$2,572	\$0	\$2,572	\$0	\$2,572
52817000	INTERNET SERV PROV CHARGE			\$15,082	\$25,592	\$25,592	\$0	\$25,592	\$0	\$25,592
52821000	COMPUTER/DATA PROCESS SVC			\$8	\$3,744	\$3,744	\$0	\$3,744	\$0	\$3,744



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

100-Department of Agriculture

13700-Agriculture and Consumer Services - General Fund

101332-AGRI 1210 DISTRIBUTION OF USDA DON BC 13700

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52823000	AUTHENTIC & AUTHORIZ SVCS			\$3,870	\$4,971	\$4,971	\$0	\$4,971	\$0	\$4,971
52840000	POSTAGE FREIGHT & DELIV			\$1,602	\$6,085	\$6,085	\$0	\$6,085	\$0	\$6,085
52840003	POST FR&DEL-POSTAL METER			\$14	\$0	\$0	\$0	\$0	\$0	\$0
52850000	PRINT BIND DUPLICATE			\$80	\$600	\$600	\$0	\$600	\$0	\$600
52860000	ADVERTISING			\$0	\$1,465	\$1,465	\$0	\$1,465	\$0	\$1,465
52870000	CABLE TV			\$1,197	\$564	\$564	\$0	\$564	\$0	\$564
52911000	PROPERTY-INSURANCE			\$38,926	\$1,670	\$1,670	\$0	\$1,670	\$0	\$1,670
52912000	MOTOR VEHICLE INSURANCE			\$14,869	\$25,160	\$25,160	\$0	\$25,160	\$0	\$25,160
52913000	LIABILITY INSURANCE			\$0	\$138	\$138	\$0	\$138	\$0	\$138
52919000	OTHER INSURANCE			\$134	\$70	\$70	\$0	\$70	\$0	\$70
52920000	BONDING			\$536	\$25	\$25	\$0	\$25	\$0	\$25
52930000	REGISTRATION FEES			\$8,445	\$8,790	\$8,790	\$0	\$8,790	\$0	\$8,790
52942000	OTHER EMP EDUCATIONAL EXP			\$74	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>				<b>\$821,191</b>	<b>\$1,222,534</b>	<b>\$1,222,534</b>	<b>\$0</b>	<b>\$1,222,534</b>	<b>\$0</b>	<b>\$1,222,534</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$14,144	\$9,283	\$9,283	\$0	\$9,283	\$0	\$9,283
53210000	JANITORIAL SUPPLIES			\$3,341	\$110	\$110	\$0	\$110	\$0	\$110
53240000	CARPENTRY & HARDWARE SUPP			\$0	\$1,100	\$1,100	\$0	\$1,100	\$0	\$1,100
53290000	OTHER FACILITY & HARDWARE			\$2,295	\$10,105	\$10,105	\$0	\$10,105	\$0	\$10,105
53310000	GASOLINE			\$10,556	\$6,773	\$6,773	\$0	\$6,773	\$0	\$6,773



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**100-Department of Agriculture**

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

**101332-AGRI 1210 DISTRIBUTION OF USDA DON BC 13700**

**Requirements**

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53320000	DIESEL FUEL			\$377,383	\$555,330	\$555,330	\$0	\$555,330	\$0	\$555,330
53320001	DIESEL-NON-HIGHWAY VEHIC			\$3,545	\$0	\$0	\$0	\$0	\$0	\$0
53330000	OIL LUBRICANTS FLUIDS			\$26,595	\$11,300	\$11,300	\$0	\$11,300	\$0	\$11,300
53340000	TIRES & TUBES			\$32,292	\$14,575	\$14,575	\$0	\$14,575	\$0	\$14,575
53350000	MOTOR VEH REPLCEMNT PARTS			\$28,424	\$19,016	\$19,016	\$0	\$19,016	\$0	\$19,016
53360000	OTHER FUELS			\$1,226	\$0	\$0	\$0	\$0	\$0	\$0
53510000	CLOTHING & UNIFORMS			\$2,252	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
53900000	OTHER MATERIALS & SUPP			\$30,745	\$10,443	\$10,443	\$0	\$10,443	\$0	\$10,443
<b>Total SUPPLIES</b>				<b>\$532,798</b>	<b>\$640,035</b>	<b>\$640,035</b>	<b>\$0</b>	<b>\$640,035</b>	<b>\$0</b>	<b>\$640,035</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54431000	OTH STR-GENERAL CONTRACTS			\$0	\$1,475	\$1,475	\$0	\$1,475	\$0	\$1,475
54511000	FURN-OFFICE			\$0	\$100,372	\$100,372	\$0	\$100,372	\$0	\$100,372
54521000	OFFICE EQUIPMENT			\$0	\$20,133	\$20,133	\$0	\$20,133	\$0	\$20,133
54528000	EQUIP-VOICE COMMUNICATION			\$0	\$400	\$400	\$0	\$400	\$0	\$400
54534000	PC/PRINTER EQUIPMENT			\$1,404	\$56,736	\$56,736	\$0	\$56,736	\$0	\$56,736
54539000	OTHER EQUIPMENT			\$1,972	\$5,357	\$5,357	\$0	\$5,357	\$0	\$5,357
54541000	AUTOS TRUCKS & BUSES			\$137,371	\$283,761	\$283,761	\$0	\$283,761	\$0	\$283,761
54544000	TRAILERS			\$0	\$167,558	\$167,558	\$0	\$167,558	\$0	\$167,558
54549000	OTHER MOTORIZED VEHICLES			\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
54711000	NON-WAN COMPUTER			\$1,597	\$4,165	\$4,165	\$0	\$4,165	\$0	\$4,165



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

100-Department of Agriculture

13700-Agriculture and Consumer Services - General Fund

101332-AGRI 1210 DISTRIBUTION OF USDA DON BC 13700

Requirements

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
SOFTWARE										
54713000	PC SOFTWARE			\$1,399	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$143,742</b>	<b>\$640,957</b>	<b>\$640,957</b>	<b>\$0</b>	<b>\$640,957</b>	<b>\$0</b>	<b>\$640,957</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55120000	LICENSES & PERMIT COSTS			\$0	\$500	\$500	\$0	\$500	\$0	\$500
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$2,145	\$906	\$906	\$0	\$906	\$0	\$906
55840000	SERVICE & OTHER AWARDS			\$1,512	\$350	\$350	\$0	\$350	\$0	\$350
55890000	OTHER ADMIN EXPENSE			\$0	\$700	\$700	\$0	\$700	\$0	\$700
55900000	OTHER EXPENSES			\$22,020	\$17,340	\$17,340	\$0	\$17,340	\$0	\$17,340
55950000	PETTY/IMPREST CASH			\$1,000	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$26,678</b>	<b>\$20,796</b>	<b>\$20,796</b>	<b>\$0</b>	<b>\$20,796</b>	<b>\$0</b>	<b>\$20,796</b>

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56200136	AID TO COUNTIES			\$0	\$23,782	\$23,782	\$0	\$23,782	\$0	\$23,782
56200138	AID TO COUNTIES-CSFP			\$0	\$105,763	\$105,763	\$0	\$105,763	\$0	\$105,763
56300030	PUBLIC SCHOOL SYSTEMS			\$2,195,870	\$2,161,242	\$2,161,242	\$0	\$2,161,242	\$0	\$2,161,242
56C00035	CSFP PAYMENTS TO NGOS			\$1,360,948	\$0	\$0	\$0	\$0	\$0	\$0
56C00036	TFAP PAYMENTS TO NGOS			\$6,757,173	\$4,777,052	\$3,112,508	\$0	\$3,112,508	\$0	\$3,112,508
<b>Total AID AND PUBLIC ASSISTANCE</b>				<b>\$10,313,991</b>	<b>\$7,067,839</b>	<b>\$5,403,295</b>	<b>\$0</b>	<b>\$5,403,295</b>	<b>\$0</b>	<b>\$5,403,295</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100003	AGENCY TRANSFER OUT-		203503	\$2,449	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

100-Department of Agriculture

13700-Agriculture and Consumer Services - General Fund

101332-AGRI 1210 DISTRIBUTION OF USDA DON BC 13700

Requirements

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
AGENCY INTERNAL										
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$2,449</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>				<b>\$15,139,880</b>	<b>\$13,047,930</b>	<b>\$11,396,069</b>	<b>\$0</b>	<b>\$11,396,069</b>	<b>\$0</b>	<b>\$11,396,069</b>

Receipts

**SALES SERVICES & RENTALS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44320000	SALE OF SURPLUS PROPERTY			\$1,850	\$11,000	\$11,000	\$0	\$11,000	\$0	\$11,000
<b>Total SALES SERVICES &amp; RENTALS</b>				<b>\$1,850</b>	<b>\$11,000</b>	<b>\$11,000</b>	<b>\$0</b>	<b>\$11,000</b>	<b>\$0</b>	<b>\$11,000</b>

**MISCELLANEOUS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47992000	IMP/PETTY CASH RE-DEPOSIT			\$946	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
<b>Total MISCELLANEOUS</b>				<b>\$946</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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
4800B000	ENCUMBRNC CARRYFWD		199360	\$137,371	\$0	\$0	\$0	\$0	\$0	\$0
48800000	FEDERAL GRANT TRANSFER IN		000000	\$11,806,442	\$10,100,272	\$8,430,920	\$0	\$8,430,920	\$0	\$8,430,920
48T00001	RETIREE SUPPLEMENT RESERVE-TRANSFER IN		198110	\$17,358	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$11,961,171</b>	<b>\$10,100,272</b>	<b>\$8,430,920</b>	<b>\$0</b>	<b>\$8,430,920</b>	<b>\$0</b>	<b>\$8,430,920</b>
<b>Total Receipts</b>				<b>\$11,963,968</b>	<b>\$10,112,272</b>	<b>\$8,442,920</b>	<b>\$0</b>	<b>\$8,442,920</b>	<b>\$0</b>	<b>\$8,442,920</b>
<b>Net Appropriation</b>				<b>\$3,175,912</b>	<b>\$2,935,658</b>	<b>\$2,953,149</b>	<b>\$0</b>	<b>\$2,953,149</b>	<b>\$0</b>	<b>\$2,953,149</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Fund Source</b>	<b>Inter Fund</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Incr/Decr 2025-26</b>	<b>Total 2025-26</b>	<b>Incr/Decr 2026-27</b>	<b>Total 2026-27</b>
51210000	SPA-REG SALARIES	1XXX		28.000	28.000	28.000	0.000	28.000	0.000	28.000
51210000	SPA-REG SALARIES	3XXX		15.000	15.000	15.000	0.000	15.000	0.000	15.000
<b>Total FTE</b>				<b>43.000</b>	<b>43.000</b>	<b>43.000</b>	<b>0.000</b>	<b>43.000</b>	<b>0.000</b>	<b>43.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**100-Department of Agriculture**

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

**101336-AGRI 1510 NC FOREST SERVICE BC 13700**

The NC Forest Service protects forest resources from fire, insects, disease, and water quality degradation; assists landowners in managing their forests for a variety of commercial forest products; and develops and protects the associated noncommercial values such as wildlife habitat, soil and water protection, and forest aesthetics. This fund also provides environmental education to school age children and adults to raise their awareness level and appreciation of the benefits of the forests and trees in rural and urban environments.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	0XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0
51210000	SPA-REG SALARIES	1XXX		\$19,497,675	\$22,811,467	\$22,684,992	\$0	\$22,684,992	\$0	\$22,684,992
51210000	SPA-REG SALARIES	2XXX		\$4,642,327	\$5,642,113	\$5,744,619	\$0	\$5,744,619	\$0	\$5,744,619
51220000	SPA TIME LIMITED SAL	0XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0
51220000	SPA TIME LIMITED SAL	2XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0
51230000	LEO SALARIES	0XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0
51230000	LEO SALARIES	1XXX		\$1,095,300	\$1,052,702	\$1,166,031	\$0	\$1,166,031	\$0	\$1,166,031
51310000	REG(N S) TEMP WAGES	1XXX		\$610,082	\$445,734	\$445,734	\$0	\$445,734	\$0	\$445,734
51310000	REG(N S) TEMP WAGES	2XXX		\$570,306	\$581,562	\$581,562	\$0	\$581,562	\$0	\$581,562
51410000	OT PAY	1XXX		\$1,531,231	\$222,438	\$222,438	\$0	\$222,438	\$0	\$222,438
51410000	OT PAY	2XXX		\$406,601	\$35,165	\$35,165	\$0	\$35,165	\$0	\$35,165
51410001	STRAIGHT-TIME OT	0XXX		\$177	\$0	\$0	\$0	\$0	\$0	\$0
51410001	STRAIGHT-TIME OT	1XXX		\$29,189	\$10,643	\$10,643	\$0	\$10,643	\$0	\$10,643
51410001	STRAIGHT-TIME OT	2XXX		\$12,174	\$5,698	\$5,698	\$0	\$5,698	\$0	\$5,698
51420000	HOLIDAY PAY	1XXX		\$48,663	\$19,815	\$19,815	\$0	\$19,815	\$0	\$19,815
51420000	HOLIDAY PAY	2XXX		\$14,567	\$421	\$421	\$0	\$421	\$0	\$421
51440000	CALLBK/STBY PREM PAY	1XXX		\$463,410	\$373,117	\$373,117	\$0	\$373,117	\$0	\$373,117
51440000	CALLBK/STBY PREM PAY	2XXX		\$229,586	\$234,495	\$234,495	\$0	\$234,495	\$0	\$234,495
51450000	DUAL EMPL WAGES	1XXX		\$6,072	\$0	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	1XXX		\$379,705	\$384,224	\$384,224	\$0	\$384,224	\$0	\$384,224
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$63,773	\$79,974	\$79,974	\$0	\$79,974	\$0	\$79,974
51510000	SOCIAL SEC CONTRIB	1XXX		\$1,726,859	\$1,864,979	\$1,864,079	\$0	\$1,864,079	\$0	\$1,864,079



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

100-Department of Agriculture

13700-Agriculture and Consumer Services - General Fund

101336-AGRI 1510 NC FOREST SERVICE BC 13700

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51510000	SOCIAL SEC CONTRIB	2XXX		\$447,803	\$470,137	\$479,257	\$0	\$479,257	\$0	\$479,257
51520000	REG RETIRE CONTRIB	1XXX		\$5,258,472	\$5,533,813	\$5,503,509	\$0	\$5,503,509	\$0	\$5,503,509
51520000	REG RETIRE CONTRIB	2XXX		\$1,301,665	\$1,395,370	\$1,423,105	\$0	\$1,423,105	\$0	\$1,423,105
51530000	LEO RETIRE CONTRIB	1XXX		\$383,016	\$316,059	\$349,145	\$0	\$349,145	\$0	\$349,145
51530000	LEO RETIRE CONTRIB	2XXX		\$31	\$0	\$0	\$0	\$0	\$0	\$0
51560000	MED INS CONTRIB	1XXX		\$2,652,882	\$3,499,545	\$3,499,545	\$0	\$3,499,545	\$0	\$3,499,545
51560000	MED INS CONTRIB	2XXX		\$718,349	\$1,048,697	\$1,047,321	\$0	\$1,047,321	\$0	\$1,047,321
51572000	UNEMP COMP PAYMNTS TO DES	0XXX		\$0	\$2,285	\$2,285	\$0	\$2,285	\$0	\$2,285
51576000	FLEXIBLE SPENDNG SVG ACCT	0XXX		\$10,696	\$9,814	\$9,814	\$0	\$9,814	\$0	\$9,814
51576000	FLEXIBLE SPENDNG SVG ACCT	1XXX		\$26,569	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$6,069	\$189	\$189	\$0	\$189	\$0	\$189
51620000	SEVER SLRY CONTINUE	1XXX		\$0	\$915	\$915	\$0	\$915	\$0	\$915
51625000	ST DISABILITY PMT	1XXX		\$4,558	\$9,805	\$9,805	\$0	\$9,805	\$0	\$9,805
51631000	WRKER COMP-MED PAYMENTS	0XXX		\$10,598	\$224,995	\$224,995	\$0	\$224,995	\$0	\$224,995
51631000	WRKER COMP-MED PAYMENTS	1XXX		\$353	\$0	\$0	\$0	\$0	\$0	\$0
51632000	WRKER COMP-TEMP DIS PAYMN	0XXX		\$252,855	\$236,337	\$236,337	\$0	\$236,337	\$0	\$236,337
51633000	WRKER COMP-PERM DIS PAYMN	0XXX		\$0	\$30,588	\$30,588	\$0	\$30,588	\$0	\$30,588
51634000	WRKER COMP-DEATH BENEFITS	0XXX		\$0	\$51,379	\$51,379	\$0	\$51,379	\$0	\$51,379
51664000	NONTAX EMP CELL PH	0XXX		\$10,123	\$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

101336-AGRI 1510 NC FOREST SERVICE BC 13700

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	REIMB									
51664000	NONTAX EMP CELL PH REIMB	1XXX		\$26,800	\$0	\$0	\$0	\$0	\$0	\$0
51664000	NONTAX EMP CELL PH REIMB	2XXX		\$5,711	\$168	\$168	\$0	\$168	\$0	\$168
<b>Total PERSONAL SERVICES</b>				<b>\$42,444,246</b>	<b>\$46,594,643</b>	<b>\$46,721,364</b>	<b>\$0</b>	<b>\$46,721,364</b>	<b>\$0</b>	<b>\$46,721,364</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52110000	LEGAL SERVICES			\$24,379	\$930	\$930	\$0	\$930	\$0	\$930
52110032	LEGAL SVC-TRANS REC/BRIEF			\$923	\$0	\$0	\$0	\$0	\$0	\$0
52120000	FINAN/AUDIT SERVICES			\$0	\$40	\$40	\$0	\$40	\$0	\$40
52132000	OTHER PROVIDED MED SER			\$6,978	\$5,620	\$5,620	\$0	\$5,620	\$0	\$5,620
52132132	OTHPROVMEDSER-NPP-ORTHOP			\$368	\$0	\$0	\$0	\$0	\$0	\$0
52133000	EMPLYEE/EMPLYMENT PHYSICA			\$12,654	\$12,520	\$12,520	\$0	\$12,520	\$0	\$12,520
52140000	OTH INFORMATION TECH SVCS			\$0	\$179,612	\$179,612	\$0	\$179,612	\$0	\$179,612
52145000	MANAGE SERVER SUPPORT SVC			\$0	\$4,416	\$4,416	\$0	\$4,416	\$0	\$4,416
52148000	APPLICATION DEVELOPMENT			\$111,441	\$0	\$0	\$0	\$0	\$0	\$0
5214B000	IT SUBSCRIPTION SUPPORT			\$164,380	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
52150000	ACADEMIC SERVICES			\$200	\$0	\$0	\$0	\$0	\$0	\$0
52170000	ADMIN SERVICES			\$13,321	\$14,162	\$14,162	\$0	\$14,162	\$0	\$14,162
52170002	ADMIN SVC-TEMP AGENCY SVC			\$216,249	\$33,813	\$33,813	\$0	\$33,813	\$0	\$33,813



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

100-Department of Agriculture

13700-Agriculture and Consumer Services - General Fund

101336-AGRI 1510 NC FOREST SERVICE BC 13700

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52170003	AD SVCS - CLAIMS PROCESS			\$305	\$0	\$0	\$0	\$0	\$0	\$0
52170019	ADM-EMPLOYEE BACKGRND CK			\$0	\$15	\$15	\$0	\$15	\$0	\$15
52181000	FOOD SER AGREEMENT			\$153	\$0	\$0	\$0	\$0	\$0	\$0
52181900	WRKSHOP/CONF EXP-FOOD SER			\$182	\$50	\$50	\$0	\$50	\$0	\$50
52182000	LAUNDRY SER AGREEMENT			\$89	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
52184000	JANITORIAL SER AGREEMENT			\$18,353	\$15,452	\$15,452	\$0	\$15,452	\$0	\$15,452
52185000	WASTE REM/RECY SER AGREEM			\$56,479	\$53,194	\$53,194	\$0	\$53,194	\$0	\$53,194
52186000	SECURITY SERVICE AGREE			\$17,381	\$21,402	\$21,402	\$0	\$21,402	\$0	\$21,402
52186001	SECURITY-SURVEILLANCE SVC			\$3,451	\$0	\$0	\$0	\$0	\$0	\$0
52187000	PEST CONTROL AGREEMENT			\$7,484	\$6,099	\$6,099	\$0	\$6,099	\$0	\$6,099
52191000	DUAL EMP PAY TO AGENCY			\$11,050	\$0	\$0	\$0	\$0	\$0	\$0
52199000	MISC CONTRACTUAL SERVICES			\$644,163	\$251,161	\$246,161	\$0	\$246,161	\$0	\$246,161
52199002	MISC SVC-AGRI/FORSTRY SVC			\$69,617	\$193,833	\$163,833	\$0	\$163,833	\$0	\$163,833
52199003	MISC SVC-BURIAL/CREM SVCS			(\$4,484)	\$0	\$0	\$0	\$0	\$0	\$0
52199017	MISC-WATER IMPROVMT STUDY			\$4,046	\$625	\$625	\$0	\$625	\$0	\$625
52199027	MISC-EMERGENCY PERSONNEL			\$273,494	\$103,963	\$103,963	\$0	\$103,963	\$0	\$103,963
52199028	MISC-TRAINING			\$300	\$0	\$0	\$0	\$0	\$0	\$0
52199037	DRUG TESTING			\$345	\$2,130	\$2,130	\$0	\$2,130	\$0	\$2,130



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100-Department of Agriculture

13700-Agriculture and Consumer Services - General Fund

101336-AGRI 1510 NC FOREST SERVICE BC 13700

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52199900	WORKSHOP/CONF EXP-MISC			\$621	\$0	\$0	\$0	\$0	\$0	\$0
52210000	ENRG SER -ELECTRICAL			\$432,486	\$480,108	\$480,108	\$0	\$480,108	\$0	\$480,108
52220000	ENRG SER -COMMERCIAL FUEL			\$96,201	\$121,085	\$121,085	\$0	\$121,085	\$0	\$121,085
52220001	ENRG SER-PROPANE			\$1,775	\$0	\$0	\$0	\$0	\$0	\$0
52230000	ENRG SER -WATER & SEWER			\$69,751	\$70,663	\$70,663	\$0	\$70,663	\$0	\$70,663
52230001	STORMWATER FEES EXPENSE			\$6,565	\$5,208	\$5,208	\$0	\$5,208	\$0	\$5,208
52241000	ENRG SER -FUEL OIL			\$2,883	\$9,216	\$9,216	\$0	\$9,216	\$0	\$9,216
52244000	ENRG SER -CHEM & ADDIT			\$0	\$7,151	\$7,151	\$0	\$7,151	\$0	\$7,151
52310000	REPAIRS-BUILDINGS			\$36,288	\$62,852	\$62,852	\$0	\$62,852	\$0	\$62,852
52310001	REP BLDG-AC SYSTEMS			\$21,971	\$13,279	\$13,279	\$0	\$13,279	\$0	\$13,279
52310002	REP BLDG-CARPENTRY			\$1,200	\$0	\$0	\$0	\$0	\$0	\$0
52310003	REP BLDG-ELECT SYSTEMS			\$9,337	\$1,657	\$1,657	\$0	\$1,657	\$0	\$1,657
52310004	REP BLDG-PAINTING			\$63	\$0	\$0	\$0	\$0	\$0	\$0
52310005	REP BLDG-PLUMBING			\$16,047	\$4,395	\$4,395	\$0	\$4,395	\$0	\$4,395
52320000	REPAIRS-OTHER STRUCTURES			\$37,880	\$2,319	\$2,319	\$0	\$2,319	\$0	\$2,319
52331000	REPAIRS-MOTOR VEHICLES			\$215,837	\$279,994	\$279,994	\$0	\$279,994	\$0	\$279,994
52331001	REPAIRS-VEHICLE/CAR WASH			\$133	\$400	\$400	\$0	\$400	\$0	\$400
52331003	REPAIRS-NON-HIGHWAY VEH			\$1,353	\$0	\$0	\$0	\$0	\$0	\$0
52332000	REPAIRS-OTH COMPUTER EQP			\$152	\$0	\$0	\$0	\$0	\$0	\$0
52333000	REPAIRS-OTHER EQUIPMENT			\$66,728	\$150,122	\$150,122	\$0	\$150,122	\$0	\$150,122
52335000	REPAIR-VIDEO TRANSMN			\$63	\$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

101336-AGRI 1510 NC FOREST SERVICE BC 13700

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	EQP									
52337000	REPAIRS-PC/PRINTER			\$0	\$282	\$282	\$0	\$282	\$0	\$282
52339000	REPAIR-VOICE COMMUN EQUIP			\$589	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
52390000	REPAIRS-OTHER			\$27,105	\$12,170	\$12,170	\$0	\$12,170	\$0	\$12,170
52390001	REPAIRS-LEAK UNDRGRD STOR			\$0	\$5,295	\$5,295	\$0	\$5,295	\$0	\$5,295
52410001	MAINT AGREEMNT-BLDG-HVAC			\$420	\$0	\$0	\$0	\$0	\$0	\$0
52430000	MAINT AGREEMENT-EQUIP			\$9,960	\$24,735	\$24,735	\$0	\$24,735	\$0	\$24,735
52441000	MAINT AGRMT-OTHER SOFTWRE			\$41,000	\$70,753	\$70,753	\$0	\$70,753	\$0	\$70,753
52447000	MAINT AGREE-PC/PRINTER			\$985	\$1,600	\$1,600	\$0	\$1,600	\$0	\$1,600
52450000	MAINT AGREE-SERVER EQUIP			\$0	\$200	\$200	\$0	\$200	\$0	\$200
52490000	MAINT AGREEMENT-OTHER			\$2,803	\$4,100	\$4,100	\$0	\$4,100	\$0	\$4,100
52512000	RENT/LEASE-BLDINGS/OFFICE			\$132,533	\$170,258	\$170,258	\$0	\$170,258	\$0	\$170,258
52513000	RENT/LEASE-OTH FACILITIES			\$3,224	\$190,032	\$190,032	\$0	\$190,032	\$0	\$190,032
52521000	RENT/LEASE-MOTOR VEHICLES			\$6,786	\$8,643	\$8,643	\$0	\$8,643	\$0	\$8,643
52523000	RENT/LEASE-VOICE COMM EQU			\$630	\$2,050	\$2,050	\$0	\$2,050	\$0	\$2,050
52524000	RENT/LEASE-GEN OFF EQUIP			\$25,249	\$44,892	\$44,892	\$0	\$44,892	\$0	\$44,892
52524001	RENT-OFCE EQ-POSTAGE METER			\$789	\$500	\$500	\$0	\$500	\$0	\$500
52535000	RENT/LEASE-SERVER EQUIP			\$1,440	\$0	\$0	\$0	\$0	\$0	\$0
52543000	RENT/LEASE-MAINFRAME			\$224	\$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**

**101336-AGRI 1510 NC FOREST SERVICE BC 13700**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Fund Source</b>	<b>Inter Fund</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Incr/Decr 2025-26</b>	<b>Total 2025-26</b>	<b>Incr/Decr 2026-27</b>	<b>Total 2026-27</b>
	SFTW									
52590000	RENT/LEASE OTHER PROPERTY			\$29,316	\$46,004	\$46,004	\$0	\$46,004	\$0	\$46,004
52590001	RENT/LEASE OTH PROP-OPER			\$550	\$0	\$0	\$0	\$0	\$0	\$0
52711000	TRANSP AIR - IN STATE			\$711	\$0	\$0	\$0	\$0	\$0	\$0
52712000	TRANS AIR-OUT STATE IN US			\$15,609	\$4,876	\$4,876	\$0	\$4,876	\$0	\$4,876
52714000	TRANSP-GRND - IN STATE			\$49,968	\$69,889	\$69,889	\$0	\$69,889	\$0	\$69,889
52715000	TRANS GRND-OUT STA IN US			\$8,134	\$2,600	\$2,600	\$0	\$2,600	\$0	\$2,600
52717000	TRANSP OTHER - IN STATE			\$2,256	\$4,414	\$4,414	\$0	\$4,414	\$0	\$4,414
52718000	TRANS OTH-OUTSTATE IN US			\$964	\$225	\$225	\$0	\$225	\$0	\$225
52721000	LODGING - IN STATE			\$229,501	\$216,957	\$216,957	\$0	\$216,957	\$0	\$216,957
52721010	TRAINING-LODGE-IN-ST			\$416	\$0	\$0	\$0	\$0	\$0	\$0
52722000	LODGING-OUT STATE IN US			\$72,240	\$25,048	\$25,048	\$0	\$25,048	\$0	\$25,048
52724000	MEALS - IN STATE			\$123,142	\$178,740	\$178,740	\$0	\$178,740	\$0	\$178,740
52725000	MEALS-OUT OF STATE IN US			\$27,373	\$15,645	\$15,645	\$0	\$15,645	\$0	\$15,645
52727000	MISC - IN STATE			\$1,900	\$3,932	\$3,932	\$0	\$3,932	\$0	\$3,932
52728000	MISC - OUT STATE IN US			\$375	\$2,350	\$2,350	\$0	\$2,350	\$0	\$2,350
52732000	BD/NON-EMPLOYEE SUBSIS			\$379	\$1,400	\$1,400	\$0	\$1,400	\$0	\$1,400
52732900	WORKSHOP/CONF-SUBSIS			\$225	\$0	\$0	\$0	\$0	\$0	\$0
52810000	BUNDLED VOICE/DATA			\$2,691	\$0	\$0	\$0	\$0	\$0	\$0
52811000	TELEPHONE SERVICE			\$164,945	\$201,949	\$201,949	\$0	\$201,949	\$0	\$201,949
52812000	TELECOMMUN DATA CHRG			\$165,150	\$140,257	\$140,257	\$0	\$140,257	\$0	\$140,257
52814000	CELLULAR PHONE SERVICES			\$392,138	\$502,466	\$502,466	\$0	\$502,466	\$0	\$502,466



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Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52815000	EMAIL AND CALENDARING			\$12,049	\$37,235	\$37,235	\$0	\$37,235	\$0	\$37,235
52816000	VIDEO TRANSMISSION CHARGE			\$1,112	\$0	\$0	\$0	\$0	\$0	\$0
52817000	INTERNET SERV PROV CHARGE			\$102,908	\$87,794	\$87,794	\$0	\$87,794	\$0	\$87,794
52821000	COMPUTER/DATA PROCESS SVC			\$5,789	\$12,899	\$12,899	\$0	\$12,899	\$0	\$12,899
52823000	AUTHENTIC & AUTHORIZ SVCS			\$45,930	\$50,678	\$50,678	\$0	\$50,678	\$0	\$50,678
52826000	SOFTWARE SUBSCRIPTIONS			\$25,010	\$16,188	\$16,188	\$0	\$16,188	\$0	\$16,188
52827000	ELECTRONIC SERVICES			\$24	\$0	\$0	\$0	\$0	\$0	\$0
52840000	POSTAGE FREIGHT & DELIV			\$35,710	\$29,409	\$29,409	\$0	\$29,409	\$0	\$29,409
52840001	POST FR&DEL-MAILING SVCS			\$585	\$633	\$633	\$0	\$633	\$0	\$633
52840002	POST FR&DEL-FREIGHT & DEL			\$7,751	\$7,336	\$7,336	\$0	\$7,336	\$0	\$7,336
52840003	POST FR&DEL-POSTAL METER			\$17,227	\$33,948	\$33,948	\$0	\$33,948	\$0	\$33,948
52850000	PRINT BIND DUPLICATE			\$5,966	\$44,966	\$44,966	\$0	\$44,966	\$0	\$44,966
52860000	ADVERTISING			\$1,038	\$370	\$370	\$0	\$370	\$0	\$370
52870000	CABLE TV			\$11,021	\$12,921	\$12,921	\$0	\$12,921	\$0	\$12,921
52911000	PROPERTY-INSURANCE			\$513,468	\$340,402	\$340,402	\$0	\$340,402	\$0	\$340,402
52912000	MOTOR VEHICLE INSURANCE			\$341,532	\$219,357	\$219,357	\$0	\$219,357	\$0	\$219,357
52913000	LIABILITY INSURANCE			\$181,165	\$123,964	\$123,964	\$0	\$123,964	\$0	\$123,964
52919000	OTHER INSURANCE			\$1,004	\$380	\$380	\$0	\$380	\$0	\$380
52920000	BONDING			\$5,104	\$1,117	\$1,117	\$0	\$1,117	\$0	\$1,117
52930000	REGISTRATION FEES			\$51,465	\$49,298	\$49,298	\$0	\$49,298	\$0	\$49,298



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100-Department of Agriculture

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101336-AGRI 1510 NC FOREST SERVICE BC 13700

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52942000	OTHER EMP EDUCATIONAL EXP			\$377	\$2,516	\$2,516	\$0	\$2,516	\$0	\$2,516
<b>Total PURCHASED SERVICES</b>				<b>\$5,578,594</b>	<b>\$5,136,159</b>	<b>\$5,101,159</b>	<b>\$0</b>	<b>\$5,101,159</b>	<b>\$0</b>	<b>\$5,101,159</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$101,350	\$117,106	\$120,694	\$0	\$120,694	\$0	\$120,694
53120000	DATA PROCESSING SUPPLIES			\$39,373	\$63,389	\$63,039	\$0	\$63,039	\$0	\$63,039
53130000	PHOTOGRAPHIC SUPPLIES			\$114	\$201	\$201	\$0	\$201	\$0	\$201
53150000	SECURITY & SAFETY SUPP			\$432,354	\$501,139	\$501,139	\$0	\$501,139	\$0	\$501,139
53150001	SEC&SAFSUPP-MOTR VEH PART			\$3,794	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
53150004	SEC&SAFSUPP-FIRE SUPPRESS			\$137,386	\$147,613	\$147,613	\$0	\$147,613	\$0	\$147,613
53190000	OTHER ADMIN SUPPLIES			\$22,656	\$22,396	\$22,146	\$0	\$22,146	\$0	\$22,146
53210000	JANITORIAL SUPPLIES			\$29,213	\$38,707	\$38,707	\$0	\$38,707	\$0	\$38,707
53240000	CARPENTRY & HARDWARE SUPP			\$60,651	\$106,229	\$106,229	\$0	\$106,229	\$0	\$106,229
53250000	AGRICULTURL/ANIMAL SUPPLY			\$59,662	\$253,732	\$248,732	\$0	\$248,732	\$0	\$248,732
53250001	AGRICULTURAL/ANIMAL FOOD			\$26	\$0	\$0	\$0	\$0	\$0	\$0
53260000	SAND GRAVEL CONCRETE SUPP			\$28,395	\$58,547	\$58,547	\$0	\$58,547	\$0	\$58,547
53270000	STRUCTURAL STEEL SUPPLIES			\$198	\$900	\$900	\$0	\$900	\$0	\$900
53290000	OTHER FACILITY & HARDWARE			\$548,273	\$300,667	\$300,367	\$0	\$300,367	\$0	\$300,367



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

100-Department of Agriculture

13700-Agriculture and Consumer Services - General Fund

101336-AGRI 1510 NC FOREST SERVICE BC 13700

Requirements

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53310000	GASOLINE			\$1,244,764	\$1,304,063	\$1,304,063	\$0	\$1,304,063	\$0	\$1,304,063
53310002	GASOLINE -RENTAL VEHICLES			\$37	\$0	\$0	\$0	\$0	\$0	\$0
53320000	DIESEL FUEL			\$340,549	\$431,702	\$431,702	\$0	\$431,702	\$0	\$431,702
53330000	OIL LUBRICANTS FLUIDS			\$94,113	\$86,329	\$86,329	\$0	\$86,329	\$0	\$86,329
53330001	OIL LUB FLUIDS-NON-HWY			\$220	\$0	\$0	\$0	\$0	\$0	\$0
53340000	TIRES & TUBES			\$244,681	\$208,747	\$208,747	\$0	\$208,747	\$0	\$208,747
53340001	TIRES AND TUBES-NON-HWY			\$525	\$0	\$0	\$0	\$0	\$0	\$0
53350000	MOTOR VEH REPLCEMNT PARTS			\$608,096	\$854,701	\$852,089	\$0	\$852,089	\$0	\$852,089
53350001	MOT VEH REPL PRTS-NON-HWY			\$13,428	\$15,996	\$15,996	\$0	\$15,996	\$0	\$15,996
53360000	OTHER FUELS			\$362,679	\$197,780	\$197,780	\$0	\$197,780	\$0	\$197,780
53370000	EQUIPMENT PARTS			\$34,510	\$0	\$0	\$0	\$0	\$0	\$0
53410000	FOOD SUPPLIES			\$70,274	\$77,097	\$77,097	\$0	\$77,097	\$0	\$77,097
53410001	FOODSUPP-MEATS-FRSH/FRZN			\$32	\$0	\$0	\$0	\$0	\$0	\$0
53510000	CLOTHING & UNIFORMS			\$219,079	\$249,923	\$249,863	\$0	\$249,863	\$0	\$249,863
53710000	SCIENTIFIC SUPPLIES			\$10,429	\$29,546	\$29,046	\$0	\$29,046	\$0	\$29,046
53720000	EDUCATIONAL SUPPLIES			\$71,951	\$91,023	\$90,923	\$0	\$90,923	\$0	\$90,923
53720900	WORKSHOP/CONF-EDUC SUPPLY			\$1,467	\$0	\$0	\$0	\$0	\$0	\$0
53800028	EQUIP.-PARTS & SUPPLIES			\$492	\$0	\$0	\$0	\$0	\$0	\$0
53900000	OTHER MATERIALS & SUPP			\$175,822	\$191,309	\$178,025	\$0	\$178,025	\$0	\$178,025
53900003	OTHMAT&SUPP-COMM SUPPLIES			\$62,832	\$54,145	\$54,145	\$0	\$54,145	\$0	\$54,145



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

100-Department of Agriculture

13700-Agriculture and Consumer Services - General Fund

101336-AGRI 1510 NC FOREST SERVICE BC 13700

Requirements

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53900004	OTHMAT&SUPP- INCENTV&PROMO			\$718	\$0	\$0	\$0	\$0	\$0	\$0
53900425	LANDSCAPE MATERL/SUPPLIES			\$6,127	\$0	\$0	\$0	\$0	\$0	\$0
53999000	13TH SUPPLIES&MAT INV ADJ			\$149	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>				<b>\$5,026,419</b>	<b>\$5,403,987</b>	<b>\$5,385,119</b>	<b>\$0</b>	<b>\$5,385,119</b>	<b>\$0</b>	<b>\$5,385,119</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54120000	LEGAL&RECORDING FEES- LAND			\$26	\$0	\$0	\$0	\$0	\$0	\$0
54130000	APPRAISALS&SURVEYS- LAND			\$22,143	\$0	\$0	\$0	\$0	\$0	\$0
54331000	BLDG-GENERAL CONTRACTS			\$5,799	\$0	\$0	\$0	\$0	\$0	\$0
54511000	FURN-OFFICE			\$22,475	\$12,938	\$12,938	\$0	\$12,938	\$0	\$12,938
54521000	OFFICE EQUIPMENT			\$1,482	\$10,971	\$10,971	\$0	\$10,971	\$0	\$10,971
54523000	EQUIP-SCIENTIFIC/MEDICAL			\$1,815	\$0	\$0	\$0	\$0	\$0	\$0
54527000	EQUIP-AGRICULTURAL			\$16,890	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
54528000	EQUIP-VOICE COMMUNICATION			\$39,110	\$268,492	\$268,492	\$0	\$268,492	\$0	\$268,492
54528002	RADIOS			\$502,459	\$250,470	\$250,470	\$0	\$250,470	\$0	\$250,470
54529000	EQUIP-CUSTODY & SECURITY			\$1,040	\$0	\$0	\$0	\$0	\$0	\$0
54529001	EQUIP CUS & SEC - WEAPONS			\$0	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
54530000	NON-WAN DP EQUIPMENT			\$1,069	\$1,131	\$1,131	\$0	\$1,131	\$0	\$1,131
54534000	PC/PRINTER EQUIPMENT			\$97,525	\$135,359	\$135,259	\$0	\$135,259	\$0	\$135,259



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

100-Department of Agriculture

13700-Agriculture and Consumer Services - General Fund

101336-AGRI 1510 NC FOREST SERVICE BC 13700

**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54535000	SERVER EQUIPMENT			\$5,431	\$194,332	\$194,332	\$0	\$194,332	\$0	\$194,332
54539000	OTHER EQUIPMENT			\$1,463,926	\$204,884	\$204,884	\$0	\$204,884	\$0	\$204,884
54539001	OTH EQUIP-AUDIO/VISUAL			\$3,909	\$4,669	\$4,669	\$0	\$4,669	\$0	\$4,669
54541000	AUTOS TRUCKS & BUSES			\$2,557,807	\$1,386,814	\$1,386,814	\$0	\$1,386,814	\$0	\$1,386,814
54542000	AIRCRAFT			\$13,644	\$0	\$0	\$0	\$0	\$0	\$0
54544000	TRAILERS			\$37,908	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
54549000	OTHER MOTORIZED VEHICLES			\$24,918	\$15,488	\$15,488	\$0	\$15,488	\$0	\$15,488
54620000	TEXTBOOKS			\$63	\$0	\$0	\$0	\$0	\$0	\$0
54711000	NON-WAN COMPUTER SOFTWARE			\$961	\$0	\$0	\$0	\$0	\$0	\$0
54713000	PC SOFTWARE			\$20,437	\$250	\$250	\$0	\$250	\$0	\$250
54714000	SERVER SOFTWARE			\$0	\$1,600	\$1,600	\$0	\$1,600	\$0	\$1,600
54730000	EXTERNAL DEVELOP SOFTWARE			\$790	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$4,841,627</b>	<b>\$2,499,398</b>	<b>\$2,499,298</b>	<b>\$0</b>	<b>\$2,499,298</b>	<b>\$0</b>	<b>\$2,499,298</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55111000	LEGAL SETTLEMENTS			\$12,474	\$0	\$0	\$0	\$0	\$0	\$0
55112000	TORT CLAIMS			\$0	\$506	\$506	\$0	\$506	\$0	\$506
55120000	LICENSES & PERMIT COSTS			\$50,956	\$21,141	\$20,526	\$0	\$20,526	\$0	\$20,526
55232000	LEO SEPARATION ALLOWANCE			\$125,902	\$3,632	\$3,632	\$0	\$3,632	\$0	\$3,632
55313000	LEASE PRINCIPAL PAYMENTS			\$274,640	\$0	\$0	\$0	\$0	\$0	\$0
55324000	OTHER INTEREST			\$230	\$0	\$0	\$0	\$0	\$0	\$0



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

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101336-AGRI 1510 NC FOREST SERVICE BC 13700

Requirements

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
PAYMENTS										
55640000	INDIRECT (OVERHEAD) COSTS			\$4,643	\$0	\$20,014	\$0	\$20,014	\$0	\$20,014
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$24,483	\$48,949	\$48,949	\$0	\$48,949	\$0	\$48,949
55840000	SERVICE & OTHER AWARDS			\$22,689	\$14,138	\$14,138	\$0	\$14,138	\$0	\$14,138
55890000	OTHER ADMIN EXPENSE			\$20,771	\$4,758	\$4,758	\$0	\$4,758	\$0	\$4,758
55890900	OTHER ADMIN-WORKSHOP/ CON			\$250	\$0	\$0	\$0	\$0	\$0	\$0
55900000	OTHER EXPENSES			\$17,315	\$86,462	\$86,462	\$0	\$86,462	\$0	\$86,462
55930000	AIRCRAFT EXPENSES			\$1,466,200	\$118,799	\$118,799	\$0	\$118,799	\$0	\$118,799
55950000	PETTY/IMPRESST CASH			\$2,790	\$3,900	\$4,000	\$0	\$4,000	\$0	\$4,000
55960000	ELECTRONIC PAYMT PROC FEE			\$1,075	\$3,795	\$3,795	\$0	\$3,795	\$0	\$3,795
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$2,024,418</b>	<b>\$306,080</b>	<b>\$325,579</b>	<b>\$0</b>	<b>\$325,579</b>	<b>\$0</b>	<b>\$325,579</b>

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56E00063	NCFS GRANTS NGO			\$200,000	\$200,000	\$200,000	\$0	\$200,000	\$0	\$200,000
56M00007	PRESCRIBED BURNING GRANT			\$131,602	\$1,000,000	\$1,000,000	\$0	\$1,000,000	\$0	\$1,000,000
<b>Total AID AND PUBLIC ASSISTANCE</b>				<b>\$331,602</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>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
5800B000	ENCUMBRNC CARRYFWD		199360	\$343,288	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		000000	\$0	\$19,341	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

100-Department of Agriculture

13700-Agriculture and Consumer Services - General Fund

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Requirements

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		203570	\$401,423	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		203800	\$1,000,000	\$1,000,000	\$1,000,000	\$0	\$1,000,000	\$0	\$1,000,000
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		401017	\$119,398	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$1,864,109</b>	<b>\$1,019,341</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>\$62,111,015</b>	<b>\$62,159,608</b>	<b>\$62,232,519</b>	<b>\$0</b>	<b>\$62,232,519</b>	<b>\$0</b>	<b>\$62,232,519</b>

Receipts

**GRANTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
42200001	REIMB-LOCAL COOPS			\$46,730	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000
42200026	COOPERATIVE FORESTRY PROG			\$9,636,583	\$10,135,916	\$10,242,790	\$0	\$10,242,790	\$0	\$10,242,790
42400131	AMERICAN FORESTS GRANT			\$66,788	\$40,000	\$0	\$0	\$0	\$0	\$0
42500062	GRANT FROM DEQ			\$120,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>				<b>\$9,870,101</b>	<b>\$10,275,916</b>	<b>\$10,342,790</b>	<b>\$0</b>	<b>\$10,342,790</b>	<b>\$0</b>	<b>\$10,342,790</b>

**INVESTMENT INCOME**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
43200000	INT EARNINGS LOAN-PROGRAM			\$327	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>				<b>\$327</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**SALES SERVICES & RENTALS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44120001	TRANSPORT-AVIATION SVCS			\$66,889	\$108,496	\$123,798	\$0	\$123,798	\$0	\$123,798



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**100-Department of Agriculture**

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

**101336-AGRI 1510 NC FOREST SERVICE BC 13700**

**Receipts**

**SALES SERVICES & RENTALS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44160000	PROFESSIONAL SERVICES			\$115,140	\$141,379	\$48,386	\$0	\$48,386	\$0	\$48,386
44160011	PRESCR. BURN FORESTATION			\$85,540	\$0	\$0	\$0	\$0	\$0	\$0
44160123	PROF SVCS-SPEC SVCS FEES			\$442,748	\$464,652	\$473,239	\$0	\$473,239	\$0	\$473,239
44180000	AGRICULT & FORESTRY SVC			\$351,216	\$834,023	\$255,685	\$0	\$255,685	\$0	\$255,685
44180002	AG-SALE OF TIMBER			\$254,331	\$101,100	\$101,100	\$0	\$101,100	\$0	\$101,100
44180006	MECHAN. FORESTATION FEES			\$9,804	\$0	\$0	\$0	\$0	\$0	\$0
44310000	SALE OF PUBLICATIONS			\$9	\$0	\$0	\$0	\$0	\$0	\$0
44320000	SALE OF SURPLUS PROPERTY			\$179,882	\$179,883	\$179,883	\$0	\$179,883	\$0	\$179,883
44390000	OTH SALES OF GOODS			\$141	\$128	\$128	\$0	\$128	\$0	\$128
44410000	RENTAL OF REAL PROPERTY			\$134,596	\$268,480	\$268,480	\$0	\$268,480	\$0	\$268,480
44410002	RENT PROP-EMP RENT INCOME			\$0	\$4,200	\$4,200	\$0	\$4,200	\$0	\$4,200
44410004	RENT PROP-CABIN/GRP FACIL			\$5,821	\$570	\$570	\$0	\$570	\$0	\$570
44410005	LEASE OR RENTAL OF LAND			\$15,610	\$5,679	\$5,679	\$0	\$5,679	\$0	\$5,679
44410008	RENT PROP-PICNIC SHELTER			\$825	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SALES SERVICES &amp; RENTALS</b>				<b>\$1,662,551</b>	<b>\$2,108,590</b>	<b>\$1,461,148</b>	<b>\$0</b>	<b>\$1,461,148</b>	<b>\$0</b>	<b>\$1,461,148</b>

**FEES, LICENSES & FINES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45200009	SPECIAL ACTIVITY PERMIT			\$0	\$510	\$510	\$0	\$510	\$0	\$510
45600000	REGISTRATION FEES			\$5,175	\$0	\$3,808	\$0	\$3,808	\$0	\$3,808
45900003	PRIVILEGE FEES			\$52,271	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
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**100-Department of Agriculture**

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**Receipts**

**FEES, LICENSES & FINES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45900005	PARENT KIDNAP LOCATOR FEE			\$81	\$0	\$0	\$0	\$0	\$0	\$0
45900056	COST RECOVERY			\$2,968	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total FEES, LICENSES &amp; FINES</b>				<b>\$60,495</b>	<b>\$510</b>	<b>\$4,318</b>	<b>\$0</b>	<b>\$4,318</b>	<b>\$0</b>	<b>\$4,318</b>

**CONTRIBUTIONS & DONATIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
46200000	NONCAPITAL GIFTS			\$71,930	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total CONTRIBUTIONS &amp; DONATIONS</b>				<b>\$71,930</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**MISCELLANEOUS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47113000	INSURANCE RECOVERIES			\$3,582	\$0	\$0	\$0	\$0	\$0	\$0
47120000	MED RECOUP NON-ST AGENCY			\$44	\$0	\$0	\$0	\$0	\$0	\$0
47121000	PAYBACK SETTLEMENTS			\$4,912	\$0	\$0	\$0	\$0	\$0	\$0
47122000	ACCTS REC INTEREST			\$51	\$0	\$0	\$0	\$0	\$0	\$0
47123000	ACCTS REC PENALTY			\$3,643	\$0	\$0	\$0	\$0	\$0	\$0
47992000	IMP/PETTY CASH RE-DEPOSIT			\$0	\$3,900	\$4,000	\$0	\$4,000	\$0	\$4,000
47994000	RETURNED CHECK FEE			\$35	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>				<b>\$12,267</b>	<b>\$3,900</b>	<b>\$4,000</b>	<b>\$0</b>	<b>\$4,000</b>	<b>\$0</b>	<b>\$4,000</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
4800B000	ENCUMBRNC CARRYFWD		199360	\$1,839,457	\$0	\$0	\$0	\$0	\$0	\$0
48100001	AGENCY OPERATING TRANSFER IN		801025	\$0	\$135,000	\$0	\$0	\$0	\$0	\$0



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

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100001	AGENCY OPERATING TRANSFER IN		801264	\$135,000	\$0	\$135,000	\$0	\$135,000	\$0	\$135,000
48100003	AGENCY TRANSFER IN- AGENCY INTERNAL		203570	\$0	\$0	\$657,859	\$0	\$657,859	\$0	\$657,859
48T00001	RETIREE SUPPLEMENT RESERVE-TRANSFER IN		198110	\$278,974	\$0	\$0	\$0	\$0	\$0	\$0
58300027	REIMBURSEMENT FROM DEQ		000000	\$232,681	\$355,212	\$358,188	\$0	\$358,188	\$0	\$358,188
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$2,486,112</b>	<b>\$490,212</b>	<b>\$1,151,047</b>	<b>\$0</b>	<b>\$1,151,047</b>	<b>\$0</b>	<b>\$1,151,047</b>
<b>Total Receipts</b>				<b>\$14,163,783</b>	<b>\$12,879,128</b>	<b>\$12,963,303</b>	<b>\$0</b>	<b>\$12,963,303</b>	<b>\$0</b>	<b>\$12,963,303</b>
<b>Net Appropriation</b>				<b>\$47,947,233</b>	<b>\$49,280,480</b>	<b>\$49,269,216</b>	<b>\$0</b>	<b>\$49,269,216</b>	<b>\$0</b>	<b>\$49,269,216</b>

**FTE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	0XXX		0.000	130.821	0.000	0.000	0.000	0.000	0.000
51210000	SPA-REG SALARIES	1XXX		419.610	421.605	419.605	0.000	419.605	0.000	419.605
51210000	SPA-REG SALARIES	2XXX		125.820	(5.157)	125.664	0.000	125.664	0.000	125.664
51220000	SPA TIME LIMITED SAL	0XXX		0.000	1.000	0.000	0.000	0.000	0.000	0.000
51220000	SPA TIME LIMITED SAL	2XXX		0.000	(1.000)	0.000	0.000	0.000	0.000	0.000
51230000	LEO SALARIES	0XXX		0.000	(2.000)	0.000	0.000	0.000	0.000	0.000
51230000	LEO SALARIES	1XXX		17.000	17.000	17.000	0.000	17.000	0.000	17.000
<b>Total FTE</b>				<b>562.430</b>	<b>562.269</b>	<b>562.269</b>	<b>0.000</b>	<b>562.269</b>	<b>0.000</b>	<b>562.269</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**100-Department of Agriculture**

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

**101337-AGRI 1530 NCFS DARE BOMB RANGE BC 13700**

Under contract with the US Air Force, this Program provides pre-suppression and suppression services for the Dare Bomb Range, a critical fire hazard area. This fund is 100% receipt-supported.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	0XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0
51210000	SPA-REG SALARIES	2XXX		\$0	\$663,058	\$0	\$0	\$0	\$0	\$0
51210000	SPA-REG SALARIES	3XXX		\$574,138	\$37,062	\$710,611	\$0	\$710,611	\$0	\$710,611
51310000	REG(N S) TEMP WAGES	2XXX		\$0	\$42,452	\$0	\$0	\$0	\$0	\$0
51310000	REG(N S) TEMP WAGES	3XXX		\$0	\$0	\$42,452	\$0	\$42,452	\$0	\$42,452
51410000	OT PAY	2XXX		\$0	\$5,125	\$0	\$0	\$0	\$0	\$0
51410000	OT PAY	3XXX		\$19,832	\$0	\$5,125	\$0	\$5,125	\$0	\$5,125
51410001	STRAIGHT-TIME OT	3XXX		\$71	\$0	\$0	\$0	\$0	\$0	\$0
51420000	HOLIDAY PAY	2XXX		\$0	\$1,000	\$0	\$0	\$0	\$0	\$0
51420000	HOLIDAY PAY	3XXX		\$166	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
51440000	CALLBK/STBY PREM PAY	2XXX		\$0	\$8,360	\$0	\$0	\$0	\$0	\$0
51440000	CALLBK/STBY PREM PAY	3XXX		\$15,881	\$0	\$8,360	\$0	\$8,360	\$0	\$8,360
51460000	EPA&SPA-LONGVTY PAY	3XXX		\$4,655	\$0	\$0	\$0	\$0	\$0	\$0
51510000	SOCIAL SEC CONTRIB	2XXX		\$0	\$50,759	\$0	\$0	\$0	\$0	\$0
51510000	SOCIAL SEC CONTRIB	3XXX		\$44,138	\$2,837	\$54,402	\$0	\$54,402	\$0	\$54,402
51520000	REG RETIRE CONTRIB	2XXX		\$0	\$165,432	\$0	\$0	\$0	\$0	\$0
51520000	REG RETIRE CONTRIB	3XXX		\$148,415	\$8,913	\$176,873	\$0	\$176,873	\$0	\$176,873
51560000	MED INS CONTRIB	2XXX		\$0	\$110,955	\$0	\$0	\$0	\$0	\$0
51560000	MED INS CONTRIB	3XXX		\$90,347	\$10,470	\$121,425	\$0	\$121,425	\$0	\$121,425
51576000	FLEXIBLE SPENDNG SVG ACCT	3XXX		\$1,098	\$0	\$0	\$0	\$0	\$0	\$0
51664000	NONTAX EMP CELL PH REIMB	3XXX		\$4,452	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>				<b>\$903,192</b>	<b>\$1,106,423</b>	<b>\$1,120,248</b>	<b>\$0</b>	<b>\$1,120,248</b>	<b>\$0</b>	<b>\$1,120,248</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

100-Department of Agriculture

13700-Agriculture and Consumer Services - General Fund

101337-AGRI 1530 NCFS DARE BOMB RANGE BC 13700

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52133000	EMPLYEE/EMPLYMENT PHYSICA			\$690	\$989	\$1,489	\$0	\$1,489	\$0	\$1,489
52185000	WASTE REM/RECY SER AGREEM			\$4,945	\$6,300	\$5,300	\$0	\$5,300	\$0	\$5,300
52199000	MISC CONTRACTUAL SERVICES			\$69	\$0	\$0	\$0	\$0	\$0	\$0
52199037	DRUG TESTING			\$57	\$0	\$0	\$0	\$0	\$0	\$0
52210000	ENRG SER -ELECTRICAL			\$6,738	\$2,000	\$7,000	\$0	\$7,000	\$0	\$7,000
52220000	ENRG SER -COMMERCIAL FUEL			\$1,228	\$3,141	\$2,000	\$0	\$2,000	\$0	\$2,000
52230000	ENRG SER -WATER & SEWER			\$509	\$500	\$3,000	\$0	\$3,000	\$0	\$3,000
52310000	REPAIRS-BUILDINGS			\$170	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
52331000	REPAIRS-MOTOR VEHICLES			\$6,675	\$0	\$10,000	\$0	\$10,000	\$0	\$10,000
52333000	REPAIRS-OTHER EQUIPMENT			\$3,326	\$0	\$3,000	\$0	\$3,000	\$0	\$3,000
52521000	RENT/LEASE-MOTOR VEHICLES			\$102,011	\$60,000	\$39,000	\$0	\$39,000	\$0	\$39,000
52590000	RENT/LEASE OTHER PROPERTY			\$14,221	\$5,300	\$8,100	\$0	\$8,100	\$0	\$8,100
52721000	LODGING - IN STATE			\$1,139	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
52724000	MEALS - IN STATE			\$279	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
52811000	TELEPHONE SERVICE			\$1,623	\$1,500	\$3,000	\$0	\$3,000	\$0	\$3,000
52812000	TELECOMMUN DATA CHRG			\$12,853	\$2,000	\$17,000	\$0	\$17,000	\$0	\$17,000
52814000	CELLULAR PHONE SERVICES			\$85	\$500	\$0	\$0	\$0	\$0	\$0
52817000	INTERNET SERV PROV CHARGE			\$1,217	\$500	\$2,000	\$0	\$2,000	\$0	\$2,000
52840000	POSTAGE FREIGHT & DELIV			\$110	\$1,000	\$0	\$0	\$0	\$0	\$0
52911000	PROPERTY-INSURANCE			\$134	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

100-Department of Agriculture

13700-Agriculture and Consumer Services - General Fund

101337-AGRI 1530 NCFD DARE BOMB RANGE BC 13700

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52912000	MOTOR VEHICLE INSURANCE			\$2,694	\$0	\$23,000	\$0	\$23,000	\$0	\$23,000
52913000	LIABILITY INSURANCE			\$44,107	\$50,000	\$182,000	\$0	\$182,000	\$0	\$182,000
52920000	BONDING			\$122	\$0	\$0	\$0	\$0	\$0	\$0
52930000	REGISTRATION FEES			\$188	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>				<b>\$205,191</b>	<b>\$134,930</b>	<b>\$311,089</b>	<b>\$0</b>	<b>\$311,089</b>	<b>\$0</b>	<b>\$311,089</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$3,828	\$2,000	\$3,000	\$0	\$3,000	\$0	\$3,000
53150000	SECURITY & SAFETY SUPP			\$9,914	\$6,222	\$30,000	\$0	\$30,000	\$0	\$30,000
53190000	OTHER ADMIN SUPPLIES			\$1,979	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
53210000	JANITORIAL SUPPLIES			\$488	\$0	\$123	\$0	\$123	\$0	\$123
53240000	CARPENTRY & HARDWARE SUPP			\$1,431	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
53290000	OTHER FACILITY & HARDWARE			\$27,835	\$18,857	\$22,000	\$0	\$22,000	\$0	\$22,000
53310000	GASOLINE			\$7,489	\$50,437	\$42,000	\$0	\$42,000	\$0	\$42,000
53320000	DIESEL FUEL			\$51,507	\$237,939	\$130,000	\$0	\$130,000	\$0	\$130,000
53330000	OIL LUBRICANTS FLUIDS			\$9,786	\$5,200	\$27,200	\$0	\$27,200	\$0	\$27,200
53340000	TIRES & TUBES			\$4,655	\$15,000	\$2,000	\$0	\$2,000	\$0	\$2,000
53350000	MOTOR VEH REPLCEMNT PARTS			\$69,406	\$28,117	\$77,100	\$0	\$77,100	\$0	\$77,100
53370000	EQUIPMENT PARTS			\$2,875	\$0	\$0	\$0	\$0	\$0	\$0
53410000	FOOD SUPPLIES			\$64	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
53510000	CLOTHING & UNIFORMS			\$3,228	\$21,076	\$8,000	\$0	\$8,000	\$0	\$8,000
53720000	EDUCATIONAL SUPPLIES			\$52	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**100-Department of Agriculture**

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

**101337-AGRI 1530 NCFD DARE BOMB RANGE BC 13700**

**Requirements**

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53900000	OTHER MATERIALS & SUPP			\$11,038	\$6,729	\$14,200	\$0	\$14,200	\$0	\$14,200
53900003	OTHMAT&SUPP-COMM SUPPLIES			\$124	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>				<b>\$205,700</b>	<b>\$391,577</b>	<b>\$359,623</b>	<b>\$0</b>	<b>\$359,623</b>	<b>\$0</b>	<b>\$359,623</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54534000	PC/PRINTER EQUIPMENT			\$2,449	\$1,742	\$2,000	\$0	\$2,000	\$0	\$2,000
54539000	OTHER EQUIPMENT			\$17,177	\$1,000	\$0	\$0	\$0	\$0	\$0
54544000	TRAILERS			\$44,672	\$0	\$0	\$0	\$0	\$0	\$0
54549000	OTHER MOTORIZED VEHICLES			\$300,695	\$152,174	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$364,993</b>	<b>\$154,916</b>	<b>\$2,000</b>	<b>\$0</b>	<b>\$2,000</b>	<b>\$0</b>	<b>\$2,000</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55120000	LICENSES & PERMIT COSTS			\$17,717	\$3,780	\$12,491	\$0	\$12,491	\$0	\$12,491
55890000	OTHER ADMIN EXPENSE			\$68	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$17,784</b>	<b>\$3,780</b>	<b>\$12,491</b>	<b>\$0</b>	<b>\$12,491</b>	<b>\$0</b>	<b>\$12,491</b>

**Total Requirements**

**\$1,696,861      \$1,791,626      \$1,805,451      \$0      \$1,805,451      \$0      \$1,805,451**

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100001	AGENCY OPERATING TRANSFER IN		000000	\$0	\$1,517,896	\$0	\$0	\$0	\$0	\$0
48100001	AGENCY OPERATING TRANSFER IN		303566	\$0	\$243,490	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

100-Department of Agriculture

13700-Agriculture and Consumer Services - General Fund

101337-AGRI 1530 NCFs DARE BOMB RANGE BC 13700

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48800000	FEDERAL GRANT TRANSFER IN		000000	\$1,720,722	\$30,240	\$1,805,451	\$0	\$1,805,451	\$0	\$1,805,451
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$1,720,722</b>	<b>\$1,791,626</b>	<b>\$1,805,451</b>	<b>\$0</b>	<b>\$1,805,451</b>	<b>\$0</b>	<b>\$1,805,451</b>
<b>Total Receipts</b>				<b>\$1,720,722</b>	<b>\$1,791,626</b>	<b>\$1,805,451</b>	<b>\$0</b>	<b>\$1,805,451</b>	<b>\$0</b>	<b>\$1,805,451</b>
<b>Net Appropriation</b>				<b>(\$23,861)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FTE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	0XXX		0.000	26.000	0.000	0.000	0.000	0.000	0.000
51210000	SPA-REG SALARIES	2XXX		0.000	(11.000)	0.000	0.000	0.000	0.000	0.000
51210000	SPA-REG SALARIES	3XXX		15.000	0.000	15.000	0.000	15.000	0.000	15.000
<b>Total FTE</b>				<b>15.000</b>	<b>15.000</b>	<b>15.000</b>	<b>0.000</b>	<b>15.000</b>	<b>0.000</b>	<b>15.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**100-Department of Agriculture**

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

**101338-AGRI 1535 NCFY YOUNG OFFENDERS PGM BC 13700**

The Young Offenders Program provides rehabilitation for selected youthful offenders through forestry and forestry-related training and work projects in cooperation with the Division of Prisons. This program also reduces operating costs for the NC Forest Service by producing trained firefighters to help suppress forest fires, operate forest tree nurseries, and assist the Division of Parks and Recreation.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		\$675,940	\$720,333	\$743,655	\$0	\$743,655	\$0	\$743,655
51410000	OT PAY	1XXX		\$42,946	\$0	\$0	\$0	\$0	\$0	\$0
51410001	STRAIGHT-TIME OT	1XXX		\$1,162	\$0	\$0	\$0	\$0	\$0	\$0
51420000	HOLIDAY PAY	1XXX		\$1,386	\$791	\$791	\$0	\$791	\$0	\$791
51440000	CALLBK/STBY PREM PAY	1XXX		\$3,320	\$9,360	\$9,360	\$0	\$9,360	\$0	\$9,360
51460000	EPA&SPA-LONGVTY PAY	1XXX		\$9,913	\$10,750	\$10,750	\$0	\$10,750	\$0	\$10,750
51510000	SOCIAL SEC CONTRIB	1XXX		\$53,440	\$55,504	\$57,292	\$0	\$57,292	\$0	\$57,292
51520000	REG RETIRE CONTRIB	1XXX		\$172,881	\$173,843	\$179,496	\$0	\$179,496	\$0	\$179,496
51560000	MED INS CONTRIB	1XXX		\$109,756	\$124,235	\$124,235	\$0	\$124,235	\$0	\$124,235
51572000	UNEMP COMP PAYMNTS TO DES	0XXX		\$0	\$477	\$477	\$0	\$477	\$0	\$477
51576000	FLEXIBLE SPENDNG SVG ACCT	0XXX		\$225	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	1XXX		\$705	\$0	\$0	\$0	\$0	\$0	\$0
51632000	WRKER COMP-TEMP DIS PAYMN	0XXX		\$550	\$0	\$0	\$0	\$0	\$0	\$0
51641000	INMATE LABOR	0XXX		\$9,277	\$9,476	\$9,476	\$0	\$9,476	\$0	\$9,476
<b>Total PERSONAL SERVICES</b>				<b>\$1,081,500</b>	<b>\$1,104,769</b>	<b>\$1,135,532</b>	<b>\$0</b>	<b>\$1,135,532</b>	<b>\$0</b>	<b>\$1,135,532</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52132000	OTHER PROVIDED MED SER			\$942	\$700	\$700	\$0	\$700	\$0	\$700
52133000	EMPLYEE/EMPLYMENT PHYSICA			\$446	\$900	\$900	\$0	\$900	\$0	\$900



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

100-Department of Agriculture

13700-Agriculture and Consumer Services - General Fund

101338-AGRI 1535 NCFS YOUNG OFFENDERS PGM BC 13700

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52170000	ADMIN SERVICES			\$65	\$850	\$850	\$0	\$850	\$0	\$850
52170002	ADMIN SVC-TEMP AGENCY SVC			\$1,512	\$0	\$0	\$0	\$0	\$0	\$0
52181900	WRKSHOP/CONF EXP-FOOD SER			\$0	\$20	\$20	\$0	\$20	\$0	\$20
52185000	WASTE REM/RECY SER AGREEM			\$1,809	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
52199000	MISC CONTRACTUAL SERVICES			\$2,505	\$26,000	\$26,000	\$0	\$26,000	\$0	\$26,000
52199027	MISC-EMERGENCY PERSONNEL			\$1,608	\$0	\$0	\$0	\$0	\$0	\$0
52210000	ENRG SER -ELECTRICAL			\$7,622	\$13,000	\$13,000	\$0	\$13,000	\$0	\$13,000
52220000	ENRG SER -COMMERCIAL FUEL			\$4,919	\$4,500	\$4,500	\$0	\$4,500	\$0	\$4,500
52230000	ENRG SER -WATER & SEWER			\$2,239	\$2,674	\$2,674	\$0	\$2,674	\$0	\$2,674
52310000	REPAIRS-BUILDINGS			\$2,386	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
52331000	REPAIRS-MOTOR VEHICLES			\$2,126	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
52333000	REPAIRS-OTHER EQUIPMENT			\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
52390000	REPAIRS-OTHER			\$0	\$40	\$40	\$0	\$40	\$0	\$40
52430000	MAINT AGREEMENT-EQUIP			\$0	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
52512000	RENT/LEASE-BLDINGS/ OFFICE			\$0	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
52524000	RENT/LEASE-GEN OFF EQUIP			\$511	\$0	\$0	\$0	\$0	\$0	\$0
52590000	RENT/LEASE OTHER PROPERTY			\$520	\$500	\$500	\$0	\$500	\$0	\$500
52714000	TRANSP-GRND - IN STATE			\$12	\$200	\$200	\$0	\$200	\$0	\$200
52715000	TRANS GRND-OUT STA IN US			\$174	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

100-Department of Agriculture

13700-Agriculture and Consumer Services - General Fund

101338-AGRI 1535 NCFY YOUNG OFFENDERS PGM BC 13700

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52717000	TRANSP OTHER - IN STATE			\$0	\$100	\$100	\$0	\$100	\$0	\$100
52718000	TRANS OTH-OUTSTATE IN US			\$0	\$10	\$10	\$0	\$10	\$0	\$10
52721000	LODGING - IN STATE			\$1,759	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
52722000	LODGING-OUT STATE IN US			\$853	\$300	\$300	\$0	\$300	\$0	\$300
52724000	MEALS - IN STATE			\$4,590	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
52725000	MEALS-OUT OF STATE IN US			\$0	\$200	\$200	\$0	\$200	\$0	\$200
52811000	TELEPHONE SERVICE			\$2,036	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
52812000	TELECOMMUN DATA CHRG			\$5,135	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
52814000	CELLULAR PHONE SERVICES			\$13,069	\$20,196	\$20,196	\$0	\$20,196	\$0	\$20,196
52840000	POSTAGE FREIGHT & DELIV			\$28	\$10	\$10	\$0	\$10	\$0	\$10
52840002	POST FR&DEL-FREIGHT & DEL			\$200	\$100	\$100	\$0	\$100	\$0	\$100
52840003	POST FR&DEL-POSTAL METER			\$445	\$300	\$300	\$0	\$300	\$0	\$300
52850000	PRINT BIND DUPLICATE			\$594	\$750	\$750	\$0	\$750	\$0	\$750
52911000	PROPERTY-INSURANCE			\$572	\$200	\$200	\$0	\$200	\$0	\$200
52912000	MOTOR VEHICLE INSURANCE			\$11,878	\$8,100	\$8,100	\$0	\$8,100	\$0	\$8,100
52913000	LIABILITY INSURANCE			\$0	\$100	\$100	\$0	\$100	\$0	\$100
52920000	BONDING			\$130	\$0	\$0	\$0	\$0	\$0	\$0
52930000	REGISTRATION FEES			\$408	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
52942000	OTHER EMP EDUCATIONAL EXP			\$32	\$223	\$223	\$0	\$223	\$0	\$223
<b>Total PURCHASED SERVICES</b>				<b>\$71,125</b>	<b>\$115,873</b>	<b>\$115,873</b>	<b>\$0</b>	<b>\$115,873</b>	<b>\$0</b>	<b>\$115,873</b>

**SUPPLIES**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**100-Department of Agriculture**

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

**101338-AGRI 1535 NCFY YOUNG OFFENDERS PGM BC 13700**

**Requirements**

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$3,251	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
53120000	DATA PROCESSING SUPPLIES			\$491	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
53150000	SECURITY & SAFETY SUPP			\$54,580	\$31,630	\$31,630	\$0	\$31,630	\$0	\$31,630
53190000	OTHER ADMIN SUPPLIES			\$341	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
53210000	JANITORIAL SUPPLIES			\$1,262	\$1,100	\$1,100	\$0	\$1,100	\$0	\$1,100
53240000	CARPENTRY & HARDWARE SUPP			\$16,145	\$12,000	\$12,000	\$0	\$12,000	\$0	\$12,000
53250000	AGRICULTURL/ANIMAL SUPPLY			\$1,044	\$970	\$970	\$0	\$970	\$0	\$970
53260000	SAND GRAVEL CONCRETE SUPP			\$0	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
53270000	STRUCTURAL STEEL SUPPLIES			\$0	\$50	\$50	\$0	\$50	\$0	\$50
53290000	OTHER FACILITY & HARDWARE			\$28,605	\$21,323	\$21,323	\$0	\$21,323	\$0	\$21,323
53310000	GASOLINE			\$50,208	\$55,340	\$55,340	\$0	\$55,340	\$0	\$55,340
53320000	DIESEL FUEL			\$7,432	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
53330000	OIL LUBRICANTS FLUIDS			\$3,243	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
53340000	TIRES & TUBES			\$6,063	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
53350000	MOTOR VEH REPLCEMNT PARTS			\$24,810	\$17,000	\$17,000	\$0	\$17,000	\$0	\$17,000
53410000	FOOD SUPPLIES			\$10	\$100	\$100	\$0	\$100	\$0	\$100
53510000	CLOTHING & UNIFORMS			\$8,529	\$11,435	\$11,435	\$0	\$11,435	\$0	\$11,435
53710000	SCIENTIFIC SUPPLIES			\$0	\$100	\$100	\$0	\$100	\$0	\$100
53720000	EDUCATIONAL SUPPLIES			\$32	\$1,300	\$1,300	\$0	\$1,300	\$0	\$1,300
53900000	OTHER MATERIALS & SUPP			\$0	\$600	\$600	\$0	\$600	\$0	\$600



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**100-Department of Agriculture**

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

**101338-AGRI 1535 NCFY YOUNG OFFENDERS PGM BC 13700**

**Requirements**

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53900003	OTHMAT&SUPP-COMM SUPPLIES			\$1,609	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
<b>Total SUPPLIES</b>				<b>\$207,655</b>	<b>\$182,148</b>	<b>\$182,148</b>	<b>\$0</b>	<b>\$182,148</b>	<b>\$0</b>	<b>\$182,148</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54528000	EQUIP-VOICE COMMUNICATION			\$0	\$500	\$500	\$0	\$500	\$0	\$500
54528002	RADIOS			\$4,745	\$0	\$0	\$0	\$0	\$0	\$0
54534000	PC/PRINTER EQUIPMENT			\$1,545	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
54539000	OTHER EQUIPMENT			\$140,930	\$4,500	\$4,500	\$0	\$4,500	\$0	\$4,500
54541000	AUTOS TRUCKS & BUSES			\$0	\$3,112	\$3,112	\$0	\$3,112	\$0	\$3,112
54544000	TRAILERS			\$0	\$100	\$100	\$0	\$100	\$0	\$100
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$147,220</b>	<b>\$14,212</b>	<b>\$14,212</b>	<b>\$0</b>	<b>\$14,212</b>	<b>\$0</b>	<b>\$14,212</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55120000	LICENSES & PERMIT COSTS			\$129	\$400	\$400	\$0	\$400	\$0	\$400
55840000	SERVICE & OTHER AWARDS			\$48	\$400	\$400	\$0	\$400	\$0	\$400
55890000	OTHER ADMIN EXPENSE			\$0	\$400	\$400	\$0	\$400	\$0	\$400
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$177</b>	<b>\$1,200</b>	<b>\$1,200</b>	<b>\$0</b>	<b>\$1,200</b>	<b>\$0</b>	<b>\$1,200</b>
<b>Total Requirements</b>				<b>\$1,507,677</b>	<b>\$1,418,202</b>	<b>\$1,448,965</b>	<b>\$0</b>	<b>\$1,448,965</b>	<b>\$0</b>	<b>\$1,448,965</b>

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
4800B000	ENCUMBRNC CARRYFWD		199360	\$110,839	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

100-Department of Agriculture

13700-Agriculture and Consumer Services - General Fund

101338-AGRI 1535 NCFY YOUNG OFFENDERS PGM BC 13700

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48T00001	RETIREE SUPPLEMENT RESERVE-TRANSFER IN		198110	\$8,476	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$119,315</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>				<b>\$119,315</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Appropriation</b>				<b>\$1,388,362</b>	<b>\$1,418,202</b>	<b>\$1,448,965</b>	<b>\$0</b>	<b>\$1,448,965</b>	<b>\$0</b>	<b>\$1,448,965</b>

**FTE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		16.000	16.000	16.000	0.000	16.000	0.000	16.000
<b>Total FTE</b>				<b>16.000</b>	<b>16.000</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 : 2025-27**  
**Status : Approved**

**100-Department of Agriculture**

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

**101339-AGRI 1610 NCFS FEDERAL GRANTS BC 13700**

The NC Forest Service receives federal grant funds to support positions and numerous programs. Programs include Forest Protection, Forest Management, Stewardship, Inventory and Legacy, Water Quality, Technical Development and Utilization, Firewise, Forest Health, Law Enforcement, Aviation, Wildland Urban Interface, Information and Education, Tree City USA, Urban and Community Forestry, Educational State Forests, State Forests, Outreach, Volunteer Fire Department Assistance, DoD Fire Department Assistance, Landowner Hazard Reduction Prescribed Burning and Smoke Management, Nursery/Tree Improvement, BRIDGE Program, and Dare Bomb Range.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	0XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0
51210000	SPA-REG SALARIES	2XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0
51210000	SPA-REG SALARIES	3XXX		\$1,112,351	\$1,288,965	\$1,421,590	\$0	\$1,421,590	\$0	\$1,421,590
51220000	SPA TIME LIMITED SAL	2XXX		\$8,617	\$23,490	\$45,240	\$0	\$45,240	\$0	\$45,240
51220000	SPA TIME LIMITED SAL	3XXX		\$46,540	\$114,527	\$94,931	\$0	\$94,931	\$0	\$94,931
51230000	LEO SALARIES	0XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0
51230000	LEO SALARIES	2XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0
51230000	LEO SALARIES	3XXX		\$0	\$58,166	\$0	\$0	\$0	\$0	\$0
51410000	OT PAY	0XXX		\$0	\$0	\$4,955	\$0	\$4,955	\$0	\$4,955
51410000	OT PAY	3XXX		\$8,718	\$4,955	\$0	\$0	\$0	\$0	\$0
51410001	STRAIGHT-TIME OT	3XXX		\$516	\$0	\$0	\$0	\$0	\$0	\$0
51420000	HOLIDAY PAY	3XXX		\$787	\$0	\$0	\$0	\$0	\$0	\$0
51440000	CALLBK/STBY PREM PAY	3XXX		\$830	\$0	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	3XXX		\$17,022	\$0	\$0	\$0	\$0	\$0	\$0
51510000	SOCIAL SEC CONTRIB	2XXX		\$604	\$3,048	\$3,461	\$0	\$3,461	\$0	\$3,461
51510000	SOCIAL SEC CONTRIB	3XXX		\$85,348	\$110,609	\$116,018	\$0	\$116,018	\$0	\$116,018
51520000	REG RETIRE CONTRIB	2XXX		\$2,073	\$8,867	\$10,876	\$0	\$10,876	\$0	\$10,876
51520000	REG RETIRE CONTRIB	3XXX		\$293,013	\$347,804	\$364,586	\$0	\$364,586	\$0	\$364,586
51530000	LEO RETIRE CONTRIB	3XXX		\$0	\$17,481	\$0	\$0	\$0	\$0	\$0
51560000	MED INS CONTRIB	2XXX		\$2,340	\$6,247	\$7,959	\$0	\$7,959	\$0	\$7,959
51560000	MED INS CONTRIB	3XXX		\$137,814	\$198,297	\$196,983	\$0	\$196,983	\$0	\$196,983



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**100-Department of Agriculture**

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

**101339-AGRI 1610 NCFs FEDERAL GRANTS BC 13700**

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51576000	FLEXIBLE SPENDNG SVG ACCT	3XXX		\$2,306	\$0	\$0	\$0	\$0	\$0	\$0
51664000	NONTAX EMP CELL PH REIMB	3XXX		\$3,108	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>				<b>\$1,721,986</b>	<b>\$2,182,456</b>	<b>\$2,266,599</b>	<b>\$0</b>	<b>\$2,266,599</b>	<b>\$0</b>	<b>\$2,266,599</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52140000	OTH INFORMATION TECH SVCS			\$14,205	\$16,500	\$35,000	\$0	\$35,000	\$0	\$35,000
52148000	APPLICATION DEVELOPMENT			\$74,778	\$91,476	\$150,000	\$0	\$150,000	\$0	\$150,000
52170000	ADMIN SERVICES			\$1,842	\$0	\$0	\$0	\$0	\$0	\$0
52170002	ADMIN SVC-TEMP AGENCY SVC			\$181,150	\$159,000	\$195,676	\$0	\$195,676	\$0	\$195,676
52181000	FOOD SER AGREEMENT			\$0	\$1,000	\$0	\$0	\$0	\$0	\$0
52181900	WRKSHOP/CONF EXP-FOOD SER			\$0	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000
52188000	LAWNS & GROUNDS SER AGREE			\$0	\$5,000	\$0	\$0	\$0	\$0	\$0
52199000	MISC CONTRACTUAL SERVICES			\$27,778	\$146,440	\$317,344	\$0	\$317,344	\$0	\$317,344
52199002	MISC SVC-AGRI/FORSTRY SVC			\$321,997	\$588,988	\$749,256	\$0	\$749,256	\$0	\$749,256
52199028	MISC-TRAINING			\$5,300	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
52199037	DRUG TESTING			\$0	\$0	\$500	\$0	\$500	\$0	\$500
52199900	WORKSHOP/CONF EXP-MISC			\$0	\$2,000	\$0	\$0	\$0	\$0	\$0
52210000	ENRG SER -ELECTRICAL			\$351	\$209	\$400	\$0	\$400	\$0	\$400
52220000	ENRG SER -COMMERCIAL			\$109	\$44	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

100-Department of Agriculture

13700-Agriculture and Consumer Services - General Fund

101339-AGRI 1610 NCFS FEDERAL GRANTS BC 13700

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	FUEL									
52331000	REPAIRS-MOTOR VEHICLES			\$3,767	\$4,109	\$8,000	\$0	\$8,000	\$0	\$8,000
52331001	REPAIRS-VEHICLE/CAR WASH			\$8	\$0	\$0	\$0	\$0	\$0	\$0
52333000	REPAIRS-OTHER EQUIPMENT			\$0	\$1,000	\$0	\$0	\$0	\$0	\$0
52430000	MAINT AGREEMENT-EQUIP			\$0	\$35,100	\$0	\$0	\$0	\$0	\$0
52441000	MAINT AGRMT-OTHER SOFTWARE			\$51,455	\$0	\$0	\$0	\$0	\$0	\$0
52490000	MAINT AGREEMENT-OTHER			\$0	\$9,000	\$0	\$0	\$0	\$0	\$0
52513000	RENT/LEASE-OTH FACILITIES			\$0	\$255	\$0	\$0	\$0	\$0	\$0
52513900	WORKSHOP/CONF-ROOM RENTAL			\$0	\$10,700	\$0	\$0	\$0	\$0	\$0
52521000	RENT/LEASE-MOTOR VEHICLES			\$282	\$600	\$2,000	\$0	\$2,000	\$0	\$2,000
52524000	RENT/LEASE-GEN OFF EQUIP			\$0	\$500	\$0	\$0	\$0	\$0	\$0
52711000	TRANSP AIR - IN STATE			\$1,469	\$0	\$0	\$0	\$0	\$0	\$0
52712000	TRANS AIR-OUT STATE IN US			\$11,782	\$10,746	\$24,750	\$0	\$24,750	\$0	\$24,750
52714000	TRANSP-GRND - IN STATE			\$18,955	\$59,118	\$25,600	\$0	\$25,600	\$0	\$25,600
52715000	TRANS GRND-OUT STA IN US			\$3,119	\$14,500	\$11,650	\$0	\$11,650	\$0	\$11,650
52717000	TRANSP OTHER - IN STATE			\$70	\$2,500	\$2,350	\$0	\$2,350	\$0	\$2,350
52718000	TRANS OTH-OUTSTATE IN US			\$1,509	\$1,800	\$2,150	\$0	\$2,150	\$0	\$2,150
52721000	LODGING - IN STATE			\$82,858	\$49,660	\$45,009	\$0	\$45,009	\$0	\$45,009
52722000	LODGING-OUT STATE IN US			\$31,883	\$20,503	\$34,125	\$0	\$34,125	\$0	\$34,125
52724000	MEALS - IN STATE			\$9,178	\$32,206	\$30,625	\$0	\$30,625	\$0	\$30,625
52725000	MEALS-OUT OF STATE IN US			\$8,983	\$19,789	\$17,625	\$0	\$17,625	\$0	\$17,625



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

100-Department of Agriculture

13700-Agriculture and Consumer Services - General Fund

101339-AGRI 1610 NCFS FEDERAL GRANTS BC 13700

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52727000	MISC - IN STATE			\$541	\$2,200	\$4,400	\$0	\$4,400	\$0	\$4,400
52727900	WRKSHOP/CONF-MISC-IN-ST			\$860	\$400	\$3,000	\$0	\$3,000	\$0	\$3,000
52728000	MISC - OUT STATE IN US			\$310	\$2,500	\$4,375	\$0	\$4,375	\$0	\$4,375
52811000	TELEPHONE SERVICE			\$146	\$2,500	\$0	\$0	\$0	\$0	\$0
52814000	CELLULAR PHONE SERVICES			\$6,685	\$1,844	\$2,500	\$0	\$2,500	\$0	\$2,500
52826000	SOFTWARE SUBSCRIPTIONS			\$6,374	\$5,500	\$30,100	\$0	\$30,100	\$0	\$30,100
52840000	POSTAGE FREIGHT & DELIV			\$1,271	\$1,356	\$500	\$0	\$500	\$0	\$500
52840002	POST FR&DEL-FREIGHT & DEL			\$0	\$5,500	\$0	\$0	\$0	\$0	\$0
52840003	POST FR&DEL-POSTAL METER			\$0	\$200	\$0	\$0	\$0	\$0	\$0
52850000	PRINT BIND DUPLICATE			\$0	\$19,538	\$13,000	\$0	\$13,000	\$0	\$13,000
52860000	ADVERTISING			\$51,709	\$79,000	\$113,349	\$0	\$113,349	\$0	\$113,349
52912000	MOTOR VEHICLE INSURANCE			\$0	\$300	\$0	\$0	\$0	\$0	\$0
52913000	LIABILITY INSURANCE			\$0	\$2,904	\$0	\$0	\$0	\$0	\$0
52919000	OTHER INSURANCE			\$258	\$290	\$0	\$0	\$0	\$0	\$0
52920000	BONDING			\$201	\$2,604	\$0	\$0	\$0	\$0	\$0
52930000	REGISTRATION FEES			\$16,758	\$18,791	\$34,493	\$0	\$34,493	\$0	\$34,493
52942000	OTHER EMP EDUCATIONAL EXP			\$0	\$300	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>				<b>\$937,941</b>	<b>\$1,428,470</b>	<b>\$1,864,777</b>	<b>\$0</b>	<b>\$1,864,777</b>	<b>\$0</b>	<b>\$1,864,777</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$17,774	\$33,029	\$20,604	\$0	\$20,604	\$0	\$20,604
53120000	DATA PROCESSING			\$0	\$7,900	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

100-Department of Agriculture

13700-Agriculture and Consumer Services - General Fund

101339-AGRI 1610 NCFS FEDERAL GRANTS BC 13700

Requirements

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	SUPPLIES									
53130000	PHOTOGRAPHIC SUPPLIES			\$0	\$5,000	\$0	\$0	\$0	\$0	\$0
53150000	SECURITY & SAFETY SUPP			\$237,737	\$736,992	\$163,000	\$0	\$163,000	\$0	\$163,000
53150004	SEC&SAFSUPP-FIRE SUPPRESS			\$4,000	\$0	\$0	\$0	\$0	\$0	\$0
53190000	OTHER ADMIN SUPPLIES			\$0	\$60,200	\$0	\$0	\$0	\$0	\$0
53240000	CARPENTRY & HARDWARE SUPP			\$1,604	\$2,850	\$0	\$0	\$0	\$0	\$0
53250000	AGRICULTURL/ANIMAL SUPPLY			\$30,497	\$126,200	\$123,209	\$0	\$123,209	\$0	\$123,209
53260000	SAND GRAVEL CONCRETE SUPP			\$0	\$2,868	\$0	\$0	\$0	\$0	\$0
53290000	OTHER FACILITY & HARDWARE			\$16,353	\$14,420	\$10,740	\$0	\$10,740	\$0	\$10,740
53310000	GASOLINE			\$14,783	\$71,023	\$26,566	\$0	\$26,566	\$0	\$26,566
53320000	DIESEL FUEL			\$598	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
53330000	OIL LUBRICANTS FLUIDS			\$358	\$0	\$250	\$0	\$250	\$0	\$250
53340000	TIRES & TUBES			\$1,908	\$4,658	\$11,500	\$0	\$11,500	\$0	\$11,500
53350000	MOTOR VEH REPLCEMNT PARTS			\$29,455	\$6,772	\$300	\$0	\$300	\$0	\$300
53370000	EQUIPMENT PARTS			\$512	\$0	\$100	\$0	\$100	\$0	\$100
53410000	FOOD SUPPLIES			\$214	\$6,500	\$0	\$0	\$0	\$0	\$0
53510000	CLOTHING & UNIFORMS			\$2,596	\$10,261	\$14,400	\$0	\$14,400	\$0	\$14,400
53710000	SCIENTIFIC SUPPLIES			\$11,072	\$26,595	\$66,302	\$0	\$66,302	\$0	\$66,302
53720000	EDUCATIONAL SUPPLIES			\$94,661	\$37,595	\$3,031	\$0	\$3,031	\$0	\$3,031
53900000	OTHER MATERIALS & SUPP			\$38,400	\$35,864	\$34,170	\$0	\$34,170	\$0	\$34,170



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**100-Department of Agriculture**

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

**101339-AGRI 1610 NCFs FEDERAL GRANTS BC 13700**

**Requirements**

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53900004	OTHMAT&SUPP- INCENTV&PROMO			\$7,000	\$0	\$23,295	\$0	\$23,295	\$0	\$23,295
<b>Total SUPPLIES</b>				<b>\$509,525</b>	<b>\$1,192,727</b>	<b>\$501,467</b>	<b>\$0</b>	<b>\$501,467</b>	<b>\$0</b>	<b>\$501,467</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54483000	PARKING AREAS			\$140	\$0	\$0	\$0	\$0	\$0	\$0
54511000	FURN-OFFICE			\$0	\$2,000	\$0	\$0	\$0	\$0	\$0
54527000	EQUIP-AGRICULTURAL			\$0	\$14,802	\$0	\$0	\$0	\$0	\$0
54528000	EQUIP-VOICE COMMUNICATION			\$1,220	\$0	\$0	\$0	\$0	\$0	\$0
54528002	RADIOS			\$176	\$119,313	\$0	\$0	\$0	\$0	\$0
54530000	NON-WAN DP EQUIPMENT			\$0	\$1,000	\$0	\$0	\$0	\$0	\$0
54534000	PC/PRINTER EQUIPMENT			\$8,916	\$2,700	\$0	\$0	\$0	\$0	\$0
54535000	SERVER EQUIPMENT			\$2,864	\$0	\$0	\$0	\$0	\$0	\$0
54539000	OTHER EQUIPMENT			\$15,825	\$78,662	\$643,268	\$0	\$643,268	\$0	\$643,268
54541000	AUTOS TRUCKS & BUSES			\$0	\$0	\$321,824	\$0	\$321,824	\$0	\$321,824
54542000	AIRCRAFT			\$31,722	\$0	\$0	\$0	\$0	\$0	\$0
54544000	TRAILERS			\$0	\$4,300	\$0	\$0	\$0	\$0	\$0
54630000	LBRRY&LRNING RESRCE COLL			\$0	\$200	\$0	\$0	\$0	\$0	\$0
54711000	NON-WAN COMPUTER SOFTWARE			\$21,852	\$15,357	\$0	\$0	\$0	\$0	\$0
54713000	PC SOFTWARE			\$0	\$4,500	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$82,715</b>	<b>\$242,834</b>	<b>\$965,092</b>	<b>\$0</b>	<b>\$965,092</b>	<b>\$0</b>	<b>\$965,092</b>

**OTHER EXPENSES AND ADJUSTMENTS**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

100-Department of Agriculture

13700-Agriculture and Consumer Services - General Fund

101339-AGRI 1610 NCFS FEDERAL GRANTS BC 13700

Requirements

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55120000	LICENSES & PERMIT COSTS			\$16	\$309	\$100	\$0	\$100	\$0	\$100
55640000	INDIRECT (OVERHEAD) COSTS			\$207,418	\$0	\$550,896	\$0	\$550,896	\$0	\$550,896
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$44,491	\$53,155	\$38,400	\$0	\$38,400	\$0	\$38,400
55840000	SERVICE & OTHER AWARDS			\$10	\$2,072	\$0	\$0	\$0	\$0	\$0
55900000	OTHER EXPENSES			\$118	\$0	\$0	\$0	\$0	\$0	\$0
55930000	AIRCRAFT EXPENSES			\$500	\$1,000	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$252,553</b>	<b>\$56,536</b>	<b>\$589,396</b>	<b>\$0</b>	<b>\$589,396</b>	<b>\$0</b>	<b>\$589,396</b>

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56400037	NCFS GRANTS GOVERNMENT			\$0	\$149,476	\$102,970	\$0	\$102,970	\$0	\$102,970
56900013	OTHER CONTRACTS/GRANTS			\$0	\$7,837	\$423,862	\$0	\$423,862	\$0	\$423,862
56900025	OTH GRANTS - NC STATE UNIV			\$32,102	\$31,609	\$40,000	\$0	\$40,000	\$0	\$40,000
56900251	SARF - JOHNSTON CO			\$11	\$0	\$0	\$0	\$0	\$0	\$0
56E00063	NCFS GRANTS NGO			\$214,525	\$468,438	\$1,030,151	\$0	\$1,030,151	\$0	\$1,030,151
<b>Total AID AND PUBLIC ASSISTANCE</b>				<b>\$246,638</b>	<b>\$657,360</b>	<b>\$1,596,983</b>	<b>\$0</b>	<b>\$1,596,983</b>	<b>\$0</b>	<b>\$1,596,983</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		101342	\$0	\$508,382	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$0</b>	<b>\$508,382</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>				<b>\$3,751,357</b>	<b>\$6,268,765</b>	<b>\$7,784,314</b>	<b>\$0</b>	<b>\$7,784,314</b>	<b>\$0</b>	<b>\$7,784,314</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

100-Department of Agriculture

13700-Agriculture and Consumer Services - General Fund

101339-AGRI 1610 NCFS FEDERAL GRANTS BC 13700

**Receipts**

**GRANTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
42100000	FEDERAL GRANT REVENUE			\$98,671	\$685	\$0	\$0	\$0	\$0	\$0
42400128	NATL FISH & WILDLIFE FDN			\$0	\$538	\$83,868	\$0	\$83,868	\$0	\$83,868
<b>Total GRANTS</b>				<b>\$98,671</b>	<b>\$1,223</b>	<b>\$83,868</b>	<b>\$0</b>	<b>\$83,868</b>	<b>\$0</b>	<b>\$83,868</b>

**MISCELLANEOUS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47300000	INDIRECT(OVERHD) COST REC			\$71,531	\$507,697	\$534,564	\$0	\$534,564	\$0	\$534,564
<b>Total MISCELLANEOUS</b>				<b>\$71,531</b>	<b>\$507,697</b>	<b>\$534,564</b>	<b>\$0</b>	<b>\$534,564</b>	<b>\$0</b>	<b>\$534,564</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48800000	FEDERAL GRANT TRANSFER IN		000000	\$3,676,838	\$5,759,845	\$7,165,882	\$0	\$7,165,882	\$0	\$7,165,882
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$3,676,838</b>	<b>\$5,759,845</b>	<b>\$7,165,882</b>	<b>\$0</b>	<b>\$7,165,882</b>	<b>\$0</b>	<b>\$7,165,882</b>

**Total Receipts**

**\$3,847,040      \$6,268,765      \$7,784,314      \$0      \$7,784,314      \$0      \$7,784,314**

**Net Appropriation**

**(\$95,683)      \$0      \$0      \$0      \$0      \$0      \$0**

**FTE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	0XXX		0.000	29.200	0.000	0.000	0.000	0.000	0.000
51210000	SPA-REG SALARIES	2XXX		0.000	(29.200)	0.000	0.000	0.000	0.000	0.000
51210000	SPA-REG SALARIES	3XXX		22.750	20.750	22.750	0.000	22.750	0.000	22.750
51220000	SPA TIME LIMITED SAL	2XXX		1.000	0.500	1.000	0.000	1.000	0.000	1.000
51220000	SPA TIME LIMITED SAL	3XXX		2.000	2.500	2.000	0.000	2.000	0.000	2.000
51230000	LEO SALARIES	0XXX		0.000	2.000	0.000	0.000	0.000	0.000	0.000
51230000	LEO SALARIES	2XXX		0.000	(2.000)	0.000	0.000	0.000	0.000	0.000



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

FTE										
Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51230000	LEO SALARIES	3XXX		0.000	1.000	0.000	0.000	0.000	0.000	0.000
<b>Total FTE</b>				<b>25.750</b>	<b>24.750</b>	<b>25.750</b>	<b>0.000</b>	<b>25.750</b>	<b>0.000</b>	<b>25.750</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**100-Department of Agriculture**

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

**101340-AGRI 1611 SOIL & WATER CONSERVATION BC 13700**

The Division of Soil and Water Conservation supports a statewide program for conserving the state's soil and water resources, and provides leadership to develop and implement a comprehensive conservation program through 96 soil and water conservation districts for the private lands of North Carolina.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	0XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0
51210000	SPA-REG SALARIES	1XXX		\$2,595,095	\$3,141,214	\$3,072,940	\$0	\$3,072,940	\$0	\$3,072,940
51210000	SPA-REG SALARIES	2XXX		\$54,299	\$55,928	\$55,928	\$0	\$55,928	\$0	\$55,928
51310000	REG(N S) TEMP WAGES	1XXX		\$27,506	\$0	\$0	\$0	\$0	\$0	\$0
51310000	REG(N S) TEMP WAGES	2XXX		\$0	\$9,096	\$9,096	\$0	\$9,096	\$0	\$9,096
51410000	OT PAY	1XXX		\$2,780	\$0	\$0	\$0	\$0	\$0	\$0
51410001	STRAIGHT-TIME OT	1XXX		\$457	\$0	\$0	\$0	\$0	\$0	\$0
51420000	HOLIDAY PAY	1XXX		\$342	\$0	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	1XXX		\$43,032	\$42,029	\$42,029	\$0	\$42,029	\$0	\$42,029
51510000	SOCIAL SEC CONTRIB	1XXX		\$220,709	\$253,579	\$248,372	\$0	\$248,372	\$0	\$248,372
51510000	SOCIAL SEC CONTRIB	2XXX		\$4,045	\$4,993	\$4,994	\$0	\$4,994	\$0	\$4,994
51520000	REG RETIRE CONTRIB	1XXX		\$658,899	\$760,906	\$744,555	\$0	\$744,555	\$0	\$744,555
51520000	REG RETIRE CONTRIB	2XXX		\$13,586	\$13,498	\$13,499	\$0	\$13,499	\$0	\$13,499
51560000	MED INS CONTRIB	1XXX		\$277,369	\$369,884	\$353,694	\$0	\$353,694	\$0	\$353,694
51560000	MED INS CONTRIB	2XXX		\$7,557	\$8,095	\$8,095	\$0	\$8,095	\$0	\$8,095
51576000	FLEXIBLE SPENDNG SVG ACCT	0XXX		\$1,190	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	1XXX		\$3,475	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$72	\$0	\$0	\$0	\$0	\$0	\$0
51631000	WRKER COMP-MED PAYMENTS	1XXX		\$897	\$0	\$0	\$0	\$0	\$0	\$0
51651000	COMPENSATION TO BOARD	0XXX		\$220,271	\$156,355	\$156,355	\$0	\$156,355	\$0	\$156,355



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**100-Department of Agriculture**

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

**101340-AGRI 1611 SOIL & WATER CONSERVATION BC 13700**

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	MEM									
51664000	NONTAX EMP CELL PH REIMB	0XXX		\$2,529	\$400	\$400	\$0	\$400	\$0	\$400
51664000	NONTAX EMP CELL PH REIMB	1XXX		\$6,711	\$0	\$0	\$0	\$0	\$0	\$0
51664000	NONTAX EMP CELL PH REIMB	2XXX		\$504	\$0	\$500	\$0	\$500	\$0	\$500
<b>Total PERSONAL SERVICES</b>				<b>\$4,141,325</b>	<b>\$4,815,977</b>	<b>\$4,710,457</b>	<b>\$0</b>	<b>\$4,710,457</b>	<b>\$0</b>	<b>\$4,710,457</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52110000	LEGAL SERVICES			\$3,565	\$0	\$0	\$0	\$0	\$0	\$0
52110016	SHERIFF FEES			\$30	\$0	\$0	\$0	\$0	\$0	\$0
5214B000	IT SUBSCRIPTION SUPPORT			\$12,870	\$0	\$0	\$0	\$0	\$0	\$0
52160000	ENGINEERING SERVICES			\$18,504	\$0	\$0	\$0	\$0	\$0	\$0
52170000	ADMIN SERVICES			\$190	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
52170002	ADMIN SVC-TEMP AGENCY SVC			\$686,931	\$368,466	\$653,190	\$0	\$653,190	\$0	\$653,190
52196002	RESTORATN-FULL DELIV SVCS			\$0	\$7,400	\$7,400	\$0	\$7,400	\$0	\$7,400
52199000	MISC CONTRACTUAL SERVICES			\$201,984	\$0	\$0	\$0	\$0	\$0	\$0
52199002	MISC SVC-AGRI/FORSTRY SVC			\$80,032	\$94,306	\$94,306	\$0	\$94,306	\$0	\$94,306
52199028	MISC-TRAINING			\$45,000	\$0	\$0	\$0	\$0	\$0	\$0
52331000	REPAIRS-MOTOR VEHICLES			\$6,037	\$3,650	\$3,650	\$0	\$3,650	\$0	\$3,650
52333000	REPAIRS-OTHER EQUIPMENT			\$1,204	\$850	\$850	\$0	\$850	\$0	\$850
52390000	REPAIRS-OTHER			\$109	\$703	\$703	\$0	\$703	\$0	\$703



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**100-Department of Agriculture**

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

**101340-AGRI 1611 SOIL & WATER CONSERVATION BC 13700**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52441000	MAINT AGRMT-OTHER SOFTWARE			\$2,400	\$800	\$800	\$0	\$800	\$0	\$800
52490000	MAINT AGREEMENT-OTHER			\$0	\$344	\$344	\$0	\$344	\$0	\$344
52512000	RENT/LEASE-BLDINGS/ OFFICE			\$14,396	\$56,631	\$56,631	\$0	\$56,631	\$0	\$56,631
52521000	RENT/LEASE-MOTOR VEHICLES			\$0	\$13,930	\$13,930	\$0	\$13,930	\$0	\$13,930
52524000	RENT/LEASE-GEN OFF EQUIP			\$6,497	\$2,800	\$2,800	\$0	\$2,800	\$0	\$2,800
52590000	RENT/LEASE OTHER PROPERTY			\$1,992	\$1,462	\$1,462	\$0	\$1,462	\$0	\$1,462
52712000	TRANS AIR-OUT STATE IN US			\$4,166	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
52714000	TRANSP-GRND - IN STATE			\$76,967	\$125,911	\$125,911	\$0	\$125,911	\$0	\$125,911
52715000	TRANS GRND-OUT STA IN US			\$178	\$1,100	\$1,100	\$0	\$1,100	\$0	\$1,100
52717000	TRANSP OTHER - IN STATE			\$470	\$850	\$850	\$0	\$850	\$0	\$850
52718000	TRANS OTH-OUTSTATE IN US			\$0	\$600	\$600	\$0	\$600	\$0	\$600
52721000	LODGING - IN STATE			\$25,560	\$30,618	\$30,618	\$0	\$30,618	\$0	\$30,618
52722000	LODGING-OUT STATE IN US			\$8,382	\$5,770	\$5,770	\$0	\$5,770	\$0	\$5,770
52724000	MEALS - IN STATE			\$7,134	\$27,124	\$27,124	\$0	\$27,124	\$0	\$27,124
52725000	MEALS-OUT OF STATE IN US			\$1,399	\$1,790	\$1,790	\$0	\$1,790	\$0	\$1,790
52727000	MISC - IN STATE			\$155	\$100	\$100	\$0	\$100	\$0	\$100
52728000	MISC - OUT STATE IN US			\$96	\$0	\$0	\$0	\$0	\$0	\$0
52731000	BD/NON-EMPLOYEE TRANSP			\$7,966	\$21,202	\$21,202	\$0	\$21,202	\$0	\$21,202
52732000	BD/NON-EMPLOYEE SUBSIS			\$43,345	\$63,710	\$63,710	\$0	\$63,710	\$0	\$63,710
52811000	TELEPHONE SERVICE			\$6,365	\$16,748	\$16,748	\$0	\$16,748	\$0	\$16,748
52812000	TELECOMMUN DATA CHRG			\$0	\$700	\$700	\$0	\$700	\$0	\$700



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

100-Department of Agriculture

13700-Agriculture and Consumer Services - General Fund

101340-AGRI 1611 SOIL & WATER CONSERVATION BC 13700

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52814000	CELLULAR PHONE SERVICES			\$17,988	\$17,638	\$17,638	\$0	\$17,638	\$0	\$17,638
52815000	EMAIL AND CALENDARING			\$793	\$4,972	\$4,972	\$0	\$4,972	\$0	\$4,972
52817000	INTERNET SERV PROV CHARGE			\$563	\$0	\$0	\$0	\$0	\$0	\$0
52821000	COMPUTER/DATA PROCESS SVC			\$200	\$3,226	\$3,226	\$0	\$3,226	\$0	\$3,226
52823000	AUTHENTIC & AUTHORIZ SVCS			\$5,257	\$8,662	\$8,662	\$0	\$8,662	\$0	\$8,662
52826000	SOFTWARE SUBSCRIPTIONS			\$44,405	\$0	\$0	\$0	\$0	\$0	\$0
52840000	POSTAGE FREIGHT & DELIV			\$535	\$10,343	\$10,343	\$0	\$10,343	\$0	\$10,343
52840001	POST FR&DEL-MAILING SVCS			\$0	\$2,100	\$2,100	\$0	\$2,100	\$0	\$2,100
52840002	POST FR&DEL-FREIGHT & DEL			\$7	\$0	\$0	\$0	\$0	\$0	\$0
52840003	POST FR&DEL-POSTAL METER			\$1,694	\$6,050	\$6,050	\$0	\$6,050	\$0	\$6,050
52850000	PRINT BIND DUPLICATE			\$1,574	\$9,297	\$9,297	\$0	\$9,297	\$0	\$9,297
52860000	ADVERTISING			\$0	\$150	\$150	\$0	\$150	\$0	\$150
52860010	ADVERTIS-UNIQUE/MKT ITEMS			\$0	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
52911000	PROPERTY-INSURANCE			\$5,293	\$0	\$0	\$0	\$0	\$0	\$0
52913000	LIABILITY INSURANCE			\$0	\$385	\$385	\$0	\$385	\$0	\$385
52919000	OTHER INSURANCE			\$0	\$4,240	\$4,240	\$0	\$4,240	\$0	\$4,240
52920000	BONDING			\$408	\$0	\$0	\$0	\$0	\$0	\$0
52930000	REGISTRATION FEES			\$62,419	\$22,149	\$22,149	\$0	\$22,149	\$0	\$22,149
52942000	OTHER EMP EDUCATIONAL EXP			\$0	\$1,081	\$1,081	\$0	\$1,081	\$0	\$1,081
<b>Total PURCHASED SERVICES</b>				<b>\$1,405,058</b>	<b>\$947,358</b>	<b>\$1,232,082</b>	<b>\$0</b>	<b>\$1,232,082</b>	<b>\$0</b>	<b>\$1,232,082</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**100-Department of Agriculture**

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

**101340-AGRI 1611 SOIL & WATER CONSERVATION BC 13700**

**Requirements**

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$5,199	\$15,410	\$15,410	\$0	\$15,410	\$0	\$15,410
53120000	DATA PROCESSING SUPPLIES			\$0	\$165	\$165	\$0	\$165	\$0	\$165
53130000	PHOTOGRAPHIC SUPPLIES			\$0	\$2,186	\$2,186	\$0	\$2,186	\$0	\$2,186
53140000	ENGINEER/DRAFT SUPPLIES			\$2,251	\$14,236	\$14,236	\$0	\$14,236	\$0	\$14,236
53150000	SECURITY & SAFETY SUPP			\$764	\$1,381	\$1,381	\$0	\$1,381	\$0	\$1,381
53190000	OTHER ADMIN SUPPLIES			\$0	\$465	\$465	\$0	\$465	\$0	\$465
53310000	GASOLINE			\$35,017	\$49,749	\$49,749	\$0	\$49,749	\$0	\$49,749
53330000	OIL LUBRICANTS FLUIDS			\$0	\$500	\$500	\$0	\$500	\$0	\$500
53340000	TIRES & TUBES			\$1,573	\$194	\$194	\$0	\$194	\$0	\$194
53350000	MOTOR VEH REPLCEMNT PARTS			\$0	\$1,860	\$1,860	\$0	\$1,860	\$0	\$1,860
53360000	OTHER FUELS			\$61	\$0	\$0	\$0	\$0	\$0	\$0
53510000	CLOTHING & UNIFORMS			\$0	\$324	\$324	\$0	\$324	\$0	\$324
53710000	SCIENTIFIC SUPPLIES			\$0	\$346	\$346	\$0	\$346	\$0	\$346
53720000	EDUCATIONAL SUPPLIES			\$1,647	\$441	\$441	\$0	\$441	\$0	\$441
53900000	OTHER MATERIALS & SUPP			\$2,213	\$1,024	\$1,024	\$0	\$1,024	\$0	\$1,024
<b>Total SUPPLIES</b>				<b>\$48,725</b>	<b>\$88,281</b>	<b>\$88,281</b>	<b>\$0</b>	<b>\$88,281</b>	<b>\$0</b>	<b>\$88,281</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54120000	LEGAL&RECORDING FEES-LAND			\$54	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
54521000	OFFICE EQUIPMENT			\$744	\$2,291	\$2,291	\$0	\$2,291	\$0	\$2,291
54524000	EQUIP-ENGINRING/DRFTING			\$0	\$46,802	\$46,802	\$0	\$46,802	\$0	\$46,802
54527000	EQUIP-AGRICULTURAL			\$313	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

100-Department of Agriculture

13700-Agriculture and Consumer Services - General Fund

101340-AGRI 1611 SOIL & WATER CONSERVATION BC 13700

**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54528000	EQUIP-VOICE COMMUNICATION			\$418	\$186	\$186	\$0	\$186	\$0	\$186
54530000	NON-WAN DP EQUIPMENT			\$0	\$1,143	\$1,143	\$0	\$1,143	\$0	\$1,143
54534000	PC/PRINTER EQUIPMENT			\$2,157	\$28,800	\$28,800	\$0	\$28,800	\$0	\$28,800
54539000	OTHER EQUIPMENT			\$150	\$718	\$718	\$0	\$718	\$0	\$718
54539001	OTH EQUIP-AUDIO/VISUAL			\$7,524	\$0	\$0	\$0	\$0	\$0	\$0
54541000	AUTOS TRUCKS & BUSES			\$0	\$97	\$97	\$0	\$97	\$0	\$97
54711000	NON-WAN COMPUTER SOFTWARE			\$0	\$1,860	\$1,860	\$0	\$1,860	\$0	\$1,860
54713000	PC SOFTWARE			\$5,100	\$8,090	\$8,090	\$0	\$8,090	\$0	\$8,090
54740000	EASEMENTS			\$0	\$269,193	\$269,193	\$0	\$269,193	\$0	\$269,193
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$16,460</b>	<b>\$364,180</b>	<b>\$364,180</b>	<b>\$0</b>	<b>\$364,180</b>	<b>\$0</b>	<b>\$364,180</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55113000	COURT COSTS			\$96	\$0	\$0	\$0	\$0	\$0	\$0
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$6,484	\$4,500	\$4,500	\$0	\$4,500	\$0	\$4,500
55840000	SERVICE & OTHER AWARDS			\$624	\$0	\$0	\$0	\$0	\$0	\$0
55890000	OTHER ADMIN EXPENSE			\$48	\$515	\$515	\$0	\$515	\$0	\$515
55900000	OTHER EXPENSES			\$1,076	\$1,835	\$1,835	\$0	\$1,835	\$0	\$1,835
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$8,329</b>	<b>\$6,850</b>	<b>\$6,850</b>	<b>\$0</b>	<b>\$6,850</b>	<b>\$0</b>	<b>\$6,850</b>

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56500164	SWC - GOVT RECIPIENTS			\$35,899	\$0	\$0	\$0	\$0	\$0	\$0
56900140	SWC GRANTS NON			\$352,800	\$360,000	\$360,000	\$0	\$360,000	\$0	\$360,000



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

100-Department of Agriculture

13700-Agriculture and Consumer Services - General Fund

101340-AGRI 1611 SOIL & WATER CONSERVATION BC 13700

Requirements

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
CONTRACT										
<b>Total AID AND PUBLIC ASSISTANCE</b>				<b>\$388,699</b>	<b>\$360,000</b>	<b>\$360,000</b>	<b>\$0</b>	<b>\$360,000</b>	<b>\$0</b>	<b>\$360,000</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
5800B000	ENCUMBRNC CARRYFWD		199360	\$9,006	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		023704	\$0	\$6,620,654	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		203506	\$0	\$967,500	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		203778	\$6,484,276	\$281,160	\$6,484,276	\$0	\$6,484,276	\$0	\$6,484,276
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		203779	\$281,160	\$0	\$281,160	\$0	\$281,160	\$0	\$281,160
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		203781	\$967,500	\$0	\$967,500	\$0	\$967,500	\$0	\$967,500
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		203787	\$136,378	\$0	\$136,378	\$0	\$136,378	\$0	\$136,378
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$7,878,320</b>	<b>\$7,869,314</b>	<b>\$7,869,314</b>	<b>\$0</b>	<b>\$7,869,314</b>	<b>\$0</b>	<b>\$7,869,314</b>
<b>Total Requirements</b>				<b>\$13,886,916</b>	<b>\$14,451,960</b>	<b>\$14,631,164</b>	<b>\$0</b>	<b>\$14,631,164</b>	<b>\$0</b>	<b>\$14,631,164</b>

Receipts

**GRANTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
42100000	FEDERAL GRANT REVENUE			\$0	\$18,183	\$0	\$0	\$0	\$0	\$0
42400056	NC ASSN OF SWC DISTRICTS			\$18,451	\$10,100	\$10,100	\$0	\$10,100	\$0	\$10,100
42400058	NATL ASSN OF CON DIST			\$294,725	\$10,000	\$294,724	\$0	\$294,724	\$0	\$294,724
42500062	GRANT FROM DEQ			\$6,681	\$30,989	\$30,989	\$0	\$30,989	\$0	\$30,989



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**100-Department of Agriculture**

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

**101340-AGRI 1611 SOIL & WATER CONSERVATION BC 13700**

**Receipts**

**GRANTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
42500063	CLEAN WTR MGRT TF GRANT			\$0	\$317,693	\$317,693	\$0	\$317,693	\$0	\$317,693
42500123	DEPT OF JUSTICE			\$20,264	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
<b>Total GRANTS</b>				<b>\$340,120</b>	<b>\$406,965</b>	<b>\$673,506</b>	<b>\$0</b>	<b>\$673,506</b>	<b>\$0</b>	<b>\$673,506</b>

**SALES SERVICES & RENTALS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44320000	SALE OF SURPLUS PROPERTY			\$11	\$4,715	\$4,715	\$0	\$4,715	\$0	\$4,715
44320003	SURPLUS-EQUIPMENT			\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
<b>Total SALES SERVICES &amp; RENTALS</b>				<b>\$11</b>	<b>\$5,715</b>	<b>\$5,715</b>	<b>\$0</b>	<b>\$5,715</b>	<b>\$0</b>	<b>\$5,715</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48800000	FEDERAL GRANT TRANSFER IN		000000	\$338,904	\$348,000	\$366,183	\$0	\$366,183	\$0	\$366,183
48T00001	RETIREE SUPPLEMENT RESERVE-TRANSFER IN		198110	\$35,791	\$0	\$0	\$0	\$0	\$0	\$0
58300027	REIMBURSEMENT FROM DEQ		000000	\$103,408	\$125,504	\$126,006	\$0	\$126,006	\$0	\$126,006
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$478,103</b>	<b>\$473,504</b>	<b>\$492,189</b>	<b>\$0</b>	<b>\$492,189</b>	<b>\$0</b>	<b>\$492,189</b>
<b>Total Receipts</b>				<b>\$818,234</b>	<b>\$886,184</b>	<b>\$1,171,410</b>	<b>\$0</b>	<b>\$1,171,410</b>	<b>\$0</b>	<b>\$1,171,410</b>
<b>Net Appropriation</b>				<b>\$13,068,682</b>	<b>\$13,565,776</b>	<b>\$13,459,754</b>	<b>\$0</b>	<b>\$13,459,754</b>	<b>\$0</b>	<b>\$13,459,754</b>

**FTE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	0XXX		0.000	0.000	0.000	0.000	0.000	0.000	0.000
51210000	SPA-REG SALARIES	1XXX		46.200	46.200	44.200	0.000	44.200	0.000	44.200
51210000	SPA-REG SALARIES	2XXX		1.000	1.000	1.000	0.000	1.000	0.000	1.000



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**FTE**

**Total FTE**

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<b>47.200</b>	<b>47.200</b>	<b>45.200</b>	<b>0.000</b>	<b>45.200</b>	<b>0.000</b>	<b>45.200</b>
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**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**100-Department of Agriculture**

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

**101341-AGRI 1990 RESERVES AND TRANSFERS BC 13700**

This fund is used for budgeting reserves that are later distributed to support operational programs and for recording non-operational transfers.

**Requirements**

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56900136	AID-NC AGRICULTURAL FDN			\$100,000	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000
56C00036	TFAP PAYMENTS TO NGOS			\$100,000	\$100,000	\$100,000	(\$100,000)	\$0	(\$100,000)	\$0
56G00010	NC STATE GRANGE INC.			\$250,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00011	THE CONSERVATION FUND			\$0	\$2,000,000	\$2,000,000	(\$2,000,000)	\$0	(\$2,000,000)	\$0
56G00204	NC CHRISTMAS TREE ASSOCIATION			\$512,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00217	NC CATTLEMEN'S ASSOCIATION			\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00493	ARPA-FB CENC			\$1,000,000	\$1,000,000	\$1,000,000	(\$1,000,000)	\$0	(\$1,000,000)	\$0
56G00495	ARPA-FB ALBEMARLE			\$1,000,000	\$1,000,000	\$1,000,000	(\$1,000,000)	\$0	(\$1,000,000)	\$0
56G00500	ARPA-FB METROLINA			\$1,000,000	\$1,000,000	\$1,000,000	(\$1,000,000)	\$0	(\$1,000,000)	\$0
56G00502	ARPA-FB NWNC			\$1,000,000	\$1,000,000	\$1,000,000	(\$1,000,000)	\$0	(\$1,000,000)	\$0
56G00504	ARPA-FB SENC			\$1,000,000	\$1,000,000	\$1,000,000	(\$1,000,000)	\$0	(\$1,000,000)	\$0
56G00587	REINVESTMENT PARTNERS			\$4,730,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00590	ARPA-FB MANNA			\$1,000,000	\$1,000,000	\$1,000,000	(\$1,000,000)	\$0	(\$1,000,000)	\$0
56J00027	ASSOCIATION OF AG. FAIRS			\$350,000	\$350,000	\$350,000	\$0	\$350,000	\$0	\$350,000
<b>Total AID AND PUBLIC ASSISTANCE</b>				<b>\$12,142,000</b>	<b>\$8,550,000</b>	<b>\$8,550,000</b>	<b>(\$8,100,000)</b>	<b>\$450,000</b>	<b>(\$8,100,000)</b>	<b>\$450,000</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
5800A000	LEGISLATIVE CARRYFWD		199360	\$6,000,000	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		101309	\$10,000,000	\$10,000,000	\$10,000,000	(\$10,000,000)	\$0	(\$10,000,000)	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		101324	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

100-Department of Agriculture

13700-Agriculture and Consumer Services - General Fund

101341-AGRI 1990 RESERVES AND TRANSFERS BC 13700

**Requirements**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		203688	(\$614,519)	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		203689	\$1,909,397	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		203690	\$493,442	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		203691	(\$5,500)	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		203751	\$3,010,893	\$3,020,766	\$3,020,766	\$0	\$3,020,766	\$0	\$3,020,766
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		203752	\$4,000,000	\$4,000,000	\$4,000,000	(\$2,000,000)	\$2,000,000	(\$2,000,000)	\$2,000,000
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		203778	\$333,000	\$500,000	\$500,000	(\$500,000)	\$0	(\$500,000)	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		601450	\$5,038,243	\$5,047,750	\$5,047,750	\$0	\$5,047,750	\$0	\$5,047,750
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		601496	\$130,000	\$130,000	\$130,000	\$0	\$130,000	\$0	\$130,000
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$30,544,956</b>	<b>\$22,698,516</b>	<b>\$22,698,516</b>	<b>(\$12,500,000)</b>	<b>\$10,198,516</b>	<b>(\$12,500,000)</b>	<b>\$10,198,516</b>
<b>Total Requirements</b>				<b>\$42,686,956</b>	<b>\$31,248,516</b>	<b>\$31,248,516</b>	<b>(\$20,600,000)</b>	<b>\$10,648,516</b>	<b>(\$20,600,000)</b>	<b>\$10,648,516</b>

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
4800A000	LEGISLATIVE CARRYFWD		199360	\$4,730,000	\$0	\$0	\$0	\$0	\$0	\$0
48049000	SFRF RECOVERY RESERVE TRANSFER IN		019941	\$0	\$15,808,853	\$15,808,853	\$0	\$15,808,853	\$0	\$15,808,853
48049000	SFRF RECOVERY RESERVE TRANSFER IN		199410	\$19,118,172	\$0	\$0	(\$15,808,853)	(\$15,808,853)	(\$15,808,853)	(\$15,808,853)



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

100-Department of Agriculture

13700-Agriculture and Consumer Services - General Fund

101341-AGRI 1990 RESERVES AND TRANSFERS BC 13700

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100001	AGENCY OPERATING TRANSFER IN		199300	(\$638,519)	\$0	\$0	\$0	\$0	\$0	\$0
48100001	AGENCY OPERATING TRANSFER IN		206628	\$24,000	\$0	\$0	\$0	\$0	\$0	\$0
48F00001	HURRICANE FLORENCE-DPS		206831	\$1,903,897	\$0	\$0	\$0	\$0	\$0	\$0
48F00001	HURRICANE FLORENCE-DPS		206853	\$493,442	\$0	\$0	\$0	\$0	\$0	\$0
48T00001	RETIREE SUPPLEMENT RESERVE-TRANSFER IN		198110	\$6,576	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$25,637,568</b>	<b>\$15,808,853</b>	<b>\$15,808,853</b>	<b>(\$15,808,853)</b>	<b>\$0</b>	<b>(\$15,808,853)</b>	<b>\$0</b>
<b>Total Receipts</b>				<b>\$25,637,568</b>	<b>\$15,808,853</b>	<b>\$15,808,853</b>	<b>(\$15,808,853)</b>	<b>\$0</b>	<b>(\$15,808,853)</b>	<b>\$0</b>
<b>Net Appropriation</b>				<b>\$17,049,388</b>	<b>\$15,439,663</b>	<b>\$15,439,663</b>	<b>(\$4,791,147)</b>	<b>\$10,648,516</b>	<b>(\$4,791,147)</b>	<b>\$10,648,516</b>
<b>No FTE Available</b>										



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**100-Department of Agriculture**

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

**101342-AGRI 1991 INDIRECT COST RESERVE BC 13700**

This is a restricted fund for recording overhead receipts from operational programs that are partially supported by federal funds. Funds are transferred to administration to cover grant administrative support costs.

**Requirements**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100001	AGENCY OPERATING TRANSFER OUT		000000	\$0	\$1,639,880	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT- AGENCY INTERNAL		101301	\$30,000	\$2,674	\$72,056	\$0	\$72,056	\$0	\$72,056
58100003	AGENCY TRANSFER OUT- AGENCY INTERNAL		101302	\$489,038	\$21,611	\$806,808	\$0	\$806,808	\$0	\$806,808
58100003	AGENCY TRANSFER OUT- AGENCY INTERNAL		101304	\$0	\$7,787	\$237,857	\$0	\$237,857	\$0	\$237,857
58100003	AGENCY TRANSFER OUT- AGENCY INTERNAL		101307	\$0	\$3,135	\$92,813	\$0	\$92,813	\$0	\$92,813
58100003	AGENCY TRANSFER OUT- AGENCY INTERNAL		101308	\$0	\$1,785	\$71,742	\$0	\$71,742	\$0	\$71,742
58100003	AGENCY TRANSFER OUT- AGENCY INTERNAL		101311	\$0	\$988	\$29,412	\$0	\$29,412	\$0	\$29,412
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$519,038</b>	<b>\$1,677,860</b>	<b>\$1,310,688</b>	<b>\$0</b>	<b>\$1,310,688</b>	<b>\$0</b>	<b>\$1,310,688</b>
<b>Total Requirements</b>				<b>\$519,038</b>	<b>\$1,677,860</b>	<b>\$1,310,688</b>	<b>\$0</b>	<b>\$1,310,688</b>	<b>\$0</b>	<b>\$1,310,688</b>

**Receipts**

**MISCELLANEOUS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47300000	INDIRECT(OVERHD) COST REC			\$213,845	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>				<b>\$213,845</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48800000	FEDERAL GRANT TRANSFER		000000	\$305,192	\$1,677,860	\$1,310,688	\$0	\$1,310,688	\$0	\$1,310,688



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

100-Department of Agriculture

13700-Agriculture and Consumer Services - General Fund

101342-AGRI 1991 INDIRECT COST RESERVE BC 13700

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	IN									
	<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>			<b>\$305,192</b>	<b>\$1,677,860</b>	<b>\$1,310,688</b>	<b>\$0</b>	<b>\$1,310,688</b>	<b>\$0</b>	<b>\$1,310,688</b>
	<b>Total Receipts</b>			<b>\$519,038</b>	<b>\$1,677,860</b>	<b>\$1,310,688</b>	<b>\$0</b>	<b>\$1,310,688</b>	<b>\$0</b>	<b>\$1,310,688</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)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**100-Department of Agriculture**

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

**101343-AGRI 1992 PRIOR YEAR EARNED REV BC 13700**

The purpose of this fund is to record revenues earned in a prior fiscal year.

**Receipts**

**GRANTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
42400058	NATL ASSN OF CON DIST			\$16,662	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>				<b>\$16,662</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48800000	FEDERAL GRANT TRANSFER IN		000000	\$147,499	\$0	\$0	\$0	\$0	\$0	\$0
58300061	PRIOR YEAR REFUNDS		000000	\$261	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$147,761</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>				<b>\$164,423</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Appropriation</b>				<b>(\$164,423)</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 Report**  
**Biennium : 2025-27**  
**Status : Approved**

**100-Department of Agriculture**

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

<b>Description</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Incr/Decr 2025-26</b>	<b>Total 2025-26</b>	<b>Incr/Decr 2026-27</b>	<b>Total 2026-27</b>
Total Requirements	\$6,450,480	\$6,008,724	\$6,007,885	\$0	\$6,007,885	\$0	\$6,007,885
Total Receipts	\$5,420,276	\$5,697,469	\$5,711,630	\$0	\$5,711,630	\$0	\$5,711,630
<b>Change in Fund Balance</b>	<b>(\$1,030,205)</b>	<b>(\$311,255)</b>	<b>(\$296,255)</b>	<b>\$0</b>	<b>(\$296,255)</b>	<b>\$0</b>	<b>(\$296,255)</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	37.730	37.730	37.730	0.000	37.730	0.000	37.730



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2025-27**  
**Status : Approved**

**100-Department of Agriculture**

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

**Requirements**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Inc\Dec 2025-26</b>	<b>Total 2025-26</b>	<b>Inc\Dec 2026-27</b>	<b>Total 2026-27</b>
203500	AGRI 2103 LIVESTOCK ACQUISITION FUND BC 23700	\$18,140	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
203503	AGRI 2105 UNEMPLOYMENT INSURANCE RESERVE BC 23700	\$371,380	\$60,000	\$60,000	\$0	\$60,000	\$0	\$60,000
203504	AGRI 2106 EASTERN AG MKTING FUND BC 23700	\$0	\$81,274	\$81,274	\$0	\$81,274	\$0	\$81,274
203507	AGRI 2109 PLANT CONSERVATION-DOT BC 23700	\$0	\$40,000	\$40,000	\$0	\$40,000	\$0	\$40,000
203517	AGRI 2121 BOILING SPRINGS LAKE BC 23700	\$0	\$450	\$450	\$0	\$450	\$0	\$450
203518	AGRI 2122 DIABASE SILL PROJECT BC 23700	\$0	\$4,480	\$4,480	\$0	\$4,480	\$0	\$4,480
203523	AGRI 2127 PONDBERRY BAY PLANT CON BC 23700	\$0	\$9,840	\$9,840	\$0	\$9,840	\$0	\$9,840
203524	AGRI 2128 HOG BRANCH PONDS PLANT BC 23700	\$6,859	\$1,053	\$1,053	\$0	\$1,053	\$0	\$1,053
203525	AGRI 2129 DENSONS CREEK PLANT CON BC 23700	\$0	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
203528	AGRI 2132 HARVEST FIELD BC 23700	\$0	\$323	\$323	\$0	\$323	\$0	\$323
203533	AGRI 2137 IMPROVED LIMS BC 23700	\$42,064	\$0	\$0	\$0	\$0	\$0	\$0
203538	AGRI 2142 EXPANDING CAP FARM 2 SCH BC 23700	\$1,105	\$1,104	\$1,104	\$0	\$1,104	\$0	\$1,104
203539	AGRI 2144 ADFP PROGRAM - TVA FUNDED BC 23700	\$0	\$15,000	\$0	\$0	\$0	\$0	\$0
203550	AGRI 2170 SPAY NEUTER PROGRAM BC 23700	\$385,764	\$334,663	\$334,663	\$0	\$334,663	\$0	\$334,663
203551	AGRI 2171 TVA SETTLEMENT FUND BC 23700	\$0	\$17,990	\$17,990	\$0	\$17,990	\$0	\$17,990
203552	AGRI 2173 NCFS WEAVER GRANT BC 23700	\$44,490	\$20,058	\$20,058	\$0	\$20,058	\$0	\$20,058
203553	AGRI 2174 NCFS BLADEN LAKES ST FST BC 23700	\$1,367,644	\$1,120,321	\$1,128,276	\$0	\$1,128,276	\$0	\$1,128,276
203554	AGRI 2175 NCFS CLARIDGE NURSERY BC 23700	\$1,563,005	\$1,711,689	\$1,717,895	\$0	\$1,717,895	\$0	\$1,717,895
203555	AGRI 2177 NCFS JORDAN LAKE CORP EN BC 23700	\$14,764	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2025-27**  
**Status : Approved**

**100-Department of Agriculture**

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

**Requirements**

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	InclDec 2025-26	Total 2025-26	InclDec 2026-27	Total 2026-27
203557	AGRI 2185 RESEARCH STATIONS NR FUN BC 23700	\$695,601	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000
203558	AGRI 2186 BIOFUELS CTR PROJ TRANS BC 23700	\$0	\$86,426	\$86,426	\$0	\$86,426	\$0	\$86,426
203559	AGRI 2187 BIOFUELS CTR PROJ TVA BC 23700	\$0	\$81,911	\$81,911	\$0	\$81,911	\$0	\$81,911
203560	AGRI 2188 BIOENERGY INITIATIVE BC 23700	\$741,418	\$940,000	\$940,000	\$0	\$940,000	\$0	\$940,000
203562	AGRI 2192 REDLAIR PLANT CONS PROJ BC 23700	\$0	\$2,550	\$2,550	\$0	\$2,550	\$0	\$2,550
203563	AGRI 2193 INDUSTRIAL HEMP BC 23700	\$33,214	\$273,576	\$273,576	\$0	\$273,576	\$0	\$273,576
203564	AGRI 2195 ANIMAL SHELTER SUPP PRGM BC 23700	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0
203567	AGRI 2500 SLEEP PRODUCTS BC 23700	\$915,033	\$1,163,516	\$1,163,516	\$0	\$1,163,516	\$0	\$1,163,516
<b>Total Requirements</b>		<b>\$6,450,480</b>	<b>\$6,008,724</b>	<b>\$6,007,885</b>	<b>\$0</b>	<b>\$6,007,885</b>	<b>\$0</b>	<b>\$6,007,885</b>

**Receipts**

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	InclDec 2025-26	Total 2025-26	InclDec 2026-27	Total 2026-27
203500	AGRI 2103 LIVESTOCK ACQUISITION FUND BC 23700	\$5,109	\$7,978	\$7,978	\$0	\$7,978	\$0	\$7,978
203503	AGRI 2105 UNEMPLOYMENT INSURANCE RESERVE BC 23700	\$11,137	\$60,000	\$60,000	\$0	\$60,000	\$0	\$60,000
203504	AGRI 2106 EASTERN AG MKTING FUND BC 23700	\$3,400	\$0	\$0	\$0	\$0	\$0	\$0
203508	AGRI 2110 VENDING BC 23700	\$139	\$0	\$0	\$0	\$0	\$0	\$0
203523	AGRI 2127 PONDBERRY BAY PLANT CON BC 23700	\$0	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
203524	AGRI 2128 HOG BRANCH PONDS PLANT BC 23700	\$0	\$1,053	\$1,053	\$0	\$1,053	\$0	\$1,053
203550	AGRI 2170 SPAY NEUTER PROGRAM BC 23700	\$378,522	\$334,663	\$334,663	\$0	\$334,663	\$0	\$334,663
203552	AGRI 2173 NCFS WEAVER GRANT BC 23700	\$30,182	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2025-27**  
**Status : Approved**

**100-Department of Agriculture**

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

**Receipts**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>InclDec 2025-26</b>	<b>Total 2025-26</b>	<b>InclDec 2026-27</b>	<b>Total 2026-27</b>
203553	AGRI 2174 NCFS BLADEN LAKES ST FST BC 23700	\$759,034	\$1,127,994	\$1,135,949	\$0	\$1,135,949	\$0	\$1,135,949
203554	AGRI 2175 NCFS CLARIDGE NURSERY BC 23700	\$2,232,117	\$1,711,689	\$1,717,895	\$0	\$1,717,895	\$0	\$1,717,895
203555	AGRI 2177 NCFS JORDAN LAKE CORP EN BC 23700	\$665	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
203557	AGRI 2185 RESEARCH STATIONS NR FUN BC 23700	\$202,540	\$0	\$0	\$0	\$0	\$0	\$0
203560	AGRI 2188 BIOENERGY INITIATIVE BC 23700	\$1,000,000	\$1,000,000	\$1,000,000	\$0	\$1,000,000	\$0	\$1,000,000
203563	AGRI 2193 INDUSTRIAL HEMP BC 23700	\$529	\$273,576	\$273,576	\$0	\$273,576	\$0	\$273,576
203567	AGRI 2500 SLEEP PRODUCTS BC 23700	\$796,900	\$1,163,516	\$1,163,516	\$0	\$1,163,516	\$0	\$1,163,516
<b>Total Receipts</b>		<b>\$5,420,276</b>	<b>\$5,697,469</b>	<b>\$5,711,630</b>	<b>\$0</b>	<b>\$5,711,630</b>	<b>\$0</b>	<b>\$5,711,630</b>
<b>Change in Fund Balance</b>		<b>(\$1,030,205)</b>	<b>(\$311,255)</b>	<b>(\$296,255)</b>	<b>\$0</b>	<b>(\$296,255)</b>	<b>\$0</b>	<b>(\$296,255)</b>

**FTE**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>InclDec 2025-26</b>	<b>Total 2025-26</b>	<b>InclDec 2026-27</b>	<b>Total 2026-27</b>
203550	AGRI 2170 SPAY NEUTER PROGRAM BC 23700	1.000	1.000	1.000	0.000	1.000	0.000	1.000
203553	AGRI 2174 NCFS BLADEN LAKES ST FST BC 23700	11.000	11.000	11.000	0.000	11.000	0.000	11.000
203554	AGRI 2175 NCFS CLARIDGE NURSERY BC 23700	14.230	14.230	14.230	0.000	14.230	0.000	14.230
203567	AGRI 2500 SLEEP PRODUCTS BC 23700	11.500	11.500	11.500	0.000	11.500	0.000	11.500
<b>Total FTE</b>		<b>37.730</b>	<b>37.730</b>	<b>37.730</b>	<b>0.000</b>	<b>37.730</b>	<b>0.000</b>	<b>37.730</b>



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

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

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

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	2XXX		\$1,640,827	\$1,919,445	\$1,930,481	\$0	\$1,930,481	\$0	\$1,930,481
51310000	REG(N S) TEMP WAGES	2XXX		\$0	\$3,850	\$3,850	\$0	\$3,850	\$0	\$3,850
51410000	OT PAY	2XXX		\$4,660	\$27,217	\$27,217	\$0	\$27,217	\$0	\$27,217
51410001	STRAIGHT-TIME OT	2XXX		\$723	\$0	\$0	\$0	\$0	\$0	\$0
51420000	HOLIDAY PAY	2XXX		\$762	\$1,354	\$1,354	\$0	\$1,354	\$0	\$1,354
51440000	CALLBK/STBY PREM PAY	2XXX		\$770	\$0	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$29,113	\$24,456	\$24,456	\$0	\$24,456	\$0	\$24,456
51510000	SOCIAL SEC CONTRIB	2XXX		\$122,693	\$148,635	\$149,483	\$0	\$149,483	\$0	\$149,483
51520000	REG RETIRE CONTRIB	2XXX		\$417,331	\$452,273	\$454,850	\$0	\$454,850	\$0	\$454,850
51560000	MED INS CONTRIB	2XXX		\$241,376	\$305,769	\$305,769	\$0	\$305,769	\$0	\$305,769
51572000	UNEMP COMP PAYMNTS TO DES	0XXX		\$0	\$7,000	\$67,000	\$0	\$67,000	\$0	\$67,000
51572000	UNEMP COMP PAYMNTS TO DES	2XXX		\$371,380	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	0XXX		\$0	\$513	\$513	\$0	\$513	\$0	\$513
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$3,027	\$0	\$0	\$0	\$0	\$0	\$0
51631000	WRKER COMP-MED PAYMENTS	0XXX		\$79	\$15,354	\$15,354	\$0	\$15,354	\$0	\$15,354
51639000	OTHER WORKERS COMP COSTS	0XXX		\$0	\$100	\$100	\$0	\$100	\$0	\$100
51641000	INMATE LABOR	0XXX		\$0	\$1,400	\$1,400	\$0	\$1,400	\$0	\$1,400
51664000	NONTAX EMP CELL PH REIMB	2XXX		\$1,640	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>				<b>\$2,834,382</b>	<b>\$2,907,366</b>	<b>\$2,981,827</b>	<b>\$0</b>	<b>\$2,981,827</b>	<b>\$0</b>	<b>\$2,981,827</b>

**PURCHASED SERVICES**



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2025-27  
Status : Approved**

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

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

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52132000	OTHER PROVIDED MED SER			\$60	\$300	\$300	\$0	\$300	\$0	\$300
52133000	EMPLYEE/EMPLYMENT PHYSICA			\$203	\$140	\$140	\$0	\$140	\$0	\$140
52143000	LAN SUPPORT SERVICES			\$0	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
52170000	ADMIN SERVICES			\$175	\$170	\$170	\$0	\$170	\$0	\$170
52170002	ADMIN SVC-TEMP AGENCY SVC			\$3,580	\$33,122	\$33,122	\$0	\$33,122	\$0	\$33,122
52183000	LABORATORY SER AGREEMENT			\$530	\$0	\$0	\$0	\$0	\$0	\$0
52184000	JANITORIAL SER AGREEMENT			\$0	\$419	\$419	\$0	\$419	\$0	\$419
52185000	WASTE REM/RECY SER AGREEM			\$2,899	\$4,740	\$4,740	\$0	\$4,740	\$0	\$4,740
52186000	SECURITY SERVICE AGREE			\$90	\$216	\$216	\$0	\$216	\$0	\$216
52192000	HONORARIUMS			\$0	\$100	\$100	\$0	\$100	\$0	\$100
52199000	MISC CONTRACTUAL SERVICES			\$357,795	\$397,298	\$397,298	\$0	\$397,298	\$0	\$397,298
52199002	MISC SVC-AGRI/FORSTRY SVC			\$299,506	\$200,000	\$200,000	\$0	\$200,000	\$0	\$200,000
52210000	ENRG SER -ELECTRICAL			\$55,352	\$47,500	\$47,500	\$0	\$47,500	\$0	\$47,500
52220000	ENRG SER -COMMERCIAL FUEL			\$8,308	\$26,020	\$26,020	\$0	\$26,020	\$0	\$26,020
52230000	ENRG SER -WATER & SEWER			\$2,567	\$3,050	\$3,050	\$0	\$3,050	\$0	\$3,050
52310000	REPAIRS-BUILDINGS			\$5,268	\$7,952	\$7,952	\$0	\$7,952	\$0	\$7,952
52310005	REP BLDG-PLUMBING			\$3,900	\$0	\$0	\$0	\$0	\$0	\$0
52320000	REPAIRS-OTHER STRUCTURES			\$5,110	\$0	\$0	\$0	\$0	\$0	\$0
52331000	REPAIRS-MOTOR VEHICLES			\$79,712	\$8,028	\$8,028	\$0	\$8,028	\$0	\$8,028



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

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

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

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52331001	REPAIRS-VEHICLE/CAR WASH			\$22	\$0	\$0	\$0	\$0	\$0	\$0
52332000	REPAIRS-OTH COMPUTER EQP			\$0	\$136	\$136	\$0	\$136	\$0	\$136
52333000	REPAIRS-OTHER EQUIPMENT			\$32,296	\$9,500	\$9,500	\$0	\$9,500	\$0	\$9,500
52337000	REPAIRS-PC/PRINTER			\$0	\$460	\$460	\$0	\$460	\$0	\$460
52390000	REPAIRS-OTHER			\$0	\$1,689	\$1,689	\$0	\$1,689	\$0	\$1,689
52430000	MAINT AGREEMENT-EQUIP			\$0	\$2,055	\$2,055	\$0	\$2,055	\$0	\$2,055
52430001	MAINT- EQUIPMENT - OFFICE			\$0	\$100	\$100	\$0	\$100	\$0	\$100
52441000	MAINT AGRMT-OTHER SOFTWARE			\$0	\$4,500	\$4,500	\$0	\$4,500	\$0	\$4,500
52490000	MAINT AGREEMENT-OTHER			\$0	\$300	\$300	\$0	\$300	\$0	\$300
52512000	RENT/LEASE-BLDINGS/ OFFICE			\$0	\$32,308	\$32,308	\$0	\$32,308	\$0	\$32,308
52521000	RENT/LEASE-MOTOR VEHICLES			\$242	\$3,006	\$3,006	\$0	\$3,006	\$0	\$3,006
52523000	RENT/LEASE-VOICE COMM EQU			\$0	\$928	\$928	\$0	\$928	\$0	\$928
52524000	RENT/LEASE-GEN OFF EQUIP			\$506	\$2,400	\$2,400	\$0	\$2,400	\$0	\$2,400
52535000	RENT/LEASE-SERVER EQUIP			\$190	\$0	\$0	\$0	\$0	\$0	\$0
52590000	RENT/LEASE OTHER PROPERTY			\$2,957	\$4,301	\$4,301	\$0	\$4,301	\$0	\$4,301
52590001	RENT/LEASE OTH PROP- OPER			\$518	\$0	\$0	\$0	\$0	\$0	\$0
52712000	TRANS AIR-OUT STATE IN US			\$0	\$2,767	\$2,767	\$0	\$2,767	\$0	\$2,767
52714000	TRANSP-GRND - IN STATE			\$30,556	\$88,756	\$88,756	\$0	\$88,756	\$0	\$88,756
52715000	TRANS GRND-OUT STA IN US			\$154	\$4,097	\$4,097	\$0	\$4,097	\$0	\$4,097



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

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

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

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Fund Source</b>	<b>Inter Fund</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Incr/Decr 2025-26</b>	<b>Total 2025-26</b>	<b>Incr/Decr 2026-27</b>	<b>Total 2026-27</b>
52717000	TRANSP OTHER - IN STATE			\$2	\$250	\$250	\$0	\$250	\$0	\$250
52718000	TRANS OTH-OUTSTATE IN US			\$532	\$154	\$154	\$0	\$154	\$0	\$154
52721000	LODGING - IN STATE			\$4,315	\$8,995	\$8,995	\$0	\$8,995	\$0	\$8,995
52722000	LODGING-OUT STATE IN US			\$3,788	\$3,034	\$3,034	\$0	\$3,034	\$0	\$3,034
52724000	MEALS - IN STATE			\$2,675	\$8,289	\$8,289	\$0	\$8,289	\$0	\$8,289
52725000	MEALS-OUT OF STATE IN US			\$1,014	\$5,037	\$5,037	\$0	\$5,037	\$0	\$5,037
52727000	MISC - IN STATE			\$7	\$50	\$50	\$0	\$50	\$0	\$50
52728000	MISC - OUT STATE IN US			\$0	\$50	\$50	\$0	\$50	\$0	\$50
52810000	BUNDLED VOICE/DATA			\$50	\$0	\$0	\$0	\$0	\$0	\$0
52811000	TELEPHONE SERVICE			\$7,894	\$15,150	\$15,150	\$0	\$15,150	\$0	\$15,150
52812000	TELECOMMUN DATA CHRG			\$24,340	\$2,206	\$2,206	\$0	\$2,206	\$0	\$2,206
52814000	CELLULAR PHONE SERVICES			\$10,555	\$3,380	\$3,380	\$0	\$3,380	\$0	\$3,380
52815000	EMAIL AND CALENDARING			\$0	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
52817000	INTERNET SERV PROV CHARGE			\$4,464	\$4,600	\$4,600	\$0	\$4,600	\$0	\$4,600
52821000	COMPUTER/DATA PROCESS SVC			\$0	\$905	\$905	\$0	\$905	\$0	\$905
52840000	POSTAGE FREIGHT & DELIV			\$27,899	\$22,206	\$22,206	\$0	\$22,206	\$0	\$22,206
52840001	POST FR&DEL-MAILING SVCS			\$0	\$250	\$250	\$0	\$250	\$0	\$250
52840002	POST FR&DEL-FREIGHT & DEL			\$26,612	\$4,632	\$4,632	\$0	\$4,632	\$0	\$4,632
52840003	POST FR&DEL-POSTAL METER			\$1,142	\$4,100	\$4,100	\$0	\$4,100	\$0	\$4,100
52850000	PRINT BIND DUPLICATE			\$2,008	\$4,331	\$4,331	\$0	\$4,331	\$0	\$4,331
52860000	ADVERTISING			\$11,385	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

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

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

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52911000	PROPERTY-INSURANCE			\$15,364	\$3,571	\$3,571	\$0	\$3,571	\$0	\$3,571
52912000	MOTOR VEHICLE INSURANCE			\$5,480	\$4,828	\$4,828	\$0	\$4,828	\$0	\$4,828
52913000	LIABILITY INSURANCE			\$0	\$15,514	\$15,514	\$0	\$15,514	\$0	\$15,514
52920000	BONDING			\$306	\$0	\$0	\$0	\$0	\$0	\$0
52930000	REGISTRATION FEES			\$1,919	\$1,872	\$1,872	\$0	\$1,872	\$0	\$1,872
52942000	OTHER EMP EDUCATIONAL EXP			\$0	\$500	\$500	\$0	\$500	\$0	\$500
<b>Total PURCHASED SERVICES</b>				<b>\$1,044,249</b>	<b>\$1,005,162</b>	<b>\$1,005,162</b>	<b>\$0</b>	<b>\$1,005,162</b>	<b>\$0</b>	<b>\$1,005,162</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$18,168	\$8,265	\$8,265	\$0	\$8,265	\$0	\$8,265
53120000	DATA PROCESSING SUPPLIES			\$579	\$5,575	\$5,575	\$0	\$5,575	\$0	\$5,575
53150000	SECURITY & SAFETY SUPP			\$8,854	\$5,603	\$5,603	\$0	\$5,603	\$0	\$5,603
53190000	OTHER ADMIN SUPPLIES			\$803	\$246	\$246	\$0	\$246	\$0	\$246
53210000	JANITORIAL SUPPLIES			\$423	\$2,226	\$2,226	\$0	\$2,226	\$0	\$2,226
53240000	CARPENTRY & HARDWARE SUPP			\$17,197	\$11,205	\$11,205	\$0	\$11,205	\$0	\$11,205
53250000	AGRICULTURL/ANIMAL SUPPLY			\$186,075	\$267,427	\$267,427	\$0	\$267,427	\$0	\$267,427
53260000	SAND GRAVEL CONCRETE SUPP			\$1,800	\$15,731	\$15,731	\$0	\$15,731	\$0	\$15,731
53280000	ROAD SIGNS & SIGNALS			\$0	\$500	\$500	\$0	\$500	\$0	\$500
53290000	OTHER FACILITY & HARDWARE			\$64,588	\$13,273	\$13,273	\$0	\$13,273	\$0	\$13,273
53310000	GASOLINE			\$29,208	\$44,253	\$44,253	\$0	\$44,253	\$0	\$44,253



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

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

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

**Requirements**

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53320000	DIESEL FUEL			\$16,006	\$40,344	\$40,344	\$0	\$40,344	\$0	\$40,344
53330000	OIL LUBRICANTS FLUIDS			\$8,287	\$9,680	\$9,680	\$0	\$9,680	\$0	\$9,680
53340000	TIRES & TUBES			\$13,147	\$7,750	\$7,750	\$0	\$7,750	\$0	\$7,750
53350000	MOTOR VEH REPLCEMNT PARTS			\$44,472	\$24,697	\$24,697	\$0	\$24,697	\$0	\$24,697
53350001	MOT VEH REPL PRTS-NON-HWY			\$841	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
53360000	OTHER FUELS			\$3,743	\$0	\$0	\$0	\$0	\$0	\$0
53370000	EQUIPMENT PARTS			\$6,042	\$0	\$0	\$0	\$0	\$0	\$0
53410000	FOOD SUPPLIES			\$886	\$0	\$0	\$0	\$0	\$0	\$0
53510000	CLOTHING & UNIFORMS			\$14,894	\$7,686	\$7,686	\$0	\$7,686	\$0	\$7,686
53710000	SCIENTIFIC SUPPLIES			\$0	\$1,627	\$1,627	\$0	\$1,627	\$0	\$1,627
53720000	EDUCATIONAL SUPPLIES			\$31,271	\$6,154	\$6,154	\$0	\$6,154	\$0	\$6,154
53900000	OTHER MATERIALS & SUPP			\$42,456	\$1,421	\$1,421	\$0	\$1,421	\$0	\$1,421
53900004	OTHMAT&SUPP-INCENTV&PROMO			\$1,327	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>				<b>\$511,066</b>	<b>\$478,663</b>	<b>\$478,663</b>	<b>\$0</b>	<b>\$478,663</b>	<b>\$0</b>	<b>\$478,663</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54110000	LAND ACQUISITION COSTS			\$126,818	\$5	\$5	\$0	\$5	\$0	\$5
54120000	LEGAL&RECORDING FEES-LAND			\$1,327	\$0	\$0	\$0	\$0	\$0	\$0
54130000	APPRAISALS&SURVEYS-LAND			\$0	\$4,400	\$4,400	\$0	\$4,400	\$0	\$4,400
54210000	BUILDING ACQUISIT COSTS			\$0	\$81,327	\$81,327	\$0	\$81,327	\$0	\$81,327
54511000	FURN-OFFICE			\$12,707	\$1,582	\$1,582	\$0	\$1,582	\$0	\$1,582



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

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

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

**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54521000	OFFICE EQUIPMENT			\$0	\$1,050	\$1,050	\$0	\$1,050	\$0	\$1,050
54523000	EQUIP-SCIENTIFIC/MEDICAL			\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
54527000	EQUIP-AGRICULTURAL			\$163,392	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
54528000	EQUIP-VOICE COMMUNICATION			\$0	\$7,349	\$7,349	\$0	\$7,349	\$0	\$7,349
54530000	NON-WAN DP EQUIPMENT			\$466	\$4,150	\$4,150	\$0	\$4,150	\$0	\$4,150
54533000	LAN EQUIPMENT			\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
54534000	PC/PRINTER EQUIPMENT			\$3,586	\$4,400	\$4,400	\$0	\$4,400	\$0	\$4,400
54539000	OTHER EQUIPMENT			\$1,498	\$2,715	\$2,715	\$0	\$2,715	\$0	\$2,715
54544000	TRAILERS			\$0	\$2,576	\$2,576	\$0	\$2,576	\$0	\$2,576
54549000	OTHER MOTORIZED VEHICLES			\$0	\$65	\$65	\$0	\$65	\$0	\$65
54550000	LIVESTOCK & OTHER ANIMALS			\$15,600	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
54630000	LBRRY&LRNING RESRCE COLL			\$0	\$100	\$100	\$0	\$100	\$0	\$100
54711000	NON-WAN COMPUTER SOFTWARE			\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
54713000	PC SOFTWARE			\$338	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$325,733</b>	<b>\$144,719</b>	<b>\$144,719</b>	<b>\$0</b>	<b>\$144,719</b>	<b>\$0</b>	<b>\$144,719</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55120000	LICENSES & PERMIT COSTS			\$2,073	\$256	\$256	\$0	\$256	\$0	\$256
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$901	\$8,400	\$8,400	\$0	\$8,400	\$0	\$8,400
55840000	SERVICE & OTHER AWARDS			\$550	\$446	\$446	\$0	\$446	\$0	\$446



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

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

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

**Requirements**

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55890000	OTHER ADMIN EXPENSE			\$901	\$0	\$0	\$0	\$0	\$0	\$0
55900000	OTHER EXPENSES			\$4,137	\$5,981	\$5,981	\$0	\$5,981	\$0	\$5,981
55950000	PETTY/IMPREST CASH			\$300	\$300	\$0	\$0	\$0	\$0	\$0
55960000	ELECTRONIC PAYMT PROC FEE			\$4,041	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$12,904</b>	<b>\$20,383</b>	<b>\$20,083</b>	<b>\$0</b>	<b>\$20,083</b>	<b>\$0</b>	<b>\$20,083</b>

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56200136	AID TO COUNTIES			\$553,084	\$250,000	\$250,000	\$0	\$250,000	\$0	\$250,000
56400008	DISCRETIONARY GRNT TO GOV			\$2,540	\$0	\$0	\$0	\$0	\$0	\$0
56900017	OTH GRANTS - APPALACHIAN STATE UNIV			\$33,567	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000
56900025	OTH GRANTS - NC STATE UNIV			\$568,622	\$753,611	\$753,611	\$0	\$753,611	\$0	\$753,611
56900028	OTH GRANTS - UNC CHARLOTTE			\$0	\$14,726	\$14,726	\$0	\$14,726	\$0	\$14,726
56900388	AID TO WAKE COUNTY			(\$959)	\$0	\$0	\$0	\$0	\$0	\$0
56E00011	DISCRETIONARY GRNT - NGOV			\$140,189	\$257,500	\$257,500	\$0	\$257,500	\$0	\$257,500
56E00062	AG DEV & FARM PRESERVE-P			\$0	\$15,000	\$0	\$0	\$0	\$0	\$0
56E00078	TRF OF TVA FUNDS			\$0	\$490	\$490	\$0	\$490	\$0	\$490
<b>Total AID AND PUBLIC ASSISTANCE</b>				<b>\$1,297,042</b>	<b>\$1,391,327</b>	<b>\$1,376,327</b>	<b>\$0</b>	<b>\$1,376,327</b>	<b>\$0</b>	<b>\$1,376,327</b>

**INTRAGOVERNMENTAL TRANSACTIONS**



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
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**100-Agriculture and Consumer Services - Livestock Acquisition**

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

**Requirements**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		013700	\$0	\$61,104	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		101309	\$1,105	\$0	\$1,104	\$0	\$1,104	\$0	\$1,104
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		401129	\$149,500	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		401130	\$149,500	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		401131	\$125,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$425,105</b>	<b>\$61,104</b>	<b>\$1,104</b>	<b>\$0</b>	<b>\$1,104</b>	<b>\$0</b>	<b>\$1,104</b>
<b>Total Requirements</b>				<b>\$6,450,480</b>	<b>\$6,008,724</b>	<b>\$6,007,885</b>	<b>\$0</b>	<b>\$6,007,885</b>	<b>\$0</b>	<b>\$6,007,885</b>

**Receipts**

**GRANTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
42400128	NATL FISH & WILDLIFE FDN			\$66,437	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>				<b>\$66,437</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**SALES SERVICES & RENTALS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44150000	FOOD & VENDING SVC			\$139	\$0	\$0	\$0	\$0	\$0	\$0
44180000	AGRICULT & FORESTRY SVC			\$1,269,528	\$2,691,046	\$2,705,507	\$0	\$2,705,507	\$0	\$2,705,507
44180002	AG-SALE OF TIMBER			\$772,643	\$23,663	\$23,663	\$0	\$23,663	\$0	\$23,663
44180004	AG- SALE OF PINESTRAW			\$70,073	\$91,175	\$62,389	\$0	\$62,389	\$0	\$62,389
44310000	SALE OF PUBLICATIONS			\$248	\$0	\$0	\$0	\$0	\$0	\$0
44320000	SALE OF SURPLUS PROPERTY			\$147,359	\$14,552	\$14,552	\$0	\$14,552	\$0	\$14,552



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

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

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

**Receipts**

**SALES SERVICES & RENTALS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44390000	OTH SALES OF GOODS			\$5,362	\$7,978	\$7,978	\$0	\$7,978	\$0	\$7,978
44410000	RENTAL OF REAL PROPERTY			\$15,690	\$37,000	\$37,000	\$0	\$37,000	\$0	\$37,000
44410005	LEASE OR RENTAL OF LAND			\$27,171	\$0	\$28,786	\$0	\$28,786	\$0	\$28,786
<b>Total SALES SERVICES &amp; RENTALS</b>				<b>\$2,308,212</b>	<b>\$2,865,414</b>	<b>\$2,879,875</b>	<b>\$0</b>	<b>\$2,879,875</b>	<b>\$0</b>	<b>\$2,879,875</b>

**FEES, LICENSES & FINES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45100029	BEDDING STAMPS			\$797,620	\$1,163,516	\$1,163,516	\$0	\$1,163,516	\$0	\$1,163,516
45100160	INDUSTRIAL HEMP LICENSE			\$504	\$188,578	\$188,578	\$0	\$188,578	\$0	\$188,578
45400002	SOIL/PLANT ANALYSIS FEE			\$0	\$84,998	\$84,998	\$0	\$84,998	\$0	\$84,998
45500005	FEED TAX			\$0	\$84,663	\$84,663	\$0	\$84,663	\$0	\$84,663
45600000	REGISTRATION FEES			\$455	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total FEES, LICENSES &amp; FINES</b>				<b>\$798,580</b>	<b>\$1,521,755</b>	<b>\$1,521,755</b>	<b>\$0</b>	<b>\$1,521,755</b>	<b>\$0</b>	<b>\$1,521,755</b>

**CONTRIBUTIONS & DONATIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
46200000	NONCAPITAL GIFTS			\$4,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total CONTRIBUTIONS &amp; DONATIONS</b>				<b>\$4,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**MISCELLANEOUS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47992000	IMP/PETTY CASH RE-DEPOSIT			\$0	\$300	\$0	\$0	\$0	\$0	\$0
47994000	RETURNED CHECK FEE			(\$695)	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>				<b>(\$695)</b>	<b>\$300</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 : 2025-27  
Status : Approved**

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

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

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

<b>Account Code</b>	<b>Account Title</b>	<b>Fund Source</b>	<b>Inter Fund</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Incr/Decr 2025-26</b>	<b>Total 2025-26</b>	<b>Incr/Decr 2026-27</b>	<b>Total 2026-27</b>
48100001	AGENCY OPERATING TRANSFER IN		013700	\$0	\$60,000	\$0	\$0	\$0	\$0	\$0
48100001	AGENCY OPERATING TRANSFER IN		205020	\$158,002	\$0	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		101318	\$495	\$0	\$2,023	\$0	\$2,023	\$0	\$2,023
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		101320	\$1,829	\$0	\$2,039	\$0	\$2,039	\$0	\$2,039
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		101321	\$1,740	\$0	\$8,687	\$0	\$8,687	\$0	\$8,687
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		101322	\$2,579	\$0	\$4,136	\$0	\$4,136	\$0	\$4,136
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		101323	\$251,477	\$250,000	\$254,076	\$0	\$254,076	\$0	\$254,076
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		101329	\$569	\$0	\$10,502	\$0	\$10,502	\$0	\$10,502
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		101330	\$1,000,000	\$0	\$1,000,000	\$0	\$1,000,000	\$0	\$1,000,000
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		101332	\$2,449	\$0	\$28,537	\$0	\$28,537	\$0	\$28,537
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		101341	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		203688	\$817,468	\$0	\$0	\$0	\$0	\$0	\$0
48800000	FEDERAL GRANT TRANSFER IN		000000	\$7,135	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$2,243,742</b>	<b>\$1,310,000</b>	<b>\$1,310,000</b>	<b>\$0</b>	<b>\$1,310,000</b>	<b>\$0</b>	<b>\$1,310,000</b>
<b>Total Receipts</b>				<b>\$5,420,276</b>	<b>\$5,697,469</b>	<b>\$5,711,630</b>	<b>\$0</b>	<b>\$5,711,630</b>	<b>\$0</b>	<b>\$5,711,630</b>
<b>Change in Fund Balance</b>				<b>(\$1,030,205)</b>	<b>\$311,255</b> <b>(\$311,255)</b>	<b>(\$296,255)</b>	<b>\$0</b>	<b>(\$296,255)</b>	<b>\$0</b>	<b>(\$296,255)</b>



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Fund Source</b>	<b>Inter Fund</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Incr/Decr 2025-26</b>	<b>Total 2025-26</b>	<b>Incr/Decr 2026-27</b>	<b>Total 2026-27</b>
51210000	SPA-REG SALARIES	2XXX		37.730	37.730	37.730	0.000	37.730	0.000	37.730
<b>Total FTE</b>				<b>37.730</b>	<b>37.730</b>	<b>37.730</b>	<b>0.000</b>	<b>37.730</b>	<b>0.000</b>	<b>37.730</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**100-Department of Agriculture**

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

**203500-AGRI 2103 LIVESTOCK ACQUISITION FUND BC 23700**

A revolving fund used to purchase animals for research projects. Revenues are generated from the sale of livestock. At the conclusion of a research project, the finished animals are sold, and the proceeds are deposited back into this fund. The cash balance is retained for future livestock purchases in research programs.

**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54550000	LIVESTOCK & OTHER ANIMALS			\$15,600	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$15,600</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$5,000</b>

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56400008	DISCRETIONARY GRNT TO GOV			\$2,540	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total AID AND PUBLIC ASSISTANCE</b>				<b>\$2,540</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Requirements</b>				<b>\$18,140</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$5,000</b>
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**Receipts**

**SALES SERVICES & RENTALS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44390000	OTH SALES OF GOODS			\$5,109	\$7,978	\$7,978	\$0	\$7,978	\$0	\$7,978
<b>Total SALES SERVICES &amp; RENTALS</b>				<b>\$5,109</b>	<b>\$7,978</b>	<b>\$7,978</b>	<b>\$0</b>	<b>\$7,978</b>	<b>\$0</b>	<b>\$7,978</b>
<b>Total Receipts</b>				<b>\$5,109</b>	<b>\$7,978</b>	<b>\$7,978</b>	<b>\$0</b>	<b>\$7,978</b>	<b>\$0</b>	<b>\$7,978</b>

<b>Change in Fund Balance</b>				<b>(\$13,030)</b>	<b>\$2,978</b>	<b>\$2,978</b>	<b>\$0</b>	<b>\$2,978</b>	<b>\$0</b>	<b>\$2,978</b>
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No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**100-Department of Agriculture**

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

**203503-AGRI 2105 UNEMPLOYMENT INSURANCE RESERVE BC 23700**

This fund holds money collected from federal grant reimbursements received that include calculated unemployment insurance. When actual unemployment compensation billings come in, they are charged against this fund.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51572000	UNEMP COMP PAYMNTS TO DES	0XXX		\$0	\$0	\$60,000	\$0	\$60,000	\$0	\$60,000
51572000	UNEMP COMP PAYMNTS TO DES	2XXX		\$371,380	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>				<b>\$371,380</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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		013700	\$0	\$60,000	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$0</b>	<b>\$60,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>				<b>\$371,380</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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100001	AGENCY OPERATING TRANSFER IN		013700	\$0	\$60,000	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		101318	\$495	\$0	\$2,023	\$0	\$2,023	\$0	\$2,023
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		101320	\$1,829	\$0	\$2,039	\$0	\$2,039	\$0	\$2,039
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		101321	\$1,740	\$0	\$8,687	\$0	\$8,687	\$0	\$8,687
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		101322	\$2,579	\$0	\$4,136	\$0	\$4,136	\$0	\$4,136
48100003	AGENCY TRANSFER IN-		101323	\$1,477	\$0	\$4,076	\$0	\$4,076	\$0	\$4,076



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

100-Department of Agriculture

23700-Agriculture and Consumer Services - Livestock Acquisition

203503-AGRI 2105 UNEMPLOYMENT INSURANCE RESERVE BC 23700

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	AGENCY INTERNAL									
48100003	AGENCY TRANSFER IN- AGENCY INTERNAL		101329	\$569	\$0	\$10,502	\$0	\$10,502	\$0	\$10,502
48100003	AGENCY TRANSFER IN- AGENCY INTERNAL		101332	\$2,449	\$0	\$28,537	\$0	\$28,537	\$0	\$28,537
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$11,137</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>\$11,137</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>(\$360,243)</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 : 2025-27**  
**Status : Approved**

**100-Department of Agriculture**

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

**203504-AGRI 2106 EASTERN AG MKTING FUND BC 23700**

This fund houses sponsorship money for the Senator Bob Martin Agricultural Center.

**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54210000	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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
46200000	NONCAPITAL GIFTS			\$3,400	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total CONTRIBUTIONS &amp; DONATIONS</b>				<b>\$3,400</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>				<b>\$3,400</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>				<b>\$3,400</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 : 2025-27**  
**Status : Approved**

**100-Department of Agriculture**

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

**203507-AGRI 2109 PLANT CONSERVATION-DOT BC 23700**

Per G.S. 106-202.17, NC DOT paved Skyula Mountain Road. The roadwork negatively impacted the White Irisette, a federally endangered species. DOT agreed to conservation measures for the protection of the habitat for the White Irisette and provided a one-time payment to NCD&CS for managing or acquiring the White Irisette habitat.

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52714000	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>
<b>No FTE Available</b>										



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

100-Department of Agriculture

23700-Agriculture and Consumer Services - Livestock Acquisition

203508-AGRI 2110 VENDING BC 23700

This fund houses vending receipts from the state-owned farmers markets.

**Receipts**

**SALES SERVICES & RENTALS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44150000	FOOD & VENDING SVC			\$139	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SALES SERVICES &amp; RENTALS</b>				<b>\$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>\$139</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>				<b>\$139</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 : 2025-27**  
**Status : Approved**

**100-Department of Agriculture**

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

**203517-AGRI 2121 BOILING SPRINGS LAKE BC 23700**

This fund houses funds from the National Resources Conservation Service as part of a cooperative agreement for management of tracts acquired by the NCDA&CS Plant Conservation Program at the Boiling Springs Lake Preserve in Brunswick County.

**Requirements**

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55900000	OTHER EXPENSES			\$0	\$450	\$450	\$0	\$450	\$0	\$450
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$0</b>	<b>\$450</b>	<b>\$450</b>	<b>\$0</b>	<b>\$450</b>	<b>\$0</b>	<b>\$450</b>
<b>Total Requirements</b>				<b>\$0</b>	<b>\$450</b>	<b>\$450</b>	<b>\$0</b>	<b>\$450</b>	<b>\$0</b>	<b>\$450</b>
<b>Change in Fund Balance</b>				<b>\$0</b>	<b>(\$450)</b>	<b>(\$450)</b>	<b>\$0</b>	<b>(\$450)</b>	<b>\$0</b>	<b>(\$450)</b>
<b>No FTE Available</b>										



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**100-Department of Agriculture**

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

**203518-AGRI 2122 DIABASE SILL PROJECT BC 23700**

This fund houses funds from the Eno River Association for the management of tracts for easements acquired by the NCDA&CS Plant Conservation Program.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51310000	REG(N S) TEMP WAGES	2XXX		\$0	\$3,550	\$3,550	\$0	\$3,550	\$0	\$3,550
51510000	SOCIAL SEC CONTRIB	2XXX		\$0	\$272	\$272	\$0	\$272	\$0	\$272
<b>Total PERSONAL SERVICES</b>				<b>\$0</b>	<b>\$3,822</b>	<b>\$3,822</b>	<b>\$0</b>	<b>\$3,822</b>	<b>\$0</b>	<b>\$3,822</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52721000	LODGING - IN STATE			\$0	\$428	\$428	\$0	\$428	\$0	\$428
52724000	MEALS - IN STATE			\$0	\$230	\$230	\$0	\$230	\$0	\$230
<b>Total PURCHASED SERVICES</b>				<b>\$0</b>	<b>\$658</b>	<b>\$658</b>	<b>\$0</b>	<b>\$658</b>	<b>\$0</b>	<b>\$658</b>

**Total Requirements**

<b>Total Requirements</b>				<b>\$0</b>	<b>\$4,480</b>	<b>\$4,480</b>	<b>\$0</b>	<b>\$4,480</b>	<b>\$0</b>	<b>\$4,480</b>
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**Change in Fund Balance**

<b>Change in Fund Balance</b>				<b>\$0</b>	<b>(\$4,480)</b>	<b>(\$4,480)</b>	<b>\$0</b>	<b>(\$4,480)</b>	<b>\$0</b>	<b>(\$4,480)</b>
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No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**100-Department of Agriculture**

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

**203523-AGRI 2127 PONDBERRY BAY PLANT CON BC 23700**

This fund houses money from the Natural Resources Conservation Service as part of a cooperative agreement for management of tracts acquired by the NCDA&CS Plant Conservation Program at the Ponderberry Bay Plant Conservation Preserve in Sampson County.

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52714000	TRANSP-GRND - IN STATE			\$0	\$9,840	\$9,840	\$0	\$9,840	\$0	\$9,840
<b>Total PURCHASED SERVICES</b>				<b>\$0</b>	<b>\$9,840</b>	<b>\$9,840</b>	<b>\$0</b>	<b>\$9,840</b>	<b>\$0</b>	<b>\$9,840</b>
<b>Total Requirements</b>				<b>\$0</b>	<b>\$9,840</b>	<b>\$9,840</b>	<b>\$0</b>	<b>\$9,840</b>	<b>\$0</b>	<b>\$9,840</b>

**Receipts**

**SALES SERVICES & RENTALS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44180000	AGRICULT & FORESTRY SVC			\$0	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
<b>Total SALES SERVICES &amp; RENTALS</b>				<b>\$0</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>\$0</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>\$0</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 : 2025-27**  
**Status : Approved**

**100-Department of Agriculture**

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

**203524-AGRI 2128 HOG BRANCH PONDS PLANT BC 23700**

This fund houses money from the Natural Resources Conservation Service as part of a cooperative agreement for management of tracts acquired by the NCDA&CS Plant Conservation Program at the Hog Branch Ponds Plant Conservation Preserve.

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52170002	ADMIN SVC-TEMP AGENCY SVC			\$1,903	\$0	\$0	\$0	\$0	\$0	\$0
52714000	TRANSP-GRND - IN STATE			\$0	\$253	\$253	\$0	\$253	\$0	\$253
52721000	LODGING - IN STATE			\$110	\$0	\$0	\$0	\$0	\$0	\$0
52724000	MEALS - IN STATE			\$60	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>				<b>\$2,073</b>	<b>\$253</b>	<b>\$253</b>	<b>\$0</b>	<b>\$253</b>	<b>\$0</b>	<b>\$253</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53900000	OTHER MATERIALS & SUPP			\$1,761	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>				<b>\$1,761</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55900000	OTHER EXPENSES			\$3,025	\$800	\$800	\$0	\$800	\$0	\$800
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$3,025</b>	<b>\$800</b>	<b>\$800</b>	<b>\$0</b>	<b>\$800</b>	<b>\$0</b>	<b>\$800</b>
<b>Total Requirements</b>				<b>\$6,859</b>	<b>\$1,053</b>	<b>\$1,053</b>	<b>\$0</b>	<b>\$1,053</b>	<b>\$0</b>	<b>\$1,053</b>

**Receipts**

**SALES SERVICES & RENTALS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44180000	AGRICULT & FORESTRY SVC			\$0	\$1,053	\$1,053	\$0	\$1,053	\$0	\$1,053
<b>Total SALES SERVICES &amp; RENTALS</b>				<b>\$0</b>	<b>\$1,053</b>	<b>\$1,053</b>	<b>\$0</b>	<b>\$1,053</b>	<b>\$0</b>	<b>\$1,053</b>
<b>Total Receipts</b>				<b>\$0</b>	<b>\$1,053</b>	<b>\$1,053</b>	<b>\$0</b>	<b>\$1,053</b>	<b>\$0</b>	<b>\$1,053</b>
<b>Change in Fund Balance</b>				<b>(\$6,859)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



**No FTE Available**

**Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2025-27  
Status : Approved**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

100-Department of Agriculture

23700-Agriculture and Consumer Services - Livestock Acquisition

203525-AGRI 2129 DENSONS CREEK PLANT CON BC 23700

This fund houses money from the Natural Resources Conservation Service as part of a cooperative agreement for management of tracts acquired by the NCDA&CS Plant Conservation Program at the Denson's Creek Plant Conservation Preserve in Montgomery County.

**Requirements**

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55900000	OTHER EXPENSES			\$0	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$0</b>	<b>\$2,500</b>	<b>\$2,500</b>	<b>\$0</b>	<b>\$2,500</b>	<b>\$0</b>	<b>\$2,500</b>
<b>Total Requirements</b>				<b>\$0</b>	<b>\$2,500</b>	<b>\$2,500</b>	<b>\$0</b>	<b>\$2,500</b>	<b>\$0</b>	<b>\$2,500</b>
<b>Change in Fund Balance</b>				<b>\$0</b>	<b>(\$2,500)</b>	<b>(\$2,500)</b>	<b>\$0</b>	<b>(\$2,500)</b>	<b>\$0</b>	<b>(\$2,500)</b>
<b>No FTE Available</b>										



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**100-Department of Agriculture**

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

**203528-AGRI 2132 HARVEST FIELD BC 23700**

This fund houses money from the Natural Resources Conservation Service as part of a cooperative agreement for management of tracts acquired by the NCDA&CS Plant Conservation Program at the Harvest Field Plant. Funds that remain from the agreement are to be used for continued land management.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51310000	REG(N S) TEMP WAGES	2XXX		\$0	\$300	\$300	\$0	\$300	\$0	\$300
51510000	SOCIAL SEC CONTRIB	2XXX		\$0	\$23	\$23	\$0	\$23	\$0	\$23
<b>Total PERSONAL SERVICES</b>				<b>\$0</b>	<b>\$323</b>	<b>\$323</b>	<b>\$0</b>	<b>\$323</b>	<b>\$0</b>	<b>\$323</b>
<b>Total Requirements</b>				<b>\$0</b>	<b>\$323</b>	<b>\$323</b>	<b>\$0</b>	<b>\$323</b>	<b>\$0</b>	<b>\$323</b>
<b>Change in Fund Balance</b>				<b>\$0</b>	<b>(\$323)</b>	<b>(\$323)</b>	<b>\$0</b>	<b>(\$323)</b>	<b>\$0</b>	<b>(\$323)</b>
<b>No FTE Available</b>										



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

100-Department of Agriculture

23700-Agriculture and Consumer Services - Livestock Acquisition

203533-AGRI 2137 IMPROVED LIMS BC 23700

This fund houses grant money from the Tobacco Trust Fund to custom design a new Laboratory Information Management System (LIMS) for the North Carolina Department of Agriculture and Consumer Services Agronomic lab services.

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52199000	MISC CONTRACTUAL SERVICES			\$42,064	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>				<b>\$42,064</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>				<b>\$42,064</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>				<b>(\$42,064)</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 : 2025-27**  
**Status : Approved**

**100-Department of Agriculture**

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

**203538-AGRI 2142 EXPANDING CAP FARM 2 SCH BC 23700**

This fund houses grant money from the BCBSNC Foundation for expanding capacity of the NC Farm to School Program to provide fresh produce to North Carolina's school children.

**Requirements**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100003	AGENCY TRANSFER OUT- AGENCY INTERNAL		013700	\$0	\$1,104	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT- AGENCY INTERNAL		101309	\$1,105	\$0	\$1,104	\$0	\$1,104	\$0	\$1,104
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$1,105</b>	<b>\$1,104</b>	<b>\$1,104</b>	<b>\$0</b>	<b>\$1,104</b>	<b>\$0</b>	<b>\$1,104</b>
<b>Total Requirements</b>				<b>\$1,105</b>	<b>\$1,104</b>	<b>\$1,104</b>	<b>\$0</b>	<b>\$1,104</b>	<b>\$0</b>	<b>\$1,104</b>
<b>Change in Fund Balance</b>				<b>(\$1,105)</b>	<b>(\$1,104)</b>	<b>(\$1,104)</b>	<b>\$0</b>	<b>(\$1,104)</b>	<b>\$0</b>	<b>(\$1,104)</b>
<b>No FTE Available</b>										



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**100-Department of Agriculture**

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

**203539-AGRI 2144 ADFP PROGRAM - TVA FUNDED BC 23700**

Supports the Agricultural Development and Farmland Preservation Trust Fund with funding from the Tennessee Valley Authority Settlement.

**Requirements**

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56E00062	AG DEV & FARM PRESERVE-P			\$0	\$15,000	\$0	\$0	\$0	\$0	\$0
<b>Total AID AND PUBLIC ASSISTANCE</b>				<b>\$0</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>				<b>\$0</b>	<b>\$15,000</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>(\$15,000)</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 : 2025-27**  
**Status : Approved**

**100-Department of Agriculture**

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

**203550-AGRI 2170 SPAY NEUTER PROGRAM BC 23700**

Per G.S. 19A 61-66, this fund houses money received from the Animal Lover license plate (DOT) and the Department's Veterinary Division to educate the public about the benefits of having cats and dogs spayed/neutered; to administer the Local Spay/Neuter Assistance Program, which will reimburse eligible counties or cities for the costs of spay/neuter programs; and to assist those who want to participate to determine alternative sources of funding and how to garner citizen support.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	2XXX		\$56,680	\$58,475	\$58,475	\$0	\$58,475	\$0	\$58,475
51510000	SOCIAL SEC CONTRIB	2XXX		\$3,840	\$4,476	\$4,476	\$0	\$4,476	\$0	\$4,476
51520000	REG RETIRE CONTRIB	2XXX		\$14,163	\$13,614	\$13,614	\$0	\$13,614	\$0	\$13,614
51560000	MED INS CONTRIB	2XXX		\$7,557	\$8,098	\$8,098	\$0	\$8,098	\$0	\$8,098
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$203	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>				<b>\$82,442</b>	<b>\$84,663</b>	<b>\$84,663</b>	<b>\$0</b>	<b>\$84,663</b>	<b>\$0</b>	<b>\$84,663</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52714000	TRANSP-GRND - IN STATE			\$115	\$0	\$0	\$0	\$0	\$0	\$0
52715000	TRANS GRND-OUT STA IN US			\$36	\$0	\$0	\$0	\$0	\$0	\$0
52725000	MEALS-OUT OF STATE IN US			\$79	\$0	\$0	\$0	\$0	\$0	\$0
52920000	BONDING			\$8	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>				<b>\$238</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56200136	AID TO COUNTIES			\$303,084	\$250,000	\$250,000	\$0	\$250,000	\$0	\$250,000
<b>Total AID AND PUBLIC ASSISTANCE</b>				<b>\$303,084</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>\$385,764</b>	<b>\$334,663</b>	<b>\$334,663</b>	<b>\$0</b>	<b>\$334,663</b>	<b>\$0</b>	<b>\$334,663</b>

**Receipts**

**FEES, LICENSES & FINES**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

100-Department of Agriculture

23700-Agriculture and Consumer Services - Livestock Acquisition

203550-AGRI 2170 SPAY NEUTER PROGRAM BC 23700

Receipts

**FEES, LICENSES & FINES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45500005	FEED TAX			\$0	\$84,663	\$84,663	\$0	\$84,663	\$0	\$84,663
<b>Total FEES, LICENSES &amp; FINES</b>				<b>\$0</b>	<b>\$84,663</b>	<b>\$84,663</b>	<b>\$0</b>	<b>\$84,663</b>	<b>\$0</b>	<b>\$84,663</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100001	AGENCY OPERATING TRANSFER IN		205020	\$128,522	\$0	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN- AGENCY INTERNAL		101323	\$250,000	\$250,000	\$250,000	\$0	\$250,000	\$0	\$250,000
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$378,522</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>\$378,522</b>	<b>\$334,663</b>	<b>\$334,663</b>	<b>\$0</b>	<b>\$334,663</b>	<b>\$0</b>	<b>\$334,663</b>
<b>Change in Fund Balance</b>				<b>(\$7,242)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FTE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	2XXX		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 : 2025-27**  
**Status : Approved**

**100-Department of Agriculture**

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

**203551-AGRI 2171 TVA SETTLEMENT FUND BC 23700**

This fund houses the money related to the Tennessee Valley Authority settlement, which allows funds to be used by the agricultural and forestry sectors to use and produce renewable energy and carbon sequestration. Use of the funds is further restricted by Section 51 of S.L. 2012-194.

**Requirements**

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56E00011	DISCRETIONARY GRNT - NGOV			\$0	\$17,500	\$17,500	\$0	\$17,500	\$0	\$17,500
56E00078	TRF OF TVA FUNDS			\$0	\$490	\$490	\$0	\$490	\$0	\$490
<b>Total AID AND PUBLIC ASSISTANCE</b>				<b>\$0</b>	<b>\$17,990</b>	<b>\$17,990</b>	<b>\$0</b>	<b>\$17,990</b>	<b>\$0</b>	<b>\$17,990</b>
<b>Total Requirements</b>				<b>\$0</b>	<b>\$17,990</b>	<b>\$17,990</b>	<b>\$0</b>	<b>\$17,990</b>	<b>\$0</b>	<b>\$17,990</b>
<b>Change in Fund Balance</b>				<b>\$0</b>	<b>(\$17,990)</b>	<b>(\$17,990)</b>	<b>\$0</b>	<b>(\$17,990)</b>	<b>\$0</b>	<b>(\$17,990)</b>
<b>No FTE Available</b>										



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**100-Department of Agriculture**

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

**203552-AGRI 2173 NCFE WEAVER GRANT BC 23700**

This fund houses money that is used to purchase goods and materials for promoting forestry education in North Carolina and to fund improvements to the North Carolina Forest Service State Fair site and Educational State Forests across the state. Deposits to this fund include private donations and revenues from the sales of First in Forestry license plates, Biltmore sticks, and a number of forestry publications.

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52310000	REPAIRS-BUILDINGS			\$0	\$62	\$62	\$0	\$62	\$0	\$62
52721000	LODGING - IN STATE			\$877	\$0	\$0	\$0	\$0	\$0	\$0
52724000	MEALS - IN STATE			\$285	\$0	\$0	\$0	\$0	\$0	\$0
52850000	PRINT BIND DUPLICATE			\$1,001	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>				<b>\$2,163</b>	<b>\$62</b>	<b>\$62</b>	<b>\$0</b>	<b>\$62</b>	<b>\$0</b>	<b>\$62</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$9,449	\$315	\$315	\$0	\$315	\$0	\$315
53150000	SECURITY & SAFETY SUPP			\$0	\$2,873	\$2,873	\$0	\$2,873	\$0	\$2,873
53240000	CARPENTRY & HARDWARE SUPP			\$0	\$48	\$48	\$0	\$48	\$0	\$48
53250000	AGRICULTURL/ANIMAL SUPPLY			\$95	\$1,329	\$1,329	\$0	\$1,329	\$0	\$1,329
53260000	SAND GRAVEL CONCRETE SUPP			\$0	\$1,082	\$1,082	\$0	\$1,082	\$0	\$1,082
53290000	OTHER FACILITY & HARDWARE			\$0	\$73	\$73	\$0	\$73	\$0	\$73
53330000	OIL LUBRICANTS FLUIDS			\$0	\$80	\$80	\$0	\$80	\$0	\$80
53350000	MOTOR VEH REPLCEMNT PARTS			\$0	\$498	\$498	\$0	\$498	\$0	\$498
53410000	FOOD SUPPLIES			\$540	\$0	\$0	\$0	\$0	\$0	\$0
53710000	SCIENTIFIC SUPPLIES			\$0	\$277	\$277	\$0	\$277	\$0	\$277
53720000	EDUCATIONAL SUPPLIES			\$30,916	\$3,254	\$3,254	\$0	\$3,254	\$0	\$3,254
53900000	OTHER MATERIALS & SUPP			\$0	\$250	\$250	\$0	\$250	\$0	\$250



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**100-Department of Agriculture**

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

**203552-AGRI 2173 NCFs WEAVER GRANT BC 23700**

**Requirements**

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53900004	OTHMAT&SUPP- INCENTV&PROMO			\$1,327	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>				<b>\$42,327</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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54210000	BUILDING ACQUISIT COSTS			\$0	\$53	\$53	\$0	\$53	\$0	\$53
54511000	FURN-OFFICE			\$0	\$246	\$246	\$0	\$246	\$0	\$246
54528000	EQUIP-VOICE COMMUNICATION			\$0	\$6,031	\$6,031	\$0	\$6,031	\$0	\$6,031
54544000	TRAILERS			\$0	\$2,576	\$2,576	\$0	\$2,576	\$0	\$2,576
54549000	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 AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55840000	SERVICE & OTHER AWARDS			\$0	\$146	\$146	\$0	\$146	\$0	\$146
55900000	OTHER EXPENSES			\$0	\$800	\$800	\$0	\$800	\$0	\$800
<b>Total OTHER EXPENSES AND 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>\$44,490</b>	<b>\$20,058</b>	<b>\$20,058</b>	<b>\$0</b>	<b>\$20,058</b>	<b>\$0</b>	<b>\$20,058</b>

**Receipts**

**SALES SERVICES & RENTALS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44310000	SALE OF PUBLICATIONS			\$248	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SALES SERVICES &amp; RENTALS</b>				<b>\$248</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 : 2025-27**  
**Status : Approved**

100-Department of Agriculture

23700-Agriculture and Consumer Services - Livestock Acquisition

203552-AGRI 2173 NCFE WEAVER GRANT BC 23700

Receipts

**FEES, LICENSES & FINES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45600000	REGISTRATION FEES			\$455	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total FEES, LICENSES &amp; FINES</b>				<b>\$455</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100001	AGENCY OPERATING TRANSFER IN		205020	\$29,480	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$29,480</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>				<b>\$30,182</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>				<b>(\$14,307)</b>	<b>(\$20,058)</b>	<b>(\$20,058)</b>	<b>\$0</b>	<b>(\$20,058)</b>	<b>\$0</b>	<b>(\$20,058)</b>
<b>No FTE Available</b>										



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**100-Department of Agriculture**

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

**203553-AGRI 2174 NCFS BLADEN LAKES ST FST BC 23700**

Per G.S. 106-878(d), this fund houses receipts from the sale of forest products from Bladen Lakes State Forest as authorized in G.S. 106-877, and any gifts, bequests, or grants for the benefit of this fund. The funds may be used to develop, improve, repair, maintain, operate, or otherwise invest in the Bladen Lakes State Forest.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	2XXX		\$518,907	\$548,537	\$554,606	\$0	\$554,606	\$0	\$554,606
51410000	OT PAY	2XXX		\$4,396	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
51410001	STRAIGHT-TIME OT	2XXX		\$90	\$0	\$0	\$0	\$0	\$0	\$0
51420000	HOLIDAY PAY	2XXX		\$183	\$354	\$354	\$0	\$354	\$0	\$354
51440000	CALLBK/STBY PREM PAY	2XXX		\$770	\$0	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$6,998	\$11,104	\$11,104	\$0	\$11,104	\$0	\$11,104
51510000	SOCIAL SEC CONTRIB	2XXX		\$39,490	\$43,418	\$43,884	\$0	\$43,884	\$0	\$43,884
51520000	REG RETIRE CONTRIB	2XXX		\$130,723	\$132,970	\$134,390	\$0	\$134,390	\$0	\$134,390
51560000	MED INS CONTRIB	2XXX		\$68,013	\$89,290	\$89,290	\$0	\$89,290	\$0	\$89,290
51576000	FLEXIBLE SPENDNG SVG ACCT	0XXX		\$0	\$155	\$155	\$0	\$155	\$0	\$155
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$611	\$0	\$0	\$0	\$0	\$0	\$0
51631000	WRKER COMP-MED PAYMENTS	0XXX		\$79	\$0	\$0	\$0	\$0	\$0	\$0
51639000	OTHER WORKERS COMP COSTS	0XXX		\$0	\$100	\$100	\$0	\$100	\$0	\$100
51641000	INMATE LABOR	0XXX		\$0	\$1,400	\$1,400	\$0	\$1,400	\$0	\$1,400
<b>Total PERSONAL SERVICES</b>				<b>\$770,260</b>	<b>\$833,328</b>	<b>\$841,283</b>	<b>\$0</b>	<b>\$841,283</b>	<b>\$0</b>	<b>\$841,283</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52133000	EMPLYEE/EMPLYMENT PHYSICA			\$203	\$140	\$140	\$0	\$140	\$0	\$140
52170000	ADMIN SERVICES			\$175	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**100-Department of Agriculture**

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

**203553-AGRI 2174 NCFS BLADEN LAKES ST FST BC 23700**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52170002	ADMIN SVC-TEMP AGENCY SVC			\$1,677	\$25,222	\$25,222	\$0	\$25,222	\$0	\$25,222
52183000	LABORATORY SER AGREEMENT			\$530	\$0	\$0	\$0	\$0	\$0	\$0
52185000	WASTE REM/RECY SER AGREEM			\$1,624	\$140	\$140	\$0	\$140	\$0	\$140
52186000	SECURITY SERVICE AGREE			\$90	\$0	\$0	\$0	\$0	\$0	\$0
52199000	MISC CONTRACTUAL SERVICES			\$97,108	\$97,800	\$97,800	\$0	\$97,800	\$0	\$97,800
52199002	MISC SVC-AGRI/FORSTRY SVC			\$15,233	\$0	\$0	\$0	\$0	\$0	\$0
52210000	ENRG SER -ELECTRICAL			\$5,586	\$10,500	\$10,500	\$0	\$10,500	\$0	\$10,500
52220000	ENRG SER -COMMERCIAL FUEL			\$684	\$2,520	\$2,520	\$0	\$2,520	\$0	\$2,520
52230000	ENRG SER -WATER & SEWER			\$383	\$750	\$750	\$0	\$750	\$0	\$750
52310000	REPAIRS-BUILDINGS			\$5,000	\$6,790	\$6,790	\$0	\$6,790	\$0	\$6,790
52310005	REP BLDG-PLUMBING			\$3,900	\$0	\$0	\$0	\$0	\$0	\$0
52331000	REPAIRS-MOTOR VEHICLES			\$70,682	\$6,728	\$6,728	\$0	\$6,728	\$0	\$6,728
52332000	REPAIRS-OTH COMPUTER EQP			\$0	\$136	\$136	\$0	\$136	\$0	\$136
52333000	REPAIRS-OTHER EQUIPMENT			\$120	\$1,900	\$1,900	\$0	\$1,900	\$0	\$1,900
52390000	REPAIRS-OTHER			\$0	\$189	\$189	\$0	\$189	\$0	\$189
52430001	MAINT- EQUIPMENT - OFFICE			\$0	\$100	\$100	\$0	\$100	\$0	\$100
52490000	MAINT AGREEMENT-OTHER			\$0	\$300	\$300	\$0	\$300	\$0	\$300
52523000	RENT/LEASE-VOICE COMM EQU			\$0	\$928	\$928	\$0	\$928	\$0	\$928
52524000	RENT/LEASE-GEN OFF EQUIP			\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**100-Department of Agriculture**

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

**203553-AGRI 2174 NCFs BLADEN LAKES ST FST BC 23700**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52590000	RENT/LEASE OTHER PROPERTY			\$1,560	\$1,188	\$1,188	\$0	\$1,188	\$0	\$1,188
52714000	TRANSP-GRND - IN STATE			\$902	\$140	\$140	\$0	\$140	\$0	\$140
52715000	TRANS GRND-OUT STA IN US			\$118	\$100	\$100	\$0	\$100	\$0	\$100
52717000	TRANSP OTHER - IN STATE			\$2	\$100	\$100	\$0	\$100	\$0	\$100
52718000	TRANS OTH-OUTSTATE IN US			\$532	\$0	\$0	\$0	\$0	\$0	\$0
52721000	LODGING - IN STATE			\$1,722	\$1,350	\$1,350	\$0	\$1,350	\$0	\$1,350
52722000	LODGING-OUT STATE IN US			\$1,640	\$750	\$750	\$0	\$750	\$0	\$750
52724000	MEALS - IN STATE			\$524	\$922	\$922	\$0	\$922	\$0	\$922
52725000	MEALS-OUT OF STATE IN US			\$474	\$650	\$650	\$0	\$650	\$0	\$650
52810000	BUNDLED VOICE/DATA			\$50	\$0	\$0	\$0	\$0	\$0	\$0
52811000	TELEPHONE SERVICE			\$3,671	\$7,150	\$7,150	\$0	\$7,150	\$0	\$7,150
52812000	TELECOMMUN DATA CHRG			\$3,109	\$2,206	\$2,206	\$0	\$2,206	\$0	\$2,206
52814000	CELLULAR PHONE SERVICES			\$6,468	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
52817000	INTERNET SERV PROV CHARGE			\$500	\$0	\$0	\$0	\$0	\$0	\$0
52821000	COMPUTER/DATA PROCESS SVC			\$0	\$5	\$5	\$0	\$5	\$0	\$5
52840000	POSTAGE FREIGHT & DELIV			\$171	\$906	\$906	\$0	\$906	\$0	\$906
52840001	POST FR&DEL-MAILING SVCS			\$0	\$50	\$50	\$0	\$50	\$0	\$50
52850000	PRINT BIND DUPLICATE			\$0	\$124	\$124	\$0	\$124	\$0	\$124
52860000	ADVERTISING			\$4,425	\$0	\$0	\$0	\$0	\$0	\$0
52911000	PROPERTY-INSURANCE			\$3,472	\$346	\$346	\$0	\$346	\$0	\$346
52912000	MOTOR VEHICLE INSURANCE			\$1,155	\$2,628	\$2,628	\$0	\$2,628	\$0	\$2,628
52913000	LIABILITY INSURANCE			\$0	\$10,810	\$10,810	\$0	\$10,810	\$0	\$10,810



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

100-Department of Agriculture

23700-Agriculture and Consumer Services - Livestock Acquisition

203553-AGRI 2174 NCFs BLADEN LAKES ST FST BC 23700

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52920000	BONDING			\$89	\$0	\$0	\$0	\$0	\$0	\$0
52930000	REGISTRATION FEES			\$210	\$22	\$22	\$0	\$22	\$0	\$22
<b>Total PURCHASED SERVICES</b>				<b>\$233,790</b>	<b>\$185,590</b>	<b>\$185,590</b>	<b>\$0</b>	<b>\$185,590</b>	<b>\$0</b>	<b>\$185,590</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$1,729	\$2,350	\$2,350	\$0	\$2,350	\$0	\$2,350
53120000	DATA PROCESSING SUPPLIES			\$0	\$3,575	\$3,575	\$0	\$3,575	\$0	\$3,575
53150000	SECURITY & SAFETY SUPP			\$7,191	\$1,630	\$1,630	\$0	\$1,630	\$0	\$1,630
53190000	OTHER ADMIN SUPPLIES			\$803	\$246	\$246	\$0	\$246	\$0	\$246
53210000	JANITORIAL SUPPLIES			\$100	\$1,097	\$1,097	\$0	\$1,097	\$0	\$1,097
53240000	CARPENTRY & HARDWARE SUPP			\$1,637	\$2,951	\$2,951	\$0	\$2,951	\$0	\$2,951
53250000	AGRICULTURL/ANIMAL SUPPLY			\$1,275	\$7,294	\$7,294	\$0	\$7,294	\$0	\$7,294
53260000	SAND GRAVEL CONCRETE SUPP			\$1,800	\$14,649	\$14,649	\$0	\$14,649	\$0	\$14,649
53290000	OTHER FACILITY & HARDWARE			\$32,469	\$2,200	\$2,200	\$0	\$2,200	\$0	\$2,200
53310000	GASOLINE			\$10,003	\$26,253	\$26,253	\$0	\$26,253	\$0	\$26,253
53320000	DIESEL FUEL			\$3,859	\$12,500	\$12,500	\$0	\$12,500	\$0	\$12,500
53330000	OIL LUBRICANTS FLUIDS			\$4,977	\$3,100	\$3,100	\$0	\$3,100	\$0	\$3,100
53340000	TIRES & TUBES			\$10,749	\$4,250	\$4,250	\$0	\$4,250	\$0	\$4,250
53350000	MOTOR VEH REPLCEMNT PARTS			\$17,201	\$5,199	\$5,199	\$0	\$5,199	\$0	\$5,199
53410000	FOOD SUPPLIES			\$346	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**100-Department of Agriculture**

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

**203553-AGRI 2174 NCFB BLADEN LAKES ST FST BC 23700**

**Requirements**

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53510000	CLOTHING & UNIFORMS			\$4,521	\$4,500	\$4,500	\$0	\$4,500	\$0	\$4,500
53710000	SCIENTIFIC SUPPLIES			\$0	\$350	\$350	\$0	\$350	\$0	\$350
53720000	EDUCATIONAL SUPPLIES			\$355	\$700	\$700	\$0	\$700	\$0	\$700
53900000	OTHER MATERIALS & SUPP			\$9,437	\$921	\$921	\$0	\$921	\$0	\$921
<b>Total SUPPLIES</b>				<b>\$108,451</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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54110000	LAND ACQUISITION COSTS			\$126,818	\$5	\$5	\$0	\$5	\$0	\$5
54120000	LEGAL&RECORDING FEES- LAND			\$1,327	\$0	\$0	\$0	\$0	\$0	\$0
54130000	APPRAISALS&SURVEYS- LAND			\$0	\$4,400	\$4,400	\$0	\$4,400	\$0	\$4,400
54521000	OFFICE EQUIPMENT			\$0	\$50	\$50	\$0	\$50	\$0	\$50
54528000	EQUIP-VOICE COMMUNICATION			\$0	\$518	\$518	\$0	\$518	\$0	\$518
54530000	NON-WAN DP EQUIPMENT			\$0	\$150	\$150	\$0	\$150	\$0	\$150
54534000	PC/PRINTER EQUIPMENT			\$0	\$400	\$400	\$0	\$400	\$0	\$400
54539000	OTHER EQUIPMENT			\$0	\$2,115	\$2,115	\$0	\$2,115	\$0	\$2,115
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$128,145</b>	<b>\$7,638</b>	<b>\$7,638</b>	<b>\$0</b>	<b>\$7,638</b>	<b>\$0</b>	<b>\$7,638</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55120000	LICENSES & PERMIT COSTS			\$1,923	\$0	\$0	\$0	\$0	\$0	\$0
55840000	SERVICE & OTHER AWARDS			\$76	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$1,999</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 : 2025-27**  
**Status : Approved**

100-Department of Agriculture

23700-Agriculture and Consumer Services - Livestock Acquisition

203553-AGRI 2174 NCFS BLADEN LAKES ST FST BC 23700

Requirements

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100003	AGENCY TRANSFER OUT- AGENCY INTERNAL		401131	\$125,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$125,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>				<b>\$1,367,644</b>	<b>\$1,120,321</b>	<b>\$1,128,276</b>	<b>\$0</b>	<b>\$1,128,276</b>	<b>\$0</b>	<b>\$1,128,276</b>

Receipts

**GRANTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
42400128	NATL FISH & WILDLIFE FDN			\$66,437	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>				<b>\$66,437</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**SALES SERVICES & RENTALS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44180000	AGRICULT & FORESTRY SVC			\$2,954	\$986,695	\$994,650	\$0	\$994,650	\$0	\$994,650
44180002	AG-SALE OF TIMBER			\$570,102	\$23,663	\$23,663	\$0	\$23,663	\$0	\$23,663
44180004	AG- SALE OF PINESTRAW			\$70,073	\$90,636	\$61,850	\$0	\$61,850	\$0	\$61,850
44320000	SALE OF SURPLUS PROPERTY			\$48	\$0	\$0	\$0	\$0	\$0	\$0
44390000	OTH SALES OF GOODS			\$253	\$0	\$0	\$0	\$0	\$0	\$0
44410000	RENTAL OF REAL PROPERTY			\$14,260	\$27,000	\$27,000	\$0	\$27,000	\$0	\$27,000
44410005	LEASE OR RENTAL OF LAND			\$27,171	\$0	\$28,786	\$0	\$28,786	\$0	\$28,786
<b>Total SALES SERVICES &amp; RENTALS</b>				<b>\$684,862</b>	<b>\$1,127,994</b>	<b>\$1,135,949</b>	<b>\$0</b>	<b>\$1,135,949</b>	<b>\$0</b>	<b>\$1,135,949</b>

**CONTRIBUTIONS & DONATIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
46200000	NONCAPITAL GIFTS			\$600	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total CONTRIBUTIONS &amp; DONATIONS</b>				<b>\$600</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 : 2025-27**  
**Status : Approved**

100-Department of Agriculture

23700-Agriculture and Consumer Services - Livestock Acquisition

203553-AGRI 2174 NCFS BLADEN LAKES ST FST BC 23700

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48800000	FEDERAL GRANT TRANSFER IN		000000	\$7,135	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$7,135</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>				<b>\$759,034</b>	<b>\$1,127,994</b>	<b>\$1,135,949</b>	<b>\$0</b>	<b>\$1,135,949</b>	<b>\$0</b>	<b>\$1,135,949</b>
<b>Change in Fund Balance</b>				<b>(\$608,610)</b>	<b>\$7,673</b>	<b>\$7,673</b>	<b>\$0</b>	<b>\$7,673</b>	<b>\$0</b>	<b>\$7,673</b>

**FTE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	2XXX		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 : 2025-27**  
**Status : Approved**

**100-Department of Agriculture**

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

**203554-AGRI 2175 NCFs CLARIDGE NURSERY BC 23700**

Per G.S. 106-878(c), this fund houses receipts from the sale of seed and seedlings as authorized in G.S. 106-877, and any gifts, bequests, or grants for the benefit of this fund. The funds may be used to develop, improve, repair, maintain, operate, or otherwise invest in the Forest Seedling Nursery Program.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	2XXX		\$494,573	\$620,169	\$625,136	\$0	\$625,136	\$0	\$625,136
51410000	OT PAY	2XXX		\$264	\$21,217	\$21,217	\$0	\$21,217	\$0	\$21,217
51410001	STRAIGHT-TIME OT	2XXX		\$633	\$0	\$0	\$0	\$0	\$0	\$0
51420000	HOLIDAY PAY	2XXX		\$579	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$10,124	\$5,398	\$5,398	\$0	\$5,398	\$0	\$5,398
51510000	SOCIAL SEC CONTRIB	2XXX		\$36,663	\$47,224	\$47,606	\$0	\$47,606	\$0	\$47,606
51520000	REG RETIRE CONTRIB	2XXX		\$126,665	\$148,512	\$149,669	\$0	\$149,669	\$0	\$149,669
51560000	MED INS CONTRIB	2XXX		\$83,337	\$116,769	\$116,769	\$0	\$116,769	\$0	\$116,769
51572000	UNEMP COMP PAYMNTS TO DES	0XXX		\$0	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
51576000	FLEXIBLE SPENDNG SVG ACCT	0XXX		\$0	\$263	\$263	\$0	\$263	\$0	\$263
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$971	\$0	\$0	\$0	\$0	\$0	\$0
51631000	WRKER COMP-MED PAYMENTS	0XXX		\$0	\$15,354	\$15,354	\$0	\$15,354	\$0	\$15,354
51664000	NONTAX EMP CELL PH REIMB	2XXX		\$1,040	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>				<b>\$754,848</b>	<b>\$982,906</b>	<b>\$989,412</b>	<b>\$0</b>	<b>\$989,412</b>	<b>\$0</b>	<b>\$989,412</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52132000	OTHER PROVIDED MED SER			\$60	\$300	\$300	\$0	\$300	\$0	\$300
52170000	ADMIN SERVICES			\$0	\$170	\$170	\$0	\$170	\$0	\$170
52184000	JANITORIAL SER AGREEMENT			\$0	\$419	\$419	\$0	\$419	\$0	\$419



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**100-Department of Agriculture**

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

**203554-AGRI 2175 NCFS CLARIDGE NURSERY BC 23700**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52185000	WASTE REM/RECY SER AGREEM			\$1,275	\$4,600	\$4,600	\$0	\$4,600	\$0	\$4,600
52186000	SECURITY SERVICE AGREE			\$0	\$216	\$216	\$0	\$216	\$0	\$216
52192000	HONORARIUMS			\$0	\$100	\$100	\$0	\$100	\$0	\$100
52199000	MISC CONTRACTUAL SERVICES			\$84	\$26,355	\$26,355	\$0	\$26,355	\$0	\$26,355
52199002	MISC SVC-AGRI/FORSTRY SVC			\$284,273	\$200,000	\$200,000	\$0	\$200,000	\$0	\$200,000
52210000	ENRG SER -ELECTRICAL			\$47,467	\$35,000	\$35,000	\$0	\$35,000	\$0	\$35,000
52220000	ENRG SER -COMMERCIAL FUEL			\$7,624	\$23,500	\$23,500	\$0	\$23,500	\$0	\$23,500
52230000	ENRG SER -WATER & SEWER			\$2,184	\$1,800	\$1,800	\$0	\$1,800	\$0	\$1,800
52310000	REPAIRS-BUILDINGS			\$268	\$100	\$100	\$0	\$100	\$0	\$100
52331000	REPAIRS-MOTOR VEHICLES			\$9,030	\$1,300	\$1,300	\$0	\$1,300	\$0	\$1,300
52333000	REPAIRS-OTHER EQUIPMENT			\$30,453	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
52337000	REPAIRS-PC/PRINTER			\$0	\$200	\$200	\$0	\$200	\$0	\$200
52390000	REPAIRS-OTHER			\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
52524000	RENT/LEASE-GEN OFF EQUIP			\$506	\$500	\$500	\$0	\$500	\$0	\$500
52535000	RENT/LEASE-SERVER EQUIP			\$190	\$0	\$0	\$0	\$0	\$0	\$0
52590000	RENT/LEASE OTHER PROPERTY			\$1,397	\$3,113	\$3,113	\$0	\$3,113	\$0	\$3,113
52590001	RENT/LEASE OTH PROP-OPER			\$518	\$0	\$0	\$0	\$0	\$0	\$0
52714000	TRANSP-GRND - IN STATE			\$429	\$100	\$100	\$0	\$100	\$0	\$100
52717000	TRANSP OTHER - IN STATE			\$0	\$50	\$50	\$0	\$50	\$0	\$50
52721000	LODGING - IN STATE			\$826	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**100-Department of Agriculture**

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

**203554-AGRI 2175 NCFS CLARIDGE NURSERY BC 23700**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52722000	LODGING-OUT STATE	IN	US	\$1,769	\$300	\$300	\$0	\$300	\$0	\$300
52724000	MEALS - IN STATE			\$1,558	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
52725000	MEALS-OUT OF STATE	IN	US	\$365	\$750	\$750	\$0	\$750	\$0	\$750
52811000	TELEPHONE SERVICE			\$2,730	\$4,500	\$4,500	\$0	\$4,500	\$0	\$4,500
52812000	TELECOMMUN DATA	CHRG		\$16,178	\$0	\$0	\$0	\$0	\$0	\$0
52814000	CELLULAR PHONE SERVICES			\$1,360	\$1,150	\$1,150	\$0	\$1,150	\$0	\$1,150
52817000	INTERNET SERV PROV	CHARGE		\$2,047	\$1,600	\$1,600	\$0	\$1,600	\$0	\$1,600
52840000	POSTAGE FREIGHT & DELIV			\$27,068	\$19,300	\$19,300	\$0	\$19,300	\$0	\$19,300
52840002	POST FR&DEL-FREIGHT & DEL			\$26,545	\$4,632	\$4,632	\$0	\$4,632	\$0	\$4,632
52840003	POST FR&DEL-POSTAL METER			\$1,000	\$100	\$100	\$0	\$100	\$0	\$100
52850000	PRINT BIND DUPLICATE			\$1,007	\$2,800	\$2,800	\$0	\$2,800	\$0	\$2,800
52860000	ADVERTISING			\$5,235	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
52911000	PROPERTY-INSURANCE			\$11,892	\$2,725	\$2,725	\$0	\$2,725	\$0	\$2,725
52912000	MOTOR VEHICLE INSURANCE			\$4,175	\$2,200	\$2,200	\$0	\$2,200	\$0	\$2,200
52913000	LIABILITY INSURANCE			\$0	\$4,703	\$4,703	\$0	\$4,703	\$0	\$4,703
52920000	BONDING			\$116	\$0	\$0	\$0	\$0	\$0	\$0
52930000	REGISTRATION FEES			\$1,534	\$450	\$450	\$0	\$450	\$0	\$450
<b>Total PURCHASED SERVICES</b>				<b>\$491,162</b>	<b>\$360,733</b>	<b>\$360,733</b>	<b>\$0</b>	<b>\$360,733</b>	<b>\$0</b>	<b>\$360,733</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$2,911	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
53120000	DATA PROCESSING			\$579	\$600	\$600	\$0	\$600	\$0	\$600



**Recommended Base Budget (Worksheet I)**  
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**Biennium : 2025-27**  
**Status : Approved**

**100-Department of Agriculture**

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

**203554-AGRI 2175 NCFS CLARIDGE NURSERY BC 23700**

**Requirements**

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
SUPPLIES										
53150000	SECURITY & SAFETY SUPP			\$1,664	\$1,100	\$1,100	\$0	\$1,100	\$0	\$1,100
53210000	JANITORIAL SUPPLIES			\$322	\$629	\$629	\$0	\$629	\$0	\$629
53240000	CARPENTRY & HARDWARE SUPP			\$15,560	\$7,206	\$7,206	\$0	\$7,206	\$0	\$7,206
53250000	AGRICULTURL/ANIMAL SUPPLY			\$184,705	\$258,304	\$258,304	\$0	\$258,304	\$0	\$258,304
53290000	OTHER FACILITY & HARDWARE			\$32,119	\$11,000	\$11,000	\$0	\$11,000	\$0	\$11,000
53310000	GASOLINE			\$9,138	\$13,000	\$13,000	\$0	\$13,000	\$0	\$13,000
53320000	DIESEL FUEL			\$12,147	\$27,844	\$27,844	\$0	\$27,844	\$0	\$27,844
53330000	OIL LUBRICANTS FLUIDS			\$3,310	\$6,500	\$6,500	\$0	\$6,500	\$0	\$6,500
53340000	TIRES & TUBES			\$2,398	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
53350000	MOTOR VEH REPLCEMNT PARTS			\$27,272	\$19,000	\$19,000	\$0	\$19,000	\$0	\$19,000
53360000	OTHER FUELS			\$3,743	\$0	\$0	\$0	\$0	\$0	\$0
53370000	EQUIPMENT PARTS			\$6,042	\$0	\$0	\$0	\$0	\$0	\$0
53510000	CLOTHING & UNIFORMS			\$7,749	\$3,061	\$3,061	\$0	\$3,061	\$0	\$3,061
53900000	OTHER MATERIALS & SUPP			\$169	\$100	\$100	\$0	\$100	\$0	\$100
<b>Total SUPPLIES</b>				<b>\$309,829</b>	<b>\$353,844</b>	<b>\$353,844</b>	<b>\$0</b>	<b>\$353,844</b>	<b>\$0</b>	<b>\$353,844</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54511000	FURN-OFFICE			\$872	\$0	\$0	\$0	\$0	\$0	\$0
54539000	OTHER EQUIPMENT			\$0	\$100	\$100	\$0	\$100	\$0	\$100
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$872</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 : 2025-27**  
**Status : Approved**

**100-Department of Agriculture**

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

**203554-AGRI 2175 NCFS CLARIDGE NURSERY BC 23700**

**Requirements**

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55120000	LICENSES & PERMIT COSTS			\$150	\$256	\$256	\$0	\$256	\$0	\$256
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$901	\$8,300	\$8,300	\$0	\$8,300	\$0	\$8,300
55840000	SERVICE & OTHER AWARDS			\$0	\$100	\$100	\$0	\$100	\$0	\$100
55890000	OTHER ADMIN EXPENSE			\$901	\$0	\$0	\$0	\$0	\$0	\$0
55900000	OTHER EXPENSES			\$0	\$150	\$150	\$0	\$150	\$0	\$150
55950000	PETTY/IMPREST CASH			\$300	\$300	\$0	\$0	\$0	\$0	\$0
55960000	ELECTRONIC PAYMT PROC FEE			\$4,041	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$6,294</b>	<b>\$14,106</b>	<b>\$13,806</b>	<b>\$0</b>	<b>\$13,806</b>	<b>\$0</b>	<b>\$13,806</b>
<b>Total Requirements</b>				<b>\$1,563,005</b>	<b>\$1,711,689</b>	<b>\$1,717,895</b>	<b>\$0</b>	<b>\$1,717,895</b>	<b>\$0</b>	<b>\$1,717,895</b>

**Receipts**

**SALES SERVICES & RENTALS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44180000	AGRICULT & FORESTRY SVC			\$1,266,574	\$1,696,298	\$1,702,804	\$0	\$1,702,804	\$0	\$1,702,804
44180004	AG- SALE OF PINESTRAW			\$0	\$539	\$539	\$0	\$539	\$0	\$539
44320000	SALE OF SURPLUS PROPERTY			\$147,310	\$14,552	\$14,552	\$0	\$14,552	\$0	\$14,552
44410000	RENTAL OF REAL PROPERTY			\$765	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SALES SERVICES &amp; RENTALS</b>				<b>\$1,414,649</b>	<b>\$1,711,389</b>	<b>\$1,717,895</b>	<b>\$0</b>	<b>\$1,717,895</b>	<b>\$0</b>	<b>\$1,717,895</b>

**MISCELLANEOUS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47992000	IMP/PETTY CASH RE-DEPOSIT			\$0	\$300	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>				<b>\$0</b>	<b>\$300</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 : 2025-27**  
**Status : Approved**

100-Department of Agriculture

23700-Agriculture and Consumer Services - Livestock Acquisition

203554-AGRI 2175 NCFS CLARIDGE NURSERY BC 23700

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100003	AGENCY TRANSFER IN- AGENCY INTERNAL		203688	\$817,468	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$817,468</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>				<b>\$2,232,117</b>	<b>\$1,711,689</b>	<b>\$1,717,895</b>	<b>\$0</b>	<b>\$1,717,895</b>	<b>\$0</b>	<b>\$1,717,895</b>
<b>Change in Fund Balance</b>				<b>\$669,112</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FTE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	2XXX		14.230	14.230	14.230	0.000	14.230	0.000	14.230
<b>Total FTE</b>				<b>14.230</b>	<b>14.230</b>	<b>14.230</b>	<b>0.000</b>	<b>14.230</b>	<b>0.000</b>	<b>14.230</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**100-Department of Agriculture**

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

**203555-AGRI 2177 NCFs JORDAN LAKE CORP EN BC 23700**

In 1981, the State of North Carolina entered into a lease with the US Army Corps of Engineers to manage 45,478 acres of land around Jordan Lake. The lease requires that all funds generated from the land be used for the administration, operation and development of the property. This fund houses fees received from the rental of the conference and training room at the Stan Adams Training Facility.

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52199000	MISC CONTRACTUAL SERVICES			\$2,302	\$0	\$0	\$0	\$0	\$0	\$0
52210000	ENRG SER -ELECTRICAL			\$2,299	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
52230000	ENRG SER -WATER & SEWER			\$0	\$500	\$500	\$0	\$500	\$0	\$500
52310000	REPAIRS-BUILDINGS			\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
52320000	REPAIRS-OTHER STRUCTURES			\$5,110	\$0	\$0	\$0	\$0	\$0	\$0
52811000	TELEPHONE SERVICE			\$0	\$500	\$500	\$0	\$500	\$0	\$500
52812000	TELECOMMUN DATA CHRG			\$5,053	\$0	\$0	\$0	\$0	\$0	\$0
52911000	PROPERTY-INSURANCE			\$0	\$500	\$500	\$0	\$500	\$0	\$500
<b>Total PURCHASED SERVICES</b>				<b>\$14,764</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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53210000	JANITORIAL SUPPLIES			\$0	\$500	\$500	\$0	\$500	\$0	\$500
53240000	CARPENTRY & HARDWARE SUPP			\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
53250000	AGRICULTURL/ANIMAL SUPPLY			\$0	\$500	\$500	\$0	\$500	\$0	\$500
53280000	ROAD SIGNS & SIGNALS			\$0	\$500	\$500	\$0	\$500	\$0	\$500
53720000	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**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

100-Department of Agriculture

23700-Agriculture and Consumer Services - Livestock Acquisition

203555-AGRI 2177 NCFJ JORDAN LAKE CORP EN BC 23700

**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54534000	PC/PRINTER EQUIPMENT			\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
54539000	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 AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55900000	OTHER EXPENSES			\$0	\$500	\$500	\$0	\$500	\$0	\$500
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$0</b>	<b>\$500</b>	<b>\$500</b>	<b>\$0</b>	<b>\$500</b>	<b>\$0</b>	<b>\$500</b>

**Total Requirements**

**\$14,764      \$10,000      \$10,000      \$0      \$10,000      \$0      \$10,000**

**Receipts**

**SALES SERVICES & RENTALS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44410000	RENTAL OF REAL PROPERTY			\$665	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
<b>Total SALES SERVICES &amp; RENTALS</b>				<b>\$665</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>\$665</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$10,000</b>

**Change in Fund Balance**

**(\$14,099)      \$0      \$0      \$0      \$0      \$0      \$0**

**No FTE Available**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**100-Department of Agriculture**

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

**203557-AGRI 2185 RESEARCH STATIONS NR FUN BC 23700**

To establish as a special revenue fund within NCDA&CS, Research Stations Division for sale of commodities produced on stations to improve, operate or invest in research stations operated by NCDA&CS.

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52199000	MISC CONTRACTUAL SERVICES			\$216,184	\$0	\$0	\$0	\$0	\$0	\$0
52860000	ADVERTISING			\$1,725	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>				<b>\$217,909</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53350001	MOT VEH REPL PRYS-NON-HWY			\$841	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
53510000	CLOTHING & UNIFORMS			\$2,624	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>				<b>\$3,465</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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54511000	FURN-OFFICE			\$11,835	\$0	\$0	\$0	\$0	\$0	\$0
54527000	EQUIP-AGRICULTURAL			\$163,392	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$175,227</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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		401129	\$149,500	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		401130	\$149,500	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$299,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Requirements</b>				<b>\$695,601</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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**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

100-Department of Agriculture

23700-Agriculture and Consumer Services - Livestock Acquisition

203557-AGRI 2185 RESEARCH STATIONS NR FUN BC 23700

Receipts

**SALES SERVICES & RENTALS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44180002	AG-SALE OF TIMBER			\$202,540	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SALES SERVICES &amp; RENTALS</b>				<b>\$202,540</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>				<b>\$202,540</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>				<b>(\$493,061)</b>	<b>(\$25,000)</b>	<b>(\$25,000)</b>	<b>\$0</b>	<b>(\$25,000)</b>	<b>\$0</b>	<b>(\$25,000)</b>
<b>No FTE Available</b>										



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**100-Department of Agriculture**

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

**203558-AGRI 2186 BIOFUELS CTR PROJ TRANS BC 23700**

This fund houses money transferred to the Department from the Biofuels Center of NC to support the fourteen projects previously administered by the Center.

**Requirements**

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56900025	OTH GRANTS - NC STATE UNIV			\$0	\$71,700	\$71,700	\$0	\$71,700	\$0	\$71,700
56900028	OTH GRANTS - UNC CHARLOTTE			\$0	\$14,726	\$14,726	\$0	\$14,726	\$0	\$14,726
<b>Total AID AND PUBLIC ASSISTANCE</b>				<b>\$0</b>	<b>\$86,426</b>	<b>\$86,426</b>	<b>\$0</b>	<b>\$86,426</b>	<b>\$0</b>	<b>\$86,426</b>
<b>Total Requirements</b>				<b>\$0</b>	<b>\$86,426</b>	<b>\$86,426</b>	<b>\$0</b>	<b>\$86,426</b>	<b>\$0</b>	<b>\$86,426</b>
<b>Change in Fund Balance</b>				<b>\$0</b>	<b>(\$86,426)</b>	<b>(\$86,426)</b>	<b>\$0</b>	<b>(\$86,426)</b>	<b>\$0</b>	<b>(\$86,426)</b>
<b>No FTE Available</b>										



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**100-Department of Agriculture**

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

**203559-AGRI 2187 BIOFUELS CTR PROJ TVA BC 23700**

This fund houses money transferred to the Department from the Biofuels Center of NC to support the nine projects previously administered by the Center. The funding source is the Tennessee Valley Authority (TVA) Settlement.

**Requirements**

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56900025	OTH GRANTS - NC STATE UNIV			\$0	\$81,911	\$81,911	\$0	\$81,911	\$0	\$81,911
<b>Total AID AND PUBLIC ASSISTANCE</b>				<b>\$0</b>	<b>\$81,911</b>	<b>\$81,911</b>	<b>\$0</b>	<b>\$81,911</b>	<b>\$0</b>	<b>\$81,911</b>
<b>Total Requirements</b>				<b>\$0</b>	<b>\$81,911</b>	<b>\$81,911</b>	<b>\$0</b>	<b>\$81,911</b>	<b>\$0</b>	<b>\$81,911</b>
<b>Change in Fund Balance</b>				<b>\$0</b>	<b>(\$81,911)</b>	<b>(\$81,911)</b>	<b>\$0</b>	<b>(\$81,911)</b>	<b>\$0</b>	<b>(\$81,911)</b>
<b>No FTE Available</b>										



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**100-Department of Agriculture**

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

**203560-AGRI 2188 BIOENERGY INITIATIVE BC 23700**

To stimulate bioenergy production from NC agricultural or forestry based products.

**Requirements**

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56900017	OTH GRANTS - APPALACHIAN STATE UNIV			\$33,567	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000
56900025	OTH GRANTS - NC STATE UNIV			\$568,622	\$600,000	\$600,000	\$0	\$600,000	\$0	\$600,000
56900388	AID TO WAKE COUNTY			(\$959)	\$0	\$0	\$0	\$0	\$0	\$0
56E00011	DISCRETIONARY GRNT - NGOV			\$140,189	\$240,000	\$240,000	\$0	\$240,000	\$0	\$240,000
<b>Total AID AND PUBLIC ASSISTANCE</b>				<b>\$741,418</b>	<b>\$940,000</b>	<b>\$940,000</b>	<b>\$0</b>	<b>\$940,000</b>	<b>\$0</b>	<b>\$940,000</b>
<b>Total Requirements</b>				<b>\$741,418</b>	<b>\$940,000</b>	<b>\$940,000</b>	<b>\$0</b>	<b>\$940,000</b>	<b>\$0</b>	<b>\$940,000</b>

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100003	AGENCY TRANSFER IN- AGENCY INTERNAL		101330	\$1,000,000	\$0	\$1,000,000	\$0	\$1,000,000	\$0	\$1,000,000
48100003	AGENCY TRANSFER IN- AGENCY INTERNAL		101341	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$1,000,000</b>
<b>Total Receipts</b>				<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$1,000,000</b>
<b>Change in Fund Balance</b>				<b>\$258,582</b>	<b>\$60,000</b>	<b>\$60,000</b>	<b>\$0</b>	<b>\$60,000</b>	<b>\$0</b>	<b>\$60,000</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**100-Department of Agriculture**

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

**203562-AGRI 2192 REDLAIR PLANT CONS PROJ BC 23700**

The purpose of the fund is to manage, steward and protect the Redlair preserve.

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52170002	ADMIN SVC-TEMP AGENCY SVC			\$0	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
<b>Total PURCHASED SERVICES</b>				<b>\$0</b>	<b>\$2,500</b>	<b>\$2,500</b>	<b>\$0</b>	<b>\$2,500</b>	<b>\$0</b>	<b>\$2,500</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53900000	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>\$2,550</b>	<b>\$2,550</b>	<b>\$0</b>	<b>\$2,550</b>	<b>\$0</b>	<b>\$2,550</b>
<b>Change in Fund Balance</b>				<b>\$0</b>	<b>(\$2,550)</b>	<b>(\$2,550)</b>	<b>\$0</b>	<b>(\$2,550)</b>	<b>\$0</b>	<b>(\$2,550)</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**100-Department of Agriculture**

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

**203563-AGRI 2193 INDUSTRIAL HEMP BC 23700**

The fund will handle the collection and remittance of the license fees charged to farmers and paid to the commission monthly. These fees will have its own revenue account set up for tracking purposes.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51510000	SOCIAL SEC CONTRIB	2XXX		\$0	\$4	\$4	\$0	\$4	\$0	\$4
<b>Total PERSONAL SERVICES</b>				<b>\$0</b>	<b>\$4</b>	<b>\$4</b>	<b>\$0</b>	<b>\$4</b>	<b>\$0</b>	<b>\$4</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52199000	MISC CONTRACTUAL SERVICES			\$0	\$273,143	\$273,143	\$0	\$273,143	\$0	\$273,143
52721000	LODGING - IN STATE			\$0	\$217	\$217	\$0	\$217	\$0	\$217
52724000	MEALS - IN STATE			\$0	\$79	\$79	\$0	\$79	\$0	\$79
52840000	POSTAGE FREIGHT & DELIV			\$614	\$0	\$0	\$0	\$0	\$0	\$0
52850000	PRINT BIND DUPLICATE			\$0	\$7	\$7	\$0	\$7	\$0	\$7
52913000	LIABILITY INSURANCE			\$0	\$1	\$1	\$0	\$1	\$0	\$1
<b>Total PURCHASED SERVICES</b>				<b>\$614</b>	<b>\$273,447</b>	<b>\$273,447</b>	<b>\$0</b>	<b>\$273,447</b>	<b>\$0</b>	<b>\$273,447</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53510000	CLOTHING & UNIFORMS			\$0	\$125	\$125	\$0	\$125	\$0	\$125
53900000	OTHER MATERIALS & SUPP			\$31,021	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>				<b>\$31,021</b>	<b>\$125</b>	<b>\$125</b>	<b>\$0</b>	<b>\$125</b>	<b>\$0</b>	<b>\$125</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54530000	NON-WAN DP EQUIPMENT			\$466	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$466</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**OTHER EXPENSES AND ADJUSTMENTS**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

100-Department of Agriculture

23700-Agriculture and Consumer Services - Livestock Acquisition

203563-AGRI 2193 INDUSTRIAL HEMP BC 23700

Requirements

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55900000	OTHER EXPENSES			\$1,112	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$1,112</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>				<b>\$33,214</b>	<b>\$273,576</b>	<b>\$273,576</b>	<b>\$0</b>	<b>\$273,576</b>	<b>\$0</b>	<b>\$273,576</b>

Receipts

**FEES, LICENSES & FINES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45100160	INDUSTRIAL HEMP LICENSE			\$504	\$188,578	\$188,578	\$0	\$188,578	\$0	\$188,578
45400002	SOIL/PLANT ANALYSIS FEE			\$0	\$84,998	\$84,998	\$0	\$84,998	\$0	\$84,998
<b>Total FEES, LICENSES &amp; FINES</b>				<b>\$504</b>	<b>\$273,576</b>	<b>\$273,576</b>	<b>\$0</b>	<b>\$273,576</b>	<b>\$0</b>	<b>\$273,576</b>

**MISCELLANEOUS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47994000	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>\$529</b>	<b>\$273,576</b>	<b>\$273,576</b>	<b>\$0</b>	<b>\$273,576</b>	<b>\$0</b>	<b>\$273,576</b>
<b>Change in Fund Balance</b>				<b>(\$32,685)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**100-Department of Agriculture**

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

**203564-AGRI 2195 ANIMAL SHELTER SUPP PRGM BC 23700**

To account for the funds for the Animal Shelter Support Fund to be administered by the Animal Welfare Section of the Veterinary Services Division within the NC Department of Agriculture and Consumer Services (NCDA&CS). Per SL 2015-241, the fund's use is to reimburse local governments for expenses related to their operation of a registered animal shelter due to the denial, suspension, or revocation of the shelter's registration or an unforeseen catastrophic disaster.

**Requirements**

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56200136	AID TO COUNTIES			\$250,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total AID AND PUBLIC ASSISTANCE</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 Requirements</b>				<b>\$250,000</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>(\$250,000)</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 : 2025-27**  
**Status : Approved**

**100-Department of Agriculture**

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

**203567-AGRI 2500 SLEEP PRODUCTS BC 23700**

Per G.S. 106-65.104, this fund houses the fees collected under the Bedding Law that are used to support the expenditures directly connected to the administration and enforcement of the NC Bedding Law (G.S. 106-65.95 through G.S. 106-65.107).

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	2XXX		\$570,668	\$692,264	\$692,264	\$0	\$692,264	\$0	\$692,264
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$11,990	\$7,954	\$7,954	\$0	\$7,954	\$0	\$7,954
51510000	SOCIAL SEC CONTRIB	2XXX		\$42,700	\$53,218	\$53,218	\$0	\$53,218	\$0	\$53,218
51520000	REG RETIRE CONTRIB	2XXX		\$145,781	\$157,177	\$157,177	\$0	\$157,177	\$0	\$157,177
51560000	MED INS CONTRIB	2XXX		\$82,469	\$91,612	\$91,612	\$0	\$91,612	\$0	\$91,612
51576000	FLEXIBLE SPENDNG SVG ACCT	0XXX		\$0	\$95	\$95	\$0	\$95	\$0	\$95
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$1,243	\$0	\$0	\$0	\$0	\$0	\$0
51664000	NONTAX EMP CELL PH REIMB	2XXX		\$600	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>				<b>\$855,452</b>	<b>\$1,002,320</b>	<b>\$1,002,320</b>	<b>\$0</b>	<b>\$1,002,320</b>	<b>\$0</b>	<b>\$1,002,320</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52143000	LAN SUPPORT SERVICES			\$0	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
52170002	ADMIN SVC-TEMP AGENCY SVC			\$0	\$5,400	\$5,400	\$0	\$5,400	\$0	\$5,400
52199000	MISC CONTRACTUAL SERVICES			\$53	\$0	\$0	\$0	\$0	\$0	\$0
52331001	REPAIRS-VEHICLE/CAR WASH			\$22	\$0	\$0	\$0	\$0	\$0	\$0
52333000	REPAIRS-OTHER EQUIPMENT			\$1,723	\$600	\$600	\$0	\$600	\$0	\$600
52337000	REPAIRS-PC/PRINTER			\$0	\$260	\$260	\$0	\$260	\$0	\$260
52430000	MAINT AGREEMENT-EQUIP			\$0	\$2,055	\$2,055	\$0	\$2,055	\$0	\$2,055
52441000	MAINT AGRMT-OTHER			\$0	\$4,500	\$4,500	\$0	\$4,500	\$0	\$4,500



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

100-Department of Agriculture

23700-Agriculture and Consumer Services - Livestock Acquisition

203567-AGRI 2500 SLEEP PRODUCTS BC 23700

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	SOFTWRE									
52512000	RENT/LEASE-BLDINGS/ OFFICE			\$0	\$32,308	\$32,308	\$0	\$32,308	\$0	\$32,308
52521000	RENT/LEASE-MOTOR VEHICLES			\$242	\$3,006	\$3,006	\$0	\$3,006	\$0	\$3,006
52524000	RENT/LEASE-GEN OFF EQUIP			\$0	\$900	\$900	\$0	\$900	\$0	\$900
52712000	TRANS AIR-OUT STATE IN US			\$0	\$2,767	\$2,767	\$0	\$2,767	\$0	\$2,767
52714000	TRANSP-GRND - IN STATE			\$29,111	\$38,423	\$38,423	\$0	\$38,423	\$0	\$38,423
52715000	TRANS GRND-OUT STA IN US			\$0	\$3,997	\$3,997	\$0	\$3,997	\$0	\$3,997
52717000	TRANSP OTHER - IN STATE			\$0	\$100	\$100	\$0	\$100	\$0	\$100
52718000	TRANS OTH-OUTSTATE IN US			\$0	\$154	\$154	\$0	\$154	\$0	\$154
52721000	LODGING - IN STATE			\$780	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
52722000	LODGING-OUT STATE IN US			\$378	\$1,984	\$1,984	\$0	\$1,984	\$0	\$1,984
52724000	MEALS - IN STATE			\$248	\$3,058	\$3,058	\$0	\$3,058	\$0	\$3,058
52725000	MEALS-OUT OF STATE IN US			\$96	\$3,637	\$3,637	\$0	\$3,637	\$0	\$3,637
52727000	MISC - IN STATE			\$7	\$50	\$50	\$0	\$50	\$0	\$50
52728000	MISC - OUT STATE IN US			\$0	\$50	\$50	\$0	\$50	\$0	\$50
52811000	TELEPHONE SERVICE			\$1,493	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
52814000	CELLULAR PHONE SERVICES			\$2,728	\$1,230	\$1,230	\$0	\$1,230	\$0	\$1,230
52815000	EMAIL AND CALENDARING			\$0	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
52817000	INTERNET SERV PROV CHARGE			\$1,917	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
52821000	COMPUTER/DATA PROCESS SVC			\$0	\$900	\$900	\$0	\$900	\$0	\$900
52840000	POSTAGE FREIGHT & DELIV			\$46	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**100-Department of Agriculture**

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

**203567-AGRI 2500 SLEEP PRODUCTS BC 23700**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52840001	POST FR&DEL-MAILING SVCS			\$0	\$200	\$200	\$0	\$200	\$0	\$200
52840002	POST FR&DEL-FREIGHT & DEL			\$67	\$0	\$0	\$0	\$0	\$0	\$0
52840003	POST FR&DEL-POSTAL METER			\$142	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
52850000	PRINT BIND DUPLICATE			\$0	\$1,400	\$1,400	\$0	\$1,400	\$0	\$1,400
52912000	MOTOR VEHICLE INSURANCE			\$150	\$0	\$0	\$0	\$0	\$0	\$0
52920000	BONDING			\$93	\$0	\$0	\$0	\$0	\$0	\$0
52930000	REGISTRATION FEES			\$175	\$1,400	\$1,400	\$0	\$1,400	\$0	\$1,400
52942000	OTHER EMP EDUCATIONAL EXP			\$0	\$500	\$500	\$0	\$500	\$0	\$500
<b>Total PURCHASED SERVICES</b>				<b>\$39,472</b>	<b>\$127,579</b>	<b>\$127,579</b>	<b>\$0</b>	<b>\$127,579</b>	<b>\$0</b>	<b>\$127,579</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$4,078	\$3,600	\$3,600	\$0	\$3,600	\$0	\$3,600
53120000	DATA PROCESSING SUPPLIES			\$0	\$1,400	\$1,400	\$0	\$1,400	\$0	\$1,400
53310000	GASOLINE			\$10,067	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
53710000	SCIENTIFIC SUPPLIES			\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
53720000	EDUCATIONAL SUPPLIES			\$0	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
53900000	OTHER MATERIALS & SUPP			\$67	\$100	\$100	\$0	\$100	\$0	\$100
<b>Total SUPPLIES</b>				<b>\$14,212</b>	<b>\$12,300</b>	<b>\$12,300</b>	<b>\$0</b>	<b>\$12,300</b>	<b>\$0</b>	<b>\$12,300</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54511000	FURN-OFFICE			\$0	\$1,336	\$1,336	\$0	\$1,336	\$0	\$1,336



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

100-Department of Agriculture

23700-Agriculture and Consumer Services - Livestock Acquisition

203567-AGRI 2500 SLEEP PRODUCTS BC 23700

Requirements

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54521000	OFFICE EQUIPMENT			\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
54523000	EQUIP-SCIENTIFIC/MEDICAL			\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
54528000	EQUIP-VOICE COMMUNICATION			\$0	\$800	\$800	\$0	\$800	\$0	\$800
54530000	NON-WAN DP EQUIPMENT			\$0	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
54533000	LAN EQUIPMENT			\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
54534000	PC/PRINTER EQUIPMENT			\$3,586	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
54539000	OTHER EQUIPMENT			\$1,498	\$0	\$0	\$0	\$0	\$0	\$0
54630000	LBRRY&LRNING RESRCE COLL			\$0	\$100	\$100	\$0	\$100	\$0	\$100
54711000	NON-WAN COMPUTER SOFTWARE			\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
54713000	PC SOFTWARE			\$338	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$5,423</b>	<b>\$20,236</b>	<b>\$20,236</b>	<b>\$0</b>	<b>\$20,236</b>	<b>\$0</b>	<b>\$20,236</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$0	\$100	\$100	\$0	\$100	\$0	\$100
55840000	SERVICE & OTHER AWARDS			\$474	\$200	\$200	\$0	\$200	\$0	\$200
55900000	OTHER EXPENSES			\$0	\$781	\$781	\$0	\$781	\$0	\$781
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$474</b>	<b>\$1,081</b>	<b>\$1,081</b>	<b>\$0</b>	<b>\$1,081</b>	<b>\$0</b>	<b>\$1,081</b>

**Total Requirements** **\$915,033** **\$1,163,516** **\$1,163,516** **\$0** **\$1,163,516** **\$0** **\$1,163,516**

Receipts

FEES, LICENSES & FINES



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

100-Department of Agriculture

23700-Agriculture and Consumer Services - Livestock Acquisition

203567-AGRI 2500 SLEEP PRODUCTS BC 23700

**Receipts**

**FEES, LICENSES & FINES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45100029	BEDDING STAMPS			\$797,620	\$1,163,516	\$1,163,516	\$0	\$1,163,516	\$0	\$1,163,516
<b>Total FEES, LICENSES &amp; FINES</b>				<b>\$797,620</b>	<b>\$1,163,516</b>	<b>\$1,163,516</b>	<b>\$0</b>	<b>\$1,163,516</b>	<b>\$0</b>	<b>\$1,163,516</b>

**MISCELLANEOUS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47994000	RETURNED CHECK FEE			(\$720)	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>				<b>(\$720)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>				<b>\$796,900</b>	<b>\$1,163,516</b>	<b>\$1,163,516</b>	<b>\$0</b>	<b>\$1,163,516</b>	<b>\$0</b>	<b>\$1,163,516</b>
<b>Change in Fund Balance</b>				<b>(\$118,132)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FTE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	2XXX		11.500	11.500	11.500	0.000	11.500	0.000	11.500
<b>Total FTE</b>				<b>11.500</b>	<b>11.500</b>	<b>11.500</b>	<b>0.000</b>	<b>11.500</b>	<b>0.000</b>	<b>11.500</b>



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2025-27**  
**Status : Approved**

**100-Department of Agriculture**

**23702-Agriculture and Consumer Services - Disaster Recovery**

<b>Description</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Incr/Decr 2025-26</b>	<b>Total 2025-26</b>	<b>Incr/Decr 2026-27</b>	<b>Total 2026-27</b>
Total Requirements	\$8,392,643	\$18,939,148	\$19,918,437	\$0	\$19,918,437	\$0	\$19,918,437
Total Receipts	\$3,533,850	\$910,629	\$1,961,909	\$0	\$1,961,909	\$0	\$1,961,909
<b>Change in Fund Balance</b>	<b>(\$4,858,792)</b>	<b>(\$18,028,519)</b>	<b>(\$17,956,528)</b>	<b>\$0</b>	<b>(\$17,956,528)</b>	<b>\$0</b>	<b>(\$17,956,528)</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	2.000	3.000	2.000	0.000	2.000	0.000	2.000



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2025-27**  
**Status : Approved**

**100-Department of Agriculture**

**23702-Agriculture and Consumer Services - Disaster Recovery**

**Requirements**

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incl\Dec 2025-26	Total 2025-26	Incl\Dec 2026-27	Total 2026-27
203684	AGRI 2920 NCFS DISASTER RELIEF BC 23702	\$2,912,935	\$230,629	\$1,281,909	\$0	\$1,281,909	\$0	\$1,281,909
203685	AGRI 2921 NCFS EVANS ROAD FIRES BC 23702	\$446,819	\$447,197	\$447,197	\$0	\$447,197	\$0	\$447,197
203687	AGRI 2930 NCFS MTN ISLAND ESF BC 23702	\$6,350	\$96,900	\$96,900	\$0	\$96,900	\$0	\$96,900
203688	AGRI 2975 DISASTER RECOVERY 2016 BC 23702	\$2,522,506	\$3,864,836	\$3,782,561	\$0	\$3,782,561	\$0	\$3,782,561
203689	AGRI 2985 DISASTER RECOVERY 2018 BC 23702	\$1,909,397	\$12,719,586	\$12,729,870	\$0	\$12,729,870	\$0	\$12,729,870
203690	AGRI 2986 DISASTER RECOVERY 2019 BC 23702	\$600,136	\$900,000	\$900,000	\$0	\$900,000	\$0	\$900,000
203691	AGRI 2995 HURRICANE FLORENCE AGFUND BC 23702	(\$5,500)	\$0	\$0	\$0	\$0	\$0	\$0
203702	AGRI 2P09 CAR FARM STEWARDSHIP BC 23702	\$0	\$680,000	\$680,000	\$0	\$680,000	\$0	\$680,000
<b>Total Requirements</b>		<b>\$8,392,643</b>	<b>\$18,939,148</b>	<b>\$19,918,437</b>	<b>\$0</b>	<b>\$19,918,437</b>	<b>\$0</b>	<b>\$19,918,437</b>

**Receipts**

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incl\Dec 2025-26	Total 2025-26	Incl\Dec 2026-27	Total 2026-27
203684	AGRI 2920 NCFS DISASTER RELIEF BC 23702	\$1,643,268	\$230,629	\$1,281,909	\$0	\$1,281,909	\$0	\$1,281,909
203688	AGRI 2975 DISASTER RECOVERY 2016 BC 23702	(\$506,756)	\$0	\$0	\$0	\$0	\$0	\$0
203689	AGRI 2985 DISASTER RECOVERY 2018 BC 23702	\$1,909,397	\$0	\$0	\$0	\$0	\$0	\$0
203690	AGRI 2986 DISASTER RECOVERY 2019 BC 23702	\$493,442	\$0	\$0	\$0	\$0	\$0	\$0
203691	AGRI 2995 HURRICANE FLORENCE AGFUND BC 23702	(\$5,500)	\$0	\$0	\$0	\$0	\$0	\$0
203702	AGRI 2P09 CAR FARM STEWARDSHIP BC 23702	\$0	\$680,000	\$680,000	\$0	\$680,000	\$0	\$680,000
<b>Total Receipts</b>		<b>\$3,533,850</b>	<b>\$910,629</b>	<b>\$1,961,909</b>	<b>\$0</b>	<b>\$1,961,909</b>	<b>\$0</b>	<b>\$1,961,909</b>
<b>Change in Fund Balance</b>		<b>(\$4,858,792)</b>	<b>(\$18,028,519)</b>	<b>(\$17,956,528)</b>	<b>\$0</b>	<b>(\$17,956,528)</b>	<b>\$0</b>	<b>(\$17,956,528)</b>



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2025-27**  
**Status : Approved**

<b>FTE</b>		<b>Actual</b>	<b>Certified</b>	<b>Authorized</b>	<b>InclDec</b>	<b>Total</b>	<b>InclDec</b>	<b>Total</b>
<b>Fund Code</b>	<b>Fund Title</b>	<b>2023-24</b>	<b>2024-25</b>	<b>2024-25</b>	<b>2025-26</b>	<b>2025-26</b>	<b>2026-27</b>	<b>2026-27</b>
203688	AGRI 2975 DISASTER RECOVERY 2016 BC 23702	0.000	1.000	0.000	0.000	0.000	0.000	0.000
203689	AGRI 2985 DISASTER RECOVERY 2018 BC 23702	2.000	2.000	2.000	0.000	2.000	0.000	2.000
<b>Total FTE</b>		<b>2.000</b>	<b>3.000</b>	<b>2.000</b>	<b>0.000</b>	<b>2.000</b>	<b>0.000</b>	<b>2.000</b>



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

**100-Agriculture and Consumer Services - Disaster Recovery**

**23702-Agriculture and Consumer Services - Disaster Recovery**

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51110000	EPA-REG SALARIES	2XXX		\$36,138	\$115,514	\$69,368	\$0	\$69,368	\$0	\$69,368
51160000	EPA-TIME LIMITED SAL	2XXX		\$0	\$1,372	\$0	\$0	\$0	\$0	\$0
51220000	SPA TIME LIMITED SAL	2XXX		\$0	\$37,998	\$36,772	\$0	\$36,772	\$0	\$36,772
51310000	REG(N S) TEMP WAGES	2XXX		\$5,399	\$0	\$0	\$0	\$0	\$0	\$0
51410000	OT PAY	2XXX		\$506,262	\$130,000	\$130,000	\$0	\$130,000	\$0	\$130,000
51420000	HOLIDAY PAY	2XXX		\$26,569	\$0	\$0	\$0	\$0	\$0	\$0
51510000	SOCIAL SEC CONTRIB	2XXX		\$43,860	\$21,799	\$18,067	\$0	\$18,067	\$0	\$18,067
51520000	REG RETIRE CONTRIB	2XXX		\$123,588	\$46,229	\$34,113	\$0	\$34,113	\$0	\$34,113
51530000	LEO RETIRE CONTRIB	2XXX		\$18,799	\$685	\$685	\$0	\$685	\$0	\$685
51560000	MED INS CONTRIB	2XXX		\$4,184	\$23,587	\$16,188	\$0	\$16,188	\$0	\$16,188
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$58	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>				<b>\$764,857</b>	<b>\$377,184</b>	<b>\$305,193</b>	<b>\$0</b>	<b>\$305,193</b>	<b>\$0</b>	<b>\$305,193</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52170002	ADMIN SVC-TEMP AGENCY SVC			\$22,776	\$55,000	\$55,000	\$0	\$55,000	\$0	\$55,000
52184000	JANITORIAL SER AGREEMENT			\$1,240	\$0	\$0	\$0	\$0	\$0	\$0
52196002	RESTORATN-FULL DELIV SVCS			\$0	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
52199000	MISC CONTRACTUAL SERVICES			\$21,475	\$833	\$833	\$0	\$833	\$0	\$833
52199002	MISC SVC-AGRI/FORSTRY SVC			\$580,858	\$2,025,000	\$2,315,275	\$0	\$2,315,275	\$0	\$2,315,275
52199003	MISC SVC-BURIAL/CREM SVCS			\$4,484	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2025-27  
Status : Approved**

**100-Agriculture and Consumer Services - Disaster Recovery**

**23702-Agriculture and Consumer Services - Disaster Recovery**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52199027	MISC-EMERGENCY PERSONNEL			\$10,874	\$350	\$350	\$0	\$350	\$0	\$350
52331000	REPAIRS-MOTOR VEHICLES			\$9,305	\$312	\$312	\$0	\$312	\$0	\$312
52331002	REP-AUTO COLLISION/BODY			\$515	\$0	\$0	\$0	\$0	\$0	\$0
52333000	REPAIRS-OTHER EQUIPMENT			\$510	\$0	\$0	\$0	\$0	\$0	\$0
52521000	RENT/LEASE-MOTOR VEHICLES			\$1,188	\$3,358	\$3,358	\$0	\$3,358	\$0	\$3,358
52524000	RENT/LEASE-GEN OFF EQUIP			\$959	\$0	\$0	\$0	\$0	\$0	\$0
52590000	RENT/LEASE OTHER PROPERTY			\$3,154	\$0	\$0	\$0	\$0	\$0	\$0
52711000	TRANSP AIR - IN STATE			\$10,270	\$250	\$250	\$0	\$250	\$0	\$250
52712000	TRANS AIR-OUT STATE IN US			\$3,214	\$482	\$482	\$0	\$482	\$0	\$482
52714000	TRANSP-GRND - IN STATE			\$7,251	\$4,260	\$4,260	\$0	\$4,260	\$0	\$4,260
52715000	TRANS GRND-OUT STA IN US			\$23,413	\$8,535	\$8,535	\$0	\$8,535	\$0	\$8,535
52717000	TRANSP OTHER - IN STATE			\$1,244	\$1,244	\$1,244	\$0	\$1,244	\$0	\$1,244
52718000	TRANS OTH-OUTSTATE IN US			\$1,501	\$365	\$365	\$0	\$365	\$0	\$365
52721000	LODGING - IN STATE			\$438,755	\$3,065	\$439,255	\$0	\$439,255	\$0	\$439,255
52722000	LODGING-OUT STATE IN US			\$209,939	\$46,669	\$209,939	\$0	\$209,939	\$0	\$209,939
52724000	MEALS - IN STATE			\$164,169	\$2,824	\$164,369	\$0	\$164,369	\$0	\$164,369
52725000	MEALS-OUT OF STATE IN US			\$80,145	\$21,753	\$21,753	\$0	\$21,753	\$0	\$21,753
52727000	MISC - IN STATE			\$1,342	\$2,212	\$2,212	\$0	\$2,212	\$0	\$2,212
52728000	MISC - OUT STATE IN US			\$1,540	\$2,820	\$2,820	\$0	\$2,820	\$0	\$2,820
52811000	TELEPHONE SERVICE			\$0	\$15	\$15	\$0	\$15	\$0	\$15
52840000	POSTAGE FREIGHT & DELIV			\$213	\$50	\$50	\$0	\$50	\$0	\$50



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

**100-Agriculture and Consumer Services - Disaster Recovery**

**23702-Agriculture and Consumer Services - Disaster Recovery**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52840002	POST FR&DEL-FREIGHT & DEL			\$81	\$937	\$937	\$0	\$937	\$0	\$937
52913000	LIABILITY INSURANCE			\$0	\$28	\$28	\$0	\$28	\$0	\$28
52920000	BONDING			\$16	\$8	\$8	\$0	\$8	\$0	\$8
<b>Total PURCHASED SERVICES</b>				<b>\$1,600,431</b>	<b>\$2,200,370</b>	<b>\$3,251,650</b>	<b>\$0</b>	<b>\$3,251,650</b>	<b>\$0</b>	<b>\$3,251,650</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$8,125	\$139	\$139	\$0	\$139	\$0	\$139
53120000	DATA PROCESSING SUPPLIES			\$1,494	\$0	\$0	\$0	\$0	\$0	\$0
53150000	SECURITY & SAFETY SUPP			\$475,292	\$23,000	\$23,000	\$0	\$23,000	\$0	\$23,000
53150004	SEC&SAFSUPP-FIRE SUPPRESS			\$177	\$0	\$0	\$0	\$0	\$0	\$0
53210000	JANITORIAL SUPPLIES			\$501	\$5	\$5	\$0	\$5	\$0	\$5
53240000	CARPENTRY & HARDWARE SUPP			\$420	\$967	\$967	\$0	\$967	\$0	\$967
53250000	AGRICULTURL/ANIMAL SUPPLY			\$2,565	\$300,000	\$300,000	\$0	\$300,000	\$0	\$300,000
53260000	SAND GRAVEL CONCRETE SUPP			\$1,980	\$0	\$0	\$0	\$0	\$0	\$0
53290000	OTHER FACILITY & HARDWARE			\$10,058	\$1,061	\$1,061	\$0	\$1,061	\$0	\$1,061
53310000	GASOLINE			\$86,583	\$7,737	\$7,737	\$0	\$7,737	\$0	\$7,737
53310002	GASOLINE -RENTAL VEHICLES			\$0	\$27	\$27	\$0	\$27	\$0	\$27
53320000	DIESEL FUEL			\$45,698	\$6,880	\$6,880	\$0	\$6,880	\$0	\$6,880
53330000	OIL LUBRICANTS FLUIDS			\$2,030	\$20	\$20	\$0	\$20	\$0	\$20



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2025-27  
Status : Approved**

**100-Agriculture and Consumer Services - Disaster Recovery**

**23702-Agriculture and Consumer Services - Disaster Recovery**

**Requirements**

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53340000	TIRES & TUBES			\$5,707	\$106,726	\$106,726	\$0	\$106,726	\$0	\$106,726
53350000	MOTOR VEH REPLCEMNT PARTS			\$8,321	\$210,156	\$210,156	\$0	\$210,156	\$0	\$210,156
53360000	OTHER FUELS			\$12,686	\$2,923	\$2,923	\$0	\$2,923	\$0	\$2,923
53370000	EQUIPMENT PARTS			\$12	\$0	\$0	\$0	\$0	\$0	\$0
53410000	FOOD SUPPLIES			\$11,472	\$313	\$313	\$0	\$313	\$0	\$313
53710000	SCIENTIFIC SUPPLIES			\$91	\$0	\$0	\$0	\$0	\$0	\$0
53900000	OTHER MATERIALS & SUPP			\$1,182	\$336	\$336	\$0	\$336	\$0	\$336
53900003	OTHMAT&SUPP-COMM SUPPLIES			\$4,635	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>				<b>\$679,028</b>	<b>\$660,290</b>	<b>\$660,290</b>	<b>\$0</b>	<b>\$660,290</b>	<b>\$0</b>	<b>\$660,290</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54320001	BLDG-DESIGN CONTRACT 2			\$6,250	\$96,900	\$96,900	\$0	\$96,900	\$0	\$96,900
54479000	OTH STR-MISC PROJ COSTS 1			\$100	\$0	\$0	\$0	\$0	\$0	\$0
54528002	RADIOS			\$0	\$831	\$831	\$0	\$831	\$0	\$831
54539000	OTHER EQUIPMENT			\$0	\$1,856	\$1,856	\$0	\$1,856	\$0	\$1,856
54541000	AUTOS TRUCKS & BUSES			\$0	\$65,077	\$65,077	\$0	\$65,077	\$0	\$65,077
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$6,350</b>	<b>\$164,664</b>	<b>\$164,664</b>	<b>\$0</b>	<b>\$164,664</b>	<b>\$0</b>	<b>\$164,664</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55111000	LEGAL SETTLEMENTS			\$427,374	\$0	\$0	\$0	\$0	\$0	\$0
55112004	TORT CLAIMS-ATTY FEE ONLY			\$19,445	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

100-Agriculture and Consumer Services - Disaster Recovery

23702-Agriculture and Consumer Services - Disaster Recovery

Requirements

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55120000	LICENSES & PERMIT COSTS			\$126	\$1,639	\$1,639	\$0	\$1,639	\$0	\$1,639
55890000	OTHER ADMIN EXPENSE			\$75	\$0	\$0	\$0	\$0	\$0	\$0
55900000	OTHER EXPENSES			\$0	\$1	\$1	\$0	\$1	\$0	\$1
55930000	AIRCRAFT EXPENSES			\$745	\$0	\$0	\$0	\$0	\$0	\$0
55935000	EQUIPMENT USAGE			\$198,416	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$646,182</b>	<b>\$1,640</b>	<b>\$1,640</b>	<b>\$0</b>	<b>\$1,640</b>	<b>\$0</b>	<b>\$1,640</b>

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56500164	SWC - GOVT RECIPIENTS			\$3,621,974	\$13,900,000	\$13,900,000	\$0	\$13,900,000	\$0	\$13,900,000
56G00027	RESOURCE INSTITUTE-S&W			\$261,853	\$730,000	\$730,000	\$0	\$730,000	\$0	\$730,000
56G00487	ARPA-CFSA			\$0	\$680,000	\$680,000	\$0	\$680,000	\$0	\$680,000
56M00004	ECP SUPPLEMENTAL PAYMENTS			\$0	\$225,000	\$225,000	\$0	\$225,000	\$0	\$225,000
56M00005	FLORENCE AID TO FARMERS			(\$5,500)	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total AID AND PUBLIC ASSISTANCE</b>				<b>\$3,878,327</b>	<b>\$15,535,000</b>	<b>\$15,535,000</b>	<b>\$0</b>	<b>\$15,535,000</b>	<b>\$0</b>	<b>\$15,535,000</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		203554	\$817,468	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$817,468</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Requirements</b>				<b>\$8,392,643</b>	<b>\$18,939,148</b>	<b>\$19,918,437</b>	<b>\$0</b>	<b>\$19,918,437</b>	<b>\$0</b>	<b>\$19,918,437</b>
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Receipts

GRANTS



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

**100-Agriculture and Consumer Services - Disaster Recovery**

**23702-Agriculture and Consumer Services - Disaster Recovery**

**Receipts**

**GRANTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
42500013	GRANT EMERGENCY MANAGEMENT			\$107,763	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>				<b>\$107,763</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**SALES SERVICES & RENTALS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44160000	PROFESSIONAL SERVICES			\$1,555,783	\$230,629	\$1,281,909	\$0	\$1,281,909	\$0	\$1,281,909
<b>Total SALES SERVICES &amp; RENTALS</b>				<b>\$1,555,783</b>	<b>\$230,629</b>	<b>\$1,281,909</b>	<b>\$0</b>	<b>\$1,281,909</b>	<b>\$0</b>	<b>\$1,281,909</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		101341	\$1,782,820	\$0	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		203693	\$87,484	\$0	\$0	\$0	\$0	\$0	\$0
48P00001	ARPA SFRF TRANSFER IN		214100	\$0	\$680,000	\$680,000	\$0	\$680,000	\$0	\$680,000
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$1,870,304</b>	<b>\$680,000</b>	<b>\$680,000</b>	<b>\$0</b>	<b>\$680,000</b>	<b>\$0</b>	<b>\$680,000</b>
<b>Total Receipts</b>				<b>\$3,533,850</b>	<b>\$910,629</b>	<b>\$1,961,909</b>	<b>\$0</b>	<b>\$1,961,909</b>	<b>\$0</b>	<b>\$1,961,909</b>
<b>Change in Fund Balance</b>				<b>(\$4,858,792)</b>	<b>\$18,028,519</b> <b>(\$18,028,519)</b>	<b>(\$17,956,528)</b>	<b>\$0</b>	<b>(\$17,956,528)</b>	<b>\$0</b>	<b>(\$17,956,528)</b>

**FTE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51110000	EPA-REG SALARIES	2XXX		1.000	2.000	1.000	0.000	1.000	0.000	1.000
51160000	EPA-TIME LIMITED SAL	2XXX		0.000	0.000	0.000	0.000	0.000	0.000	0.000
51220000	SPA TIME LIMITED SAL	2XXX		1.000	1.000	1.000	0.000	1.000	0.000	1.000
<b>Total FTE</b>				<b>2.000</b>	<b>3.000</b>	<b>2.000</b>	<b>0.000</b>	<b>2.000</b>	<b>0.000</b>	<b>2.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**100-Department of Agriculture**

**23702-Agriculture and Consumer Services - Disaster Recovery**

**203684-AGRI 2920 NCFS DISASTER RELIEF BC 23702**

Per G.S. 166A-19.77, this fund houses the reimbursements for fire/emergency services rendered to other government entities and receipts of any applicable state or federal funding. The North Carolina Forest Service (NCFS) is designated as an emergency response agency for supporting the Division of Emergency Management, Department of Public Safety in responding to all-risk incidents. NCFS also has cooperative agreements with the federal government and other states to supply resources for fire suppression.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51410000	OT PAY	2XXX		\$506,262	\$0	\$0	\$0	\$0	\$0	\$0
51420000	HOLIDAY PAY	2XXX		\$26,569	\$0	\$0	\$0	\$0	\$0	\$0
51510000	SOCIAL SEC CONTRIB	2XXX		\$40,762	\$0	\$0	\$0	\$0	\$0	\$0
51520000	REG RETIRE CONTRIB	2XXX		\$115,112	\$0	\$0	\$0	\$0	\$0	\$0
51530000	LEO RETIRE CONTRIB	2XXX		\$18,799	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>				<b>\$707,503</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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52170002	ADMIN SVC-TEMP AGENCY SVC			\$19,582	\$0	\$0	\$0	\$0	\$0	\$0
52184000	JANITORIAL SER AGREEMENT			\$1,240	\$0	\$0	\$0	\$0	\$0	\$0
52199000	MISC CONTRACTUAL SERVICES			\$3,175	\$833	\$833	\$0	\$833	\$0	\$833
52199002	MISC SVC-AGRI/FORSTRY SVC			\$329,860	\$0	\$290,275	\$0	\$290,275	\$0	\$290,275
52199003	MISC SVC-BURIAL/CREM SVCS			\$4,484	\$0	\$0	\$0	\$0	\$0	\$0
52199027	MISC-EMERGENCY PERSONNEL			\$10,874	\$350	\$350	\$0	\$350	\$0	\$350
52331000	REPAIRS-MOTOR VEHICLES			\$9,305	\$312	\$312	\$0	\$312	\$0	\$312
52331002	REP-AUTO COLLISION/BODY			\$515	\$0	\$0	\$0	\$0	\$0	\$0
52333000	REPAIRS-OTHER EQUIPMENT			\$510	\$0	\$0	\$0	\$0	\$0	\$0
52521000	RENT/LEASE-MOTOR			\$1,188	\$3,358	\$3,358	\$0	\$3,358	\$0	\$3,358



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

100-Department of Agriculture

23702-Agriculture and Consumer Services - Disaster Recovery

203684-AGRI 2920 NCFS DISASTER RELIEF BC 23702

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
VEHICLES										
52524000	RENT/LEASE-GEN OFF EQUIP			\$959	\$0	\$0	\$0	\$0	\$0	\$0
52590000	RENT/LEASE OTHER PROPERTY			\$3,154	\$0	\$0	\$0	\$0	\$0	\$0
52711000	TRANSP AIR - IN STATE			\$10,270	\$250	\$250	\$0	\$250	\$0	\$250
52712000	TRANS AIR-OUT STATE IN US			\$3,214	\$482	\$482	\$0	\$482	\$0	\$482
52714000	TRANSP-GRND - IN STATE			\$6,370	\$1,260	\$1,260	\$0	\$1,260	\$0	\$1,260
52715000	TRANS GRND-OUT STA IN US			\$23,413	\$8,535	\$8,535	\$0	\$8,535	\$0	\$8,535
52717000	TRANSP OTHER - IN STATE			\$1,244	\$1,244	\$1,244	\$0	\$1,244	\$0	\$1,244
52718000	TRANS OTH-OUTSTATE IN US			\$1,501	\$365	\$365	\$0	\$365	\$0	\$365
52721000	LODGING - IN STATE			\$438,755	\$2,565	\$438,755	\$0	\$438,755	\$0	\$438,755
52722000	LODGING-OUT STATE IN US			\$209,939	\$46,669	\$209,939	\$0	\$209,939	\$0	\$209,939
52724000	MEALS - IN STATE			\$164,169	\$2,624	\$164,169	\$0	\$164,169	\$0	\$164,169
52725000	MEALS-OUT OF STATE IN US			\$80,145	\$21,753	\$21,753	\$0	\$21,753	\$0	\$21,753
52727000	MISC - IN STATE			\$1,342	\$2,212	\$2,212	\$0	\$2,212	\$0	\$2,212
52728000	MISC - OUT STATE IN US			\$1,540	\$2,820	\$2,820	\$0	\$2,820	\$0	\$2,820
52840000	POSTAGE FREIGHT & DELIV			\$213	\$0	\$0	\$0	\$0	\$0	\$0
52840002	POST FR&DEL-FREIGHT & DEL			\$81	\$937	\$937	\$0	\$937	\$0	\$937
<b>Total PURCHASED SERVICES</b>				<b>\$1,327,042</b>	<b>\$96,569</b>	<b>\$1,147,849</b>	<b>\$0</b>	<b>\$1,147,849</b>	<b>\$0</b>	<b>\$1,147,849</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$8,125	\$139	\$139	\$0	\$139	\$0	\$139
53120000	DATA PROCESSING			\$1,494	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

100-Department of Agriculture

23702-Agriculture and Consumer Services - Disaster Recovery

203684-AGRI 2920 NCF5 DISASTER RELIEF BC 23702

Requirements

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	SUPPLIES									
53150000	SECURITY & SAFETY SUPP			\$475,292	\$23,000	\$23,000	\$0	\$23,000	\$0	\$23,000
53150004	SEC&SAFSUPP-FIRE SUPPRESS			\$177	\$0	\$0	\$0	\$0	\$0	\$0
53210000	JANITORIAL SUPPLIES			\$501	\$5	\$5	\$0	\$5	\$0	\$5
53240000	CARPENTRY & HARDWARE SUPP			\$420	\$967	\$967	\$0	\$967	\$0	\$967
53250000	AGRICULTURL/ANIMAL SUPPLY			\$2,565	\$0	\$0	\$0	\$0	\$0	\$0
53260000	SAND GRAVEL CONCRETE SUPP			\$1,980	\$0	\$0	\$0	\$0	\$0	\$0
53290000	OTHER FACILITY & HARDWARE			\$10,058	\$1,061	\$1,061	\$0	\$1,061	\$0	\$1,061
53310000	GASOLINE			\$86,583	\$7,737	\$7,737	\$0	\$7,737	\$0	\$7,737
53310002	GASOLINE -RENTAL VEHICLES			\$0	\$27	\$27	\$0	\$27	\$0	\$27
53320000	DIESEL FUEL			\$45,698	\$6,880	\$6,880	\$0	\$6,880	\$0	\$6,880
53330000	OIL LUBRICANTS FLUIDS			\$2,030	\$20	\$20	\$0	\$20	\$0	\$20
53340000	TIRES & TUBES			\$5,707	\$3,257	\$3,257	\$0	\$3,257	\$0	\$3,257
53350000	MOTOR VEH REPLCEMNT PARTS			\$8,321	\$17,991	\$17,991	\$0	\$17,991	\$0	\$17,991
53360000	OTHER FUELS			\$12,686	\$2,923	\$2,923	\$0	\$2,923	\$0	\$2,923
53370000	EQUIPMENT PARTS			\$12	\$0	\$0	\$0	\$0	\$0	\$0
53410000	FOOD SUPPLIES			\$11,472	\$313	\$313	\$0	\$313	\$0	\$313
53710000	SCIENTIFIC SUPPLIES			\$91	\$0	\$0	\$0	\$0	\$0	\$0
53900000	OTHER MATERIALS & SUPP			\$1,182	\$336	\$336	\$0	\$336	\$0	\$336
53900003	OTHMAT&SUPP-COMM			\$4,635	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

100-Department of Agriculture

23702-Agriculture and Consumer Services - Disaster Recovery

203684-AGRI 2920 NCF5 DISASTER RELIEF BC 23702

Requirements

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
SUPPLIES										
<b>Total SUPPLIES</b>				<b>\$679,028</b>	<b>\$64,656</b>	<b>\$64,656</b>	<b>\$0</b>	<b>\$64,656</b>	<b>\$0</b>	<b>\$64,656</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54528002	RADIOS			\$0	\$831	\$831	\$0	\$831	\$0	\$831
54539000	OTHER EQUIPMENT			\$0	\$1,856	\$1,856	\$0	\$1,856	\$0	\$1,856
54541000	AUTOS TRUCKS & BUSES			\$0	\$65,077	\$65,077	\$0	\$65,077	\$0	\$65,077
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$0</b>	<b>\$67,764</b>	<b>\$67,764</b>	<b>\$0</b>	<b>\$67,764</b>	<b>\$0</b>	<b>\$67,764</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55120000	LICENSES & PERMIT COSTS			\$126	\$1,639	\$1,639	\$0	\$1,639	\$0	\$1,639
55890000	OTHER ADMIN EXPENSE			\$75	\$0	\$0	\$0	\$0	\$0	\$0
55900000	OTHER EXPENSES			\$0	\$1	\$1	\$0	\$1	\$0	\$1
55930000	AIRCRAFT EXPENSES			\$745	\$0	\$0	\$0	\$0	\$0	\$0
55935000	EQUIPMENT USAGE			\$198,416	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$199,362</b>	<b>\$1,640</b>	<b>\$1,640</b>	<b>\$0</b>	<b>\$1,640</b>	<b>\$0</b>	<b>\$1,640</b>
<b>Total Requirements</b>				<b>\$2,912,935</b>	<b>\$230,629</b>	<b>\$1,281,909</b>	<b>\$0</b>	<b>\$1,281,909</b>	<b>\$0</b>	<b>\$1,281,909</b>

Receipts

**SALES SERVICES & RENTALS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44160000	PROFESSIONAL SERVICES			\$1,555,783	\$230,629	\$1,281,909	\$0	\$1,281,909	\$0	\$1,281,909
<b>Total SALES SERVICES &amp; RENTALS</b>				<b>\$1,555,783</b>	<b>\$230,629</b>	<b>\$1,281,909</b>	<b>\$0</b>	<b>\$1,281,909</b>	<b>\$0</b>	<b>\$1,281,909</b>

**INTRAGOVERNMENTAL TRANSACTIONS**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

100-Department of Agriculture

23702-Agriculture and Consumer Services - Disaster Recovery

203684-AGRI 2920 NCFS DISASTER RELIEF BC 23702

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100003	AGENCY TRANSFER IN- AGENCY INTERNAL		203693	\$87,484	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$87,484</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>				<b>\$1,643,268</b>	<b>\$230,629</b>	<b>\$1,281,909</b>	<b>\$0</b>	<b>\$1,281,909</b>	<b>\$0</b>	<b>\$1,281,909</b>
<b>Change in Fund Balance</b>				<b>(\$1,269,667)</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 : 2025-27**  
**Status : Approved**

**100-Department of Agriculture**

**23702-Agriculture and Consumer Services - Disaster Recovery**

**203685-AGRI 2921 NCFE EVANS ROAD FIRES BC 23702**

Per G.S. 166A-19.77, this fund houses the reimbursements received for services rendered at the Evans Road Fire. The Evans Road Fire occurred from June-October 2008 and burned a total of 43,000 acres on both public and private lands.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51410000	OT PAY	2XXX		\$0	\$130,000	\$130,000	\$0	\$130,000	\$0	\$130,000
51510000	SOCIAL SEC CONTRIB	2XXX		\$0	\$9,945	\$9,945	\$0	\$9,945	\$0	\$9,945
51520000	REG RETIRE CONTRIB	2XXX		\$0	\$10,933	\$10,933	\$0	\$10,933	\$0	\$10,933
51530000	LEO RETIRE CONTRIB	2XXX		\$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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53340000	TIRES & TUBES			\$0	\$103,469	\$103,469	\$0	\$103,469	\$0	\$103,469
53350000	MOTOR VEH REPLCEMNT PARTS			\$0	\$192,165	\$192,165	\$0	\$192,165	\$0	\$192,165
<b>Total SUPPLIES</b>				<b>\$0</b>	<b>\$295,634</b>	<b>\$295,634</b>	<b>\$0</b>	<b>\$295,634</b>	<b>\$0</b>	<b>\$295,634</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55111000	LEGAL SETTLEMENTS			\$427,374	\$0	\$0	\$0	\$0	\$0	\$0
55112004	TORT CLAIMS-ATTY FEE ONLY			\$19,445	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$446,819</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Total Requirements** **\$446,819** **\$447,197** **\$447,197** **\$0** **\$447,197** **\$0** **\$447,197**

**Change in Fund Balance** **(\$446,819)** **(\$447,197)** **(\$447,197)** **\$0** **(\$447,197)** **\$0** **(\$447,197)**

**No FTE Available**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**100-Department of Agriculture**

**23702-Agriculture and Consumer Services - Disaster Recovery**

**203687-AGRI 2930 NCFS MTN ISLAND ESF BC 23702**

Provides additional funding to the North Carolina Forest Service (NCFS) for operation and use of the Mountain Island Educational State Forest.

**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54320001	BLDG-DESIGN CONTRACT 2			\$6,250	\$96,900	\$96,900	\$0	\$96,900	\$0	\$96,900
54479000	OTH STR-MISC PROJ COSTS 1			\$100	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$6,350</b>	<b>\$96,900</b>	<b>\$96,900</b>	<b>\$0</b>	<b>\$96,900</b>	<b>\$0</b>	<b>\$96,900</b>
<b>Total Requirements</b>				<b>\$6,350</b>	<b>\$96,900</b>	<b>\$96,900</b>	<b>\$0</b>	<b>\$96,900</b>	<b>\$0</b>	<b>\$96,900</b>
<b>Change in Fund Balance</b>				<b>(\$6,350)</b>	<b>(\$96,900)</b>	<b>(\$96,900)</b>	<b>\$0</b>	<b>(\$96,900)</b>	<b>\$0</b>	<b>(\$96,900)</b>
<b>No FTE Available</b>										



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**100-Department of Agriculture**

**23702-Agriculture and Consumer Services - Disaster Recovery**

**203688-AGRI 2975 DISASTER RECOVERY 2016 BC 23702**

Per Section 4.1 of SL2016-124, the fund will account for the allocated funds to the Department for the following three purposes: NC Forest Service for repairs and operational expenses at Claridge Nursery in Wayne County, wildfire response and disaster-related timber restoration; Division of Soil and Water Conservation for stream debris removal and non-field farm road repairs and for supplemental funding of the Agricultural Water Resources Assistance Program to support disaster-related farm pond and dam repairs; and Research Stations Division for dike repairs at the Cherry Research Farm in Wayne County.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51110000	EPA-REG SALARIES	2XXX		\$0	\$55,194	\$0	\$0	\$0	\$0	\$0
51160000	EPA-TIME LIMITED SAL	2XXX		\$0	\$1,372	\$0	\$0	\$0	\$0	\$0
51510000	SOCIAL SEC CONTRIB	2XXX		\$0	\$4,331	\$0	\$0	\$0	\$0	\$0
51520000	REG RETIRE CONTRIB	2XXX		\$0	\$13,979	\$0	\$0	\$0	\$0	\$0
51560000	MED INS CONTRIB	2XXX		\$0	\$7,399	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>				<b>\$0</b>	<b>\$82,275</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52170002	ADMIN SVC-TEMP AGENCY SVC			\$2,304	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000
52199000	MISC CONTRACTUAL SERVICES			\$18,300	\$0	\$0	\$0	\$0	\$0	\$0
52199002	MISC SVC-AGRI/FORSTRY SVC			\$12,989	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000
52714000	TRANSP-GRND - IN STATE			\$75	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
52724000	MEALS - IN STATE			\$0	\$50	\$50	\$0	\$50	\$0	\$50
52913000	LIABILITY INSURANCE			\$0	\$8	\$8	\$0	\$8	\$0	\$8
52920000	BONDING			\$0	\$3	\$3	\$0	\$3	\$0	\$3
<b>Total PURCHASED SERVICES</b>				<b>\$33,668</b>	<b>\$57,561</b>	<b>\$57,561</b>	<b>\$0</b>	<b>\$57,561</b>	<b>\$0</b>	<b>\$57,561</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53250000	AGRICULTURL/ANIMAL			\$0	\$300,000	\$300,000	\$0	\$300,000	\$0	\$300,000



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

100-Department of Agriculture

23702-Agriculture and Consumer Services - Disaster Recovery

203688-AGRI 2975 DISASTER RECOVERY 2016 BC 23702

Requirements

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
SUPPLY										
<b>Total SUPPLIES</b>				\$0	\$300,000	\$300,000	\$0	\$300,000	\$0	\$300,000

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56500164	SWC - GOVT RECIPIENTS			\$1,409,517	\$3,000,000	\$3,000,000	\$0	\$3,000,000	\$0	\$3,000,000
56G00027	RESOURCE INSTITUTE-S&W			\$261,853	\$425,000	\$425,000	\$0	\$425,000	\$0	\$425,000
<b>Total AID AND PUBLIC ASSISTANCE</b>				\$1,671,370	\$3,425,000	\$3,425,000	\$0	\$3,425,000	\$0	\$3,425,000

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100003	AGENCY TRANSFER OUT- AGENCY INTERNAL		203554	\$817,468	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				\$817,468	\$0	\$0	\$0	\$0	\$0	\$0

**Total Requirements**

\$2,522,506	\$3,864,836	\$3,782,561	\$0	\$3,782,561	\$0	\$3,782,561
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Receipts

**GRANTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
42500013	GRANT EMERGENCY MANAGEMENT			\$107,763	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>				\$107,763	\$0	\$0	\$0	\$0	\$0	\$0

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100003	AGENCY TRANSFER IN- AGENCY INTERNAL		101341	(\$614,519)	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				(\$614,519)	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

100-Department of Agriculture

23702-Agriculture and Consumer Services - Disaster Recovery

203688-AGRI 2975 DISASTER RECOVERY 2016 BC 23702

Receipts

<b>Total Receipts</b>	(\$506,756)	\$0	\$0	\$0	\$0	\$0	\$0
<b>Change in Fund Balance</b>	(\$3,029,262)	(\$3,864,836)	(\$3,782,561)	\$0	(\$3,782,561)	\$0	(\$3,782,561)

FTE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	InclDecr 2026-27	Total 2026-27
51110000	EPA-REG SALARIES	2XXX		0.000	1.000	0.000	0.000	0.000	0.000	0.000
51160000	EPA-TIME LIMITED SAL	2XXX		0.000	0.000	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 : 2025-27**  
**Status : Approved**

**100-Department of Agriculture**

**23702-Agriculture and Consumer Services - Disaster Recovery**

**203689-AGRI 2985 DISASTER RECOVERY 2018 BC 23702**

Per Section 4.1 of SL2018-136, the fund will account for allocated funds to the Department for the following two purposes: Provide the State match for federal farmer assistance programs and to assist farmers with recovery activities such as hay relief, pasture renovation, non-field farm road repair, best management practices renovation, reforestation efforts and to provide federal matches as needed.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51110000	EPA-REG SALARIES	2XXX		\$36,138	\$60,320	\$69,368	\$0	\$69,368	\$0	\$69,368
51220000	SPA TIME LIMITED SAL	2XXX		\$0	\$37,998	\$36,772	\$0	\$36,772	\$0	\$36,772
51310000	REG(N S) TEMP WAGES	2XXX		\$5,399	\$0	\$0	\$0	\$0	\$0	\$0
51510000	SOCIAL SEC CONTRIB	2XXX		\$3,098	\$7,523	\$8,122	\$0	\$8,122	\$0	\$8,122
51520000	REG RETIRE CONTRIB	2XXX		\$8,476	\$21,317	\$23,180	\$0	\$23,180	\$0	\$23,180
51560000	MED INS CONTRIB	2XXX		\$4,184	\$16,188	\$16,188	\$0	\$16,188	\$0	\$16,188
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$58	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>				<b>\$57,354</b>	<b>\$143,346</b>	<b>\$153,630</b>	<b>\$0</b>	<b>\$153,630</b>	<b>\$0</b>	<b>\$153,630</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52170002	ADMIN SVC-TEMP AGENCY SVC			\$890	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000
52196002	RESTORATN-FULL DELIV SVCS			\$0	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
52199002	MISC SVC-AGRI/FORSTRY SVC			\$238,009	\$2,000,000	\$2,000,000	\$0	\$2,000,000	\$0	\$2,000,000
52714000	TRANSP-GRND - IN STATE			\$806	\$500	\$500	\$0	\$500	\$0	\$500
52721000	LODGING - IN STATE			\$0	\$500	\$500	\$0	\$500	\$0	\$500
52724000	MEALS - IN STATE			\$0	\$150	\$150	\$0	\$150	\$0	\$150
52811000	TELEPHONE SERVICE			\$0	\$15	\$15	\$0	\$15	\$0	\$15
52840000	POSTAGE FREIGHT & DELIV			\$0	\$50	\$50	\$0	\$50	\$0	\$50
52913000	LIABILITY INSURANCE			\$0	\$20	\$20	\$0	\$20	\$0	\$20



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

100-Department of Agriculture

23702-Agriculture and Consumer Services - Disaster Recovery

203689-AGRI 2985 DISASTER RECOVERY 2018 BC 23702

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52920000	BONDING			\$16	\$5	\$5	\$0	\$5	\$0	\$5
<b>Total PURCHASED SERVICES</b>				<b>\$239,721</b>	<b>\$2,046,240</b>	<b>\$2,046,240</b>	<b>\$0</b>	<b>\$2,046,240</b>	<b>\$0</b>	<b>\$2,046,240</b>

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56500164	SWC - GOVT RECIPIENTS			\$1,612,321	\$10,000,000	\$10,000,000	\$0	\$10,000,000	\$0	\$10,000,000
56G00027	RESOURCE INSTITUTE-S&W			\$0	\$305,000	\$305,000	\$0	\$305,000	\$0	\$305,000
56M00004	ECP SUPPLEMENTAL PAYMENTS			\$0	\$225,000	\$225,000	\$0	\$225,000	\$0	\$225,000
<b>Total AID AND PUBLIC ASSISTANCE</b>				<b>\$1,612,321</b>	<b>\$10,530,000</b>	<b>\$10,530,000</b>	<b>\$0</b>	<b>\$10,530,000</b>	<b>\$0</b>	<b>\$10,530,000</b>
<b>Total Requirements</b>				<b>\$1,909,397</b>	<b>\$12,719,586</b>	<b>\$12,729,870</b>	<b>\$0</b>	<b>\$12,729,870</b>	<b>\$0</b>	<b>\$12,729,870</b>

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		101341	\$1,909,397	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$1,909,397</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>				<b>\$1,909,397</b>	<b>\$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>(\$12,719,586)</b>	<b>(\$12,729,870)</b>	<b>\$0</b>	<b>(\$12,729,870)</b>	<b>\$0</b>	<b>(\$12,729,870)</b>

**FTE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51110000	EPA-REG SALARIES	2XXX		1.000	1.000	1.000	0.000	1.000	0.000	1.000
51220000	SPA TIME LIMITED SAL	2XXX		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 : 2025-27**  
**Status : Approved**

**100-Department of Agriculture**

**23702-Agriculture and Consumer Services - Disaster Recovery**

**203690-AGRI 2986 DISASTER RECOVERY 2019 BC 23702**

This fund will be used to account for appropriations received in SL 2019-224; SB 429, to improve stream debris removal and purchase initial attack bulldozers and tractor plow units to enhance emergency response.

**Requirements**

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56500164	SWC - GOVT RECIPIENTS			\$600,136	\$900,000	\$900,000	\$0	\$900,000	\$0	\$900,000
<b>Total AID AND PUBLIC ASSISTANCE</b>				<b>\$600,136</b>	<b>\$900,000</b>	<b>\$900,000</b>	<b>\$0</b>	<b>\$900,000</b>	<b>\$0</b>	<b>\$900,000</b>
<b>Total Requirements</b>				<b>\$600,136</b>	<b>\$900,000</b>	<b>\$900,000</b>	<b>\$0</b>	<b>\$900,000</b>	<b>\$0</b>	<b>\$900,000</b>

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100003	AGENCY TRANSFER IN- AGENCY INTERNAL		101341	\$493,442	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$493,442</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>				<b>\$493,442</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>(\$106,694)</b>	<b>(\$900,000)</b>	<b>(\$900,000)</b>	<b>\$0</b>	<b>(\$900,000)</b>	<b>\$0</b>	<b>(\$900,000)</b>
<b>No FTE Available</b>										



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**100-Department of Agriculture**

**23702-Agriculture and Consumer Services - Disaster Recovery**

**203691-AGRI 2995 HURRICANE FLORENCE AGFUND BC 23702**

Per Section 5.11.(c) of SL2018-136, the fund will account for special allocated funds to the Department for a financial assistance program that provides assistance to farmers affected by Hurricane Florence.

**Requirements**

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56M00005	FLORENCE AID TO FARMERS			(\$5,500)	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total AID AND PUBLIC ASSISTANCE</b>				<b>(\$5,500)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>				<b>(\$5,500)</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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100003	AGENCY TRANSFER IN- AGENCY INTERNAL		101341	(\$5,500)	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>(\$5,500)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>				<b>(\$5,500)</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>\$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 : 2025-27**  
**Status : Approved**

**100-Department of Agriculture**

**23702-Agriculture and Consumer Services - Disaster Recovery**

**203702-AGRI 2P09 CAR FARM STEWARDSHIP BC 23702**

To provide funds to the Carolina Farm Stewardship Association to purchase locally grown food for the Farms Serving Hospitality and Restaurant Employees program.

**Requirements**

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56G00487	ARPA-CFSA			\$0	\$680,000	\$680,000	\$0	\$680,000	\$0	\$680,000
<b>Total AID AND PUBLIC ASSISTANCE</b>				<b>\$0</b>	<b>\$680,000</b>	<b>\$680,000</b>	<b>\$0</b>	<b>\$680,000</b>	<b>\$0</b>	<b>\$680,000</b>
<b>Total Requirements</b>				<b>\$0</b>	<b>\$680,000</b>	<b>\$680,000</b>	<b>\$0</b>	<b>\$680,000</b>	<b>\$0</b>	<b>\$680,000</b>

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48P00001	ARPA SFRF TRANSFER IN		214100	\$0	\$680,000	\$680,000	\$0	\$680,000	\$0	\$680,000
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$0</b>	<b>\$680,000</b>	<b>\$680,000</b>	<b>\$0</b>	<b>\$680,000</b>	<b>\$0</b>	<b>\$680,000</b>
<b>Total Receipts</b>				<b>\$0</b>	<b>\$680,000</b>	<b>\$680,000</b>	<b>\$0</b>	<b>\$680,000</b>	<b>\$0</b>	<b>\$680,000</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 : 2025-27**  
**Status : Approved**

**100-Department of Agriculture**

**23703-Agriculture and Consumer Services - Tobacco Trust Fund**

<b>Description</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Incr/Decr 2025-26</b>	<b>Total 2025-26</b>	<b>Incr/Decr 2026-27</b>	<b>Total 2026-27</b>
Total Requirements	\$3,742,334	\$7,056,766	\$7,056,766	(\$2,000,000)	\$5,056,766	(\$2,000,000)	\$5,056,766
Total Receipts	\$7,336,507	\$7,065,250	\$7,065,250	(\$2,000,000)	\$5,065,250	(\$2,000,000)	\$5,065,250
<b>Change in Fund Balance</b>	<b>\$3,594,173</b>	<b>\$8,484</b>	<b>\$8,484</b>	<b>\$0</b>	<b>\$8,484</b>	<b>\$0</b>	<b>\$8,484</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 : 2025-27**  
**Status : Approved**

**100-Department of Agriculture**

**23703-Agriculture and Consumer Services - Tobacco Trust Fund**

**Requirements**

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
203751	AGRI 2801 TOBACCO COMM-ADMIN BC 23703	\$3,566,344	\$3,020,766	\$3,020,766	\$0	\$3,020,766	\$0	\$3,020,766
203752	AGRI 2802 TOBACCO COMMISSION BC 23703	\$175,990	\$4,036,000	\$4,036,000	(\$2,000,000)	\$2,036,000	(\$2,000,000)	\$2,036,000
<b>Total Requirements</b>		<b>\$3,742,334</b>	<b>\$7,056,766</b>	<b>\$7,056,766</b>	<b>(\$2,000,000)</b>	<b>\$5,056,766</b>	<b>(\$2,000,000)</b>	<b>\$5,056,766</b>

**Receipts**

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
203751	AGRI 2801 TOBACCO COMM-ADMIN BC 23703	\$3,011,775	\$3,020,766	\$3,020,766	\$0	\$3,020,766	\$0	\$3,020,766
203752	AGRI 2802 TOBACCO COMMISSION BC 23703	\$4,324,732	\$4,044,484	\$4,044,484	(\$2,000,000)	\$2,044,484	(\$2,000,000)	\$2,044,484
<b>Total Receipts</b>		<b>\$7,336,507</b>	<b>\$7,065,250</b>	<b>\$7,065,250</b>	<b>(\$2,000,000)</b>	<b>\$5,065,250</b>	<b>(\$2,000,000)</b>	<b>\$5,065,250</b>
<b>Change in Fund Balance</b>		<b>\$3,594,173</b>	<b>\$8,484</b>	<b>\$8,484</b>	<b>\$0</b>	<b>\$8,484</b>	<b>\$0</b>	<b>\$8,484</b>

**FTE**

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
203751	AGRI 2801 TOBACCO COMM-ADMIN BC 23703	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 : 2025-27  
Status : Approved**

**100-Agriculture and Consumer Services - Tobacco Trust Fund**

**23703-Agriculture and Consumer Services - Tobacco Trust Fund**

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51110000	EPA-REG SALARIES	2XXX		\$280,040	\$292,009	\$292,009	\$0	\$292,009	\$0	\$292,009
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$10,118	\$2,690	\$2,690	\$0	\$2,690	\$0	\$2,690
51510000	SOCIAL SEC CONTRIB	1XXX		\$8	\$0	\$0	\$0	\$0	\$0	\$0
51510000	SOCIAL SEC CONTRIB	2XXX		\$20,634	\$21,310	\$21,310	\$0	\$21,310	\$0	\$21,310
51520000	REG RETIRE CONTRIB	2XXX		\$72,598	\$67,684	\$67,684	\$0	\$67,684	\$0	\$67,684
51560000	MED INS CONTRIB	2XXX		\$22,671	\$24,285	\$24,285	\$0	\$24,285	\$0	\$24,285
51575000	EMPLOYEE ASSISTANCE PROGR	0XXX		\$0	\$12	\$12	\$0	\$12	\$0	\$12
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$885	\$0	\$0	\$0	\$0	\$0	\$0
51651000	COMPENSATION TO BOARD MEM	0XXX		\$105	\$650	\$650	\$0	\$650	\$0	\$650
51651000	COMPENSATION TO BOARD MEM	2XXX		\$921	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>				<b>\$407,979</b>	<b>\$408,640</b>	<b>\$408,640</b>	<b>\$0</b>	<b>\$408,640</b>	<b>\$0</b>	<b>\$408,640</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
5214B000	IT SUBSCRIPTION SUPPORT			\$1,377	\$0	\$0	\$0	\$0	\$0	\$0
52170000	ADMIN SERVICES			\$0	\$36,000	\$36,000	\$0	\$36,000	\$0	\$36,000
52170002	ADMIN SVC-TEMP AGENCY SVC			\$4,305	\$0	\$0	\$0	\$0	\$0	\$0
52199000	MISC CONTRACTUAL SERVICES			\$16	\$0	\$0	\$0	\$0	\$0	\$0
52331000	REPAIRS-MOTOR VEHICLES			\$0	\$300	\$300	\$0	\$300	\$0	\$300
52523000	RENT/LEASE-VOICE COMM EQU			\$0	\$150	\$150	\$0	\$150	\$0	\$150
52714000	TRANSP-GRND - IN STATE			\$2,854	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

**100-Agriculture and Consumer Services - Tobacco Trust Fund**

**23703-Agriculture and Consumer Services - Tobacco Trust Fund**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52715000	TRANS GRND-OUT STA IN US			\$0	\$200	\$200	\$0	\$200	\$0	\$200
52721000	LODGING - IN STATE			\$200	\$500	\$500	\$0	\$500	\$0	\$500
52722000	LODGING-OUT STATE IN US			\$0	\$600	\$600	\$0	\$600	\$0	\$600
52724000	MEALS - IN STATE			\$176	\$400	\$400	\$0	\$400	\$0	\$400
52725000	MEALS-OUT OF STATE IN US			\$0	\$100	\$100	\$0	\$100	\$0	\$100
52731000	BD/NON-EMPLOYEE TRANSP			\$0	\$600	\$600	\$0	\$600	\$0	\$600
52732000	BD/NON-EMPLOYEE SUBSIS			\$0	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
52811000	TELEPHONE SERVICE			\$1,470	\$2,200	\$2,200	\$0	\$2,200	\$0	\$2,200
52812000	TELECOMMUN DATA CHRG			\$187	\$300	\$300	\$0	\$300	\$0	\$300
52814000	CELLULAR PHONE SERVICES			\$2,285	\$1,700	\$1,700	\$0	\$1,700	\$0	\$1,700
52815000	EMAIL AND CALENDARING			\$59	\$250	\$250	\$0	\$250	\$0	\$250
52817000	INTERNET SERV PROV CHARGE			\$1,800	\$1,300	\$1,300	\$0	\$1,300	\$0	\$1,300
52821000	COMPUTER/DATA PROCESS SVC			\$1	\$50	\$50	\$0	\$50	\$0	\$50
52823000	AUTHENTIC & AUTHORIZ SVCS			\$292	\$0	\$0	\$0	\$0	\$0	\$0
52840000	POSTAGE FREIGHT & DELIV			\$667	\$202	\$202	\$0	\$202	\$0	\$202
52840002	POST FR&DEL-FREIGHT & DEL			\$328	\$736	\$736	\$0	\$736	\$0	\$736
52840003	POST FR&DEL-POSTAL METER			\$1,200	\$648	\$648	\$0	\$648	\$0	\$648
52912000	MOTOR VEHICLE INSURANCE			\$150	\$500	\$500	\$0	\$500	\$0	\$500
52913000	LIABILITY INSURANCE			\$0	\$12	\$12	\$0	\$12	\$0	\$12
52920000	BONDING			\$24	\$5	\$5	\$0	\$5	\$0	\$5
52930000	REGISTRATION FEES			\$0	\$200	\$200	\$0	\$200	\$0	\$200



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

**100-Agriculture and Consumer Services - Tobacco Trust Fund**

**23703-Agriculture and Consumer Services - Tobacco Trust Fund**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52942000	OTHER EMP EDUCATIONAL EXP			\$0	\$75	\$75	\$0	\$75	\$0	\$75
<b>Total PURCHASED SERVICES</b>				<b>\$17,390</b>	<b>\$50,528</b>	<b>\$50,528</b>	<b>\$0</b>	<b>\$50,528</b>	<b>\$0</b>	<b>\$50,528</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$1,305	\$0	\$0	\$0	\$0	\$0	\$0
53310000	GASOLINE			\$290	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
53900000	OTHER MATERIALS & SUPP			\$2,309	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
<b>Total SUPPLIES</b>				<b>\$3,904</b>	<b>\$2,700</b>	<b>\$2,700</b>	<b>\$0</b>	<b>\$2,700</b>	<b>\$0</b>	<b>\$2,700</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54529000	EQUIP-CUSTODY & SECURITY			\$4,427	\$0	\$0	\$0	\$0	\$0	\$0
54711000	NON-WAN COMPUTER SOFTWARE			\$18,412	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000
54713000	PC SOFTWARE			\$0	\$750	\$750	\$0	\$750	\$0	\$750
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$22,839</b>	<b>\$25,750</b>	<b>\$25,750</b>	<b>\$0</b>	<b>\$25,750</b>	<b>\$0</b>	<b>\$25,750</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$1,031	\$249	\$249	\$0	\$249	\$0	\$249
55840000	SERVICE & OTHER AWARDS			\$0	\$215	\$215	\$0	\$215	\$0	\$215
55900000	OTHER EXPENSES			\$102	\$625	\$625	\$0	\$625	\$0	\$625
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$1,133</b>	<b>\$1,089</b>	<b>\$1,089</b>	<b>\$0</b>	<b>\$1,089</b>	<b>\$0</b>	<b>\$1,089</b>



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

**100-Agriculture and Consumer Services - Tobacco Trust Fund**

**23703-Agriculture and Consumer Services - Tobacco Trust Fund**

**Requirements**

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56400008	DISCRETIONARY GRNT TO GOV			\$1,508,646	\$2,597,116	\$2,597,116	(\$800,000)	\$1,797,116	(\$800,000)	\$1,797,116
56E00011	DISCRETIONARY GRNT - NGOV			\$1,780,443	\$3,970,943	\$3,970,943	(\$1,200,000)	\$2,770,943	(\$1,200,000)	\$2,770,943
<b>Total AID AND PUBLIC ASSISTANCE</b>				<b>\$3,289,088</b>	<b>\$6,568,059</b>	<b>\$6,568,059</b>	<b>(\$2,000,000)</b>	<b>\$4,568,059</b>	<b>(\$2,000,000)</b>	<b>\$4,568,059</b>
<b>Total Requirements</b>				<b>\$3,742,334</b>	<b>\$7,056,766</b>	<b>\$7,056,766</b>	<b>(\$2,000,000)</b>	<b>\$5,056,766</b>	<b>(\$2,000,000)</b>	<b>\$5,056,766</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
43120000	STIF INT INC-PROGRAM REV			\$324,732	\$44,484	\$44,484	\$0	\$44,484	\$0	\$44,484
<b>Total INVESTMENT INCOME</b>				<b>\$324,732</b>	<b>\$44,484</b>	<b>\$44,484</b>	<b>\$0</b>	<b>\$44,484</b>	<b>\$0</b>	<b>\$44,484</b>

**MISCELLANEOUS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47990000	OTHER MISC REV-PROGRAM			\$882	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>				<b>\$882</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		101341	\$7,010,893	\$7,020,766	\$7,020,766	(\$2,000,000)	\$5,020,766	(\$2,000,000)	\$5,020,766
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$7,010,893</b>	<b>\$7,020,766</b>	<b>\$7,020,766</b>	<b>(\$2,000,000)</b>	<b>\$5,020,766</b>	<b>(\$2,000,000)</b>	<b>\$5,020,766</b>
<b>Total Receipts</b>				<b>\$7,336,507</b>	<b>\$7,065,250</b>	<b>\$7,065,250</b>	<b>(\$2,000,000)</b>	<b>\$5,065,250</b>	<b>(\$2,000,000)</b>	<b>\$5,065,250</b>
<b>Change in Fund Balance</b>				<b>\$3,594,173</b>	<b>(\$8,484)</b>	<b>\$8,484</b>	<b>\$0</b>	<b>\$8,484</b>	<b>\$0</b>	<b>\$8,484</b>

FTE



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2025-27  
Status : Approved**

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Fund Source</b>	<b>Inter Fund</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Incr/Decr 2025-26</b>	<b>Total 2025-26</b>	<b>Incr/Decr 2026-27</b>	<b>Total 2026-27</b>
51110000	EPA-REG SALARIES	2XXX		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 : 2025-27**  
**Status : Approved**

**100-Department of Agriculture**

**23703-Agriculture and Consumer Services - Tobacco Trust Fund**

**203751-AGRI 2801 TOBACCO COMM-ADMIN BC 23703**

Per G.S. 143 Article 75, this fund was established in 2000 after 46 state Attorney Generals signed the Master Settlement Agreement (MSA) with four of the nation's largest cigarette manufacturers. It was mandated that the Tobacco Trust Fund Commission (TTFC) receive 25% of the funds from the MSA to provide grants and assistance to programs that support, foster, encourage and facilitate a stronger agricultural economy, alleviate and avoid unemployment, preserve and increase local tax bases, encourage economic stability and optimally use natural resources in NC. Beginning with SL 2011-145, the funding for the TTFC is a General Fund appropriation to the Department.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51110000	EPA-REG SALARIES	2XXX		\$280,040	\$292,009	\$292,009	\$0	\$292,009	\$0	\$292,009
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$10,118	\$2,690	\$2,690	\$0	\$2,690	\$0	\$2,690
51510000	SOCIAL SEC CONTRIB	1XXX		\$8	\$0	\$0	\$0	\$0	\$0	\$0
51510000	SOCIAL SEC CONTRIB	2XXX		\$20,634	\$21,310	\$21,310	\$0	\$21,310	\$0	\$21,310
51520000	REG RETIRE CONTRIB	2XXX		\$72,598	\$67,684	\$67,684	\$0	\$67,684	\$0	\$67,684
51560000	MED INS CONTRIB	2XXX		\$22,671	\$24,285	\$24,285	\$0	\$24,285	\$0	\$24,285
51575000	EMPLOYEE ASSISTANCE PROGR	0XXX		\$0	\$12	\$12	\$0	\$12	\$0	\$12
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$885	\$0	\$0	\$0	\$0	\$0	\$0
51651000	COMPENSATION TO BOARD MEM	0XXX		\$105	\$650	\$650	\$0	\$650	\$0	\$650
51651000	COMPENSATION TO BOARD MEM	2XXX		\$921	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>				<b>\$407,979</b>	<b>\$408,640</b>	<b>\$408,640</b>	<b>\$0</b>	<b>\$408,640</b>	<b>\$0</b>	<b>\$408,640</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
5214B000	IT SUBSCRIPTION SUPPORT			\$1,377	\$0	\$0	\$0	\$0	\$0	\$0
52170002	ADMIN SVC-TEMP AGENCY SVC			\$4,305	\$0	\$0	\$0	\$0	\$0	\$0
52199000	MISC CONTRACTUAL SERVICES			\$16	\$0	\$0	\$0	\$0	\$0	\$0
52331000	REPAIRS-MOTOR VEHICLES			\$0	\$300	\$300	\$0	\$300	\$0	\$300



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**100-Department of Agriculture**

**23703-Agriculture and Consumer Services - Tobacco Trust Fund**

**203751-AGRI 2801 TOBACCO COMM-ADMIN BC 23703**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52523000	RENT/LEASE-VOICE COMM EQU			\$0	\$150	\$150	\$0	\$150	\$0	\$150
52714000	TRANSP-GRND - IN STATE			\$2,854	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
52715000	TRANS GRND-OUT STA IN US			\$0	\$200	\$200	\$0	\$200	\$0	\$200
52721000	LODGING - IN STATE			\$200	\$500	\$500	\$0	\$500	\$0	\$500
52722000	LODGING-OUT STATE IN US			\$0	\$600	\$600	\$0	\$600	\$0	\$600
52724000	MEALS - IN STATE			\$176	\$400	\$400	\$0	\$400	\$0	\$400
52725000	MEALS-OUT OF STATE IN US			\$0	\$100	\$100	\$0	\$100	\$0	\$100
52731000	BD/NON-EMPLOYEE TRANSP			\$0	\$600	\$600	\$0	\$600	\$0	\$600
52732000	BD/NON-EMPLOYEE SUBSIS			\$0	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
52811000	TELEPHONE SERVICE			\$1,470	\$2,200	\$2,200	\$0	\$2,200	\$0	\$2,200
52812000	TELECOMMUN DATA CHRG			\$187	\$300	\$300	\$0	\$300	\$0	\$300
52814000	CELLULAR PHONE SERVICES			\$2,285	\$1,700	\$1,700	\$0	\$1,700	\$0	\$1,700
52815000	EMAIL AND CALENDARING			\$59	\$250	\$250	\$0	\$250	\$0	\$250
52817000	INTERNET SERV PROV CHARGE			\$1,800	\$1,300	\$1,300	\$0	\$1,300	\$0	\$1,300
52821000	COMPUTER/DATA PROCESS SVC			\$1	\$50	\$50	\$0	\$50	\$0	\$50
52823000	AUTHENTIC & AUTHORIZ SVCS			\$292	\$0	\$0	\$0	\$0	\$0	\$0
52840000	POSTAGE FREIGHT & DELIV			\$667	\$202	\$202	\$0	\$202	\$0	\$202
52840002	POST FR&DEL-FREIGHT & DEL			\$328	\$736	\$736	\$0	\$736	\$0	\$736
52840003	POST FR&DEL-POSTAL METER			\$1,200	\$648	\$648	\$0	\$648	\$0	\$648
52912000	MOTOR VEHICLE INSURANCE			\$150	\$500	\$500	\$0	\$500	\$0	\$500



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

100-Department of Agriculture

23703-Agriculture and Consumer Services - Tobacco Trust Fund

203751-AGRI 2801 TOBACCO COMM-ADMIN BC 23703

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52913000	LIABILITY INSURANCE			\$0	\$12	\$12	\$0	\$12	\$0	\$12
52920000	BONDING			\$24	\$5	\$5	\$0	\$5	\$0	\$5
52930000	REGISTRATION FEES			\$0	\$200	\$200	\$0	\$200	\$0	\$200
52942000	OTHER EMP EDUCATIONAL EXP			\$0	\$75	\$75	\$0	\$75	\$0	\$75
<b>Total PURCHASED SERVICES</b>				<b>\$17,390</b>	<b>\$14,528</b>	<b>\$14,528</b>	<b>\$0</b>	<b>\$14,528</b>	<b>\$0</b>	<b>\$14,528</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$1,305	\$0	\$0	\$0	\$0	\$0	\$0
53310000	GASOLINE			\$290	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
53900000	OTHER MATERIALS & SUPP			\$2,309	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
<b>Total SUPPLIES</b>				<b>\$3,904</b>	<b>\$2,700</b>	<b>\$2,700</b>	<b>\$0</b>	<b>\$2,700</b>	<b>\$0</b>	<b>\$2,700</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54529000	EQUIP-CUSTODY & SECURITY			\$4,427	\$0	\$0	\$0	\$0	\$0	\$0
54711000	NON-WAN COMPUTER SOFTWARE			\$18,412	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000
54713000	PC SOFTWARE			\$0	\$750	\$750	\$0	\$750	\$0	\$750
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$22,839</b>	<b>\$25,750</b>	<b>\$25,750</b>	<b>\$0</b>	<b>\$25,750</b>	<b>\$0</b>	<b>\$25,750</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$1,031	\$249	\$249	\$0	\$249	\$0	\$249
55840000	SERVICE & OTHER AWARDS			\$0	\$215	\$215	\$0	\$215	\$0	\$215



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

100-Department of Agriculture

23703-Agriculture and Consumer Services - Tobacco Trust Fund

203751-AGRI 2801 TOBACCO COMM-ADMIN BC 23703

**Requirements**

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55900000	OTHER EXPENSES			\$102	\$625	\$625	\$0	\$625	\$0	\$625
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$1,133</b>	<b>\$1,089</b>	<b>\$1,089</b>	<b>\$0</b>	<b>\$1,089</b>	<b>\$0</b>	<b>\$1,089</b>

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56400008	DISCRETIONARY GRNT TO GOV			\$1,500,199	\$997,116	\$997,116	\$0	\$997,116	\$0	\$997,116
56E00011	DISCRETIONARY GRNT - NGOV			\$1,612,899	\$1,570,943	\$1,570,943	\$0	\$1,570,943	\$0	\$1,570,943
<b>Total AID AND PUBLIC ASSISTANCE</b>				<b>\$3,113,098</b>	<b>\$2,568,059</b>	<b>\$2,568,059</b>	<b>\$0</b>	<b>\$2,568,059</b>	<b>\$0</b>	<b>\$2,568,059</b>
<b>Total Requirements</b>				<b>\$3,566,344</b>	<b>\$3,020,766</b>	<b>\$3,020,766</b>	<b>\$0</b>	<b>\$3,020,766</b>	<b>\$0</b>	<b>\$3,020,766</b>

**Receipts**

**MISCELLANEOUS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47990000	OTHER MISC REV-PROGRAM			\$882	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>				<b>\$882</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		101341	\$3,010,893	\$3,020,766	\$3,020,766	\$0	\$3,020,766	\$0	\$3,020,766
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$3,010,893</b>	<b>\$3,020,766</b>	<b>\$3,020,766</b>	<b>\$0</b>	<b>\$3,020,766</b>	<b>\$0</b>	<b>\$3,020,766</b>
<b>Total Receipts</b>				<b>\$3,011,775</b>	<b>\$3,020,766</b>	<b>\$3,020,766</b>	<b>\$0</b>	<b>\$3,020,766</b>	<b>\$0</b>	<b>\$3,020,766</b>
<b>Change in Fund Balance</b>				<b>(\$554,569)</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 : 2025-27**  
**Status : Approved**

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Fund Source</b>	<b>Inter Fund</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Incr/Decr 2025-26</b>	<b>Total 2025-26</b>	<b>Incr/Decr 2026-27</b>	<b>Total 2026-27</b>
51110000	EPA-REG SALARIES	2XXX		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 : 2025-27**  
**Status : Approved**

**100-Department of Agriculture**

**23703-Agriculture and Consumer Services - Tobacco Trust Fund**

**203752-AGRI 2802 TOBACCO COMMISSION BC 23703**

Per G.S. 143 Article 75, the Tobacco Trust Fund Commission (TTFC) was established in 2000 after 46 state Attorney Generals signed the Master Settlement Agreement (MSA) with four of the nation's largest cigarette manufacturers. It was mandated that the TTFC receive 25% of the funds from the MSA to provide grants and assistance to programs that support, foster, encourage and facilitate a stronger agricultural economy, alleviate and avoid unemployment, preserve and increase local tax bases, encourage economic stability and optimally use natural resources in NC. Beginning with SL 2011-145, the funding for the TTFC is a General Fund appropriation to the Department. This fund represents the interest income to the program.

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52170000	ADMIN SERVICES			\$0	\$36,000	\$36,000	\$0	\$36,000	\$0	\$36,000
<b>Total PURCHASED SERVICES</b>				<b>\$0</b>	<b>\$36,000</b>	<b>\$36,000</b>	<b>\$0</b>	<b>\$36,000</b>	<b>\$0</b>	<b>\$36,000</b>

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56400008	DISCRETIONARY GRNT TO GOV			\$8,446	\$1,600,000	\$1,600,000	(\$800,000)	\$800,000	(\$800,000)	\$800,000
56E00011	DISCRETIONARY GRNT - NGOV			\$167,544	\$2,400,000	\$2,400,000	(\$1,200,000)	\$1,200,000	(\$1,200,000)	\$1,200,000
<b>Total AID AND PUBLIC ASSISTANCE</b>				<b>\$175,990</b>	<b>\$4,000,000</b>	<b>\$4,000,000</b>	<b>(\$2,000,000)</b>	<b>\$2,000,000</b>	<b>(\$2,000,000)</b>	<b>\$2,000,000</b>
<b>Total Requirements</b>				<b>\$175,990</b>	<b>\$4,036,000</b>	<b>\$4,036,000</b>	<b>(\$2,000,000)</b>	<b>\$2,036,000</b>	<b>(\$2,000,000)</b>	<b>\$2,036,000</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
43120000	STIF INT INC-PROGRAM REV			\$324,732	\$44,484	\$44,484	\$0	\$44,484	\$0	\$44,484
<b>Total INVESTMENT INCOME</b>				<b>\$324,732</b>	<b>\$44,484</b>	<b>\$44,484</b>	<b>\$0</b>	<b>\$44,484</b>	<b>\$0</b>	<b>\$44,484</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		101341	\$4,000,000	\$4,000,000	\$4,000,000	(\$2,000,000)	\$2,000,000	(\$2,000,000)	\$2,000,000
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$4,000,000</b>	<b>\$4,000,000</b>	<b>\$4,000,000</b>	<b>(\$2,000,000)</b>	<b>\$2,000,000</b>	<b>(\$2,000,000)</b>	<b>\$2,000,000</b>
<b>Total Receipts</b>				<b>\$4,324,732</b>	<b>\$4,044,484</b>	<b>\$4,044,484</b>	<b>(\$2,000,000)</b>	<b>\$2,044,484</b>	<b>(\$2,000,000)</b>	<b>\$2,044,484</b>
<b>Change in Fund Balance</b>				<b>\$4,148,742</b>	<b>\$8,484</b>	<b>\$8,484</b>	<b>\$0</b>	<b>\$8,484</b>	<b>\$0</b>	<b>\$8,484</b>



**No FTE Available**

**Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2025-27  
Status : Approved**



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2025-27**  
**Status : Approved**

**100-Department of Agriculture**

**23704-Agriculture and Consumer Services - Soil and Water Conservation**

<b>Description</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Incr/Decr 2025-26</b>	<b>Total 2025-26</b>	<b>Incr/Decr 2026-27</b>	<b>Total 2026-27</b>
Total Requirements	\$23,759,051	\$22,879,811	\$22,964,410	(\$500,000)	\$22,464,410	(\$500,000)	\$22,464,410
Total Receipts	\$31,702,314	\$8,550,819	\$8,550,819	(\$500,000)	\$8,050,819	(\$500,000)	\$8,050,819
<b>Change in Fund Balance</b>	<b>\$7,943,263</b>	<b>(\$14,328,992)</b>	<b>(\$14,413,591)</b>	<b>\$0</b>	<b>(\$14,413,591)</b>	<b>\$0</b>	<b>(\$14,413,591)</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	4.000	3.000	4.000	0.000	4.000	0.000	4.000



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2025-27**  
**Status : Approved**

**100-Department of Agriculture**

**23704-Agriculture and Consumer Services - Soil and Water Conservation**

**Requirements**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Inc\Dec 2025-26</b>	<b>Total 2025-26</b>	<b>Inc\Dec 2026-27</b>	<b>Total 2026-27</b>
203775	AGRI 2705 TAR-PAM RELOCATION LOCAL BC 23704	\$0	\$2,200	\$2,200	\$0	\$2,200	\$0	\$2,200
203776	AGRI 2708 AGRI DROUGHT RESPONSE BC 23704	\$0	\$25,001	\$25,001	\$0	\$25,001	\$0	\$25,001
203778	AGRI 2710 AGRI COST SHARE PROGRAMS BC 23704	\$6,887,730	\$7,540,725	\$7,540,725	(\$500,000)	\$7,040,725	(\$500,000)	\$7,040,725
203779	AGRI 2711 CREP EXPANSION BC 23704	\$74,607	\$469,867	\$469,867	\$0	\$469,867	\$0	\$469,867
203781	AGRI 2714 AG WRAP BC 23704	\$918,792	\$1,172,454	\$1,196,020	\$0	\$1,196,020	\$0	\$1,196,020
203782	AGRI 2715 SWINE FARM EASEMENTS BC 23704	\$0	\$360,191	\$360,191	\$0	\$360,191	\$0	\$360,191
203784	AGRI 2717 AG WRAP-TVA BC 23704	\$63,634	\$269,700	\$269,700	\$0	\$269,700	\$0	\$269,700
203787	AGRI 2735 COMMUNITY CONSERVATION BC 23704	\$52,443	\$514,263	\$514,263	\$0	\$514,263	\$0	\$514,263
203788	AGRI 2740 STREAMFLOW REHAB ASSIST P BC 23704	\$15,761,845	\$12,525,410	\$12,586,443	\$0	\$12,586,443	\$0	\$12,586,443
<b>Total Requirements</b>		<b>\$23,759,051</b>	<b>\$22,879,811</b>	<b>\$22,964,410</b>	<b>(\$500,000)</b>	<b>\$22,464,410</b>	<b>(\$500,000)</b>	<b>\$22,464,410</b>

**Receipts**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Inc\Dec 2025-26</b>	<b>Total 2025-26</b>	<b>Inc\Dec 2026-27</b>	<b>Total 2026-27</b>
203778	AGRI 2710 AGRI COST SHARE PROGRAMS BC 23704	\$10,317,276	\$6,984,276	\$6,984,276	(\$500,000)	\$6,484,276	(\$500,000)	\$6,484,276
203779	AGRI 2711 CREP EXPANSION BC 23704	\$281,160	\$281,160	\$281,160	\$0	\$281,160	\$0	\$281,160
203781	AGRI 2714 AG WRAP BC 23704	\$967,500	\$967,500	\$967,500	\$0	\$967,500	\$0	\$967,500
203782	AGRI 2715 SWINE FARM EASEMENTS BC 23704	\$0	\$181,505	\$181,505	\$0	\$181,505	\$0	\$181,505
203787	AGRI 2735 COMMUNITY CONSERVATION BC 23704	\$136,378	\$136,378	\$136,378	\$0	\$136,378	\$0	\$136,378
203788	AGRI 2740 STREAMFLOW REHAB ASSIST P BC 23704	\$20,000,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Receipts</b>		<b>\$31,702,314</b>	<b>\$8,550,819</b>	<b>\$8,550,819</b>	<b>(\$500,000)</b>	<b>\$8,050,819</b>	<b>(\$500,000)</b>	<b>\$8,050,819</b>
<b>Change in Fund Balance</b>		<b>\$7,943,263</b>	<b>(\$14,328,992)</b>	<b>(\$14,413,591)</b>	<b>\$0</b>	<b>(\$14,413,591)</b>	<b>\$0</b>	<b>(\$14,413,591)</b>



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2025-27**  
**Status : Approved**

**FTE**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>InclDec 2025-26</b>	<b>Total 2025-26</b>	<b>InclDec 2026-27</b>	<b>Total 2026-27</b>
203781	AGRI 2714 AG WRAP BC 23704	2.000	2.000	2.000	0.000	2.000	0.000	2.000
203788	AGRI 2740 STREAMFLOW REHAB ASSIST P BC 23704	2.000	1.000	2.000	0.000	2.000	0.000	2.000
<b>Total FTE</b>		<b>4.000</b>	<b>3.000</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 : 2025-27**  
**Status : Approved**

**100-Agriculture and Consumer Services - Soil and Water Conservation**

**23704-Agriculture and Consumer Services - Soil and Water Conservation**

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	2XXX		\$171,846	\$126,360	\$144,277	\$0	\$144,277	\$0	\$144,277
51220000	SPA TIME LIMITED SAL	2XXX		\$62,400	\$75,798	\$116,383	\$0	\$116,383	\$0	\$116,383
51310000	REG(N S) TEMP WAGES	2XXX		\$0	\$41,080	\$41,080	\$0	\$41,080	\$0	\$41,080
51510000	SOCIAL SEC CONTRIB	2XXX		\$17,175	\$18,969	\$23,445	\$0	\$23,445	\$0	\$23,445
51520000	REG RETIRE CONTRIB	2XXX		\$58,409	\$49,254	\$63,476	\$0	\$63,476	\$0	\$63,476
51560000	MED INS CONTRIB	2XXX		\$27,888	\$24,983	\$32,382	\$0	\$32,382	\$0	\$32,382
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$470	\$0	\$0	\$0	\$0	\$0	\$0
51664000	NONTAX EMP CELL PH REIMB	0XXX		\$0	\$420	\$420	\$0	\$420	\$0	\$420
51664000	NONTAX EMP CELL PH REIMB	2XXX		\$504	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>				<b>\$338,692</b>	<b>\$336,864</b>	<b>\$421,463</b>	<b>\$0</b>	<b>\$421,463</b>	<b>\$0</b>	<b>\$421,463</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52110000	LEGAL SERVICES			\$705	\$2,080	\$2,080	\$0	\$2,080	\$0	\$2,080
52110002	LEG SVCS - COURT REPORTRS			(\$409)	\$0	\$0	\$0	\$0	\$0	\$0
52110016	SHERIFF FEES			\$90	\$0	\$0	\$0	\$0	\$0	\$0
52140001	INTNL SYSTEMS IMPLE/INTEG			\$53,999	\$0	\$0	\$0	\$0	\$0	\$0
52170002	ADMIN SVC-TEMP AGENCY SVC			\$77,235	\$280,000	\$280,000	\$0	\$280,000	\$0	\$280,000
52196000	RESTORATION SERVICES			\$0	\$141,928	\$141,928	\$0	\$141,928	\$0	\$141,928
52196002	RESTORATN-FULL DELIV SVCS			\$23,396	\$149,048	\$149,048	\$0	\$149,048	\$0	\$149,048
52199000	MISC CONTRACTUAL			\$833	\$111,991	\$111,991	\$0	\$111,991	\$0	\$111,991



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

**100-Agriculture and Consumer Services - Soil and Water Conservation**

**23704-Agriculture and Consumer Services - Soil and Water Conservation**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
SERVICES										
52199002	MISC SVC-AGRI/FORSTRY SVC			\$5,283,418	\$6,227,641	\$6,227,641	\$0	\$6,227,641	\$0	\$6,227,641
52331000	REPAIRS-MOTOR VEHICLES			\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
52521000	RENT/LEASE-MOTOR VEHICLES			\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
52714000	TRANSP-GRND - IN STATE			\$17,776	\$38,350	\$38,350	\$0	\$38,350	\$0	\$38,350
52721000	LODGING - IN STATE			\$304	\$3,250	\$3,250	\$0	\$3,250	\$0	\$3,250
52724000	MEALS - IN STATE			\$146	\$3,250	\$3,250	\$0	\$3,250	\$0	\$3,250
52811000	TELEPHONE SERVICE			\$128	\$150	\$150	\$0	\$150	\$0	\$150
52814000	CELLULAR PHONE SERVICES			\$1,355	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
52840000	POSTAGE FREIGHT & DELIV			\$0	\$500	\$500	\$0	\$500	\$0	\$500
52920000	BONDING			\$49	\$0	\$0	\$0	\$0	\$0	\$0
52930000	REGISTRATION FEES			\$541	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
<b>Total PURCHASED SERVICES</b>				<b>\$5,459,567</b>	<b>\$6,972,188</b>	<b>\$6,972,188</b>	<b>\$0</b>	<b>\$6,972,188</b>	<b>\$0</b>	<b>\$6,972,188</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$0	\$700	\$700	\$0	\$700	\$0	\$700
53140000	ENGINEER/DRAFT SUPPLIES			\$0	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000
53310000	GASOLINE			\$67	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
53510000	CLOTHING & UNIFORMS			\$214	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>				<b>\$281</b>	<b>\$35,700</b>	<b>\$35,700</b>	<b>\$0</b>	<b>\$35,700</b>	<b>\$0</b>	<b>\$35,700</b>

**PROPERTY, PLANT & EQUIPMENT**



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

**100-Agriculture and Consumer Services - Soil and Water Conservation**

**23704-Agriculture and Consumer Services - Soil and Water Conservation**

**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54120000	LEGAL&RECORDING FEES-LAND			\$0	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
54130000	APPRAISALS&SURVEYS-LAND			\$0	\$22,285	\$22,285	\$0	\$22,285	\$0	\$22,285
54524000	EQUIP-ENGINRING/DRFTING			\$0	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
54531000	WAN EQUIPMENT			\$0	\$39,480	\$39,480	\$0	\$39,480	\$0	\$39,480
54534000	PC/PRINTER EQUIPMENT			\$0	\$8,000	\$8,000	\$0	\$8,000	\$0	\$8,000
54713000	PC SOFTWARE			\$260	\$18,000	\$18,000	\$0	\$18,000	\$0	\$18,000
54740000	EASEMENTS			\$73,902	\$602,574	\$602,574	\$0	\$602,574	\$0	\$602,574
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$74,162</b>	<b>\$701,539</b>	<b>\$701,539</b>	<b>\$0</b>	<b>\$701,539</b>	<b>\$0</b>	<b>\$701,539</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55113000	COURT COSTS			\$80	\$0	\$0	\$0	\$0	\$0	\$0
55120000	LICENSES & PERMIT COSTS			\$12,859	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$12,939</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56400067	SWC-GOVT RECIPIENTS			\$15,186,476	\$10,200,000	\$10,200,000	(\$200,000)	\$10,000,000	(\$200,000)	\$10,000,000
56500164	SWC - GOVT RECIPIENTS			\$2,061,078	\$2,333,520	\$2,333,520	\$0	\$2,333,520	\$0	\$2,333,520
56E00101	SWC-NGO RECIPIENTS			\$535,928	\$2,050,000	\$2,050,000	(\$50,000)	\$2,000,000	(\$50,000)	\$2,000,000
56N00002	SWC-IND RECIPIENTS			\$89,928	\$250,000	\$250,000	(\$250,000)	\$0	(\$250,000)	\$0
<b>Total AID AND PUBLIC ASSISTANCE</b>				<b>\$17,873,410</b>	<b>\$14,833,520</b>	<b>\$14,833,520</b>	<b>(\$500,000)</b>	<b>\$14,333,520</b>	<b>(\$500,000)</b>	<b>\$14,333,520</b>
<b>Total Requirements</b>				<b>\$23,759,051</b>	<b>\$22,879,811</b>	<b>\$22,964,410</b>	<b>(\$500,000)</b>	<b>\$22,464,410</b>	<b>(\$500,000)</b>	<b>\$22,464,410</b>

**Receipts**



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

**100-Agriculture and Consumer Services - Soil and Water Conservation**

**23704-Agriculture and Consumer Services - Soil and Water Conservation**

**Receipts**

**GRANTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
42500063	CLEAN WTR MGRT TF GRANT			\$0	\$181,505	\$181,505	\$0	\$181,505	\$0	\$181,505
<b>Total GRANTS</b>				<b>\$0</b>	<b>\$181,505</b>	<b>\$181,505</b>	<b>\$0</b>	<b>\$181,505</b>	<b>\$0</b>	<b>\$181,505</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48049000	SFRF RECOVERY RESERVE TRANSFER IN		199410	\$3,500,000	\$0	\$0	\$0	\$0	\$0	\$0
48100001	AGENCY OPERATING TRANSFER IN		101340	\$0	\$6,901,814	\$0	\$0	\$0	\$0	\$0
48100001	AGENCY OPERATING TRANSFER IN		199300	\$20,000,000	\$0	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN- AGENCY INTERNAL		101340	\$7,869,314	\$0	\$7,869,314	\$0	\$7,869,314	\$0	\$7,869,314
48100003	AGENCY TRANSFER IN- AGENCY INTERNAL		101341	\$333,000	\$1,467,500	\$500,000	(\$500,000)	\$0	(\$500,000)	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$31,702,314</b>	<b>\$8,369,314</b>	<b>\$8,369,314</b>	<b>(\$500,000)</b>	<b>\$7,869,314</b>	<b>(\$500,000)</b>	<b>\$7,869,314</b>

**Total Receipts**

<b>\$31,702,314</b>	<b>\$8,550,819</b>	<b>\$8,550,819</b>	<b>(\$500,000)</b>	<b>\$8,050,819</b>	<b>(\$500,000)</b>	<b>\$8,050,819</b>
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**Change in Fund Balance**

<b>\$7,943,263</b>	<b>\$14,328,992</b>	<b>(\$14,413,591)</b>	<b>\$0</b>	<b>(\$14,413,591)</b>	<b>\$0</b>	<b>(\$14,413,591)</b>
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**FTE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	2XXX		2.000	2.000	2.000	0.000	2.000	0.000	2.000
51220000	SPA TIME LIMITED SAL	2XXX		2.000	1.000	2.000	0.000	2.000	0.000	2.000
<b>Total FTE</b>				<b>4.000</b>	<b>3.000</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 : 2025-27**  
**Status : Approved**

**100-Department of Agriculture**

**23704-Agriculture and Consumer Services - Soil and Water Conservation**

**203775-AGRI 2705 TAR-PAM RELOCATION LOCAL BC 23704**

This fund houses the receipts from EPA Section 319 to implement the Neuse and Tar-Pamlico Nutrient Sensitive Waters Strategy, specifically the agriculture rule. Funds are used to install and account for best management practice implementation to address nonpoint source pollution in the Neuse and Tar-Pamlico River Basins in accordance with the Nutrient Sensitive Waters Strategies. The fund also includes residual funds from the Tar-Pamlico Basin Association transferred to the division as part of the Tar-Pamlico Nutrient Trading Agreement.

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52521000	RENT/LEASE-MOTOR VEHICLES			\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
52714000	TRANSP-GRND - IN STATE			\$0	\$350	\$350	\$0	\$350	\$0	\$350
52721000	LODGING - IN STATE			\$0	\$250	\$250	\$0	\$250	\$0	\$250
52724000	MEALS - IN STATE			\$0	\$250	\$250	\$0	\$250	\$0	\$250
52811000	TELEPHONE SERVICE			\$0	\$150	\$150	\$0	\$150	\$0	\$150
<b>Total PURCHASED SERVICES</b>				<b>\$0</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$0</b>	<b>\$2,000</b>	<b>\$0</b>	<b>\$2,000</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$0	\$200	\$200	\$0	\$200	\$0	\$200
<b>Total SUPPLIES</b>				<b>\$0</b>	<b>\$200</b>	<b>\$200</b>	<b>\$0</b>	<b>\$200</b>	<b>\$0</b>	<b>\$200</b>
<b>Total Requirements</b>				<b>\$0</b>	<b>\$2,200</b>	<b>\$2,200</b>	<b>\$0</b>	<b>\$2,200</b>	<b>\$0</b>	<b>\$2,200</b>
<b>Change in Fund Balance</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>No FTE Available</b>										



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**100-Department of Agriculture**

**23704-Agriculture and Consumer Services - Soil and Water Conservation**

**203776-AGRI 2708 AGRI DROUGHT RESPONSE BC 23704**

Per G.S. 106-850, this fund houses money for the NC Agriculture Cost Share Program.

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52199002	MISC SVC-AGRI/FORSTRY SVC			\$0	\$25,001	\$25,001	\$0	\$25,001	\$0	\$25,001
<b>Total PURCHASED SERVICES</b>				<b>\$0</b>	<b>\$25,001</b>	<b>\$25,001</b>	<b>\$0</b>	<b>\$25,001</b>	<b>\$0</b>	<b>\$25,001</b>
<b>Total Requirements</b>				<b>\$0</b>	<b>\$25,001</b>	<b>\$25,001</b>	<b>\$0</b>	<b>\$25,001</b>	<b>\$0</b>	<b>\$25,001</b>
<b>Change in Fund Balance</b>				<b>\$0</b>	<b>(\$25,001)</b>	<b>(\$25,001)</b>	<b>\$0</b>	<b>(\$25,001)</b>	<b>\$0</b>	<b>(\$25,001)</b>
<b>No FTE Available</b>										



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**100-Department of Agriculture**

**23704-Agriculture and Consumer Services - Soil and Water Conservation**

**203778-AGRI 2710 AGRI COST SHARE PROGRAMS BC 23704**

Per G.S. 106-850, this fund houses money to provide technical and financial assistance for implementation of best management practices on agricultural lands to protect water quality. Cooperating landowners have up to three years to install contracted best management practices.

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52110016	SHERIFF FEES			\$90	\$0	\$0	\$0	\$0	\$0	\$0
52196002	RESTORATN-FULL DELIV SVCS			\$23,396	\$149,048	\$149,048	\$0	\$149,048	\$0	\$149,048
52199002	MISC SVC-AGRI/FORSTRY SVC			\$4,438,252	\$4,591,677	\$4,591,677	\$0	\$4,591,677	\$0	\$4,591,677
<b>Total PURCHASED SERVICES</b>				<b>\$4,461,738</b>	<b>\$4,740,725</b>	<b>\$4,740,725</b>	<b>\$0</b>	<b>\$4,740,725</b>	<b>\$0</b>	<b>\$4,740,725</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55113000	COURT COSTS			\$80	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$80</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56400067	SWC-GOVT RECIPIENTS			\$80,000	\$200,000	\$200,000	(\$200,000)	\$0	(\$200,000)	\$0
56500164	SWC - GOVT RECIPIENTS			\$2,061,078	\$2,300,000	\$2,300,000	\$0	\$2,300,000	\$0	\$2,300,000
56E00101	SWC-NGO RECIPIENTS			\$194,906	\$50,000	\$50,000	(\$50,000)	\$0	(\$50,000)	\$0
56N00002	SWC-IND RECIPIENTS			\$89,928	\$250,000	\$250,000	(\$250,000)	\$0	(\$250,000)	\$0
<b>Total AID AND PUBLIC ASSISTANCE</b>				<b>\$2,425,912</b>	<b>\$2,800,000</b>	<b>\$2,800,000</b>	<b>(\$500,000)</b>	<b>\$2,300,000</b>	<b>(\$500,000)</b>	<b>\$2,300,000</b>

**Total Requirements**

**\$6,887,730      \$7,540,725      \$7,540,725      (\$500,000)      \$7,040,725      (\$500,000)      \$7,040,725**

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48049000	SFRF RECOVERY RESERVE TRANSFER IN		199410	\$3,500,000	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

100-Department of Agriculture

23704-Agriculture and Consumer Services - Soil and Water Conservation

203778-AGRI 2710 AGRI COST SHARE PROGRAMS BC 23704

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100001	AGENCY OPERATING TRANSFER IN		101340	\$0	\$6,484,276	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN- AGENCY INTERNAL		101340	\$6,484,276	\$0	\$6,484,276	\$0	\$6,484,276	\$0	\$6,484,276
48100003	AGENCY TRANSFER IN- AGENCY INTERNAL		101341	\$333,000	\$500,000	\$500,000	(\$500,000)	\$0	(\$500,000)	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$10,317,276</b>	<b>\$6,984,276</b>	<b>\$6,984,276</b>	<b>(\$500,000)</b>	<b>\$6,484,276</b>	<b>(\$500,000)</b>	<b>\$6,484,276</b>
<b>Total Receipts</b>				<b>\$10,317,276</b>	<b>\$6,984,276</b>	<b>\$6,984,276</b>	<b>(\$500,000)</b>	<b>\$6,484,276</b>	<b>(\$500,000)</b>	<b>\$6,484,276</b>
<b>Change in Fund Balance</b>				<b>\$3,429,546</b>	<b>(\$556,449)</b>	<b>(\$556,449)</b>	<b>\$0</b>	<b>(\$556,449)</b>	<b>\$0</b>	<b>(\$556,449)</b>
<b>No FTE Available</b>										



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**100-Department of Agriculture**

**23704-Agriculture and Consumer Services - Soil and Water Conservation**

**203779-AGRI 2711 CREP EXPANSION BC 23704**

Per S.L. 2006-66 (Part XI, Section 11.1), this fund houses money to acquire conservation easements and install best management practices for water quality under the Conservation Reserve Enhancement Program (CREP). These funds constitute a significant portion of the required 20% state match for the \$274 million program, with the balance of funds coming from the US Department of Agriculture. The program works in conjunction with local soil and water conservation districts to implement best management practices on enrolled land.

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52110000	LEGAL SERVICES			\$705	\$2,080	\$2,080	\$0	\$2,080	\$0	\$2,080
52196000	RESTORATION SERVICES			\$0	\$141,928	\$141,928	\$0	\$141,928	\$0	\$141,928
<b>Total PURCHASED SERVICES</b>				<b>\$705</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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54120000	LEGAL&RECORDING FEES-LAND			\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
54130000	APPRAISALS&SURVEYS-LAND			\$0	\$22,285	\$22,285	\$0	\$22,285	\$0	\$22,285
54740000	EASEMENTS			\$73,902	\$302,574	\$302,574	\$0	\$302,574	\$0	\$302,574
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$73,902</b>	<b>\$325,859</b>	<b>\$325,859</b>	<b>\$0</b>	<b>\$325,859</b>	<b>\$0</b>	<b>\$325,859</b>
<b>Total Requirements</b>				<b>\$74,607</b>	<b>\$469,867</b>	<b>\$469,867</b>	<b>\$0</b>	<b>\$469,867</b>	<b>\$0</b>	<b>\$469,867</b>

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100001	AGENCY OPERATING TRANSFER IN		101340	\$0	\$281,160	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN- AGENCY INTERNAL		101340	\$281,160	\$0	\$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>
<b>Change in Fund Balance</b>				<b>\$206,553</b>	<b>(\$188,707)</b>	<b>(\$188,707)</b>	<b>\$0</b>	<b>(\$188,707)</b>	<b>\$0</b>	<b>(\$188,707)</b>

**No FTE Available**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**100-Department of Agriculture**

**23704-Agriculture and Consumer Services - Soil and Water Conservation**

**203781-AGRI 2714 AG WRAP BC 23704**

Per G.S. 106-850 and S.L. 2011-145, this fund houses the money to be administered through the NC Agriculture Cost Share Program for 3-year contracts.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	2XXX		\$129,638	\$126,360	\$144,277	\$0	\$144,277	\$0	\$144,277
51310000	REG(N S) TEMP WAGES	2XXX		\$0	\$41,080	\$41,080	\$0	\$41,080	\$0	\$41,080
51510000	SOCIAL SEC CONTRIB	2XXX		\$9,615	\$13,170	\$14,541	\$0	\$14,541	\$0	\$14,541
51520000	REG RETIRE CONTRIB	2XXX		\$32,236	\$30,234	\$34,512	\$0	\$34,512	\$0	\$34,512
51560000	MED INS CONTRIB	2XXX		\$12,774	\$16,190	\$16,190	\$0	\$16,190	\$0	\$16,190
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$231	\$0	\$0	\$0	\$0	\$0	\$0
51664000	NONTAX EMP CELL PH REIMB	0XXX		\$0	\$420	\$420	\$0	\$420	\$0	\$420
51664000	NONTAX EMP CELL PH REIMB	2XXX		\$504	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>				<b>\$184,998</b>	<b>\$227,454</b>	<b>\$251,020</b>	<b>\$0</b>	<b>\$251,020</b>	<b>\$0</b>	<b>\$251,020</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52170002	ADMIN SVC-TEMP AGENCY SVC			\$129	\$0	\$0	\$0	\$0	\$0	\$0
52199002	MISC SVC-AGRI/FORSTRY SVC			\$731,051	\$840,000	\$840,000	\$0	\$840,000	\$0	\$840,000
52714000	TRANSP-GRND - IN STATE			\$2,376	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
52724000	MEALS - IN STATE			\$146	\$0	\$0	\$0	\$0	\$0	\$0
52920000	BONDING			\$24	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>				<b>\$733,727</b>	<b>\$850,000</b>	<b>\$850,000</b>	<b>\$0</b>	<b>\$850,000</b>	<b>\$0</b>	<b>\$850,000</b>

**SUPPLIES**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

100-Department of Agriculture

23704-Agriculture and Consumer Services - Soil and Water Conservation

203781-AGRI 2714 AG WRAP BC 23704

**Requirements**

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53140000	ENGINEER/DRAFT SUPPLIES			\$0	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000
53310000	GASOLINE			\$67	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>				<b>\$67</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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54531000	WAN EQUIPMENT			\$0	\$39,480	\$39,480	\$0	\$39,480	\$0	\$39,480
54713000	PC SOFTWARE			\$0	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$0</b>	<b>\$49,480</b>	<b>\$49,480</b>	<b>\$0</b>	<b>\$49,480</b>	<b>\$0</b>	<b>\$49,480</b>

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56500164	SWC - GOVT RECIPIENTS			\$0	\$20,520	\$20,520	\$0	\$20,520	\$0	\$20,520
<b>Total AID AND PUBLIC ASSISTANCE</b>				<b>\$0</b>	<b>\$20,520</b>	<b>\$20,520</b>	<b>\$0</b>	<b>\$20,520</b>	<b>\$0</b>	<b>\$20,520</b>

**Total Requirements**

<b>\$918,792</b>	<b>\$1,172,454</b>	<b>\$1,196,020</b>	<b>\$0</b>	<b>\$1,196,020</b>	<b>\$0</b>	<b>\$1,196,020</b>
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**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		101340	\$967,500	\$0	\$967,500	\$0	\$967,500	\$0	\$967,500
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		101341	\$0	\$967,500	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$967,500</b>	<b>\$967,500</b>	<b>\$967,500</b>	<b>\$0</b>	<b>\$967,500</b>	<b>\$0</b>	<b>\$967,500</b>

**Total Receipts**

<b>\$967,500</b>	<b>\$967,500</b>	<b>\$967,500</b>	<b>\$0</b>	<b>\$967,500</b>	<b>\$0</b>	<b>\$967,500</b>
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**Change in Fund Balance**

<b>\$48,708</b>	<b>(\$204,954)</b>	<b>(\$228,520)</b>	<b>\$0</b>	<b>(\$228,520)</b>	<b>\$0</b>	<b>(\$228,520)</b>
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**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Fund Source</b>	<b>Inter Fund</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Incr/Decr 2025-26</b>	<b>Total 2025-26</b>	<b>Incr/Decr 2026-27</b>	<b>Total 2026-27</b>
51210000	SPA-REG SALARIES	2XXX		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 : 2025-27**  
**Status : Approved**

**100-Department of Agriculture**

**23704-Agriculture and Consumer Services - Soil and Water Conservation**

**203782-AGRI 2715 SWINE FARM EASEMENTS BC 23704**

This fund houses the money to administer the Swine Buyout Program. Funds are used to acquire conservation easements on swine operations in the 100-year floodplain, close lagoons on participating farms, and implement best management practices to protect water quality.

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52199000	MISC CONTRACTUAL SERVICES			\$0	\$59,991	\$59,991	\$0	\$59,991	\$0	\$59,991
<b>Total PURCHASED SERVICES</b>				<b>\$0</b>	<b>\$59,991</b>	<b>\$59,991</b>	<b>\$0</b>	<b>\$59,991</b>	<b>\$0</b>	<b>\$59,991</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54120000	LEGAL&RECORDING FEES-LAND			\$0	\$200	\$200	\$0	\$200	\$0	\$200
54740000	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>\$0</b>	<b>\$360,191</b>	<b>\$360,191</b>	<b>\$0</b>	<b>\$360,191</b>	<b>\$0</b>	<b>\$360,191</b>

**Receipts**

**GRANTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
42500063	CLEAN WTR MGRT TF GRANT			\$0	\$181,505	\$181,505	\$0	\$181,505	\$0	\$181,505
<b>Total GRANTS</b>				<b>\$0</b>	<b>\$181,505</b>	<b>\$181,505</b>	<b>\$0</b>	<b>\$181,505</b>	<b>\$0</b>	<b>\$181,505</b>
<b>Total Receipts</b>				<b>\$0</b>	<b>\$181,505</b>	<b>\$181,505</b>	<b>\$0</b>	<b>\$181,505</b>	<b>\$0</b>	<b>\$181,505</b>
<b>Change in Fund Balance</b>				<b>\$0</b>	<b>(\$178,686)</b>	<b>(\$178,686)</b>	<b>\$0</b>	<b>(\$178,686)</b>	<b>\$0</b>	<b>(\$178,686)</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**100-Department of Agriculture**

**23704-Agriculture and Consumer Services - Soil and Water Conservation**

**203784-AGRI 2717 AG WRAP-TVA BC 23704**

The Division of Soil and Water Conservation through its NC Agricultural Water Resources Program (AgWRAP) will fund projects in the following counties: Avery, Buncombe, Burke, Cherokee, Clay, Graham, Haywood, Henderson, Jackson, Macon, Madison, McDowell, Mitchell, Swain, Transylvania, Watauga and Yancey.

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52110002	LEG SVCS - COURT REPORTRS			(\$409)	\$0	\$0	\$0	\$0	\$0	\$0
52170002	ADMIN SVC-TEMP AGENCY SVC			\$2,362	\$0	\$0	\$0	\$0	\$0	\$0
52199002	MISC SVC-AGRI/FORSTRY SVC			\$61,672	\$269,700	\$269,700	\$0	\$269,700	\$0	\$269,700
52920000	BONDING			\$8	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>				<b>\$63,634</b>	<b>\$269,700</b>	<b>\$269,700</b>	<b>\$0</b>	<b>\$269,700</b>	<b>\$0</b>	<b>\$269,700</b>
<b>Total Requirements</b>				<b>\$63,634</b>	<b>\$269,700</b>	<b>\$269,700</b>	<b>\$0</b>	<b>\$269,700</b>	<b>\$0</b>	<b>\$269,700</b>
<b>Change in Fund Balance</b>				<b>(\$63,634)</b>	<b>(\$269,700)</b>	<b>(\$269,700)</b>	<b>\$0</b>	<b>(\$269,700)</b>	<b>\$0</b>	<b>(\$269,700)</b>
<b>No FTE Available</b>										



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**100-Department of Agriculture**

**23704-Agriculture and Consumer Services - Soil and Water Conservation**

**203787-AGRI 2735 COMMUNITY CONSERVATION BC 23704**

Per G.S. 106-860(c), this fund houses money to support implementation of best management practices to protect water quality. Cooperating landowners have up to three years to install contracted best management practices.

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52199002	MISC SVC-AGRI/FORSTRY SVC			\$52,443	\$501,263	\$501,263	\$0	\$501,263	\$0	\$501,263
<b>Total PURCHASED SERVICES</b>				<b>\$52,443</b>	<b>\$501,263</b>	<b>\$501,263</b>	<b>\$0</b>	<b>\$501,263</b>	<b>\$0</b>	<b>\$501,263</b>

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56500164	SWC - GOVT RECIPIENTS			\$0	\$13,000	\$13,000	\$0	\$13,000	\$0	\$13,000
<b>Total AID AND PUBLIC ASSISTANCE</b>				<b>\$0</b>	<b>\$13,000</b>	<b>\$13,000</b>	<b>\$0</b>	<b>\$13,000</b>	<b>\$0</b>	<b>\$13,000</b>
<b>Total Requirements</b>				<b>\$52,443</b>	<b>\$514,263</b>	<b>\$514,263</b>	<b>\$0</b>	<b>\$514,263</b>	<b>\$0</b>	<b>\$514,263</b>

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100001	AGENCY OPERATING TRANSFER IN		101340	\$0	\$136,378	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN- AGENCY INTERNAL		101340	\$136,378	\$0	\$136,378	\$0	\$136,378	\$0	\$136,378
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$136,378</b>	<b>\$136,378</b>	<b>\$136,378</b>	<b>\$0</b>	<b>\$136,378</b>	<b>\$0</b>	<b>\$136,378</b>
<b>Total Receipts</b>				<b>\$136,378</b>	<b>\$136,378</b>	<b>\$136,378</b>	<b>\$0</b>	<b>\$136,378</b>	<b>\$0</b>	<b>\$136,378</b>
<b>Change in Fund Balance</b>				<b>\$83,935</b>	<b>(\$377,885)</b>	<b>(\$377,885)</b>	<b>\$0</b>	<b>(\$377,885)</b>	<b>\$0</b>	<b>(\$377,885)</b>

**No FTE Available**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**100-Department of Agriculture**

**23704-Agriculture and Consumer Services - Soil and Water Conservation**

**203788-AGRI 2740 STREAMFLOW REHAB ASSIST P BC 23704**

The purpose of the program is to assist an eligible grantee in protecting and restoring the integrity of drainage infrastructure through routine maintenance of existing streams and drainage ways by removing blockages caused by accumulated debris or sediments, stabilization and restoration of stream and streambanks, and for rehabilitation or improvement of small watershed structural projects constructed pursuant to the Watershed Protection and Flood Prevention Act of 1954, as amended.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	2XXX		\$42,208	\$0	\$0	\$0	\$0	\$0	\$0
51220000	SPA TIME LIMITED SAL	2XXX		\$62,400	\$75,798	\$116,383	\$0	\$116,383	\$0	\$116,383
51510000	SOCIAL SEC CONTRIB	2XXX		\$7,560	\$5,799	\$8,904	\$0	\$8,904	\$0	\$8,904
51520000	REG RETIRE CONTRIB	2XXX		\$26,173	\$19,020	\$28,964	\$0	\$28,964	\$0	\$28,964
51560000	MED INS CONTRIB	2XXX		\$15,114	\$8,793	\$16,192	\$0	\$16,192	\$0	\$16,192
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$239	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>				<b>\$153,694</b>	<b>\$109,410</b>	<b>\$170,443</b>	<b>\$0</b>	<b>\$170,443</b>	<b>\$0</b>	<b>\$170,443</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52140001	INTNL SYSTEMS IMPL/INTEG			\$53,999	\$0	\$0	\$0	\$0	\$0	\$0
52170002	ADMIN SVC-TEMP AGENCY SVC			\$74,744	\$280,000	\$280,000	\$0	\$280,000	\$0	\$280,000
52199000	MISC CONTRACTUAL SERVICES			\$833	\$52,000	\$52,000	\$0	\$52,000	\$0	\$52,000
52331000	REPAIRS-MOTOR VEHICLES			\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
52714000	TRANSP-GRND - IN STATE			\$15,400	\$28,000	\$28,000	\$0	\$28,000	\$0	\$28,000
52721000	LODGING - IN STATE			\$304	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
52724000	MEALS - IN STATE			\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
52811000	TELEPHONE SERVICE			\$128	\$0	\$0	\$0	\$0	\$0	\$0
52814000	CELLULAR PHONE SERVICES			\$1,355	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
52840000	POSTAGE FREIGHT & DELIV			\$0	\$500	\$500	\$0	\$500	\$0	\$500



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**100-Department of Agriculture**

**23704-Agriculture and Consumer Services - Soil and Water Conservation**

**203788-AGRI 2740 STREAMFLOW REHAB ASSIST P BC 23704**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52920000	BONDING			\$16	\$0	\$0	\$0	\$0	\$0	\$0
52930000	REGISTRATION FEES			\$541	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
<b>Total PURCHASED SERVICES</b>				<b>\$147,320</b>	<b>\$379,500</b>	<b>\$379,500</b>	<b>\$0</b>	<b>\$379,500</b>	<b>\$0</b>	<b>\$379,500</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$0	\$500	\$500	\$0	\$500	\$0	\$500
53140000	ENGINEER/DRAFT SUPPLIES			\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
53310000	GASOLINE			\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
53510000	CLOTHING & UNIFORMS			\$214	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>				<b>\$214</b>	<b>\$10,500</b>	<b>\$10,500</b>	<b>\$0</b>	<b>\$10,500</b>	<b>\$0</b>	<b>\$10,500</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54524000	EQUIP-ENGINRING/DRFTING			\$0	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
54534000	PC/PRINTER EQUIPMENT			\$0	\$8,000	\$8,000	\$0	\$8,000	\$0	\$8,000
54713000	PC SOFTWARE			\$260	\$8,000	\$8,000	\$0	\$8,000	\$0	\$8,000
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$260</b>	<b>\$26,000</b>	<b>\$26,000</b>	<b>\$0</b>	<b>\$26,000</b>	<b>\$0</b>	<b>\$26,000</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55120000	LICENSES & PERMIT COSTS			\$12,859	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$12,859</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56400067	SWC-GOVT RECIPIENTS			\$15,106,476	\$10,000,000	\$10,000,000	\$0	\$10,000,000	\$0	\$10,000,000



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

100-Department of Agriculture

23704-Agriculture and Consumer Services - Soil and Water Conservation

203788-AGRI 2740 STREAMFLOW REHAB ASSIST P BC 23704

**Requirements**

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56E00101	SWC-NGO RECIPIENTS			\$341,022	\$2,000,000	\$2,000,000	\$0	\$2,000,000	\$0	\$2,000,000
<b>Total AID AND PUBLIC ASSISTANCE</b>				<b>\$15,447,498</b>	<b>\$12,000,000</b>	<b>\$12,000,000</b>	<b>\$0</b>	<b>\$12,000,000</b>	<b>\$0</b>	<b>\$12,000,000</b>
<b>Total Requirements</b>				<b>\$15,761,845</b>	<b>\$12,525,410</b>	<b>\$12,586,443</b>	<b>\$0</b>	<b>\$12,586,443</b>	<b>\$0</b>	<b>\$12,586,443</b>

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100001	AGENCY OPERATING TRANSFER IN		199300	\$20,000,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$20,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>				<b>\$20,000,000</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>\$4,238,155</b>	<b>(\$12,525,410)</b>	<b>(\$12,586,443)</b>	<b>\$0</b>	<b>(\$12,586,443)</b>	<b>\$0</b>	<b>(\$12,586,443)</b>

**FTE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51220000	SPA TIME LIMITED SAL	2XXX		2.000	1.000	2.000	0.000	2.000	0.000	2.000
<b>Total FTE</b>				<b>2.000</b>	<b>1.000</b>	<b>2.000</b>	<b>0.000</b>	<b>2.000</b>	<b>0.000</b>	<b>2.000</b>



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2025-27**  
**Status : Approved**

**100-Department of Agriculture**

**23705-Agriculture and Consumer Services - Forest Development Fund**

<b>Description</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Incr/Decr 2025-26</b>	<b>Total 2025-26</b>	<b>Incr/Decr 2026-27</b>	<b>Total 2026-27</b>
Total Requirements	\$1,733,030	\$2,979,780	\$2,998,927	\$0	\$2,998,927	\$0	\$2,998,927
Total Receipts	\$3,448,830	\$2,864,346	\$2,883,493	\$0	\$2,883,493	\$0	\$2,883,493
<b>Change in Fund Balance</b>	<b>\$1,715,800</b>	<b>(\$115,434)</b>	<b>(\$115,434)</b>	<b>\$0</b>	<b>(\$115,434)</b>	<b>\$0</b>	<b>(\$115,434)</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	1.750	1.750	1.750	0.000	1.750	0.000	1.750



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2025-27**  
**Status : Approved**

**100-Department of Agriculture**

**23705-Agriculture and Consumer Services - Forest Development Fund**

**Requirements**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Inc\Dec 2025-26</b>	<b>Total 2025-26</b>	<b>Inc\Dec 2026-27</b>	<b>Total 2026-27</b>
203800	AGRI 2600 PRIMARLY FOREST TAX-DOR BC 23705	\$1,733,030	\$2,979,780	\$2,998,927	\$0	\$2,998,927	\$0	\$2,998,927
<b>Total Requirements</b>		<b>\$1,733,030</b>	<b>\$2,979,780</b>	<b>\$2,998,927</b>	<b>\$0</b>	<b>\$2,998,927</b>	<b>\$0</b>	<b>\$2,998,927</b>

**Receipts**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Inc\Dec 2025-26</b>	<b>Total 2025-26</b>	<b>Inc\Dec 2026-27</b>	<b>Total 2026-27</b>
203800	AGRI 2600 PRIMARLY FOREST TAX-DOR BC 23705	\$3,448,830	\$2,864,346	\$2,883,493	\$0	\$2,883,493	\$0	\$2,883,493
<b>Total Receipts</b>		<b>\$3,448,830</b>	<b>\$2,864,346</b>	<b>\$2,883,493</b>	<b>\$0</b>	<b>\$2,883,493</b>	<b>\$0</b>	<b>\$2,883,493</b>
<b>Change in Fund Balance</b>		<b>\$1,715,800</b>	<b>(\$115,434)</b>	<b>(\$115,434)</b>	<b>\$0</b>	<b>(\$115,434)</b>	<b>\$0</b>	<b>(\$115,434)</b>

**FTE**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Inc\Dec 2025-26</b>	<b>Total 2025-26</b>	<b>Inc\Dec 2026-27</b>	<b>Total 2026-27</b>
203800	AGRI 2600 PRIMARLY FOREST TAX-DOR BC 23705	1.750	1.750	1.750	0.000	1.750	0.000	1.750
<b>Total FTE</b>		<b>1.750</b>	<b>1.750</b>	<b>1.750</b>	<b>0.000</b>	<b>1.750</b>	<b>0.000</b>	<b>1.750</b>



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

**100-Agriculture and Consumer Services - Forest Development Fund**

**23705-Agriculture and Consumer Services - Forest Development Fund**

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	2XXX		\$82,514	\$94,785	\$109,274	\$0	\$109,274	\$0	\$109,274
51410000	OT PAY	2XXX		\$0	\$2,307	\$2,307	\$0	\$2,307	\$0	\$2,307
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$834	\$2,810	\$2,810	\$0	\$2,810	\$0	\$2,810
51510000	SOCIAL SEC CONTRIB	2XXX		\$5,972	\$7,650	\$8,758	\$0	\$8,758	\$0	\$8,758
51520000	REG RETIRE CONTRIB	2XXX		\$21,176	\$22,811	\$26,361	\$0	\$26,361	\$0	\$26,361
51560000	MED INS CONTRIB	2XXX		\$3,340	\$22,492	\$22,492	\$0	\$22,492	\$0	\$22,492
51576000	FLEXIBLE SPENDNG SVG ACCT	0XXX		\$0	\$50	\$50	\$0	\$50	\$0	\$50
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$238	\$0	\$0	\$0	\$0	\$0	\$0
51664000	NONTAX EMP CELL PH REIMB	2XXX		\$504	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>				<b>\$114,577</b>	<b>\$152,905</b>	<b>\$172,052</b>	<b>\$0</b>	<b>\$172,052</b>	<b>\$0</b>	<b>\$172,052</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52199000	MISC CONTRACTUAL SERVICES			\$0	\$55,000	\$55,000	\$0	\$55,000	\$0	\$55,000
52199002	MISC SVC-AGRI/FORSTRY SVC			\$1,489,298	\$2,591,395	\$2,591,395	\$0	\$2,591,395	\$0	\$2,591,395
52714000	TRANSP-GRND - IN STATE			\$544	\$0	\$0	\$0	\$0	\$0	\$0
52821000	COMPUTER/DATA PROCESS SVC			\$1	\$544	\$544	\$0	\$544	\$0	\$544
52826000	SOFTWARE SUBSCRIPTIONS			\$187	\$0	\$0	\$0	\$0	\$0	\$0
52920000	BONDING			\$14	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>				<b>\$1,490,045</b>	<b>\$2,646,939</b>	<b>\$2,646,939</b>	<b>\$0</b>	<b>\$2,646,939</b>	<b>\$0</b>	<b>\$2,646,939</b>

**SUPPLIES**



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2025-27  
Status : Approved**

**100-Agriculture and Consumer Services - Forest Development Fund**

**23705-Agriculture and Consumer Services - Forest Development Fund**

**Requirements**

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$317	\$0	\$0	\$0	\$0	\$0	\$0
53150000	SECURITY & SAFETY SUPP			\$128	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>				<b>\$445</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$49	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$49</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58030000	FINE/PENALTY/FORFEIT-TRAN		201185	\$12,923	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
58100001	AGENCY OPERATING TRANSFER OUT		104915	\$114,990	\$159,936	\$159,936	\$0	\$159,936	\$0	\$159,936
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$127,913</b>	<b>\$179,936</b>	<b>\$179,936</b>	<b>\$0</b>	<b>\$179,936</b>	<b>\$0</b>	<b>\$179,936</b>
<b>Total Requirements</b>				<b>\$1,733,030</b>	<b>\$2,979,780</b>	<b>\$2,998,927</b>	<b>\$0</b>	<b>\$2,998,927</b>	<b>\$0</b>	<b>\$2,998,927</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
43120000	STIF INT INC-PROGRAM REV			\$176,628	\$27,005	\$27,005	\$0	\$27,005	\$0	\$27,005
<b>Total INVESTMENT INCOME</b>				<b>\$176,628</b>	<b>\$27,005</b>	<b>\$27,005</b>	<b>\$0</b>	<b>\$27,005</b>	<b>\$0</b>	<b>\$27,005</b>

**FEES, LICENSES & FINES**



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

**100-Agriculture and Consumer Services - Forest Development Fund**

**23705-Agriculture and Consumer Services - Forest Development Fund**

**Receipts**

**FEES, LICENSES & FINES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45500031	FOREST PRODUCTION ASSESSM			\$2,272,202	\$1,837,341	\$1,856,488	\$0	\$1,856,488	\$0	\$1,856,488
<b>Total FEES, LICENSES &amp; FINES</b>				<b>\$2,272,202</b>	<b>\$1,837,341</b>	<b>\$1,856,488</b>	<b>\$0</b>	<b>\$1,856,488</b>	<b>\$0</b>	<b>\$1,856,488</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		101336	\$1,000,000	\$0	\$1,000,000	\$0	\$1,000,000	\$0	\$1,000,000
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		101341	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$1,000,000</b>
<b>Total Receipts</b>				<b>\$3,448,830</b>	<b>\$2,864,346</b>	<b>\$2,883,493</b>	<b>\$0</b>	<b>\$2,883,493</b>	<b>\$0</b>	<b>\$2,883,493</b>
<b>Change in Fund Balance</b>				<b>\$1,715,800</b>	<b>\$115,434 (\$115,434)</b>	<b>(\$115,434)</b>	<b>\$0</b>	<b>(\$115,434)</b>	<b>\$0</b>	<b>(\$115,434)</b>

**FTE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	2XXX		1.750	1.750	1.750	0.000	1.750	0.000	1.750
<b>Total FTE</b>				<b>1.750</b>	<b>1.750</b>	<b>1.750</b>	<b>0.000</b>	<b>1.750</b>	<b>0.000</b>	<b>1.750</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**100-Department of Agriculture**

**23705-Agriculture and Consumer Services - Forest Development Fund**

**203800-AGRI 2600 PRIMARLY FOREST TAX- DOR BC 23705**

The Forest Development Program (FDP) provides financial incentives to private landowners to improve the productivity of North Carolina's forest base by planting, seeding, or otherwise establishing new forests while protecting the environmental quality of these forests. This program also provides incentives to improve an existing forest through implementation of forest improvement practices that enhance growth and stem quality.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	2XXX		\$82,514	\$94,785	\$109,274	\$0	\$109,274	\$0	\$109,274
51410000	OT PAY	2XXX		\$0	\$2,307	\$2,307	\$0	\$2,307	\$0	\$2,307
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$834	\$2,810	\$2,810	\$0	\$2,810	\$0	\$2,810
51510000	SOCIAL SEC CONTRIB	2XXX		\$5,972	\$7,650	\$8,758	\$0	\$8,758	\$0	\$8,758
51520000	REG RETIRE CONTRIB	2XXX		\$21,176	\$22,811	\$26,361	\$0	\$26,361	\$0	\$26,361
51560000	MED INS CONTRIB	2XXX		\$3,340	\$22,492	\$22,492	\$0	\$22,492	\$0	\$22,492
51576000	FLEXIBLE SPENDNG SVG ACCT	0XXX		\$0	\$50	\$50	\$0	\$50	\$0	\$50
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$238	\$0	\$0	\$0	\$0	\$0	\$0
51664000	NONTAX EMP CELL PH REIMB	2XXX		\$504	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>				<b>\$114,577</b>	<b>\$152,905</b>	<b>\$172,052</b>	<b>\$0</b>	<b>\$172,052</b>	<b>\$0</b>	<b>\$172,052</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52199000	MISC CONTRACTUAL SERVICES			\$0	\$55,000	\$55,000	\$0	\$55,000	\$0	\$55,000
52199002	MISC SVC-AGRI/FORSTRY SVC			\$1,489,298	\$2,591,395	\$2,591,395	\$0	\$2,591,395	\$0	\$2,591,395
52714000	TRANSP-GRND - IN STATE			\$544	\$0	\$0	\$0	\$0	\$0	\$0
52821000	COMPUTER/DATA PROCESS SVC			\$1	\$544	\$544	\$0	\$544	\$0	\$544
52826000	SOFTWARE SUBSCRIPTIONS			\$187	\$0	\$0	\$0	\$0	\$0	\$0
52920000	BONDING			\$14	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

100-Department of Agriculture

23705-Agriculture and Consumer Services - Forest Development Fund

203800-AGRI 2600 PRIMARLY FOREST TAX- DOR BC 23705

Requirements

**PURCHASED SERVICES**

<b>Total PURCHASED SERVICES</b>	\$1,490,045	\$2,646,939	\$2,646,939	\$0	\$2,646,939	\$0	\$2,646,939
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**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$317	\$0	\$0	\$0	\$0	\$0	\$0
53150000	SECURITY & SAFETY SUPP			\$128	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>				\$445	\$0	\$0	\$0	\$0	\$0	\$0

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$49	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				\$49	\$0	\$0	\$0	\$0	\$0	\$0

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58030000	FINE/PENALTY/FORFEIT-TRAN		201185	\$12,923	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
58100001	AGENCY OPERATING TRANSFER OUT		104915	\$114,990	\$159,936	\$159,936	\$0	\$159,936	\$0	\$159,936
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				\$127,913	\$179,936	\$179,936	\$0	\$179,936	\$0	\$179,936
<b>Total Requirements</b>				\$1,733,030	\$2,979,780	\$2,998,927	\$0	\$2,998,927	\$0	\$2,998,927

Receipts

**INVESTMENT INCOME**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
43120000	STIF INT INC-PROGRAM REV			\$176,628	\$27,005	\$27,005	\$0	\$27,005	\$0	\$27,005
<b>Total INVESTMENT INCOME</b>				\$176,628	\$27,005	\$27,005	\$0	\$27,005	\$0	\$27,005

**FEES, LICENSES & FINES**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

100-Department of Agriculture

23705-Agriculture and Consumer Services - Forest Development Fund

203800-AGRI 2600 PRIMARLY FOREST TAX- DOR BC 23705

**Receipts**

**FEES, LICENSES & FINES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45500031	FOREST PRODUCTION ASSESSM			\$2,272,202	\$1,837,341	\$1,856,488	\$0	\$1,856,488	\$0	\$1,856,488
<b>Total FEES, LICENSES &amp; FINES</b>				<b>\$2,272,202</b>	<b>\$1,837,341</b>	<b>\$1,856,488</b>	<b>\$0</b>	<b>\$1,856,488</b>	<b>\$0</b>	<b>\$1,856,488</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		101336	\$1,000,000	\$0	\$1,000,000	\$0	\$1,000,000	\$0	\$1,000,000
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		101341	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$1,000,000</b>
<b>Total Receipts</b>				<b>\$3,448,830</b>	<b>\$2,864,346</b>	<b>\$2,883,493</b>	<b>\$0</b>	<b>\$2,883,493</b>	<b>\$0</b>	<b>\$2,883,493</b>
<b>Change in Fund Balance</b>				<b>\$1,715,800</b>	<b>(\$115,434)</b>	<b>(\$115,434)</b>	<b>\$0</b>	<b>(\$115,434)</b>	<b>\$0</b>	<b>(\$115,434)</b>

**FTE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	2XXX		1.750	1.750	1.750	0.000	1.750	0.000	1.750
<b>Total FTE</b>				<b>1.750</b>	<b>1.750</b>	<b>1.750</b>	<b>0.000</b>	<b>1.750</b>	<b>0.000</b>	<b>1.750</b>



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2025-27**  
**Status : Approved**

**100-Department of Agriculture**

**53700-Agriculture and Consumer Services - Farmers Market**

<b>Description</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Incr/Decr 2025-26</b>	<b>Total 2025-26</b>	<b>Incr/Decr 2026-27</b>	<b>Total 2026-27</b>
Total Requirements	\$3,652,222	\$3,075,124	\$3,797,607	\$0	\$3,797,607	\$0	\$3,797,607
Total Receipts	\$4,208,526	\$3,074,399	\$3,796,882	\$0	\$3,796,882	\$0	\$3,796,882
<b>Change in Fund Balance</b>	<b>\$556,305</b>	<b>(\$725)</b>	<b>(\$725)</b>	<b>\$0</b>	<b>(\$725)</b>	<b>\$0</b>	<b>(\$725)</b>

  

<b>Description</b>	<b>Actual</b>	<b>Certified</b>	<b>Authorized</b>	<b>Incr/Decr</b>	<b>Total</b>	<b>Incr/Decr</b>	<b>Total</b>
Total FTE	27.650	28.000	27.650	0.000	27.650	0.000	27.650



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2025-27**  
**Status : Approved**

**100-Department of Agriculture**

**53700-Agriculture and Consumer Services - Farmers Market**

**Requirements**

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
500001	AGRI 5100 FARMERS MARKET-RALEIGH BC 53700	\$2,498,251	\$2,030,190	\$2,578,396	\$0	\$2,578,396	\$0	\$2,578,396
500003	AGRI 5300 PIEDMONT TRIAD FRM MKT BC 53700	\$1,153,971	\$1,044,934	\$1,219,211	\$0	\$1,219,211	\$0	\$1,219,211
<b>Total Requirements</b>		<b>\$3,652,222</b>	<b>\$3,075,124</b>	<b>\$3,797,607</b>	<b>\$0</b>	<b>\$3,797,607</b>	<b>\$0</b>	<b>\$3,797,607</b>

**Receipts**

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
500001	AGRI 5100 FARMERS MARKET-RALEIGH BC 53700	\$2,863,440	\$2,029,465	\$2,577,671	\$0	\$2,577,671	\$0	\$2,577,671
500003	AGRI 5300 PIEDMONT TRIAD FRM MKT BC 53700	\$1,345,086	\$1,044,934	\$1,219,211	\$0	\$1,219,211	\$0	\$1,219,211
<b>Total Receipts</b>		<b>\$4,208,526</b>	<b>\$3,074,399</b>	<b>\$3,796,882</b>	<b>\$0</b>	<b>\$3,796,882</b>	<b>\$0</b>	<b>\$3,796,882</b>
<b>Change in Fund Balance</b>		<b>\$556,305</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 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
500001	AGRI 5100 FARMERS MARKET-RALEIGH BC 53700	17.350	18.000	17.350	0.000	17.350	0.000	17.350
500003	AGRI 5300 PIEDMONT TRIAD FRM MKT BC 53700	10.300	10.000	10.300	0.000	10.300	0.000	10.300
<b>Total FTE</b>		<b>27.650</b>	<b>28.000</b>	<b>27.650</b>	<b>0.000</b>	<b>27.650</b>	<b>0.000</b>	<b>27.650</b>



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

**100-Agriculture and Consumer Services - Farmers Market**

**53700-Agriculture and Consumer Services - Farmers Market**

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	2XXX		\$1,046,525	\$1,271,831	\$1,299,919	\$0	\$1,299,919	\$0	\$1,299,919
51310000	REG(N S) TEMP WAGES	2XXX		\$111,797	\$61,633	\$61,633	\$0	\$61,633	\$0	\$61,633
51410000	OT PAY	2XXX		\$31,495	\$12,889	\$12,889	\$0	\$12,889	\$0	\$12,889
51410001	STRAIGHT-TIME OT	2XXX		\$965	\$0	\$0	\$0	\$0	\$0	\$0
51420000	HOLIDAY PAY	2XXX		\$9,686	\$6,537	\$6,537	\$0	\$6,537	\$0	\$6,537
51430000	SHIFT PREM PAY	2XXX		\$0	\$33,127	\$33,127	\$0	\$33,127	\$0	\$33,127
51430002	SHIFT 10% PREM PAY	2XXX		\$31,285	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$11,475	\$14,587	\$14,587	\$0	\$14,587	\$0	\$14,587
51510000	SOCIAL SEC CONTRIB	2XXX		\$92,505	\$107,453	\$109,606	\$0	\$109,606	\$0	\$109,606
51520000	REG RETIRE CONTRIB	2XXX		\$279,074	\$302,585	\$309,311	\$0	\$309,311	\$0	\$309,311
51560000	MED INS CONTRIB	2XXX		\$164,884	\$226,418	\$226,418	\$0	\$226,418	\$0	\$226,418
51572000	UNEMP COMP PAYMNTS TO DES	0XXX		\$0	\$400	\$400	\$0	\$400	\$0	\$400
51576000	FLEXIBLE SPENDNG SVG ACCT	0XXX		\$0	\$275	\$275	\$0	\$275	\$0	\$275
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$1,597	\$0	\$0	\$0	\$0	\$0	\$0
51625000	ST DISABILITY PMT	0XXX		\$0	\$2,275	\$2,275	\$0	\$2,275	\$0	\$2,275
51625000	ST DISABILITY PMT	2XXX		\$0	\$2,875	\$2,875	\$0	\$2,875	\$0	\$2,875
51631000	WRKER COMP-MED PAYMENTS	0XXX		\$500	\$1,800	\$1,800	\$0	\$1,800	\$0	\$1,800
51631000	WRKER COMP-MED PAYMENTS	2XXX		\$1,003	\$0	\$0	\$0	\$0	\$0	\$0
51632000	WRKER COMP-TEMP DIS PAYMN	0XXX		\$9	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
51632000	WRKER COMP-TEMP DIS PAYMN	2XXX		\$550	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

**100-Agriculture and Consumer Services - Farmers Market**

**53700-Agriculture and Consumer Services - Farmers Market**

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51664000	NONTAX EMP CELL PH REIMB	2XXX		\$891	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>				<b>\$1,784,240</b>	<b>\$2,047,685</b>	<b>\$2,084,652</b>	<b>\$0</b>	<b>\$2,084,652</b>	<b>\$0</b>	<b>\$2,084,652</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52110000	LEGAL SERVICES			\$0	\$1,840	\$1,840	\$0	\$1,840	\$0	\$1,840
5214B000	IT SUBSCRIPTION SUPPORT			\$1,137	\$800	\$800	\$0	\$800	\$0	\$800
52170000	ADMIN SERVICES			\$415	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
52170002	ADMIN SVC-TEMP AGENCY SVC			\$79,761	\$0	\$0	\$0	\$0	\$0	\$0
52181900	WRKSHOP/CONF EXP-FOOD SER			\$0	\$25	\$25	\$0	\$25	\$0	\$25
52184000	JANITORIAL SER AGREEMENT			\$14,062	\$5,466	\$5,466	\$0	\$5,466	\$0	\$5,466
52185000	WASTE REM/RECY SER AGREEM			\$100,390	\$57,338	\$109,613	\$0	\$109,613	\$0	\$109,613
52186000	SECURITY SERVICE AGREE			\$54,648	\$0	\$54,348	\$0	\$54,348	\$0	\$54,348
52187000	PEST CONTROL AGREEMENT			\$2,737	\$2,267	\$2,267	\$0	\$2,267	\$0	\$2,267
52188000	LAWNS & GROUNDS SER AGREE			\$46,166	\$0	\$46,166	\$0	\$46,166	\$0	\$46,166
52199000	MISC CONTRACTUAL SERVICES			\$116,951	\$30,667	\$113,107	\$0	\$113,107	\$0	\$113,107
52210000	ENRG SER -ELECTRICAL			\$174,246	\$170,451	\$170,451	\$0	\$170,451	\$0	\$170,451
52220000	ENRG SER -COMMERCIAL FUEL			\$19,690	\$14,828	\$14,828	\$0	\$14,828	\$0	\$14,828
52230000	ENRG SER -WATER & SEWER			\$107,530	\$103,839	\$127,326	\$0	\$127,326	\$0	\$127,326



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

**100-Agriculture and Consumer Services - Farmers Market**

**53700-Agriculture and Consumer Services - Farmers Market**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Fund Source</b>	<b>Inter Fund</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Incr/Decr 2025-26</b>	<b>Total 2025-26</b>	<b>Incr/Decr 2026-27</b>	<b>Total 2026-27</b>
52230001	STORMWATER FEES EXPENSE			\$75,598	\$10,000	\$75,598	\$0	\$75,598	\$0	\$75,598
52310000	REPAIRS-BUILDINGS			\$137,540	\$55,000	\$136,369	\$0	\$136,369	\$0	\$136,369
52310001	REP BLDG-AC SYSTEMS			\$6,959	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
52310002	REP BLDG-CARPENTRY			\$20,785	\$0	\$20,785	\$0	\$20,785	\$0	\$20,785
52310003	REP BLDG-ELECT SYSTEMS			\$5,643	\$32,000	\$32,000	\$0	\$32,000	\$0	\$32,000
52310005	REP BLDG-PLUMBING			\$42,840	\$24,000	\$39,669	\$0	\$39,669	\$0	\$39,669
52320000	REPAIRS-OTHER STRUCTURES			\$72,366	\$8,500	\$26,340	\$0	\$26,340	\$0	\$26,340
52320001	STREET MAINTENANCE			\$10,990	\$0	\$10,990	\$0	\$10,990	\$0	\$10,990
52331000	REPAIRS-MOTOR VEHICLES			\$4,062	\$3,036	\$3,036	\$0	\$3,036	\$0	\$3,036
52331003	REPAIRS-NON-HIGHWAY VEH			\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
52332000	REPAIRS-OTH COMPUTER EQP			\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
52333000	REPAIRS-OTHER EQUIPMENT			\$37,091	\$5,875	\$18,444	\$0	\$18,444	\$0	\$18,444
52390000	REPAIRS-OTHER			\$28,313	\$11,500	\$22,040	\$0	\$22,040	\$0	\$22,040
52410000	MAINT AGREEMNT-BUILDINGS			\$13,131	\$0	\$13,132	\$0	\$13,132	\$0	\$13,132
52430000	MAINT AGREEMENT-EQUIP			\$6,159	\$21,100	\$21,100	\$0	\$21,100	\$0	\$21,100
52441000	MAINT AGRMT-OTHER SOFTWARE			\$0	\$250	\$250	\$0	\$250	\$0	\$250
52448000	MAINT AGREE-PC SOFTWARE			\$0	\$2,431	\$2,431	\$0	\$2,431	\$0	\$2,431
52490000	MAINT AGREEMENT-OTHER			\$575	\$1,875	\$1,875	\$0	\$1,875	\$0	\$1,875
52521000	RENT/LEASE-MOTOR VEHICLES			\$0	\$673	\$673	\$0	\$673	\$0	\$673



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

**100-Agriculture and Consumer Services - Farmers Market**

**53700-Agriculture and Consumer Services - Farmers Market**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52523000	RENT/LEASE-VOICE COMM EQU			\$0	\$132	\$132	\$0	\$132	\$0	\$132
52524000	RENT/LEASE-GEN OFF EQUIP			\$0	\$700	\$700	\$0	\$700	\$0	\$700
52531000	RENT/LEASE-WAN EQUIP			\$0	\$150	\$150	\$0	\$150	\$0	\$150
52590000	RENT/LEASE OTHER PROPERTY			\$10,856	\$6,614	\$12,245	\$0	\$12,245	\$0	\$12,245
52712000	TRANS AIR-OUT STATE IN US			\$0	\$3,436	\$3,436	\$0	\$3,436	\$0	\$3,436
52714000	TRANSP-GRND - IN STATE			\$4,604	\$1,854	\$1,854	\$0	\$1,854	\$0	\$1,854
52715000	TRANS GRND-OUT STA IN US			\$178	\$700	\$700	\$0	\$700	\$0	\$700
52718000	TRANS OTH-OUTSTATE IN US			\$60	\$50	\$50	\$0	\$50	\$0	\$50
52721000	LODGING - IN STATE			\$3,336	\$1,250	\$1,250	\$0	\$1,250	\$0	\$1,250
52722000	LODGING-OUT STATE IN US			\$229	\$3,400	\$3,400	\$0	\$3,400	\$0	\$3,400
52724000	MEALS - IN STATE			\$1,155	\$850	\$850	\$0	\$850	\$0	\$850
52725000	MEALS-OUT OF STATE IN US			\$139	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
52811000	TELEPHONE SERVICE			\$13,112	\$26,843	\$26,843	\$0	\$26,843	\$0	\$26,843
52812000	TELECOMMUN DATA CHRG			\$14,053	\$8,250	\$8,250	\$0	\$8,250	\$0	\$8,250
52814000	CELLULAR PHONE SERVICES			\$4,939	\$4,800	\$4,800	\$0	\$4,800	\$0	\$4,800
52817000	INTERNET SERV PROV CHARGE			\$1,540	\$500	\$500	\$0	\$500	\$0	\$500
52822000	MANAGED LAN SVC CHARGE			\$0	\$4,500	\$4,500	\$0	\$4,500	\$0	\$4,500
52840000	POSTAGE FREIGHT & DELIV			\$462	\$1,900	\$1,900	\$0	\$1,900	\$0	\$1,900
52840002	POST FR&DEL-FREIGHT & DEL			\$1,330	\$200	\$200	\$0	\$200	\$0	\$200
52840003	POST FR&DEL-POSTAL METER			\$0	\$300	\$300	\$0	\$300	\$0	\$300



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

**100-Agriculture and Consumer Services - Farmers Market**

**53700-Agriculture and Consumer Services - Farmers Market**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52850000	PRINT BIND DUPLICATE			\$732	\$2,068	\$2,068	\$0	\$2,068	\$0	\$2,068
52860000	ADVERTISING			\$75,672	\$139,507	\$139,507	\$0	\$139,507	\$0	\$139,507
52911000	PROPERTY-INSURANCE			\$205,591	\$66,258	\$205,591	\$0	\$205,591	\$0	\$205,591
52912000	MOTOR VEHICLE INSURANCE			\$2,648	\$4,757	\$4,757	\$0	\$4,757	\$0	\$4,757
52913000	LIABILITY INSURANCE			\$0	\$206	\$206	\$0	\$206	\$0	\$206
52919000	OTHER INSURANCE			\$536	\$350	\$350	\$0	\$350	\$0	\$350
52920000	BONDING			\$338	\$25	\$25	\$0	\$25	\$0	\$25
52930000	REGISTRATION FEES			\$2,790	\$693	\$693	\$0	\$693	\$0	\$693
52942000	OTHER EMP EDUCATIONAL EXP			\$0	\$100	\$100	\$0	\$100	\$0	\$100
<b>Total PURCHASED SERVICES</b>				<b>\$1,524,084</b>	<b>\$858,654</b>	<b>\$1,510,826</b>	<b>\$0</b>	<b>\$1,510,826</b>	<b>\$0</b>	<b>\$1,510,826</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$9,248	\$12,700	\$12,700	\$0	\$12,700	\$0	\$12,700
53120000	DATA PROCESSING SUPPLIES			\$156	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
53150000	SECURITY & SAFETY SUPP			\$8,899	\$11,325	\$11,325	\$0	\$11,325	\$0	\$11,325
53190000	OTHER ADMIN SUPPLIES			\$517	\$500	\$500	\$0	\$500	\$0	\$500
53210000	JANITORIAL SUPPLIES			\$44,724	\$24,400	\$44,724	\$0	\$44,724	\$0	\$44,724
53240000	CARPENTRY & HARDWARE SUPP			\$7,440	\$13,000	\$13,000	\$0	\$13,000	\$0	\$13,000
53250000	AGRICULTURL/ANIMAL SUPPLY			\$1,465	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
53260000	SAND GRAVEL CONCRETE SUPP			\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

**100-Agriculture and Consumer Services - Farmers Market**

**53700-Agriculture and Consumer Services - Farmers Market**

**Requirements**

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53261000	ASPHALT & TAR SUPPLIES			\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
53280000	ROAD SIGNS & SIGNALS			\$0	\$400	\$400	\$0	\$400	\$0	\$400
53290000	OTHER FACILITY & HARDWARE			\$17,831	\$10,091	\$23,111	\$0	\$23,111	\$0	\$23,111
53310000	GASOLINE			\$5,827	\$7,844	\$7,844	\$0	\$7,844	\$0	\$7,844
53320000	DIESEL FUEL			\$3,628	\$4,396	\$4,396	\$0	\$4,396	\$0	\$4,396
53320001	DIESEL-NON-HIGHWAY VEHIC			\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
53330000	OIL LUBRICANTS FLUIDS			\$156	\$500	\$500	\$0	\$500	\$0	\$500
53330001	OIL LUB FLUIDS-NON-HWY			\$350	\$0	\$0	\$0	\$0	\$0	\$0
53340000	TIRES & TUBES			\$694	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
53350000	MOTOR VEH REPLCEMNT PARTS			\$2,104	\$2,100	\$2,100	\$0	\$2,100	\$0	\$2,100
53510000	CLOTHING & UNIFORMS			\$3,863	\$2,116	\$2,116	\$0	\$2,116	\$0	\$2,116
53900000	OTHER MATERIALS & SUPP			\$5,677	\$4,202	\$4,202	\$0	\$4,202	\$0	\$4,202
53900425	LANDSCAPE MATERL/SUPPLIES			\$0	\$2,361	\$2,361	\$0	\$2,361	\$0	\$2,361
<b>Total SUPPLIES</b>				<b>\$112,577</b>	<b>\$106,935</b>	<b>\$140,279</b>	<b>\$0</b>	<b>\$140,279</b>	<b>\$0</b>	<b>\$140,279</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54420000	OTH STR-DESIGN CONTRACTS			\$1,350	\$0	\$0	\$0	\$0	\$0	\$0
54438000	OTH STR-LANDSCAPING CONTR			\$9,300	\$0	\$0	\$0	\$0	\$0	\$0
54443000	OTH STR-PAVING CONTRACT			\$0	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
54511000	FURN-OFFICE			\$1,560	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500



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

**100-Agriculture and Consumer Services - Farmers Market**

**53700-Agriculture and Consumer Services - Farmers Market**

**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54521000	OFFICE EQUIPMENT			\$1,723	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
54527000	EQUIP-AGRICULTURAL			\$8,856	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
54529000	EQUIP-CUSTODY & SECURITY			\$0	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
54530000	NON-WAN DP EQUIPMENT			\$0	\$300	\$300	\$0	\$300	\$0	\$300
54534000	PC/PRINTER EQUIPMENT			\$2,194	\$3,948	\$3,948	\$0	\$3,948	\$0	\$3,948
54539000	OTHER EQUIPMENT			\$0	\$22,500	\$22,500	\$0	\$22,500	\$0	\$22,500
54711000	NON-WAN COMPUTER SOFTWARE			\$0	\$1,550	\$1,550	\$0	\$1,550	\$0	\$1,550
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$24,983</b>	<b>\$48,798</b>	<b>\$48,798</b>	<b>\$0</b>	<b>\$48,798</b>	<b>\$0</b>	<b>\$48,798</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55120000	LICENSES & PERMIT COSTS			\$0	\$50	\$50	\$0	\$50	\$0	\$50
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$586	\$2,042	\$2,042	\$0	\$2,042	\$0	\$2,042
55840000	SERVICE & OTHER AWARDS			\$451	\$235	\$235	\$0	\$235	\$0	\$235
55890000	OTHER ADMIN EXPENSE			\$0	\$1,300	\$1,300	\$0	\$1,300	\$0	\$1,300
55900000	OTHER EXPENSES			\$475	\$4,600	\$4,600	\$0	\$4,600	\$0	\$4,600
55950000	PETTY/IMPREST CASH			\$2,100	\$2,100	\$2,100	\$0	\$2,100	\$0	\$2,100
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$3,612</b>	<b>\$10,327</b>	<b>\$10,327</b>	<b>\$0</b>	<b>\$10,327</b>	<b>\$0</b>	<b>\$10,327</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		101304	\$725	\$2,725	\$725	\$0	\$725	\$0	\$725
58100003	AGENCY TRANSFER OUT-		101308	\$2,000	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000



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

**100-Agriculture and Consumer Services - Farmers Market**

**53700-Agriculture and Consumer Services - Farmers Market**

**Requirements**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	AGENCY INTERNAL									
58100003	AGENCY TRANSFER OUT- AGENCY INTERNAL		400598	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$202,725</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>\$3,652,222</b>	<b>\$3,075,124</b>	<b>\$3,797,607</b>	<b>\$0</b>	<b>\$3,797,607</b>	<b>\$0</b>	<b>\$3,797,607</b>

**Receipts**

**SALES SERVICES & RENTALS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44150000	FOOD & VENDING SVC			\$10,758	\$3,565	\$3,565	\$0	\$3,565	\$0	\$3,565
44180003	AG- SALE OF RIGHT OF WAY			\$66,612	\$0	\$0	\$0	\$0	\$0	\$0
44190000	OTHER SALES & SERVICES			\$15,588	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000
44321000	SALE OF SURP PROP- NONOPER			\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
44410000	RENTAL OF REAL PROPERTY			\$1,337,586	\$1,031,051	\$1,241,067	\$0	\$1,241,067	\$0	\$1,241,067
<b>Total SALES SERVICES &amp; RENTALS</b>				<b>\$1,430,544</b>	<b>\$1,061,116</b>	<b>\$1,271,132</b>	<b>\$0</b>	<b>\$1,271,132</b>	<b>\$0</b>	<b>\$1,271,132</b>

**FEES, LICENSES & FINES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45700000	GATE/ADMISSION FEES			\$2,749,197	\$2,011,183	\$2,523,650	\$0	\$2,523,650	\$0	\$2,523,650
<b>Total FEES, LICENSES &amp; FINES</b>				<b>\$2,749,197</b>	<b>\$2,011,183</b>	<b>\$2,523,650</b>	<b>\$0</b>	<b>\$2,523,650</b>	<b>\$0</b>	<b>\$2,523,650</b>

**MISCELLANEOUS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47112000	LOAN COLLECTION- INTEREST			\$4,826	\$0	\$0	\$0	\$0	\$0	\$0
47990000	OTHER MISC REV-PROGRAM			\$8,580	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)  
 Summary By Account  
 Biennium : 2025-27  
 Status : Approved**

**100-Agriculture and Consumer Services - Farmers Market**

**53700-Agriculture and Consumer Services - Farmers Market**

**Receipts**

**MISCELLANEOUS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47991000	OTHER MISC REV-NONOP-PROG			\$14,480	\$0	\$0	\$0	\$0	\$0	\$0
47992000	IMP/PETTY CASH RE-DEPOSIT			\$900	\$2,100	\$2,100	\$0	\$2,100	\$0	\$2,100
<b>Total MISCELLANEOUS</b>				<b>\$28,786</b>	<b>\$2,100</b>	<b>\$2,100</b>	<b>\$0</b>	<b>\$2,100</b>	<b>\$0</b>	<b>\$2,100</b>
<b>Total Receipts</b>				<b>\$4,208,526</b>	<b>\$3,074,399</b>	<b>\$3,796,882</b>	<b>\$0</b>	<b>\$3,796,882</b>	<b>\$0</b>	<b>\$3,796,882</b>
<b>Change in Fund Balance</b>				<b>\$556,305</b>	<b>\$725(\$725)</b>	<b>(\$725)</b>	<b>\$0</b>	<b>(\$725)</b>	<b>\$0</b>	<b>(\$725)</b>

**FTE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	2XXX		27.650	28.000	27.650	0.000	27.650	0.000	27.650
<b>Total FTE</b>				<b>27.650</b>	<b>28.000</b>	<b>27.650</b>	<b>0.000</b>	<b>27.650</b>	<b>0.000</b>	<b>27.650</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**100-Department of Agriculture**

**53700-Agriculture and Consumer Services - Farmers Market**

**500001-AGRI 5100 FARMERS MARKET-RALEIGH BC 53700**

The Raleigh Farmers Market provides an outlet for farmer grown North Carolina agricultural products. In addition to managing market facilities to maximize their availability to buyers and sellers, market staff also collect and report data on the sale of products and provide marketing advice to producers, sellers, and buyers.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	2XXX		\$635,344	\$818,018	\$827,053	\$0	\$827,053	\$0	\$827,053
51310000	REG(N S) TEMP WAGES	2XXX		\$90,992	\$55,917	\$55,917	\$0	\$55,917	\$0	\$55,917
51410000	OT PAY	2XXX		\$29,581	\$11,889	\$11,889	\$0	\$11,889	\$0	\$11,889
51410001	STRAIGHT-TIME OT	2XXX		\$764	\$0	\$0	\$0	\$0	\$0	\$0
51420000	HOLIDAY PAY	2XXX		\$6,326	\$4,287	\$4,287	\$0	\$4,287	\$0	\$4,287
51430000	SHIFT PREM PAY	2XXX		\$0	\$33,127	\$33,127	\$0	\$33,127	\$0	\$33,127
51430002	SHIFT 10% PREM PAY	2XXX		\$22,740	\$0	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$7,918	\$7,929	\$7,929	\$0	\$7,929	\$0	\$7,929
51510000	SOCIAL SEC CONTRIB	2XXX		\$59,370	\$71,245	\$71,939	\$0	\$71,939	\$0	\$71,939
51520000	REG RETIRE CONTRIB	2XXX		\$172,569	\$194,231	\$196,294	\$0	\$196,294	\$0	\$196,294
51560000	MED INS CONTRIB	2XXX		\$99,322	\$145,258	\$145,258	\$0	\$145,258	\$0	\$145,258
51572000	UNEMP COMP PAYMNTS TO DES	0XXX		\$0	\$400	\$400	\$0	\$400	\$0	\$400
51576000	FLEXIBLE SPENDNG SVG ACCT	0XXX		\$0	\$275	\$275	\$0	\$275	\$0	\$275
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$991	\$0	\$0	\$0	\$0	\$0	\$0
51625000	ST DISABILITY PMT	0XXX		\$0	\$2,275	\$2,275	\$0	\$2,275	\$0	\$2,275
51625000	ST DISABILITY PMT	2XXX		\$0	\$2,875	\$2,875	\$0	\$2,875	\$0	\$2,875
51631000	WRKER COMP-MED PAYMENTS	0XXX		\$500	\$1,800	\$1,800	\$0	\$1,800	\$0	\$1,800
51631000	WRKER COMP-MED PAYMENTS	2XXX		\$1,003	\$0	\$0	\$0	\$0	\$0	\$0
51632000	WRKER COMP-TEMP DIS PAYMN	0XXX		\$9	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**100-Department of Agriculture**

**53700-Agriculture and Consumer Services - Farmers Market**

**500001-AGRI 5100 FARMERS MARKET-RALEIGH BC 53700**

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51632000	WRKER COMP-TEMP DIS PAYMN	2XXX		\$550	\$0	\$0	\$0	\$0	\$0	\$0
51664000	NONTAX EMP CELL PH REIMB	2XXX		\$729	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>				<b>\$1,128,710</b>	<b>\$1,351,526</b>	<b>\$1,363,318</b>	<b>\$0</b>	<b>\$1,363,318</b>	<b>\$0</b>	<b>\$1,363,318</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
5214B000	IT SUBSCRIPTION SUPPORT			\$1,137	\$800	\$800	\$0	\$800	\$0	\$800
52170000	ADMIN SERVICES			\$415	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
52170002	ADMIN SVC-TEMP AGENCY SVC			\$71,800	\$0	\$0	\$0	\$0	\$0	\$0
52181900	WRKSHOP/CONF EXP-FOOD SER			\$0	\$25	\$25	\$0	\$25	\$0	\$25
52185000	WASTE REM/RECY SER AGREEM			\$86,275	\$34,000	\$86,275	\$0	\$86,275	\$0	\$86,275
52186000	SECURITY SERVICE AGREE			\$54,348	\$0	\$54,348	\$0	\$54,348	\$0	\$54,348
52187000	PEST CONTROL AGREEMENT			\$1,885	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
52188000	LAWNS & GROUNDS SER AGREE			\$46,166	\$0	\$46,166	\$0	\$46,166	\$0	\$46,166
52199000	MISC CONTRACTUAL SERVICES			\$98,439	\$16,000	\$98,440	\$0	\$98,440	\$0	\$98,440
52210000	ENRG SER -ELECTRICAL			\$99,717	\$100,106	\$100,106	\$0	\$100,106	\$0	\$100,106
52220000	ENRG SER -COMMERCIAL FUEL			\$8,861	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
52230000	ENRG SER -WATER & SEWER			\$42,365	\$70,000	\$70,000	\$0	\$70,000	\$0	\$70,000
52230001	STORMWATER FEES EXPENSE			\$75,598	\$10,000	\$75,598	\$0	\$75,598	\$0	\$75,598



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

100-Department of Agriculture

53700-Agriculture and Consumer Services - Farmers Market

500001-AGRI 5100 FARMERS MARKET-RALEIGH BC 53700

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52310000	REPAIRS-BUILDINGS			\$131,368	\$50,000	\$131,369	\$0	\$131,369	\$0	\$131,369
52310001	REP BLDG-AC SYSTEMS			\$3,854	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
52310002	REP BLDG-CARPENTRY			\$20,785	\$0	\$20,785	\$0	\$20,785	\$0	\$20,785
52310003	REP BLDG-ELECT SYSTEMS			\$5,643	\$32,000	\$32,000	\$0	\$32,000	\$0	\$32,000
52310005	REP BLDG-PLUMBING			\$27,171	\$24,000	\$24,000	\$0	\$24,000	\$0	\$24,000
52320000	REPAIRS-OTHER STRUCTURES			\$8,527	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
52320001	STREET MAINTENANCE			\$10,990	\$0	\$10,990	\$0	\$10,990	\$0	\$10,990
52331000	REPAIRS-MOTOR VEHICLES			\$2,110	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
52331003	REPAIRS-NON-HIGHWAY VEH			\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
52332000	REPAIRS-OTH COMPUTER EQP			\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
52333000	REPAIRS-OTHER EQUIPMENT			\$13,647	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
52390000	REPAIRS-OTHER			\$11,540	\$1,000	\$11,540	\$0	\$11,540	\$0	\$11,540
52430000	MAINT AGREEMENT-EQUIP			\$5,913	\$16,100	\$16,100	\$0	\$16,100	\$0	\$16,100
52441000	MAINT AGRMT-OTHER SOFTWARE			\$0	\$250	\$250	\$0	\$250	\$0	\$250
52490000	MAINT AGREEMENT-OTHER			\$575	\$875	\$875	\$0	\$875	\$0	\$875
52521000	RENT/LEASE-MOTOR VEHICLES			\$0	\$500	\$500	\$0	\$500	\$0	\$500
52524000	RENT/LEASE-GEN OFF EQUIP			\$0	\$500	\$500	\$0	\$500	\$0	\$500
52531000	RENT/LEASE-WAN EQUIP			\$0	\$150	\$150	\$0	\$150	\$0	\$150
52590000	RENT/LEASE OTHER PROPERTY			\$10,856	\$2,000	\$7,631	\$0	\$7,631	\$0	\$7,631
52712000	TRANS AIR-OUT STATE IN US			\$0	\$2,400	\$2,400	\$0	\$2,400	\$0	\$2,400
52714000	TRANSP-GRND - IN STATE			\$4,486	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

100-Department of Agriculture

53700-Agriculture and Consumer Services - Farmers Market

500001-AGRI 5100 FARMERS MARKET-RALEIGH BC 53700

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52715000	TRANS GRND-OUT STA IN US			\$178	\$300	\$300	\$0	\$300	\$0	\$300
52718000	TRANS OTH-OUTSTATE IN US			\$60	\$50	\$50	\$0	\$50	\$0	\$50
52721000	LODGING - IN STATE			\$2,418	\$200	\$200	\$0	\$200	\$0	\$200
52722000	LODGING-OUT STATE IN US			\$229	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
52724000	MEALS - IN STATE			\$1,053	\$100	\$100	\$0	\$100	\$0	\$100
52725000	MEALS-OUT OF STATE IN US			\$139	\$500	\$500	\$0	\$500	\$0	\$500
52811000	TELEPHONE SERVICE			\$7,126	\$6,600	\$6,600	\$0	\$6,600	\$0	\$6,600
52812000	TELECOMMUN DATA CHRG			\$10,135	\$3,600	\$3,600	\$0	\$3,600	\$0	\$3,600
52814000	CELLULAR PHONE SERVICES			\$4,336	\$4,400	\$4,400	\$0	\$4,400	\$0	\$4,400
52817000	INTERNET SERV PROV CHARGE			\$1,540	\$500	\$500	\$0	\$500	\$0	\$500
52822000	MANAGED LAN SVC CHARGE			\$0	\$4,500	\$4,500	\$0	\$4,500	\$0	\$4,500
52840000	POSTAGE FREIGHT & DELIV			\$388	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
52840002	POST FR&DEL-FREIGHT & DEL			\$1,302	\$100	\$100	\$0	\$100	\$0	\$100
52840003	POST FR&DEL-POSTAL METER			\$0	\$300	\$300	\$0	\$300	\$0	\$300
52850000	PRINT BIND DUPLICATE			\$103	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
52860000	ADVERTISING			\$51,075	\$77,500	\$77,500	\$0	\$77,500	\$0	\$77,500
52911000	PROPERTY-INSURANCE			\$130,644	\$48,000	\$130,644	\$0	\$130,644	\$0	\$130,644
52912000	MOTOR VEHICLE INSURANCE			\$1,162	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
52913000	LIABILITY INSURANCE			\$0	\$150	\$150	\$0	\$150	\$0	\$150
52919000	OTHER INSURANCE			\$536	\$300	\$300	\$0	\$300	\$0	\$300
52920000	BONDING			\$214	\$25	\$25	\$0	\$25	\$0	\$25
52930000	REGISTRATION FEES			\$2,790	\$500	\$500	\$0	\$500	\$0	\$500



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

100-Department of Agriculture

53700-Agriculture and Consumer Services - Farmers Market

500001-AGRI 5100 FARMERS MARKET-RALEIGH BC 53700

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52942000	OTHER EMP EDUCATIONAL EXP			\$0	\$100	\$100	\$0	\$100	\$0	\$100
<b>Total PURCHASED SERVICES</b>				<b>\$1,059,898</b>	<b>\$546,931</b>	<b>\$1,059,717</b>	<b>\$0</b>	<b>\$1,059,717</b>	<b>\$0</b>	<b>\$1,059,717</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$8,191	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
53120000	DATA PROCESSING SUPPLIES			\$156	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
53150000	SECURITY & SAFETY SUPP			\$8,267	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
53190000	OTHER ADMIN SUPPLIES			\$0	\$200	\$200	\$0	\$200	\$0	\$200
53210000	JANITORIAL SUPPLIES			\$29,108	\$18,500	\$29,108	\$0	\$29,108	\$0	\$29,108
53240000	CARPENTRY & HARDWARE SUPP			\$7,008	\$13,000	\$13,000	\$0	\$13,000	\$0	\$13,000
53250000	AGRICULTURL/ANIMAL SUPPLY			\$1,465	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
53260000	SAND GRAVEL CONCRETE SUPP			\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
53261000	ASPHALT & TAR SUPPLIES			\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
53280000	ROAD SIGNS & SIGNALS			\$0	\$400	\$400	\$0	\$400	\$0	\$400
53290000	OTHER FACILITY & HARDWARE			\$16,620	\$3,600	\$16,620	\$0	\$16,620	\$0	\$16,620
53310000	GASOLINE			\$2,491	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
53320000	DIESEL FUEL			\$2,917	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
53320001	DIESEL-NON-HIGHWAY VEHIC			\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
53330000	OIL LUBRICANTS FLUIDS			\$0	\$300	\$300	\$0	\$300	\$0	\$300
53340000	TIRES & TUBES			\$694	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

100-Department of Agriculture

53700-Agriculture and Consumer Services - Farmers Market

500001-AGRI 5100 FARMERS MARKET-RALEIGH BC 53700

Requirements

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53350000	MOTOR VEH REPLCEMNT PARTS			\$2,104	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
53510000	CLOTHING & UNIFORMS			\$3,863	\$2,047	\$2,047	\$0	\$2,047	\$0	\$2,047
53900000	OTHER MATERIALS & SUPP			\$277	\$500	\$500	\$0	\$500	\$0	\$500
53900425	LANDSCAPE MATERL/SUPPLIES			\$0	\$2,361	\$2,361	\$0	\$2,361	\$0	\$2,361
<b>Total SUPPLIES</b>				<b>\$83,160</b>	<b>\$74,908</b>	<b>\$98,536</b>	<b>\$0</b>	<b>\$98,536</b>	<b>\$0</b>	<b>\$98,536</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54420000	OTH STR-DESIGN CONTRACTS			\$1,350	\$0	\$0	\$0	\$0	\$0	\$0
54438000	OTH STR-LANDSCAPING CONTR			\$9,300	\$0	\$0	\$0	\$0	\$0	\$0
54443000	OTH STR-PAVING CONTRACT			\$0	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
54511000	FURN-OFFICE			\$510	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
54521000	OFFICE EQUIPMENT			\$1,723	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
54527000	EQUIP-AGRICULTURAL			\$8,856	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
54529000	EQUIP-CUSTODY & SECURITY			\$0	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
54530000	NON-WAN DP EQUIPMENT			\$0	\$300	\$300	\$0	\$300	\$0	\$300
54534000	PC/PRINTER EQUIPMENT			\$186	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
54539000	OTHER EQUIPMENT			\$0	\$22,500	\$22,500	\$0	\$22,500	\$0	\$22,500
54711000	NON-WAN COMPUTER SOFTWARE			\$0	\$1,550	\$1,550	\$0	\$1,550	\$0	\$1,550
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$21,925</b>	<b>\$47,850</b>	<b>\$47,850</b>	<b>\$0</b>	<b>\$47,850</b>	<b>\$0</b>	<b>\$47,850</b>

**OTHER EXPENSES AND ADJUSTMENTS**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

100-Department of Agriculture

53700-Agriculture and Consumer Services - Farmers Market

500001-AGRI 5100 FARMERS MARKET-RALEIGH BC 53700

**Requirements**

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55120000	LICENSES & PERMIT COSTS			\$0	\$50	\$50	\$0	\$50	\$0	\$50
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$534	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
55840000	SERVICE & OTHER AWARDS			\$289	\$200	\$200	\$0	\$200	\$0	\$200
55890000	OTHER ADMIN EXPENSE			\$0	\$1,300	\$1,300	\$0	\$1,300	\$0	\$1,300
55900000	OTHER EXPENSES			\$11	\$1,700	\$1,700	\$0	\$1,700	\$0	\$1,700
55950000	PETTY/IMPREST CASH			\$1,000	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$1,834</b>	<b>\$6,250</b>	<b>\$6,250</b>	<b>\$0</b>	<b>\$6,250</b>	<b>\$0</b>	<b>\$6,250</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		101304	\$725	\$2,725	\$725	\$0	\$725	\$0	\$725
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		101308	\$2,000	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		400598	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$202,725</b>	<b>\$2,725</b>	<b>\$2,725</b>	<b>\$0</b>	<b>\$2,725</b>	<b>\$0</b>	<b>\$2,725</b>

**Total Requirements** **\$2,498,251** **\$2,030,190** **\$2,578,396** **\$0** **\$2,578,396** **\$0** **\$2,578,396**

**Receipts**

**SALES SERVICES & RENTALS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44150000	FOOD & VENDING SVC			\$147	\$0	\$0	\$0	\$0	\$0	\$0
44180003	AG- SALE OF RIGHT OF WAY			\$66,612	\$0	\$0	\$0	\$0	\$0	\$0
44190000	OTHER SALES & SERVICES			\$15,588	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000
44321000	SALE OF SURP PROP-			\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

100-Department of Agriculture

53700-Agriculture and Consumer Services - Farmers Market

500001-AGRI 5100 FARMERS MARKET-RALEIGH BC 53700

Receipts

**SALES SERVICES & RENTALS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	NONOPER									
44410000	RENTAL OF REAL PROPERTY			\$994,454	\$758,729	\$941,400	\$0	\$941,400	\$0	\$941,400
<b>Total SALES SERVICES &amp; RENTALS</b>				<b>\$1,076,802</b>	<b>\$785,229</b>	<b>\$967,900</b>	<b>\$0</b>	<b>\$967,900</b>	<b>\$0</b>	<b>\$967,900</b>

**FEES, LICENSES & FINES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45700000	GATE/ADMISSION FEES			\$1,767,333	\$1,243,236	\$1,608,771	\$0	\$1,608,771	\$0	\$1,608,771
<b>Total FEES, LICENSES &amp; FINES</b>				<b>\$1,767,333</b>	<b>\$1,243,236</b>	<b>\$1,608,771</b>	<b>\$0</b>	<b>\$1,608,771</b>	<b>\$0</b>	<b>\$1,608,771</b>

**MISCELLANEOUS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47112000	LOAN COLLECTION-INTEREST			\$4,826	\$0	\$0	\$0	\$0	\$0	\$0
47991000	OTHER MISC REV-NONOP-PROG			\$14,480	\$0	\$0	\$0	\$0	\$0	\$0
47992000	IMP/PETTY CASH RE-DEPOSIT			\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
<b>Total MISCELLANEOUS</b>				<b>\$19,306</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$1,000</b>
<b>Total Receipts</b>				<b>\$2,863,440</b>	<b>\$2,029,465</b>	<b>\$2,577,671</b>	<b>\$0</b>	<b>\$2,577,671</b>	<b>\$0</b>	<b>\$2,577,671</b>
<b>Change in Fund Balance</b>				<b>\$365,189</b>	<b>(\$725)</b>	<b>(\$725)</b>	<b>\$0</b>	<b>(\$725)</b>	<b>\$0</b>	<b>(\$725)</b>

**FTE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	2XXX		17.350	18.000	17.350	0.000	17.350	0.000	17.350
<b>Total FTE</b>				<b>17.350</b>	<b>18.000</b>	<b>17.350</b>	<b>0.000</b>	<b>17.350</b>	<b>0.000</b>	<b>17.350</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**100-Department of Agriculture**

**53700-Agriculture and Consumer Services - Farmers Market**

**500003-AGRI 5300 PIEDMONT TRIAD FRM MKT BC 53700**

The Piedmont Triad Farmers Market provides an outlet for farmer grown North Carolina agricultural products. In addition to managing market facilities to maximize their availability to buyers and sellers, market staff also collect and report data on the sale of products and provide marketing advice to producers, sellers, and buyers.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	2XXX		\$411,181	\$453,813	\$472,866	\$0	\$472,866	\$0	\$472,866
51310000	REG(N S) TEMP WAGES	2XXX		\$20,805	\$5,716	\$5,716	\$0	\$5,716	\$0	\$5,716
51410000	OT PAY	2XXX		\$1,914	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
51410001	STRAIGHT-TIME OT	2XXX		\$201	\$0	\$0	\$0	\$0	\$0	\$0
51420000	HOLIDAY PAY	2XXX		\$3,360	\$2,250	\$2,250	\$0	\$2,250	\$0	\$2,250
51430002	SHIFT 10% PREM PAY	2XXX		\$8,544	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$3,557	\$6,658	\$6,658	\$0	\$6,658	\$0	\$6,658
51510000	SOCIAL SEC CONTRIB	2XXX		\$33,135	\$36,208	\$37,667	\$0	\$37,667	\$0	\$37,667
51520000	REG RETIRE CONTRIB	2XXX		\$106,505	\$108,354	\$113,017	\$0	\$113,017	\$0	\$113,017
51560000	MED INS CONTRIB	2XXX		\$65,562	\$81,160	\$81,160	\$0	\$81,160	\$0	\$81,160
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$606	\$0	\$0	\$0	\$0	\$0	\$0
51664000	NONTAX EMP CELL PH REIMB	2XXX		\$162	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>				<b>\$655,531</b>	<b>\$696,159</b>	<b>\$721,334</b>	<b>\$0</b>	<b>\$721,334</b>	<b>\$0</b>	<b>\$721,334</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52110000	LEGAL SERVICES			\$0	\$1,840	\$1,840	\$0	\$1,840	\$0	\$1,840
52170002	ADMIN SVC-TEMP AGENCY SVC			\$7,961	\$0	\$0	\$0	\$0	\$0	\$0
52184000	JANITORIAL SER AGREEMENT			\$14,062	\$5,466	\$5,466	\$0	\$5,466	\$0	\$5,466
52185000	WASTE REM/RECY SER AGREEM			\$14,115	\$23,338	\$23,338	\$0	\$23,338	\$0	\$23,338



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

100-Department of Agriculture

53700-Agriculture and Consumer Services - Farmers Market

500003-AGRI 5300 PIEDMONT TRIAD FRM MKT BC 53700

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52186000	SECURITY SERVICE AGREE			\$300	\$0	\$0	\$0	\$0	\$0	\$0
52187000	PEST CONTROL AGREEMENT			\$852	\$767	\$767	\$0	\$767	\$0	\$767
52199000	MISC CONTRACTUAL SERVICES			\$18,512	\$14,667	\$14,667	\$0	\$14,667	\$0	\$14,667
52210000	ENRG SER -ELECTRICAL			\$74,529	\$70,345	\$70,345	\$0	\$70,345	\$0	\$70,345
52220000	ENRG SER -COMMERCIAL FUEL			\$10,828	\$9,828	\$9,828	\$0	\$9,828	\$0	\$9,828
52230000	ENRG SER -WATER & SEWER			\$65,164	\$33,839	\$57,326	\$0	\$57,326	\$0	\$57,326
52310000	REPAIRS-BUILDINGS			\$6,172	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
52310001	REP BLDG-AC SYSTEMS			\$3,105	\$0	\$0	\$0	\$0	\$0	\$0
52310005	REP BLDG-PLUMBING			\$15,669	\$0	\$15,669	\$0	\$15,669	\$0	\$15,669
52320000	REPAIRS-OTHER STRUCTURES			\$63,840	\$6,000	\$23,840	\$0	\$23,840	\$0	\$23,840
52331000	REPAIRS-MOTOR VEHICLES			\$1,952	\$536	\$536	\$0	\$536	\$0	\$536
52333000	REPAIRS-OTHER EQUIPMENT			\$23,444	\$875	\$13,444	\$0	\$13,444	\$0	\$13,444
52390000	REPAIRS-OTHER			\$16,773	\$10,500	\$10,500	\$0	\$10,500	\$0	\$10,500
52410000	MAINT AGREEMNT-BUILDINGS			\$13,131	\$0	\$13,132	\$0	\$13,132	\$0	\$13,132
52430000	MAINT AGREEMENT-EQUIP			\$246	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
52448000	MAINT AGREE-PC SOFTWARE			\$0	\$2,431	\$2,431	\$0	\$2,431	\$0	\$2,431
52490000	MAINT AGREEMENT-OTHER			\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
52521000	RENT/LEASE-MOTOR VEHICLES			\$0	\$173	\$173	\$0	\$173	\$0	\$173
52523000	RENT/LEASE-VOICE COMM EQU			\$0	\$132	\$132	\$0	\$132	\$0	\$132
52524000	RENT/LEASE-GEN OFF EQUIP			\$0	\$200	\$200	\$0	\$200	\$0	\$200



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

100-Department of Agriculture

53700-Agriculture and Consumer Services - Farmers Market

500003-AGRI 5300 PIEDMONT TRIAD FRM MKT BC 53700

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52590000	RENT/LEASE OTHER PROPERTY			\$0	\$4,614	\$4,614	\$0	\$4,614	\$0	\$4,614
52712000	TRANS AIR-OUT STATE IN US			\$0	\$1,036	\$1,036	\$0	\$1,036	\$0	\$1,036
52714000	TRANSP-GRND - IN STATE			\$117	\$854	\$854	\$0	\$854	\$0	\$854
52715000	TRANS GRND-OUT STA IN US			\$0	\$400	\$400	\$0	\$400	\$0	\$400
52721000	LODGING - IN STATE			\$918	\$1,050	\$1,050	\$0	\$1,050	\$0	\$1,050
52722000	LODGING-OUT STATE IN US			\$0	\$900	\$900	\$0	\$900	\$0	\$900
52724000	MEALS - IN STATE			\$102	\$750	\$750	\$0	\$750	\$0	\$750
52725000	MEALS-OUT OF STATE IN US			\$0	\$500	\$500	\$0	\$500	\$0	\$500
52811000	TELEPHONE SERVICE			\$5,987	\$20,243	\$20,243	\$0	\$20,243	\$0	\$20,243
52812000	TELECOMMUN DATA CHRG			\$3,918	\$4,650	\$4,650	\$0	\$4,650	\$0	\$4,650
52814000	CELLULAR PHONE SERVICES			\$603	\$400	\$400	\$0	\$400	\$0	\$400
52840000	POSTAGE FREIGHT & DELIV			\$74	\$900	\$900	\$0	\$900	\$0	\$900
52840002	POST FR&DEL-FREIGHT & DEL			\$28	\$100	\$100	\$0	\$100	\$0	\$100
52850000	PRINT BIND DUPLICATE			\$629	\$568	\$568	\$0	\$568	\$0	\$568
52860000	ADVERTISING			\$24,597	\$62,007	\$62,007	\$0	\$62,007	\$0	\$62,007
52911000	PROPERTY-INSURANCE			\$74,947	\$18,258	\$74,947	\$0	\$74,947	\$0	\$74,947
52912000	MOTOR VEHICLE INSURANCE			\$1,487	\$2,257	\$2,257	\$0	\$2,257	\$0	\$2,257
52913000	LIABILITY INSURANCE			\$0	\$56	\$56	\$0	\$56	\$0	\$56
52919000	OTHER INSURANCE			\$0	\$50	\$50	\$0	\$50	\$0	\$50
52920000	BONDING			\$124	\$0	\$0	\$0	\$0	\$0	\$0
52930000	REGISTRATION FEES			\$0	\$193	\$193	\$0	\$193	\$0	\$193
<b>Total PURCHASED SERVICES</b>				<b>\$464,187</b>	<b>\$311,723</b>	<b>\$451,109</b>	<b>\$0</b>	<b>\$451,109</b>	<b>\$0</b>	<b>\$451,109</b>

**SUPPLIES**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**100-Department of Agriculture**

**53700-Agriculture and Consumer Services - Farmers Market**

**500003-AGRI 5300 PIEDMONT TRIAD FRM MKT BC 53700**

**Requirements**

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$1,057	\$2,700	\$2,700	\$0	\$2,700	\$0	\$2,700
53150000	SECURITY & SAFETY SUPP			\$632	\$5,325	\$5,325	\$0	\$5,325	\$0	\$5,325
53190000	OTHER ADMIN SUPPLIES			\$517	\$300	\$300	\$0	\$300	\$0	\$300
53210000	JANITORIAL SUPPLIES			\$15,616	\$5,900	\$15,616	\$0	\$15,616	\$0	\$15,616
53240000	CARPENTRY & HARDWARE SUPP			\$432	\$0	\$0	\$0	\$0	\$0	\$0
53290000	OTHER FACILITY & HARDWARE			\$1,211	\$6,491	\$6,491	\$0	\$6,491	\$0	\$6,491
53310000	GASOLINE			\$3,336	\$4,844	\$4,844	\$0	\$4,844	\$0	\$4,844
53320000	DIESEL FUEL			\$711	\$1,396	\$1,396	\$0	\$1,396	\$0	\$1,396
53330000	OIL LUBRICANTS FLUIDS			\$156	\$200	\$200	\$0	\$200	\$0	\$200
53330001	OIL LUB FLUIDS-NON-HWY			\$350	\$0	\$0	\$0	\$0	\$0	\$0
53350000	MOTOR VEH REPLCEMNT PARTS			\$0	\$1,100	\$1,100	\$0	\$1,100	\$0	\$1,100
53510000	CLOTHING & UNIFORMS			\$0	\$69	\$69	\$0	\$69	\$0	\$69
53900000	OTHER MATERIALS & SUPP			\$5,399	\$3,702	\$3,702	\$0	\$3,702	\$0	\$3,702
<b>Total SUPPLIES</b>				<b>\$29,418</b>	<b>\$32,027</b>	<b>\$41,743</b>	<b>\$0</b>	<b>\$41,743</b>	<b>\$0</b>	<b>\$41,743</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54511000	FURN-OFFICE			\$1,050	\$0	\$0	\$0	\$0	\$0	\$0
54534000	PC/PRINTER EQUIPMENT			\$2,008	\$948	\$948	\$0	\$948	\$0	\$948
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$3,058</b>	<b>\$948</b>	<b>\$948</b>	<b>\$0</b>	<b>\$948</b>	<b>\$0</b>	<b>\$948</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55830000	MEMBERSHIP			\$52	\$42	\$42	\$0	\$42	\$0	\$42



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

100-Department of Agriculture

53700-Agriculture and Consumer Services - Farmers Market

500003-AGRI 5300 PIEDMONT TRIAD FRM MKT BC 53700

**Requirements**

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
DUES&SUBSCRIPT										
55840000	SERVICE & OTHER AWARDS			\$162	\$35	\$35	\$0	\$35	\$0	\$35
55900000	OTHER EXPENSES			\$464	\$2,900	\$2,900	\$0	\$2,900	\$0	\$2,900
55950000	PETTY/IMPREST CASH			\$1,100	\$1,100	\$1,100	\$0	\$1,100	\$0	\$1,100
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$1,778</b>	<b>\$4,077</b>	<b>\$4,077</b>	<b>\$0</b>	<b>\$4,077</b>	<b>\$0</b>	<b>\$4,077</b>
<b>Total Requirements</b>				<b>\$1,153,971</b>	<b>\$1,044,934</b>	<b>\$1,219,211</b>	<b>\$0</b>	<b>\$1,219,211</b>	<b>\$0</b>	<b>\$1,219,211</b>

**Receipts**

**SALES SERVICES & RENTALS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44150000	FOOD & VENDING SVC			\$10,611	\$3,565	\$3,565	\$0	\$3,565	\$0	\$3,565
44410000	RENTAL OF REAL PROPERTY			\$343,131	\$272,322	\$299,667	\$0	\$299,667	\$0	\$299,667
<b>Total SALES SERVICES &amp; RENTALS</b>				<b>\$353,742</b>	<b>\$275,887</b>	<b>\$303,232</b>	<b>\$0</b>	<b>\$303,232</b>	<b>\$0</b>	<b>\$303,232</b>

**FEES, LICENSES & FINES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45700000	GATE/ADMISSION FEES			\$981,864	\$767,947	\$914,879	\$0	\$914,879	\$0	\$914,879
<b>Total FEES, LICENSES &amp; FINES</b>				<b>\$981,864</b>	<b>\$767,947</b>	<b>\$914,879</b>	<b>\$0</b>	<b>\$914,879</b>	<b>\$0</b>	<b>\$914,879</b>

**MISCELLANEOUS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47990000	OTHER MISC REV-PROGRAM			\$8,580	\$0	\$0	\$0	\$0	\$0	\$0
47992000	IMP/PETTY CASH RE-DEPOSIT			\$900	\$1,100	\$1,100	\$0	\$1,100	\$0	\$1,100
<b>Total MISCELLANEOUS</b>				<b>\$9,480</b>	<b>\$1,100</b>	<b>\$1,100</b>	<b>\$0</b>	<b>\$1,100</b>	<b>\$0</b>	<b>\$1,100</b>
<b>Total Receipts</b>				<b>\$1,345,086</b>	<b>\$1,044,934</b>	<b>\$1,219,211</b>	<b>\$0</b>	<b>\$1,219,211</b>	<b>\$0</b>	<b>\$1,219,211</b>
<b>Change in Fund Balance</b>				<b>\$191,116</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 : 2025-27**  
**Status : Approved**

FTE										
Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	InclDec 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	2XXX		10.300	10.000	10.300	0.000	10.300	0.000	10.300
<b>Total FTE</b>				<b>10.300</b>	<b>10.000</b>	<b>10.300</b>	<b>0.000</b>	<b>10.300</b>	<b>0.000</b>	<b>10.300</b>



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2025-27**  
**Status : Approved**

**100-Department of Agriculture**

**53725-Agriculture and Consumer Services - Western North Carolina Agricultural Fair**

Description	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
Total Requirements	\$3,880,291	\$3,110,126	\$3,230,789	\$0	\$3,230,789	\$0	\$3,230,789
Total Receipts	\$5,838,475	\$3,166,420	\$3,287,083	\$0	\$3,287,083	\$0	\$3,287,083
<b>Change in Fund Balance</b>	<b>\$1,958,184</b>	<b>\$56,294</b>	<b>\$56,294</b>	<b>\$0</b>	<b>\$56,294</b>	<b>\$0</b>	<b>\$56,294</b>

  

Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	15.350	15.000	15.350	0.000	15.350	0.000	15.350



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2025-27**  
**Status : Approved**

**100-Department of Agriculture**

**53725-Agriculture and Consumer Services - Western North Carolina Agricultural Fair**

**Requirements**

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
500026	AGRI 5210 WNC AGRICULTURAL CENTER BC 53725	\$1,625,469	\$1,337,880	\$1,386,678	\$0	\$1,386,678	\$0	\$1,386,678
500027	AGRI 5220 MOUNTAIN STATE FAIR BC 53725	\$2,254,822	\$1,772,246	\$1,844,111	\$0	\$1,844,111	\$0	\$1,844,111
<b>Total Requirements</b>		<b>\$3,880,291</b>	<b>\$3,110,126</b>	<b>\$3,230,789</b>	<b>\$0</b>	<b>\$3,230,789</b>	<b>\$0</b>	<b>\$3,230,789</b>

**Receipts**

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
500026	AGRI 5210 WNC AGRICULTURAL CENTER BC 53725	\$3,019,074	\$1,262,480	\$1,337,213	\$0	\$1,337,213	\$0	\$1,337,213
500027	AGRI 5220 MOUNTAIN STATE FAIR BC 53725	\$2,819,400	\$1,903,940	\$1,949,870	\$0	\$1,949,870	\$0	\$1,949,870
<b>Total Receipts</b>		<b>\$5,838,475</b>	<b>\$3,166,420</b>	<b>\$3,287,083</b>	<b>\$0</b>	<b>\$3,287,083</b>	<b>\$0</b>	<b>\$3,287,083</b>
<b>Change in Fund Balance</b>		<b>\$1,958,184</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 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
500026	AGRI 5210 WNC AGRICULTURAL CENTER BC 53725	10.000	10.000	10.000	0.000	10.000	0.000	10.000
500027	AGRI 5220 MOUNTAIN STATE FAIR BC 53725	5.350	5.000	5.350	0.000	5.350	0.000	5.350
<b>Total FTE</b>		<b>15.350</b>	<b>15.000</b>	<b>15.350</b>	<b>0.000</b>	<b>15.350</b>	<b>0.000</b>	<b>15.350</b>



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

**100-Agriculture and Consumer Services - Western North Carolina Agricultural Fair**

**53725-Agriculture and Consumer Services - Western North Carolina Agricultural Fair**

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	2XXX		\$785,228	\$790,013	\$881,462	\$0	\$881,462	\$0	\$881,462
51310000	REG(N S) TEMP WAGES	2XXX		\$582,806	\$253,878	\$253,878	\$0	\$253,878	\$0	\$253,878
51410000	OT PAY	2XXX		\$74,622	\$49,810	\$49,810	\$0	\$49,810	\$0	\$49,810
51410001	STRAIGHT-TIME OT	2XXX		\$696	\$0	\$0	\$0	\$0	\$0	\$0
51420000	HOLIDAY PAY	2XXX		\$2,421	\$2,920	\$2,920	\$0	\$2,920	\$0	\$2,920
51430000	SHIFT PREM PAY	2XXX		\$0	\$1,550	\$1,550	\$0	\$1,550	\$0	\$1,550
51430002	SHIFT 10% PREM PAY	2XXX		\$256	\$0	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$12,159	\$4,876	\$4,876	\$0	\$4,876	\$0	\$4,876
51510000	SOCIAL SEC CONTRIB	2XXX		\$83,738	\$85,447	\$92,448	\$0	\$92,448	\$0	\$92,448
51520000	REG RETIRE CONTRIB	2XXX		\$211,894	\$186,927	\$209,140	\$0	\$209,140	\$0	\$209,140
51560000	MED INS CONTRIB	2XXX		\$100,186	\$121,675	\$121,675	\$0	\$121,675	\$0	\$121,675
51576000	FLEXIBLE SPENDNG SVG ACCT	0XXX		\$0	\$145	\$145	\$0	\$145	\$0	\$145
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$1,253	\$0	\$0	\$0	\$0	\$0	\$0
51664000	NONTAX EMP CELL PH REIMB	2XXX		\$1,593	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>				<b>\$1,856,850</b>	<b>\$1,497,241</b>	<b>\$1,617,904</b>	<b>\$0</b>	<b>\$1,617,904</b>	<b>\$0</b>	<b>\$1,617,904</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52110000	LEGAL SERVICES			\$10,414	\$0	\$0	\$0	\$0	\$0	\$0
52110016	SHERIFF FEES			\$30	\$0	\$0	\$0	\$0	\$0	\$0
52110032	LEGAL SVC-TRANS REC/BRIEF			\$832	\$0	\$0	\$0	\$0	\$0	\$0
5214B000	IT SUBSCRIPTION SUPPORT			\$1,197	\$0	\$0	\$0	\$0	\$0	\$0
52170000	ADMIN SERVICES			\$0	\$628	\$628	\$0	\$628	\$0	\$628



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**100-Agriculture and Consumer Services - Western North Carolina Agricultural Fair**

**53725-Agriculture and Consumer Services - Western North Carolina Agricultural Fair**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52170002	ADMIN SVC-TEMP AGENCY SVC			\$31,187	\$0	\$0	\$0	\$0	\$0	\$0
52184000	JANITORIAL SER AGREEMENT			\$24,967	\$12,495	\$12,495	\$0	\$12,495	\$0	\$12,495
52185000	WASTE REM/RECY SER AGREEM			\$7,129	\$11,383	\$11,383	\$0	\$11,383	\$0	\$11,383
52199000	MISC CONTRACTUAL SERVICES			\$606,913	\$334,047	\$334,047	\$0	\$334,047	\$0	\$334,047
52210000	ENRG SER -ELECTRICAL			\$216,802	\$172,201	\$172,201	\$0	\$172,201	\$0	\$172,201
52220000	ENRG SER -COMMERCIAL FUEL			\$41,090	\$32,925	\$32,925	\$0	\$32,925	\$0	\$32,925
52230000	ENRG SER -WATER & SEWER			\$40,319	\$68,901	\$68,901	\$0	\$68,901	\$0	\$68,901
52310000	REPAIRS-BUILDINGS			\$1,803	\$4,800	\$4,800	\$0	\$4,800	\$0	\$4,800
52310001	REP BLDG-AC SYSTEMS			\$0	\$1,270	\$1,270	\$0	\$1,270	\$0	\$1,270
52331000	REPAIRS-MOTOR VEHICLES			\$0	\$3,952	\$3,952	\$0	\$3,952	\$0	\$3,952
52333000	REPAIRS-OTHER EQUIPMENT			\$0	\$149	\$149	\$0	\$149	\$0	\$149
52390000	REPAIRS-OTHER			\$0	\$400	\$400	\$0	\$400	\$0	\$400
52410001	MAINT AGREEMNT-BLDG-HVAC			\$0	\$1,270	\$1,270	\$0	\$1,270	\$0	\$1,270
52430000	MAINT AGREEMENT-EQUIP			\$0	\$6,760	\$6,760	\$0	\$6,760	\$0	\$6,760
52448000	MAINT AGREE-PC SOFTWARE			\$0	\$3,769	\$3,769	\$0	\$3,769	\$0	\$3,769
52490000	MAINT AGREEMENT-OTHER			\$0	\$325	\$325	\$0	\$325	\$0	\$325
52523000	RENT/LEASE-VOICE COMM EQU			\$4,500	\$6,875	\$6,875	\$0	\$6,875	\$0	\$6,875
52524000	RENT/LEASE-GEN OFF EQUIP			\$0	\$1,156	\$1,156	\$0	\$1,156	\$0	\$1,156
52590000	RENT/LEASE OTHER			\$132,695	\$139,907	\$139,907	\$0	\$139,907	\$0	\$139,907



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

**100-Agriculture and Consumer Services - Western North Carolina Agricultural Fair**

**53725-Agriculture and Consumer Services - Western North Carolina Agricultural Fair**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
PROPERTY										
52712000	TRANS AIR-OUT STATE IN US			\$4,022	\$10,251	\$10,251	\$0	\$10,251	\$0	\$10,251
52714000	TRANSP-GRND - IN STATE			\$9,922	\$5,780	\$5,780	\$0	\$5,780	\$0	\$5,780
52715000	TRANS GRND-OUT STA IN US			\$171	\$1,100	\$1,100	\$0	\$1,100	\$0	\$1,100
52721000	LODGING - IN STATE			\$30,958	\$21,113	\$21,113	\$0	\$21,113	\$0	\$21,113
52721010	TRAINING-LODGE-IN-ST			\$597	\$0	\$0	\$0	\$0	\$0	\$0
52722000	LODGING-OUT STATE IN US			\$2,794	\$2,750	\$2,750	\$0	\$2,750	\$0	\$2,750
52724000	MEALS - IN STATE			\$10,692	\$7,850	\$7,850	\$0	\$7,850	\$0	\$7,850
52725000	MEALS-OUT OF STATE IN US			\$798	\$1,682	\$1,682	\$0	\$1,682	\$0	\$1,682
52811000	TELEPHONE SERVICE			\$23,999	\$23,360	\$23,360	\$0	\$23,360	\$0	\$23,360
52812000	TELECOMMUN DATA CHRG			\$374	\$4,715	\$4,715	\$0	\$4,715	\$0	\$4,715
52814000	CELLULAR PHONE SERVICES			\$1,070	\$2,650	\$2,650	\$0	\$2,650	\$0	\$2,650
52815000	EMAIL AND CALENDARING			\$0	\$375	\$375	\$0	\$375	\$0	\$375
52817000	INTERNET SERV PROV CHARGE			\$0	\$15,300	\$15,300	\$0	\$15,300	\$0	\$15,300
52821000	COMPUTER/DATA PROCESS SVC			\$0	\$1,220	\$1,220	\$0	\$1,220	\$0	\$1,220
52840000	POSTAGE FREIGHT & DELIV			\$2,189	\$4,460	\$4,460	\$0	\$4,460	\$0	\$4,460
52840002	POST FR&DEL-FREIGHT & DEL			\$146	\$420	\$420	\$0	\$420	\$0	\$420
52840003	POST FR&DEL-POSTAL METER			\$62	\$0	\$0	\$0	\$0	\$0	\$0
52850000	PRINT BIND DUPLICATE			\$139	\$20,750	\$20,750	\$0	\$20,750	\$0	\$20,750
52860000	ADVERTISING			\$181,538	\$142,252	\$142,252	\$0	\$142,252	\$0	\$142,252
52911000	PROPERTY-INSURANCE			\$150,985	\$52,507	\$52,507	\$0	\$52,507	\$0	\$52,507
52912000	MOTOR VEHICLE INSURANCE			\$4,550	\$5,753	\$5,753	\$0	\$5,753	\$0	\$5,753



**Recommended Base Budget (Worksheet I)**  
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**100-Agriculture and Consumer Services - Western North Carolina Agricultural Fair**

**53725-Agriculture and Consumer Services - Western North Carolina Agricultural Fair**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52913000	LIABILITY INSURANCE			\$0	\$311	\$311	\$0	\$311	\$0	\$311
52919000	OTHER INSURANCE			\$268	\$10	\$10	\$0	\$10	\$0	\$10
52920000	BONDING			\$417	\$61	\$61	\$0	\$61	\$0	\$61
52930000	REGISTRATION FEES			\$2,272	\$2,675	\$2,675	\$0	\$2,675	\$0	\$2,675
<b>Total PURCHASED SERVICES</b>				<b>\$1,547,842</b>	<b>\$1,130,558</b>	<b>\$1,130,558</b>	<b>\$0</b>	<b>\$1,130,558</b>	<b>\$0</b>	<b>\$1,130,558</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$15,174	\$10,650	\$10,650	\$0	\$10,650	\$0	\$10,650
53120000	DATA PROCESSING SUPPLIES			\$0	\$100	\$100	\$0	\$100	\$0	\$100
53130000	PHOTOGRAPHIC SUPPLIES			\$0	\$500	\$500	\$0	\$500	\$0	\$500
53150000	SECURITY & SAFETY SUPP			\$125	\$650	\$650	\$0	\$650	\$0	\$650
53190000	OTHER ADMIN SUPPLIES			\$0	\$11,250	\$11,250	\$0	\$11,250	\$0	\$11,250
53210000	JANITORIAL SUPPLIES			\$26,076	\$33,233	\$33,233	\$0	\$33,233	\$0	\$33,233
53240000	CARPENTRY & HARDWARE SUPP			\$0	\$10,300	\$10,300	\$0	\$10,300	\$0	\$10,300
53250000	AGRICULTURL/ANIMAL SUPPLY			\$0	\$5,125	\$5,125	\$0	\$5,125	\$0	\$5,125
53260000	SAND GRAVEL CONCRETE SUPP			\$5,669	\$13,500	\$13,500	\$0	\$13,500	\$0	\$13,500
53290000	OTHER FACILITY & HARDWARE			\$0	\$2,700	\$2,700	\$0	\$2,700	\$0	\$2,700
53310000	GASOLINE			\$6,169	\$26,059	\$26,059	\$0	\$26,059	\$0	\$26,059
53320000	DIESEL FUEL			\$8,751	\$8,950	\$8,950	\$0	\$8,950	\$0	\$8,950
53330000	OIL LUBRICANTS FLUIDS			\$208	\$750	\$750	\$0	\$750	\$0	\$750
53340000	TIRES & TUBES			\$5,607	\$2,901	\$2,901	\$0	\$2,901	\$0	\$2,901



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100-Agriculture and Consumer Services - Western North Carolina Agricultural Fair

53725-Agriculture and Consumer Services - Western North Carolina Agricultural Fair

**Requirements**

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53350000	MOTOR VEH REPLCEMNT PARTS			\$11,095	\$3,476	\$3,476	\$0	\$3,476	\$0	\$3,476
53410000	FOOD SUPPLIES			\$18	\$0	\$0	\$0	\$0	\$0	\$0
53410900	WORKSHOP/CONF-FOOD SUPPLI			\$305	\$0	\$0	\$0	\$0	\$0	\$0
53510000	CLOTHING & UNIFORMS			\$0	\$177	\$177	\$0	\$177	\$0	\$177
53900000	OTHER MATERIALS & SUPP			\$172,353	\$89,815	\$89,815	\$0	\$89,815	\$0	\$89,815
<b>Total SUPPLIES</b>				<b>\$251,552</b>	<b>\$220,136</b>	<b>\$220,136</b>	<b>\$0</b>	<b>\$220,136</b>	<b>\$0</b>	<b>\$220,136</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54479000	OTH STR-MISC PROJ COSTS 1			\$0	\$1,135	\$1,135	\$0	\$1,135	\$0	\$1,135
54539000	OTHER EQUIPMENT			\$3,761	\$9,334	\$9,334	\$0	\$9,334	\$0	\$9,334
54713000	PC SOFTWARE			\$9,630	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$13,391</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 AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55113000	COURT COSTS			\$275	\$0	\$0	\$0	\$0	\$0	\$0
55114000	EXPERT WITNESS FEES			\$228	\$0	\$0	\$0	\$0	\$0	\$0
55241000	UNEMP COMP PAYMENTS			\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$1,084	\$7,487	\$7,487	\$0	\$7,487	\$0	\$7,487
55840000	SERVICE & OTHER AWARDS			\$6,660	\$16,429	\$16,429	\$0	\$16,429	\$0	\$16,429
55890000	OTHER ADMIN EXPENSE			\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
55900000	OTHER EXPENSES			\$91,730	\$110,260	\$110,260	\$0	\$110,260	\$0	\$110,260



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100-Agriculture and Consumer Services - Western North Carolina Agricultural Fair

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**Requirements**

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55950000	PETTY/IMPREST CASH			\$79,300	\$83,300	\$83,300	\$0	\$83,300	\$0	\$83,300
55960000	ELECTRONIC PAYMT PROC FEE			\$3,370	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$182,646</b>	<b>\$222,976</b>	<b>\$222,976</b>	<b>\$0</b>	<b>\$222,976</b>	<b>\$0</b>	<b>\$222,976</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		101304	\$400	\$27,760	\$400	\$0	\$400	\$0	\$400
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		101311	\$27,610	\$986	\$28,346	\$0	\$28,346	\$0	\$28,346
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$28,010</b>	<b>\$28,746</b>	<b>\$28,746</b>	<b>\$0</b>	<b>\$28,746</b>	<b>\$0</b>	<b>\$28,746</b>
<b>Total Requirements</b>				<b>\$3,880,291</b>	<b>\$3,110,126</b>	<b>\$3,230,789</b>	<b>\$0</b>	<b>\$3,230,789</b>	<b>\$0</b>	<b>\$3,230,789</b>

**Receipts**

**SALES SERVICES & RENTALS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44150000	FOOD & VENDING SVC			\$0	\$240	\$0	\$0	\$0	\$0	\$0
44410000	RENTAL OF REAL PROPERTY			\$1,328,543	\$1,420,406	\$1,383,817	\$0	\$1,383,817	\$0	\$1,383,817
44410003	RENT PROP-CAMPSITE RENTAL			\$136,475	\$0	\$52,907	\$0	\$52,907	\$0	\$52,907
<b>Total SALES SERVICES &amp; RENTALS</b>				<b>\$1,465,018</b>	<b>\$1,420,646</b>	<b>\$1,436,724</b>	<b>\$0</b>	<b>\$1,436,724</b>	<b>\$0</b>	<b>\$1,436,724</b>

**FEES, LICENSES & FINES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45700000	GATE/ADMISSION FEES			\$1,265,958	\$1,048,654	\$1,067,612	\$0	\$1,067,612	\$0	\$1,067,612
45700005	MIDWAY RECEIPTS			\$1,105,280	\$554,015	\$670,447	\$0	\$670,447	\$0	\$670,447



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**Receipts**

**FEES, LICENSES & FINES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45900000	OTHER LIC FEES/PERMITS			\$0	\$30,805	\$0	\$0	\$0	\$0	\$0
45900002	ENTRY FEES			\$10,629	\$0	\$0	\$0	\$0	\$0	\$0
45900003	PRIVILEGE FEES			\$14,125	\$9,000	\$9,000	\$0	\$9,000	\$0	\$9,000
<b>Total FEES, LICENSES &amp; FINES</b>				<b>\$2,395,992</b>	<b>\$1,642,474</b>	<b>\$1,747,059</b>	<b>\$0</b>	<b>\$1,747,059</b>	<b>\$0</b>	<b>\$1,747,059</b>

**CONTRIBUTIONS & DONATIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
46200000	NONCAPITAL GIFTS			\$150,925	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
<b>Total CONTRIBUTIONS &amp; DONATIONS</b>				<b>\$150,925</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$20,000</b>

**MISCELLANEOUS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47990000	OTHER MISC REV-PROGRAM			\$1,240	\$0	\$0	\$0	\$0	\$0	\$0
47992000	IMP/PETTY CASH RE-DEPOSIT			\$75,300	\$83,300	\$83,300	\$0	\$83,300	\$0	\$83,300
<b>Total MISCELLANEOUS</b>				<b>\$76,540</b>	<b>\$83,300</b>	<b>\$83,300</b>	<b>\$0</b>	<b>\$83,300</b>	<b>\$0</b>	<b>\$83,300</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58300109	CASH ADJUSTMENT		000000	\$1,750,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$1,750,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Total Receipts**

<b>\$5,838,475</b>	<b>\$3,166,420</b>	<b>\$3,287,083</b>	<b>\$0</b>	<b>\$3,287,083</b>	<b>\$0</b>	<b>\$3,287,083</b>
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**Change in Fund Balance**

<b>\$1,958,184</b>	<b>(\$56,294)</b>	<b>\$56,294</b>	<b>\$0</b>	<b>\$56,294</b>	<b>\$0</b>	<b>\$56,294</b>
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FTE



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Fund Source</b>	<b>Inter Fund</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Incr/Decr 2025-26</b>	<b>Total 2025-26</b>	<b>Incr/Decr 2026-27</b>	<b>Total 2026-27</b>
51210000	SPA-REG SALARIES	2XXX		15.350	15.000	15.350	0.000	15.350	0.000	15.350
<b>Total FTE</b>				<b>15.350</b>	<b>15.000</b>	<b>15.350</b>	<b>0.000</b>	<b>15.350</b>	<b>0.000</b>	<b>15.350</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**100-Department of Agriculture**

**53725-Agriculture and Consumer Services - Western North Carolina Agricultural Fair**

**500026-AGRI 5210 WNC AGRICULTURAL CENTER BC 53725**

The Western North Carolina Agricultural Center promotes the showing and selling of cattle and other livestock in the livestock sales arena, plus it provides a venue for numerous horse shows, training sessions, and many other types of farm related events. It serves all of Western North Carolina as a place for 4-H shows and meetings and even serves as the Mid-Atlantic base for the North Carolina Forestry Service during fire emergencies. The North Carolina Highway Patrol has an office at this facility for their flight operations base.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	2XXX		\$542,460	\$531,697	\$568,670	\$0	\$568,670	\$0	\$568,670
51310000	REG(N S) TEMP WAGES	2XXX		\$23,982	\$46,878	\$46,878	\$0	\$46,878	\$0	\$46,878
51410000	OT PAY	2XXX		\$30,990	\$8,200	\$8,200	\$0	\$8,200	\$0	\$8,200
51410001	STRAIGHT-TIME OT	2XXX		\$620	\$0	\$0	\$0	\$0	\$0	\$0
51420000	HOLIDAY PAY	2XXX		\$1,481	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
51430000	SHIFT PREM PAY	2XXX		\$0	\$1,550	\$1,550	\$0	\$1,550	\$0	\$1,550
51430002	SHIFT 10% PREM PAY	2XXX		\$256	\$0	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$7,272	\$4,876	\$4,876	\$0	\$4,876	\$0	\$4,876
51510000	SOCIAL SEC CONTRIB	2XXX		\$43,734	\$50,378	\$53,208	\$0	\$53,208	\$0	\$53,208
51520000	REG RETIRE CONTRIB	2XXX		\$145,181	\$124,848	\$133,843	\$0	\$133,843	\$0	\$133,843
51560000	MED INS CONTRIB	2XXX		\$70,890	\$80,952	\$80,952	\$0	\$80,952	\$0	\$80,952
51576000	FLEXIBLE SPENDNG SVG ACCT	0XXX		\$0	\$75	\$75	\$0	\$75	\$0	\$75
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$795	\$0	\$0	\$0	\$0	\$0	\$0
51664000	NONTAX EMP CELL PH REIMB	2XXX		\$1,044	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>				<b>\$868,705</b>	<b>\$850,954</b>	<b>\$899,752</b>	<b>\$0</b>	<b>\$899,752</b>	<b>\$0</b>	<b>\$899,752</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52110016	SHERIFF FEES			\$30	\$0	\$0	\$0	\$0	\$0	\$0
5214B000	IT SUBSCRIPTION SUPPORT			\$599	\$0	\$0	\$0	\$0	\$0	\$0
52170000	ADMIN SERVICES			\$0	\$128	\$128	\$0	\$128	\$0	\$128



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**100-Department of Agriculture**

**53725-Agriculture and Consumer Services - Western North Carolina Agricultural Fair**

**500026-AGRI 5210 WNC AGRICULTURAL CENTER BC 53725**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52185000	WASTE REM/RECY SER AGREEM			\$4,114	\$3,883	\$3,883	\$0	\$3,883	\$0	\$3,883
52199000	MISC CONTRACTUAL SERVICES			\$250,826	\$69,797	\$69,797	\$0	\$69,797	\$0	\$69,797
52210000	ENRG SER -ELECTRICAL			\$148,469	\$127,501	\$127,501	\$0	\$127,501	\$0	\$127,501
52220000	ENRG SER -COMMERCIAL FUEL			\$41,090	\$32,250	\$32,250	\$0	\$32,250	\$0	\$32,250
52230000	ENRG SER -WATER & SEWER			\$34,991	\$53,901	\$53,901	\$0	\$53,901	\$0	\$53,901
52310000	REPAIRS-BUILDINGS			\$1,803	\$0	\$0	\$0	\$0	\$0	\$0
52310001	REP BLDG-AC SYSTEMS			\$0	\$1,270	\$1,270	\$0	\$1,270	\$0	\$1,270
52331000	REPAIRS-MOTOR VEHICLES			\$0	\$2,652	\$2,652	\$0	\$2,652	\$0	\$2,652
52333000	REPAIRS-OTHER EQUIPMENT			\$0	\$149	\$149	\$0	\$149	\$0	\$149
52390000	REPAIRS-OTHER			\$0	\$400	\$400	\$0	\$400	\$0	\$400
52410001	MAINT AGREEMNT-BLDG-HVAC			\$0	\$1,270	\$1,270	\$0	\$1,270	\$0	\$1,270
52430000	MAINT AGREEMENT-EQUIP			\$0	\$1,710	\$1,710	\$0	\$1,710	\$0	\$1,710
52448000	MAINT AGREE-PC SOFTWARE			\$0	\$2,492	\$2,492	\$0	\$2,492	\$0	\$2,492
52490000	MAINT AGREEMENT-OTHER			\$0	\$325	\$325	\$0	\$325	\$0	\$325
52590000	RENT/LEASE OTHER PROPERTY			\$0	\$14,907	\$14,907	\$0	\$14,907	\$0	\$14,907
52712000	TRANS AIR-OUT STATE IN US			\$0	\$1,501	\$1,501	\$0	\$1,501	\$0	\$1,501
52714000	TRANSP-GRND - IN STATE			\$329	\$2,030	\$2,030	\$0	\$2,030	\$0	\$2,030
52721000	LODGING - IN STATE			\$281	\$1,113	\$1,113	\$0	\$1,113	\$0	\$1,113
52722000	LODGING-OUT STATE IN US			\$0	\$200	\$200	\$0	\$200	\$0	\$200
52724000	MEALS - IN STATE			\$326	\$1,250	\$1,250	\$0	\$1,250	\$0	\$1,250



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**100-Department of Agriculture**

**53725-Agriculture and Consumer Services - Western North Carolina Agricultural Fair**

**500026-AGRI 5210 WNC AGRICULTURAL CENTER BC 53725**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52725000	MEALS-OUT OF STATE IN US			\$0	\$182	\$182	\$0	\$182	\$0	\$182
52811000	TELEPHONE SERVICE			\$23,999	\$16,435	\$16,435	\$0	\$16,435	\$0	\$16,435
52812000	TELECOMMUN DATA CHRG			\$187	\$765	\$765	\$0	\$765	\$0	\$765
52814000	CELLULAR PHONE SERVICES			\$835	\$650	\$650	\$0	\$650	\$0	\$650
52817000	INTERNET SERV PROV CHARGE			\$0	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
52840000	POSTAGE FREIGHT & DELIV			\$1,845	\$2,060	\$2,060	\$0	\$2,060	\$0	\$2,060
52840002	POST FR&DEL-FREIGHT & DEL			\$39	\$120	\$120	\$0	\$120	\$0	\$120
52840003	POST FR&DEL-POSTAL METER			\$62	\$0	\$0	\$0	\$0	\$0	\$0
52850000	PRINT BIND DUPLICATE			\$21	\$0	\$0	\$0	\$0	\$0	\$0
52860000	ADVERTISING			\$11,421	\$4,995	\$4,995	\$0	\$4,995	\$0	\$4,995
52911000	PROPERTY-INSURANCE			\$150,985	\$52,507	\$52,507	\$0	\$52,507	\$0	\$52,507
52912000	MOTOR VEHICLE INSURANCE			\$4,550	\$4,803	\$4,803	\$0	\$4,803	\$0	\$4,803
52913000	LIABILITY INSURANCE			\$0	\$86	\$86	\$0	\$86	\$0	\$86
52919000	OTHER INSURANCE			\$268	\$0	\$0	\$0	\$0	\$0	\$0
52920000	BONDING			\$187	\$16	\$16	\$0	\$16	\$0	\$16
<b>Total PURCHASED SERVICES</b>				<b>\$677,256</b>	<b>\$416,348</b>	<b>\$416,348</b>	<b>\$0</b>	<b>\$416,348</b>	<b>\$0</b>	<b>\$416,348</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$1,452	\$3,350	\$3,350	\$0	\$3,350	\$0	\$3,350
53150000	SECURITY & SAFETY SUPP			\$125	\$650	\$650	\$0	\$650	\$0	\$650
53210000	JANITORIAL SUPPLIES			\$2,637	\$2,800	\$2,800	\$0	\$2,800	\$0	\$2,800
53240000	CARPENTRY & HARDWARE			\$0	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**100-Department of Agriculture**

**53725-Agriculture and Consumer Services - Western North Carolina Agricultural Fair**

**500026-AGRI 5210 WNC AGRICULTURAL CENTER BC 53725**

**Requirements**

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	SUPP									
53260000	SAND GRAVEL CONCRETE SUPP			\$2,615	\$5,500	\$5,500	\$0	\$5,500	\$0	\$5,500
53290000	OTHER FACILITY & HARDWARE			\$0	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
53310000	GASOLINE			\$4,584	\$16,774	\$16,774	\$0	\$16,774	\$0	\$16,774
53320000	DIESEL FUEL			\$8,705	\$5,728	\$5,728	\$0	\$5,728	\$0	\$5,728
53330000	OIL LUBRICANTS FLUIDS			\$208	\$750	\$750	\$0	\$750	\$0	\$750
53340000	TIRES & TUBES			\$2,681	\$2,801	\$2,801	\$0	\$2,801	\$0	\$2,801
53350000	MOTOR VEH REPLCEMNT PARTS			\$7,092	\$3,024	\$3,024	\$0	\$3,024	\$0	\$3,024
53510000	CLOTHING & UNIFORMS			\$0	\$177	\$177	\$0	\$177	\$0	\$177
53900000	OTHER MATERIALS & SUPP			\$35,206	\$14,815	\$14,815	\$0	\$14,815	\$0	\$14,815
<b>Total SUPPLIES</b>				<b>\$65,306</b>	<b>\$61,069</b>	<b>\$61,069</b>	<b>\$0</b>	<b>\$61,069</b>	<b>\$0</b>	<b>\$61,069</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54539000	OTHER EQUIPMENT			\$1,645	\$4,334	\$4,334	\$0	\$4,334	\$0	\$4,334
54713000	PC SOFTWARE			\$2,999	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$4,644</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 AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55113000	COURT COSTS			\$25	\$0	\$0	\$0	\$0	\$0	\$0
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$659	\$687	\$687	\$0	\$687	\$0	\$687
55840000	SERVICE & OTHER AWARDS			\$0	\$88	\$88	\$0	\$88	\$0	\$88



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**100-Department of Agriculture**

**53725-Agriculture and Consumer Services - Western North Carolina Agricultural Fair**

**500026-AGRI 5210 WNC AGRICULTURAL CENTER BC 53725**

**Requirements**

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55900000	OTHER EXPENSES			\$1,104	\$0	\$0	\$0	\$0	\$0	\$0
55950000	PETTY/IMPREST CASH			\$4,000	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
55960000	ELECTRONIC PAYMT PROC FEE			\$3,370	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$9,157</b>	<b>\$4,775</b>	<b>\$4,775</b>	<b>\$0</b>	<b>\$4,775</b>	<b>\$0</b>	<b>\$4,775</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		101304	\$400	\$400	\$400	\$0	\$400	\$0	\$400
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$400</b>	<b>\$400</b>	<b>\$400</b>	<b>\$0</b>	<b>\$400</b>	<b>\$0</b>	<b>\$400</b>

**Total Requirements**

**\$1,625,469      \$1,337,880      \$1,386,678      \$0      \$1,386,678      \$0      \$1,386,678**

**Receipts**

**SALES SERVICES & RENTALS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44410000	RENTAL OF REAL PROPERTY			\$1,135,024	\$1,211,508	\$1,260,306	\$0	\$1,260,306	\$0	\$1,260,306
44410003	RENT PROP-CAMPSITE RENTAL			\$124,325	\$0	\$52,907	\$0	\$52,907	\$0	\$52,907
<b>Total SALES SERVICES &amp; RENTALS</b>				<b>\$1,259,349</b>	<b>\$1,211,508</b>	<b>\$1,313,213</b>	<b>\$0</b>	<b>\$1,313,213</b>	<b>\$0</b>	<b>\$1,313,213</b>

**FEES, LICENSES & FINES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45700000	GATE/ADMISSION FEES			\$0	\$26,972	\$0	\$0	\$0	\$0	\$0
<b>Total FEES, LICENSES &amp; FINES</b>				<b>\$0</b>	<b>\$26,972</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 : 2025-27**  
**Status : Approved**

100-Department of Agriculture

53725-Agriculture and Consumer Services - Western North Carolina Agricultural Fair

500026-AGRI 5210 WNC AGRICULTURAL CENTER BC 53725

Receipts

**CONTRIBUTIONS & DONATIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
46200000	NONCAPITAL GIFTS			\$9,725	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
<b>Total CONTRIBUTIONS &amp; DONATIONS</b>				<b>\$9,725</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$20,000</b>

**MISCELLANEOUS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47992000	IMP/PETTY CASH RE-DEPOSIT			\$0	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
<b>Total MISCELLANEOUS</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>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58300109	CASH ADJUSTMENT		000000	\$1,750,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$1,750,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Total Receipts**

<b>\$3,019,074</b>	<b>\$1,262,480</b>	<b>\$1,337,213</b>	<b>\$0</b>	<b>\$1,337,213</b>	<b>\$0</b>	<b>\$1,337,213</b>
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**Change in Fund Balance**

<b>\$1,393,606</b>	<b>(\$75,400)</b>	<b>(\$49,465)</b>	<b>\$0</b>	<b>(\$49,465)</b>	<b>\$0</b>	<b>(\$49,465)</b>
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**FTE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	2XXX		10.000	10.000	10.000	0.000	10.000	0.000	10.000
<b>Total FTE</b>				<b>10.000</b>	<b>10.000</b>	<b>10.000</b>	<b>0.000</b>	<b>10.000</b>	<b>0.000</b>	<b>10.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**100-Department of Agriculture**

**53725-Agriculture and Consumer Services - Western North Carolina Agricultural Fair**

**500027-AGRI 5220 MOUNTAIN STATE FAIR BC 53725**

The North Carolina Mountain State Fair provides an educational, agricultural experience for the citizens of Western North Carolina who might not be able to attend the State Fair in Raleigh. It is an educational fair designed to promote all phases of North Carolina agriculture.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	2XXX		\$242,768	\$258,316	\$312,792	\$0	\$312,792	\$0	\$312,792
51310000	REG(N S) TEMP WAGES	2XXX		\$558,824	\$207,000	\$207,000	\$0	\$207,000	\$0	\$207,000
51410000	OT PAY	2XXX		\$43,633	\$41,610	\$41,610	\$0	\$41,610	\$0	\$41,610
51410001	STRAIGHT-TIME OT	2XXX		\$76	\$0	\$0	\$0	\$0	\$0	\$0
51420000	HOLIDAY PAY	2XXX		\$939	\$1,420	\$1,420	\$0	\$1,420	\$0	\$1,420
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$4,887	\$0	\$0	\$0	\$0	\$0	\$0
51510000	SOCIAL SEC CONTRIB	2XXX		\$40,004	\$35,069	\$39,240	\$0	\$39,240	\$0	\$39,240
51520000	REG RETIRE CONTRIB	2XXX		\$66,713	\$62,079	\$75,297	\$0	\$75,297	\$0	\$75,297
51560000	MED INS CONTRIB	2XXX		\$29,295	\$40,723	\$40,723	\$0	\$40,723	\$0	\$40,723
51576000	FLEXIBLE SPENDNG SVG ACCT	0XXX		\$0	\$70	\$70	\$0	\$70	\$0	\$70
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$457	\$0	\$0	\$0	\$0	\$0	\$0
51664000	NONTAX EMP CELL PH REIMB	2XXX		\$549	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>				<b>\$988,146</b>	<b>\$646,287</b>	<b>\$718,152</b>	<b>\$0</b>	<b>\$718,152</b>	<b>\$0</b>	<b>\$718,152</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52110000	LEGAL SERVICES			\$10,414	\$0	\$0	\$0	\$0	\$0	\$0
52110032	LEGAL SVC-TRANS REC/BRIEF			\$832	\$0	\$0	\$0	\$0	\$0	\$0
5214B000	IT SUBSCRIPTION SUPPORT			\$599	\$0	\$0	\$0	\$0	\$0	\$0
52170000	ADMIN SERVICES			\$0	\$500	\$500	\$0	\$500	\$0	\$500
52170002	ADMIN SVC-TEMP AGENCY			\$31,187	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**100-Department of Agriculture**

**53725-Agriculture and Consumer Services - Western North Carolina Agricultural Fair**

**500027-AGRI 5220 MOUNTAIN STATE FAIR BC 53725**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	SVC									
52184000	JANITORIAL SER AGREEMENT			\$24,967	\$12,495	\$12,495	\$0	\$12,495	\$0	\$12,495
52185000	WASTE REM/RECY SER AGREEM			\$3,015	\$7,500	\$7,500	\$0	\$7,500	\$0	\$7,500
52199000	MISC CONTRACTUAL SERVICES			\$356,087	\$264,250	\$264,250	\$0	\$264,250	\$0	\$264,250
52210000	ENRG SER -ELECTRICAL			\$68,333	\$44,700	\$44,700	\$0	\$44,700	\$0	\$44,700
52220000	ENRG SER -COMMERCIAL FUEL			\$0	\$675	\$675	\$0	\$675	\$0	\$675
52230000	ENRG SER -WATER & SEWER			\$5,328	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
52310000	REPAIRS-BUILDINGS			\$0	\$4,800	\$4,800	\$0	\$4,800	\$0	\$4,800
52331000	REPAIRS-MOTOR VEHICLES			\$0	\$1,300	\$1,300	\$0	\$1,300	\$0	\$1,300
52430000	MAINT AGREEMENT-EQUIP			\$0	\$5,050	\$5,050	\$0	\$5,050	\$0	\$5,050
52448000	MAINT AGREE-PC SOFTWARE			\$0	\$1,277	\$1,277	\$0	\$1,277	\$0	\$1,277
52523000	RENT/LEASE-VOICE COMM EQU			\$4,500	\$6,875	\$6,875	\$0	\$6,875	\$0	\$6,875
52524000	RENT/LEASE-GEN OFF EQUIP			\$0	\$1,156	\$1,156	\$0	\$1,156	\$0	\$1,156
52590000	RENT/LEASE OTHER PROPERTY			\$132,695	\$125,000	\$125,000	\$0	\$125,000	\$0	\$125,000
52712000	TRANS AIR-OUT STATE IN US			\$4,022	\$8,750	\$8,750	\$0	\$8,750	\$0	\$8,750
52714000	TRANSP-GRND - IN STATE			\$9,593	\$3,750	\$3,750	\$0	\$3,750	\$0	\$3,750
52715000	TRANS GRND-OUT STA IN US			\$171	\$1,100	\$1,100	\$0	\$1,100	\$0	\$1,100
52721000	LODGING - IN STATE			\$30,677	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
52721010	TRAINING-LODGE-IN-ST			\$597	\$0	\$0	\$0	\$0	\$0	\$0
52722000	LODGING-OUT STATE IN US			\$2,794	\$2,550	\$2,550	\$0	\$2,550	\$0	\$2,550



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**100-Department of Agriculture**

**53725-Agriculture and Consumer Services - Western North Carolina Agricultural Fair**

**500027-AGRI 5220 MOUNTAIN STATE FAIR BC 53725**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52724000	MEALS - IN STATE			\$10,366	\$6,600	\$6,600	\$0	\$6,600	\$0	\$6,600
52725000	MEALS-OUT OF STATE IN US			\$798	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
52811000	TELEPHONE SERVICE			\$0	\$6,925	\$6,925	\$0	\$6,925	\$0	\$6,925
52812000	TELECOMMUN DATA CHRG			\$187	\$3,950	\$3,950	\$0	\$3,950	\$0	\$3,950
52814000	CELLULAR PHONE SERVICES			\$236	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
52815000	EMAIL AND CALENDARING			\$0	\$375	\$375	\$0	\$375	\$0	\$375
52817000	INTERNET SERV PROV CHARGE			\$0	\$300	\$300	\$0	\$300	\$0	\$300
52821000	COMPUTER/DATA PROCESS SVC			\$0	\$1,220	\$1,220	\$0	\$1,220	\$0	\$1,220
52840000	POSTAGE FREIGHT & DELIV			\$345	\$2,400	\$2,400	\$0	\$2,400	\$0	\$2,400
52840002	POST FR&DEL-FREIGHT & DEL			\$107	\$300	\$300	\$0	\$300	\$0	\$300
52850000	PRINT BIND DUPLICATE			\$117	\$20,750	\$20,750	\$0	\$20,750	\$0	\$20,750
52860000	ADVERTISING			\$170,117	\$137,257	\$137,257	\$0	\$137,257	\$0	\$137,257
52912000	MOTOR VEHICLE INSURANCE			\$0	\$950	\$950	\$0	\$950	\$0	\$950
52913000	LIABILITY INSURANCE			\$0	\$225	\$225	\$0	\$225	\$0	\$225
52919000	OTHER INSURANCE			\$0	\$10	\$10	\$0	\$10	\$0	\$10
52920000	BONDING			\$230	\$45	\$45	\$0	\$45	\$0	\$45
52930000	REGISTRATION FEES			\$2,272	\$2,675	\$2,675	\$0	\$2,675	\$0	\$2,675
<b>Total PURCHASED SERVICES</b>				<b>\$870,585</b>	<b>\$714,210</b>	<b>\$714,210</b>	<b>\$0</b>	<b>\$714,210</b>	<b>\$0</b>	<b>\$714,210</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$13,722	\$7,300	\$7,300	\$0	\$7,300	\$0	\$7,300
53120000	DATA PROCESSING			\$0	\$100	\$100	\$0	\$100	\$0	\$100



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**100-Department of Agriculture**

**53725-Agriculture and Consumer Services - Western North Carolina Agricultural Fair**

**500027-AGRI 5220 MOUNTAIN STATE FAIR BC 53725**

**Requirements**

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
SUPPLIES										
53130000	PHOTOGRAPHIC SUPPLIES			\$0	\$500	\$500	\$0	\$500	\$0	\$500
53190000	OTHER ADMIN SUPPLIES			\$0	\$11,250	\$11,250	\$0	\$11,250	\$0	\$11,250
53210000	JANITORIAL SUPPLIES			\$23,439	\$30,433	\$30,433	\$0	\$30,433	\$0	\$30,433
53240000	CARPENTRY & HARDWARE SUPP			\$0	\$6,800	\$6,800	\$0	\$6,800	\$0	\$6,800
53250000	AGRICULTURL/ANIMAL SUPPLY			\$0	\$5,125	\$5,125	\$0	\$5,125	\$0	\$5,125
53260000	SAND GRAVEL CONCRETE SUPP			\$3,054	\$8,000	\$8,000	\$0	\$8,000	\$0	\$8,000
53290000	OTHER FACILITY & HARDWARE			\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
53310000	GASOLINE			\$1,585	\$9,285	\$9,285	\$0	\$9,285	\$0	\$9,285
53320000	DIESEL FUEL			\$46	\$3,222	\$3,222	\$0	\$3,222	\$0	\$3,222
53340000	TIRES & TUBES			\$2,926	\$100	\$100	\$0	\$100	\$0	\$100
53350000	MOTOR VEH REPLCEMNT PARTS			\$4,003	\$452	\$452	\$0	\$452	\$0	\$452
53410000	FOOD SUPPLIES			\$18	\$0	\$0	\$0	\$0	\$0	\$0
53410900	WORKSHOP/CONF-FOOD SUPPLI			\$305	\$0	\$0	\$0	\$0	\$0	\$0
53900000	OTHER MATERIALS & SUPP			\$137,147	\$75,000	\$75,000	\$0	\$75,000	\$0	\$75,000
<b>Total SUPPLIES</b>				<b>\$186,245</b>	<b>\$159,067</b>	<b>\$159,067</b>	<b>\$0</b>	<b>\$159,067</b>	<b>\$0</b>	<b>\$159,067</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54479000	OTH STR-MISC PROJ COSTS 1			\$0	\$1,135	\$1,135	\$0	\$1,135	\$0	\$1,135
54539000	OTHER EQUIPMENT			\$2,116	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

100-Department of Agriculture

53725-Agriculture and Consumer Services - Western North Carolina Agricultural Fair

500027-AGRI 5220 MOUNTAIN STATE FAIR BC 53725

Requirements

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54713000	PC SOFTWARE			\$6,631	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$8,747</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 AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55113000	COURT COSTS			\$250	\$0	\$0	\$0	\$0	\$0	\$0
55114000	EXPERT WITNESS FEES			\$228	\$0	\$0	\$0	\$0	\$0	\$0
55241000	UNEMP COMP PAYMENTS			\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$425	\$6,800	\$6,800	\$0	\$6,800	\$0	\$6,800
55840000	SERVICE & OTHER AWARDS			\$6,660	\$16,341	\$16,341	\$0	\$16,341	\$0	\$16,341
55890000	OTHER ADMIN EXPENSE			\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
55900000	OTHER EXPENSES			\$90,626	\$110,260	\$110,260	\$0	\$110,260	\$0	\$110,260
55950000	PETTY/IMPREST CASH			\$75,300	\$79,300	\$79,300	\$0	\$79,300	\$0	\$79,300
55960000	ELECTRONIC PAYMT PROC FEE			\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$173,489</b>	<b>\$218,201</b>	<b>\$218,201</b>	<b>\$0</b>	<b>\$218,201</b>	<b>\$0</b>	<b>\$218,201</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		101304	\$0	\$27,360	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		101311	\$27,610	\$986	\$28,346	\$0	\$28,346	\$0	\$28,346
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$27,610</b>	<b>\$28,346</b>	<b>\$28,346</b>	<b>\$0</b>	<b>\$28,346</b>	<b>\$0</b>	<b>\$28,346</b>

<b>Total Requirements</b>				<b>\$2,254,822</b>	<b>\$1,772,246</b>	<b>\$1,844,111</b>	<b>\$0</b>	<b>\$1,844,111</b>	<b>\$0</b>	<b>\$1,844,111</b>
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Receipts



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

100-Department of Agriculture

53725-Agriculture and Consumer Services - Western North Carolina Agricultural Fair

500027-AGRI 5220 MOUNTAIN STATE FAIR BC 53725

**Receipts**

**SALES SERVICES & RENTALS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44150000	FOOD & VENDING SVC			\$0	\$240	\$0	\$0	\$0	\$0	\$0
44410000	RENTAL OF REAL PROPERTY			\$193,518	\$208,898	\$123,511	\$0	\$123,511	\$0	\$123,511
44410003	RENT PROP-CAMPSITE RENTAL			\$12,150	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SALES SERVICES &amp; RENTALS</b>				<b>\$205,668</b>	<b>\$209,138</b>	<b>\$123,511</b>	<b>\$0</b>	<b>\$123,511</b>	<b>\$0</b>	<b>\$123,511</b>

**FEES, LICENSES & FINES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45700000	GATE/ADMISSION FEES			\$1,265,958	\$1,021,682	\$1,067,612	\$0	\$1,067,612	\$0	\$1,067,612
45700005	MIDWAY RECEIPTS			\$1,105,280	\$554,015	\$670,447	\$0	\$670,447	\$0	\$670,447
45900000	OTHER LIC FEES/PERMITS			\$0	\$30,805	\$0	\$0	\$0	\$0	\$0
45900002	ENTRY FEES			\$10,629	\$0	\$0	\$0	\$0	\$0	\$0
45900003	PRIVILEGE FEES			\$14,125	\$9,000	\$9,000	\$0	\$9,000	\$0	\$9,000
<b>Total FEES, LICENSES &amp; FINES</b>				<b>\$2,395,992</b>	<b>\$1,615,502</b>	<b>\$1,747,059</b>	<b>\$0</b>	<b>\$1,747,059</b>	<b>\$0</b>	<b>\$1,747,059</b>

**CONTRIBUTIONS & DONATIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
46200000	NONCAPITAL GIFTS			\$141,200	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total CONTRIBUTIONS &amp; DONATIONS</b>				<b>\$141,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**MISCELLANEOUS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47990000	OTHER MISC REV-PROGRAM			\$1,240	\$0	\$0	\$0	\$0	\$0	\$0
47992000	IMP/PETTY CASH RE-DEPOSIT			\$75,300	\$79,300	\$79,300	\$0	\$79,300	\$0	\$79,300
<b>Total MISCELLANEOUS</b>				<b>\$76,540</b>	<b>\$79,300</b>	<b>\$79,300</b>	<b>\$0</b>	<b>\$79,300</b>	<b>\$0</b>	<b>\$79,300</b>
<b>Total Receipts</b>				<b>\$2,819,400</b>	<b>\$1,903,940</b>	<b>\$1,949,870</b>	<b>\$0</b>	<b>\$1,949,870</b>	<b>\$0</b>	<b>\$1,949,870</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

100-Department of Agriculture

53725-Agriculture and Consumer Services - Western North Carolina Agricultural Fair

500027-AGRI 5220 MOUNTAIN STATE FAIR BC 53725

Change in Fund Balance	\$564,578	\$131,694	\$105,759	\$0	\$105,759	\$0	\$105,759
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FTE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	InclDec 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	2XXX		5.350	5.000	5.350	0.000	5.350	0.000	5.350
<b>Total FTE</b>				<b>5.350</b>	<b>5.000</b>	<b>5.350</b>	<b>0.000</b>	<b>5.350</b>	<b>0.000</b>	<b>5.350</b>



**Recommended Base Budget (Worksheet I)  
Summary Report  
Biennium : 2025-27  
Status : Approved**

**100-Department of Agriculture**

**53750-Agriculture and Consumer Services - North Carolina State Fair**

<b>Description</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Incr/Decr 2025-26</b>	<b>Total 2025-26</b>	<b>Incr/Decr 2026-27</b>	<b>Total 2026-27</b>
Total Requirements	\$15,919,264	\$16,951,111	\$16,371,467	\$0	\$16,371,467	\$0	\$16,371,467
Total Receipts	\$30,975,828	\$16,756,253	\$16,136,488	\$0	\$16,136,488	\$0	\$16,136,488
<b>Change in Fund Balance</b>	<b>\$15,056,564</b>	<b>(\$194,858)</b>	<b>(\$234,979)</b>	<b>\$0</b>	<b>(\$234,979)</b>	<b>\$0</b>	<b>(\$234,979)</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	69.000	86.000	69.000	0.000	69.000	0.000	69.000



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2025-27**  
**Status : Approved**

**100-Department of Agriculture**

**53750-Agriculture and Consumer Services - North Carolina State Fair**

**Requirements**

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	InclDec 2025-26	Total 2025-26	InclDec 2026-27	Total 2026-27
500051	AGRI 5110 ADMINISTRATION BC 53750	\$9,642,488	\$8,567,233	\$7,943,968	\$0	\$7,943,968	\$0	\$7,943,968
500052	AGRI 5130 ANNUAL STATE FAIR BC 53750	\$4,720,509	\$6,575,077	\$6,575,077	\$0	\$6,575,077	\$0	\$6,575,077
500053	AGRI 5150 HORSE & LIVESTOCK FACILI BC 53750	\$1,050,296	\$1,326,514	\$1,330,014	\$0	\$1,330,014	\$0	\$1,330,014
500054	AGRI 5190 RESERVES & TRANSFERS BC 53750	\$505,972	\$482,287	\$522,408	\$0	\$522,408	\$0	\$522,408
<b>Total Requirements</b>		<b>\$15,919,264</b>	<b>\$16,951,111</b>	<b>\$16,371,467</b>	<b>\$0</b>	<b>\$16,371,467</b>	<b>\$0</b>	<b>\$16,371,467</b>

**Receipts**

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	InclDec 2025-26	Total 2025-26	InclDec 2026-27	Total 2026-27
500051	AGRI 5110 ADMINISTRATION BC 53750	\$13,266,604	\$5,414,617	\$4,791,352	\$0	\$4,791,352	\$0	\$4,791,352
500052	AGRI 5130 ANNUAL STATE FAIR BC 53750	\$12,460,458	\$10,788,691	\$10,788,691	\$0	\$10,788,691	\$0	\$10,788,691
500053	AGRI 5150 HORSE & LIVESTOCK FACILI BC 53750	\$1,998,766	\$552,945	\$556,445	\$0	\$556,445	\$0	\$556,445
500054	AGRI 5190 RESERVES & TRANSFERS BC 53750	\$3,250,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Receipts</b>		<b>\$30,975,828</b>	<b>\$16,756,253</b>	<b>\$16,136,488</b>	<b>\$0</b>	<b>\$16,136,488</b>	<b>\$0</b>	<b>\$16,136,488</b>

<b>Change in Fund Balance</b>		<b>\$15,056,564</b>	<b>(\$194,858)</b>	<b>(\$234,979)</b>	<b>\$0</b>	<b>(\$234,979)</b>	<b>\$0</b>	<b>(\$234,979)</b>
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**FTE**

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	InclDec 2025-26	Total 2025-26	InclDec 2026-27	Total 2026-27
500051	AGRI 5110 ADMINISTRATION BC 53750	56.000	73.000	56.000	0.000	56.000	0.000	56.000
500053	AGRI 5150 HORSE & LIVESTOCK FACILI BC 53750	13.000	13.000	13.000	0.000	13.000	0.000	13.000
<b>Total FTE</b>		<b>69.000</b>	<b>86.000</b>	<b>69.000</b>	<b>0.000</b>	<b>69.000</b>	<b>0.000</b>	<b>69.000</b>



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2025-27  
Status : Approved**

**100-Agriculture and Consumer Services - North Carolina State Fair**

**53750-Agriculture and Consumer Services - North Carolina State Fair**

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	2XXX		\$2,118,791	\$3,738,641	\$3,084,623	\$0	\$3,084,623	\$0	\$3,084,623
51230000	LEO SALARIES	2XXX		\$263,753	\$142,406	\$305,442	\$0	\$305,442	\$0	\$305,442
51310000	REG(N S) TEMP WAGES	0XXX		\$1,479	\$0	\$0	\$0	\$0	\$0	\$0
51310000	REG(N S) TEMP WAGES	2XXX		\$2,446,562	\$1,255,328	\$1,255,328	\$0	\$1,255,328	\$0	\$1,255,328
51350000	STU TEMP WAGES	2XXX		\$1,095	\$0	\$0	\$0	\$0	\$0	\$0
51410000	OT PAY	2XXX		\$345,665	\$376,838	\$376,838	\$0	\$376,838	\$0	\$376,838
51410001	STRAIGHT-TIME OT	2XXX		\$13,645	\$0	\$0	\$0	\$0	\$0	\$0
51420000	HOLIDAY PAY	2XXX		\$5,919	\$12,530	\$12,530	\$0	\$12,530	\$0	\$12,530
51430000	SHIFT PREM PAY	2XXX		\$0	\$25,275	\$25,275	\$0	\$25,275	\$0	\$25,275
51430002	SHIFT 10% PREM PAY	2XXX		\$6,465	\$0	\$0	\$0	\$0	\$0	\$0
51450000	DUAL EMPL WAGES	2XXX		\$17,263	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$34,208	\$26,422	\$26,422	\$0	\$26,422	\$0	\$26,422
51510000	SOCIAL SEC CONTRIB	2XXX		\$367,669	\$443,520	\$405,984	\$0	\$405,984	\$0	\$405,984
51520000	REG RETIRE CONTRIB	2XXX		\$611,349	\$883,966	\$723,591	\$0	\$723,591	\$0	\$723,591
51530000	LEO RETIRE CONTRIB	2XXX		\$83,949	\$34,394	\$81,331	\$0	\$81,331	\$0	\$81,331
51560000	MED INS CONTRIB	2XXX		\$322,116	\$684,308	\$706,499	\$0	\$706,499	\$0	\$706,499
51572000	UNEMP COMP PAYMNTS TO DES	0XXX		\$0	\$2,100	\$2,100	\$0	\$2,100	\$0	\$2,100
51572000	UNEMP COMP PAYMNTS TO DES	2XXX		\$1,472	\$0	\$0	\$0	\$0	\$0	\$0
51575000	EMPLOYEE ASSISTANCE PROGR	0XXX		\$0	\$500	\$500	\$0	\$500	\$0	\$500
51576000	FLEXIBLE SPENDNG SVG ACCT	0XXX		\$0	\$800	\$800	\$0	\$800	\$0	\$800
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$3,259	\$0	\$0	\$0	\$0	\$0	\$0
51631000	WRKER COMP-MED	0XXX		\$0	\$78,630	\$78,630	\$0	\$78,630	\$0	\$78,630



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

**100-Agriculture and Consumer Services - North Carolina State Fair**

**53750-Agriculture and Consumer Services - North Carolina State Fair**

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	PAYMENTS									
51631000	WRKER COMP-MED PAYMENTS	2XXX		\$163	\$0	\$0	\$0	\$0	\$0	\$0
51632000	WRKER COMP-TEMP DIS PAYMN	0XXX		\$0	\$31,000	\$31,000	\$0	\$31,000	\$0	\$31,000
51641000	INMATE LABOR	0XXX		\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
51651000	COMPENSATION TO BOARD MEM	0XXX		\$0	\$350	\$350	\$0	\$350	\$0	\$350
51664000	NONTAX EMP CELL PH REIMB	2XXX		\$495	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>				<b>\$6,645,318</b>	<b>\$7,790,008</b>	<b>\$7,170,243</b>	<b>\$0</b>	<b>\$7,170,243</b>	<b>\$0</b>	<b>\$7,170,243</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52110000	LEGAL SERVICES			\$24,163	\$4,800	\$4,800	\$0	\$4,800	\$0	\$4,800
52120000	FINAN/AUDIT SERVICES			\$378,491	\$0	\$0	\$0	\$0	\$0	\$0
52133000	EMPLYEE/EMPLYMENT PHYSICA			\$0	\$75	\$75	\$0	\$75	\$0	\$75
5214B000	IT SUBSCRIPTION SUPPORT			\$5,687	\$0	\$0	\$0	\$0	\$0	\$0
52170000	ADMIN SERVICES			\$350	\$17,675	\$17,675	\$0	\$17,675	\$0	\$17,675
52170002	ADMIN SVC-TEMP AGENCY SVC			\$54,440	\$0	\$0	\$0	\$0	\$0	\$0
52170018	ADMIN SVC-TRANSACTION FEE			\$10,848	\$0	\$0	\$0	\$0	\$0	\$0
52181000	FOOD SER AGREEMENT			\$0	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
52182000	LAUNDRY SER AGREEMENT			\$2,690	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000
52183000	LABORATORY SER AGREEMENT			\$0	\$5,200	\$5,200	\$0	\$5,200	\$0	\$5,200



**Recommended Base Budget (Worksheet I)**  
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**Biennium : 2025-27**  
**Status : Approved**

**100-Agriculture and Consumer Services - North Carolina State Fair**

**53750-Agriculture and Consumer Services - North Carolina State Fair**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52184000	JANITORIAL SER AGREEMENT			\$174,473	\$147,900	\$147,900	\$0	\$147,900	\$0	\$147,900
52185000	WASTE REM/RECY SER AGREEM			\$320,126	\$186,500	\$186,500	\$0	\$186,500	\$0	\$186,500
52187000	PEST CONTROL AGREEMENT			\$914	\$4,950	\$4,950	\$0	\$4,950	\$0	\$4,950
52188000	LAWNS & GROUNDS SER AGREE			\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
52193000	TRANSPORTATION SVCS			\$0	\$500	\$500	\$0	\$500	\$0	\$500
52199000	MISC CONTRACTUAL SERVICES			\$2,125,053	\$2,715,031	\$2,715,031	\$0	\$2,715,031	\$0	\$2,715,031
52199011	TEMPORARY EXHIBITS			\$908,984	\$0	\$0	\$0	\$0	\$0	\$0
52199037	DRUG TESTING			\$265	\$0	\$0	\$0	\$0	\$0	\$0
52210000	ENRG SER -ELECTRICAL			\$785,289	\$704,864	\$704,864	\$0	\$704,864	\$0	\$704,864
52220000	ENRG SER -COMMERCIAL FUEL			\$40,174	\$69,553	\$69,553	\$0	\$69,553	\$0	\$69,553
52230000	ENRG SER -WATER & SEWER			\$396,810	\$477,985	\$477,985	\$0	\$477,985	\$0	\$477,985
52310000	REPAIRS-BUILDINGS			\$3,582	\$99,318	\$99,318	\$0	\$99,318	\$0	\$99,318
52310001	REP BLDG-AC SYSTEMS			\$134,680	\$8,000	\$8,000	\$0	\$8,000	\$0	\$8,000
52310003	REP BLDG-ELECT SYSTEMS			\$115,975	\$0	\$0	\$0	\$0	\$0	\$0
52310005	REP BLDG-PLUMBING			\$117,915	\$0	\$0	\$0	\$0	\$0	\$0
52320000	REPAIRS-OTHER STRUCTURES			\$2,575	\$3,750	\$3,750	\$0	\$3,750	\$0	\$3,750
52331000	REPAIRS-MOTOR VEHICLES			\$52,847	\$15,900	\$15,900	\$0	\$15,900	\$0	\$15,900
52331001	REPAIRS-VEHICLE/CAR WASH			\$4,998	\$0	\$0	\$0	\$0	\$0	\$0
52331003	REPAIRS-NON-HIGHWAY VEH			\$26,512	\$0	\$0	\$0	\$0	\$0	\$0



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100-Agriculture and Consumer Services - North Carolina State Fair

53750-Agriculture and Consumer Services - North Carolina State Fair

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52332000	REPAIRS-OTH COMPUTER EQP			\$0	\$500	\$500	\$0	\$500	\$0	\$500
52333000	REPAIRS-OTHER EQUIPMENT			\$24,516	\$39,000	\$39,000	\$0	\$39,000	\$0	\$39,000
52335000	REPAIR-VIDEO TRANSMN EQP			\$0	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
52336000	REPAIRS-LAN EQUIP			\$0	\$4,500	\$4,500	\$0	\$4,500	\$0	\$4,500
52390000	REPAIRS-OTHER			\$425	\$38,010	\$38,010	\$0	\$38,010	\$0	\$38,010
52430000	MAINT AGREEMENT-EQUIP			\$1,992	\$14,325	\$14,325	\$0	\$14,325	\$0	\$14,325
52430001	MAINT- EQUIPMENT - OFFICE			\$2,082	\$0	\$0	\$0	\$0	\$0	\$0
52441000	MAINT AGRMT-OTHER SOFTWARE			\$0	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
52448000	MAINT AGREE-PC SOFTWARE			\$0	\$100	\$100	\$0	\$100	\$0	\$100
52449000	MAINT AGREE-SERVER SOFTWR			\$0	\$575	\$575	\$0	\$575	\$0	\$575
52452000	MAINT AGREE-MAINFRME SFTW			\$0	\$550	\$550	\$0	\$550	\$0	\$550
52490000	MAINT AGREEMENT-OTHER			\$3,396	\$13,728	\$13,728	\$0	\$13,728	\$0	\$13,728
52513000	RENT/LEASE-OTH FACILITIES			(\$2,512)	\$4,200	\$4,200	\$0	\$4,200	\$0	\$4,200
52521000	RENT/LEASE-MOTOR VEHICLES			\$0	\$30,925	\$30,925	\$0	\$30,925	\$0	\$30,925
52523000	RENT/LEASE-VOICE COMM EQU			\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
52524000	RENT/LEASE-GEN OFF EQUIP			\$580	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
52525000	RENT/LEASE-FURN & FURNISH			\$0	\$8,700	\$8,700	\$0	\$8,700	\$0	\$8,700
52530000	RENT/LEASE-OTHER DP EQP			\$440	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200



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

**100-Agriculture and Consumer Services - North Carolina State Fair**

**53750-Agriculture and Consumer Services - North Carolina State Fair**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Fund Source</b>	<b>Inter Fund</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Incr/Decr 2025-26</b>	<b>Total 2025-26</b>	<b>Incr/Decr 2026-27</b>	<b>Total 2026-27</b>
52534000	RENT/LEASE-PC/PRINTER			\$2,713	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
52590000	RENT/LEASE OTHER PROPERTY			\$328,787	\$253,488	\$253,488	\$0	\$253,488	\$0	\$253,488
52711000	TRANSP AIR - IN STATE			\$30	\$0	\$0	\$0	\$0	\$0	\$0
52712000	TRANS AIR-OUT STATE IN US			\$10,527	\$15,200	\$15,200	\$0	\$15,200	\$0	\$15,200
52714000	TRANSP-GRND - IN STATE			\$56,473	\$51,715	\$51,715	\$0	\$51,715	\$0	\$51,715
52715000	TRANS GRND-OUT STA IN US			\$1,622	\$1,247	\$1,247	\$0	\$1,247	\$0	\$1,247
52718000	TRANS OTH-OUTSTATE IN US			\$0	\$250	\$250	\$0	\$250	\$0	\$250
52721000	LODGING - IN STATE			\$56,501	\$71,200	\$71,200	\$0	\$71,200	\$0	\$71,200
52722000	LODGING-OUT STATE IN US			\$12,728	\$12,900	\$12,900	\$0	\$12,900	\$0	\$12,900
52724000	MEALS - IN STATE			\$4,678	\$4,265	\$4,265	\$0	\$4,265	\$0	\$4,265
52725000	MEALS-OUT OF STATE IN US			\$3,727	\$1,600	\$1,600	\$0	\$1,600	\$0	\$1,600
52811000	TELEPHONE SERVICE			\$13,319	\$15,763	\$15,763	\$0	\$15,763	\$0	\$15,763
52812000	TELECOMMUN DATA CHRG			\$27,270	\$28,900	\$28,900	\$0	\$28,900	\$0	\$28,900
52814000	CELLULAR PHONE SERVICES			\$28,457	\$12,850	\$12,850	\$0	\$12,850	\$0	\$12,850
52815000	EMAIL AND CALENDARING			\$958	\$2,350	\$2,350	\$0	\$2,350	\$0	\$2,350
52817000	INTERNET SERV PROV CHARGE			\$0	\$500	\$500	\$0	\$500	\$0	\$500
52819000	TELEPHONE WIRING SVC CHRG			\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
52821000	COMPUTER/DATA PROCESS SVC			\$380	\$3,819	\$3,819	\$0	\$3,819	\$0	\$3,819
52823000	AUTHENTIC & AUTHORIZ SVCS			\$3,432	\$0	\$0	\$0	\$0	\$0	\$0
52826000	SOFTWARE SUBSCRIPTIONS			\$34,730	\$0	\$0	\$0	\$0	\$0	\$0
52840000	POSTAGE FREIGHT & DELIV			\$9,837	\$13,082	\$13,082	\$0	\$13,082	\$0	\$13,082



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**100-Agriculture and Consumer Services - North Carolina State Fair**

**53750-Agriculture and Consumer Services - North Carolina State Fair**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52840001	POST FR&DEL-MAILING SVCS			\$150	\$0	\$0	\$0	\$0	\$0	\$0
52840002	POST FR&DEL-FREIGHT & DEL			\$13,147	\$0	\$0	\$0	\$0	\$0	\$0
52840003	POST FR&DEL-POSTAL METER			\$3,339	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
52850000	PRINT BIND DUPLICATE			\$15,088	\$28,861	\$28,861	\$0	\$28,861	\$0	\$28,861
52860000	ADVERTISING			\$332,479	\$488,100	\$488,100	\$0	\$488,100	\$0	\$488,100
52911000	PROPERTY-INSURANCE			\$205,906	\$0	\$0	\$0	\$0	\$0	\$0
52912000	MOTOR VEHICLE INSURANCE			\$0	\$8,300	\$8,300	\$0	\$8,300	\$0	\$8,300
52913000	LIABILITY INSURANCE			\$1,005	\$2,960	\$2,960	\$0	\$2,960	\$0	\$2,960
52919000	OTHER INSURANCE			\$2,512	\$4,900	\$4,900	\$0	\$4,900	\$0	\$4,900
52920000	BONDING			\$1,194	\$50	\$50	\$0	\$50	\$0	\$50
52930000	REGISTRATION FEES			\$0	\$10,400	\$10,400	\$0	\$10,400	\$0	\$10,400
52942000	OTHER EMP EDUCATIONAL EXP			\$0	\$400	\$400	\$0	\$400	\$0	\$400
<b>Total PURCHASED SERVICES</b>				<b>\$6,889,749</b>	<b>\$5,703,914</b>	<b>\$5,703,914</b>	<b>\$0</b>	<b>\$5,703,914</b>	<b>\$0</b>	<b>\$5,703,914</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$53,575	\$38,300	\$38,300	\$0	\$38,300	\$0	\$38,300
53120000	DATA PROCESSING SUPPLIES			\$31,185	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
53130000	PHOTOGRAPHIC SUPPLIES			\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
53150000	SECURITY & SAFETY SUPP			\$45,266	\$84,000	\$84,000	\$0	\$84,000	\$0	\$84,000
53190000	OTHER ADMIN SUPPLIES			\$281	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000



**Recommended Base Budget (Worksheet I)  
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**100-Agriculture and Consumer Services - North Carolina State Fair**

**53750-Agriculture and Consumer Services - North Carolina State Fair**

**Requirements**

**SUPPLIES**

<b>Account Code</b>	<b>Account Title</b>	<b>Fund Source</b>	<b>Inter Fund</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Incr/Decr 2025-26</b>	<b>Total 2025-26</b>	<b>Incr/Decr 2026-27</b>	<b>Total 2026-27</b>
53210000	JANITORIAL SUPPLIES			\$60,365	\$64,450	\$64,450	\$0	\$64,450	\$0	\$64,450
53240000	CARPENTRY & HARDWARE SUPP			\$19,363	\$76,750	\$76,750	\$0	\$76,750	\$0	\$76,750
53250000	AGRICULTURL/ANIMAL SUPPLY			\$79,542	\$140,200	\$140,200	\$0	\$140,200	\$0	\$140,200
53250001	AGRICULTURAL/ANIMAL FOOD			\$4,886	\$0	\$0	\$0	\$0	\$0	\$0
53260000	SAND GRAVEL CONCRETE SUPP			\$20,745	\$36,100	\$36,100	\$0	\$36,100	\$0	\$36,100
53261000	ASPHALT & TAR SUPPLIES			\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
53270000	STRUCTURAL STEEL SUPPLIES			\$0	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
53290000	OTHER FACILITY & HARDWARE			\$219,285	\$291,800	\$291,800	\$0	\$291,800	\$0	\$291,800
53310000	GASOLINE			\$38,840	\$47,368	\$47,368	\$0	\$47,368	\$0	\$47,368
53320000	DIESEL FUEL			\$30,232	\$5,600	\$5,600	\$0	\$5,600	\$0	\$5,600
53320001	DIESEL-NON-HIGHWAY VEHIC			\$16,694	\$0	\$0	\$0	\$0	\$0	\$0
53330000	OIL LUBRICANTS FLUIDS			\$3,961	\$4,979	\$4,979	\$0	\$4,979	\$0	\$4,979
53330001	OIL LUB FLUIDS-NON-HWY			\$2,180	\$0	\$0	\$0	\$0	\$0	\$0
53340000	TIRES & TUBES			\$4,567	\$8,900	\$8,900	\$0	\$8,900	\$0	\$8,900
53340001	TIRES AND TUBES-NON-HWY			\$2,173	\$0	\$0	\$0	\$0	\$0	\$0
53350000	MOTOR VEH REPLCEMNT PARTS			\$7,143	\$36,800	\$36,800	\$0	\$36,800	\$0	\$36,800
53350001	MOT VEH REPL PRTS-NON-HWY			\$4,204	\$0	\$0	\$0	\$0	\$0	\$0
53360000	OTHER FUELS			\$14,428	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
53370000	EQUIPMENT PARTS			\$7,750	\$0	\$0	\$0	\$0	\$0	\$0



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**100-Agriculture and Consumer Services - North Carolina State Fair**

**53750-Agriculture and Consumer Services - North Carolina State Fair**

**Requirements**

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53510000	CLOTHING & UNIFORMS			\$38,906	\$40,100	\$40,100	\$0	\$40,100	\$0	\$40,100
53900000	OTHER MATERIALS & SUPP			\$83,278	\$245,050	\$245,050	\$0	\$245,050	\$0	\$245,050
53900004	OTHMAT&SUPP- INCENTV&PROMO			\$1,082	\$0	\$0	\$0	\$0	\$0	\$0
53900425	LANDSCAPE MATERL/SUPPLIES			\$8,500	\$41,000	\$41,000	\$0	\$41,000	\$0	\$41,000
<b>Total SUPPLIES</b>				<b>\$798,432</b>	<b>\$1,200,897</b>	<b>\$1,200,897</b>	<b>\$0</b>	<b>\$1,200,897</b>	<b>\$0</b>	<b>\$1,200,897</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54210000	BUILDING ACQUISIT COSTS			\$0	\$9,920	\$9,920	\$0	\$9,920	\$0	\$9,920
54355000	COMMUNICATION CABLE CONTR			\$45,696	\$0	\$0	\$0	\$0	\$0	\$0
54438000	OTH STR-LANDSCAPING CONTR			\$0	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000
54511000	FURN-OFFICE			\$516	\$17,128	\$17,128	\$0	\$17,128	\$0	\$17,128
54521000	OFFICE EQUIPMENT			\$0	\$11,827	\$11,827	\$0	\$11,827	\$0	\$11,827
54527000	EQUIP-AGRICULTURAL			\$629	\$0	\$0	\$0	\$0	\$0	\$0
54528000	EQUIP-VOICE COMMUNICATION			\$0	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
54528002	RADIOS			\$303,521	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
54530000	NON-WAN DP EQUIPMENT			\$12,262	\$0	\$0	\$0	\$0	\$0	\$0
54531000	WAN EQUIPMENT			\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
54534000	PC/PRINTER EQUIPMENT			\$6,735	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
54539000	OTHER EQUIPMENT			\$164,177	\$72,349	\$72,349	\$0	\$72,349	\$0	\$72,349
54539001	OTH EQUIP-AUDIO/VISUAL			\$2,890	\$6,420	\$6,420	\$0	\$6,420	\$0	\$6,420
54541000	AUTOS TRUCKS & BUSES			\$260	\$27,391	\$27,391	\$0	\$27,391	\$0	\$27,391



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2025-27  
Status : Approved**

**100-Agriculture and Consumer Services - North Carolina State Fair**

**53750-Agriculture and Consumer Services - North Carolina State Fair**

**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54544000	TRAILERS			\$1,999	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
54549000	OTHER MOTORIZED VEHICLES			\$35,789	\$39,900	\$39,900	\$0	\$39,900	\$0	\$39,900
54550000	LIVESTOCK & OTHER ANIMALS			\$2,168	\$0	\$0	\$0	\$0	\$0	\$0
54630000	LBRRY&LRNING RESRCE COLL			\$0	\$100	\$100	\$0	\$100	\$0	\$100
54711000	NON-WAN COMPUTER SOFTWARE			\$1,051	\$13,000	\$13,000	\$0	\$13,000	\$0	\$13,000
54713000	PC SOFTWARE			\$2,071	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
54714000	SERVER SOFTWARE			\$3,109	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$582,872</b>	<b>\$255,535</b>	<b>\$255,535</b>	<b>\$0</b>	<b>\$255,535</b>	<b>\$0</b>	<b>\$255,535</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55111000	LEGAL SETTLEMENTS			\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
55112000	TORT CLAIMS			\$0	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
55120000	LICENSES & PERMIT COSTS			\$1,288	\$8,550	\$8,550	\$0	\$8,550	\$0	\$8,550
55241000	UNEMP COMP PAYMENTS			\$0	\$16,349	\$16,349	\$0	\$16,349	\$0	\$16,349
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$60,801	\$7,056	\$7,056	\$0	\$7,056	\$0	\$7,056
55840000	SERVICE & OTHER AWARDS			\$557	\$22,875	\$22,875	\$0	\$22,875	\$0	\$22,875
55890000	OTHER ADMIN EXPENSE			\$9,461	\$1,300	\$1,300	\$0	\$1,300	\$0	\$1,300
55890900	OTHER ADMIN-WORKSHOP/ CON			\$69	\$0	\$0	\$0	\$0	\$0	\$0
55900000	OTHER EXPENSES			\$385,793	\$615,340	\$615,340	\$0	\$615,340	\$0	\$615,340
55950000	PETTY/IMPRESH CASH			\$34,000	\$744,000	\$744,000	\$0	\$744,000	\$0	\$744,000



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

100-Agriculture and Consumer Services - North Carolina State Fair

53750-Agriculture and Consumer Services - North Carolina State Fair

**Requirements**

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55960000	ELECTRONIC PAYMT PROC FEE			\$4,953	\$95,000	\$95,000	\$0	\$95,000	\$0	\$95,000
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$496,922</b>	<b>\$1,518,470</b>	<b>\$1,518,470</b>	<b>\$0</b>	<b>\$1,518,470</b>	<b>\$0</b>	<b>\$1,518,470</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		101302	\$106,154	\$469,584	\$109,598	\$0	\$109,598	\$0	\$109,598
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		101304	\$113,237	\$3,871	\$116,152	\$0	\$116,152	\$0	\$116,152
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		101308	\$29,030	\$0	\$29,030	\$0	\$29,030	\$0	\$29,030
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		101311	\$257,551	\$8,832	\$267,628	\$0	\$267,628	\$0	\$267,628
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$505,972</b>	<b>\$482,287</b>	<b>\$522,408</b>	<b>\$0</b>	<b>\$522,408</b>	<b>\$0</b>	<b>\$522,408</b>
<b>Total Requirements</b>				<b>\$15,919,264</b>	<b>\$16,951,111</b>	<b>\$16,371,467</b>	<b>\$0</b>	<b>\$16,371,467</b>	<b>\$0</b>	<b>\$16,371,467</b>

**Receipts**

**SALES SERVICES & RENTALS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44150000	FOOD & VENDING SVC			\$153,785	\$7,141	\$188,322	\$0	\$188,322	\$0	\$188,322
44150004	FOOD/VEND-CNCES STND SALE			\$178,359	\$0	\$92,499	\$0	\$92,499	\$0	\$92,499
44180000	AGRICULT & FORESTRY SVC			(\$695)	\$0	\$0	\$0	\$0	\$0	\$0
44190000	OTHER SALES & SERVICES			\$0	\$46,000	\$2,000	\$0	\$2,000	\$0	\$2,000
44190001	OTH SVC-CUSTDY&SECRTY SVC			\$258,203	\$59,500	\$210,127	\$0	\$210,127	\$0	\$210,127
44200002	HOSP&MED-INSURNCE BEN			\$6,027	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

100-Agriculture and Consumer Services - North Carolina State Fair

53750-Agriculture and Consumer Services - North Carolina State Fair

**Receipts**

**SALES SERVICES & RENTALS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	REC									
44320000	SALE OF SURPLUS PROPERTY			\$21,958	\$0	\$0	\$0	\$0	\$0	\$0
44321000	SALE OF SURP PROP-NONOPER			\$14,517	\$5,500	\$5,500	\$0	\$5,500	\$0	\$5,500
44390000	OTH SALES OF GOODS			\$568	\$0	\$0	\$0	\$0	\$0	\$0
44410000	RENTAL OF REAL PROPERTY			\$3,511,474	\$6,686,311	\$4,477,352	\$0	\$4,477,352	\$0	\$4,477,352
44410002	RENT PROP-EMP RENT INCOME			\$5,117	\$0	\$0	\$0	\$0	\$0	\$0
44410003	RENT PROP-CAMPSITE RENTAL			\$897,805	\$0	\$809,456	\$0	\$809,456	\$0	\$809,456
44420000	RENTAL OF EQUIPMENT			\$1,575	\$0	\$0	\$0	\$0	\$0	\$0
44420002	EQ RENT-TABLE CHR EX ELEC			\$836,311	\$109,362	\$651,306	\$0	\$651,306	\$0	\$651,306
44430000	RENTAL PARKING LOTS			\$93,312	\$0	\$63,354	\$0	\$63,354	\$0	\$63,354
<b>Total SALES SERVICES &amp; RENTALS</b>				<b>\$5,978,315</b>	<b>\$6,913,814</b>	<b>\$6,499,916</b>	<b>\$0</b>	<b>\$6,499,916</b>	<b>\$0</b>	<b>\$6,499,916</b>

**FEES, LICENSES & FINES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45200000	NON BSNS PERMIT/LIC FEES			\$37,990	\$0	\$37,442	\$0	\$37,442	\$0	\$37,442
45200006	PARKING STICKERS			\$34,050	\$0	\$26,190	\$0	\$26,190	\$0	\$26,190
45700000	GATE/ADMISSION FEES			\$7,131,711	\$8,828,597	\$7,654,728	\$0	\$7,654,728	\$0	\$7,654,728
45700001	STATE FAIR HORSE RECEIPTS			\$0	\$239,842	\$0	\$0	\$0	\$0	\$0
45700005	MIDWAY RECEIPTS			\$2,466,480	\$0	\$1,121,954	\$0	\$1,121,954	\$0	\$1,121,954
45900000	OTHER LIC FEES/PERMITS			(\$148,816)	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
45900002	ENTRY FEES			\$53,493	\$14,000	\$50,258	\$0	\$50,258	\$0	\$50,258



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

100-Agriculture and Consumer Services - North Carolina State Fair

53750-Agriculture and Consumer Services - North Carolina State Fair

**Receipts**

**FEES, LICENSES & FINES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45900003	PRIVILEGE FEES			\$0	\$14,000	\$0	\$0	\$0	\$0	\$0
<b>Total FEES, LICENSES &amp; FINES</b>				<b>\$9,574,908</b>	<b>\$9,098,439</b>	<b>\$8,892,572</b>	<b>\$0</b>	<b>\$8,892,572</b>	<b>\$0</b>	<b>\$8,892,572</b>

**CONTRIBUTIONS & DONATIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
46200000	NONCAPITAL GIFTS			\$1,038,377	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total CONTRIBUTIONS &amp; DONATIONS</b>				<b>\$1,038,377</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**MISCELLANEOUS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47113000	INSURANCE RECOVERIES			\$1,249,662	\$0	\$0	\$0	\$0	\$0	\$0
47121000	PAYBACK SETTLEMENTS			\$695	\$0	\$0	\$0	\$0	\$0	\$0
47122000	ACCTS REC INTEREST			\$1,178	\$0	\$0	\$0	\$0	\$0	\$0
47991000	OTHER MISC REV-NONOP-PROG			\$416,526	\$0	\$0	\$0	\$0	\$0	\$0
47992000	IMP/PETTY CASH RE-DEPOSIT			\$615,250	\$744,000	\$744,000	\$0	\$744,000	\$0	\$744,000
47994000	RETURNED CHECK FEE			\$85	\$0	\$0	\$0	\$0	\$0	\$0
47995000	OTHER MISC REV-GENERAL			\$832	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>				<b>\$2,284,229</b>	<b>\$744,000</b>	<b>\$744,000</b>	<b>\$0</b>	<b>\$744,000</b>	<b>\$0</b>	<b>\$744,000</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58300109	CASH ADJUSTMENT		000000	\$12,100,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$12,100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>				<b>\$30,975,828</b>	<b>\$16,756,253</b>	<b>\$16,136,488</b>	<b>\$0</b>	<b>\$16,136,488</b>	<b>\$0</b>	<b>\$16,136,488</b>
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**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

100-Agriculture and Consumer Services - North Carolina State Fair

53750-Agriculture and Consumer Services - North Carolina State Fair

<b>Change in Fund Balance</b>	<b>\$15,056,564</b>	<b>\$194,858</b>	<b>(\$234,979)</b>	<b>\$0</b>	<b>(\$234,979)</b>	<b>\$0</b>	<b>(\$234,979)</b>
		(\$194,858)					

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Fund Source</b>	<b>Inter Fund</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Incr/Decr 2025-26</b>	<b>Total 2025-26</b>	<b>Incr/Decr 2026-27</b>	<b>Total 2026-27</b>
51210000	SPA-REG SALARIES	2XXX		65.000	84.000	65.000	0.000	65.000	0.000	65.000
51230000	LEO SALARIES	2XXX		4.000	2.000	4.000	0.000	4.000	0.000	4.000
<b>Total FTE</b>				<b>69.000</b>	<b>86.000</b>	<b>69.000</b>	<b>0.000</b>	<b>69.000</b>	<b>0.000</b>	<b>69.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**100-Department of Agriculture**

**53750-Agriculture and Consumer Services - North Carolina State Fair**

**500051-AGRI 5110 ADMINISTRATION BC 53750**

The NC State Fair Division showcases and promotes the state's agriculture, agribusiness, arts and crafts, and culture through the annual agricultural fair. Fairground property is leased on a short-term basis, during non-fair times (47 weeks per year) to the best interests of the public.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	2XXX		\$1,846,422	\$3,192,000	\$2,535,321	\$0	\$2,535,321	\$0	\$2,535,321
51230000	LEO SALARIES	2XXX		\$263,753	\$142,406	\$305,442	\$0	\$305,442	\$0	\$305,442
51310000	REG(N S) TEMP WAGES	0XXX		\$1,479	\$0	\$0	\$0	\$0	\$0	\$0
51310000	REG(N S) TEMP WAGES	2XXX		\$912,415	\$157,355	\$157,355	\$0	\$157,355	\$0	\$157,355
51350000	STU TEMP WAGES	2XXX		\$1,095	\$0	\$0	\$0	\$0	\$0	\$0
51410000	OT PAY	2XXX		\$272,993	\$267,611	\$267,611	\$0	\$267,611	\$0	\$267,611
51410001	STRAIGHT-TIME OT	2XXX		\$10,050	\$0	\$0	\$0	\$0	\$0	\$0
51420000	HOLIDAY PAY	2XXX		\$5,094	\$9,430	\$9,430	\$0	\$9,430	\$0	\$9,430
51430000	SHIFT PREM PAY	2XXX		\$0	\$15,500	\$15,500	\$0	\$15,500	\$0	\$15,500
51430002	SHIFT 10% PREM PAY	2XXX		\$6,465	\$0	\$0	\$0	\$0	\$0	\$0
51450000	DUAL EMPL WAGES	2XXX		\$14,559	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$30,557	\$23,543	\$23,543	\$0	\$23,543	\$0	\$23,543
51510000	SOCIAL SEC CONTRIB	2XXX		\$243,080	\$294,133	\$256,393	\$0	\$256,393	\$0	\$256,393
51520000	REG RETIRE CONTRIB	2XXX		\$526,139	\$759,634	\$598,624	\$0	\$598,624	\$0	\$598,624
51530000	LEO RETIRE CONTRIB	2XXX		\$83,949	\$34,394	\$81,331	\$0	\$81,331	\$0	\$81,331
51560000	MED INS CONTRIB	2XXX		\$268,924	\$584,265	\$606,456	\$0	\$606,456	\$0	\$606,456
51572000	UNEMP COMP PAYMNTS TO DES	0XXX		\$0	\$2,100	\$2,100	\$0	\$2,100	\$0	\$2,100
51572000	UNEMP COMP PAYMNTS TO DES	2XXX		\$981	\$0	\$0	\$0	\$0	\$0	\$0
51575000	EMPLOYEE ASSISTANCE PROGR	0XXX		\$0	\$500	\$500	\$0	\$500	\$0	\$500
51576000	FLEXIBLE SPENDNG SVG ACCT	0XXX		\$0	\$750	\$750	\$0	\$750	\$0	\$750



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

100-Department of Agriculture

53750-Agriculture and Consumer Services - North Carolina State Fair

500051-AGRI 5110 ADMINISTRATION BC 53750

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$3,049	\$0	\$0	\$0	\$0	\$0	\$0
51631000	WRKER COMP-MED PAYMENTS	0XXX		\$0	\$28,630	\$28,630	\$0	\$28,630	\$0	\$28,630
51632000	WRKER COMP-TEMP DIS PAYMN	0XXX		\$0	\$28,000	\$28,000	\$0	\$28,000	\$0	\$28,000
51641000	INMATE LABOR	0XXX		\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
51664000	NONTAX EMP CELL PH REIMB	2XXX		\$495	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>				<b>\$4,491,499</b>	<b>\$5,568,251</b>	<b>\$4,944,986</b>	<b>\$0</b>	<b>\$4,944,986</b>	<b>\$0</b>	<b>\$4,944,986</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52110000	LEGAL SERVICES			\$24,163	\$4,800	\$4,800	\$0	\$4,800	\$0	\$4,800
52120000	FINAN/AUDIT SERVICES			\$378,491	\$0	\$0	\$0	\$0	\$0	\$0
52133000	EMPLYEE/EMPLYMENT PHYSICA			\$0	\$75	\$75	\$0	\$75	\$0	\$75
5214B000	IT SUBSCRIPTION SUPPORT			\$5,687	\$0	\$0	\$0	\$0	\$0	\$0
52170000	ADMIN SERVICES			\$0	\$8,950	\$8,950	\$0	\$8,950	\$0	\$8,950
52170002	ADMIN SVC-TEMP AGENCY SVC			\$54,440	\$0	\$0	\$0	\$0	\$0	\$0
52170018	ADMIN SVC-TRANSACTION FEE			\$10,848	\$0	\$0	\$0	\$0	\$0	\$0
52181000	FOOD SER AGREEMENT			\$0	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
52182000	LAUNDRY SER AGREEMENT			\$2,690	\$23,000	\$23,000	\$0	\$23,000	\$0	\$23,000
52183000	LABORATORY SER AGREEMENT			\$0	\$200	\$200	\$0	\$200	\$0	\$200
52184000	JANITORIAL SER			\$102,684	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**100-Department of Agriculture**

**53750-Agriculture and Consumer Services - North Carolina State Fair**

**500051-AGRI 5110 ADMINISTRATION BC 53750**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	AGREEMENT									
52185000	WASTE REM/RECY SER AGREEM			\$252,117	\$150,000	\$150,000	\$0	\$150,000	\$0	\$150,000
52187000	PEST CONTROL AGREEMENT			\$914	\$4,750	\$4,750	\$0	\$4,750	\$0	\$4,750
52188000	LAWNS & GROUNDS SER AGREE			\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
52199000	MISC CONTRACTUAL SERVICES			\$1,353,370	\$364,925	\$364,925	\$0	\$364,925	\$0	\$364,925
52199011	TEMPORARY EXHIBITS			\$128,172	\$0	\$0	\$0	\$0	\$0	\$0
52199037	DRUG TESTING			\$265	\$0	\$0	\$0	\$0	\$0	\$0
52210000	ENRG SER -ELECTRICAL			\$704,033	\$627,500	\$627,500	\$0	\$627,500	\$0	\$627,500
52220000	ENRG SER -COMMERCIAL FUEL			\$26,162	\$55,050	\$55,050	\$0	\$55,050	\$0	\$55,050
52230000	ENRG SER -WATER & SEWER			\$181,672	\$379,125	\$379,125	\$0	\$379,125	\$0	\$379,125
52310000	REPAIRS-BUILDINGS			\$3,582	\$79,118	\$79,118	\$0	\$79,118	\$0	\$79,118
52310001	REP BLDG-AC SYSTEMS			\$128,273	\$8,000	\$8,000	\$0	\$8,000	\$0	\$8,000
52310003	REP BLDG-ELECT SYSTEMS			\$92,025	\$0	\$0	\$0	\$0	\$0	\$0
52310005	REP BLDG-PLUMBING			\$88,895	\$0	\$0	\$0	\$0	\$0	\$0
52320000	REPAIRS-OTHER STRUCTURES			\$2,575	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
52331000	REPAIRS-MOTOR VEHICLES			\$44,932	\$14,000	\$14,000	\$0	\$14,000	\$0	\$14,000
52331001	REPAIRS-VEHICLE/CAR WASH			\$4,998	\$0	\$0	\$0	\$0	\$0	\$0
52331003	REPAIRS-NON-HIGHWAY VEH			\$26,032	\$0	\$0	\$0	\$0	\$0	\$0
52332000	REPAIRS-OTH COMPUTER EQP			\$0	\$500	\$500	\$0	\$500	\$0	\$500
52333000	REPAIRS-OTHER EQUIPMENT			\$21,499	\$29,600	\$29,600	\$0	\$29,600	\$0	\$29,600



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

100-Department of Agriculture

53750-Agriculture and Consumer Services - North Carolina State Fair

500051-AGRI 5110 ADMINISTRATION BC 53750

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52335000	REPAIR-VIDEO TRANSMN EQP			\$0	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
52336000	REPAIRS-LAN EQUIP			\$0	\$4,500	\$4,500	\$0	\$4,500	\$0	\$4,500
52390000	REPAIRS-OTHER			\$425	\$22,464	\$22,464	\$0	\$22,464	\$0	\$22,464
52430000	MAINT AGREEMENT-EQUIP			\$1,992	\$14,325	\$14,325	\$0	\$14,325	\$0	\$14,325
52430001	MAINT- EQUIPMENT - OFFICE			\$2,082	\$0	\$0	\$0	\$0	\$0	\$0
52441000	MAINT AGRMT-OTHER SOFTWARE			\$0	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
52448000	MAINT AGREE-PC SOFTWARE			\$0	\$100	\$100	\$0	\$100	\$0	\$100
52449000	MAINT AGREE-SERVER SOFTWARE			\$0	\$575	\$575	\$0	\$575	\$0	\$575
52452000	MAINT AGREE-MAINFRME SFTW			\$0	\$550	\$550	\$0	\$550	\$0	\$550
52490000	MAINT AGREEMENT-OTHER			\$3,396	\$13,203	\$13,203	\$0	\$13,203	\$0	\$13,203
52513000	RENT/LEASE-OTH FACILITIES			(\$2,512)	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
52521000	RENT/LEASE-MOTOR VEHICLES			\$0	\$10,525	\$10,525	\$0	\$10,525	\$0	\$10,525
52523000	RENT/LEASE-VOICE COMM EQU			\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
52524000	RENT/LEASE-GEN OFF EQUIP			\$580	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
52525000	RENT/LEASE-FURN & FURNISH			\$0	\$8,500	\$8,500	\$0	\$8,500	\$0	\$8,500
52530000	RENT/LEASE-OTHER DP EQP			\$440	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
52534000	RENT/LEASE-PC/PRINTER			\$442	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
52590000	RENT/LEASE OTHER PROPERTY			\$45,146	\$38,788	\$38,788	\$0	\$38,788	\$0	\$38,788
52711000	TRANSP AIR - IN STATE			\$30	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**100-Department of Agriculture**

**53750-Agriculture and Consumer Services - North Carolina State Fair**

**500051-AGRI 5110 ADMINISTRATION BC 53750**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52712000	TRANS AIR-OUT STATE IN US			\$10,527	\$3,700	\$3,700	\$0	\$3,700	\$0	\$3,700
52714000	TRANSP-GRND - IN STATE			\$55,326	\$46,000	\$46,000	\$0	\$46,000	\$0	\$46,000
52715000	TRANS GRND-OUT STA IN US			\$1,474	\$247	\$247	\$0	\$247	\$0	\$247
52721000	LODGING - IN STATE			\$10,972	\$2,300	\$2,300	\$0	\$2,300	\$0	\$2,300
52722000	LODGING-OUT STATE IN US			\$12,728	\$8,150	\$8,150	\$0	\$8,150	\$0	\$8,150
52724000	MEALS - IN STATE			\$563	\$1,440	\$1,440	\$0	\$1,440	\$0	\$1,440
52725000	MEALS-OUT OF STATE IN US			\$3,552	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
52811000	TELEPHONE SERVICE			\$13,319	\$14,263	\$14,263	\$0	\$14,263	\$0	\$14,263
52812000	TELECOMMUN DATA CHRG			\$27,270	\$28,900	\$28,900	\$0	\$28,900	\$0	\$28,900
52814000	CELLULAR PHONE SERVICES			\$28,457	\$12,700	\$12,700	\$0	\$12,700	\$0	\$12,700
52815000	EMAIL AND CALENDARING			\$958	\$2,350	\$2,350	\$0	\$2,350	\$0	\$2,350
52819000	TELEPHONE WIRING SVC CHRG			\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
52821000	COMPUTER/DATA PROCESS SVC			\$380	\$3,819	\$3,819	\$0	\$3,819	\$0	\$3,819
52823000	AUTHENTIC & AUTHORIZ SVCS			\$3,432	\$0	\$0	\$0	\$0	\$0	\$0
52826000	SOFTWARE SUBSCRIPTIONS			\$23,171	\$0	\$0	\$0	\$0	\$0	\$0
52840000	POSTAGE FREIGHT & DELIV			\$1,042	\$5,082	\$5,082	\$0	\$5,082	\$0	\$5,082
52840002	POST FR&DEL-FREIGHT & DEL			\$9,963	\$0	\$0	\$0	\$0	\$0	\$0
52840003	POST FR&DEL-POSTAL METER			\$3,339	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
52850000	PRINT BIND DUPLICATE			\$4	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
52860000	ADVERTISING			\$46,066	\$39,000	\$39,000	\$0	\$39,000	\$0	\$39,000
52911000	PROPERTY-INSURANCE			\$205,906	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

100-Department of Agriculture

53750-Agriculture and Consumer Services - North Carolina State Fair

500051-AGRI 5110 ADMINISTRATION BC 53750

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52912000	MOTOR VEHICLE INSURANCE			\$0	\$8,300	\$8,300	\$0	\$8,300	\$0	\$8,300
52913000	LIABILITY INSURANCE			\$1,005	\$2,900	\$2,900	\$0	\$2,900	\$0	\$2,900
52919000	OTHER INSURANCE			\$2,512	\$4,900	\$4,900	\$0	\$4,900	\$0	\$4,900
52920000	BONDING			\$820	\$40	\$40	\$0	\$40	\$0	\$40
52930000	REGISTRATION FEES			\$0	\$4,500	\$4,500	\$0	\$4,500	\$0	\$4,500
52942000	OTHER EMP EDUCATIONAL EXP			\$0	\$400	\$400	\$0	\$400	\$0	\$400
<b>Total PURCHASED SERVICES</b>				<b>\$4,153,326</b>	<b>\$2,089,014</b>	<b>\$2,089,014</b>	<b>\$0</b>	<b>\$2,089,014</b>	<b>\$0</b>	<b>\$2,089,014</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$11,107	\$14,400	\$14,400	\$0	\$14,400	\$0	\$14,400
53120000	DATA PROCESSING SUPPLIES			\$17,113	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
53150000	SECURITY & SAFETY SUPP			\$43,819	\$75,500	\$75,500	\$0	\$75,500	\$0	\$75,500
53190000	OTHER ADMIN SUPPLIES			\$281	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
53210000	JANITORIAL SUPPLIES			\$19,917	\$33,850	\$33,850	\$0	\$33,850	\$0	\$33,850
53240000	CARPENTRY & HARDWARE SUPP			\$7,761	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000
53250000	AGRICULTURL/ANIMAL SUPPLY			\$9,503	\$21,000	\$21,000	\$0	\$21,000	\$0	\$21,000
53260000	SAND GRAVEL CONCRETE SUPP			\$3,570	\$23,000	\$23,000	\$0	\$23,000	\$0	\$23,000
53261000	ASPHALT & TAR SUPPLIES			\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
53270000	STRUCTURAL STEEL SUPPLIES			\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
53290000	OTHER FACILITY & HARDWARE			\$119,062	\$227,800	\$227,800	\$0	\$227,800	\$0	\$227,800



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**100-Department of Agriculture**

**53750-Agriculture and Consumer Services - North Carolina State Fair**

**500051-AGRI 5110 ADMINISTRATION BC 53750**

**Requirements**

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53310000	GASOLINE			\$33,676	\$46,868	\$46,868	\$0	\$46,868	\$0	\$46,868
53320000	DIESEL FUEL			\$9,359	\$3,100	\$3,100	\$0	\$3,100	\$0	\$3,100
53320001	DIESEL-NON-HIGHWAY VEHIC			\$12,886	\$0	\$0	\$0	\$0	\$0	\$0
53330000	OIL LUBRICANTS FLUIDS			\$3,751	\$4,979	\$4,979	\$0	\$4,979	\$0	\$4,979
53330001	OIL LUB FLUIDS-NON-HWY			\$2,180	\$0	\$0	\$0	\$0	\$0	\$0
53340000	TIRES & TUBES			\$4,567	\$7,800	\$7,800	\$0	\$7,800	\$0	\$7,800
53340001	TIRES AND TUBES-NON-HWY			\$2,173	\$0	\$0	\$0	\$0	\$0	\$0
53350000	MOTOR VEH REPLCEMNT PARTS			\$4,428	\$29,500	\$29,500	\$0	\$29,500	\$0	\$29,500
53350001	MOT VEH REPL PRTS-NON-HWY			\$4,204	\$0	\$0	\$0	\$0	\$0	\$0
53360000	OTHER FUELS			\$9,213	\$0	\$0	\$0	\$0	\$0	\$0
53370000	EQUIPMENT PARTS			\$7,223	\$0	\$0	\$0	\$0	\$0	\$0
53510000	CLOTHING & UNIFORMS			\$16,625	\$36,000	\$36,000	\$0	\$36,000	\$0	\$36,000
53900000	OTHER MATERIALS & SUPP			\$11,723	\$28,000	\$28,000	\$0	\$28,000	\$0	\$28,000
53900425	LANDSCAPE MATERL/SUPPLIES			\$8,500	\$29,000	\$29,000	\$0	\$29,000	\$0	\$29,000
<b>Total SUPPLIES</b>				<b>\$362,641</b>	<b>\$623,297</b>	<b>\$623,297</b>	<b>\$0</b>	<b>\$623,297</b>	<b>\$0</b>	<b>\$623,297</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54355000	COMMUNICATION CABLE CONTR			\$45,696	\$0	\$0	\$0	\$0	\$0	\$0
54438000	OTH STR-LANDSCAPING CONTR			\$0	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000
54511000	FURN-OFFICE			\$516	\$17,128	\$17,128	\$0	\$17,128	\$0	\$17,128



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**100-Department of Agriculture**

**53750-Agriculture and Consumer Services - North Carolina State Fair**

**500051-AGRI 5110 ADMINISTRATION BC 53750**

**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54521000	OFFICE EQUIPMENT			\$0	\$4,872	\$4,872	\$0	\$4,872	\$0	\$4,872
54527000	EQUIP-AGRICULTURAL			\$629	\$0	\$0	\$0	\$0	\$0	\$0
54528000	EQUIP-VOICE COMMUNICATION			\$0	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
54528002	RADIOS			\$303,521	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
54530000	NON-WAN DP EQUIPMENT			\$12,262	\$0	\$0	\$0	\$0	\$0	\$0
54534000	PC/PRINTER EQUIPMENT			\$6,735	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
54539000	OTHER EQUIPMENT			\$148,691	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
54539001	OTH EQUIP-AUDIO/VISUAL			\$2,890	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
54541000	AUTOS TRUCKS & BUSES			\$260	\$27,391	\$27,391	\$0	\$27,391	\$0	\$27,391
54544000	TRAILERS			\$0	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
54549000	OTHER MOTORIZED VEHICLES			\$24,371	\$39,900	\$39,900	\$0	\$39,900	\$0	\$39,900
54630000	LBRRY&LRNING RESRCE COLL			\$0	\$100	\$100	\$0	\$100	\$0	\$100
54711000	NON-WAN COMPUTER SOFTWARE			\$0	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
54713000	PC SOFTWARE			\$2,071	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
54714000	SERVER SOFTWARE			\$3,109	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$550,751</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 AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55111000	LEGAL SETTLEMENTS			\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
55112000	TORT CLAIMS			\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
55120000	LICENSES & PERMIT COSTS			\$1,103	\$2,800	\$2,800	\$0	\$2,800	\$0	\$2,800



**Recommended Base Budget (Worksheet I)**  
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**Biennium : 2025-27**  
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100-Department of Agriculture

53750-Agriculture and Consumer Services - North Carolina State Fair

500051-AGRI 5110 ADMINISTRATION BC 53750

**Requirements**

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55241000	UNEMP COMP PAYMENTS			\$0	\$12,349	\$12,349	\$0	\$12,349	\$0	\$12,349
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$58,793	\$2,506	\$2,506	\$0	\$2,506	\$0	\$2,506
55840000	SERVICE & OTHER AWARDS			\$557	\$875	\$875	\$0	\$875	\$0	\$875
55890000	OTHER ADMIN EXPENSE			\$9,461	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
55890900	OTHER ADMIN-WORKSHOP/ CON			\$69	\$0	\$0	\$0	\$0	\$0	\$0
55900000	OTHER EXPENSES			\$9,372	\$9,750	\$9,750	\$0	\$9,750	\$0	\$9,750
55950000	PETTY/IMPREST CASH			\$0	\$19,000	\$19,000	\$0	\$19,000	\$0	\$19,000
55960000	ELECTRONIC PAYMT PROC FEE			\$4,915	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$84,271</b>	<b>\$80,280</b>	<b>\$80,280</b>	<b>\$0</b>	<b>\$80,280</b>	<b>\$0</b>	<b>\$80,280</b>
<b>Total Requirements</b>				<b>\$9,642,488</b>	<b>\$8,567,233</b>	<b>\$7,943,968</b>	<b>\$0</b>	<b>\$7,943,968</b>	<b>\$0</b>	<b>\$7,943,968</b>

**Receipts**

**SALES SERVICES & RENTALS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44150000	FOOD & VENDING SVC			\$134,564	\$7,141	\$166,269	\$0	\$166,269	\$0	\$166,269
44150004	FOOD/VEND-CNCES STND SALE			\$178,359	\$0	\$92,499	\$0	\$92,499	\$0	\$92,499
44190000	OTHER SALES & SERVICES			\$0	\$44,000	\$0	\$0	\$0	\$0	\$0
44190001	OTH SVC-CUSTDY&SECRTY SVC			\$245,715	\$59,500	\$210,127	\$0	\$210,127	\$0	\$210,127
44200002	HOSP&MED-INSURNCE BEN REC			\$6,027	\$0	\$0	\$0	\$0	\$0	\$0
44320000	SALE OF SURPLUS PROPERTY			\$21,958	\$0	\$0	\$0	\$0	\$0	\$0
44321000	SALE OF SURP PROP-			\$14,517	\$5,500	\$5,500	\$0	\$5,500	\$0	\$5,500



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**100-Department of Agriculture**

**53750-Agriculture and Consumer Services - North Carolina State Fair**

**500051-AGRI 5110 ADMINISTRATION BC 53750**

**Receipts**

**SALES SERVICES & RENTALS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
NONOPER										
44390000	OTH SALES OF GOODS			\$92	\$0	\$0	\$0	\$0	\$0	\$0
44410000	RENTAL OF REAL PROPERTY			\$2,229,273	\$5,146,825	\$3,097,623	\$0	\$3,097,623	\$0	\$3,097,623
44410002	RENT PROP-EMP RENT INCOME			\$3,277	\$0	\$0	\$0	\$0	\$0	\$0
44410003	RENT PROP-CAMPSITE RENTAL			\$777,551	\$0	\$701,006	\$0	\$701,006	\$0	\$701,006
44420000	RENTAL OF EQUIPMENT			\$925	\$0	\$0	\$0	\$0	\$0	\$0
44420002	EQ RENT-TABLE CHR EX ELEC			\$406,860	\$91,195	\$417,787	\$0	\$417,787	\$0	\$417,787
44430000	RENTAL PARKING LOTS			\$93,312	\$0	\$63,354	\$0	\$63,354	\$0	\$63,354
<b>Total SALES SERVICES &amp; RENTALS</b>				<b>\$4,112,427</b>	<b>\$5,354,161</b>	<b>\$4,754,165</b>	<b>\$0</b>	<b>\$4,754,165</b>	<b>\$0</b>	<b>\$4,754,165</b>

**FEES, LICENSES & FINES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45200000	NON BSNS PERMIT/LIC FEES			\$350	\$0	\$0	\$0	\$0	\$0	\$0
45700000	GATE/ADMISSION FEES			\$0	\$41,456	\$18,187	\$0	\$18,187	\$0	\$18,187
45700005	MIDWAY RECEIPTS			\$61,829	\$0	\$0	\$0	\$0	\$0	\$0
45900000	OTHER LIC FEES/PERMITS			\$315	\$0	\$0	\$0	\$0	\$0	\$0
45900002	ENTRY FEES			\$10	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total FEES, LICENSES &amp; FINES</b>				<b>\$62,504</b>	<b>\$41,456</b>	<b>\$18,187</b>	<b>\$0</b>	<b>\$18,187</b>	<b>\$0</b>	<b>\$18,187</b>

**CONTRIBUTIONS & DONATIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
46200000	NONCAPITAL GIFTS			\$37,075	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total CONTRIBUTIONS &amp; DONATIONS</b>				<b>\$37,075</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 : 2025-27**  
**Status : Approved**

100-Department of Agriculture

53750-Agriculture and Consumer Services - North Carolina State Fair

500051-AGRI 5110 ADMINISTRATION BC 53750

**Receipts**

**MISCELLANEOUS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47113000	INSURANCE RECOVERIES			\$1,249,662	\$0	\$0	\$0	\$0	\$0	\$0
47121000	PAYBACK SETTLEMENTS			\$695	\$0	\$0	\$0	\$0	\$0	\$0
47122000	ACCTS REC INTEREST			\$1,178	\$0	\$0	\$0	\$0	\$0	\$0
47991000	OTHER MISC REV-NONOP-PROG			\$303,002	\$0	\$0	\$0	\$0	\$0	\$0
47992000	IMP/PETTY CASH RE-DEPOSIT			\$0	\$19,000	\$19,000	\$0	\$19,000	\$0	\$19,000
47994000	RETURNED CHECK FEE			\$60	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>				<b>\$1,554,598</b>	<b>\$19,000</b>	<b>\$19,000</b>	<b>\$0</b>	<b>\$19,000</b>	<b>\$0</b>	<b>\$19,000</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58300109	CASH ADJUSTMENT		000000	\$7,500,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$7,500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>				<b>\$13,266,604</b>	<b>\$5,414,617</b>	<b>\$4,791,352</b>	<b>\$0</b>	<b>\$4,791,352</b>	<b>\$0</b>	<b>\$4,791,352</b>
<b>Change in Fund Balance</b>				<b>\$3,624,116</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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	2XXX		52.000	71.000	52.000	0.000	52.000	0.000	52.000
51230000	LEO SALARIES	2XXX		4.000	2.000	4.000	0.000	4.000	0.000	4.000
<b>Total FTE</b>				<b>56.000</b>	<b>73.000</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 : 2025-27**  
**Status : Approved**

**100-Department of Agriculture**

**53750-Agriculture and Consumer Services - North Carolina State Fair**

**500052-AGRI 5130 ANNUAL STATE FAIR BC 53750**

The NC State Fair Division operates an annual State Fair, which is a 11-day exhibition of North Carolina agricultural products and livestock, arts and crafts, entertainment, and food items for the enjoyment and education of all people attending the fair.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51310000	REG(N S) TEMP WAGES	2XXX		\$1,524,055	\$1,096,860	\$1,096,860	\$0	\$1,096,860	\$0	\$1,096,860
51410000	OT PAY	2XXX		\$9,388	\$103,120	\$103,120	\$0	\$103,120	\$0	\$103,120
51420000	HOLIDAY PAY	2XXX		\$101	\$100	\$100	\$0	\$100	\$0	\$100
51430000	SHIFT PREM PAY	2XXX		\$0	\$8,275	\$8,275	\$0	\$8,275	\$0	\$8,275
51450000	DUAL EMPL WAGES	2XXX		\$2,704	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000
51510000	SOCIAL SEC CONTRIB	2XXX		\$98,121	\$104,790	\$104,790	\$0	\$104,790	\$0	\$104,790
51560000	MED INS CONTRIB	2XXX		\$292	\$0	\$0	\$0	\$0	\$0	\$0
51572000	UNEMP COMP PAYMNTS TO DES	2XXX		\$491	\$0	\$0	\$0	\$0	\$0	\$0
51631000	WRKER COMP-MED PAYMENTS	0XXX		\$0	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
51631000	WRKER COMP-MED PAYMENTS	2XXX		\$163	\$0	\$0	\$0	\$0	\$0	\$0
51632000	WRKER COMP-TEMP DIS PAYMN	0XXX		\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
51651000	COMPENSATION TO BOARD MEM	0XXX		\$0	\$350	\$350	\$0	\$350	\$0	\$350
<b>Total PERSONAL SERVICES</b>				<b>\$1,635,314</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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52170000	ADMIN SERVICES			\$350	\$8,725	\$8,725	\$0	\$8,725	\$0	\$8,725
52182000	LAUNDRY SER AGREEMENT			\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
52183000	LABORATORY SER AGREEMENT			\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
52184000	JANITORIAL SER			\$69,733	\$147,900	\$147,900	\$0	\$147,900	\$0	\$147,900



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

100-Department of Agriculture

53750-Agriculture and Consumer Services - North Carolina State Fair

500052-AGRI 5130 ANNUAL STATE FAIR BC 53750

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	AGREEMENT									
52185000	WASTE REM/RECY SER AGREEM			\$37,871	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
52193000	TRANSPORTATION SVCS			\$0	\$500	\$500	\$0	\$500	\$0	\$500
52199000	MISC CONTRACTUAL SERVICES			\$657,835	\$2,263,706	\$2,263,706	\$0	\$2,263,706	\$0	\$2,263,706
52199011	TEMPORARY EXHIBITS			\$780,812	\$0	\$0	\$0	\$0	\$0	\$0
52310000	REPAIRS-BUILDINGS			\$0	\$500	\$500	\$0	\$500	\$0	\$500
52310003	REP BLDG-ELECT SYSTEMS			\$23,595	\$0	\$0	\$0	\$0	\$0	\$0
52310005	REP BLDG-PLUMBING			\$22,270	\$0	\$0	\$0	\$0	\$0	\$0
52331000	REPAIRS-MOTOR VEHICLES			\$1,625	\$900	\$900	\$0	\$900	\$0	\$900
52333000	REPAIRS-OTHER EQUIPMENT			\$3,016	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
52390000	REPAIRS-OTHER			\$0	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
52513000	RENT/LEASE-OTH FACILITIES			\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
52521000	RENT/LEASE-MOTOR VEHICLES			\$0	\$15,800	\$15,800	\$0	\$15,800	\$0	\$15,800
52525000	RENT/LEASE-FURN & FURNISH			\$0	\$200	\$200	\$0	\$200	\$0	\$200
52534000	RENT/LEASE-PC/PRINTER			\$2,271	\$0	\$0	\$0	\$0	\$0	\$0
52590000	RENT/LEASE OTHER PROPERTY			\$278,596	\$198,550	\$198,550	\$0	\$198,550	\$0	\$198,550
52712000	TRANS AIR-OUT STATE IN US			\$0	\$11,000	\$11,000	\$0	\$11,000	\$0	\$11,000
52714000	TRANSP-GRND - IN STATE			\$1,147	\$3,600	\$3,600	\$0	\$3,600	\$0	\$3,600
52715000	TRANS GRND-OUT STA IN US			\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
52718000	TRANS OTH-OUTSTATE IN US			\$0	\$250	\$250	\$0	\$250	\$0	\$250



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

100-Department of Agriculture

53750-Agriculture and Consumer Services - North Carolina State Fair

500052-AGRI 5130 ANNUAL STATE FAIR BC 53750

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52721000	LODGING - IN STATE			\$45,528	\$64,600	\$64,600	\$0	\$64,600	\$0	\$64,600
52722000	LODGING-OUT STATE IN US			\$0	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
52724000	MEALS - IN STATE			\$4,115	\$2,300	\$2,300	\$0	\$2,300	\$0	\$2,300
52817000	INTERNET SERV PROV CHARGE			\$0	\$500	\$500	\$0	\$500	\$0	\$500
52826000	SOFTWARE SUBSCRIPTIONS			\$11,559	\$0	\$0	\$0	\$0	\$0	\$0
52840000	POSTAGE FREIGHT & DELIV			\$7,072	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
52840001	POST FR&DEL-MAILING SVCS			\$150	\$0	\$0	\$0	\$0	\$0	\$0
52840002	POST FR&DEL-FREIGHT & DEL			\$3,184	\$0	\$0	\$0	\$0	\$0	\$0
52850000	PRINT BIND DUPLICATE			\$15,084	\$25,761	\$25,761	\$0	\$25,761	\$0	\$25,761
52860000	ADVERTISING			\$286,413	\$445,100	\$445,100	\$0	\$445,100	\$0	\$445,100
52920000	BONDING			\$260	\$0	\$0	\$0	\$0	\$0	\$0
52930000	REGISTRATION FEES			\$0	\$5,300	\$5,300	\$0	\$5,300	\$0	\$5,300
<b>Total PURCHASED SERVICES</b>				<b>\$2,252,486</b>	<b>\$3,227,192</b>	<b>\$3,227,192</b>	<b>\$0</b>	<b>\$3,227,192</b>	<b>\$0</b>	<b>\$3,227,192</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$42,178	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
53120000	DATA PROCESSING SUPPLIES			\$14,072	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
53130000	PHOTOGRAPHIC SUPPLIES			\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
53150000	SECURITY & SAFETY SUPP			\$1,447	\$8,500	\$8,500	\$0	\$8,500	\$0	\$8,500
53190000	OTHER ADMIN SUPPLIES			\$0	\$18,000	\$18,000	\$0	\$18,000	\$0	\$18,000
53210000	JANITORIAL SUPPLIES			\$40,387	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000
53240000	CARPENTRY & HARDWARE			\$6,528	\$23,750	\$23,750	\$0	\$23,750	\$0	\$23,750



**Recommended Base Budget (Worksheet I)**  
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**Biennium : 2025-27**  
**Status : Approved**

**100-Department of Agriculture**

**53750-Agriculture and Consumer Services - North Carolina State Fair**

**500052-AGRI 5130 ANNUAL STATE FAIR BC 53750**

**Requirements**

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	SUPP									
53250000	AGRICULTURL/ANIMAL SUPPLY			\$59,494	\$98,000	\$98,000	\$0	\$98,000	\$0	\$98,000
53250001	AGRICULTURAL/ANIMAL FOOD			\$4,886	\$0	\$0	\$0	\$0	\$0	\$0
53260000	SAND GRAVEL CONCRETE SUPP			\$1,676	\$9,500	\$9,500	\$0	\$9,500	\$0	\$9,500
53270000	STRUCTURAL STEEL SUPPLIES			\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
53290000	OTHER FACILITY & HARDWARE			\$85,512	\$47,000	\$47,000	\$0	\$47,000	\$0	\$47,000
53310000	GASOLINE			\$5,165	\$500	\$500	\$0	\$500	\$0	\$500
53320000	DIESEL FUEL			\$20,873	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
53320001	DIESEL-NON-HIGHWAY VEHIC			\$3,807	\$0	\$0	\$0	\$0	\$0	\$0
53330000	OIL LUBRICANTS FLUIDS			\$210	\$0	\$0	\$0	\$0	\$0	\$0
53340000	TIRES & TUBES			\$0	\$1,100	\$1,100	\$0	\$1,100	\$0	\$1,100
53350000	MOTOR VEH REPLCEMNT PARTS			\$2,045	\$600	\$600	\$0	\$600	\$0	\$600
53360000	OTHER FUELS			\$5,215	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
53370000	EQUIPMENT PARTS			\$57	\$0	\$0	\$0	\$0	\$0	\$0
53510000	CLOTHING & UNIFORMS			\$22,281	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
53900000	OTHER MATERIALS & SUPP			\$71,535	\$212,550	\$212,550	\$0	\$212,550	\$0	\$212,550
53900004	OTHMAT&SUPP- INCENTV&PROMO			\$1,082	\$0	\$0	\$0	\$0	\$0	\$0
53900425	LANDSCAPE MATERL/SUPPLIES			\$0	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
<b>Total SUPPLIES</b>				<b>\$388,449</b>	<b>\$493,000</b>	<b>\$493,000</b>	<b>\$0</b>	<b>\$493,000</b>	<b>\$0</b>	<b>\$493,000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

100-Department of Agriculture

53750-Agriculture and Consumer Services - North Carolina State Fair

500052-AGRI 5130 ANNUAL STATE FAIR BC 53750

**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54210000	BUILDING ACQUISIT COSTS			\$0	\$9,920	\$9,920	\$0	\$9,920	\$0	\$9,920
54521000	OFFICE EQUIPMENT			\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
54531000	WAN EQUIPMENT			\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
54539000	OTHER EQUIPMENT			\$15,485	\$8,000	\$8,000	\$0	\$8,000	\$0	\$8,000
54539001	OTH EQUIP-AUDIO/VISUAL			\$0	\$1,420	\$1,420	\$0	\$1,420	\$0	\$1,420
54544000	TRAILERS			\$1,999	\$0	\$0	\$0	\$0	\$0	\$0
54549000	OTHER MOTORIZED VEHICLES			\$11,418	\$0	\$0	\$0	\$0	\$0	\$0
54550000	LIVESTOCK & OTHER ANIMALS			\$2,168	\$0	\$0	\$0	\$0	\$0	\$0
54711000	NON-WAN COMPUTER SOFTWARE			\$1,051	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$32,121</b>	<b>\$32,840</b>	<b>\$32,840</b>	<b>\$0</b>	<b>\$32,840</b>	<b>\$0</b>	<b>\$32,840</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55112000	TORT CLAIMS			\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
55120000	LICENSES & PERMIT COSTS			\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
55241000	UNEMP COMP PAYMENTS			\$0	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$2,007	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
55840000	SERVICE & OTHER AWARDS			\$0	\$22,000	\$22,000	\$0	\$22,000	\$0	\$22,000
55890000	OTHER ADMIN EXPENSE			\$0	\$300	\$300	\$0	\$300	\$0	\$300
55900000	OTHER EXPENSES			\$376,092	\$605,250	\$605,250	\$0	\$605,250	\$0	\$605,250
55950000	PETTY/IMPRESST CASH			\$34,000	\$725,000	\$725,000	\$0	\$725,000	\$0	\$725,000
55960000	ELECTRONIC PAYMT PROC FEE			\$38	\$70,000	\$70,000	\$0	\$70,000	\$0	\$70,000



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100-Department of Agriculture

53750-Agriculture and Consumer Services - North Carolina State Fair

500052-AGRI 5130 ANNUAL STATE FAIR BC 53750

**Requirements**

**OTHER EXPENSES AND ADJUSTMENTS**

<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>	<b>\$412,138</b>	<b>\$1,431,550</b>	<b>\$1,431,550</b>	<b>\$0</b>	<b>\$1,431,550</b>	<b>\$0</b>	<b>\$1,431,550</b>
<b>Total Requirements</b>	<b>\$4,720,509</b>	<b>\$6,575,077</b>	<b>\$6,575,077</b>	<b>\$0</b>	<b>\$6,575,077</b>	<b>\$0</b>	<b>\$6,575,077</b>

**Receipts**

**SALES SERVICES & RENTALS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44150000	FOOD & VENDING SVC			\$16,897	\$0	\$22,053	\$0	\$22,053	\$0	\$22,053
44180000	AGRICULT & FORESTRY SVC			(\$695)	\$0	\$0	\$0	\$0	\$0	\$0
44390000	OTH SALES OF GOODS			\$476	\$0	\$0	\$0	\$0	\$0	\$0
44410000	RENTAL OF REAL PROPERTY			\$1,063,641	\$1,006,708	\$1,006,708	\$0	\$1,006,708	\$0	\$1,006,708
44410002	RENT PROP-EMP RENT INCOME			\$1,840	\$0	\$0	\$0	\$0	\$0	\$0
44410003	RENT PROP-CAMPSITE RENTAL			\$73,804	\$0	\$95,193	\$0	\$95,193	\$0	\$95,193
44420000	RENTAL OF EQUIPMENT			\$650	\$0	\$0	\$0	\$0	\$0	\$0
44420002	EQ RENT-TABLE CHR EX ELEC			\$67,491	\$0	\$65,352	\$0	\$65,352	\$0	\$65,352
<b>Total SALES SERVICES &amp; RENTALS</b>				<b>\$1,224,104</b>	<b>\$1,006,708</b>	<b>\$1,189,306</b>	<b>\$0</b>	<b>\$1,189,306</b>	<b>\$0</b>	<b>\$1,189,306</b>

**FEES, LICENSES & FINES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45200000	NON BSNS PERMIT/LIC FEES			\$37,640	\$0	\$37,442	\$0	\$37,442	\$0	\$37,442
45200006	PARKING STICKERS			\$34,050	\$0	\$26,190	\$0	\$26,190	\$0	\$26,190
45700000	GATE/ADMISSION FEES			\$7,131,711	\$8,787,141	\$7,636,541	\$0	\$7,636,541	\$0	\$7,636,541
45700001	STATE FAIR HORSE RECEIPTS			\$0	\$239,842	\$0	\$0	\$0	\$0	\$0
45700005	MIDWAY RECEIPTS			\$2,404,651	\$0	\$1,121,954	\$0	\$1,121,954	\$0	\$1,121,954
45900000	OTHER LIC FEES/PERMITS			(\$149,131)	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000



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

100-Department of Agriculture

53750-Agriculture and Consumer Services - North Carolina State Fair

500052-AGRI 5130 ANNUAL STATE FAIR BC 53750

**Receipts**

**FEES, LICENSES & FINES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45900002	ENTRY FEES			\$53,483	\$14,000	\$50,258	\$0	\$50,258	\$0	\$50,258
45900003	PRIVILEGE FEES			\$0	\$14,000	\$0	\$0	\$0	\$0	\$0
<b>Total FEES, LICENSES &amp; FINES</b>				<b>\$9,512,404</b>	<b>\$9,056,983</b>	<b>\$8,874,385</b>	<b>\$0</b>	<b>\$8,874,385</b>	<b>\$0</b>	<b>\$8,874,385</b>

**CONTRIBUTIONS & DONATIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
46200000	NONCAPITAL GIFTS			\$1,001,302	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total CONTRIBUTIONS &amp; DONATIONS</b>				<b>\$1,001,302</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**MISCELLANEOUS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47991000	OTHER MISC REV-NONOP-PROG			\$106,541	\$0	\$0	\$0	\$0	\$0	\$0
47992000	IMP/PETTY CASH RE-DEPOSIT			\$615,250	\$725,000	\$725,000	\$0	\$725,000	\$0	\$725,000
47994000	RETURNED CHECK FEE			\$25	\$0	\$0	\$0	\$0	\$0	\$0
47995000	OTHER MISC REV-GENERAL			\$832	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>				<b>\$722,648</b>	<b>\$725,000</b>	<b>\$725,000</b>	<b>\$0</b>	<b>\$725,000</b>	<b>\$0</b>	<b>\$725,000</b>
<b>Total Receipts</b>				<b>\$12,460,458</b>	<b>\$10,788,691</b>	<b>\$10,788,691</b>	<b>\$0</b>	<b>\$10,788,691</b>	<b>\$0</b>	<b>\$10,788,691</b>
<b>Change in Fund Balance</b>				<b>\$7,739,950</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 : 2025-27**  
**Status : Approved**

**100-Department of Agriculture**

**53750-Agriculture and Consumer Services - North Carolina State Fair**

**500053-AGRI 5150 HORSE & LIVESTOCK FACILI BC 53750**

The Hunt Horse Complex is operated by the NC State Fair Division and leases its facilities for the showing of all breeds of horses to citizens and visitors to North Carolina.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	2XXX		\$272,369	\$546,641	\$549,302	\$0	\$549,302	\$0	\$549,302
51310000	REG(N S) TEMP WAGES	2XXX		\$10,093	\$1,113	\$1,113	\$0	\$1,113	\$0	\$1,113
51410000	OT PAY	2XXX		\$63,284	\$6,107	\$6,107	\$0	\$6,107	\$0	\$6,107
51410001	STRAIGHT-TIME OT	2XXX		\$3,595	\$0	\$0	\$0	\$0	\$0	\$0
51420000	HOLIDAY PAY	2XXX		\$725	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
51430000	SHIFT PREM PAY	2XXX		\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$3,651	\$2,879	\$2,879	\$0	\$2,879	\$0	\$2,879
51510000	SOCIAL SEC CONTRIB	2XXX		\$26,468	\$44,597	\$44,801	\$0	\$44,801	\$0	\$44,801
51520000	REG RETIRE CONTRIB	2XXX		\$85,210	\$124,332	\$124,967	\$0	\$124,967	\$0	\$124,967
51560000	MED INS CONTRIB	2XXX		\$52,899	\$100,043	\$100,043	\$0	\$100,043	\$0	\$100,043
51576000	FLEXIBLE SPENDNG SVG ACCT	0XXX		\$0	\$50	\$50	\$0	\$50	\$0	\$50
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$211	\$0	\$0	\$0	\$0	\$0	\$0
51632000	WRKER COMP-TEMP DIS PAYMN	0XXX		\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
<b>Total PERSONAL SERVICES</b>				<b>\$518,504</b>	<b>\$831,262</b>	<b>\$834,762</b>	<b>\$0</b>	<b>\$834,762</b>	<b>\$0</b>	<b>\$834,762</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52182000	LAUNDRY SER AGREEMENT			\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
52184000	JANITORIAL SER AGREEMENT			\$2,055	\$0	\$0	\$0	\$0	\$0	\$0
52185000	WASTE REM/RECY SER AGREEM			\$30,138	\$31,500	\$31,500	\$0	\$31,500	\$0	\$31,500
52187000	PEST CONTROL AGREEMENT			\$0	\$200	\$200	\$0	\$200	\$0	\$200



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**100-Department of Agriculture**

**53750-Agriculture and Consumer Services - North Carolina State Fair**

**500053-AGRI 5150 HORSE & LIVESTOCK FACILI BC 53750**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52199000	MISC CONTRACTUAL SERVICES			\$113,848	\$86,400	\$86,400	\$0	\$86,400	\$0	\$86,400
52210000	ENRG SER -ELECTRICAL			\$81,256	\$77,364	\$77,364	\$0	\$77,364	\$0	\$77,364
52220000	ENRG SER -COMMERCIAL FUEL			\$14,011	\$14,503	\$14,503	\$0	\$14,503	\$0	\$14,503
52230000	ENRG SER -WATER & SEWER			\$215,138	\$98,860	\$98,860	\$0	\$98,860	\$0	\$98,860
52310000	REPAIRS-BUILDINGS			\$0	\$19,700	\$19,700	\$0	\$19,700	\$0	\$19,700
52310001	REP BLDG-AC SYSTEMS			\$6,407	\$0	\$0	\$0	\$0	\$0	\$0
52310003	REP BLDG-ELECT SYSTEMS			\$355	\$0	\$0	\$0	\$0	\$0	\$0
52310005	REP BLDG-PLUMBING			\$6,750	\$0	\$0	\$0	\$0	\$0	\$0
52320000	REPAIRS-OTHER STRUCTURES			\$0	\$750	\$750	\$0	\$750	\$0	\$750
52331000	REPAIRS-MOTOR VEHICLES			\$6,290	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
52331003	REPAIRS-NON-HIGHWAY VEH			\$480	\$0	\$0	\$0	\$0	\$0	\$0
52333000	REPAIRS-OTHER EQUIPMENT			\$0	\$5,900	\$5,900	\$0	\$5,900	\$0	\$5,900
52390000	REPAIRS-OTHER			\$0	\$11,546	\$11,546	\$0	\$11,546	\$0	\$11,546
52490000	MAINT AGREEMENT-OTHER			\$0	\$525	\$525	\$0	\$525	\$0	\$525
52521000	RENT/LEASE-MOTOR VEHICLES			\$0	\$4,600	\$4,600	\$0	\$4,600	\$0	\$4,600
52590000	RENT/LEASE OTHER PROPERTY			\$5,046	\$16,150	\$16,150	\$0	\$16,150	\$0	\$16,150
52712000	TRANS AIR-OUT STATE IN US			\$0	\$500	\$500	\$0	\$500	\$0	\$500
52714000	TRANSP-GRND - IN STATE			\$0	\$2,115	\$2,115	\$0	\$2,115	\$0	\$2,115
52715000	TRANS GRND-OUT STA IN US			\$148	\$0	\$0	\$0	\$0	\$0	\$0
52721000	LODGING - IN STATE			\$0	\$4,300	\$4,300	\$0	\$4,300	\$0	\$4,300
52722000	LODGING-OUT STATE IN US			\$0	\$2,250	\$2,250	\$0	\$2,250	\$0	\$2,250



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**100-Department of Agriculture**

**53750-Agriculture and Consumer Services - North Carolina State Fair**

**500053-AGRI 5150 HORSE & LIVESTOCK FACILI BC 53750**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52724000	MEALS - IN STATE			\$0	\$525	\$525	\$0	\$525	\$0	\$525
52725000	MEALS-OUT OF STATE IN US			\$175	\$600	\$600	\$0	\$600	\$0	\$600
52811000	TELEPHONE SERVICE			\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
52814000	CELLULAR PHONE SERVICES			\$0	\$150	\$150	\$0	\$150	\$0	\$150
52840000	POSTAGE FREIGHT & DELIV			\$1,723	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
52850000	PRINT BIND DUPLICATE			\$0	\$100	\$100	\$0	\$100	\$0	\$100
52860000	ADVERTISING			\$0	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
52913000	LIABILITY INSURANCE			\$0	\$60	\$60	\$0	\$60	\$0	\$60
52920000	BONDING			\$114	\$10	\$10	\$0	\$10	\$0	\$10
52930000	REGISTRATION FEES			\$0	\$600	\$600	\$0	\$600	\$0	\$600
<b>Total PURCHASED SERVICES</b>				<b>\$483,936</b>	<b>\$387,708</b>	<b>\$387,708</b>	<b>\$0</b>	<b>\$387,708</b>	<b>\$0</b>	<b>\$387,708</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$291	\$3,900	\$3,900	\$0	\$3,900	\$0	\$3,900
53120000	DATA PROCESSING SUPPLIES			\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
53210000	JANITORIAL SUPPLIES			\$61	\$600	\$600	\$0	\$600	\$0	\$600
53240000	CARPENTRY & HARDWARE SUPP			\$5,075	\$23,000	\$23,000	\$0	\$23,000	\$0	\$23,000
53250000	AGRICULTURL/ANIMAL SUPPLY			\$10,546	\$21,200	\$21,200	\$0	\$21,200	\$0	\$21,200
53260000	SAND GRAVEL CONCRETE SUPP			\$15,499	\$3,600	\$3,600	\$0	\$3,600	\$0	\$3,600
53290000	OTHER FACILITY & HARDWARE			\$14,710	\$17,000	\$17,000	\$0	\$17,000	\$0	\$17,000
53320000	DIESEL FUEL			\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**100-Department of Agriculture**

**53750-Agriculture and Consumer Services - North Carolina State Fair**

**500053-AGRI 5150 HORSE & LIVESTOCK FACILI BC 53750**

**Requirements**

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53350000	MOTOR VEH REPLCEMNT PARTS			\$670	\$6,700	\$6,700	\$0	\$6,700	\$0	\$6,700
53370000	EQUIPMENT PARTS			\$470	\$0	\$0	\$0	\$0	\$0	\$0
53510000	CLOTHING & UNIFORMS			\$0	\$100	\$100	\$0	\$100	\$0	\$100
53900000	OTHER MATERIALS & SUPP			\$20	\$4,500	\$4,500	\$0	\$4,500	\$0	\$4,500
53900425	LANDSCAPE MATERL/SUPPLIES			\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
<b>Total SUPPLIES</b>				<b>\$47,342</b>	<b>\$84,600</b>	<b>\$84,600</b>	<b>\$0</b>	<b>\$84,600</b>	<b>\$0</b>	<b>\$84,600</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54521000	OFFICE EQUIPMENT			\$0	\$1,955	\$1,955	\$0	\$1,955	\$0	\$1,955
54539000	OTHER EQUIPMENT			\$0	\$14,349	\$14,349	\$0	\$14,349	\$0	\$14,349
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$0</b>	<b>\$16,304</b>	<b>\$16,304</b>	<b>\$0</b>	<b>\$16,304</b>	<b>\$0</b>	<b>\$16,304</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55120000	LICENSES & PERMIT COSTS			\$185	\$4,750	\$4,750	\$0	\$4,750	\$0	\$4,750
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$0	\$1,550	\$1,550	\$0	\$1,550	\$0	\$1,550
55900000	OTHER EXPENSES			\$329	\$340	\$340	\$0	\$340	\$0	\$340
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$514</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>\$1,050,296</b>	<b>\$1,326,514</b>	<b>\$1,330,014</b>	<b>\$0</b>	<b>\$1,330,014</b>	<b>\$0</b>	<b>\$1,330,014</b>

**Receipts**

**SALES SERVICES & RENTALS**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

100-Department of Agriculture

53750-Agriculture and Consumer Services - North Carolina State Fair

500053-AGRI 5150 HORSE & LIVESTOCK FACILI BC 53750

Receipts

**SALES SERVICES & RENTALS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44150000	FOOD & VENDING SVC			\$2,324	\$0	\$0	\$0	\$0	\$0	\$0
44190000	OTHER SALES & SERVICES			\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
44190001	OTH SVC-CUSTDY&SECRTY SVC			\$12,488	\$0	\$0	\$0	\$0	\$0	\$0
44410000	RENTAL OF REAL PROPERTY			\$218,560	\$532,778	\$373,021	\$0	\$373,021	\$0	\$373,021
44410003	RENT PROP-CAMPSITE RENTAL			\$46,450	\$0	\$13,257	\$0	\$13,257	\$0	\$13,257
44420002	EQ RENT-TABLE CHR EX ELEC			\$361,960	\$18,167	\$168,167	\$0	\$168,167	\$0	\$168,167
<b>Total SALES SERVICES &amp; RENTALS</b>				<b>\$641,783</b>	<b>\$552,945</b>	<b>\$556,445</b>	<b>\$0</b>	<b>\$556,445</b>	<b>\$0</b>	<b>\$556,445</b>

**MISCELLANEOUS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47991000	OTHER MISC REV-NONOP-PROG			\$6,983	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>				<b>\$6,983</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58300109	CASH ADJUSTMENT		000000	\$1,350,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$1,350,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Total Receipts**

**\$1,998,766      \$552,945      \$556,445      \$0      \$556,445      \$0      \$556,445**

**Change in Fund Balance**

**\$948,470      (\$773,569)      (\$773,569)      \$0      (\$773,569)      \$0      (\$773,569)**

**FTE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	2XXX		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 : 2025-27**  
**Status : Approved**

**100-Department of Agriculture**

**53750-Agriculture and Consumer Services - North Carolina State Fair**

**500054-AGRI 5190 RESERVES & TRANSFERS BC 53750**

Fund is used for budgeting reserves that are later transferred to support operational programs and for recording non-operational transfers.

**Requirements**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		101302	\$106,154	\$469,584	\$109,598	\$0	\$109,598	\$0	\$109,598
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		101304	\$113,237	\$3,871	\$116,152	\$0	\$116,152	\$0	\$116,152
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		101308	\$29,030	\$0	\$29,030	\$0	\$29,030	\$0	\$29,030
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		101311	\$257,551	\$8,832	\$267,628	\$0	\$267,628	\$0	\$267,628
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$505,972</b>	<b>\$482,287</b>	<b>\$522,408</b>	<b>\$0</b>	<b>\$522,408</b>	<b>\$0</b>	<b>\$522,408</b>
<b>Total Requirements</b>				<b>\$505,972</b>	<b>\$482,287</b>	<b>\$522,408</b>	<b>\$0</b>	<b>\$522,408</b>	<b>\$0</b>	<b>\$522,408</b>

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58300109	CASH ADJUSTMENT		000000	\$3,250,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$3,250,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>				<b>\$3,250,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>				<b>\$2,744,028</b>	<b>(\$482,287)</b>	<b>(\$522,408)</b>	<b>\$0</b>	<b>(\$522,408)</b>	<b>\$0</b>	<b>(\$522,408)</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2025-27**  
**Status : Approved**

**100-Department of Agriculture**  
**63700-Agriculture and Consumer Services - Trust**

Description	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
Total Requirements	\$458,074	\$714,438	\$585,158	\$0	\$585,158	\$0	\$585,158
Total Receipts	\$435,771	\$699,904	\$570,624	\$0	\$570,624	\$0	\$570,624
<b>Change in Fund Balance</b>	<b>(\$22,303)</b>	<b>(\$14,534)</b>	<b>(\$14,534)</b>	<b>\$0</b>	<b>(\$14,534)</b>	<b>\$0</b>	<b>(\$14,534)</b>

  

Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	4.000	4.000	4.000	0.000	4.000	0.000	4.000



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2025-27**  
**Status : Approved**

**100-Department of Agriculture**  
**63700-Agriculture and Consumer Services - Trust**

**Requirements**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Inc\Dec 2025-26</b>	<b>Total 2025-26</b>	<b>Inc\Dec 2026-27</b>	<b>Total 2026-27</b>
601408	AGRI 6109 COMMODITY REFUND BC 63700	\$3,599	\$31,700	\$31,700	\$0	\$31,700	\$0	\$31,700
601409	AGRI 6110 STRUCT PEST TRAINING MATERIALS COLLECTIO BC 63700	\$7,709	\$12,500	\$12,500	\$0	\$12,500	\$0	\$12,500
601410	AGRI 6127 FOOD MARKETING WORKSHOPS BC 63700	\$0	\$1,810	\$1,810	\$0	\$1,810	\$0	\$1,810
601412	AGRI 6137 PESTICIDE ENVIRONMENTAL TRUST FUND BC 63700	\$446,766	\$668,428	\$539,148	\$0	\$539,148	\$0	\$539,148
<b>Total Requirements</b>		<b>\$458,074</b>	<b>\$714,438</b>	<b>\$585,158</b>	<b>\$0</b>	<b>\$585,158</b>	<b>\$0</b>	<b>\$585,158</b>

**Receipts**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Inc\Dec 2025-26</b>	<b>Total 2025-26</b>	<b>Inc\Dec 2026-27</b>	<b>Total 2026-27</b>
601408	AGRI 6109 COMMODITY REFUND BC 63700	\$0	\$21,700	\$21,700	\$0	\$21,700	\$0	\$21,700
601409	AGRI 6110 STRUCT PEST TRAINING MATERIALS COLLECTIO BC 63700	\$37,060	\$12,500	\$12,500	\$0	\$12,500	\$0	\$12,500
601410	AGRI 6127 FOOD MARKETING WORKSHOPS BC 63700	\$0	\$1,810	\$1,810	\$0	\$1,810	\$0	\$1,810
601412	AGRI 6137 PESTICIDE ENVIRONMENTAL TRUST FUND BC 63700	\$398,711	\$663,894	\$534,614	\$0	\$534,614	\$0	\$534,614
<b>Total Receipts</b>		<b>\$435,771</b>	<b>\$699,904</b>	<b>\$570,624</b>	<b>\$0</b>	<b>\$570,624</b>	<b>\$0</b>	<b>\$570,624</b>
<b>Change in Fund Balance</b>		<b>(\$22,303)</b>	<b>(\$14,534)</b>	<b>(\$14,534)</b>	<b>\$0</b>	<b>(\$14,534)</b>	<b>\$0</b>	<b>(\$14,534)</b>

**FTE**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Inc\Dec 2025-26</b>	<b>Total 2025-26</b>	<b>Inc\Dec 2026-27</b>	<b>Total 2026-27</b>
601412	AGRI 6137 PESTICIDE ENVIRONMENTAL TRUST FUND BC 63700	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 : 2025-27  
Status : Approved**

**100-Agriculture and Consumer Services - Trust**

**63700-Agriculture and Consumer Services - Trust**

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	2XXX		\$268,713	\$276,231	\$276,775	\$0	\$276,775	\$0	\$276,775
51310000	REG(N S) TEMP WAGES	2XXX		\$8,856	\$0	\$0	\$0	\$0	\$0	\$0
51410000	OT PAY	2XXX		\$0	\$600	\$600	\$0	\$600	\$0	\$600
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$8,070	\$2,800	\$2,800	\$0	\$2,800	\$0	\$2,800
51510000	SOCIAL SEC CONTRIB	2XXX		\$20,114	\$21,137	\$21,179	\$0	\$21,179	\$0	\$21,179
51520000	REG RETIRE CONTRIB	2XXX		\$69,251	\$66,188	\$66,322	\$0	\$66,322	\$0	\$66,322
51560000	MED INS CONTRIB	2XXX		\$30,903	\$32,380	\$32,380	\$0	\$32,380	\$0	\$32,380
51576000	FLEXIBLE SPENDNG SVG ACCT	0XXX		\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$614	\$0	\$0	\$0	\$0	\$0	\$0
51664000	NONTAX EMP CELL PH REIMB	2XXX		\$540	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>				<b>\$407,061</b>	<b>\$400,336</b>	<b>\$401,056</b>	<b>\$0</b>	<b>\$401,056</b>	<b>\$0</b>	<b>\$401,056</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52181900	WRKSHOP/CONF EXP-FOOD SER			\$0	\$1,160	\$1,160	\$0	\$1,160	\$0	\$1,160
52199000	MISC CONTRACTUAL SERVICES			\$21	\$6,950	\$6,950	\$0	\$6,950	\$0	\$6,950
52333000	REPAIRS-OTHER EQUIPMENT			\$3,599	\$47,350	\$47,350	\$0	\$47,350	\$0	\$47,350
52441000	MAINT AGRMT-OTHER SOFTWARE			\$6,500	\$0	\$0	\$0	\$0	\$0	\$0
52448000	MAINT AGREE-PC SOFTWARE			\$0	\$1,350	\$1,350	\$0	\$1,350	\$0	\$1,350
52513000	RENT/LEASE-OTH FACILITIES			\$0	\$500	\$500	\$0	\$500	\$0	\$500



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2025-27  
Status : Approved**

**100-Agriculture and Consumer Services - Trust**

**63700-Agriculture and Consumer Services - Trust**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52590000	RENT/LEASE OTHER PROPERTY			\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
52714000	TRANSP-GRND - IN STATE			\$0	\$15,500	\$15,500	\$0	\$15,500	\$0	\$15,500
52715000	TRANS GRND-OUT STA IN US			\$0	\$970	\$970	\$0	\$970	\$0	\$970
52811000	TELEPHONE SERVICE			\$0	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
52840000	POSTAGE FREIGHT & DELIV			\$0	\$16,700	\$16,700	\$0	\$16,700	\$0	\$16,700
52840003	POST FR&DEL-POSTAL METER			\$5,774	\$0	\$0	\$0	\$0	\$0	\$0
52850000	PRINT BIND DUPLICATE			\$1,936	\$0	\$0	\$0	\$0	\$0	\$0
52860000	ADVERTISING			\$0	\$15,300	\$5,300	\$0	\$5,300	\$0	\$5,300
52912000	MOTOR VEHICLE INSURANCE			\$0	\$277	\$277	\$0	\$277	\$0	\$277
52920000	BONDING			\$41	\$0	\$0	\$0	\$0	\$0	\$0
52930000	REGISTRATION FEES			\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
<b>Total PURCHASED SERVICES</b>				<b>\$17,870</b>	<b>\$109,257</b>	<b>\$99,257</b>	<b>\$0</b>	<b>\$99,257</b>	<b>\$0</b>	<b>\$99,257</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
53290000	OTHER FACILITY & HARDWARE			\$0	\$200	\$200	\$0	\$200	\$0	\$200
53320000	DIESEL FUEL			\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
53900000	OTHER MATERIALS & SUPP			\$1,981	\$1,650	\$1,650	\$0	\$1,650	\$0	\$1,650
<b>Total SUPPLIES</b>				<b>\$1,981</b>	<b>\$5,850</b>	<b>\$5,850</b>	<b>\$0</b>	<b>\$5,850</b>	<b>\$0</b>	<b>\$5,850</b>

**OTHER EXPENSES AND ADJUSTMENTS**



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

**100-Agriculture and Consumer Services - Trust**

**63700-Agriculture and Consumer Services - Trust**

**Requirements**

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55890000	OTHER ADMIN EXPENSE			\$0	\$895	\$895	\$0	\$895	\$0	\$895
55900000	OTHER EXPENSES			\$0	\$24,000	\$4,000	\$0	\$4,000	\$0	\$4,000
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$0</b>	<b>\$24,895</b>	<b>\$4,895</b>	<b>\$0</b>	<b>\$4,895</b>	<b>\$0</b>	<b>\$4,895</b>

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56400036	PETF - GOV GRANTS			\$17,772	\$153,000	\$53,000	\$0	\$53,000	\$0	\$53,000
56900021	OTH GRANTS - NC A&T			\$13,290	\$21,000	\$21,000	\$0	\$21,000	\$0	\$21,000
<b>Total AID AND PUBLIC ASSISTANCE</b>				<b>\$31,062</b>	<b>\$174,000</b>	<b>\$74,000</b>	<b>\$0</b>	<b>\$74,000</b>	<b>\$0</b>	<b>\$74,000</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100003	AGENCY TRANSFER OUT- AGENCY INTERNAL		101304	\$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>

**Total Requirements**

<b>\$458,074</b>	<b>\$714,438</b>	<b>\$585,158</b>	<b>\$0</b>	<b>\$585,158</b>	<b>\$0</b>	<b>\$585,158</b>
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**Receipts**

**GRANTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
42990000	STATE AID-PROGRAM			\$398,711	\$655,894	\$526,614	\$0	\$526,614	\$0	\$526,614
<b>Total GRANTS</b>				<b>\$398,711</b>	<b>\$655,894</b>	<b>\$526,614</b>	<b>\$0</b>	<b>\$526,614</b>	<b>\$0</b>	<b>\$526,614</b>

**SALES SERVICES & RENTALS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44320000	SALE OF SURPLUS			\$0	\$14,700	\$14,700	\$0	\$14,700	\$0	\$14,700



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

100-Agriculture and Consumer Services - Trust

63700-Agriculture and Consumer Services - Trust

Receipts

**SALES SERVICES & RENTALS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
PROPERTY										
<b>Total SALES SERVICES &amp; RENTALS</b>				<b>\$0</b>	<b>\$14,700</b>	<b>\$14,700</b>	<b>\$0</b>	<b>\$14,700</b>	<b>\$0</b>	<b>\$14,700</b>

**FEES, LICENSES & FINES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45600000	REGISTRATION FEES			\$37,895	\$1,810	\$14,310	\$0	\$14,310	\$0	\$14,310
45800000	TUITION & FEES			(\$835)	\$12,500	\$0	\$0	\$0	\$0	\$0
<b>Total FEES, LICENSES &amp; FINES</b>				<b>\$37,060</b>	<b>\$14,310</b>	<b>\$14,310</b>	<b>\$0</b>	<b>\$14,310</b>	<b>\$0</b>	<b>\$14,310</b>

**MISCELLANEOUS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47990000	OTHER MISC REV-PROGRAM			\$0	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
<b>Total MISCELLANEOUS</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>\$435,771</b>	<b>\$699,904</b>	<b>\$570,624</b>	<b>\$0</b>	<b>\$570,624</b>	<b>\$0</b>	<b>\$570,624</b>
<b>Change in Fund Balance</b>				<b>(\$22,303)</b>	<b>\$14,534</b> <b>(\$14,534)</b>	<b>(\$14,534)</b>	<b>\$0</b>	<b>(\$14,534)</b>	<b>\$0</b>	<b>(\$14,534)</b>

**FTE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	2XXX		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 : 2025-27**  
**Status : Approved**

**100-Department of Agriculture**

**63700-Agriculture and Consumer Services - Trust**

**601408-AGRI 6109 COMMODITY REFUND BC 63700**

Collects revenues from the sale of surplus property to allow for funds to cover the cost of emergency repairs to the Food Distribution Division's freezers and coolers.

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52333000	REPAIRS-OTHER EQUIPMENT			\$3,599	\$31,700	\$31,700	\$0	\$31,700	\$0	\$31,700
<b>Total PURCHASED SERVICES</b>				<b>\$3,599</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>\$3,599</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 SERVICES & RENTALS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44320000	SALE OF SURPLUS PROPERTY			\$0	\$6,700	\$6,700	\$0	\$6,700	\$0	\$6,700
<b>Total SALES SERVICES &amp; RENTALS</b>				<b>\$0</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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47990000	OTHER MISC REV-PROGRAM			\$0	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
<b>Total MISCELLANEOUS</b>				<b>\$0</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$15,000</b>
<b>Total Receipts</b>				<b>\$0</b>	<b>\$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>(\$3,599)</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 : 2025-27**  
**Status : Approved**

**100-Department of Agriculture**

**63700-Agriculture and Consumer Services - Trust**

**601409-AGRI 6110 STRUCT PEST TRAINING MATERIALS COLLECTIO BC 63700**

The Structural Pest Training Material Collection is administered by the Structural Pest Control and Pesticides Division. The fund contains monies collected for the administration of the North Carolina Registered Structural Pest Control Technician Training Schools under the North Carolina Structural Pest Control Act of 1955, and rules adopted by the North Carolina Structural Pest Control Committee, and for development and production of training materials, such as the Registered Technician Training Program Introductory Training Workbook.

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52590000	RENT/LEASE OTHER PROPERTY			\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
52840000	POSTAGE FREIGHT & DELIV			\$0	\$11,500	\$11,500	\$0	\$11,500	\$0	\$11,500
52840003	POST FR&DEL-POSTAL METER			\$5,774	\$0	\$0	\$0	\$0	\$0	\$0
52850000	PRINT BIND DUPLICATE			\$1,936	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>				<b>\$7,709</b>	<b>\$12,500</b>	<b>\$12,500</b>	<b>\$0</b>	<b>\$12,500</b>	<b>\$0</b>	<b>\$12,500</b>
<b>Total Requirements</b>				<b>\$7,709</b>	<b>\$12,500</b>	<b>\$12,500</b>	<b>\$0</b>	<b>\$12,500</b>	<b>\$0</b>	<b>\$12,500</b>

**Receipts**

**FEES, LICENSES & FINES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45600000	REGISTRATION FEES			\$37,895	\$0	\$12,500	\$0	\$12,500	\$0	\$12,500
45800000	TUITION & FEES			(\$835)	\$12,500	\$0	\$0	\$0	\$0	\$0
<b>Total FEES, LICENSES &amp; FINES</b>				<b>\$37,060</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>\$37,060</b>	<b>\$12,500</b>	<b>\$12,500</b>	<b>\$0</b>	<b>\$12,500</b>	<b>\$0</b>	<b>\$12,500</b>
<b>Change in Fund Balance</b>				<b>\$29,351</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 : 2025-27**  
**Status : Approved**

**100-Department of Agriculture**

**63700-Agriculture and Consumer Services - Trust**

**601410-AGRI 6127 FOOD MARKETING WORKSHOPS BC 63700**

Ongoing series of meetings and workshops hosted by the Marketing Division are supported by registration fees to assist in offsetting costs associated with food, materials, and travel by speakers.

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52181900	WRKSHOP/CONF EXP-FOOD SER			\$0	\$1,160	\$1,160	\$0	\$1,160	\$0	\$1,160
52199000	MISC CONTRACTUAL SERVICES			\$0	\$150	\$150	\$0	\$150	\$0	\$150
52513000	RENT/LEASE-OTH FACILITIES			\$0	\$500	\$500	\$0	\$500	\$0	\$500
<b>Total PURCHASED SERVICES</b>				<b>\$0</b>	<b>\$1,810</b>	<b>\$1,810</b>	<b>\$0</b>	<b>\$1,810</b>	<b>\$0</b>	<b>\$1,810</b>
<b>Total Requirements</b>				<b>\$0</b>	<b>\$1,810</b>	<b>\$1,810</b>	<b>\$0</b>	<b>\$1,810</b>	<b>\$0</b>	<b>\$1,810</b>

**Receipts**

**FEES, LICENSES & FINES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45600000	REGISTRATION FEES			\$0	\$1,810	\$1,810	\$0	\$1,810	\$0	\$1,810
<b>Total FEES, LICENSES &amp; FINES</b>				<b>\$0</b>	<b>\$1,810</b>	<b>\$1,810</b>	<b>\$0</b>	<b>\$1,810</b>	<b>\$0</b>	<b>\$1,810</b>
<b>Total Receipts</b>				<b>\$0</b>	<b>\$1,810</b>	<b>\$1,810</b>	<b>\$0</b>	<b>\$1,810</b>	<b>\$0</b>	<b>\$1,810</b>
<b>Change in Fund Balance</b>				<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**100-Department of Agriculture**

**63700-Agriculture and Consumer Services - Trust**

**601412-AGRI 6137 PESTICIDE ENVIRONMENTAL TRUST FUND BC 63700**

The Structural Pest Control and Pesticides Division administers the Pesticide Environmental Trust Fund (PETF) and is responsible for overseeing the management of the various programs and projects that are funded by the PETF. In 1993, the North Carolina General Assembly created the PETF under the North Carolina Pesticide Law of 1971, Section 143-468(b). This law requires companies registering pesticide products in North Carolina to pay an additional \$25 or \$50 environmental assessment fee for each brand registered with the North Carolina Department of Agriculture & Consumer Services. Companies must pay \$25 for products with annual sales less than \$5,000, and \$50 for products with annual sales \$5,000 or greater. The assessments are based on gross sales of a given pesticide within the state the previous year. Fees collected from this assessment are deposited into the Department's Pesticide Environmental Trust Fund.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	2XXX		\$268,713	\$276,231	\$276,775	\$0	\$276,775	\$0	\$276,775
51310000	REG(N S) TEMP WAGES	2XXX		\$8,856	\$0	\$0	\$0	\$0	\$0	\$0
51410000	OT PAY	2XXX		\$0	\$600	\$600	\$0	\$600	\$0	\$600
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$8,070	\$2,800	\$2,800	\$0	\$2,800	\$0	\$2,800
51510000	SOCIAL SEC CONTRIB	2XXX		\$20,114	\$21,137	\$21,179	\$0	\$21,179	\$0	\$21,179
51520000	REG RETIRE CONTRIB	2XXX		\$69,251	\$66,188	\$66,322	\$0	\$66,322	\$0	\$66,322
51560000	MED INS CONTRIB	2XXX		\$30,903	\$32,380	\$32,380	\$0	\$32,380	\$0	\$32,380
51576000	FLEXIBLE SPENDNG SVG ACCT	0XXX		\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$614	\$0	\$0	\$0	\$0	\$0	\$0
51664000	NONTAX EMP CELL PH REIMB	2XXX		\$540	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>				<b>\$407,061</b>	<b>\$400,336</b>	<b>\$401,056</b>	<b>\$0</b>	<b>\$401,056</b>	<b>\$0</b>	<b>\$401,056</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52199000	MISC CONTRACTUAL SERVICES			\$21	\$6,800	\$6,800	\$0	\$6,800	\$0	\$6,800
52333000	REPAIRS-OTHER EQUIPMENT			\$0	\$15,650	\$15,650	\$0	\$15,650	\$0	\$15,650
52441000	MAINT AGRMT-OTHER SOFTWARE			\$6,500	\$0	\$0	\$0	\$0	\$0	\$0
52448000	MAINT AGREE-PC SOFTWARE			\$0	\$1,350	\$1,350	\$0	\$1,350	\$0	\$1,350



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**100-Department of Agriculture**

**63700-Agriculture and Consumer Services - Trust**

**601412-AGRI 6137 PESTICIDE ENVIRONMENTAL TRUST FUND BC 63700**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52714000	TRANSP-GRND - IN STATE			\$0	\$15,500	\$15,500	\$0	\$15,500	\$0	\$15,500
52715000	TRANS GRND-OUT STA IN US			\$0	\$970	\$970	\$0	\$970	\$0	\$970
52811000	TELEPHONE SERVICE			\$0	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
52840000	POSTAGE FREIGHT & DELIV			\$0	\$5,200	\$5,200	\$0	\$5,200	\$0	\$5,200
52860000	ADVERTISING			\$0	\$15,300	\$5,300	\$0	\$5,300	\$0	\$5,300
52912000	MOTOR VEHICLE INSURANCE			\$0	\$277	\$277	\$0	\$277	\$0	\$277
52920000	BONDING			\$41	\$0	\$0	\$0	\$0	\$0	\$0
52930000	REGISTRATION FEES			\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
<b>Total PURCHASED SERVICES</b>				<b>\$6,562</b>	<b>\$63,247</b>	<b>\$53,247</b>	<b>\$0</b>	<b>\$53,247</b>	<b>\$0</b>	<b>\$53,247</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
53290000	OTHER FACILITY & HARDWARE			\$0	\$200	\$200	\$0	\$200	\$0	\$200
53320000	DIESEL FUEL			\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
53900000	OTHER MATERIALS & SUPP			\$1,981	\$1,650	\$1,650	\$0	\$1,650	\$0	\$1,650
<b>Total SUPPLIES</b>				<b>\$1,981</b>	<b>\$5,850</b>	<b>\$5,850</b>	<b>\$0</b>	<b>\$5,850</b>	<b>\$0</b>	<b>\$5,850</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55890000	OTHER ADMIN EXPENSE			\$0	\$895	\$895	\$0	\$895	\$0	\$895
55900000	OTHER EXPENSES			\$0	\$24,000	\$4,000	\$0	\$4,000	\$0	\$4,000
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$0</b>	<b>\$24,895</b>	<b>\$4,895</b>	<b>\$0</b>	<b>\$4,895</b>	<b>\$0</b>	<b>\$4,895</b>

**AID AND PUBLIC ASSISTANCE**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

100-Department of Agriculture

63700-Agriculture and Consumer Services - Trust

601412-AGRI 6137 PESTICIDE ENVIRONMENTAL TRUST FUND BC 63700

**Requirements**

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56400036	PETF - GOV GRANTS			\$17,772	\$153,000	\$53,000	\$0	\$53,000	\$0	\$53,000
56900021	OTH GRANTS - NC A&T			\$13,290	\$21,000	\$21,000	\$0	\$21,000	\$0	\$21,000
<b>Total AID AND PUBLIC ASSISTANCE</b>				<b>\$31,062</b>	<b>\$174,000</b>	<b>\$74,000</b>	<b>\$0</b>	<b>\$74,000</b>	<b>\$0</b>	<b>\$74,000</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		101304	\$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>

**Total Requirements**

<b>\$446,766</b>	<b>\$668,428</b>	<b>\$539,148</b>	<b>\$0</b>	<b>\$539,148</b>	<b>\$0</b>	<b>\$539,148</b>
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**Receipts**

**GRANTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
42990000	STATE AID-PROGRAM			\$398,711	\$655,894	\$526,614	\$0	\$526,614	\$0	\$526,614
<b>Total GRANTS</b>				<b>\$398,711</b>	<b>\$655,894</b>	<b>\$526,614</b>	<b>\$0</b>	<b>\$526,614</b>	<b>\$0</b>	<b>\$526,614</b>

**SALES SERVICES & RENTALS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44320000	SALE OF SURPLUS PROPERTY			\$0	\$8,000	\$8,000	\$0	\$8,000	\$0	\$8,000
<b>Total SALES SERVICES &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>

**Total Receipts**

<b>\$398,711</b>	<b>\$663,894</b>	<b>\$534,614</b>	<b>\$0</b>	<b>\$534,614</b>	<b>\$0</b>	<b>\$534,614</b>
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**Change in Fund Balance**

<b>(\$48,055)</b>	<b>(\$4,534)</b>	<b>(\$4,534)</b>	<b>\$0</b>	<b>(\$4,534)</b>	<b>\$0</b>	<b>(\$4,534)</b>
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**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

FTE										
Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	InclDecr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	2XXX		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 : 2025-27**  
**Status : Approved**

**100-Department of Agriculture**

**63701-Agriculture and Consumer Services - Land Preservation and Trust Investment**

Description	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
Total Requirements	\$11,321,801	\$20,197,750	\$20,061,995	(\$15,000,000)	\$5,061,995	(\$15,000,000)	\$5,061,995
Total Receipts	\$16,762,898	\$20,197,750	\$20,047,750	(\$15,000,000)	\$5,047,750	(\$15,000,000)	\$5,047,750
<b>Change in Fund Balance</b>	<b>\$5,441,097</b>	<b>\$0</b>	<b>(\$14,245)</b>	<b>\$0</b>	<b>(\$14,245)</b>	<b>\$0</b>	<b>(\$14,245)</b>

  

Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	5.000	5.000	5.000	0.000	5.000	0.000	5.000



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2025-27**  
**Status : Approved**

**100-Department of Agriculture**  
**63701-Agriculture and Consumer Services - Land Preservation and Trust Investment**

**Requirements**

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
601450	AGRI 6208 FARMLAND PRESERVATION BC 63701	\$11,321,801	\$20,197,750	\$20,061,995	(\$15,000,000)	\$5,061,995	(\$15,000,000)	\$5,061,995
<b>Total Requirements</b>		<b>\$11,321,801</b>	<b>\$20,197,750</b>	<b>\$20,061,995</b>	<b>(\$15,000,000)</b>	<b>\$5,061,995</b>	<b>(\$15,000,000)</b>	<b>\$5,061,995</b>

**Receipts**

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
601450	AGRI 6208 FARMLAND PRESERVATION BC 63701	\$16,762,898	\$20,197,750	\$20,047,750	(\$15,000,000)	\$5,047,750	(\$15,000,000)	\$5,047,750
<b>Total Receipts</b>		<b>\$16,762,898</b>	<b>\$20,197,750</b>	<b>\$20,047,750</b>	<b>(\$15,000,000)</b>	<b>\$5,047,750</b>	<b>(\$15,000,000)</b>	<b>\$5,047,750</b>
<b>Change in Fund Balance</b>		<b>\$5,441,097</b>	<b>\$0</b>	<b>(\$14,245)</b>	<b>\$0</b>	<b>(\$14,245)</b>	<b>\$0</b>	<b>(\$14,245)</b>

**FTE**

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
601450	AGRI 6208 FARMLAND PRESERVATION BC 63701	5.000	5.000	5.000	0.000	5.000	0.000	5.000
<b>Total FTE</b>		<b>5.000</b>	<b>5.000</b>	<b>5.000</b>	<b>0.000</b>	<b>5.000</b>	<b>0.000</b>	<b>5.000</b>



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

**100-Agriculture and Consumer Services - Land Preservation and Trust Investment**

**63701-Agriculture and Consumer Services - Land Preservation and Trust Investment**

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	2XXX		\$241,791	\$268,377	\$279,156	\$0	\$279,156	\$0	\$279,156
51310000	REG(N S) TEMP WAGES	2XXX		\$7,420	\$0	\$0	\$0	\$0	\$0	\$0
51410000	OT PAY	2XXX		\$353	\$0	\$0	\$0	\$0	\$0	\$0
51410001	STRAIGHT-TIME OT	2XXX		\$718	\$0	\$0	\$0	\$0	\$0	\$0
51510000	SOCIAL SEC CONTRIB	2XXX		\$16,856	\$20,535	\$21,360	\$0	\$21,360	\$0	\$21,360
51520000	REG RETIRE CONTRIB	2XXX		\$60,584	\$63,923	\$66,564	\$0	\$66,564	\$0	\$66,564
51560000	MED INS CONTRIB	2XXX		\$33,738	\$40,527	\$40,527	\$0	\$40,527	\$0	\$40,527
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$1,332	\$0	\$0	\$0	\$0	\$0	\$0
51664000	NONTAX EMP CELL PH REIMB	2XXX		\$540	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>				<b>\$363,332</b>	<b>\$393,362</b>	<b>\$407,607</b>	<b>\$0</b>	<b>\$407,607</b>	<b>\$0</b>	<b>\$407,607</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
5214B000	IT SUBSCRIPTION SUPPORT			\$239	\$252	\$252	(\$252)	\$0	(\$252)	\$0
52170000	ADMIN SERVICES			\$603	\$0	\$0	\$0	\$0	\$0	\$0
52170002	ADMIN SVC-TEMP AGENCY SVC			\$252,585	\$308,831	\$158,831	(\$83,831)	\$75,000	(\$83,831)	\$75,000
52181900	WRKSHOP/CONF EXP-FOOD SER			\$0	\$150	\$150	\$0	\$150	\$0	\$150
52199000	MISC CONTRACTUAL SERVICES			\$38,451	\$25,000	\$25,000	(\$23,000)	\$2,000	(\$23,000)	\$2,000
52331000	REPAIRS-MOTOR VEHICLES			\$85	\$75	\$75	\$0	\$75	\$0	\$75
52331001	REPAIRS-VEHICLE/CAR WASH			\$0	\$15	\$15	\$0	\$15	\$0	\$15
52430000	MAINT AGREEMENT-EQUIP			\$1,679	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

**100-Agriculture and Consumer Services - Land Preservation and Trust Investment**

**63701-Agriculture and Consumer Services - Land Preservation and Trust Investment**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52430001	MAINT- EQUIPMENT - OFFICE			\$437	\$156	\$156	\$0	\$156	\$0	\$156
52448000	MAINT AGREE-PC SOFTWARE			\$0	\$2,415	\$2,415	\$0	\$2,415	\$0	\$2,415
52521000	RENT/LEASE-MOTOR VEHICLES			\$0	\$579	\$579	\$0	\$579	\$0	\$579
52530000	RENT/LEASE-OTHER DP EQP			\$1,382	\$0	\$0	\$0	\$0	\$0	\$0
52590000	RENT/LEASE OTHER PROPERTY			\$0	\$40	\$40	\$0	\$40	\$0	\$40
52714000	TRANSP-GRND - IN STATE			\$20,618	\$20,000	\$20,000	(\$13,121)	\$6,879	(\$13,121)	\$6,879
52715000	TRANS GRND-OUT STA IN US			\$0	\$48	\$48	\$0	\$48	\$0	\$48
52717000	TRANSP OTHER - IN STATE			\$0	\$79	\$79	\$0	\$79	\$0	\$79
52721000	LODGING - IN STATE			\$11,246	\$12,574	\$12,574	(\$7,753)	\$4,821	(\$7,753)	\$4,821
52722000	LODGING-OUT STATE IN US			\$0	\$1,198	\$1,198	(\$1,052)	\$146	(\$1,052)	\$146
52724000	MEALS - IN STATE			\$1,654	\$2,887	\$2,887	(\$1,855)	\$1,032	(\$1,855)	\$1,032
52725000	MEALS-OUT OF STATE IN US			\$0	\$170	\$170	(\$127)	\$43	(\$127)	\$43
52811000	TELEPHONE SERVICE			\$193	\$1,417	\$1,417	\$0	\$1,417	\$0	\$1,417
52814000	CELLULAR PHONE SERVICES			\$661	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
52815000	EMAIL AND CALENDARING			\$26	\$54	\$54	\$0	\$54	\$0	\$54
52817000	INTERNET SERV PROV CHARGE			\$0	\$8	\$8	\$0	\$8	\$0	\$8
52819000	TELEPHONE WIRING SVC CHRG			\$0	\$128	\$128	\$0	\$128	\$0	\$128
52821000	COMPUTER/DATA PROCESS SVC			\$0	\$1,226	\$1,226	\$0	\$1,226	\$0	\$1,226
52823000	AUTHENTIC & AUTHORIZ SVCS			\$12,860	\$230	\$230	\$0	\$230	\$0	\$230
52826000	SOFTWARE SUBSCRIPTIONS			\$34,471	\$40,000	\$40,000	(\$15,970)	\$24,030	(\$15,970)	\$24,030



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

**100-Agriculture and Consumer Services - Land Preservation and Trust Investment**

**63701-Agriculture and Consumer Services - Land Preservation and Trust Investment**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52840000	POSTAGE FREIGHT & DELIV			\$205	\$257	\$257	\$0	\$257	\$0	\$257
52840002	POST FR&DEL-FREIGHT & DEL			\$1,653	\$780	\$780	\$0	\$780	\$0	\$780
52850000	PRINT BIND DUPLICATE			\$3,244	\$3,260	\$3,260	(\$1,760)	\$1,500	(\$1,760)	\$1,500
52860000	ADVERTISING			\$4,950	\$9,900	\$9,900	(\$9,837)	\$63	(\$9,837)	\$63
52912000	MOTOR VEHICLE INSURANCE			\$150	\$432	\$432	\$0	\$432	\$0	\$432
52913000	LIABILITY INSURANCE			\$0	\$80	\$80	\$0	\$80	\$0	\$80
52920000	BONDING			\$114	\$15	\$15	\$0	\$15	\$0	\$15
52930000	REGISTRATION FEES			\$934	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
52942000	OTHER EMP EDUCATIONAL EXP			\$0	\$1,804	\$1,804	\$0	\$1,804	\$0	\$1,804
<b>Total PURCHASED SERVICES</b>				<b>\$388,441</b>	<b>\$437,560</b>	<b>\$287,560</b>	<b>(\$158,558)</b>	<b>\$129,002</b>	<b>(\$158,558)</b>	<b>\$129,002</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$3,055	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
53130000	PHOTOGRAPHIC SUPPLIES			\$0	\$36	\$36	\$0	\$36	\$0	\$36
53150000	SECURITY & SAFETY SUPP			\$7	\$60	\$60	\$0	\$60	\$0	\$60
53190000	OTHER ADMIN SUPPLIES			\$87	\$2,800	\$2,800	(\$2,458)	\$342	(\$2,458)	\$342
53280000	ROAD SIGNS & SIGNALS			\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
53310000	GASOLINE			\$712	\$650	\$650	(\$250)	\$400	(\$250)	\$400
53900000	OTHER MATERIALS & SUPP			\$4,280	\$266	\$266	\$0	\$266	\$0	\$266
53900004	OTHMAT&SUPP- INCENTV&PROMO			\$0	\$2,500	\$2,500	(\$2,500)	\$0	(\$2,500)	\$0
<b>Total SUPPLIES</b>				<b>\$8,141</b>	<b>\$26,312</b>	<b>\$26,312</b>	<b>(\$5,208)</b>	<b>\$21,104</b>	<b>(\$5,208)</b>	<b>\$21,104</b>



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

**100-Agriculture and Consumer Services - Land Preservation and Trust Investment**

**63701-Agriculture and Consumer Services - Land Preservation and Trust Investment**

**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54511000	FURN-OFFICE			\$0	\$297	\$297	\$0	\$297	\$0	\$297
54521000	OFFICE EQUIPMENT			\$0	\$150	\$150	\$0	\$150	\$0	\$150
54534000	PC/PRINTER EQUIPMENT			\$8,234	\$2,506	\$2,506	\$0	\$2,506	\$0	\$2,506
54541000	AUTOS TRUCKS & BUSES			\$0	\$7,030	\$7,030	\$0	\$7,030	\$0	\$7,030
54700000	OTHER INTANGIBLE ASSETS			\$0	\$150	\$150	(\$150)	\$0	(\$150)	\$0
54713000	PC SOFTWARE			\$0	\$283	\$283	(\$231)	\$52	(\$231)	\$52
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$8,234</b>	<b>\$10,416</b>	<b>\$10,416</b>	<b>(\$381)</b>	<b>\$10,035</b>	<b>(\$381)</b>	<b>\$10,035</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$1,181	\$4,202	\$4,202	(\$3,287)	\$915	(\$3,287)	\$915
55890000	OTHER ADMIN EXPENSE			\$108	\$130	\$130	\$0	\$130	\$0	\$130
55900000	OTHER EXPENSES			\$65	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$1,354</b>	<b>\$11,332</b>	<b>\$11,332</b>	<b>(\$3,287)</b>	<b>\$8,045</b>	<b>(\$3,287)</b>	<b>\$8,045</b>

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56400008	DISCRETIONARY GRNT TO GOV			\$2,727,577	\$7,586,382	\$7,586,382	(\$7,000,000)	\$586,382	(\$7,000,000)	\$586,382
56E00062	AG DEV & FARM PRESERVE-P			\$7,824,722	\$10,732,386	\$10,732,386	(\$7,832,566)	\$2,899,820	(\$7,832,566)	\$2,899,820
56J00016	ADFP MILITARY EASEMENTS			\$0	\$1,000,000	\$1,000,000	\$0	\$1,000,000	\$0	\$1,000,000
<b>Total AID AND PUBLIC ASSISTANCE</b>				<b>\$10,552,300</b>	<b>\$19,318,768</b>	<b>\$19,318,768</b>	<b>(\$14,832,566)</b>	<b>\$4,486,202</b>	<b>(\$14,832,566)</b>	<b>\$4,486,202</b>
<b>Total Requirements</b>				<b>\$11,321,801</b>	<b>\$20,197,750</b>	<b>\$20,061,995</b>	<b>(\$15,000,000)</b>	<b>\$5,061,995</b>	<b>(\$15,000,000)</b>	<b>\$5,061,995</b>

**Receipts**



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

**100-Agriculture and Consumer Services - Land Preservation and Trust Investment**

**63701-Agriculture and Consumer Services - Land Preservation and Trust Investment**

**Receipts**

**GRANTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
42100000	FEDERAL GRANT REVENUE			\$1,020,000	\$0	\$0	\$0	\$0	\$0	\$0
42400130	AMERICAN FARMLAND TRUST			(\$3,000)	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>				<b>\$1,017,000</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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48049000	SFRF RECOVERY RESERVE TRANSFER IN		019941	\$0	\$15,000,000	\$15,000,000	\$0	\$15,000,000	\$0	\$15,000,000
48049000	SFRF RECOVERY RESERVE TRANSFER IN		199410	\$10,000,000	\$0	\$0	(\$15,000,000)	(\$15,000,000)	(\$15,000,000)	(\$15,000,000)
48100001	AGENCY OPERATING TRANSFER IN		000000	\$0	\$150,000	\$0	\$0	\$0	\$0	\$0
48100001	AGENCY OPERATING TRANSFER IN		208903	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN- AGENCY INTERNAL		101341	\$5,038,243	\$5,047,750	\$5,047,750	\$0	\$5,047,750	\$0	\$5,047,750
48800000	FEDERAL GRANT TRANSFER IN		000000	\$557,655	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$15,745,898</b>	<b>\$20,197,750</b>	<b>\$20,047,750</b>	<b>(\$15,000,000)</b>	<b>\$5,047,750</b>	<b>(\$15,000,000)</b>	<b>\$5,047,750</b>
<b>Total Receipts</b>				<b>\$16,762,898</b>	<b>\$20,197,750</b>	<b>\$20,047,750</b>	<b>(\$15,000,000)</b>	<b>\$5,047,750</b>	<b>(\$15,000,000)</b>	<b>\$5,047,750</b>
<b>Change in Fund Balance</b>				<b>\$5,441,097</b>	<b>\$0\$0</b>	<b>(\$14,245)</b>	<b>\$0</b>	<b>(\$14,245)</b>	<b>\$0</b>	<b>(\$14,245)</b>

**FTE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	2XXX		5.000	5.000	5.000	0.000	5.000	0.000	5.000
<b>Total FTE</b>				<b>5.000</b>	<b>5.000</b>	<b>5.000</b>	<b>0.000</b>	<b>5.000</b>	<b>0.000</b>	<b>5.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**100-Department of Agriculture**

**63701-Agriculture and Consumer Services - Land Preservation and Trust Investment**

**601450-AGRI 6208 FARMLAND PRESERVATION BC 63701**

Fund was originally established in order for the State to earn interest on the deposited Farmland Preservation funds. The Agricultural Development and Farmland Preservation Trust Fund (ADFPTF) per GS 106-735 through GS 106-744 supports the purchase of agricultural conservation easements; public and private enterprise programs to promote profitable and sustainable family farms; and conservation agreements targeted at the active production of food, fiber and other agricultural products. Per SL 2021-180, the activity of the ADFPTF was transferred from Budget Code 23700, Fund 2108 to Budget Code 63701, Fund 6208.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	2XXX		\$241,791	\$268,377	\$279,156	\$0	\$279,156	\$0	\$279,156
51310000	REG(N S) TEMP WAGES	2XXX		\$7,420	\$0	\$0	\$0	\$0	\$0	\$0
51410000	OT PAY	2XXX		\$353	\$0	\$0	\$0	\$0	\$0	\$0
51410001	STRAIGHT-TIME OT	2XXX		\$718	\$0	\$0	\$0	\$0	\$0	\$0
51510000	SOCIAL SEC CONTRIB	2XXX		\$16,856	\$20,535	\$21,360	\$0	\$21,360	\$0	\$21,360
51520000	REG RETIRE CONTRIB	2XXX		\$60,584	\$63,923	\$66,564	\$0	\$66,564	\$0	\$66,564
51560000	MED INS CONTRIB	2XXX		\$33,738	\$40,527	\$40,527	\$0	\$40,527	\$0	\$40,527
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$1,332	\$0	\$0	\$0	\$0	\$0	\$0
51664000	NONTAX EMP CELL PH REIMB	2XXX		\$540	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>				<b>\$363,332</b>	<b>\$393,362</b>	<b>\$407,607</b>	<b>\$0</b>	<b>\$407,607</b>	<b>\$0</b>	<b>\$407,607</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
5214B000	IT SUBSCRIPTION SUPPORT			\$239	\$252	\$252	(\$252)	\$0	(\$252)	\$0
52170000	ADMIN SERVICES			\$603	\$0	\$0	\$0	\$0	\$0	\$0
52170002	ADMIN SVC-TEMP AGENCY SVC			\$252,585	\$308,831	\$158,831	(\$83,831)	\$75,000	(\$83,831)	\$75,000
52181900	WRKSHOP/CONF EXP-FOOD SER			\$0	\$150	\$150	\$0	\$150	\$0	\$150
52199000	MISC CONTRACTUAL SERVICES			\$38,451	\$25,000	\$25,000	(\$23,000)	\$2,000	(\$23,000)	\$2,000
52331000	REPAIRS-MOTOR VEHICLES			\$85	\$75	\$75	\$0	\$75	\$0	\$75



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**100-Department of Agriculture**

**63701-Agriculture and Consumer Services - Land Preservation and Trust Investment**

**601450-AGRI 6208 FARMLAND PRESERVATION BC 63701**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52331001	REPAIRS-VEHICLE/CAR WASH			\$0	\$15	\$15	\$0	\$15	\$0	\$15
52430000	MAINT AGREEMENT-EQUIP			\$1,679	\$0	\$0	\$0	\$0	\$0	\$0
52430001	MAINT- EQUIPMENT - OFFICE			\$437	\$156	\$156	\$0	\$156	\$0	\$156
52448000	MAINT AGREE-PC SOFTWARE			\$0	\$2,415	\$2,415	\$0	\$2,415	\$0	\$2,415
52521000	RENT/LEASE-MOTOR VEHICLES			\$0	\$579	\$579	\$0	\$579	\$0	\$579
52530000	RENT/LEASE-OTHER DP EQP			\$1,382	\$0	\$0	\$0	\$0	\$0	\$0
52590000	RENT/LEASE OTHER PROPERTY			\$0	\$40	\$40	\$0	\$40	\$0	\$40
52714000	TRANSP-GRND - IN STATE			\$20,618	\$20,000	\$20,000	(\$13,121)	\$6,879	(\$13,121)	\$6,879
52715000	TRANS GRND-OUT STA IN US			\$0	\$48	\$48	\$0	\$48	\$0	\$48
52717000	TRANSP OTHER - IN STATE			\$0	\$79	\$79	\$0	\$79	\$0	\$79
52721000	LODGING - IN STATE			\$11,246	\$12,574	\$12,574	(\$7,753)	\$4,821	(\$7,753)	\$4,821
52722000	LODGING-OUT STATE IN US			\$0	\$1,198	\$1,198	(\$1,052)	\$146	(\$1,052)	\$146
52724000	MEALS - IN STATE			\$1,654	\$2,887	\$2,887	(\$1,855)	\$1,032	(\$1,855)	\$1,032
52725000	MEALS-OUT OF STATE IN US			\$0	\$170	\$170	(\$127)	\$43	(\$127)	\$43
52811000	TELEPHONE SERVICE			\$193	\$1,417	\$1,417	\$0	\$1,417	\$0	\$1,417
52814000	CELLULAR PHONE SERVICES			\$661	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
52815000	EMAIL AND CALENDARING			\$26	\$54	\$54	\$0	\$54	\$0	\$54
52817000	INTERNET SERV PROV CHARGE			\$0	\$8	\$8	\$0	\$8	\$0	\$8
52819000	TELEPHONE WIRING SVC CHRG			\$0	\$128	\$128	\$0	\$128	\$0	\$128
52821000	COMPUTER/DATA PROCESS SVC			\$0	\$1,226	\$1,226	\$0	\$1,226	\$0	\$1,226



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

100-Department of Agriculture

63701-Agriculture and Consumer Services - Land Preservation and Trust Investment

601450-AGRI 6208 FARMLAND PRESERVATION BC 63701

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52823000	AUTHENTIC & AUTHORIZ SVCS			\$12,860	\$230	\$230	\$0	\$230	\$0	\$230
52826000	SOFTWARE SUBSCRIPTIONS			\$34,471	\$40,000	\$40,000	(\$15,970)	\$24,030	(\$15,970)	\$24,030
52840000	POSTAGE FREIGHT & DELIV			\$205	\$257	\$257	\$0	\$257	\$0	\$257
52840002	POST FR&DEL-FREIGHT & DEL			\$1,653	\$780	\$780	\$0	\$780	\$0	\$780
52850000	PRINT BIND DUPLICATE			\$3,244	\$3,260	\$3,260	(\$1,760)	\$1,500	(\$1,760)	\$1,500
52860000	ADVERTISING			\$4,950	\$9,900	\$9,900	(\$9,837)	\$63	(\$9,837)	\$63
52912000	MOTOR VEHICLE INSURANCE			\$150	\$432	\$432	\$0	\$432	\$0	\$432
52913000	LIABILITY INSURANCE			\$0	\$80	\$80	\$0	\$80	\$0	\$80
52920000	BONDING			\$114	\$15	\$15	\$0	\$15	\$0	\$15
52930000	REGISTRATION FEES			\$934	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
52942000	OTHER EMP EDUCATIONAL EXP			\$0	\$1,804	\$1,804	\$0	\$1,804	\$0	\$1,804
<b>Total PURCHASED SERVICES</b>				<b>\$388,441</b>	<b>\$437,560</b>	<b>\$287,560</b>	<b>(\$158,558)</b>	<b>\$129,002</b>	<b>(\$158,558)</b>	<b>\$129,002</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$3,055	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
53130000	PHOTOGRAPHIC SUPPLIES			\$0	\$36	\$36	\$0	\$36	\$0	\$36
53150000	SECURITY & SAFETY SUPP			\$7	\$60	\$60	\$0	\$60	\$0	\$60
53190000	OTHER ADMIN SUPPLIES			\$87	\$2,800	\$2,800	(\$2,458)	\$342	(\$2,458)	\$342
53280000	ROAD SIGNS & SIGNALS			\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
53310000	GASOLINE			\$712	\$650	\$650	(\$250)	\$400	(\$250)	\$400
53900000	OTHER MATERIALS & SUPP			\$4,280	\$266	\$266	\$0	\$266	\$0	\$266
53900004	OTHMAT&SUPP-			\$0	\$2,500	\$2,500	(\$2,500)	\$0	(\$2,500)	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**100-Department of Agriculture**

**63701-Agriculture and Consumer Services - Land Preservation and Trust Investment**

**601450-AGRI 6208 FARMLAND PRESERVATION BC 63701**

**Requirements**

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	INCENTV&PROMO									
<b>Total SUPPLIES</b>				<b>\$8,141</b>	<b>\$26,312</b>	<b>\$26,312</b>	<b>(\$5,208)</b>	<b>\$21,104</b>	<b>(\$5,208)</b>	<b>\$21,104</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54511000	FURN-OFFICE			\$0	\$297	\$297	\$0	\$297	\$0	\$297
54521000	OFFICE EQUIPMENT			\$0	\$150	\$150	\$0	\$150	\$0	\$150
54534000	PC/PRINTER EQUIPMENT			\$8,234	\$2,506	\$2,506	\$0	\$2,506	\$0	\$2,506
54541000	AUTOS TRUCKS & BUSES			\$0	\$7,030	\$7,030	\$0	\$7,030	\$0	\$7,030
54700000	OTHER INTANGIBLE ASSETS			\$0	\$150	\$150	(\$150)	\$0	(\$150)	\$0
54713000	PC SOFTWARE			\$0	\$283	\$283	(\$231)	\$52	(\$231)	\$52
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$8,234</b>	<b>\$10,416</b>	<b>\$10,416</b>	<b>(\$381)</b>	<b>\$10,035</b>	<b>(\$381)</b>	<b>\$10,035</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$1,181	\$4,202	\$4,202	(\$3,287)	\$915	(\$3,287)	\$915
55890000	OTHER ADMIN EXPENSE			\$108	\$130	\$130	\$0	\$130	\$0	\$130
55900000	OTHER EXPENSES			\$65	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$1,354</b>	<b>\$11,332</b>	<b>\$11,332</b>	<b>(\$3,287)</b>	<b>\$8,045</b>	<b>(\$3,287)</b>	<b>\$8,045</b>

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56400008	DISCRETIONARY GRNT TO GOV			\$2,727,577	\$7,586,382	\$7,586,382	(\$7,000,000)	\$586,382	(\$7,000,000)	\$586,382
56E00062	AG DEV & FARM PRESERVE-P			\$7,824,722	\$10,732,386	\$10,732,386	(\$7,832,566)	\$2,899,820	(\$7,832,566)	\$2,899,820



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**100-Department of Agriculture**

**63701-Agriculture and Consumer Services - Land Preservation and Trust Investment**

**601450-AGRI 6208 FARMLAND PRESERVATION BC 63701**

**Requirements**

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56J00016	ADFP MILITARY EASEMENTS			\$0	\$1,000,000	\$1,000,000	\$0	\$1,000,000	\$0	\$1,000,000
<b>Total AID AND PUBLIC ASSISTANCE</b>				<b>\$10,552,300</b>	<b>\$19,318,768</b>	<b>\$19,318,768</b>	<b>(\$14,832,566)</b>	<b>\$4,486,202</b>	<b>(\$14,832,566)</b>	<b>\$4,486,202</b>
<b>Total Requirements</b>				<b>\$11,321,801</b>	<b>\$20,197,750</b>	<b>\$20,061,995</b>	<b>(\$15,000,000)</b>	<b>\$5,061,995</b>	<b>(\$15,000,000)</b>	<b>\$5,061,995</b>

**Receipts**

**GRANTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
42100000	FEDERAL GRANT REVENUE			\$1,020,000	\$0	\$0	\$0	\$0	\$0	\$0
42400130	AMERICAN FARMLAND TRUST			(\$3,000)	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>				<b>\$1,017,000</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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48049000	SFRF RECOVERY RESERVE TRANSFER IN		019941	\$0	\$15,000,000	\$15,000,000	\$0	\$15,000,000	\$0	\$15,000,000
48049000	SFRF RECOVERY RESERVE TRANSFER IN		199410	\$10,000,000	\$0	\$0	(\$15,000,000)	(\$15,000,000)	(\$15,000,000)	(\$15,000,000)
48100001	AGENCY OPERATING TRANSFER IN		000000	\$0	\$150,000	\$0	\$0	\$0	\$0	\$0
48100001	AGENCY OPERATING TRANSFER IN		208903	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN- AGENCY INTERNAL		101341	\$5,038,243	\$5,047,750	\$5,047,750	\$0	\$5,047,750	\$0	\$5,047,750
48800000	FEDERAL GRANT TRANSFER IN		000000	\$557,655	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$15,745,898</b>	<b>\$20,197,750</b>	<b>\$20,047,750</b>	<b>(\$15,000,000)</b>	<b>\$5,047,750</b>	<b>(\$15,000,000)</b>	<b>\$5,047,750</b>
<b>Total Receipts</b>				<b>\$16,762,898</b>	<b>\$20,197,750</b>	<b>\$20,047,750</b>	<b>(\$15,000,000)</b>	<b>\$5,047,750</b>	<b>(\$15,000,000)</b>	<b>\$5,047,750</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

100-Department of Agriculture

63701-Agriculture and Consumer Services - Land Preservation and Trust Investment

601450-AGRI 6208 FARMLAND PRESERVATION BC 63701

Change in Fund Balance	\$5,441,097	\$0	(\$14,245)	\$0	(\$14,245)	\$0	(\$14,245)
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FTE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	InclDec 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	2XXX		5.000	5.000	5.000	0.000	5.000	0.000	5.000
<b>Total FTE</b>				<b>5.000</b>	<b>5.000</b>	<b>5.000</b>	<b>0.000</b>	<b>5.000</b>	<b>0.000</b>	<b>5.000</b>



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2025-27**  
**Status : Approved**

**100-Department of Agriculture**

**63702-Agriculture and Consumer Services - NC Rural Rehabilitation**

<b>Description</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Incr/Decr 2025-26</b>	<b>Total 2025-26</b>	<b>Incr/Decr 2026-27</b>	<b>Total 2026-27</b>
Total Requirements	\$2,280,733	\$978,448	\$2,056,055	\$0	\$2,056,055	\$0	\$2,056,055
Total Receipts	\$3,121,191	\$754,386	\$1,784,301	\$0	\$1,784,301	\$0	\$1,784,301
<b>Change in Fund Balance</b>	<b>\$840,458</b>	<b>(\$224,062)</b>	<b>(\$271,754)</b>	<b>\$0</b>	<b>(\$271,754)</b>	<b>\$0</b>	<b>(\$271,754)</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	2.750	2.750	2.750	0.000	2.750	0.000	2.750



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2025-27**  
**Status : Approved**

**100-Department of Agriculture**

**63702-Agriculture and Consumer Services - NC Rural Rehabilitation**

**Requirements**

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	InclDec 2025-26	Total 2025-26	InclDec 2026-27	Total 2026-27
601475	AGRI 6600 TRUST FUND-NC RURAL REHABILITATION BC 63702	\$1,841,190	\$589,510	\$1,619,121	\$0	\$1,619,121	\$0	\$1,619,121
601476	AGRI 6601 SMALL FAMILY FARMS LOANS BC 63702	\$0	\$1,700	\$1,700	\$0	\$1,700	\$0	\$1,700
601477	AGRI 6602 REHAB LOAN FUND BC 63702	\$288,887	\$291,846	\$266,553	\$0	\$266,553	\$0	\$266,553
601478	AGRI 6603 INTERM LENDING PROGRAM BC 63702	\$150,656	\$95,392	\$168,681	\$0	\$168,681	\$0	\$168,681
<b>Total Requirements</b>		<b>\$2,280,733</b>	<b>\$978,448</b>	<b>\$2,056,055</b>	<b>\$0</b>	<b>\$2,056,055</b>	<b>\$0</b>	<b>\$2,056,055</b>

**Receipts**

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	InclDec 2025-26	Total 2025-26	InclDec 2026-27	Total 2026-27
601475	AGRI 6600 TRUST FUND-NC RURAL REHABILITATION BC 63702	\$2,707,592	\$589,510	\$1,364,522	\$0	\$1,364,522	\$0	\$1,364,522
601476	AGRI 6601 SMALL FAMILY FARMS LOANS BC 63702	\$0	\$1,700	\$1,700	\$0	\$1,700	\$0	\$1,700
601477	AGRI 6602 REHAB LOAN FUND BC 63702	\$314,599	\$72,985	\$254,599	\$0	\$254,599	\$0	\$254,599
601478	AGRI 6603 INTERM LENDING PROGRAM BC 63702	\$99,000	\$90,191	\$163,480	\$0	\$163,480	\$0	\$163,480
<b>Total Receipts</b>		<b>\$3,121,191</b>	<b>\$754,386</b>	<b>\$1,784,301</b>	<b>\$0</b>	<b>\$1,784,301</b>	<b>\$0</b>	<b>\$1,784,301</b>

**Change in Fund Balance**      **\$840,458**      **(\$224,062)**      **(\$271,754)**      **\$0**      **(\$271,754)**      **\$0**      **(\$271,754)**

**FTE**

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	InclDec 2025-26	Total 2025-26	InclDec 2026-27	Total 2026-27
601477	AGRI 6602 REHAB LOAN FUND BC 63702	2.000	2.750	2.000	0.000	2.000	0.000	2.000
601478	AGRI 6603 INTERM LENDING PROGRAM BC 63702	0.750	0.000	0.750	0.000	0.750	0.000	0.750
<b>Total FTE</b>		<b>2.750</b>	<b>2.750</b>	<b>2.750</b>	<b>0.000</b>	<b>2.750</b>	<b>0.000</b>	<b>2.750</b>



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

**100-Agriculture and Consumer Services - NC Rural Rehabilitation**

**63702-Agriculture and Consumer Services - NC Rural Rehabilitation**

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	2XXX		\$155,699	\$172,554	\$175,083	\$0	\$175,083	\$0	\$175,083
51310000	REG(N S) TEMP WAGES	2XXX		\$0	\$23,400	\$23,400	\$0	\$23,400	\$0	\$23,400
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$0	\$650	\$650	\$0	\$650	\$0	\$650
51510000	SOCIAL SEC CONTRIB	2XXX		\$11,928	\$15,047	\$15,241	\$0	\$15,241	\$0	\$15,241
51520000	REG RETIRE CONTRIB	2XXX		\$38,903	\$41,936	\$42,539	\$0	\$42,539	\$0	\$42,539
51560000	MED INS CONTRIB	2XXX		\$7,557	\$24,110	\$24,110	\$0	\$24,110	\$0	\$24,110
51576000	FLEXIBLE SPENDNG SVG ACCT	0XXX		\$0	\$350	\$350	\$0	\$350	\$0	\$350
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$7	\$0	\$0	\$0	\$0	\$0	\$0
51651000	COMPENSATION TO BOARD MEM	0XXX		\$238	\$0	\$0	\$0	\$0	\$0	\$0
51651000	COMPENSATION TO BOARD MEM	2XXX		\$676	\$0	\$0	\$0	\$0	\$0	\$0
51664000	NONTAX EMP CELL PH REIMB	2XXX		\$540	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>				<b>\$215,548</b>	<b>\$278,047</b>	<b>\$281,373</b>	<b>\$0</b>	<b>\$281,373</b>	<b>\$0</b>	<b>\$281,373</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52120000	FINAN/AUDIT SERVICES			\$0	\$17,890	\$17,890	\$0	\$17,890	\$0	\$17,890
52140000	OTH INFORMATION TECH SVCS			\$1,051	\$0	\$0	\$0	\$0	\$0	\$0
52170002	ADMIN SVC-TEMP AGENCY SVC			\$100,879	\$0	\$0	\$0	\$0	\$0	\$0
52199000	MISC CONTRACTUAL SERVICES			\$78,367	\$234,207	\$234,207	\$0	\$234,207	\$0	\$234,207
52331000	REPAIRS-MOTOR VEHICLES			\$238	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

**100-Agriculture and Consumer Services - NC Rural Rehabilitation**

**63702-Agriculture and Consumer Services - NC Rural Rehabilitation**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52448000	MAINT AGREE-PC SOFTWARE			\$280	\$0	\$0	\$0	\$0	\$0	\$0
52449000	MAINT AGREE-SERVER SOFTWR			\$305	\$0	\$0	\$0	\$0	\$0	\$0
52512000	RENT/LEASE-BLDINGS/ OFFICE			\$33,333	\$0	\$44,670	\$0	\$44,670	\$0	\$44,670
52712000	TRANS AIR-OUT STATE IN US			\$316	\$0	\$0	\$0	\$0	\$0	\$0
52714000	TRANSP-GRND - IN STATE			\$9,220	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
52721000	LODGING - IN STATE			\$2,532	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
52722000	LODGING-OUT STATE IN US			\$220	\$0	\$0	\$0	\$0	\$0	\$0
52724000	MEALS - IN STATE			\$924	\$0	\$0	\$0	\$0	\$0	\$0
52810000	BUNDLED VOICE/DATA			\$11	\$0	\$0	\$0	\$0	\$0	\$0
52811000	TELEPHONE SERVICE			\$2,703	\$0	\$0	\$0	\$0	\$0	\$0
52812000	TELECOMMUN DATA CHRG			\$6,783	\$0	\$0	\$0	\$0	\$0	\$0
52814000	CELLULAR PHONE SERVICES			\$429	\$0	\$0	\$0	\$0	\$0	\$0
52815000	EMAIL AND CALENDARING			\$127	\$0	\$0	\$0	\$0	\$0	\$0
52823000	AUTHENTIC & AUTHORIZ SVCS			\$584	\$0	\$0	\$0	\$0	\$0	\$0
52840000	POSTAGE FREIGHT & DELIV			\$1,298	\$100	\$100	\$0	\$100	\$0	\$100
52850000	PRINT BIND DUPLICATE			\$344	\$0	\$0	\$0	\$0	\$0	\$0
52860000	ADVERTISING			\$2,996	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
52912000	MOTOR VEHICLE INSURANCE			\$150	\$0	\$0	\$0	\$0	\$0	\$0
52913000	LIABILITY INSURANCE			\$0	\$20	\$20	\$0	\$20	\$0	\$20
52920000	BONDING			\$22	\$5	\$5	\$0	\$5	\$0	\$5
52930000	REGISTRATION FEES			\$2,756	\$700	\$700	\$0	\$700	\$0	\$700
52942000	OTHER EMP EDUCATIONAL			\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

100-Agriculture and Consumer Services - NC Rural Rehabilitation

63702-Agriculture and Consumer Services - NC Rural Rehabilitation

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
EXP										
<b>Total PURCHASED SERVICES</b>				<b>\$245,870</b>	<b>\$259,922</b>	<b>\$304,592</b>	<b>\$0</b>	<b>\$304,592</b>	<b>\$0</b>	<b>\$304,592</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$994	\$600	\$600	\$0	\$600	\$0	\$600
53150000	SECURITY & SAFETY SUPP			\$8	\$0	\$0	\$0	\$0	\$0	\$0
53310000	GASOLINE			\$179	\$0	\$0	\$0	\$0	\$0	\$0
53900000	OTHER MATERIALS & SUPP			\$120	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>				<b>\$1,301</b>	<b>\$600</b>	<b>\$600</b>	<b>\$0</b>	<b>\$600</b>	<b>\$0</b>	<b>\$600</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54230000	APPRAISAL FEES-BLDG			\$2,700	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$2,700</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55324000	OTHER INTEREST PAYMENTS			\$1,499,692	\$439,841	\$1,214,853	\$0	\$1,214,853	\$0	\$1,214,853
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$675	\$0	\$0	\$0	\$0	\$0	\$0
55840000	SERVICE & OTHER AWARDS			\$40	\$0	\$0	\$0	\$0	\$0	\$0
55890000	OTHER ADMIN EXPENSE			\$270	\$0	\$0	\$0	\$0	\$0	\$0
55900000	OTHER EXPENSES			\$38	\$38	\$38	\$0	\$38	\$0	\$38
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$1,500,715</b>	<b>\$439,879</b>	<b>\$1,214,891</b>	<b>\$0</b>	<b>\$1,214,891</b>	<b>\$0</b>	<b>\$1,214,891</b>



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

100-Agriculture and Consumer Services - NC Rural Rehabilitation

63702-Agriculture and Consumer Services - NC Rural Rehabilitation

**Requirements**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100003	AGENCY TRANSFER OUT- AGENCY INTERNAL		601477	\$314,599	\$0	\$254,599	\$0	\$254,599	\$0	\$254,599
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$314,599</b>	<b>\$0</b>	<b>\$254,599</b>	<b>\$0</b>	<b>\$254,599</b>	<b>\$0</b>	<b>\$254,599</b>
<b>Total Requirements</b>				<b>\$2,280,733</b>	<b>\$978,448</b>	<b>\$2,056,055</b>	<b>\$0</b>	<b>\$2,056,055</b>	<b>\$0</b>	<b>\$2,056,055</b>

**Receipts**

**GRANTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
42100000	FEDERAL GRANT REVENUE			\$0	\$90,191	\$163,480	\$0	\$163,480	\$0	\$163,480
<b>Total GRANTS</b>				<b>\$0</b>	<b>\$90,191</b>	<b>\$163,480</b>	<b>\$0</b>	<b>\$163,480</b>	<b>\$0</b>	<b>\$163,480</b>

**INVESTMENT INCOME**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
43121000	STIF INT INC-NONOP- PROGRM			\$563,982	\$70,844	\$370,844	\$0	\$370,844	\$0	\$370,844
<b>Total INVESTMENT INCOME</b>				<b>\$563,982</b>	<b>\$70,844</b>	<b>\$370,844</b>	<b>\$0</b>	<b>\$370,844</b>	<b>\$0</b>	<b>\$370,844</b>

**SALES SERVICES & RENTALS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44160000	PROFESSIONAL SERVICES			\$107,014	\$48,437	\$48,437	\$0	\$48,437	\$0	\$48,437
44160002	PROF SVCS-ADMIN FEES			\$1,350	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SALES SERVICES &amp; RENTALS</b>				<b>\$108,364</b>	<b>\$48,437</b>	<b>\$48,437</b>	<b>\$0</b>	<b>\$48,437</b>	<b>\$0</b>	<b>\$48,437</b>

**FEES, LICENSES & FINES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45900021	APPLICATION FEE			\$14,695	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

**100-Agriculture and Consumer Services - NC Rural Rehabilitation**

**63702-Agriculture and Consumer Services - NC Rural Rehabilitation**

**Receipts**

**FEES, LICENSES & FINES**

<b>Total FEES, LICENSES &amp; FINES</b>	<b>\$14,695</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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**MISCELLANEOUS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47112000	LOAN COLLECTION-INTEREST			\$2,107,976	\$544,914	\$471,929	\$0	\$471,929	\$0	\$471,929
47402000	REAL GAIN INV-NONOP-PROG			\$0	\$0	\$475,012	\$0	\$475,012	\$0	\$475,012
47990000	OTHER MISC REV-PROGRAM			\$3,345	\$0	\$0	\$0	\$0	\$0	\$0
47991000	OTHER MISC REV-NONOP-PROG			\$8,230	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>				<b>\$2,119,551</b>	<b>\$544,914</b>	<b>\$946,941</b>	<b>\$0</b>	<b>\$946,941</b>	<b>\$0</b>	<b>\$946,941</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		601475	\$314,599	\$0	\$254,599	\$0	\$254,599	\$0	\$254,599
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$314,599</b>	<b>\$0</b>	<b>\$254,599</b>	<b>\$0</b>	<b>\$254,599</b>	<b>\$0</b>	<b>\$254,599</b>

<b>Total Receipts</b>	<b>\$3,121,191</b>	<b>\$754,386</b>	<b>\$1,784,301</b>	<b>\$0</b>	<b>\$1,784,301</b>	<b>\$0</b>	<b>\$1,784,301</b>
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<b>Change in Fund Balance</b>	<b>\$840,458</b>	<b>\$224,062</b>	<b>(\$271,754)</b>	<b>\$0</b>	<b>(\$271,754)</b>	<b>\$0</b>	<b>(\$271,754)</b>
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**FTE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	2XXX		2.750	2.750	2.750	0.000	2.750	0.000	2.750
<b>Total FTE</b>				<b>2.750</b>	<b>2.750</b>	<b>2.750</b>	<b>0.000</b>	<b>2.750</b>	<b>0.000</b>	<b>2.750</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**100-Department of Agriculture**

**63702-Agriculture and Consumer Services - NC Rural Rehabilitation**

**601475-AGRI 6600 TRUST FUND-NC RURAL REHABILITATION BC 63702**

The Rehabilitation Loan Fund, administered by the NC Agricultural Finance Authority (NCAFA) provides financing for purchase, development, and improvement of family farms. Funds are also used for financing food processing plants located in non-urban areas. Use of guarantees on loans to minimize the delinquency rate among borrowers is implemented where possible.

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52199000	MISC CONTRACTUAL SERVICES			\$26,899	\$151,369	\$151,369	\$0	\$151,369	\$0	\$151,369
<b>Total PURCHASED SERVICES</b>				<b>\$26,899</b>	<b>\$151,369</b>	<b>\$151,369</b>	<b>\$0</b>	<b>\$151,369</b>	<b>\$0</b>	<b>\$151,369</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55324000	OTHER INTEREST PAYMENTS			\$1,499,692	\$438,141	\$1,213,153	\$0	\$1,213,153	\$0	\$1,213,153
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$1,499,692</b>	<b>\$438,141</b>	<b>\$1,213,153</b>	<b>\$0</b>	<b>\$1,213,153</b>	<b>\$0</b>	<b>\$1,213,153</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		601477	\$314,599	\$0	\$254,599	\$0	\$254,599	\$0	\$254,599
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$314,599</b>	<b>\$0</b>	<b>\$254,599</b>	<b>\$0</b>	<b>\$254,599</b>	<b>\$0</b>	<b>\$254,599</b>

**Total Requirements**

**\$1,841,190      \$589,510      \$1,619,121      \$0      \$1,619,121      \$0      \$1,619,121**

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
43121000	STIF INT INC-NONOP-PROGRM			\$563,982	\$70,844	\$370,844	\$0	\$370,844	\$0	\$370,844
<b>Total INVESTMENT INCOME</b>				<b>\$563,982</b>	<b>\$70,844</b>	<b>\$370,844</b>	<b>\$0</b>	<b>\$370,844</b>	<b>\$0</b>	<b>\$370,844</b>

**SALES SERVICES & RENTALS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44160000	PROFESSIONAL SERVICES			\$107,014	\$48,437	\$48,437	\$0	\$48,437	\$0	\$48,437



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

100-Department of Agriculture

63702-Agriculture and Consumer Services - NC Rural Rehabilitation

601475-AGRI 6600 TRUST FUND-NC RURAL REHABILITATION BC 63702

Receipts

**SALES SERVICES & RENTALS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44160002	PROF SVCS-ADMIN FEES			\$1,350	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SALES SERVICES &amp; RENTALS</b>				<b>\$108,364</b>	<b>\$48,437</b>	<b>\$48,437</b>	<b>\$0</b>	<b>\$48,437</b>	<b>\$0</b>	<b>\$48,437</b>

**MISCELLANEOUS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47112000	LOAN COLLECTION-INTEREST			\$2,023,670	\$470,229	\$470,229	\$0	\$470,229	\$0	\$470,229
47402000	REAL GAIN INV-NONOP-PROG			\$0	\$0	\$475,012	\$0	\$475,012	\$0	\$475,012
47990000	OTHER MISC REV-PROGRAM			\$3,345	\$0	\$0	\$0	\$0	\$0	\$0
47991000	OTHER MISC REV-NONOP-PROG			\$8,230	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>				<b>\$2,035,245</b>	<b>\$470,229</b>	<b>\$945,241</b>	<b>\$0</b>	<b>\$945,241</b>	<b>\$0</b>	<b>\$945,241</b>
<b>Total Receipts</b>				<b>\$2,707,592</b>	<b>\$589,510</b>	<b>\$1,364,522</b>	<b>\$0</b>	<b>\$1,364,522</b>	<b>\$0</b>	<b>\$1,364,522</b>
<b>Change in Fund Balance</b>				<b>\$866,401</b>	<b>\$0</b>	<b>(\$254,599)</b>	<b>\$0</b>	<b>(\$254,599)</b>	<b>\$0</b>	<b>(\$254,599)</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**100-Department of Agriculture**

**63702-Agriculture and Consumer Services - NC Rural Rehabilitation**

**601476-AGRI 6601 SMALL FAMILY FARMS LOANS BC 63702**

These funds are to provide financial assistance to economically stressed small farmers who were experiencing difficulties remaining in their operations. The intended target groups for this program and the NC Rural Rehabilitation Corporation (NCRRC) program are identical. The funds are intended to be a supplementary source of funds to further the objectives of the NCRRC program.

**Requirements**

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55324000	OTHER INTEREST PAYMENTS			\$0	\$1,700	\$1,700	\$0	\$1,700	\$0	\$1,700
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$0</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>\$0</b>	<b>\$1,700</b>	<b>\$1,700</b>	<b>\$0</b>	<b>\$1,700</b>	<b>\$0</b>	<b>\$1,700</b>

**Receipts**

**MISCELLANEOUS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47112000	LOAN COLLECTION-INTEREST			\$0	\$1,700	\$1,700	\$0	\$1,700	\$0	\$1,700
<b>Total MISCELLANEOUS</b>				<b>\$0</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 Receipts</b>				<b>\$0</b>	<b>\$1,700</b>	<b>\$1,700</b>	<b>\$0</b>	<b>\$1,700</b>	<b>\$0</b>	<b>\$1,700</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 : 2025-27**  
**Status : Approved**

**100-Department of Agriculture**

**63702-Agriculture and Consumer Services - NC Rural Rehabilitation**

**601477-AGRI 6602 REHAB LOAN FUND BC 63702**

The Rehabilitation Loan Fund, administered by the NC Agricultural Finance Authority (NCAFA), provides financing for purchase, development, and improvement of family farms. Funds are also used for financing food-processing plants located in non-urban areas. Use of guarantees on loans to minimize the delinquency rate among borrowers is implemented where possible. The NC Rural Rehabilitation Corporation (NCRRC) was administratively transferred to NCAFA in 2001 and NCAFA has performed all necessary services to continue the lending and collecting in a manner consistent with maximizing the impact of the available resources.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	2XXX		\$105,070	\$169,004	\$121,672	\$0	\$121,672	\$0	\$121,672
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$0	\$650	\$650	\$0	\$650	\$0	\$650
51510000	SOCIAL SEC CONTRIB	2XXX		\$8,054	\$12,984	\$9,363	\$0	\$9,363	\$0	\$9,363
51520000	REG RETIRE CONTRIB	2XXX		\$26,236	\$41,081	\$29,468	\$0	\$29,468	\$0	\$29,468
51560000	MED INS CONTRIB	2XXX		\$7,557	\$23,586	\$16,189	\$0	\$16,189	\$0	\$16,189
51576000	FLEXIBLE SPENDNG SVG ACCT	0XXX		\$0	\$350	\$350	\$0	\$350	\$0	\$350
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$7	\$0	\$0	\$0	\$0	\$0	\$0
51651000	COMPENSATION TO BOARD MEM	0XXX		\$238	\$0	\$0	\$0	\$0	\$0	\$0
51651000	COMPENSATION TO BOARD MEM	2XXX		\$676	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>				<b>\$147,837</b>	<b>\$247,655</b>	<b>\$177,692</b>	<b>\$0</b>	<b>\$177,692</b>	<b>\$0</b>	<b>\$177,692</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52120000	FINAN/AUDIT SERVICES			\$0	\$17,890	\$17,890	\$0	\$17,890	\$0	\$17,890
52140000	OTH INFORMATION TECH SVCS			\$1,051	\$0	\$0	\$0	\$0	\$0	\$0
52170002	ADMIN SVC-TEMP AGENCY SVC			\$50,430	\$0	\$0	\$0	\$0	\$0	\$0
52199000	MISC CONTRACTUAL SERVICES			\$23,627	\$24,338	\$24,338	\$0	\$24,338	\$0	\$24,338
52331000	REPAIRS-MOTOR VEHICLES			\$238	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**100-Department of Agriculture**

**63702-Agriculture and Consumer Services - NC Rural Rehabilitation**

**601477-AGRI 6602 REHAB LOAN FUND BC 63702**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52448000	MAINT AGREE-PC SOFTWARE			\$280	\$0	\$0	\$0	\$0	\$0	\$0
52449000	MAINT AGREE-SERVER SOFTWR			\$305	\$0	\$0	\$0	\$0	\$0	\$0
52512000	RENT/LEASE-BLDINGS/OFFICE			\$33,333	\$0	\$44,670	\$0	\$44,670	\$0	\$44,670
52712000	TRANS AIR-OUT STATE IN US			\$316	\$0	\$0	\$0	\$0	\$0	\$0
52714000	TRANSP-GRND - IN STATE			\$5,538	\$0	\$0	\$0	\$0	\$0	\$0
52721000	LODGING - IN STATE			\$2,062	\$0	\$0	\$0	\$0	\$0	\$0
52722000	LODGING-OUT STATE IN US			\$220	\$0	\$0	\$0	\$0	\$0	\$0
52724000	MEALS - IN STATE			\$532	\$0	\$0	\$0	\$0	\$0	\$0
52810000	BUNDLED VOICE/DATA			\$11	\$0	\$0	\$0	\$0	\$0	\$0
52811000	TELEPHONE SERVICE			\$2,703	\$0	\$0	\$0	\$0	\$0	\$0
52812000	TELECOMMUN DATA CHRG			\$6,783	\$0	\$0	\$0	\$0	\$0	\$0
52814000	CELLULAR PHONE SERVICES			\$429	\$0	\$0	\$0	\$0	\$0	\$0
52815000	EMAIL AND CALENDARING			\$127	\$0	\$0	\$0	\$0	\$0	\$0
52823000	AUTHENTIC & AUTHORIZ SVCS			\$584	\$0	\$0	\$0	\$0	\$0	\$0
52840000	POSTAGE FREIGHT & DELIV			\$1,192	\$100	\$100	\$0	\$100	\$0	\$100
52850000	PRINT BIND DUPLICATE			\$344	\$0	\$0	\$0	\$0	\$0	\$0
52860000	ADVERTISING			\$2,996	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
52912000	MOTOR VEHICLE INSURANCE			\$150	\$0	\$0	\$0	\$0	\$0	\$0
52913000	LIABILITY INSURANCE			\$0	\$20	\$20	\$0	\$20	\$0	\$20
52920000	BONDING			\$16	\$5	\$5	\$0	\$5	\$0	\$5
52930000	REGISTRATION FEES			\$2,756	\$700	\$700	\$0	\$700	\$0	\$700
<b>Total PURCHASED SERVICES</b>				<b>\$136,026</b>	<b>\$44,053</b>	<b>\$88,723</b>	<b>\$0</b>	<b>\$88,723</b>	<b>\$0</b>	<b>\$88,723</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

100-Department of Agriculture

63702-Agriculture and Consumer Services - NC Rural Rehabilitation

601477-AGRI 6602 REHAB LOAN FUND BC 63702

**Requirements**

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$994	\$100	\$100	\$0	\$100	\$0	\$100
53150000	SECURITY & SAFETY SUPP			\$8	\$0	\$0	\$0	\$0	\$0	\$0
53310000	GASOLINE			\$179	\$0	\$0	\$0	\$0	\$0	\$0
53900000	OTHER MATERIALS & SUPP			\$120	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>				<b>\$1,301</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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54230000	APPRAISAL FEES-BLDG			\$2,700	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$2,700</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$675	\$0	\$0	\$0	\$0	\$0	\$0
55840000	SERVICE & OTHER AWARDS			\$40	\$0	\$0	\$0	\$0	\$0	\$0
55890000	OTHER ADMIN EXPENSE			\$270	\$0	\$0	\$0	\$0	\$0	\$0
55900000	OTHER EXPENSES			\$38	\$38	\$38	\$0	\$38	\$0	\$38
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$1,023</b>	<b>\$38</b>	<b>\$38</b>	<b>\$0</b>	<b>\$38</b>	<b>\$0</b>	<b>\$38</b>
<b>Total Requirements</b>				<b>\$288,887</b>	<b>\$291,846</b>	<b>\$266,553</b>	<b>\$0</b>	<b>\$266,553</b>	<b>\$0</b>	<b>\$266,553</b>

**Receipts**

**MISCELLANEOUS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47112000	LOAN COLLECTION-INTEREST			\$0	\$72,985	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>				<b>\$0</b>	<b>\$72,985</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 : 2025-27**  
**Status : Approved**

100-Department of Agriculture

63702-Agriculture and Consumer Services - NC Rural Rehabilitation

601477-AGRI 6602 REHAB LOAN FUND BC 63702

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100003	AGENCY TRANSFER IN- AGENCY INTERNAL		601475	\$314,599	\$0	\$254,599	\$0	\$254,599	\$0	\$254,599
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$314,599</b>	<b>\$0</b>	<b>\$254,599</b>	<b>\$0</b>	<b>\$254,599</b>	<b>\$0</b>	<b>\$254,599</b>
<b>Total Receipts</b>				<b>\$314,599</b>	<b>\$72,985</b>	<b>\$254,599</b>	<b>\$0</b>	<b>\$254,599</b>	<b>\$0</b>	<b>\$254,599</b>
<b>Change in Fund Balance</b>				<b>\$25,712</b>	<b>(\$218,861)</b>	<b>(\$11,954)</b>	<b>\$0</b>	<b>(\$11,954)</b>	<b>\$0</b>	<b>(\$11,954)</b>

**FTE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	2XXX		2.000	2.750	2.000	0.000	2.000	0.000	2.000
<b>Total FTE</b>				<b>2.000</b>	<b>2.750</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 : 2025-27**  
**Status : Approved**

**100-Department of Agriculture**

**63702-Agriculture and Consumer Services - NC Rural Rehabilitation**

**601478-AGRI 6603 INTERM LENDING PROGRAM BC 63702**

To facilitate financing to qualified ultimate recipients for projects involving the start-up or expansion of meat and poultry processors.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	2XXX		\$50,630	\$3,550	\$53,411	\$0	\$53,411	\$0	\$53,411
51310000	REG(N S) TEMP WAGES	2XXX		\$0	\$23,400	\$23,400	\$0	\$23,400	\$0	\$23,400
51510000	SOCIAL SEC CONTRIB	2XXX		\$3,873	\$2,063	\$5,878	\$0	\$5,878	\$0	\$5,878
51520000	REG RETIRE CONTRIB	2XXX		\$12,668	\$855	\$13,071	\$0	\$13,071	\$0	\$13,071
51560000	MED INS CONTRIB	2XXX		\$0	\$524	\$7,921	\$0	\$7,921	\$0	\$7,921
51664000	NONTAX EMP CELL PH REIMB	2XXX		\$540	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>				<b>\$67,710</b>	<b>\$30,392</b>	<b>\$103,681</b>	<b>\$0</b>	<b>\$103,681</b>	<b>\$0</b>	<b>\$103,681</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52170002	ADMIN SVC-TEMP AGENCY SVC			\$50,449	\$0	\$0	\$0	\$0	\$0	\$0
52199000	MISC CONTRACTUAL SERVICES			\$27,841	\$58,500	\$58,500	\$0	\$58,500	\$0	\$58,500
52714000	TRANSP-GRND - IN STATE			\$3,682	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
52721000	LODGING - IN STATE			\$469	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
52724000	MEALS - IN STATE			\$393	\$0	\$0	\$0	\$0	\$0	\$0
52840000	POSTAGE FREIGHT & DELIV			\$106	\$0	\$0	\$0	\$0	\$0	\$0
52860000	ADVERTISING			\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
52920000	BONDING			\$6	\$0	\$0	\$0	\$0	\$0	\$0
52942000	OTHER EMP EDUCATIONAL EXP			\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
<b>Total PURCHASED SERVICES</b>				<b>\$82,945</b>	<b>\$64,500</b>	<b>\$64,500</b>	<b>\$0</b>	<b>\$64,500</b>	<b>\$0</b>	<b>\$64,500</b>

**SUPPLIES**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

100-Department of Agriculture

63702-Agriculture and Consumer Services - NC Rural Rehabilitation

601478-AGRI 6603 INTERM LENDING PROGRAM BC 63702

**Requirements**

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$0	\$500	\$500	\$0	\$500	\$0	\$500
<b>Total SUPPLIES</b>				<b>\$0</b>	<b>\$500</b>	<b>\$500</b>	<b>\$0</b>	<b>\$500</b>	<b>\$0</b>	<b>\$500</b>
<b>Total Requirements</b>				<b>\$150,656</b>	<b>\$95,392</b>	<b>\$168,681</b>	<b>\$0</b>	<b>\$168,681</b>	<b>\$0</b>	<b>\$168,681</b>

**Receipts**

**GRANTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
42100000	FEDERAL GRANT REVENUE			\$0	\$90,191	\$163,480	\$0	\$163,480	\$0	\$163,480
<b>Total GRANTS</b>				<b>\$0</b>	<b>\$90,191</b>	<b>\$163,480</b>	<b>\$0</b>	<b>\$163,480</b>	<b>\$0</b>	<b>\$163,480</b>

**FEES, LICENSES & FINES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45900021	APPLICATION FEE			\$14,695	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total FEES, LICENSES &amp; FINES</b>				<b>\$14,695</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**MISCELLANEOUS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47112000	LOAN COLLECTION-INTEREST			\$84,305	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>				<b>\$84,305</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>				<b>\$99,000</b>	<b>\$90,191</b>	<b>\$163,480</b>	<b>\$0</b>	<b>\$163,480</b>	<b>\$0</b>	<b>\$163,480</b>
<b>Change in Fund Balance</b>				<b>(\$51,656)</b>	<b>(\$5,201)</b>	<b>(\$5,201)</b>	<b>\$0</b>	<b>(\$5,201)</b>	<b>\$0</b>	<b>(\$5,201)</b>

**FTE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	2XXX		0.750	0.000	0.750	0.000	0.750	0.000	0.750
<b>Total FTE</b>				<b>0.750</b>	<b>0.000</b>	<b>0.750</b>	<b>0.000</b>	<b>0.750</b>	<b>0.000</b>	<b>0.750</b>



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2025-27**  
**Status : Approved**

**100-Department of Agriculture**

**63703-Agriculture and Consumer Services - Finance Authority**

<b>Description</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Incr/Decr 2025-26</b>	<b>Total 2025-26</b>	<b>Incr/Decr 2026-27</b>	<b>Total 2026-27</b>
Total Requirements	\$864,517	\$1,074,503	\$1,109,038	\$0	\$1,109,038	\$0	\$1,109,038
Total Receipts	\$892,471	\$515,624	\$550,159	\$0	\$550,159	\$0	\$550,159
<b>Change in Fund Balance</b>	<b>\$27,954</b>	<b>(\$558,879)</b>	<b>(\$558,879)</b>	<b>\$0</b>	<b>(\$558,879)</b>	<b>\$0</b>	<b>(\$558,879)</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 : 2025-27**  
**Status : Approved**

**100-Department of Agriculture**

**63703-Agriculture and Consumer Services - Finance Authority**

**Requirements**

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
601490	AGRI 6700 AGRICULTURE FINANCE AUTHORITY BC 63703	\$545,271	\$526,013	\$560,548	\$0	\$560,548	\$0	\$560,548
601494	AGRI 6704 AGRICULTURE FINANCE ADMINISTRATION BC 63703	\$319,247	\$548,490	\$548,490	\$0	\$548,490	\$0	\$548,490
<b>Total Requirements</b>		<b>\$864,517</b>	<b>\$1,074,503</b>	<b>\$1,109,038</b>	<b>\$0</b>	<b>\$1,109,038</b>	<b>\$0</b>	<b>\$1,109,038</b>

**Receipts**

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
601490	AGRI 6700 AGRICULTURE FINANCE AUTHORITY BC 63703	\$482,416	\$105,569	\$140,104	\$0	\$140,104	\$0	\$140,104
601494	AGRI 6704 AGRICULTURE FINANCE ADMINISTRATION BC 63703	\$410,055	\$410,055	\$410,055	\$0	\$410,055	\$0	\$410,055
<b>Total Receipts</b>		<b>\$892,471</b>	<b>\$515,624</b>	<b>\$550,159</b>	<b>\$0</b>	<b>\$550,159</b>	<b>\$0</b>	<b>\$550,159</b>
<b>Change in Fund Balance</b>		<b>\$27,954</b>	<b>(\$558,879)</b>	<b>(\$558,879)</b>	<b>\$0</b>	<b>(\$558,879)</b>	<b>\$0</b>	<b>(\$558,879)</b>

**FTE**

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
601494	AGRI 6704 AGRICULTURE FINANCE ADMINISTRATION BC 63703	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 : 2025-27**  
**Status : Approved**

100-Agriculture and Consumer Services - Finance Authority

63703-Agriculture and Consumer Services - Finance Authority

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51110000	EPA-REG SALARIES	2XXX		\$133,166	\$137,161	\$137,161	\$0	\$137,161	\$0	\$137,161
51210000	SPA-REG SALARIES	2XXX		\$54,719	\$105,852	\$105,852	\$0	\$105,852	\$0	\$105,852
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$3,189	\$6,426	\$6,426	\$0	\$6,426	\$0	\$6,426
51510000	SOCIAL SEC CONTRIB	2XXX		\$13,914	\$19,090	\$19,090	\$0	\$19,090	\$0	\$19,090
51520000	REG RETIRE CONTRIB	2XXX		\$47,807	\$59,431	\$59,431	\$0	\$59,431	\$0	\$59,431
51560000	MED INS CONTRIB	2XXX		\$15,114	\$24,285	\$24,285	\$0	\$24,285	\$0	\$24,285
51575000	EMPLOYEE ASSISTANCE PROGR	0XXX		\$0	\$60	\$60	\$0	\$60	\$0	\$60
51576000	FLEXIBLE SPENDNG SVG ACCT	0XXX		\$0	\$737	\$737	\$0	\$737	\$0	\$737
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$378	\$0	\$0	\$0	\$0	\$0	\$0
51651000	COMPENSATION TO BOARD MEM	0XXX		\$0	\$250	\$250	\$0	\$250	\$0	\$250
51664000	NONTAX EMP CELL PH REIMB	2XXX		\$540	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>				<b>\$268,826</b>	<b>\$353,292</b>	<b>\$353,292</b>	<b>\$0</b>	<b>\$353,292</b>	<b>\$0</b>	<b>\$353,292</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52120000	FINAN/AUDIT SERVICES			\$0	\$17,750	\$17,750	\$0	\$17,750	\$0	\$17,750
52140000	OTH INFORMATION TECH SVCS			\$0	\$8,487	\$8,487	\$0	\$8,487	\$0	\$8,487
52170000	ADMIN SERVICES			\$50,350	\$50,358	\$50,358	\$0	\$50,358	\$0	\$50,358
52199000	MISC CONTRACTUAL SERVICES			\$0	\$31,644	\$31,644	\$0	\$31,644	\$0	\$31,644
52430000	MAINT AGREEMENT-EQUIP			\$0	\$570	\$570	\$0	\$570	\$0	\$570
52449000	MAINT AGREE-SERVER			\$0	\$260	\$260	\$0	\$260	\$0	\$260



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

100-Agriculture and Consumer Services - Finance Authority

63703-Agriculture and Consumer Services - Finance Authority

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	SOFTWR									
52490000	MAINT AGREEMENT-OTHER			\$0	\$396	\$396	\$0	\$396	\$0	\$396
52512000	RENT/LEASE-BLDINGS/ OFFICE			\$0	\$8,530	\$8,530	\$0	\$8,530	\$0	\$8,530
52513000	RENT/LEASE-OTH FACILITIES			\$0	\$180	\$180	\$0	\$180	\$0	\$180
52712000	TRANS AIR-OUT STATE IN US			\$0	\$2,975	\$2,975	\$0	\$2,975	\$0	\$2,975
52714000	TRANSP-GRND - IN STATE			\$0	\$8,847	\$8,847	\$0	\$8,847	\$0	\$8,847
52715000	TRANS GRND-OUT STA IN US			\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
52721000	LODGING - IN STATE			\$0	\$773	\$773	\$0	\$773	\$0	\$773
52722000	LODGING-OUT STATE IN US			\$0	\$5,500	\$5,500	\$0	\$5,500	\$0	\$5,500
52724000	MEALS - IN STATE			\$0	\$200	\$200	\$0	\$200	\$0	\$200
52725000	MEALS-OUT OF STATE IN US			\$0	\$600	\$600	\$0	\$600	\$0	\$600
52731000	BD/NON-EMPLOYEE TRANSP			\$0	\$800	\$800	\$0	\$800	\$0	\$800
52732000	BD/NON-EMPLOYEE SUBSIS			\$0	\$500	\$500	\$0	\$500	\$0	\$500
52811000	TELEPHONE SERVICE			\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
52812000	TELECOMMUN DATA CHRG			\$0	\$4,800	\$4,800	\$0	\$4,800	\$0	\$4,800
52814000	CELLULAR PHONE SERVICES			\$0	\$2,242	\$2,242	\$0	\$2,242	\$0	\$2,242
52817000	INTERNET SERV PROV CHARGE			\$0	\$20	\$20	\$0	\$20	\$0	\$20
52840000	POSTAGE FREIGHT & DELIV			\$0	\$4,200	\$4,200	\$0	\$4,200	\$0	\$4,200
52850000	PRINT BIND DUPLICATE			\$3	\$100	\$100	\$0	\$100	\$0	\$100
52860000	ADVERTISING			\$0	\$800	\$800	\$0	\$800	\$0	\$800
52913000	LIABILITY INSURANCE			\$0	\$40	\$40	\$0	\$40	\$0	\$40
52919000	OTHER INSURANCE			\$0	\$325	\$325	\$0	\$325	\$0	\$325
52920000	BONDING			\$32	\$5	\$5	\$0	\$5	\$0	\$5



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

100-Agriculture and Consumer Services - Finance Authority

63703-Agriculture and Consumer Services - Finance Authority

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52930000	REGISTRATION FEES			\$0	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
52941000	EMP EDUCATION ASSIST PROG			\$0	\$150	\$150	\$0	\$150	\$0	\$150
52942000	OTHER EMP EDUCATIONAL EXP			\$0	\$1,114	\$1,114	\$0	\$1,114	\$0	\$1,114
<b>Total PURCHASED SERVICES</b>				<b>\$50,386</b>	<b>\$160,166</b>	<b>\$160,166</b>	<b>\$0</b>	<b>\$160,166</b>	<b>\$0</b>	<b>\$160,166</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$0	\$2,575	\$2,575	\$0	\$2,575	\$0	\$2,575
53120000	DATA PROCESSING SUPPLIES			\$0	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
53190000	OTHER ADMIN SUPPLIES			\$0	\$500	\$500	\$0	\$500	\$0	\$500
53310000	GASOLINE			\$0	\$150	\$150	\$0	\$150	\$0	\$150
53510000	CLOTHING & UNIFORMS			\$0	\$400	\$400	\$0	\$400	\$0	\$400
53900000	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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54230000	APPRAISAL FEES-BLDG			\$0	\$20,362	\$20,362	\$0	\$20,362	\$0	\$20,362
54530000	NON-WAN DP EQUIPMENT			\$0	\$300	\$300	\$0	\$300	\$0	\$300
54534000	PC/PRINTER EQUIPMENT			\$0	\$6,710	\$6,710	\$0	\$6,710	\$0	\$6,710
54630000	LBRRY&LRNING RESRCE COLL			\$0	\$120	\$120	\$0	\$120	\$0	\$120
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$0</b>	<b>\$27,492</b>	<b>\$27,492</b>	<b>\$0</b>	<b>\$27,492</b>	<b>\$0</b>	<b>\$27,492</b>

**OTHER EXPENSES AND ADJUSTMENTS**



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

100-Agriculture and Consumer Services - Finance Authority

63703-Agriculture and Consumer Services - Finance Authority

**Requirements**

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55324000	OTHER INTEREST PAYMENTS			\$135,212	\$113,573	\$148,108	\$0	\$148,108	\$0	\$148,108
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$0	\$1,900	\$1,900	\$0	\$1,900	\$0	\$1,900
55840000	SERVICE & OTHER AWARDS			\$0	\$400	\$400	\$0	\$400	\$0	\$400
55900000	OTHER EXPENSES			\$38	\$2,600	\$2,600	\$0	\$2,600	\$0	\$2,600
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$135,250</b>	<b>\$118,473</b>	<b>\$153,008</b>	<b>\$0</b>	<b>\$153,008</b>	<b>\$0</b>	<b>\$153,008</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		063703	\$0	\$410,055	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		601494	\$410,055	\$0	\$410,055	\$0	\$410,055	\$0	\$410,055
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$410,055</b>	<b>\$410,055</b>	<b>\$410,055</b>	<b>\$0</b>	<b>\$410,055</b>	<b>\$0</b>	<b>\$410,055</b>
<b>Total Requirements</b>				<b>\$864,517</b>	<b>\$1,074,503</b>	<b>\$1,109,038</b>	<b>\$0</b>	<b>\$1,109,038</b>	<b>\$0</b>	<b>\$1,109,038</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
43121000	STIF INT INC-NONOP-PROGRM			\$19,201	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>				<b>\$19,201</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**SALES SERVICES & RENTALS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44160000	PROFESSIONAL SERVICES			\$10,970	\$2,385	\$2,385	\$0	\$2,385	\$0	\$2,385



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2025-27  
Status : Approved**

100-Agriculture and Consumer Services - Finance Authority

63703-Agriculture and Consumer Services - Finance Authority

**Receipts**

**SALES SERVICES & RENTALS**

<b>Total SALES SERVICES &amp; RENTALS</b>	<b>\$10,970</b>	<b>\$2,385</b>	<b>\$2,385</b>	<b>\$0</b>	<b>\$2,385</b>	<b>\$0</b>	<b>\$2,385</b>
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**MISCELLANEOUS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47112000	LOAN COLLECTION-INTEREST			\$152,245	\$103,184	\$137,719	\$0	\$137,719	\$0	\$137,719
<b>Total MISCELLANEOUS</b>				<b>\$152,245</b>	<b>\$103,184</b>	<b>\$137,719</b>	<b>\$0</b>	<b>\$137,719</b>	<b>\$0</b>	<b>\$137,719</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		063703	\$0	\$410,055	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		601490	\$410,055	\$0	\$410,055	\$0	\$410,055	\$0	\$410,055
58300109	CASH ADJUSTMENT		000000	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$710,055</b>	<b>\$410,055</b>	<b>\$410,055</b>	<b>\$0</b>	<b>\$410,055</b>	<b>\$0</b>	<b>\$410,055</b>
<b>Total Receipts</b>				<b>\$892,471</b>	<b>\$515,624</b>	<b>\$550,159</b>	<b>\$0</b>	<b>\$550,159</b>	<b>\$0</b>	<b>\$550,159</b>
<b>Change in Fund Balance</b>				<b>\$27,954</b>	<b>\$558,879</b> <b>(\$558,879)</b>	<b>(\$558,879)</b>	<b>\$0</b>	<b>(\$558,879)</b>	<b>\$0</b>	<b>(\$558,879)</b>

**FTE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51110000	EPA-REG SALARIES	2XXX		1.000	1.000	1.000	0.000	1.000	0.000	1.000
51210000	SPA-REG SALARIES	2XXX		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)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**100-Department of Agriculture**

**63703-Agriculture and Consumer Services - Finance Authority**

**601490-AGRI 6700 AGRICULTURE FINANCE AUTHORITY BC 63703**

The North Carolina Agricultural Finance Authority (NCAFA) was established by the North Carolina General Assembly to provide credit to agriculture in local areas where it is not available at reasonable rates and terms. The mission applies to all aspects of agriculture including farming, processing, manufacturing, and exporting.

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52199000	MISC CONTRACTUAL SERVICES			\$0	\$2,385	\$2,385	\$0	\$2,385	\$0	\$2,385
52850000	PRINT BIND DUPLICATE			\$3	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>				<b>\$3</b>	<b>\$2,385</b>	<b>\$2,385</b>	<b>\$0</b>	<b>\$2,385</b>	<b>\$0</b>	<b>\$2,385</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55324000	OTHER INTEREST PAYMENTS			\$135,212	\$113,573	\$148,108	\$0	\$148,108	\$0	\$148,108
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$135,212</b>	<b>\$113,573</b>	<b>\$148,108</b>	<b>\$0</b>	<b>\$148,108</b>	<b>\$0</b>	<b>\$148,108</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		063703	\$0	\$410,055	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		601494	\$410,055	\$0	\$410,055	\$0	\$410,055	\$0	\$410,055
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$410,055</b>	<b>\$410,055</b>	<b>\$410,055</b>	<b>\$0</b>	<b>\$410,055</b>	<b>\$0</b>	<b>\$410,055</b>
<b>Total Requirements</b>				<b>\$545,271</b>	<b>\$526,013</b>	<b>\$560,548</b>	<b>\$0</b>	<b>\$560,548</b>	<b>\$0</b>	<b>\$560,548</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
43121000	STIF INT INC-NONOP-PROGRM			\$19,201	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>				<b>\$19,201</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**SALES SERVICES & RENTALS**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

100-Department of Agriculture

63703-Agriculture and Consumer Services - Finance Authority

601490-AGRI 6700 AGRICULTURE FINANCE AUTHORITY BC 63703

**Receipts**

**SALES SERVICES & RENTALS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44160000	PROFESSIONAL SERVICES			\$10,970	\$2,385	\$2,385	\$0	\$2,385	\$0	\$2,385
<b>Total SALES SERVICES &amp; RENTALS</b>				<b>\$10,970</b>	<b>\$2,385</b>	<b>\$2,385</b>	<b>\$0</b>	<b>\$2,385</b>	<b>\$0</b>	<b>\$2,385</b>

**MISCELLANEOUS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47112000	LOAN COLLECTION-INTEREST			\$152,245	\$103,184	\$137,719	\$0	\$137,719	\$0	\$137,719
<b>Total MISCELLANEOUS</b>				<b>\$152,245</b>	<b>\$103,184</b>	<b>\$137,719</b>	<b>\$0</b>	<b>\$137,719</b>	<b>\$0</b>	<b>\$137,719</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58300109	CASH ADJUSTMENT		000000	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$300,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Total Receipts**

<b>\$482,416</b>	<b>\$105,569</b>	<b>\$140,104</b>	<b>\$0</b>	<b>\$140,104</b>	<b>\$0</b>	<b>\$140,104</b>
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**Change in Fund Balance**

<b>(\$62,855)</b>	<b>(\$420,444)</b>	<b>(\$420,444)</b>	<b>\$0</b>	<b>(\$420,444)</b>	<b>\$0</b>	<b>(\$420,444)</b>
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**No FTE Available**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**100-Department of Agriculture**

**63703-Agriculture and Consumer Services - Finance Authority**

**601494-AGRI 6704 AGRICULTURE FINANCE ADMINISTRATION BC 63703**

The North Carolina Agricultural Finance Authority (NCAFA) was established by the North Carolina General Assembly to provide credit to agriculture in local areas where it is not available at reasonable rates and terms. The mission applies to all aspects of agriculture including farming, processing, manufacturing, and exporting.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51110000	EPA-REG SALARIES	2XXX		\$133,166	\$137,161	\$137,161	\$0	\$137,161	\$0	\$137,161
51210000	SPA-REG SALARIES	2XXX		\$54,719	\$105,852	\$105,852	\$0	\$105,852	\$0	\$105,852
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$3,189	\$6,426	\$6,426	\$0	\$6,426	\$0	\$6,426
51510000	SOCIAL SEC CONTRIB	2XXX		\$13,914	\$19,090	\$19,090	\$0	\$19,090	\$0	\$19,090
51520000	REG RETIRE CONTRIB	2XXX		\$47,807	\$59,431	\$59,431	\$0	\$59,431	\$0	\$59,431
51560000	MED INS CONTRIB	2XXX		\$15,114	\$24,285	\$24,285	\$0	\$24,285	\$0	\$24,285
51575000	EMPLOYEE ASSISTANCE PROGR	0XXX		\$0	\$60	\$60	\$0	\$60	\$0	\$60
51576000	FLEXIBLE SPENDNG SVG ACCT	0XXX		\$0	\$737	\$737	\$0	\$737	\$0	\$737
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$378	\$0	\$0	\$0	\$0	\$0	\$0
51651000	COMPENSATION TO BOARD MEM	0XXX		\$0	\$250	\$250	\$0	\$250	\$0	\$250
51664000	NONTAX EMP CELL PH REIMB	2XXX		\$540	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>				<b>\$268,826</b>	<b>\$353,292</b>	<b>\$353,292</b>	<b>\$0</b>	<b>\$353,292</b>	<b>\$0</b>	<b>\$353,292</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52120000	FINAN/AUDIT SERVICES			\$0	\$17,750	\$17,750	\$0	\$17,750	\$0	\$17,750
52140000	OTH INFORMATION TECH SVCS			\$0	\$8,487	\$8,487	\$0	\$8,487	\$0	\$8,487
52170000	ADMIN SERVICES			\$50,350	\$50,358	\$50,358	\$0	\$50,358	\$0	\$50,358
52199000	MISC CONTRACTUAL SERVICES			\$0	\$29,259	\$29,259	\$0	\$29,259	\$0	\$29,259



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

100-Department of Agriculture

63703-Agriculture and Consumer Services - Finance Authority

601494-AGRI 6704 AGRICULTURE FINANCE ADMINISTRATION BC 63703

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52430000	MAINT AGREEMENT-EQUIP			\$0	\$570	\$570	\$0	\$570	\$0	\$570
52449000	MAINT AGREE-SERVER SOFTWR			\$0	\$260	\$260	\$0	\$260	\$0	\$260
52490000	MAINT AGREEMENT-OTHER			\$0	\$396	\$396	\$0	\$396	\$0	\$396
52512000	RENT/LEASE-BLDINGS/ OFFICE			\$0	\$8,530	\$8,530	\$0	\$8,530	\$0	\$8,530
52513000	RENT/LEASE-OTH FACILITIES			\$0	\$180	\$180	\$0	\$180	\$0	\$180
52712000	TRANS AIR-OUT STATE IN US			\$0	\$2,975	\$2,975	\$0	\$2,975	\$0	\$2,975
52714000	TRANSP-GRND - IN STATE			\$0	\$8,847	\$8,847	\$0	\$8,847	\$0	\$8,847
52715000	TRANS GRND-OUT STA IN US			\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
52721000	LODGING - IN STATE			\$0	\$773	\$773	\$0	\$773	\$0	\$773
52722000	LODGING-OUT STATE IN US			\$0	\$5,500	\$5,500	\$0	\$5,500	\$0	\$5,500
52724000	MEALS - IN STATE			\$0	\$200	\$200	\$0	\$200	\$0	\$200
52725000	MEALS-OUT OF STATE IN US			\$0	\$600	\$600	\$0	\$600	\$0	\$600
52731000	BD/NON-EMPLOYEE TRANSP			\$0	\$800	\$800	\$0	\$800	\$0	\$800
52732000	BD/NON-EMPLOYEE SUBSIS			\$0	\$500	\$500	\$0	\$500	\$0	\$500
52811000	TELEPHONE SERVICE			\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
52812000	TELECOMMUN DATA CHRG			\$0	\$4,800	\$4,800	\$0	\$4,800	\$0	\$4,800
52814000	CELLULAR PHONE SERVICES			\$0	\$2,242	\$2,242	\$0	\$2,242	\$0	\$2,242
52817000	INTERNET SERV PROV CHARGE			\$0	\$20	\$20	\$0	\$20	\$0	\$20
52840000	POSTAGE FREIGHT & DELIV			\$0	\$4,200	\$4,200	\$0	\$4,200	\$0	\$4,200
52850000	PRINT BIND DUPLICATE			\$0	\$100	\$100	\$0	\$100	\$0	\$100
52860000	ADVERTISING			\$0	\$800	\$800	\$0	\$800	\$0	\$800
52913000	LIABILITY INSURANCE			\$0	\$40	\$40	\$0	\$40	\$0	\$40



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

100-Department of Agriculture

63703-Agriculture and Consumer Services - Finance Authority

601494-AGRI 6704 AGRICULTURE FINANCE ADMINISTRATION BC 63703

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52919000	OTHER INSURANCE			\$0	\$325	\$325	\$0	\$325	\$0	\$325
52920000	BONDING			\$32	\$5	\$5	\$0	\$5	\$0	\$5
52930000	REGISTRATION FEES			\$0	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
52941000	EMP EDUCATION ASSIST PROG			\$0	\$150	\$150	\$0	\$150	\$0	\$150
52942000	OTHER EMP EDUCATIONAL EXP			\$0	\$1,114	\$1,114	\$0	\$1,114	\$0	\$1,114
<b>Total PURCHASED SERVICES</b>				<b>\$50,382</b>	<b>\$157,781</b>	<b>\$157,781</b>	<b>\$0</b>	<b>\$157,781</b>	<b>\$0</b>	<b>\$157,781</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$0	\$2,575	\$2,575	\$0	\$2,575	\$0	\$2,575
53120000	DATA PROCESSING SUPPLIES			\$0	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
53190000	OTHER ADMIN SUPPLIES			\$0	\$500	\$500	\$0	\$500	\$0	\$500
53310000	GASOLINE			\$0	\$150	\$150	\$0	\$150	\$0	\$150
53510000	CLOTHING & UNIFORMS			\$0	\$400	\$400	\$0	\$400	\$0	\$400
53900000	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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54230000	APPRAISAL FEES-BLDG			\$0	\$20,362	\$20,362	\$0	\$20,362	\$0	\$20,362
54530000	NON-WAN DP EQUIPMENT			\$0	\$300	\$300	\$0	\$300	\$0	\$300
54534000	PC/PRINTER EQUIPMENT			\$0	\$6,710	\$6,710	\$0	\$6,710	\$0	\$6,710
54630000	LBRRY&LRNING RESRCE COLL			\$0	\$120	\$120	\$0	\$120	\$0	\$120



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

100-Department of Agriculture

63703-Agriculture and Consumer Services - Finance Authority

601494-AGRI 6704 AGRICULTURE FINANCE ADMINISTRATION BC 63703

**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>	<b>\$0</b>	<b>\$27,492</b>	<b>\$27,492</b>	<b>\$0</b>	<b>\$27,492</b>	<b>\$0</b>	<b>\$27,492</b>
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**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$0	\$1,900	\$1,900	\$0	\$1,900	\$0	\$1,900
55840000	SERVICE & OTHER AWARDS			\$0	\$400	\$400	\$0	\$400	\$0	\$400
55900000	OTHER EXPENSES			\$38	\$2,600	\$2,600	\$0	\$2,600	\$0	\$2,600
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$38</b>	<b>\$4,900</b>	<b>\$4,900</b>	<b>\$0</b>	<b>\$4,900</b>	<b>\$0</b>	<b>\$4,900</b>
<b>Total Requirements</b>				<b>\$319,247</b>	<b>\$548,490</b>	<b>\$548,490</b>	<b>\$0</b>	<b>\$548,490</b>	<b>\$0</b>	<b>\$548,490</b>

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		063703	\$0	\$410,055	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		601490	\$410,055	\$0	\$410,055	\$0	\$410,055	\$0	\$410,055
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$410,055</b>	<b>\$410,055</b>	<b>\$410,055</b>	<b>\$0</b>	<b>\$410,055</b>	<b>\$0</b>	<b>\$410,055</b>
<b>Total Receipts</b>				<b>\$410,055</b>	<b>\$410,055</b>	<b>\$410,055</b>	<b>\$0</b>	<b>\$410,055</b>	<b>\$0</b>	<b>\$410,055</b>
<b>Change in Fund Balance</b>				<b>\$90,808</b>	<b>(\$138,435)</b>	<b>(\$138,435)</b>	<b>\$0</b>	<b>(\$138,435)</b>	<b>\$0</b>	<b>(\$138,435)</b>

**FTE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51110000	EPA-REG SALARIES	2XXX		1.000	1.000	1.000	0.000	1.000	0.000	1.000
51210000	SPA-REG SALARIES	2XXX		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 : 2025-27**  
**Status : Approved**

**100-Department of Agriculture**

**63704-Agriculture and Consumer Services - Cooperative Grading**

<b>Description</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Incr/Decr 2025-26</b>	<b>Total 2025-26</b>	<b>Incr/Decr 2026-27</b>	<b>Total 2026-27</b>
Total Requirements	\$6,950,471	\$5,539,613	\$6,432,707	\$0	\$6,432,707	\$0	\$6,432,707
Total Receipts	\$6,918,847	\$5,312,101	\$6,205,195	\$0	\$6,205,195	\$0	\$6,205,195
<b>Change in Fund Balance</b>	<b>(\$31,624)</b>	<b>(\$227,512)</b>	<b>(\$227,512)</b>	<b>\$0</b>	<b>(\$227,512)</b>	<b>\$0</b>	<b>(\$227,512)</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	44.000	44.000	44.000	0.000	44.000	0.000	44.000



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2025-27**  
**Status : Approved**

**100-Department of Agriculture**

**63704-Agriculture and Consumer Services - Cooperative Grading**

**Requirements**

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
601526	AGRI 6422 MEAT & POULTRY GRADING BC 63704	\$0	\$21,490	\$0	\$0	\$0	\$0	\$0
601527	AGRI 6423 LIVESTOCK BC 63704	\$160	\$160	\$160	\$0	\$160	\$0	\$160
601528	AGRI 6424 COOPERATIVE GRADING SERVICE BC 63704	\$5,027,734	\$4,161,416	\$4,726,183	\$0	\$4,726,183	\$0	\$4,726,183
601529	AGRI 6425 FIELD CROPS BC 63704	\$1,922,577	\$1,356,547	\$1,706,364	\$0	\$1,706,364	\$0	\$1,706,364
<b>Total Requirements</b>		<b>\$6,950,471</b>	<b>\$5,539,613</b>	<b>\$6,432,707</b>	<b>\$0</b>	<b>\$6,432,707</b>	<b>\$0</b>	<b>\$6,432,707</b>

**Receipts**

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
601526	AGRI 6422 MEAT & POULTRY GRADING BC 63704	\$0	\$21,490	\$0	\$0	\$0	\$0	\$0
601527	AGRI 6423 LIVESTOCK BC 63704	\$500	\$2,512	\$2,512	\$0	\$2,512	\$0	\$2,512
601528	AGRI 6424 COOPERATIVE GRADING SERVICE BC 63704	\$5,187,563	\$4,109,999	\$4,674,766	\$0	\$4,674,766	\$0	\$4,674,766
601529	AGRI 6425 FIELD CROPS BC 63704	\$1,730,784	\$1,178,100	\$1,527,917	\$0	\$1,527,917	\$0	\$1,527,917
<b>Total Receipts</b>		<b>\$6,918,847</b>	<b>\$5,312,101</b>	<b>\$6,205,195</b>	<b>\$0</b>	<b>\$6,205,195</b>	<b>\$0</b>	<b>\$6,205,195</b>
<b>Change in Fund Balance</b>		<b>(\$31,624)</b>	<b>(\$227,512)</b>	<b>(\$227,512)</b>	<b>\$0</b>	<b>(\$227,512)</b>	<b>\$0</b>	<b>(\$227,512)</b>

**FTE**

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
601528	AGRI 6424 COOPERATIVE GRADING SERVICE BC 63704	33.600	33.600	33.600	0.000	33.600	0.000	33.600
601529	AGRI 6425 FIELD CROPS BC 63704	10.400	10.400	10.400	0.000	10.400	0.000	10.400
<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)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

**100-Agriculture and Consumer Services - Cooperative Grading**

**63704-Agriculture and Consumer Services - Cooperative Grading**

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	2XXX		\$1,676,352	\$2,278,775	\$2,277,126	\$0	\$2,277,126	\$0	\$2,277,126
51310000	REG(N S) TEMP WAGES	2XXX		\$2,196,237	\$869,550	\$1,699,208	\$0	\$1,699,208	\$0	\$1,699,208
51410000	OT PAY	2XXX		\$284,027	\$20,861	\$20,861	\$0	\$20,861	\$0	\$20,861
51410001	STRAIGHT-TIME OT	2XXX		\$3,526	\$0	\$0	\$0	\$0	\$0	\$0
51420000	HOLIDAY PAY	2XXX		\$19,210	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
51430000	SHIFT PREM PAY	2XXX		\$0	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
51430002	SHIFT 10% PREM PAY	2XXX		\$3,323	\$0	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$19,231	\$19,407	\$19,407	\$0	\$19,407	\$0	\$19,407
51510000	SOCIAL SEC CONTRIB	2XXX		\$301,541	\$263,539	\$303,765	\$0	\$303,765	\$0	\$303,765
51520000	REG RETIRE CONTRIB	2XXX		\$442,700	\$546,791	\$571,650	\$0	\$571,650	\$0	\$571,650
51560000	MED INS CONTRIB	2XXX		\$248,727	\$360,467	\$360,467	\$0	\$360,467	\$0	\$360,467
51572000	UNEMP COMP PAYMNTS TO DES	2XXX		\$491	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	0XXX		\$0	\$700	\$700	\$0	\$700	\$0	\$700
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$4,735	\$0	\$0	\$0	\$0	\$0	\$0
51625000	ST DISABILITY PMT	2XXX		\$17,471	\$0	\$0	\$0	\$0	\$0	\$0
51631000	WRKER COMP-MED PAYMENTS	0XXX		\$54	\$0	\$0	\$0	\$0	\$0	\$0
51631000	WRKER COMP-MED PAYMENTS	2XXX		\$304	\$0	\$0	\$0	\$0	\$0	\$0
51632000	WRKER COMP-TEMP DIS PAYMN	0XXX		\$68,033	\$0	\$0	\$0	\$0	\$0	\$0
51632000	WRKER COMP-TEMP DIS PAYMN	2XXX		\$4,050	\$0	\$0	\$0	\$0	\$0	\$0
51651000	COMPENSATION TO BOARD MEM	0XXX		\$0	\$60	\$60	\$0	\$60	\$0	\$60



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2025-27  
Status : Approved**

**100-Agriculture and Consumer Services - Cooperative Grading**

**63704-Agriculture and Consumer Services - Cooperative Grading**

**Requirements**

**PERSONAL SERVICES**

<b>Total PERSONAL SERVICES</b>	<b>\$5,290,012</b>	<b>\$4,367,150</b>	<b>\$5,260,244</b>	<b>\$0</b>	<b>\$5,260,244</b>	<b>\$0</b>	<b>\$5,260,244</b>
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**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
5214B000	IT SUBSCRIPTION SUPPORT			\$3,509	\$400	\$400	\$0	\$400	\$0	\$400
52170000	ADMIN SERVICES			\$4,042	\$2,115	\$2,115	\$0	\$2,115	\$0	\$2,115
52170002	ADMIN SVC-TEMP AGENCY SVC			\$58,705	\$21,126	\$21,126	\$0	\$21,126	\$0	\$21,126
52184000	JANITORIAL SER AGREEMENT			\$4,440	\$3,900	\$3,900	\$0	\$3,900	\$0	\$3,900
52185000	WASTE REM/RECY SER AGREEM			\$1,324	\$536	\$536	\$0	\$536	\$0	\$536
52187000	PEST CONTROL AGREEMENT			\$671	\$1,296	\$1,296	\$0	\$1,296	\$0	\$1,296
52189000	ELECTRONIC MONITORING			\$56	\$0	\$0	\$0	\$0	\$0	\$0
52199000	MISC CONTRACTUAL SERVICES			\$292,406	\$264,238	\$264,238	\$0	\$264,238	\$0	\$264,238
52199002	MISC SVC-AGRI/FORSTRY SVC			\$262	\$0	\$0	\$0	\$0	\$0	\$0
52199028	MISC-TRAINING			\$395	\$0	\$0	\$0	\$0	\$0	\$0
52210000	ENRG SER -ELECTRICAL			\$12,817	\$17,200	\$17,200	\$0	\$17,200	\$0	\$17,200
52220003	ENRG SER-NATURAL GAS			\$728	\$0	\$0	\$0	\$0	\$0	\$0
52230000	ENRG SER -WATER & SEWER			\$3,062	\$14,155	\$14,155	\$0	\$14,155	\$0	\$14,155
52230001	STORMWATER FEES EXPENSE			\$11	\$0	\$0	\$0	\$0	\$0	\$0
52241000	ENRG SER -FUEL OIL			\$975	\$1,375	\$1,375	\$0	\$1,375	\$0	\$1,375
52245000	STEAM			\$520	\$0	\$0	\$0	\$0	\$0	\$0
52310000	REPAIRS-BUILDINGS			\$352	\$0	\$0	\$0	\$0	\$0	\$0
52310005	REP BLDG-PLUMBING			\$174	\$0	\$0	\$0	\$0	\$0	\$0



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

**100-Agriculture and Consumer Services - Cooperative Grading**

**63704-Agriculture and Consumer Services - Cooperative Grading**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Fund Source</b>	<b>Inter Fund</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Incr/Decr 2025-26</b>	<b>Total 2025-26</b>	<b>Incr/Decr 2026-27</b>	<b>Total 2026-27</b>
52331000	REPAIRS-MOTOR VEHICLES			\$61,095	\$38,837	\$38,837	\$0	\$38,837	\$0	\$38,837
52331001	REPAIRS-VEHICLE/CAR WASH			\$262	\$0	\$0	\$0	\$0	\$0	\$0
52333000	REPAIRS-OTHER EQUIPMENT			\$1,164	\$2,600	\$2,600	\$0	\$2,600	\$0	\$2,600
52390000	REPAIRS-OTHER			\$5,522	\$300	\$300	\$0	\$300	\$0	\$300
52430000	MAINT AGREEMENT-EQUIP			\$2,053	\$650	\$650	\$0	\$650	\$0	\$650
52441000	MAINT AGRMT-OTHER SOFTWARE			\$0	\$540	\$540	\$0	\$540	\$0	\$540
52448000	MAINT AGREE-PC SOFTWARE			\$25,000	\$0	\$0	\$0	\$0	\$0	\$0
52449000	MAINT AGREE-SERVER SOFTWARE			\$169	\$0	\$0	\$0	\$0	\$0	\$0
52490000	MAINT AGREEMENT-OTHER			\$0	\$60	\$60	\$0	\$60	\$0	\$60
52512000	RENT/LEASE-BLDINGS/OFFICE			\$14,825	\$15,300	\$15,300	\$0	\$15,300	\$0	\$15,300
52521000	RENT/LEASE-MOTOR VEHICLES			\$1,588	\$0	\$0	\$0	\$0	\$0	\$0
52523000	RENT/LEASE-VOICE COMM EQU			\$0	\$467	\$467	\$0	\$467	\$0	\$467
52524000	RENT/LEASE-GEN OFF EQUIP			\$1,280	\$0	\$0	\$0	\$0	\$0	\$0
52590000	RENT/LEASE OTHER PROPERTY			\$5,190	\$200	\$200	\$0	\$200	\$0	\$200
52711000	TRANSP AIR - IN STATE			\$233	\$0	\$0	\$0	\$0	\$0	\$0
52712000	TRANS AIR-OUT STATE IN US			\$4,987	\$2,400	\$2,400	\$0	\$2,400	\$0	\$2,400
52714000	TRANSP-GRND - IN STATE			\$14,141	\$40,500	\$40,500	\$0	\$40,500	\$0	\$40,500
52715000	TRANS GRND-OUT STA IN US			\$587	\$950	\$950	\$0	\$950	\$0	\$950
52718000	TRANS OTH-OUTSTATE IN			\$13	\$50	\$50	\$0	\$50	\$0	\$50



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
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**100-Agriculture and Consumer Services - Cooperative Grading**

**63704-Agriculture and Consumer Services - Cooperative Grading**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	US									
52721000	LODGING - IN STATE			\$19,489	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
52722000	LODGING-OUT STATE IN US			\$4,721	\$4,800	\$4,800	\$0	\$4,800	\$0	\$4,800
52724000	MEALS - IN STATE			\$6,203	\$5,200	\$5,200	\$0	\$5,200	\$0	\$5,200
52725000	MEALS-OUT OF STATE IN US			\$1,548	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
52732000	BD/NON-EMPLOYEE SUBSIS			\$0	\$130	\$130	\$0	\$130	\$0	\$130
52811000	TELEPHONE SERVICE			\$3,798	\$11,900	\$11,900	\$0	\$11,900	\$0	\$11,900
52812000	TELECOMMUN DATA CHR			\$6,048	\$2,050	\$2,050	\$0	\$2,050	\$0	\$2,050
52814000	CELLULAR PHONE SERVICES			\$15,199	\$8,800	\$8,800	\$0	\$8,800	\$0	\$8,800
52817000	INTERNET SERV PROV CHARGE			\$0	\$50	\$50	\$0	\$50	\$0	\$50
52821000	COMPUTER/DATA PROCESS SVC			\$1,194	\$950	\$950	\$0	\$950	\$0	\$950
52840000	POSTAGE FREIGHT & DELIV			\$10,540	\$6,500	\$6,500	\$0	\$6,500	\$0	\$6,500
52840002	POST FR&DEL-FREIGHT & DEL			\$23	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
52840003	POST FR&DEL-POSTAL METER			\$1,346	\$400	\$400	\$0	\$400	\$0	\$400
52850000	PRINT BIND DUPLICATE			\$8,514	\$4,150	\$4,150	\$0	\$4,150	\$0	\$4,150
52860000	ADVERTISING			\$2,431	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
52911000	PROPERTY-INSURANCE			\$840	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
52912000	MOTOR VEHICLE INSURANCE			\$224	\$32,870	\$32,870	\$0	\$32,870	\$0	\$32,870
52913000	LIABILITY INSURANCE			\$0	\$250	\$250	\$0	\$250	\$0	\$250
52920000	BONDING			\$1,259	\$74	\$74	\$0	\$74	\$0	\$74
52930000	REGISTRATION FEES			\$2,715	\$1,700	\$1,700	\$0	\$1,700	\$0	\$1,700
52942000	OTHER EMP EDUCATIONAL			\$0	\$500	\$500	\$0	\$500	\$0	\$500



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2025-27  
Status : Approved**

100-Agriculture and Consumer Services - Cooperative Grading

63704-Agriculture and Consumer Services - Cooperative Grading

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
EXP										
<b>Total PURCHASED SERVICES</b>				<b>\$608,649</b>	<b>\$526,519</b>	<b>\$526,519</b>	<b>\$0</b>	<b>\$526,519</b>	<b>\$0</b>	<b>\$526,519</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$30,755	\$5,300	\$5,300	\$0	\$5,300	\$0	\$5,300
53120000	DATA PROCESSING SUPPLIES			\$434	\$1,450	\$1,450	\$0	\$1,450	\$0	\$1,450
53140000	ENGINEER/DRAFT SUPPLIES			\$50	\$0	\$0	\$0	\$0	\$0	\$0
53150000	SECURITY & SAFETY SUPP			\$2,376	\$200	\$200	\$0	\$200	\$0	\$200
53190000	OTHER ADMIN SUPPLIES			\$1,457	\$10,500	\$10,500	\$0	\$10,500	\$0	\$10,500
53210000	JANITORIAL SUPPLIES			\$2,697	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
53240000	CARPENTRY & HARDWARE SUPP			\$3,298	\$20	\$20	\$0	\$20	\$0	\$20
53250000	AGRICULTURL/ANIMAL SUPPLY			\$14,492	\$11,000	\$11,000	\$0	\$11,000	\$0	\$11,000
53290000	OTHER FACILITY & HARDWARE			\$2,754	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
53310000	GASOLINE			\$108,022	\$45,392	\$45,392	\$0	\$45,392	\$0	\$45,392
53320000	DIESEL FUEL			\$95	\$0	\$0	\$0	\$0	\$0	\$0
53330000	OIL LUBRICANTS FLUIDS			\$880	\$235	\$235	\$0	\$235	\$0	\$235
53340000	TIRES & TUBES			\$1,043	\$250	\$250	\$0	\$250	\$0	\$250
53350000	MOTOR VEH REPLCEMNT PARTS			\$31,873	\$6,604	\$6,604	\$0	\$6,604	\$0	\$6,604
53510000	CLOTHING & UNIFORMS			\$4,877	\$340	\$340	\$0	\$340	\$0	\$340
53720000	EDUCATIONAL SUPPLIES			\$100	\$0	\$0	\$0	\$0	\$0	\$0
53800000	PURCHASES FOR RESALE			\$55,636	\$82,180	\$82,180	\$0	\$82,180	\$0	\$82,180



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

**100-Agriculture and Consumer Services - Cooperative Grading**

**63704-Agriculture and Consumer Services - Cooperative Grading**

**Requirements**

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53900000	OTHER MATERIALS & SUPP			\$8,897	\$215,250	\$215,250	\$0	\$215,250	\$0	\$215,250
<b>Total SUPPLIES</b>				<b>\$269,736</b>	<b>\$381,721</b>	<b>\$381,721</b>	<b>\$0</b>	<b>\$381,721</b>	<b>\$0</b>	<b>\$381,721</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54511000	FURN-OFFICE			\$11,330	\$0	\$0	\$0	\$0	\$0	\$0
54521000	OFFICE EQUIPMENT			\$91	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
54527000	EQUIP-AGRICULTURAL			\$181,160	\$0	\$0	\$0	\$0	\$0	\$0
54530000	NON-WAN DP EQUIPMENT			\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
54534000	PC/PRINTER EQUIPMENT			\$4,225	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
54539000	OTHER EQUIPMENT			\$27,738	\$15,200	\$15,200	\$0	\$15,200	\$0	\$15,200
54541000	AUTOS TRUCKS & BUSES			\$460,530	\$76,000	\$76,000	\$0	\$76,000	\$0	\$76,000
54711000	NON-WAN COMPUTER SOFTWARE			\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$685,074</b>	<b>\$101,200</b>	<b>\$101,200</b>	<b>\$0</b>	<b>\$101,200</b>	<b>\$0</b>	<b>\$101,200</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55120000	LICENSES & PERMIT COSTS			\$19,479	\$0	\$0	\$0	\$0	\$0	\$0
55241000	UNEMP COMP PAYMENTS			\$0	\$86,441	\$86,441	\$0	\$86,441	\$0	\$86,441
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$1,576	\$2,450	\$2,450	\$0	\$2,450	\$0	\$2,450
55840000	SERVICE & OTHER AWARDS			\$112	\$625	\$625	\$0	\$625	\$0	\$625
55840900	WKSHOP/CONF-SERV&OTH AWDS			\$113	\$0	\$0	\$0	\$0	\$0	\$0
55890000	OTHER ADMIN EXPENSE			\$0	\$300	\$300	\$0	\$300	\$0	\$300



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

**100-Agriculture and Consumer Services - Cooperative Grading**

**63704-Agriculture and Consumer Services - Cooperative Grading**

**Requirements**

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55890900	OTHER ADMIN-WORKSHOP/ CON			\$46	\$0	\$0	\$0	\$0	\$0	\$0
55900000	OTHER EXPENSES			\$2,169	\$350	\$350	\$0	\$350	\$0	\$350
55950000	PETTY/IMPREST CASH			\$21,000	\$21,000	\$21,000	\$0	\$21,000	\$0	\$21,000
55960000	ELECTRONIC PAYMT PROC FEE			\$648	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$45,143</b>	<b>\$111,166</b>	<b>\$111,166</b>	<b>\$0</b>	<b>\$111,166</b>	<b>\$0</b>	<b>\$111,166</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100003	AGENCY TRANSFER OUT- AGENCY INTERNAL		101302	\$5,000	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000
58100003	AGENCY TRANSFER OUT- AGENCY INTERNAL		101304	\$25,200	\$51,857	\$25,200	\$0	\$25,200	\$0	\$25,200
58100003	AGENCY TRANSFER OUT- AGENCY INTERNAL		101308	\$21,657	\$0	\$21,657	\$0	\$21,657	\$0	\$21,657
<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>

**Total Requirements**

<b>\$6,950,471</b>	<b>\$5,539,613</b>	<b>\$6,432,707</b>	<b>\$0</b>	<b>\$6,432,707</b>	<b>\$0</b>	<b>\$6,432,707</b>
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**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
43120000	STIF INT INC-PROGRAM REV			\$247,666	\$37,515	\$132,981	\$0	\$132,981	\$0	\$132,981
<b>Total INVESTMENT INCOME</b>				<b>\$247,666</b>	<b>\$37,515</b>	<b>\$132,981</b>	<b>\$0</b>	<b>\$132,981</b>	<b>\$0</b>	<b>\$132,981</b>

**SALES SERVICES & RENTALS**



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

**100-Agriculture and Consumer Services - Cooperative Grading**

**63704-Agriculture and Consumer Services - Cooperative Grading**

**Receipts**

**SALES SERVICES & RENTALS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44320000	SALE OF SURPLUS PROPERTY			\$44,576	\$0	\$0	\$0	\$0	\$0	\$0
44390000	OTH SALES OF GOODS			\$148,879	\$75,780	\$133,224	\$0	\$133,224	\$0	\$133,224
<b>Total SALES SERVICES &amp; RENTALS</b>				<b>\$193,455</b>	<b>\$75,780</b>	<b>\$133,224</b>	<b>\$0</b>	<b>\$133,224</b>	<b>\$0</b>	<b>\$133,224</b>

**FEES, LICENSES & FINES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45400010	AFLATOXIN FEES			\$13,100	\$0	\$10,211	\$0	\$10,211	\$0	\$10,211
45400036	COOPERATIVE GRADING FEE			\$5,211,999	\$4,579,116	\$4,989,667	\$0	\$4,989,667	\$0	\$4,989,667
45400037	NON-USDA GRADING FEE			\$935,143	\$430,996	\$582,161	\$0	\$582,161	\$0	\$582,161
45400038	SALES TERMINAL INSPECTION			\$279,516	\$167,694	\$325,238	\$0	\$325,238	\$0	\$325,238
45400039	USDA CERTIFICATE FEE			\$12,266	\$0	\$4,330	\$0	\$4,330	\$0	\$4,330
45400050	FALLING NUMBER FEES			\$8,273	\$0	\$3,522	\$0	\$3,522	\$0	\$3,522
45400051	PROTEIN FEES			\$11,544	\$0	\$0	\$0	\$0	\$0	\$0
45400052	VOMITOXIN FEES			\$5,851	\$0	\$2,861	\$0	\$2,861	\$0	\$2,861
<b>Total FEES, LICENSES &amp; FINES</b>				<b>\$6,477,692</b>	<b>\$5,177,806</b>	<b>\$5,917,990</b>	<b>\$0</b>	<b>\$5,917,990</b>	<b>\$0</b>	<b>\$5,917,990</b>

**CONTRIBUTIONS & DONATIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
46200000	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>

**MISCELLANEOUS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47992000	IMP/PETTY CASH RE-			\$0	\$21,000	\$21,000	\$0	\$21,000	\$0	\$21,000



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

100-Agriculture and Consumer Services - Cooperative Grading

63704-Agriculture and Consumer Services - Cooperative Grading

**Receipts**

**MISCELLANEOUS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
DEPOSIT										
47994000	RETURNED CHECK FEE			\$35	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>				<b>\$35</b>	<b>\$21,000</b>	<b>\$21,000</b>	<b>\$0</b>	<b>\$21,000</b>	<b>\$0</b>	<b>\$21,000</b>
<b>Total Receipts</b>				<b>\$6,918,847</b>	<b>\$5,312,101</b>	<b>\$6,205,195</b>	<b>\$0</b>	<b>\$6,205,195</b>	<b>\$0</b>	<b>\$6,205,195</b>
<b>Change in Fund Balance</b>				<b>(\$31,624)</b>	<b>\$227,512</b> <b>(\$227,512)</b>	<b>(\$227,512)</b>	<b>\$0</b>	<b>(\$227,512)</b>	<b>\$0</b>	<b>(\$227,512)</b>

**FTE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	2XXX		44.000	44.000	44.000	0.000	44.000	0.000	44.000
<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 : 2025-27**  
**Status : Approved**

**100-Department of Agriculture**

**63704-Agriculture and Consumer Services - Cooperative Grading**

**601526-AGRI 6422 MEAT & POULTRY GRADING BC 63704**

Poultry Grading is a voluntary program provided under the Agricultural Marketing Act of 1946, and is offered on a fee-for-service basis. It is designed to assist the orderly marketing of poultry products. Quality in practical terms refers to the usability, desirability, and value of a product, as well as its marketability. Poultry grade standards identify and measure degrees of quality in poultry products. They permit important quality attributes to be evaluated uniformly and accurately; they provide a way for buyers and sellers to negotiate using a common language.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	2XXX		\$0	\$1,649	\$0	\$0	\$0	\$0	\$0
51510000	SOCIAL SEC CONTRIB	2XXX		\$0	\$19,841	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>				<b>\$0</b>	<b>\$21,490</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>				<b>\$0</b>	<b>\$21,490</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Receipts**

**FEES, LICENSES & FINES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45400036	COOPERATIVE GRADING FEE			\$0	\$21,490	\$0	\$0	\$0	\$0	\$0
<b>Total FEES, LICENSES &amp; FINES</b>				<b>\$0</b>	<b>\$21,490</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>				<b>\$0</b>	<b>\$21,490</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 : 2025-27**  
**Status : Approved**

**100-Department of Agriculture**

**63704-Agriculture and Consumer Services - Cooperative Grading**

**601527-AGRI 6423 LIVESTOCK BC 63704**

Red meat grading standards identify and measure degrees of quality in red meat products. They permit important quality attributes to be evaluated uniformly and accurately; they provide a way for buyers and sellers to negotiate using a common language. Red Meat grading also includes the certifying of school lunch products.

**Requirements**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100003	AGENCY TRANSFER OUT- AGENCY INTERNAL		101302	\$160	\$0	\$160	\$0	\$160	\$0	\$160
58100003	AGENCY TRANSFER OUT- AGENCY INTERNAL		101304	\$0	\$160	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$160</b>	<b>\$160</b>	<b>\$160</b>	<b>\$0</b>	<b>\$160</b>	<b>\$0</b>	<b>\$160</b>
<b>Total Requirements</b>				<b>\$160</b>	<b>\$160</b>	<b>\$160</b>	<b>\$0</b>	<b>\$160</b>	<b>\$0</b>	<b>\$160</b>

**Receipts**

**FEES, LICENSES & FINES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45400036	COOPERATIVE GRADING FEE			\$500	\$2,512	\$2,512	\$0	\$2,512	\$0	\$2,512
<b>Total FEES, LICENSES &amp; FINES</b>				<b>\$500</b>	<b>\$2,512</b>	<b>\$2,512</b>	<b>\$0</b>	<b>\$2,512</b>	<b>\$0</b>	<b>\$2,512</b>
<b>Total Receipts</b>				<b>\$500</b>	<b>\$2,512</b>	<b>\$2,512</b>	<b>\$0</b>	<b>\$2,512</b>	<b>\$0</b>	<b>\$2,512</b>
<b>Change in Fund Balance</b>				<b>\$340</b>	<b>\$2,352</b>	<b>\$2,352</b>	<b>\$0</b>	<b>\$2,352</b>	<b>\$0</b>	<b>\$2,352</b>
<b>No FTE Available</b>										



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**100-Department of Agriculture**

**63704-Agriculture and Consumer Services - Cooperative Grading**

**601528-AGRI 6424 COOPERATIVE GRADING SERVICE BC 63704**

The Cooperative Grading Service operates under the authority of the Agricultural Act of 1946 through a cooperative agreement with the USDA Fresh Products Branch. It is governed by Regulations Governing Inspection, Certification and Standards for Fresh Fruits, Vegetables and Other Products. Administrative Code 106-187 established that all funds collected by fees charged for services rendered to be deposited into a trust fund and to only be used for further service to the fruits, vegetable and peanut Industries. Inspection of some commodities are done on a volunteer basis. The current Farm Bill mandates commodities like peanuts to be inspected for incoming and outgoing quality regulations.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	2XXX		\$1,315,141	\$1,746,281	\$1,746,281	\$0	\$1,746,281	\$0	\$1,746,281
51310000	REG(N S) TEMP WAGES	2XXX		\$1,577,267	\$577,469	\$1,082,169	\$0	\$1,082,169	\$0	\$1,082,169
51410000	OT PAY	2XXX		\$142,447	\$20,861	\$20,861	\$0	\$20,861	\$0	\$20,861
51410001	STRAIGHT-TIME OT	2XXX		\$2,449	\$0	\$0	\$0	\$0	\$0	\$0
51420000	HOLIDAY PAY	2XXX		\$6,521	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
51430000	SHIFT PREM PAY	2XXX		\$0	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
51430002	SHIFT 10% PREM PAY	2XXX		\$3,323	\$0	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$14,379	\$16,101	\$16,101	\$0	\$16,101	\$0	\$16,101
51510000	SOCIAL SEC CONTRIB	2XXX		\$215,395	\$181,096	\$241,163	\$0	\$241,163	\$0	\$241,163
51520000	REG RETIRE CONTRIB	2XXX		\$344,331	\$414,513	\$414,513	\$0	\$414,513	\$0	\$414,513
51560000	MED INS CONTRIB	2XXX		\$194,522	\$276,274	\$276,274	\$0	\$276,274	\$0	\$276,274
51572000	UNEMP COMP PAYMNTS TO DES	2XXX		\$491	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	0XXX		\$0	\$600	\$600	\$0	\$600	\$0	\$600
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$3,781	\$0	\$0	\$0	\$0	\$0	\$0
51631000	WRKER COMP-MED PAYMENTS	0XXX		\$54	\$0	\$0	\$0	\$0	\$0	\$0
51631000	WRKER COMP-MED PAYMENTS	2XXX		\$304	\$0	\$0	\$0	\$0	\$0	\$0
51632000	WRKER COMP-TEMP DIS PAYMN	0XXX		\$36,071	\$0	\$0	\$0	\$0	\$0	\$0
51651000	COMPENSATION TO BOARD	0XXX		\$0	\$60	\$60	\$0	\$60	\$0	\$60



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

100-Department of Agriculture

63704-Agriculture and Consumer Services - Cooperative Grading

601528-AGRI 6424 COOPERATIVE GRADING SERVICE BC 63704

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	MEM									
<b>Total PERSONAL SERVICES</b>				<b>\$3,856,474</b>	<b>\$3,240,255</b>	<b>\$3,805,022</b>	<b>\$0</b>	<b>\$3,805,022</b>	<b>\$0</b>	<b>\$3,805,022</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
5214B000	IT SUBSCRIPTION SUPPORT			\$2,910	\$0	\$0	\$0	\$0	\$0	\$0
52170000	ADMIN SERVICES			\$2,982	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
52170002	ADMIN SVC-TEMP AGENCY SVC			\$37,524	\$0	\$0	\$0	\$0	\$0	\$0
52184000	JANITORIAL SER AGREEMENT			\$4,440	\$3,900	\$3,900	\$0	\$3,900	\$0	\$3,900
52185000	WASTE REM/RECY SER AGREEM			\$1,324	\$536	\$536	\$0	\$536	\$0	\$536
52187000	PEST CONTROL AGREEMENT			\$385	\$360	\$360	\$0	\$360	\$0	\$360
52199000	MISC CONTRACTUAL SERVICES			\$278,033	\$236,503	\$236,503	\$0	\$236,503	\$0	\$236,503
52199028	MISC-TRAINING			\$395	\$0	\$0	\$0	\$0	\$0	\$0
52210000	ENRG SER -ELECTRICAL			\$7,164	\$8,700	\$8,700	\$0	\$8,700	\$0	\$8,700
52230000	ENRG SER -WATER & SEWER			\$589	\$8,155	\$8,155	\$0	\$8,155	\$0	\$8,155
52230001	STORMWATER FEES EXPENSE			\$11	\$0	\$0	\$0	\$0	\$0	\$0
52241000	ENRG SER -FUEL OIL			\$975	\$1,375	\$1,375	\$0	\$1,375	\$0	\$1,375
52331000	REPAIRS-MOTOR VEHICLES			\$20,244	\$22,600	\$22,600	\$0	\$22,600	\$0	\$22,600
52331001	REPAIRS-VEHICLE/CAR WASH			\$145	\$0	\$0	\$0	\$0	\$0	\$0
52390000	REPAIRS-OTHER			\$5,372	\$100	\$100	\$0	\$100	\$0	\$100
52430000	MAINT AGREEMENT-EQUIP			\$2,053	\$500	\$500	\$0	\$500	\$0	\$500



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**100-Department of Agriculture**

**63704-Agriculture and Consumer Services - Cooperative Grading**

**601528-AGRI 6424 COOPERATIVE GRADING SERVICE BC 63704**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52448000	MAINT AGREE-PC SOFTWARE			\$25,000	\$0	\$0	\$0	\$0	\$0	\$0
52449000	MAINT AGREE-SERVER SOFTWR			\$169	\$0	\$0	\$0	\$0	\$0	\$0
52490000	MAINT AGREEMENT-OTHER			\$0	\$60	\$60	\$0	\$60	\$0	\$60
52521000	RENT/LEASE-MOTOR VEHICLES			\$1,278	\$0	\$0	\$0	\$0	\$0	\$0
52523000	RENT/LEASE-VOICE COMM EQU			\$0	\$467	\$467	\$0	\$467	\$0	\$467
52524000	RENT/LEASE-GEN OFF EQUIP			\$1,280	\$0	\$0	\$0	\$0	\$0	\$0
52590000	RENT/LEASE OTHER PROPERTY			\$310	\$0	\$0	\$0	\$0	\$0	\$0
52711000	TRANSP AIR - IN STATE			\$198	\$0	\$0	\$0	\$0	\$0	\$0
52712000	TRANS AIR-OUT STATE IN US			\$922	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
52714000	TRANSP-GRND - IN STATE			\$14,034	\$40,000	\$40,000	\$0	\$40,000	\$0	\$40,000
52715000	TRANS GRND-OUT STA IN US			\$333	\$500	\$500	\$0	\$500	\$0	\$500
52721000	LODGING - IN STATE			\$7,698	\$8,000	\$8,000	\$0	\$8,000	\$0	\$8,000
52722000	LODGING-OUT STATE IN US			\$1,112	\$3,800	\$3,800	\$0	\$3,800	\$0	\$3,800
52724000	MEALS - IN STATE			\$2,215	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
52725000	MEALS-OUT OF STATE IN US			\$1,134	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
52732000	BD/NON-EMPLOYEE SUBSIS			\$0	\$130	\$130	\$0	\$130	\$0	\$130
52811000	TELEPHONE SERVICE			\$2,346	\$4,500	\$4,500	\$0	\$4,500	\$0	\$4,500
52812000	TELECOMMUN DATA CHR			\$3,878	\$1,800	\$1,800	\$0	\$1,800	\$0	\$1,800
52814000	CELLULAR PHONE SERVICES			\$8,783	\$5,300	\$5,300	\$0	\$5,300	\$0	\$5,300
52817000	INTERNET SERV PROV CHARGE			\$0	\$50	\$50	\$0	\$50	\$0	\$50



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

100-Department of Agriculture

63704-Agriculture and Consumer Services - Cooperative Grading

601528-AGRI 6424 COOPERATIVE GRADING SERVICE BC 63704

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52840000	POSTAGE FREIGHT & DELIV			\$2,801	\$4,300	\$4,300	\$0	\$4,300	\$0	\$4,300
52840003	POST FR&DEL-POSTAL METER			\$1,184	\$0	\$0	\$0	\$0	\$0	\$0
52850000	PRINT BIND DUPLICATE			\$30	\$150	\$150	\$0	\$150	\$0	\$150
52860000	ADVERTISING			\$2,431	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
52912000	MOTOR VEHICLE INSURANCE			\$224	\$24,720	\$24,720	\$0	\$24,720	\$0	\$24,720
52920000	BONDING			\$798	\$24	\$24	\$0	\$24	\$0	\$24
52930000	REGISTRATION FEES			\$75	\$700	\$700	\$0	\$700	\$0	\$700
<b>Total PURCHASED SERVICES</b>				<b>\$442,781</b>	<b>\$388,430</b>	<b>\$388,430</b>	<b>\$0</b>	<b>\$388,430</b>	<b>\$0</b>	<b>\$388,430</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$25,798	\$1,600	\$1,600	\$0	\$1,600	\$0	\$1,600
53120000	DATA PROCESSING SUPPLIES			\$434	\$200	\$200	\$0	\$200	\$0	\$200
53150000	SECURITY & SAFETY SUPP			\$1,453	\$0	\$0	\$0	\$0	\$0	\$0
53190000	OTHER ADMIN SUPPLIES			\$1,336	\$0	\$0	\$0	\$0	\$0	\$0
53240000	CARPENTRY & HARDWARE SUPP			\$41	\$0	\$0	\$0	\$0	\$0	\$0
53250000	AGRICULTURL/ANIMAL SUPPLY			\$4,274	\$0	\$0	\$0	\$0	\$0	\$0
53290000	OTHER FACILITY & HARDWARE			\$2,380	\$0	\$0	\$0	\$0	\$0	\$0
53310000	GASOLINE			\$69,799	\$18,000	\$18,000	\$0	\$18,000	\$0	\$18,000
53330000	OIL LUBRICANTS FLUIDS			\$0	\$50	\$50	\$0	\$50	\$0	\$50
53350000	MOTOR VEH REPLCEMNT PARTS			\$224	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

100-Department of Agriculture

63704-Agriculture and Consumer Services - Cooperative Grading

601528-AGRI 6424 COOPERATIVE GRADING SERVICE BC 63704

**Requirements**

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53510000	CLOTHING & UNIFORMS			\$4,783	\$0	\$0	\$0	\$0	\$0	\$0
53720000	EDUCATIONAL SUPPLIES			\$100	\$0	\$0	\$0	\$0	\$0	\$0
53800000	PURCHASES FOR RESALE			\$55,636	\$82,180	\$82,180	\$0	\$82,180	\$0	\$82,180
53900000	OTHER MATERIALS & SUPP			\$5,967	\$215,000	\$215,000	\$0	\$215,000	\$0	\$215,000
<b>Total SUPPLIES</b>				<b>\$172,225</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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54511000	FURN-OFFICE			\$11,330	\$0	\$0	\$0	\$0	\$0	\$0
54521000	OFFICE EQUIPMENT			\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
54527000	EQUIP-AGRICULTURAL			\$181,160	\$0	\$0	\$0	\$0	\$0	\$0
54534000	PC/PRINTER EQUIPMENT			\$4,175	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
54541000	AUTOS TRUCKS & BUSES			\$293,749	\$60,000	\$60,000	\$0	\$60,000	\$0	\$60,000
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$490,414</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 AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55241000	UNEMP COMP PAYMENTS			\$0	\$82,941	\$82,941	\$0	\$82,941	\$0	\$82,941
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$0	\$450	\$450	\$0	\$450	\$0	\$450
55840000	SERVICE & OTHER AWARDS			\$68	\$400	\$400	\$0	\$400	\$0	\$400
55840900	WKSHOP/CONF-SERV&OTH AWDS			\$113	\$0	\$0	\$0	\$0	\$0	\$0
55890900	OTHER ADMIN-WORKSHOP/ CON			\$46	\$0	\$0	\$0	\$0	\$0	\$0
55900000	OTHER EXPENSES			\$154	\$100	\$100	\$0	\$100	\$0	\$100
55950000	PETTY/IMPREST CASH			\$21,000	\$21,000	\$21,000	\$0	\$21,000	\$0	\$21,000



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

100-Department of Agriculture

63704-Agriculture and Consumer Services - Cooperative Grading

601528-AGRI 6424 COOPERATIVE GRADING SERVICE BC 63704

Requirements

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55960000	ELECTRONIC PAYMT PROC FEE			\$648	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$22,029</b>	<b>\$104,891</b>	<b>\$104,891</b>	<b>\$0</b>	<b>\$104,891</b>	<b>\$0</b>	<b>\$104,891</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		101304	\$22,153	\$43,810	\$22,153	\$0	\$22,153	\$0	\$22,153
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		101308	\$21,657	\$0	\$21,657	\$0	\$21,657	\$0	\$21,657
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$43,810</b>	<b>\$43,810</b>	<b>\$43,810</b>	<b>\$0</b>	<b>\$43,810</b>	<b>\$0</b>	<b>\$43,810</b>
<b>Total Requirements</b>				<b>\$5,027,734</b>	<b>\$4,161,416</b>	<b>\$4,726,183</b>	<b>\$0</b>	<b>\$4,726,183</b>	<b>\$0</b>	<b>\$4,726,183</b>

Receipts

**INVESTMENT INCOME**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
43120000	STIF INT INC-PROGRAM REV			\$143,646	\$31,241	\$78,113	\$0	\$78,113	\$0	\$78,113
<b>Total INVESTMENT INCOME</b>				<b>\$143,646</b>	<b>\$31,241</b>	<b>\$78,113</b>	<b>\$0</b>	<b>\$78,113</b>	<b>\$0</b>	<b>\$78,113</b>

**SALES SERVICES & RENTALS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44320000	SALE OF SURPLUS PROPERTY			\$44,576	\$0	\$0	\$0	\$0	\$0	\$0
44390000	OTH SALES OF GOODS			\$84,036	\$57,156	\$84,301	\$0	\$84,301	\$0	\$84,301
<b>Total SALES SERVICES &amp; RENTALS</b>				<b>\$128,611</b>	<b>\$57,156</b>	<b>\$84,301</b>	<b>\$0</b>	<b>\$84,301</b>	<b>\$0</b>	<b>\$84,301</b>

**FEES, LICENSES & FINES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45400036	COOPERATIVE GRADING FEE			\$3,833,609	\$3,436,719	\$3,618,760	\$0	\$3,618,760	\$0	\$3,618,760



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

100-Department of Agriculture

63704-Agriculture and Consumer Services - Cooperative Grading

601528-AGRI 6424 COOPERATIVE GRADING SERVICE BC 63704

**Receipts**

**FEES, LICENSES & FINES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45400037	NON-USDA GRADING FEE			\$802,181	\$396,189	\$547,354	\$0	\$547,354	\$0	\$547,354
45400038	SALES TERMINAL INSPECTION			\$279,516	\$167,694	\$325,238	\$0	\$325,238	\$0	\$325,238
<b>Total FEES, LICENSES &amp; FINES</b>				<b>\$4,915,306</b>	<b>\$4,000,602</b>	<b>\$4,491,352</b>	<b>\$0</b>	<b>\$4,491,352</b>	<b>\$0</b>	<b>\$4,491,352</b>

**CONTRIBUTIONS & DONATIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
46200000	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>

**MISCELLANEOUS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47992000	IMP/PETTY CASH RE-DEPOSIT			\$0	\$21,000	\$21,000	\$0	\$21,000	\$0	\$21,000
<b>Total MISCELLANEOUS</b>				<b>\$0</b>	<b>\$21,000</b>	<b>\$21,000</b>	<b>\$0</b>	<b>\$21,000</b>	<b>\$0</b>	<b>\$21,000</b>

**Total Receipts**

<b>\$5,187,563</b>	<b>\$4,109,999</b>	<b>\$4,674,766</b>	<b>\$0</b>	<b>\$4,674,766</b>	<b>\$0</b>	<b>\$4,674,766</b>
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**Change in Fund Balance**

<b>\$159,830</b>	<b>(\$51,417)</b>	<b>(\$51,417)</b>	<b>\$0</b>	<b>(\$51,417)</b>	<b>\$0</b>	<b>(\$51,417)</b>
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**FTE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	2XXX		33.600	33.600	33.600	0.000	33.600	0.000	33.600
<b>Total FTE</b>				<b>33.600</b>	<b>33.600</b>	<b>33.600</b>	<b>0.000</b>	<b>33.600</b>	<b>0.000</b>	<b>33.600</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**100-Department of Agriculture**

**63704-Agriculture and Consumer Services - Cooperative Grading**

**601529-AGRI 6425 FIELD CROPS BC 63704**

Grain grading is a self-supporting fee service that is available to farmers and the grain industry in the state. Grain graders in NC are licensed and supervised by USDA to issue US Grades on lots of grain being offered for inspection. Grain graders in the state act as referees between buyers and sellers of grain. NCDA&CS personnel aid the grain industry by training their personnel to grade grains by standards set forth by the USDA. NCDA&CS graders are licensed to grade the following: corn, soybeans, wheat, oats, rye, sorghum, barley, and sunflower.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	2XXX		\$361,211	\$530,845	\$530,845	\$0	\$530,845	\$0	\$530,845
51310000	REG(N S) TEMP WAGES	2XXX		\$618,971	\$292,081	\$617,039	\$0	\$617,039	\$0	\$617,039
51410000	OT PAY	2XXX		\$141,580	\$0	\$0	\$0	\$0	\$0	\$0
51410001	STRAIGHT-TIME OT	2XXX		\$1,077	\$0	\$0	\$0	\$0	\$0	\$0
51420000	HOLIDAY PAY	2XXX		\$12,689	\$0	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$4,852	\$3,306	\$3,306	\$0	\$3,306	\$0	\$3,306
51510000	SOCIAL SEC CONTRIB	2XXX		\$86,147	\$62,602	\$62,602	\$0	\$62,602	\$0	\$62,602
51520000	REG RETIRE CONTRIB	2XXX		\$98,369	\$132,278	\$157,137	\$0	\$157,137	\$0	\$157,137
51560000	MED INS CONTRIB	2XXX		\$54,205	\$84,193	\$84,193	\$0	\$84,193	\$0	\$84,193
51576000	FLEXIBLE SPENDNG SVG ACCT	0XXX		\$0	\$100	\$100	\$0	\$100	\$0	\$100
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$953	\$0	\$0	\$0	\$0	\$0	\$0
51625000	ST DISABILITY PMT	2XXX		\$17,471	\$0	\$0	\$0	\$0	\$0	\$0
51632000	WRKER COMP-TEMP DIS PAYMN	0XXX		\$31,962	\$0	\$0	\$0	\$0	\$0	\$0
51632000	WRKER COMP-TEMP DIS PAYMN	2XXX		\$4,050	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>				<b>\$1,433,538</b>	<b>\$1,105,405</b>	<b>\$1,455,222</b>	<b>\$0</b>	<b>\$1,455,222</b>	<b>\$0</b>	<b>\$1,455,222</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
5214B000	IT SUBSCRIPTION SUPPORT			\$599	\$400	\$400	\$0	\$400	\$0	\$400
52170000	ADMIN SERVICES			\$1,060	\$915	\$915	\$0	\$915	\$0	\$915



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

100-Department of Agriculture

63704-Agriculture and Consumer Services - Cooperative Grading

601529-AGRI 6425 FIELD CROPS BC 63704

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52170002	ADMIN SVC-TEMP AGENCY SVC			\$21,181	\$21,126	\$21,126	\$0	\$21,126	\$0	\$21,126
52187000	PEST CONTROL AGREEMENT			\$286	\$936	\$936	\$0	\$936	\$0	\$936
52189000	ELECTRONIC MONITORING			\$56	\$0	\$0	\$0	\$0	\$0	\$0
52199000	MISC CONTRACTUAL SERVICES			\$14,373	\$27,735	\$27,735	\$0	\$27,735	\$0	\$27,735
52199002	MISC SVC-AGRI/FORSTRY SVC			\$262	\$0	\$0	\$0	\$0	\$0	\$0
52210000	ENRG SER -ELECTRICAL			\$5,653	\$8,500	\$8,500	\$0	\$8,500	\$0	\$8,500
52220003	ENRG SER-NATURAL GAS			\$728	\$0	\$0	\$0	\$0	\$0	\$0
52230000	ENRG SER -WATER & SEWER			\$2,473	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
52245000	STEAM			\$520	\$0	\$0	\$0	\$0	\$0	\$0
52310000	REPAIRS-BUILDINGS			\$352	\$0	\$0	\$0	\$0	\$0	\$0
52310005	REP BLDG-PLUMBING			\$174	\$0	\$0	\$0	\$0	\$0	\$0
52331000	REPAIRS-MOTOR VEHICLES			\$40,851	\$16,237	\$16,237	\$0	\$16,237	\$0	\$16,237
52331001	REPAIRS-VEHICLE/CAR WASH			\$116	\$0	\$0	\$0	\$0	\$0	\$0
52333000	REPAIRS-OTHER EQUIPMENT			\$1,164	\$2,600	\$2,600	\$0	\$2,600	\$0	\$2,600
52390000	REPAIRS-OTHER			\$150	\$200	\$200	\$0	\$200	\$0	\$200
52430000	MAINT AGREEMENT-EQUIP			\$0	\$150	\$150	\$0	\$150	\$0	\$150
52441000	MAINT AGRMT-OTHER SOFTWARE			\$0	\$540	\$540	\$0	\$540	\$0	\$540
52512000	RENT/LEASE-BLDINGS/OFFICE			\$14,825	\$15,300	\$15,300	\$0	\$15,300	\$0	\$15,300
52521000	RENT/LEASE-MOTOR VEHICLES			\$309	\$0	\$0	\$0	\$0	\$0	\$0
52590000	RENT/LEASE OTHER			\$4,880	\$200	\$200	\$0	\$200	\$0	\$200



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

100-Department of Agriculture

63704-Agriculture and Consumer Services - Cooperative Grading

601529-AGRI 6425 FIELD CROPS BC 63704

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
PROPERTY										
52711000	TRANSP AIR - IN STATE			\$35	\$0	\$0	\$0	\$0	\$0	\$0
52712000	TRANS AIR-OUT STATE IN US			\$4,065	\$400	\$400	\$0	\$400	\$0	\$400
52714000	TRANSP-GRND - IN STATE			\$107	\$500	\$500	\$0	\$500	\$0	\$500
52715000	TRANS GRND-OUT STA IN US			\$255	\$450	\$450	\$0	\$450	\$0	\$450
52718000	TRANS OTH-OUTSTATE IN US			\$13	\$50	\$50	\$0	\$50	\$0	\$50
52721000	LODGING - IN STATE			\$11,791	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
52722000	LODGING-OUT STATE IN US			\$3,609	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
52724000	MEALS - IN STATE			\$3,988	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
52725000	MEALS-OUT OF STATE IN US			\$414	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
52811000	TELEPHONE SERVICE			\$1,452	\$7,400	\$7,400	\$0	\$7,400	\$0	\$7,400
52812000	TELECOMMUN DATA CHRG			\$2,169	\$250	\$250	\$0	\$250	\$0	\$250
52814000	CELLULAR PHONE SERVICES			\$6,416	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
52821000	COMPUTER/DATA PROCESS SVC			\$1,194	\$950	\$950	\$0	\$950	\$0	\$950
52840000	POSTAGE FREIGHT & DELIV			\$7,739	\$2,200	\$2,200	\$0	\$2,200	\$0	\$2,200
52840002	POST FR&DEL-FREIGHT & DEL			\$23	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
52840003	POST FR&DEL-POSTAL METER			\$162	\$400	\$400	\$0	\$400	\$0	\$400
52850000	PRINT BIND DUPLICATE			\$8,483	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
52911000	PROPERTY-INSURANCE			\$840	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
52912000	MOTOR VEHICLE INSURANCE			\$0	\$8,150	\$8,150	\$0	\$8,150	\$0	\$8,150
52913000	LIABILITY INSURANCE			\$0	\$250	\$250	\$0	\$250	\$0	\$250
52920000	BONDING			\$461	\$50	\$50	\$0	\$50	\$0	\$50



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

100-Department of Agriculture

63704-Agriculture and Consumer Services - Cooperative Grading

601529-AGRI 6425 FIELD CROPS BC 63704

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52930000	REGISTRATION FEES			\$2,640	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
52942000	OTHER EMP EDUCATIONAL EXP			\$0	\$500	\$500	\$0	\$500	\$0	\$500
<b>Total PURCHASED SERVICES</b>				<b>\$165,868</b>	<b>\$138,089</b>	<b>\$138,089</b>	<b>\$0</b>	<b>\$138,089</b>	<b>\$0</b>	<b>\$138,089</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$4,957	\$3,700	\$3,700	\$0	\$3,700	\$0	\$3,700
53120000	DATA PROCESSING SUPPLIES			\$0	\$1,250	\$1,250	\$0	\$1,250	\$0	\$1,250
53140000	ENGINEER/DRAFT SUPPLIES			\$50	\$0	\$0	\$0	\$0	\$0	\$0
53150000	SECURITY & SAFETY SUPP			\$923	\$200	\$200	\$0	\$200	\$0	\$200
53190000	OTHER ADMIN SUPPLIES			\$121	\$10,500	\$10,500	\$0	\$10,500	\$0	\$10,500
53210000	JANITORIAL SUPPLIES			\$2,697	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
53240000	CARPENTRY & HARDWARE SUPP			\$3,257	\$20	\$20	\$0	\$20	\$0	\$20
53250000	AGRICULTURL/ANIMAL SUPPLY			\$10,217	\$11,000	\$11,000	\$0	\$11,000	\$0	\$11,000
53290000	OTHER FACILITY & HARDWARE			\$374	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
53310000	GASOLINE			\$38,222	\$27,392	\$27,392	\$0	\$27,392	\$0	\$27,392
53320000	DIESEL FUEL			\$95	\$0	\$0	\$0	\$0	\$0	\$0
53330000	OIL LUBRICANTS FLUIDS			\$880	\$185	\$185	\$0	\$185	\$0	\$185
53340000	TIRES & TUBES			\$1,043	\$250	\$250	\$0	\$250	\$0	\$250
53350000	MOTOR VEH REPLCEMNT PARTS			\$31,649	\$6,604	\$6,604	\$0	\$6,604	\$0	\$6,604
53510000	CLOTHING & UNIFORMS			\$94	\$340	\$340	\$0	\$340	\$0	\$340



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

100-Department of Agriculture

63704-Agriculture and Consumer Services - Cooperative Grading

601529-AGRI 6425 FIELD CROPS BC 63704

Requirements

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53900000	OTHER MATERIALS & SUPP			\$2,931	\$250	\$250	\$0	\$250	\$0	\$250
<b>Total SUPPLIES</b>				<b>\$97,511</b>	<b>\$64,691</b>	<b>\$64,691</b>	<b>\$0</b>	<b>\$64,691</b>	<b>\$0</b>	<b>\$64,691</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54521000	OFFICE EQUIPMENT			\$91	\$0	\$0	\$0	\$0	\$0	\$0
54530000	NON-WAN DP EQUIPMENT			\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
54534000	PC/PRINTER EQUIPMENT			\$50	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
54539000	OTHER EQUIPMENT			\$27,738	\$15,200	\$15,200	\$0	\$15,200	\$0	\$15,200
54541000	AUTOS TRUCKS & BUSES			\$166,781	\$16,000	\$16,000	\$0	\$16,000	\$0	\$16,000
54711000	NON-WAN COMPUTER SOFTWARE			\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$194,660</b>	<b>\$34,200</b>	<b>\$34,200</b>	<b>\$0</b>	<b>\$34,200</b>	<b>\$0</b>	<b>\$34,200</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55120000	LICENSES & PERMIT COSTS			\$19,479	\$0	\$0	\$0	\$0	\$0	\$0
55241000	UNEMP COMP PAYMENTS			\$0	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$1,576	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
55840000	SERVICE & OTHER AWARDS			\$44	\$225	\$225	\$0	\$225	\$0	\$225
55890000	OTHER ADMIN EXPENSE			\$0	\$300	\$300	\$0	\$300	\$0	\$300
55900000	OTHER EXPENSES			\$2,015	\$250	\$250	\$0	\$250	\$0	\$250
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$23,114</b>	<b>\$6,275</b>	<b>\$6,275</b>	<b>\$0</b>	<b>\$6,275</b>	<b>\$0</b>	<b>\$6,275</b>

**INTRAGOVERNMENTAL TRANSACTIONS**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

100-Department of Agriculture

63704-Agriculture and Consumer Services - Cooperative Grading

601529-AGRI 6425 FIELD CROPS BC 63704

**Requirements**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100003	AGENCY TRANSFER OUT- AGENCY INTERNAL		101302	\$4,840	\$0	\$4,840	\$0	\$4,840	\$0	\$4,840
58100003	AGENCY TRANSFER OUT- AGENCY INTERNAL		101304	\$3,047	\$7,887	\$3,047	\$0	\$3,047	\$0	\$3,047
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$7,887</b>	<b>\$7,887</b>	<b>\$7,887</b>	<b>\$0</b>	<b>\$7,887</b>	<b>\$0</b>	<b>\$7,887</b>
<b>Total Requirements</b>				<b>\$1,922,577</b>	<b>\$1,356,547</b>	<b>\$1,706,364</b>	<b>\$0</b>	<b>\$1,706,364</b>	<b>\$0</b>	<b>\$1,706,364</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
43120000	STIF INT INC-PROGRAM REV			\$104,020	\$6,274	\$54,868	\$0	\$54,868	\$0	\$54,868
<b>Total INVESTMENT INCOME</b>				<b>\$104,020</b>	<b>\$6,274</b>	<b>\$54,868</b>	<b>\$0</b>	<b>\$54,868</b>	<b>\$0</b>	<b>\$54,868</b>

**SALES SERVICES & RENTALS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44390000	OTH SALES OF GOODS			\$64,844	\$18,624	\$48,923	\$0	\$48,923	\$0	\$48,923
<b>Total SALES SERVICES &amp; RENTALS</b>				<b>\$64,844</b>	<b>\$18,624</b>	<b>\$48,923</b>	<b>\$0</b>	<b>\$48,923</b>	<b>\$0</b>	<b>\$48,923</b>

**FEES, LICENSES & FINES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45400010	AFLATOXIN FEES			\$13,100	\$0	\$10,211	\$0	\$10,211	\$0	\$10,211
45400036	COOPERATIVE GRADING FEE			\$1,377,891	\$1,118,395	\$1,368,395	\$0	\$1,368,395	\$0	\$1,368,395
45400037	NON-USDA GRADING FEE			\$132,962	\$34,807	\$34,807	\$0	\$34,807	\$0	\$34,807
45400039	USDA CERTIFICATE FEE			\$12,266	\$0	\$4,330	\$0	\$4,330	\$0	\$4,330
45400050	FALLING NUMBER FEES			\$8,273	\$0	\$3,522	\$0	\$3,522	\$0	\$3,522
45400051	PROTEIN FEES			\$11,544	\$0	\$0	\$0	\$0	\$0	\$0
45400052	VOMITOXIN FEES			\$5,851	\$0	\$2,861	\$0	\$2,861	\$0	\$2,861



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

100-Department of Agriculture

63704-Agriculture and Consumer Services - Cooperative Grading

601529-AGRI 6425 FIELD CROPS BC 63704

Receipts

**FEES, LICENSES & FINES**

<b>Total FEES, LICENSES &amp; FINES</b>	\$1,561,886	\$1,153,202	\$1,424,126	\$0	\$1,424,126	\$0	\$1,424,126
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**MISCELLANEOUS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47994000	RETURNED CHECK FEE			\$35	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>				\$35	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Receipts</b>				\$1,730,784	\$1,178,100	\$1,527,917	\$0	\$1,527,917	\$0	\$1,527,917
<b>Change in Fund Balance</b>				(\$191,793)	(\$178,447)	(\$178,447)	\$0	(\$178,447)	\$0	(\$178,447)

**FTE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	2XXX		10.400	10.400	10.400	0.000	10.400	0.000	10.400
<b>Total FTE</b>				10.400	10.400	10.400	0.000	10.400	0.000	10.400



**Recommended Base Budget (Worksheet I)  
Summary Report  
Biennium : 2025-27  
Status : Approved**

**100-Department of Agriculture**

**63705-Agriculture and Consumer Services - Trust - Agency**

<b>Description</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Incr/Decr 2025-26</b>	<b>Total 2025-26</b>	<b>Incr/Decr 2026-27</b>	<b>Total 2026-27</b>
Total Requirements	\$5,467,419	\$4,971,489	\$4,971,489	\$0	\$4,971,489	\$0	\$4,971,489
Total Receipts	\$5,507,990	\$4,971,489	\$4,971,489	\$0	\$4,971,489	\$0	\$4,971,489
<b>Change in Fund Balance</b>	<b>\$40,571</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 : 2025-27**  
**Status : Approved**

**100-Department of Agriculture**

**63705-Agriculture and Consumer Services - Trust - Agency**

**Requirements**

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	InclDec 2025-26	Total 2025-26	InclDec 2026-27	Total 2026-27
601551	AGRI 6111 BOLL WEEVIL GROWER CONTRIBUTION BC 63705	\$288,244	\$274,776	\$274,776	\$0	\$274,776	\$0	\$274,776
601554	AGRI 6123 PASTEURIZER LOANER PROG - ESCRO BC 63705	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
601559	AGRI 6134 NC HORSE COUNCIL BC 63705	\$318,182	\$236,254	\$236,254	\$0	\$236,254	\$0	\$236,254
601560	AGRI 6135 TOBACCO RESEARCH COMM ASSESSMENTS BC 63705	\$510,052	\$448,422	\$448,422	\$0	\$448,422	\$0	\$448,422
601561	AGRI 6136 PESTICIDE ENVIRONMENTAL ASSESSMENT BC 63705	\$529,575	\$550,550	\$550,550	\$0	\$550,550	\$0	\$550,550
601562	AGRI 6150 AG FOUNDATION ASSESSMENT BC 63705	\$3,821,366	\$3,459,987	\$3,459,987	\$0	\$3,459,987	\$0	\$3,459,987
<b>Total Requirements</b>		<b>\$5,467,419</b>	<b>\$4,971,489</b>	<b>\$4,971,489</b>	<b>\$0</b>	<b>\$4,971,489</b>	<b>\$0</b>	<b>\$4,971,489</b>

**Receipts**

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	InclDec 2025-26	Total 2025-26	InclDec 2026-27	Total 2026-27
601551	AGRI 6111 BOLL WEEVIL GROWER CONTRIBUTION BC 63705	\$293,705	\$274,776	\$274,776	\$0	\$274,776	\$0	\$274,776
601554	AGRI 6123 PASTEURIZER LOANER PROG - ESCRO BC 63705	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
601559	AGRI 6134 NC HORSE COUNCIL BC 63705	\$317,618	\$236,254	\$236,254	\$0	\$236,254	\$0	\$236,254
601560	AGRI 6135 TOBACCO RESEARCH COMM ASSESSMENTS BC 63705	\$510,052	\$448,422	\$448,422	\$0	\$448,422	\$0	\$448,422
601561	AGRI 6136 PESTICIDE ENVIRONMENTAL ASSESSMENT BC 63705	\$530,025	\$550,550	\$550,550	\$0	\$550,550	\$0	\$550,550
601562	AGRI 6150 AG FOUNDATION ASSESSMENT BC 63705	\$3,856,590	\$3,459,987	\$3,459,987	\$0	\$3,459,987	\$0	\$3,459,987
<b>Total Receipts</b>		<b>\$5,507,990</b>	<b>\$4,971,489</b>	<b>\$4,971,489</b>	<b>\$0</b>	<b>\$4,971,489</b>	<b>\$0</b>	<b>\$4,971,489</b>

**Change in Fund Balance**

**\$40,571                      \$0                      \$0                      \$0                      \$0                      \$0**

**No FTE Available**



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

100-Agriculture and Consumer Services - Trust - Agency

63705-Agriculture and Consumer Services - Trust - Agency

Requirements

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55971000	PAYMENTS UNDER CUSTODIAL			\$5,467,419	\$4,971,489	\$4,971,489	\$0	\$4,971,489	\$0	\$4,971,489
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$5,467,419</b>	<b>\$4,971,489</b>	<b>\$4,971,489</b>	<b>\$0</b>	<b>\$4,971,489</b>	<b>\$0</b>	<b>\$4,971,489</b>
<b>Total Requirements</b>				<b>\$5,467,419</b>	<b>\$4,971,489</b>	<b>\$4,971,489</b>	<b>\$0</b>	<b>\$4,971,489</b>	<b>\$0</b>	<b>\$4,971,489</b>

Receipts

**FEES, LICENSES & FINES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45100017	PESTICIDE REGISTRATION			(\$450)	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total FEES, LICENSES &amp; FINES</b>				<b>(\$450)</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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
46161000	PARTICIPANT CONTRIBUTIONS			\$5,512,793	\$4,971,489	\$4,971,489	\$0	\$4,971,489	\$0	\$4,971,489
46164000	SALES AND USE TAX COLLECTIONS FOR LOCAL GOVERNMENTS			(\$5,153)	\$0	\$0	\$0	\$0	\$0	\$0
46200000	NONCAPITAL GIFTS			\$600	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total CONTRIBUTIONS &amp; DONATIONS</b>				<b>\$5,508,240</b>	<b>\$4,971,489</b>	<b>\$4,971,489</b>	<b>\$0</b>	<b>\$4,971,489</b>	<b>\$0</b>	<b>\$4,971,489</b>

**MISCELLANEOUS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47994000	RETURNED CHECK FEE			\$200	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>				<b>\$200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>				<b>\$5,507,990</b>	<b>\$4,971,489</b>	<b>\$4,971,489</b>	<b>\$0</b>	<b>\$4,971,489</b>	<b>\$0</b>	<b>\$4,971,489</b>
<b>Change in Fund Balance</b>				<b>\$40,571</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 : 2025-27  
Status : Approved**

**No FTE Available**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**100-Department of Agriculture**

**63705-Agriculture and Consumer Services - Trust - Agency**

**601551-AGRI 6111 BOLL WEEVIL GROWER CONTRIBUTION BC 63705**

Funds are collected by the Department based on an assessment per acre of cotton. Funds are sent to the o be used in support of the monitoring and trapping program.

**Requirements**

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55971000	PAYMENTS UNDER CUSTODIAL			\$288,244	\$274,776	\$274,776	\$0	\$274,776	\$0	\$274,776
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$288,244</b>	<b>\$274,776</b>	<b>\$274,776</b>	<b>\$0</b>	<b>\$274,776</b>	<b>\$0</b>	<b>\$274,776</b>
<b>Total Requirements</b>				<b>\$288,244</b>	<b>\$274,776</b>	<b>\$274,776</b>	<b>\$0</b>	<b>\$274,776</b>	<b>\$0</b>	<b>\$274,776</b>

**Receipts**

**CONTRIBUTIONS & DONATIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
46161000	PARTICIPANT CONTRIBUTIONS			\$293,105	\$274,776	\$274,776	\$0	\$274,776	\$0	\$274,776
46200000	NONCAPITAL GIFTS			\$600	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total CONTRIBUTIONS &amp; DONATIONS</b>				<b>\$293,705</b>	<b>\$274,776</b>	<b>\$274,776</b>	<b>\$0</b>	<b>\$274,776</b>	<b>\$0</b>	<b>\$274,776</b>
<b>Total Receipts</b>				<b>\$293,705</b>	<b>\$274,776</b>	<b>\$274,776</b>	<b>\$0</b>	<b>\$274,776</b>	<b>\$0</b>	<b>\$274,776</b>
<b>Change in Fund Balance</b>				<b>\$5,461</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 : 2025-27**  
**Status : Approved**

**100-Department of Agriculture**

**63705-Agriculture and Consumer Services - Trust - Agency**

**601554-AGRI 6123 PASTEURIZER LOANER PROG - ESCRO BC 63705**

Managed by the Marketing Division and the Food and Drug Protection Division, the fund houses the \$1500 refundable deposit for the use of the small-batch pasteurizer.

**Requirements**

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55971000	PAYMENTS UNDER CUSTODIAL			\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
<b>Total OTHER EXPENSES AND ADJUSTMENTS</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>
<b>Total Requirements</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>

**Receipts**

**CONTRIBUTIONS & DONATIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
46161000	PARTICIPANT CONTRIBUTIONS			\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
<b>Total CONTRIBUTIONS &amp; DONATIONS</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>
<b>Total Receipts</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>
<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 : 2025-27**  
**Status : Approved**

**100-Department of Agriculture**

**63705-Agriculture and Consumer Services - Trust - Agency**

**601559-AGRI 6134 NC HORSE COUNCIL BC 63705**

Funds are collected by the Department based on the horse industry's self-assessment from the purchase of horse feed. Funds are sent to the NC Horse Council to be used in support of equine programs.

**Requirements**

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55971000	PAYMENTS UNDER CUSTODIAL			\$318,182	\$236,254	\$236,254	\$0	\$236,254	\$0	\$236,254
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$318,182</b>	<b>\$236,254</b>	<b>\$236,254</b>	<b>\$0</b>	<b>\$236,254</b>	<b>\$0</b>	<b>\$236,254</b>
<b>Total Requirements</b>				<b>\$318,182</b>	<b>\$236,254</b>	<b>\$236,254</b>	<b>\$0</b>	<b>\$236,254</b>	<b>\$0</b>	<b>\$236,254</b>

**Receipts**

**CONTRIBUTIONS & DONATIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
46161000	PARTICIPANT CONTRIBUTIONS			\$317,618	\$236,254	\$236,254	\$0	\$236,254	\$0	\$236,254
<b>Total CONTRIBUTIONS &amp; DONATIONS</b>				<b>\$317,618</b>	<b>\$236,254</b>	<b>\$236,254</b>	<b>\$0</b>	<b>\$236,254</b>	<b>\$0</b>	<b>\$236,254</b>
<b>Total Receipts</b>				<b>\$317,618</b>	<b>\$236,254</b>	<b>\$236,254</b>	<b>\$0</b>	<b>\$236,254</b>	<b>\$0</b>	<b>\$236,254</b>
<b>Change in Fund Balance</b>				<b>(\$564)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**100-Department of Agriculture**

**63705-Agriculture and Consumer Services - Trust - Agency**

**601560-AGRI 6135 TOBACCO RESEARCH COMM ASSESSMENTS BC 63705**

Funds are collected by the Department based on a self-assessment of x cents per 100 pounds of flue-cured and burley tobacco. Funds are sent to the NC Agricultural Foundation and the NC Tobacco Growers Association to support tobacco research and education.

**Requirements**

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55971000	PAYMENTS UNDER CUSTODIAL			\$510,052	\$448,422	\$448,422	\$0	\$448,422	\$0	\$448,422
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$510,052</b>	<b>\$448,422</b>	<b>\$448,422</b>	<b>\$0</b>	<b>\$448,422</b>	<b>\$0</b>	<b>\$448,422</b>
<b>Total Requirements</b>				<b>\$510,052</b>	<b>\$448,422</b>	<b>\$448,422</b>	<b>\$0</b>	<b>\$448,422</b>	<b>\$0</b>	<b>\$448,422</b>

**Receipts**

**CONTRIBUTIONS & DONATIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
46161000	PARTICIPANT CONTRIBUTIONS			\$510,052	\$448,422	\$448,422	\$0	\$448,422	\$0	\$448,422
<b>Total CONTRIBUTIONS &amp; DONATIONS</b>				<b>\$510,052</b>	<b>\$448,422</b>	<b>\$448,422</b>	<b>\$0</b>	<b>\$448,422</b>	<b>\$0</b>	<b>\$448,422</b>
<b>Total Receipts</b>				<b>\$510,052</b>	<b>\$448,422</b>	<b>\$448,422</b>	<b>\$0</b>	<b>\$448,422</b>	<b>\$0</b>	<b>\$448,422</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 : 2025-27**  
**Status : Approved**

**100-Department of Agriculture**

**63705-Agriculture and Consumer Services - Trust - Agency**

**601561-AGRI 6136 PESTICIDE ENVIRONMENTAL ASSESSMENT BC 63705**

The Structural Pest Control and Pesticides Division administers the Pesticide Environmental Trust Fund (PETF) and is responsible for overseeing the management of the various programs and projects that are funded by the PETF. In 1993, the North Carolina General Assembly created the PETF under the North Carolina Pesticide Law of 1971, Section 143-468(b). This law requires companies registering pesticide products in North Carolina to pay an additional \$25 or \$50 environmental assessment fee for each brand registered with the North Carolina Department of Agriculture & Consumer Services. Companies must pay \$25 for products with annual sales less than \$5,000, and \$50 for products with annual sales \$5,000 or greater. The assessments are based on gross sales of a given pesticide within the state the previous year. Fees collected from this assessment are deposited into the Department's Pesticide Environmental Trust Fund.

**Requirements**

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55971000	PAYMENTS UNDER CUSTODIAL			\$529,575	\$550,550	\$550,550	\$0	\$550,550	\$0	\$550,550
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$529,575</b>	<b>\$550,550</b>	<b>\$550,550</b>	<b>\$0</b>	<b>\$550,550</b>	<b>\$0</b>	<b>\$550,550</b>
<b>Total Requirements</b>				<b>\$529,575</b>	<b>\$550,550</b>	<b>\$550,550</b>	<b>\$0</b>	<b>\$550,550</b>	<b>\$0</b>	<b>\$550,550</b>

**Receipts**

**FEES, LICENSES & FINES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45100017	PESTICIDE REGISTRATION			(\$450)	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total FEES, LICENSES &amp; FINES</b>				<b>(\$450)</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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
46161000	PARTICIPANT CONTRIBUTIONS			\$530,450	\$550,550	\$550,550	\$0	\$550,550	\$0	\$550,550
<b>Total CONTRIBUTIONS &amp; DONATIONS</b>				<b>\$530,450</b>	<b>\$550,550</b>	<b>\$550,550</b>	<b>\$0</b>	<b>\$550,550</b>	<b>\$0</b>	<b>\$550,550</b>

**MISCELLANEOUS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47994000	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>\$530,025</b>	<b>\$550,550</b>	<b>\$550,550</b>	<b>\$0</b>	<b>\$550,550</b>	<b>\$0</b>	<b>\$550,550</b>
<b>Change in Fund Balance</b>				<b>\$450</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**100-Department of Agriculture**

**63705-Agriculture and Consumer Services - Trust - Agency**

**601562-AGRI 6150 AG FOUNDATION ASSESSMENT BC 63705**

Fund houses assessments associated with the feed, fertilizer, seed and lime taxes.

**Requirements**

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55971000	PAYMENTS UNDER CUSTODIAL			\$3,821,366	\$3,459,987	\$3,459,987	\$0	\$3,459,987	\$0	\$3,459,987
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$3,821,366</b>	<b>\$3,459,987</b>	<b>\$3,459,987</b>	<b>\$0</b>	<b>\$3,459,987</b>	<b>\$0</b>	<b>\$3,459,987</b>
<b>Total Requirements</b>				<b>\$3,821,366</b>	<b>\$3,459,987</b>	<b>\$3,459,987</b>	<b>\$0</b>	<b>\$3,459,987</b>	<b>\$0</b>	<b>\$3,459,987</b>

**Receipts**

**CONTRIBUTIONS & DONATIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
46161000	PARTICIPANT CONTRIBUTIONS			\$3,861,568	\$3,459,987	\$3,459,987	\$0	\$3,459,987	\$0	\$3,459,987
46164000	SALES AND USE TAX COLLECTIONS FOR LOCAL GOVERNMENTS			(\$5,153)	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total CONTRIBUTIONS &amp; DONATIONS</b>				<b>\$3,856,415</b>	<b>\$3,459,987</b>	<b>\$3,459,987</b>	<b>\$0</b>	<b>\$3,459,987</b>	<b>\$0</b>	<b>\$3,459,987</b>

**MISCELLANEOUS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47994000	RETURNED CHECK FEE			\$175	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</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>\$3,856,590</b>	<b>\$3,459,987</b>	<b>\$3,459,987</b>	<b>\$0</b>	<b>\$3,459,987</b>	<b>\$0</b>	<b>\$3,459,987</b>
<b>Change in Fund Balance</b>				<b>\$35,224</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 : 2025-27**  
**Status : Approved**

**100-Department of Agriculture**  
**63707-Conservation Stewardship Fund**

Description	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
Total Requirements	\$0	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000
Total Receipts	\$79,023	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000
<b>Change in Fund Balance</b>	<b>\$79,023</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 : 2025-27**  
**Status : Approved**

**100-Department of Agriculture**  
**63707-Conservation Stewardship Fund**

**Requirements**

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
601600	AGRI 6501 CREP STEWARDSHIP BC 63707	\$0	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000
<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>

**Receipts**

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
601600	AGRI 6501 CREP STEWARDSHIP BC 63707	\$79,023	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000
<b>Total Receipts</b>		<b>\$79,023</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>\$79,023</b>	<b>\$0</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 : 2025-27**  
**Status : Approved**

**100-Conservation Stewardship Fund**

**63707-Conservation Stewardship Fund**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52170002	ADMIN SVC-TEMP AGENCY SVC			\$0	\$8,500	\$8,500	\$0	\$8,500	\$0	\$8,500
52714000	TRANSP-GRND - IN STATE			\$0	\$500	\$500	\$0	\$500	\$0	\$500
52721000	LODGING - IN STATE			\$0	\$500	\$500	\$0	\$500	\$0	\$500
52724000	MEALS - IN STATE			\$0	\$500	\$500	\$0	\$500	\$0	\$500
<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>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53140000	ENGINEER/DRAFT SUPPLIES			\$0	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
<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>

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56500164	SWC - GOVT RECIPIENTS			\$0	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
<b>Total AID AND PUBLIC ASSISTANCE</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>
<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>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
43120000	STIF INT INC-PROGRAM REV			\$79,023	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000
<b>Total INVESTMENT INCOME</b>				<b>\$79,023</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 Receipts</b>				<b>\$79,023</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>\$79,023</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 : 2025-27**  
**Status : Approved**

**No FTE Available**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**100-Department of Agriculture**

**63707-Conservation Stewardship Fund**

**601600-AGRI 6501 CREP STEWARDSHIP BC 63707**

Fund will house the funds transferred from the Conservation Grant Fund in the Department of Environmental Quality (DEQ) along with the interest earned. The Division of Soil and Water was transferred to the NC Department of Agriculture and Consumer Service from the NC Department of Environment and Natural Resources now named the NC Department of Environmental Quality.

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52170002	ADMIN SVC-TEMP AGENCY SVC			\$0	\$8,500	\$8,500	\$0	\$8,500	\$0	\$8,500
52714000	TRANSP-GRND - IN STATE			\$0	\$500	\$500	\$0	\$500	\$0	\$500
52721000	LODGING - IN STATE			\$0	\$500	\$500	\$0	\$500	\$0	\$500
52724000	MEALS - IN STATE			\$0	\$500	\$500	\$0	\$500	\$0	\$500
<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>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53140000	ENGINEER/DRAFT SUPPLIES			\$0	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
<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>

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56500164	SWC - GOVT RECIPIENTS			\$0	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
<b>Total AID AND PUBLIC ASSISTANCE</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>

**Total Requirements**

				<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>
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**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
43120000	STIF INT INC-PROGRAM REV			\$79,023	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000
<b>Total INVESTMENT INCOME</b>				<b>\$79,023</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$30,000</b>

**Total Receipts**

				<b>\$79,023</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$30,000</b>
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**Change in Fund Balance**

				<b>\$79,023</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 : 2025-27  
Status : Approved**



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2025-27**  
**Status : Approved**

**110-Department of Labor**  
**13800-Labor - General Fund**

Description	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
Total Requirements	\$44,886,756	\$45,751,505	\$45,492,121	(\$742,834)	\$44,749,287	(\$735,493)	\$44,756,628
Total Receipts	\$19,855,749	\$19,366,254	\$19,106,870	\$0	\$19,106,870	\$0	\$19,106,870
<b>Net Appropriation</b>	<b>\$25,031,006</b>	<b>\$26,385,251</b>	<b>\$26,385,251</b>	<b>(\$742,834)</b>	<b>\$25,642,417</b>	<b>(\$735,493)</b>	<b>\$25,649,758</b>
Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	370.670	370.670	370.670	0.000	370.670	0.000	370.670



**Recommended Base Budget (Worksheet I)  
Summary By Purpose  
Biennium : 2025-27  
Status : Approved**

**110-Department of Labor  
13800-Labor - General Fund**

**Requirements**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Inc\Dec 2025-26</b>	<b>Total 2025-26</b>	<b>Inc\Dec 2026-27</b>	<b>Total 2026-27</b>
101502	DOL 1120 ADMINISTRATIVE SERVICES BC 13800	\$4,346,393	\$4,565,169	\$4,603,027	\$0	\$4,603,027	\$0	\$4,603,027
101504	DOL 1210 INFORMATION TECHNOLOGY BC 13800	\$912,901	\$1,074,133	\$987,163	\$0	\$987,163	\$0	\$987,163
101505	DOL 1310 BOILER SAFETY BUREAU BC 13800	\$3,124,857	\$2,869,274	\$2,766,230	\$0	\$2,766,230	\$0	\$2,766,230
101506	DOL 1320 ELEVATOR AND AMUSEMENT DEVICE BUREAU BC 13800	\$6,308,094	\$6,044,607	\$6,147,651	\$0	\$6,147,651	\$0	\$6,147,651
101507	DOL 1330 MINE AND QUARRY BUREAU BC 13800	\$605,711	\$643,619	\$659,341	\$0	\$659,341	\$0	\$659,341
101509	DOL 1340 WAGE AND HOUR BUREAU BC 13800	\$3,093,263	\$2,814,763	\$2,820,679	\$0	\$2,820,679	\$0	\$2,820,679
101510	DOL 1345 RETALIATORY EMPLOYMENT DISCRIMINATION BUREAU BC 13800	\$1,070,841	\$951,230	\$926,378	\$0	\$926,378	\$0	\$926,378
101512	DOL 1350 OSH 23G - ADMINISTRATION BC 13800	\$9,863,016	\$10,083,992	\$10,083,992	\$0	\$10,083,992	\$0	\$10,083,992
101513	DOL 1351 OSH - REVIEW COMMISION BC 13800	\$357,039	\$385,075	\$392,575	\$0	\$392,575	\$0	\$392,575
101514	DOL 1352 OSH 23G - STATE FUNDS BC 13800	\$9,450,306	\$10,453,210	\$10,406,495	\$7,166	\$10,413,661	\$14,507	\$10,421,002
101515	DOL 1353 OSH 23G -FEDERAL FUNDS BC 13800	\$998,229	\$991,459	\$842,166	\$0	\$842,166	\$0	\$842,166
101516	DOL 1358 OSH 21D ON-SITE CONSULTATION BC 13800	\$2,656,891	\$2,770,554	\$2,759,249	\$0	\$2,759,249	\$0	\$2,759,249
101517	DOL 1360 BLS STATISTICAL PROGRAM BC 13800	\$349,219	\$354,420	\$347,175	\$0	\$347,175	\$0	\$347,175
101522	DOL 1991 INDIRECT COST RESERVE BC 13800	\$999,996	\$1,000,000	\$1,000,000	\$0	\$1,000,000	\$0	\$1,000,000
101526	DOL 1900 RESERVES & TRANSFERS BC 13800	\$750,000	\$750,000	\$750,000	(\$750,000)	\$0	(\$750,000)	\$0
<b>Total Requirements</b>		<b>\$44,886,756</b>	<b>\$45,751,505</b>	<b>\$45,492,121</b>	<b>(\$742,834)</b>	<b>\$44,749,287</b>	<b>(\$735,493)</b>	<b>\$44,756,628</b>
<b>Receipts</b>								



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2025-27**  
**Status : Approved**

**110-Department of Labor**  
**13800-Labor - General Fund**

**Receipts**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Inc\Dec 2025-26</b>	<b>Total 2025-26</b>	<b>Inc\Dec 2026-27</b>	<b>Total 2026-27</b>
101502	DOL 1120 ADMINISTRATIVE SERVICES BC 13800	\$1,152,534	\$1,152,093	\$1,197,841	\$0	\$1,197,841	\$0	\$1,197,841
101504	DOL 1210 INFORMATION TECHNOLOGY BC 13800	\$6,466	\$94,860	\$0	\$0	\$0	\$0	\$0
101505	DOL 1310 BOILER SAFETY BUREAU BC 13800	\$3,124,857	\$2,869,274	\$2,766,230	\$0	\$2,766,230	\$0	\$2,766,230
101506	DOL 1320 ELEVATOR AND AMUSEMENT DEVICE BUREAU BC 13800	\$6,308,094	\$6,044,607	\$6,147,651	\$0	\$6,147,651	\$0	\$6,147,651
101507	DOL 1330 MINE AND QUARRY BUREAU BC 13800	\$169,075	\$183,148	\$183,879	\$0	\$183,879	\$0	\$183,879
101509	DOL 1340 WAGE AND HOUR BUREAU BC 13800	\$202,749	\$0	\$0	\$0	\$0	\$0	\$0
101510	DOL 1345 RETALIATORY EMPLOYMENT DISCRIMINATION BUREAU BC 13800	\$7,356	\$0	\$0	\$0	\$0	\$0	\$0
101512	DOL 1350 OSH 23G - ADMINISTRATION BC 13800	\$4,970,460	\$5,043,114	\$5,043,114	\$0	\$5,043,114	\$0	\$5,043,114
101513	DOL 1351 OSH - REVIEW COMMISION BC 13800	\$53,790	\$0	\$7,500	\$0	\$7,500	\$0	\$7,500
101514	DOL 1352 OSH 23G - STATE FUNDS BC 13800	\$207,068	\$301,135	\$346,500	\$0	\$346,500	\$0	\$346,500
101515	DOL 1353 OSH 23G -FEDERAL FUNDS BC 13800	\$998,229	\$991,459	\$842,166	\$0	\$842,166	\$0	\$842,166
101516	DOL 1358 OSH 21D ON-SITE CONSULTATION BC 13800	\$1,479,267	\$1,506,950	\$1,399,620	\$0	\$1,399,620	\$0	\$1,399,620
101517	DOL 1360 BLS STATISTICAL PROGRAM BC 13800	\$175,799	\$179,614	\$172,369	\$0	\$172,369	\$0	\$172,369
101522	DOL 1991 INDIRECT COST RESERVE BC 13800	\$1,000,000	\$1,000,000	\$1,000,000	\$0	\$1,000,000	\$0	\$1,000,000
101523	DOL 1992 PRIOR YEAR EARNED REVENUE BC 13800	\$6	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Receipts</b>		<b>\$19,855,749</b>	<b>\$19,366,254</b>	<b>\$19,106,870</b>	<b>\$0</b>	<b>\$19,106,870</b>	<b>\$0</b>	<b>\$19,106,870</b>
<b>Net Appropriation</b>		<b>\$25,031,006</b>	<b>\$26,385,251</b>	<b>\$26,385,251</b>	<b>(\$742,834)</b>	<b>\$25,642,417</b>	<b>(\$735,493)</b>	<b>\$25,649,758</b>



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2025-27**  
**Status : Approved**

FTE		Actual	Certified	Authorized	InclDec	Total	InclDec	Total
Fund Code	Fund Title	2023-24	2024-25	2024-25	2025-26	2025-26	2026-27	2026-27
101502	DOL 1120 ADMINISTRATIVE SERVICES BC 13800	36.040	36.040	36.040	0.000	36.040	0.000	36.040
101504	DOL 1210 INFORMATION TECHNOLOGY BC 13800	6.000	6.000	6.000	0.000	6.000	0.000	6.000
101505	DOL 1310 BOILER SAFETY BUREAU BC 13800	21.000	21.000	20.000	0.000	20.000	0.000	20.000
101506	DOL 1320 ELEVATOR AND AMUSEMENT DEVICE BUREAU BC 13800	51.000	51.000	52.000	0.000	52.000	0.000	52.000
101507	DOL 1330 MINE AND QUARRY BUREAU BC 13800	5.000	5.000	5.000	0.000	5.000	0.000	5.000
101509	DOL 1340 WAGE AND HOUR BUREAU BC 13800	29.000	29.000	29.000	0.000	29.000	0.000	29.000
101510	DOL 1345 RETALIATORY EMPLOYMENT DISCRIMINATION BUREAU BC 13800	10.000	10.000	10.000	0.000	10.000	0.000	10.000
101512	DOL 1350 OSH 23G - ADMINISTRATION BC 13800	93.900	93.900	93.900	0.000	93.900	0.000	93.900
101513	DOL 1351 OSH - REVIEW COMMISSION BC 13800	2.670	2.670	2.670	0.000	2.670	0.000	2.670
101514	DOL 1352 OSH 23G - STATE FUNDS BC 13800	83.990	83.990	83.190	0.000	83.190	0.000	83.190
101515	DOL 1353 OSH 23G -FEDERAL FUNDS BC 13800	8.000	8.000	8.000	0.000	8.000	0.000	8.000
101516	DOL 1358 OSH 21D ON-SITE CONSULTATION BC 13800	20.070	20.070	20.870	0.000	20.870	0.000	20.870
101517	DOL 1360 BLS STATISTICAL PROGRAM BC 13800	4.000	4.000	4.000	0.000	4.000	0.000	4.000
<b>Total FTE</b>		<b>370.670</b>	<b>370.670</b>	<b>370.670</b>	<b>0.000</b>	<b>370.670</b>	<b>0.000</b>	<b>370.670</b>



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

110-Labor - General Fund

13800-Labor - General Fund

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51110000	EPA-REG SALARIES	1XXX		\$178,514	\$190,538	\$190,538	\$0	\$190,538	\$0	\$190,538
51140000	SEC/COUNCIL OF ST SAL	1XXX		\$157,403	\$168,384	\$168,384	\$0	\$168,384	\$0	\$168,384
51210000	SPA-REG SALARIES	0XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0
51210000	SPA-REG SALARIES	1XXX		\$14,070,207	\$15,805,114	\$15,805,114	\$0	\$15,805,114	\$0	\$15,805,114
51210000	SPA-REG SALARIES	2XXX		\$5,598,371	\$6,302,108	\$6,311,029	\$0	\$6,311,029	\$0	\$6,311,029
51210000	SPA-REG SALARIES	3XXX		\$4,320,451	\$4,942,109	\$4,942,109	\$0	\$4,942,109	\$0	\$4,942,109
51410000	OT PAY	2XXX		\$85,223	\$75,910	\$75,910	\$0	\$75,910	\$0	\$75,910
51410001	STRAIGHT-TIME OT	2XXX		\$1,028	\$0	\$0	\$0	\$0	\$0	\$0
51420000	HOLIDAY PAY	2XXX		\$1,058	\$0	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	1XXX		\$238,940	\$285,294	\$285,229	\$0	\$285,229	\$0	\$285,229
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$95,675	\$95,926	\$100,603	\$0	\$100,603	\$0	\$100,603
51460000	EPA&SPA-LONGVTY PAY	3XXX		\$82,110	\$83,789	\$84,543	\$0	\$84,543	\$0	\$84,543
51510000	SOCIAL SEC CONTRIB	1XXX		\$1,065,062	\$1,258,380	\$1,258,392	\$0	\$1,258,392	\$0	\$1,258,392
51510000	SOCIAL SEC CONTRIB	2XXX		\$422,860	\$495,260	\$496,297	\$0	\$496,297	\$0	\$496,297
51510000	SOCIAL SEC CONTRIB	3XXX		\$321,798	\$384,479	\$384,405	\$0	\$384,405	\$0	\$384,405
51520000	REG RETIRE CONTRIB	1XXX		\$3,639,087	\$3,954,659	\$3,954,697	\$0	\$3,954,697	\$0	\$3,954,697
51520000	REG RETIRE CONTRIB	2XXX		\$1,441,520	\$1,555,479	\$1,558,754	\$0	\$1,558,754	\$0	\$1,558,754
51520000	REG RETIRE CONTRIB	3XXX		\$1,096,396	\$1,208,219	\$1,207,987	\$0	\$1,207,987	\$0	\$1,207,987
51560000	MED INS CONTRIB	1XXX		\$1,301,802	\$1,790,061	\$1,790,078	\$0	\$1,790,078	\$0	\$1,790,078
51560000	MED INS CONTRIB	2XXX		\$429,099	\$653,587	\$653,591	\$0	\$653,591	\$0	\$653,591
51560000	MED INS CONTRIB	3XXX		\$410,567	\$559,370	\$559,367	\$0	\$559,367	\$0	\$559,367
51575000	EMPLOYEE ASSISTANCE PROGR	1XXX		\$476	\$0	\$0	\$0	\$0	\$0	\$0
51575000	EMPLOYEE ASSISTANCE PROGR	2XXX		\$365	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

110-Labor - General Fund

13800-Labor - General Fund

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51575000	EMPLOYEE ASSISTANCE PROGR	3XXX		\$28	\$0	\$0	\$0	\$0	\$0	\$0
51575000	EMPLOYEE ASSISTANCE PROGR	6XXX		\$963	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	1XXX		\$25,732	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$10,672	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	3XXX		\$8,483	\$0	\$0	\$0	\$0	\$0	\$0
51577000	UI INS 1% PAYMENT TO DES	1XXX		\$853	\$0	\$0	\$0	\$0	\$0	\$0
51577000	UI INS 1% PAYMENT TO DES	2XXX		\$864	\$0	\$0	\$0	\$0	\$0	\$0
51577000	UI INS 1% PAYMENT TO DES	3XXX		\$60	\$0	\$0	\$0	\$0	\$0	\$0
51577000	UI INS 1% PAYMENT TO DES	6XXX		\$2,668	\$0	\$0	\$0	\$0	\$0	\$0
51625000	ST DISABILITY PMT	1XXX		\$8,141	\$0	\$0	\$0	\$0	\$0	\$0
51625000	ST DISABILITY PMT	2XXX		\$0	\$2,819	\$2,819	\$0	\$2,819	\$0	\$2,819
51625000	ST DISABILITY PMT	3XXX		\$8,141	\$0	\$0	\$0	\$0	\$0	\$0
51631000	WRKER COMP-MED PAYMENTS	1XXX		\$433	\$4,321	\$4,321	\$0	\$4,321	\$0	\$4,321
51631000	WRKER COMP-MED PAYMENTS	2XXX		\$25,957	\$0	\$0	\$0	\$0	\$0	\$0
51631000	WRKER COMP-MED PAYMENTS	3XXX		\$18	\$0	\$0	\$0	\$0	\$0	\$0
51632000	WRKER COMP-TEMP DIS PAYMN	1XXX		\$0	\$2,031	\$2,031	\$0	\$2,031	\$0	\$2,031
51632000	WRKER COMP-TEMP DIS PAYMN	2XXX		\$7,806	\$0	\$0	\$0	\$0	\$0	\$0
51632000	WRKER COMP-TEMP DIS PAYMN	6XXX		\$0	\$4,560	\$4,556	\$0	\$4,556	\$0	\$4,556



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2025-27  
Status : Approved**

110-Labor - General Fund

13800-Labor - General Fund

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51633000	WRKER COMP-PERM DIS PAYMN	2XXX		\$24,052	\$0	\$0	\$0	\$0	\$0	\$0
51639000	OTHER WORKERS COMP COSTS	2XXX		\$2,438	\$0	\$0	\$0	\$0	\$0	\$0
51651000	COMPENSATION TO BOARD MEM	1XXX		\$0	\$203	\$203	\$0	\$203	\$0	\$203
<b>Total PERSONAL SERVICES</b>				<b>\$35,085,319</b>	<b>\$39,822,600</b>	<b>\$39,840,957</b>	<b>\$0</b>	<b>\$39,840,957</b>	<b>\$0</b>	<b>\$39,840,957</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52110000	LEGAL SERVICES			\$862,106	\$924,080	\$924,080	\$0	\$924,080	\$0	\$924,080
52110002	LEG SVCS - COURT REPORTRS			\$550	\$0	\$0	\$0	\$0	\$0	\$0
52110016	SHERIFF FEES			\$4,855	\$2,251	\$2,251	\$0	\$2,251	\$0	\$2,251
52110032	LEGAL SVC-TRANS REC/BRIEF			\$1,359	\$0	\$0	\$0	\$0	\$0	\$0
52133000	EMPLYEE/EMPLYMENT PHYSICA			\$78,358	\$46,322	\$56,508	\$0	\$56,508	\$0	\$56,508
52140000	OTH INFORMATION TECH SVCS			\$12,898	\$1,365	\$0	\$0	\$0	\$0	\$0
52145000	MANAGE SERVER SUPPORT SVC			\$136,626	\$143,787	\$107,282	\$0	\$107,282	\$0	\$107,282
5214B000	IT SUBSCRIPTION SUPPORT			\$335,212	\$95,269	\$147,670	\$0	\$147,670	\$0	\$147,670
52170000	ADMIN SERVICES			\$3,890	\$1,200	\$5	\$0	\$5	\$0	\$5
52170002	ADMIN SVC-TEMP AGENCY SVC			\$132,152	\$115,705	\$48,110	\$0	\$48,110	\$0	\$48,110
52170015	ACCREDITATION SERVICES			\$2,450	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
52170019	ADM-EMPLOYEE BACKGRND CK			\$561	\$246	\$236	\$0	\$236	\$0	\$236



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2025-27  
Status : Approved**

110-Labor - General Fund

13800-Labor - General Fund

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52170027	ADMIN SVC-REC HEAR&APPLS			\$466	\$0	\$0	\$0	\$0	\$0	\$0
52181900	WRKSHOP/CONF EXP-FOOD SER			\$920	\$635	\$0	\$0	\$0	\$0	\$0
52183000	LABORATORY SER AGREEMENT			\$21,528	\$80,363	\$15,183	\$0	\$15,183	\$0	\$15,183
52184000	JANITORIAL SER AGREEMENT			\$9,847	\$7,790	\$7,659	\$0	\$7,659	\$0	\$7,659
52185000	WASTE REM/RECY SER AGREEM			\$3,512	\$1,113	\$754	\$0	\$754	\$0	\$754
52186000	SECURITY SERVICE AGREE			\$17,521	\$13,384	\$4,003	\$0	\$4,003	\$0	\$4,003
52199000	MISC CONTRACTUAL SERVICES			\$1,300	\$0	\$0	\$0	\$0	\$0	\$0
52199004	MISC SVC-INTERPRETER SVCS			\$3,848	\$2,923	\$1,569	\$0	\$1,569	\$0	\$1,569
52199022	MISC-VIDEO PRODUCTION SVC			\$17,700	\$0	\$0	\$0	\$0	\$0	\$0
52199028	MISC-TRAINING			\$75,550	\$3,625	\$3,625	\$0	\$3,625	\$0	\$3,625
52199032	MISC-INTERPRT-SVS-TEL			\$4	\$0	\$0	\$0	\$0	\$0	\$0
52199037	DRUG TESTING			\$2,662	\$1,160	\$1,160	\$0	\$1,160	\$0	\$1,160
52210000	ENRG SER -ELECTRICAL			\$7,159	\$3,510	\$5,701	\$0	\$5,701	\$0	\$5,701
52220000	ENRG SER -COMMERCIAL FUEL			\$932	\$710	\$932	\$0	\$932	\$0	\$932
52230000	ENRG SER -WATER & SEWER			\$188	\$312	\$188	\$0	\$188	\$0	\$188
52310000	REPAIRS-BUILDINGS			\$23,364	\$254	\$1,003	\$0	\$1,003	\$0	\$1,003
52331000	REPAIRS-MOTOR VEHICLES			\$5,240	\$0	\$0	\$0	\$0	\$0	\$0
52331001	REPAIRS-VEHICLE/CAR WASH			\$1,652	\$669	\$336	\$0	\$336	\$0	\$336
52333000	REPAIRS-OTHER			\$15,700	\$3,476	\$9,745	\$0	\$9,745	\$0	\$9,745



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

110-Labor - General Fund

13800-Labor - General Fund

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	EQUIPMENT									
52390000	REPAIRS-OTHER			\$2,894	\$0	\$0	\$0	\$0	\$0	\$0
52430000	MAINT AGREEMENT-EQUIP			\$90,995	\$82,483	\$81,336	\$0	\$81,336	\$0	\$81,336
52430001	MAINT- EQUIPMENT - OFFICE			\$22,251	\$11,359	\$8,330	\$0	\$8,330	\$0	\$8,330
52441000	MAINT AGRMT-OTHER SOFTWARE			\$224,118	\$41,166	\$115,243	\$0	\$115,243	\$0	\$115,243
52512000	RENT/LEASE-BLDINGS/ OFFICE			\$532,136	\$474,882	\$399,547	\$7,166	\$406,713	\$14,507	\$414,054
52513000	RENT/LEASE-OTH FACILITIES			\$500	\$0	\$0	\$0	\$0	\$0	\$0
52513900	WORKSHOP/CONF-ROOM RENTAL			\$10,445	\$2,110	\$4,110	\$0	\$4,110	\$0	\$4,110
52521000	RENT/LEASE-MOTOR VEHICLES			\$447,995	\$360,650	\$333,221	\$0	\$333,221	\$0	\$333,221
52524000	RENT/LEASE-GEN OFF EQUIP			\$1,260	\$2,101	\$1,260	\$0	\$1,260	\$0	\$1,260
52524001	RENT-OFCE EQ-POSTAGE METER			\$4,051	\$3,090	\$4,051	\$0	\$4,051	\$0	\$4,051
52543000	RENT/LEASE-MAINFRAME SFTW			\$470	\$0	\$500	\$0	\$500	\$0	\$500
52590000	RENT/LEASE OTHER PROPERTY			\$15,755	\$0	\$0	\$0	\$0	\$0	\$0
52711000	TRANSP AIR - IN STATE			\$8	\$0	\$0	\$0	\$0	\$0	\$0
52712000	TRANS AIR-OUT STATE IN US			\$17,761	\$4,301	\$9,591	\$0	\$9,591	\$0	\$9,591
52714000	TRANSP-GRND - IN STATE			\$294,284	\$154,423	\$140,614	\$0	\$140,614	\$0	\$140,614
52715000	TRANS GRND-OUT STA IN US			\$5,267	\$181	\$1,407	\$0	\$1,407	\$0	\$1,407
52717000	TRANSP OTHER - IN STATE			\$7,563	\$6,073	\$7,096	\$0	\$7,096	\$0	\$7,096
52718000	TRANS OTH-OUTSTATE IN US			\$412	\$86	\$60	\$0	\$60	\$0	\$60



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

110-Labor - General Fund

13800-Labor - General Fund

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52721000	LODGING - IN STATE			\$179,188	\$110,169	\$96,736	\$0	\$96,736	\$0	\$96,736
52722000	LODGING-OUT STATE IN US			\$53,346	\$10,333	\$23,484	\$0	\$23,484	\$0	\$23,484
52724000	MEALS - IN STATE			\$80,117	\$44,855	\$36,572	\$0	\$36,572	\$0	\$36,572
52724900	WRKSHOP/CONF-MEALS-IN-ST			\$7,527	\$0	\$3,724	\$0	\$3,724	\$0	\$3,724
52725000	MEALS-OUT OF STATE IN US			\$11,276	\$2,375	\$4,651	\$0	\$4,651	\$0	\$4,651
52727000	MISC - IN STATE			\$4,553	\$206	\$2,333	\$0	\$2,333	\$0	\$2,333
52728000	MISC - OUT STATE IN US			\$1,326	\$96	\$546	\$0	\$546	\$0	\$546
52729000	MISC - OUT OF COUNTRY			\$14	\$0	\$0	\$0	\$0	\$0	\$0
52731000	BD/NON-EMPLOYEE TRANSP			\$346	\$0	\$0	\$0	\$0	\$0	\$0
52732000	BD/NON-EMPLOYEE SUBSIS			\$479	\$0	\$0	\$0	\$0	\$0	\$0
52811000	TELEPHONE SERVICE			\$113,800	\$80,040	\$81,743	\$0	\$81,743	\$0	\$81,743
52812000	TELECOMMUN DATA CHR			\$168,393	\$99,617	\$98,466	\$0	\$98,466	\$0	\$98,466
52814000	CELLULAR PHONE SERVICES			\$69,289	\$64,078	\$56,143	\$0	\$56,143	\$0	\$56,143
52815000	EMAIL AND CALENDARING			\$2,763	\$2,984	\$2,719	\$0	\$2,719	\$0	\$2,719
52817000	INTERNET SERV PROV CHARGE			\$3,509	\$4,707	\$4,707	\$0	\$4,707	\$0	\$4,707
52821000	COMPUTER/DATA PROCESS SVC			\$836	\$1,978	\$663	\$0	\$663	\$0	\$663
52823000	AUTHENTIC & AUTHORIZ SVCS			\$36,094	\$140,688	\$50,838	\$0	\$50,838	\$0	\$50,838
52826000	SOFTWARE SUBSCRIPTIONS			\$313,515	\$354,294	\$346,023	\$0	\$346,023	\$0	\$346,023
52827000	ELECTRONIC SERVICES			\$2,070	\$0	\$3,000	\$0	\$3,000	\$0	\$3,000
52840000	POSTAGE FREIGHT & DELIV			\$170,230	\$122,161	\$155,026	\$0	\$155,026	\$0	\$155,026
52840001	POST FR&DEL-MAILING SVCS			\$18	\$0	\$0	\$0	\$0	\$0	\$0
52840002	POST FR&DEL-FREIGHT &			\$11,075	\$8,154	\$6,257	\$0	\$6,257	\$0	\$6,257



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
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110-Labor - General Fund

13800-Labor - General Fund

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	DEL									
52840003	POST FR&DEL-POSTAL METER			\$1,200	\$925	\$1,200	\$0	\$1,200	\$0	\$1,200
52850000	PRINT BIND DUPLICATE			\$131,143	\$67,742	\$65,002	\$0	\$65,002	\$0	\$65,002
52860000	ADVERTISING			\$150	\$0	\$0	\$0	\$0	\$0	\$0
52870000	CABLE TV			\$1,922	\$1,360	\$1,360	\$0	\$1,360	\$0	\$1,360
52912000	MOTOR VEHICLE INSURANCE			\$6,514	\$8,350	\$5,835	\$0	\$5,835	\$0	\$5,835
52913000	LIABILITY INSURANCE			\$7,207	\$3,674	\$3,215	\$0	\$3,215	\$0	\$3,215
52930000	REGISTRATION FEES			\$79,271	\$46,626	\$47,171	\$0	\$47,171	\$0	\$47,171
52942000	OTHER EMP EDUCATIONAL EXP			\$1,700	\$3,325	\$1,700	\$0	\$1,700	\$0	\$1,700
<b>Total PURCHASED SERVICES</b>				<b>\$4,917,144</b>	<b>\$3,775,791</b>	<b>\$3,547,480</b>	<b>\$7,166</b>	<b>\$3,554,646</b>	<b>\$14,507</b>	<b>\$3,561,987</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$88,308	\$175,510	\$172,005	\$0	\$172,005	\$0	\$172,005
53120000	DATA PROCESSING SUPPLIES			\$35,435	\$77,677	\$41,580	\$0	\$41,580	\$0	\$41,580
53130000	PHOTOGRAPHIC SUPPLIES			\$445	\$1,700	\$45	\$0	\$45	\$0	\$45
53150000	SECURITY & SAFETY SUPP			\$20,812	\$10,491	\$7,297	\$0	\$7,297	\$0	\$7,297
53190000	OTHER ADMIN SUPPLIES			\$1,642	\$2,138	\$1,471	\$0	\$1,471	\$0	\$1,471
53210000	JANITORIAL SUPPLIES			\$62	\$853	\$318	\$0	\$318	\$0	\$318
53240000	CARPENTRY & HARDWARE SUPP			\$2,347	\$946	\$946	\$0	\$946	\$0	\$946
53290000	OTHER FACILITY & HARDWARE			\$0	\$303	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

**110-Labor - General Fund**

**13800-Labor - General Fund**

**Requirements**

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53310000	GASOLINE			\$131,190	\$79,733	\$81,449	\$0	\$81,449	\$0	\$81,449
53310002	GASOLINE -RENTAL VEHICLES			\$50	\$0	\$0	\$0	\$0	\$0	\$0
53510000	CLOTHING & UNIFORMS			\$5,433	\$8,084	\$4,313	\$0	\$4,313	\$0	\$4,313
53610000	DRUG SUPPLIES			\$2,394	\$0	\$2,400	\$0	\$2,400	\$0	\$2,400
53640000	OPTICAL SUPPLIES			\$2,707	\$3,046	\$2,403	\$0	\$2,403	\$0	\$2,403
53710000	SCIENTIFIC SUPPLIES			\$5,777	\$55,553	\$5,799	\$0	\$5,799	\$0	\$5,799
53720000	EDUCATIONAL SUPPLIES			\$1,323	\$350	\$350	\$0	\$350	\$0	\$350
53900000	OTHER MATERIALS & SUPP			\$1,992	\$15,244	\$16,954	\$0	\$16,954	\$0	\$16,954
53900004	OTHMAT&SUPP- INCENTV&PROMO			\$7,916	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>				<b>\$307,833</b>	<b>\$431,628</b>	<b>\$337,330</b>	<b>\$0</b>	<b>\$337,330</b>	<b>\$0</b>	<b>\$337,330</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54511000	FURN-OFFICE			\$700,230	\$4,555	\$2,753	\$0	\$2,753	\$0	\$2,753
54521000	OFFICE EQUIPMENT			\$103,188	\$36,560	\$30,244	\$0	\$30,244	\$0	\$30,244
54523000	EQUIP-SCIENTIFIC/MEDICAL			\$227,793	\$991	\$0	\$0	\$0	\$0	\$0
54534000	PC/PRINTER EQUIPMENT			\$17,603	\$34,201	\$22,863	\$0	\$22,863	\$0	\$22,863
54539000	OTHER EQUIPMENT			\$262,576	\$26,438	\$25,310	\$0	\$25,310	\$0	\$25,310
54539001	OTH EQUIP-AUDIO/VISUAL			\$4,420	\$0	\$0	\$0	\$0	\$0	\$0
54620000	TEXTBOOKS			\$0	\$186	\$186	\$0	\$186	\$0	\$186
54630000	LBRRY&LRNING RESRCE COLL			\$62,158	\$54,696	\$78,811	\$0	\$78,811	\$0	\$78,811
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$1,377,969</b>	<b>\$157,627</b>	<b>\$160,167</b>	<b>\$0</b>	<b>\$160,167</b>	<b>\$0</b>	<b>\$160,167</b>

**OTHER EXPENSES AND ADJUSTMENTS**



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

110-Labor - General Fund

13800-Labor - General Fund

Requirements

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55112007	TORT CLAIM-COURT FILE FEE			\$1,742	\$1,022	\$3,022	\$0	\$3,022	\$0	\$3,022
55640000	INDIRECT (OVERHEAD) COSTS			\$500,000	\$500,000	\$500,000	\$0	\$500,000	\$0	\$500,000
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$5,970	\$13,742	\$5,643	\$0	\$5,643	\$0	\$5,643
55840000	SERVICE & OTHER AWARDS			\$37,677	\$6,538	\$6,709	\$0	\$6,709	\$0	\$6,709
55890000	OTHER ADMIN EXPENSE			\$6,925	\$60	\$1,100	\$0	\$1,100	\$0	\$1,100
55900000	OTHER EXPENSES			\$6,904	\$0	\$7,500	\$0	\$7,500	\$0	\$7,500
55940000	COLLECTION COSTS			\$16,517	\$1,500	\$19,500	\$0	\$19,500	\$0	\$19,500
55960000	ELECTRONIC PAYMT PROC FEE			\$101,778	\$40,997	\$62,713	\$0	\$62,713	\$0	\$62,713
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$677,513</b>	<b>\$563,859</b>	<b>\$606,187</b>	<b>\$0</b>	<b>\$606,187</b>	<b>\$0</b>	<b>\$606,187</b>

**RESERVES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
57100136	RESERVE - BE PRO BE PROUD			\$0	\$750,000	\$750,000	(\$750,000)	\$0	(\$750,000)	\$0
<b>Total RESERVES</b>				<b>\$0</b>	<b>\$750,000</b>	<b>\$750,000</b>	<b>(\$750,000)</b>	<b>\$0</b>	<b>(\$750,000)</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
5800A000	LEGISLATIVE CARRYFWD		199360	\$1,225,876	\$0	\$0	\$0	\$0	\$0	\$0
5800B000	ENCUMBRNC CARRYFWD		199360	\$70,395	\$0	\$0	\$0	\$0	\$0	\$0
5800C000	UNEARNED REV CARRYFWD		199360	\$41,707	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		000000	\$0	\$250,000	\$250,000	\$0	\$250,000	\$0	\$250,000
58100003	AGENCY TRANSFER OUT-		101502	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

110-Labor - General Fund

13800-Labor - General Fund

**Requirements**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	AGENCY INTERNAL									
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		203905	\$233,000	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		203951	\$750,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$2,520,978</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>\$44,886,756</b>	<b>\$45,751,505</b>	<b>\$45,492,121</b>	<b>(\$742,834)</b>	<b>\$44,749,287</b>	<b>(\$735,493)</b>	<b>\$44,756,628</b>

**Receipts**

**SALES SERVICES & RENTALS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44134000	PRINT BIND & DUPLIC SVC			\$129,635	\$66,000	\$100,000	\$0	\$100,000	\$0	\$100,000
44190000	OTHER SALES & SERVICES			\$5,383	\$3,000	\$4,000	\$0	\$4,000	\$0	\$4,000
44310000	SALE OF PUBLICATIONS			\$37,380	\$30,000	\$35,000	\$0	\$35,000	\$0	\$35,000
44320000	SALE OF SURPLUS PROPERTY			\$26,176	\$0	\$0	\$0	\$0	\$0	\$0
44390002	OTHER SALES-FLAGS			\$7,687	\$6,135	\$7,500	\$0	\$7,500	\$0	\$7,500
<b>Total SALES SERVICES &amp; RENTALS</b>				<b>\$206,261</b>	<b>\$105,135</b>	<b>\$146,500</b>	<b>\$0</b>	<b>\$146,500</b>	<b>\$0</b>	<b>\$146,500</b>

**FEES, LICENSES & FINES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45400008	AMUSEMENT INSPECTION FEES			\$430,162	\$365,921	\$365,921	\$0	\$365,921	\$0	\$365,921
45400016	BOILER INSPECTION FEE			\$2,614,701	\$3,046,345	\$2,943,301	\$0	\$2,943,301	\$0	\$2,943,301
45400017	ELEVATOR INSPECTION FEE			\$4,838,973	\$6,094,316	\$6,102,500	\$0	\$6,102,500	\$0	\$6,102,500
45900062	PRO HAC VICE FEE			\$6,525	\$0	\$7,500	\$0	\$7,500	\$0	\$7,500
<b>Total FEES, LICENSES &amp; FINES</b>				<b>\$7,890,361</b>	<b>\$9,506,582</b>	<b>\$9,419,222</b>	<b>\$0</b>	<b>\$9,419,222</b>	<b>\$0</b>	<b>\$9,419,222</b>



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

110-Labor - General Fund

13800-Labor - General Fund

**Receipts**

**MISCELLANEOUS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47127000	PROCUREMENT CARD REBATES			\$297	\$0	\$0	\$0	\$0	\$0	\$0
47300000	INDIRECT(OVERHD) COST REC			\$500,000	\$500,000	\$500,000	\$0	\$500,000	\$0	\$500,000
47995000	OTHER MISC REV-GENERAL			\$506	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>				<b>\$500,803</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$500,000</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
4800A000	LEGISLATIVE CARRYFWD		199360	\$1,549,042	\$0	\$0	\$0	\$0	\$0	\$0
4800B000	ENCUMBRNC CARRYFWD		199360	\$226,760	\$0	\$0	\$0	\$0	\$0	\$0
4800C000	UNEARNED REV CARRYFWD		199360	\$49,474	\$0	\$0	\$0	\$0	\$0	\$0
48100001	AGENCY OPERATING TRANSFER IN		199670	\$840,363	\$600,252	\$650,000	\$0	\$650,000	\$0	\$650,000
48100003	AGENCY TRANSFER IN- AGENCY INTERNAL		000000	\$0	\$250,000	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN- AGENCY INTERNAL		101522	\$200,000	\$0	\$250,000	\$0	\$250,000	\$0	\$250,000
48805001	MSHA GRANT		000000	\$171,873	\$189,748	\$191,862	\$0	\$191,862	\$0	\$191,862
48805002	OSH GRANT		000000	\$6,254,936	\$6,385,793	\$6,236,500	\$0	\$6,236,500	\$0	\$6,236,500
48805003	CONSULTATIVE SVCS		000000	\$1,589,284	\$1,624,130	\$1,516,800	\$0	\$1,516,800	\$0	\$1,516,800
48805004	BLS GRANT		000000	\$197,882	\$204,614	\$195,986	\$0	\$195,986	\$0	\$195,986
48T00001	RETIREE SUPPLEMENT RESERVE-TRANSFER IN		198110	\$178,710	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$11,258,324</b>	<b>\$9,254,537</b>	<b>\$9,041,148</b>	<b>\$0</b>	<b>\$9,041,148</b>	<b>\$0</b>	<b>\$9,041,148</b>
<b>Total Receipts</b>				<b>\$19,855,749</b>	<b>\$19,366,254</b>	<b>\$19,106,870</b>	<b>\$0</b>	<b>\$19,106,870</b>	<b>\$0</b>	<b>\$19,106,870</b>
<b>Net Appropriation</b>				<b>\$25,031,006</b>	<b>\$26,385,251</b>	<b>\$26,385,251</b>	<b>(\$742,834)</b>	<b>\$25,642,417</b>	<b>(\$735,493)</b>	<b>\$25,649,758</b>



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

**FTE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51110000	EPA-REG SALARIES	1XXX		2.670	2.670	2.670	0.000	2.670	0.000	2.670
51140000	SEC/COUNCIL OF ST SAL	1XXX		1.000	1.000	1.000	0.000	1.000	0.000	1.000
51210000	SPA-REG SALARIES	0XXX		0.000	16.070	0.000	0.000	0.000	0.000	0.000
51210000	SPA-REG SALARIES	1XXX		217.160	216.660	216.660	0.000	216.660	0.000	216.660
51210000	SPA-REG SALARIES	2XXX		80.740	81.240	81.240	0.000	81.240	0.000	81.240
51210000	SPA-REG SALARIES	3XXX		69.100	53.030	69.100	0.000	69.100	0.000	69.100
<b>Total FTE</b>				<b>370.670</b>	<b>370.670</b>	<b>370.670</b>	<b>0.000</b>	<b>370.670</b>	<b>0.000</b>	<b>370.670</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**110-Department of Labor**

**13800-Labor - General Fund**

**101502-DOL 1120 ADMINISTRATIVE SERVICES BC 13800**

The purpose of this fund is to track expenditures and receipts related to (1) the development of departmental policies for all bureaus to ensure that all statutory requirements are met and program objectives are accomplished. The Commissioner's Office conducts periodic program reviews, coordinates departmental programs with other governmental agencies and carries out the statutory responsibilities of the Commissioner of Labor as a member of the Council of State; (2) providing administrative support for departmental programs in the areas of management, legal, internal audit, communications, and publications; (3) managing and improving effectiveness of departmental budgeting, purchasing, accounts receivable and payable, grant management and other fiscal responsibilities; and (4) creating and sustaining a comprehensive and dynamic human resources system to attract, retain, develop, and motivate a diverse, competent departmental workforce. Expenses in this fund are charged to both state appropriation and other receipts.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51140000	SEC/COUNCIL OF ST SAL	1XXX		\$157,403	\$168,384	\$168,384	\$0	\$168,384	\$0	\$168,384
51210000	SPA-REG SALARIES	1XXX		\$2,054,428	\$2,171,922	\$2,165,922	\$0	\$2,165,922	\$0	\$2,165,922
51210000	SPA-REG SALARIES	2XXX		\$614,663	\$640,829	\$649,750	\$0	\$649,750	\$0	\$649,750
51460000	EPA&SPA-LONGVTY PAY	1XXX		\$58,318	\$65,655	\$65,655	\$0	\$65,655	\$0	\$65,655
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$10,651	\$12,514	\$12,510	\$0	\$12,510	\$0	\$12,510
51510000	SOCIAL SEC CONTRIB	1XXX		\$164,950	\$184,059	\$183,599	\$0	\$183,599	\$0	\$183,599
51510000	SOCIAL SEC CONTRIB	2XXX		\$47,408	\$49,971	\$50,653	\$0	\$50,653	\$0	\$50,653
51520000	REG RETIRE CONTRIB	1XXX		\$564,631	\$578,642	\$577,212	\$0	\$577,212	\$0	\$577,212
51520000	REG RETIRE CONTRIB	2XXX		\$158,724	\$157,058	\$159,203	\$0	\$159,203	\$0	\$159,203
51560000	MED INS CONTRIB	1XXX		\$181,212	\$220,999	\$220,999	\$0	\$220,999	\$0	\$220,999
51560000	MED INS CONTRIB	2XXX		\$63,172	\$70,747	\$70,751	\$0	\$70,751	\$0	\$70,751
51575000	EMPLOYEE ASSISTANCE PROGR	1XXX		\$33	\$0	\$0	\$0	\$0	\$0	\$0
51575000	EMPLOYEE ASSISTANCE PROGR	6XXX		\$160	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	1XXX		\$3,029	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$1,785	\$0	\$0	\$0	\$0	\$0	\$0
51577000	UI INS 1% PAYMENT TO DES	1XXX		\$72	\$0	\$0	\$0	\$0	\$0	\$0
51577000	UI INS 1% PAYMENT TO DES	6XXX		\$360	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>				<b>\$4,081,001</b>	<b>\$4,320,780</b>	<b>\$4,324,638</b>	<b>\$0</b>	<b>\$4,324,638</b>	<b>\$0</b>	<b>\$4,324,638</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**110-Department of Labor**

**13800-Labor - General Fund**

**101502-DOL 1120 ADMINISTRATIVE SERVICES BC 13800**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52110000	LEGAL SERVICES			\$1,666	\$0	\$0	\$0	\$0	\$0	\$0
52170002	ADMIN SVC-TEMP AGENCY SVC			\$29,121	\$37,839	\$0	\$0	\$0	\$0	\$0
52170019	ADM-EMPLOYEE BACKGRND CK			\$55	\$75	\$80	\$0	\$80	\$0	\$80
52185000	WASTE REM/RECY SER AGREEM			\$141	\$154	\$154	\$0	\$154	\$0	\$154
52199000	MISC CONTRACTUAL SERVICES			\$375	\$0	\$0	\$0	\$0	\$0	\$0
52199037	DRUG TESTING			\$525	\$400	\$400	\$0	\$400	\$0	\$400
52210000	ENRG SER -ELECTRICAL			\$62	\$0	\$0	\$0	\$0	\$0	\$0
52310000	REPAIRS-BUILDINGS			\$539	\$232	\$1,003	\$0	\$1,003	\$0	\$1,003
52333000	REPAIRS-OTHER EQUIPMENT			\$1,597	\$2,209	\$2,209	\$0	\$2,209	\$0	\$2,209
52430000	MAINT AGREEMENT-EQUIP			\$24,746	\$44,718	\$64,118	\$0	\$64,118	\$0	\$64,118
52430001	MAINT- EQUIPMENT - OFFICE			\$2,498	\$3,089	\$2,497	\$0	\$2,497	\$0	\$2,497
52513900	WORKSHOP/CONF-ROOM RENTAL			\$2,225	\$0	\$2,500	\$0	\$2,500	\$0	\$2,500
52521000	RENT/LEASE-MOTOR VEHICLES			\$6,388	\$10,210	\$6,410	\$0	\$6,410	\$0	\$6,410
52524000	RENT/LEASE-GEN OFF EQUIP			\$0	\$219	\$0	\$0	\$0	\$0	\$0
52524001	RENT-OFCE EQ-POSTAGE METER			\$2,371	\$438	\$2,371	\$0	\$2,371	\$0	\$2,371
52712000	TRANS AIR-OUT STATE IN US			\$6,012	\$0	\$6,000	\$0	\$6,000	\$0	\$6,000
52714000	TRANSP-GRND - IN STATE			\$16,586	\$12,175	\$17,078	\$0	\$17,078	\$0	\$17,078
52715000	TRANS GRND-OUT STA IN US			\$929	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
52717000	TRANSP OTHER - IN STATE			\$1,123	\$931	\$1,218	\$0	\$1,218	\$0	\$1,218
52721000	LODGING - IN STATE			\$3,977	\$15,488	\$4,109	\$0	\$4,109	\$0	\$4,109



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

110-Department of Labor

13800-Labor - General Fund

101502-DOL 1120 ADMINISTRATIVE SERVICES BC 13800

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52722000	LODGING-OUT STATE	IN US		\$11,642	\$0	\$11,805	\$0	\$11,805	\$0	\$11,805
52724000	MEALS - IN STATE			\$1,081	\$2,000	\$1,600	\$0	\$1,600	\$0	\$1,600
52724900	WRKSHOP/CONF-MEALS-IN-ST			\$3,724	\$0	\$3,724	\$0	\$3,724	\$0	\$3,724
52725000	MEALS-OUT OF STATE	IN US		\$1,745	\$0	\$1,745	\$0	\$1,745	\$0	\$1,745
52727000	MISC - IN STATE			\$99	\$0	\$99	\$0	\$99	\$0	\$99
52728000	MISC - OUT STATE	IN US		\$355	\$0	\$356	\$0	\$356	\$0	\$356
52811000	TELEPHONE SERVICE			\$7,661	\$14,500	\$9,981	\$0	\$9,981	\$0	\$9,981
52812000	TELECOMMUN DATA CHRG			\$726	\$766	\$726	\$0	\$726	\$0	\$726
52814000	CELLULAR PHONE SERVICES			\$1,522	\$2,156	\$948	\$0	\$948	\$0	\$948
52826000	SOFTWARE SUBSCRIPTIONS			\$8,271	\$3,097	\$8,473	\$0	\$8,473	\$0	\$8,473
52840000	POSTAGE FREIGHT & DELIV			\$5,707	\$2,457	\$4,760	\$0	\$4,760	\$0	\$4,760
52840002	POST FR&DEL-FREIGHT & DEL			\$320	\$576	\$320	\$0	\$320	\$0	\$320
52840003	POST FR&DEL-POSTAL METER			\$1,200	\$335	\$1,200	\$0	\$1,200	\$0	\$1,200
52850000	PRINT BIND DUPLICATE			\$8,458	\$8,004	\$8,498	\$0	\$8,498	\$0	\$8,498
52913000	LIABILITY INSURANCE			\$307	\$340	\$325	\$0	\$325	\$0	\$325
52930000	REGISTRATION FEES			\$8,141	\$4,122	\$8,141	\$0	\$8,141	\$0	\$8,141
<b>Total PURCHASED SERVICES</b>				<b>\$161,893</b>	<b>\$166,530</b>	<b>\$173,848</b>	<b>\$0</b>	<b>\$173,848</b>	<b>\$0</b>	<b>\$173,848</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$30,301	\$61,188	\$76,883	\$0	\$76,883	\$0	\$76,883
53120000	DATA PROCESSING SUPPLIES			\$6,136	\$9,531	\$11,962	\$0	\$11,962	\$0	\$11,962



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

110-Department of Labor

13800-Labor - General Fund

101502-DOL 1120 ADMINISTRATIVE SERVICES BC 13800

Requirements

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53130000	PHOTOGRAPHIC SUPPLIES			\$45	\$284	\$45	\$0	\$45	\$0	\$45
53150000	SECURITY & SAFETY SUPP			\$1,186	\$350	\$1,207	\$0	\$1,207	\$0	\$1,207
53190000	OTHER ADMIN SUPPLIES			\$1,471	\$138	\$1,471	\$0	\$1,471	\$0	\$1,471
53210000	JANITORIAL SUPPLIES			\$0	\$268	\$268	\$0	\$268	\$0	\$268
53240000	CARPENTRY & HARDWARE SUPP			\$6	\$0	\$0	\$0	\$0	\$0	\$0
53290000	OTHER FACILITY & HARDWARE			\$0	\$303	\$0	\$0	\$0	\$0	\$0
53310000	GASOLINE			\$540	\$1,255	\$1,255	\$0	\$1,255	\$0	\$1,255
53310002	GASOLINE -RENTAL VEHICLES			\$15	\$0	\$0	\$0	\$0	\$0	\$0
53510000	CLOTHING & UNIFORMS			\$0	\$103	\$103	\$0	\$103	\$0	\$103
53610000	DRUG SUPPLIES			\$2,394	\$0	\$2,400	\$0	\$2,400	\$0	\$2,400
53900000	OTHER MATERIALS & SUPP			\$440	\$538	\$967	\$0	\$967	\$0	\$967
<b>Total SUPPLIES</b>				<b>\$42,534</b>	<b>\$73,958</b>	<b>\$96,561</b>	<b>\$0</b>	<b>\$96,561</b>	<b>\$0</b>	<b>\$96,561</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54511000	FURN-OFFICE			\$1,753	\$670	\$2,753	\$0	\$2,753	\$0	\$2,753
54521000	OFFICE EQUIPMENT			\$14,494	\$0	\$0	\$0	\$0	\$0	\$0
54534000	PC/PRINTER EQUIPMENT			\$343	\$0	\$0	\$0	\$0	\$0	\$0
54620000	TEXTBOOKS			\$0	\$186	\$186	\$0	\$186	\$0	\$186
54630000	LBRRY&LRNING RESRCE COLL			\$118	\$600	\$600	\$0	\$600	\$0	\$600
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$16,708</b>	<b>\$1,456</b>	<b>\$3,539</b>	<b>\$0</b>	<b>\$3,539</b>	<b>\$0</b>	<b>\$3,539</b>

**OTHER EXPENSES AND ADJUSTMENTS**



**Recommended Base Budget (Worksheet I)**  
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**Biennium : 2025-27**  
**Status : Approved**

110-Department of Labor

13800-Labor - General Fund

101502-DOL 1120 ADMINISTRATIVE SERVICES BC 13800

**Requirements**

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$2,755	\$1,989	\$2,875	\$0	\$2,875	\$0	\$2,875
55840000	SERVICE & OTHER AWARDS			\$1,107	\$456	\$1,566	\$0	\$1,566	\$0	\$1,566
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$3,862</b>	<b>\$2,445</b>	<b>\$4,441</b>	<b>\$0</b>	<b>\$4,441</b>	<b>\$0</b>	<b>\$4,441</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
5800B000	ENCUMBRNC CARRYFWD		199360	\$40,395	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$40,395</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>				<b>\$4,346,393</b>	<b>\$4,565,169</b>	<b>\$4,603,027</b>	<b>\$0</b>	<b>\$4,603,027</b>	<b>\$0</b>	<b>\$4,603,027</b>

**Receipts**

**SALES SERVICES & RENTALS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44134000	PRINT BIND & DUPLIC SVC			\$129,635	\$66,000	\$100,000	\$0	\$100,000	\$0	\$100,000
44320000	SALE OF SURPLUS PROPERTY			\$83	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SALES SERVICES &amp; RENTALS</b>				<b>\$129,718</b>	<b>\$66,000</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$100,000</b>

**FEES, LICENSES & FINES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45400016	BOILER INSPECTION FEE			\$0	\$177,071	\$177,071	\$0	\$177,071	\$0	\$177,071
45400017	ELEVATOR INSPECTION FEE			\$0	\$320,770	\$320,770	\$0	\$320,770	\$0	\$320,770
<b>Total FEES, LICENSES &amp; FINES</b>				<b>\$0</b>	<b>\$497,841</b>	<b>\$497,841</b>	<b>\$0</b>	<b>\$497,841</b>	<b>\$0</b>	<b>\$497,841</b>

**MISCELLANEOUS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47127000	PROCUREMENT CARD			\$297	\$0	\$0	\$0	\$0	\$0	\$0



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Receipts

**MISCELLANEOUS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	REBATES									
<b>Total MISCELLANEOUS</b>				<b>\$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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100001	AGENCY OPERATING TRANSFER IN		199670	\$795,173	\$588,252	\$600,000	\$0	\$600,000	\$0	\$600,000
48100003	AGENCY TRANSFER IN- AGENCY INTERNAL		101522	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
48T00001	RETIREE SUPPLEMENT RESERVE-TRANSFER IN		198110	\$27,346	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$1,022,519</b>	<b>\$588,252</b>	<b>\$600,000</b>	<b>\$0</b>	<b>\$600,000</b>	<b>\$0</b>	<b>\$600,000</b>
<b>Total Receipts</b>				<b>\$1,152,534</b>	<b>\$1,152,093</b>	<b>\$1,197,841</b>	<b>\$0</b>	<b>\$1,197,841</b>	<b>\$0</b>	<b>\$1,197,841</b>
<b>Net Appropriation</b>				<b>\$3,193,859</b>	<b>\$3,413,076</b>	<b>\$3,405,186</b>	<b>\$0</b>	<b>\$3,405,186</b>	<b>\$0</b>	<b>\$3,405,186</b>

**FTE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51140000	SEC/COUNCIL OF ST SAL	1XXX		1.000	1.000	1.000	0.000	1.000	0.000	1.000
51210000	SPA-REG SALARIES	1XXX		26.300	26.300	26.300	0.000	26.300	0.000	26.300
51210000	SPA-REG SALARIES	2XXX		8.740	8.740	8.740	0.000	8.740	0.000	8.740
<b>Total FTE</b>				<b>36.040</b>	<b>36.040</b>	<b>36.040</b>	<b>0.000</b>	<b>36.040</b>	<b>0.000</b>	<b>36.040</b>



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**13800-Labor - General Fund**

**101504-DOL 1210 INFORMATION TECHNOLOGY BC 13800**

The purpose of this fund is to track expenditures and receipts related to facilitating the work of the department and improving efficiencies through the application development, implementation, and use of technology. Technical support is provided to applications software and desktop and server operating systems that include database design and administration for all divisions within the agency. Connectivity, access, and operational support are also provided to federal-level information systems within the U.S. Department of Labor required by the Occupational, Safety and Health Administration (OSHA). Expenses in this fund are charged all to state appropriation.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		\$545,356	\$541,297	\$547,297	\$0	\$547,297	\$0	\$547,297
51210000	SPA-REG SALARIES	2XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	1XXX		\$10,269	\$13,820	\$13,820	\$0	\$13,820	\$0	\$13,820
51510000	SOCIAL SEC CONTRIB	1XXX		\$39,300	\$42,466	\$42,926	\$0	\$42,926	\$0	\$42,926
51520000	REG RETIRE CONTRIB	1XXX		\$139,017	\$133,367	\$134,797	\$0	\$134,797	\$0	\$134,797
51560000	MED INS CONTRIB	1XXX		\$45,342	\$48,571	\$48,571	\$0	\$48,571	\$0	\$48,571
51575000	EMPLOYEE ASSISTANCE PROGR	1XXX		\$33	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	1XXX		\$770	\$0	\$0	\$0	\$0	\$0	\$0
51577000	UI INS 1% PAYMENT TO DES	1XXX		\$72	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>				<b>\$780,159</b>	<b>\$779,521</b>	<b>\$787,411</b>	<b>\$0</b>	<b>\$787,411</b>	<b>\$0</b>	<b>\$787,411</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52140000	OTH INFORMATION TECH SVCS			\$0	\$1,365	\$0	\$0	\$0	\$0	\$0
52145000	MANAGE SERVER SUPPORT SVC			\$8,329	\$37,000	\$9,000	\$0	\$9,000	\$0	\$9,000
5214B000	IT SUBSCRIPTION SUPPORT			\$38,091	\$24,000	\$40,000	\$0	\$40,000	\$0	\$40,000
52170002	ADMIN SVC-TEMP AGENCY SVC			(\$363)	\$0	\$0	\$0	\$0	\$0	\$0
52170019	ADM-EMPLOYEE BACKGRND CK			\$0	\$15	\$0	\$0	\$0	\$0	\$0



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Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52186000	SECURITY SERVICE AGREE			\$0	\$7,653	\$0	\$0	\$0	\$0	\$0
52430000	MAINT AGREEMENT-EQUIP			\$270	\$0	\$270	\$0	\$270	\$0	\$270
52430001	MAINT- EQUIPMENT - OFFICE			\$0	\$468	\$0	\$0	\$0	\$0	\$0
52441000	MAINT AGRMT-OTHER SOFTWARE			\$20,996	\$506	\$25,000	\$0	\$25,000	\$0	\$25,000
52714000	TRANSP-GRND - IN STATE			\$1,534	\$0	\$1,534	\$0	\$1,534	\$0	\$1,534
52717000	TRANSP OTHER - IN STATE			\$50	\$0	\$50	\$0	\$50	\$0	\$50
52721000	LODGING - IN STATE			\$308	\$0	\$308	\$0	\$308	\$0	\$308
52724000	MEALS - IN STATE			\$268	\$0	\$268	\$0	\$268	\$0	\$268
52811000	TELEPHONE SERVICE			\$1,892	\$3,643	\$1,892	\$0	\$1,892	\$0	\$1,892
52812000	TELECOMMUN DATA CHRG			\$19,592	\$26,376	\$19,592	\$0	\$19,592	\$0	\$19,592
52815000	EMAIL AND CALENDARING			\$441	\$678	\$441	\$0	\$441	\$0	\$441
52821000	COMPUTER/DATA PROCESS SVC			\$663	\$1,978	\$663	\$0	\$663	\$0	\$663
52823000	AUTHENTIC & AUTHORIZ SVCS			\$4,093	\$126,414	\$30,029	\$0	\$30,029	\$0	\$30,029
52826000	SOFTWARE SUBSCRIPTIONS			\$25,832	\$64,000	\$62,472	\$0	\$62,472	\$0	\$62,472
52827000	ELECTRONIC SERVICES			\$2,070	\$0	\$3,000	\$0	\$3,000	\$0	\$3,000
52840000	POSTAGE FREIGHT & DELIV			\$0	\$2	\$0	\$0	\$0	\$0	\$0
52840002	POST FR&DEL-FREIGHT & DEL			\$163	\$74	\$200	\$0	\$200	\$0	\$200
52840003	POST FR&DEL-POSTAL METER			\$0	\$57	\$0	\$0	\$0	\$0	\$0
52850000	PRINT BIND DUPLICATE			\$42	\$0	\$50	\$0	\$50	\$0	\$50
52913000	LIABILITY INSURANCE			\$51	\$57	\$57	\$0	\$57	\$0	\$57
<b>Total PURCHASED SERVICES</b>				<b>\$124,322</b>	<b>\$294,286</b>	<b>\$194,826</b>	<b>\$0</b>	<b>\$194,826</b>	<b>\$0</b>	<b>\$194,826</b>



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**Requirements**

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$134	\$275	\$275	\$0	\$275	\$0	\$275
53120000	DATA PROCESSING SUPPLIES			\$4,226	\$0	\$4,500	\$0	\$4,500	\$0	\$4,500
53150000	SECURITY & SAFETY SUPP			\$7	\$13	\$13	\$0	\$13	\$0	\$13
<b>Total SUPPLIES</b>				<b>\$4,366</b>	<b>\$288</b>	<b>\$4,788</b>	<b>\$0</b>	<b>\$4,788</b>	<b>\$0</b>	<b>\$4,788</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54521000	OFFICE EQUIPMENT			\$4,053	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$4,053</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55840000	SERVICE & OTHER AWARDS			\$0	\$38	\$138	\$0	\$138	\$0	\$138
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$0</b>	<b>\$38</b>	<b>\$138</b>	<b>\$0</b>	<b>\$138</b>	<b>\$0</b>	<b>\$138</b>
<b>Total Requirements</b>				<b>\$912,901</b>	<b>\$1,074,133</b>	<b>\$987,163</b>	<b>\$0</b>	<b>\$987,163</b>	<b>\$0</b>	<b>\$987,163</b>

**Receipts**

**FEES, LICENSES & FINES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45400017	ELEVATOR INSPECTION FEE			\$0	\$94,860	\$0	\$0	\$0	\$0	\$0
<b>Total FEES, LICENSES &amp; FINES</b>				<b>\$0</b>	<b>\$94,860</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48T00001	RETIREE SUPPLEMENT RESERVE-TRANSFER IN		198110	\$6,466	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$6,466</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



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Receipts

<b>Total Receipts</b>	<b>\$6,466</b>	<b>\$94,860</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Appropriation</b>	<b>\$906,435</b>	<b>\$979,273</b>	<b>\$987,163</b>	<b>\$0</b>	<b>\$987,163</b>	<b>\$0</b>	<b>\$987,163</b>

FTE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		6.000	5.500	5.500	0.000	5.500	0.000	5.500
51210000	SPA-REG SALARIES	2XXX		0.000	0.500	0.500	0.000	0.500	0.000	0.500
<b>Total FTE</b>				<b>6.000</b>	<b>6.000</b>	<b>6.000</b>	<b>0.000</b>	<b>6.000</b>	<b>0.000</b>	<b>6.000</b>



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**110-Department of Labor**

**13800-Labor - General Fund**

**101505-DOL 1310 BOILER SAFETY BUREAU BC 13800**

The purpose of this fund is to track expenditures and receipts related to operations that reduce risks of injury, property, and environmental damage resulting from catastrophic failure of boilers and pressure equipment. This is achieved through a program of inspections and certifications designed to enforce the rules for the fabrication/construction and installation of boilers and pressure vessels, as well as the repair and maintenance of pressure equipment in operation. Expenses in this fund are charged all to boiler receipts.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	2XXX		\$1,572,989	\$1,634,336	\$1,562,236	\$0	\$1,562,236	\$0	\$1,562,236
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$47,726	\$46,353	\$51,034	\$0	\$51,034	\$0	\$51,034
51510000	SOCIAL SEC CONTRIB	2XXX		\$117,002	\$128,576	\$123,415	\$0	\$123,415	\$0	\$123,415
51520000	REG RETIRE CONTRIB	2XXX		\$404,881	\$404,033	\$387,830	\$0	\$387,830	\$0	\$387,830
51560000	MED INS CONTRIB	2XXX		\$149,250	\$169,995	\$161,900	\$0	\$161,900	\$0	\$161,900
51575000	EMPLOYEE ASSISTANCE PROGR	2XXX		\$116	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$3,150	\$0	\$0	\$0	\$0	\$0	\$0
51577000	UI INS 1% PAYMENT TO DES	2XXX		\$252	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>				<b>\$2,295,367</b>	<b>\$2,383,293</b>	<b>\$2,286,415</b>	<b>\$0</b>	<b>\$2,286,415</b>	<b>\$0</b>	<b>\$2,286,415</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52110000	LEGAL SERVICES			(\$152)	\$643	\$643	\$0	\$643	\$0	\$643
52133000	EMPLYEE/EMPLYMENT PHYSICA			\$6,508	\$2,700	\$6,508	\$0	\$6,508	\$0	\$6,508
52145000	MANAGE SERVER SUPPORT SVC			\$6,695	\$12,791	\$12,791	\$0	\$12,791	\$0	\$12,791
5214B000	IT SUBSCRIPTION SUPPORT			\$19,002	\$2,833	\$19,002	\$0	\$19,002	\$0	\$19,002
52170002	ADMIN SVC-TEMP AGENCY SVC			\$22,671	\$53,097	\$26,931	\$0	\$26,931	\$0	\$26,931
52170015	ACCREDITATION SERVICES			\$2,450	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
52186000	SECURITY SERVICE AGREE			\$0	\$4,003	\$4,003	\$0	\$4,003	\$0	\$4,003
52199028	MISC-TRAINING			\$0	\$3,625	\$3,625	\$0	\$3,625	\$0	\$3,625



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**110-Department of Labor**

**13800-Labor - General Fund**

**101505-DOL 1310 BOILER SAFETY BUREAU BC 13800**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52331001	REPAIRS-VEHICLE/CAR WASH			\$94	\$51	\$51	\$0	\$51	\$0	\$51
52333000	REPAIRS-OTHER EQUIPMENT			\$0	\$410	\$410	\$0	\$410	\$0	\$410
52430000	MAINT AGREEMENT-EQUIP			\$1,389	\$0	\$1,389	\$0	\$1,389	\$0	\$1,389
52430001	MAINT- EQUIPMENT - OFFICE			\$856	\$2,214	\$825	\$0	\$825	\$0	\$825
52441000	MAINT AGRMT-OTHER SOFTWRE			\$5,220	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
52521000	RENT/LEASE-MOTOR VEHICLES			\$58,006	\$66,897	\$61,897	\$0	\$61,897	\$0	\$61,897
52711000	TRANSP AIR - IN STATE			\$8	\$0	\$0	\$0	\$0	\$0	\$0
52712000	TRANS AIR-OUT STATE IN US			\$639	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
52714000	TRANSP-GRND - IN STATE			\$23,010	\$38,220	\$28,220	\$0	\$28,220	\$0	\$28,220
52715000	TRANS GRND-OUT STA IN US			\$136	\$0	\$200	\$0	\$200	\$0	\$200
52717000	TRANSP OTHER - IN STATE			\$681	\$208	\$1,528	\$0	\$1,528	\$0	\$1,528
52718000	TRANS OTH-OUTSTATE IN US			\$36	\$24	\$50	\$0	\$50	\$0	\$50
52721000	LODGING - IN STATE			\$14,007	\$42,795	\$34,810	\$0	\$34,810	\$0	\$34,810
52722000	LODGING-OUT STATE IN US			\$1,634	\$1,222	\$2,000	\$0	\$2,000	\$0	\$2,000
52724000	MEALS - IN STATE			\$6,144	\$9,102	\$9,102	\$0	\$9,102	\$0	\$9,102
52725000	MEALS-OUT OF STATE IN US			\$272	\$585	\$585	\$0	\$585	\$0	\$585
52727000	MISC - IN STATE			\$1,141	\$0	\$1,200	\$0	\$1,200	\$0	\$1,200
52811000	TELEPHONE SERVICE			\$1,298	\$2,470	\$2,470	\$0	\$2,470	\$0	\$2,470
52814000	CELLULAR PHONE SERVICES			\$10,055	\$13,900	\$13,900	\$0	\$13,900	\$0	\$13,900
52815000	EMAIL AND CALENDARING			\$149	\$357	\$357	\$0	\$357	\$0	\$357
52817000	INTERNET SERV PROV CHARGE			\$3,452	\$4,707	\$4,707	\$0	\$4,707	\$0	\$4,707



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**110-Department of Labor**

**13800-Labor - General Fund**

**101505-DOL 1310 BOILER SAFETY BUREAU BC 13800**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52823000	AUTHENTIC & AUTHORIZ SVCS			\$2,047	\$3,487	\$3,487	\$0	\$3,487	\$0	\$3,487
52826000	SOFTWARE SUBSCRIPTIONS			\$12,748	\$12,014	\$13,000	\$0	\$13,000	\$0	\$13,000
52840000	POSTAGE FREIGHT & DELIV			\$28,563	\$43,246	\$43,246	\$0	\$43,246	\$0	\$43,246
52840002	POST FR&DEL-FREIGHT & DEL			\$160	\$128	\$200	\$0	\$200	\$0	\$200
52840003	POST FR&DEL-POSTAL METER			\$0	\$57	\$0	\$0	\$0	\$0	\$0
52850000	PRINT BIND DUPLICATE			\$22,628	\$11,703	\$22,628	\$0	\$22,628	\$0	\$22,628
52913000	LIABILITY INSURANCE			\$179	\$208	\$208	\$0	\$208	\$0	\$208
52930000	REGISTRATION FEES			\$159	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
<b>Total PURCHASED SERVICES</b>				<b>\$251,886</b>	<b>\$353,697</b>	<b>\$340,973</b>	<b>\$0</b>	<b>\$340,973</b>	<b>\$0</b>	<b>\$340,973</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$3,142	\$21,538	\$21,538	\$0	\$21,538	\$0	\$21,538
53120000	DATA PROCESSING SUPPLIES			\$575	\$4,499	\$4,499	\$0	\$4,499	\$0	\$4,499
53150000	SECURITY & SAFETY SUPP			\$590	\$398	\$590	\$0	\$590	\$0	\$590
53210000	JANITORIAL SUPPLIES			\$46	\$0	\$50	\$0	\$50	\$0	\$50
53310000	GASOLINE			\$19,155	\$30,645	\$30,645	\$0	\$30,645	\$0	\$30,645
53510000	CLOTHING & UNIFORMS			\$1,086	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
53640000	OPTICAL SUPPLIES			\$581	\$620	\$620	\$0	\$620	\$0	\$620
53710000	SCIENTIFIC SUPPLIES			\$2,927	\$2,064	\$2,927	\$0	\$2,927	\$0	\$2,927
53900000	OTHER MATERIALS & SUPP			\$30	\$7,926	\$7,926	\$0	\$7,926	\$0	\$7,926
<b>Total SUPPLIES</b>				<b>\$28,132</b>	<b>\$70,190</b>	<b>\$71,295</b>	<b>\$0</b>	<b>\$71,295</b>	<b>\$0</b>	<b>\$71,295</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

110-Department of Labor

13800-Labor - General Fund

101505-DOL 1310 BOILER SAFETY BUREAU BC 13800

Requirements

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54521000	OFFICE EQUIPMENT			\$2,027	\$3,425	\$3,425	\$0	\$3,425	\$0	\$3,425
54534000	PC/PRINTER EQUIPMENT			\$465	\$18,300	\$18,300	\$0	\$18,300	\$0	\$18,300
54539000	OTHER EQUIPMENT			\$0	\$180	\$180	\$0	\$180	\$0	\$180
54630000	LBRRY&LRNING RESRCE COLL			\$315	\$10,258	\$10,258	\$0	\$10,258	\$0	\$10,258
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$2,806</b>	<b>\$32,163</b>	<b>\$32,163</b>	<b>\$0</b>	<b>\$32,163</b>	<b>\$0</b>	<b>\$32,163</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$1,395	\$1,895	\$1,895	\$0	\$1,895	\$0	\$1,895
55840000	SERVICE & OTHER AWARDS			\$615	\$0	\$750	\$0	\$750	\$0	\$750
55890000	OTHER ADMIN EXPENSE			\$60	\$0	\$100	\$0	\$100	\$0	\$100
55940000	COLLECTION COSTS			\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
55960000	ELECTRONIC PAYMT PROC FEE			\$31,639	\$27,036	\$31,639	\$0	\$31,639	\$0	\$31,639
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$33,709</b>	<b>\$29,931</b>	<b>\$35,384</b>	<b>\$0</b>	<b>\$35,384</b>	<b>\$0</b>	<b>\$35,384</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
5800A000	LEGISLATIVE CARRYFWD		199360	\$512,957	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$512,957</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>				<b>\$3,124,857</b>	<b>\$2,869,274</b>	<b>\$2,766,230</b>	<b>\$0</b>	<b>\$2,766,230</b>	<b>\$0</b>	<b>\$2,766,230</b>

Receipts

FEES, LICENSES & FINES



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

110-Department of Labor

13800-Labor - General Fund

101505-DOL 1310 BOILER SAFETY BUREAU BC 13800

**Receipts**

**FEES, LICENSES & FINES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45400016	BOILER INSPECTION FEE			\$2,614,701	\$2,869,274	\$2,766,230	\$0	\$2,766,230	\$0	\$2,766,230
<b>Total FEES, LICENSES &amp; FINES</b>				<b>\$2,614,701</b>	<b>\$2,869,274</b>	<b>\$2,766,230</b>	<b>\$0</b>	<b>\$2,766,230</b>	<b>\$0</b>	<b>\$2,766,230</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
4800A000	LEGISLATIVE CARRYFWD		199360	\$510,156	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$510,156</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>				<b>\$3,124,857</b>	<b>\$2,869,274</b>	<b>\$2,766,230</b>	<b>\$0</b>	<b>\$2,766,230</b>	<b>\$0</b>	<b>\$2,766,230</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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	2XXX		21.000	21.000	20.000	0.000	20.000	0.000	20.000
<b>Total FTE</b>				<b>21.000</b>	<b>21.000</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 : 2025-27**  
**Status : Approved**

**110-Department of Labor**

**13800-Labor - General Fund**

**101506-DOL 1320 ELEVATOR AND AMUSEMENT DEVICE BUREAU BC 13800**

The purpose of this fund is to track expenditures and receipts related operations that reduce incidences of injury and damage in the operation and installation of elevators, amusement devices, aerial passenger tramways, and related equipment. This program conducts safety inspections to safeguard individuals from serious and preventable injury due to the exposure of unsafe conditions on or around elevators, escalators dumbwaiters, aerial passenger tramways, workmen hoists, handicapped lifts, amusement rides and go-karts. Expenses in this fund are charged all to elevator and amusement receipts.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	2XXX		\$3,410,719	\$4,026,943	\$4,099,043	\$0	\$4,099,043	\$0	\$4,099,043
51410000	OT PAY	2XXX		\$85,223	\$75,910	\$75,910	\$0	\$75,910	\$0	\$75,910
51410001	STRAIGHT-TIME OT	2XXX		\$1,028	\$0	\$0	\$0	\$0	\$0	\$0
51420000	HOLIDAY PAY	2XXX		\$1,058	\$0	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$37,297	\$37,059	\$37,059	\$0	\$37,059	\$0	\$37,059
51510000	SOCIAL SEC CONTRIB	2XXX		\$258,450	\$316,713	\$322,229	\$0	\$322,229	\$0	\$322,229
51520000	REG RETIRE CONTRIB	2XXX		\$877,915	\$994,388	\$1,011,721	\$0	\$1,011,721	\$0	\$1,011,721
51560000	MED INS CONTRIB	2XXX		\$216,677	\$412,845	\$420,940	\$0	\$420,940	\$0	\$420,940
51575000	EMPLOYEE ASSISTANCE PROGR	2XXX		\$249	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$5,737	\$0	\$0	\$0	\$0	\$0	\$0
51577000	UI INS 1% PAYMENT TO DES	2XXX		\$612	\$0	\$0	\$0	\$0	\$0	\$0
51625000	ST DISABILITY PMT	2XXX		\$0	\$2,819	\$2,819	\$0	\$2,819	\$0	\$2,819
51631000	WRKER COMP-MED PAYMENTS	2XXX		\$25,957	\$0	\$0	\$0	\$0	\$0	\$0
51632000	WRKER COMP-TEMP DIS PAYMN	2XXX		\$7,806	\$0	\$0	\$0	\$0	\$0	\$0
51633000	WRKER COMP-PERM DIS PAYMN	2XXX		\$24,052	\$0	\$0	\$0	\$0	\$0	\$0
51639000	OTHER WORKERS COMP COSTS	2XXX		\$2,438	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>				<b>\$4,955,218</b>	<b>\$5,866,677</b>	<b>\$5,969,721</b>	<b>\$0</b>	<b>\$5,969,721</b>	<b>\$0</b>	<b>\$5,969,721</b>

**PURCHASED SERVICES**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**110-Department of Labor**

**13800-Labor - General Fund**

**101506-DOL 1320 ELEVATOR AND AMUSEMENT DEVICE BUREAU BC 13800**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52110000	LEGAL SERVICES			\$3,578	\$0	\$0	\$0	\$0	\$0	\$0
52133000	EMPLYEE/EMPLYMENT PHYSICA			\$44	\$0	\$0	\$0	\$0	\$0	\$0
52145000	MANAGE SERVER SUPPORT SVC			\$6,695	\$0	\$0	\$0	\$0	\$0	\$0
5214B000	IT SUBSCRIPTION SUPPORT			\$46,113	\$0	\$0	\$0	\$0	\$0	\$0
52170000	ADMIN SERVICES			\$2,985	\$0	\$0	\$0	\$0	\$0	\$0
52170019	ADM-EMPLOYEE BACKGRND CK			\$20	\$0	\$0	\$0	\$0	\$0	\$0
52199028	MISC-TRAINING			\$20,100	\$0	\$0	\$0	\$0	\$0	\$0
52199037	DRUG TESTING			\$455	\$0	\$0	\$0	\$0	\$0	\$0
52331001	REPAIRS-VEHICLE/CAR WASH			\$707	\$0	\$0	\$0	\$0	\$0	\$0
52441000	MAINT AGRMT-OTHER SOFTWRE			\$3,740	\$0	\$0	\$0	\$0	\$0	\$0
52521000	RENT/LEASE-MOTOR VEHICLES			\$181,822	\$79,195	\$94,497	\$0	\$94,497	\$0	\$94,497
52590000	RENT/LEASE OTHER PROPERTY			\$15,755	\$0	\$0	\$0	\$0	\$0	\$0
52712000	TRANS AIR-OUT STATE IN US			\$1,210	\$0	\$0	\$0	\$0	\$0	\$0
52714000	TRANSP-GRND - IN STATE			\$73,302	\$16,531	\$16,531	\$0	\$16,531	\$0	\$16,531
52715000	TRANS GRND-OUT STA IN US			\$2,348	\$0	\$0	\$0	\$0	\$0	\$0
52717000	TRANSP OTHER - IN STATE			\$2,713	\$2,531	\$2,531	\$0	\$2,531	\$0	\$2,531
52721000	LODGING - IN STATE			\$26,381	\$13,136	\$13,136	\$0	\$13,136	\$0	\$13,136
52722000	LODGING-OUT STATE IN US			\$6,962	\$0	\$0	\$0	\$0	\$0	\$0
52724000	MEALS - IN STATE			\$11,425	\$2,560	\$2,560	\$0	\$2,560	\$0	\$2,560
52725000	MEALS-OUT OF STATE IN US			\$2,607	\$20	\$20	\$0	\$20	\$0	\$20



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**110-Department of Labor**

**13800-Labor - General Fund**

**101506-DOL 1320 ELEVATOR AND AMUSEMENT DEVICE BUREAU BC 13800**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52727000	MISC - IN STATE			\$860	\$20	\$20	\$0	\$20	\$0	\$20
52728000	MISC - OUT STATE IN US			\$70	\$0	\$0	\$0	\$0	\$0	\$0
52811000	TELEPHONE SERVICE			\$1,154	\$2,455	\$1,154	\$0	\$1,154	\$0	\$1,154
52812000	TELECOMMUN DATA CHRG			\$692	\$0	\$0	\$0	\$0	\$0	\$0
52814000	CELLULAR PHONE SERVICES			\$29,774	\$16,463	\$16,463	\$0	\$16,463	\$0	\$16,463
52815000	EMAIL AND CALENDARING			\$360	\$844	\$360	\$0	\$360	\$0	\$360
52823000	AUTHENTIC & AUTHORIZ SVCS			\$4,967	\$0	\$0	\$0	\$0	\$0	\$0
52826000	SOFTWARE SUBSCRIPTIONS			\$29,893	\$0	\$0	\$0	\$0	\$0	\$0
52840000	POSTAGE FREIGHT & DELIV			\$7,316	\$4,848	\$4,848	\$0	\$4,848	\$0	\$4,848
52840002	POST FR&DEL-FREIGHT & DEL			\$1,933	\$2,255	\$1,933	\$0	\$1,933	\$0	\$1,933
52840003	POST FR&DEL-POSTAL METER			\$0	\$57	\$0	\$0	\$0	\$0	\$0
52850000	PRINT BIND DUPLICATE			\$20,142	\$0	\$0	\$0	\$0	\$0	\$0
52913000	LIABILITY INSURANCE			\$435	\$493	\$435	\$0	\$435	\$0	\$435
52930000	REGISTRATION FEES			\$2,480	\$0	\$0	\$0	\$0	\$0	\$0
52942000	OTHER EMP EDUCATIONAL EXP			\$1,700	\$3,325	\$1,700	\$0	\$1,700	\$0	\$1,700
<b>Total PURCHASED SERVICES</b>				<b>\$510,737</b>	<b>\$144,733</b>	<b>\$156,188</b>	<b>\$0</b>	<b>\$156,188</b>	<b>\$0</b>	<b>\$156,188</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$4,167	\$6,037	\$4,167	\$0	\$4,167	\$0	\$4,167
53120000	DATA PROCESSING SUPPLIES			\$476	\$0	\$0	\$0	\$0	\$0	\$0
53150000	SECURITY & SAFETY SUPP			\$9,808	\$839	\$839	\$0	\$839	\$0	\$839



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

110-Department of Labor

13800-Labor - General Fund

101506-DOL 1320 ELEVATOR AND AMUSEMENT DEVICE BUREAU BC 13800

**Requirements**

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53210000	JANITORIAL SUPPLIES			\$0	\$332	\$0	\$0	\$0	\$0	\$0
53240000	CARPENTRY & HARDWARE SUPP			\$2,309	\$946	\$946	\$0	\$946	\$0	\$946
53310000	GASOLINE			\$63,008	\$11,300	\$11,300	\$0	\$11,300	\$0	\$11,300
53510000	CLOTHING & UNIFORMS			\$698	\$0	\$0	\$0	\$0	\$0	\$0
53640000	OPTICAL SUPPLIES			\$411	\$68	\$68	\$0	\$68	\$0	\$68
53900000	OTHER MATERIALS & SUPP			\$537	\$549	\$537	\$0	\$537	\$0	\$537
<b>Total SUPPLIES</b>				<b>\$81,415</b>	<b>\$20,071</b>	<b>\$17,857</b>	<b>\$0</b>	<b>\$17,857</b>	<b>\$0</b>	<b>\$17,857</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54511000	FURN-OFFICE			\$0	\$635	\$0	\$0	\$0	\$0	\$0
54521000	OFFICE EQUIPMENT			\$4,918	\$1,819	\$1,819	\$0	\$1,819	\$0	\$1,819
54534000	PC/PRINTER EQUIPMENT			\$3,392	\$1,651	\$1,651	\$0	\$1,651	\$0	\$1,651
54539000	OTHER EQUIPMENT			\$0	\$291	\$0	\$0	\$0	\$0	\$0
54630000	LBRRY&LRNING RESRCE COLL			\$0	\$611	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$8,310</b>	<b>\$5,007</b>	<b>\$3,470</b>	<b>\$0</b>	<b>\$3,470</b>	<b>\$0</b>	<b>\$3,470</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55112007	TORT CLAIM-COURT FILE FEE			\$14	\$0	\$0	\$0	\$0	\$0	\$0
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$0	\$7,125	\$0	\$0	\$0	\$0	\$0
55840000	SERVICE & OTHER AWARDS			\$221	\$740	\$221	\$0	\$221	\$0	\$221
55890000	OTHER ADMIN EXPENSE			\$0	\$60	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

110-Department of Labor

13800-Labor - General Fund

101506-DOL 1320 ELEVATOR AND AMUSEMENT DEVICE BUREAU BC 13800

Requirements

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55960000	ELECTRONIC PAYMT PROC FEE			\$39,259	\$194	\$194	\$0	\$194	\$0	\$194
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$39,495</b>	<b>\$8,119</b>	<b>\$415</b>	<b>\$0</b>	<b>\$415</b>	<b>\$0</b>	<b>\$415</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
5800A000	LEGISLATIVE CARRYFWD		199360	\$712,919	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$712,919</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>				<b>\$6,308,094</b>	<b>\$6,044,607</b>	<b>\$6,147,651</b>	<b>\$0</b>	<b>\$6,147,651</b>	<b>\$0</b>	<b>\$6,147,651</b>

Receipts

**SALES SERVICES & RENTALS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44320000	SALE OF SURPLUS PROPERTY			\$73	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SALES SERVICES &amp; RENTALS</b>				<b>\$73</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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45400008	AMUSEMENT INSPECTION FEES			\$430,162	\$365,921	\$365,921	\$0	\$365,921	\$0	\$365,921
45400017	ELEVATOR INSPECTION FEE			\$4,838,973	\$5,678,686	\$5,781,730	\$0	\$5,781,730	\$0	\$5,781,730
<b>Total FEES, LICENSES &amp; FINES</b>				<b>\$5,269,135</b>	<b>\$6,044,607</b>	<b>\$6,147,651</b>	<b>\$0</b>	<b>\$6,147,651</b>	<b>\$0</b>	<b>\$6,147,651</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
4800A000	LEGISLATIVE CARRYFWD		199360	\$1,038,886	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$1,038,886</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 : 2025-27**  
**Status : Approved**

110-Department of Labor

13800-Labor - General Fund

101506-DOL 1320 ELEVATOR AND AMUSEMENT DEVICE BUREAU BC 13800

Receipts

<b>Total Receipts</b>	\$6,308,094	\$6,044,607	\$6,147,651	\$0	\$6,147,651	\$0	\$6,147,651
<b>Net Appropriation</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	2XXX		51.000	51.000	52.000	0.000	52.000	0.000	52.000
<b>Total FTE</b>				<b>51.000</b>	<b>51.000</b>	<b>52.000</b>	<b>0.000</b>	<b>52.000</b>	<b>0.000</b>	<b>52.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**110-Department of Labor**

**13800-Labor - General Fund**

**101507-DOL 1330 MINE AND QUARRY BUREAU BC 13800**

The purpose of this fund is to track expenditures and receipts related to supporting the Mine and Quarry Program's enforcement of the 1975 Mine Safety and Health Act of North Carolina. The objective of this program is to reduce the number and severity of injuries and illnesses in the minerals industry through on-site evaluations and the delivery of quality safety and health education, training and consultation services. This program also helps mine and quarry operators with the provisions of the 1977 Federal Mine Safety and Health Act, which requires mine operators to meet specific standards including training and retraining in safe work practices and procedures of their employees. Expenses in this fund are charged to both state appropriation and federal grant receipts.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	0XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0
51210000	SPA-REG SALARIES	1XXX		\$312,169	\$317,166	\$328,566	\$0	\$328,566	\$0	\$328,566
51210000	SPA-REG SALARIES	3XXX		\$29,511	\$34,938	\$34,938	\$0	\$34,938	\$0	\$34,938
51460000	EPA&SPA-LONGVTY PAY	1XXX		\$1,078	\$5,123	\$5,123	\$0	\$5,123	\$0	\$5,123
51460000	EPA&SPA-LONGVTY PAY	3XXX		\$1,318	\$1,293	\$1,293	\$0	\$1,293	\$0	\$1,293
51510000	SOCIAL SEC CONTRIB	1XXX		\$22,302	\$24,655	\$25,529	\$0	\$25,529	\$0	\$25,529
51510000	SOCIAL SEC CONTRIB	3XXX		\$2,328	\$2,771	\$2,771	\$0	\$2,771	\$0	\$2,771
51520000	REG RETIRE CONTRIB	1XXX		\$78,374	\$77,504	\$80,221	\$0	\$80,221	\$0	\$80,221
51520000	REG RETIRE CONTRIB	3XXX		\$7,713	\$8,710	\$8,710	\$0	\$8,710	\$0	\$8,710
51560000	MED INS CONTRIB	1XXX		\$26,072	\$36,023	\$36,023	\$0	\$36,023	\$0	\$36,023
51560000	MED INS CONTRIB	3XXX		\$4,156	\$4,452	\$4,452	\$0	\$4,452	\$0	\$4,452
51575000	EMPLOYEE ASSISTANCE PROGR	3XXX		\$28	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	1XXX		\$393	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	3XXX		\$52	\$0	\$0	\$0	\$0	\$0	\$0
51577000	UI INS 1% PAYMENT TO DES	3XXX		\$60	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>				<b>\$485,555</b>	<b>\$512,635</b>	<b>\$527,626</b>	<b>\$0</b>	<b>\$527,626</b>	<b>\$0</b>	<b>\$527,626</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
5214B000	IT SUBSCRIPTION SUPPORT			\$4,524	\$700	\$5,255	\$0	\$5,255	\$0	\$5,255



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**110-Department of Labor**

**13800-Labor - General Fund**

**101507-DOL 1330 MINE AND QUARRY BUREAU BC 13800**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52186000	SECURITY SERVICE AGREE			\$0	\$1,000	\$0	\$0	\$0	\$0	\$0
52310000	REPAIRS-BUILDINGS			\$0	\$22	\$0	\$0	\$0	\$0	\$0
52331001	REPAIRS-VEHICLE/CAR WASH			\$10	\$30	\$30	\$0	\$30	\$0	\$30
52430000	MAINT AGREEMENT-EQUIP			\$667	\$1,194	\$667	\$0	\$667	\$0	\$667
52521000	RENT/LEASE-MOTOR VEHICLES			\$24,416	\$25,500	\$25,000	\$0	\$25,000	\$0	\$25,000
52712000	TRANS AIR-OUT STATE IN US			\$308	\$0	\$0	\$0	\$0	\$0	\$0
52714000	TRANSP-GRND - IN STATE			\$853	\$12,392	\$7,392	\$0	\$7,392	\$0	\$7,392
52717000	TRANSP OTHER - IN STATE			\$60	\$142	\$150	\$0	\$150	\$0	\$150
52718000	TRANS OTH-OUTSTATE IN US			\$0	\$10	\$0	\$0	\$0	\$0	\$0
52721000	LODGING - IN STATE			\$11,820	\$11,703	\$12,500	\$0	\$12,500	\$0	\$12,500
52722000	LODGING-OUT STATE IN US			\$3,192	\$1,297	\$3,200	\$0	\$3,200	\$0	\$3,200
52724000	MEALS - IN STATE			\$5,335	\$6,027	\$6,027	\$0	\$6,027	\$0	\$6,027
52725000	MEALS-OUT OF STATE IN US			\$591	\$244	\$600	\$0	\$600	\$0	\$600
52727000	MISC - IN STATE			\$40	\$92	\$92	\$0	\$92	\$0	\$92
52728000	MISC - OUT STATE IN US			\$139	\$0	\$150	\$0	\$150	\$0	\$150
52729000	MISC - OUT OF COUNTRY			\$14	\$0	\$0	\$0	\$0	\$0	\$0
52811000	TELEPHONE SERVICE			\$1,591	\$1,890	\$1,890	\$0	\$1,890	\$0	\$1,890
52814000	CELLULAR PHONE SERVICES			\$5,403	\$5,457	\$5,457	\$0	\$5,457	\$0	\$5,457
52815000	EMAIL AND CALENDARING			\$35	\$81	\$81	\$0	\$81	\$0	\$81
52823000	AUTHENTIC & AUTHORIZ SVCS			\$487	\$791	\$791	\$0	\$791	\$0	\$791
52826000	SOFTWARE SUBSCRIPTIONS			\$5,261	\$3,559	\$5,500	\$0	\$5,500	\$0	\$5,500
52840000	POSTAGE FREIGHT & DELIV			\$117	\$977	\$977	\$0	\$977	\$0	\$977



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

110-Department of Labor

13800-Labor - General Fund

101507-DOL 1330 MINE AND QUARRY BUREAU BC 13800

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52840001	POST FR&DEL-MAILING SVCS			\$2	\$0	\$0	\$0	\$0	\$0	\$0
52840002	POST FR&DEL-FREIGHT & DEL			\$24	\$363	\$363	\$0	\$363	\$0	\$363
52840003	POST FR&DEL-POSTAL METER			\$0	\$57	\$0	\$0	\$0	\$0	\$0
52850000	PRINT BIND DUPLICATE			\$12,523	\$1,308	\$14,308	\$0	\$14,308	\$0	\$14,308
52913000	LIABILITY INSURANCE			\$43	\$0	\$50	\$0	\$50	\$0	\$50
52930000	REGISTRATION FEES			\$4,040	\$1,490	\$4,000	\$0	\$4,000	\$0	\$4,000
<b>Total PURCHASED SERVICES</b>				<b>\$81,493</b>	<b>\$76,326</b>	<b>\$94,480</b>	<b>\$0</b>	<b>\$94,480</b>	<b>\$0</b>	<b>\$94,480</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$951	\$1,465	\$1,465	\$0	\$1,465	\$0	\$1,465
53120000	DATA PROCESSING SUPPLIES			\$0	\$2,892	\$0	\$0	\$0	\$0	\$0
53310000	GASOLINE			\$6,710	\$4,902	\$6,902	\$0	\$6,902	\$0	\$6,902
53510000	CLOTHING & UNIFORMS			\$0	\$189	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>				<b>\$7,661</b>	<b>\$9,448</b>	<b>\$8,367</b>	<b>\$0</b>	<b>\$8,367</b>	<b>\$0</b>	<b>\$8,367</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54511000	FURN-OFFICE			\$16,636	\$0	\$0	\$0	\$0	\$0	\$0
54521000	OFFICE EQUIPMENT			\$483	\$6,316	\$0	\$0	\$0	\$0	\$0
54630000	LBRRY&LRNING RESRCE COLL			\$13,459	\$38,814	\$28,443	\$0	\$28,443	\$0	\$28,443
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$30,578</b>	<b>\$45,130</b>	<b>\$28,443</b>	<b>\$0</b>	<b>\$28,443</b>	<b>\$0</b>	<b>\$28,443</b>

**OTHER EXPENSES AND ADJUSTMENTS**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

110-Department of Labor

13800-Labor - General Fund

101507-DOL 1330 MINE AND QUARRY BUREAU BC 13800

**Requirements**

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$80	\$80	\$80	\$0	\$80	\$0	\$80
55840000	SERVICE & OTHER AWARDS			\$345	\$0	\$345	\$0	\$345	\$0	\$345
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$425</b>	<b>\$80</b>	<b>\$425</b>	<b>\$0</b>	<b>\$425</b>	<b>\$0</b>	<b>\$425</b>
<b>Total Requirements</b>				<b>\$605,711</b>	<b>\$643,619</b>	<b>\$659,341</b>	<b>\$0</b>	<b>\$659,341</b>	<b>\$0</b>	<b>\$659,341</b>

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48805001	MSHA GRANT		000000	\$165,322	\$183,148	\$183,879	\$0	\$183,879	\$0	\$183,879
48T00001	RETIREE SUPPLEMENT RESERVE-TRANSFER IN		198110	\$3,753	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$169,075</b>	<b>\$183,148</b>	<b>\$183,879</b>	<b>\$0</b>	<b>\$183,879</b>	<b>\$0</b>	<b>\$183,879</b>
<b>Total Receipts</b>				<b>\$169,075</b>	<b>\$183,148</b>	<b>\$183,879</b>	<b>\$0</b>	<b>\$183,879</b>	<b>\$0</b>	<b>\$183,879</b>
<b>Net Appropriation</b>				<b>\$436,635</b>	<b>\$460,471</b>	<b>\$475,462</b>	<b>\$0</b>	<b>\$475,462</b>	<b>\$0</b>	<b>\$475,462</b>

**FTE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	0XXX		0.000	0.550	0.000	0.000	0.000	0.000	0.000
51210000	SPA-REG SALARIES	1XXX		4.450	4.450	4.450	0.000	4.450	0.000	4.450
51210000	SPA-REG SALARIES	3XXX		0.550	0.000	0.550	0.000	0.550	0.000	0.550
<b>Total FTE</b>				<b>5.000</b>	<b>5.000</b>	<b>5.000</b>	<b>0.000</b>	<b>5.000</b>	<b>0.000</b>	<b>5.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**110-Department of Labor**

**13800-Labor - General Fund**

**101509-DOL 1340 WAGE AND HOUR BUREAU BC 13800**

The purpose of this fund is to track expenditures and receipts related to operations that ensure the fairness of employment compensation, controlled substance testing, and private personnel services to all parties, and protect the safety and well-being of young workers through the enforcement of the North Carolina Wage and Hour Act, Controlled Substance Examination Regulation Act, Private Personnel Services Act, and the Job Listing Services Act. The Wage and Hour Bureau uses a combination of education and outreach efforts coupled with regulatory investigations to ensure businesses are compliant with these laws. Expenses in this fund are charged all to state appropriation.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		\$1,692,019	\$1,821,222	\$1,825,722	\$0	\$1,825,722	\$0	\$1,825,722
51460000	EPA&SPA-LONGVTY PAY	1XXX		\$18,890	\$21,117	\$21,117	\$0	\$21,117	\$0	\$21,117
51510000	SOCIAL SEC CONTRIB	1XXX		\$125,303	\$140,951	\$141,295	\$0	\$141,295	\$0	\$141,295
51520000	REG RETIRE CONTRIB	1XXX		\$421,028	\$442,902	\$443,974	\$0	\$443,974	\$0	\$443,974
51560000	MED INS CONTRIB	1XXX		\$150,331	\$234,755	\$234,755	\$0	\$234,755	\$0	\$234,755
51575000	EMPLOYEE ASSISTANCE PROGR	1XXX		\$144	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	1XXX		\$3,035	\$0	\$0	\$0	\$0	\$0	\$0
51577000	UI INS 1% PAYMENT TO DES	1XXX		\$348	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>				<b>\$2,411,097</b>	<b>\$2,660,947</b>	<b>\$2,666,863</b>	<b>\$0</b>	<b>\$2,666,863</b>	<b>\$0</b>	<b>\$2,666,863</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52110000	LEGAL SERVICES			\$13,176	\$0	\$0	\$0	\$0	\$0	\$0
52110016	SHERIFF FEES			\$3,570	\$1,365	\$1,365	\$0	\$1,365	\$0	\$1,365
52145000	MANAGE SERVER SUPPORT SVC			\$6,926	\$12,791	\$6,926	\$0	\$6,926	\$0	\$6,926
5214B000	IT SUBSCRIPTION SUPPORT			\$26,207	\$3,820	\$11,320	\$0	\$11,320	\$0	\$11,320
52170002	ADMIN SVC-TEMP AGENCY SVC			\$12,073	\$0	\$0	\$0	\$0	\$0	\$0
52170019	ADM-EMPLOYEE BACKGRND CK			\$66	\$96	\$96	\$0	\$96	\$0	\$96
52185000	WASTE REM/RECY SER			\$250	\$277	\$250	\$0	\$250	\$0	\$250



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

110-Department of Labor

13800-Labor - General Fund

101509-DOL 1340 WAGE AND HOUR BUREAU BC 13800

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	AGREEM									
52199000	MISC CONTRACTUAL SERVICES			\$925	\$0	\$0	\$0	\$0	\$0	\$0
52199037	DRUG TESTING			\$327	\$440	\$440	\$0	\$440	\$0	\$440
52310000	REPAIRS-BUILDINGS			\$2,802	\$0	\$0	\$0	\$0	\$0	\$0
52430000	MAINT AGREEMENT-EQUIP			\$412	\$330	\$425	\$0	\$425	\$0	\$425
52430001	MAINT- EQUIPMENT - OFFICE			\$0	\$330	\$0	\$0	\$0	\$0	\$0
52441000	MAINT AGRMT-OTHER SOFTWARE			\$25,440	\$0	\$7,500	\$0	\$7,500	\$0	\$7,500
52512000	RENT/LEASE-BLDINGS/ OFFICE			\$27,653	\$25,432	\$25,432	\$0	\$25,432	\$0	\$25,432
52513900	WORKSHOP/CONF-ROOM RENTAL			\$1,095	\$0	\$0	\$0	\$0	\$0	\$0
52521000	RENT/LEASE-MOTOR VEHICLES			\$907	\$236	\$236	\$0	\$236	\$0	\$236
52712000	TRANS AIR-OUT STATE IN US			\$1,194	\$677	\$677	\$0	\$677	\$0	\$677
52714000	TRANSP-GRND - IN STATE			\$1,573	\$340	\$340	\$0	\$340	\$0	\$340
52715000	TRANS GRND-OUT STA IN US			\$95	\$0	\$0	\$0	\$0	\$0	\$0
52717000	TRANSP OTHER - IN STATE			\$272	\$47	\$47	\$0	\$47	\$0	\$47
52721000	LODGING - IN STATE			\$2,284	\$658	\$658	\$0	\$658	\$0	\$658
52722000	LODGING-OUT STATE IN US			\$1,442	\$566	\$566	\$0	\$566	\$0	\$566
52724000	MEALS - IN STATE			\$970	\$374	\$374	\$0	\$374	\$0	\$374
52724900	WRKSHOP/CONF-MEALS-IN-ST			\$379	\$0	\$0	\$0	\$0	\$0	\$0
52725000	MEALS-OUT OF STATE IN US			\$343	\$0	\$0	\$0	\$0	\$0	\$0
52727000	MISC - IN STATE			\$103	\$30	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**110-Department of Labor**

**13800-Labor - General Fund**

**101509-DOL 1340 WAGE AND HOUR BUREAU BC 13800**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52728000	MISC - OUT STATE	IN	US	\$60	\$30	\$0	\$0	\$0	\$0	\$0
52811000	TELEPHONE SERVICE			\$48,784	\$29,156	\$36,656	\$0	\$36,656	\$0	\$36,656
52812000	TELECOMMUN DATA	CHRG		\$14,852	\$10,142	\$13,121	\$0	\$13,121	\$0	\$13,121
52814000	CELLULAR PHONE SERVICES			\$1,141	\$3,311	\$1,141	\$0	\$1,141	\$0	\$1,141
52815000	EMAIL AND CALENDARING			\$205	\$483	\$205	\$0	\$205	\$0	\$205
52823000	AUTHENTIC & AUTHORIZ SVCS			\$2,823	\$4,719	\$2,823	\$0	\$2,823	\$0	\$2,823
52826000	SOFTWARE SUBSCRIPTIONS			\$19,868	\$20,377	\$19,868	\$0	\$19,868	\$0	\$19,868
52840000	POSTAGE FREIGHT & DELIV			\$14,475	\$8,274	\$9,154	\$0	\$9,154	\$0	\$9,154
52840002	POST FR&DEL-FREIGHT & DEL			\$172	\$995	\$172	\$0	\$172	\$0	\$172
52840003	POST FR&DEL-POSTAL METER			\$0	\$57	\$0	\$0	\$0	\$0	\$0
52850000	PRINT BIND DUPLICATE			\$1,940	\$228	\$228	\$0	\$228	\$0	\$228
52913000	LIABILITY INSURANCE			\$247	\$285	\$247	\$0	\$247	\$0	\$247
52930000	REGISTRATION FEES			\$500	\$450	\$450	\$0	\$450	\$0	\$450
<b>Total PURCHASED SERVICES</b>				<b>\$235,551</b>	<b>\$126,316</b>	<b>\$140,717</b>	<b>\$0</b>	<b>\$140,717</b>	<b>\$0</b>	<b>\$140,717</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$9,219	\$8,327	\$9,219	\$0	\$9,219	\$0	\$9,219
53120000	DATA PROCESSING SUPPLIES			\$257	\$3,062	\$257	\$0	\$257	\$0	\$257
53150000	SECURITY & SAFETY SUPP			\$1,021	\$2,051	\$1,021	\$0	\$1,021	\$0	\$1,021
53310000	GASOLINE			\$165	\$180	\$165	\$0	\$165	\$0	\$165
53310002	GASOLINE -RENTAL VEHICLES			\$35	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

110-Department of Labor

13800-Labor - General Fund

101509-DOL 1340 WAGE AND HOUR BUREAU BC 13800

Requirements

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53900004	OTHMAT&SUPP- INCENTV&PROMO			\$1,500	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>				<b>\$12,196</b>	<b>\$13,620</b>	<b>\$10,662</b>	<b>\$0</b>	<b>\$10,662</b>	<b>\$0</b>	<b>\$10,662</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54511000	FURN-OFFICE			\$192,949	\$3,250	\$0	\$0	\$0	\$0	\$0
54521000	OFFICE EQUIPMENT			\$2,795	\$0	\$0	\$0	\$0	\$0	\$0
54523000	EQUIP-SCIENTIFIC/MEDICAL			\$902	\$0	\$0	\$0	\$0	\$0	\$0
54534000	PC/PRINTER EQUIPMENT			\$1,500	\$7,606	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$198,146</b>	<b>\$10,856</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55112007	TORT CLAIM-COURT FILE FEE			\$699	\$522	\$522	\$0	\$522	\$0	\$522
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$400	\$400	\$400	\$0	\$400	\$0	\$400
55840000	SERVICE & OTHER AWARDS			\$339	\$60	\$60	\$0	\$60	\$0	\$60
55900000	OTHER EXPENSES			\$379	\$0	\$0	\$0	\$0	\$0	\$0
55960000	ELECTRONIC PAYMT PROC FEE			\$1,455	\$2,042	\$1,455	\$0	\$1,455	\$0	\$1,455
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$3,273</b>	<b>\$3,024</b>	<b>\$2,437</b>	<b>\$0</b>	<b>\$2,437</b>	<b>\$0</b>	<b>\$2,437</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100003	AGENCY TRANSFER OUT- AGENCY INTERNAL		203905	\$233,000	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

110-Department of Labor

13800-Labor - General Fund

101509-DOL 1340 WAGE AND HOUR BUREAU BC 13800

Requirements

**INTRAGOVERNMENTAL TRANSACTIONS**

<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>	\$233,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Requirements</b>	\$3,093,263	\$2,814,763	\$2,820,679	\$0	\$2,820,679	\$0	\$2,820,679

Receipts

**SALES SERVICES & RENTALS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44190000	OTHER SALES & SERVICES			\$462	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SALES SERVICES &amp; RENTALS</b>				\$462	\$0	\$0	\$0	\$0	\$0	\$0

**MISCELLANEOUS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47995000	OTHER MISC REV-GENERAL			\$500	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>				\$500	\$0	\$0	\$0	\$0	\$0	\$0

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
4800B000	ENCUMBRNC CARRYFWD		199360	\$181,760	\$0	\$0	\$0	\$0	\$0	\$0
48T00001	RETIREE SUPPLEMENT RESERVE-TRANSFER IN		198110	\$20,027	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				\$201,787	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Receipts</b>				\$202,749	\$0	\$0	\$0	\$0	\$0	\$0
<b>Net Appropriation</b>				\$2,890,514	\$2,814,763	\$2,820,679	\$0	\$2,820,679	\$0	\$2,820,679

FTE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		29.000	29.000	29.000	0.000	29.000	0.000	29.000
<b>Total FTE</b>				29.000	29.000	29.000	0.000	29.000	0.000	29.000



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**110-Department of Labor**

**13800-Labor - General Fund**

**101510-DOL 1345 RETALIATORY EMPLOYMENT DISCRIMINATION BUREAU BC 13800**

The purpose of this fund is to track expenditures and receipts related to instilling employees with the confidence and ability to exercise their employment related rights without retaliation. This program enforces the Retaliatory Employment Discrimination Act (REDA), which prohibits discrimination and retaliation in the workplace by conducting fair, impartial, and timely employee complaint investigations. Expenses in this fund are charged all to state appropriation.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		\$599,687	\$635,340	\$616,440	\$0	\$616,440	\$0	\$616,440
51460000	EPA&SPA-LONGVTY PAY	1XXX		\$5,461	\$4,887	\$4,887	\$0	\$4,887	\$0	\$4,887
51510000	SOCIAL SEC CONTRIB	1XXX		\$44,899	\$48,977	\$47,529	\$0	\$47,529	\$0	\$47,529
51520000	REG RETIRE CONTRIB	1XXX		\$150,492	\$153,866	\$149,362	\$0	\$149,362	\$0	\$149,362
51560000	MED INS CONTRIB	1XXX		\$51,460	\$80,950	\$80,950	\$0	\$80,950	\$0	\$80,950
51575000	EMPLOYEE ASSISTANCE PROGR	1XXX		\$55	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	1XXX		\$883	\$0	\$0	\$0	\$0	\$0	\$0
51577000	UI INS 1% PAYMENT TO DES	1XXX		\$120	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>				<b>\$853,058</b>	<b>\$924,020</b>	<b>\$899,168</b>	<b>\$0</b>	<b>\$899,168</b>	<b>\$0</b>	<b>\$899,168</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52110000	LEGAL SERVICES			\$91	\$0	\$0	\$0	\$0	\$0	\$0
5214B000	IT SUBSCRIPTION SUPPORT			\$9,048	\$0	\$0	\$0	\$0	\$0	\$0
52170019	ADM-EMPLOYEE BACKGRND CK			\$22	\$0	\$0	\$0	\$0	\$0	\$0
52185000	WASTE REM/RECY SER AGREEM			\$141	\$0	\$0	\$0	\$0	\$0	\$0
52199028	MISC-TRAINING			\$700	\$0	\$0	\$0	\$0	\$0	\$0
52199032	MISC-INTERPRT-SVS-TEL			\$4	\$0	\$0	\$0	\$0	\$0	\$0
52390000	REPAIRS-OTHER			\$1,896	\$0	\$0	\$0	\$0	\$0	\$0
52430000	MAINT AGREEMENT-EQUIP			\$534	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**110-Department of Labor**

**13800-Labor - General Fund**

**101510-DOL 1345 RETALIATORY EMPLOYMENT DISCRIMINATION BUREAU BC 13800**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52441000	MAINT AGRMT-OTHER SOFTWARE			\$5,000	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000
52513900	WORKSHOP/CONF-ROOM RENTAL			\$730	\$0	\$0	\$0	\$0	\$0	\$0
52521000	RENT/LEASE-MOTOR VEHICLES			\$0	\$400	\$0	\$0	\$0	\$0	\$0
52524000	RENT/LEASE-GEN OFF EQUIP			\$1,260	\$1,882	\$1,260	\$0	\$1,260	\$0	\$1,260
52714000	TRANSP-GRND - IN STATE			\$0	\$2,020	\$0	\$0	\$0	\$0	\$0
52811000	TELEPHONE SERVICE			\$4,976	\$4,131	\$4,976	\$0	\$4,976	\$0	\$4,976
52814000	CELLULAR PHONE SERVICES			\$574	\$505	\$0	\$0	\$0	\$0	\$0
52815000	EMAIL AND CALENDARING			\$71	\$150	\$71	\$0	\$71	\$0	\$71
52823000	AUTHENTIC & AUTHORIZ SVCS			\$975	\$1,462	\$975	\$0	\$975	\$0	\$975
52826000	SOFTWARE SUBSCRIPTIONS			\$5,150	\$3,000	\$4,793	\$0	\$4,793	\$0	\$4,793
52840000	POSTAGE FREIGHT & DELIV			\$8,630	\$8,403	\$8,630	\$0	\$8,630	\$0	\$8,630
52840003	POST FR&DEL-POSTAL METER			\$0	\$58	\$0	\$0	\$0	\$0	\$0
52850000	PRINT BIND DUPLICATE			\$348	\$450	\$348	\$0	\$348	\$0	\$348
52913000	LIABILITY INSURANCE			\$85	\$56	\$85	\$0	\$85	\$0	\$85
<b>Total PURCHASED SERVICES</b>				<b>\$40,234</b>	<b>\$22,517</b>	<b>\$26,138</b>	<b>\$0</b>	<b>\$26,138</b>	<b>\$0</b>	<b>\$26,138</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$3,624	\$3,126	\$1,072	\$0	\$1,072	\$0	\$1,072
53120000	DATA PROCESSING SUPPLIES			\$2,308	\$1,000	\$0	\$0	\$0	\$0	\$0
53150000	SECURITY & SAFETY SUPP			\$216	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

110-Department of Labor

13800-Labor - General Fund

101510-DOL 1345 RETALIATORY EMPLOYMENT DISCRIMINATION BUREAU BC 13800

**Requirements**

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53240000	CARPENTRY & HARDWARE SUPP			\$26	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>				<b>\$6,173</b>	<b>\$4,126</b>	<b>\$1,072</b>	<b>\$0</b>	<b>\$1,072</b>	<b>\$0</b>	<b>\$1,072</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54511000	FURN-OFFICE			\$167,701	\$0	\$0	\$0	\$0	\$0	\$0
54521000	OFFICE EQUIPMENT			\$676	\$0	\$0	\$0	\$0	\$0	\$0
54534000	PC/PRINTER EQUIPMENT			\$0	\$567	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$168,377</b>	<b>\$567</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$855	\$0	\$0	\$0	\$0	\$0	\$0
55840000	SERVICE & OTHER AWARDS			\$170	\$0	\$0	\$0	\$0	\$0	\$0
55890000	OTHER ADMIN EXPENSE			\$1,965	\$0	\$0	\$0	\$0	\$0	\$0
55960000	ELECTRONIC PAYMT PROC FEE			\$10	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$3,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>				<b>\$1,070,841</b>	<b>\$951,230</b>	<b>\$926,378</b>	<b>\$0</b>	<b>\$926,378</b>	<b>\$0</b>	<b>\$926,378</b>

**Receipts**

**SALES SERVICES & RENTALS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44190000	OTHER SALES & SERVICES			\$386	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SALES SERVICES &amp; RENTALS</b>				<b>\$386</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 : 2025-27**  
**Status : Approved**

110-Department of Labor

13800-Labor - General Fund

101510-DOL 1345 RETALIATORY EMPLOYMENT DISCRIMINATION BUREAU BC 13800

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48T00001	RETIREE SUPPLEMENT RESERVE-TRANSFER IN		198110	\$6,970	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$6,970</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>				<b>\$7,356</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Appropriation</b>				<b>\$1,063,485</b>	<b>\$951,230</b>	<b>\$926,378</b>	<b>\$0</b>	<b>\$926,378</b>	<b>\$0</b>	<b>\$926,378</b>

**FTE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		10.000	10.000	10.000	0.000	10.000	0.000	10.000
<b>Total FTE</b>				<b>10.000</b>	<b>10.000</b>	<b>10.000</b>	<b>0.000</b>	<b>10.000</b>	<b>0.000</b>	<b>10.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**110-Department of Labor**

**13800-Labor - General Fund**

**101512-DOL 1350 OSH 23G - ADMINISTRATION BC 13800**

The purpose of this fund is to track expenditures and receipts related to operations of the Occupational Safety and Health (OSH) Division of NC. This program was established by the North Carolina General Assembly to administer the Occupational Safety and Health Act. OSH assists employers and employees in eliminating workplace hazards in an effort to reduce the number of injuries, illnesses, and fatalities. A multi-disciplinary approach is utilized to provide assistance. These program activities include on-site consultation, compliance inspections, and education and training. This fund (101512) is one of three funds (101512, 101514, and 101515) this program utilizes. Expenses in this fund are charged equally (50/50) to both state appropriation and federal grant receipts.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		\$2,813,713	\$3,279,669	\$3,279,669	\$0	\$3,279,669	\$0	\$3,279,669
51210000	SPA-REG SALARIES	3XXX		\$2,813,712	\$3,279,677	\$3,279,677	\$0	\$3,279,677	\$0	\$3,279,677
51460000	EPA&SPA-LONGVTY PAY	1XXX		\$40,695	\$42,045	\$42,045	\$0	\$42,045	\$0	\$42,045
51460000	EPA&SPA-LONGVTY PAY	3XXX		\$40,695	\$42,044	\$42,044	\$0	\$42,044	\$0	\$42,044
51510000	SOCIAL SEC CONTRIB	1XXX		\$209,003	\$254,106	\$254,106	\$0	\$254,106	\$0	\$254,106
51510000	SOCIAL SEC CONTRIB	3XXX		\$209,000	\$254,110	\$254,110	\$0	\$254,110	\$0	\$254,110
51520000	REG RETIRE CONTRIB	1XXX		\$709,278	\$798,535	\$798,535	\$0	\$798,535	\$0	\$798,535
51520000	REG RETIRE CONTRIB	3XXX		\$709,277	\$798,540	\$798,540	\$0	\$798,540	\$0	\$798,540
51560000	MED INS CONTRIB	1XXX		\$277,661	\$380,061	\$380,063	\$0	\$380,063	\$0	\$380,063
51560000	MED INS CONTRIB	3XXX		\$277,661	\$380,061	\$380,063	\$0	\$380,063	\$0	\$380,063
51575000	EMPLOYEE ASSISTANCE PROGR	6XXX		\$781	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	1XXX		\$5,369	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	3XXX		\$5,368	\$0	\$0	\$0	\$0	\$0	\$0
51577000	UI INS 1% PAYMENT TO DES	6XXX		\$2,260	\$0	\$0	\$0	\$0	\$0	\$0
51625000	ST DISABILITY PMT	1XXX		\$8,141	\$0	\$0	\$0	\$0	\$0	\$0
51625000	ST DISABILITY PMT	3XXX		\$8,141	\$0	\$0	\$0	\$0	\$0	\$0
51631000	WRKER COMP-MED PAYMENTS	1XXX		\$18	\$0	\$0	\$0	\$0	\$0	\$0
51631000	WRKER COMP-MED PAYMENTS	3XXX		\$18	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

110-Department of Labor

13800-Labor - General Fund

101512-DOL 1350 OSH 23G - ADMINISTRATION BC 13800

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51632000	WRKER COMP-TEMP DIS PAYMN	6XXX		\$0	\$4,399	\$4,395	\$0	\$4,395	\$0	\$4,395
<b>Total PERSONAL SERVICES</b>				<b>\$8,130,788</b>	<b>\$9,513,247</b>	<b>\$9,513,247</b>	<b>\$0</b>	<b>\$9,513,247</b>	<b>\$0</b>	<b>\$9,513,247</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52110016	SHERIFF FEES			\$1,285	\$856	\$856	\$0	\$856	\$0	\$856
52110032	LEGAL SVC-TRANS REC/BRIEF			\$1,359	\$0	\$0	\$0	\$0	\$0	\$0
52133000	EMPLYEE/EMPLYMENT PHYSICA			\$61,873	\$37,322	\$50,000	\$0	\$50,000	\$0	\$50,000
52140000	OTH INFORMATION TECH SVCS			\$318	\$0	\$0	\$0	\$0	\$0	\$0
52145000	MANAGE SERVER SUPPORT SVC			\$22,891	\$0	\$0	\$0	\$0	\$0	\$0
52170000	ADMIN SERVICES			\$350	\$0	\$0	\$0	\$0	\$0	\$0
52170002	ADMIN SVC-TEMP AGENCY SVC			\$35,831	\$0	\$0	\$0	\$0	\$0	\$0
52170019	ADM-EMPLOYEE BACKGRND CK			\$378	\$60	\$60	\$0	\$60	\$0	\$60
52170027	ADMIN SVC-REC HEAR&APPLS			\$466	\$0	\$0	\$0	\$0	\$0	\$0
52183000	LABORATORY SER AGREEMENT			\$21,395	\$15,183	\$15,183	\$0	\$15,183	\$0	\$15,183
52184000	JANITORIAL SER AGREEMENT			\$9,847	\$7,790	\$7,659	\$0	\$7,659	\$0	\$7,659
52185000	WASTE REM/RECY SER AGREEM			\$0	\$332	\$0	\$0	\$0	\$0	\$0
52199004	MISC SVC-INTERPRETER SVCS			\$2,101	\$2,923	\$1,569	\$0	\$1,569	\$0	\$1,569



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**110-Department of Labor**

**13800-Labor - General Fund**

**101512-DOL 1350 OSH 23G - ADMINISTRATION BC 13800**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Fund Source</b>	<b>Inter Fund</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Incr/Decr 2025-26</b>	<b>Total 2025-26</b>	<b>Incr/Decr 2026-27</b>	<b>Total 2026-27</b>
52199028	MISC-TRAINING			\$53,970	\$0	\$0	\$0	\$0	\$0	\$0
52199037	DRUG TESTING			\$1,315	\$320	\$320	\$0	\$320	\$0	\$320
52210000	ENRG SER -ELECTRICAL			\$7,096	\$3,510	\$5,701	\$0	\$5,701	\$0	\$5,701
52220000	ENRG SER -COMMERCIAL FUEL			\$932	\$710	\$932	\$0	\$932	\$0	\$932
52230000	ENRG SER -WATER & SEWER			\$188	\$312	\$188	\$0	\$188	\$0	\$188
52310000	REPAIRS-BUILDINGS			\$253	\$0	\$0	\$0	\$0	\$0	\$0
52331000	REPAIRS-MOTOR VEHICLES			\$5,240	\$0	\$0	\$0	\$0	\$0	\$0
52331001	REPAIRS-VEHICLE/CAR WASH			\$209	\$65	\$0	\$0	\$0	\$0	\$0
52333000	REPAIRS-OTHER EQUIPMENT			\$14,103	\$857	\$7,126	\$0	\$7,126	\$0	\$7,126
52390000	REPAIRS-OTHER			\$998	\$0	\$0	\$0	\$0	\$0	\$0
52430000	MAINT AGREEMENT-EQUIP			\$19,882	\$32,144	\$3,273	\$0	\$3,273	\$0	\$3,273
52430001	MAINT- EQUIPMENT - OFFICE			\$18,898	\$4,508	\$4,508	\$0	\$4,508	\$0	\$4,508
52441000	MAINT AGRMT-OTHER SOFTWARE			\$163,721	\$0	\$0	\$0	\$0	\$0	\$0
52512000	RENT/LEASE-BLDINGS/ OFFICE			\$150,804	\$112,368	\$112,368	\$0	\$112,368	\$0	\$112,368
52513000	RENT/LEASE-OTH FACILITIES			\$500	\$0	\$0	\$0	\$0	\$0	\$0
52513900	WORKSHOP/CONF-ROOM RENTAL			\$4,395	\$0	\$0	\$0	\$0	\$0	\$0
52521000	RENT/LEASE-MOTOR VEHICLES			\$84,093	\$56,020	\$56,020	\$0	\$56,020	\$0	\$56,020
52524001	RENT-OFQ EQ-POSTAGE METER			\$1,680	\$2,652	\$1,680	\$0	\$1,680	\$0	\$1,680
52543000	RENT/LEASE-MAINFRAME SFTW			\$470	\$0	\$500	\$0	\$500	\$0	\$500



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

110-Department of Labor

13800-Labor - General Fund

101512-DOL 1350 OSH 23G - ADMINISTRATION BC 13800

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52712000	TRANS AIR-OUT STATE IN US			\$7,031	\$2,330	\$1,914	\$0	\$1,914	\$0	\$1,914
52714000	TRANSP-GRND - IN STATE			\$151,538	\$36,728	\$49,745	\$0	\$49,745	\$0	\$49,745
52715000	TRANS GRND-OUT STA IN US			\$1,680	\$128	\$128	\$0	\$128	\$0	\$128
52717000	TRANSP OTHER - IN STATE			\$1,667	\$1,190	\$962	\$0	\$962	\$0	\$962
52718000	TRANS OTH-OUTSTATE IN US			\$242	\$42	\$0	\$0	\$0	\$0	\$0
52721000	LODGING - IN STATE			\$96,534	\$15,677	\$15,677	\$0	\$15,677	\$0	\$15,677
52722000	LODGING-OUT STATE IN US			\$15,455	\$5,678	\$3,486	\$0	\$3,486	\$0	\$3,486
52724000	MEALS - IN STATE			\$44,781	\$9,940	\$9,940	\$0	\$9,940	\$0	\$9,940
52724900	WRKSHOP/CONF-MEALS-IN-ST			\$3,424	\$0	\$0	\$0	\$0	\$0	\$0
52725000	MEALS-OUT OF STATE IN US			\$3,215	\$1,186	\$1,105	\$0	\$1,105	\$0	\$1,105
52727000	MISC - IN STATE			\$1,355	\$64	\$64	\$0	\$64	\$0	\$64
52728000	MISC - OUT STATE IN US			\$473	\$64	\$30	\$0	\$30	\$0	\$30
52731000	BD/NON-EMPLOYEE TRANSP			\$346	\$0	\$0	\$0	\$0	\$0	\$0
52732000	BD/NON-EMPLOYEE SUBSIS			\$479	\$0	\$0	\$0	\$0	\$0	\$0
52811000	TELEPHONE SERVICE			\$40,389	\$14,160	\$17,389	\$0	\$17,389	\$0	\$17,389
52812000	TELECOMMUN DATA CHRG			\$37,387	\$0	\$0	\$0	\$0	\$0	\$0
52814000	CELLULAR PHONE SERVICES			\$9,997	\$10,357	\$8,488	\$0	\$8,488	\$0	\$8,488
52815000	EMAIL AND CALENDARING			\$270	\$0	\$0	\$0	\$0	\$0	\$0
52817000	INTERNET SERV PROV CHARGE			\$56	\$0	\$0	\$0	\$0	\$0	\$0
52821000	COMPUTER/DATA PROCESS SVC			\$173	\$0	\$0	\$0	\$0	\$0	\$0
52823000	AUTHENTIC & AUTHORIZ SVCS			\$6,108	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

110-Department of Labor

13800-Labor - General Fund

101512-DOL 1350 OSH 23G - ADMINISTRATION BC 13800

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52826000	SOFTWARE SUBSCRIPTIONS			\$156,004	\$20,374	\$17,617	\$0	\$17,617	\$0	\$17,617
52840000	POSTAGE FREIGHT & DELIV			\$95,908	\$41,534	\$74,862	\$0	\$74,862	\$0	\$74,862
52840002	POST FR&DEL-FREIGHT & DEL			\$6,306	\$3,320	\$3,031	\$0	\$3,031	\$0	\$3,031
52840003	POST FR&DEL-POSTAL METER			\$0	\$19	\$0	\$0	\$0	\$0	\$0
52850000	PRINT BIND DUPLICATE			\$58,273	\$7,807	\$12,935	\$0	\$12,935	\$0	\$12,935
52860000	ADVERTISING			\$150	\$0	\$0	\$0	\$0	\$0	\$0
52870000	CABLE TV			\$1,922	\$1,360	\$1,360	\$0	\$1,360	\$0	\$1,360
52912000	MOTOR VEHICLE INSURANCE			\$6,514	\$7,530	\$5,835	\$0	\$5,835	\$0	\$5,835
52913000	LIABILITY INSURANCE			\$5,630	\$1,857	\$1,583	\$0	\$1,583	\$0	\$1,583
52930000	REGISTRATION FEES			\$52,388	\$22,853	\$22,743	\$0	\$22,743	\$0	\$22,743
<b>Total PURCHASED SERVICES</b>				<b>\$1,492,537</b>	<b>\$482,130</b>	<b>\$516,837</b>	<b>\$0</b>	<b>\$516,837</b>	<b>\$0</b>	<b>\$516,837</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$24,674	\$23,683	\$15,116	\$0	\$15,116	\$0	\$15,116
53120000	DATA PROCESSING SUPPLIES			\$15,134	\$17,050	\$9,375	\$0	\$9,375	\$0	\$9,375
53130000	PHOTOGRAPHIC SUPPLIES			\$0	\$1,416	\$0	\$0	\$0	\$0	\$0
53150000	SECURITY & SAFETY SUPP			\$6,352	\$4,786	\$3,263	\$0	\$3,263	\$0	\$3,263
53190000	OTHER ADMIN SUPPLIES			\$171	\$0	\$0	\$0	\$0	\$0	\$0
53210000	JANITORIAL SUPPLIES			\$0	\$253	\$0	\$0	\$0	\$0	\$0
53240000	CARPENTRY & HARDWARE SUPP			\$5	\$0	\$0	\$0	\$0	\$0	\$0
53310000	GASOLINE			\$16,553	\$13,201	\$13,201	\$0	\$13,201	\$0	\$13,201



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

110-Department of Labor

13800-Labor - General Fund

101512-DOL 1350 OSH 23G - ADMINISTRATION BC 13800

Requirements

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53510000	CLOTHING & UNIFORMS			\$1,877	\$1,919	\$1,245	\$0	\$1,245	\$0	\$1,245
53640000	OPTICAL SUPPLIES			\$1,715	\$2,358	\$1,715	\$0	\$1,715	\$0	\$1,715
53710000	SCIENTIFIC SUPPLIES			\$2,322	\$14,012	\$2,322	\$0	\$2,322	\$0	\$2,322
53720000	EDUCATIONAL SUPPLIES			\$1,323	\$350	\$350	\$0	\$350	\$0	\$350
53900000	OTHER MATERIALS & SUPP			\$986	\$24	\$24	\$0	\$24	\$0	\$24
<b>Total SUPPLIES</b>				<b>\$71,111</b>	<b>\$79,052</b>	<b>\$46,611</b>	<b>\$0</b>	<b>\$46,611</b>	<b>\$0</b>	<b>\$46,611</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54511000	FURN-OFFICE			\$34,768	\$0	\$0	\$0	\$0	\$0	\$0
54521000	OFFICE EQUIPMENT			\$32,183	\$0	\$0	\$0	\$0	\$0	\$0
54523000	EQUIP-SCIENTIFIC/MEDICAL			\$1,056	\$362	\$0	\$0	\$0	\$0	\$0
54534000	PC/PRINTER EQUIPMENT			\$8,991	\$0	\$0	\$0	\$0	\$0	\$0
54539000	OTHER EQUIPMENT			\$55,835	\$0	\$0	\$0	\$0	\$0	\$0
54630000	LBRRY&LRNING RESRCE COLL			\$2,784	\$4,413	\$3,481	\$0	\$3,481	\$0	\$3,481
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$135,616</b>	<b>\$4,775</b>	<b>\$3,481</b>	<b>\$0</b>	<b>\$3,481</b>	<b>\$0</b>	<b>\$3,481</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55112007	TORT CLAIM-COURT FILE FEE			\$20	\$0	\$0	\$0	\$0	\$0	\$0
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$92	\$418	\$50	\$0	\$50	\$0	\$50
55840000	SERVICE & OTHER AWARDS			\$32,300	\$3,645	\$3,341	\$0	\$3,341	\$0	\$3,341
55960000	ELECTRONIC PAYMT PROC FEE			\$552	\$725	\$425	\$0	\$425	\$0	\$425



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

110-Department of Labor

13800-Labor - General Fund

101512-DOL 1350 OSH 23G - ADMINISTRATION BC 13800

Requirements

**OTHER EXPENSES AND ADJUSTMENTS**

<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>	\$32,964	\$4,788	\$3,816	\$0	\$3,816	\$0	\$3,816
<b>Total Requirements</b>	\$9,863,016	\$10,083,992	\$10,083,992	\$0	\$10,083,992	\$0	\$10,083,992

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48805002	OSH GRANT		000000	\$4,931,508	\$5,043,114	\$5,043,114	\$0	\$5,043,114	\$0	\$5,043,114
48T00001	RETIREE SUPPLEMENT RESERVE-TRANSFER IN		198110	\$38,952	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				\$4,970,460	\$5,043,114	\$5,043,114	\$0	\$5,043,114	\$0	\$5,043,114
<b>Total Receipts</b>				\$4,970,460	\$5,043,114	\$5,043,114	\$0	\$5,043,114	\$0	\$5,043,114
<b>Net Appropriation</b>				\$4,892,556	\$5,040,878	\$5,040,878	\$0	\$5,040,878	\$0	\$5,040,878

FTE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		46.950	46.950	46.950	0.000	46.950	0.000	46.950
51210000	SPA-REG SALARIES	3XXX		46.950	46.950	46.950	0.000	46.950	0.000	46.950
<b>Total FTE</b>				<b>93.900</b>	<b>93.900</b>	<b>93.900</b>	<b>0.000</b>	<b>93.900</b>	<b>0.000</b>	<b>93.900</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**110-Department of Labor**

**13800-Labor - General Fund**

**101513-DOL 1351 OSH - REVIEW COMMISSION BC 13800**

The purpose of this fund is to track expenditures and receipts related to operations of the Safety & Health Review Commission of NC as set forth in NC General Statute § 95-135 by providing a forum to hear contestments of citations, penalties, and abatement periods issued by the NCDOL Occupational Safety and Health Division. The Safety & Health Review Commission's review is a two-tiered process with an evidentiary hearing held by Administrative Law Judges throughout the State. Decisions of the Administrative Law Judges may then be appealed to the three member Commission that is appointed by the Governor. The Commission's decision may be appealed first to the Superior Court, then to the North Carolina Court of Appeals, and finally to the North Carolina Supreme Court. Expenses in this fund are charged all to state appropriation.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51110000	EPA-REG SALARIES	1XXX		\$178,514	\$190,538	\$190,538	\$0	\$190,538	\$0	\$190,538
51460000	EPA&SPA-LONGVTY PAY	1XXX		\$3,567	\$3,701	\$3,701	\$0	\$3,701	\$0	\$3,701
51510000	SOCIAL SEC CONTRIB	1XXX		\$12,747	\$14,859	\$14,859	\$0	\$14,859	\$0	\$14,859
51520000	REG RETIRE CONTRIB	1XXX		\$40,554	\$46,694	\$46,694	\$0	\$46,694	\$0	\$46,694
51560000	MED INS CONTRIB	1XXX		\$15,114	\$24,055	\$24,055	\$0	\$24,055	\$0	\$24,055
51575000	EMPLOYEE ASSISTANCE PROGR	1XXX		\$17	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	1XXX		\$421	\$0	\$0	\$0	\$0	\$0	\$0
51651000	COMPENSATION TO BOARD MEM	1XXX		\$0	\$203	\$203	\$0	\$203	\$0	\$203
<b>Total PERSONAL SERVICES</b>				<b>\$250,934</b>	<b>\$280,050</b>	<b>\$280,050</b>	<b>\$0</b>	<b>\$280,050</b>	<b>\$0</b>	<b>\$280,050</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52110000	LEGAL SERVICES			\$49,685	\$83,913	\$83,913	\$0	\$83,913	\$0	\$83,913
52110002	LEG SVCS - COURT REPORTRS			\$550	\$0	\$0	\$0	\$0	\$0	\$0
52110016	SHERIFF FEES			\$0	\$30	\$30	\$0	\$30	\$0	\$30
52199004	MISC SVC-INTERPRETER SVCS			\$550	\$0	\$0	\$0	\$0	\$0	\$0
52430000	MAINT AGREEMENT-EQUIP			\$486	\$854	\$486	\$0	\$486	\$0	\$486
52717000	TRANSP OTHER - IN STATE			\$120	\$520	\$120	\$0	\$120	\$0	\$120



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

110-Department of Labor

13800-Labor - General Fund

101513-DOL 1351 OSH - REVIEW COMMISSION BC 13800

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52811000	TELEPHONE SERVICE			\$1,582	\$1,278	\$1,582	\$0	\$1,582	\$0	\$1,582
52812000	TELECOMMUN DATA CHRG			\$7,403	\$4,709	\$7,403	\$0	\$7,403	\$0	\$7,403
52826000	SOFTWARE SUBSCRIPTIONS			\$1,633	\$1,542	\$1,633	\$0	\$1,633	\$0	\$1,633
52840000	POSTAGE FREIGHT & DELIV			\$3,379	\$2,792	\$3,379	\$0	\$3,379	\$0	\$3,379
52840002	POST FR&DEL-FREIGHT & DEL			\$0	\$20	\$0	\$0	\$0	\$0	\$0
52840003	POST FR&DEL-POSTAL METER			\$0	\$57	\$0	\$0	\$0	\$0	\$0
52913000	LIABILITY INSURANCE			\$5	\$29	\$0	\$0	\$0	\$0	\$0
52930000	REGISTRATION FEES			\$0	\$6,371	\$3,107	\$0	\$3,107	\$0	\$3,107
<b>Total PURCHASED SERVICES</b>				<b>\$65,392</b>	<b>\$102,115</b>	<b>\$101,653</b>	<b>\$0</b>	<b>\$101,653</b>	<b>\$0</b>	<b>\$101,653</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$361	\$473	\$1,000	\$0	\$1,000	\$0	\$1,000
53120000	DATA PROCESSING SUPPLIES			\$1,000	\$1,008	\$1,000	\$0	\$1,000	\$0	\$1,000
<b>Total SUPPLIES</b>				<b>\$1,360</b>	<b>\$1,481</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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54521000	OFFICE EQUIPMENT			\$257	\$0	\$0	\$0	\$0	\$0	\$0
54539000	OTHER EQUIPMENT			\$1,199	\$0	\$0	\$0	\$0	\$0	\$0
54630000	LBRRY&LRNING RESRCE COLL			\$1,029	\$0	\$1,029	\$0	\$1,029	\$0	\$1,029
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$2,486</b>	<b>\$0</b>	<b>\$1,029</b>	<b>\$0</b>	<b>\$1,029</b>	<b>\$0</b>	<b>\$1,029</b>

**OTHER EXPENSES AND ADJUSTMENTS**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

110-Department of Labor

13800-Labor - General Fund

101513-DOL 1351 OSH - REVIEW COMMISSION BC 13800

**Requirements**

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$343	\$1,429	\$343	\$0	\$343	\$0	\$343
55900000	OTHER EXPENSES			\$6,525	\$0	\$7,500	\$0	\$7,500	\$0	\$7,500
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$6,868</b>	<b>\$1,429</b>	<b>\$7,843</b>	<b>\$0</b>	<b>\$7,843</b>	<b>\$0</b>	<b>\$7,843</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
5800B000	ENCUMBRNC CARRYFWD		199360	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$30,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>				<b>\$357,039</b>	<b>\$385,075</b>	<b>\$392,575</b>	<b>\$0</b>	<b>\$392,575</b>	<b>\$0</b>	<b>\$392,575</b>

**Receipts**

**FEES, LICENSES & FINES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45900062	PRO HAC VICE FEE			\$6,525	\$0	\$7,500	\$0	\$7,500	\$0	\$7,500
<b>Total FEES, LICENSES &amp; FINES</b>				<b>\$6,525</b>	<b>\$0</b>	<b>\$7,500</b>	<b>\$0</b>	<b>\$7,500</b>	<b>\$0</b>	<b>\$7,500</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
4800B000	ENCUMBRNC CARRYFWD		199360	\$45,000	\$0	\$0	\$0	\$0	\$0	\$0
48T00001	RETIREE SUPPLEMENT RESERVE-TRANSFER IN		198110	\$2,265	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$47,265</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>				<b>\$53,790</b>	<b>\$0</b>	<b>\$7,500</b>	<b>\$0</b>	<b>\$7,500</b>	<b>\$0</b>	<b>\$7,500</b>
<b>Net Appropriation</b>				<b>\$303,249</b>	<b>\$385,075</b>	<b>\$385,075</b>	<b>\$0</b>	<b>\$385,075</b>	<b>\$0</b>	<b>\$385,075</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

FTE										
Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	InclDec 2026-27	Total 2026-27
51110000	EPA-REG SALARIES	1XXX		2.670	2.670	2.670	0.000	2.670	0.000	2.670
<b>Total FTE</b>				<b>2.670</b>	<b>2.670</b>	<b>2.670</b>	<b>0.000</b>	<b>2.670</b>	<b>0.000</b>	<b>2.670</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**110-Department of Labor**

**13800-Labor - General Fund**

**101514-DOL 1352 OSH 23G - STATE FUNDS BC 13800**

The purpose of this fund is to track expenditures and appropriated funds related to operations of the Occupational Safety and Health (OSH) Division of NC. This program was established by the North Carolina General Assembly to administer the Occupational Safety and Health Act. OSH assists employers and employees in eliminating workplace hazards in an effort to reduce the number of injuries, illnesses, and fatalities. A multi-disciplinary approach is utilized to provide assistance. These program activities include on-site consultation, compliance inspections, and education and training. This fund (101514) is one of three funds (101512, 101514, and 101515) this program utilizes. Expenses in this fund are charged all to state appropriation.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		\$5,227,417	\$6,190,221	\$6,125,221	\$0	\$6,125,221	\$0	\$6,125,221
51460000	EPA&SPA-LONGVTY PAY	1XXX		\$77,650	\$105,436	\$105,436	\$0	\$105,436	\$0	\$105,436
51510000	SOCIAL SEC CONTRIB	1XXX		\$385,312	\$481,618	\$476,646	\$0	\$476,646	\$0	\$476,646
51520000	REG RETIRE CONTRIB	1XXX		\$1,323,478	\$1,513,574	\$1,497,942	\$0	\$1,497,942	\$0	\$1,497,942
51560000	MED INS CONTRIB	1XXX		\$485,302	\$679,907	\$673,431	\$0	\$673,431	\$0	\$673,431
51575000	EMPLOYEE ASSISTANCE PROGR	1XXX		\$61	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	1XXX		\$10,216	\$0	\$0	\$0	\$0	\$0	\$0
51631000	WRKER COMP-MED PAYMENTS	1XXX		\$95	\$4,321	\$4,321	\$0	\$4,321	\$0	\$4,321
51632000	WRKER COMP-TEMP DIS PAYMN	1XXX		\$0	\$2,031	\$2,031	\$0	\$2,031	\$0	\$2,031
<b>Total PERSONAL SERVICES</b>				<b>\$7,509,530</b>	<b>\$8,977,108</b>	<b>\$8,885,028</b>	<b>\$0</b>	<b>\$8,885,028</b>	<b>\$0</b>	<b>\$8,885,028</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52110000	LEGAL SERVICES			\$794,062	\$839,524	\$839,524	\$0	\$839,524	\$0	\$839,524
52140000	OTH INFORMATION TECH SVCS			\$580	\$0	\$0	\$0	\$0	\$0	\$0
52145000	MANAGE SERVER SUPPORT SVC			\$78,565	\$81,205	\$78,565	\$0	\$78,565	\$0	\$78,565
5214B000	IT SUBSCRIPTION SUPPORT			\$170,477	\$60,800	\$60,800	\$0	\$60,800	\$0	\$60,800
52170000	ADMIN SERVICES			\$460	\$1,200	\$5	\$0	\$5	\$0	\$5



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

110-Department of Labor

13800-Labor - General Fund

101514-DOL 1352 OSH 23G - STATE FUNDS BC 13800

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52170002	ADMIN SVC-TEMP AGENCY SVC			\$21,381	\$19,984	\$21,179	\$0	\$21,179	\$0	\$21,179
52181900	WRKSHOP/CONF EXP-FOOD SER			\$920	\$0	\$0	\$0	\$0	\$0	\$0
52183000	LABORATORY SER AGREEMENT			\$133	\$0	\$0	\$0	\$0	\$0	\$0
52186000	SECURITY SERVICE AGREE			\$17,521	\$0	\$0	\$0	\$0	\$0	\$0
52331001	REPAIRS-VEHICLE/CAR WASH			\$31	\$73	\$31	\$0	\$31	\$0	\$31
52430000	MAINT AGREEMENT-EQUIP			\$32,149	\$954	\$247	\$0	\$247	\$0	\$247
52512000	RENT/LEASE-BLDINGS/OFFICE			\$199,055	\$244,976	\$261,747	\$7,166	\$268,913	\$14,507	\$276,254
52513900	WORKSHOP/CONF-ROOM RENTAL			\$2,000	\$1,610	\$1,610	\$0	\$1,610	\$0	\$1,610
52521000	RENT/LEASE-MOTOR VEHICLES			\$39,073	\$46,604	\$39,073	\$0	\$39,073	\$0	\$39,073
52714000	TRANSP-GRND - IN STATE			\$2,145	\$1,159	\$2,145	\$0	\$2,145	\$0	\$2,145
52717000	TRANSP OTHER - IN STATE			\$335	\$64	\$335	\$0	\$335	\$0	\$335
52721000	LODGING - IN STATE			\$6,988	\$3,780	\$6,988	\$0	\$6,988	\$0	\$6,988
52724000	MEALS - IN STATE			\$3,761	\$1,899	\$3,296	\$0	\$3,296	\$0	\$3,296
52727000	MISC - IN STATE			\$192	\$0	\$192	\$0	\$192	\$0	\$192
52811000	TELEPHONE SERVICE			\$2,017	\$2,083	\$2,017	\$0	\$2,017	\$0	\$2,017
52812000	TELECOMMUN DATA CHRG			\$85,350	\$57,624	\$57,624	\$0	\$57,624	\$0	\$57,624
52814000	CELLULAR PHONE SERVICES			\$9,213	\$9,591	\$9,213	\$0	\$9,213	\$0	\$9,213
52815000	EMAIL AND CALENDARING			\$1,062	\$0	\$1,063	\$0	\$1,063	\$0	\$1,063
52823000	AUTHENTIC & AUTHORIZ SVCS			\$12,253	\$0	\$11,168	\$0	\$11,168	\$0	\$11,168



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**110-Department of Labor**

**13800-Labor - General Fund**

**101514-DOL 1352 OSH 23G - STATE FUNDS BC 13800**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52826000	SOFTWARE SUBSCRIPTIONS			\$8,522	\$6,334	\$6,276	\$0	\$6,276	\$0	\$6,276
52840000	POSTAGE FREIGHT & DELIV			\$1,052	\$1,994	\$1,052	\$0	\$1,052	\$0	\$1,052
52840002	POST FR&DEL-FREIGHT & DEL			\$1,939	\$138	\$0	\$0	\$0	\$0	\$0
52840003	POST FR&DEL-POSTAL METER			\$0	\$57	\$0	\$0	\$0	\$0	\$0
52850000	PRINT BIND DUPLICATE			\$1,009	\$33,772	\$1,009	\$0	\$1,009	\$0	\$1,009
52913000	LIABILITY INSURANCE			\$19	\$28	\$19	\$0	\$19	\$0	\$19
52930000	REGISTRATION FEES			\$78	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>				<b>\$1,492,341</b>	<b>\$1,415,453</b>	<b>\$1,405,178</b>	<b>\$7,166</b>	<b>\$1,412,344</b>	<b>\$14,507</b>	<b>\$1,419,685</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$7,112	\$13,448	\$9,362	\$0	\$9,362	\$0	\$9,362
53120000	DATA PROCESSING SUPPLIES			\$1,228	\$16,676	\$3,028	\$0	\$3,028	\$0	\$3,028
53130000	PHOTOGRAPHIC SUPPLIES			\$400	\$0	\$0	\$0	\$0	\$0	\$0
53150000	SECURITY & SAFETY SUPP			\$40	\$16	\$40	\$0	\$40	\$0	\$40
53310000	GASOLINE			\$9,157	\$9,258	\$9,258	\$0	\$9,258	\$0	\$9,258
53510000	CLOTHING & UNIFORMS			\$421	\$526	\$421	\$0	\$421	\$0	\$421
53710000	SCIENTIFIC SUPPLIES			\$527	\$0	\$550	\$0	\$550	\$0	\$550
53900000	OTHER MATERIALS & SUPP			\$0	\$6,149	\$7,500	\$0	\$7,500	\$0	\$7,500
<b>Total SUPPLIES</b>				<b>\$18,885</b>	<b>\$46,073</b>	<b>\$30,159</b>	<b>\$0</b>	<b>\$30,159</b>	<b>\$0</b>	<b>\$30,159</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54511000	FURN-OFFICE			\$280,489	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
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110-Department of Labor

13800-Labor - General Fund

101514-DOL 1352 OSH 23G - STATE FUNDS BC 13800

Requirements

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54521000	OFFICE EQUIPMENT			\$7,507	\$0	\$0	\$0	\$0	\$0	\$0
54534000	PC/PRINTER EQUIPMENT			\$0	\$1,253	\$0	\$0	\$0	\$0	\$0
54539000	OTHER EQUIPMENT			\$130	\$967	\$130	\$0	\$130	\$0	\$130
54539001	OTH EQUIP-AUDIO/VISUAL			\$4,420	\$0	\$0	\$0	\$0	\$0	\$0
54630000	LBRRY&LRNING RESRCE COLL			\$44,453	\$0	\$35,000	\$0	\$35,000	\$0	\$35,000
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$336,999</b>	<b>\$2,220</b>	<b>\$35,130</b>	<b>\$0</b>	<b>\$35,130</b>	<b>\$0</b>	<b>\$35,130</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55112007	TORT CLAIM-COURT FILE FEE			\$1,008	\$500	\$2,500	\$0	\$2,500	\$0	\$2,500
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$0	\$356	\$0	\$0	\$0	\$0	\$0
55840000	SERVICE & OTHER AWARDS			\$356	\$0	\$0	\$0	\$0	\$0	\$0
55890000	OTHER ADMIN EXPENSE			\$4,100	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
55940000	COLLECTION COSTS			\$16,517	\$500	\$18,500	\$0	\$18,500	\$0	\$18,500
55960000	ELECTRONIC PAYMT PROC FEE			\$28,863	\$11,000	\$29,000	\$0	\$29,000	\$0	\$29,000
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$50,845</b>	<b>\$12,356</b>	<b>\$51,000</b>	<b>\$0</b>	<b>\$51,000</b>	<b>\$0</b>	<b>\$51,000</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
5800C000	UNEARNED REV CARRYFWD		199360	\$41,707	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$41,707</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Total Requirements**

**\$9,450,306      \$10,453,210      \$10,406,495      \$7,166      \$10,413,661      \$14,507      \$10,421,002**

Receipts



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

110-Department of Labor

13800-Labor - General Fund

101514-DOL 1352 OSH 23G - STATE FUNDS BC 13800

Receipts

**SALES SERVICES & RENTALS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44190000	OTHER SALES & SERVICES			\$4,535	\$3,000	\$4,000	\$0	\$4,000	\$0	\$4,000
44310000	SALE OF PUBLICATIONS			\$37,380	\$30,000	\$35,000	\$0	\$35,000	\$0	\$35,000
44390002	OTHER SALES-FLAGS			\$7,687	\$6,135	\$7,500	\$0	\$7,500	\$0	\$7,500
<b>Total SALES SERVICES &amp; RENTALS</b>				<b>\$49,602</b>	<b>\$39,135</b>	<b>\$46,500</b>	<b>\$0</b>	<b>\$46,500</b>	<b>\$0</b>	<b>\$46,500</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
4800C000	UNEARNED REV CARRYFWD		199360	\$49,474	\$0	\$0	\$0	\$0	\$0	\$0
48100001	AGENCY OPERATING TRANSFER IN		199670	\$45,190	\$12,000	\$50,000	\$0	\$50,000	\$0	\$50,000
48100003	AGENCY TRANSFER IN- AGENCY INTERNAL		000000	\$0	\$250,000	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN- AGENCY INTERNAL		101522	\$0	\$0	\$250,000	\$0	\$250,000	\$0	\$250,000
48T00001	RETIREE SUPPLEMENT RESERVE-TRANSFER IN		198110	\$62,802	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$157,466</b>	<b>\$262,000</b>	<b>\$300,000</b>	<b>\$0</b>	<b>\$300,000</b>	<b>\$0</b>	<b>\$300,000</b>

**Total Receipts**

<b>\$207,068</b>	<b>\$301,135</b>	<b>\$346,500</b>	<b>\$0</b>	<b>\$346,500</b>	<b>\$0</b>	<b>\$346,500</b>
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**Net Appropriation**

<b>\$9,243,238</b>	<b>\$10,152,075</b>	<b>\$10,059,995</b>	<b>\$7,166</b>	<b>\$10,067,161</b>	<b>\$14,507</b>	<b>\$10,074,502</b>
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FTE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES		1XXX	83.990	83.990	83.190	0.000	83.190	0.000	83.190
<b>Total FTE</b>				<b>83.990</b>	<b>83.990</b>	<b>83.190</b>	<b>0.000</b>	<b>83.190</b>	<b>0.000</b>	<b>83.190</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**110-Department of Labor**

**13800-Labor - General Fund**

**101515-DOL 1353 OSH 23G -FEDERAL FUNDS BC 13800**

The purpose of this fund is to track expenditures and receipts related to operations of the Occupational Safety and Health (OSH) Division of NC. This program was established by the North Carolina General Assembly to administer the Occupational Safety and Health Act. OSH assists employers and employees in eliminating workplace hazards in an effort to reduce the number of injuries, illnesses, and fatalities. A multi-disciplinary approach is utilized to provide assistance. These program activities include on-site consultation, compliance inspections, and education and training. This fund (101515) is one of three funds (101512, 101514, and 101515) this program utilizes. Expenses in this fund are charged all to federal grant receipts.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	2XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0
51210000	SPA-REG SALARIES	3XXX		\$413,254	\$530,373	\$530,373	\$0	\$530,373	\$0	\$530,373
51460000	EPA&SPA-LONGVTY PAY	3XXX		\$8,302	\$8,516	\$8,516	\$0	\$8,516	\$0	\$8,516
51510000	SOCIAL SEC CONTRIB	3XXX		\$30,566	\$41,227	\$41,227	\$0	\$41,227	\$0	\$41,227
51520000	REG RETIRE CONTRIB	3XXX		\$105,309	\$129,547	\$129,547	\$0	\$129,547	\$0	\$129,547
51560000	MED INS CONTRIB	3XXX		\$40,757	\$64,760	\$64,760	\$0	\$64,760	\$0	\$64,760
51576000	FLEXIBLE SPENDNG SVG ACCT	3XXX		\$1,055	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>				<b>\$599,243</b>	<b>\$774,423</b>	<b>\$774,423</b>	<b>\$0</b>	<b>\$774,423</b>	<b>\$0</b>	<b>\$774,423</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52140000	OTH INFORMATION TECH SVCS			\$12,000	\$0	\$0	\$0	\$0	\$0	\$0
52145000	MANAGE SERVER SUPPORT SVC			\$6,526	\$0	\$0	\$0	\$0	\$0	\$0
52183000	LABORATORY SER AGREEMENT			\$0	\$40,000	\$0	\$0	\$0	\$0	\$0
52441000	MAINT AGRMT-OTHER SOFTWRE			\$0	\$30,660	\$67,743	\$0	\$67,743	\$0	\$67,743
52512000	RENT/LEASE-BLDINGS/OFFICE			\$154,625	\$92,106	\$0	\$0	\$0	\$0	\$0
52712000	TRANS AIR-OUT STATE IN US			\$0	\$656	\$0	\$0	\$0	\$0	\$0
52826000	SOFTWARE SUBSCRIPTIONS			\$0	\$15,000	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

110-Department of Labor

13800-Labor - General Fund

101515-DOL 1353 OSH 23G -FEDERAL FUNDS BC 13800

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52840000	POSTAGE FREIGHT & DELIV			\$0	\$1,162	\$0	\$0	\$0	\$0	\$0
52850000	PRINT BIND DUPLICATE			\$0	\$1,999	\$0	\$0	\$0	\$0	\$0
52912000	MOTOR VEHICLE INSURANCE			\$0	\$820	\$0	\$0	\$0	\$0	\$0
52913000	LIABILITY INSURANCE			\$0	\$93	\$0	\$0	\$0	\$0	\$0
52930000	REGISTRATION FEES			\$0	\$440	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>				<b>\$173,151</b>	<b>\$182,936</b>	<b>\$67,743</b>	<b>\$0</b>	<b>\$67,743</b>	<b>\$0</b>	<b>\$67,743</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$0	\$15,000	\$0	\$0	\$0	\$0	\$0
53120000	DATA PROCESSING SUPPLIES			\$0	\$15,000	\$0	\$0	\$0	\$0	\$0
53150000	SECURITY & SAFETY SUPP			\$0	\$100	\$0	\$0	\$0	\$0	\$0
53190000	OTHER ADMIN SUPPLIES			\$0	\$2,000	\$0	\$0	\$0	\$0	\$0
53510000	CLOTHING & UNIFORMS			\$0	\$2,000	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>				<b>\$0</b>	<b>\$34,100</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54523000	EQUIP-SCIENTIFIC/MEDICAL			\$225,835	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$225,835</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Total Requirements**

<b>\$998,229</b>	<b>\$991,459</b>	<b>\$842,166</b>	<b>\$0</b>	<b>\$842,166</b>	<b>\$0</b>	<b>\$842,166</b>
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Receipts

**SALES SERVICES & RENTALS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44320000	SALE OF SURPLUS			\$26,021	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

110-Department of Labor

13800-Labor - General Fund

101515-DOL 1353 OSH 23G -FEDERAL FUNDS BC 13800

Receipts

**SALES SERVICES & RENTALS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
PROPERTY										
<b>Total SALES SERVICES &amp; RENTALS</b>				<b>\$26,021</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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48805002	OSH GRANT		000000	\$972,208	\$991,459	\$842,166	\$0	\$842,166	\$0	\$842,166
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$972,208</b>	<b>\$991,459</b>	<b>\$842,166</b>	<b>\$0</b>	<b>\$842,166</b>	<b>\$0</b>	<b>\$842,166</b>
<b>Total Receipts</b>				<b>\$998,229</b>	<b>\$991,459</b>	<b>\$842,166</b>	<b>\$0</b>	<b>\$842,166</b>	<b>\$0</b>	<b>\$842,166</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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	2XXX		0.000	0.000	0.000	0.000	0.000	0.000	0.000
51210000	SPA-REG SALARIES	3XXX		8.000	8.000	8.000	0.000	8.000	0.000	8.000
<b>Total FTE</b>				<b>8.000</b>	<b>8.000</b>	<b>8.000</b>	<b>0.000</b>	<b>8.000</b>	<b>0.000</b>	<b>8.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**110-Department of Labor**

**13800-Labor - General Fund**

**101516-DOL 1358 OSH 21D ON-SITE CONSULTATION BC 13800**

The purpose of this fund is to track expenditures and receipts related to operations of the Occupational Safety and Health (OSH) On-site Consultation Program for the identification and abatement of workplace hazards. Through the OSH On-Site Consultation Program and the Safety and Health Achievement Recognition Program (SHARP), the program's mission is to assist employers in improving their workplace safety and health for all workers as evidenced by fewer hazards, reduced exposures, and fewer injuries, illnesses, and fatalities. As a result, this program increases employer and worker awareness of, commitment to, and involvement in occupational safety and health programs. In the private sector, the On-Site Consultation Program focuses on providing free consultation to small employers with 500 or fewer employees in high hazard industries. In the public sector, the On-Site Consultation Program may serve any size employer; with priority given to those employers with the most hazardous operations. Expenses in this fund are charged to both state appropriation and federal grant receipts.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	0XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0
51210000	SPA-REG SALARIES	1XXX		\$716,554	\$736,440	\$804,440	\$0	\$804,440	\$0	\$804,440
51210000	SPA-REG SALARIES	3XXX		\$955,111	\$985,284	\$985,284	\$0	\$985,284	\$0	\$985,284
51460000	EPA&SPA-LONGVTY PAY	1XXX		\$21,051	\$21,565	\$21,500	\$0	\$21,500	\$0	\$21,500
51460000	EPA&SPA-LONGVTY PAY	3XXX		\$29,835	\$29,991	\$30,745	\$0	\$30,745	\$0	\$30,745
51510000	SOCIAL SEC CONTRIB	1XXX		\$53,062	\$57,987	\$63,201	\$0	\$63,201	\$0	\$63,201
51510000	SOCIAL SEC CONTRIB	3XXX		\$71,720	\$77,669	\$77,595	\$0	\$77,595	\$0	\$77,595
51520000	REG RETIRE CONTRIB	1XXX		\$184,564	\$182,224	\$198,609	\$0	\$198,609	\$0	\$198,609
51520000	REG RETIRE CONTRIB	3XXX		\$246,427	\$244,072	\$243,840	\$0	\$243,840	\$0	\$243,840
51560000	MED INS CONTRIB	1XXX		\$54,487	\$68,550	\$75,041	\$0	\$75,041	\$0	\$75,041
51560000	MED INS CONTRIB	3XXX		\$73,171	\$93,907	\$93,902	\$0	\$93,902	\$0	\$93,902
51575000	EMPLOYEE ASSISTANCE PROGR	1XXX		\$133	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	1XXX		\$1,532	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	3XXX		\$1,925	\$0	\$0	\$0	\$0	\$0	\$0
51577000	UI INS 1% PAYMENT TO DES	1XXX		\$241	\$0	\$0	\$0	\$0	\$0	\$0
51631000	WRKER COMP-MED PAYMENTS	1XXX		\$320	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>				<b>\$2,410,134</b>	<b>\$2,497,689</b>	<b>\$2,594,157</b>	<b>\$0</b>	<b>\$2,594,157</b>	<b>\$0</b>	<b>\$2,594,157</b>

**PURCHASED SERVICES**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

110-Department of Labor

13800-Labor - General Fund

101516-DOL 1358 OSH 21D ON-SITE CONSULTATION BC 13800

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52133000	EMPLYEE/EMPLYMENT PHYSICA			\$9,933	\$6,300	\$0	\$0	\$0	\$0	\$0
5214B000	IT SUBSCRIPTION SUPPORT			\$18,130	\$2,600	\$9,900	\$0	\$9,900	\$0	\$9,900
52170000	ADMIN SERVICES			\$95	\$0	\$0	\$0	\$0	\$0	\$0
52170019	ADM-EMPLOYEE BACKGRND CK			\$20	\$0	\$0	\$0	\$0	\$0	\$0
52181900	WRKSHOP/CONF EXP-FOOD SER			\$0	\$635	\$0	\$0	\$0	\$0	\$0
52183000	LABORATORY SER AGREEMENT			\$0	\$25,180	\$0	\$0	\$0	\$0	\$0
52185000	WASTE REM/RECY SER AGREEM			\$479	\$350	\$350	\$0	\$350	\$0	\$350
52199004	MISC SVC-INTERPRETER SVCS			\$1,196	\$0	\$0	\$0	\$0	\$0	\$0
52199022	MISC-VIDEO PRODUCTION SVC			\$17,700	\$0	\$0	\$0	\$0	\$0	\$0
52199037	DRUG TESTING			\$40	\$0	\$0	\$0	\$0	\$0	\$0
52331001	REPAIRS-VEHICLE/CAR WASH			\$601	\$450	\$224	\$0	\$224	\$0	\$224
52430000	MAINT AGREEMENT-EQUIP			\$8,290	\$150	\$8,290	\$0	\$8,290	\$0	\$8,290
52430001	MAINT- EQUIPMENT - OFFICE			\$0	\$750	\$500	\$0	\$500	\$0	\$500
52513900	WORKSHOP/CONF-ROOM RENTAL			\$0	\$500	\$0	\$0	\$0	\$0	\$0
52521000	RENT/LEASE-MOTOR VEHICLES			\$53,290	\$75,588	\$50,088	\$0	\$50,088	\$0	\$50,088
52712000	TRANS AIR-OUT STATE IN US			\$1,365	\$0	\$0	\$0	\$0	\$0	\$0
52714000	TRANSP-GRND - IN STATE			\$23,743	\$34,573	\$17,629	\$0	\$17,629	\$0	\$17,629
52715000	TRANS GRND-OUT STA IN US			\$79	\$53	\$79	\$0	\$79	\$0	\$79



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**110-Department of Labor**

**13800-Labor - General Fund**

**101516-DOL 1358 OSH 21D ON-SITE CONSULTATION BC 13800**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52717000	TRANSP OTHER - IN STATE			\$543	\$440	\$155	\$0	\$155	\$0	\$155
52718000	TRANS OTH-OUTSTATE IN US			\$134	\$10	\$10	\$0	\$10	\$0	\$10
52721000	LODGING - IN STATE			\$16,888	\$6,529	\$8,550	\$0	\$8,550	\$0	\$8,550
52722000	LODGING-OUT STATE IN US			\$13,020	\$1,570	\$2,427	\$0	\$2,427	\$0	\$2,427
52724000	MEALS - IN STATE			\$6,353	\$12,808	\$3,405	\$0	\$3,405	\$0	\$3,405
52725000	MEALS-OUT OF STATE IN US			\$2,503	\$340	\$596	\$0	\$596	\$0	\$596
52727000	MISC - IN STATE			\$764	\$0	\$666	\$0	\$666	\$0	\$666
52728000	MISC - OUT STATE IN US			\$229	\$2	\$10	\$0	\$10	\$0	\$10
52811000	TELEPHONE SERVICE			\$1,259	\$2,175	\$538	\$0	\$538	\$0	\$538
52814000	CELLULAR PHONE SERVICES			\$1,036	\$1,867	\$533	\$0	\$533	\$0	\$533
52815000	EMAIL AND CALENDARING			\$142	\$326	\$76	\$0	\$76	\$0	\$76
52823000	AUTHENTIC & AUTHORIZ SVCS			\$1,953	\$3,181	\$931	\$0	\$931	\$0	\$931
52826000	SOFTWARE SUBSCRIPTIONS			\$15,022	\$3,597	\$3,991	\$0	\$3,991	\$0	\$3,991
52840000	POSTAGE FREIGHT & DELIV			\$3,368	\$4,187	\$1,833	\$0	\$1,833	\$0	\$1,833
52840001	POST FR&DEL-MAILING SVCS			\$17	\$0	\$0	\$0	\$0	\$0	\$0
52840002	POST FR&DEL-FREIGHT & DEL			\$58	\$276	\$38	\$0	\$38	\$0	\$38
52840003	POST FR&DEL-POSTAL METER			\$0	\$57	\$0	\$0	\$0	\$0	\$0
52850000	PRINT BIND DUPLICATE			\$3,836	\$2,260	\$3,055	\$0	\$3,055	\$0	\$3,055
52913000	LIABILITY INSURANCE			\$172	\$190	\$172	\$0	\$172	\$0	\$172
52930000	REGISTRATION FEES			\$11,485	\$4,900	\$2,730	\$0	\$2,730	\$0	\$2,730
<b>Total PURCHASED SERVICES</b>				<b>\$213,743</b>	<b>\$191,844</b>	<b>\$116,776</b>	<b>\$0</b>	<b>\$116,776</b>	<b>\$0</b>	<b>\$116,776</b>

**SUPPLIES**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**110-Department of Labor**

**13800-Labor - General Fund**

**101516-DOL 1358 OSH 21D ON-SITE CONSULTATION BC 13800**

**Requirements**

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$4,525	\$17,862	\$29,819	\$0	\$29,819	\$0	\$29,819
53120000	DATA PROCESSING SUPPLIES			\$4,097	\$6,206	\$6,206	\$0	\$6,206	\$0	\$6,206
53150000	SECURITY & SAFETY SUPP			\$1,592	\$477	\$324	\$0	\$324	\$0	\$324
53210000	JANITORIAL SUPPLIES			\$16	\$0	\$0	\$0	\$0	\$0	\$0
53310000	GASOLINE			\$15,904	\$8,992	\$8,723	\$0	\$8,723	\$0	\$8,723
53510000	CLOTHING & UNIFORMS			\$1,350	\$847	\$44	\$0	\$44	\$0	\$44
53710000	SCIENTIFIC SUPPLIES			\$0	\$39,477	\$0	\$0	\$0	\$0	\$0
53900000	OTHER MATERIALS & SUPP			\$0	\$58	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>				<b>\$27,485</b>	<b>\$73,919</b>	<b>\$45,116</b>	<b>\$0</b>	<b>\$45,116</b>	<b>\$0</b>	<b>\$45,116</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54521000	OFFICE EQUIPMENT			\$1,934	\$0	\$0	\$0	\$0	\$0	\$0
54523000	EQUIP-SCIENTIFIC/MEDICAL			\$0	\$629	\$0	\$0	\$0	\$0	\$0
54534000	PC/PRINTER EQUIPMENT			\$2,912	\$4,824	\$2,912	\$0	\$2,912	\$0	\$2,912
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$4,846</b>	<b>\$5,453</b>	<b>\$2,912</b>	<b>\$0</b>	<b>\$2,912</b>	<b>\$0</b>	<b>\$2,912</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$50	\$50	\$0	\$0	\$0	\$0	\$0
55840000	SERVICE & OTHER AWARDS			\$633	\$1,599	\$288	\$0	\$288	\$0	\$288
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$683</b>	<b>\$1,649</b>	<b>\$288</b>	<b>\$0</b>	<b>\$288</b>	<b>\$0</b>	<b>\$288</b>
<b>Total Requirements</b>				<b>\$2,656,891</b>	<b>\$2,770,554</b>	<b>\$2,759,249</b>	<b>\$0</b>	<b>\$2,759,249</b>	<b>\$0</b>	<b>\$2,759,249</b>

**Receipts**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

110-Department of Labor

13800-Labor - General Fund

101516-DOL 1358 OSH 21D ON-SITE CONSULTATION BC 13800

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48805003	CONSULTATIVE SVCS		000000	\$1,470,437	\$1,506,950	\$1,399,620	\$0	\$1,399,620	\$0	\$1,399,620
48T00001	RETIREE SUPPLEMENT RESERVE-TRANSFER IN		198110	\$8,830	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$1,479,267</b>	<b>\$1,506,950</b>	<b>\$1,399,620</b>	<b>\$0</b>	<b>\$1,399,620</b>	<b>\$0</b>	<b>\$1,399,620</b>
<b>Total Receipts</b>				<b>\$1,479,267</b>	<b>\$1,506,950</b>	<b>\$1,399,620</b>	<b>\$0</b>	<b>\$1,399,620</b>	<b>\$0</b>	<b>\$1,399,620</b>
<b>Net Appropriation</b>				<b>\$1,177,624</b>	<b>\$1,263,604</b>	<b>\$1,359,629</b>	<b>\$0</b>	<b>\$1,359,629</b>	<b>\$0</b>	<b>\$1,359,629</b>

**FTE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	0XXX		0.000	13.520	0.000	0.000	0.000	0.000	0.000
51210000	SPA-REG SALARIES	1XXX		8.470	8.470	9.270	0.000	9.270	0.000	9.270
51210000	SPA-REG SALARIES	3XXX		11.600	(1.920)	11.600	0.000	11.600	0.000	11.600
<b>Total FTE</b>				<b>20.070</b>	<b>20.070</b>	<b>20.870</b>	<b>0.000</b>	<b>20.870</b>	<b>0.000</b>	<b>20.870</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**110-Department of Labor**

**13800-Labor - General Fund**

**101517-DOL 1360 BLS STATISTICAL PROGRAM BC 13800**

The purpose of this fund is to track expenditures and receipts related to operations in the collection of data on workplace injuries and fatalities. The Bureau of Labor Statistics (BLS) collects data in which both the U.S. Department of Labor and the State utilizes in order to identify and provide safety and health education training to industries with high workplace injury and fatality rates. Expenses in this fund are charged equally (50/50) to both state appropriation and federal grant receipts.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	0XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0
51210000	SPA-REG SALARIES	1XXX		\$108,863	\$111,837	\$111,837	\$0	\$111,837	\$0	\$111,837
51210000	SPA-REG SALARIES	3XXX		\$108,862	\$111,837	\$111,837	\$0	\$111,837	\$0	\$111,837
51460000	EPA&SPA-LONGVTY PAY	1XXX		\$1,961	\$1,945	\$1,945	\$0	\$1,945	\$0	\$1,945
51460000	EPA&SPA-LONGVTY PAY	3XXX		\$1,961	\$1,945	\$1,945	\$0	\$1,945	\$0	\$1,945
51510000	SOCIAL SEC CONTRIB	1XXX		\$8,185	\$8,702	\$8,702	\$0	\$8,702	\$0	\$8,702
51510000	SOCIAL SEC CONTRIB	3XXX		\$8,184	\$8,702	\$8,702	\$0	\$8,702	\$0	\$8,702
51520000	REG RETIRE CONTRIB	1XXX		\$27,670	\$27,351	\$27,351	\$0	\$27,351	\$0	\$27,351
51520000	REG RETIRE CONTRIB	3XXX		\$27,670	\$27,350	\$27,350	\$0	\$27,350	\$0	\$27,350
51560000	MED INS CONTRIB	1XXX		\$14,822	\$16,190	\$16,190	\$0	\$16,190	\$0	\$16,190
51560000	MED INS CONTRIB	3XXX		\$14,822	\$16,190	\$16,190	\$0	\$16,190	\$0	\$16,190
51575000	EMPLOYEE ASSISTANCE PROGR	6XXX		\$22	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	1XXX		\$84	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	3XXX		\$84	\$0	\$0	\$0	\$0	\$0	\$0
51577000	UI INS 1% PAYMENT TO DES	6XXX		\$48	\$0	\$0	\$0	\$0	\$0	\$0
51632000	WRKER COMP-TEMP DIS PAYMN	6XXX		\$0	\$161	\$161	\$0	\$161	\$0	\$161
<b>Total PERSONAL SERVICES</b>				<b>\$323,237</b>	<b>\$332,210</b>	<b>\$332,210</b>	<b>\$0</b>	<b>\$332,210</b>	<b>\$0</b>	<b>\$332,210</b>

**PURCHASED SERVICES**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

110-Department of Labor

13800-Labor - General Fund

101517-DOL 1360 BLS STATISTICAL PROGRAM BC 13800

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
5214B000	IT SUBSCRIPTION SUPPORT			\$3,619	\$516	\$1,393	\$0	\$1,393	\$0	\$1,393
52170002	ADMIN SVC-TEMP AGENCY SVC			\$11,439	\$4,785	\$0	\$0	\$0	\$0	\$0
52186000	SECURITY SERVICE AGREE			\$0	\$728	\$0	\$0	\$0	\$0	\$0
52430000	MAINT AGREEMENT-EQUIP			\$2,171	\$2,139	\$2,171	\$0	\$2,171	\$0	\$2,171
52712000	TRANS AIR-OUT STATE IN US			\$0	\$638	\$0	\$0	\$0	\$0	\$0
52714000	TRANSP-GRND - IN STATE			\$0	\$285	\$0	\$0	\$0	\$0	\$0
52721000	LODGING - IN STATE			\$0	\$403	\$0	\$0	\$0	\$0	\$0
52724000	MEALS - IN STATE			\$0	\$145	\$0	\$0	\$0	\$0	\$0
52811000	TELEPHONE SERVICE			\$1,198	\$2,099	\$1,198	\$0	\$1,198	\$0	\$1,198
52814000	CELLULAR PHONE SERVICES			\$574	\$471	\$0	\$0	\$0	\$0	\$0
52815000	EMAIL AND CALENDARING			\$28	\$65	\$65	\$0	\$65	\$0	\$65
52823000	AUTHENTIC & AUTHORIZ SVCS			\$390	\$634	\$634	\$0	\$634	\$0	\$634
52826000	SOFTWARE SUBSCRIPTIONS			\$2,387	\$1,400	\$2,400	\$0	\$2,400	\$0	\$2,400
52840000	POSTAGE FREIGHT & DELIV			\$1,716	\$2,285	\$2,285	\$0	\$2,285	\$0	\$2,285
52840002	POST FR&DEL-FREIGHT & DEL			\$0	\$9	\$0	\$0	\$0	\$0	\$0
52840003	POST FR&DEL-POSTAL METER			\$0	\$57	\$0	\$0	\$0	\$0	\$0
52850000	PRINT BIND DUPLICATE			\$1,943	\$211	\$1,943	\$0	\$1,943	\$0	\$1,943
52913000	LIABILITY INSURANCE			\$34	\$38	\$34	\$0	\$34	\$0	\$34
<b>Total PURCHASED SERVICES</b>				<b>\$25,498</b>	<b>\$16,908</b>	<b>\$12,123</b>	<b>\$0</b>	<b>\$12,123</b>	<b>\$0</b>	<b>\$12,123</b>

**SUPPLIES**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

110-Department of Labor

13800-Labor - General Fund

101517-DOL 1360 BLS STATISTICAL PROGRAM BC 13800

**Requirements**

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$98	\$3,088	\$2,089	\$0	\$2,089	\$0	\$2,089
53120000	DATA PROCESSING SUPPLIES			\$0	\$753	\$753	\$0	\$753	\$0	\$753
53150000	SECURITY & SAFETY SUPP			\$0	\$1,461	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>				<b>\$98</b>	<b>\$5,302</b>	<b>\$2,842</b>	<b>\$0</b>	<b>\$2,842</b>	<b>\$0</b>	<b>\$2,842</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54521000	OFFICE EQUIPMENT			\$386	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$386</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>				<b>\$349,219</b>	<b>\$354,420</b>	<b>\$347,175</b>	<b>\$0</b>	<b>\$347,175</b>	<b>\$0</b>	<b>\$347,175</b>

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48805004	BLS GRANT		000000	\$174,500	\$179,614	\$172,369	\$0	\$172,369	\$0	\$172,369
48T00001	RETIREE SUPPLEMENT RESERVE-TRANSFER IN		198110	\$1,299	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$175,799</b>	<b>\$179,614</b>	<b>\$172,369</b>	<b>\$0</b>	<b>\$172,369</b>	<b>\$0</b>	<b>\$172,369</b>
<b>Total Receipts</b>				<b>\$175,799</b>	<b>\$179,614</b>	<b>\$172,369</b>	<b>\$0</b>	<b>\$172,369</b>	<b>\$0</b>	<b>\$172,369</b>
<b>Net Appropriation</b>				<b>\$173,421</b>	<b>\$174,806</b>	<b>\$174,806</b>	<b>\$0</b>	<b>\$174,806</b>	<b>\$0</b>	<b>\$174,806</b>

**FTE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	0XXX		0.000	2.000	0.000	0.000	0.000	0.000	0.000
51210000	SPA-REG SALARIES	1XXX		2.000	2.000	2.000	0.000	2.000	0.000	2.000
51210000	SPA-REG SALARIES	3XXX		2.000	0.000	2.000	0.000	2.000	0.000	2.000



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**FTE**

**Total FTE**

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<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 : 2025-27**  
**Status : Approved**

**110-Department of Labor**

**13800-Labor - General Fund**

**101522-DOL 1991 INDIRECT COST RESERVE BC 13800**

The purpose of this fund is to track expenditures and receipts related to the collection and distribution of indirect costs allocated to the General Fund programs from federal grants receipts.

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52185000	WASTE REM/RECY SER AGREEM			\$2,500	\$0	\$0	\$0	\$0	\$0	\$0
52199028	MISC-TRAINING			\$780	\$0	\$0	\$0	\$0	\$0	\$0
52310000	REPAIRS-BUILDINGS			\$19,769	\$0	\$0	\$0	\$0	\$0	\$0
52812000	TELECOMMUN DATA CHRG			\$2,392	\$0	\$0	\$0	\$0	\$0	\$0
52826000	SOFTWARE SUBSCRIPTIONS			\$22,925	\$200,000	\$200,000	\$0	\$200,000	\$0	\$200,000
<b>Total PURCHASED SERVICES</b>				<b>\$48,366</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$200,000</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53900004	OTHMAT&SUPP- INCENTV&PROMO			\$6,417	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>				<b>\$6,417</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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54511000	FURN-OFFICE			\$5,934	\$0	\$0	\$0	\$0	\$0	\$0
54521000	OFFICE EQUIPMENT			\$31,477	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000
54539000	OTHER EQUIPMENT			\$205,413	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$242,823</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$50,000</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55640000	INDIRECT (OVERHEAD) COSTS			\$500,000	\$500,000	\$500,000	\$0	\$500,000	\$0	\$500,000
55840000	SERVICE & OTHER AWARDS			\$1,590	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

110-Department of Labor

13800-Labor - General Fund

101522-DOL 1991 INDIRECT COST RESERVE BC 13800

Requirements

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55890000	OTHER ADMIN EXPENSE			\$800	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$502,390</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$500,000</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		000000	\$0	\$250,000	\$250,000	\$0	\$250,000	\$0	\$250,000
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		101502	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$200,000</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>\$0</b>	<b>\$250,000</b>	<b>\$0</b>	<b>\$250,000</b>

**Total Requirements**

**\$999,996      \$1,000,000      \$1,000,000      \$0      \$1,000,000      \$0      \$1,000,000**

Receipts

**MISCELLANEOUS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47300000	INDIRECT(OVERHD) COST REC			\$500,000	\$500,000	\$500,000	\$0	\$500,000	\$0	\$500,000
<b>Total MISCELLANEOUS</b>				<b>\$500,000</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$500,000</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48805001	MSHA GRANT		000000	\$6,551	\$6,600	\$7,983	\$0	\$7,983	\$0	\$7,983
48805002	OSH GRANT		000000	\$351,220	\$351,220	\$351,220	\$0	\$351,220	\$0	\$351,220
48805003	CONSULTATIVE SVCS		000000	\$118,847	\$117,180	\$117,180	\$0	\$117,180	\$0	\$117,180
48805004	BLS GRANT		000000	\$23,382	\$25,000	\$23,617	\$0	\$23,617	\$0	\$23,617
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$500,000</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$500,000</b>

**Total Receipts**

**\$1,000,000      \$1,000,000      \$1,000,000      \$0      \$1,000,000      \$0      \$1,000,000**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

110-Department of Labor

13800-Labor - General Fund

101522-DOL 1991 INDIRECT COST RESERVE BC 13800

Net Appropriation

(\$4)

\$0

\$0

\$0

\$0

\$0

\$0

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

110-Department of Labor

13800-Labor - General Fund

101523-DOL 1992 PRIOR YEAR EARNED REVENUE BC 13800

The purpose of this fund is to track expenditures and receipts related to revenue which was received from federal grant funding in the current fiscal year for expenditures that were incurred in the prior fiscal year.

**Receipts**

**MISCELLANEOUS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47995000	OTHER MISC REV-GENERAL			\$6	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>				<b>\$6</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</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Appropriation</b>				<b>(\$6)</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 : 2025-27**  
**Status : Approved**

**110-Department of Labor**

**13800-Labor - General Fund**

**101526-DOL 1900 RESERVES & TRANSFERS BC 13800**

The purpose of this fund is to record budgetary reserves and non-operating transfers.

**Requirements**

**RESERVES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
57100136	RESERVE - BE PRO BE PROUD			\$0	\$750,000	\$750,000	(\$750,000)	\$0	(\$750,000)	\$0
<b>Total RESERVES</b>				<b>\$0</b>	<b>\$750,000</b>	<b>\$750,000</b>	<b>(\$750,000)</b>	<b>\$0</b>	<b>(\$750,000)</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		203951	\$750,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$750,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Requirements</b>				<b>\$750,000</b>	<b>\$750,000</b>	<b>\$750,000</b>	<b>(\$750,000)</b>	<b>\$0</b>	<b>(\$750,000)</b>	<b>\$0</b>
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<b>Net Appropriation</b>				<b>\$750,000</b>	<b>\$750,000</b>	<b>\$750,000</b>	<b>(\$750,000)</b>	<b>\$0</b>	<b>(\$750,000)</b>	<b>\$0</b>
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**No FTE Available**



**Recommended Base Budget (Worksheet I)  
Summary Report  
Biennium : 2025-27  
Status : Approved**

**110-Department of Labor  
23800-Labor - Special Funds**

<b>Description</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Incr/Decr 2025-26</b>	<b>Total 2025-26</b>	<b>Incr/Decr 2026-27</b>	<b>Total 2026-27</b>
Total Requirements	\$22,429	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts	\$243,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Change in Fund Balance</b>	<b>\$220,571</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 : 2025-27**  
**Status : Approved**

**110-Department of Labor**  
**23800-Labor - Special Funds**

**Requirements**

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
203905	DOL 2440 IT PROJECTS BC 23800	\$15,873	\$0	\$0	\$0	\$0	\$0	\$0
203925	DOL ASH GOLD STAR EVENT BC 23800	\$6,556	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Requirements</b>		<b>\$22,429</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 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
203905	DOL 2440 IT PROJECTS BC 23800	\$233,000	\$0	\$0	\$0	\$0	\$0	\$0
203925	DOL ASH GOLD STAR EVENT BC 23800	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Receipts</b>		<b>\$243,000</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>\$220,571</b>	<b>\$0</b>						
<b>No FTE Available</b>								



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

**110-Labor - Special Funds**

**23800-Labor - Special Funds**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52140000	OTH INFORMATION TECH SVCS			\$5,246	\$0	\$0	\$0	\$0	\$0	\$0
52148000	APPLICATION DEVELOPMENT			\$10,628	\$0	\$0	\$0	\$0	\$0	\$0
52724900	WRKSHOP/CONF-MEALS-IN-ST			\$6,556	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>				<b>\$22,429</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>				<b>\$22,429</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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
46200001	CONFERENCE SPONSORSHIP			\$10,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total CONTRIBUTIONS &amp; DONATIONS</b>				<b>\$10,000</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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		101509	\$233,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$233,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>				<b>\$243,000</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>\$220,571</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**110-Department of Labor**

**23800-Labor - Special Funds**

**203905-DOL 2440 IT PROJECTS BC 23800**

The purpose of this fund is to track expenditures and receipts related to operations being utilized for high-level information technology projects.

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52140000	OTH INFORMATION TECH SVCS			\$5,246	\$0	\$0	\$0	\$0	\$0	\$0
52148000	APPLICATION DEVELOPMENT			\$10,628	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>				<b>\$15,873</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>				<b>\$15,873</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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		101509	\$233,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$233,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>				<b>\$233,000</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>\$217,127</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**No FTE Available**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**110-Department of Labor**

**23800-Labor - Special Funds**

**203925-DOL ASH GOLD STAR EVENT BC 23800**

The purpose of this fund is to track expenditures and receipts related to the annual Gold Star Event (workshop) that is administered through NCDOL's Agricultural Safety and Health (ASH) Bureau of the Occupational Safety and Health (OSH) Division.

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52724900	WRKSHOP/CONF-MEALS-IN-ST			\$6,556	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>				<b>\$6,556</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>				<b>\$6,556</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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
46200001	CONFERENCE SPONSORSHIP			\$10,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total CONTRIBUTIONS &amp; DONATIONS</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>\$3,444</b>	<b>\$0</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 : 2025-27**  
**Status : Approved**

**110-Department of Labor**  
**23801-Labor - General Fund (Special)**

<b>Description</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Incr/Decr 2025-26</b>	<b>Total 2025-26</b>	<b>Incr/Decr 2026-27</b>	<b>Total 2026-27</b>
Total Requirements	\$750,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts	\$750,000	\$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 : 2025-27**  
**Status : Approved**

**110-Department of Labor**  
**23801-Labor - General Fund (Special)**

**Requirements**

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
203951	DOL 2022 BE PRO BE PROUD PILOT BC 23801	\$750,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Requirements</b>		<b>\$750,000</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 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
203951	DOL 2022 BE PRO BE PROUD PILOT BC 23801	\$750,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Receipts</b>		<b>\$750,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**No FTE Available**



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

110-Labor - General Fund (Special)

23801-Labor - General Fund (Special)

**Requirements**

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56G00489	BE PRO BE PROUD			\$750,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total AID AND PUBLIC ASSISTANCE</b>				<b>\$750,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>				<b>\$750,000</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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		101526	\$750,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$750,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>				<b>\$750,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>				<b>\$0</b>	<b>\$0\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**110-Department of Labor**

**23801-Labor - General Fund (Special)**

**203951-DOL 2022 BE PRO BE PROUD PILOT BC 23801**

The purpose of this Fund is to track the distribution of special appropriation funding for the Be Pro Be Proud pilot program for the purchase of mobile workforce workshop units to offer simulated virtual reality experiences with skilled professions.

**Requirements**

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56G00489	BE PRO BE PROUD			\$750,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total AID AND PUBLIC ASSISTANCE</b>				<b>\$750,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>				<b>\$750,000</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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100003	AGENCY TRANSFER IN- AGENCY INTERNAL		101526	\$750,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$750,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>				<b>\$750,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>				<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>										



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2025-27**  
**Status : Approved**

**160-Department of Environmental Quality**

**14300-Department of Environmental Quality - General Fund**

<b>Description</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Incr/Decr 2025-26</b>	<b>Total 2025-26</b>	<b>Incr/Decr 2026-27</b>	<b>Total 2026-27</b>
Total Requirements	\$212,132,497	\$1,098,873,620	\$1,119,294,197	(\$803,617,650)	\$315,676,547	(\$803,633,280)	\$315,660,917
Total Receipts	\$108,300,387	\$191,150,456	\$211,542,274	(\$3,347,132)	\$208,195,142	(\$3,344,027)	\$208,198,247
<b>Net Appropriation</b>	<b>\$103,832,110</b>	<b>\$907,723,164</b>	<b>\$907,751,923</b>	<b>(\$800,270,518)</b>	<b>\$107,481,405</b>	<b>(\$800,289,253)</b>	<b>\$107,462,670</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	1,148.850	1,155.378	1,149.526	0.000	1,149.526	0.000	1,149.526



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2025-27**  
**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 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Inc\Dec 2025-26</b>	<b>Total 2025-26</b>	<b>Inc\Dec 2026-27</b>	<b>Total 2026-27</b>
102150	DEQ 1000 ADM -DEPT OF ENVIRONMENT & NATURAL RESOU BC 14300	\$451,072	\$0	\$0	\$0	\$0	\$0	\$0
102155	DEQ 1130 REG -REGIONAL FIELD OFFICES BC 14300	\$3,324,840	\$3,878,305	\$3,932,531	\$0	\$3,932,531	\$0	\$3,932,531
102156	DEQ 1140 ADM -ADMINISTRATIVE SERVICES BC 14300	\$23,128,248	\$19,354,678	\$19,468,554	(\$2,500,000)	\$16,968,554	(\$2,500,000)	\$16,968,554
102167	DEQ 1315 DMF -MARINE FISHERIES-ADMIN BC 14300	\$3,318,478	\$3,542,442	\$3,614,356	\$231	\$3,614,587	\$525	\$3,614,881
102168	DEQ 1320 DMF -MARINE FISHERIES-RESEARCH BC 14300	\$19,827,215	\$15,480,396	\$16,804,793	\$3,005	\$16,807,798	\$6,382	\$16,811,175
102169	DEQ 1325 DMF -MARINE PATROL LAW ENFORCEMENT BC 14300	\$8,683,803	\$10,273,855	\$10,366,515	\$103,408	\$10,469,923	\$74,295	\$10,440,810
102173	DEQ 1460 WIF -WATER INFRASTRUCTURE BC 14300	\$39,235,913	\$918,077,820	\$918,077,820	(\$799,999,981)	\$118,077,839	(\$799,999,961)	\$118,077,859
102176	DEQ 1490 DWR -WATER SUPPLY PROTECTION (DEH) BC 14300	\$5,796,111	\$6,816,439	\$7,219,302	\$0	\$7,219,302	\$0	\$7,219,302
102177	DEQ 1495 DMF -SHELLFISH SANITATION (DEH) BC 14300	\$2,694,258	\$2,902,962	\$2,814,080	\$1,274	\$2,815,354	\$2,586	\$2,816,666
102179	DEQ 1610 ADM -NRP /CONS(NRP/CPC) (LWS) BC 14300	\$1,836,158	\$2,538,956	\$2,538,956	(\$850,000)	\$1,688,956	(\$850,000)	\$1,688,956
102180	DEQ 1615 DEA -POLLUTION PREVENTN/ENVIR ASST (PPA) BC 14300	\$5,404,547	\$5,743,407	\$5,788,431	\$2,500	\$5,790,931	\$4,684	\$5,793,115
102181	DEQ 1620 DWR -DIVISION OF WATER RESOURCES BC 14300	\$5,487,119	\$6,535,843	\$6,403,174	\$0	\$6,403,174	\$0	\$6,403,174
102182	DEQ 1625 DCM -COASTAL MANAGEMENT BC 14300	\$8,091,839	\$9,880,261	\$14,442,263	\$0	\$14,442,263	\$0	\$14,442,263
102184	DEQ 1635 DWR -LAB SERVICES (DWQ) BC 14300	\$6,139,909	\$4,216,101	\$4,216,101	\$0	\$4,216,101	\$0	\$4,216,101
102186	DEQ 1660 DWR -GROUNDWATER PROTECTION GRANT (DWQ) BC 14300	\$1,109,783	\$1,427,932	\$1,467,801	\$0	\$1,467,801	\$0	\$1,467,801
102187	DEQ 1665 DWM -UNDERGROUND STORAGE TANKS-LEAKING BC 14300	\$3,332,653	\$5,358,747	\$5,358,747	\$0	\$5,358,747	\$0	\$5,358,747
102189	DEQ 1671 DWM -UST-COMPLIANCE, INSPECTION & PERMIT BC 14300	\$6,440,928	\$7,565,271	\$7,570,879	\$5,292	\$7,576,171	\$6,254	\$7,577,133



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2025-27**  
**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 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Inc\Dec 2025-26</b>	<b>Total 2025-26</b>	<b>Inc\Dec 2026-27</b>	<b>Total 2026-27</b>
102191	DEQ 1690 DWR -WATER QUALITY CONTROL (DWQ) BC 14300	\$17,770,829	\$22,749,617	\$22,691,846	\$0	\$22,691,846	\$0	\$22,691,846
102192	DEQ 1695 DWR -WATER QUALITY PERMIT FEES (DWQ) BC 14300	\$4,369,411	\$5,195,400	\$5,334,820	\$0	\$5,334,820	\$0	\$5,334,820
102194	DEQ 1705 DWR -COOPERATIVE PROG (FORMERLY APES)DWQ BC 14300	\$1,144,626	\$1,440,140	\$1,473,009	\$0	\$1,473,009	\$0	\$1,473,009
102195	DEQ 1710 DWR -WATER QUALITY EPA GRANTS (DWQ) BC 14300	\$253,806	\$546,884	\$1,167,229	\$0	\$1,167,229	\$0	\$1,167,229
102197	DEQ 1720 DWR -WQ NONPOINT SOURCE (DWQ) BC 14300	\$3,750,627	\$6,438,351	\$16,310,336	\$0	\$16,310,336	\$0	\$16,310,336
102198	DEQ 1725 DWR -WETLANDS PROGRAM DEVELOPMENT (DWQ) BC 14300	\$103,215	\$439,361	\$1,193,002	\$0	\$1,193,002	\$0	\$1,193,002
102199	DEQ 1730 DLR - ENERGY, MINERAL, LAND RES ADMIN BC 14300	\$289,121	\$470,306	\$470,306	\$0	\$470,306	\$0	\$470,306
102201	DEQ 1740 DLR -LAND QUALITY BC 14300	\$7,098,141	\$7,952,218	\$8,053,239	\$8,886	\$8,062,125	\$10,324	\$8,063,563
102202	DEQ 1749 NRG -STATE ENERGY OFFICE BC 14300	\$350,848	\$640,730	\$640,730	\$0	\$640,730	\$0	\$640,730
102206	DEQ 1760 DWM -WASTE MANAGEMENT BC 14300	\$15,296,472	\$17,881,904	\$19,205,578	(\$392,265)	\$18,813,313	(\$388,369)	\$18,817,209
102207	DEQ 1770 DAQ -AIR QUALITY CONTROL BC 14300	\$4,018,885	\$5,815,621	\$6,959,756	\$0	\$6,959,756	\$0	\$6,959,756
102208	DEQ 1910 ADM -RESERVES-GENERAL OPERATIONS BC 14300	\$9,755,357	\$2,261,729	\$2,261,729	\$0	\$2,261,729	\$0	\$2,261,729
102211	DEQ 1932 ADM -PRIOR YEAR ENCUMBRANCES BC 14300	\$231,947	\$0	\$0	\$0	\$0	\$0	\$0
102212	DEQ 1940 ADM -FEDERAL/SPECIAL INDIRECT COSTS BC 14300	\$3,396,339	\$3,395,969	\$3,396,339	\$0	\$3,396,339	\$0	\$3,396,339
102225	DEQ 1732 DLR -NC WIND ENERGY PROGRAM BC 14300	\$0	\$51,975	\$51,975	\$0	\$51,975	\$0	\$51,975
205218	Missing Title-Salarycontrol	\$0	\$0	\$0	\$0	\$0	\$0	\$0
205220	Missing Title-Salarycontrol	\$0	\$0	\$0	\$0	\$0	\$0	\$0
205772	Missing Title-Salarycontrol	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Requirements</b>		<b>\$212,132,497</b>	<b>\$1,098,873,620</b>	<b>\$1,119,294,197</b>	<b>(\$803,617,650)</b>	<b>\$315,676,547</b>	<b>(\$803,633,280)</b>	<b>\$315,660,917</b>



**Recommended Base Budget (Worksheet I)  
Summary By Purpose  
Biennium : 2025-27  
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 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Inc\Dec 2025-26</b>	<b>Total 2025-26</b>	<b>Inc\Dec 2026-27</b>	<b>Total 2026-27</b>
102150	DEQ 1000 ADM -DEPT OF ENVIRONMENT & NATURAL RESOU BC 14300	\$449,673	\$0	\$0	\$0	\$0	\$0	\$0
102155	DEQ 1130 REG -REGIONAL FIELD OFFICES BC 14300	\$1,369,639	\$1,280,127	\$1,280,127	\$0	\$1,280,127	\$0	\$1,280,127
102156	DEQ 1140 ADM -ADMINISTRATIVE SERVICES BC 14300	\$12,131,747	\$6,042,451	\$6,242,214	(\$2,500,000)	\$3,742,214	(\$2,500,000)	\$3,742,214
102167	DEQ 1315 DMF -MARINE FISHERIES-ADMIN BC 14300	\$149,041	\$374,203	\$414,703	\$0	\$414,703	\$0	\$414,703
102168	DEQ 1320 DMF -MARINE FISHERIES-RESEARCH BC 14300	\$10,039,875	\$5,330,254	\$6,507,142	\$901	\$6,508,043	\$1,982	\$6,509,124
102169	DEQ 1325 DMF -MARINE PATROL LAW ENFORCEMENT BC 14300	\$2,961,111	\$4,216,811	\$4,423,396	\$977	\$4,424,373	\$1,983	\$4,425,379
102173	DEQ 1460 WIF -WATER INFRASTRUCTURE BC 14300	\$14,803,332	\$94,235,953	\$94,235,953	\$0	\$94,235,953	\$0	\$94,235,953
102176	DEQ 1490 DWR -WATER SUPPLY PROTECTION (DEH) BC 14300	\$6,811,887	\$6,604,754	\$7,007,617	\$0	\$7,007,617	\$0	\$7,007,617
102177	DEQ 1495 DMF -SHELLFISH SANITATION (DEH) BC 14300	\$256,733	\$401,646	\$346,481	\$277	\$346,758	\$561	\$347,042
102179	DEQ 1610 ADM -NRP /CONS(NRP/CPC) (LWS) BC 14300	\$1,570,328	\$2,232,616	\$2,232,616	(\$850,000)	\$1,382,616	(\$850,000)	\$1,382,616
102180	DEQ 1615 DEA -POLLUTION PREVENTN/ENVIR ASST (PPA) BC 14300	\$110,211	\$147,251	\$272,530	\$0	\$272,530	\$0	\$272,530
102181	DEQ 1620 DWR -DIVISION OF WATER RESOURCES BC 14300	\$1,361,141	\$2,318,089	\$2,183,189	\$0	\$2,183,189	\$0	\$2,183,189
102182	DEQ 1625 DCM -COASTAL MANAGEMENT BC 14300	\$5,974,674	\$7,948,351	\$12,510,353	\$0	\$12,510,353	\$0	\$12,510,353
102184	DEQ 1635 DWR -LAB SERVICES (DWQ) BC 14300	\$1,093,979	\$1,137,357	\$1,137,357	\$0	\$1,137,357	\$0	\$1,137,357
102186	DEQ 1660 DWR -GROUNDWATER PROTECTION GRANT (DWQ) BC 14300	\$1,117,592	\$1,427,932	\$1,467,801	\$0	\$1,467,801	\$0	\$1,467,801
102187	DEQ 1665 DWM -UNDERGROUND STORAGE TANKS-LEAKING BC 14300	\$3,311,611	\$5,358,747	\$5,358,747	\$0	\$5,358,747	\$0	\$5,358,747
102189	DEQ 1671 DWM -UST-COMPLIANCE, INSPECTION & PERMIT BC 14300	\$3,881,068	\$5,821,927	\$5,821,927	\$0	\$5,821,927	\$0	\$5,821,927



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2025-27**  
**Status : Approved**

**160-Department of Environmental Quality**  
**14300-Department of Environmental Quality - General Fund**

**Receipts**

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	InclDec 2025-26	Total 2025-26	InclDec 2026-27	Total 2026-27
102191	DEQ 1690 DWR -WATER QUALITY CONTROL (DWQ) BC 14300	\$8,071,041	\$10,818,350	\$10,760,579	\$0	\$10,760,579	\$0	\$10,760,579
102192	DEQ 1695 DWR -WATER QUALITY PERMIT FEES (DWQ) BC 14300	\$2,838,552	\$5,195,400	\$5,276,226	\$0	\$5,276,226	\$0	\$5,276,226
102194	DEQ 1705 DWR -COOPERATIVE PROG (FORMERLY APES)DWQ BC 14300	\$1,045,026	\$1,440,140	\$1,473,009	\$0	\$1,473,009	\$0	\$1,473,009
102195	DEQ 1710 DWR -WATER QUALITY EPA GRANTS (DWQ) BC 14300	\$238,997	\$546,884	\$1,167,229	\$0	\$1,167,229	\$0	\$1,167,229
102197	DEQ 1720 DWR -WQ NONPOINT SOURCE (DWQ) BC 14300	\$3,784,227	\$6,438,351	\$16,310,336	\$0	\$16,310,336	\$0	\$16,310,336
102198	DEQ 1725 DWR -WETLANDS PROGRAM DEVELOPMENT (DWQ) BC 14300	\$94,020	\$439,361	\$1,193,002	\$0	\$1,193,002	\$0	\$1,193,002
102201	DEQ 1740 DLR -LAND QUALITY BC 14300	\$1,724,300	\$2,295,824	\$2,418,960	\$0	\$2,418,960	\$0	\$2,418,960
102202	DEQ 1749 NRG -STATE ENERGY OFFICE BC 14300	\$68,000	\$0	\$0	\$0	\$0	\$0	\$0
102206	DEQ 1760 DWM -WASTE MANAGEMENT BC 14300	\$7,774,130	\$10,550,328	\$11,808,926	\$713	\$11,809,639	\$1,447	\$11,810,373
102207	DEQ 1770 DAQ -AIR QUALITY CONTROL BC 14300	\$3,725,839	\$5,095,865	\$6,240,000	\$0	\$6,240,000	\$0	\$6,240,000
102208	DEQ 1910 ADM -RESERVES-GENERAL OPERATIONS BC 14300	\$7,949,673	\$3,540	\$3,540	\$0	\$3,540	\$0	\$3,540
102212	DEQ 1940 ADM -FEDERAL/SPECIAL INDIRECT COSTS BC 14300	\$3,592,942	\$3,395,969	\$3,396,339	\$0	\$3,396,339	\$0	\$3,396,339
102225	DEQ 1732 DLR -NC WIND ENERGY PROGRAM BC 14300	\$0	\$51,975	\$51,975	\$0	\$51,975	\$0	\$51,975
<b>Total Receipts</b>		<b>\$108,300,387</b>	<b>\$191,150,456</b>	<b>\$211,542,274</b>	<b>(\$3,347,132)</b>	<b>\$208,195,142</b>	<b>(\$3,344,027)</b>	<b>\$208,198,247</b>
<b>Net Appropriation</b>		<b>\$103,832,110</b>	<b>\$907,723,164</b>	<b>\$907,751,923</b>	<b>(\$800,270,518)</b>	<b>\$107,481,405</b>	<b>(\$800,289,253)</b>	<b>\$107,462,670</b>

**FTE**

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	InclDec 2025-26	Total 2025-26	InclDec 2026-27	Total 2026-27
102155	DEQ 1130 REG -REGIONAL FIELD OFFICES BC 14300	31.000	31.000	31.000	0.000	31.000	0.000	31.000



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2025-27**  
**Status : Approved**

FTE		Actual	Certified	Authorized	InclDec	Total	InclDec	Total
Fund Code	Fund Title	2023-24	2024-25	2024-25	2025-26	2025-26	2026-27	2026-27
102156	DEQ 1140 ADM -ADMINISTRATIVE SERVICES BC 14300	84.990	80.985	84.985	0.000	84.985	0.000	84.985
102167	DEQ 1315 DMF -MARINE FISHERIES-ADMIN BC 14300	23.720	25.190	25.720	0.000	25.720	0.000	25.720
102168	DEQ 1320 DMF -MARINE FISHERIES-RESEARCH BC 14300	122.700	122.696	122.696	0.000	122.696	0.000	122.696
102169	DEQ 1325 DMF -MARINE PATROL LAW ENFORCEMENT BC 14300	77.750	76.276	77.746	0.000	77.746	0.000	77.746
102173	DEQ 1460 WIF -WATER INFRASTRUCTURE BC 14300	6.450	7.000	6.450	0.000	6.450	0.000	6.450
102176	DEQ 1490 DWR -WATER SUPPLY PROTECTION (DEH) BC 14300	52.620	50.870	51.620	0.000	51.620	0.000	51.620
102177	DEQ 1495 DMF -SHELLFISH SANITATION (DEH) BC 14300	26.000	26.000	26.000	0.000	26.000	0.000	26.000
102179	DEQ 1610 ADM -NRP /CONS(NRP/CPC) (LWS) BC 14300	7.000	7.000	7.000	0.000	7.000	0.000	7.000
102180	DEQ 1615 DEA -POLLUTION PREVENTN/ENVIR ASST (PPA) BC 14300	34.850	35.700	34.850	0.000	34.850	0.000	34.850
102181	DEQ 1620 DWR -DIVISION OF WATER RESOURCES BC 14300	29.920	33.606	29.919	0.000	29.919	0.000	29.919
102182	DEQ 1625 DCM -COASTAL MANAGEMENT BC 14300	57.080	58.075	57.075	0.000	57.075	0.000	57.075
102184	DEQ 1635 DWR -LAB SERVICES (DWQ) BC 14300	30.500	32.500	32.500	0.000	32.500	0.000	32.500
102186	DEQ 1660 DWR -GROUNDWATER PROTECTION GRANT (DWQ) BC 14300	10.500	13.095	10.495	0.000	10.495	0.000	10.495
102187	DEQ 1665 DWM -UNDERGROUND STORAGE TANKS-LEAKING BC 14300	29.550	29.550	29.550	0.000	29.550	0.000	29.550
102189	DEQ 1671 DWM -UST-COMPLIANCE, INSPECTION & PERMIT BC 14300	63.520	63.524	63.524	0.000	63.524	0.000	63.524
102191	DEQ 1690 DWR -WATER QUALITY CONTROL (DWQ) BC 14300	169.420	179.990	168.785	0.000	168.785	0.000	168.785
102192	DEQ 1695 DWR -WATER QUALITY PERMIT FEES (DWQ) BC 14300	45.940	48.964	46.927	0.000	46.927	0.000	46.927
102194	DEQ 1705 DWR -COOPERATIVE PROG (FORMERLY APES)DWQ BC 14300	13.000	13.000	13.000	0.000	13.000	0.000	13.000
102195	DEQ 1710 DWR -WATER QUALITY EPA GRANTS (DWQ) BC 14300	2.000	1.000	1.000	0.000	1.000	0.000	1.000
102197	DEQ 1720 DWR -WQ NONPOINT	15.500	16.500	14.500	0.000	14.500	0.000	14.500



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2025-27**  
**Status : Approved**

**FTE**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>InclDec 2025-26</b>	<b>Total 2025-26</b>	<b>InclDec 2026-27</b>	<b>Total 2026-27</b>
	SOURCE (DWQ) BC 14300							
102198	DEQ 1725 DWR -WETLANDS PROGRAM DEVELOPMENT (DWQ) BC 14300	0.000	0.000	1.000	0.000	1.000	0.000	1.000
102199	DEQ 1730 DLR - ENERGY, MINERAL, LAND RES ADMIN BC 14300	1.640	1.696	1.635	0.000	1.635	0.000	1.635
102201	DEQ 1740 DLR -LAND QUALITY BC 14300	55.130	56.703	55.267	0.000	55.267	0.000	55.267
102202	DEQ 1749 NRG -STATE ENERGY OFFICE BC 14300	2.930	5.672	2.659	0.000	2.659	0.000	2.659
102206	DEQ 1760 DWM -WASTE MANAGEMENT BC 14300	121.630	111.426	121.726	0.000	121.726	0.000	121.726
102207	DEQ 1770 DAQ -AIR QUALITY CONTROL BC 14300	27.650	27.360	30.897	0.000	30.897	0.000	30.897
102211	DEQ 1932 ADM -PRIOR YEAR ENCUMBRANCES BC 14300	0.000	0.000	0.000	0.000	0.000	0.000	0.000
102212	DEQ 1940 ADM -FEDERAL/SPECIAL INDIRECT COSTS BC 14300	0.000	0.000	1.000	0.000	1.000	0.000	1.000
205218	Missing Title-Salarycontrol	2.000	0.000	0.000	0.000	0.000	0.000	0.000
205220	Missing Title-Salarycontrol	2.860	0.000	0.000	0.000	0.000	0.000	0.000
205772	Missing Title-Salarycontrol	1.000	0.000	0.000	0.000	0.000	0.000	0.000
<b>Total FTE</b>		<b>1,148.850</b>	<b>1,155.378</b>	<b>1,149.526</b>	<b>0.000</b>	<b>1,149.526</b>	<b>0.000</b>	<b>1,149.526</b>



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

160-Department of Environmental Quality - General Fund

14300-Department of Environmental Quality - General Fund

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51110000	EPA-REG SALARIES	0XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0
51110000	EPA-REG SALARIES	1XXX		\$335,803	\$287,864	\$165,740	\$0	\$165,740	\$0	\$165,740
51110000	EPA-REG SALARIES	3XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0
51140000	SEC/COUNCIL OF ST SAL	1XXX		\$0	\$165,020	\$165,020	\$0	\$165,020	\$0	\$165,020
51210000	SPA-REG SALARIES	0XXX		(\$4,593)	\$0	\$0	\$0	\$0	\$0	\$0
51210000	SPA-REG SALARIES	1XXX		\$30,839,725	\$37,972,804	\$38,187,675	\$0	\$38,187,675	\$0	\$38,187,675
51210000	SPA-REG SALARIES	2XXX		\$13,298,307	\$18,204,552	\$16,764,399	\$0	\$16,764,399	\$0	\$16,764,399
51210000	SPA-REG SALARIES	3XXX		\$18,544,247	\$18,404,080	\$23,962,952	\$0	\$23,962,952	\$0	\$23,962,952
51220000	SPA TIME LIMITED SAL	0XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0
51220000	SPA TIME LIMITED SAL	2XXX		\$0	\$90,050	\$25,898	\$0	\$25,898	\$0	\$25,898
51220000	SPA TIME LIMITED SAL	3XXX		\$130,457	\$62,247	\$554,343	\$0	\$554,343	\$0	\$554,343
51230000	LEO SALARIES	0XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0
51230000	LEO SALARIES	1XXX		\$2,906,653	\$3,395,013	\$3,318,737	\$0	\$3,318,737	\$0	\$3,318,737
51230000	LEO SALARIES	2XXX		\$545,191	\$526,516	\$686,604	\$0	\$686,604	\$0	\$686,604
51310000	REG(N S) TEMP WAGES	0XXX		\$290	\$0	\$0	\$0	\$0	\$0	\$0
51310000	REG(N S) TEMP WAGES	1XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0
51310000	REG(N S) TEMP WAGES	2XXX		(\$795)	\$0	\$0	\$0	\$0	\$0	\$0
51410000	OT PAY	1XXX		\$30,137	\$16,798	\$16,798	\$0	\$16,798	\$0	\$16,798
51410000	OT PAY	2XXX		\$3,803	\$3,967	\$1,467	\$0	\$1,467	\$0	\$1,467
51410000	OT PAY	3XXX		\$13,145	\$6,900	\$18,500	\$0	\$18,500	\$0	\$18,500
51410001	STRAIGHT-TIME OT	1XXX		\$2,172	\$3,917	\$3,917	\$0	\$3,917	\$0	\$3,917
51410001	STRAIGHT-TIME OT	2XXX		\$864	\$670	\$70	\$0	\$70	\$0	\$70
51410001	STRAIGHT-TIME OT	3XXX		\$1,305	\$1,652	\$3,727	\$0	\$3,727	\$0	\$3,727
51420000	HOLIDAY PAY	1XXX		\$29,239	\$21,180	\$21,180	\$0	\$21,180	\$0	\$21,180
51420000	HOLIDAY PAY	2XXX		\$6,838	\$3,038	\$2,094	\$0	\$2,094	\$0	\$2,094



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2025-27  
Status : Approved**

160-Department of Environmental Quality - General Fund

14300-Department of Environmental Quality - General Fund

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51420000	HOLIDAY PAY	3XXX		\$3,612	\$2,190	\$3,090	\$0	\$3,090	\$0	\$3,090
51430002	SHIFT 10% PREM PAY	1XXX		\$12,412	\$12,225	\$12,225	\$0	\$12,225	\$0	\$12,225
51430002	SHIFT 10% PREM PAY	2XXX		\$19	\$0	\$0	\$0	\$0	\$0	\$0
51440000	CALLBK/STBY PREM PAY	1XXX		\$5,712	\$50	\$50	\$0	\$50	\$0	\$50
51440000	CALLBK/STBY PREM PAY	2XXX		\$6,924	\$0	\$0	\$0	\$0	\$0	\$0
51450000	DUAL EMPL WAGES	2XXX		\$15,759	\$0	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	0XXX		\$42	\$80	\$80	\$0	\$80	\$0	\$80
51460000	EPA&SPA-LONGVTY PAY	1XXX		\$573,334	\$696,648	\$696,648	\$0	\$696,648	\$0	\$696,648
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$219,695	\$289,508	\$234,484	\$0	\$234,484	\$0	\$234,484
51460000	EPA&SPA-LONGVTY PAY	3XXX		\$334,691	\$334,468	\$408,248	\$0	\$408,248	\$0	\$408,248
51470000	BONUS-INCENTIVE PAY	3XXX		\$2,168	\$0	\$0	\$0	\$0	\$0	\$0
51510000	SOCIAL SEC CONTRIB	0XXX		\$40	\$0	\$0	\$0	\$0	\$0	\$0
51510000	SOCIAL SEC CONTRIB	1XXX		\$2,555,510	\$3,256,202	\$3,257,463	\$0	\$3,257,463	\$0	\$3,257,463
51510000	SOCIAL SEC CONTRIB	2XXX		\$1,027,437	\$1,472,377	\$1,365,368	\$0	\$1,365,368	\$0	\$1,365,368
51510000	SOCIAL SEC CONTRIB	3XXX		\$1,384,668	\$1,545,550	\$2,017,398	\$0	\$2,017,398	\$0	\$2,017,398
51520000	REG RETIRE CONTRIB	0XXX		\$1,661	\$1,922	\$0	\$0	\$0	\$0	\$0
51520000	REG RETIRE CONTRIB	1XXX		\$7,912,147	\$9,430,227	\$9,452,270	\$0	\$9,452,270	\$0	\$9,452,270
51520000	REG RETIRE CONTRIB	2XXX		\$3,402,902	\$4,478,687	\$4,108,009	\$0	\$4,108,009	\$0	\$4,108,009
51520000	REG RETIRE CONTRIB	3XXX		\$4,679,069	\$4,320,776	\$5,769,218	\$0	\$5,769,218	\$0	\$5,769,218
51530000	LEO RETIRE CONTRIB	1XXX		\$882,249	\$976,544	\$957,971	\$0	\$957,971	\$0	\$957,971
51530000	LEO RETIRE CONTRIB	2XXX		\$160,685	\$148,037	\$194,174	\$0	\$194,174	\$0	\$194,174
51560000	MED INS CONTRIB	1XXX		\$3,490,681	\$4,841,969	\$4,849,526	\$0	\$4,849,526	\$0	\$4,849,526
51560000	MED INS CONTRIB	2XXX		\$1,596,511	\$2,219,062	\$2,020,378	\$0	\$2,020,378	\$0	\$2,020,378
51560000	MED INS CONTRIB	3XXX		\$1,995,370	\$2,146,216	\$2,717,117	\$0	\$2,717,117	\$0	\$2,717,117
51576000	FLEXIBLE SPENDNG SVG	0XXX		\$13,956	\$31,318	\$30,978	\$0	\$30,978	\$0	\$30,978



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**Status : Approved**

160-Department of Environmental Quality - General Fund

14300-Department of Environmental Quality - General Fund

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	ACCT									
51576000	FLEXIBLE SPENDNG SVG ACCT	1XXX		\$45,191	\$7,078	\$7,078	\$0	\$7,078	\$0	\$7,078
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$24,500	\$10,869	\$10,809	\$0	\$10,809	\$0	\$10,809
51576000	FLEXIBLE SPENDNG SVG ACCT	3XXX		\$32,375	\$20,472	\$22,234	\$0	\$22,234	\$0	\$22,234
51577000	UI INS 1% PAYMENT TO DES	0XXX		\$0	\$11,363	\$11,363	\$0	\$11,363	\$0	\$11,363
51625000	ST DISABILITY PMT	1XXX		\$2,425	\$14,074	\$14,074	\$0	\$14,074	\$0	\$14,074
51625000	ST DISABILITY PMT	2XXX		\$2,969	\$0	\$0	\$0	\$0	\$0	\$0
51631000	WRKER COMP-MED PAYMENTS	0XXX		\$109,276	\$144,279	\$144,279	\$0	\$144,279	\$0	\$144,279
51631000	WRKER COMP-MED PAYMENTS	2XXX		\$307	\$0	(\$262)	\$0	(\$262)	\$0	(\$262)
51631000	WRKER COMP-MED PAYMENTS	3XXX		\$262	\$250	\$1,600	\$0	\$1,600	\$0	\$1,600
51632000	WRKER COMP-TEMP DIS PAYMN	0XXX		\$15,618	\$36,800	\$36,800	\$0	\$36,800	\$0	\$36,800
51632000	WRKER COMP-TEMP DIS PAYMN	3XXX		\$0	\$136	\$0	\$0	\$0	\$0	\$0
51639000	OTHER WORKERS COMP COSTS	0XXX		\$12,142	\$6,300	\$6,300	\$0	\$6,300	\$0	\$6,300
51639000	OTHER WORKERS COMP COSTS	2XXX		\$0	\$0	(\$13)	\$0	(\$13)	\$0	(\$13)
51639000	OTHER WORKERS COMP COSTS	3XXX		\$21	\$325	\$0	\$0	\$0	\$0	\$0
51651000	COMPENSATION TO BOARD MEM	0XXX		\$0	\$18,018	\$18,018	\$0	\$18,018	\$0	\$18,018
51660000	TAX EMP REIMB/ALLOW	1XXX		\$145	\$0	\$0	\$0	\$0	\$0	\$0



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**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51660000	TAX EMP REIMB/ALLOW	2XXX		\$20	\$20	\$20	\$0	\$20	\$0	\$20
51660000	TAX EMP REIMB/ALLOW	3XXX		\$1,893	\$1,516	\$3,492	\$0	\$3,492	\$0	\$3,492
51700000	CHANGE IN ACCRD VACATION	1XXX		(\$65,169)	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>				<b>\$97,142,023</b>	<b>\$115,641,824</b>	<b>\$122,269,608</b>	<b>\$0</b>	<b>\$122,269,608</b>	<b>\$0</b>	<b>\$122,269,608</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52110000	LEGAL SERVICES			\$947,416	\$464,286	\$464,286	\$0	\$464,286	\$0	\$464,286
52110016	SHERIFF FEES			\$277	\$1,870	\$1,870	\$0	\$1,870	\$0	\$1,870
52110032	LEGAL SVC-TRANS REC/BRIEF			\$2,725	\$6,723	\$6,723	\$0	\$6,723	\$0	\$6,723
52120000	FINAN/AUDIT SERVICES			\$82,272	\$55,946	\$55,946	\$0	\$55,946	\$0	\$55,946
52133000	EMPLYEE/EMPLYMENT PHYSICA			\$11,432	\$22,515	\$22,515	\$0	\$22,515	\$0	\$22,515
52140000	OTH INFORMATION TECH SVCS			\$427,796	\$187,442	\$187,442	\$0	\$187,442	\$0	\$187,442
52140001	INTNL SYSTEMS IMPL/INTEG			\$0	\$2,690	\$2,690	\$0	\$2,690	\$0	\$2,690
52140002	AUTOMATION SERVICES			\$3,109	\$1,560	\$1,560	\$0	\$1,560	\$0	\$1,560
52140004	DIT TRANSITION			\$5,859,915	\$7,664,643	\$7,575,836	\$0	\$7,575,836	\$0	\$7,575,836
52143000	LAN SUPPORT SERVICES			\$1,632	\$5,644	\$5,644	\$0	\$5,644	\$0	\$5,644
52145000	MANAGE SERVER SUPPORT SVC			\$21,732	\$62,609	\$69,752	\$0	\$69,752	\$0	\$69,752
52149000	IT PROJ MGMT ANLYSIS SVCS			\$178,754	\$0	\$0	\$0	\$0	\$0	\$0
5214B000	IT SUBSCRIPTION SUPPORT			\$1,030,052	\$1,563,533	\$1,563,533	\$0	\$1,563,533	\$0	\$1,563,533
52170000	ADMIN SERVICES			\$84,750	\$81,672	\$81,672	(\$20,000)	\$61,672	(\$20,000)	\$61,672



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160-Department of Environmental Quality - General Fund

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**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52170002	ADMIN SVC-TEMP AGENCY SVC			\$3,532,554	\$3,435,544	\$4,157,066	\$0	\$4,157,066	\$0	\$4,157,066
52170005	ADMIN SVC-PEER REVIEW HMO			\$1,082	\$0	\$0	\$0	\$0	\$0	\$0
52170006	ADMIN SVC-PEER REV PRE-AD			\$1,271	\$0	\$0	\$0	\$0	\$0	\$0
52170009	FEDERAL TAX INTERCEPT			\$1,104	\$0	\$0	\$0	\$0	\$0	\$0
52170019	ADM-EMPLOYEE BACKGRND CK			\$35	\$0	\$0	\$0	\$0	\$0	\$0
52170024	TEMPORARY AGENCY-ACA FEE			\$2,357	\$5,893	\$19,150	\$0	\$19,150	\$0	\$19,150
52170025	ADMIN-NONEMPLOYEE BKGD CK			\$714	\$27	\$27	\$0	\$27	\$0	\$27
52171000	ADMIN SVCS-EXTENDED SVCS			\$8,220	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
52181000	FOOD SER AGREEMENT			\$0	\$350	\$350	\$0	\$350	\$0	\$350
52181900	WRKSHOP/CONF EXP-FOOD SER			\$15,696	\$16,512	\$16,312	\$0	\$16,312	\$0	\$16,312
52182000	LAUNDRY SER AGREEMENT			\$42	\$262	\$262	\$0	\$262	\$0	\$262
52183000	LABORATORY SER AGREEMENT			\$631,034	\$351,994	\$351,994	\$0	\$351,994	\$0	\$351,994
52184000	JANITORIAL SER AGREEMENT			\$97,097	\$42,347	\$42,588	\$0	\$42,588	\$0	\$42,588
52185000	WASTE REM/RECY SER AGREEM			\$37,875	\$18,151	\$17,971	\$0	\$17,971	\$0	\$17,971
52186000	SECURITY SERVICE AGREE			\$21,106	\$19,551	\$19,551	\$0	\$19,551	\$0	\$19,551
52186001	SECURITY-SURVEILLANCE SVC			\$6,900	\$22,601	\$28,750	\$0	\$28,750	\$0	\$28,750
52187000	PEST CONTROL AGREEMENT			\$5,525	\$811,370	\$774,881	\$0	\$774,881	\$0	\$774,881



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**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52188000	LAWNS & GROUNDS SER AGREE			\$1,600	\$14,541	\$14,541	\$0	\$14,541	\$0	\$14,541
52192000	HONORARIUMS			\$1,850	\$5,092	\$2,000	\$0	\$2,000	\$0	\$2,000
52193000	TRANSPORTATION SVCS			\$129,425	\$164,328	\$109,000	\$0	\$109,000	\$0	\$109,000
52195000	VETERINARY SERVICES			\$6,000	\$0	\$0	\$0	\$0	\$0	\$0
52196003	RESTORATN-MAINTEN&MONITOR			\$152,143	\$579,727	\$927,903	\$0	\$927,903	\$0	\$927,903
52196004	RESTORATN-CONSTRUC/REPAIR			\$0	\$98	\$98	\$0	\$98	\$0	\$98
52199000	MISC CONTRACTUAL SERVICES			\$4,046,035	\$7,636,453	\$11,002,755	(\$2,500,000)	\$8,502,755	(\$2,500,000)	\$8,502,755
52199004	MISC SVC-INTERPRETER SVCS			\$41,137	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
52199015	MISC-INTERN SERVICES			\$117,846	\$53,811	\$53,811	\$0	\$53,811	\$0	\$53,811
52199017	MISC-WATER IMPROVMT STUDY			\$3,055,050	\$6,119,012	\$13,967,008	\$0	\$13,967,008	\$0	\$13,967,008
52199018	MISC-MAPPING SERVICES			\$47,823	\$520,000	\$520,000	(\$270,000)	\$250,000	(\$270,000)	\$250,000
52199020	MISC-ENVIRON TESTING SVCS			\$0	\$12,527	\$12,527	\$0	\$12,527	\$0	\$12,527
52199023	MISC-PHOTOGRAPHY SERVICES			\$0	\$5,965	\$5,965	\$0	\$5,965	\$0	\$5,965
52199028	MISC-TRAINING			\$18,190	\$140,000	\$140,000	\$0	\$140,000	\$0	\$140,000
52199029	MISC-RESEARCH SERVICES			\$172,536	\$238,546	\$75,413	\$0	\$75,413	\$0	\$75,413
52199036	MISC SVC-EVALUATION SVCS			\$0	\$652	\$100	\$0	\$100	\$0	\$100
52199037	DRUG TESTING			\$1,235	\$1,376	\$1,376	\$0	\$1,376	\$0	\$1,376
52199040	ENVIRONMENTAL CLEANUP			\$22,437	\$1,068,427	\$1,068,427	\$0	\$1,068,427	\$0	\$1,068,427
52199042	MISC-MARKETING-EVENT SPON			\$10,000	\$0	\$0	\$0	\$0	\$0	\$0



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160-Department of Environmental Quality - General Fund

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**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52199900	WORKSHOP/CONF EXP-MISC			\$12,694	\$50,000	\$15,000	\$0	\$15,000	\$0	\$15,000
52210000	ENRG SER -ELECTRICAL			\$423,503	\$346,833	\$328,624	\$0	\$328,624	\$0	\$328,624
52220000	ENRG SER -COMMERCIAL FUEL			\$32,295	\$93,116	\$93,041	\$0	\$93,041	\$0	\$93,041
52230000	ENRG SER -WATER & SEWER			\$53,172	\$24,771	\$25,606	\$0	\$25,606	\$0	\$25,606
52244000	ENRG SER -CHEM & ADDIT			\$0	\$562	\$562	\$0	\$562	\$0	\$562
52310000	REPAIRS-BUILDINGS			\$811,822	\$183,253	\$113,253	\$0	\$113,253	\$0	\$113,253
52310001	REP BLDG-AC SYSTEMS			\$8,780	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
52310002	REP BLDG-CARPENTRY			\$450	\$0	\$0	\$0	\$0	\$0	\$0
52310003	REP BLDG-ELECT SYSTEMS			\$2,596	\$0	\$0	\$0	\$0	\$0	\$0
52310004	REP BLDG-PAINTING			\$296	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
52310005	REP BLDG-PLUMBING			\$3,477	\$600	\$600	\$0	\$600	\$0	\$600
52320000	REPAIRS-OTHER STRUCTURES			\$527	\$100	\$100	\$0	\$100	\$0	\$100
52331000	REPAIRS-MOTOR VEHICLES			\$134,043	\$108,092	\$115,778	\$0	\$115,778	\$0	\$115,778
52331001	REPAIRS-VEHICLE/CAR WASH			\$2,315	\$4,107	\$2,878	\$0	\$2,878	\$0	\$2,878
52331002	REP-AUTO COLLISION/BODY			\$1,760	\$0	\$0	\$0	\$0	\$0	\$0
52331003	REPAIRS-NON-HIGHWAY VEH			\$225,015	\$109,101	\$128,431	\$0	\$128,431	\$0	\$128,431
52332000	REPAIRS-OTH COMPUTER EQP			\$0	\$528	\$528	\$0	\$528	\$0	\$528
52333000	REPAIRS-OTHER EQUIPMENT			\$74,595	\$88,949	\$85,346	\$0	\$85,346	\$0	\$85,346
52337000	REPAIRS-PC/PRINTER			\$987	\$1,111	\$1,111	\$0	\$1,111	\$0	\$1,111
52339000	REPAIR-VOICE COMMUN EQUIP			\$15,359	\$24,694	\$24,694	\$0	\$24,694	\$0	\$24,694



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**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52390000	REPAIRS-OTHER			\$182,965	\$5,763	\$5,763	\$0	\$5,763	\$0	\$5,763
52410001	MAINT AGREEMNT-BLDG-HVAC			\$7,884	\$5,800	\$5,800	\$0	\$5,800	\$0	\$5,800
52430000	MAINT AGREEMENT-EQUIP			\$397,682	\$619,856	\$586,546	\$0	\$586,546	\$0	\$586,546
52430001	MAINT- EQUIPMENT - OFFICE			\$753	\$700	\$700	\$0	\$700	\$0	\$700
52441000	MAINT AGRMT-OTHER SOFTWARE			\$776,479	\$631,249	\$622,206	\$0	\$622,206	\$0	\$622,206
52443000	MAINT AGRMT-OTHER DP EQP			\$0	\$4,918	\$4,918	\$0	\$4,918	\$0	\$4,918
52447000	MAINT AGREE-PC/PRINTER			\$917	\$4,600	\$4,600	\$0	\$4,600	\$0	\$4,600
52448000	MAINT AGREE-PC SOFTWARE			\$0	\$14,600	\$14,600	\$0	\$14,600	\$0	\$14,600
52449000	MAINT AGREE-SERVER SOFTWARE			\$0	\$9,565	\$9,565	\$0	\$9,565	\$0	\$9,565
52490000	MAINT AGREEMENT-OTHER			\$3,429	\$1,273	\$1,273	\$0	\$1,273	\$0	\$1,273
52512000	RENT/LEASE-BLDINGS/OFFICE			\$2,509,099	\$1,789,879	\$1,797,423	\$29,738	\$1,827,161	\$44,035	\$1,841,458
52513000	RENT/LEASE-OTH FACILITIES			\$79,193	\$64,053	\$63,573	\$0	\$63,573	\$0	\$63,573
52513900	WORKSHOP/CONF-ROOM RENTAL			\$911	\$4,969	\$2,969	\$0	\$2,969	\$0	\$2,969
52521000	RENT/LEASE-MOTOR VEHICLES			\$1,168,202	\$1,308,964	\$1,275,233	\$0	\$1,275,233	\$0	\$1,275,233
52524000	RENT/LEASE-GEN OFF EQUIP			\$68,210	\$122,914	\$128,846	\$0	\$128,846	\$0	\$128,846
52524001	RENT-OFC EQ-POSTAGE METER			\$17,048	\$26,381	\$26,381	\$0	\$26,381	\$0	\$26,381
52524900	WORKSHOP/CONF EQUIP RENT			\$188	\$0	\$0	\$0	\$0	\$0	\$0
52530000	RENT/LEASE-OTHER DP EQP			\$300	\$300	\$300	\$0	\$300	\$0	\$300



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**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52531000	RENT/LEASE-WAN EQUIP			\$130	\$0	\$0	\$0	\$0	\$0	\$0
52534000	RENT/LEASE-PC/PRINTER			\$6,840	\$8,307	\$8,307	\$0	\$8,307	\$0	\$8,307
52535000	RENT/LEASE-SERVER EQUIP			\$0	\$860	\$860	\$0	\$860	\$0	\$860
52541000	RENT/LEASE-PC SOFTWARE			\$0	\$0	\$720	\$0	\$720	\$0	\$720
52590000	RENT/LEASE OTHER PROPERTY			\$36,388	\$13,453	\$15,093	\$0	\$15,093	\$0	\$15,093
52711000	TRANSP AIR - IN STATE			\$4,648	\$4,375	\$4,375	\$0	\$4,375	\$0	\$4,375
52712000	TRANSP AIR-OUT STATE IN US			\$81,329	\$73,968	\$71,062	\$0	\$71,062	\$0	\$71,062
52713000	TRANSP AIR-OUT OF COUNTRY			\$1,347	\$0	\$0	\$0	\$0	\$0	\$0
52714000	TRANSP-GRND - IN STATE			\$371,717	\$621,188	\$758,674	(\$2,500)	\$756,174	(\$2,500)	\$756,174
52714900	WRKSHOP/CONF-GROUND-IN-ST			\$62	\$0	\$0	\$0	\$0	\$0	\$0
52715000	TRANS GRND-OUT STA IN US			\$18,802	\$32,065	\$61,431	\$0	\$61,431	\$0	\$61,431
52717000	TRANSP OTHER - IN STATE			\$3,579	\$12,113	\$26,743	\$0	\$26,743	\$0	\$26,743
52718000	TRANS OTH-OUTSTATE IN US			\$1,014	\$1,560	\$3,260	\$0	\$3,260	\$0	\$3,260
52719000	TRANS OTH-OUT OF COUNTRY			\$18	\$0	\$0	\$0	\$0	\$0	\$0
52721000	LODGING - IN STATE			\$298,667	\$406,071	\$477,142	(\$2,500)	\$474,642	(\$2,500)	\$474,642
52721900	WRKSHOP/CONF-LODGE-IN-ST			\$5,554	\$0	\$0	\$0	\$0	\$0	\$0
52722000	LODGING-OUT STATE IN US			\$159,640	\$113,174	\$148,942	\$0	\$148,942	\$0	\$148,942
52723000	LODGING-OUT OF COUNTRY			\$1,652	\$0	\$0	\$0	\$0	\$0	\$0
52724000	MEALS - IN STATE			\$135,215	\$270,201	\$319,634	(\$4,000)	\$315,634	(\$4,000)	\$315,634
52724010	TRAINING-MEALS-IN-ST			\$306	\$0	\$0	\$0	\$0	\$0	\$0
52724900	WRKSHOP/CONF-MEALS-IN-			\$5,800	\$2,241	\$600	\$0	\$600	\$0	\$600



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**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	ST									
52725000	MEALS-OUT OF STATE IN US			\$37,052	\$68,046	\$89,137	\$0	\$89,137	\$0	\$89,137
52726000	MEALS - OUT OF COUNTRY			\$245	\$0	\$0	\$0	\$0	\$0	\$0
52727000	MISC - IN STATE			\$14,070	\$66,497	\$81,434	(\$1,000)	\$80,434	(\$1,000)	\$80,434
52727002	MISC-IN STATE-GEN ASMBLY			\$88	\$0	\$0	\$0	\$0	\$0	\$0
52727010	TRAINING-MISC-IN-ST			\$75	\$0	\$0	\$0	\$0	\$0	\$0
52727900	WRKSHOP/CONF-MISC-IN-ST			\$1,447	\$0	\$0	\$0	\$0	\$0	\$0
52728000	MISC - OUT STATE IN US			\$6,710	\$11,876	\$31,435	\$0	\$31,435	\$0	\$31,435
52729000	MISC - OUT OF COUNTRY			\$672	\$0	\$0	\$0	\$0	\$0	\$0
52731000	BD/NON-EMPLOYEE TRANSP			\$9,484	\$23,102	\$16,365	\$0	\$16,365	\$0	\$16,365
52731001	BD/NON-EMPLOY TRANS-MILES			\$0	\$100	\$100	\$0	\$100	\$0	\$100
52731002	BD/NON-EMPLOY TRANS-PARK			\$0	\$20	\$20	\$0	\$20	\$0	\$20
52732000	BD/NON-EMPLOYEE SUBSIS			\$13,074	\$21,254	\$17,069	\$0	\$17,069	\$0	\$17,069
52732001	BD/NON-EMPLOY SUBS-LODGNG			(\$8)	\$0	\$0	\$0	\$0	\$0	\$0
52732002	BD/NON-EMPLOY SUBS-PRDIEM			\$196	\$0	\$0	\$0	\$0	\$0	\$0
52732900	WORKSHOP/CONF-SUBSIS			\$821	\$2,400	\$2,400	\$0	\$2,400	\$0	\$2,400
52810000	BUNDLED VOICE/DATA			\$0	\$5,995	\$5,995	\$0	\$5,995	\$0	\$5,995
52811000	TELEPHONE SERVICE			\$633,267	\$558,884	\$567,044	\$0	\$567,044	\$0	\$567,044
52812000	TELECOMMUN DATA CHR			\$146,749	\$273,091	\$279,888	\$0	\$279,888	\$0	\$279,888
52814000	CELLULAR PHONE SERVICES			\$263,493	\$282,891	\$289,987	\$0	\$289,987	\$0	\$289,987
52815000	EMAIL AND CALENDARING			\$57,634	\$106,552	\$112,893	\$0	\$112,893	\$0	\$112,893
52817000	INTERNET SERV PROV CHARGE			\$13,233	\$28,173	\$28,173	\$0	\$28,173	\$0	\$28,173



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

160-Department of Environmental Quality - General Fund

14300-Department of Environmental Quality - General Fund

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52818000	DATA WIRING SVC CHRG			\$1,277	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
52821000	COMPUTER/DATA PROCESS SVC			\$14,441	\$44,706	\$44,706	\$0	\$44,706	\$0	\$44,706
52822000	MANAGED LAN SVC CHARGE			\$242,605	\$201,470	\$213,993	\$0	\$213,993	\$0	\$213,993
52823000	AUTHENTIC & AUTHORIZ SVCS			\$91,003	\$123,536	\$132,259	\$0	\$132,259	\$0	\$132,259
52824000	MANAGED SERVER SVCS			\$267,436	\$920,519	\$927,063	\$0	\$927,063	\$0	\$927,063
52826000	SOFTWARE SUBSCRIPTIONS			\$84,817	\$53,114	\$69,869	\$0	\$69,869	\$0	\$69,869
52828000	MANAGED DESKTOP SVCS			\$352,267	\$73,619	\$82,904	\$0	\$82,904	\$0	\$82,904
52840000	POSTAGE FREIGHT & DELIV			\$51,755	\$51,990	\$66,952	\$0	\$66,952	\$0	\$66,952
52840001	POST FR&DEL-MAILING SVCS			\$80,020	\$125,450	\$125,475	\$0	\$125,475	\$0	\$125,475
52840002	POST FR&DEL-FREIGHT & DEL			\$8,061	\$20,723	\$22,445	\$0	\$22,445	\$0	\$22,445
52840003	POST FR&DEL-POSTAL METER			\$218,318	\$223,297	\$234,896	\$0	\$234,896	\$0	\$234,896
52840900	WORKSHOP/CONF-MAIL SVC			\$484	\$0	\$0	\$0	\$0	\$0	\$0
52850000	PRINT BIND DUPLICATE			\$52,768	\$117,925	\$136,515	\$0	\$136,515	\$0	\$136,515
52850001	P/B/DUP-PRNT OFFICIAL STMT			\$0	\$1,749	\$1,749	\$0	\$1,749	\$0	\$1,749
52860000	ADVERTISING			\$43,859	\$5,000	\$5,349	\$0	\$5,349	\$0	\$5,349
52860005	ADVRTIS-RADIO/TRAFIC ALRT			\$1,501	\$1,873	\$1,873	\$0	\$1,873	\$0	\$1,873
52860007	ADVERTIS-NEWSPAPER			\$77,170	\$78,917	\$92,375	\$0	\$92,375	\$0	\$92,375
52860009	ADVERTIS-WEB ADS-INTERNET			\$0	\$3,550	\$3,550	\$0	\$3,550	\$0	\$3,550
52870000	CABLE TV			\$1,275	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
52911000	PROPERTY-INSURANCE			\$37,588	\$47,267	\$43,466	\$0	\$43,466	\$0	\$43,466



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

160-Department of Environmental Quality - General Fund

14300-Department of Environmental Quality - General Fund

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52912000	MOTOR VEHICLE INSURANCE			\$33,940	\$70,905	\$70,905	\$0	\$70,905	\$0	\$70,905
52913000	LIABILITY INSURANCE			\$29,777	\$72,083	\$72,083	\$0	\$72,083	\$0	\$72,083
52919000	OTHER INSURANCE			\$54	\$3,027	\$3,025	\$0	\$3,025	\$0	\$3,025
52930000	REGISTRATION FEES			\$214,728	\$228,527	\$252,593	\$0	\$252,593	\$0	\$252,593
52941000	EMP EDUCATION ASSIST PROG			\$1,215	\$0	\$0	\$0	\$0	\$0	\$0
52942000	OTHER EMP EDUCATIONAL EXP			\$8,132	\$35,316	\$36,165	\$0	\$36,165	\$0	\$36,165
<b>Total PURCHASED SERVICES</b>				<b>\$32,100,227</b>	<b>\$42,599,411</b>	<b>\$54,943,036</b>	<b>(\$2,770,262)</b>	<b>\$52,172,774</b>	<b>(\$2,755,965)</b>	<b>\$52,187,071</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$290,004	\$402,587	\$432,387	\$0	\$432,387	\$0	\$432,387
53110900	WORKSHOP/CONF-OFF SUPPLY			\$8,611	\$0	\$0	\$0	\$0	\$0	\$0
53120000	DATA PROCESSING SUPPLIES			\$61,204	\$171,043	\$191,462	\$0	\$191,462	\$0	\$191,462
53130000	PHOTOGRAPHIC SUPPLIES			\$7,555	\$375	\$375	\$0	\$375	\$0	\$375
53140000	ENGINEER/DRAFT SUPPLIES			\$34	\$0	\$0	\$0	\$0	\$0	\$0
53150000	SECURITY & SAFETY SUPP			\$119,655	\$189,157	\$227,365	\$0	\$227,365	\$0	\$227,365
53150001	SEC&SAFSUPP-MOTR VEH PART			\$1,157	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
53150003	SECURITY/SAFETY SUP-BOATS			\$63,520	\$25,235	\$64,833	\$0	\$64,833	\$0	\$64,833
53150004	SEC&SAFSUPP-FIRE SUPPRESS			\$5,731	\$4,587	\$4,562	\$0	\$4,562	\$0	\$4,562
53190000	OTHER ADMIN SUPPLIES			\$9,085	\$6,466	\$6,466	\$0	\$6,466	\$0	\$6,466



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

160-Department of Environmental Quality - General Fund

14300-Department of Environmental Quality - General Fund

**Requirements**

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53210000	JANITORIAL SUPPLIES			\$33,850	\$38,318	\$47,798	\$0	\$47,798	\$0	\$47,798
53220000	BEDDING & TEXTILE PROD			\$4,134	\$0	\$0	\$0	\$0	\$0	\$0
53240000	CARPENTRY & HARDWARE SUPP			\$141,400	\$83,686	\$92,507	\$0	\$92,507	\$0	\$92,507
53250000	AGRICULTURL/ANIMAL SUPPLY			\$2,615	\$5,089	\$5,089	\$0	\$5,089	\$0	\$5,089
53260000	SAND GRAVEL CONCRETE SUPP			\$49,110	\$1,423	\$1,423	\$0	\$1,423	\$0	\$1,423
53270000	STRUCTURAL STEEL SUPPLIES			\$104	\$150	\$150	\$0	\$150	\$0	\$150
53280000	ROAD SIGNS & SIGNALS			\$21,505	\$9,589	\$27,204	\$0	\$27,204	\$0	\$27,204
53290000	OTHER FACILITY & HARDWARE			\$48,849	\$9,677	\$25,366	\$0	\$25,366	\$0	\$25,366
53310000	GASOLINE			\$596,306	\$374,355	\$351,325	\$0	\$351,325	\$0	\$351,325
53310001	GAS-NON-HIGHWAY VEHICLE			\$56,844	\$106,719	\$94,431	\$0	\$94,431	\$0	\$94,431
53310002	GASOLINE -RENTAL VEHICLES			\$287,281	\$112,008	\$114,273	\$0	\$114,273	\$0	\$114,273
53320000	DIESEL FUEL			\$43,880	\$60,412	\$63,641	\$0	\$63,641	\$0	\$63,641
53320001	DIESEL-NON-HIGHWAY VEHIC			\$39,015	\$28,498	\$33,828	\$0	\$33,828	\$0	\$33,828
53330000	OIL LUBRICANTS FLUIDS			\$29,374	\$59,566	\$61,523	\$0	\$61,523	\$0	\$61,523
53330001	OIL LUB FLUIDS-NON-HWY			\$5,429	\$13,623	\$13,633	\$0	\$13,633	\$0	\$13,633
53340000	TIRES & TUBES			\$3,310	\$30,059	\$31,684	\$0	\$31,684	\$0	\$31,684
53340001	TIRES AND TUBES-NON-HWY			\$566	\$4,375	\$4,375	\$0	\$4,375	\$0	\$4,375
53350000	MOTOR VEH REPLCEMNT PARTS			\$118,867	\$108,499	\$181,906	\$0	\$181,906	\$0	\$181,906
53350001	MOT VEH REPL PRTS-NON-HWY			\$165,048	\$166,317	\$168,087	\$0	\$168,087	\$0	\$168,087



**Recommended Base Budget (Worksheet I)**  
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**Biennium : 2025-27**  
**Status : Approved**

160-Department of Environmental Quality - General Fund

14300-Department of Environmental Quality - General Fund

**Requirements**

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53360000	OTHER FUELS			\$10,710	\$15,410	\$15,410	\$0	\$15,410	\$0	\$15,410
53370000	EQUIPMENT PARTS			\$13,381	\$0	\$0	\$0	\$0	\$0	\$0
53410000	FOOD SUPPLIES			\$5,828	\$2,642	\$15,605	\$0	\$15,605	\$0	\$15,605
53410900	WORKSHOP/CONF-FOOD SUPPLI			\$2,131	\$1,710	\$1,000	\$0	\$1,000	\$0	\$1,000
53510000	CLOTHING & UNIFORMS			\$165,157	\$71,922	\$104,192	\$0	\$104,192	\$0	\$104,192
53520000	RECREATIONAL SUPPLIES			\$7,243	\$0	\$0	\$0	\$0	\$0	\$0
53610000	DRUG SUPPLIES			\$690	\$3,139	\$3,139	\$0	\$3,139	\$0	\$3,139
53610002	DRUG SUP-NON-PRESCRIP DRG			\$333	\$0	\$0	\$0	\$0	\$0	\$0
53640000	OPTICAL SUPPLIES			\$0	\$200	\$200	\$0	\$200	\$0	\$200
53710000	SCIENTIFIC SUPPLIES			\$1,067,375	\$1,158,403	\$1,209,167	\$0	\$1,209,167	\$0	\$1,209,167
53720000	EDUCATIONAL SUPPLIES			\$22,884	\$19,492	\$19,324	\$0	\$19,324	\$0	\$19,324
53720900	WORKSHOP/CONF-EDUC SUPPLY			\$38	\$0	\$0	\$0	\$0	\$0	\$0
53900000	OTHER MATERIALS & SUPP			\$8,223	\$49,834	\$43,384	\$0	\$43,384	\$0	\$43,384
53900003	OTHMAT&SUPP-COMM SUPPLIES			\$592	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
53900004	OTHMAT&SUPP- INCENTV&PROMO			\$3,762	\$5,049	\$5,849	\$0	\$5,849	\$0	\$5,849
53900005	OTHMAT&SUPP-MARINE SUPPL			\$1,595,378	\$1,593,953	\$1,555,960	\$0	\$1,555,960	\$0	\$1,555,960
53900425	LANDSCAPE MATERL/SUPPLIES			\$0	\$600	\$600	\$0	\$600	\$0	\$600
53900900	WORKSHOP/CONF-OTHER SUPP			\$316	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>				<b>\$5,118,085</b>	<b>\$4,938,167</b>	<b>\$5,223,523</b>	<b>\$0</b>	<b>\$5,223,523</b>	<b>\$0</b>	<b>\$5,223,523</b>

**PROPERTY, PLANT & EQUIPMENT**



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

160-Department of Environmental Quality - General Fund

14300-Department of Environmental Quality - General Fund

**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54120000	LEGAL&RECORDING FEES-LAND			\$8,021	\$13,676	\$13,676	\$0	\$13,676	\$0	\$13,676
54130000	APPRAISALS&SURVEYS-LAND			\$26	\$0	\$0	\$0	\$0	\$0	\$0
54436000	OTH STR-EROSION CNTRL CON			\$0	\$244	\$244	\$0	\$244	\$0	\$244
54483000	PARKING AREAS			\$175	\$0	\$0	\$0	\$0	\$0	\$0
54511000	FURN-OFFICE			\$696,289	\$66,505	\$69,949	\$0	\$69,949	\$0	\$69,949
54521000	OFFICE EQUIPMENT			\$18,659	\$22,222	\$22,222	\$0	\$22,222	\$0	\$22,222
54523000	EQUIP-SCIENTIFIC/MEDICAL			\$835,777	\$495,267	\$475,448	\$0	\$475,448	\$0	\$475,448
54524000	EQUIP-ENGINRING/DRFTING			\$0	\$1,473	\$1,473	\$0	\$1,473	\$0	\$1,473
54528000	EQUIP-VOICE COMMUNICATION			\$5,081	\$4,821	\$4,821	\$0	\$4,821	\$0	\$4,821
54528002	RADIOS			\$3,610	\$0	\$0	\$0	\$0	\$0	\$0
54529000	EQUIP-CUSTODY & SECURITY			\$4,320	\$0	\$0	\$0	\$0	\$0	\$0
54529001	EQUIP CUS & SEC - WEAPONS			\$9,817	\$119,161	\$119,161	\$0	\$119,161	\$0	\$119,161
54530000	NON-WAN DP EQUIPMENT			\$4,769	\$810	\$2,375	\$0	\$2,375	\$0	\$2,375
54532000	VIDEO TRANSMISSION EQUIP			\$1,805	\$1,932	\$1,932	\$0	\$1,932	\$0	\$1,932
54533000	LAN EQUIPMENT			\$0	\$1,600	\$1,600	\$0	\$1,600	\$0	\$1,600
54534000	PC/PRINTER EQUIPMENT			\$1,097,824	\$586,015	\$542,797	\$0	\$542,797	\$0	\$542,797
54535000	SERVER EQUIPMENT			\$20	\$0	\$0	\$0	\$0	\$0	\$0
54539000	OTHER EQUIPMENT			\$424,938	\$159,236	\$210,286	\$0	\$210,286	\$0	\$210,286
54539001	OTH EQUIP-AUDIO/VISUAL			\$0	\$18,377	\$8,558	\$0	\$8,558	\$0	\$8,558
54541000	AUTOS TRUCKS & BUSES			(\$117,578)	\$0	\$0	\$0	\$0	\$0	\$0



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

160-Department of Environmental Quality - General Fund

14300-Department of Environmental Quality - General Fund

**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54542000	AIRCRAFT			\$5,988	\$0	\$0	\$0	\$0	\$0	\$0
54543000	BOATS			\$342,968	\$903,083	\$889,183	\$0	\$889,183	\$0	\$889,183
54544000	TRAILERS			\$28,793	\$66,312	\$75,478	\$0	\$75,478	\$0	\$75,478
54610000	ART & ARTIFACTS			\$0	\$33	\$33	\$0	\$33	\$0	\$33
54620000	TEXTBOOKS			\$2,798	\$3,360	\$4,060	\$0	\$4,060	\$0	\$4,060
54630000	LBRRY&LRNING RESRCE COLL			\$12,930	\$15,696	\$15,696	\$0	\$15,696	\$0	\$15,696
54711000	NON-WAN COMPUTER SOFTWARE			\$7,104	\$130,790	\$130,790	\$0	\$130,790	\$0	\$130,790
54713000	PC SOFTWARE			\$11,008	\$38,806	\$47,035	\$0	\$47,035	\$0	\$47,035
54714000	SERVER SOFTWARE			\$2,000	\$12,035	\$12,035	\$0	\$12,035	\$0	\$12,035
54730000	EXTERNAL DEVELOP SOFTWARE			\$0	\$12,600	\$12,600	\$0	\$12,600	\$0	\$12,600
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$3,407,140</b>	<b>\$2,674,054</b>	<b>\$2,661,452</b>	<b>\$0</b>	<b>\$2,661,452</b>	<b>\$0</b>	<b>\$2,661,452</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55111000	LEGAL SETTLEMENTS			\$654,819	\$0	\$0	\$0	\$0	\$0	\$0
55112007	TORT CLAIM-COURT FILE FEE			\$2,535	\$600	\$600	\$0	\$600	\$0	\$600
55113000	COURT COSTS			\$735	\$3,040	\$3,040	\$0	\$3,040	\$0	\$3,040
55120000	LICENSES & PERMIT COSTS			\$2,857	\$4,512	\$3,812	\$0	\$3,812	\$0	\$3,812
55232000	LEO SEPARATION ALLOWANCE			\$325,844	\$227,388	\$227,388	\$102,612	\$330,000	\$72,685	\$300,073
55324000	OTHER INTEREST PAYMENTS			\$21	\$0	\$0	\$0	\$0	\$0	\$0
55640000	INDIRECT (OVERHEAD) COSTS			\$2,755,455	\$3,111,602	\$3,479,871	\$0	\$3,479,871	\$0	\$3,479,871



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160-Department of Environmental Quality - General Fund

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**Requirements**

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55675000	P-CARD CLEARING			\$18,078	\$0	\$0	\$0	\$0	\$0	\$0
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$175,192	\$155,613	\$159,272	\$0	\$159,272	\$0	\$159,272
55840000	SERVICE & OTHER AWARDS			\$35,059	\$32,056	\$35,340	\$0	\$35,340	\$0	\$35,340
55890000	OTHER ADMIN EXPENSE			\$0	\$118,627	\$108,671	\$0	\$108,671	\$0	\$108,671
55890005	OTHADEXP-REGIONAL OFFICES			\$828,689	\$125,513	\$191,493	\$0	\$191,493	\$0	\$191,493
55900000	OTHER EXPENSES			\$9,533	\$37,944	\$37,944	\$0	\$37,944	\$0	\$37,944
55920000	REFUNDED TO GRANTORS			\$27	\$0	\$0	\$0	\$0	\$0	\$0
55950000	PETTY/IMPREST CASH			\$5,000	\$5,350	\$5,350	\$0	\$5,350	\$0	\$5,350
55960000	ELECTRONIC PAYMT PROC FEE			\$0	\$537	\$537	\$0	\$537	\$0	\$537
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$4,813,845</b>	<b>\$3,822,782</b>	<b>\$4,253,318</b>	<b>\$102,612</b>	<b>\$4,355,930</b>	<b>\$72,685</b>	<b>\$4,326,003</b>

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56400053	APNEP GRANTS-GOVERNMENTAL			\$0	\$550,000	\$550,000	(\$550,000)	\$0	(\$550,000)	\$0
56900003	PUMPOUT GRANT			\$10,151	\$120,000	\$120,000	\$0	\$120,000	\$0	\$120,000
56900006	GRANTS TO LOCAL GOVTS			\$15,216,679	\$93,854,175	\$93,854,175	\$0	\$93,854,175	\$0	\$93,854,175
56900008	OTHER CONT/GRT-ED-INST			\$500,000	\$500,000	\$500,000	\$0	\$500,000	\$0	\$500,000
56900013	OTHER CONTRACTS/GRANTS			\$472,329	\$1,479,435	\$2,420,603	\$0	\$2,420,603	\$0	\$2,420,603
56D00003	NGO-PROGRAM OPERATIONS			\$7,000,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00496	CRAB POT CLEANUP			\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total AID AND PUBLIC ASSISTANCE</b>				<b>\$23,699,159</b>	<b>\$96,503,610</b>	<b>\$97,444,778</b>	<b>(\$550,000)</b>	<b>\$96,894,778</b>	<b>(\$550,000)</b>	<b>\$96,894,778</b>



**Recommended Base Budget (Worksheet I)**  
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160-Department of Environmental Quality - General Fund

14300-Department of Environmental Quality - General Fund

**Requirements**

**RESERVES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
57100001	RESERVE-INDIRECT COST			\$3,396,339	\$3,395,969	\$3,267,625	\$0	\$3,267,625	\$0	\$3,267,625
57202000	RESERVES-COMPENSATIONS			\$0	\$289	\$289	\$0	\$289	\$0	\$289
57209000	RES-LABOR MARKET ADJUST			\$0	\$6,083	\$6,083	\$0	\$6,083	\$0	\$6,083
<b>Total RESERVES</b>				<b>\$3,396,339</b>	<b>\$3,402,341</b>	<b>\$3,273,997</b>	<b>\$0</b>	<b>\$3,273,997</b>	<b>\$0</b>	<b>\$3,273,997</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
5800A000	LEGISLATIVE CARRYFWD		199360	\$1,623,555	\$0	\$0	\$0	\$0	\$0	\$0
5800B000	ENCUMBRNC CARRYFWD		199360	\$3,084,379	\$0	\$0	\$0	\$0	\$0	\$0
5800C000	UNEARNED REV CARRYFWD		199360	\$265,161	\$0	\$0	\$0	\$0	\$0	\$0
58030000	FINE/PENALTY/FORFEIT-TRAN		000000	\$65,945	\$0	\$0	\$0	\$0	\$0	\$0
58030000	FINE/PENALTY/FORFEIT-TRAN		102156	\$4,967	\$0	\$0	\$0	\$0	\$0	\$0
58030000	FINE/PENALTY/FORFEIT-TRAN		102176	\$586	\$0	\$0	\$0	\$0	\$0	\$0
58030000	FINE/PENALTY/FORFEIT-TRAN		102182	\$1,133	\$0	\$0	\$0	\$0	\$0	\$0
58030000	FINE/PENALTY/FORFEIT-TRAN		201185	\$408,994	\$1,297,134	\$1,297,134	\$0	\$1,297,134	\$0	\$1,297,134
58100001	AGENCY OPERATING TRANSFER OUT		100276	\$74,084	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		000000	\$0	\$67,782	\$836	\$0	\$836	\$0	\$836
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		024300	\$0	\$2,130,357	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-		024318	\$0	(\$300,000)	\$0	(\$400,000)	(\$400,000)	(\$400,000)	(\$400,000)



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

160-Department of Environmental Quality - General Fund

14300-Department of Environmental Quality - General Fund

**Requirements**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	AGENCY INTERNAL									
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		024327	\$0	\$10,000,000	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		064303	\$0	\$1,100,000	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		102208	\$449,673	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		205121	\$2,130,357	\$0	\$2,130,357	\$0	\$2,130,357	\$0	\$2,130,357
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		205226	\$5,000,000	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		205739	\$251,688	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		205760	\$2,500,000	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		205766	\$0	\$107,201,056	\$107,201,056	(\$107,201,056)	\$0	(\$107,201,056)	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		205767	\$0	\$572,641,757	\$572,641,757	(\$572,641,757)	\$0	(\$572,641,757)	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		205768	\$0	\$20,000,000	\$20,000,000	(\$20,000,000)	\$0	(\$20,000,000)	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		205769	\$0	\$62,902,959	\$62,902,959	(\$62,902,959)	\$0	(\$62,902,959)	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		205772	\$0	\$37,254,228	\$37,254,228	(\$37,254,228)	\$0	(\$37,254,228)	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		205775	\$700,000	\$700,000	\$400,000	\$0	\$400,000	\$0	\$400,000
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		205948	\$10,000,000	\$0	\$10,000,000	\$0	\$10,000,000	\$0	\$10,000,000
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		603040	\$1,600,000	\$0	\$1,100,000	\$0	\$1,100,000	\$0	\$1,100,000



**Recommended Base Budget (Worksheet I)**  
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**Biennium : 2025-27**  
**Status : Approved**

160-Department of Environmental Quality - General Fund

14300-Department of Environmental Quality - General Fund

**Requirements**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		603041	\$420,000	\$420,000	\$420,000	\$0	\$420,000	\$0	\$420,000
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		603102	\$800,000	\$800,000	\$800,000	\$0	\$800,000	\$0	\$800,000
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		603196	\$5,929,198	\$5,929,198	\$5,929,198	\$0	\$5,929,198	\$0	\$5,929,198
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		603416	\$7,145,960	\$7,146,960	\$7,146,960	\$0	\$7,146,960	\$0	\$7,146,960
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$42,455,679</b>	<b>\$829,291,431</b>	<b>\$829,224,485</b>	<b>(\$800,400,000)</b>	<b>\$28,824,485</b>	<b>(\$800,400,000)</b>	<b>\$28,824,485</b>
<b>Total Requirements</b>				<b>\$212,132,497</b>	<b>\$1,098,873,620</b>	<b>\$1,119,294,197</b>	<b>(\$803,617,650)</b>	<b>\$315,676,547</b>	<b>(\$803,633,280)</b>	<b>\$315,660,917</b>

**Receipts**

**GRANTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
42200001	REIMB-LOCAL COOPS			\$199,338	\$254,188	\$311,130	\$0	\$311,130	\$0	\$311,130
42300002	FACILITIES FINANCE ACT			\$40,299	\$0	\$0	\$0	\$0	\$0	\$0
42400106	NC COASTAL FEDERATION			\$0	\$56,476	\$56,476	\$0	\$56,476	\$0	\$56,476
42400133	NERRA - REIMB/OP EXP			\$0	\$4,992	\$4,992	\$0	\$4,992	\$0	\$4,992
42500012	HOMELAND SECURITY GRANT			\$91,659	\$0	\$233,500	\$0	\$233,500	\$0	\$233,500
<b>Total GRANTS</b>				<b>\$331,296</b>	<b>\$315,656</b>	<b>\$606,098</b>	<b>\$0</b>	<b>\$606,098</b>	<b>\$0</b>	<b>\$606,098</b>

**INVESTMENT INCOME**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
43150000	REAL ESTATE FUND INT INC			(\$146)	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>				<b>(\$146)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**SALES SERVICES & RENTALS**



**Recommended Base Budget (Worksheet I)  
Summary By Account  
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160-Department of Environmental Quality - General Fund

14300-Department of Environmental Quality - General Fund

**Receipts**

**SALES SERVICES & RENTALS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44160000	PROFESSIONAL SERVICES			\$1,998	\$29,576	\$24,479	\$0	\$24,479	\$0	\$24,479
44160003	PROF SVCS-FED CONTRACTORS			\$979,474	\$652,604	\$3,316,997	\$0	\$3,316,997	\$0	\$3,316,997
44160009	PROF SVC-TRANSACTION PROC			\$0	\$1,191	\$1,191	\$0	\$1,191	\$0	\$1,191
44190000	OTHER SALES & SERVICES			\$417,990	\$1,199,117	\$1,199,117	\$0	\$1,199,117	\$0	\$1,199,117
44310000	SALE OF PUBLICATIONS			\$0	\$1,700	\$1,700	\$0	\$1,700	\$0	\$1,700
44320000	SALE OF SURPLUS PROPERTY			\$8,604	\$20,872	\$20,872	\$0	\$20,872	\$0	\$20,872
44320001	SURPLUS-VEHICLES			\$944	\$9,511	\$9,511	\$0	\$9,511	\$0	\$9,511
44320003	SURPLUS-EQUIPMENT			\$18,246	\$92,173	\$92,173	\$0	\$92,173	\$0	\$92,173
44320005	SURPLUS-MATERIALS			\$2,322	\$283	\$283	\$0	\$283	\$0	\$283
<b>Total SALES SERVICES &amp; RENTALS</b>				<b>\$1,429,577</b>	<b>\$2,007,027</b>	<b>\$4,666,323</b>	<b>\$0</b>	<b>\$4,666,323</b>	<b>\$0</b>	<b>\$4,666,323</b>

**FEES, LICENSES & FINES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45100000	BSNS LICENSE FEES			\$86,030	\$59,750	\$59,750	\$0	\$59,750	\$0	\$59,750
45100012	DRUG LICENSE FEE			\$410	\$0	\$0	\$0	\$0	\$0	\$0
45100025	LICENSE FOR FISH DEALERS			\$18,365	\$28,550	\$28,550	\$0	\$28,550	\$0	\$28,550
45100027	COMM WATER SYS PERMIT FEE			\$1,674,835	\$2,328,719	\$2,315,174	\$0	\$2,315,174	\$0	\$2,315,174
45100029	BEDDING STAMPS			\$1,165	\$0	\$0	\$0	\$0	\$0	\$0
45100034	LICENSE/SPOTTER PLANES			\$1,800	\$0	\$0	\$0	\$0	\$0	\$0
45100036	LICENSE/OCEAN PIERS			\$2,790	\$5,840	\$5,840	\$0	\$5,840	\$0	\$5,840
45100091	S/A LICENSING FEE			\$750	\$0	\$0	\$0	\$0	\$0	\$0
45100093	COASTAL MANGE PERMIT FEES			\$968,023	\$726,714	\$726,714	\$0	\$726,714	\$0	\$726,714



**Recommended Base Budget (Worksheet I)**  
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160-Department of Environmental Quality - General Fund

14300-Department of Environmental Quality - General Fund

**Receipts**

**FEES, LICENSES & FINES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45100096	STORMWATER PERMITS			\$692,440	\$973,338	\$973,338	\$0	\$973,338	\$0	\$973,338
45100097	REMEDATION PERMIT FEES			\$1,440	\$8,480	\$8,480	\$0	\$8,480	\$0	\$8,480
45100099	MINING PERMIT FEE			\$440,102	\$300,594	\$344,076	\$0	\$344,076	\$0	\$344,076
45100105	HAZARDOUS WASTE FACILITY			\$49,381	\$0	\$0	\$0	\$0	\$0	\$0
45100109	COMM FISHING VESSEL REGIS			\$121,318	\$198,730	\$171,815	\$977	\$172,792	\$1,983	\$173,798
45100111	LICENSE/SHELLFISH NO SCFL			\$9,550	\$12,000	\$12,000	\$0	\$12,000	\$0	\$12,000
45100112	COMMERCIAL FISHING LICENS			\$375,529	\$319,229	\$319,229	\$0	\$319,229	\$0	\$319,229
45100115	LAND/SELL FISHING VESSELS			\$19,525	\$25,579	\$25,579	\$0	\$25,579	\$0	\$25,579
45100125	MENT HLTH FACILTY LIC FEE			\$4,550	\$0	\$0	\$0	\$0	\$0	\$0
45100134	PWS-PLAN REVIEW FEE			\$454,590	\$275,431	\$343,541	\$0	\$343,541	\$0	\$343,541
45200027	TOURNAMENT LICENSE			\$2,000	\$2,402	\$2,402	\$0	\$2,402	\$0	\$2,402
45300008	LAB CERTIFICATION FEES			\$878,464	\$1,111,085	\$1,111,085	\$0	\$1,111,085	\$0	\$1,111,085
45300009	BIOLOGICAL LAB CERT FEES			\$0	\$11,800	\$11,800	\$0	\$11,800	\$0	\$11,800
45300013	WATER TREATMENT-CERT BRD			\$328,050	\$322,100	\$349,295	\$0	\$349,295	\$0	\$349,295
45400000	INSPECTION/EXAM FEES			\$112,320	\$534,117	\$534,117	\$0	\$534,117	\$0	\$534,117
45400024	SEDIMENTATION PLAN FEES			\$212	\$0	\$0	\$0	\$0	\$0	\$0
45400026	RESIDENT INSPECTION PGM			\$972,769	\$493,793	\$493,793	\$0	\$493,793	\$0	\$493,793
45500000	FINES PENAL ASSESS FEE			\$321,495	\$454,639	\$454,639	\$0	\$454,639	\$0	\$454,639
45500026	FINE-ENVIRONMENTL VIOLATE			\$258,493	\$771,620	\$771,620	\$0	\$771,620	\$0	\$771,620
45500029	WATER SUPPLY PENALTIES			\$28,331	\$66,833	\$66,833	\$0	\$66,833	\$0	\$66,833



**Recommended Base Budget (Worksheet I)**  
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160-Department of Environmental Quality - General Fund

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**Receipts**

**FEES, LICENSES & FINES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45500033	COASTAL MGT-CIVIL PENALTY			\$11,693	\$11,683	\$11,683	\$0	\$11,683	\$0	\$11,683
45500046	FISH RESTOCK FEE			\$959	\$0	\$0	\$0	\$0	\$0	\$0
45500094	CIVIL PENALTIES ASSESSMNT			\$5,539	\$3,560	\$3,560	\$0	\$3,560	\$0	\$3,560
45500095	UNLAW SALE/PURCH OF FISH			\$0	\$689	\$689	\$0	\$689	\$0	\$689
45600000	REGISTRATION FEES			\$9,594	\$13,112	\$13,112	\$0	\$13,112	\$0	\$13,112
45900000	OTHER LIC FEES/PERMITS			\$0	\$51,975	\$51,975	\$0	\$51,975	\$0	\$51,975
45900056	COST RECOVERY			\$10,250	\$3,271	\$3,271	\$0	\$3,271	\$0	\$3,271
<b>Total FEES, LICENSES &amp; FINES</b>				<b>\$7,862,763</b>	<b>\$9,115,633</b>	<b>\$9,213,960</b>	<b>\$977</b>	<b>\$9,214,937</b>	<b>\$1,983</b>	<b>\$9,215,943</b>

**CONTRIBUTIONS & DONATIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
46200000	NONCAPITAL GIFTS			\$4,300	\$4,500	\$4,500	\$0	\$4,500	\$0	\$4,500
<b>Total CONTRIBUTIONS &amp; DONATIONS</b>				<b>\$4,300</b>	<b>\$4,500</b>	<b>\$4,500</b>	<b>\$0</b>	<b>\$4,500</b>	<b>\$0</b>	<b>\$4,500</b>

**MISCELLANEOUS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47122000	ACCTS REC INTEREST			\$16,959	\$7,444	\$7,444	\$0	\$7,444	\$0	\$7,444
47127000	PROCUREMENT CARD REBATES			\$52,062	\$36,000	\$36,000	\$0	\$36,000	\$0	\$36,000
47300000	INDIRECT(OVERHD) COST REC			\$7,015,110	\$6,861,959	\$6,862,329	\$0	\$6,862,329	\$0	\$6,862,329
47990000	OTHER MISC REV-PROGRAM			\$271,536	\$57,149	\$57,149	\$0	\$57,149	\$0	\$57,149
47992000	IMP/PETTY CASH RE-DEPOSIT			\$5,422	\$5,350	\$5,350	\$0	\$5,350	\$0	\$5,350
47994000	RETURNED CHECK FEE			\$1,935	\$50	\$50	\$0	\$50	\$0	\$50



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**Receipts**

**MISCELLANEOUS**

<b>Total MISCELLANEOUS</b>	<b>\$7,363,024</b>	<b>\$6,967,952</b>	<b>\$6,968,322</b>	<b>\$0</b>	<b>\$6,968,322</b>	<b>\$0</b>	<b>\$6,968,322</b>
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**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
4800A000	LEGISLATIVE CARRYFWD		199360	\$1,224,599	\$20,351	\$20,351	\$0	\$20,351	\$0	\$20,351
4800B000	ENCUMBRNC CARRYFWD		199360	\$4,226,705	\$0	\$0	\$0	\$0	\$0	\$0
4800C000	UNEARNED REV CARRYFWD		199360	\$874,003	\$0	\$0	\$0	\$0	\$0	\$0
48043000	LEGISLATIVE MANDATED TRAN		198010	\$2,500,000	\$0	\$0	\$0	\$0	\$0	\$0
48043000	LEGISLATIVE MANDATED TRAN		199300	\$7,500,000	\$0	\$0	\$0	\$0	\$0	\$0
48100001	AGENCY OPERATING TRANSFER IN		019801	\$0	\$2,500,000	\$2,500,000	(\$2,500,000)	\$0	(\$2,500,000)	\$0
48100001	AGENCY OPERATING TRANSFER IN		019810	\$0	\$850,000	\$850,000	(\$850,000)	\$0	(\$850,000)	\$0
48100001	AGENCY OPERATING TRANSFER IN		198010	\$5,000,000	\$0	\$0	\$0	\$0	\$0	\$0
48100001	AGENCY OPERATING TRANSFER IN		198040	\$968,000	\$0	\$0	\$0	\$0	\$0	\$0
48100001	AGENCY OPERATING TRANSFER IN		198100	\$850,000	\$0	\$0	\$0	\$0	\$0	\$0
48100001	AGENCY OPERATING TRANSFER IN		199360	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN- AGENCY INTERNAL		000000	\$0	(\$259,062)	(\$282,299)	\$0	(\$282,299)	\$0	(\$282,299)
48100003	AGENCY TRANSFER IN- AGENCY INTERNAL		024317	\$0	\$1,072,927	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN- AGENCY INTERNAL		024318	\$0	\$1,208,352	(\$1,208,352)	\$0	(\$1,208,352)	\$0	(\$1,208,352)
48100003	AGENCY TRANSFER IN- AGENCY INTERNAL		024323	\$0	\$781,715	\$0	\$0	\$0	\$0	\$0



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160-Department of Environmental Quality - General Fund

14300-Department of Environmental Quality - General Fund

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		064305	\$0	\$500,000	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		102150	\$449,673	\$0	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		205121	\$1,000,000	\$7,050,524	\$7,050,524	\$0	\$7,050,524	\$0	\$7,050,524
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		205144	\$2,838,552	\$109,834	\$190,660	\$0	\$190,660	\$0	\$190,660
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		205155	\$1,448,580	\$2,101,996	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		205739	\$117,918	\$0	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		205744	\$1,059,050	\$0	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		205776	\$736,145	\$0	\$1,208,352	\$0	\$1,208,352	\$0	\$1,208,352
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		205810	\$16,475	\$0	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		205849	\$588,474	\$0	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		603100	\$3,879,628	\$5,813,147	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		603108	\$500,000	\$0	\$500,000	\$0	\$500,000	\$0	\$500,000
48805506	DWR -EPA IMP GRANT (DWQ)/CPC -LWS		000000	\$708,576	\$1,382,616	\$1,382,616	\$0	\$1,382,616	\$0	\$1,382,616
48805510	DCM -INT.-TWL-NC PUMPOUT GRANT		000000	\$10,151	\$120,000	\$120,000	\$0	\$120,000	\$0	\$120,000
48805512	DMF -INT 56 STRIPED BASS MANAGEMENT		000000	\$376,166	\$457,106	\$468,616	\$627	\$469,243	\$1,426	\$470,042
48805514	DMF -F31-8 W/B		000000	\$374,031	\$423,694	\$651,002	\$0	\$651,002	\$0	\$651,002



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

160-Department of Environmental Quality - General Fund

14300-Department of Environmental Quality - General Fund

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	RECREATIONAL STATISTICS									
48805518	DMF -COMM NOAA INTERSTATE FISHERIES MGT		000000	\$425,509	\$405,317	\$999,710	\$0	\$999,710	\$0	\$999,710
48805520	DWR -EPA-SAFE DRINKING WATER (DEH)		000000	\$4,568,532	\$3,611,504	\$3,932,607	\$0	\$3,932,607	\$0	\$3,932,607
48805521	DWM -EPA-CORE GRANT		000000	\$134,405	\$188,793	\$154,849	\$0	\$154,849	\$0	\$154,849
48805523	DWR -EPA-205J-1 GRANT (DWQ)		000000	\$238,997	\$546,884	\$1,167,229	\$0	\$1,167,229	\$0	\$1,167,229
48805525	DWR -EPA NON-PT SOURCE(C9994357-93)-DWQ		000000	\$3,785,969	\$6,438,351	\$16,310,336	\$0	\$16,310,336	\$0	\$16,310,336
48805527	DWR -EPA UNDERGROUND INJECT CONTRL (DWQ)		000000	\$66,662	\$113,055	\$152,924	\$0	\$152,924	\$0	\$152,924
48805528	DEA -EPA-POLLUTION PREVENTION (PPA)		000000	\$110,089	\$92,251	\$217,530	\$0	\$217,530	\$0	\$217,530
48805539	DWM -EPA CERCLA SUPPORT AGENCY		000000	\$1,968,034	\$2,556,599	\$3,849,141	\$349	\$3,849,490	\$708	\$3,849,849
48805543	DMF -FEDERAL AID COORDINATION		000000	\$178,637	\$183,724	\$198,373	\$0	\$198,373	\$0	\$198,373
48805550	DMF -2-IJ-51-1 ADULT FINFISH ASSESSMENT		000000	\$37,691	\$72,513	\$76,526	\$0	\$76,526	\$0	\$76,526
48805552	DWM -EPA-HAZARDOUS WASTE		000000	\$2,676,044	\$3,163,317	\$3,163,317	\$364	\$3,163,681	\$739	\$3,164,056
48805553	DWM -EPA-LEAKING UNDERGRND STORAGE TANK		000000	\$2,610,593	\$4,415,746	\$4,415,746	\$0	\$4,415,746	\$0	\$4,415,746
48805554	DWM -EPA-UNDERGROUND STORAGE TANK		000000	\$701,019	\$943,001	\$943,001	\$0	\$943,001	\$0	\$943,001
48805555	DAQ -EPA-AIR QUALITY MATCH		000000	\$1,946,002	\$2,350,265	\$2,350,265	\$0	\$2,350,265	\$0	\$2,350,265
48805556	DWR -EPA-WATER QUALITY MATCH (DWQ)		000000	\$7,676,390	\$11,034,241	\$10,976,470	\$0	\$10,976,470	\$0	\$10,976,470



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

160-Department of Environmental Quality - General Fund

14300-Department of Environmental Quality - General Fund

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48805557	DAQ -EPA-AQ 103 OTAG/SOS		000000	\$457,511	\$953,817	\$1,123,917	\$0	\$1,123,917	\$0	\$1,123,917
48805557	DAQ -EPA-AQ 103 OTAG/SOS		305557	\$227,582	\$0	\$0	\$0	\$0	\$0	\$0
48805589	DLR -FEMA-DAM SAFETY		000000	\$221,601	\$862,537	\$977,191	\$0	\$977,191	\$0	\$977,191
48805596	DCM -COMM-CZM NA370Z0261		000000	\$2,890,432	\$3,958,245	\$4,136,874	\$0	\$4,136,874	\$0	\$4,136,874
48805597	DCM -COMM.-ESTUARINE MGT.-NERR		000000	\$874,863	\$1,537,499	\$2,828,012	\$0	\$2,828,012	\$0	\$2,828,012
48805598	DMF -S/F-60-2 COMM. STATISTICS		000000	\$135,234	\$138,442	\$145,957	\$0	\$145,957	\$0	\$145,957
48805615	DMF -NC ARTIF REEF PROGRAM		000000	\$592,487	\$523,897	\$574,444	\$0	\$574,444	\$0	\$574,444
48805616	DMF -SK RESEARCH AND DEVELOPMENT		000000	\$7,203	\$28,500	\$28,500	\$0	\$28,500	\$0	\$28,500
48805620	DWR -GROUNDWATER MONITOR		000000	\$0	\$334,083	\$142,241	\$0	\$142,241	\$0	\$142,241
48805623	DMF -NC FINFISH ASSESS PROGRAM		000000	\$1,454,113	\$1,557,462	\$1,673,021	\$274	\$1,673,295	\$556	\$1,673,577
48805624	DWR -REGIONAL WETLANDS		000000	\$92,278	\$439,361	\$1,193,002	\$0	\$1,193,002	\$0	\$1,193,002
48805625	DAQ -MULTIPURPOSE GRANTS STATES		000000	\$40,666	\$120,744	\$55,000	\$0	\$55,000	\$0	\$55,000
48805632	DMF -F-75-1 FISHERIES INFORMATION MGMT		000000	\$69,076	\$392,795	\$366,312	\$0	\$366,312	\$0	\$366,312
48805639	DMF -SHELLFISH-BEACH MONITOR GRANT (DEH)		000000	\$275,042	\$381,814	\$331,746	\$277	\$332,023	\$561	\$332,307
48805668	DMF -NC-Y-3 NC BIG PROGRAM 4/04-2/05		000000	\$0	\$0	\$49,970	\$0	\$49,970	\$0	\$49,970
48805719	DAQ -STATE CLEAN DIESEL PROGRAM GRANT		000000	\$281,419	\$1,511,039	\$2,515,818	\$0	\$2,515,818	\$0	\$2,515,818
48805719	DAQ -STATE CLEAN DIESEL PROGRAM GRANT		305719	\$184,203	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2025-27  
Status : Approved**

160-Department of Environmental Quality - General Fund

14300-Department of Environmental Quality - General Fund

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48805739	DMF -F96E NC MARINE AQUATIC EDU		000000	\$104,973	\$97,425	\$97,732	\$0	\$97,732	\$0	\$97,732
48805740	DMF -MARINE MAMMAL DATA PROGRAM		000000	\$99,182	\$83,956	\$102,478	\$0	\$102,478	\$0	\$102,478
48805747	DMF -SEAMAP (SE AREA MONITOR & ASSESS)		000000	\$106,451	\$115,835	\$148,020	\$0	\$148,020	\$0	\$148,020
48805784	DMF -PORT SECURITY GRANT		000000	\$0	\$667,692	\$667,692	\$0	\$667,692	\$0	\$667,692
48805786	DCM -COASTAL MANAGEMENT		000000	\$23,000	\$1,141,047	\$1,686,907	\$0	\$1,686,907	\$0	\$1,686,907
48T00001	RETIREE SUPPLEMENT RESERVE-TRANSFER IN		198110	\$449,673	\$0	\$0	\$0	\$0	\$0	\$0
58220000	REIMBURSEMENT-DUAL EMPLOY		000000	\$420	\$0	\$0	\$0	\$0	\$0	\$0
58220000	REIMBURSEMENT-DUAL EMPLOY		016030	\$10,500	\$0	\$0	\$0	\$0	\$0	\$0
58300010	REIMB-OPERATING SUPPLIES		000000	\$78,900	\$256,000	\$256,000	\$0	\$256,000	\$0	\$256,000
58300010	REIMB-OPERATING SUPPLIES		000714	\$1,267	\$0	\$0	\$0	\$0	\$0	\$0
58300010	REIMB-OPERATING SUPPLIES		700151	\$1,855	\$0	\$0	\$0	\$0	\$0	\$0
58300027	REIMBURSEMENT FROM DEQ		000000	(\$841)	\$0	\$0	\$0	\$0	\$0	\$0
58300061	PRIOR YEAR REFUNDS		000000	\$0	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
58300061	PRIOR YEAR REFUNDS		214100	\$26,915	\$0	\$0	\$0	\$0	\$0	\$0
58300062	REIMB-COPY SERVICE		000000	\$0	\$400	\$400	\$0	\$400	\$0	\$400
58300065	REIMB-OPERATING EXPENSES		000000	\$61,501	\$2,979	\$8,879,120	\$0	\$8,879,120	\$0	\$8,879,120
58300071	REIMB FROM COMMERCE		000000	\$7,631,716	\$94,235,953	\$94,235,953	\$0	\$94,235,953	\$0	\$94,235,953



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2025-27  
Status : Approved**

160-Department of Environmental Quality - General Fund

14300-Department of Environmental Quality - General Fund

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58300071	REIMB FROM COMMERCE		104627	\$7,171,573	\$0	\$0	\$0	\$0	\$0	\$0
58300072	REIMB-FROM DWQ 319		000000	\$15,802	\$91,567	\$91,567	\$0	\$91,567	\$0	\$91,567
58300073	REIMB FROM DOT		000000	\$459,160	\$1,748,284	\$1,781,153	\$0	\$1,781,153	\$0	\$1,781,153
58300073	REIMB FROM DOT		084210	\$883,053	\$29,227	\$29,227	\$0	\$29,227	\$0	\$29,227
58300113	INTERNAL BILLING RECEIPTS		000000	\$2,009,460	\$1,279,127	\$1,279,127	\$0	\$1,279,127	\$0	\$1,279,127
58300231	REIMB FR HAZRD WASTE FEES		000000	\$0	\$0	\$2,324,996	\$0	\$2,324,996	\$0	\$2,324,996
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$91,309,573</b>	<b>\$172,739,688</b>	<b>\$190,083,071</b>	<b>(\$3,348,109)</b>	<b>\$186,734,962</b>	<b>(\$3,346,010)</b>	<b>\$186,737,061</b>
<b>Total Receipts</b>				<b>\$108,300,387</b>	<b>\$191,150,456</b>	<b>\$211,542,274</b>	<b>(\$3,347,132)</b>	<b>\$208,195,142</b>	<b>(\$3,344,027)</b>	<b>\$208,198,247</b>
<b>Net Appropriation</b>				<b>\$103,832,110</b>	<b>\$907,723,164</b>	<b>\$907,751,923</b>	<b>(\$800,270,518)</b>	<b>\$107,481,405</b>	<b>(\$800,289,253)</b>	<b>\$107,462,670</b>

**FTE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51110000	EPA-REG SALARIES	0XXX		0.000	0.000	0.000	0.000	0.000	0.000	0.000
51110000	EPA-REG SALARIES	1XXX		2.000	3.000	2.000	0.000	2.000	0.000	2.000
51110000	EPA-REG SALARIES	3XXX		0.000	0.000	0.000	0.000	0.000	0.000	0.000
51210000	SPA-REG SALARIES	0XXX		2.860	(5.949)	(5.949)	0.000	(5.949)	0.000	(5.949)
51210000	SPA-REG SALARIES	1XXX		533.240	551.232	535.034	0.000	535.034	0.000	535.034
51210000	SPA-REG SALARIES	2XXX		240.320	503.307	336.710	0.000	336.710	0.000	336.710
51210000	SPA-REG SALARIES	3XXX		304.350	46.711	218.654	0.000	218.654	0.000	218.654
51220000	SPA TIME LIMITED SAL	0XXX		3.000	4.000	4.000	0.000	4.000	0.000	4.000
51220000	SPA TIME LIMITED SAL	2XXX		0.000	0.300	(2.000)	0.000	(2.000)	0.000	(2.000)
51220000	SPA TIME LIMITED SAL	3XXX		7.000	(1.300)	5.000	0.000	5.000	0.000	5.000
51230000	LEO SALARIES	0XXX		0.000	8.870	8.870	0.000	8.870	0.000	8.870
51230000	LEO SALARIES	1XXX		46.120	46.100	46.099	0.000	46.099	0.000	46.099



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Fund Source</b>	<b>Inter Fund</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Incr/Decr 2025-26</b>	<b>Total 2025-26</b>	<b>Incr/Decr 2026-27</b>	<b>Total 2026-27</b>
51230000	LEO SALARIES	2XXX		9.960	(0.893)	1.108	0.000	1.108	0.000	1.108
51310000	REG(N S) TEMP WAGES	0XXX		0.000	2.000	2.000	0.000	2.000	0.000	2.000
51310000	REG(N S) TEMP WAGES	1XXX		0.000	1.000	1.000	0.000	1.000	0.000	1.000
51310000	REG(N S) TEMP WAGES	2XXX		0.000	(3.000)	(3.000)	0.000	(3.000)	0.000	(3.000)
<b>Total FTE</b>				<b>1,148.850</b>	<b>1,155.378</b>	<b>1,149.526</b>	<b>0.000</b>	<b>1,149.526</b>	<b>0.000</b>	<b>1,149.526</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

102150-DEQ 1000 ADM -DEPT OF ENVIRONMENT & NATURAL RESOU BC 14300

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52170002	ADMIN SVC-TEMP AGENCY SVC			\$1,307	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>				<b>\$1,307</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$92	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>				<b>\$92</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		102208	\$449,673	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$449,673</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>				<b>\$451,072</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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48T00001	RETIREE SUPPLEMENT RESERVE-TRANSFER IN		198110	\$449,673	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$449,673</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>				<b>\$449,673</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Appropriation</b>				<b>\$1,399</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 : 2025-27**  
**Status : Approved**

**160-Department of Environmental Quality**

**14300-Department of Environmental Quality - General Fund**

**102155-DEQ 1130 REG -REGIONAL FIELD OFFICES BC 14300**

This fund provides an office manager in the seven regional offices to oversee day to day operations and manage support staff and related activities. In addition, the fund provides administrative staff to support the Department of Environmental Quality's various division field personnel located in the Regional Offices. These field personnel are the service delivery arms of the Department of Environmental Quality, the local contacts between the DEQ and citizens, businesses, and local government units. The field staff monitor compliance with regulations and permits, gather environmental data about areas of the state, and coordinate interagency and local communications.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		\$893,854	\$971,928	\$971,928	\$0	\$971,928	\$0	\$971,928
51210000	SPA-REG SALARIES	2XXX		\$290,613	\$293,532	\$302,676	\$0	\$302,676	\$0	\$302,676
51420000	HOLIDAY PAY	1XXX		(\$66)	\$0	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	0XXX		\$0	\$80	\$80	\$0	\$80	\$0	\$80
51460000	EPA&SPA-LONGVTY PAY	1XXX		\$15,518	\$19,398	\$19,398	\$0	\$19,398	\$0	\$19,398
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$2,088	\$2,735	\$2,735	\$0	\$2,735	\$0	\$2,735
51510000	SOCIAL SEC CONTRIB	1XXX		\$66,721	\$75,831	\$75,831	\$0	\$75,831	\$0	\$75,831
51510000	SOCIAL SEC CONTRIB	2XXX		\$21,507	\$22,586	\$23,289	\$0	\$23,289	\$0	\$23,289
51520000	REG RETIRE CONTRIB	1XXX		\$228,270	\$238,419	\$238,419	\$0	\$238,419	\$0	\$238,419
51520000	REG RETIRE CONTRIB	2XXX		\$72,473	\$74,676	\$76,919	\$0	\$76,919	\$0	\$76,919
51560000	MED INS CONTRIB	1XXX		\$148,010	\$186,185	\$186,185	\$0	\$186,185	\$0	\$186,185
51560000	MED INS CONTRIB	2XXX		\$52,899	\$59,176	\$59,176	\$0	\$59,176	\$0	\$59,176
51576000	FLEXIBLE SPENDNG SVG ACCT	0XXX		\$598	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	1XXX		\$1,493	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$575	\$0	\$0	\$0	\$0	\$0	\$0
51631000	WRKER COMP-MED PAYMENTS	0XXX		\$21,279	\$66,995	\$66,995	\$0	\$66,995	\$0	\$66,995
51632000	WRKER COMP-TEMP DIS PAYMN	0XXX		\$0	\$12,000	\$12,000	\$0	\$12,000	\$0	\$12,000
51639000	OTHER WORKERS COMP COSTS	0XXX		\$0	\$5,500	\$5,500	\$0	\$5,500	\$0	\$5,500



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

102155-DEQ 1130 REG -REGIONAL FIELD OFFICES BC 14300

Requirements

**PERSONAL SERVICES**

<b>Total PERSONAL SERVICES</b>	\$1,815,831	\$2,029,041	\$2,041,131	\$0	\$2,041,131	\$0	\$2,041,131
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**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52140004	DIT TRANSITION			\$648,300	\$747,300	\$801,526	\$0	\$801,526	\$0	\$801,526
52145000	MANAGE SERVER SUPPORT SVC			\$0	\$13,787	\$13,787	\$0	\$13,787	\$0	\$13,787
52170002	ADMIN SVC-TEMP AGENCY SVC			\$168,161	\$181,849	\$181,849	\$0	\$181,849	\$0	\$181,849
52184000	JANITORIAL SER AGREEMENT			\$58,549	\$0	\$0	\$0	\$0	\$0	\$0
52185000	WASTE REM/RECY SER AGREEM			\$15,556	\$0	\$0	\$0	\$0	\$0	\$0
52199000	MISC CONTRACTUAL SERVICES			\$18	\$0	\$0	\$0	\$0	\$0	\$0
52199029	MISC-RESEARCH SERVICES			\$60	\$0	\$0	\$0	\$0	\$0	\$0
52210000	ENRG SER -ELECTRICAL			\$68,126	\$0	\$0	\$0	\$0	\$0	\$0
52220000	ENRG SER -COMMERCIAL FUEL			\$11,961	\$0	\$0	\$0	\$0	\$0	\$0
52230000	ENRG SER -WATER & SEWER			\$6,683	\$0	\$0	\$0	\$0	\$0	\$0
52310000	REPAIRS-BUILDINGS			\$24,361	\$7,220	\$7,220	\$0	\$7,220	\$0	\$7,220
52331001	REPAIRS-VEHICLE/CAR WASH			\$456	\$518	\$518	\$0	\$518	\$0	\$518
52333000	REPAIRS-OTHER EQUIPMENT			\$0	\$200	\$200	\$0	\$200	\$0	\$200
52339000	REPAIR-VOICE COMMUN EQUIP			\$0	\$4,790	\$4,790	\$0	\$4,790	\$0	\$4,790
52430000	MAINT AGREEMENT-EQUIP			\$0	\$1,400	\$1,400	\$0	\$1,400	\$0	\$1,400
52441000	MAINT AGRMT-OTHER SOFTWRE			\$0	\$10,962	\$10,962	\$0	\$10,962	\$0	\$10,962
52521000	RENT/LEASE-MOTOR			\$1,432	\$935	\$935	\$0	\$935	\$0	\$935



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

102155-DEQ 1130 REG -REGIONAL FIELD OFFICES BC 14300

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	VEHICLES									
52524000	RENT/LEASE-GEN OFF EQUIP			\$39,136	\$79,870	\$79,870	\$0	\$79,870	\$0	\$79,870
52524001	RENT-OFC EQ-POSTAGE METER			\$14,763	\$23,977	\$23,977	\$0	\$23,977	\$0	\$23,977
52534000	RENT/LEASE-PC/PRINTER			\$6,840	\$6,807	\$6,807	\$0	\$6,807	\$0	\$6,807
52714000	TRANSP-GRND - IN STATE			\$0	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
52717000	TRANSP OTHER - IN STATE			\$29	\$750	\$750	\$0	\$750	\$0	\$750
52721000	LODGING - IN STATE			\$1,486	\$1,400	\$1,400	\$0	\$1,400	\$0	\$1,400
52724000	MEALS - IN STATE			\$290	\$700	\$700	\$0	\$700	\$0	\$700
52811000	TELEPHONE SERVICE			\$214,356	\$101,745	\$101,740	\$0	\$101,740	\$0	\$101,740
52812000	TELECOMMUN DATA CHRG			\$116,140	\$116,159	\$116,159	\$0	\$116,159	\$0	\$116,159
52814000	CELLULAR PHONE SERVICES			\$1,215	\$2,302	\$2,302	\$0	\$2,302	\$0	\$2,302
52815000	EMAIL AND CALENDARING			\$587	\$1,430	\$1,430	\$0	\$1,430	\$0	\$1,430
52818000	DATA WIRING SVC CHRG			\$1,277	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
52821000	COMPUTER/DATA PROCESS SVC			\$73	\$113	\$113	\$0	\$113	\$0	\$113
52822000	MANAGED LAN SVC CHARGE			\$7,819	\$7,130	\$7,130	\$0	\$7,130	\$0	\$7,130
52823000	AUTHENTIC & AUTHORIZ SVCS			\$2,541	\$4,769	\$4,769	\$0	\$4,769	\$0	\$4,769
52824000	MANAGED SERVER SVCS			\$29,530	\$123,925	\$123,925	\$0	\$123,925	\$0	\$123,925
52828000	MANAGED DESKTOP SVCS			\$223	\$9,000	\$9,000	\$0	\$9,000	\$0	\$9,000
52840000	POSTAGE FREIGHT & DELIV			\$60	\$100	\$100	\$0	\$100	\$0	\$100
52840001	POST FR&DEL-MAILING SVCS			\$5,324	\$56,366	\$56,366	\$0	\$56,366	\$0	\$56,366
52840002	POST FR&DEL-FREIGHT & DEL			\$0	\$232	\$232	\$0	\$232	\$0	\$232
52840003	POST FR&DEL-POSTAL			\$66,775	\$74,866	\$74,866	\$0	\$74,866	\$0	\$74,866



**Recommended Base Budget (Worksheet I)**  
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**Biennium : 2025-27**  
**Status : Approved**

160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

102155-DEQ 1130 REG -REGIONAL FIELD OFFICES BC 14300

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	METER									
52850000	PRINT BIND DUPLICATE			\$1,504	\$0	\$0	\$0	\$0	\$0	\$0
52860000	ADVERTISING			\$295	\$0	\$0	\$0	\$0	\$0	\$0
52911000	PROPERTY-INSURANCE			\$0	\$7,142	\$7,142	\$0	\$7,142	\$0	\$7,142
52912000	MOTOR VEHICLE INSURANCE			\$0	\$855	\$855	\$0	\$855	\$0	\$855
52913000	LIABILITY INSURANCE			\$0	\$2,100	\$2,100	\$0	\$2,100	\$0	\$2,100
<b>Total PURCHASED SERVICES</b>				<b>\$1,513,925</b>	<b>\$1,596,699</b>	<b>\$1,650,920</b>	<b>\$0</b>	<b>\$1,650,920</b>	<b>\$0</b>	<b>\$1,650,920</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$22,504	\$49,612	\$49,612	\$0	\$49,612	\$0	\$49,612
53120000	DATA PROCESSING SUPPLIES			\$1,547	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
53150000	SECURITY & SAFETY SUPP			\$141	\$14,684	\$14,684	\$0	\$14,684	\$0	\$14,684
53210000	JANITORIAL SUPPLIES			\$0	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
53310000	GASOLINE			\$0	\$500	\$500	\$0	\$500	\$0	\$500
53310002	GASOLINE -RENTAL VEHICLES			\$17	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
53900000	OTHER MATERIALS & SUPP			\$0	\$50	\$50	\$0	\$50	\$0	\$50
<b>Total SUPPLIES</b>				<b>\$24,209</b>	<b>\$77,346</b>	<b>\$77,346</b>	<b>\$0</b>	<b>\$77,346</b>	<b>\$0</b>	<b>\$77,346</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54130000	APPRAISALS&SURVEYS-LAND			\$26	\$0	\$0	\$0	\$0	\$0	\$0
54511000	FURN-OFFICE			\$4,358	\$460	\$460	\$0	\$460	\$0	\$460
54521000	OFFICE EQUIPMENT			\$1,104	\$300	\$300	\$0	\$300	\$0	\$300



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

102155-DEQ 1130 REG -REGIONAL FIELD OFFICES BC 14300

**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54534000	PC/PRINTER EQUIPMENT			\$678	\$152,341	\$140,256	\$0	\$140,256	\$0	\$140,256
54539000	OTHER EQUIPMENT			\$7,080	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$13,246</b>	<b>\$153,101</b>	<b>\$141,016</b>	<b>\$0</b>	<b>\$141,016</b>	<b>\$0</b>	<b>\$141,016</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55840000	SERVICE & OTHER AWARDS			\$1,270	\$6,218	\$6,218	\$0	\$6,218	\$0	\$6,218
55890000	OTHER ADMIN EXPENSE			\$0	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
55890005	OTHADEXP-REGIONAL OFFICES			(\$69,433)	\$0	\$0	\$0	\$0	\$0	\$0
55900000	OTHER EXPENSES			\$96	\$900	\$900	\$0	\$900	\$0	\$900
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>(\$68,067)</b>	<b>\$22,118</b>	<b>\$22,118</b>	<b>\$0</b>	<b>\$22,118</b>	<b>\$0</b>	<b>\$22,118</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
5800B000	ENCUMBRNC CARRYFWD		199360	\$25,695	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$25,695</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Total Requirements**

**\$3,324,840      \$3,878,305      \$3,932,531      \$0      \$3,932,531      \$0      \$3,932,531**

**Receipts**

**SALES SERVICES & RENTALS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44320000	SALE OF SURPLUS PROPERTY			\$85	\$900	\$900	\$0	\$900	\$0	\$900
44320005	SURPLUS-MATERIALS			\$24	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SALES SERVICES &amp; RENTALS</b>				<b>\$109</b>	<b>\$900</b>	<b>\$900</b>	<b>\$0</b>	<b>\$900</b>	<b>\$0</b>	<b>\$900</b>

**MISCELLANEOUS**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

102155-DEQ 1130 REG -REGIONAL FIELD OFFICES BC 14300

**Receipts**

**MISCELLANEOUS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47992000	IMP/PETTY CASH RE-DEPOSIT			\$22	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>				<b>\$22</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58300062	REIMB-COPY SERVICE		000000	\$0	\$100	\$100	\$0	\$100	\$0	\$100
58300113	INTERNAL BILLING RECEIPTS		000000	\$1,369,508	\$1,279,127	\$1,279,127	\$0	\$1,279,127	\$0	\$1,279,127
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$1,369,508</b>	<b>\$1,279,227</b>	<b>\$1,279,227</b>	<b>\$0</b>	<b>\$1,279,227</b>	<b>\$0</b>	<b>\$1,279,227</b>
<b>Total Receipts</b>				<b>\$1,369,639</b>	<b>\$1,280,127</b>	<b>\$1,280,127</b>	<b>\$0</b>	<b>\$1,280,127</b>	<b>\$0</b>	<b>\$1,280,127</b>
<b>Net Appropriation</b>				<b>\$1,955,201</b>	<b>\$2,598,178</b>	<b>\$2,652,404</b>	<b>\$0</b>	<b>\$2,652,404</b>	<b>\$0</b>	<b>\$2,652,404</b>

**FTE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		23.000	23.000	23.000	0.000	23.000	0.000	23.000
51210000	SPA-REG SALARIES	2XXX		8.000	8.000	8.000	0.000	8.000	0.000	8.000
<b>Total FTE</b>				<b>31.000</b>	<b>31.000</b>	<b>31.000</b>	<b>0.000</b>	<b>31.000</b>	<b>0.000</b>	<b>31.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**160-Department of Environmental Quality**

**14300-Department of Environmental Quality - General Fund**

**102156-DEQ 1140 ADM -ADMINISTRATIVE SERVICES BC 14300**

This fund supports the Executive Offices and Administrative Services divisions. The Executive Offices provide policy, management, and budget guidance for the Department of Environmental Quality programs, ensure that legislation is carried out, and implement policy directives of the Governor. Through planning, coordination, supervision, and management review and accountability, executives ensure that the Department of Environmental Quality operates efficiently and effectively. Administrative Services activities keep the department functioning, including: (1) accounting related activities; (2) budgeting and planning; (3) purchasing and contract administration, property management, and office support functions; (4) information technology infrastructure; (5) human resources management; (6) public information functions; (7) enterprise data modernization functions and (8) economic development partnership functions. In addition to administrative support, the fund also supports the programmatic, environmental education functions contained within the Office of Environmental Education and Public Affairs. The purpose of the environmental education section is to increase environmental literacy and natural resource stewardship in North Carolina by encouraging, promoting and supporting environmental education programs, facilities and resources throughout the state. The section serves as the state's clearinghouse for environmental education resources, and is responsible for implementing the N.C. Environmental Education Act, drafting the state's Environmental Education Plan and establishing policies to guide environmental education material and program development, including a certification program for professional development.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51110000	EPA-REG SALARIES	0XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0
51110000	EPA-REG SALARIES	1XXX		\$335,803	\$287,864	\$165,740	\$0	\$165,740	\$0	\$165,740
51140000	SEC/COUNCIL OF ST SAL	1XXX		\$0	\$165,020	\$165,020	\$0	\$165,020	\$0	\$165,020
51210000	SPA-REG SALARIES	0XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0
51210000	SPA-REG SALARIES	1XXX		\$4,368,799	\$5,319,820	\$5,580,101	\$0	\$5,580,101	\$0	\$5,580,101
51210000	SPA-REG SALARIES	2XXX		\$1,189,609	\$1,105,734	\$1,247,717	\$0	\$1,247,717	\$0	\$1,247,717
51220000	SPA TIME LIMITED SAL	2XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0
51310000	REG(N S) TEMP WAGES	0XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0
51310000	REG(N S) TEMP WAGES	1XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0
51310000	REG(N S) TEMP WAGES	2XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0
51410000	OT PAY	1XXX		\$3	\$0	\$0	\$0	\$0	\$0	\$0
51410000	OT PAY	2XXX		\$698	\$0	\$0	\$0	\$0	\$0	\$0
51410001	STRAIGHT-TIME OT	2XXX		\$174	\$0	\$0	\$0	\$0	\$0	\$0
51420000	HOLIDAY PAY	1XXX		\$908	\$0	\$0	\$0	\$0	\$0	\$0
51420000	HOLIDAY PAY	2XXX		\$520	\$0	\$0	\$0	\$0	\$0	\$0
51440000	CALLBK/STBY PREM PAY	1XXX		\$5,712	\$0	\$0	\$0	\$0	\$0	\$0
51440000	CALLBK/STBY PREM PAY	2XXX		\$4,107	\$0	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	1XXX		\$67,023	\$122,559	\$122,559	\$0	\$122,559	\$0	\$122,559



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160-Department of Environmental Quality

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102156-DEQ 1140 ADM -ADMINISTRATIVE SERVICES BC 14300

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$8,763	\$8,727	\$8,727	\$0	\$8,727	\$0	\$8,727
51510000	SOCIAL SEC CONTRIB	1XXX		\$347,020	\$442,206	\$452,775	\$0	\$452,775	\$0	\$452,775
51510000	SOCIAL SEC CONTRIB	2XXX		\$87,417	\$85,262	\$96,124	\$0	\$96,124	\$0	\$96,124
51520000	REG RETIRE CONTRIB	0XXX		\$997	\$0	\$0	\$0	\$0	\$0	\$0
51520000	REG RETIRE CONTRIB	1XXX		\$1,188,340	\$1,455,329	\$1,488,896	\$0	\$1,488,896	\$0	\$1,488,896
51520000	REG RETIRE CONTRIB	2XXX		\$296,233	\$294,774	\$329,561	\$0	\$329,561	\$0	\$329,561
51560000	MED INS CONTRIB	1XXX		\$375,076	\$516,427	\$531,541	\$0	\$531,541	\$0	\$531,541
51560000	MED INS CONTRIB	2XXX		\$136,762	\$127,873	\$142,667	\$0	\$142,667	\$0	\$142,667
51576000	FLEXIBLE SPENDNG SVG ACCT	0XXX		\$2,807	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	1XXX		\$6,674	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$1,933	\$0	\$0	\$0	\$0	\$0	\$0
51625000	ST DISABILITY PMT	1XXX		\$2,425	\$14,074	\$14,074	\$0	\$14,074	\$0	\$14,074
51631000	WRKER COMP-MED PAYMENTS	0XXX		\$0	\$26,642	\$26,642	\$0	\$26,642	\$0	\$26,642
51639000	OTHER WORKERS COMP COSTS	0XXX		\$1,498	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>				<b>\$8,429,303</b>	<b>\$9,972,311</b>	<b>\$10,372,144</b>	<b>\$0</b>	<b>\$10,372,144</b>	<b>\$0</b>	<b>\$10,372,144</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52110000	LEGAL SERVICES			\$502,949	\$92,237	\$92,237	\$0	\$92,237	\$0	\$92,237
52110016	SHERIFF FEES			(\$885)	\$0	\$0	\$0	\$0	\$0	\$0
52120000	FINAN/AUDIT SERVICES			\$70,576	\$40,000	\$40,000	\$0	\$40,000	\$0	\$40,000
52140000	OTH INFORMATION TECH			\$300,224	\$59,683	\$59,683	\$0	\$59,683	\$0	\$59,683



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102156-DEQ 1140 ADM -ADMINISTRATIVE SERVICES BC 14300

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	SVCS									
52140002	AUTOMATION SERVICES			\$3,109	\$1,560	\$1,560	\$0	\$1,560	\$0	\$1,560
52140004	DIT TRANSITION			\$2,662,110	\$4,021,111	\$3,737,817	\$0	\$3,737,817	\$0	\$3,737,817
52145000	MANAGE SERVER SUPPORT SVC			\$0	\$11,600	\$11,600	\$0	\$11,600	\$0	\$11,600
52149000	IT PROJ MGMT ANALYSIS SVCS			\$178,754	\$0	\$0	\$0	\$0	\$0	\$0
5214B000	IT SUBSCRIPTION SUPPORT			\$1,030,052	\$1,563,533	\$1,563,533	\$0	\$1,563,533	\$0	\$1,563,533
52170000	ADMIN SERVICES			\$52,548	\$41,200	\$41,200	\$0	\$41,200	\$0	\$41,200
52170002	ADMIN SVC-TEMP AGENCY SVC			\$540,996	\$126,000	\$126,000	\$0	\$126,000	\$0	\$126,000
52170005	ADMIN SVC-PEER REVIEW HMO			\$1,082	\$0	\$0	\$0	\$0	\$0	\$0
52170006	ADMIN SVC-PEER REV PRE-AD			\$1,271	\$0	\$0	\$0	\$0	\$0	\$0
52170009	FEDERAL TAX INTERCEPT			\$1,104	\$0	\$0	\$0	\$0	\$0	\$0
52170019	ADM-EMPLOYEE BACKGRND CK			\$35	\$0	\$0	\$0	\$0	\$0	\$0
52171000	ADMIN SVCS-EXTENDED SVCS			\$8,220	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
52181900	WRKSHOP/CONF EXP-FOOD SER			\$12,030	\$13,112	\$13,112	\$0	\$13,112	\$0	\$13,112
52183000	LABORATORY SER AGREEMENT			\$181,677	\$0	\$0	\$0	\$0	\$0	\$0
52184000	JANITORIAL SER AGREEMENT			\$1,426	\$0	\$0	\$0	\$0	\$0	\$0
52185000	WASTE REM/RECY SER AGREEM			\$240	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

102156-DEQ 1140 ADM -ADMINISTRATIVE SERVICES BC 14300

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52186000	SECURITY SERVICE AGREE			\$9,559	\$0	\$0	\$0	\$0	\$0	\$0
52192000	HONORARIUMS			\$1,850	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
52199000	MISC CONTRACTUAL SERVICES			\$1,547,596	\$2,683,979	\$2,683,979	(\$2,500,000)	\$183,979	(\$2,500,000)	\$183,979
52199004	MISC SVC-INTERPRETER SVCS			\$41,137	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
52199015	MISC-INTERN SERVICES			\$97,829	\$53,811	\$53,811	\$0	\$53,811	\$0	\$53,811
52199029	MISC-RESEARCH SERVICES			\$482	\$0	\$0	\$0	\$0	\$0	\$0
52199042	MISC-MARKETING-EVENT SPON			\$10,000	\$0	\$0	\$0	\$0	\$0	\$0
52199900	WORKSHOP/CONF EXP-MISC			\$8	\$0	\$0	\$0	\$0	\$0	\$0
52210000	ENRG SER -ELECTRICAL			\$0	\$26	\$26	\$0	\$26	\$0	\$26
52220000	ENRG SER -COMMERCIAL FUEL			\$201	\$0	\$0	\$0	\$0	\$0	\$0
52310000	REPAIRS-BUILDINGS			\$494,887	\$0	\$0	\$0	\$0	\$0	\$0
52331001	REPAIRS-VEHICLE/CAR WASH			\$71	\$0	\$0	\$0	\$0	\$0	\$0
52430000	MAINT AGREEMENT-EQUIP			\$30,949	\$0	\$0	\$0	\$0	\$0	\$0
52441000	MAINT AGRMT-OTHER SOFTWRE			\$555,332	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
52512000	RENT/LEASE-BLDINGS/OFFICE			\$1	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
52513900	WORKSHOP/CONF-ROOM RENTAL			\$911	\$150	\$150	\$0	\$150	\$0	\$150
52521000	RENT/LEASE-MOTOR VEHICLES			\$34,400	\$8,000	\$8,000	\$0	\$8,000	\$0	\$8,000
52534000	RENT/LEASE-PC/PRINTER			\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
52590000	RENT/LEASE OTHER			\$20,588	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
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**Biennium : 2025-27**  
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160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

102156-DEQ 1140 ADM -ADMINISTRATIVE SERVICES BC 14300

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
PROPERTY										
52711000	TRANSP AIR - IN STATE			\$3,840	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
52712000	TRANS AIR-OUT STATE IN US			\$12,901	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
52713000	TRANSP AIR-OUT OF COUNTRY			\$504	\$0	\$0	\$0	\$0	\$0	\$0
52714000	TRANSP-GRND - IN STATE			\$22,233	\$18,436	\$18,436	\$0	\$18,436	\$0	\$18,436
52714900	WRKSHOP/CONF-GROUND-IN-ST			\$22	\$0	\$0	\$0	\$0	\$0	\$0
52715000	TRANS GRND-OUT STA IN US			\$1,705	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
52717000	TRANSP OTHER - IN STATE			\$365	\$10	\$10	\$0	\$10	\$0	\$10
52718000	TRANS OTH-OUTSTATE IN US			\$125	\$500	\$500	\$0	\$500	\$0	\$500
52721000	LODGING - IN STATE			\$31,155	\$31,942	\$31,942	\$0	\$31,942	\$0	\$31,942
52721900	WRKSHOP/CONF-LODGE-IN-ST			\$131	\$0	\$0	\$0	\$0	\$0	\$0
52722000	LODGING-OUT STATE IN US			\$11,788	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
52724000	MEALS - IN STATE			\$5,733	\$13,462	\$13,462	\$0	\$13,462	\$0	\$13,462
52724900	WRKSHOP/CONF-MEALS-IN-ST			\$297	\$0	\$0	\$0	\$0	\$0	\$0
52725000	MEALS-OUT OF STATE IN US			\$3,695	\$1,750	\$1,750	\$0	\$1,750	\$0	\$1,750
52727000	MISC - IN STATE			\$6,430	\$11,400	\$11,400	\$0	\$11,400	\$0	\$11,400
52727900	WRKSHOP/CONF-MISC-IN-ST			\$200	\$0	\$0	\$0	\$0	\$0	\$0
52728000	MISC - OUT STATE IN US			\$1,039	\$50	\$50	\$0	\$50	\$0	\$50
52811000	TELEPHONE SERVICE			\$26,061	\$55,895	\$55,895	\$0	\$55,895	\$0	\$55,895
52812000	TELECOMMUN DATA CHRG			\$6,100	\$17,300	\$17,300	\$0	\$17,300	\$0	\$17,300
52814000	CELLULAR PHONE SERVICES			\$70,254	\$42,000	\$42,000	\$0	\$42,000	\$0	\$42,000



**Recommended Base Budget (Worksheet I)**  
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**Biennium : 2025-27**  
**Status : Approved**

160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

102156-DEQ 1140 ADM -ADMINISTRATIVE SERVICES BC 14300

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52815000	EMAIL AND CALENDARING			\$3,826	\$18,550	\$18,550	\$0	\$18,550	\$0	\$18,550
52821000	COMPUTER/DATA PROCESS SVC			\$621	\$2,750	\$2,750	\$0	\$2,750	\$0	\$2,750
52822000	MANAGED LAN SVC CHARGE			\$83,725	\$23,900	\$23,900	\$0	\$23,900	\$0	\$23,900
52823000	AUTHENTIC & AUTHORIZ SVCS			\$9,358	\$18,950	\$18,950	\$0	\$18,950	\$0	\$18,950
52824000	MANAGED SERVER SVCS			\$25,392	\$39,545	\$39,545	\$0	\$39,545	\$0	\$39,545
52826000	SOFTWARE SUBSCRIPTIONS			\$82,437	\$51,371	\$51,371	\$0	\$51,371	\$0	\$51,371
52828000	MANAGED DESKTOP SVCS			\$344,625	\$18,541	\$18,541	\$0	\$18,541	\$0	\$18,541
52840000	POSTAGE FREIGHT & DELIV			\$263	\$3,560	\$3,560	\$0	\$3,560	\$0	\$3,560
52840001	POST FR&DEL-MAILING SVCS			\$2,060	\$1,100	\$1,100	\$0	\$1,100	\$0	\$1,100
52840002	POST FR&DEL-FREIGHT & DEL			\$127	\$50	\$50	\$0	\$50	\$0	\$50
52840003	POST FR&DEL-POSTAL METER			\$9,088	\$9,200	\$9,200	\$0	\$9,200	\$0	\$9,200
52850000	PRINT BIND DUPLICATE			\$3,879	\$11,700	\$11,700	\$0	\$11,700	\$0	\$11,700
52860000	ADVERTISING			\$2,982	\$0	\$0	\$0	\$0	\$0	\$0
52860009	ADVERTIS-WEB ADS-INTERNET			\$0	\$3,550	\$3,550	\$0	\$3,550	\$0	\$3,550
52911000	PROPERTY-INSURANCE			\$17	\$0	\$0	\$0	\$0	\$0	\$0
52913000	LIABILITY INSURANCE			\$16,559	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
52930000	REGISTRATION FEES			\$18,139	\$35,300	\$35,300	\$0	\$35,300	\$0	\$35,300
52942000	OTHER EMP EDUCATIONAL EXP			\$1,875	\$2,836	\$2,836	\$0	\$2,836	\$0	\$2,836
<b>Total PURCHASED SERVICES</b>				<b>\$9,202,869</b>	<b>\$9,195,150</b>	<b>\$8,911,856</b>	<b>(\$2,500,000)</b>	<b>\$6,411,856</b>	<b>(\$2,500,000)</b>	<b>\$6,411,856</b>

**SUPPLIES**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

102156-DEQ 1140 ADM -ADMINISTRATIVE SERVICES BC 14300

**Requirements**

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$41,649	\$31,749	\$31,749	\$0	\$31,749	\$0	\$31,749
53120000	DATA PROCESSING SUPPLIES			\$0	\$6,500	\$6,500	\$0	\$6,500	\$0	\$6,500
53150000	SECURITY & SAFETY SUPP			\$2,734	\$1,030	\$1,030	\$0	\$1,030	\$0	\$1,030
53150003	SECURITY/SAFETY SUP-BOATS			\$63	\$0	\$0	\$0	\$0	\$0	\$0
53190000	OTHER ADMIN SUPPLIES			\$209	\$0	\$0	\$0	\$0	\$0	\$0
53250000	AGRICULTURL/ANIMAL SUPPLY			\$165	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
53290000	OTHER FACILITY & HARDWARE			\$5,769	\$0	\$0	\$0	\$0	\$0	\$0
53310000	GASOLINE			\$413,817	\$0	\$0	\$0	\$0	\$0	\$0
53310002	GASOLINE -RENTAL VEHICLES			\$13,375	\$551	\$551	\$0	\$551	\$0	\$551
53350001	MOT VEH REPL PRTS-NON-HWY			\$971	\$0	\$0	\$0	\$0	\$0	\$0
53410000	FOOD SUPPLIES			\$60	\$0	\$0	\$0	\$0	\$0	\$0
53410900	WORKSHOP/CONF-FOOD SUPPLI			\$1,369	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
53710000	SCIENTIFIC SUPPLIES			\$691	\$0	\$0	\$0	\$0	\$0	\$0
53720000	EDUCATIONAL SUPPLIES			\$250	\$0	\$0	\$0	\$0	\$0	\$0
53900000	OTHER MATERIALS & SUPP			\$3,702	\$50	\$50	\$0	\$50	\$0	\$50
<b>Total SUPPLIES</b>				<b>\$484,823</b>	<b>\$43,380</b>	<b>\$43,380</b>	<b>\$0</b>	<b>\$43,380</b>	<b>\$0</b>	<b>\$43,380</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54483000	PARKING AREAS			\$175	\$0	\$0	\$0	\$0	\$0	\$0
54511000	FURN-OFFICE			\$3,346	\$500	\$500	\$0	\$500	\$0	\$500



**Recommended Base Budget (Worksheet I)**  
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160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

102156-DEQ 1140 ADM -ADMINISTRATIVE SERVICES BC 14300

**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54521000	OFFICE EQUIPMENT			\$695	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
54523000	EQUIP-SCIENTIFIC/MEDICAL			\$0	\$15,382	\$15,382	\$0	\$15,382	\$0	\$15,382
54534000	PC/PRINTER EQUIPMENT			\$936,167	\$19,000	\$16,337	\$0	\$16,337	\$0	\$16,337
54539000	OTHER EQUIPMENT			\$75,489	\$55,805	\$55,805	\$0	\$55,805	\$0	\$55,805
54539001	OTH EQUIP-AUDIO/VISUAL			\$0	\$1,100	\$1,100	\$0	\$1,100	\$0	\$1,100
54543000	BOATS			\$17,400	\$0	\$0	\$0	\$0	\$0	\$0
54630000	LBRRY&LRNING RESRCE COLL			\$12,888	\$9,000	\$9,000	\$0	\$9,000	\$0	\$9,000
54711000	NON-WAN COMPUTER SOFTWARE			\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
54714000	SERVER SOFTWARE			\$2,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$1,048,160</b>	<b>\$107,287</b>	<b>\$104,624</b>	<b>\$0</b>	<b>\$104,624</b>	<b>\$0</b>	<b>\$104,624</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55111000	LEGAL SETTLEMENTS			\$45,050	\$0	\$0	\$0	\$0	\$0	\$0
55113000	COURT COSTS			(\$2,008)	\$0	\$0	\$0	\$0	\$0	\$0
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$58,152	\$28,300	\$28,300	\$0	\$28,300	\$0	\$28,300
55840000	SERVICE & OTHER AWARDS			\$2,873	\$2,050	\$2,050	\$0	\$2,050	\$0	\$2,050
55890000	OTHER ADMIN EXPENSE			\$0	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
55900000	OTHER EXPENSES			\$3,935	\$2,200	\$2,200	\$0	\$2,200	\$0	\$2,200
55920000	REFUNDED TO GRANTORS			\$27	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$108,029</b>	<b>\$36,550</b>	<b>\$36,550</b>	<b>\$0</b>	<b>\$36,550</b>	<b>\$0</b>	<b>\$36,550</b>

**INTRAGOVERNMENTAL TRANSACTIONS**



**Recommended Base Budget (Worksheet I)**  
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160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

102156-DEQ 1140 ADM -ADMINISTRATIVE SERVICES BC 14300

Requirements

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
5800A000	LEGISLATIVE CARRYFWD		199360	\$436,280	\$0	\$0	\$0	\$0	\$0	\$0
5800B000	ENCUMBRNC CARRYFWD		199360	\$915,265	\$0	\$0	\$0	\$0	\$0	\$0
5800C000	UNEARNED REV CARRYFWD		199360	\$3,518	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		205760	\$2,500,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$3,855,063</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>				<b>\$23,128,248</b>	<b>\$19,354,678</b>	<b>\$19,468,554</b>	<b>(\$2,500,000)</b>	<b>\$16,968,554</b>	<b>(\$2,500,000)</b>	<b>\$16,968,554</b>

Receipts

**GRANTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
42300002	FACILITIES FINANCE ACT			\$40,299	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>				<b>\$40,299</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**SALES SERVICES & RENTALS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44320000	SALE OF SURPLUS PROPERTY			\$600	\$50	\$50	\$0	\$50	\$0	\$50
44320003	SURPLUS-EQUIPMENT			\$88	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SALES SERVICES &amp; RENTALS</b>				<b>\$689</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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45500000	FINES PENAL ASSESS FEE			\$84,959	\$29,639	\$29,639	\$0	\$29,639	\$0	\$29,639
45600000	REGISTRATION FEES			\$9,594	\$13,112	\$13,112	\$0	\$13,112	\$0	\$13,112
<b>Total FEES, LICENSES &amp; FINES</b>				<b>\$94,553</b>	<b>\$42,751</b>	<b>\$42,751</b>	<b>\$0</b>	<b>\$42,751</b>	<b>\$0</b>	<b>\$42,751</b>

**MISCELLANEOUS**



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

**MISCELLANEOUS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47127000	PROCUREMENT CARD REBATES			\$52,062	\$36,000	\$36,000	\$0	\$36,000	\$0	\$36,000
47300000	INDIRECT(OVERHD) COST REC			\$3,422,168	\$3,462,450	\$3,462,450	\$0	\$3,462,450	\$0	\$3,462,450
47994000	RETURNED CHECK FEE			\$1,835	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>				<b>\$3,476,065</b>	<b>\$3,498,450</b>	<b>\$3,498,450</b>	<b>\$0</b>	<b>\$3,498,450</b>	<b>\$0</b>	<b>\$3,498,450</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
4800A000	LEGISLATIVE CARRYFWD		199360	\$1,006,222	\$0	\$0	\$0	\$0	\$0	\$0
4800B000	ENCUMBRNC CARRYFWD		199360	\$3,348,115	\$0	\$0	\$0	\$0	\$0	\$0
4800C000	UNEARNED REV CARRYFWD		199360	\$54,526	\$0	\$0	\$0	\$0	\$0	\$0
48043000	LEGISLATIVE MANDATED TRAN		198010	\$2,500,000	\$0	\$0	\$0	\$0	\$0	\$0
48100001	AGENCY OPERATING TRANSFER IN		019801	\$0	\$2,500,000	\$2,500,000	(\$2,500,000)	\$0	(\$2,500,000)	\$0
48100001	AGENCY OPERATING TRANSFER IN		198040	\$968,000	\$0	\$0	\$0	\$0	\$0	\$0
48100001	AGENCY OPERATING TRANSFER IN		199360	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN- AGENCY INTERNAL		000000	\$0	\$0	\$199,763	\$0	\$199,763	\$0	\$199,763
58300061	PRIOR YEAR REFUNDS		000000	\$0	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
58300065	REIMB-OPERATING EXPENSES		000000	\$3,327	\$0	\$0	\$0	\$0	\$0	\$0
58300113	INTERNAL BILLING RECEIPTS		000000	\$639,952	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$8,520,142</b>	<b>\$2,501,200</b>	<b>\$2,700,963</b>	<b>(\$2,500,000)</b>	<b>\$200,963</b>	<b>(\$2,500,000)</b>	<b>\$200,963</b>
<b>Total Receipts</b>				<b>\$12,131,747</b>	<b>\$6,042,451</b>	<b>\$6,242,214</b>	<b>(\$2,500,000)</b>	<b>\$3,742,214</b>	<b>(\$2,500,000)</b>	<b>\$3,742,214</b>



**Recommended Base Budget (Worksheet I)**  
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Net Appropriation	\$10,996,501	\$13,312,227	\$13,226,340	\$0	\$13,226,340	\$0	\$13,226,340
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FTE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	InclDec 2026-27	Total 2026-27
51110000	EPA-REG SALARIES	0XXX		0.000	0.000	0.000	0.000	0.000	0.000	0.000
51110000	EPA-REG SALARIES	1XXX		2.000	3.000	2.000	0.000	2.000	0.000	2.000
51210000	SPA-REG SALARIES	0XXX		0.000	0.000	0.000	0.000	0.000	0.000	0.000
51210000	SPA-REG SALARIES	1XXX		62.750	59.749	62.749	0.000	62.749	0.000	62.749
51210000	SPA-REG SALARIES	2XXX		20.240	18.236	20.236	0.000	20.236	0.000	20.236
51220000	SPA TIME LIMITED SAL	2XXX		0.000	0.000	0.000	0.000	0.000	0.000	0.000
51310000	REG(N S) TEMP WAGES	0XXX		0.000	2.000	2.000	0.000	2.000	0.000	2.000
51310000	REG(N S) TEMP WAGES	1XXX		0.000	1.000	1.000	0.000	1.000	0.000	1.000
51310000	REG(N S) TEMP WAGES	2XXX		0.000	(3.000)	(3.000)	0.000	(3.000)	0.000	(3.000)
<b>Total FTE</b>				<b>84.990</b>	<b>80.985</b>	<b>84.985</b>	<b>0.000</b>	<b>84.985</b>	<b>0.000</b>	<b>84.985</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**160-Department of Environmental Quality**

**14300-Department of Environmental Quality - General Fund**

**102167-DEQ 1315 DMF -MARINE FISHERIES-ADMIN BC 14300**

This fund supports staff who provide policy, managerial direction, strategic planning, administrative support, special services, supports marine fisheries budgeting, and human resources functions (payroll, job recruitment, employee training). These funds also are used for purchasing and contracting; maintenance of facilities, vessels, and vehicles; federal grants administration; capital improvement and repair and renovation projects; and other administrative support for the division to meet its mission and statutory requirements.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		\$1,360,057	\$1,538,104	\$1,537,073	\$0	\$1,537,073	\$0	\$1,537,073
51210000	SPA-REG SALARIES	2XXX		\$15,279	\$16,216	\$37,713	\$0	\$37,713	\$0	\$37,713
51410000	OT PAY	1XXX		\$6,473	\$4,682	\$4,682	\$0	\$4,682	\$0	\$4,682
51410001	STRAIGHT-TIME OT	1XXX		\$975	\$0	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	1XXX		\$29,768	\$25,651	\$25,651	\$0	\$25,651	\$0	\$25,651
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$231	\$0	\$0	\$0	\$0	\$0	\$0
51510000	SOCIAL SEC CONTRIB	1XXX		\$103,042	\$122,184	\$122,107	\$0	\$122,107	\$0	\$122,107
51510000	SOCIAL SEC CONTRIB	2XXX		\$1,135	\$1,240	\$2,885	\$0	\$2,885	\$0	\$2,885
51520000	REG RETIRE CONTRIB	1XXX		\$349,561	\$373,374	\$373,145	\$0	\$373,145	\$0	\$373,145
51520000	REG RETIRE CONTRIB	2XXX		\$3,841	\$3,961	\$9,340	\$0	\$9,340	\$0	\$9,340
51560000	MED INS CONTRIB	1XXX		\$156,106	\$202,779	\$202,779	\$0	\$202,779	\$0	\$202,779
51560000	MED INS CONTRIB	2XXX		\$1,058	\$941	\$4,947	\$0	\$4,947	\$0	\$4,947
51576000	FLEXIBLE SPENDNG SVG ACCT	0XXX		\$642	\$2,692	\$2,692	\$0	\$2,692	\$0	\$2,692
51576000	FLEXIBLE SPENDNG SVG ACCT	1XXX		\$1,614	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$44	\$0	\$0	\$0	\$0	\$0	\$0
51631000	WRKER COMP-MED PAYMENTS	0XXX		\$917	\$1,344	\$1,344	\$0	\$1,344	\$0	\$1,344
51632000	WRKER COMP-TEMP DIS PAYMN	0XXX		\$550	\$0	\$0	\$0	\$0	\$0	\$0
51639000	OTHER WORKERS COMP COSTS	0XXX		\$100	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

102167-DEQ 1315 DMF -MARINE FISHERIES-ADMIN BC 14300

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51651000	COMPENSATION TO BOARD MEM	0XXX		\$0	\$7,697	\$7,697	\$0	\$7,697	\$0	\$7,697
<b>Total PERSONAL SERVICES</b>				<b>\$2,031,394</b>	<b>\$2,300,865</b>	<b>\$2,332,055</b>	<b>\$0</b>	<b>\$2,332,055</b>	<b>\$0</b>	<b>\$2,332,055</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52110000	LEGAL SERVICES			\$2,692	\$0	\$0	\$0	\$0	\$0	\$0
52110032	LEGAL SVC-TRANS REC/BRIEF			\$1,815	\$0	\$0	\$0	\$0	\$0	\$0
52140000	OTH INFORMATION TECH SVCS			\$0	\$41	\$41	\$0	\$41	\$0	\$41
52140004	DIT TRANSITION			\$228,161	\$251,660	\$251,884	\$0	\$251,884	\$0	\$251,884
52170000	ADMIN SERVICES			\$0	\$227	\$227	\$0	\$227	\$0	\$227
52170002	ADMIN SVC-TEMP AGENCY SVC			\$74,849	\$125,871	\$166,121	\$0	\$166,121	\$0	\$166,121
52181900	WRKSHOP/CONF EXP-FOOD SER			\$0	\$780	\$780	\$0	\$780	\$0	\$780
52184000	JANITORIAL SER AGREEMENT			\$6,418	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
52185000	WASTE REM/RECY SER AGREEM			\$4,559	\$4,547	\$4,547	\$0	\$4,547	\$0	\$4,547
52187000	PEST CONTROL AGREEMENT			\$400	\$1,490	\$1,490	\$0	\$1,490	\$0	\$1,490
52188000	LAWNS & GROUNDS SER AGREE			\$1,600	\$0	\$0	\$0	\$0	\$0	\$0
52193000	TRANSPORTATION SVCS			\$268	\$0	\$0	\$0	\$0	\$0	\$0
52199000	MISC CONTRACTUAL SERVICES			\$14,739	\$2,600	\$2,600	\$0	\$2,600	\$0	\$2,600
52199029	MISC-RESEARCH SERVICES			\$23,300	\$25,913	\$25,913	\$0	\$25,913	\$0	\$25,913



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

160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

102167-DEQ 1315 DMF -MARINE FISHERIES-ADMIN BC 14300

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52199037	DRUG TESTING			\$30	\$0	\$0	\$0	\$0	\$0	\$0
52210000	ENRG SER -ELECTRICAL			\$59,296	\$68,909	\$68,909	\$0	\$68,909	\$0	\$68,909
52220000	ENRG SER -COMMERCIAL FUEL			\$16,712	\$21,297	\$21,297	\$0	\$21,297	\$0	\$21,297
52230000	ENRG SER -WATER & SEWER			\$18,074	\$7,910	\$7,910	\$0	\$7,910	\$0	\$7,910
52244000	ENRG SER -CHEM & ADDIT			\$0	\$500	\$500	\$0	\$500	\$0	\$500
52310000	REPAIRS-BUILDINGS			\$11,057	\$750	\$750	\$0	\$750	\$0	\$750
52310001	REP BLDG-AC SYSTEMS			\$5,129	\$0	\$0	\$0	\$0	\$0	\$0
52310002	REP BLDG-CARPENTRY			\$450	\$0	\$0	\$0	\$0	\$0	\$0
52310003	REP BLDG-ELECT SYSTEMS			\$2,397	\$0	\$0	\$0	\$0	\$0	\$0
52310004	REP BLDG-PAINTING			\$296	\$0	\$0	\$0	\$0	\$0	\$0
52310005	REP BLDG-PLUMBING			\$3,477	\$600	\$600	\$0	\$600	\$0	\$600
52320000	REPAIRS-OTHER STRUCTURES			\$407	\$0	\$0	\$0	\$0	\$0	\$0
52331000	REPAIRS-MOTOR VEHICLES			\$6,376	\$1,400	\$1,400	\$0	\$1,400	\$0	\$1,400
52331001	REPAIRS-VEHICLE/CAR WASH			\$3	\$0	\$0	\$0	\$0	\$0	\$0
52331002	REP-AUTO COLLISION/BODY			\$459	\$0	\$0	\$0	\$0	\$0	\$0
52331003	REPAIRS-NON-HIGHWAY VEH			\$3,417	\$0	\$0	\$0	\$0	\$0	\$0
52333000	REPAIRS-OTHER EQUIPMENT			\$4,091	\$5,827	\$5,827	\$0	\$5,827	\$0	\$5,827
52390000	REPAIRS-OTHER			\$5,966	\$0	\$0	\$0	\$0	\$0	\$0
52410001	MAINT AGREEMNT-BLDG-HVAC			\$7,525	\$4,800	\$4,800	\$0	\$4,800	\$0	\$4,800
52430000	MAINT AGREEMENT-EQUIP			\$19,653	\$9,977	\$9,977	\$0	\$9,977	\$0	\$9,977
52441000	MAINT AGRMT-OTHER SOFTWARE			\$0	\$127,445	\$127,445	\$0	\$127,445	\$0	\$127,445



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160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

102167-DEQ 1315 DMF -MARINE FISHERIES-ADMIN BC 14300

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52512000	RENT/LEASE-BLDINGS/ OFFICE			\$40,746	\$23,629	\$23,629	\$231	\$23,860	\$525	\$24,154
52513000	RENT/LEASE-OTH FACILITIES			\$14,591	\$14,120	\$14,120	\$0	\$14,120	\$0	\$14,120
52521000	RENT/LEASE-MOTOR VEHICLES			\$178,964	\$5,050	\$5,050	\$0	\$5,050	\$0	\$5,050
52524000	RENT/LEASE-GEN OFF EQUIP			\$5,213	\$9,906	\$9,906	\$0	\$9,906	\$0	\$9,906
52524001	RENT-OFC EQ-POSTAGE METER			\$0	\$250	\$250	\$0	\$250	\$0	\$250
52712000	TRANS AIR-OUT STATE IN US			\$967	\$0	\$0	\$0	\$0	\$0	\$0
52714000	TRANSP-GRND - IN STATE			\$9,218	\$6,061	\$6,061	\$0	\$6,061	\$0	\$6,061
52715000	TRANS GRND-OUT STA IN US			\$437	\$0	\$0	\$0	\$0	\$0	\$0
52717000	TRANSP OTHER - IN STATE			\$35	\$0	\$0	\$0	\$0	\$0	\$0
52721000	LODGING - IN STATE			\$7,040	\$3,623	\$3,623	\$0	\$3,623	\$0	\$3,623
52721900	WRKSHOP/CONF-LODGE-IN- ST			\$4,677	\$0	\$0	\$0	\$0	\$0	\$0
52724000	MEALS - IN STATE			\$4,284	\$2,116	\$2,116	\$0	\$2,116	\$0	\$2,116
52724900	WRKSHOP/CONF-MEALS-IN- ST			\$438	\$0	\$0	\$0	\$0	\$0	\$0
52725000	MEALS-OUT OF STATE IN US			\$212	\$0	\$0	\$0	\$0	\$0	\$0
52727000	MISC - IN STATE			\$108	\$44	\$44	\$0	\$44	\$0	\$44
52731000	BD/NON-EMPLOYEE TRANSP			\$928	\$6,600	\$6,600	\$0	\$6,600	\$0	\$6,600
52732000	BD/NON-EMPLOYEE SUBSIS			\$748	\$7,177	\$7,177	\$0	\$7,177	\$0	\$7,177
52810000	BUNDLED VOICE/DATA			\$0	\$1,432	\$1,432	\$0	\$1,432	\$0	\$1,432
52811000	TELEPHONE SERVICE			\$44,157	\$52,561	\$52,561	\$0	\$52,561	\$0	\$52,561
52812000	TELECOMMUN DATA CHRG			\$4,724	\$8,591	\$8,591	\$0	\$8,591	\$0	\$8,591
52814000	CELLULAR PHONE SERVICES			\$12,048	\$9,445	\$9,445	\$0	\$9,445	\$0	\$9,445



**Recommended Base Budget (Worksheet I)**  
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160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

102167-DEQ 1315 DMF -MARINE FISHERIES-ADMIN BC 14300

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52815000	EMAIL AND CALENDARING			\$15	\$1,191	\$1,191	\$0	\$1,191	\$0	\$1,191
52821000	COMPUTER/DATA PROCESS SVC			\$680	\$360	\$360	\$0	\$360	\$0	\$360
52823000	AUTHENTIC & AUTHORIZ SVCS			\$24,509	\$0	\$0	\$0	\$0	\$0	\$0
52824000	MANAGED SERVER SVCS			\$606	\$0	\$0	\$0	\$0	\$0	\$0
52840000	POSTAGE FREIGHT & DELIV			\$1,341	\$4,085	\$4,085	\$0	\$4,085	\$0	\$4,085
52840001	POST FR&DEL-MAILING SVCS			\$3,089	\$1,820	\$1,820	\$0	\$1,820	\$0	\$1,820
52840002	POST FR&DEL-FREIGHT & DEL			\$0	\$1,579	\$1,579	\$0	\$1,579	\$0	\$1,579
52840003	POST FR&DEL-POSTAL METER			\$19,437	\$10,872	\$10,872	\$0	\$10,872	\$0	\$10,872
52840900	WORKSHOP/CONF-MAIL SVC			\$484	\$0	\$0	\$0	\$0	\$0	\$0
52850000	PRINT BIND DUPLICATE			\$12,111	\$19,382	\$19,382	\$0	\$19,382	\$0	\$19,382
52912000	MOTOR VEHICLE INSURANCE			\$780	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
52913000	LIABILITY INSURANCE			\$211	\$1,011	\$1,011	\$0	\$1,011	\$0	\$1,011
52930000	REGISTRATION FEES			\$771	\$735	\$735	\$0	\$735	\$0	\$735
52942000	OTHER EMP EDUCATIONAL EXP			\$0	\$140	\$140	\$0	\$140	\$0	\$140
<b>Total PURCHASED SERVICES</b>				<b>\$917,185</b>	<b>\$856,324</b>	<b>\$896,798</b>	<b>\$231</b>	<b>\$897,029</b>	<b>\$525</b>	<b>\$897,323</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$13,755	\$20,214	\$20,464	\$0	\$20,464	\$0	\$20,464
53110900	WORKSHOP/CONF-OFF SUPPLY			\$8,026	\$0	\$0	\$0	\$0	\$0	\$0
53120000	DATA PROCESSING SUPPLIES			\$7,978	\$8,759	\$8,759	\$0	\$8,759	\$0	\$8,759



**Recommended Base Budget (Worksheet I)**  
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160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

102167-DEQ 1315 DMF -MARINE FISHERIES-ADMIN BC 14300

**Requirements**

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53150000	SECURITY & SAFETY SUPP			\$20,095	\$15,628	\$15,628	\$0	\$15,628	\$0	\$15,628
53150003	SECURITY/SAFETY SUP-BOATS			\$5,152	\$5,250	\$5,250	\$0	\$5,250	\$0	\$5,250
53150004	SEC&SAFSUPP-FIRE SUPPRESS			\$4,295	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
53190000	OTHER ADMIN SUPPLIES			\$5,542	\$100	\$100	\$0	\$100	\$0	\$100
53210000	JANITORIAL SUPPLIES			\$19,111	\$15,516	\$15,516	\$0	\$15,516	\$0	\$15,516
53240000	CARPENTRY & HARDWARE SUPP			\$20,725	\$10,970	\$10,970	\$0	\$10,970	\$0	\$10,970
53250000	AGRICULTURL/ANIMAL SUPPLY			(\$173)	\$570	\$570	\$0	\$570	\$0	\$570
53260000	SAND GRAVEL CONCRETE SUPP			\$187	\$850	\$850	\$0	\$850	\$0	\$850
53270000	STRUCTURAL STEEL SUPPLIES			\$104	\$0	\$0	\$0	\$0	\$0	\$0
53280000	ROAD SIGNS & SIGNALS			\$0	\$100	\$100	\$0	\$100	\$0	\$100
53290000	OTHER FACILITY & HARDWARE			\$4,320	\$722	\$722	\$0	\$722	\$0	\$722
53310000	GASOLINE			\$37,443	\$145,300	\$145,300	\$0	\$145,300	\$0	\$145,300
53310001	GAS-NON-HIGHWAY VEHICLE			\$249	\$200	\$200	\$0	\$200	\$0	\$200
53310002	GASOLINE -RENTAL VEHICLES			\$104,755	\$950	\$950	\$0	\$950	\$0	\$950
53320000	DIESEL FUEL			\$1,813	\$800	\$800	\$0	\$800	\$0	\$800
53330000	OIL LUBRICANTS FLUIDS			\$11,866	\$27,826	\$27,826	\$0	\$27,826	\$0	\$27,826
53330001	OIL LUB FLUIDS-NON-HWY			\$221	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
53340000	TIRES & TUBES			\$0	\$500	\$500	\$0	\$500	\$0	\$500
53340001	TIRES AND TUBES-NON-HWY			\$460	\$375	\$375	\$0	\$375	\$0	\$375



**Recommended Base Budget (Worksheet I)**  
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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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53350000	MOTOR VEH REPLCEMNT PARTS			\$7,597	\$16,742	\$16,742	\$0	\$16,742	\$0	\$16,742
53350001	MOT VEH REPL PRTS-NON-HWY			\$15,722	\$15,725	\$15,725	\$0	\$15,725	\$0	\$15,725
53360000	OTHER FUELS			\$75	\$400	\$400	\$0	\$400	\$0	\$400
53410000	FOOD SUPPLIES			\$0	\$250	\$250	\$0	\$250	\$0	\$250
53510000	CLOTHING & UNIFORMS			\$6,996	\$7,972	\$7,972	\$0	\$7,972	\$0	\$7,972
53610000	DRUG SUPPLIES			\$0	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
53710000	SCIENTIFIC SUPPLIES			\$1,230	\$0	\$0	\$0	\$0	\$0	\$0
53720000	EDUCATIONAL SUPPLIES			\$0	\$175	\$175	\$0	\$175	\$0	\$175
53900000	OTHER MATERIALS & SUPP			\$249	\$200	\$200	\$0	\$200	\$0	\$200
53900005	OTHMAT&SUPP-MARINE SUPPL			\$2,159	\$0	\$0	\$0	\$0	\$0	\$0
53900425	LANDSCAPE MATERL/SUPPLIES			\$0	\$600	\$600	\$0	\$600	\$0	\$600
<b>Total SUPPLIES</b>				<b>\$299,952</b>	<b>\$302,694</b>	<b>\$302,944</b>	<b>\$0</b>	<b>\$302,944</b>	<b>\$0</b>	<b>\$302,944</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54511000	FURN-OFFICE			\$6,234	\$10,611	\$10,611	\$0	\$10,611	\$0	\$10,611
54521000	OFFICE EQUIPMENT			\$2,591	\$305	\$305	\$0	\$305	\$0	\$305
54528000	EQUIP-VOICE COMMUNICATION			\$0	\$1,028	\$1,028	\$0	\$1,028	\$0	\$1,028
54532000	VIDEO TRANSMISSION EQUIP			\$400	\$0	\$0	\$0	\$0	\$0	\$0
54534000	PC/PRINTER EQUIPMENT			\$309	\$19,768	\$19,768	\$0	\$19,768	\$0	\$19,768
54539000	OTHER EQUIPMENT			\$1,403	\$737	\$737	\$0	\$737	\$0	\$737
54539001	OTH EQUIP-AUDIO/VISUAL			\$0	\$2,825	\$2,825	\$0	\$2,825	\$0	\$2,825



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

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54544000	TRAILERS			\$2,000	\$0	\$0	\$0	\$0	\$0	\$0
54610000	ART & ARTIFACTS			\$0	\$33	\$33	\$0	\$33	\$0	\$33
54620000	TEXTBOOKS			\$0	\$82	\$82	\$0	\$82	\$0	\$82
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$12,937</b>	<b>\$35,389</b>	<b>\$35,389</b>	<b>\$0</b>	<b>\$35,389</b>	<b>\$0</b>	<b>\$35,389</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55120000	LICENSES & PERMIT COSTS			\$106	\$270	\$270	\$0	\$270	\$0	\$270
55675000	P-CARD CLEARING			\$14,758	\$0	\$0	\$0	\$0	\$0	\$0
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$36,768	\$39,314	\$39,314	\$0	\$39,314	\$0	\$39,314
55840000	SERVICE & OTHER AWARDS			\$878	\$797	\$797	\$0	\$797	\$0	\$797
55900000	OTHER EXPENSES			\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
55950000	PETTY/IMPREST CASH			\$4,500	\$4,850	\$4,850	\$0	\$4,850	\$0	\$4,850
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$57,010</b>	<b>\$46,231</b>	<b>\$46,231</b>	<b>\$0</b>	<b>\$46,231</b>	<b>\$0</b>	<b>\$46,231</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58030000	FINE/PENALTY/FORFEIT-TRAN		201185	\$0	\$939	\$939	\$0	\$939	\$0	\$939
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$0</b>	<b>\$939</b>	<b>\$939</b>	<b>\$0</b>	<b>\$939</b>	<b>\$0</b>	<b>\$939</b>

**Total Requirements**

**\$3,318,478      \$3,542,442      \$3,614,356      \$231      \$3,614,587      \$525      \$3,614,881**

**Receipts**

**SALES SERVICES & RENTALS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44160003	PROF SVCS-FED			\$27,581	\$58,250	\$98,750	\$0	\$98,750	\$0	\$98,750



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

102167-DEQ 1315 DMF -MARINE FISHERIES-ADMIN BC 14300

**Receipts**

**SALES SERVICES & RENTALS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
CONTRACTORS										
44160009	PROF SVC-TRANSACTION PROC			\$0	\$1,191	\$1,191	\$0	\$1,191	\$0	\$1,191
44320000	SALE OF SURPLUS PROPERTY			\$195	\$0	\$0	\$0	\$0	\$0	\$0
44320001	SURPLUS-VEHICLES			\$0	\$6,050	\$6,050	\$0	\$6,050	\$0	\$6,050
44320003	SURPLUS-EQUIPMENT			\$15	\$0	\$0	\$0	\$0	\$0	\$0
44320005	SURPLUS-MATERIALS			\$621	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SALES SERVICES &amp; RENTALS</b>				<b>\$28,412</b>	<b>\$65,491</b>	<b>\$105,991</b>	<b>\$0</b>	<b>\$105,991</b>	<b>\$0</b>	<b>\$105,991</b>

**FEES, LICENSES & FINES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45400000	INSPECTION/EXAM FEES			\$0	\$250	\$250	\$0	\$250	\$0	\$250
45500095	UNLAW SALE/PURCH OF FISH			\$0	\$689	\$689	\$0	\$689	\$0	\$689
<b>Total FEES, LICENSES &amp; FINES</b>				<b>\$0</b>	<b>\$939</b>	<b>\$939</b>	<b>\$0</b>	<b>\$939</b>	<b>\$0</b>	<b>\$939</b>

**MISCELLANEOUS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47992000	IMP/PETTY CASH RE-DEPOSIT			\$4,900	\$4,850	\$4,850	\$0	\$4,850	\$0	\$4,850
47994000	RETURNED CHECK FEE			\$75	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>				<b>\$4,975</b>	<b>\$4,850</b>	<b>\$4,850</b>	<b>\$0</b>	<b>\$4,850</b>	<b>\$0</b>	<b>\$4,850</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		024323	\$0	\$46,923	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

102167-DEQ 1315 DMF -MARINE FISHERIES-ADMIN BC 14300

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		205810	\$16,475	\$0	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		205849	\$17,155	\$0	\$0	\$0	\$0	\$0	\$0
58300010	REIMB-OPERATING SUPPLIES		000000	\$78,900	\$256,000	\$256,000	\$0	\$256,000	\$0	\$256,000
58300010	REIMB-OPERATING SUPPLIES		000714	\$1,267	\$0	\$0	\$0	\$0	\$0	\$0
58300010	REIMB-OPERATING SUPPLIES		700151	\$1,855	\$0	\$0	\$0	\$0	\$0	\$0
58300065	REIMB-OPERATING EXPENSES		000000	\$0	\$0	\$46,923	\$0	\$46,923	\$0	\$46,923
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$115,653</b>	<b>\$302,923</b>	<b>\$302,923</b>	<b>\$0</b>	<b>\$302,923</b>	<b>\$0</b>	<b>\$302,923</b>
<b>Total Receipts</b>				<b>\$149,041</b>	<b>\$374,203</b>	<b>\$414,703</b>	<b>\$0</b>	<b>\$414,703</b>	<b>\$0</b>	<b>\$414,703</b>
<b>Net Appropriation</b>				<b>\$3,169,438</b>	<b>\$3,168,239</b>	<b>\$3,199,653</b>	<b>\$231</b>	<b>\$3,199,884</b>	<b>\$525</b>	<b>\$3,200,178</b>

**FTE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		23.050	25.050	25.050	0.000	25.050	0.000	25.050
51210000	SPA-REG SALARIES	2XXX		0.670	0.140	0.670	0.000	0.670	0.000	0.670
<b>Total FTE</b>				<b>23.720</b>	<b>25.190</b>	<b>25.720</b>	<b>0.000</b>	<b>25.720</b>	<b>0.000</b>	<b>25.720</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**160-Department of Environmental Quality**

**14300-Department of Environmental Quality - General Fund**

**102168-DEQ 1320 DMF -MARINE FISHERIES-RESEARCH BC 14300**

This fund supports fishery resources monitoring through fisheries research studies, biological sampling, environmental data collection, data collections surveys, fisheries observers, socioeconomic data, and by catch reduction. This information is used for analysis and for the development of Fishery Management Plans and fishery management measures. These Fishery Management Plans (FMPs) identify measures that effectively use resources to maintain sustainable coastal fisheries. This fund supports activities for the preparation and implementation of the Coastal Habitat Protection Plan (CHPP), including data collection, habitat identification, enhancement, protection, and review of habitat alteration permits to develop effective measures to protect and enhance essential finfish and shellfish habitat.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		\$3,633,802	\$4,076,187	\$4,178,929	\$0	\$4,178,929	\$0	\$4,178,929
51210000	SPA-REG SALARIES	2XXX		\$239,872	\$334,718	\$147,852	\$0	\$147,852	\$0	\$147,852
51210000	SPA-REG SALARIES	3XXX		\$1,893,058	\$1,781,894	\$2,098,215	\$0	\$2,098,215	\$0	\$2,098,215
51220000	SPA TIME LIMITED SAL	2XXX		\$0	\$72,297	\$25,898	\$0	\$25,898	\$0	\$25,898
51220000	SPA TIME LIMITED SAL	3XXX		\$27,577	\$62,247	\$182,745	\$0	\$182,745	\$0	\$182,745
51410000	OT PAY	1XXX		\$5,576	\$6,800	\$6,800	\$0	\$6,800	\$0	\$6,800
51410000	OT PAY	2XXX		\$71	\$2,500	\$0	\$0	\$0	\$0	\$0
51410000	OT PAY	3XXX		\$13,145	\$6,900	\$18,500	\$0	\$18,500	\$0	\$18,500
51410001	STRAIGHT-TIME OT	1XXX		\$700	\$0	\$0	\$0	\$0	\$0	\$0
51410001	STRAIGHT-TIME OT	2XXX		\$0	\$600	\$0	\$0	\$0	\$0	\$0
51410001	STRAIGHT-TIME OT	3XXX		\$1,305	\$1,125	\$3,200	\$0	\$3,200	\$0	\$3,200
51420000	HOLIDAY PAY	1XXX		\$900	\$1,038	\$1,038	\$0	\$1,038	\$0	\$1,038
51420000	HOLIDAY PAY	2XXX		\$554	\$800	\$0	\$0	\$0	\$0	\$0
51420000	HOLIDAY PAY	3XXX		\$2,619	\$1,800	\$2,700	\$0	\$2,700	\$0	\$2,700
51450000	DUAL EMPL WAGES	2XXX		\$9,731	\$0	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	1XXX		\$44,899	\$49,133	\$49,133	\$0	\$49,133	\$0	\$49,133
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$2,199	\$1,274	\$108	\$0	\$108	\$0	\$108
51460000	EPA&SPA-LONGVTY PAY	3XXX		\$13,173	\$14,562	\$15,709	\$0	\$15,709	\$0	\$15,709
51510000	SOCIAL SEC CONTRIB	1XXX		\$267,530	\$312,605	\$320,466	\$0	\$320,466	\$0	\$320,466
51510000	SOCIAL SEC CONTRIB	2XXX		\$18,506	\$31,069	\$13,307	\$0	\$13,307	\$0	\$13,307
51510000	SOCIAL SEC CONTRIB	3XXX		\$143,896	\$141,829	\$171,575	\$0	\$171,575	\$0	\$171,575



**Recommended Base Budget (Worksheet I)**  
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160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

102168-DEQ 1320 DMF -MARINE FISHERIES-RESEARCH BC 14300

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51520000	REG RETIRE CONTRIB	0XXX		\$0	\$1,922	\$0	\$0	\$0	\$0	\$0
51520000	REG RETIRE CONTRIB	1XXX		\$922,440	\$992,497	\$1,017,555	\$0	\$1,017,555	\$0	\$1,017,555
51520000	REG RETIRE CONTRIB	2XXX		\$60,461	\$96,303	\$39,169	\$0	\$39,169	\$0	\$39,169
51520000	REG RETIRE CONTRIB	3XXX		\$487,860	\$466,011	\$542,407	\$0	\$542,407	\$0	\$542,407
51560000	MED INS CONTRIB	1XXX		\$449,886	\$599,656	\$599,656	\$0	\$599,656	\$0	\$599,656
51560000	MED INS CONTRIB	2XXX		\$29,085	\$69,661	\$18,493	\$0	\$18,493	\$0	\$18,493
51560000	MED INS CONTRIB	3XXX		\$269,120	\$325,315	\$365,888	\$0	\$365,888	\$0	\$365,888
51576000	FLEXIBLE SPENDNG SVG ACCT	0XXX		\$1,734	\$4,671	\$4,331	\$0	\$4,331	\$0	\$4,331
51576000	FLEXIBLE SPENDNG SVG ACCT	1XXX		\$4,630	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$459	\$60	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	3XXX		\$2,515	\$2,714	\$3,290	\$0	\$3,290	\$0	\$3,290
51631000	WRKER COMP-MED PAYMENTS	0XXX		\$381	\$22,852	\$22,852	\$0	\$22,852	\$0	\$22,852
51631000	WRKER COMP-MED PAYMENTS	3XXX		\$0	\$250	\$1,600	\$0	\$1,600	\$0	\$1,600
51632000	WRKER COMP-TEMP DIS PAYMN	0XXX		\$13,368	\$23,850	\$23,850	\$0	\$23,850	\$0	\$23,850
51639000	OTHER WORKERS COMP COSTS	0XXX		\$200	\$0	\$0	\$0	\$0	\$0	\$0
51639000	OTHER WORKERS COMP COSTS	3XXX		\$9	\$325	\$0	\$0	\$0	\$0	\$0
51660000	TAX EMP REIMB/ALLOW	1XXX		\$116	\$0	\$0	\$0	\$0	\$0	\$0
51660000	TAX EMP REIMB/ALLOW	2XXX		\$20	\$0	\$0	\$0	\$0	\$0	\$0
51660000	TAX EMP REIMB/ALLOW	3XXX		\$1,893	\$1,500	\$3,476	\$0	\$3,476	\$0	\$3,476



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
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160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

102168-DEQ 1320 DMF -MARINE FISHERIES-RESEARCH BC 14300

Requirements

**PERSONAL SERVICES**

<b>Total PERSONAL SERVICES</b>	<b>\$8,563,289</b>	<b>\$9,506,965</b>	<b>\$9,878,742</b>	<b>\$0</b>	<b>\$9,878,742</b>	<b>\$0</b>	<b>\$9,878,742</b>
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**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52110000	LEGAL SERVICES			\$15,248	\$0	\$0	\$0	\$0	\$0	\$0
52133000	EMPLOYEE/EMPLOYMENT PHYSICAL			\$172	\$671	\$671	\$0	\$671	\$0	\$671
52140000	OTH INFORMATION TECH SVCS			\$0	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
52140004	DIT TRANSITION			\$439,263	\$557,679	\$567,560	\$0	\$567,560	\$0	\$567,560
52170000	ADMIN SERVICES			\$285	\$79	\$79	\$0	\$79	\$0	\$79
52170002	ADMIN SVC-TEMP AGENCY SVC			\$534,952	\$540,271	\$1,085,624	\$0	\$1,085,624	\$0	\$1,085,624
52170024	TEMPORARY AGENCY-ACA FEE			\$2,201	\$5,756	\$19,013	\$0	\$19,013	\$0	\$19,013
52182000	LAUNDRY SER AGREEMENT			\$42	\$262	\$262	\$0	\$262	\$0	\$262
52183000	LABORATORY SER AGREEMENT			\$2,250	\$0	\$0	\$0	\$0	\$0	\$0
52184000	JANITORIAL SER AGREEMENT			\$11,976	\$7,622	\$7,863	\$0	\$7,863	\$0	\$7,863
52185000	WASTE REM/RECY SER AGREEMENT			\$6,761	\$4,646	\$4,466	\$0	\$4,466	\$0	\$4,466
52187000	PEST CONTROL AGREEMENT			\$125	\$0	\$0	\$0	\$0	\$0	\$0
52193000	TRANSPORTATION SVCS			\$128,345	\$164,328	\$109,000	\$0	\$109,000	\$0	\$109,000
52196004	RESTORATION-CONSTRUCTION/REPAIR			\$0	\$98	\$98	\$0	\$98	\$0	\$98
52199000	MISC CONTRACTUAL SERVICES			\$151,678	\$7,296	\$179,141	\$0	\$179,141	\$0	\$179,141
52199029	MISC-RESEARCH SERVICES			\$3,408	\$4,250	\$4,500	\$0	\$4,500	\$0	\$4,500
52199036	MISC SVC-EVALUATION			\$0	\$652	\$100	\$0	\$100	\$0	\$100



**Recommended Base Budget (Worksheet I)**  
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160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

102168-DEQ 1320 DMF -MARINE FISHERIES-RESEARCH BC 14300

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	SVCS									
52199037	DRUG TESTING			\$114	\$236	\$236	\$0	\$236	\$0	\$236
52210000	ENRG SER -ELECTRICAL			\$26,459	\$30,488	\$31,328	\$0	\$31,328	\$0	\$31,328
52220000	ENRG SER -COMMERCIAL FUEL			\$912	\$4,245	\$4,120	\$0	\$4,120	\$0	\$4,120
52230000	ENRG SER -WATER & SEWER			\$1,483	\$1,165	\$1,845	\$0	\$1,845	\$0	\$1,845
52244000	ENRG SER -CHEM & ADDIT			\$0	\$62	\$62	\$0	\$62	\$0	\$62
52310000	REPAIRS-BUILDINGS			\$0	\$326	\$326	\$0	\$326	\$0	\$326
52310003	REP BLDG-ELECT SYSTEMS			\$199	\$0	\$0	\$0	\$0	\$0	\$0
52320000	REPAIRS-OTHER STRUCTURES			\$120	\$0	\$0	\$0	\$0	\$0	\$0
52331000	REPAIRS-MOTOR VEHICLES			\$38,587	\$32,183	\$46,708	\$0	\$46,708	\$0	\$46,708
52331001	REPAIRS-VEHICLE/CAR WASH			\$24	\$0	\$0	\$0	\$0	\$0	\$0
52331002	REP-AUTO COLLISION/BODY			\$1,301	\$0	\$0	\$0	\$0	\$0	\$0
52331003	REPAIRS-NON-HIGHWAY VEH			\$153,024	\$71,291	\$84,843	\$0	\$84,843	\$0	\$84,843
52333000	REPAIRS-OTHER EQUIPMENT			\$43,619	\$11,508	\$12,105	\$0	\$12,105	\$0	\$12,105
52390000	REPAIRS-OTHER			\$176,352	\$688	\$688	\$0	\$688	\$0	\$688
52430000	MAINT AGREEMENT-EQUIP			\$2,091	\$2,192	\$2,192	\$0	\$2,192	\$0	\$2,192
52430001	MAINT- EQUIPMENT - OFFICE			\$270	\$700	\$700	\$0	\$700	\$0	\$700
52441000	MAINT AGRMT-OTHER SOFTWARE			\$10,890	\$49,309	\$47,329	\$0	\$47,329	\$0	\$47,329
52448000	MAINT AGREE-PC SOFTWARE			\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
52449000	MAINT AGREE-SERVER SOFTWARE			\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000



**Recommended Base Budget (Worksheet I)**  
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160-Department of Environmental Quality

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102168-DEQ 1320 DMF -MARINE FISHERIES-RESEARCH BC 14300

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52512000	RENT/LEASE-BLDINGS/ OFFICE			\$327,309	\$307,593	\$306,175	\$3,005	\$309,180	\$6,382	\$312,557
52513000	RENT/LEASE-OTH FACILITIES			\$35,453	\$28,083	\$27,603	\$0	\$27,603	\$0	\$27,603
52521000	RENT/LEASE-MOTOR VEHICLES			\$45,436	\$66,654	\$59,144	\$0	\$59,144	\$0	\$59,144
52524000	RENT/LEASE-GEN OFF EQUIP			\$11,217	\$13,120	\$15,352	\$0	\$15,352	\$0	\$15,352
52524001	RENT-OFC EQ-POSTAGE METER			\$2,000	\$300	\$300	\$0	\$300	\$0	\$300
52531000	RENT/LEASE-WAN EQUIP			\$130	\$0	\$0	\$0	\$0	\$0	\$0
52541000	RENT/LEASE-PC SOFTWARE			\$0	\$0	\$720	\$0	\$720	\$0	\$720
52590000	RENT/LEASE OTHER PROPERTY			\$7,187	\$200	\$200	\$0	\$200	\$0	\$200
52712000	TRANS AIR-OUT STATE IN US			\$4,866	\$5,137	\$6,940	\$0	\$6,940	\$0	\$6,940
52714000	TRANSP-GRND - IN STATE			\$124,783	\$163,705	\$230,313	\$0	\$230,313	\$0	\$230,313
52715000	TRANS GRND-OUT STA IN US			\$3,107	\$1,455	\$5,884	\$0	\$5,884	\$0	\$5,884
52717000	TRANSP OTHER - IN STATE			\$232	\$25	\$565	\$0	\$565	\$0	\$565
52718000	TRANS OTH-OUTSTATE IN US			\$117	\$0	\$1,700	\$0	\$1,700	\$0	\$1,700
52721000	LODGING - IN STATE			\$62,533	\$39,587	\$57,194	\$0	\$57,194	\$0	\$57,194
52721900	WRKSHOP/CONF-LODGE-IN- ST			\$148	\$0	\$0	\$0	\$0	\$0	\$0
52722000	LODGING-OUT STATE IN US			\$21,027	\$8,656	\$19,843	\$0	\$19,843	\$0	\$19,843
52724000	MEALS - IN STATE			\$24,700	\$24,519	\$35,532	\$0	\$35,532	\$0	\$35,532
52725000	MEALS-OUT OF STATE IN US			\$4,492	\$3,172	\$7,765	\$0	\$7,765	\$0	\$7,765
52727000	MISC - IN STATE			\$225	\$3,314	\$4,134	\$0	\$4,134	\$0	\$4,134
52728000	MISC - OUT STATE IN US			\$213	\$141	\$896	\$0	\$896	\$0	\$896



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**Status : Approved**

160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

102168-DEQ 1320 DMF -MARINE FISHERIES-RESEARCH BC 14300

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52731000	BD/NON-EMPLOYEE TRANSP			\$289	\$0	\$0	\$0	\$0	\$0	\$0
52732000	BD/NON-EMPLOYEE SUBSIS			\$412	\$0	\$0	\$0	\$0	\$0	\$0
52810000	BUNDLED VOICE/DATA			\$0	\$1,215	\$1,215	\$0	\$1,215	\$0	\$1,215
52811000	TELEPHONE SERVICE			\$10,980	\$16,509	\$16,454	\$0	\$16,454	\$0	\$16,454
52812000	TELECOMMUN DATA CHRG			\$11,480	\$41,523	\$41,523	\$0	\$41,523	\$0	\$41,523
52814000	CELLULAR PHONE SERVICES			\$35,657	\$33,056	\$34,508	\$0	\$34,508	\$0	\$34,508
52815000	EMAIL AND CALENDARING			\$0	\$175	\$175	\$0	\$175	\$0	\$175
52821000	COMPUTER/DATA PROCESS SVC			\$1,291	\$5,658	\$5,658	\$0	\$5,658	\$0	\$5,658
52822000	MANAGED LAN SVC CHARGE			\$19,846	\$56,223	\$56,223	\$0	\$56,223	\$0	\$56,223
52824000	MANAGED SERVER SVCS			\$55,165	\$135,081	\$135,081	\$0	\$135,081	\$0	\$135,081
52826000	SOFTWARE SUBSCRIPTIONS			\$2,380	\$1,610	\$18,365	\$0	\$18,365	\$0	\$18,365
52840000	POSTAGE FREIGHT & DELIV			\$2,076	\$996	\$1,424	\$0	\$1,424	\$0	\$1,424
52840001	POST FR&DEL-MAILING SVCS			\$2,650	\$1,210	\$1,235	\$0	\$1,235	\$0	\$1,235
52840002	POST FR&DEL-FREIGHT & DEL			\$1,346	\$6,735	\$8,557	\$0	\$8,557	\$0	\$8,557
52840003	POST FR&DEL-POSTAL METER			\$9,713	\$16,226	\$27,825	\$0	\$27,825	\$0	\$27,825
52850000	PRINT BIND DUPLICATE			\$12,859	\$32,168	\$34,258	\$0	\$34,258	\$0	\$34,258
52860000	ADVERTISING			\$1,902	\$0	\$349	\$0	\$349	\$0	\$349
52860007	ADVERTIS-NEWSPAPER			\$257	\$4,649	\$4,649	\$0	\$4,649	\$0	\$4,649
52911000	PROPERTY-INSURANCE			\$31,349	\$21,982	\$21,982	\$0	\$21,982	\$0	\$21,982
52912000	MOTOR VEHICLE INSURANCE			\$19,021	\$28,321	\$28,321	\$0	\$28,321	\$0	\$28,321
52913000	LIABILITY INSURANCE			(\$4,245)	\$39,437	\$39,437	\$0	\$39,437	\$0	\$39,437
52919000	OTHER INSURANCE			\$0	\$52	\$50	\$0	\$50	\$0	\$50



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**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52930000	REGISTRATION FEES			\$15,781	\$8,708	\$8,736	\$0	\$8,736	\$0	\$8,736
52942000	OTHER EMP EDUCATIONAL EXP			\$20	\$4,450	\$5,450	\$0	\$5,450	\$0	\$5,450
<b>Total PURCHASED SERVICES</b>				<b>\$2,657,554</b>	<b>\$2,626,648</b>	<b>\$3,489,594</b>	<b>\$3,005</b>	<b>\$3,492,599</b>	<b>\$6,382</b>	<b>\$3,495,976</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$19,209	\$21,834	\$28,497	\$0	\$28,497	\$0	\$28,497
53120000	DATA PROCESSING SUPPLIES			\$7,778	\$19,664	\$20,894	\$0	\$20,894	\$0	\$20,894
53140000	ENGINEER/DRAFT SUPPLIES			\$34	\$0	\$0	\$0	\$0	\$0	\$0
53150000	SECURITY & SAFETY SUPP			\$19,882	\$43,469	\$45,144	\$0	\$45,144	\$0	\$45,144
53150003	SECURITY/SAFETY SUP-BOATS			\$17,728	\$9,089	\$8,487	\$0	\$8,487	\$0	\$8,487
53150004	SEC&SAFSUPP-FIRE SUPPRESS			\$76	\$1,014	\$1,039	\$0	\$1,039	\$0	\$1,039
53190000	OTHER ADMIN SUPPLIES			\$3,221	\$0	\$0	\$0	\$0	\$0	\$0
53210000	JANITORIAL SUPPLIES			\$3,608	\$4,295	\$5,100	\$0	\$5,100	\$0	\$5,100
53220000	BEDDING & TEXTILE PROD			\$4,099	\$0	\$0	\$0	\$0	\$0	\$0
53240000	CARPENTRY & HARDWARE SUPP			\$54,848	\$36,457	\$40,172	\$0	\$40,172	\$0	\$40,172
53250000	AGRICULTURL/ANIMAL SUPPLY			\$0	\$19	\$19	\$0	\$19	\$0	\$19
53260000	SAND GRAVEL CONCRETE SUPP			\$15,906	\$473	\$473	\$0	\$473	\$0	\$473
53270000	STRUCTURAL STEEL SUPPLIES			\$0	\$150	\$150	\$0	\$150	\$0	\$150
53280000	ROAD SIGNS & SIGNALS			\$2,066	\$3,872	\$2,636	\$0	\$2,636	\$0	\$2,636



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**Requirements**

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53290000	OTHER FACILITY & HARDWARE			\$10,152	\$5,290	\$5,690	\$0	\$5,690	\$0	\$5,690
53310000	GASOLINE			\$48,952	\$64,683	\$65,087	\$0	\$65,087	\$0	\$65,087
53310001	GAS-NON-HIGHWAY VEHICLE			\$41,229	\$50,497	\$44,435	\$0	\$44,435	\$0	\$44,435
53310002	GASOLINE -RENTAL VEHICLES			\$2,666	\$22,433	\$18,955	\$0	\$18,955	\$0	\$18,955
53320000	DIESEL FUEL			\$35,718	\$42,307	\$46,111	\$0	\$46,111	\$0	\$46,111
53320001	DIESEL-NON-HIGHWAY VEHIC			\$38,249	\$20,670	\$26,000	\$0	\$26,000	\$0	\$26,000
53330000	OIL LUBRICANTS FLUIDS			\$8,157	\$10,081	\$12,346	\$0	\$12,346	\$0	\$12,346
53330001	OIL LUB FLUIDS-NON-HWY			\$5,208	\$3,398	\$3,468	\$0	\$3,468	\$0	\$3,468
53340000	TIRES & TUBES			\$650	\$10,313	\$11,913	\$0	\$11,913	\$0	\$11,913
53340001	TIRES AND TUBES-NON-HWY			\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
53350000	MOTOR VEH REPLCEMNT PARTS			\$43,415	\$21,599	\$31,799	\$0	\$31,799	\$0	\$31,799
53350001	MOT VEH REPL PRTS-NON-HWY			\$78,733	\$49,379	\$48,599	\$0	\$48,599	\$0	\$48,599
53360000	OTHER FUELS			\$0	\$10	\$10	\$0	\$10	\$0	\$10
53410000	FOOD SUPPLIES			\$3,446	\$1,513	\$2,913	\$0	\$2,913	\$0	\$2,913
53510000	CLOTHING & UNIFORMS			\$13,263	\$14,586	\$36,081	\$0	\$36,081	\$0	\$36,081
53610000	DRUG SUPPLIES			\$0	\$39	\$39	\$0	\$39	\$0	\$39
53710000	SCIENTIFIC SUPPLIES			\$84,112	\$104,287	\$113,379	\$0	\$113,379	\$0	\$113,379
53720000	EDUCATIONAL SUPPLIES			\$263	\$80	\$0	\$0	\$0	\$0	\$0
53900000	OTHER MATERIALS & SUPP			\$4,124	\$2,064	\$2,064	\$0	\$2,064	\$0	\$2,064
53900004	OTHMAT&SUPP- INCENTV&PROMO			\$0	\$5,049	\$5,849	\$0	\$5,849	\$0	\$5,849



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**Requirements**

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53900005	OTHMAT&SUPP-MARINE SUPPL			\$1,586,916	\$1,593,953	\$1,555,960	\$0	\$1,555,960	\$0	\$1,555,960
<b>Total SUPPLIES</b>				<b>\$2,153,707</b>	<b>\$2,163,567</b>	<b>\$2,184,309</b>	<b>\$0</b>	<b>\$2,184,309</b>	<b>\$0</b>	<b>\$2,184,309</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54511000	FURN-OFFICE			\$14,337	\$6,129	\$9,573	\$0	\$9,573	\$0	\$9,573
54521000	OFFICE EQUIPMENT			\$1,757	\$8,580	\$8,580	\$0	\$8,580	\$0	\$8,580
54523000	EQUIP-SCIENTIFIC/MEDICAL			\$99,705	\$39,313	\$34,494	\$0	\$34,494	\$0	\$34,494
54528000	EQUIP-VOICE COMMUNICATION			\$65	\$578	\$578	\$0	\$578	\$0	\$578
54530000	NON-WAN DP EQUIPMENT			\$4,769	\$0	\$0	\$0	\$0	\$0	\$0
54532000	VIDEO TRANSMISSION EQUIP			\$799	\$0	\$0	\$0	\$0	\$0	\$0
54534000	PC/PRINTER EQUIPMENT			\$21,873	\$57,126	\$71,150	\$0	\$71,150	\$0	\$71,150
54539000	OTHER EQUIPMENT			\$320,251	\$1,500	\$6,500	\$0	\$6,500	\$0	\$6,500
54541000	AUTOS TRUCKS & BUSES			(\$129,450)	\$0	\$0	\$0	\$0	\$0	\$0
54543000	BOATS			\$68,370	\$91,202	\$91,202	\$0	\$91,202	\$0	\$91,202
54544000	TRAILERS			\$1,303	\$22,730	\$22,730	\$0	\$22,730	\$0	\$22,730
54620000	TEXTBOOKS			\$29	\$1,140	\$1,840	\$0	\$1,840	\$0	\$1,840
54713000	PC SOFTWARE			\$9,937	\$3,311	\$11,540	\$0	\$11,540	\$0	\$11,540
54730000	EXTERNAL DEVELOP SOFTWARE			\$0	\$12,600	\$12,600	\$0	\$12,600	\$0	\$12,600
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$413,746</b>	<b>\$244,209</b>	<b>\$270,787</b>	<b>\$0</b>	<b>\$270,787</b>	<b>\$0</b>	<b>\$270,787</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55120000	LICENSES & PERMIT COSTS			\$1,668	\$2,486	\$1,986	\$0	\$1,986	\$0	\$1,986



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Requirements

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55324000	OTHER INTEREST PAYMENTS			\$21	\$0	\$0	\$0	\$0	\$0	\$0
55640000	INDIRECT (OVERHEAD) COSTS			\$437,157	\$398,162	\$441,433	\$0	\$441,433	\$0	\$441,433
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$370	\$465	\$465	\$0	\$465	\$0	\$465
55840000	SERVICE & OTHER AWARDS			\$1,577	\$4,366	\$4,843	\$0	\$4,843	\$0	\$4,843
55890000	OTHER ADMIN EXPENSE			\$0	\$30,757	\$30,757	\$0	\$30,757	\$0	\$30,757
55890005	OTHADEXP-REGIONAL OFFICES			\$72,038	\$0	\$1,877	\$0	\$1,877	\$0	\$1,877
55900000	OTHER EXPENSES			\$948	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$513,778</b>	<b>\$436,236</b>	<b>\$481,361</b>	<b>\$0</b>	<b>\$481,361</b>	<b>\$0</b>	<b>\$481,361</b>

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56900008	OTHER CONT/GRT-ED-INST			\$500,000	\$500,000	\$500,000	\$0	\$500,000	\$0	\$500,000
<b>Total AID AND PUBLIC ASSISTANCE</b>				<b>\$500,000</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$500,000</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
5800B000	ENCUMBRNC CARRYFWD		199360	\$25,141	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		000000	\$0	\$2,771	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		205226	\$5,000,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$5,025,141</b>	<b>\$2,771</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Total Requirements** **\$19,827,215** **\$15,480,396** **\$16,804,793** **\$3,005** **\$16,807,798** **\$6,382** **\$16,811,175**

Receipts



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**Receipts**

**GRANTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
42400106	NC COASTAL FEDERATION			\$0	\$56,476	\$56,476	\$0	\$56,476	\$0	\$56,476
<b>Total GRANTS</b>				<b>\$0</b>	<b>\$56,476</b>	<b>\$56,476</b>	<b>\$0</b>	<b>\$56,476</b>	<b>\$0</b>	<b>\$56,476</b>

**INVESTMENT INCOME**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
43150000	REAL ESTATE FUND INT INC			(\$146)	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>				<b>(\$146)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**SALES SERVICES & RENTALS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44160003	PROF SVCS-FED CONTRACTORS			\$442,574	\$594,354	\$671,247	\$0	\$671,247	\$0	\$671,247
44320000	SALE OF SURPLUS PROPERTY			\$0	\$11,887	\$11,887	\$0	\$11,887	\$0	\$11,887
44320001	SURPLUS-VEHICLES			\$0	\$2,461	\$2,461	\$0	\$2,461	\$0	\$2,461
44320003	SURPLUS-EQUIPMENT			\$0	\$45,624	\$45,624	\$0	\$45,624	\$0	\$45,624
44320005	SURPLUS-MATERIALS			\$0	\$283	\$283	\$0	\$283	\$0	\$283
<b>Total SALES SERVICES &amp; RENTALS</b>				<b>\$442,574</b>	<b>\$654,609</b>	<b>\$731,502</b>	<b>\$0</b>	<b>\$731,502</b>	<b>\$0</b>	<b>\$731,502</b>

**MISCELLANEOUS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47990000	OTHER MISC REV-PROGRAM			\$244,129	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>				<b>\$244,129</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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
4800B000	ENCUMBRNC CARRYFWD		199360	\$201,204	\$0	\$0	\$0	\$0	\$0	\$0
48100001	AGENCY OPERATING		198010	\$5,000,000	\$0	\$0	\$0	\$0	\$0	\$0



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**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	TRANSFER IN									
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		024323	\$0	\$138,503	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		205849	\$156,469	\$0	\$0	\$0	\$0	\$0	\$0
48805512	DMF -INT 56 STRIPED BASS MANAGEMENT		000000	\$376,166	\$457,106	\$468,616	\$627	\$469,243	\$1,426	\$470,042
48805514	DMF -F31-8 W/B RECREATIONAL STATISTICS		000000	\$374,031	\$423,694	\$651,002	\$0	\$651,002	\$0	\$651,002
48805518	DMF -COMM NOAA INTERSTATE FISHERIES MGT		000000	\$449,901	\$405,317	\$999,710	\$0	\$999,710	\$0	\$999,710
48805543	DMF -FEDERAL AID COORDINATION		000000	\$178,637	\$183,724	\$198,373	\$0	\$198,373	\$0	\$198,373
48805550	DMF -2-IJ-51-1 ADULT FINFISH ASSESSMENT		000000	\$37,691	\$72,513	\$76,526	\$0	\$76,526	\$0	\$76,526
48805598	DMF -S/F-60-2 COMM. STATISTICS		000000	\$135,234	\$138,442	\$145,957	\$0	\$145,957	\$0	\$145,957
48805615	DMF -NC ARTIF REEF PROGRAM		000000	\$592,487	\$523,897	\$574,444	\$0	\$574,444	\$0	\$574,444
48805616	DMF -SK RESEARCH AND DEVELOPMENT		000000	\$7,203	\$28,500	\$28,500	\$0	\$28,500	\$0	\$28,500
48805623	DMF -NC FINFISH ASSESS PROGRAM		000000	\$1,454,113	\$1,557,462	\$1,673,021	\$274	\$1,673,295	\$556	\$1,673,577
48805632	DMF -F-75-1 FISHERIES INFORMATION MGMT		000000	\$69,076	\$392,795	\$366,312	\$0	\$366,312	\$0	\$366,312
48805668	DMF -NC-Y-3 NC BIG PROGRAM 4/04-2/05		000000	\$0	\$0	\$49,970	\$0	\$49,970	\$0	\$49,970
48805739	DMF -F96E NC MARINE AQUATIC EDU		000000	\$104,973	\$97,425	\$97,732	\$0	\$97,732	\$0	\$97,732
48805740	DMF -MARINE MAMMAL DATA		000000	\$99,182	\$83,956	\$102,478	\$0	\$102,478	\$0	\$102,478



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102168-DEQ 1320 DMF -MARINE FISHERIES-RESEARCH BC 14300

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	PROGRAM									
48805747	DMF -SEAMAP (SE AREA MONITOR & ASSESS)		000000	\$106,451	\$115,835	\$148,020	\$0	\$148,020	\$0	\$148,020
58220000	REIMBURSEMENT-DUAL EMPLOY		016030	\$10,500	\$0	\$0	\$0	\$0	\$0	\$0
58300065	REIMB-OPERATING EXPENSES		000000	\$0	\$0	\$138,503	\$0	\$138,503	\$0	\$138,503
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$9,353,319</b>	<b>\$4,619,169</b>	<b>\$5,719,164</b>	<b>\$901</b>	<b>\$5,720,065</b>	<b>\$1,982</b>	<b>\$5,721,146</b>
<b>Total Receipts</b>				<b>\$10,039,875</b>	<b>\$5,330,254</b>	<b>\$6,507,142</b>	<b>\$901</b>	<b>\$6,508,043</b>	<b>\$1,982</b>	<b>\$6,509,124</b>
<b>Net Appropriation</b>				<b>\$9,787,340</b>	<b>\$10,150,142</b>	<b>\$10,297,651</b>	<b>\$2,104</b>	<b>\$10,299,755</b>	<b>\$4,400</b>	<b>\$10,302,051</b>

**FTE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		74.200	74.196	74.196	0.000	74.196	0.000	74.196
51210000	SPA-REG SALARIES	2XXX		2.000	46.780	2.000	0.000	2.000	0.000	2.000
51210000	SPA-REG SALARIES	3XXX		44.500	(1.280)	44.500	0.000	44.500	0.000	44.500
51220000	SPA TIME LIMITED SAL	2XXX		0.000	3.300	1.000	0.000	1.000	0.000	1.000
51220000	SPA TIME LIMITED SAL	3XXX		2.000	(0.300)	1.000	0.000	1.000	0.000	1.000
<b>Total FTE</b>				<b>122.700</b>	<b>122.696</b>	<b>122.696</b>	<b>0.000</b>	<b>122.696</b>	<b>0.000</b>	<b>122.696</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**160-Department of Environmental Quality**

**14300-Department of Environmental Quality - General Fund**

**102169-DEQ 1325 DMF -MARINE PATROL LAW ENFORCEMENT BC 14300**

This fund supports Marine Patrol law enforcement activities for marine and estuarine fishing activities, including air, ground and boat patrol investigation in order to provide fair and consistent enforcement of statutes and rules regarding marine and estuarine fisheries. The funds also supports administrative, technical, and communications activities (24 hours/365 days) for officers enforcing marine fishery and boating safety laws. This fund also collects expenses for the Observer Program, where observers or Marine Patrol officers collect at-sea information about catch for use in fisheries management decisions, stock assessments, development of fishery management plans and conservation of protected species. Funds are transferred from the Commercial Fishing Resource Fund to this fund to cover those expenses.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		\$348,844	\$293,573	\$293,632	\$0	\$293,632	\$0	\$293,632
51210000	SPA-REG SALARIES	2XXX		\$607,128	\$677,411	\$681,992	\$0	\$681,992	\$0	\$681,992
51220000	SPA TIME LIMITED SAL	2XXX		\$0	\$17,753	\$0	\$0	\$0	\$0	\$0
51230000	LEO SALARIES	0XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0
51230000	LEO SALARIES	1XXX		\$2,906,653	\$3,395,013	\$3,318,737	\$0	\$3,318,737	\$0	\$3,318,737
51230000	LEO SALARIES	2XXX		\$545,191	\$526,516	\$686,604	\$0	\$686,604	\$0	\$686,604
51410000	OT PAY	1XXX		\$18,086	\$4,596	\$4,596	\$0	\$4,596	\$0	\$4,596
51410000	OT PAY	2XXX		\$3,034	\$1,467	\$1,467	\$0	\$1,467	\$0	\$1,467
51410001	STRAIGHT-TIME OT	1XXX		\$497	\$206	\$206	\$0	\$206	\$0	\$206
51410001	STRAIGHT-TIME OT	2XXX		\$691	\$70	\$70	\$0	\$70	\$0	\$70
51420000	HOLIDAY PAY	1XXX		\$24,881	\$18,272	\$18,272	\$0	\$18,272	\$0	\$18,272
51420000	HOLIDAY PAY	2XXX		\$4,503	\$2,106	\$2,106	\$0	\$2,106	\$0	\$2,106
51430002	SHIFT 10% PREM PAY	1XXX		\$12,412	\$12,225	\$12,225	\$0	\$12,225	\$0	\$12,225
51460000	EPA&SPA-LONGVTY PAY	1XXX		\$62,249	\$56,406	\$56,406	\$0	\$56,406	\$0	\$56,406
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$10,891	\$5,830	\$5,830	\$0	\$5,830	\$0	\$5,830
51510000	SOCIAL SEC CONTRIB	1XXX		\$265,499	\$293,767	\$287,935	\$0	\$287,935	\$0	\$287,935
51510000	SOCIAL SEC CONTRIB	2XXX		\$86,802	\$89,652	\$100,936	\$0	\$100,936	\$0	\$100,936
51520000	REG RETIRE CONTRIB	1XXX		\$93,407	\$70,631	\$70,646	\$0	\$70,646	\$0	\$70,646
51520000	REG RETIRE CONTRIB	2XXX		\$152,925	\$167,690	\$164,558	\$0	\$164,558	\$0	\$164,558
51530000	LEO RETIRE CONTRIB	1XXX		\$882,249	\$976,544	\$957,971	\$0	\$957,971	\$0	\$957,971
51530000	LEO RETIRE CONTRIB	2XXX		\$160,685	\$148,037	\$194,174	\$0	\$194,174	\$0	\$194,174



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

102169-DEQ 1325 DMF -MARINE PATROL LAW ENFORCEMENT BC 14300

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51560000	MED INS CONTRIB	1XXX		\$354,017	\$422,223	\$422,223	\$0	\$422,223	\$0	\$422,223
51560000	MED INS CONTRIB	2XXX		\$163,484	\$188,708	\$197,586	\$0	\$197,586	\$0	\$197,586
51576000	FLEXIBLE SPENDNG SVG ACCT	0XXX		\$1,760	\$4,535	\$4,535	\$0	\$4,535	\$0	\$4,535
51576000	FLEXIBLE SPENDNG SVG ACCT	1XXX		\$4,301	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$960	\$0	\$0	\$0	\$0	\$0	\$0
51631000	WRKER COMP-MED PAYMENTS	0XXX		\$26,467	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
51632000	WRKER COMP-TEMP DIS PAYMN	0XXX		\$1,150	\$0	\$0	\$0	\$0	\$0	\$0
51639000	OTHER WORKERS COMP COSTS	0XXX		\$9,121	\$500	\$500	\$0	\$500	\$0	\$500
51700000	CHANGE IN ACCRD VACATION	1XXX		(\$65,169)	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>				<b>\$6,682,721</b>	<b>\$7,375,231</b>	<b>\$7,484,707</b>	<b>\$0</b>	<b>\$7,484,707</b>	<b>\$0</b>	<b>\$7,484,707</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52110016	SHERIFF FEES			\$30	\$0	\$0	\$0	\$0	\$0	\$0
52133000	EMPLYEE/EMPLYMENT PHYSICA			\$6,697	\$2,245	\$2,245	\$0	\$2,245	\$0	\$2,245
52140001	INTNL SYSTEMS IMPL/INTEG			\$0	\$2,690	\$2,690	\$0	\$2,690	\$0	\$2,690
52140004	DIT TRANSITION			\$286,287	\$301,326	\$320,535	\$0	\$320,535	\$0	\$320,535
52170000	ADMIN SERVICES			\$190	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
52170002	ADMIN SVC-TEMP AGENCY SVC			\$209,271	\$259,216	\$147,294	\$0	\$147,294	\$0	\$147,294



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

102169-DEQ 1325 DMF -MARINE PATROL LAW ENFORCEMENT BC 14300

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52184000	JANITORIAL SER AGREEMENT			\$5,808	\$2,196	\$2,196	\$0	\$2,196	\$0	\$2,196
52185000	WASTE REM/RECY SER AGREEM			\$0	\$500	\$500	\$0	\$500	\$0	\$500
52193000	TRANSPORTATION SVCS			\$812	\$0	\$0	\$0	\$0	\$0	\$0
52199000	MISC CONTRACTUAL SERVICES			\$1,500	\$200	\$200	\$0	\$200	\$0	\$200
52199037	DRUG TESTING			\$1,090	\$1,090	\$1,090	\$0	\$1,090	\$0	\$1,090
52210000	ENRG SER -ELECTRICAL			\$4,682	\$4,548	\$4,548	\$0	\$4,548	\$0	\$4,548
52220000	ENRG SER -COMMERCIAL FUEL			\$1,051	\$1,757	\$1,757	\$0	\$1,757	\$0	\$1,757
52331000	REPAIRS-MOTOR VEHICLES			\$41,470	\$21,973	\$21,973	\$0	\$21,973	\$0	\$21,973
52331001	REPAIRS-VEHICLE/CAR WASH			\$0	\$250	\$250	\$0	\$250	\$0	\$250
52331003	REPAIRS-NON-HIGHWAY VEH			\$54,569	\$30,088	\$30,088	\$0	\$30,088	\$0	\$30,088
52333000	REPAIRS-OTHER EQUIPMENT			\$7,956	\$3,755	\$3,755	\$0	\$3,755	\$0	\$3,755
52339000	REPAIR-VOICE COMMUN EQUIP			\$15,359	\$19,904	\$19,904	\$0	\$19,904	\$0	\$19,904
52430000	MAINT AGREEMENT-EQUIP			\$0	\$8,412	\$8,412	\$0	\$8,412	\$0	\$8,412
52512000	RENT/LEASE-BLDINGS/ OFFICE			\$88,220	\$70,470	\$70,470	\$796	\$71,266	\$1,610	\$72,080
52513000	RENT/LEASE-OTH FACILITIES			\$6,487	\$10,767	\$10,767	\$0	\$10,767	\$0	\$10,767
52521000	RENT/LEASE-MOTOR VEHICLES			\$169,443	\$330,845	\$330,845	\$0	\$330,845	\$0	\$330,845
52524000	RENT/LEASE-GEN OFF EQUIP			\$2,545	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
52530000	RENT/LEASE-OTHER DP EQP			\$300	\$300	\$300	\$0	\$300	\$0	\$300
52590000	RENT/LEASE OTHER PROPERTY			\$60	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

102169-DEQ 1325 DMF -MARINE PATROL LAW ENFORCEMENT BC 14300

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52712000	TRANS AIR-OUT STATE IN US			\$403	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
52714000	TRANSP-GRND - IN STATE			\$8,243	\$39,793	\$24,793	\$0	\$24,793	\$0	\$24,793
52715000	TRANS GRND-OUT STA IN US			\$54	\$0	\$0	\$0	\$0	\$0	\$0
52717000	TRANSP OTHER - IN STATE			\$160	\$1,550	\$1,550	\$0	\$1,550	\$0	\$1,550
52721000	LODGING - IN STATE			\$46,644	\$49,163	\$24,163	\$0	\$24,163	\$0	\$24,163
52721900	WRKSHOP/CONF-LODGE-IN-ST			\$598	\$0	\$0	\$0	\$0	\$0	\$0
52722000	LODGING-OUT STATE IN US			\$499	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
52724000	MEALS - IN STATE			\$26,887	\$38,795	\$38,795	\$0	\$38,795	\$0	\$38,795
52724010	TRAINING-MEALS-IN-ST			\$306	\$0	\$0	\$0	\$0	\$0	\$0
52725000	MEALS-OUT OF STATE IN US			\$89	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
52727000	MISC - IN STATE			\$64	\$50	\$50	\$0	\$50	\$0	\$50
52728000	MISC - OUT STATE IN US			\$18	\$50	\$50	\$0	\$50	\$0	\$50
52810000	BUNDLED VOICE/DATA			\$0	\$3,098	\$3,098	\$0	\$3,098	\$0	\$3,098
52811000	TELEPHONE SERVICE			\$2,253	\$2,840	\$2,840	\$0	\$2,840	\$0	\$2,840
52814000	CELLULAR PHONE SERVICES			\$14,205	\$15,500	\$15,500	\$0	\$15,500	\$0	\$15,500
52821000	COMPUTER/DATA PROCESS SVC			\$1,020	\$900	\$900	\$0	\$900	\$0	\$900
52826000	SOFTWARE SUBSCRIPTIONS			\$0	\$133	\$133	\$0	\$133	\$0	\$133
52840000	POSTAGE FREIGHT & DELIV			\$61	\$2,150	\$2,150	\$0	\$2,150	\$0	\$2,150
52840001	POST FR&DEL-MAILING SVCS			\$22	\$1,562	\$1,562	\$0	\$1,562	\$0	\$1,562
52840002	POST FR&DEL-FREIGHT & DEL			\$299	\$100	\$100	\$0	\$100	\$0	\$100
52840003	POST FR&DEL-POSTAL METER			\$135	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
52850000	PRINT BIND DUPLICATE			\$820	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

102169-DEQ 1325 DMF -MARINE PATROL LAW ENFORCEMENT BC 14300

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52860000	ADVERTISING			\$680	\$0	\$0	\$0	\$0	\$0	\$0
52870000	CABLE TV			\$1,275	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
52911000	PROPERTY-INSURANCE			\$5,577	\$0	\$0	\$0	\$0	\$0	\$0
52912000	MOTOR VEHICLE INSURANCE			\$4,201	\$17,500	\$17,500	\$0	\$17,500	\$0	\$17,500
52913000	LIABILITY INSURANCE			\$12,472	\$19,323	\$19,323	\$0	\$19,323	\$0	\$19,323
52919000	OTHER INSURANCE			\$0	\$440	\$440	\$0	\$440	\$0	\$440
52930000	REGISTRATION FEES			\$2,769	\$1,021	\$1,021	\$0	\$1,021	\$0	\$1,021
52942000	OTHER EMP EDUCATIONAL EXP			\$1,279	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>				<b>\$1,034,863</b>	<b>\$1,282,000</b>	<b>\$1,149,287</b>	<b>\$796</b>	<b>\$1,150,083</b>	<b>\$1,610</b>	<b>\$1,150,897</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$7,279	\$8,571	\$8,571	\$0	\$8,571	\$0	\$8,571
53110900	WORKSHOP/CONF-OFF SUPPLY			\$22	\$0	\$0	\$0	\$0	\$0	\$0
53120000	DATA PROCESSING SUPPLIES			\$4,623	\$4,031	\$5,231	\$0	\$5,231	\$0	\$5,231
53150000	SECURITY & SAFETY SUPP			\$25,953	\$24,123	\$24,123	\$0	\$24,123	\$0	\$24,123
53150001	SEC&SAFSUPP-MOTR VEH PART			\$1,157	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
53150003	SECURITY/SAFETY SUP-BOATS			\$27,220	\$10,596	\$50,396	\$0	\$50,396	\$0	\$50,396
53150004	SEC&SAFSUPP-FIRE SUPPRESS			\$1,268	\$2,400	\$2,400	\$0	\$2,400	\$0	\$2,400
53190000	OTHER ADMIN SUPPLIES			\$86	\$0	\$0	\$0	\$0	\$0	\$0
53210000	JANITORIAL SUPPLIES			\$2,099	\$7,721	\$7,721	\$0	\$7,721	\$0	\$7,721



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

102169-DEQ 1325 DMF -MARINE PATROL LAW ENFORCEMENT BC 14300

Requirements

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53220000	BEDDING & TEXTILE PROD			\$35	\$0	\$0	\$0	\$0	\$0	\$0
53240000	CARPENTRY & HARDWARE SUPP			\$20,588	\$15,300	\$15,300	\$0	\$15,300	\$0	\$15,300
53250000	AGRICULTURL/ANIMAL SUPPLY			\$74	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
53260000	SAND GRAVEL CONCRETE SUPP			\$38	\$0	\$0	\$0	\$0	\$0	\$0
53280000	ROAD SIGNS & SIGNALS			\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
53290000	OTHER FACILITY & HARDWARE			\$163	\$454	\$454	\$0	\$454	\$0	\$454
53310000	GASOLINE			\$17,968	\$59,202	\$29,202	\$0	\$29,202	\$0	\$29,202
53310001	GAS-NON-HIGHWAY VEHICLE			\$3,835	\$41,246	\$41,246	\$0	\$41,246	\$0	\$41,246
53310002	GASOLINE -RENTAL VEHICLES			\$10,527	\$0	\$0	\$0	\$0	\$0	\$0
53320000	DIESEL FUEL			\$2,380	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
53320001	DIESEL-NON-HIGHWAY VEHIC			\$767	\$7,828	\$7,828	\$0	\$7,828	\$0	\$7,828
53330000	OIL LUBRICANTS FLUIDS			\$6,623	\$13,144	\$13,144	\$0	\$13,144	\$0	\$13,144
53330001	OIL LUB FLUIDS-NON-HWY			\$0	\$7,636	\$7,636	\$0	\$7,636	\$0	\$7,636
53340000	TIRES & TUBES			\$305	\$9,000	\$9,000	\$0	\$9,000	\$0	\$9,000
53340001	TIRES AND TUBES-NON-HWY			\$106	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
53350000	MOTOR VEH REPLCEMNT PARTS			\$51,239	\$25,500	\$105,500	\$0	\$105,500	\$0	\$105,500
53350001	MOT VEH REPL PRYS-NON-HWY			\$64,667	\$91,063	\$93,563	\$0	\$93,563	\$0	\$93,563
53360000	OTHER FUELS			\$10,634	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
53510000	CLOTHING & UNIFORMS			\$85,043	\$40,500	\$40,500	\$0	\$40,500	\$0	\$40,500



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

102169-DEQ 1325 DMF -MARINE PATROL LAW ENFORCEMENT BC 14300

**Requirements**

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53610000	DRUG SUPPLIES			\$0	\$600	\$600	\$0	\$600	\$0	\$600
53710000	SCIENTIFIC SUPPLIES			\$8,334	\$17,086	\$7,086	\$0	\$7,086	\$0	\$7,086
53720000	EDUCATIONAL SUPPLIES			\$392	\$500	\$500	\$0	\$500	\$0	\$500
53900000	OTHER MATERIALS & SUPP			\$20	\$0	\$0	\$0	\$0	\$0	\$0
53900003	OTHMAT&SUPP-COMM SUPPLIES			\$592	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
53900005	OTHMAT&SUPP-MARINE SUPPL			\$283	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>				<b>\$354,319</b>	<b>\$416,001</b>	<b>\$499,501</b>	<b>\$0</b>	<b>\$499,501</b>	<b>\$0</b>	<b>\$499,501</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54511000	FURN-OFFICE			\$900	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
54521000	OFFICE EQUIPMENT			\$0	\$218	\$218	\$0	\$218	\$0	\$218
54523000	EQUIP-SCIENTIFIC/MEDICAL			\$4,732	\$28,503	\$13,503	\$0	\$13,503	\$0	\$13,503
54528000	EQUIP-VOICE COMMUNICATION			\$4,376	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
54528002	RADIOS			\$3,610	\$0	\$0	\$0	\$0	\$0	\$0
54529000	EQUIP-CUSTODY & SECURITY			\$4,320	\$0	\$0	\$0	\$0	\$0	\$0
54529001	EQUIP CUS & SEC - WEAPONS			\$9,817	\$119,161	\$119,161	\$0	\$119,161	\$0	\$119,161
54532000	VIDEO TRANSMISSION EQUIP			\$406	\$0	\$0	\$0	\$0	\$0	\$0
54534000	PC/PRINTER EQUIPMENT			\$216	\$7,500	\$7,500	\$0	\$7,500	\$0	\$7,500
54539000	OTHER EQUIPMENT			\$10,070	\$19,060	\$70,060	\$0	\$70,060	\$0	\$70,060
54539001	OTH EQUIP-AUDIO/VISUAL			\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
54541000	AUTOS TRUCKS & BUSES			\$11,872	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

102169-DEQ 1325 DMF -MARINE PATROL LAW ENFORCEMENT BC 14300

**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54542000	AIRCRAFT			\$5,988	\$0	\$0	\$0	\$0	\$0	\$0
54543000	BOATS			\$160,170	\$741,399	\$731,796	\$0	\$731,796	\$0	\$731,796
54544000	TRAILERS			\$15,701	\$30,000	\$44,000	\$0	\$44,000	\$0	\$44,000
54620000	TEXTBOOKS			\$2,769	\$75	\$75	\$0	\$75	\$0	\$75
54713000	PC SOFTWARE			\$1,071	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$236,017</b>	<b>\$958,416</b>	<b>\$998,813</b>	<b>\$0</b>	<b>\$998,813</b>	<b>\$0</b>	<b>\$998,813</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55113000	COURT COSTS			\$200	\$0	\$0	\$0	\$0	\$0	\$0
55232000	LEO SEPARATION ALLOWANCE			\$325,844	\$227,388	\$227,388	\$102,612	\$330,000	\$72,685	\$300,073
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$981	\$637	\$637	\$0	\$637	\$0	\$637
55840000	SERVICE & OTHER AWARDS			\$1,673	\$1,250	\$1,250	\$0	\$1,250	\$0	\$1,250
55890000	OTHER ADMIN EXPENSE			\$0	\$12,217	\$4,217	\$0	\$4,217	\$0	\$4,217
55890005	OTHADEXP-REGIONAL OFFICES			\$3,755	\$0	\$215	\$0	\$215	\$0	\$215
55950000	PETTY/IMPREST CASH			\$500	\$500	\$500	\$0	\$500	\$0	\$500
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$332,952</b>	<b>\$241,992</b>	<b>\$234,207</b>	<b>\$102,612</b>	<b>\$336,819</b>	<b>\$72,685</b>	<b>\$306,892</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
5800B000	ENCUMBRNC CARRYFWD		199360	\$42,930	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		000000	\$0	\$215	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$42,930</b>	<b>\$215</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 : 2025-27**  
**Status : Approved**

160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

102169-DEQ 1325 DMF -MARINE PATROL LAW ENFORCEMENT BC 14300

**Requirements**

<b>Total Requirements</b>	\$8,683,803	\$10,273,855	\$10,366,515	\$103,408	\$10,469,923	\$74,295	\$10,440,810
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**Receipts**

**GRANTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
42500012	HOMELAND SECURITY GRANT			\$91,659	\$0	\$233,500	\$0	\$233,500	\$0	\$233,500
<b>Total GRANTS</b>				\$91,659	\$0	\$233,500	\$0	\$233,500	\$0	\$233,500

**SALES SERVICES & RENTALS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44320003	SURPLUS-EQUIPMENT			\$0	\$40,721	\$40,721	\$0	\$40,721	\$0	\$40,721
<b>Total SALES SERVICES &amp; RENTALS</b>				\$0	\$40,721	\$40,721	\$0	\$40,721	\$0	\$40,721

**FEES, LICENSES & FINES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45100000	BSNS LICENSE FEES			\$85,680	\$38,000	\$38,000	\$0	\$38,000	\$0	\$38,000
45100012	DRUG LICENSE FEE			\$410	\$0	\$0	\$0	\$0	\$0	\$0
45100025	LICENSE FOR FISH DEALERS			\$18,365	\$28,550	\$28,550	\$0	\$28,550	\$0	\$28,550
45100036	LICENSE/OCEAN PIERS			\$2,790	\$5,840	\$5,840	\$0	\$5,840	\$0	\$5,840
45100109	COMM FISHING VESSEL REGIS			\$121,318	\$198,730	\$171,815	\$977	\$172,792	\$1,983	\$173,798
45100111	LICENSE/SHELLFISH NO SCFL			\$9,550	\$12,000	\$12,000	\$0	\$12,000	\$0	\$12,000
45100112	COMMERCIAL FISHING LICENS			\$375,529	\$319,229	\$319,229	\$0	\$319,229	\$0	\$319,229
45100115	LAND/SELL FISHING VESSELS			\$19,525	\$25,579	\$25,579	\$0	\$25,579	\$0	\$25,579
45100125	MENT HLTH FACILTY LIC FEE			\$4,550	\$0	\$0	\$0	\$0	\$0	\$0
45200027	TOURNAMENT LICENSE			\$2,000	\$2,402	\$2,402	\$0	\$2,402	\$0	\$2,402



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

102169-DEQ 1325 DMF -MARINE PATROL LAW ENFORCEMENT BC 14300

**Receipts**

**FEES, LICENSES & FINES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45500046	FISH RESTOCK FEE			\$959	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total FEES, LICENSES &amp; FINES</b>				<b>\$640,676</b>	<b>\$630,330</b>	<b>\$603,415</b>	<b>\$977</b>	<b>\$604,392</b>	<b>\$1,983</b>	<b>\$605,398</b>

**MISCELLANEOUS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47992000	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**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
4800B000	ENCUMBRNC CARRYFWD		199360	\$18,230	\$0	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		024317	\$0	\$1,072,927	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		024318	\$0	\$1,208,352	(\$1,208,352)	\$0	(\$1,208,352)	\$0	(\$1,208,352)
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		024323	\$0	\$596,289	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		205744	\$1,059,050	\$0	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		205776	\$736,145	\$0	\$1,208,352	\$0	\$1,208,352	\$0	\$1,208,352
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		205849	\$414,850	\$0	\$0	\$0	\$0	\$0	\$0
48805784	DMF -PORT SECURITY GRANT		000000	\$0	\$667,692	\$667,692	\$0	\$667,692	\$0	\$667,692
58300065	REIMB-OPERATING EXPENSES		000000	\$0	\$0	\$2,877,568	\$0	\$2,877,568	\$0	\$2,877,568
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$2,228,276</b>	<b>\$3,545,260</b>	<b>\$3,545,260</b>	<b>\$0</b>	<b>\$3,545,260</b>	<b>\$0</b>	<b>\$3,545,260</b>



**Recommended Base Budget (Worksheet I)**  
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160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

102169-DEQ 1325 DMF -MARINE PATROL LAW ENFORCEMENT BC 14300

**Receipts**

<b>Total Receipts</b>	<b>\$2,961,111</b>	<b>\$4,216,811</b>	<b>\$4,423,396</b>	<b>\$977</b>	<b>\$4,424,373</b>	<b>\$1,983</b>	<b>\$4,425,379</b>
<b>Net Appropriation</b>	<b>\$5,722,692</b>	<b>\$6,057,044</b>	<b>\$5,943,119</b>	<b>\$102,431</b>	<b>\$6,045,550</b>	<b>\$72,312</b>	<b>\$6,015,431</b>

**FTE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	InclDec 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		7.000	7.000	7.000	0.000	7.000	0.000	7.000
51210000	SPA-REG SALARIES	2XXX		14.670	15.199	14.669	0.000	14.669	0.000	14.669
51220000	SPA TIME LIMITED SAL	2XXX		0.000	0.000	0.000	0.000	0.000	0.000	0.000
51230000	LEO SALARIES	0XXX		0.000	8.870	8.870	0.000	8.870	0.000	8.870
51230000	LEO SALARIES	1XXX		46.120	46.100	46.099	0.000	46.099	0.000	46.099
51230000	LEO SALARIES	2XXX		9.960	(0.893)	1.108	0.000	1.108	0.000	1.108
<b>Total FTE</b>				<b>77.750</b>	<b>76.276</b>	<b>77.746</b>	<b>0.000</b>	<b>77.746</b>	<b>0.000</b>	<b>77.746</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
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**160-Department of Environmental Quality**

**14300-Department of Environmental Quality - General Fund**

**102173-DEQ 1460 WIF -WATER INFRASTRUCTURE BC 14300**

This fund supports the Division of Water Infrastructure Division Director position and operating for the State Water Infrastructure Authority (SWIA) board created under NCGS 159G-70. This fund also serves as the State and Federal operating centers, which support the Community Development Block Grants - Infrastructure (CDBG-I) program. The CDBG-I grant program is part of the block grant received from the US Department of Housing and Urban Development, by the NC Dept. of Commerce which DENR now administers these funds. The program funds critically needed public water and sewer infrastructure serving residential areas of at least 51% low to moderate income, as defined by HUD. The funds cannot be used in business or industrial areas.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		\$336,353	\$379,687	\$379,687	\$0	\$379,687	\$0	\$379,687
51210000	SPA-REG SALARIES	2XXX		\$220,444	\$236,480	\$236,480	\$0	\$236,480	\$0	\$236,480
51460000	EPA&SPA-LONGVTY PAY	1XXX		\$2,744	\$8,393	\$8,393	\$0	\$8,393	\$0	\$8,393
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$2,626	\$5,764	\$5,764	\$0	\$5,764	\$0	\$5,764
51510000	SOCIAL SEC CONTRIB	1XXX		\$25,442	\$28,899	\$28,899	\$0	\$28,899	\$0	\$28,899
51510000	SOCIAL SEC CONTRIB	2XXX		\$16,716	\$18,125	\$18,125	\$0	\$18,125	\$0	\$18,125
51520000	REG RETIRE CONTRIB	1XXX		\$85,832	\$90,930	\$90,930	\$0	\$90,930	\$0	\$90,930
51520000	REG RETIRE CONTRIB	2XXX		\$54,825	\$61,021	\$61,021	\$0	\$61,021	\$0	\$61,021
51560000	MED INS CONTRIB	1XXX		\$26,994	\$33,799	\$33,799	\$0	\$33,799	\$0	\$33,799
51560000	MED INS CONTRIB	2XXX		\$21,164	\$22,192	\$22,192	\$0	\$22,192	\$0	\$22,192
51576000	FLEXIBLE SPENDNG SVG ACCT	0XXX		\$115	\$500	\$500	\$0	\$500	\$0	\$500
51576000	FLEXIBLE SPENDNG SVG ACCT	1XXX		\$248	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$185	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>				<b>\$793,688</b>	<b>\$885,790</b>	<b>\$885,790</b>	<b>\$0</b>	<b>\$885,790</b>	<b>\$0</b>	<b>\$885,790</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52120000	FINAN/AUDIT SERVICES			\$11,696	\$4,766	\$4,766	\$0	\$4,766	\$0	\$4,766
52140000	OTH INFORMATION TECH SVCS			\$50	\$0	\$0	\$0	\$0	\$0	\$0
52170000	ADMIN SERVICES			\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000



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

160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

102173-DEQ 1460 WIF -WATER INFRASTRUCTURE BC 14300

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52199000	MISC CONTRACTUAL SERVICES			\$100,813	\$19,695	\$19,695	\$0	\$19,695	\$0	\$19,695
52310000	REPAIRS-BUILDINGS			\$1,555	\$0	\$0	\$0	\$0	\$0	\$0
52331001	REPAIRS-VEHICLE/CAR WASH			\$0	\$50	\$50	\$0	\$50	\$0	\$50
52512000	RENT/LEASE-BLDINGS/OFFICE			\$3,104	\$0	\$0	\$19	\$19	\$39	\$39
52521000	RENT/LEASE-MOTOR VEHICLES			\$5,178	\$12,407	\$12,407	\$0	\$12,407	\$0	\$12,407
52712000	TRANS AIR-OUT STATE IN US			\$1,642	\$13,000	\$13,000	\$0	\$13,000	\$0	\$13,000
52714000	TRANSP-GRND - IN STATE			\$2,798	\$18,072	\$18,072	\$0	\$18,072	\$0	\$18,072
52715000	TRANS GRND-OUT STA IN US			\$36	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
52721000	LODGING - IN STATE			\$731	\$18,737	\$18,737	\$0	\$18,737	\$0	\$18,737
52722000	LODGING-OUT STATE IN US			\$2,182	\$11,704	\$11,704	\$0	\$11,704	\$0	\$11,704
52724000	MEALS - IN STATE			\$406	\$11,196	\$11,196	\$0	\$11,196	\$0	\$11,196
52725000	MEALS-OUT OF STATE IN US			\$304	\$9,000	\$9,000	\$0	\$9,000	\$0	\$9,000
52727000	MISC - IN STATE			\$348	\$2,650	\$2,650	\$0	\$2,650	\$0	\$2,650
52728000	MISC - OUT STATE IN US			\$233	\$650	\$650	\$0	\$650	\$0	\$650
52731000	BD/NON-EMPLOYEE TRANSP			\$2,033	\$0	\$0	\$0	\$0	\$0	\$0
52732000	BD/NON-EMPLOYEE SUBSIS			\$878	\$0	\$0	\$0	\$0	\$0	\$0
52732001	BD/NON-EMPLOY SUBS-LODNG			(\$8)	\$0	\$0	\$0	\$0	\$0	\$0
52811000	TELEPHONE SERVICE			\$1,056	\$18,902	\$18,902	\$0	\$18,902	\$0	\$18,902
52814000	CELLULAR PHONE SERVICES			\$2,081	\$6,769	\$6,769	\$0	\$6,769	\$0	\$6,769
52815000	EMAIL AND CALENDARING			\$37	\$0	\$0	\$0	\$0	\$0	\$0
52840000	POSTAGE FREIGHT & DELIV			\$0	\$2,919	\$2,919	\$0	\$2,919	\$0	\$2,919



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

160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

102173-DEQ 1460 WIF -WATER INFRASTRUCTURE BC 14300

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52840002	POST FR&DEL-FREIGHT & DEL			\$270	\$0	\$0	\$0	\$0	\$0	\$0
52850000	PRINT BIND DUPLICATE			\$0	\$4,700	\$4,700	\$0	\$4,700	\$0	\$4,700
52860000	ADVERTISING			\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
52913000	LIABILITY INSURANCE			\$0	\$15	\$15	\$0	\$15	\$0	\$15
52919000	OTHER INSURANCE			\$0	\$500	\$500	\$0	\$500	\$0	\$500
52930000	REGISTRATION FEES			\$2,175	\$5,466	\$5,466	\$0	\$5,466	\$0	\$5,466
52942000	OTHER EMP EDUCATIONAL EXP			\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
<b>Total PURCHASED SERVICES</b>				<b>\$139,598</b>	<b>\$172,198</b>	<b>\$172,198</b>	<b>\$19</b>	<b>\$172,217</b>	<b>\$39</b>	<b>\$172,237</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$310	\$13,726	\$13,726	\$0	\$13,726	\$0	\$13,726
53120000	DATA PROCESSING SUPPLIES			\$0	\$100	\$100	\$0	\$100	\$0	\$100
53150000	SECURITY & SAFETY SUPP			\$0	\$5	\$5	\$0	\$5	\$0	\$5
53310000	GASOLINE			\$22	\$900	\$900	\$0	\$900	\$0	\$900
53310002	GASOLINE -RENTAL VEHICLES			\$48	\$250	\$250	\$0	\$250	\$0	\$250
53900000	OTHER MATERIALS & SUPP			\$0	\$4,129	\$4,129	\$0	\$4,129	\$0	\$4,129
<b>Total SUPPLIES</b>				<b>\$380</b>	<b>\$19,110</b>	<b>\$19,110</b>	<b>\$0</b>	<b>\$19,110</b>	<b>\$0</b>	<b>\$19,110</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54511000	FURN-OFFICE			\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
54534000	PC/PRINTER EQUIPMENT			\$0	\$15,950	\$15,950	\$0	\$15,950	\$0	\$15,950



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

160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

102173-DEQ 1460 WIF -WATER INFRASTRUCTURE BC 14300

**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54539000	OTHER EQUIPMENT			\$0	\$45,000	\$45,000	\$0	\$45,000	\$0	\$45,000
54711000	NON-WAN COMPUTER SOFTWARE			\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$0</b>	<b>\$67,450</b>	<b>\$67,450</b>	<b>\$0</b>	<b>\$67,450</b>	<b>\$0</b>	<b>\$67,450</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$622	\$1,850	\$1,850	\$0	\$1,850	\$0	\$1,850
55840000	SERVICE & OTHER AWARDS			\$67	\$0	\$0	\$0	\$0	\$0	\$0
55890005	OTHADEXP-REGIONAL OFFICES			\$9,721	\$0	\$1,089	\$0	\$1,089	\$0	\$1,089
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$10,410</b>	<b>\$1,850</b>	<b>\$2,939</b>	<b>\$0</b>	<b>\$2,939</b>	<b>\$0</b>	<b>\$2,939</b>

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56900006	GRANTS TO LOCAL GOVTS			\$15,216,679	\$93,854,175	\$93,854,175	\$0	\$93,854,175	\$0	\$93,854,175
<b>Total AID AND PUBLIC ASSISTANCE</b>				<b>\$15,216,679</b>	<b>\$93,854,175</b>	<b>\$93,854,175</b>	<b>\$0</b>	<b>\$93,854,175</b>	<b>\$0</b>	<b>\$93,854,175</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		000000	\$0	\$1,089	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		024327	\$0	\$10,000,000	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		205766	\$0	\$107,201,056	\$107,201,056	(\$107,201,056)	\$0	(\$107,201,056)	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		205767	\$0	\$572,641,757	\$572,641,757	(\$572,641,757)	\$0	(\$572,641,757)	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

102173-DEQ 1460 WIF -WATER INFRASTRUCTURE BC 14300

**Requirements**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		205768	\$0	\$20,000,000	\$20,000,000	(\$20,000,000)	\$0	(\$20,000,000)	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		205769	\$0	\$62,902,959	\$62,902,959	(\$62,902,959)	\$0	(\$62,902,959)	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		205772	\$0	\$37,254,228	\$37,254,228	(\$37,254,228)	\$0	(\$37,254,228)	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		205948	\$10,000,000	\$0	\$10,000,000	\$0	\$10,000,000	\$0	\$10,000,000
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		603196	\$5,929,198	\$5,929,198	\$5,929,198	\$0	\$5,929,198	\$0	\$5,929,198
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		603416	\$7,145,960	\$7,146,960	\$7,146,960	\$0	\$7,146,960	\$0	\$7,146,960
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$23,075,158</b>	<b>\$823,077,247</b>	<b>\$823,076,158</b>	<b>(\$800,000,000)</b>	<b>\$23,076,158</b>	<b>(\$800,000,000)</b>	<b>\$23,076,158</b>
<b>Total Requirements</b>				<b>\$39,235,913</b>	<b>\$918,077,820</b>	<b>\$918,077,820</b>	<b>(\$799,999,981)</b>	<b>\$118,077,839</b>	<b>(\$799,999,961)</b>	<b>\$118,077,859</b>

**Receipts**

**SALES SERVICES & RENTALS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44320000	SALE OF SURPLUS PROPERTY			\$43	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SALES SERVICES &amp; RENTALS</b>				<b>\$43</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58300071	REIMB FROM COMMERCE		000000	\$7,631,716	\$94,235,953	\$94,235,953	\$0	\$94,235,953	\$0	\$94,235,953
58300071	REIMB FROM COMMERCE		104627	\$7,171,573	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$14,803,289</b>	<b>\$94,235,953</b>	<b>\$94,235,953</b>	<b>\$0</b>	<b>\$94,235,953</b>	<b>\$0</b>	<b>\$94,235,953</b>
<b>Total Receipts</b>				<b>\$14,803,332</b>	<b>\$94,235,953</b>	<b>\$94,235,953</b>	<b>\$0</b>	<b>\$94,235,953</b>	<b>\$0</b>	<b>\$94,235,953</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

102173-DEQ 1460 WIF -WATER INFRASTRUCTURE BC 14300

Net Appropriation	\$24,432,581	\$823,841,867	\$823,841,867	(\$799,999,981)	\$23,841,886	(\$799,999,961)	\$23,841,906
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FTE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	InclDec 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		3.450	4.000	3.450	0.000	3.450	0.000	3.450
51210000	SPA-REG SALARIES	2XXX		3.000	3.000	3.000	0.000	3.000	0.000	3.000
<b>Total FTE</b>				<b>6.450</b>	<b>7.000</b>	<b>6.450</b>	<b>0.000</b>	<b>6.450</b>	<b>0.000</b>	<b>6.450</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**160-Department of Environmental Quality**

**14300-Department of Environmental Quality - General Fund**

**102176-DEQ 1490 DWR -WATER SUPPLY PROTECTION (DEH) BC 14300**

This fund supports the Public Water Supply Section (PWSS) whose mission is to promote public health by ensuring that safe, potable water is available in adequate quantities to the residents and visitors of North Carolina served by public water systems by assuring that such systems are properly located, constructed, operated, and maintained." Public water systems are those that provide piped drinking water to at least 15 connections or 25 or more people, 60 or more days per year. The PWSS Section reviews and approves engineering plans, reports, and specifications for new or expanding public water systems, reviews water sample results from public water systems, and conducts compliance inspections and determinations of public water systems. The staff trains and consults with water system operators to provide proactive regulatory and technical assistance to help public water systems maintain compliance with operating and monitoring requirements, maximum contaminant levels and treatment techniques. As the "primary" agency for implementing the federal drinking water program requirements, the PWS Section issues Notices of Deficiency, Notices of Violation, Administrative Orders and Administrative Penalties. PWS Section programs are supported by EPA grants and state matching funds from programs to assess and collect fees for annual operating permits for community and non-transient, non-community water systems, receipts for implementation of the water treatment operator certification program and receipts for performing review of engineering documentation for approval of public water system infrastructure projects.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	0XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0
51210000	SPA-REG SALARIES	1XXX		\$41,034	\$54,341	\$54,341	\$0	\$54,341	\$0	\$54,341
51210000	SPA-REG SALARIES	2XXX		\$677,972	\$3,465,137	\$1,745,628	\$0	\$1,745,628	\$0	\$1,745,628
51210000	SPA-REG SALARIES	3XXX		\$2,240,770	\$120,101	\$2,298,640	\$0	\$2,298,640	\$0	\$2,298,640
51420000	HOLIDAY PAY	3XXX		\$271	\$0	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	1XXX		\$791	\$83	\$83	\$0	\$83	\$0	\$83
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$4,213	\$79,961	\$23,659	\$0	\$23,659	\$0	\$23,659
51460000	EPA&SPA-LONGVTY PAY	3XXX		\$23,739	\$400	\$56,702	\$0	\$56,702	\$0	\$56,702
51510000	SOCIAL SEC CONTRIB	1XXX		\$3,097	\$4,162	\$4,162	\$0	\$4,162	\$0	\$4,162
51510000	SOCIAL SEC CONTRIB	2XXX		\$50,316	\$269,497	\$133,646	\$0	\$133,646	\$0	\$133,646
51510000	SOCIAL SEC CONTRIB	3XXX		\$167,319	\$9,229	\$172,545	\$0	\$172,545	\$0	\$172,545
51520000	REG RETIRE CONTRIB	1XXX		\$10,586	\$13,051	\$13,051	\$0	\$13,051	\$0	\$13,051
51520000	REG RETIRE CONTRIB	2XXX		\$219,956	\$889,792	\$458,106	\$0	\$458,106	\$0	\$458,106
51520000	REG RETIRE CONTRIB	3XXX		\$516,392	\$28,130	\$546,018	\$0	\$546,018	\$0	\$546,018
51560000	MED INS CONTRIB	1XXX		\$5,217	\$8,095	\$8,095	\$0	\$8,095	\$0	\$8,095
51560000	MED INS CONTRIB	2XXX		\$76,576	\$370,379	\$172,046	\$0	\$172,046	\$0	\$172,046
51560000	MED INS CONTRIB	3XXX		\$210,841	\$0	\$221,004	\$0	\$221,004	\$0	\$221,004
51576000	FLEXIBLE SPENDNG SVG ACCT	0XXX		\$0	\$567	\$567	\$0	\$567	\$0	\$567



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

102176-DEQ 1490 DWR -WATER SUPPLY PROTECTION (DEH) BC 14300

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51576000	FLEXIBLE SPENDNG SVG ACCT	1XXX		\$93	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$1,789	\$1,216	\$1,216	\$0	\$1,216	\$0	\$1,216
51576000	FLEXIBLE SPENDNG SVG ACCT	3XXX		\$2,077	\$0	\$0	\$0	\$0	\$0	\$0
51625000	ST DISABILITY PMT	2XXX		\$2,969	\$0	\$0	\$0	\$0	\$0	\$0
51651000	COMPENSATION TO BOARD MEM	0XXX		\$0	\$557	\$557	\$0	\$557	\$0	\$557
<b>Total PERSONAL SERVICES</b>				<b>\$4,256,019</b>	<b>\$5,314,698</b>	<b>\$5,910,066</b>	<b>\$0</b>	<b>\$5,910,066</b>	<b>\$0</b>	<b>\$5,910,066</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52110000	LEGAL SERVICES			\$45,369	\$0	\$0	\$0	\$0	\$0	\$0
52110016	SHERIFF FEES			\$195	\$300	\$300	\$0	\$300	\$0	\$300
52140004	DIT TRANSITION			\$313,004	\$350,399	\$263,285	\$0	\$263,285	\$0	\$263,285
52145000	MANAGE SERVER SUPPORT SVC			\$0	\$5,864	\$5,864	\$0	\$5,864	\$0	\$5,864
52170002	ADMIN SVC-TEMP AGENCY SVC			\$9,856	\$15,056	\$15,056	\$0	\$15,056	\$0	\$15,056
52199000	MISC CONTRACTUAL SERVICES			\$125,718	\$236,797	\$136,797	\$0	\$136,797	\$0	\$136,797
52199017	MISC-WATER IMPROVMT STUDY			\$174,882	\$392,075	\$392,075	\$0	\$392,075	\$0	\$392,075
52310000	REPAIRS-BUILDINGS			\$359	\$0	\$0	\$0	\$0	\$0	\$0
52332000	REPAIRS-OTH COMPUTER EQP			\$0	\$278	\$278	\$0	\$278	\$0	\$278
52430000	MAINT AGREEMENT-EQUIP			\$1,683	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

102176-DEQ 1490 DWR -WATER SUPPLY PROTECTION (DEH) BC 14300

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52430001	MAINT- EQUIPMENT - OFFICE			\$483	\$0	\$0	\$0	\$0	\$0	\$0
52441000	MAINT AGRMT-OTHER SOFTWARE			\$0	\$15,721	\$15,721	\$0	\$15,721	\$0	\$15,721
52512000	RENT/LEASE-BLDINGS/ OFFICE			\$114,047	\$10,447	\$10,447	\$0	\$10,447	\$0	\$10,447
52513000	RENT/LEASE-OTH FACILITIES			\$3,602	\$480	\$480	\$0	\$480	\$0	\$480
52513900	WORKSHOP/CONF-ROOM RENTAL			\$0	\$1,819	\$1,819	\$0	\$1,819	\$0	\$1,819
52521000	RENT/LEASE-MOTOR VEHICLES			\$0	\$23,935	\$23,935	\$0	\$23,935	\$0	\$23,935
52711000	TRANSP AIR - IN STATE			\$0	\$100	\$100	\$0	\$100	\$0	\$100
52712000	TRANS AIR-OUT STATE IN US			\$0	\$3,782	\$3,782	\$0	\$3,782	\$0	\$3,782
52714000	TRANSP-GRND - IN STATE			\$1,330	\$6,195	\$6,195	\$0	\$6,195	\$0	\$6,195
52715000	TRANS GRND-OUT STA IN US			\$0	\$305	\$305	\$0	\$305	\$0	\$305
52718000	TRANS OTH-OUTSTATE IN US			\$0	\$50	\$50	\$0	\$50	\$0	\$50
52721000	LODGING - IN STATE			\$1,482	\$4,942	\$4,942	\$0	\$4,942	\$0	\$4,942
52722000	LODGING-OUT STATE IN US			\$8,187	\$3,431	\$3,431	\$0	\$3,431	\$0	\$3,431
52724000	MEALS - IN STATE			\$1,558	\$5,126	\$5,126	\$0	\$5,126	\$0	\$5,126
52725000	MEALS-OUT OF STATE IN US			\$805	\$1,438	\$1,438	\$0	\$1,438	\$0	\$1,438
52727000	MISC - IN STATE			\$94	\$1,138	\$1,138	\$0	\$1,138	\$0	\$1,138
52728000	MISC - OUT STATE IN US			\$29	\$310	\$310	\$0	\$310	\$0	\$310
52731000	BD/NON-EMPLOYEE TRANSP			\$272	\$375	\$375	\$0	\$375	\$0	\$375
52732000	BD/NON-EMPLOYEE SUBSIS			\$0	\$256	\$256	\$0	\$256	\$0	\$256
52811000	TELEPHONE SERVICE			\$0	\$5,719	\$5,719	\$0	\$5,719	\$0	\$5,719
52814000	CELLULAR PHONE SERVICES			\$33,801	\$112	\$112	\$0	\$112	\$0	\$112



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

102176-DEQ 1490 DWR -WATER SUPPLY PROTECTION (DEH) BC 14300

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52815000	EMAIL AND CALENDARING			\$1,099	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
52821000	COMPUTER/DATA PROCESS SVC			\$453	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
52840000	POSTAGE FREIGHT & DELIV			\$273	\$3,168	\$3,168	\$0	\$3,168	\$0	\$3,168
52840001	POST FR&DEL-MAILING SVCS			\$1,126	\$602	\$602	\$0	\$602	\$0	\$602
52840002	POST FR&DEL-FREIGHT & DEL			\$265	\$0	\$0	\$0	\$0	\$0	\$0
52840003	POST FR&DEL-POSTAL METER			\$19,917	\$6,900	\$6,900	\$0	\$6,900	\$0	\$6,900
52850000	PRINT BIND DUPLICATE			\$5,953	\$1,345	\$1,345	\$0	\$1,345	\$0	\$1,345
52912000	MOTOR VEHICLE INSURANCE			\$0	\$1,778	\$1,778	\$0	\$1,778	\$0	\$1,778
52930000	REGISTRATION FEES			\$19,557	\$5,216	\$5,216	\$0	\$5,216	\$0	\$5,216
52942000	OTHER EMP EDUCATIONAL EXP			\$0	\$461	\$461	\$0	\$461	\$0	\$461
<b>Total PURCHASED SERVICES</b>				<b>\$885,399</b>	<b>\$1,111,920</b>	<b>\$924,806</b>	<b>\$0</b>	<b>\$924,806</b>	<b>\$0</b>	<b>\$924,806</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$19,452	\$7,180	\$7,180	\$0	\$7,180	\$0	\$7,180
53120000	DATA PROCESSING SUPPLIES			\$60	\$1,359	(\$4,032)	\$0	(\$4,032)	\$0	(\$4,032)
53150000	SECURITY & SAFETY SUPP			\$243	\$500	\$500	\$0	\$500	\$0	\$500
53290000	OTHER FACILITY & HARDWARE			\$1,103	\$100	\$100	\$0	\$100	\$0	\$100
53510000	CLOTHING & UNIFORMS			\$790	\$10	\$10	\$0	\$10	\$0	\$10
53710000	SCIENTIFIC SUPPLIES			\$13,335	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
53720000	EDUCATIONAL SUPPLIES			\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

102176-DEQ 1490 DWR -WATER SUPPLY PROTECTION (DEH) BC 14300

Requirements

**SUPPLIES**

<b>Total SUPPLIES</b>	<b>\$34,983</b>	<b>\$15,149</b>	<b>\$9,758</b>	<b>\$0</b>	<b>\$9,758</b>	<b>\$0</b>	<b>\$9,758</b>
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**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54511000	FURN-OFFICE			\$0	\$4,870	\$4,870	\$0	\$4,870	\$0	\$4,870
54521000	OFFICE EQUIPMENT			\$1,138	\$0	\$0	\$0	\$0	\$0	\$0
54523000	EQUIP-SCIENTIFIC/MEDICAL			\$6,322	\$0	\$0	\$0	\$0	\$0	\$0
54530000	NON-WAN DP EQUIPMENT			\$0	\$0	\$1,565	\$0	\$1,565	\$0	\$1,565
54533000	LAN EQUIPMENT			\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
54534000	PC/PRINTER EQUIPMENT			\$0	\$3,435	\$1,870	\$0	\$1,870	\$0	\$1,870
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$7,460</b>	<b>\$9,305</b>	<b>\$9,305</b>	<b>\$0</b>	<b>\$9,305</b>	<b>\$0</b>	<b>\$9,305</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55113000	COURT COSTS			(\$200)	\$0	\$0	\$0	\$0	\$0	\$0
55640000	INDIRECT (OVERHEAD) COSTS			\$289,892	\$290,220	\$290,220	\$0	\$290,220	\$0	\$290,220
55840000	SERVICE & OTHER AWARDS			\$1,197	\$1,054	\$1,054	\$0	\$1,054	\$0	\$1,054
55890005	OTHADEXP-REGIONAL OFFICES			\$128,213	\$0	\$4,083	\$0	\$4,083	\$0	\$4,083
55900000	OTHER EXPENSES			\$157	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
55960000	ELECTRONIC PAYMT PROC FEE			\$0	\$10	\$10	\$0	\$10	\$0	\$10
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$419,258</b>	<b>\$294,284</b>	<b>\$298,367</b>	<b>\$0</b>	<b>\$298,367</b>	<b>\$0</b>	<b>\$298,367</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
5800C000	UNEARNED REV CARRYFWD		199360	\$139,816	\$0	\$0	\$0	\$0	\$0	\$0
58030000	FINE/PENALTY/FORFEIT-		102176	\$586	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

102176-DEQ 1490 DWR -WATER SUPPLY PROTECTION (DEH) BC 14300

**Requirements**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	TRAN									
58030000	FINE/PENALTY/FORFEIT-TRAN		201185	\$52,591	\$67,000	\$67,000	\$0	\$67,000	\$0	\$67,000
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		000000	\$0	\$4,083	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$192,993</b>	<b>\$71,083</b>	<b>\$67,000</b>	<b>\$0</b>	<b>\$67,000</b>	<b>\$0</b>	<b>\$67,000</b>
<b>Total Requirements</b>				<b>\$5,796,111</b>	<b>\$6,816,439</b>	<b>\$7,219,302</b>	<b>\$0</b>	<b>\$7,219,302</b>	<b>\$0</b>	<b>\$7,219,302</b>

**Receipts**

**FEES, LICENSES & FINES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45100027	COMM WATER SYS PERMIT FEE			\$1,674,835	\$2,328,719	\$2,315,174	\$0	\$2,315,174	\$0	\$2,315,174
45100029	BEDDING STAMPS			\$1,165	\$0	\$0	\$0	\$0	\$0	\$0
45100034	LICENSE/SPOTTER PLANES			\$1,800	\$0	\$0	\$0	\$0	\$0	\$0
45100134	PWS-PLAN REVIEW FEE			\$454,590	\$275,431	\$343,541	\$0	\$343,541	\$0	\$343,541
45300013	WATER TREATMENT-CERT BRD			\$328,050	\$322,100	\$349,295	\$0	\$349,295	\$0	\$349,295
45500026	FINE-ENVIRONMENTL VIOLATE			(\$688)	\$0	\$0	\$0	\$0	\$0	\$0
45500029	WATER SUPPLY PENALTIES			\$58,576	\$66,833	\$66,833	\$0	\$66,833	\$0	\$66,833
<b>Total FEES, LICENSES &amp; FINES</b>				<b>\$2,518,327</b>	<b>\$2,993,083</b>	<b>\$3,074,843</b>	<b>\$0</b>	<b>\$3,074,843</b>	<b>\$0</b>	<b>\$3,074,843</b>

**MISCELLANEOUS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47122000	ACCTS REC INTEREST			\$1,251	\$167	\$167	\$0	\$167	\$0	\$167
<b>Total MISCELLANEOUS</b>				<b>\$1,251</b>	<b>\$167</b>	<b>\$167</b>	<b>\$0</b>	<b>\$167</b>	<b>\$0</b>	<b>\$167</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

102176-DEQ 1490 DWR -WATER SUPPLY PROTECTION (DEH) BC 14300

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
4800A000	LEGISLATIVE CARRYFWD		199360	\$6,550	\$0	\$0	\$0	\$0	\$0	\$0
4800B000	ENCUMBRNC CARRYFWD		199360	\$103,247	\$0	\$0	\$0	\$0	\$0	\$0
4800C000	UNEARNED REV CARRYFWD		199360	\$367,424	\$0	\$0	\$0	\$0	\$0	\$0
48805520	DWR -EPA-SAFE DRINKING WATER (DEH)		000000	\$3,815,088	\$3,611,504	\$3,932,607	\$0	\$3,932,607	\$0	\$3,932,607
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$4,292,309</b>	<b>\$3,611,504</b>	<b>\$3,932,607</b>	<b>\$0</b>	<b>\$3,932,607</b>	<b>\$0</b>	<b>\$3,932,607</b>
<b>Total Receipts</b>				<b>\$6,811,887</b>	<b>\$6,604,754</b>	<b>\$7,007,617</b>	<b>\$0</b>	<b>\$7,007,617</b>	<b>\$0</b>	<b>\$7,007,617</b>
<b>Net Appropriation</b>				<b>(\$1,015,776)</b>	<b>\$211,685</b>	<b>\$211,685</b>	<b>\$0</b>	<b>\$211,685</b>	<b>\$0</b>	<b>\$211,685</b>

**FTE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	0XXX		0.000	0.000	0.000	0.000	0.000	0.000	0.000
51210000	SPA-REG SALARIES	1XXX		1.000	1.000	1.000	0.000	1.000	0.000	1.000
51210000	SPA-REG SALARIES	2XXX		22.190	19.370	19.120	0.000	19.120	0.000	19.120
51210000	SPA-REG SALARIES	3XXX		29.430	30.500	31.500	0.000	31.500	0.000	31.500
<b>Total FTE</b>				<b>52.620</b>	<b>50.870</b>	<b>51.620</b>	<b>0.000</b>	<b>51.620</b>	<b>0.000</b>	<b>51.620</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**160-Department of Environmental Quality**

**14300-Department of Environmental Quality - General Fund**

**102177-DEQ 1495 DMF -SHELLFISH SANITATION (DEH) BC 14300**

This fund supports the Shellfish Sanitation and Recreational Water Quality Section. Coastal shell fishing waters and recreational swimming waters are classified by a sanitary survey including shoreline surveillance, bacteriological water sampling, hydrographic studies and laboratory bacteriological analysis of all samples collected to delineate healthy shellfish harvesting waters and to determine if recreational waters are safe for bodily contact activities. Additionally, it ensures that shellfish and crustacea are handled and processed in a sanitary manner for human consumption by permitting/certifying processing plants. Both coastal water classification for shellfish and certification of shellfish processing plants are done in accordance with National Shellfish Sanitation Program compliance as evaluated by the US Food and Drug Administration.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		\$1,274,285	\$1,405,288	\$1,379,793	\$0	\$1,379,793	\$0	\$1,379,793
51210000	SPA-REG SALARIES	2XXX		\$0	\$4,412	\$0	\$0	\$0	\$0	\$0
51210000	SPA-REG SALARIES	3XXX		\$114,707	\$114,495	\$118,907	\$0	\$118,907	\$0	\$118,907
51410000	OT PAY	1XXX		\$0	\$190	\$190	\$0	\$190	\$0	\$190
51410001	STRAIGHT-TIME OT	1XXX		\$0	\$316	\$316	\$0	\$316	\$0	\$316
51420000	HOLIDAY PAY	1XXX		\$93	\$0	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	1XXX		\$22,433	\$30,655	\$30,655	\$0	\$30,655	\$0	\$30,655
51460000	EPA&SPA-LONGVTY PAY	3XXX		\$702	\$1,783	\$702	\$0	\$702	\$0	\$702
51510000	SOCIAL SEC CONTRIB	1XXX		\$94,686	\$107,277	\$105,326	\$0	\$105,326	\$0	\$105,326
51510000	SOCIAL SEC CONTRIB	2XXX		\$0	\$338	\$0	\$0	\$0	\$0	\$0
51510000	SOCIAL SEC CONTRIB	3XXX		\$8,366	\$8,154	\$9,092	\$0	\$9,092	\$0	\$9,092
51520000	REG RETIRE CONTRIB	1XXX		\$324,339	\$341,863	\$335,592	\$0	\$335,592	\$0	\$335,592
51520000	REG RETIRE CONTRIB	3XXX		\$28,875	\$27,807	\$28,573	\$0	\$28,573	\$0	\$28,573
51560000	MED INS CONTRIB	1XXX		\$158,697	\$190,073	\$190,073	\$0	\$190,073	\$0	\$190,073
51560000	MED INS CONTRIB	3XXX		\$18,892	\$19,838	\$20,238	\$0	\$20,238	\$0	\$20,238
51576000	FLEXIBLE SPENDNG SVG ACCT	0XXX		\$447	\$1,616	\$1,616	\$0	\$1,616	\$0	\$1,616
51576000	FLEXIBLE SPENDNG SVG ACCT	1XXX		\$1,448	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	3XXX		\$109	\$350	\$350	\$0	\$350	\$0	\$350
51631000	WRKER COMP-MED	0XXX		\$3,071	\$374	\$374	\$0	\$374	\$0	\$374



**Recommended Base Budget (Worksheet I)**  
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160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

102177-DEQ 1495 DMF -SHELLFISH SANITATION (DEH) BC 14300

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
PAYMENTS										
51632000	WRKER COMP-TEMP DIS PAYMN	0XXX		\$550	\$0	\$0	\$0	\$0	\$0	\$0
51639000	OTHER WORKERS COMP COSTS	0XXX		\$1,213	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>				<b>\$2,052,912</b>	<b>\$2,254,829</b>	<b>\$2,221,797</b>	<b>\$0</b>	<b>\$2,221,797</b>	<b>\$0</b>	<b>\$2,221,797</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52140004	DIT TRANSITION			\$96,124	\$98,996	\$99,270	\$0	\$99,270	\$0	\$99,270
52170002	ADMIN SVC-TEMP AGENCY SVC			\$2,234	\$9,635	\$10,500	\$0	\$10,500	\$0	\$10,500
52181900	WRKSHOP/CONF EXP-FOOD SER			\$0	\$200	\$0	\$0	\$0	\$0	\$0
52183000	LABORATORY SER AGREEMENT			\$1,147	\$0	\$0	\$0	\$0	\$0	\$0
52184000	JANITORIAL SER AGREEMENT			\$5,214	\$0	\$0	\$0	\$0	\$0	\$0
52199000	MISC CONTRACTUAL SERVICES			\$1,500	\$200	\$200	\$0	\$200	\$0	\$200
52199037	DRUG TESTING			\$0	\$50	\$50	\$0	\$50	\$0	\$50
52210000	ENRG SER -ELECTRICAL			\$6,396	\$12,990	\$11,141	\$0	\$11,141	\$0	\$11,141
52220000	ENRG SER -COMMERCIAL FUEL			\$608	\$806	\$806	\$0	\$806	\$0	\$806
52230000	ENRG SER -WATER & SEWER			\$652	\$1,200	\$1,355	\$0	\$1,355	\$0	\$1,355
52310000	REPAIRS-BUILDINGS			\$6,743	\$0	\$0	\$0	\$0	\$0	\$0
52331000	REPAIRS-MOTOR VEHICLES			\$15,092	\$9,200	\$10,000	\$0	\$10,000	\$0	\$10,000
52331003	REPAIRS-NON-HIGHWAY VEH			\$6,642	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

102177-DEQ 1495 DMF -SHELLFISH SANITATION (DEH) BC 14300

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52333000	REPAIRS-OTHER EQUIPMENT			\$13,104	\$8,233	\$9,533	\$0	\$9,533	\$0	\$9,533
52430000	MAINT AGREEMENT-EQUIP			\$15,809	\$7,115	\$11,311	\$0	\$11,311	\$0	\$11,311
52441000	MAINT AGRMT-OTHER SOFTWARE			\$0	\$500	\$500	\$0	\$500	\$0	\$500
52512000	RENT/LEASE-BLDINGS/ OFFICE			\$64,295	\$120,257	\$115,589	\$1,274	\$116,863	\$2,586	\$118,175
52513000	RENT/LEASE-OTH FACILITIES			\$1,532	\$2,140	\$2,140	\$0	\$2,140	\$0	\$2,140
52521000	RENT/LEASE-MOTOR VEHICLES			\$24,725	\$50,312	\$41,096	\$0	\$41,096	\$0	\$41,096
52524000	RENT/LEASE-GEN OFF EQUIP			\$671	\$1,280	\$1,280	\$0	\$1,280	\$0	\$1,280
52712000	TRANS AIR-OUT STATE IN US			\$615	\$2,560	\$2,560	\$0	\$2,560	\$0	\$2,560
52714000	TRANSP-GRND - IN STATE			(\$28)	\$7,335	\$7,679	\$0	\$7,679	\$0	\$7,679
52715000	TRANS GRND-OUT STA IN US			\$0	\$120	\$120	\$0	\$120	\$0	\$120
52717000	TRANSP OTHER - IN STATE			\$490	\$26	\$26	\$0	\$26	\$0	\$26
52721000	LODGING - IN STATE			\$3,526	\$3,680	\$3,975	\$0	\$3,975	\$0	\$3,975
52722000	LODGING-OUT STATE IN US			\$925	\$2,550	\$2,550	\$0	\$2,550	\$0	\$2,550
52724000	MEALS - IN STATE			\$1,202	\$1,575	\$1,907	\$0	\$1,907	\$0	\$1,907
52725000	MEALS-OUT OF STATE IN US			\$281	\$1,650	\$1,650	\$0	\$1,650	\$0	\$1,650
52727000	MISC - IN STATE			\$396	\$813	\$813	\$0	\$813	\$0	\$813
52728000	MISC - OUT STATE IN US			\$157	\$255	\$255	\$0	\$255	\$0	\$255
52811000	TELEPHONE SERVICE			\$476	\$3,529	\$3,329	\$0	\$3,329	\$0	\$3,329
52814000	CELLULAR PHONE SERVICES			\$2,620	\$3,893	\$3,705	\$0	\$3,705	\$0	\$3,705
52815000	EMAIL AND CALENDARING			\$11	\$590	\$590	\$0	\$590	\$0	\$590
52817000	INTERNET SERV PROV CHARGE			\$344	\$2,420	\$2,420	\$0	\$2,420	\$0	\$2,420
52824000	MANAGED SERVER SVCS			\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000



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

160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

102177-DEQ 1495 DMF -SHELLFISH SANITATION (DEH) BC 14300

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52840000	POSTAGE FREIGHT & DELIV			\$63	\$350	\$350	\$0	\$350	\$0	\$350
52840001	POST FR&DEL-MAILING SVCS			\$195	\$221	\$221	\$0	\$221	\$0	\$221
52840002	POST FR&DEL-FREIGHT & DEL			\$13	\$127	\$127	\$0	\$127	\$0	\$127
52840003	POST FR&DEL-POSTAL METER			\$45	\$500	\$500	\$0	\$500	\$0	\$500
52850000	PRINT BIND DUPLICATE			\$108	\$680	\$680	\$0	\$680	\$0	\$680
52912000	MOTOR VEHICLE INSURANCE			\$1,698	\$3,700	\$3,700	\$0	\$3,700	\$0	\$3,700
52913000	LIABILITY INSURANCE			\$148	\$1,913	\$1,913	\$0	\$1,913	\$0	\$1,913
52930000	REGISTRATION FEES			\$6,655	\$2,570	\$2,820	\$0	\$2,820	\$0	\$2,820
<b>Total PURCHASED SERVICES</b>				<b>\$282,431</b>	<b>\$367,171</b>	<b>\$359,661</b>	<b>\$1,274</b>	<b>\$360,935</b>	<b>\$2,586</b>	<b>\$362,247</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$2,068	\$3,150	\$3,500	\$0	\$3,500	\$0	\$3,500
53120000	DATA PROCESSING SUPPLIES			\$414	\$2,700	\$2,700	\$0	\$2,700	\$0	\$2,700
53150000	SECURITY & SAFETY SUPP			\$1,139	\$1,125	\$1,600	\$0	\$1,600	\$0	\$1,600
53150003	SECURITY/SAFETY SUP-BOATS			\$1,011	\$300	\$700	\$0	\$700	\$0	\$700
53150004	SEC&SAFSUPP-FIRE SUPPRESS			\$93	\$173	\$123	\$0	\$123	\$0	\$123
53210000	JANITORIAL SUPPLIES			\$941	\$579	\$1,029	\$0	\$1,029	\$0	\$1,029
53240000	CARPENTRY & HARDWARE SUPP			\$1,369	\$450	\$1,200	\$0	\$1,200	\$0	\$1,200
53280000	ROAD SIGNS & SIGNALS			\$2,467	\$0	\$2,468	\$0	\$2,468	\$0	\$2,468
53290000	OTHER FACILITY & HARDWARE			\$780	\$1,040	\$1,000	\$0	\$1,000	\$0	\$1,000



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160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

102177-DEQ 1495 DMF -SHELLFISH SANITATION (DEH) BC 14300

**Requirements**

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53310000	GASOLINE			\$5,959	\$12,950	\$11,000	\$0	\$11,000	\$0	\$11,000
53310001	GAS-NON-HIGHWAY VEHICLE			\$9,312	\$11,125	\$8,500	\$0	\$8,500	\$0	\$8,500
53310002	GASOLINE -RENTAL VEHICLES			\$5,030	\$11,700	\$9,810	\$0	\$9,810	\$0	\$9,810
53320000	DIESEL FUEL			\$3,968	\$5,805	\$5,230	\$0	\$5,230	\$0	\$5,230
53330000	OIL LUBRICANTS FLUIDS			\$1,069	\$1,715	\$1,907	\$0	\$1,907	\$0	\$1,907
53340000	TIRES & TUBES			\$1,146	\$1,775	\$1,800	\$0	\$1,800	\$0	\$1,800
53350000	MOTOR VEH REPLCEMNT PARTS			\$2,406	\$4,550	\$3,900	\$0	\$3,900	\$0	\$3,900
53350001	MOT VEH REPL PRS-NON-HWY			\$4,956	\$10,150	\$10,200	\$0	\$10,200	\$0	\$10,200
53510000	CLOTHING & UNIFORMS			\$951	\$962	\$712	\$0	\$712	\$0	\$712
53710000	SCIENTIFIC SUPPLIES			\$92,959	\$83,096	\$87,000	\$0	\$87,000	\$0	\$87,000
53900005	OTHMAT&SUPP-MARINE SUPPL			\$924	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>				<b>\$138,961</b>	<b>\$153,345</b>	<b>\$154,379</b>	<b>\$0</b>	<b>\$154,379</b>	<b>\$0</b>	<b>\$154,379</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54511000	FURN-OFFICE			\$2,231	\$0	\$0	\$0	\$0	\$0	\$0
54521000	OFFICE EQUIPMENT			\$4,327	\$0	\$0	\$0	\$0	\$0	\$0
54523000	EQUIP-SCIENTIFIC/MEDICAL			\$90,557	\$11,626	\$11,626	\$0	\$11,626	\$0	\$11,626
54532000	VIDEO TRANSMISSION EQUIP			\$200	\$0	\$0	\$0	\$0	\$0	\$0
54534000	PC/PRINTER EQUIPMENT			\$6,469	\$4,700	\$7,205	\$0	\$7,205	\$0	\$7,205
54539000	OTHER EQUIPMENT			\$5,599	\$0	\$0	\$0	\$0	\$0	\$0
54543000	BOATS			\$74,988	\$65,482	\$21,316	\$0	\$21,316	\$0	\$21,316



**Recommended Base Budget (Worksheet I)**  
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160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

102177-DEQ 1495 DMF -SHELLFISH SANITATION (DEH) BC 14300

**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54544000	TRAILERS			\$9,724	\$13,582	\$8,748	\$0	\$8,748	\$0	\$8,748
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$194,094</b>	<b>\$95,390</b>	<b>\$48,895</b>	<b>\$0</b>	<b>\$48,895</b>	<b>\$0</b>	<b>\$48,895</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55120000	LICENSES & PERMIT COSTS			\$400	\$85	\$85	\$0	\$85	\$0	\$85
55640000	INDIRECT (OVERHEAD) COSTS			\$23,890	\$24,741	\$23,890	\$0	\$23,890	\$0	\$23,890
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$550	\$706	\$706	\$0	\$706	\$0	\$706
55840000	SERVICE & OTHER AWARDS			\$175	\$500	\$500	\$0	\$500	\$0	\$500
55890000	OTHER ADMIN EXPENSE			\$0	\$5,706	\$3,750	\$0	\$3,750	\$0	\$3,750
55890005	OTHADEXP-REGIONAL OFFICES			\$845	\$0	\$417	\$0	\$417	\$0	\$417
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$25,860</b>	<b>\$31,738</b>	<b>\$29,348</b>	<b>\$0</b>	<b>\$29,348</b>	<b>\$0</b>	<b>\$29,348</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		000000	\$0	\$489	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$0</b>	<b>\$489</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Total Requirements**

**\$2,694,258      \$2,902,962      \$2,814,080      \$1,274      \$2,815,354      \$2,586      \$2,816,666**

**Receipts**

**SALES SERVICES & RENTALS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44160000	PROFESSIONAL SERVICES			\$1,998	\$17,104	\$12,007	\$0	\$12,007	\$0	\$12,007
44160003	PROF SVCS-FED			\$3,603	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

102177-DEQ 1495 DMF -SHELLFISH SANITATION (DEH) BC 14300

**Receipts**

**SALES SERVICES & RENTALS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
CONTRACTORS										
44320003	SURPLUS-EQUIPMENT			\$481	\$2,728	\$2,728	\$0	\$2,728	\$0	\$2,728
<b>Total SALES SERVICES &amp; RENTALS</b>				<b>\$6,082</b>	<b>\$19,832</b>	<b>\$14,735</b>	<b>\$0</b>	<b>\$14,735</b>	<b>\$0</b>	<b>\$14,735</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48805518	DMF -COMM NOAA INTERSTATE FISHERIES MGT		000000	(\$24,392)	\$0	\$0	\$0	\$0	\$0	\$0
48805639	DMF -SHELLFISH-BEACH MONITOR GRANT (DEH)		000000	\$275,042	\$381,814	\$331,746	\$277	\$332,023	\$561	\$332,307
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$250,651</b>	<b>\$381,814</b>	<b>\$331,746</b>	<b>\$277</b>	<b>\$332,023</b>	<b>\$561</b>	<b>\$332,307</b>
<b>Total Receipts</b>				<b>\$256,733</b>	<b>\$401,646</b>	<b>\$346,481</b>	<b>\$277</b>	<b>\$346,758</b>	<b>\$561</b>	<b>\$347,042</b>
<b>Net Appropriation</b>				<b>\$2,437,525</b>	<b>\$2,501,316</b>	<b>\$2,467,599</b>	<b>\$997</b>	<b>\$2,468,596</b>	<b>\$2,025</b>	<b>\$2,469,624</b>

**FTE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		23.500	23.500	23.500	0.000	23.500	0.000	23.500
51210000	SPA-REG SALARIES	2XXX		0.000	4.002	0.000	0.000	0.000	0.000	0.000
51210000	SPA-REG SALARIES	3XXX		2.500	(1.502)	2.500	0.000	2.500	0.000	2.500
<b>Total FTE</b>				<b>26.000</b>	<b>26.000</b>	<b>26.000</b>	<b>0.000</b>	<b>26.000</b>	<b>0.000</b>	<b>26.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**160-Department of Environmental Quality**

**14300-Department of Environmental Quality - General Fund**

**102179-DEQ 1610 ADM -NRP /CONS(NRP/CPC)(LWS) BC 14300**

The Albemarle-Pamlico National Estuary Partnership works in cooperation with federal, state, and local agencies, private organizations, and other interested parties to identify, restore, and protect the significant resources in within the Albemarle-Pamlico watershed of NC and VA. The goal is to maintain functional ecosystems through the identification, assessment, planning, monitoring, and the implementation of stewardship activities. Programs included are: The Albemarle-Pamlico National Estuary Partnership, and the Coastal Habitats Coordinator and Watershed Coordinator who work with DEQ to foster implementation of the NC Coastal Habitat Protection Plan.

The name of this fund was edited in Dec 2024 to clarify the purpose of the fun.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51110000	EPA-REG SALARIES	3XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0
51210000	SPA-REG SALARIES	0XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0
51210000	SPA-REG SALARIES	1XXX		\$160,871	\$173,042	\$173,042	\$0	\$173,042	\$0	\$173,042
51210000	SPA-REG SALARIES	3XXX		\$389,970	\$410,152	\$410,152	\$0	\$410,152	\$0	\$410,152
51420000	HOLIDAY PAY	1XXX		\$231	\$0	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	1XXX		\$1,969	\$4,301	\$4,301	\$0	\$4,301	\$0	\$4,301
51460000	EPA&SPA-LONGVTY PAY	3XXX		\$8,953	\$6,911	\$6,911	\$0	\$6,911	\$0	\$6,911
51510000	SOCIAL SEC CONTRIB	1XXX		\$11,455	\$13,562	\$13,562	\$0	\$13,562	\$0	\$13,562
51510000	SOCIAL SEC CONTRIB	3XXX		\$27,830	\$31,422	\$31,422	\$0	\$31,422	\$0	\$31,422
51520000	REG RETIRE CONTRIB	1XXX		\$40,578	\$42,675	\$42,675	\$0	\$42,675	\$0	\$42,675
51520000	REG RETIRE CONTRIB	3XXX		\$99,105	\$93,499	\$93,499	\$0	\$93,499	\$0	\$93,499
51560000	MED INS CONTRIB	1XXX		\$15,114	\$16,190	\$16,190	\$0	\$16,190	\$0	\$16,190
51560000	MED INS CONTRIB	3XXX		\$37,785	\$47,072	\$47,072	\$0	\$47,072	\$0	\$47,072
51576000	FLEXIBLE SPENDNG SVG ACCT	0XXX		\$110	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	1XXX		\$354	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	3XXX		\$1,165	\$329	\$329	\$0	\$329	\$0	\$329
51631000	WRKER COMP-MED PAYMENTS	0XXX		\$0	\$98	\$98	\$0	\$98	\$0	\$98
<b>Total PERSONAL SERVICES</b>				<b>\$795,490</b>	<b>\$839,253</b>	<b>\$839,253</b>	<b>\$0</b>	<b>\$839,253</b>	<b>\$0</b>	<b>\$839,253</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

102179-DEQ 1610 ADM -NRP /CONS(NRP/CPC)(LWS) BC 14300

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52110032	LEGAL SVC-TRANS REC/BRIEF			\$585	\$0	\$0	\$0	\$0	\$0	\$0
52143000	LAN SUPPORT SERVICES			\$0	\$514	\$514	\$0	\$514	\$0	\$514
52145000	MANAGE SERVER SUPPORT SVC			\$0	\$10	\$10	\$0	\$10	\$0	\$10
52170000	ADMIN SERVICES			\$0	\$20,000	\$20,000	(\$20,000)	\$0	(\$20,000)	\$0
52170002	ADMIN SVC-TEMP AGENCY SVC			\$13,298	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
52186000	SECURITY SERVICE AGREE			\$493	\$0	\$0	\$0	\$0	\$0	\$0
52199000	MISC CONTRACTUAL SERVICES			\$365	\$320,691	\$320,691	\$0	\$320,691	\$0	\$320,691
52199018	MISC-MAPPING SERVICES			\$47,823	\$520,000	\$520,000	(\$270,000)	\$250,000	(\$270,000)	\$250,000
52199028	MISC-TRAINING			\$17,550	\$140,000	\$140,000	\$0	\$140,000	\$0	\$140,000
52331001	REPAIRS-VEHICLE/CAR WASH			\$85	\$0	\$0	\$0	\$0	\$0	\$0
52512000	RENT/LEASE-BLDINGS/OFFICE			\$14,497	\$9,500	\$9,500	\$0	\$9,500	\$0	\$9,500
52521000	RENT/LEASE-MOTOR VEHICLES			\$10,697	\$9,596	\$9,596	\$0	\$9,596	\$0	\$9,596
52535000	RENT/LEASE-SERVER EQUIP			\$0	\$500	\$500	\$0	\$500	\$0	\$500
52590000	RENT/LEASE OTHER PROPERTY			\$0	\$120	\$120	\$0	\$120	\$0	\$120
52712000	TRANS AIR-OUT STATE IN US			\$1,690	\$0	\$0	\$0	\$0	\$0	\$0
52714000	TRANSP-GRND - IN STATE			\$1,628	\$4,220	\$4,220	(\$2,500)	\$1,720	(\$2,500)	\$1,720
52715000	TRANS GRND-OUT STA IN US			\$286	\$0	\$0	\$0	\$0	\$0	\$0
52717000	TRANSP OTHER - IN STATE			\$42	\$0	\$0	\$0	\$0	\$0	\$0
52721000	LODGING - IN STATE			\$4,221	\$7,710	\$7,710	(\$2,500)	\$5,210	(\$2,500)	\$5,210



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

102179-DEQ 1610 ADM -NRP /CONS(NRP/CPC)(LWS) BC 14300

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52722000	LODGING-OUT STATE	IN US		\$4,862	\$0	\$0	\$0	\$0	\$0	\$0
52723000	LODGING-OUT OF COUNTRY			\$361	\$0	\$0	\$0	\$0	\$0	\$0
52724000	MEALS - IN STATE			\$1,682	\$6,001	\$6,001	(\$4,000)	\$2,001	(\$4,000)	\$2,001
52724900	WRKSHOP/CONF-MEALS-IN-ST			\$347	\$0	\$0	\$0	\$0	\$0	\$0
52725000	MEALS-OUT OF STATE IN US			\$828	\$0	\$0	\$0	\$0	\$0	\$0
52727000	MISC - IN STATE			\$214	\$2,150	\$2,150	(\$1,000)	\$1,150	(\$1,000)	\$1,150
52728000	MISC - OUT STATE	IN US		\$60	\$0	\$0	\$0	\$0	\$0	\$0
52811000	TELEPHONE SERVICE			\$189	\$4,170	\$4,170	\$0	\$4,170	\$0	\$4,170
52812000	TELECOMMUN DATA CHRG			\$640	\$1,060	\$1,060	\$0	\$1,060	\$0	\$1,060
52814000	CELLULAR PHONE SERVICES			\$846	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
52815000	EMAIL AND CALENDARING			\$61	\$601	\$601	\$0	\$601	\$0	\$601
52821000	COMPUTER/DATA PROCESS SVC			\$42	\$150	\$150	\$0	\$150	\$0	\$150
52822000	MANAGED LAN SVC CHARGE			\$2,151	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
52823000	AUTHENTIC & AUTHORIZ SVCS			\$246	\$212	\$212	\$0	\$212	\$0	\$212
52824000	MANAGED SERVER SVCS			\$283	\$0	\$0	\$0	\$0	\$0	\$0
52828000	MANAGED DESKTOP SVCS			\$33	\$0	\$0	\$0	\$0	\$0	\$0
52840003	POST FR&DEL-POSTAL METER			\$4	\$0	\$0	\$0	\$0	\$0	\$0
52850000	PRINT BIND DUPLICATE			\$0	\$568	\$568	\$0	\$568	\$0	\$568
52860000	ADVERTISING			\$354	\$0	\$0	\$0	\$0	\$0	\$0
52912000	MOTOR VEHICLE INSURANCE			\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
52930000	REGISTRATION FEES			\$5,156	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
<b>Total PURCHASED SERVICES</b>				<b>\$131,621</b>	<b>\$1,074,273</b>	<b>\$1,074,273</b>	<b>(\$300,000)</b>	<b>\$774,273</b>	<b>(\$300,000)</b>	<b>\$774,273</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

102179-DEQ 1610 ADM -NRP /CONS(NRP/CPC)(LWS) BC 14300

**Requirements**

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$331	\$1,613	\$1,613	\$0	\$1,613	\$0	\$1,613
53120000	DATA PROCESSING SUPPLIES			\$0	\$700	\$700	\$0	\$700	\$0	\$700
53150000	SECURITY & SAFETY SUPP			\$8	\$0	\$0	\$0	\$0	\$0	\$0
53310002	GASOLINE -RENTAL VEHICLES			\$2,912	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>				<b>\$3,251</b>	<b>\$2,313</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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54534000	PC/PRINTER EQUIPMENT			\$201	\$11,768	\$11,768	\$0	\$11,768	\$0	\$11,768
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$201</b>	<b>\$11,768</b>	<b>\$11,768</b>	<b>\$0</b>	<b>\$11,768</b>	<b>\$0</b>	<b>\$11,768</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55640000	INDIRECT (OVERHEAD) COSTS			\$51,062	\$42,483	\$42,483	\$0	\$42,483	\$0	\$42,483
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$1,368	\$2,600	\$2,600	\$0	\$2,600	\$0	\$2,600
55840000	SERVICE & OTHER AWARDS			\$0	\$1,700	\$1,700	\$0	\$1,700	\$0	\$1,700
55890000	OTHER ADMIN EXPENSE			\$0	\$9,500	\$9,500	\$0	\$9,500	\$0	\$9,500
55890005	OTHADEXP-REGIONAL OFFICES			\$3,164	\$0	\$5,066	\$0	\$5,066	\$0	\$5,066
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$55,594</b>	<b>\$56,283</b>	<b>\$61,349</b>	<b>\$0</b>	<b>\$61,349</b>	<b>\$0</b>	<b>\$61,349</b>

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56400053	APNEP GRANTS-GOVERNMENTAL			\$0	\$550,000	\$550,000	(\$550,000)	\$0	(\$550,000)	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
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160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

102179-DEQ 1610 ADM -NRP /CONS(NRP/CPC)(LWS) BC 14300

**Requirements**

**AID AND PUBLIC ASSISTANCE**

<b>Total AID AND PUBLIC ASSISTANCE</b>	\$0	\$550,000	\$550,000	(\$550,000)	\$0	(\$550,000)	\$0
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**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
5800A000	LEGISLATIVE CARRYFWD		199360	\$850,000	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT- AGENCY INTERNAL		000000	\$0	\$5,066	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				\$850,000	\$5,066	\$0	\$0	\$0	\$0	\$0
<b>Total Requirements</b>				\$1,836,158	\$2,538,956	\$2,538,956	(\$850,000)	\$1,688,956	(\$850,000)	\$1,688,956

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
4800B000	ENCUMBRNC CARRYFWD		199360	\$11,752	\$0	\$0	\$0	\$0	\$0	\$0
48100001	AGENCY OPERATING TRANSFER IN		019810	\$0	\$850,000	\$850,000	(\$850,000)	\$0	(\$850,000)	\$0
48100001	AGENCY OPERATING TRANSFER IN		198100	\$850,000	\$0	\$0	\$0	\$0	\$0	\$0
48805506	DWR -EPA IMP GRANT (DWQ)/CPC -LWS		000000	\$708,576	\$1,382,616	\$1,382,616	\$0	\$1,382,616	\$0	\$1,382,616
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				\$1,570,328	\$2,232,616	\$2,232,616	(\$850,000)	\$1,382,616	(\$850,000)	\$1,382,616
<b>Total Receipts</b>				\$1,570,328	\$2,232,616	\$2,232,616	(\$850,000)	\$1,382,616	(\$850,000)	\$1,382,616
<b>Net Appropriation</b>				\$265,830	\$306,340	\$306,340	\$0	\$306,340	\$0	\$306,340

**FTE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51110000	EPA-REG SALARIES	3XXX		0.000	0.000	0.000	0.000	0.000	0.000	0.000
51210000	SPA-REG SALARIES	0XXX		0.000	0.000	0.000	0.000	0.000	0.000	0.000
51210000	SPA-REG SALARIES	1XXX		2.000	2.000	2.000	0.000	2.000	0.000	2.000



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

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Fund Source</b>	<b>Inter Fund</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Incr/Decr 2025-26</b>	<b>Total 2025-26</b>	<b>Incr/Decr 2026-27</b>	<b>Total 2026-27</b>
51210000	SPA-REG SALARIES	3XXX		5.000	5.000	5.000	0.000	5.000	0.000	5.000
<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 : 2025-27**  
**Status : Approved**

**160-Department of Environmental Quality**

**14300-Department of Environmental Quality - General Fund**

**102180-DEQ 1615 DEA -POLLUTION PREVENTN/ENVIR ASST (PPA) BC 14300**

This is one of several funds managed by the Division of Environmental Assistance and Customer Service. This is a non-regulatory program whose services include: operation of the state recycling program; hands-on small business compliance assistance; one-stop permit coordination; recognition of environmental excellence among industries, municipalities and institutions; assistance to business in implementing energy and water use reductions and pollution prevention techniques; and assistance to regulated entities in understanding environmental permitting and compliance requirements. Specific inquiries and technical assistance on a wide range of environmental issues is provided via site visits, case studies, webinars, workshops, conferences, phone and email, development and dissemination of guidance materials and operation of a staffed toll-free phone number. This assistance reduces operating costs for businesses, local governments and institutions while simultaneously reducing their impact on the environment.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	0XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0
51210000	SPA-REG SALARIES	1XXX		\$1,748,117	\$2,756,678	\$2,701,882	\$0	\$2,701,882	\$0	\$2,701,882
51210000	SPA-REG SALARIES	2XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0
51210000	SPA-REG SALARIES	3XXX		\$33,348	\$42,970	\$107,293	\$0	\$107,293	\$0	\$107,293
51410001	STRAIGHT-TIME OT	1XXX		\$0	\$3,395	\$3,395	\$0	\$3,395	\$0	\$3,395
51420000	HOLIDAY PAY	1XXX		\$494	\$0	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	1XXX		\$35,871	\$41,926	\$41,926	\$0	\$41,926	\$0	\$41,926
51460000	EPA&SPA-LONGVTY PAY	3XXX		\$0	\$24	\$24	\$0	\$24	\$0	\$24
51510000	SOCIAL SEC CONTRIB	1XXX		\$129,982	\$214,141	\$209,949	\$0	\$209,949	\$0	\$209,949
51510000	SOCIAL SEC CONTRIB	3XXX		\$2,517	\$3,289	\$8,210	\$0	\$8,210	\$0	\$8,210
51520000	REG RETIRE CONTRIB	1XXX		\$444,537	\$683,924	\$670,214	\$0	\$670,214	\$0	\$670,214
51520000	REG RETIRE CONTRIB	3XXX		\$8,344	\$10,438	\$25,858	\$0	\$25,858	\$0	\$25,858
51560000	MED INS CONTRIB	1XXX		\$179,306	\$281,034	\$273,477	\$0	\$273,477	\$0	\$273,477
51560000	MED INS CONTRIB	3XXX		\$3,373	\$7,451	\$16,858	\$0	\$16,858	\$0	\$16,858
51576000	FLEXIBLE SPENDNG SVG ACCT	0XXX		\$524	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
51576000	FLEXIBLE SPENDNG SVG ACCT	1XXX		\$1,855	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

102180-DEQ 1615 DEA -POLLUTION PREVENTN/ENVIR ASST (PPA) BC 14300

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51576000	FLEXIBLE SPENDNG SVG ACCT	3XXX		\$14	\$100	\$200	\$0	\$200	\$0	\$200
<b>Total PERSONAL SERVICES</b>				<b>\$2,588,281</b>	<b>\$4,046,870</b>	<b>\$4,060,786</b>	<b>\$0</b>	<b>\$4,060,786</b>	<b>\$0</b>	<b>\$4,060,786</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52140000	OTH INFORMATION TECH SVCS			\$0	\$55,000	\$55,000	\$0	\$55,000	\$0	\$55,000
52145000	MANAGE SERVER SUPPORT SVC			\$0	\$1,160	\$1,160	\$0	\$1,160	\$0	\$1,160
52170002	ADMIN SVC-TEMP AGENCY SVC			\$194,751	\$92,128	\$92,128	\$0	\$92,128	\$0	\$92,128
52181900	WRKSHOP/CONF EXP-FOOD SER			\$3,666	\$0	\$0	\$0	\$0	\$0	\$0
52186000	SECURITY SERVICE AGREE			\$1,480	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
52199000	MISC CONTRACTUAL SERVICES			\$5,795	\$108,822	\$108,822	\$0	\$108,822	\$0	\$108,822
52199029	MISC-RESEARCH SERVICES			\$163	\$0	\$0	\$0	\$0	\$0	\$0
52310000	REPAIRS-BUILDINGS			\$62	\$0	\$0	\$0	\$0	\$0	\$0
52320000	REPAIRS-OTHER STRUCTURES			\$0	\$100	\$100	\$0	\$100	\$0	\$100
52441000	MAINT AGRMT-OTHER SOFTWRE			\$0	\$26,043	\$26,043	\$0	\$26,043	\$0	\$26,043
52512000	RENT/LEASE-BLDINGS/OFFICE			\$322,419	\$67,519	\$67,519	\$2,500	\$70,019	\$4,684	\$72,203
52521000	RENT/LEASE-MOTOR VEHICLES			\$15,116	\$17,668	\$18,668	\$0	\$18,668	\$0	\$18,668
52590000	RENT/LEASE OTHER PROPERTY			\$360	\$1,720	\$1,720	\$0	\$1,720	\$0	\$1,720



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

102180-DEQ 1615 DEA -POLLUTION PREVENTN/ENVIR ASST (PPA) BC 14300

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52712000	TRANS AIR-OUT STATE IN US			\$1,067	\$1,064	\$1,364	\$0	\$1,364	\$0	\$1,364
52714000	TRANSP-GRND - IN STATE			\$1,406	\$13,561	\$15,061	\$0	\$15,061	\$0	\$15,061
52715000	TRANS GRND-OUT STA IN US			\$334	\$154	\$154	\$0	\$154	\$0	\$154
52721000	LODGING - IN STATE			\$8,939	\$17,287	\$20,755	\$0	\$20,755	\$0	\$20,755
52722000	LODGING-OUT STATE IN US			\$4,366	\$5,419	\$5,419	\$0	\$5,419	\$0	\$5,419
52724000	MEALS - IN STATE			\$3,059	\$9,669	\$11,609	\$0	\$11,609	\$0	\$11,609
52724900	WRKSHOP/CONF-MEALS-IN-ST			\$1,169	\$600	\$600	\$0	\$600	\$0	\$600
52725000	MEALS-OUT OF STATE IN US			\$1,021	\$1,698	\$1,698	\$0	\$1,698	\$0	\$1,698
52727000	MISC - IN STATE			\$323	\$5,035	\$5,035	\$0	\$5,035	\$0	\$5,035
52728000	MISC - OUT STATE IN US			\$133	\$0	\$0	\$0	\$0	\$0	\$0
52729000	MISC - OUT OF COUNTRY			\$672	\$0	\$0	\$0	\$0	\$0	\$0
52811000	TELEPHONE SERVICE			\$3,530	\$13,524	\$13,524	\$0	\$13,524	\$0	\$13,524
52812000	TELECOMMUN DATA CHRG			\$0	\$3,548	\$3,548	\$0	\$3,548	\$0	\$3,548
52815000	EMAIL AND CALENDARING			\$48	\$4,723	\$4,723	\$0	\$4,723	\$0	\$4,723
52821000	COMPUTER/DATA PROCESS SVC			\$1,684	\$3,334	\$3,334	\$0	\$3,334	\$0	\$3,334
52822000	MANAGED LAN SVC CHARGE			\$6,098	\$4,571	\$4,571	\$0	\$4,571	\$0	\$4,571
52823000	AUTHENTIC & AUTHORIZ SVCS			\$3,033	\$5,330	\$5,330	\$0	\$5,330	\$0	\$5,330
52824000	MANAGED SERVER SVCS			\$5,935	\$24,347	\$24,347	\$0	\$24,347	\$0	\$24,347
52828000	MANAGED DESKTOP SVCS			\$392	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
52840000	POSTAGE FREIGHT & DELIV			\$1,563	\$2,350	\$2,350	\$0	\$2,350	\$0	\$2,350
52840001	POST FR&DEL-MAILING SVCS			\$104	\$291	\$291	\$0	\$291	\$0	\$291
52840003	POST FR&DEL-POSTAL METER			\$3,256	\$2,964	\$2,964	\$0	\$2,964	\$0	\$2,964



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

102180-DEQ 1615 DEA -POLLUTION PREVENTN/ENVIR ASST (PPA) BC 14300

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52850000	PRINT BIND DUPLICATE			\$1,202	\$3,644	\$3,644	\$0	\$3,644	\$0	\$3,644
52860000	ADVERTISING			\$2,037	\$0	\$0	\$0	\$0	\$0	\$0
52911000	PROPERTY-INSURANCE			\$0	\$42	\$42	\$0	\$42	\$0	\$42
52912000	MOTOR VEHICLE INSURANCE			\$0	\$770	\$770	\$0	\$770	\$0	\$770
52913000	LIABILITY INSURANCE			\$0	\$335	\$335	\$0	\$335	\$0	\$335
52930000	REGISTRATION FEES			\$14,667	\$24,880	\$29,157	\$0	\$29,157	\$0	\$29,157
52942000	OTHER EMP EDUCATIONAL EXP			\$0	\$2,153	\$2,153	\$0	\$2,153	\$0	\$2,153
<b>Total PURCHASED SERVICES</b>				<b>\$609,848</b>	<b>\$530,453</b>	<b>\$542,938</b>	<b>\$2,500</b>	<b>\$545,438</b>	<b>\$4,684</b>	<b>\$547,622</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$13,475	\$11,650	\$11,650	\$0	\$11,650	\$0	\$11,650
53120000	DATA PROCESSING SUPPLIES			\$373	\$6,707	\$6,707	\$0	\$6,707	\$0	\$6,707
53150000	SECURITY & SAFETY SUPP			\$1,129	\$1,065	\$7,765	\$0	\$7,765	\$0	\$7,765
53240000	CARPENTRY & HARDWARE SUPP			\$0	\$300	\$300	\$0	\$300	\$0	\$300
53310002	GASOLINE -RENTAL VEHICLES			\$3,194	\$3,195	\$3,195	\$0	\$3,195	\$0	\$3,195
53510000	CLOTHING & UNIFORMS			\$773	\$335	\$335	\$0	\$335	\$0	\$335
53710000	SCIENTIFIC SUPPLIES			\$26	\$0	\$0	\$0	\$0	\$0	\$0
53720000	EDUCATIONAL SUPPLIES			\$15,490	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
53900004	OTHMAT&SUPP- INCENTV&PROMO			\$3,762	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>				<b>\$38,223</b>	<b>\$33,252</b>	<b>\$39,952</b>	<b>\$0</b>	<b>\$39,952</b>	<b>\$0</b>	<b>\$39,952</b>

**PROPERTY, PLANT & EQUIPMENT**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

102180-DEQ 1615 DEA -POLLUTION PREVENTN/ENVIR ASST (PPA) BC 14300

**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54511000	FURN-OFFICE			\$534,745	\$3,754	\$3,754	\$0	\$3,754	\$0	\$3,754
54528000	EQUIP-VOICE COMMUNICATION			\$640	\$166	\$166	\$0	\$166	\$0	\$166
54534000	PC/PRINTER EQUIPMENT			\$2,925	\$11,627	\$15,273	\$0	\$15,273	\$0	\$15,273
54630000	LBRRY&LRNING RESRCE COLL			\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
54713000	PC SOFTWARE			\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
54714000	SERVER SOFTWARE			\$0	\$4,554	\$4,554	\$0	\$4,554	\$0	\$4,554
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$538,310</b>	<b>\$22,101</b>	<b>\$25,747</b>	<b>\$0</b>	<b>\$25,747</b>	<b>\$0</b>	<b>\$25,747</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55640000	INDIRECT (OVERHEAD) COSTS			\$3,802	\$3,447	\$9,147	\$0	\$9,147	\$0	\$9,147
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$3,604	\$5,191	\$5,191	\$0	\$5,191	\$0	\$5,191
55840000	SERVICE & OTHER AWARDS			\$1,757	\$1,093	\$3,670	\$0	\$3,670	\$0	\$3,670
55890000	OTHER ADMIN EXPENSE			\$0	\$532	\$532	\$0	\$532	\$0	\$532
55890005	OTHADEXP-REGIONAL OFFICES			\$20,723	\$0	\$468	\$0	\$468	\$0	\$468
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$29,885</b>	<b>\$10,263</b>	<b>\$19,008</b>	<b>\$0</b>	<b>\$19,008</b>	<b>\$0</b>	<b>\$19,008</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		000000	\$0	\$468	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		064303	\$0	\$1,100,000	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

102180-DEQ 1615 DEA -POLLUTION PREVENTN/ENVIR ASST (PPA) BC 14300

Requirements

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100003	AGENCY TRANSFER OUT- AGENCY INTERNAL		603040	\$1,600,000	\$0	\$1,100,000	\$0	\$1,100,000	\$0	\$1,100,000
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$1,600,000</b>	<b>\$1,100,468</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>\$5,404,547</b>	<b>\$5,743,407</b>	<b>\$5,788,431</b>	<b>\$2,500</b>	<b>\$5,790,931</b>	<b>\$4,684</b>	<b>\$5,793,115</b>

Receipts

**SALES SERVICES & RENTALS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44320000	SALE OF SURPLUS PROPERTY			\$121	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SALES SERVICES &amp; RENTALS</b>				<b>\$121</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48805528	DEA -EPA-POLLUTION PREVENTION (PPA)		000000	\$110,089	\$92,251	\$217,530	\$0	\$217,530	\$0	\$217,530
48805625	DAQ -MULTIPURPOSE GRANTS STATES		000000	\$0	\$55,000	\$55,000	\$0	\$55,000	\$0	\$55,000
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$110,089</b>	<b>\$147,251</b>	<b>\$272,530</b>	<b>\$0</b>	<b>\$272,530</b>	<b>\$0</b>	<b>\$272,530</b>
<b>Total Receipts</b>				<b>\$110,211</b>	<b>\$147,251</b>	<b>\$272,530</b>	<b>\$0</b>	<b>\$272,530</b>	<b>\$0</b>	<b>\$272,530</b>
<b>Net Appropriation</b>				<b>\$5,294,336</b>	<b>\$5,596,156</b>	<b>\$5,515,901</b>	<b>\$2,500</b>	<b>\$5,518,401</b>	<b>\$4,684</b>	<b>\$5,520,585</b>

FTE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	0XXX		0.000	1.051	1.051	0.000	1.051	0.000	1.051
51210000	SPA-REG SALARIES	1XXX		33.850	34.950	33.850	0.000	33.850	0.000	33.850
51210000	SPA-REG SALARIES	2XXX		0.000	(1.051)	(1.051)	0.000	(1.051)	0.000	(1.051)
51210000	SPA-REG SALARIES	3XXX		1.000	0.750	1.000	0.000	1.000	0.000	1.000



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**FTE**

**Total FTE**

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<b>34.850</b>	<b>35.700</b>	<b>34.850</b>	<b>0.000</b>	<b>34.850</b>	<b>0.000</b>	<b>34.850</b>
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**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**160-Department of Environmental Quality**

**14300-Department of Environmental Quality - General Fund**

**102181-DEQ 1620 DWR -DIVISION OF WATER RESOURCES BC 14300**

This fund supports the Water Resources Planning Section (WRPS) of the Division of Water Resources (DWR). The management activities mission of the WRPS is to develop strategic planning information for the management of the State, the ecological health and integrity of the North Carolina's surface waters, and the long term sustainability of ground waters. In order to execute this primary mission, the WRMS performs the following specific functions: Development of hydrologic models and river basin water resources plans; Management of the Interbasin Transfer (IBT) program; Technical reviews of hydropower licenses and other water projects in order to maintain the ecological integrity of NC's surface waters; Technical assistance to public water systems in the development of Local Water Supply Plans and Water Shortage Response Plans; State-level drought management and the administration of the Drought Management Advisory Council; Installation and monitoring of a statewide network of groundwater monitoring wells used to assess the quantity of available groundwater supplies; Management of the 15-county Capacity Use Area, which regulates the withdrawal of groundwater in a portion of NC's coastal plain; Administration and management of the Water Resources Development Grant Program that provides State cost-sharing funds for water related projects, such as dredging, beach nourishment, flood control, and stream restoration; Technical assistance for the management and resolution of inter-state water issues involving water allocation questions.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	0XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0
51210000	SPA-REG SALARIES	1XXX		\$2,024,785	\$2,260,440	\$2,260,440	\$0	\$2,260,440	\$0	\$2,260,440
51210000	SPA-REG SALARIES	2XXX		\$176,032	\$60,823	\$179,719	\$0	\$179,719	\$0	\$179,719
51310000	REG(N S) TEMP WAGES	0XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0
51420000	HOLIDAY PAY	1XXX		\$315	\$180	\$180	\$0	\$180	\$0	\$180
51420000	HOLIDAY PAY	2XXX		\$47	\$0	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	1XXX		\$45,929	\$65,575	\$65,575	\$0	\$65,575	\$0	\$65,575
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$3,496	\$108	\$2,552	\$0	\$2,552	\$0	\$2,552
51510000	SOCIAL SEC CONTRIB	1XXX		\$150,561	\$176,819	\$176,819	\$0	\$176,819	\$0	\$176,819
51510000	SOCIAL SEC CONTRIB	2XXX		\$12,665	\$4,665	\$13,760	\$0	\$13,760	\$0	\$13,760
51520000	REG RETIRE CONTRIB	1XXX		\$516,773	\$555,252	\$555,252	\$0	\$555,252	\$0	\$555,252
51520000	REG RETIRE CONTRIB	2XXX		\$44,930	\$14,812	\$43,941	\$0	\$43,941	\$0	\$43,941
51560000	MED INS CONTRIB	1XXX		\$176,973	\$246,356	\$246,356	\$0	\$246,356	\$0	\$246,356
51560000	MED INS CONTRIB	2XXX		\$17,759	\$7,195	\$17,182	\$0	\$17,182	\$0	\$17,182
51576000	FLEXIBLE SPENDNG SVG ACCT	0XXX		\$170	\$2,600	\$2,600	\$0	\$2,600	\$0	\$2,600
51576000	FLEXIBLE SPENDNG SVG ACCT	1XXX		\$3,454	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG	2XXX		\$189	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

102181-DEQ 1620 DWR -DIVISION OF WATER RESOURCES BC 14300

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	ACCT									
51631000	WRKER COMP-MED PAYMENTS	0XXX		\$0	\$14	\$14	\$0	\$14	\$0	\$14
51660000	TAX EMP REIMB/ALLOW	1XXX		\$30	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>				<b>\$3,174,108</b>	<b>\$3,394,839</b>	<b>\$3,564,390</b>	<b>\$0</b>	<b>\$3,564,390</b>	<b>\$0</b>	<b>\$3,564,390</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52140004	DIT TRANSITION			\$178,533	\$123,846	\$126,077	\$0	\$126,077	\$0	\$126,077
52145000	MANAGE SERVER SUPPORT SVC			\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
52170000	ADMIN SERVICES			\$2,417	\$0	\$0	\$0	\$0	\$0	\$0
52170002	ADMIN SVC-TEMP AGENCY SVC			\$234,474	\$37,000	\$37,000	\$0	\$37,000	\$0	\$37,000
52183000	LABORATORY SER AGREEMENT			\$688	\$0	\$0	\$0	\$0	\$0	\$0
52185000	WASTE REM/RECY SER AGREEM			\$665	\$200	\$200	\$0	\$200	\$0	\$200
52187000	PEST CONTROL AGREEMENT			\$0	\$800,000	\$757,391	\$0	\$757,391	\$0	\$757,391
52199000	MISC CONTRACTUAL SERVICES			\$497,687	\$679,825	\$487,983	\$0	\$487,983	\$0	\$487,983
52199015	MISC-INTERN SERVICES			\$14,000	\$0	\$0	\$0	\$0	\$0	\$0
52199017	MISC-WATER IMPROVMT STUDY			\$702,845	\$928,046	\$928,046	\$0	\$928,046	\$0	\$928,046
52210000	ENRG SER -ELECTRICAL			\$0	\$16,656	\$16,656	\$0	\$16,656	\$0	\$16,656
52220000	ENRG SER -COMMERCIAL FUEL			\$0	\$1,117	\$1,117	\$0	\$1,117	\$0	\$1,117
52230000	ENRG SER -WATER & SEWER			\$0	\$780	\$780	\$0	\$780	\$0	\$780



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

102181-DEQ 1620 DWR -DIVISION OF WATER RESOURCES BC 14300

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52310000	REPAIRS-BUILDINGS			\$0	\$81,549	\$11,549	\$0	\$11,549	\$0	\$11,549
52331000	REPAIRS-MOTOR VEHICLES			\$8,451	\$800	\$800	\$0	\$800	\$0	\$800
52331001	REPAIRS-VEHICLE/CAR WASH			\$0	\$50	\$50	\$0	\$50	\$0	\$50
52331003	REPAIRS-NON-HIGHWAY VEH			\$383	\$0	\$0	\$0	\$0	\$0	\$0
52333000	REPAIRS-OTHER EQUIPMENT			\$51	\$19,778	\$19,778	\$0	\$19,778	\$0	\$19,778
52430000	MAINT AGREEMENT-EQUIP			\$3,381	\$0	\$0	\$0	\$0	\$0	\$0
52441000	MAINT AGRMT-OTHER SOFTWARE			\$0	\$6,425	\$6,425	\$0	\$6,425	\$0	\$6,425
52447000	MAINT AGREE-PC/PRINTER			\$917	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
52512000	RENT/LEASE-BLDINGS/OFFICE			\$20,010	\$48,286	\$48,286	\$0	\$48,286	\$0	\$48,286
52521000	RENT/LEASE-MOTOR VEHICLES			\$206,686	\$78,882	\$78,882	\$0	\$78,882	\$0	\$78,882
52590000	RENT/LEASE OTHER PROPERTY			\$1,440	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
52712000	TRANS AIR-OUT STATE IN US			\$1,337	\$1,190	\$1,190	\$0	\$1,190	\$0	\$1,190
52714000	TRANSP-GRND - IN STATE			\$2,455	\$9,117	\$9,117	\$0	\$9,117	\$0	\$9,117
52715000	TRANS GRND-OUT STA IN US			\$334	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
52717000	TRANSP OTHER - IN STATE			\$129	\$0	\$0	\$0	\$0	\$0	\$0
52721000	LODGING - IN STATE			\$8,969	\$5,992	\$5,992	\$0	\$5,992	\$0	\$5,992
52722000	LODGING-OUT STATE IN US			\$10,672	\$533	\$533	\$0	\$533	\$0	\$533
52724000	MEALS - IN STATE			\$8,848	\$7,160	\$7,160	\$0	\$7,160	\$0	\$7,160
52724900	WRKSHOP/CONF-MEALS-IN-ST			\$30	\$0	\$0	\$0	\$0	\$0	\$0
52725000	MEALS-OUT OF STATE IN US			\$1,287	\$1,409	\$1,409	\$0	\$1,409	\$0	\$1,409



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

102181-DEQ 1620 DWR -DIVISION OF WATER RESOURCES BC 14300

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52727000	MISC - IN STATE			\$138	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
52727900	WRKSHOP/CONF-MISC-IN-ST			\$25	\$0	\$0	\$0	\$0	\$0	\$0
52728000	MISC - OUT STATE IN US			\$355	\$97	\$97	\$0	\$97	\$0	\$97
52731000	BD/NON-EMPLOYEE TRANSP			\$72	\$174	\$174	\$0	\$174	\$0	\$174
52732000	BD/NON-EMPLOYEE SUBSIS			\$196	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
52811000	TELEPHONE SERVICE			\$42,834	\$40,639	\$40,639	\$0	\$40,639	\$0	\$40,639
52812000	TELECOMMUN DATA CHRG			\$3,310	\$0	\$0	\$0	\$0	\$0	\$0
52814000	CELLULAR PHONE SERVICES			\$0	\$26,335	\$26,335	\$0	\$26,335	\$0	\$26,335
52815000	EMAIL AND CALENDARING			\$554	\$5,647	\$5,647	\$0	\$5,647	\$0	\$5,647
52821000	COMPUTER/DATA PROCESS SVC			\$3,332	\$2,755	\$2,755	\$0	\$2,755	\$0	\$2,755
52822000	MANAGED LAN SVC CHARGE			\$0	\$8,000	\$8,000	\$0	\$8,000	\$0	\$8,000
52824000	MANAGED SERVER SVCS			\$0	\$777	\$777	\$0	\$777	\$0	\$777
52840000	POSTAGE FREIGHT & DELIV			\$7,645	\$2,277	\$2,277	\$0	\$2,277	\$0	\$2,277
52840001	POST FR&DEL-MAILING SVCS			\$2,054	\$1,702	\$1,702	\$0	\$1,702	\$0	\$1,702
52840003	POST FR&DEL-POSTAL METER			\$8,125	\$6,021	\$6,021	\$0	\$6,021	\$0	\$6,021
52850000	PRINT BIND DUPLICATE			\$276	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
52912000	MOTOR VEHICLE INSURANCE			\$0	\$1,767	\$1,767	\$0	\$1,767	\$0	\$1,767
52919000	OTHER INSURANCE			\$54	\$0	\$0	\$0	\$0	\$0	\$0
52930000	REGISTRATION FEES			\$4,439	\$6,670	\$6,670	\$0	\$6,670	\$0	\$6,670
<b>Total PURCHASED SERVICES</b>				<b>\$1,980,098</b>	<b>\$2,964,502</b>	<b>\$2,662,282</b>	<b>\$0</b>	<b>\$2,662,282</b>	<b>\$0</b>	<b>\$2,662,282</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$5,443	\$6,356	\$6,356	\$0	\$6,356	\$0	\$6,356



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

102181-DEQ 1620 DWR -DIVISION OF WATER RESOURCES BC 14300

**Requirements**

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53120000	DATA PROCESSING SUPPLIES			\$1,328	\$5,375	\$5,375	\$0	\$5,375	\$0	\$5,375
53130000	PHOTOGRAPHIC SUPPLIES			\$7,000	\$0	\$0	\$0	\$0	\$0	\$0
53150000	SECURITY & SAFETY SUPP			\$2,932	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
53210000	JANITORIAL SUPPLIES			\$0	\$200	\$200	\$0	\$200	\$0	\$200
53240000	CARPENTRY & HARDWARE SUPP			\$2,331	\$4,571	\$4,571	\$0	\$4,571	\$0	\$4,571
53250000	AGRICULTURL/ANIMAL SUPPLY			\$2,499	\$0	\$0	\$0	\$0	\$0	\$0
53290000	OTHER FACILITY & HARDWARE			\$6,116	\$0	\$0	\$0	\$0	\$0	\$0
53310000	GASOLINE			\$14,476	\$31,156	\$31,156	\$0	\$31,156	\$0	\$31,156
53310002	GASOLINE -RENTAL VEHICLES			\$45,594	\$9,300	\$9,300	\$0	\$9,300	\$0	\$9,300
53330000	OIL LUBRICANTS FLUIDS			\$78	\$2,250	\$2,250	\$0	\$2,250	\$0	\$2,250
53330001	OIL LUB FLUIDS-NON-HWY			\$0	\$29	\$29	\$0	\$29	\$0	\$29
53340000	TIRES & TUBES			\$0	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
53350000	MOTOR VEH REPLCEMNT PARTS			\$7,012	\$5,010	\$5,010	\$0	\$5,010	\$0	\$5,010
53370000	EQUIPMENT PARTS			\$13,381	\$0	\$0	\$0	\$0	\$0	\$0
53410000	FOOD SUPPLIES			\$0	\$100	\$100	\$0	\$100	\$0	\$100
53510000	CLOTHING & UNIFORMS			\$0	\$500	\$500	\$0	\$500	\$0	\$500
53520000	RECREATIONAL SUPPLIES			\$264	\$0	\$0	\$0	\$0	\$0	\$0
53710000	SCIENTIFIC SUPPLIES			\$114,786	\$13,638	\$13,638	\$0	\$13,638	\$0	\$13,638
53900000	OTHER MATERIALS & SUPP			\$8	\$7,606	\$7,606	\$0	\$7,606	\$0	\$7,606
53900005	OTHMAT&SUPP-MARINE SUPPL			\$259	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

102181-DEQ 1620 DWR -DIVISION OF WATER RESOURCES BC 14300

Requirements

**SUPPLIES**

<b>Total SUPPLIES</b>	<b>\$223,507</b>	<b>\$90,591</b>	<b>\$90,591</b>	<b>\$0</b>	<b>\$90,591</b>	<b>\$0</b>	<b>\$90,591</b>
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**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54511000	FURN-OFFICE			\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
54521000	OFFICE EQUIPMENT			\$2,740	\$0	\$0	\$0	\$0	\$0	\$0
54523000	EQUIP-SCIENTIFIC/MEDICAL			\$91,533	\$1,700	\$1,700	\$0	\$1,700	\$0	\$1,700
54534000	PC/PRINTER EQUIPMENT			\$9,007	\$62,941	\$62,941	\$0	\$62,941	\$0	\$62,941
54539000	OTHER EQUIPMENT			\$4,697	\$7,034	\$7,034	\$0	\$7,034	\$0	\$7,034
54543000	BOATS			\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
54620000	TEXTBOOKS			\$0	\$1,713	\$1,713	\$0	\$1,713	\$0	\$1,713
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$107,977</b>	<b>\$79,388</b>	<b>\$79,388</b>	<b>\$0</b>	<b>\$79,388</b>	<b>\$0</b>	<b>\$79,388</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$309	\$0	\$0	\$0	\$0	\$0	\$0
55840000	SERVICE & OTHER AWARDS			\$1,055	\$805	\$805	\$0	\$805	\$0	\$805
55890000	OTHER ADMIN EXPENSE			\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
55900000	OTHER EXPENSES			\$18	\$4,218	\$4,218	\$0	\$4,218	\$0	\$4,218
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$1,381</b>	<b>\$6,523</b>	<b>\$6,523</b>	<b>\$0</b>	<b>\$6,523</b>	<b>\$0</b>	<b>\$6,523</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58030000	FINE/PENALTY/FORFEIT-TRAN		102156	\$49	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$49</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Requirements</b>	<b>\$5,487,119</b>	<b>\$6,535,843</b>	<b>\$6,403,174</b>	<b>\$0</b>	<b>\$6,403,174</b>	<b>\$0</b>	<b>\$6,403,174</b>
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**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

102181-DEQ 1620 DWR -DIVISION OF WATER RESOURCES BC 14300

**Receipts**

**GRANTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
42200001	REIMB-LOCAL COOPS			\$199,338	\$254,188	\$311,130	\$0	\$311,130	\$0	\$311,130
<b>Total GRANTS</b>				<b>\$199,338</b>	<b>\$254,188</b>	<b>\$311,130</b>	<b>\$0</b>	<b>\$311,130</b>	<b>\$0</b>	<b>\$311,130</b>

**SALES SERVICES & RENTALS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44190000	OTHER SALES & SERVICES			\$133,500	\$386,300	\$386,300	\$0	\$386,300	\$0	\$386,300
44310000	SALE OF PUBLICATIONS			\$0	\$1,700	\$1,700	\$0	\$1,700	\$0	\$1,700
44320000	SALE OF SURPLUS PROPERTY			\$145	\$5	\$5	\$0	\$5	\$0	\$5
44320003	SURPLUS-EQUIPMENT			\$5	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SALES SERVICES &amp; RENTALS</b>				<b>\$133,650</b>	<b>\$388,005</b>	<b>\$388,005</b>	<b>\$0</b>	<b>\$388,005</b>	<b>\$0</b>	<b>\$388,005</b>

**FEES, LICENSES & FINES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45100000	BSNS LICENSE FEES			\$350	\$0	\$0	\$0	\$0	\$0	\$0
45400000	INSPECTION/EXAM FEES			\$0	\$100	\$100	\$0	\$100	\$0	\$100
45500026	FINE-ENVIRONMENTL VIOLATE			\$698	\$0	\$0	\$0	\$0	\$0	\$0
45500094	CIVIL PENALTIES ASSESSMNT			(\$271)	\$3,560	\$3,560	\$0	\$3,560	\$0	\$3,560
<b>Total FEES, LICENSES &amp; FINES</b>				<b>\$778</b>	<b>\$3,660</b>	<b>\$3,660</b>	<b>\$0</b>	<b>\$3,660</b>	<b>\$0</b>	<b>\$3,660</b>

**MISCELLANEOUS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47122000	ACCTS REC INTEREST			\$0	\$538	\$538	\$0	\$538	\$0	\$538
<b>Total MISCELLANEOUS</b>				<b>\$0</b>	<b>\$538</b>	<b>\$538</b>	<b>\$0</b>	<b>\$538</b>	<b>\$0</b>	<b>\$538</b>

**INTRAGOVERNMENTAL TRANSACTIONS**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

102181-DEQ 1620 DWR -DIVISION OF WATER RESOURCES BC 14300

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
4800B000	ENCUMBRNC CARRYFWD		199360	\$27,375	\$0	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		000000	\$0	\$69,511	\$69,511	\$0	\$69,511	\$0	\$69,511
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		205121	\$1,000,000	\$1,310,368	\$1,310,368	\$0	\$1,310,368	\$0	\$1,310,368
48805620	DWR -GROUNDWATER MONITOR		000000	\$0	\$291,819	\$99,977	\$0	\$99,977	\$0	\$99,977
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$1,027,375</b>	<b>\$1,671,698</b>	<b>\$1,479,856</b>	<b>\$0</b>	<b>\$1,479,856</b>	<b>\$0</b>	<b>\$1,479,856</b>
<b>Total Receipts</b>				<b>\$1,361,141</b>	<b>\$2,318,089</b>	<b>\$2,183,189</b>	<b>\$0</b>	<b>\$2,183,189</b>	<b>\$0</b>	<b>\$2,183,189</b>
<b>Net Appropriation</b>				<b>\$4,125,979</b>	<b>\$4,217,754</b>	<b>\$4,219,985</b>	<b>\$0</b>	<b>\$4,219,985</b>	<b>\$0</b>	<b>\$4,219,985</b>

**FTE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	0XXX		0.000	0.000	0.000	0.000	0.000	0.000	0.000
51210000	SPA-REG SALARIES	1XXX		27.570	32.606	27.569	0.000	27.569	0.000	27.569
51210000	SPA-REG SALARIES	2XXX		2.350	1.000	2.350	0.000	2.350	0.000	2.350
51310000	REG(N S) TEMP WAGES	0XXX		0.000	0.000	0.000	0.000	0.000	0.000	0.000
<b>Total FTE</b>				<b>29.920</b>	<b>33.606</b>	<b>29.919</b>	<b>0.000</b>	<b>29.919</b>	<b>0.000</b>	<b>29.919</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**160-Department of Environmental Quality**

**14300-Department of Environmental Quality - General Fund**

**102182-DEQ 1625 DCM -COASTAL MANAGEMENT BC 14300**

This fund supports the Division of Coastal Management in the administration of the state's federally approved coastal program, which works to protect, conserve and manage North Carolina's coastal resources through an integrated program of planning, permitting, education and research. The division carries out the NC Coastal Area Management Act, the NC Dredge and Fill Law, and the federal Coastal Zone Management Act of 1972 in the state's 20 coastal counties. The division administers coastal development permits and related compliance and enforcement activities; reviews federal projects for consistency with NC coastal policies; and provides financial and technical assistance for local government land-use planning and enhanced public access to beach and waterfront sites. The funds also supports the administration of the federally approved N.C. National Estuarine Research Reserve which is apart of the N.C Coastal Reserve. Coastal Management staff manage a system of ten protected Coastal Reserve sites for long-term research, education, and stewardship of unique coastal habitats; administers the state's Clean Marina, Clean Boater, and marina pump-out grant programs; and provides environmental education programs for educators, students, elected officials, land-use planners, and other key decision-makers. The fund also supports other program areas, including beach and inlet management through the collection and analysis of data related to coastal erosion, inlet dynamics, storms, and impacts to coastal development; coastal policy development; and habitat identification and mapping.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	0XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0
51210000	SPA-REG SALARIES	1XXX		\$1,059,759	\$1,103,817	\$1,103,817	\$0	\$1,103,817	\$0	\$1,103,817
51210000	SPA-REG SALARIES	2XXX		\$662,621	\$689,040	\$689,040	\$0	\$689,040	\$0	\$689,040
51210000	SPA-REG SALARIES	3XXX		\$1,866,533	\$1,826,880	\$2,126,270	\$0	\$2,126,270	\$0	\$2,126,270
51220000	SPA TIME LIMITED SAL	3XXX		\$102,880	\$0	\$125,121	\$0	\$125,121	\$0	\$125,121
51420000	HOLIDAY PAY	1XXX		\$0	\$100	\$100	\$0	\$100	\$0	\$100
51420000	HOLIDAY PAY	2XXX		\$64	\$0	(\$144)	\$0	(\$144)	\$0	(\$144)
51420000	HOLIDAY PAY	3XXX		\$143	\$0	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	1XXX		\$20,911	\$14,541	\$14,541	\$0	\$14,541	\$0	\$14,541
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$13,618	\$15,069	\$15,069	\$0	\$15,069	\$0	\$15,069
51460000	EPA&SPA-LONGVTY PAY	3XXX		\$39,725	\$29,053	\$38,321	\$0	\$38,321	\$0	\$38,321
51510000	SOCIAL SEC CONTRIB	1XXX		\$78,725	\$83,289	\$83,289	\$0	\$83,289	\$0	\$83,289
51510000	SOCIAL SEC CONTRIB	2XXX		\$49,285	\$53,304	\$53,304	\$0	\$53,304	\$0	\$53,304
51510000	SOCIAL SEC CONTRIB	3XXX		\$145,288	\$141,814	\$175,163	\$0	\$175,163	\$0	\$175,163
51520000	REG RETIRE CONTRIB	1XXX		\$266,687	\$262,635	\$262,635	\$0	\$262,635	\$0	\$262,635
51520000	REG RETIRE CONTRIB	2XXX		\$164,843	\$167,051	\$167,051	\$0	\$167,051	\$0	\$167,051
51520000	REG RETIRE CONTRIB	3XXX		\$490,127	\$401,904	\$550,749	\$0	\$550,749	\$0	\$550,749
51560000	MED INS CONTRIB	1XXX		\$96,141	\$119,173	\$119,173	\$0	\$119,173	\$0	\$119,173



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

102182-DEQ 1625 DCM -COASTAL MANAGEMENT BC 14300

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51560000	MED INS CONTRIB	2XXX		\$69,837	\$83,256	\$83,256	\$0	\$83,256	\$0	\$83,256
51560000	MED INS CONTRIB	3XXX		\$209,740	\$195,686	\$257,970	\$0	\$257,970	\$0	\$257,970
51576000	FLEXIBLE SPENDNG SVG ACCT	0XXX		\$698	\$2,085	\$2,085	\$0	\$2,085	\$0	\$2,085
51576000	FLEXIBLE SPENDNG SVG ACCT	1XXX		\$1,447	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$909	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	3XXX		\$3,749	\$2,614	\$3,500	\$0	\$3,500	\$0	\$3,500
51577000	UI INS 1% PAYMENT TO DES	0XXX		\$0	\$291	\$291	\$0	\$291	\$0	\$291
51631000	WRKER COMP-MED PAYMENTS	2XXX		\$307	\$0	(\$262)	\$0	(\$262)	\$0	(\$262)
51631000	WRKER COMP-MED PAYMENTS	3XXX		\$262	\$0	\$0	\$0	\$0	\$0	\$0
51632000	WRKER COMP-TEMP DIS PAYMN	3XXX		\$0	\$136	\$0	\$0	\$0	\$0	\$0
51639000	OTHER WORKERS COMP COSTS	2XXX		\$0	\$0	(\$13)	\$0	(\$13)	\$0	(\$13)
51639000	OTHER WORKERS COMP COSTS	3XXX		\$12	\$0	\$0	\$0	\$0	\$0	\$0
51651000	COMPENSATION TO BOARD MEM	0XXX		\$0	\$90	\$90	\$0	\$90	\$0	\$90
<b>Total PERSONAL SERVICES</b>				<b>\$5,344,312</b>	<b>\$5,191,828</b>	<b>\$5,870,416</b>	<b>\$0</b>	<b>\$5,870,416</b>	<b>\$0</b>	<b>\$5,870,416</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52110000	LEGAL SERVICES			\$1,048	\$0	\$0	\$0	\$0	\$0	\$0
52143000	LAN SUPPORT SERVICES			\$1,632	\$2,100	\$2,100	\$0	\$2,100	\$0	\$2,100



**Recommended Base Budget (Worksheet I)**  
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160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

102182-DEQ 1625 DCM -COASTAL MANAGEMENT BC 14300

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52145000	MANAGE SERVER SUPPORT SVC			\$0	\$6,241	\$14,359	\$0	\$14,359	\$0	\$14,359
52170000	ADMIN SERVICES			\$9,139	\$9,824	\$9,824	\$0	\$9,824	\$0	\$9,824
52170002	ADMIN SVC-TEMP AGENCY SVC			\$248,870	\$721,624	\$817,884	\$0	\$817,884	\$0	\$817,884
52181900	WRKSHOP/CONF EXP-FOOD SER			\$0	\$2,107	\$2,107	\$0	\$2,107	\$0	\$2,107
52184000	JANITORIAL SER AGREEMENT			\$7,705	\$5,513	\$5,513	\$0	\$5,513	\$0	\$5,513
52186001	SECURITY-SURVEILLANCE SVC			\$6,900	\$22,601	\$28,750	\$0	\$28,750	\$0	\$28,750
52187000	PEST CONTROL AGREEMENT			\$5,000	\$9,880	\$16,000	\$0	\$16,000	\$0	\$16,000
52192000	HONORARIUMS			\$0	\$3,092	\$0	\$0	\$0	\$0	\$0
52195000	VETERINARY SERVICES			\$6,000	\$0	\$0	\$0	\$0	\$0	\$0
52196003	RESTORATN-MAINTEN&MONITOR			\$152,143	\$579,727	\$927,903	\$0	\$927,903	\$0	\$927,903
52199000	MISC CONTRACTUAL SERVICES			\$586,639	\$1,466,079	\$4,600,772	\$0	\$4,600,772	\$0	\$4,600,772
52199023	MISC-PHOTOGRAPHY SERVICES			\$0	\$5,965	\$5,965	\$0	\$5,965	\$0	\$5,965
52199028	MISC-TRAINING			\$640	\$0	\$0	\$0	\$0	\$0	\$0
52199029	MISC-RESEARCH SERVICES			\$145,050	\$208,383	\$45,000	\$0	\$45,000	\$0	\$45,000
52199900	WORKSHOP/CONF EXP-MISC			\$257	\$0	\$0	\$0	\$0	\$0	\$0
52210000	ENRG SER -ELECTRICAL			\$2,405	\$5,927	\$5,927	\$0	\$5,927	\$0	\$5,927
52310000	REPAIRS-BUILDINGS			\$12,190	\$0	\$0	\$0	\$0	\$0	\$0
52331000	REPAIRS-MOTOR VEHICLES			\$1,443	\$7,839	\$200	\$0	\$200	\$0	\$200
52331001	REPAIRS-VEHICLE/CAR WASH			\$41	\$1,229	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
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160-Department of Environmental Quality

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102182-DEQ 1625 DCM -COASTAL MANAGEMENT BC 14300

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52331003	REPAIRS-NON-HIGHWAY VEH			\$1,197	\$5,722	\$11,500	\$0	\$11,500	\$0	\$11,500
52333000	REPAIRS-OTHER EQUIPMENT			\$1,018	\$10,500	\$5,000	\$0	\$5,000	\$0	\$5,000
52430000	MAINT AGREEMENT-EQUIP			\$746	\$2,212	\$212	\$0	\$212	\$0	\$212
52441000	MAINT AGRMT-OTHER SOFTWARE			\$0	\$2,200	\$2,200	\$0	\$2,200	\$0	\$2,200
52490000	MAINT AGREEMENT-OTHER			\$1,042	\$0	\$0	\$0	\$0	\$0	\$0
52512000	RENT/LEASE-BLDINGS/ OFFICE			\$179,597	\$207,463	\$221,463	\$0	\$221,463	\$0	\$221,463
52513000	RENT/LEASE-OTH FACILITIES			\$17,427	\$1,425	\$1,425	\$0	\$1,425	\$0	\$1,425
52513900	WORKSHOP/CONF-ROOM RENTAL			\$0	\$2,000	\$0	\$0	\$0	\$0	\$0
52521000	RENT/LEASE-MOTOR VEHICLES			\$111,765	\$169,988	\$177,195	\$0	\$177,195	\$0	\$177,195
52524000	RENT/LEASE-GEN OFF EQUIP			\$9,428	\$10,718	\$14,418	\$0	\$14,418	\$0	\$14,418
52524001	RENT-OFC EQ-POSTAGE METER			\$285	\$1,854	\$1,854	\$0	\$1,854	\$0	\$1,854
52524900	WORKSHOP/CONF EQUIP RENT			\$188	\$0	\$0	\$0	\$0	\$0	\$0
52590000	RENT/LEASE OTHER PROPERTY			\$2,382	\$50	\$50	\$0	\$50	\$0	\$50
52711000	TRANSP AIR - IN STATE			\$808	\$0	\$0	\$0	\$0	\$0	\$0
52712000	TRANS AIR-OUT STATE IN US			\$14,249	\$9,463	\$3,942	\$0	\$3,942	\$0	\$3,942
52713000	TRANSP AIR-OUT OF COUNTRY			\$843	\$0	\$0	\$0	\$0	\$0	\$0
52714000	TRANSP-GRND - IN STATE			\$15,703	\$36,939	\$76,368	\$0	\$76,368	\$0	\$76,368
52715000	TRANS GRND-OUT STA IN US			\$1,672	\$6,544	\$32,969	\$0	\$32,969	\$0	\$32,969
52717000	TRANSP OTHER - IN STATE			\$1,219	\$6,257	\$20,347	\$0	\$20,347	\$0	\$20,347



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160-Department of Environmental Quality

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102182-DEQ 1625 DCM -COASTAL MANAGEMENT BC 14300

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52718000	TRANS OTH-OUTSTATE IN US			\$411	\$0	\$0	\$0	\$0	\$0	\$0
52719000	TRANS OTH-OUT OF COUNTRY			\$18	\$0	\$0	\$0	\$0	\$0	\$0
52721000	LODGING - IN STATE			\$21,706	\$31,544	\$57,740	\$0	\$57,740	\$0	\$57,740
52722000	LODGING-OUT STATE IN US			\$17,295	\$28,942	\$50,076	\$0	\$50,076	\$0	\$50,076
52723000	LODGING-OUT OF COUNTRY			\$1,291	\$0	\$0	\$0	\$0	\$0	\$0
52724000	MEALS - IN STATE			\$10,030	\$20,611	\$45,687	\$0	\$45,687	\$0	\$45,687
52724900	WRKSHOP/CONF-MEALS-IN-ST			\$162	\$1,641	\$0	\$0	\$0	\$0	\$0
52725000	MEALS-OUT OF STATE IN US			\$4,729	\$14,699	\$32,685	\$0	\$32,685	\$0	\$32,685
52726000	MEALS - OUT OF COUNTRY			\$245	\$0	\$0	\$0	\$0	\$0	\$0
52727000	MISC - IN STATE			\$1,360	\$8,002	\$23,607	\$0	\$23,607	\$0	\$23,607
52728000	MISC - OUT STATE IN US			\$1,804	\$5,288	\$25,580	\$0	\$25,580	\$0	\$25,580
52731000	BD/NON-EMPLOYEE TRANSP			\$2,273	\$6,633	(\$104)	\$0	(\$104)	\$0	(\$104)
52732000	BD/NON-EMPLOYEE SUBSIS			\$4,715	\$4,000	(\$185)	\$0	(\$185)	\$0	(\$185)
52732900	WORKSHOP/CONF-SUBSIS			\$821	\$0	\$0	\$0	\$0	\$0	\$0
52811000	TELEPHONE SERVICE			\$51,348	\$44,894	\$54,814	\$0	\$54,814	\$0	\$54,814
52812000	TELECOMMUN DATA CHRG			\$2,254	\$14,368	\$22,415	\$0	\$22,415	\$0	\$22,415
52814000	CELLULAR PHONE SERVICES			\$21,755	\$22,465	\$28,297	\$0	\$28,297	\$0	\$28,297
52815000	EMAIL AND CALENDARING			\$695	\$12,925	\$19,266	\$0	\$19,266	\$0	\$19,266
52821000	COMPUTER/DATA PROCESS SVC			\$1,105	\$141	\$141	\$0	\$141	\$0	\$141
52822000	MANAGED LAN SVC CHARGE			\$12,320	\$16,068	\$28,391	\$0	\$28,391	\$0	\$28,391
52823000	AUTHENTIC & AUTHORIZ SVCS			\$4,448	\$14,515	\$23,638	\$0	\$23,638	\$0	\$23,638



**Recommended Base Budget (Worksheet I)**  
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160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

102182-DEQ 1625 DCM -COASTAL MANAGEMENT BC 14300

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52824000	MANAGED SERVER SVCS			\$10,463	\$40,818	\$55,857	\$0	\$55,857	\$0	\$55,857
52828000	MANAGED DESKTOP SVCS			\$449	\$10,418	\$21,953	\$0	\$21,953	\$0	\$21,953
52840000	POSTAGE FREIGHT & DELIV			\$6,640	\$10,869	\$25,368	\$0	\$25,368	\$0	\$25,368
52840001	POST FR&DEL-MAILING SVCS			\$65	\$1,274	\$1,274	\$0	\$1,274	\$0	\$1,274
52840002	POST FR&DEL-FREIGHT & DEL			\$86	\$5,100	\$5,000	\$0	\$5,000	\$0	\$5,000
52840003	POST FR&DEL-POSTAL METER			\$9	\$180	\$180	\$0	\$180	\$0	\$180
52850000	PRINT BIND DUPLICATE			\$4,965	\$16,099	\$32,599	\$0	\$32,599	\$0	\$32,599
52860000	ADVERTISING			\$3,289	\$0	\$0	\$0	\$0	\$0	\$0
52860007	ADVERTIS-NEWSPAPER			\$10,867	\$16,297	\$29,755	\$0	\$29,755	\$0	\$29,755
52911000	PROPERTY-INSURANCE			\$0	\$8,269	\$4,468	\$0	\$4,468	\$0	\$4,468
52912000	MOTOR VEHICLE INSURANCE			\$0	\$3,707	\$3,707	\$0	\$3,707	\$0	\$3,707
52913000	LIABILITY INSURANCE			\$4,533	\$3,900	\$3,900	\$0	\$3,900	\$0	\$3,900
52930000	REGISTRATION FEES			\$24,556	\$21,000	\$38,460	\$0	\$38,460	\$0	\$38,460
<b>Total PURCHASED SERVICES</b>				<b>\$1,773,384</b>	<b>\$3,916,133</b>	<b>\$7,685,816</b>	<b>\$0</b>	<b>\$7,685,816</b>	<b>\$0</b>	<b>\$7,685,816</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$20,608	\$74,454	\$86,559	\$0	\$86,559	\$0	\$86,559
53110900	WORKSHOP/CONF-OFF SUPPLY			\$563	\$0	\$0	\$0	\$0	\$0	\$0
53120000	DATA PROCESSING SUPPLIES			\$12,840	\$7,570	\$21,746	\$0	\$21,746	\$0	\$21,746
53150000	SECURITY & SAFETY SUPP			\$7,514	\$30,936	\$49,786	\$0	\$49,786	\$0	\$49,786
53150003	SECURITY/SAFETY SUP-BOATS			\$12,346	\$0	\$0	\$0	\$0	\$0	\$0



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102182-DEQ 1625 DCM -COASTAL MANAGEMENT BC 14300

**Requirements**

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53190000	OTHER ADMIN SUPPLIES			\$0	\$1,804	\$1,804	\$0	\$1,804	\$0	\$1,804
53210000	JANITORIAL SUPPLIES			\$6,528	\$3,720	\$11,945	\$0	\$11,945	\$0	\$11,945
53240000	CARPENTRY & HARDWARE SUPP			\$14,799	\$12,197	\$16,553	\$0	\$16,553	\$0	\$16,553
53260000	SAND GRAVEL CONCRETE SUPP			\$32,980	\$0	\$0	\$0	\$0	\$0	\$0
53280000	ROAD SIGNS & SIGNALS			\$16,891	\$3,617	\$20,000	\$0	\$20,000	\$0	\$20,000
53290000	OTHER FACILITY & HARDWARE			\$50	\$871	\$16,200	\$0	\$16,200	\$0	\$16,200
53310000	GASOLINE			\$29,572	\$7,766	\$16,960	\$0	\$16,960	\$0	\$16,960
53310001	GAS-NON-HIGHWAY VEHICLE			\$2,288	\$3,601	\$0	\$0	\$0	\$0	\$0
53310002	GASOLINE -RENTAL VEHICLES			\$41	\$9,462	\$17,095	\$0	\$17,095	\$0	\$17,095
53330000	OIL LUBRICANTS FLUIDS			\$0	\$500	\$0	\$0	\$0	\$0	\$0
53330001	OIL LUB FLUIDS-NON-HWY			\$0	\$60	\$0	\$0	\$0	\$0	\$0
53350000	MOTOR VEH REPLCEMNT PARTS			\$0	\$21,834	\$5,691	\$0	\$5,691	\$0	\$5,691
53410000	FOOD SUPPLIES			\$2,111	\$287	\$11,850	\$0	\$11,850	\$0	\$11,850
53410900	WORKSHOP/CONF-FOOD SUPPLI			\$763	\$710	\$0	\$0	\$0	\$0	\$0
53510000	CLOTHING & UNIFORMS			\$12,866	\$1,800	\$12,825	\$0	\$12,825	\$0	\$12,825
53610000	DRUG SUPPLIES			\$690	\$0	\$0	\$0	\$0	\$0	\$0
53610002	DRUG SUP-NON-PRESCRIP DRG			\$333	\$0	\$0	\$0	\$0	\$0	\$0
53710000	SCIENTIFIC SUPPLIES			\$26,637	\$68,590	\$61,700	\$0	\$61,700	\$0	\$61,700
53720000	EDUCATIONAL SUPPLIES			\$0	\$88	\$0	\$0	\$0	\$0	\$0
53720900	WORKSHOP/CONF-EDUC			\$38	\$0	\$0	\$0	\$0	\$0	\$0



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**Requirements**

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
SUPPLY										
53900000	OTHER MATERIALS & SUPP			\$0	\$6,450	\$0	\$0	\$0	\$0	\$0
53900005	OTHMAT&SUPP-MARINE SUPPL			\$3,100	\$0	\$0	\$0	\$0	\$0	\$0
53900900	WORKSHOP/CONF-OTHER SUPP			\$316	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>				<b>\$203,876</b>	<b>\$256,317</b>	<b>\$350,714</b>	<b>\$0</b>	<b>\$350,714</b>	<b>\$0</b>	<b>\$350,714</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54436000	OTH STR-EROSION CNTRL CON			\$0	\$244	\$244	\$0	\$244	\$0	\$244
54511000	FURN-OFFICE			\$66,724	\$384	\$384	\$0	\$384	\$0	\$384
54521000	OFFICE EQUIPMENT			\$2,005	\$0	\$0	\$0	\$0	\$0	\$0
54534000	PC/PRINTER EQUIPMENT			\$14,500	\$16,263	\$12,287	\$0	\$12,287	\$0	\$12,287
54535000	SERVER EQUIPMENT			\$20	\$0	\$0	\$0	\$0	\$0	\$0
54539000	OTHER EQUIPMENT			\$348	\$4,950	\$0	\$0	\$0	\$0	\$0
54539001	OTH EQUIP-AUDIO/VISUAL			\$0	\$40	\$40	\$0	\$40	\$0	\$40
54543000	BOATS			\$22,040	\$0	\$0	\$0	\$0	\$0	\$0
54544000	TRAILERS			\$64	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$105,702</b>	<b>\$21,881</b>	<b>\$12,955</b>	<b>\$0</b>	<b>\$12,955</b>	<b>\$0</b>	<b>\$12,955</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55120000	LICENSES & PERMIT COSTS			\$250	\$200	\$0	\$0	\$0	\$0	\$0
55640000	INDIRECT (OVERHEAD) COSTS			\$305,411	\$322,509	\$343,900	\$0	\$343,900	\$0	\$343,900



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102182-DEQ 1625 DCM -COASTAL MANAGEMENT BC 14300

**Requirements**

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$35,632	\$28,855	\$35,974	\$0	\$35,974	\$0	\$35,974
55840000	SERVICE & OTHER AWARDS			\$3,131	\$370	\$320	\$0	\$320	\$0	\$320
55890000	OTHER ADMIN EXPENSE			\$0	\$12,691	\$12,691	\$0	\$12,691	\$0	\$12,691
55890005	OTHADEXP-REGIONAL OFFICES			\$34,827	\$0	\$633	\$0	\$633	\$0	\$633
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$379,252</b>	<b>\$364,625</b>	<b>\$393,518</b>	<b>\$0</b>	<b>\$393,518</b>	<b>\$0</b>	<b>\$393,518</b>

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56900003	PUMPOUT GRANT			\$10,151	\$120,000	\$120,000	\$0	\$120,000	\$0	\$120,000
<b>Total AID AND PUBLIC ASSISTANCE</b>				<b>\$10,151</b>	<b>\$120,000</b>	<b>\$120,000</b>	<b>\$0</b>	<b>\$120,000</b>	<b>\$0</b>	<b>\$120,000</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
5800B000	ENCUMBRNC CARRYFWD		199360	\$13,065	\$0	\$0	\$0	\$0	\$0	\$0
5800C000	UNEARNED REV CARRYFWD		199360	\$2,649	\$0	\$0	\$0	\$0	\$0	\$0
58030000	FINE/PENALTY/FORFEIT-TRAN		102156	\$200	\$0	\$0	\$0	\$0	\$0	\$0
58030000	FINE/PENALTY/FORFEIT-TRAN		102182	\$1,133	\$0	\$0	\$0	\$0	\$0	\$0
58030000	FINE/PENALTY/FORFEIT-TRAN		201185	\$6,427	\$8,844	\$8,844	\$0	\$8,844	\$0	\$8,844
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		000000	\$0	\$633	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		205739	\$251,688	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$275,161</b>	<b>\$9,477</b>	<b>\$8,844</b>	<b>\$0</b>	<b>\$8,844</b>	<b>\$0</b>	<b>\$8,844</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

102182-DEQ 1625 DCM -COASTAL MANAGEMENT BC 14300

**Requirements**

<b>Total Requirements</b>	\$8,091,839	\$9,880,261	\$14,442,263	\$0	\$14,442,263	\$0	\$14,442,263
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**Receipts**

**GRANTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
42400133	NERRA - REIMB/OP EXP			\$0	\$4,992	\$4,992	\$0	\$4,992	\$0	\$4,992
<b>Total GRANTS</b>				\$0	\$4,992	\$4,992	\$0	\$4,992	\$0	\$4,992

**SALES SERVICES & RENTALS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44160003	PROF SVCS-FED CONTRACTORS			\$505,717	\$0	\$2,547,000	\$0	\$2,547,000	\$0	\$2,547,000
44320000	SALE OF SURPLUS PROPERTY			\$206	\$0	\$0	\$0	\$0	\$0	\$0
44320003	SURPLUS-EQUIPMENT			\$16,114	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SALES SERVICES &amp; RENTALS</b>				\$522,037	\$0	\$2,547,000	\$0	\$2,547,000	\$0	\$2,547,000

**FEES, LICENSES & FINES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45100093	COASTAL MANGE PERMIT FEES			\$967,523	\$726,714	\$726,714	\$0	\$726,714	\$0	\$726,714
45500033	COASTAL MGT-CIVIL PENALTY			\$11,693	\$11,683	\$11,683	\$0	\$11,683	\$0	\$11,683
45900056	COST RECOVERY			\$3,196	\$3,271	\$3,271	\$0	\$3,271	\$0	\$3,271
<b>Total FEES, LICENSES &amp; FINES</b>				\$982,412	\$741,668	\$741,668	\$0	\$741,668	\$0	\$741,668

**CONTRIBUTIONS & DONATIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
46200000	NONCAPITAL GIFTS			\$4,300	\$4,500	\$4,500	\$0	\$4,500	\$0	\$4,500
<b>Total CONTRIBUTIONS &amp; DONATIONS</b>				\$4,300	\$4,500	\$4,500	\$0	\$4,500	\$0	\$4,500

**MISCELLANEOUS**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

102182-DEQ 1625 DCM -COASTAL MANAGEMENT BC 14300

**Receipts**

**MISCELLANEOUS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47994000	RETURNED CHECK FEE			\$25	\$50	\$50	\$0	\$50	\$0	\$50
<b>Total MISCELLANEOUS</b>				<b>\$25</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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
4800A000	LEGISLATIVE CARRYFWD		199360	\$1,280	\$0	\$0	\$0	\$0	\$0	\$0
4800B000	ENCUMBRNC CARRYFWD		199360	\$31,637	\$0	\$0	\$0	\$0	\$0	\$0
4800C000	UNEARNED REV CARRYFWD		199360	\$156,000	\$0	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		000000	\$0	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		205121	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		205739	\$117,918	\$0	\$0	\$0	\$0	\$0	\$0
48805510	DCM -INT.-TWL-NC PUMPOUT GRANT		000000	\$10,151	\$120,000	\$120,000	\$0	\$120,000	\$0	\$120,000
48805596	DCM -COMM-CZM NA370Z0261		000000	\$2,890,432	\$3,958,245	\$4,136,874	\$0	\$4,136,874	\$0	\$4,136,874
48805597	DCM -COMM.-ESTUARINE MGT.-NERR		000000	\$874,863	\$1,537,499	\$2,828,012	\$0	\$2,828,012	\$0	\$2,828,012
48805786	DCM -COASTAL MANAGEMENT		000000	\$23,000	\$1,141,047	\$1,686,907	\$0	\$1,686,907	\$0	\$1,686,907
58300027	REIMBURSEMENT FROM DEQ		000000	(\$841)	\$0	\$0	\$0	\$0	\$0	\$0
58300061	PRIOR YEAR REFUNDS		214100	\$26,915	\$0	\$0	\$0	\$0	\$0	\$0
58300065	REIMB-OPERATING EXPENSES		000000	\$37,357	\$2,979	\$2,979	\$0	\$2,979	\$0	\$2,979
58300073	REIMB FROM DOT		000000	\$82,480	\$337,371	\$337,371	\$0	\$337,371	\$0	\$337,371
58300073	REIMB FROM DOT		084210	\$214,708	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
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160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

102182-DEQ 1625 DCM -COASTAL MANAGEMENT BC 14300

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>	<b>\$4,465,900</b>	<b>\$7,197,141</b>	<b>\$9,212,143</b>	<b>\$0</b>	<b>\$9,212,143</b>	<b>\$0</b>	<b>\$9,212,143</b>
<b>Total Receipts</b>	<b>\$5,974,674</b>	<b>\$7,948,351</b>	<b>\$12,510,353</b>	<b>\$0</b>	<b>\$12,510,353</b>	<b>\$0</b>	<b>\$12,510,353</b>
<b>Net Appropriation</b>	<b>\$2,117,164</b>	<b>\$1,931,910</b>	<b>\$1,931,910</b>	<b>\$0</b>	<b>\$1,931,910</b>	<b>\$0</b>	<b>\$1,931,910</b>

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Fund Source</b>	<b>Inter Fund</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Incr/Decr 2025-26</b>	<b>Total 2025-26</b>	<b>Incr/Decr 2026-27</b>	<b>Total 2026-27</b>
51210000	SPA-REG SALARIES	0XXX		0.000	0.000	0.000	0.000	0.000	0.000	0.000
51210000	SPA-REG SALARIES	1XXX		14.720	14.725	14.725	0.000	14.725	0.000	14.725
51210000	SPA-REG SALARIES	2XXX		11.400	41.609	11.396	0.000	11.396	0.000	11.396
51210000	SPA-REG SALARIES	3XXX		28.960	1.741	28.954	0.000	28.954	0.000	28.954
51220000	SPA TIME LIMITED SAL	3XXX		2.000	0.000	2.000	0.000	2.000	0.000	2.000
<b>Total FTE</b>				<b>57.080</b>	<b>58.075</b>	<b>57.075</b>	<b>0.000</b>	<b>57.075</b>	<b>0.000</b>	<b>57.075</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
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**160-Department of Environmental Quality**

**14300-Department of Environmental Quality - General Fund**

**102184-DEQ 1635 DWR -LAB SERVICES (DWQ) BC 14300**

This fund provides analytical services programs related to ambient monitoring, compliant response such as coal ash basins, special studies such as Per- and polyfluoroalkyl substances (PFAS) and emergency response (fish kills, spills, etc.) throughout the Division and for other Divisions within the Department of Environmental Quality as necessary. In addition, the lab certification branch certifies both public and private labs for chemical and microbiological analysis of water, groundwater, wastewater, soil and sediment samples reported to the Division of Water Resources (DWR) and the Division of Waste Management (DWM) programs. The branch works to ensure high quality data results and provides technical assistance on improving laboratory quality assurance.. These services are essential to evaluate surface water and groundwater quality as well as the level of treatment from private and public wastewater treatment systems.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		\$1,335,391	\$1,540,549	\$1,540,549	\$0	\$1,540,549	\$0	\$1,540,549
51210000	SPA-REG SALARIES	2XXX		\$497,077	\$673,175	\$673,175	\$0	\$673,175	\$0	\$673,175
51310000	REG(N S) TEMP WAGES	0XXX		\$290	\$0	\$0	\$0	\$0	\$0	\$0
51310000	REG(N S) TEMP WAGES	2XXX		(\$795)	\$0	\$0	\$0	\$0	\$0	\$0
51420000	HOLIDAY PAY	1XXX		\$0	\$95	\$95	\$0	\$95	\$0	\$95
51430002	SHIFT 10% PREM PAY	2XXX		\$19	\$0	\$0	\$0	\$0	\$0	\$0
51440000	CALLBK/STBY PREM PAY	2XXX		\$2,817	\$0	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	1XXX		\$23,945	\$24,485	\$24,485	\$0	\$24,485	\$0	\$24,485
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$9,451	\$18,387	\$18,387	\$0	\$18,387	\$0	\$18,387
51510000	SOCIAL SEC CONTRIB	1XXX		\$100,086	\$123,029	\$123,029	\$0	\$123,029	\$0	\$123,029
51510000	SOCIAL SEC CONTRIB	2XXX		\$37,213	\$70,552	\$70,552	\$0	\$70,552	\$0	\$70,552
51520000	REG RETIRE CONTRIB	1XXX		\$337,481	\$370,168	\$370,168	\$0	\$370,168	\$0	\$370,168
51520000	REG RETIRE CONTRIB	2XXX		\$127,142	\$167,405	\$167,405	\$0	\$167,405	\$0	\$167,405
51560000	MED INS CONTRIB	1XXX		\$147,541	\$196,336	\$196,336	\$0	\$196,336	\$0	\$196,336
51560000	MED INS CONTRIB	2XXX		\$55,239	\$64,755	\$64,755	\$0	\$64,755	\$0	\$64,755
51576000	FLEXIBLE SPENDNG SVG ACCT	1XXX		\$2,241	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$806	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>				<b>\$2,675,942</b>	<b>\$3,248,936</b>	<b>\$3,248,936</b>	<b>\$0</b>	<b>\$3,248,936</b>	<b>\$0</b>	<b>\$3,248,936</b>

**PURCHASED SERVICES**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

102184-DEQ 1635 DWR -LAB SERVICES (DWQ) BC 14300

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52145000	MANAGE SERVER SUPPORT SVC			\$21,732	\$5,523	\$5,523	\$0	\$5,523	\$0	\$5,523
52170000	ADMIN SERVICES			\$2,164	\$0	\$0	\$0	\$0	\$0	\$0
52170002	ADMIN SVC-TEMP AGENCY SVC			\$100,941	\$0	\$0	\$0	\$0	\$0	\$0
52183000	LABORATORY SER AGREEMENT			\$4,413	\$0	\$0	\$0	\$0	\$0	\$0
52185000	WASTE REM/RECY SER AGREEM			\$3,149	\$4,072	\$4,072	\$0	\$4,072	\$0	\$4,072
52199000	MISC CONTRACTUAL SERVICES			\$144,727	\$32,865	\$32,865	\$0	\$32,865	\$0	\$32,865
52210000	ENRG SER -ELECTRICAL			\$169,391	\$58,633	\$58,633	\$0	\$58,633	\$0	\$58,633
52220000	ENRG SER -COMMERCIAL FUEL			\$405	\$0	\$0	\$0	\$0	\$0	\$0
52230000	ENRG SER -WATER & SEWER			\$23,885	\$0	\$0	\$0	\$0	\$0	\$0
52310000	REPAIRS-BUILDINGS			\$222,866	\$90,000	\$90,000	\$0	\$90,000	\$0	\$90,000
52310001	REP BLDG-AC SYSTEMS			\$3,650	\$0	\$0	\$0	\$0	\$0	\$0
52333000	REPAIRS-OTHER EQUIPMENT			\$840	\$3,226	\$3,226	\$0	\$3,226	\$0	\$3,226
52337000	REPAIRS-PC/PRINTER			\$0	\$520	\$520	\$0	\$520	\$0	\$520
52430000	MAINT AGREEMENT-EQUIP			\$323,032	\$525,367	\$525,367	\$0	\$525,367	\$0	\$525,367
52441000	MAINT AGRMT-OTHER SOFTWARE			\$0	\$3,763	\$3,763	\$0	\$3,763	\$0	\$3,763
52490000	MAINT AGREEMENT-OTHER			\$2,387	\$273	\$273	\$0	\$273	\$0	\$273
52521000	RENT/LEASE-MOTOR VEHICLES			\$0	\$277	\$277	\$0	\$277	\$0	\$277
52590000	RENT/LEASE OTHER PROPERTY			\$2,221	\$3,653	\$3,653	\$0	\$3,653	\$0	\$3,653
52714000	TRANSP-GRND - IN STATE			\$870	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

102184-DEQ 1635 DWR -LAB SERVICES (DWQ) BC 14300

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52721000	LODGING - IN STATE			\$0	\$774	\$774	\$0	\$774	\$0	\$774
52722000	LODGING-OUT STATE IN US			\$0	\$1,208	\$1,208	\$0	\$1,208	\$0	\$1,208
52724000	MEALS - IN STATE			\$0	\$599	\$599	\$0	\$599	\$0	\$599
52725000	MEALS-OUT OF STATE IN US			\$0	\$312	\$312	\$0	\$312	\$0	\$312
52727000	MISC - IN STATE			\$2	\$14	\$14	\$0	\$14	\$0	\$14
52811000	TELEPHONE SERVICE			\$12,961	\$2,551	\$2,551	\$0	\$2,551	\$0	\$2,551
52812000	TELECOMMUN DATA CHRG			\$0	\$491	\$491	\$0	\$491	\$0	\$491
52814000	CELLULAR PHONE SERVICES			\$0	\$4,880	\$4,880	\$0	\$4,880	\$0	\$4,880
52815000	EMAIL AND CALENDARING			\$269	\$1,531	\$1,531	\$0	\$1,531	\$0	\$1,531
52821000	COMPUTER/DATA PROCESS SVC			\$0	\$12,624	\$12,624	\$0	\$12,624	\$0	\$12,624
52840000	POSTAGE FREIGHT & DELIV			\$196	\$90	\$90	\$0	\$90	\$0	\$90
52840001	POST FR&DEL-MAILING SVCS			\$12,717	\$16,454	\$16,454	\$0	\$16,454	\$0	\$16,454
52840002	POST FR&DEL-FREIGHT & DEL			\$81	\$0	\$0	\$0	\$0	\$0	\$0
52840003	POST FR&DEL-POSTAL METER			\$4,313	\$691	\$691	\$0	\$691	\$0	\$691
52930000	REGISTRATION FEES			\$1,745	\$545	\$545	\$0	\$545	\$0	\$545
<b>Total PURCHASED SERVICES</b>				<b>\$1,058,957</b>	<b>\$770,936</b>	<b>\$770,936</b>	<b>\$0</b>	<b>\$770,936</b>	<b>\$0</b>	<b>\$770,936</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$7,756	\$2,538	\$2,538	\$0	\$2,538	\$0	\$2,538
53120000	DATA PROCESSING SUPPLIES			\$0	\$15,855	\$15,855	\$0	\$15,855	\$0	\$15,855
53150000	SECURITY & SAFETY SUPP			\$105	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
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**Biennium : 2025-27**  
**Status : Approved**

160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

102184-DEQ 1635 DWR -LAB SERVICES (DWQ) BC 14300

**Requirements**

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53210000	JANITORIAL SUPPLIES			\$0	\$154	\$154	\$0	\$154	\$0	\$154
53240000	CARPENTRY & HARDWARE SUPP			\$0	\$33	\$33	\$0	\$33	\$0	\$33
53280000	ROAD SIGNS & SIGNALS			\$82	\$0	\$0	\$0	\$0	\$0	\$0
53290000	OTHER FACILITY & HARDWARE			\$1,438	\$0	\$0	\$0	\$0	\$0	\$0
53710000	SCIENTIFIC SUPPLIES			\$502,642	\$88,533	\$88,533	\$0	\$88,533	\$0	\$88,533
<b>Total SUPPLIES</b>				<b>\$512,023</b>	<b>\$107,113</b>	<b>\$107,113</b>	<b>\$0</b>	<b>\$107,113</b>	<b>\$0</b>	<b>\$107,113</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54511000	FURN-OFFICE			\$0	\$1,818	\$1,818	\$0	\$1,818	\$0	\$1,818
54523000	EQUIP-SCIENTIFIC/MEDICAL			\$39,784	\$54,130	\$54,130	\$0	\$54,130	\$0	\$54,130
54534000	PC/PRINTER EQUIPMENT			\$0	\$18,636	\$18,636	\$0	\$18,636	\$0	\$18,636
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$39,784</b>	<b>\$74,584</b>	<b>\$74,584</b>	<b>\$0</b>	<b>\$74,584</b>	<b>\$0</b>	<b>\$74,584</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55120000	LICENSES & PERMIT COSTS			\$204	\$60	\$60	\$0	\$60	\$0	\$60
55840000	SERVICE & OTHER AWARDS			\$2,315	\$0	\$0	\$0	\$0	\$0	\$0
55900000	OTHER EXPENSES			\$0	\$14,472	\$14,472	\$0	\$14,472	\$0	\$14,472
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$2,519</b>	<b>\$14,532</b>	<b>\$14,532</b>	<b>\$0</b>	<b>\$14,532</b>	<b>\$0</b>	<b>\$14,532</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
5800B000	ENCUMBRNC CARRYFWD		199360	\$1,850,684	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$1,850,684</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 : 2025-27**  
**Status : Approved**

160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

102184-DEQ 1635 DWR -LAB SERVICES (DWQ) BC 14300

**Requirements**

<b>Total Requirements</b>	<b>\$6,139,909</b>	<b>\$4,216,101</b>	<b>\$4,216,101</b>	<b>\$0</b>	<b>\$4,216,101</b>	<b>\$0</b>	<b>\$4,216,101</b>
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**Receipts**

**SALES SERVICES & RENTALS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44160000	PROFESSIONAL SERVICES			\$0	\$12,472	\$12,472	\$0	\$12,472	\$0	\$12,472
44320000	SALE OF SURPLUS PROPERTY			\$14	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
44320003	SURPLUS-EQUIPMENT			\$1,520	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SALES SERVICES &amp; RENTALS</b>				<b>\$1,534</b>	<b>\$14,472</b>	<b>\$14,472</b>	<b>\$0</b>	<b>\$14,472</b>	<b>\$0</b>	<b>\$14,472</b>

**FEES, LICENSES & FINES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45300008	LAB CERTIFICATION FEES			\$878,464	\$1,111,085	\$1,111,085	\$0	\$1,111,085	\$0	\$1,111,085
45300009	BIOLOGICAL LAB CERT FEES			\$0	\$11,800	\$11,800	\$0	\$11,800	\$0	\$11,800
<b>Total FEES, LICENSES &amp; FINES</b>				<b>\$878,464</b>	<b>\$1,122,885</b>	<b>\$1,122,885</b>	<b>\$0</b>	<b>\$1,122,885</b>	<b>\$0</b>	<b>\$1,122,885</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
4800B000	ENCUMBRNC CARRYFWD		199360	\$193,164	\$0	\$0	\$0	\$0	\$0	\$0
48100001	AGENCY OPERATING TRANSFER IN		199360	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58300065	REIMB-OPERATING EXPENSES		000000	\$20,817	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$213,981</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>				<b>\$1,093,979</b>	<b>\$1,137,357</b>	<b>\$1,137,357</b>	<b>\$0</b>	<b>\$1,137,357</b>	<b>\$0</b>	<b>\$1,137,357</b>
<b>Net Appropriation</b>				<b>\$5,045,930</b>	<b>\$3,078,744</b>	<b>\$3,078,744</b>	<b>\$0</b>	<b>\$3,078,744</b>	<b>\$0</b>	<b>\$3,078,744</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Fund Source</b>	<b>Inter Fund</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Incr/Decr 2025-26</b>	<b>Total 2025-26</b>	<b>Incr/Decr 2026-27</b>	<b>Total 2026-27</b>
51210000	SPA-REG SALARIES	1XXX		22.500	23.500	23.500	0.000	23.500	0.000	23.500
51210000	SPA-REG SALARIES	2XXX		8.000	9.000	9.000	0.000	9.000	0.000	9.000
<b>Total FTE</b>				<b>30.500</b>	<b>32.500</b>	<b>32.500</b>	<b>0.000</b>	<b>32.500</b>	<b>0.000</b>	<b>32.500</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**160-Department of Environmental Quality**

**14300-Department of Environmental Quality - General Fund**

**102186-DEQ 1660 DWR -GROUNDWATER PROTECTION GRANT (DWQ) BC 14300**

This fund is used to monitor, evaluate and enhance surface water and groundwater resource quality in the state; issue permits for disposal of wastewater; issue approvals for impacts to surface waters, wetlands and protected riparian buffers; and develop strategies to maintain and improve water quality through the basin wide approach to water quality management. This fund also is used to inspect permitted facilities for compliance with state and federal water quality rules and regulations; to take appropriate enforcement action to encourage compliance; to provide technical assistance and to certify operators of wastewater treatment facilities to encourage optimal operation. This fund supports the development of scientifically-based water quality standards to protect water quality; evaluation and modeling impacts of pollutant loadings and the investigation of environmental emergencies, such as chemical spills and fish kills. Responsible for monitoring 707 ambient surface water monitoring stations through the collection of water samples; the inspection and monitoring of 1,661 wastewater treatment plants that discharge treated wastewater to surface waters or to the land through spray irrigation; inspection of 2,609 single family residences discharging and non-discharging wastewater treatment systems; inspection and monitoring of 2,402 animal feeding operation facilities for swine, cattle and poultry; inspection and monitoring of \$110,063 acres of land application fields that receive wastewater treatment plants residuals; inspection and monitoring of 20,338 acres of land application sites receiving treated wastewater. These responsibilities are partially covered in the Division's other funds in 14300 as well: 1660, 1695, 1720.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		(\$10,340)	\$0	\$0	\$0	\$0	\$0	\$0
51210000	SPA-REG SALARIES	2XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0
51210000	SPA-REG SALARIES	3XXX		\$706,231	\$880,566	\$906,722	\$0	\$906,722	\$0	\$906,722
51420000	HOLIDAY PAY	3XXX		\$56	\$0	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	1XXX		\$210	\$0	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	3XXX		\$11,167	\$3,239	\$3,239	\$0	\$3,239	\$0	\$3,239
51510000	SOCIAL SEC CONTRIB	1XXX		(\$230)	\$0	\$0	\$0	\$0	\$0	\$0
51510000	SOCIAL SEC CONTRIB	3XXX		\$49,962	\$67,621	\$69,622	\$0	\$69,622	\$0	\$69,622
51520000	REG RETIRE CONTRIB	1XXX		\$2,422	\$0	\$0	\$0	\$0	\$0	\$0
51520000	REG RETIRE CONTRIB	3XXX		\$173,416	\$199,928	\$206,336	\$0	\$206,336	\$0	\$206,336
51560000	MED INS CONTRIB	1XXX		(\$1,083)	\$0	\$0	\$0	\$0	\$0	\$0
51560000	MED INS CONTRIB	3XXX		\$72,284	\$98,107	\$105,134	\$0	\$105,134	\$0	\$105,134
51576000	FLEXIBLE SPENDNG SVG ACCT	1XXX		(\$106)	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	3XXX		\$1,832	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>				<b>\$1,005,820</b>	<b>\$1,249,461</b>	<b>\$1,291,053</b>	<b>\$0</b>	<b>\$1,291,053</b>	<b>\$0</b>	<b>\$1,291,053</b>

**PURCHASED SERVICES**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

102186-DEQ 1660 DWR -GROUNDWATER PROTECTION GRANT (DWQ) BC 14300

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52170002	ADMIN SVC-TEMP AGENCY SVC			\$10,690	\$0	\$0	\$0	\$0	\$0	\$0
52199000	MISC CONTRACTUAL SERVICES			\$0	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000
52210000	ENRG SER -ELECTRICAL			\$0	\$14,301	(\$1,699)	\$0	(\$1,699)	\$0	(\$1,699)
52331000	REPAIRS-MOTOR VEHICLES			\$0	\$99	\$99	\$0	\$99	\$0	\$99
52441000	MAINT AGRMT-OTHER SOFTWRE			\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
52521000	RENT/LEASE-MOTOR VEHICLES			\$0	\$0	(\$25,592)	\$0	(\$25,592)	\$0	(\$25,592)
52712000	TRANS AIR-OUT STATE IN US			\$940	\$0	\$0	\$0	\$0	\$0	\$0
52714000	TRANSP-GRND - IN STATE			\$301	\$355	\$355	\$0	\$355	\$0	\$355
52715000	TRANS GRND-OUT STA IN US			\$262	\$0	\$0	\$0	\$0	\$0	\$0
52718000	TRANS OTH-OUTSTATE IN US			\$70	\$0	\$0	\$0	\$0	\$0	\$0
52721000	LODGING - IN STATE			\$353	\$1,283	\$1,283	\$0	\$1,283	\$0	\$1,283
52722000	LODGING-OUT STATE IN US			\$543	\$0	\$0	\$0	\$0	\$0	\$0
52724000	MEALS - IN STATE			\$461	\$0	\$0	\$0	\$0	\$0	\$0
52724900	WRKSHOP/CONF-MEALS-IN-ST			\$42	\$0	\$0	\$0	\$0	\$0	\$0
52725000	MEALS-OUT OF STATE IN US			\$556	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
52727000	MISC - IN STATE			\$433	\$0	\$0	\$0	\$0	\$0	\$0
52840000	POSTAGE FREIGHT & DELIV			\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
52930000	REGISTRATION FEES			\$300	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
<b>Total PURCHASED SERVICES</b>				<b>\$14,951</b>	<b>\$50,038</b>	<b>\$8,446</b>	<b>\$0</b>	<b>\$8,446</b>	<b>\$0</b>	<b>\$8,446</b>

**SUPPLIES**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

102186-DEQ 1660 DWR -GROUNDWATER PROTECTION GRANT (DWQ) BC 14300

**Requirements**

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$319	\$406	\$406	\$0	\$406	\$0	\$406
53120000	DATA PROCESSING SUPPLIES			\$0	\$1,884	\$1,884	\$0	\$1,884	\$0	\$1,884
53260000	SAND GRAVEL CONCRETE SUPP			\$0	\$100	\$100	\$0	\$100	\$0	\$100
53290000	OTHER FACILITY & HARDWARE			\$604	\$0	\$0	\$0	\$0	\$0	\$0
53310001	GAS-NON-HIGHWAY VEHICLE			\$0	\$50	\$50	\$0	\$50	\$0	\$50
53330000	OIL LUBRICANTS FLUIDS			\$0	\$200	\$200	\$0	\$200	\$0	\$200
53410000	FOOD SUPPLIES			\$0	\$50	\$50	\$0	\$50	\$0	\$50
<b>Total SUPPLIES</b>				<b>\$923</b>	<b>\$2,690</b>	<b>\$2,690</b>	<b>\$0</b>	<b>\$2,690</b>	<b>\$0</b>	<b>\$2,690</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54511000	FURN-OFFICE			(\$2,690)	\$0	\$0	\$0	\$0	\$0	\$0
54523000	EQUIP-SCIENTIFIC/MEDICAL			\$0	\$12,264	\$12,264	\$0	\$12,264	\$0	\$12,264
54543000	BOATS			\$0	\$0	\$39,869	\$0	\$39,869	\$0	\$39,869
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>(\$2,690)</b>	<b>\$12,264</b>	<b>\$52,133</b>	<b>\$0</b>	<b>\$52,133</b>	<b>\$0</b>	<b>\$52,133</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55640000	INDIRECT (OVERHEAD) COSTS			\$90,537	\$112,990	\$112,990	\$0	\$112,990	\$0	\$112,990
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$60	\$0	\$0	\$0	\$0	\$0	\$0
55840000	SERVICE & OTHER AWARDS			\$182	\$0	\$0	\$0	\$0	\$0	\$0
55900000	OTHER EXPENSES			\$0	\$489	\$489	\$0	\$489	\$0	\$489



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

102186-DEQ 1660 DWR -GROUNDWATER PROTECTION GRANT (DWQ) BC 14300

**Requirements**

**OTHER EXPENSES AND ADJUSTMENTS**

<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>	\$90,780	\$113,479	\$113,479	\$0	\$113,479	\$0	\$113,479
<b>Total Requirements</b>	\$1,109,783	\$1,427,932	\$1,467,801	\$0	\$1,467,801	\$0	\$1,467,801

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48805527	DWR -EPA UNDERGROUND INJECT CONTRL (DWQ)		000000	\$66,662	\$113,055	\$152,924	\$0	\$152,924	\$0	\$152,924
48805556	DWR -EPA-WATER QUALITY MATCH (DWQ)		000000	\$1,050,930	\$1,272,613	\$1,272,613	\$0	\$1,272,613	\$0	\$1,272,613
48805620	DWR -GROUNDWATER MONITOR		000000	\$0	\$42,264	\$42,264	\$0	\$42,264	\$0	\$42,264
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				\$1,117,592	\$1,427,932	\$1,467,801	\$0	\$1,467,801	\$0	\$1,467,801
<b>Total Receipts</b>				\$1,117,592	\$1,427,932	\$1,467,801	\$0	\$1,467,801	\$0	\$1,467,801
<b>Net Appropriation</b>				(\$7,809)	\$0	\$0	\$0	\$0	\$0	\$0

**FTE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	2XXX		0.000	1.265	0.000	0.000	0.000	0.000	0.000
51210000	SPA-REG SALARIES	3XXX		10.500	11.830	10.495	0.000	10.495	0.000	10.495
<b>Total FTE</b>				10.500	13.095	10.495	0.000	10.495	0.000	10.495



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**160-Department of Environmental Quality**

**14300-Department of Environmental Quality - General Fund**

**102187-DEQ 1665 DWM -UNDERGROUND STORAGE TANKS-LEAKING BC 14300**

The purpose of this fund is to implement and enforce regulatory program rules relating to underground storage tanks. This fund is supported by federal grants from the Environmental Protection Agency (EPA), GS 143-215.94T.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	2XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0
51210000	SPA-REG SALARIES	3XXX		\$1,863,913	\$2,177,740	\$2,177,740	\$0	\$2,177,740	\$0	\$2,177,740
51460000	EPA&SPA-LONGVTY PAY	3XXX		\$40,347	\$58,227	\$58,227	\$0	\$58,227	\$0	\$58,227
51510000	SOCIAL SEC CONTRIB	3XXX		\$139,545	\$171,606	\$171,606	\$0	\$171,606	\$0	\$171,606
51520000	REG RETIRE CONTRIB	3XXX		\$473,038	\$589,566	\$589,566	\$0	\$589,566	\$0	\$589,566
51560000	MED INS CONTRIB	3XXX		\$205,345	\$251,171	\$251,171	\$0	\$251,171	\$0	\$251,171
51576000	FLEXIBLE SPENDNG SVG ACCT	3XXX		\$3,844	\$4,822	\$4,822	\$0	\$4,822	\$0	\$4,822
<b>Total PERSONAL SERVICES</b>				<b>\$2,726,031</b>	<b>\$3,253,132</b>	<b>\$3,253,132</b>	<b>\$0</b>	<b>\$3,253,132</b>	<b>\$0</b>	<b>\$3,253,132</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52110000	LEGAL SERVICES			\$0	\$612	\$612	\$0	\$612	\$0	\$612
52133000	EMPLYEE/EMPLYMENT PHYSICA			\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
52140000	OTH INFORMATION TECH SVCS			\$46,000	\$46,000	\$46,000	\$0	\$46,000	\$0	\$46,000
52140004	DIT TRANSITION			\$113,715	\$227,035	\$227,035	\$0	\$227,035	\$0	\$227,035
52145000	MANAGE SERVER SUPPORT SVC			\$0	\$2,865	\$2,865	\$0	\$2,865	\$0	\$2,865
52170002	ADMIN SVC-TEMP AGENCY SVC			\$0	\$1,679	\$1,679	\$0	\$1,679	\$0	\$1,679
52170024	TEMPORARY AGENCY-ACA FEE			\$0	\$137	\$137	\$0	\$137	\$0	\$137
52181000	FOOD SER AGREEMENT			\$0	\$100	\$100	\$0	\$100	\$0	\$100
52181900	WRKSHOP/CONF EXP-FOOD			\$0	\$100	\$100	\$0	\$100	\$0	\$100



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

102187-DEQ 1665 DWM -UNDERGROUND STORAGE TANKS-LEAKING BC 14300

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	SER									
52186000	SECURITY SERVICE AGREE			\$2,712	\$7,400	\$7,400	\$0	\$7,400	\$0	\$7,400
52199040	ENVIRONMENTAL CLEANUP			\$7,449	\$1,068,427	\$1,068,427	\$0	\$1,068,427	\$0	\$1,068,427
52210000	ENRG SER -ELECTRICAL			\$1,102	\$6,911	\$6,911	\$0	\$6,911	\$0	\$6,911
52332000	REPAIRS-OTH COMPUTER EQP			\$0	\$250	\$250	\$0	\$250	\$0	\$250
52333000	REPAIRS-OTHER EQUIPMENT			\$0	\$500	\$500	\$0	\$500	\$0	\$500
52390000	REPAIRS-OTHER			\$0	\$250	\$250	\$0	\$250	\$0	\$250
52430000	MAINT AGREEMENT-EQUIP			\$0	\$500	\$500	\$0	\$500	\$0	\$500
52441000	MAINT AGRMT-OTHER SOFTWARE			\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
52448000	MAINT AGREE-PC SOFTWARE			\$0	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
52512000	RENT/LEASE-BLDINGS/OFFICE			\$97,109	\$101,983	\$101,983	\$0	\$101,983	\$0	\$101,983
52513000	RENT/LEASE-OTH FACILITIES			\$0	\$160	\$160	\$0	\$160	\$0	\$160
52521000	RENT/LEASE-MOTOR VEHICLES			\$1,051	\$31,154	\$31,154	\$0	\$31,154	\$0	\$31,154
52590000	RENT/LEASE OTHER PROPERTY			\$120	\$550	\$550	\$0	\$550	\$0	\$550
52711000	TRANSP AIR - IN STATE			\$0	\$600	\$600	\$0	\$600	\$0	\$600
52712000	TRANS AIR-OUT STATE IN US			\$1,256	\$1,400	\$1,400	\$0	\$1,400	\$0	\$1,400
52714000	TRANSP-GRND - IN STATE			\$70	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
52715000	TRANS GRND-OUT STA IN US			\$0	\$500	\$500	\$0	\$500	\$0	\$500
52717000	TRANSP OTHER - IN STATE			\$0	\$150	\$150	\$0	\$150	\$0	\$150
52718000	TRANS OTH-OUTSTATE IN US			\$0	\$75	\$75	\$0	\$75	\$0	\$75



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

102187-DEQ 1665 DWM -UNDERGROUND STORAGE TANKS-LEAKING BC 14300

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52721000	LODGING - IN STATE			\$1,188	\$8,250	\$8,250	\$0	\$8,250	\$0	\$8,250
52722000	LODGING-OUT STATE IN US			\$1,436	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
52724000	MEALS - IN STATE			\$687	\$3,892	\$3,892	\$0	\$3,892	\$0	\$3,892
52725000	MEALS-OUT OF STATE IN US			\$374	\$600	\$600	\$0	\$600	\$0	\$600
52727000	MISC - IN STATE			\$0	\$705	\$705	\$0	\$705	\$0	\$705
52728000	MISC - OUT STATE IN US			\$162	\$125	\$125	\$0	\$125	\$0	\$125
52811000	TELEPHONE SERVICE			\$1,439	\$7,290	\$7,290	\$0	\$7,290	\$0	\$7,290
52812000	TELECOMMUN DATA CHRG			\$0	\$2,048	\$2,048	\$0	\$2,048	\$0	\$2,048
52814000	CELLULAR PHONE SERVICES			\$3,341	\$6,265	\$6,265	\$0	\$6,265	\$0	\$6,265
52815000	EMAIL AND CALENDARING			\$183	\$2,800	\$2,800	\$0	\$2,800	\$0	\$2,800
52821000	COMPUTER/DATA PROCESS SVC			\$0	\$2,600	\$2,600	\$0	\$2,600	\$0	\$2,600
52822000	MANAGED LAN SVC CHARGE			\$0	\$3,086	\$3,086	\$0	\$3,086	\$0	\$3,086
52823000	AUTHENTIC & AUTHORIZ SVCS			\$2,006	\$3,480	\$3,480	\$0	\$3,480	\$0	\$3,480
52824000	MANAGED SERVER SVCS			\$5,596	\$20,371	\$20,371	\$0	\$20,371	\$0	\$20,371
52828000	MANAGED DESKTOP SVCS			(\$12,864)	\$6,300	\$6,300	\$0	\$6,300	\$0	\$6,300
52840000	POSTAGE FREIGHT & DELIV			\$25,928	\$700	\$700	\$0	\$700	\$0	\$700
52840001	POST FR&DEL-MAILING SVCS			\$51	\$9,250	\$9,250	\$0	\$9,250	\$0	\$9,250
52840003	POST FR&DEL-POSTAL METER			\$7,671	\$19,623	\$19,623	\$0	\$19,623	\$0	\$19,623
52850000	PRINT BIND DUPLICATE			\$0	\$660	\$660	\$0	\$660	\$0	\$660
52930000	REGISTRATION FEES			\$2,750	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
52942000	OTHER EMP EDUCATIONAL EXP			\$0	\$500	\$500	\$0	\$500	\$0	\$500
<b>Total PURCHASED SERVICES</b>				<b>\$310,533</b>	<b>\$1,616,883</b>	<b>\$1,616,883</b>	<b>\$0</b>	<b>\$1,616,883</b>	<b>\$0</b>	<b>\$1,616,883</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

102187-DEQ 1665 DWM -UNDERGROUND STORAGE TANKS-LEAKING BC 14300

**Requirements**

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$0	\$6,800	\$6,800	\$0	\$6,800	\$0	\$6,800
53120000	DATA PROCESSING SUPPLIES			\$314	\$2,100	\$2,100	\$0	\$2,100	\$0	\$2,100
53130000	PHOTOGRAPHIC SUPPLIES			\$0	\$75	\$75	\$0	\$75	\$0	\$75
53150000	SECURITY & SAFETY SUPP			\$77	\$800	\$800	\$0	\$800	\$0	\$800
53310000	GASOLINE			\$81	\$25	\$25	\$0	\$25	\$0	\$25
53310002	GASOLINE -RENTAL VEHICLES			\$20	\$9,500	\$9,500	\$0	\$9,500	\$0	\$9,500
53510000	CLOTHING & UNIFORMS			\$0	\$200	\$200	\$0	\$200	\$0	\$200
53640000	OPTICAL SUPPLIES			\$0	\$200	\$200	\$0	\$200	\$0	\$200
53710000	SCIENTIFIC SUPPLIES			\$0	\$5,100	\$5,100	\$0	\$5,100	\$0	\$5,100
53720000	EDUCATIONAL SUPPLIES			\$0	\$500	\$500	\$0	\$500	\$0	\$500
<b>Total SUPPLIES</b>				<b>\$493</b>	<b>\$25,300</b>	<b>\$25,300</b>	<b>\$0</b>	<b>\$25,300</b>	<b>\$0</b>	<b>\$25,300</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54120000	LEGAL&RECORDING FEES-LAND			\$728	\$10,650	\$10,650	\$0	\$10,650	\$0	\$10,650
54511000	FURN-OFFICE			\$0	\$500	\$500	\$0	\$500	\$0	\$500
54523000	EQUIP-SCIENTIFIC/MEDICAL			\$0	\$829	\$829	\$0	\$829	\$0	\$829
54528000	EQUIP-VOICE COMMUNICATION			\$0	\$49	\$49	\$0	\$49	\$0	\$49
54539000	OTHER EQUIPMENT			\$0	\$150	\$150	\$0	\$150	\$0	\$150
54630000	LBRRY&LRNING RESRCE COLL			\$0	\$200	\$200	\$0	\$200	\$0	\$200
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$728</b>	<b>\$12,378</b>	<b>\$12,378</b>	<b>\$0</b>	<b>\$12,378</b>	<b>\$0</b>	<b>\$12,378</b>

**OTHER EXPENSES AND ADJUSTMENTS**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

102187-DEQ 1665 DWM -UNDERGROUND STORAGE TANKS-LEAKING BC 14300

**Requirements**

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55640000	INDIRECT (OVERHEAD) COSTS			\$262,788	\$387,224	\$387,224	\$0	\$387,224	\$0	\$387,224
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$0	\$40	\$40	\$0	\$40	\$0	\$40
55840000	SERVICE & OTHER AWARDS			\$163	\$700	\$700	\$0	\$700	\$0	\$700
55890000	OTHER ADMIN EXPENSE			\$0	\$20,822	\$20,822	\$0	\$20,822	\$0	\$20,822
55890005	OTHADEXP-REGIONAL OFFICES			\$31,917	\$36,382	\$36,382	\$0	\$36,382	\$0	\$36,382
55900000	OTHER EXPENSES			\$0	\$5,886	\$5,886	\$0	\$5,886	\$0	\$5,886
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$294,867</b>	<b>\$451,054</b>	<b>\$451,054</b>	<b>\$0</b>	<b>\$451,054</b>	<b>\$0</b>	<b>\$451,054</b>
<b>Total Requirements</b>				<b>\$3,332,653</b>	<b>\$5,358,747</b>	<b>\$5,358,747</b>	<b>\$0</b>	<b>\$5,358,747</b>	<b>\$0</b>	<b>\$5,358,747</b>

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48805553	DWM -EPA-LEAKING UNDERGRND STORAGE TANK		000000	\$2,610,593	\$4,415,746	\$4,415,746	\$0	\$4,415,746	\$0	\$4,415,746
48805554	DWM -EPA-UNDERGROUND STORAGE TANK		000000	\$701,019	\$943,001	\$943,001	\$0	\$943,001	\$0	\$943,001
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$3,311,611</b>	<b>\$5,358,747</b>	<b>\$5,358,747</b>	<b>\$0</b>	<b>\$5,358,747</b>	<b>\$0</b>	<b>\$5,358,747</b>
<b>Total Receipts</b>				<b>\$3,311,611</b>	<b>\$5,358,747</b>	<b>\$5,358,747</b>	<b>\$0</b>	<b>\$5,358,747</b>	<b>\$0</b>	<b>\$5,358,747</b>
<b>Net Appropriation</b>				<b>\$21,042</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FTE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	2XXX		0.000	0.000	0.000	0.000	0.000	0.000	0.000
51210000	SPA-REG SALARIES	3XXX		29.550	29.550	29.550	0.000	29.550	0.000	29.550



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**FTE**

**Total FTE**

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<b>29.550</b>	<b>29.550</b>	<b>29.550</b>	<b>0.000</b>	<b>29.550</b>	<b>0.000</b>	<b>29.550</b>
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**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**160-Department of Environmental Quality**

**14300-Department of Environmental Quality - General Fund**

**102189-DEQ 1671 DWM -UST-COMPLIANCE, INSPECTION & PERMIT BC 14300**

The purpose of this fund is to permit UST facilities, inspect UST systems to ensure compliance and direct and oversee responsible parties in the assessment and cleanup of releases from USTs where there are no viable responsible parties, and reimburse responsible parties for the costs of cleaning up releases. This fund is appropriations and receipt supported by revenue that is received in budget code 64305 from the UST Commercial fund. GS 143-215.94T

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	0XXX		(\$6,028)	\$0	\$0	\$0	\$0	\$0	\$0
51210000	SPA-REG SALARIES	1XXX		\$750,951	\$1,114,175	\$1,114,175	\$0	\$1,114,175	\$0	\$1,114,175
51210000	SPA-REG SALARIES	2XXX		\$3,127,664	\$3,395,029	\$3,395,143	\$0	\$3,395,143	\$0	\$3,395,143
51420000	HOLIDAY PAY	2XXX		\$113	\$0	\$0	\$0	\$0	\$0	\$0
51450000	DUAL EMPL WAGES	2XXX		\$6,028	\$0	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	1XXX		\$18,817	\$25,307	\$25,307	\$0	\$25,307	\$0	\$25,307
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$71,736	\$61,976	\$61,976	\$0	\$61,976	\$0	\$61,976
51510000	SOCIAL SEC CONTRIB	1XXX		\$55,126	\$86,741	\$86,741	\$0	\$86,741	\$0	\$86,741
51510000	SOCIAL SEC CONTRIB	2XXX		\$235,125	\$264,462	\$264,471	\$0	\$264,471	\$0	\$264,471
51520000	REG RETIRE CONTRIB	1XXX		\$201,127	\$272,830	\$272,830	\$0	\$272,830	\$0	\$272,830
51520000	REG RETIRE CONTRIB	2XXX		\$787,484	\$776,483	\$776,511	\$0	\$776,511	\$0	\$776,511
51560000	MED INS CONTRIB	1XXX		\$80,852	\$118,881	\$118,881	\$0	\$118,881	\$0	\$118,881
51560000	MED INS CONTRIB	2XXX		\$356,853	\$447,197	\$447,197	\$0	\$447,197	\$0	\$447,197
51576000	FLEXIBLE SPENDNG SVG ACCT	1XXX		\$659	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$6,369	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
51631000	WRKER COMP-MED PAYMENTS	0XXX		\$0	\$1,111	\$1,111	\$0	\$1,111	\$0	\$1,111
51639000	OTHER WORKERS COMP COSTS	0XXX		\$0	\$200	\$200	\$0	\$200	\$0	\$200
<b>Total PERSONAL SERVICES</b>				<b>\$5,692,875</b>	<b>\$6,571,392</b>	<b>\$6,571,543</b>	<b>\$0</b>	<b>\$6,571,543</b>	<b>\$0</b>	<b>\$6,571,543</b>

**PURCHASED SERVICES**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

102189-DEQ 1671 DWM -UST-COMPLIANCE, INSPECTION & PERMIT BC 14300

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52110000	LEGAL SERVICES			\$20,071	\$61,698	\$61,698	\$0	\$61,698	\$0	\$61,698
52110016	SHERIFF FEES			\$416	\$660	\$660	\$0	\$660	\$0	\$660
52133000	EMPLYEE/EMPLYMENT PHYSICA			\$1,868	\$4,271	\$4,271	\$0	\$4,271	\$0	\$4,271
52140000	OTH INFORMATION TECH SVCS			\$0	\$22,618	\$22,618	\$0	\$22,618	\$0	\$22,618
52140004	DIT TRANSITION			\$109,503	\$112,726	\$118,334	\$0	\$118,334	\$0	\$118,334
52145000	MANAGE SERVER SUPPORT SVC			\$0	\$5,530	\$5,530	\$0	\$5,530	\$0	\$5,530
52170002	ADMIN SVC-TEMP AGENCY SVC			\$37,912	\$89,200	\$89,200	\$0	\$89,200	\$0	\$89,200
52183000	LABORATORY SER AGREEMENT			\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
52185000	WASTE REM/RECY SER AGREEM			\$6,360	\$200	\$200	\$0	\$200	\$0	\$200
52186000	SECURITY SERVICE AGREE			\$542	\$400	\$400	\$0	\$400	\$0	\$400
52220000	ENRG SER -COMMERCIAL FUEL			\$0	\$315	\$315	\$0	\$315	\$0	\$315
52310000	REPAIRS-BUILDINGS			\$621	\$0	\$0	\$0	\$0	\$0	\$0
52331000	REPAIRS-MOTOR VEHICLES			\$236	\$250	\$250	\$0	\$250	\$0	\$250
52331001	REPAIRS-VEHICLE/CAR WASH			\$76	\$350	\$350	\$0	\$350	\$0	\$350
52390000	REPAIRS-OTHER			\$484	\$1,725	\$1,725	\$0	\$1,725	\$0	\$1,725
52441000	MAINT AGRMT-OTHER SOFTWARE			\$0	\$6,500	\$6,500	\$0	\$6,500	\$0	\$6,500
52448000	MAINT AGREE-PC SOFTWARE			\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
52449000	MAINT AGREE-SERVER			\$0	\$1,065	\$1,065	\$0	\$1,065	\$0	\$1,065



**Recommended Base Budget (Worksheet I)**  
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**Biennium : 2025-27**  
**Status : Approved**

160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

102189-DEQ 1671 DWM -UST-COMPLIANCE, INSPECTION & PERMIT BC 14300

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	SOFTWR									
52512000	RENT/LEASE-BLDINGS/ OFFICE			\$205,026	\$226,110	\$226,110	\$5,292	\$231,402	\$6,254	\$232,364
52513000	RENT/LEASE-OTH FACILITIES			\$0	\$228	\$228	\$0	\$228	\$0	\$228
52521000	RENT/LEASE-MOTOR VEHICLES			\$75,482	\$87,699	\$87,699	\$0	\$87,699	\$0	\$87,699
52712000	TRANS AIR-OUT STATE IN US			\$94	\$750	\$750	\$0	\$750	\$0	\$750
52714000	TRANSP-GRND - IN STATE			\$2,921	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
52715000	TRANS GRND-OUT STA IN US			\$0	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
52717000	TRANSP OTHER - IN STATE			\$85	\$300	\$300	\$0	\$300	\$0	\$300
52721000	LODGING - IN STATE			\$1,291	\$6,900	\$6,900	\$0	\$6,900	\$0	\$6,900
52722000	LODGING-OUT STATE IN US			\$92	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
52724000	MEALS - IN STATE			\$562	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
52725000	MEALS-OUT OF STATE IN US			\$40	\$600	\$600	\$0	\$600	\$0	\$600
52727000	MISC - IN STATE			\$63	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
52728000	MISC - OUT STATE IN US			\$32	\$300	\$300	\$0	\$300	\$0	\$300
52810000	BUNDLED VOICE/DATA			\$0	\$250	\$250	\$0	\$250	\$0	\$250
52811000	TELEPHONE SERVICE			\$9,239	\$22,599	\$22,599	\$0	\$22,599	\$0	\$22,599
52812000	TELECOMMUN DATA CHRG			\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
52814000	CELLULAR PHONE SERVICES			\$15,902	\$20,825	\$20,825	\$0	\$20,825	\$0	\$20,825
52815000	EMAIL AND CALENDARING			\$1,039	\$4,500	\$4,500	\$0	\$4,500	\$0	\$4,500
52817000	INTERNET SERV PROV CHARGE			\$6,009	\$9,000	\$9,000	\$0	\$9,000	\$0	\$9,000
52821000	COMPUTER/DATA PROCESS SVC			\$0	\$6,182	\$6,182	\$0	\$6,182	\$0	\$6,182
52822000	MANAGED LAN SVC CHARGE			\$18,280	\$9,128	\$9,128	\$0	\$9,128	\$0	\$9,128



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

160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

102189-DEQ 1671 DWM -JUST-COMPLIANCE, INSPECTION & PERMIT BC 14300

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52823000	AUTHENTIC & AUTHORIZ SVCS			\$5,270	\$8,600	\$8,600	\$0	\$8,600	\$0	\$8,600
52824000	MANAGED SERVER SVCS			\$16,960	\$39,000	\$39,000	\$0	\$39,000	\$0	\$39,000
52828000	MANAGED DESKTOP SVCS			\$13,901	\$10,560	\$10,560	\$0	\$10,560	\$0	\$10,560
52840000	POSTAGE FREIGHT & DELIV			\$134	\$500	\$500	\$0	\$500	\$0	\$500
52840001	POST FR&DEL-MAILING SVCS			\$189	\$500	\$500	\$0	\$500	\$0	\$500
52840003	POST FR&DEL-POSTAL METER			\$13,208	\$12,500	\$12,500	\$0	\$12,500	\$0	\$12,500
52850000	PRINT BIND DUPLICATE			\$1,776	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
52930000	REGISTRATION FEES			\$1,650	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
52942000	OTHER EMP EDUCATIONAL EXP			\$2,232	\$14,000	\$13,849	\$0	\$13,849	\$0	\$13,849
<b>Total PURCHASED SERVICES</b>				<b>\$569,567</b>	<b>\$812,739</b>	<b>\$818,196</b>	<b>\$5,292</b>	<b>\$823,488</b>	<b>\$6,254</b>	<b>\$824,450</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$7,286	\$7,500	\$7,500	\$0	\$7,500	\$0	\$7,500
53120000	DATA PROCESSING SUPPLIES			\$2,143	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
53150000	SECURITY & SAFETY SUPP			\$5,580	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
53310000	GASOLINE			\$1,809	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
53310002	GASOLINE -RENTAL VEHICLES			\$18,820	\$13,500	\$13,500	\$0	\$13,500	\$0	\$13,500
53710000	SCIENTIFIC SUPPLIES			\$2,221	\$21,500	\$21,500	\$0	\$21,500	\$0	\$21,500
53720000	EDUCATIONAL SUPPLIES			\$418	\$250	\$250	\$0	\$250	\$0	\$250
<b>Total SUPPLIES</b>				<b>\$38,276</b>	<b>\$51,750</b>	<b>\$51,750</b>	<b>\$0</b>	<b>\$51,750</b>	<b>\$0</b>	<b>\$51,750</b>

**PROPERTY, PLANT & EQUIPMENT**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

102189-DEQ 1671 DWM -UST-COMPLIANCE, INSPECTION & PERMIT BC 14300

**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54120000	LEGAL&RECORDING FEES-LAND			\$7,293	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
54511000	FURN-OFFICE			\$4,336	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
54532000	VIDEO TRANSMISSION EQUIP			\$0	\$1,432	\$1,432	\$0	\$1,432	\$0	\$1,432
54534000	PC/PRINTER EQUIPMENT			\$300	\$20,582	\$20,582	\$0	\$20,582	\$0	\$20,582
54630000	LBRRY&LRNING RESRCE COLL			\$0	\$150	\$150	\$0	\$150	\$0	\$150
54713000	PC SOFTWARE			\$0	\$20,500	\$20,500	\$0	\$20,500	\$0	\$20,500
54714000	SERVER SOFTWARE			\$0	\$7,481	\$7,481	\$0	\$7,481	\$0	\$7,481
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$11,929</b>	<b>\$54,145</b>	<b>\$54,145</b>	<b>\$0</b>	<b>\$54,145</b>	<b>\$0</b>	<b>\$54,145</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55113000	COURT COSTS			\$2,708	\$2,600	\$2,600	\$0	\$2,600	\$0	\$2,600
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$0	\$500	\$500	\$0	\$500	\$0	\$500
55840000	SERVICE & OTHER AWARDS			\$2,193	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
55890005	OTHADEXP-REGIONAL OFFICES			\$123,380	\$69,645	\$69,645	\$0	\$69,645	\$0	\$69,645
55960000	ELECTRONIC PAYMT PROC FEE			\$0	\$500	\$500	\$0	\$500	\$0	\$500
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$128,280</b>	<b>\$75,245</b>	<b>\$75,245</b>	<b>\$0</b>	<b>\$75,245</b>	<b>\$0</b>	<b>\$75,245</b>

<b>Total Requirements</b>				<b>\$6,440,928</b>	<b>\$7,565,271</b>	<b>\$7,570,879</b>	<b>\$5,292</b>	<b>\$7,576,171</b>	<b>\$6,254</b>	<b>\$7,577,133</b>
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**Receipts**

**FEES, LICENSES & FINES**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

102189-DEQ 1671 DWM -UST-COMPLIANCE, INSPECTION & PERMIT BC 14300

**Receipts**

**FEES, LICENSES & FINES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45100097	REMEDIATION PERMIT FEES			\$1,440	\$8,480	\$8,480	\$0	\$8,480	\$0	\$8,480
<b>Total FEES, LICENSES &amp; FINES</b>				<b>\$1,440</b>	<b>\$8,480</b>	<b>\$8,480</b>	<b>\$0</b>	<b>\$8,480</b>	<b>\$0</b>	<b>\$8,480</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		603100	\$3,879,628	\$5,813,147	\$0	\$0	\$0	\$0	\$0
58300062	REIMB-COPY SERVICE		000000	\$0	\$300	\$300	\$0	\$300	\$0	\$300
58300065	REIMB-OPERATING EXPENSES		000000	\$0	\$0	\$5,813,147	\$0	\$5,813,147	\$0	\$5,813,147
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$3,879,628</b>	<b>\$5,813,447</b>	<b>\$5,813,447</b>	<b>\$0</b>	<b>\$5,813,447</b>	<b>\$0</b>	<b>\$5,813,447</b>
<b>Total Receipts</b>				<b>\$3,881,068</b>	<b>\$5,821,927</b>	<b>\$5,821,927</b>	<b>\$0</b>	<b>\$5,821,927</b>	<b>\$0</b>	<b>\$5,821,927</b>
<b>Net Appropriation</b>				<b>\$2,559,860</b>	<b>\$1,743,344</b>	<b>\$1,748,952</b>	<b>\$5,292</b>	<b>\$1,754,244</b>	<b>\$6,254</b>	<b>\$1,755,206</b>

**FTE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		14.600	14.600	14.600	0.000	14.600	0.000	14.600
51210000	SPA-REG SALARIES	2XXX		48.920	48.924	48.924	0.000	48.924	0.000	48.924
<b>Total FTE</b>				<b>63.520</b>	<b>63.524</b>	<b>63.524</b>	<b>0.000</b>	<b>63.524</b>	<b>0.000</b>	<b>63.524</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**160-Department of Environmental Quality**

**14300-Department of Environmental Quality - General Fund**

**102191-DEQ 1690 DWR -WATER QUALITY CONTROL (DWQ) BC 14300**

This fund is used to monitor, evaluate and enhance surface water and groundwater resource quality in the state; issue permits for disposal of wastewater; issue approvals for impacts to surface waters, wetlands and protected riparian buffers; and develop strategies to maintain and improve water quality through the basin wide approach to water quality management. This fund also is used to inspect permitted facilities for compliance with state and federal water quality rules and regulations; to take appropriate enforcement action to encourage compliance; to provide technical assistance and to certify operators of wastewater treatment facilities to encourage optimal operation. This fund supports the development of scientifically-based water quality standards to protect water quality; evaluation and modeling impacts of pollutant loadings and the investigation of environmental emergencies, such as chemical spills and fish kills. Responsible for monitoring 707 ambient surface water monitoring stations through the collection of water samples; the inspection and monitoring of 1,923 wastewater treatment plants that discharge treated wastewater to surface waters or to the land through spray irrigation; inspection of 1,873 single family residences discharging and non-discharging wastewater treatment systems; inspection and monitoring of 2,358 animal feeding operation facilities for swine, cattle and poultry; inspection and monitoring of 63,609 acres of land application fields that receive wastewater treatment plants residuals; inspection and monitoring of 18,359 acres of land application sites receiving treated wastewater. These responsibilities are partially covered in the Division's other funds in 14300 as well: 1660, 1695, 1720.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		\$5,211,839	\$7,083,021	\$7,083,021	\$0	\$7,083,021	\$0	\$7,083,021
51210000	SPA-REG SALARIES	2XXX		\$60,528	\$95,625	\$62,216	\$0	\$62,216	\$0	\$62,216
51210000	SPA-REG SALARIES	3XXX		\$4,126,058	\$4,726,060	\$4,877,403	\$0	\$4,877,403	\$0	\$4,877,403
51220000	SPA TIME LIMITED SAL	0XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0
51420000	HOLIDAY PAY	1XXX		\$1,176	\$469	\$469	\$0	\$469	\$0	\$469
51420000	HOLIDAY PAY	3XXX		\$409	\$0	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	1XXX		\$75,494	\$63,968	\$63,968	\$0	\$63,968	\$0	\$63,968
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$1,801	\$1,198	\$1,198	\$0	\$1,198	\$0	\$1,198
51460000	EPA&SPA-LONGVTY PAY	3XXX		\$68,964	\$78,285	\$78,285	\$0	\$78,285	\$0	\$78,285
51510000	SOCIAL SEC CONTRIB	1XXX		\$386,719	\$556,551	\$556,551	\$0	\$556,551	\$0	\$556,551
51510000	SOCIAL SEC CONTRIB	2XXX		\$4,661	\$7,409	\$4,853	\$0	\$4,853	\$0	\$4,853
51510000	SOCIAL SEC CONTRIB	3XXX		\$306,212	\$475,514	\$487,092	\$0	\$487,092	\$0	\$487,092
51520000	REG RETIRE CONTRIB	1XXX		\$1,316,323	\$1,730,141	\$1,730,141	\$0	\$1,730,141	\$0	\$1,730,141
51520000	REG RETIRE CONTRIB	2XXX		\$15,564	\$15,961	\$15,784	\$0	\$15,784	\$0	\$15,784
51520000	REG RETIRE CONTRIB	3XXX		\$1,047,614	\$875,833	\$897,842	\$0	\$897,842	\$0	\$897,842
51560000	MED INS CONTRIB	1XXX		\$529,572	\$836,486	\$836,486	\$0	\$836,486	\$0	\$836,486
51560000	MED INS CONTRIB	2XXX		\$8,313	\$7,431	\$7,935	\$0	\$7,935	\$0	\$7,935
51560000	MED INS CONTRIB	3XXX		\$431,774	\$526,153	\$561,659	\$0	\$561,659	\$0	\$561,659



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

102191-DEQ 1690 DWR -WATER QUALITY CONTROL (DWQ) BC 14300

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51576000	FLEXIBLE SPENDNG SVG ACCT	0XXX		\$1,908	\$386	\$386	\$0	\$386	\$0	\$386
51576000	FLEXIBLE SPENDNG SVG ACCT	1XXX		\$6,485	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$44	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	3XXX		\$6,945	\$0	\$0	\$0	\$0	\$0	\$0
51631000	WRKER COMP-MED PAYMENTS	0XXX		\$51,800	\$18,292	\$18,292	\$0	\$18,292	\$0	\$18,292
51639000	OTHER WORKERS COMP COSTS	0XXX		\$9	\$0	\$0	\$0	\$0	\$0	\$0
51651000	COMPENSATION TO BOARD MEM	0XXX		\$0	\$4,700	\$4,700	\$0	\$4,700	\$0	\$4,700
<b>Total PERSONAL SERVICES</b>				<b>\$13,660,214</b>	<b>\$17,103,483</b>	<b>\$17,288,281</b>	<b>\$0</b>	<b>\$17,288,281</b>	<b>\$0</b>	<b>\$17,288,281</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52110000	LEGAL SERVICES			\$54,699	\$27,073	\$27,073	\$0	\$27,073	\$0	\$27,073
52110016	SHERIFF FEES			\$20	\$680	\$680	\$0	\$680	\$0	\$680
52110032	LEGAL SVC-TRANS REC/BRIEF			\$0	\$5,500	\$5,500	\$0	\$5,500	\$0	\$5,500
52120000	FINAN/AUDIT SERVICES			\$0	\$9,980	\$9,980	\$0	\$9,980	\$0	\$9,980
52133000	EMPLYEE/EMPLYMENT PHYSICA			\$0	\$969	\$969	\$0	\$969	\$0	\$969
52140000	OTH INFORMATION TECH SVCS			\$42,521	\$0	\$0	\$0	\$0	\$0	\$0
52140004	DIT TRANSITION			\$274,732	\$256,837	\$256,837	\$0	\$256,837	\$0	\$256,837
52143000	LAN SUPPORT SERVICES			\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000



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160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

102191-DEQ 1690 DWR -WATER QUALITY CONTROL (DWQ) BC 14300

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52170000	ADMIN SERVICES			\$18,007	\$5,297	\$5,297	\$0	\$5,297	\$0	\$5,297
52170002	ADMIN SVC-TEMP AGENCY SVC			\$788,369	\$736,007	\$736,007	\$0	\$736,007	\$0	\$736,007
52181000	FOOD SER AGREEMENT			\$0	\$150	\$150	\$0	\$150	\$0	\$150
52181900	WRKSHOP/CONF EXP-FOOD SER			\$0	\$143	\$143	\$0	\$143	\$0	\$143
52183000	LABORATORY SER AGREEMENT			\$50,661	\$18,281	\$18,281	\$0	\$18,281	\$0	\$18,281
52184000	JANITORIAL SER AGREEMENT			\$0	\$17,136	\$17,136	\$0	\$17,136	\$0	\$17,136
52185000	WASTE REM/RECY SER AGREEM			\$0	\$1,446	\$1,446	\$0	\$1,446	\$0	\$1,446
52188000	LAWNS & GROUNDS SER AGREE			\$0	\$9,541	\$9,541	\$0	\$9,541	\$0	\$9,541
52199000	MISC CONTRACTUAL SERVICES			\$289,759	\$864,127	\$664,127	\$0	\$664,127	\$0	\$664,127
52199015	MISC-INTERN SERVICES			\$6,018	\$0	\$0	\$0	\$0	\$0	\$0
52199017	MISC-WATER IMPROVMT STUDY			\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
52199020	MISC-ENVIRON TESTING SVCS			\$0	\$500	\$500	\$0	\$500	\$0	\$500
52199029	MISC-RESEARCH SERVICES			\$20	\$0	\$0	\$0	\$0	\$0	\$0
52199040	ENVIRONMENTAL CLEANUP			\$7,871	\$0	\$0	\$0	\$0	\$0	\$0
52199900	WORKSHOP/CONF EXP-MISC			\$0	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
52210000	ENRG SER -ELECTRICAL			\$42,228	\$97,943	\$97,943	\$0	\$97,943	\$0	\$97,943
52220000	ENRG SER -COMMERCIAL FUEL			\$0	\$55,150	\$55,150	\$0	\$55,150	\$0	\$55,150
52230000	ENRG SER -WATER & SEWER			(\$346)	\$9,764	\$9,764	\$0	\$9,764	\$0	\$9,764



**Recommended Base Budget (Worksheet I)**  
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160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

102191-DEQ 1690 DWR -WATER QUALITY CONTROL (DWQ) BC 14300

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52310000	REPAIRS-BUILDINGS			\$24,214	\$3,408	\$3,408	\$0	\$3,408	\$0	\$3,408
52310001	REP BLDG-AC SYSTEMS			\$0	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
52310004	REP BLDG-PAINTING			\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
52331000	REPAIRS-MOTOR VEHICLES			\$17,045	\$17,865	\$17,865	\$0	\$17,865	\$0	\$17,865
52331001	REPAIRS-VEHICLE/CAR WASH			\$473	\$1,100	\$1,100	\$0	\$1,100	\$0	\$1,100
52331003	REPAIRS-NON-HIGHWAY VEH			\$5,784	\$0	\$0	\$0	\$0	\$0	\$0
52333000	REPAIRS-OTHER EQUIPMENT			\$3,916	\$24,927	\$24,927	\$0	\$24,927	\$0	\$24,927
52337000	REPAIRS-PC/PRINTER			\$822	\$0	\$0	\$0	\$0	\$0	\$0
52390000	REPAIRS-OTHER			\$0	\$2,480	\$2,480	\$0	\$2,480	\$0	\$2,480
52430000	MAINT AGREEMENT-EQUIP			\$339	\$40,105	\$4,599	\$0	\$4,599	\$0	\$4,599
52441000	MAINT AGRMT-OTHER SOFTWARE			\$10,257	\$53,918	\$46,855	\$0	\$46,855	\$0	\$46,855
52443000	MAINT AGRMT-OTHER DP EQP			\$0	\$4,918	\$4,918	\$0	\$4,918	\$0	\$4,918
52447000	MAINT AGREE-PC/PRINTER			\$0	\$2,600	\$2,600	\$0	\$2,600	\$0	\$2,600
52512000	RENT/LEASE-BLDINGS/OFFICE			\$216,609	\$214,140	\$214,140	\$0	\$214,140	\$0	\$214,140
52513000	RENT/LEASE-OTH FACILITIES			\$100	\$6,422	\$6,422	\$0	\$6,422	\$0	\$6,422
52513900	WORKSHOP/CONF-ROOM RENTAL			\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
52521000	RENT/LEASE-MOTOR VEHICLES			\$104,617	\$205,003	\$205,003	\$0	\$205,003	\$0	\$205,003
52590000	RENT/LEASE OTHER PROPERTY			\$830	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
52712000	TRANS AIR-OUT STATE IN US			\$11,591	\$10,041	\$10,041	\$0	\$10,041	\$0	\$10,041
52714000	TRANSP-GRND - IN STATE			\$5,597	\$81,235	\$81,235	\$0	\$81,235	\$0	\$81,235



**Recommended Base Budget (Worksheet I)**  
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160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

102191-DEQ 1690 DWR -WATER QUALITY CONTROL (DWQ) BC 14300

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52715000	TRANS GRND-OUT STA IN US			\$1,226	\$2,440	\$2,440	\$0	\$2,440	\$0	\$2,440
52717000	TRANSP OTHER - IN STATE			\$22	\$170	\$170	\$0	\$170	\$0	\$170
52718000	TRANS OTH-OUTSTATE IN US			\$54	\$35	\$35	\$0	\$35	\$0	\$35
52721000	LODGING - IN STATE			\$33,932	\$56,027	\$56,027	\$0	\$56,027	\$0	\$56,027
52722000	LODGING-OUT STATE IN US			\$34,775	\$14,082	\$14,082	\$0	\$14,082	\$0	\$14,082
52724000	MEALS - IN STATE			\$16,524	\$42,305	\$42,305	\$0	\$42,305	\$0	\$42,305
52724900	WRKSHOP/CONF-MEALS-IN-ST			\$420	\$0	\$0	\$0	\$0	\$0	\$0
52725000	MEALS-OUT OF STATE IN US			\$4,317	\$14,036	\$14,036	\$0	\$14,036	\$0	\$14,036
52727000	MISC - IN STATE			\$1,586	\$10,379	\$10,379	\$0	\$10,379	\$0	\$10,379
52727900	WRKSHOP/CONF-MISC-IN-ST			\$1,147	\$0	\$0	\$0	\$0	\$0	\$0
52728000	MISC - OUT STATE IN US			\$435	\$300	\$300	\$0	\$300	\$0	\$300
52731000	BD/NON-EMPLOYEE TRANSP			\$3,617	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
52732000	BD/NON-EMPLOYEE SUBSIS			\$6,125	\$6,926	\$6,926	\$0	\$6,926	\$0	\$6,926
52732002	BD/NON-EMPLOY SUBS-PRDIEM			\$196	\$0	\$0	\$0	\$0	\$0	\$0
52811000	TELEPHONE SERVICE			\$182,136	\$80,619	\$80,619	\$0	\$80,619	\$0	\$80,619
52812000	TELECOMMUN DATA CHRNG			\$349	\$47,690	\$47,690	\$0	\$47,690	\$0	\$47,690
52814000	CELLULAR PHONE SERVICES			\$0	\$27,177	\$27,177	\$0	\$27,177	\$0	\$27,177
52815000	EMAIL AND CALENDARING			\$3,974	\$24,000	\$24,000	\$0	\$24,000	\$0	\$24,000
52821000	COMPUTER/DATA PROCESS SVC			\$4,092	\$1,767	\$1,767	\$0	\$1,767	\$0	\$1,767
52822000	MANAGED LAN SVC CHARGE			\$53,306	\$47,385	\$47,385	\$0	\$47,385	\$0	\$47,385
52823000	AUTHENTIC & AUTHORIZ SVCS			\$23,854	\$41,229	\$41,229	\$0	\$41,229	\$0	\$41,229



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160-Department of Environmental Quality

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102191-DEQ 1690 DWR -WATER QUALITY CONTROL (DWQ) BC 14300

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52824000	MANAGED SERVER SVCS			\$84,171	\$303,391	\$303,391	\$0	\$303,391	\$0	\$303,391
52828000	MANAGED DESKTOP SVCS			\$2,916	\$0	\$0	\$0	\$0	\$0	\$0
52840000	POSTAGE FREIGHT & DELIV			\$118	\$5,573	\$5,608	\$0	\$5,608	\$0	\$5,608
52840001	POST FR&DEL-MAILING SVCS			\$42,338	\$21,475	\$21,475	\$0	\$21,475	\$0	\$21,475
52840002	POST FR&DEL-FREIGHT & DEL			\$0	\$1,300	\$1,300	\$0	\$1,300	\$0	\$1,300
52840003	POST FR&DEL-POSTAL METER			\$25,998	\$35,605	\$35,605	\$0	\$35,605	\$0	\$35,605
52850000	PRINT BIND DUPLICATE			\$1,048	\$12,452	\$12,452	\$0	\$12,452	\$0	\$12,452
52860000	ADVERTISING			\$31,705	\$0	\$0	\$0	\$0	\$0	\$0
52860007	ADVERTIS-NEWSPAPER			\$18,133	\$45,485	\$45,485	\$0	\$45,485	\$0	\$45,485
52911000	PROPERTY-INSURANCE			\$645	\$9,832	\$9,832	\$0	\$9,832	\$0	\$9,832
52912000	MOTOR VEHICLE INSURANCE			\$8,240	\$583	\$583	\$0	\$583	\$0	\$583
52913000	LIABILITY INSURANCE			\$0	\$1,049	\$1,049	\$0	\$1,049	\$0	\$1,049
52919000	OTHER INSURANCE			\$0	\$35	\$35	\$0	\$35	\$0	\$35
52930000	REGISTRATION FEES			\$47,273	\$31,150	\$30,835	\$0	\$30,835	\$0	\$30,835
52942000	OTHER EMP EDUCATIONAL EXP			\$2,498	\$8,005	\$8,005	\$0	\$8,005	\$0	\$8,005
<b>Total PURCHASED SERVICES</b>				<b>\$2,613,923</b>	<b>\$3,714,188</b>	<b>\$3,471,339</b>	<b>\$0</b>	<b>\$3,471,339</b>	<b>\$0</b>	<b>\$3,471,339</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$83,569	\$71,949	\$71,949	\$0	\$71,949	\$0	\$71,949
53120000	DATA PROCESSING SUPPLIES			\$1,385	\$43,757	\$43,757	\$0	\$43,757	\$0	\$43,757
53130000	PHOTOGRAPHIC SUPPLIES			\$555	\$100	\$100	\$0	\$100	\$0	\$100



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

102191-DEQ 1690 DWR -WATER QUALITY CONTROL (DWQ) BC 14300

**Requirements**

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53150000	SECURITY & SAFETY SUPP			\$10,841	\$34,101	\$34,101	\$0	\$34,101	\$0	\$34,101
53190000	OTHER ADMIN SUPPLIES			\$27	\$4,562	\$4,562	\$0	\$4,562	\$0	\$4,562
53210000	JANITORIAL SUPPLIES			\$291	\$2,633	\$2,633	\$0	\$2,633	\$0	\$2,633
53240000	CARPENTRY & HARDWARE SUPP			\$2,351	\$3,408	\$3,408	\$0	\$3,408	\$0	\$3,408
53250000	AGRICULTURL/ANIMAL SUPPLY			\$50	\$0	\$0	\$0	\$0	\$0	\$0
53290000	OTHER FACILITY & HARDWARE			\$15,096	\$200	\$200	\$0	\$200	\$0	\$200
53310000	GASOLINE			\$23,754	\$11,081	\$11,081	\$0	\$11,081	\$0	\$11,081
53310002	GASOLINE -RENTAL VEHICLES			\$27,346	\$0	\$0	\$0	\$0	\$0	\$0
53320000	DIESEL FUEL			\$0	\$8,000	\$8,000	\$0	\$8,000	\$0	\$8,000
53330000	OIL LUBRICANTS FLUIDS			\$482	\$2,450	\$2,450	\$0	\$2,450	\$0	\$2,450
53340000	TIRES & TUBES			\$173	\$3,392	\$3,392	\$0	\$3,392	\$0	\$3,392
53350000	MOTOR VEH REPLCEMNT PARTS			\$2,593	\$11,774	\$11,774	\$0	\$11,774	\$0	\$11,774
53410000	FOOD SUPPLIES			\$0	\$62	\$62	\$0	\$62	\$0	\$62
53510000	CLOTHING & UNIFORMS			\$1,985	\$125	\$125	\$0	\$125	\$0	\$125
53520000	RECREATIONAL SUPPLIES			\$5,694	\$0	\$0	\$0	\$0	\$0	\$0
53710000	SCIENTIFIC SUPPLIES			\$52,068	\$428,695	\$428,695	\$0	\$428,695	\$0	\$428,695
53720000	EDUCATIONAL SUPPLIES			\$1,338	\$200	\$200	\$0	\$200	\$0	\$200
53900000	OTHER MATERIALS & SUPP			\$120	\$3,300	\$3,300	\$0	\$3,300	\$0	\$3,300
53900005	OTHMAT&SUPP-MARINE SUPPL			\$1,737	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>				<b>\$231,452</b>	<b>\$629,789</b>	<b>\$629,789</b>	<b>\$0</b>	<b>\$629,789</b>	<b>\$0</b>	<b>\$629,789</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

102191-DEQ 1690 DWR -WATER QUALITY CONTROL (DWQ) BC 14300

**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54511000	FURN-OFFICE			\$2,270	\$14,387	\$14,387	\$0	\$14,387	\$0	\$14,387
54521000	OFFICE EQUIPMENT			\$1,923	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
54523000	EQUIP-SCIENTIFIC/MEDICAL			\$80,148	\$22,000	\$22,000	\$0	\$22,000	\$0	\$22,000
54530000	NON-WAN DP EQUIPMENT			\$0	\$100	\$100	\$0	\$100	\$0	\$100
54532000	VIDEO TRANSMISSION EQUIP			\$0	\$500	\$500	\$0	\$500	\$0	\$500
54534000	PC/PRINTER EQUIPMENT			\$90,026	\$42,364	\$42,364	\$0	\$42,364	\$0	\$42,364
54539000	OTHER EQUIPMENT			\$0	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
54539001	OTH EQUIP-AUDIO/VISUAL			\$0	\$100	\$100	\$0	\$100	\$0	\$100
54630000	LBRRY&LRNING RESRCE COLL			\$0	\$220	\$220	\$0	\$220	\$0	\$220
54711000	NON-WAN COMPUTER SOFTWARE			\$7,104	\$121,801	\$121,801	\$0	\$121,801	\$0	\$121,801
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$181,470</b>	<b>\$222,472</b>	<b>\$222,472</b>	<b>\$0</b>	<b>\$222,472</b>	<b>\$0</b>	<b>\$222,472</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55113000	COURT COSTS			(\$200)	\$0	\$0	\$0	\$0	\$0	\$0
55120000	LICENSES & PERMIT COSTS			\$100	\$1,246	\$1,246	\$0	\$1,246	\$0	\$1,246
55640000	INDIRECT (OVERHEAD) COSTS			\$528,922	\$569,818	\$569,818	\$0	\$569,818	\$0	\$569,818
55675000	P-CARD CLEARING			(\$5,573)	\$0	\$0	\$0	\$0	\$0	\$0
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$552	\$650	\$650	\$0	\$650	\$0	\$650
55840000	SERVICE & OTHER AWARDS			\$4,255	\$2,594	\$2,874	\$0	\$2,874	\$0	\$2,874
55900000	OTHER EXPENSES			\$4,379	\$5,377	\$5,377	\$0	\$5,377	\$0	\$5,377
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$532,436</b>	<b>\$579,685</b>	<b>\$579,965</b>	<b>\$0</b>	<b>\$579,965</b>	<b>\$0</b>	<b>\$579,965</b>



**Recommended Base Budget (Worksheet I)**  
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160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

102191-DEQ 1690 DWR -WATER QUALITY CONTROL (DWQ) BC 14300

**Requirements**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
5800A000	LEGISLATIVE CARRYFWD		199360	\$337,275	\$0	\$0	\$0	\$0	\$0	\$0
5800B000	ENCUMBRNC CARRYFWD		199360	\$28,755	\$0	\$0	\$0	\$0	\$0	\$0
58030000	FINE/PENALTY/FORFEIT-TRAN		000000	\$33,002	\$0	\$0	\$0	\$0	\$0	\$0
58030000	FINE/PENALTY/FORFEIT-TRAN		102156	\$3,361	\$0	\$0	\$0	\$0	\$0	\$0
58030000	FINE/PENALTY/FORFEIT-TRAN		201185	\$148,941	\$500,000	\$500,000	\$0	\$500,000	\$0	\$500,000
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$551,334</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$500,000</b>
<b>Total Requirements</b>				<b>\$17,770,829</b>	<b>\$22,749,617</b>	<b>\$22,691,846</b>	<b>\$0</b>	<b>\$22,691,846</b>	<b>\$0</b>	<b>\$22,691,846</b>

**Receipts**

**SALES SERVICES & RENTALS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44320000	SALE OF SURPLUS PROPERTY			\$6,333	\$500	\$500	\$0	\$500	\$0	\$500
44320001	SURPLUS-VEHICLES			\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
44320003	SURPLUS-EQUIPMENT			\$23	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
<b>Total SALES SERVICES &amp; RENTALS</b>				<b>\$6,356</b>	<b>\$4,500</b>	<b>\$4,500</b>	<b>\$0</b>	<b>\$4,500</b>	<b>\$0</b>	<b>\$4,500</b>

**FEES, LICENSES & FINES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45400000	INSPECTION/EXAM FEES			\$112,320	\$533,767	\$533,767	\$0	\$533,767	\$0	\$533,767
45400024	SEDIMENTATION PLAN FEES			\$212	\$0	\$0	\$0	\$0	\$0	\$0
45400026	RESIDENT INSPECTION PGM			\$556,500	\$1,017	\$1,017	\$0	\$1,017	\$0	\$1,017
45500000	FINES PENAL ASSESS FEE			\$290	\$0	\$0	\$0	\$0	\$0	\$0
45500026	FINE-ENVIRONMENTL			(\$201,458)	\$515,938	\$515,938	\$0	\$515,938	\$0	\$515,938



**Recommended Base Budget (Worksheet I)**  
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160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

102191-DEQ 1690 DWR -WATER QUALITY CONTROL (DWQ) BC 14300

**Receipts**

**FEES, LICENSES & FINES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	VIOLATE									
45500029	WATER SUPPLY PENALTIES			(\$30,245)	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total FEES, LICENSES &amp; FINES</b>				<b>\$437,618</b>	<b>\$1,050,722</b>	<b>\$1,050,722</b>	<b>\$0</b>	<b>\$1,050,722</b>	<b>\$0</b>	<b>\$1,050,722</b>

**MISCELLANEOUS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47122000	ACCTS REC INTEREST			\$3,528	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
<b>Total MISCELLANEOUS</b>				<b>\$3,528</b>	<b>\$1,500</b>	<b>\$1,500</b>	<b>\$0</b>	<b>\$1,500</b>	<b>\$0</b>	<b>\$1,500</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
4800A000	LEGISLATIVE CARRYFWD		199360	\$19,555	\$0	\$0	\$0	\$0	\$0	\$0
4800B000	ENCUMBRNC CARRYFWD		199360	\$224,660	\$0	\$0	\$0	\$0	\$0	\$0
48805520	DWR -EPA-SAFE DRINKING WATER (DEH)		000000	\$753,444	\$0	\$0	\$0	\$0	\$0	\$0
48805556	DWR -EPA-WATER QUALITY MATCH (DWQ)		000000	\$6,625,460	\$9,761,628	\$9,703,857	\$0	\$9,703,857	\$0	\$9,703,857
58220000	REIMBURSEMENT-DUAL EMPLOY		000000	\$420	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$7,623,538</b>	<b>\$9,761,628</b>	<b>\$9,703,857</b>	<b>\$0</b>	<b>\$9,703,857</b>	<b>\$0</b>	<b>\$9,703,857</b>
<b>Total Receipts</b>				<b>\$8,071,041</b>	<b>\$10,818,350</b>	<b>\$10,760,579</b>	<b>\$0</b>	<b>\$10,760,579</b>	<b>\$0</b>	<b>\$10,760,579</b>
<b>Net Appropriation</b>				<b>\$9,699,788</b>	<b>\$11,931,267</b>	<b>\$11,931,267</b>	<b>\$0</b>	<b>\$11,931,267</b>	<b>\$0</b>	<b>\$11,931,267</b>

**FTE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		98.240	105.065	97.239	0.000	97.239	0.000	97.239
51210000	SPA-REG SALARIES	2XXX		1.100	72.629	72.104	0.000	72.104	0.000	72.104



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

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Fund Source</b>	<b>Inter Fund</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Incr/Decr 2025-26</b>	<b>Total 2025-26</b>	<b>Incr/Decr 2026-27</b>	<b>Total 2026-27</b>
51210000	SPA-REG SALARIES	3XXX		70.080	2.296	(0.558)	0.000	(0.558)	0.000	(0.558)
51220000	SPA TIME LIMITED SAL	0XXX		0.000	0.000	0.000	0.000	0.000	0.000	0.000
<b>Total FTE</b>				<b>169.420</b>	<b>179.990</b>	<b>168.785</b>	<b>0.000</b>	<b>168.785</b>	<b>0.000</b>	<b>168.785</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
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**160-Department of Environmental Quality**

**14300-Department of Environmental Quality - General Fund**

**102192-DEQ 1695 DWR -WATER QUALITY PERMIT FEES (DWQ) BC 14300**

This fund is used to monitor, evaluate and enhance surface water and groundwater resource quality in the state; issue approvals for impacts to surface waters, wetlands and protected riparian buffers; issue permits for disposal of wastewater; and develop strategies to maintain and improve water quality through the basin wide approach to water quality management. This fund also is used to inspect permitted facilities for compliance with state and federal water quality rules and regulations; to take appropriate enforcement action to encourage compliance; to provide technical assistance and to certify operators of wastewater treatment facilities to encourage optimal operation. This fund supports the development of scientifically-based water quality standards to protect water quality; evaluation and modeling impacts of pollutant loadings and the investigation of environmental emergencies, such as chemical spills and fish kills. It is important to note that by statute (G.S. 143-215) there is a limitation on the amount of the permit receipts that can be used to support the program. Thus, other fund sources are necessary to support the division's needs. This is one of 8 funds with positions (1635, 1660, 1690, 1695, 1705, 1710, 1720, and 1725 in budget code 14300) for the Division of Water Resources.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		(\$47,356)	\$0	\$0	\$0	\$0	\$0	\$0
51210000	SPA-REG SALARIES	2XXX		\$2,425,878	\$3,381,811	\$3,443,290	\$0	\$3,443,290	\$0	\$3,443,290
51420000	HOLIDAY PAY	1XXX		(\$148)	\$0	\$0	\$0	\$0	\$0	\$0
51420000	HOLIDAY PAY	2XXX		\$905	\$0	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	1XXX		(\$1,103)	\$0	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$41,933	\$43,815	\$43,815	\$0	\$43,815	\$0	\$43,815
51510000	SOCIAL SEC CONTRIB	1XXX		(\$3,466)	\$0	\$0	\$0	\$0	\$0	\$0
51510000	SOCIAL SEC CONTRIB	2XXX		\$180,572	\$264,117	\$268,820	\$0	\$268,820	\$0	\$268,820
51520000	REG RETIRE CONTRIB	1XXX		(\$12,582)	\$0	\$0	\$0	\$0	\$0	\$0
51520000	REG RETIRE CONTRIB	2XXX		\$615,283	\$800,775	\$815,419	\$0	\$815,419	\$0	\$815,419
51560000	MED INS CONTRIB	1XXX		(\$3,423)	\$0	\$0	\$0	\$0	\$0	\$0
51560000	MED INS CONTRIB	2XXX		\$260,868	\$351,745	\$352,115	\$0	\$352,115	\$0	\$352,115
51576000	FLEXIBLE SPENDNG SVG ACCT	0XXX		\$936	\$3,816	\$3,816	\$0	\$3,816	\$0	\$3,816
51576000	FLEXIBLE SPENDNG SVG ACCT	1XXX		(\$82)	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$3,124	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>				<b>\$3,461,339</b>	<b>\$4,846,079</b>	<b>\$4,927,275</b>	<b>\$0</b>	<b>\$4,927,275</b>	<b>\$0</b>	<b>\$4,927,275</b>

**PURCHASED SERVICES**



**Recommended Base Budget (Worksheet I)**  
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102192-DEQ 1695 DWR -WATER QUALITY PERMIT FEES (DWQ) BC 14300

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52140004	DIT TRANSITION			\$376,355	\$357,855	\$416,449	\$0	\$416,449	\$0	\$416,449
52170002	ADMIN SVC-TEMP AGENCY SVC			\$94,340	(\$67,963)	(\$67,963)	\$0	(\$67,963)	\$0	(\$67,963)
52183000	LABORATORY SER AGREEMENT			\$3,027	\$0	\$0	\$0	\$0	\$0	\$0
52199000	MISC CONTRACTUAL SERVICES			\$1,345	\$0	\$0	\$0	\$0	\$0	\$0
52199020	MISC-ENVIRON TESTING SVCS			\$0	\$30	\$30	\$0	\$30	\$0	\$30
52199029	MISC-RESEARCH SERVICES			\$20	\$0	\$0	\$0	\$0	\$0	\$0
52310000	REPAIRS-BUILDINGS			\$336	\$0	\$0	\$0	\$0	\$0	\$0
52331000	REPAIRS-MOTOR VEHICLES			\$705	\$188	\$188	\$0	\$188	\$0	\$188
52331001	REPAIRS-VEHICLE/CAR WASH			\$0	\$60	\$60	\$0	\$60	\$0	\$60
52337000	REPAIRS-PC/PRINTER			\$0	\$299	\$299	\$0	\$299	\$0	\$299
52512000	RENT/LEASE-BLDINGS/OFFICE			\$249,238	\$0	(\$370)	\$0	(\$370)	\$0	(\$370)
52521000	RENT/LEASE-MOTOR VEHICLES			\$0	\$1,088	\$1,088	\$0	\$1,088	\$0	\$1,088
52712000	TRANS AIR-OUT STATE IN US			\$1,211	\$0	\$0	\$0	\$0	\$0	\$0
52714000	TRANSP-GRND - IN STATE			\$1,465	\$1,362	\$1,362	\$0	\$1,362	\$0	\$1,362
52715000	TRANS GRND-OUT STA IN US			\$63	\$318	\$318	\$0	\$318	\$0	\$318
52717000	TRANSP OTHER - IN STATE			\$115	\$0	\$0	\$0	\$0	\$0	\$0
52721000	LODGING - IN STATE			\$4,258	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
52722000	LODGING-OUT STATE IN US			\$1,010	\$0	\$0	\$0	\$0	\$0	\$0
52724000	MEALS - IN STATE			\$2,695	\$1,396	\$1,396	\$0	\$1,396	\$0	\$1,396
52725000	MEALS-OUT OF STATE IN US			\$721	\$1,252	\$1,252	\$0	\$1,252	\$0	\$1,252



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102192-DEQ 1695 DWR -WATER QUALITY PERMIT FEES (DWQ) BC 14300

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52727000	MISC - IN STATE			\$767	\$75	\$75	\$0	\$75	\$0	\$75
52728000	MISC - OUT STATE IN US			\$93	\$100	\$100	\$0	\$100	\$0	\$100
52811000	TELEPHONE SERVICE			\$0	\$2,016	\$2,016	\$0	\$2,016	\$0	\$2,016
52815000	EMAIL AND CALENDARING			\$0	\$2,092	\$2,092	\$0	\$2,092	\$0	\$2,092
52850000	PRINT BIND DUPLICATE			\$672	\$90	\$90	\$0	\$90	\$0	\$90
52930000	REGISTRATION FEES			\$1,210	\$1,842	\$1,842	\$0	\$1,842	\$0	\$1,842
<b>Total PURCHASED SERVICES</b>				<b>\$739,647</b>	<b>\$305,100</b>	<b>\$363,324</b>	<b>\$0</b>	<b>\$363,324</b>	<b>\$0</b>	<b>\$363,324</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$2,048	\$0	\$18	\$0	\$18	\$0	\$18
53120000	DATA PROCESSING SUPPLIES			\$0	\$3,500	\$3,482	\$0	\$3,482	\$0	\$3,482
53150000	SECURITY & SAFETY SUPP			\$0	\$756	\$756	\$0	\$756	\$0	\$756
53290000	OTHER FACILITY & HARDWARE			\$399	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
53310000	GASOLINE			\$138	\$24	\$24	\$0	\$24	\$0	\$24
53350000	MOTOR VEH REPLCEMNT PARTS			\$0	\$60	\$60	\$0	\$60	\$0	\$60
53410000	FOOD SUPPLIES			\$0	\$380	\$380	\$0	\$380	\$0	\$380
53520000	RECREATIONAL SUPPLIES			\$1,285	\$0	\$0	\$0	\$0	\$0	\$0
53710000	SCIENTIFIC SUPPLIES			\$0	\$2,263	\$2,263	\$0	\$2,263	\$0	\$2,263
<b>Total SUPPLIES</b>				<b>\$3,869</b>	<b>\$7,983</b>	<b>\$7,983</b>	<b>\$0</b>	<b>\$7,983</b>	<b>\$0</b>	<b>\$7,983</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54511000	FURN-OFFICE			\$0	\$822	\$822	\$0	\$822	\$0	\$822



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

102192-DEQ 1695 DWR -WATER QUALITY PERMIT FEES (DWQ) BC 14300

**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54534000	PC/PRINTER EQUIPMENT			\$0	\$29,165	\$29,165	\$0	\$29,165	\$0	\$29,165
54620000	TEXTBOOKS			\$0	\$150	\$150	\$0	\$150	\$0	\$150
54711000	NON-WAN COMPUTER SOFTWARE			\$0	\$743	\$743	\$0	\$743	\$0	\$743
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$0</b>	<b>\$30,880</b>	<b>\$30,880</b>	<b>\$0</b>	<b>\$30,880</b>	<b>\$0</b>	<b>\$30,880</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55675000	P-CARD CLEARING			\$5,573	\$0	\$0	\$0	\$0	\$0	\$0
55840000	SERVICE & OTHER AWARDS			\$405	\$1,251	\$1,251	\$0	\$1,251	\$0	\$1,251
55890005	OTHADEXP-REGIONAL OFFICES			\$158,578	\$0	\$4,107	\$0	\$4,107	\$0	\$4,107
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$164,556</b>	<b>\$1,251</b>	<b>\$5,358</b>	<b>\$0</b>	<b>\$5,358</b>	<b>\$0</b>	<b>\$5,358</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		000000	\$0	\$4,107	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$0</b>	<b>\$4,107</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Total Requirements**

**\$4,369,411      \$5,195,400      \$5,334,820      \$0      \$5,334,820      \$0      \$5,334,820**

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		000000	\$0	(\$654,590)	(\$654,590)	\$0	(\$654,590)	\$0	(\$654,590)
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		205121	\$0	\$5,740,156	\$5,740,156	\$0	\$5,740,156	\$0	\$5,740,156



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

102192-DEQ 1695 DWR -WATER QUALITY PERMIT FEES (DWQ) BC 14300

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100003	AGENCY TRANSFER IN- AGENCY INTERNAL		205144	\$2,838,552	\$109,834	\$190,660	\$0	\$190,660	\$0	\$190,660
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$2,838,552</b>	<b>\$5,195,400</b>	<b>\$5,276,226</b>	<b>\$0</b>	<b>\$5,276,226</b>	<b>\$0</b>	<b>\$5,276,226</b>
<b>Total Receipts</b>				<b>\$2,838,552</b>	<b>\$5,195,400</b>	<b>\$5,276,226</b>	<b>\$0</b>	<b>\$5,276,226</b>	<b>\$0</b>	<b>\$5,276,226</b>
<b>Net Appropriation</b>				<b>\$1,530,859</b>	<b>\$0</b>	<b>\$58,594</b>	<b>\$0</b>	<b>\$58,594</b>	<b>\$0</b>	<b>\$58,594</b>

**FTE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	2XXX		45.940	48.964	46.927	0.000	46.927	0.000	46.927
<b>Total FTE</b>				<b>45.940</b>	<b>48.964</b>	<b>46.927</b>	<b>0.000</b>	<b>46.927</b>	<b>0.000</b>	<b>46.927</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**160-Department of Environmental Quality**

**14300-Department of Environmental Quality - General Fund**

**102194-DEQ 1705 DWR -COOPERATIVE PROG (FORMERLY APES)DWQ BC 14300**

This fund is receipted through contract agreements with other agencies to monitor, evaluate and enhance water quality in the state through specific projects funding. These projects include assistance to the Department of Transportation for wetland projects and issuance of permits (Federal Clean Water Act 401 Water Quality Certifications), identification of sources of impairment for impacted watersheds (i.e., North Carolina Ecosystem Enhancement Program), and development of the coastal component (i.e., habitat enhancement) of the non-point source management program.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	0XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0
51210000	SPA-REG SALARIES	1XXX		(\$17,931)	\$0	\$0	\$0	\$0	\$0	\$0
51210000	SPA-REG SALARIES	2XXX		\$787,101	\$904,964	\$929,907	\$0	\$929,907	\$0	\$929,907
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$10,133	\$2,521	\$2,521	\$0	\$2,521	\$0	\$2,521
51510000	SOCIAL SEC CONTRIB	1XXX		(\$1,165)	\$0	\$0	\$0	\$0	\$0	\$0
51510000	SOCIAL SEC CONTRIB	2XXX		\$57,540	\$69,358	\$71,267	\$0	\$71,267	\$0	\$71,267
51520000	REG RETIRE CONTRIB	1XXX		(\$4,338)	\$0	\$0	\$0	\$0	\$0	\$0
51520000	REG RETIRE CONTRIB	2XXX		\$198,642	\$218,957	\$224,974	\$0	\$224,974	\$0	\$224,974
51560000	MED INS CONTRIB	1XXX		(\$1,170)	\$0	\$0	\$0	\$0	\$0	\$0
51560000	MED INS CONTRIB	2XXX		\$79,486	\$93,535	\$93,535	\$0	\$93,535	\$0	\$93,535
51576000	FLEXIBLE SPENDNG SVG ACCT	1XXX		(\$22)	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$1,572	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>				<b>\$1,109,848</b>	<b>\$1,289,335</b>	<b>\$1,322,204</b>	<b>\$0</b>	<b>\$1,322,204</b>	<b>\$0</b>	<b>\$1,322,204</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52133000	EMPLOYEE/EMPLYMENT PHYSICA			\$0	\$425	\$425	\$0	\$425	\$0	\$425
52310000	REPAIRS-BUILDINGS			\$6	\$0	\$0	\$0	\$0	\$0	\$0
52333000	REPAIRS-OTHER EQUIPMENT			\$0	\$495	\$495	\$0	\$495	\$0	\$495
52512000	RENT/LEASE-BLDINGS/OFFICE			\$14,361	\$10,100	\$10,100	\$0	\$10,100	\$0	\$10,100



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

102194-DEQ 1705 DWR -COOPERATIVE PROG (FORMERLY APES)DWQ BC 14300

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52521000	RENT/LEASE-MOTOR VEHICLES			\$8,785	\$18,183	\$18,183	\$0	\$18,183	\$0	\$18,183
52714000	TRANSP-GRND - IN STATE			\$0	\$2,100	\$2,100	\$0	\$2,100	\$0	\$2,100
52717000	TRANSP OTHER - IN STATE			\$0	\$275	\$275	\$0	\$275	\$0	\$275
52721000	LODGING - IN STATE			\$0	\$1,760	\$1,760	\$0	\$1,760	\$0	\$1,760
52722000	LODGING-OUT STATE IN US			\$359	\$0	\$0	\$0	\$0	\$0	\$0
52724000	MEALS - IN STATE			\$0	\$5,925	\$5,925	\$0	\$5,925	\$0	\$5,925
52725000	MEALS-OUT OF STATE IN US			\$66	\$0	\$0	\$0	\$0	\$0	\$0
52727000	MISC - IN STATE			\$0	\$200	\$200	\$0	\$200	\$0	\$200
52811000	TELEPHONE SERVICE			\$4,458	\$5,135	\$5,135	\$0	\$5,135	\$0	\$5,135
52814000	CELLULAR PHONE SERVICES			\$0	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
52815000	EMAIL AND CALENDARING			\$537	\$2,600	\$2,600	\$0	\$2,600	\$0	\$2,600
52840001	POST FR&DEL-MAILING SVCS			\$44	\$1,600	\$1,600	\$0	\$1,600	\$0	\$1,600
52840003	POST FR&DEL-POSTAL METER			\$27	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
52850000	PRINT BIND DUPLICATE			\$0	\$150	\$150	\$0	\$150	\$0	\$150
52930000	REGISTRATION FEES			\$725	\$28,138	\$28,138	\$0	\$28,138	\$0	\$28,138
<b>Total PURCHASED SERVICES</b>				<b>\$29,368</b>	<b>\$84,086</b>	<b>\$84,086</b>	<b>\$0</b>	<b>\$84,086</b>	<b>\$0</b>	<b>\$84,086</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$249	\$8,300	\$8,300	\$0	\$8,300	\$0	\$8,300
53120000	DATA PROCESSING SUPPLIES			\$0	\$7,500	\$7,500	\$0	\$7,500	\$0	\$7,500
53150000	SECURITY & SAFETY SUPP			\$822	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
53310000	GASOLINE			\$0	\$13,418	\$13,418	\$0	\$13,418	\$0	\$13,418



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

102194-DEQ 1705 DWR -COOPERATIVE PROG (FORMERLY APES)DWQ BC 14300

**Requirements**

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53310002	GASOLINE -RENTAL VEHICLES			\$1,803	\$8,440	\$8,440	\$0	\$8,440	\$0	\$8,440
53510000	CLOTHING & UNIFORMS			\$0	\$3,700	\$3,700	\$0	\$3,700	\$0	\$3,700
53710000	SCIENTIFIC SUPPLIES			\$0	\$500	\$500	\$0	\$500	\$0	\$500
<b>Total SUPPLIES</b>				<b>\$2,873</b>	<b>\$44,358</b>	<b>\$44,358</b>	<b>\$0</b>	<b>\$44,358</b>	<b>\$0</b>	<b>\$44,358</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54511000	FURN-OFFICE			\$0	\$4,500	\$4,500	\$0	\$4,500	\$0	\$4,500
54521000	OFFICE EQUIPMENT			\$0	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
54523000	EQUIP-SCIENTIFIC/MEDICAL			\$0	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
54534000	PC/PRINTER EQUIPMENT			\$0	\$7,739	\$7,739	\$0	\$7,739	\$0	\$7,739
54711000	NON-WAN COMPUTER SOFTWARE			\$0	\$3,746	\$3,746	\$0	\$3,746	\$0	\$3,746
54713000	PC SOFTWARE			\$0	\$1,495	\$1,495	\$0	\$1,495	\$0	\$1,495
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$0</b>	<b>\$22,180</b>	<b>\$22,180</b>	<b>\$0</b>	<b>\$22,180</b>	<b>\$0</b>	<b>\$22,180</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55840000	SERVICE & OTHER AWARDS			\$125	\$0	\$0	\$0	\$0	\$0	\$0
55890005	OTHADEXP-REGIONAL OFFICES			\$2,413	\$0	\$181	\$0	\$181	\$0	\$181
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$2,538</b>	<b>\$0</b>	<b>\$181</b>	<b>\$0</b>	<b>\$181</b>	<b>\$0</b>	<b>\$181</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		000000	\$0	\$181	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

102194-DEQ 1705 DWR -COOPERATIVE PROG (FORMERLY APES)DWQ BC 14300

**Requirements**

**INTRAGOVERNMENTAL TRANSACTIONS**

<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>	\$0	\$181	\$0	\$0	\$0	\$0	\$0
<b>Total Requirements</b>	\$1,144,626	\$1,440,140	\$1,473,009	\$0	\$1,473,009	\$0	\$1,473,009

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58300073	REIMB FROM DOT		000000	\$376,680	\$1,410,913	\$1,443,782	\$0	\$1,443,782	\$0	\$1,443,782
58300073	REIMB FROM DOT		084210	\$668,345	\$29,227	\$29,227	\$0	\$29,227	\$0	\$29,227
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				\$1,045,026	\$1,440,140	\$1,473,009	\$0	\$1,473,009	\$0	\$1,473,009
<b>Total Receipts</b>				\$1,045,026	\$1,440,140	\$1,473,009	\$0	\$1,473,009	\$0	\$1,473,009
<b>Net Appropriation</b>				\$99,601	\$0	\$0	\$0	\$0	\$0	\$0

**FTE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	0XXX		0.000	(7.000)	(7.000)	0.000	(7.000)	0.000	(7.000)
51210000	SPA-REG SALARIES	2XXX		13.000	20.000	20.000	0.000	20.000	0.000	20.000
<b>Total FTE</b>				13.000	13.000	13.000	0.000	13.000	0.000	13.000



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**160-Department of Environmental Quality**

**14300-Department of Environmental Quality - General Fund**

**102195-DEQ 1710 DWR -WATER QUALITY EPA GRANTS (DWQ) BC 14300**

The purpose of this fund (aka the 205(j) grant) is to conduct water quality planning in the state through Environmental Protection Agency grants. Examples of these projects include the development of watershed restoration plans, pollutant source identification studies, training workshops for water quality compliance, and stormwater system mapping. Over 40 percent of the federal 205(j) grant is required to be pass-through to lead regional organizations.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	3XXX		\$67,194	\$61,991	\$69,187	\$0	\$69,187	\$0	\$69,187
51420000	HOLIDAY PAY	3XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	3XXX		\$1,466	\$932	\$1,900	\$0	\$1,900	\$0	\$1,900
51510000	SOCIAL SEC CONTRIB	3XXX		\$5,124	\$4,816	\$5,341	\$0	\$5,341	\$0	\$5,341
51520000	REG RETIRE CONTRIB	3XXX		\$17,179	\$14,844	\$16,512	\$0	\$16,512	\$0	\$16,512
51560000	MED INS CONTRIB	3XXX		\$7,557	\$7,738	\$7,738	\$0	\$7,738	\$0	\$7,738
51576000	FLEXIBLE SPENDNG SVG ACCT	3XXX		\$36	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>				<b>\$98,556</b>	<b>\$90,321</b>	<b>\$100,678</b>	<b>\$0</b>	<b>\$100,678</b>	<b>\$0</b>	<b>\$100,678</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52199000	MISC CONTRACTUAL SERVICES			\$16,905	\$0	\$348,454	\$0	\$348,454	\$0	\$348,454
52199017	MISC-WATER IMPROVMT STUDY			\$126,010	\$437,187	\$661,361	\$0	\$661,361	\$0	\$661,361
52521000	RENT/LEASE-MOTOR VEHICLES			\$0	\$0	\$3,508	\$0	\$3,508	\$0	\$3,508
52714000	TRANSP-GRND - IN STATE			\$284	\$7,738	\$15,913	\$0	\$15,913	\$0	\$15,913
52721000	LODGING - IN STATE			\$74	\$0	\$700	\$0	\$700	\$0	\$700
52724000	MEALS - IN STATE			\$73	\$0	\$0	\$0	\$0	\$0	\$0
52930000	REGISTRATION FEES			\$520	\$0	\$2,314	\$0	\$2,314	\$0	\$2,314
<b>Total PURCHASED SERVICES</b>				<b>\$143,866</b>	<b>\$444,925</b>	<b>\$1,032,250</b>	<b>\$0</b>	<b>\$1,032,250</b>	<b>\$0</b>	<b>\$1,032,250</b>

**SUPPLIES**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

102195-DEQ 1710 DWR -WATER QUALITY EPA GRANTS (DWQ) BC 14300

**Requirements**

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$0	\$3,530	\$3,530	\$0	\$3,530	\$0	\$3,530
53120000	DATA PROCESSING SUPPLIES			\$0	\$2,329	\$2,329	\$0	\$2,329	\$0	\$2,329
53150000	SECURITY & SAFETY SUPP			\$0	\$0	\$2,386	\$0	\$2,386	\$0	\$2,386
53710000	SCIENTIFIC SUPPLIES			\$0	(\$2,462)	\$15,748	\$0	\$15,748	\$0	\$15,748
<b>Total SUPPLIES</b>				<b>\$0</b>	<b>\$3,397</b>	<b>\$23,993</b>	<b>\$0</b>	<b>\$23,993</b>	<b>\$0</b>	<b>\$23,993</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54521000	OFFICE EQUIPMENT			\$246	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$246</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55640000	INDIRECT (OVERHEAD) COSTS			\$11,113	\$8,241	\$10,308	\$0	\$10,308	\$0	\$10,308
55840000	SERVICE & OTHER AWARDS			\$25	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$11,138</b>	<b>\$8,241</b>	<b>\$10,308</b>	<b>\$0</b>	<b>\$10,308</b>	<b>\$0</b>	<b>\$10,308</b>
<b>Total Requirements</b>				<b>\$253,806</b>	<b>\$546,884</b>	<b>\$1,167,229</b>	<b>\$0</b>	<b>\$1,167,229</b>	<b>\$0</b>	<b>\$1,167,229</b>

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48805523	DWR -EPA-205J-1 GRANT (DWQ)		000000	\$238,997	\$546,884	\$1,167,229	\$0	\$1,167,229	\$0	\$1,167,229
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$238,997</b>	<b>\$546,884</b>	<b>\$1,167,229</b>	<b>\$0</b>	<b>\$1,167,229</b>	<b>\$0</b>	<b>\$1,167,229</b>
<b>Total Receipts</b>				<b>\$238,997</b>	<b>\$546,884</b>	<b>\$1,167,229</b>	<b>\$0</b>	<b>\$1,167,229</b>	<b>\$0</b>	<b>\$1,167,229</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

102195-DEQ 1710 DWR -WATER QUALITY EPA GRANTS (DWQ) BC 14300

Net Appropriation	\$14,809	\$0	\$0	\$0	\$0	\$0	\$0
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FTE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	InclDec 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	3XXX		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 : 2025-27**  
**Status : Approved**

**160-Department of Environmental Quality**

**14300-Department of Environmental Quality - General Fund**

**102197-DEQ 1720 DWR -WQ NONPOINT SOURCE (DWQ) BC 14300**

This fund implements the NC Nonpoint Source Management Program, including the 319(h) Grant program, which focuses on restoring waters impaired by nonpoint sources of pollution. The competitive program funding is used to fund projects which implement approved watershed plans to restore impaired waters. The program also develops and implements comprehensive regulatory nutrient reduction strategies in prioritized watersheds; models and evaluates the impacts of pollutant loadings on surface waters; and supports programs in sister agencies that manage nonpoint sources of pollution from land use categories such as agriculture, forestry, onsite wastewater disposal, and erosion associated with construction activities. The fund is supported by an annual Environmental Protection Agency grant.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	2XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0
51210000	SPA-REG SALARIES	3XXX		\$1,040,823	\$1,251,992	\$2,716,931	\$0	\$2,716,931	\$0	\$2,716,931
51420000	HOLIDAY PAY	3XXX		\$0	\$305	\$305	\$0	\$305	\$0	\$305
51460000	EPA&SPA-LONGVTY PAY	3XXX		\$13,557	\$6,245	\$6,245	\$0	\$6,245	\$0	\$6,245
51510000	SOCIAL SEC CONTRIB	3XXX		\$77,016	\$96,926	\$208,995	\$0	\$208,995	\$0	\$208,995
51520000	REG RETIRE CONTRIB	3XXX		\$263,806	\$304,994	\$657,297	\$0	\$657,297	\$0	\$657,297
51560000	MED INS CONTRIB	2XXX		(\$585)	\$0	\$0	\$0	\$0	\$0	\$0
51560000	MED INS CONTRIB	3XXX		\$107,642	\$128,897	\$197,334	\$0	\$197,334	\$0	\$197,334
51576000	FLEXIBLE SPENDNG SVG ACCT	3XXX		\$1,695	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
<b>Total PERSONAL SERVICES</b>				<b>\$1,503,954</b>	<b>\$1,790,359</b>	<b>\$3,788,107</b>	<b>\$0</b>	<b>\$3,788,107</b>	<b>\$0</b>	<b>\$3,788,107</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52170002	ADMIN SVC-TEMP AGENCY SVC			\$7,296	\$109,275	\$94,341	\$0	\$94,341	\$0	\$94,341
52199000	MISC CONTRACTUAL SERVICES			\$15,720	\$0	\$0	\$0	\$0	\$0	\$0
52199017	MISC-WATER IMPROVMT STUDY			\$2,051,314	\$4,359,704	\$11,983,526	\$0	\$11,983,526	\$0	\$11,983,526
52712000	TRANS AIR-OUT STATE IN US			\$0	\$1,284	\$1,284	\$0	\$1,284	\$0	\$1,284
52714000	TRANSP-GRND - IN STATE			\$349	\$1,797	\$37,739	\$0	\$37,739	\$0	\$37,739
52715000	TRANS GRND-OUT STA IN US			\$98	\$95	\$95	\$0	\$95	\$0	\$95



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

102197-DEQ 1720 DWR -WQ NONPOINT SOURCE (DWQ) BC 14300

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52721000	LODGING - IN STATE			\$544	\$2,648	\$18,748	\$0	\$18,748	\$0	\$18,748
52722000	LODGING-OUT STATE IN US			\$1,513	\$1,832	\$1,832	\$0	\$1,832	\$0	\$1,832
52724000	MEALS - IN STATE			\$444	\$1,626	\$12,626	\$0	\$12,626	\$0	\$12,626
52725000	MEALS-OUT OF STATE IN US			\$502	\$470	\$470	\$0	\$470	\$0	\$470
52727000	MISC - IN STATE			\$50	\$0	\$0	\$0	\$0	\$0	\$0
52728000	MISC - OUT STATE IN US			\$190	\$60	\$60	\$0	\$60	\$0	\$60
52930000	REGISTRATION FEES			\$0	\$2,015	\$2,015	\$0	\$2,015	\$0	\$2,015
<b>Total PURCHASED SERVICES</b>				<b>\$2,078,019</b>	<b>\$4,480,806</b>	<b>\$12,152,736</b>	<b>\$0</b>	<b>\$12,152,736</b>	<b>\$0</b>	<b>\$12,152,736</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$0	\$0	\$11,055	\$0	\$11,055	\$0	\$11,055
53120000	DATA PROCESSING SUPPLIES			\$0	\$0	\$9,900	\$0	\$9,900	\$0	\$9,900
53150000	SECURITY & SAFETY SUPP			\$0	\$16	\$8,816	\$0	\$8,816	\$0	\$8,816
53710000	SCIENTIFIC SUPPLIES			\$0	\$3,544	\$12,184	\$0	\$12,184	\$0	\$12,184
<b>Total SUPPLIES</b>				<b>\$0</b>	<b>\$3,560</b>	<b>\$41,955</b>	<b>\$0</b>	<b>\$41,955</b>	<b>\$0</b>	<b>\$41,955</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55640000	INDIRECT (OVERHEAD) COSTS			\$168,430	\$163,606	\$327,518	\$0	\$327,518	\$0	\$327,518
55840000	SERVICE & OTHER AWARDS			\$223	\$0	\$0	\$0	\$0	\$0	\$0
55900000	OTHER EXPENSES			\$0	\$20	\$20	\$0	\$20	\$0	\$20
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$168,654</b>	<b>\$163,626</b>	<b>\$327,538</b>	<b>\$0</b>	<b>\$327,538</b>	<b>\$0</b>	<b>\$327,538</b>
<b>Total Requirements</b>				<b>\$3,750,627</b>	<b>\$6,438,351</b>	<b>\$16,310,336</b>	<b>\$0</b>	<b>\$16,310,336</b>	<b>\$0</b>	<b>\$16,310,336</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

102197-DEQ 1720 DWR -WQ NONPOINT SOURCE (DWQ) BC 14300

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48805525	DWR -EPA NON-PT SOURCE(C9994357-93)-DWQ		000000	\$3,785,969	\$6,438,351	\$16,310,336	\$0	\$16,310,336	\$0	\$16,310,336
48805624	DWR -REGIONAL WETLANDS		000000	(\$1,742)	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$3,784,227</b>	<b>\$6,438,351</b>	<b>\$16,310,336</b>	<b>\$0</b>	<b>\$16,310,336</b>	<b>\$0</b>	<b>\$16,310,336</b>
<b>Total Receipts</b>				<b>\$3,784,227</b>	<b>\$6,438,351</b>	<b>\$16,310,336</b>	<b>\$0</b>	<b>\$16,310,336</b>	<b>\$0</b>	<b>\$16,310,336</b>
<b>Net Appropriation</b>				<b>(\$33,600)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FTE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	2XXX		1.000	19.500	19.500	0.000	19.500	0.000	19.500
51210000	SPA-REG SALARIES	3XXX		14.500	(3.000)	(5.000)	0.000	(5.000)	0.000	(5.000)
<b>Total FTE</b>				<b>15.500</b>	<b>16.500</b>	<b>14.500</b>	<b>0.000</b>	<b>14.500</b>	<b>0.000</b>	<b>14.500</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**160-Department of Environmental Quality**

**14300-Department of Environmental Quality - General Fund**

**102198-DEQ 1725 DWR -WETLANDS PROGRAM DEVELOPMENT (DWQ) BC 14300**

These federal funds are receipted funds for competitive Environmental Protection Agency Wetland Program Development Grants. The short-term grants (one to three years) are used to monitor and evaluate wetland condition across the state, and to develop tools to support North Carolina's agencies and wetland regulations (e.g., 401 & Buffer Permitting Branch, NC DMS, NC WRC, NC Environmental Education, NC Water Education Programs, NC DMS, NC DCM). [NOTE: Appropriated funds must be used as a match for these federal funds.]

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	2XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0
51210000	SPA-REG SALARIES	3XXX		\$0	\$0	\$101,901	\$0	\$101,901	\$0	\$101,901
51220000	SPA TIME LIMITED SAL	0XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0
51220000	SPA TIME LIMITED SAL	3XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0
51510000	SOCIAL SEC CONTRIB	2XXX		\$0	\$1	\$1	\$0	\$1	\$0	\$1
51510000	SOCIAL SEC CONTRIB	3XXX		\$0	\$0	\$22,208	\$0	\$22,208	\$0	\$22,208
51520000	REG RETIRE CONTRIB	2XXX		\$0	\$421	\$421	\$0	\$421	\$0	\$421
51520000	REG RETIRE CONTRIB	3XXX		\$0	\$0	\$14,479	\$0	\$14,479	\$0	\$14,479
51560000	MED INS CONTRIB	2XXX		\$0	\$447	\$447	\$0	\$447	\$0	\$447
51560000	MED INS CONTRIB	3XXX		\$0	\$0	\$15,114	\$0	\$15,114	\$0	\$15,114
<b>Total PERSONAL SERVICES</b>				<b>\$0</b>	<b>\$869</b>	<b>\$154,571</b>	<b>\$0</b>	<b>\$154,571</b>	<b>\$0</b>	<b>\$154,571</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52170002	ADMIN SVC-TEMP AGENCY SVC			\$77,615	\$264,808	\$423,458	\$0	\$423,458	\$0	\$423,458
52199000	MISC CONTRACTUAL SERVICES			\$0	\$139,000	\$511,694	\$0	\$511,694	\$0	\$511,694
52331000	REPAIRS-MOTOR VEHICLES			\$2,330	\$0	\$0	\$0	\$0	\$0	\$0
52521000	RENT/LEASE-MOTOR VEHICLES			\$0	\$8,000	\$8,000	\$0	\$8,000	\$0	\$8,000
52712000	TRANS AIR-OUT STATE IN US			\$673	\$0	\$0	\$0	\$0	\$0	\$0
52714000	TRANSP-GRND - IN STATE			\$160	\$5,000	\$6,726	\$0	\$6,726	\$0	\$6,726
52721000	LODGING - IN STATE			\$316	\$2,000	\$32,705	\$0	\$32,705	\$0	\$32,705



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

102198-DEQ 1725 DWR -WETLANDS PROGRAM DEVELOPMENT (DWQ) BC 14300

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52722000	LODGING-OUT STATE	IN US		\$999	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
52724000	MEALS - IN STATE			\$190	\$1,000	\$2,260	\$0	\$2,260	\$0	\$2,260
52725000	MEALS-OUT OF STATE	IN US		\$348	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
52727000	MISC - IN STATE			\$0	\$580	\$580	\$0	\$580	\$0	\$580
52728000	MISC - OUT STATE	IN US		\$36	\$0	\$0	\$0	\$0	\$0	\$0
52930000	REGISTRATION FEES			\$1,944	\$3,220	\$3,770	\$0	\$3,770	\$0	\$3,770
<b>Total PURCHASED SERVICES</b>				<b>\$84,611</b>	<b>\$425,608</b>	<b>\$991,193</b>	<b>\$0</b>	<b>\$991,193</b>	<b>\$0</b>	<b>\$991,193</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
53150000	SECURITY & SAFETY SUPP			\$963	\$0	\$0	\$0	\$0	\$0	\$0
53710000	SCIENTIFIC SUPPLIES			\$17,415	\$2,500	\$30,986	\$0	\$30,986	\$0	\$30,986
<b>Total SUPPLIES</b>				<b>\$18,378</b>	<b>\$3,500</b>	<b>\$31,986</b>	<b>\$0</b>	<b>\$31,986</b>	<b>\$0</b>	<b>\$31,986</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54521000	OFFICE EQUIPMENT			\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$0</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$5,000</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55640000	INDIRECT (OVERHEAD) COSTS			\$0	\$4,384	\$10,252	\$0	\$10,252	\$0	\$10,252
55840000	SERVICE & OTHER AWARDS			\$226	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$226</b>	<b>\$4,384</b>	<b>\$10,252</b>	<b>\$0</b>	<b>\$10,252</b>	<b>\$0</b>	<b>\$10,252</b>
<b>Total Requirements</b>				<b>\$103,215</b>	<b>\$439,361</b>	<b>\$1,193,002</b>	<b>\$0</b>	<b>\$1,193,002</b>	<b>\$0</b>	<b>\$1,193,002</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

102198-DEQ 1725 DWR -WETLANDS PROGRAM DEVELOPMENT (DWQ) BC 14300

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48805624	DWR -REGIONAL WETLANDS		000000	\$94,020	\$439,361	\$1,193,002	\$0	\$1,193,002	\$0	\$1,193,002
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$94,020</b>	<b>\$439,361</b>	<b>\$1,193,002</b>	<b>\$0</b>	<b>\$1,193,002</b>	<b>\$0</b>	<b>\$1,193,002</b>
<b>Total Receipts</b>				<b>\$94,020</b>	<b>\$439,361</b>	<b>\$1,193,002</b>	<b>\$0</b>	<b>\$1,193,002</b>	<b>\$0</b>	<b>\$1,193,002</b>
<b>Net Appropriation</b>				<b>\$9,195</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FTE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	2XXX		0.000	0.500	0.000	0.000	0.000	0.000	0.000
51210000	SPA-REG SALARIES	3XXX		0.000	(0.500)	1.000	0.000	1.000	0.000	1.000
51220000	SPA TIME LIMITED SAL	0XXX		0.000	1.000	1.000	0.000	1.000	0.000	1.000
51220000	SPA TIME LIMITED SAL	3XXX		0.000	(1.000)	(1.000)	0.000	(1.000)	0.000	(1.000)
<b>Total FTE</b>				<b>0.000</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 : 2025-27**  
**Status : Approved**

**160-Department of Environmental Quality**

**14300-Department of Environmental Quality - General Fund**

**102199-DEQ 1730 DLR -ENERGY,MINERAL,LAND RES ADMIN BC 14300**

This appropriated fund supports the division Director, division Business Officer, and staff that are responsible for the day-to-day oversight of the internal management and budget operations of the Division of Energy, Mineral, and Land Resources. The Division Director responsibilities include setting priorities, designating responsibilities, and representing the division at department and state and federal functions. The Division Business Office is responsible for the division's appropriation of funds, prepare cost estimates, balance accounts, and deposit incoming monies.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51110000	EPA-REG SALARIES	0XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0
51210000	SPA-REG SALARIES	1XXX		\$53,031	\$173,857	\$173,857	\$0	\$173,857	\$0	\$173,857
51420000	HOLIDAY PAY	1XXX		\$0	\$40	\$40	\$0	\$40	\$0	\$40
51460000	EPA&SPA-LONGVTY PAY	1XXX		\$1,169	\$3,774	\$3,774	\$0	\$3,774	\$0	\$3,774
51510000	SOCIAL SEC CONTRIB	1XXX		\$3,755	\$13,560	\$13,560	\$0	\$13,560	\$0	\$13,560
51520000	REG RETIRE CONTRIB	1XXX		\$13,561	\$42,672	\$42,672	\$0	\$42,672	\$0	\$42,672
51560000	MED INS CONTRIB	1XXX		\$5,324	\$17,165	\$17,165	\$0	\$17,165	\$0	\$17,165
51576000	FLEXIBLE SPENDNG SVG ACCT	0XXX		\$45	\$100	\$100	\$0	\$100	\$0	\$100
51576000	FLEXIBLE SPENDNG SVG ACCT	1XXX		\$90	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>				<b>\$76,975</b>	<b>\$251,168</b>	<b>\$251,168</b>	<b>\$0</b>	<b>\$251,168</b>	<b>\$0</b>	<b>\$251,168</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52120000	FINAN/AUDIT SERVICES			\$0	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
52140000	OTH INFORMATION TECH SVCS			\$0	\$100	\$100	\$0	\$100	\$0	\$100
52170025	ADMIN-NONEMPLOYEE BKGD CK			\$639	\$27	\$27	\$0	\$27	\$0	\$27
52181900	WRKSHOP/CONF EXP-FOOD SER			\$0	\$70	\$70	\$0	\$70	\$0	\$70
52185000	WASTE REM/RECY SER AGREEM			\$540	\$180	\$180	\$0	\$180	\$0	\$180
52441000	MAINT AGRMT-OTHER			\$200,000	\$200,000	\$200,000	\$0	\$200,000	\$0	\$200,000



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

102199-DEQ 1730 DLR -ENERGY,MINERAL,LAND RES ADMIN BC 14300

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	SOFTWARE									
52521000	RENT/LEASE-MOTOR VEHICLES			\$0	\$48	\$48	\$0	\$48	\$0	\$48
52524000	RENT/LEASE-GEN OFF EQUIP			\$0	\$1,588	\$1,588	\$0	\$1,588	\$0	\$1,588
52714000	TRANSP-GRND - IN STATE			\$0	\$915	\$915	\$0	\$915	\$0	\$915
52715000	TRANS GRND-OUT STA IN US			\$0	\$443	\$443	\$0	\$443	\$0	\$443
52721000	LODGING - IN STATE			\$0	\$470	\$470	\$0	\$470	\$0	\$470
52722000	LODGING-OUT STATE IN US			\$0	\$789	\$789	\$0	\$789	\$0	\$789
52724000	MEALS - IN STATE			\$0	\$308	\$308	\$0	\$308	\$0	\$308
52725000	MEALS-OUT OF STATE IN US			\$0	\$625	\$625	\$0	\$625	\$0	\$625
52727000	MISC - IN STATE			\$0	\$80	\$80	\$0	\$80	\$0	\$80
52811000	TELEPHONE SERVICE			\$7,459	\$3,683	\$3,683	\$0	\$3,683	\$0	\$3,683
52815000	EMAIL AND CALENDARING			\$305	\$0	\$0	\$0	\$0	\$0	\$0
52821000	COMPUTER/DATA PROCESS SVC			\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
52822000	MANAGED LAN SVC CHARGE			\$0	\$1,231	\$1,231	\$0	\$1,231	\$0	\$1,231
52840000	POSTAGE FREIGHT & DELIV			\$0	\$13	\$13	\$0	\$13	\$0	\$13
52840001	POST FR&DEL-MAILING SVCS			\$212	\$2,531	\$2,531	\$0	\$2,531	\$0	\$2,531
52840003	POST FR&DEL-POSTAL METER			\$25	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
52850000	PRINT BIND DUPLICATE			\$0	\$248	\$248	\$0	\$248	\$0	\$248
52930000	REGISTRATION FEES			\$0	\$900	\$900	\$0	\$900	\$0	\$900
52942000	OTHER EMP EDUCATIONAL EXP			\$0	\$125	\$125	\$0	\$125	\$0	\$125

<b>Total PURCHASED SERVICES</b>				<b>\$209,180</b>	<b>\$217,574</b>	<b>\$217,574</b>	<b>\$0</b>	<b>\$217,574</b>	<b>\$0</b>	<b>\$217,574</b>
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**SUPPLIES**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

102199-DEQ 1730 DLR -ENERGY,MINERAL,LAND RES ADMIN BC 14300

**Requirements**

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$277	\$0	\$0	\$0	\$0	\$0	\$0
53150000	SECURITY & SAFETY SUPP			\$8	\$100	\$100	\$0	\$100	\$0	\$100
<b>Total SUPPLIES</b>				<b>\$285</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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54533000	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>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$0	\$650	\$650	\$0	\$650	\$0	\$650
55840000	SERVICE & OTHER AWARDS			\$2,680	\$110	\$110	\$0	\$110	\$0	\$110
55900000	OTHER EXPENSES			\$0	\$104	\$104	\$0	\$104	\$0	\$104
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$2,680</b>	<b>\$864</b>	<b>\$864</b>	<b>\$0</b>	<b>\$864</b>	<b>\$0</b>	<b>\$864</b>

**Total Requirements**

**\$289,121      \$470,306      \$470,306      \$0      \$470,306      \$0      \$470,306**

**Net Appropriation**

**\$289,121      \$470,306      \$470,306      \$0      \$470,306      \$0      \$470,306**

**FTE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51110000	EPA-REG SALARIES	0XXX		0.000	0.000	0.000	0.000	0.000	0.000	0.000
51210000	SPA-REG SALARIES	1XXX		1.640	1.696	1.635	0.000	1.635	0.000	1.635
<b>Total FTE</b>				<b>1.640</b>	<b>1.696</b>	<b>1.635</b>	<b>0.000</b>	<b>1.635</b>	<b>0.000</b>	<b>1.635</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**160-Department of Environmental Quality**

**14300-Department of Environmental Quality - General Fund**

**102201-DEQ 1740 DLR -LAND QUALITY BC 14300**

This fund is used to implement the Sedimentation Pollution Control Act (SPCA) of 1973, the Dam Safety Law of 1967 the Mining Act of 1971 and various state and federally mandated Storm water Management Programs. The Section uses the monies in this fund to conduct plan reviews for compliance; inspect dams for safety; issue dam safety approvals for construction, repair, and modification; provide technical assistance to mine operators to foster compliance with reclamation requirements; inspect and permit mines; conduct inspections of construction sites and necessary enforcement; review and issue permits under various storm water programs and pursue enforcement as necessary; and provide assistance to local government, the public, and the regulated community.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	0XXX		\$1,436	\$0	\$0	\$0	\$0	\$0	\$0
51210000	SPA-REG SALARIES	1XXX		\$2,844,580	\$3,419,101	\$3,352,212	\$0	\$3,352,212	\$0	\$3,352,212
51210000	SPA-REG SALARIES	2XXX		\$496,229	\$636,202	\$665,608	\$0	\$665,608	\$0	\$665,608
51210000	SPA-REG SALARIES	3XXX		\$92,395	\$88,517	\$301,603	\$0	\$301,603	\$0	\$301,603
51220000	SPA TIME LIMITED SAL	0XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0
51220000	SPA TIME LIMITED SAL	2XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0
51420000	HOLIDAY PAY	1XXX		\$86	\$600	\$600	\$0	\$600	\$0	\$600
51420000	HOLIDAY PAY	2XXX		\$61	\$0	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	0XXX		\$42	\$0	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	1XXX		\$39,376	\$39,521	\$39,521	\$0	\$39,521	\$0	\$39,521
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$4,483	\$5,487	\$5,487	\$0	\$5,487	\$0	\$5,487
51460000	EPA&SPA-LONGVTY PAY	3XXX		\$2,923	\$2,383	\$6,199	\$0	\$6,199	\$0	\$6,199
51510000	SOCIAL SEC CONTRIB	0XXX		\$40	\$0	\$0	\$0	\$0	\$0	\$0
51510000	SOCIAL SEC CONTRIB	1XXX		\$211,688	\$265,961	\$260,844	\$0	\$260,844	\$0	\$260,844
51510000	SOCIAL SEC CONTRIB	2XXX		\$35,172	\$45,846	\$48,096	\$0	\$48,096	\$0	\$48,096
51510000	SOCIAL SEC CONTRIB	3XXX		\$7,050	\$6,932	\$23,234	\$0	\$23,234	\$0	\$23,234
51520000	REG RETIRE CONTRIB	0XXX		\$663	\$0	\$0	\$0	\$0	\$0	\$0
51520000	REG RETIRE CONTRIB	1XXX		\$707,349	\$827,621	\$811,234	\$0	\$811,234	\$0	\$811,234
51520000	REG RETIRE CONTRIB	2XXX		\$124,572	\$140,850	\$147,955	\$0	\$147,955	\$0	\$147,955
51520000	REG RETIRE CONTRIB	3XXX		\$23,849	\$22,080	\$74,819	\$0	\$74,819	\$0	\$74,819
51560000	MED INS CONTRIB	1XXX		\$269,632	\$391,844	\$391,844	\$0	\$391,844	\$0	\$391,844



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

160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

102201-DEQ 1740 DLR -LAND QUALITY BC 14300

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51560000	MED INS CONTRIB	2XXX		\$47,687	\$58,776	\$63,497	\$0	\$63,497	\$0	\$63,497
51560000	MED INS CONTRIB	3XXX		\$7,396	\$7,835	\$26,903	\$0	\$26,903	\$0	\$26,903
51576000	FLEXIBLE SPENDNG SVG ACCT	0XXX		\$1,342	\$5,700	\$5,700	\$0	\$5,700	\$0	\$5,700
51576000	FLEXIBLE SPENDNG SVG ACCT	1XXX		\$3,185	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$1,184	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	3XXX		\$183	\$160	\$160	\$0	\$160	\$0	\$160
51631000	WRKER COMP-MED PAYMENTS	0XXX		\$5,362	\$2,825	\$2,825	\$0	\$2,825	\$0	\$2,825
51632000	WRKER COMP-TEMP DIS PAYMN	0XXX		\$0	\$950	\$950	\$0	\$950	\$0	\$950
51639000	OTHER WORKERS COMP COSTS	0XXX		\$0	\$100	\$100	\$0	\$100	\$0	\$100
51651000	COMPENSATION TO BOARD MEM	0XXX		\$0	\$200	\$200	\$0	\$200	\$0	\$200
<b>Total PERSONAL SERVICES</b>				<b>\$4,927,966</b>	<b>\$5,969,491</b>	<b>\$6,229,591</b>	<b>\$0</b>	<b>\$6,229,591</b>	<b>\$0</b>	<b>\$6,229,591</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52110000	LEGAL SERVICES			\$7,408	\$26,200	\$26,200	\$0	\$26,200	\$0	\$26,200
52110016	SHERIFF FEES			\$90	\$200	\$200	\$0	\$200	\$0	\$200
52110032	LEGAL SVC-TRANS REC/BRIEF			\$272	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
52140004	DIT TRANSITION			\$0	\$32,099	\$98,377	\$0	\$98,377	\$0	\$98,377
52145000	MANAGE SERVER SUPPORT SVC			\$0	\$4,439	\$4,439	\$0	\$4,439	\$0	\$4,439



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

102201-DEQ 1740 DLR -LAND QUALITY BC 14300

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52170000	ADMIN SERVICES			\$0	\$170	\$170	\$0	\$170	\$0	\$170
52170002	ADMIN SVC-TEMP AGENCY SVC			\$16,576	\$152,659	\$152,659	\$0	\$152,659	\$0	\$152,659
52170025	ADMIN-NONEMPLOYEE BKGD CK			\$75	\$0	\$0	\$0	\$0	\$0	\$0
52185000	WASTE REM/RECY SER AGREEM			\$45	\$10	\$10	\$0	\$10	\$0	\$10
52186000	SECURITY SERVICE AGREE			\$105	\$0	\$0	\$0	\$0	\$0	\$0
52199000	MISC CONTRACTUAL SERVICES			\$147,094	\$850,557	\$681,015	\$0	\$681,015	\$0	\$681,015
52199029	MISC-RESEARCH SERVICES			\$33	\$0	\$0	\$0	\$0	\$0	\$0
52199900	WORKSHOP/CONF EXP-MISC			\$0	\$35,000	\$0	\$0	\$0	\$0	\$0
52210000	ENRG SER -ELECTRICAL			\$36	\$0	\$0	\$0	\$0	\$0	\$0
52310000	REPAIRS-BUILDINGS			\$12,316	\$0	\$0	\$0	\$0	\$0	\$0
52331000	REPAIRS-MOTOR VEHICLES			\$2,293	\$10,747	\$10,747	\$0	\$10,747	\$0	\$10,747
52331001	REPAIRS-VEHICLE/CAR WASH			\$321	\$200	\$200	\$0	\$200	\$0	\$200
52337000	REPAIRS-PC/PRINTER			\$165	\$0	\$0	\$0	\$0	\$0	\$0
52390000	REPAIRS-OTHER			\$0	\$120	\$120	\$0	\$120	\$0	\$120
52441000	MAINT AGRMT-OTHER SOFTWRE			\$0	\$35,506	\$35,506	\$0	\$35,506	\$0	\$35,506
52512000	RENT/LEASE-BLDINGS/OFFICE			\$342,787	\$181,560	\$181,560	\$8,886	\$190,446	\$10,324	\$191,884
52521000	RENT/LEASE-MOTOR VEHICLES			\$105,544	\$101,083	\$99,595	\$0	\$99,595	\$0	\$99,595
52524000	RENT/LEASE-GEN OFF EQUIP			\$0	\$1,432	\$1,432	\$0	\$1,432	\$0	\$1,432
52590000	RENT/LEASE OTHER PROPERTY			\$240	\$3,680	\$3,680	\$0	\$3,680	\$0	\$3,680



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

102201-DEQ 1740 DLR -LAND QUALITY BC 14300

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52712000	TRANS AIR-OUT STATE IN US			\$12,623	\$9,505	\$8,017	\$0	\$8,017	\$0	\$8,017
52714000	TRANSP-GRND - IN STATE			\$9,720	\$23,037	\$21,549	\$0	\$21,549	\$0	\$21,549
52714900	WRKSHOP/CONF-GROUND- IN-ST			\$41	\$0	\$0	\$0	\$0	\$0	\$0
52715000	TRANS GRND-OUT STA IN US			\$2,813	\$2,488	\$1,000	\$0	\$1,000	\$0	\$1,000
52717000	TRANSP OTHER - IN STATE			\$639	\$0	\$0	\$0	\$0	\$0	\$0
52718000	TRANS OTH-OUTSTATE IN US			\$236	\$200	\$200	\$0	\$200	\$0	\$200
52721000	LODGING - IN STATE			\$9,165	\$15,684	\$15,684	\$0	\$15,684	\$0	\$15,684
52722000	LODGING-OUT STATE IN US			\$13,475	\$1,589	\$5,036	\$0	\$5,036	\$0	\$5,036
52724000	MEALS - IN STATE			\$1,883	\$11,197	\$9,709	\$0	\$9,709	\$0	\$9,709
52725000	MEALS-OUT OF STATE IN US			\$5,323	\$3,248	\$1,760	\$0	\$1,760	\$0	\$1,760
52727000	MISC - IN STATE			\$570	\$5,651	\$4,163	\$0	\$4,163	\$0	\$4,163
52727010	TRAINING-MISC-IN-ST			\$75	\$0	\$0	\$0	\$0	\$0	\$0
52727900	WRKSHOP/CONF-MISC-IN-ST			\$75	\$0	\$0	\$0	\$0	\$0	\$0
52728000	MISC - OUT STATE IN US			\$276	\$1,488	\$0	\$0	\$0	\$0	\$0
52731000	BD/NON-EMPLOYEE TRANSP			\$0	\$2,220	\$2,220	\$0	\$2,220	\$0	\$2,220
52732000	BD/NON-EMPLOYEE SUBSIS			\$0	\$1,645	\$1,645	\$0	\$1,645	\$0	\$1,645
52732900	WORKSHOP/CONF-SUBSIS			\$0	\$2,400	\$2,400	\$0	\$2,400	\$0	\$2,400
52811000	TELEPHONE SERVICE			\$4,770	\$17,372	\$17,372	\$0	\$17,372	\$0	\$17,372
52812000	TELECOMMUN DATA CHRG			\$0	\$9,661	\$9,661	\$0	\$9,661	\$0	\$9,661
52814000	CELLULAR PHONE SERVICES			\$0	\$11,393	\$11,393	\$0	\$11,393	\$0	\$11,393
52815000	EMAIL AND CALENDARING			\$42,638	\$8,548	\$8,548	\$0	\$8,548	\$0	\$8,548
52821000	COMPUTER/DATA PROCESS SVC			\$0	\$5	\$5	\$0	\$5	\$0	\$5



**Recommended Base Budget (Worksheet I)**  
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**Biennium : 2025-27**  
**Status : Approved**

160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

102201-DEQ 1740 DLR -LAND QUALITY BC 14300

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52822000	MANAGED LAN SVC CHARGE			\$17,514	\$14,481	\$14,481	\$0	\$14,481	\$0	\$14,481
52823000	AUTHENTIC & AUTHORIZ SVCS			\$7,132	\$14,130	\$14,130	\$0	\$14,130	\$0	\$14,130
52824000	MANAGED SERVER SVCS			\$11,033	\$122,207	\$122,207	\$0	\$122,207	\$0	\$122,207
52828000	MANAGED DESKTOP SVCS			\$1,376	\$1,950	\$1,950	\$0	\$1,950	\$0	\$1,950
52840000	POSTAGE FREIGHT & DELIV			\$737	\$1,050	\$1,050	\$0	\$1,050	\$0	\$1,050
52840001	POST FR&DEL-MAILING SVCS			\$6,752	\$2,136	\$2,136	\$0	\$2,136	\$0	\$2,136
52840002	POST FR&DEL-FREIGHT & DEL			\$3,015	\$0	\$0	\$0	\$0	\$0	\$0
52840003	POST FR&DEL-POSTAL METER			\$20,712	\$13,000	\$13,000	\$0	\$13,000	\$0	\$13,000
52850000	PRINT BIND DUPLICATE			\$3,526	\$1,760	\$1,760	\$0	\$1,760	\$0	\$1,760
52860000	ADVERTISING			\$615	\$0	\$0	\$0	\$0	\$0	\$0
52860007	ADVERTIS-NEWSPAPER			\$42,448	\$6,400	\$6,400	\$0	\$6,400	\$0	\$6,400
52912000	MOTOR VEHICLE INSURANCE			\$0	\$6,681	\$6,681	\$0	\$6,681	\$0	\$6,681
52913000	LIABILITY INSURANCE			\$100	\$0	\$0	\$0	\$0	\$0	\$0
52930000	REGISTRATION FEES			\$21,224	\$14,598	\$14,100	\$0	\$14,100	\$0	\$14,100
52941000	EMP EDUCATION ASSIST PROG			\$361	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>				<b>\$876,266</b>	<b>\$1,762,386</b>	<b>\$1,615,167</b>	<b>\$8,886</b>	<b>\$1,624,053</b>	<b>\$10,324</b>	<b>\$1,625,491</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$19,324	\$13,723	\$13,045	\$0	\$13,045	\$0	\$13,045
53120000	DATA PROCESSING SUPPLIES			\$16,939	\$5,678	\$5,000	\$0	\$5,000	\$0	\$5,000
53150000	SECURITY & SAFETY SUPP			\$501	\$2,178	\$1,500	\$0	\$1,500	\$0	\$1,500



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

102201-DEQ 1740 DLR -LAND QUALITY BC 14300

**Requirements**

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53210000	JANITORIAL SUPPLIES			\$1,272	\$0	\$0	\$0	\$0	\$0	\$0
53240000	CARPENTRY & HARDWARE SUPP			\$24,388	\$0	\$0	\$0	\$0	\$0	\$0
53290000	OTHER FACILITY & HARDWARE			\$2,858	\$0	\$0	\$0	\$0	\$0	\$0
53310000	GASOLINE			\$0	\$23,897	\$23,219	\$0	\$23,219	\$0	\$23,219
53310002	GASOLINE -RENTAL VEHICLES			\$32,874	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
53330000	OIL LUBRICANTS FLUIDS			\$1,100	\$1,400	\$1,400	\$0	\$1,400	\$0	\$1,400
53340000	TIRES & TUBES			\$1,037	\$2,579	\$2,579	\$0	\$2,579	\$0	\$2,579
53350000	MOTOR VEH REPLCEMNT PARTS			\$4,605	\$1,430	\$1,430	\$0	\$1,430	\$0	\$1,430
53410000	FOOD SUPPLIES			\$211	\$0	\$0	\$0	\$0	\$0	\$0
53510000	CLOTHING & UNIFORMS			\$42,276	\$1,232	\$1,232	\$0	\$1,232	\$0	\$1,232
53710000	SCIENTIFIC SUPPLIES			\$2,626	\$15,825	\$15,147	\$0	\$15,147	\$0	\$15,147
53720000	EDUCATIONAL SUPPLIES			\$2,026	\$0	\$0	\$0	\$0	\$0	\$0
53900000	OTHER MATERIALS & SUPP			\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
<b>Total SUPPLIES</b>				<b>\$152,037</b>	<b>\$75,942</b>	<b>\$72,552</b>	<b>\$0</b>	<b>\$72,552</b>	<b>\$0</b>	<b>\$72,552</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54511000	FURN-OFFICE			\$59,497	\$1,469	\$1,469	\$0	\$1,469	\$0	\$1,469
54521000	OFFICE EQUIPMENT			\$135	\$2,119	\$2,119	\$0	\$2,119	\$0	\$2,119
54523000	EQUIP-SCIENTIFIC/MEDICAL			\$82,812	\$42,874	\$42,874	\$0	\$42,874	\$0	\$42,874
54524000	EQUIP-ENGINRING/DRFTING			\$0	\$1,473	\$1,473	\$0	\$1,473	\$0	\$1,473
54534000	PC/PRINTER EQUIPMENT			\$12,469	\$18,661	\$8,841	\$0	\$8,841	\$0	\$8,841



**Recommended Base Budget (Worksheet I)**  
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**Biennium : 2025-27**  
**Status : Approved**

160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

102201-DEQ 1740 DLR -LAND QUALITY BC 14300

**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54539001	OTH EQUIP-AUDIO/VISUAL			\$0	\$12,312	\$2,493	\$0	\$2,493	\$0	\$2,493
54630000	LBRRY&LRNING RESRCE COLL			\$0	\$2,348	\$2,348	\$0	\$2,348	\$0	\$2,348
54713000	PC SOFTWARE			\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$154,913</b>	<b>\$86,256</b>	<b>\$66,617</b>	<b>\$0</b>	<b>\$66,617</b>	<b>\$0</b>	<b>\$66,617</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55111000	LEGAL SETTLEMENTS			\$609,769	\$0	\$0	\$0	\$0	\$0	\$0
55112007	TORT CLAIM-COURT FILE FEE			\$2,535	\$600	\$600	\$0	\$600	\$0	\$600
55640000	INDIRECT (OVERHEAD) COSTS			\$7,595	\$8,618	\$22,747	\$0	\$22,747	\$0	\$22,747
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$21,767	\$21,802	\$18,842	\$0	\$18,842	\$0	\$18,842
55840000	SERVICE & OTHER AWARDS			\$4,085	\$1,350	\$1,350	\$0	\$1,350	\$0	\$1,350
55890005	OTHADEXP-REGIONAL OFFICES			\$219,420	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$865,170</b>	<b>\$32,370</b>	<b>\$43,539</b>	<b>\$0</b>	<b>\$43,539</b>	<b>\$0</b>	<b>\$43,539</b>

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56900013	OTHER CONTRACTS/GRANTS			\$0	\$4,937	\$4,937	\$0	\$4,937	\$0	\$4,937
<b>Total AID AND PUBLIC ASSISTANCE</b>				<b>\$0</b>	<b>\$4,937</b>	<b>\$4,937</b>	<b>\$0</b>	<b>\$4,937</b>	<b>\$0</b>	<b>\$4,937</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
5800C000	UNEARNED REV CARRYFWD		199360	\$119,178	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

102201-DEQ 1740 DLR -LAND QUALITY BC 14300

**Requirements**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58030000	FINE/PENALTY/FORFEIT-TRAN		102156	\$143	\$0	\$0	\$0	\$0	\$0	\$0
58030000	FINE/PENALTY/FORFEIT-TRAN		201185	\$2,468	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		000000	\$0	\$836	\$836	\$0	\$836	\$0	\$836
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$121,789</b>	<b>\$20,836</b>	<b>\$20,836</b>	<b>\$0</b>	<b>\$20,836</b>	<b>\$0</b>	<b>\$20,836</b>
<b>Total Requirements</b>				<b>\$7,098,141</b>	<b>\$7,952,218</b>	<b>\$8,053,239</b>	<b>\$8,886</b>	<b>\$8,062,125</b>	<b>\$10,324</b>	<b>\$8,063,563</b>

**Receipts**

**SALES SERVICES & RENTALS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44320000	SALE OF SURPLUS PROPERTY			\$289	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
44320001	SURPLUS-VEHICLES			\$944	\$0	\$0	\$0	\$0	\$0	\$0
44320003	SURPLUS-EQUIPMENT			\$0	\$100	\$100	\$0	\$100	\$0	\$100
<b>Total SALES SERVICES &amp; RENTALS</b>				<b>\$1,233</b>	<b>\$2,100</b>	<b>\$2,100</b>	<b>\$0</b>	<b>\$2,100</b>	<b>\$0</b>	<b>\$2,100</b>

**FEES, LICENSES & FINES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45100000	BSNS LICENSE FEES			\$0	\$21,750	\$21,750	\$0	\$21,750	\$0	\$21,750
45100091	S/A LICENSING FEE			\$750	\$0	\$0	\$0	\$0	\$0	\$0
45100093	COASTAL MANGE PERMIT FEES			\$500	\$0	\$0	\$0	\$0	\$0	\$0
45100096	STORMWATER PERMITS			\$692,440	\$973,338	\$973,338	\$0	\$973,338	\$0	\$973,338
45100099	MINING PERMIT FEE			\$440,102	\$300,594	\$344,076	\$0	\$344,076	\$0	\$344,076
45100105	HAZARDOUS WASTE FACILITY			\$49,381	\$0	\$0	\$0	\$0	\$0	\$0



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

160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

102201-DEQ 1740 DLR -LAND QUALITY BC 14300

**Receipts**

**FEES, LICENSES & FINES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45500000	FINES PENAL ASSESS FEE			\$628	\$0	\$0	\$0	\$0	\$0	\$0
45500026	FINE-ENVIRONMENTL VIOLATE			\$0	\$5,921	\$5,921	\$0	\$5,921	\$0	\$5,921
45500094	CIVIL PENALTIES ASSESSMNT			\$5,810	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total FEES, LICENSES &amp; FINES</b>				<b>\$1,189,610</b>	<b>\$1,301,603</b>	<b>\$1,345,085</b>	<b>\$0</b>	<b>\$1,345,085</b>	<b>\$0</b>	<b>\$1,345,085</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
4800C000	UNEARNED REV CARRYFWD		199360	\$296,053	\$0	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN- AGENCY INTERNAL		000000	\$0	\$3,017	\$3,017	\$0	\$3,017	\$0	\$3,017
48805589	DLR -FEMA-DAM SAFETY		000000	\$221,601	\$862,537	\$977,191	\$0	\$977,191	\$0	\$977,191
48805625	DAQ -MULTIPURPOSE GRANTS STATES		000000	\$0	\$35,000	\$0	\$0	\$0	\$0	\$0
58300072	REIMB-FROM DWQ 319		000000	\$15,802	\$91,567	\$91,567	\$0	\$91,567	\$0	\$91,567
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$533,456</b>	<b>\$992,121</b>	<b>\$1,071,775</b>	<b>\$0</b>	<b>\$1,071,775</b>	<b>\$0</b>	<b>\$1,071,775</b>

<b>Total Receipts</b>				<b>\$1,724,300</b>	<b>\$2,295,824</b>	<b>\$2,418,960</b>	<b>\$0</b>	<b>\$2,418,960</b>	<b>\$0</b>	<b>\$2,418,960</b>
<b>Net Appropriation</b>				<b>\$5,373,842</b>	<b>\$5,656,394</b>	<b>\$5,634,279</b>	<b>\$8,886</b>	<b>\$5,643,165</b>	<b>\$10,324</b>	<b>\$5,644,603</b>

**FTE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	0XXX		0.000	0.000	0.000	0.000	0.000	0.000	0.000
51210000	SPA-REG SALARIES	1XXX		45.460	48.047	45.436	0.000	45.436	0.000	45.436
51210000	SPA-REG SALARIES	2XXX		8.690	8.540	9.715	0.000	9.715	0.000	9.715
51210000	SPA-REG SALARIES	3XXX		0.980	0.116	0.116	0.000	0.116	0.000	0.116
51220000	SPA TIME LIMITED SAL	0XXX		0.000	2.000	2.000	0.000	2.000	0.000	2.000



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

<b>Account Code</b>	<b>Account Title</b>	<b>Fund Source</b>	<b>Inter Fund</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Incr/Decr 2025-26</b>	<b>Total 2025-26</b>	<b>Incr/Decr 2026-27</b>	<b>Total 2026-27</b>
51220000	SPA TIME LIMITED SAL	2XXX		0.000	(2.000)	(2.000)	0.000	(2.000)	0.000	(2.000)
<b>Total FTE</b>				<b>55.130</b>	<b>56.703</b>	<b>55.267</b>	<b>0.000</b>	<b>55.267</b>	<b>0.000</b>	<b>55.267</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**160-Department of Environmental Quality**

**14300-Department of Environmental Quality - General Fund**

**102202-DEQ 1749 NRG -STATE ENERGY OFFICE BC 14300**

The purpose of this fund is to administer the Utility Savings Initiative; to deploy energy efficiency and renewable energy programs in state, university, and community college facilities that will reduce energy usage and save money for the state of North Carolina; to provide on-site surveys, energy audits, and training; to provide technical assistance to deploy energy saving capital improvements in public buildings; to deploy renovations for public buildings using sustainable methods to avoid resource depletion of energy, water, and raw materials; and to prevent environmental degradation caused by facilities infrastructure throughout their life cycle.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51110000	EPA-REG SALARIES	1XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0
51210000	SPA-REG SALARIES	1XXX		\$136,221	\$406,505	\$406,505	\$0	\$406,505	\$0	\$406,505
51460000	EPA&SPA-LONGVTY PAY	1XXX		\$887	\$1,140	\$1,140	\$0	\$1,140	\$0	\$1,140
51510000	SOCIAL SEC CONTRIB	1XXX		\$10,028	\$30,544	\$30,544	\$0	\$30,544	\$0	\$30,544
51520000	REG RETIRE CONTRIB	1XXX		\$34,159	\$92,867	\$92,867	\$0	\$92,867	\$0	\$92,867
51560000	MED INS CONTRIB	1XXX		\$12,147	\$44,554	\$44,554	\$0	\$44,554	\$0	\$44,554
51576000	FLEXIBLE SPENDNG SVG ACCT	0XXX		\$120	\$550	\$550	\$0	\$550	\$0	\$550
51576000	FLEXIBLE SPENDNG SVG ACCT	1XXX		\$49	\$0	\$0	\$0	\$0	\$0	\$0
51577000	UI INS 1% PAYMENT TO DES	0XXX		\$0	\$672	\$672	\$0	\$672	\$0	\$672
51651000	COMPENSATION TO BOARD MEM	0XXX		\$0	\$4,774	\$4,774	\$0	\$4,774	\$0	\$4,774
<b>Total PERSONAL SERVICES</b>				<b>\$193,611</b>	<b>\$581,606</b>	<b>\$581,606</b>	<b>\$0</b>	<b>\$581,606</b>	<b>\$0</b>	<b>\$581,606</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52145000	MANAGE SERVER SUPPORT SVC			\$0	\$560	\$560	\$0	\$560	\$0	\$560
52170002	ADMIN SVC-TEMP AGENCY SVC			\$67,744	\$1,912	\$1,912	\$0	\$1,912	\$0	\$1,912
52181000	FOOD SER AGREEMENT			\$0	\$100	\$100	\$0	\$100	\$0	\$100
52184000	JANITORIAL SER AGREEMENT			\$0	\$1,026	\$1,026	\$0	\$1,026	\$0	\$1,026



**Recommended Base Budget (Worksheet I)**  
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160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

102202-DEQ 1749 NRG -STATE ENERGY OFFICE BC 14300

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52199000	MISC CONTRACTUAL SERVICES			\$0	\$6,220	\$6,220	\$0	\$6,220	\$0	\$6,220
52430000	MAINT AGREEMENT-EQUIP			\$0	\$100	\$100	\$0	\$100	\$0	\$100
52521000	RENT/LEASE-MOTOR VEHICLES			\$639	\$11,422	\$9,782	\$0	\$9,782	\$0	\$9,782
52590000	RENT/LEASE OTHER PROPERTY			\$360	\$0	\$1,640	\$0	\$1,640	\$0	\$1,640
52711000	TRANSP AIR - IN STATE			\$0	\$1,675	\$1,675	\$0	\$1,675	\$0	\$1,675
52712000	TRANSP AIR-OUT STATE IN US			\$297	\$0	\$0	\$0	\$0	\$0	\$0
52714000	TRANSP-GRND - IN STATE			\$635	\$650	\$650	\$0	\$650	\$0	\$650
52715000	TRANSP GRND-OUT STA IN US			\$58	\$150	\$150	\$0	\$150	\$0	\$150
52721000	LODGING - IN STATE			\$337	\$2,362	\$2,362	\$0	\$2,362	\$0	\$2,362
52722000	LODGING-OUT STATE IN US			\$1,181	\$600	\$600	\$0	\$600	\$0	\$600
52724000	MEALS - IN STATE			\$60	\$1,083	\$1,083	\$0	\$1,083	\$0	\$1,083
52724900	WRKSHOP/CONF-MEALS-IN-ST			\$98	\$0	\$0	\$0	\$0	\$0	\$0
52725000	MEALS-OUT OF STATE IN US			\$258	\$144	\$144	\$0	\$144	\$0	\$144
52727000	MISC - IN STATE			\$109	\$499	\$499	\$0	\$499	\$0	\$499
52728000	MISC - OUT STATE IN US			\$0	\$129	\$129	\$0	\$129	\$0	\$129
52731000	BD/NON-EMPLOYEE TRANSP			\$0	\$100	\$100	\$0	\$100	\$0	\$100
52731001	BD/NON-EMPLOY TRANSP-MILES			\$0	\$100	\$100	\$0	\$100	\$0	\$100
52731002	BD/NON-EMPLOY TRANSP-PARK			\$0	\$20	\$20	\$0	\$20	\$0	\$20
52811000	TELEPHONE SERVICE			\$2,842	\$9,089	\$9,089	\$0	\$9,089	\$0	\$9,089
52812000	TELECOMMUN DATA CHRG			\$0	\$850	\$850	\$0	\$850	\$0	\$850



**Recommended Base Budget (Worksheet I)**  
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160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

102202-DEQ 1749 NRG -STATE ENERGY OFFICE BC 14300

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52814000	CELLULAR PHONE SERVICES			\$3,907	\$4,162	\$4,162	\$0	\$4,162	\$0	\$4,162
52815000	EMAIL AND CALENDARING			\$0	\$525	\$525	\$0	\$525	\$0	\$525
52821000	COMPUTER/DATA PROCESS SVC			\$0	\$1,195	\$1,195	\$0	\$1,195	\$0	\$1,195
52822000	MANAGED LAN SVC CHARGE			\$1,656	\$1,067	\$1,067	\$0	\$1,067	\$0	\$1,067
52823000	AUTHENTIC & AUTHORIZ SVCS			\$574	\$1,285	\$1,285	\$0	\$1,285	\$0	\$1,285
52824000	MANAGED SERVER SVCS			\$898	\$2,550	\$2,550	\$0	\$2,550	\$0	\$2,550
52828000	MANAGED DESKTOP SVCS			\$111	\$800	\$800	\$0	\$800	\$0	\$800
52850000	PRINT BIND DUPLICATE			\$171	\$281	\$281	\$0	\$281	\$0	\$281
52930000	REGISTRATION FEES			\$594	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
<b>Total PURCHASED SERVICES</b>				<b>\$82,529</b>	<b>\$51,656</b>	<b>\$51,656</b>	<b>\$0</b>	<b>\$51,656</b>	<b>\$0</b>	<b>\$51,656</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$335	\$500	\$500	\$0	\$500	\$0	\$500
53150000	SECURITY & SAFETY SUPP			\$0	\$200	\$200	\$0	\$200	\$0	\$200
53310000	GASOLINE			\$75	\$0	\$0	\$0	\$0	\$0	\$0
53310002	GASOLINE -RENTAL VEHICLES			\$0	\$1,909	\$1,909	\$0	\$1,909	\$0	\$1,909
53510000	CLOTHING & UNIFORMS			\$214	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>				<b>\$625</b>	<b>\$2,609</b>	<b>\$2,609</b>	<b>\$0</b>	<b>\$2,609</b>	<b>\$0</b>	<b>\$2,609</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54511000	FURN-OFFICE			\$0	\$365	\$365	\$0	\$365	\$0	\$365
54534000	PC/PRINTER EQUIPMENT			\$0	\$4,494	\$4,494	\$0	\$4,494	\$0	\$4,494



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

102202-DEQ 1749 NRG -STATE ENERGY OFFICE BC 14300

**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>	\$0	\$4,859	\$4,859	\$0	\$4,859	\$0	\$4,859
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**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100001	AGENCY OPERATING TRANSFER OUT		100276	\$74,084	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				\$74,084	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Requirements</b>				\$350,848	\$640,730	\$640,730	\$0	\$640,730	\$0	\$640,730

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
4800A000	LEGISLATIVE CARRYFWD		199360	\$68,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				\$68,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Receipts</b>				\$68,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Net Appropriation</b>				\$282,848	\$640,730	\$640,730	\$0	\$640,730	\$0	\$640,730

**FTE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51110000	EPA-REG SALARIES	1XXX		0.000	0.000	0.000	0.000	0.000	0.000	0.000
51210000	SPA-REG SALARIES	1XXX		2.930	5.672	2.659	0.000	2.659	0.000	2.659
<b>Total FTE</b>				2.930	5.672	2.659	0.000	2.659	0.000	2.659



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**160-Department of Environmental Quality**

**14300-Department of Environmental Quality - General Fund**

**102206-DEQ 1760 DWM -WASTE MANAGEMENT BC 14300**

The purpose of this fund is to inspect and permit Hazardous waste and Solid Waste facilities, enforce Hazardous Waste, solid waste, underground storage tank petroleum releases and inactive hazardous sites management standards, educate the public on effective waste management, ensure development and implementation of comprehensive plans for management of waste, manage Brownfields sites, and assess and remediate sites. Funding includes receipts, appropriations, and federal grants. GS 130A-294

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		\$3,204,069	\$3,572,581	\$3,572,581	\$0	\$3,572,581	\$0	\$3,572,581
51210000	SPA-REG SALARIES	2XXX		\$1,824,260	\$2,234,243	\$2,234,243	\$0	\$2,234,243	\$0	\$2,234,243
51210000	SPA-REG SALARIES	3XXX		\$2,682,332	\$3,205,148	\$3,774,473	\$0	\$3,774,473	\$0	\$3,774,473
51220000	SPA TIME LIMITED SAL	3XXX		\$0	\$0	\$246,477	\$0	\$246,477	\$0	\$246,477
51410000	OT PAY	1XXX		\$0	\$530	\$530	\$0	\$530	\$0	\$530
51420000	HOLIDAY PAY	1XXX		\$368	\$386	\$386	\$0	\$386	\$0	\$386
51420000	HOLIDAY PAY	2XXX		\$72	\$132	\$132	\$0	\$132	\$0	\$132
51420000	HOLIDAY PAY	3XXX		\$44	\$38	\$38	\$0	\$38	\$0	\$38
51440000	CALLBK/STBY PREM PAY	1XXX		\$0	\$50	\$50	\$0	\$50	\$0	\$50
51460000	EPA&SPA-LONGVTY PAY	1XXX		\$64,432	\$99,832	\$99,832	\$0	\$99,832	\$0	\$99,832
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$32,032	\$36,656	\$36,656	\$0	\$36,656	\$0	\$36,656
51460000	EPA&SPA-LONGVTY PAY	3XXX		\$72,235	\$90,954	\$92,814	\$0	\$92,814	\$0	\$92,814
51510000	SOCIAL SEC CONTRIB	1XXX		\$239,694	\$279,820	\$279,820	\$0	\$279,820	\$0	\$279,820
51510000	SOCIAL SEC CONTRIB	2XXX		\$132,805	\$174,894	\$174,894	\$0	\$174,894	\$0	\$174,894
51510000	SOCIAL SEC CONTRIB	3XXX		\$197,207	\$252,177	\$314,723	\$0	\$314,723	\$0	\$314,723
51520000	REG RETIRE CONTRIB	1XXX		\$813,090	\$888,975	\$888,975	\$0	\$888,975	\$0	\$888,975
51520000	REG RETIRE CONTRIB	2XXX		\$463,731	\$587,755	\$587,755	\$0	\$587,755	\$0	\$587,755
51520000	REG RETIRE CONTRIB	3XXX		\$683,148	\$840,480	\$1,041,018	\$0	\$1,041,018	\$0	\$1,041,018
51560000	MED INS CONTRIB	1XXX		\$300,983	\$382,973	\$382,973	\$0	\$382,973	\$0	\$382,973
51560000	MED INS CONTRIB	2XXX		\$220,028	\$265,795	\$265,795	\$0	\$265,795	\$0	\$265,795
51560000	MED INS CONTRIB	3XXX		\$267,430	\$353,691	\$438,068	\$0	\$438,068	\$0	\$438,068
51576000	FLEXIBLE SPENDNG SVG	1XXX		\$4,807	\$5,078	\$5,078	\$0	\$5,078	\$0	\$5,078



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

102206-DEQ 1760 DWM -WASTE MANAGEMENT BC 14300

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	ACCT									
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$4,357	\$4,593	\$4,593	\$0	\$4,593	\$0	\$4,593
51576000	FLEXIBLE SPENDNG SVG ACCT	3XXX		\$5,457	\$4,992	\$4,992	\$0	\$4,992	\$0	\$4,992
51577000	UI INS 1% PAYMENT TO DES	0XXX		\$0	\$10,400	\$10,400	\$0	\$10,400	\$0	\$10,400
51631000	WRKER COMP-MED PAYMENTS	0XXX		\$0	\$2,232	\$2,232	\$0	\$2,232	\$0	\$2,232
51660000	TAX EMP REIMB/ALLOW	2XXX		\$0	\$20	\$20	\$0	\$20	\$0	\$20
<b>Total PERSONAL SERVICES</b>				<b>\$11,212,579</b>	<b>\$13,294,425</b>	<b>\$14,459,548</b>	<b>\$0</b>	<b>\$14,459,548</b>	<b>\$0</b>	<b>\$14,459,548</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52110000	LEGAL SERVICES			\$297,933	\$256,466	\$256,466	\$0	\$256,466	\$0	\$256,466
52110016	SHERIFF FEES			\$411	\$30	\$30	\$0	\$30	\$0	\$30
52110032	LEGAL SVC-TRANS REC/BRIEF			\$52	\$223	\$223	\$0	\$223	\$0	\$223
52133000	EMPLYEE/EMPLYMENT PHYSICA			\$2,695	\$11,934	\$11,934	\$0	\$11,934	\$0	\$11,934
52140004	DIT TRANSITION			\$133,827	\$225,774	\$290,850	\$0	\$290,850	\$0	\$290,850
52143000	LAN SUPPORT SERVICES			\$0	\$30	\$30	\$0	\$30	\$0	\$30
52145000	MANAGE SERVER SUPPORT SVC			\$0	\$3,030	\$2,055	\$0	\$2,055	\$0	\$2,055
52170002	ADMIN SVC-TEMP AGENCY SVC			\$86,032	\$808	\$808	\$0	\$808	\$0	\$808
52183000	LABORATORY SER AGREEMENT			\$27,405	\$282,713	\$282,713	\$0	\$282,713	\$0	\$282,713
52186000	SECURITY SERVICE AGREE			\$6,214	\$8,751	\$8,751	\$0	\$8,751	\$0	\$8,751



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

102206-DEQ 1760 DWM -WASTE MANAGEMENT BC 14300

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52199040	ENVIRONMENTAL CLEANUP			\$7,117	\$0	\$0	\$0	\$0	\$0	\$0
52210000	ENRG SER -ELECTRICAL			\$1,900	\$4,527	\$3,327	\$0	\$3,327	\$0	\$3,327
52220000	ENRG SER -COMMERCIAL FUEL			\$445	\$2,429	\$2,479	\$0	\$2,479	\$0	\$2,479
52230000	ENRG SER -WATER & SEWER			\$65	\$200	\$200	\$0	\$200	\$0	\$200
52310000	REPAIRS-BUILDINGS			\$248	\$0	\$0	\$0	\$0	\$0	\$0
52331000	REPAIRS-MOTOR VEHICLES			\$16	\$5,548	\$5,548	\$0	\$5,548	\$0	\$5,548
52331001	REPAIRS-VEHICLE/CAR WASH			\$765	\$300	\$300	\$0	\$300	\$0	\$300
52337000	REPAIRS-PC/PRINTER			\$0	\$292	\$292	\$0	\$292	\$0	\$292
52390000	REPAIRS-OTHER			\$163	\$500	\$500	\$0	\$500	\$0	\$500
52441000	MAINT AGRMT-OTHER SOFTWARE			\$0	\$78,957	\$78,957	\$0	\$78,957	\$0	\$78,957
52448000	MAINT AGREE-PC SOFTWARE			\$0	\$5,600	\$5,600	\$0	\$5,600	\$0	\$5,600
52449000	MAINT AGREE-SERVER SOFTWARE			\$0	\$6,500	\$6,500	\$0	\$6,500	\$0	\$6,500
52490000	MAINT AGREEMENT-OTHER			\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
52512000	RENT/LEASE-BLDINGS/OFFICE			\$209,724	\$160,822	\$160,822	\$7,735	\$168,557	\$11,631	\$172,453
52513000	RENT/LEASE-OTH FACILITIES			\$0	\$228	\$228	\$0	\$228	\$0	\$228
52521000	RENT/LEASE-MOTOR VEHICLES			\$68,241	\$70,735	\$70,735	\$0	\$70,735	\$0	\$70,735
52535000	RENT/LEASE-SERVER EQUIP			\$0	\$360	\$360	\$0	\$360	\$0	\$360
52590000	RENT/LEASE OTHER PROPERTY			\$600	\$480	\$480	\$0	\$480	\$0	\$480
52712000	TRANS AIR-OUT STATE IN US			\$12,904	\$10,292	\$12,292	\$0	\$12,292	\$0	\$12,292



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

102206-DEQ 1760 DWM -WASTE MANAGEMENT BC 14300

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52714000	TRANSP-GRND - IN STATE			\$159,257	\$157,560	\$157,560	\$0	\$157,560	\$0	\$157,560
52715000	TRANS GRND-OUT STA IN US			\$6,319	\$11,353	\$11,353	\$0	\$11,353	\$0	\$11,353
52717000	TRANSP OTHER - IN STATE			\$16	\$2,600	\$2,600	\$0	\$2,600	\$0	\$2,600
52718000	TRANS OTH-OUTSTATE IN US			\$0	\$700	\$700	\$0	\$700	\$0	\$700
52721000	LODGING - IN STATE			\$48,034	\$55,383	\$55,383	\$0	\$55,383	\$0	\$55,383
52722000	LODGING-OUT STATE IN US			\$19,945	\$18,403	\$18,403	\$0	\$18,403	\$0	\$18,403
52724000	MEALS - IN STATE			\$22,334	\$26,798	\$26,798	\$0	\$26,798	\$0	\$26,798
52724900	WRKSHOP/CONF-MEALS-IN-ST			\$2,796	\$0	\$0	\$0	\$0	\$0	\$0
52725000	MEALS-OUT OF STATE IN US			\$6,215	\$8,531	\$8,531	\$0	\$8,531	\$0	\$8,531
52727000	MISC - IN STATE			\$755	\$6,788	\$6,788	\$0	\$6,788	\$0	\$6,788
52728000	MISC - OUT STATE IN US			\$1,445	\$2,436	\$2,436	\$0	\$2,436	\$0	\$2,436
52732000	BD/NON-EMPLOYEE SUBSIS			\$0	\$250	\$250	\$0	\$250	\$0	\$250
52811000	TELEPHONE SERVICE			\$10,723	\$45,603	\$44,103	\$0	\$44,103	\$0	\$44,103
52812000	TELECOMMUN DATA CHRG			\$1,751	\$4,802	\$3,552	\$0	\$3,552	\$0	\$3,552
52814000	CELLULAR PHONE SERVICES			\$45,860	\$37,312	\$37,312	\$0	\$37,312	\$0	\$37,312
52815000	EMAIL AND CALENDARING			\$1,756	\$8,624	\$8,624	\$0	\$8,624	\$0	\$8,624
52817000	INTERNET SERV PROV CHARGE			\$6,880	\$16,753	\$16,753	\$0	\$16,753	\$0	\$16,753
52821000	COMPUTER/DATA PROCESS SVC			\$48	\$1,672	\$1,672	\$0	\$1,672	\$0	\$1,672
52822000	MANAGED LAN SVC CHARGE			\$19,889	\$8,200	\$8,400	\$0	\$8,400	\$0	\$8,400
52823000	AUTHENTIC & AUTHORIZ SVCS			\$8,033	\$11,036	\$10,636	\$0	\$10,636	\$0	\$10,636
52824000	MANAGED SERVER SVCS			\$21,405	\$63,507	\$55,012	\$0	\$55,012	\$0	\$55,012



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

102206-DEQ 1760 DWM -WASTE MANAGEMENT BC 14300

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52828000	MANAGED DESKTOP SVCS			\$1,104	\$10,050	\$7,800	\$0	\$7,800	\$0	\$7,800
52840000	POSTAGE FREIGHT & DELIV			\$4,656	\$8,422	\$8,422	\$0	\$8,422	\$0	\$8,422
52840001	POST FR&DEL-MAILING SVCS			\$119	\$3,063	\$3,063	\$0	\$3,063	\$0	\$3,063
52840002	POST FR&DEL-FREIGHT & DEL			\$0	\$500	\$500	\$0	\$500	\$0	\$500
52840003	POST FR&DEL-POSTAL METER			\$9,855	\$9,099	\$9,099	\$0	\$9,099	\$0	\$9,099
52850000	PRINT BIND DUPLICATE			\$1,896	\$2,998	\$2,998	\$0	\$2,998	\$0	\$2,998
52850001	P/B/DUP-PRNT OFFICIAL STMT			\$0	\$1,749	\$1,749	\$0	\$1,749	\$0	\$1,749
52860005	ADVERTIS-RADIO/TRAFIC ALRT			\$1,501	\$1,873	\$1,873	\$0	\$1,873	\$0	\$1,873
52860007	ADVERTIS-NEWSPAPER			\$5,465	\$6,086	\$6,086	\$0	\$6,086	\$0	\$6,086
52912000	MOTOR VEHICLE INSURANCE			\$0	\$3,243	\$3,243	\$0	\$3,243	\$0	\$3,243
52919000	OTHER INSURANCE			\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
52930000	REGISTRATION FEES			\$20,128	\$22,053	\$22,053	\$0	\$22,053	\$0	\$22,053
52941000	EMP EDUCATION ASSIST PROG			\$854	\$0	\$0	\$0	\$0	\$0	\$0
52942000	OTHER EMP EDUCATIONAL EXP			\$229	\$1,646	\$1,646	\$0	\$1,646	\$0	\$1,646
<b>Total PURCHASED SERVICES</b>				<b>\$1,286,023</b>	<b>\$1,699,622</b>	<b>\$1,750,878</b>	<b>\$7,735</b>	<b>\$1,758,613</b>	<b>\$11,631</b>	<b>\$1,762,509</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$2,667	\$33,879	\$33,879	\$0	\$33,879	\$0	\$33,879
53120000	DATA PROCESSING SUPPLIES			\$3,481	\$11,975	\$11,975	\$0	\$11,975	\$0	\$11,975
53130000	PHOTOGRAPHIC SUPPLIES			\$0	\$200	\$200	\$0	\$200	\$0	\$200



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

102206-DEQ 1760 DWM -WASTE MANAGEMENT BC 14300

**Requirements**

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53150000	SECURITY & SAFETY SUPP			\$18,988	\$9,941	\$9,941	\$0	\$9,941	\$0	\$9,941
53310000	GASOLINE			\$2,239	\$2,453	\$2,453	\$0	\$2,453	\$0	\$2,453
53310001	GAS-NON-HIGHWAY VEHICLE			(\$70)	\$0	\$0	\$0	\$0	\$0	\$0
53310002	GASOLINE -RENTAL VEHICLES			\$18,261	\$11,818	\$11,818	\$0	\$11,818	\$0	\$11,818
53710000	SCIENTIFIC SUPPLIES			\$14,182	\$28,873	\$28,873	\$0	\$28,873	\$0	\$28,873
53720000	EDUCATIONAL SUPPLIES			\$372	\$4,699	\$4,699	\$0	\$4,699	\$0	\$4,699
53900000	OTHER MATERIALS & SUPP			\$0	\$24,985	\$24,985	\$0	\$24,985	\$0	\$24,985
<b>Total SUPPLIES</b>				<b>\$60,121</b>	<b>\$128,823</b>	<b>\$128,823</b>	<b>\$0</b>	<b>\$128,823</b>	<b>\$0</b>	<b>\$128,823</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54120000	LEGAL&RECORDING FEES-LAND			\$0	\$26	\$26	\$0	\$26	\$0	\$26
54511000	FURN-OFFICE			\$0	\$4,936	\$4,936	\$0	\$4,936	\$0	\$4,936
54523000	EQUIP-SCIENTIFIC/MEDICAL			\$114,800	\$540	\$540	\$0	\$540	\$0	\$540
54530000	NON-WAN DP EQUIPMENT			\$0	\$710	\$710	\$0	\$710	\$0	\$710
54534000	PC/PRINTER EQUIPMENT			\$2,684	\$26,504	\$23,964	\$0	\$23,964	\$0	\$23,964
54620000	TEXTBOOKS			\$0	\$200	\$200	\$0	\$200	\$0	\$200
54630000	LBRRY&LRNING RESRCE COLL			\$42	\$2,778	\$2,778	\$0	\$2,778	\$0	\$2,778
54713000	PC SOFTWARE			\$0	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$117,526</b>	<b>\$39,694</b>	<b>\$37,154</b>	<b>\$0</b>	<b>\$37,154</b>	<b>\$0</b>	<b>\$37,154</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55113000	COURT COSTS			\$236	\$440	\$440	\$0	\$440	\$0	\$440



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

102206-DEQ 1760 DWM -WASTE MANAGEMENT BC 14300

**Requirements**

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55120000	LICENSES & PERMIT COSTS			\$130	\$165	\$165	\$0	\$165	\$0	\$165
55640000	INDIRECT (OVERHEAD) COSTS			\$440,290	\$546,946	\$657,281	\$0	\$657,281	\$0	\$657,281
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$14,457	\$24,053	\$23,553	\$0	\$23,553	\$0	\$23,553
55840000	SERVICE & OTHER AWARDS			\$2,528	\$3,848	\$3,848	\$0	\$3,848	\$0	\$3,848
55890000	OTHER ADMIN EXPENSE			\$0	\$5,902	\$5,902	\$0	\$5,902	\$0	\$5,902
55890005	OTHADEXP-REGIONAL OFFICES			\$89,130	\$19,486	\$67,330	\$0	\$67,330	\$0	\$67,330
55900000	OTHER EXPENSES			\$0	\$278	\$278	\$0	\$278	\$0	\$278
55960000	ELECTRONIC PAYMT PROC FEE			\$0	\$27	\$27	\$0	\$27	\$0	\$27
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$546,771</b>	<b>\$601,145</b>	<b>\$758,824</b>	<b>\$0</b>	<b>\$758,824</b>	<b>\$0</b>	<b>\$758,824</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58030000	FINE/PENALTY/FORFEIT-TRAN		000000	\$20,802	\$0	\$0	\$0	\$0	\$0	\$0
58030000	FINE/PENALTY/FORFEIT-TRAN		102156	\$1,214	\$0	\$0	\$0	\$0	\$0	\$0
58030000	FINE/PENALTY/FORFEIT-TRAN		201185	\$131,436	\$450,351	\$450,351	\$0	\$450,351	\$0	\$450,351
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		000000	\$0	\$47,844	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		024318	\$0	(\$300,000)	\$0	(\$400,000)	(\$400,000)	(\$400,000)	(\$400,000)
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		064303	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-		205775	\$700,000	\$700,000	\$400,000	\$0	\$400,000	\$0	\$400,000



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

102206-DEQ 1760 DWM -WASTE MANAGEMENT BC 14300

**Requirements**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	AGENCY INTERNAL									
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		603041	\$420,000	\$420,000	\$420,000	\$0	\$420,000	\$0	\$420,000
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		603102	\$800,000	\$800,000	\$800,000	\$0	\$800,000	\$0	\$800,000
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$2,073,452</b>	<b>\$2,118,195</b>	<b>\$2,070,351</b>	<b>(\$400,000)</b>	<b>\$1,670,351</b>	<b>(\$400,000)</b>	<b>\$1,670,351</b>
<b>Total Requirements</b>				<b>\$15,296,472</b>	<b>\$17,881,904</b>	<b>\$19,205,578</b>	<b>(\$392,265)</b>	<b>\$18,813,313</b>	<b>(\$388,369)</b>	<b>\$18,817,209</b>

**Receipts**

**SALES SERVICES & RENTALS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44190000	OTHER SALES & SERVICES			\$284,490	\$812,817	\$812,817	\$0	\$812,817	\$0	\$812,817
44320000	SALE OF SURPLUS PROPERTY			\$572	\$3,530	\$3,530	\$0	\$3,530	\$0	\$3,530
44320005	SURPLUS-MATERIALS			\$1,677	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SALES SERVICES &amp; RENTALS</b>				<b>\$286,738</b>	<b>\$816,347</b>	<b>\$816,347</b>	<b>\$0</b>	<b>\$816,347</b>	<b>\$0</b>	<b>\$816,347</b>

**FEES, LICENSES & FINES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45400026	RESIDENT INSPECTION PGM			\$416,269	\$492,776	\$492,776	\$0	\$492,776	\$0	\$492,776
45500000	FINES PENAL ASSESS FEE			\$235,619	\$425,000	\$425,000	\$0	\$425,000	\$0	\$425,000
45900056	COST RECOVERY			\$7,054	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total FEES, LICENSES &amp; FINES</b>				<b>\$658,943</b>	<b>\$917,776</b>	<b>\$917,776</b>	<b>\$0</b>	<b>\$917,776</b>	<b>\$0</b>	<b>\$917,776</b>

**MISCELLANEOUS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47122000	ACCTS REC INTEREST			\$10,818	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

102206-DEQ 1760 DWM -WASTE MANAGEMENT BC 14300

**Receipts**

**MISCELLANEOUS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47990000	OTHER MISC REV-PROGRAM			\$27,407	\$57,149	\$57,149	\$0	\$57,149	\$0	\$57,149
<b>Total MISCELLANEOUS</b>				<b>\$38,225</b>	<b>\$62,149</b>	<b>\$62,149</b>	<b>\$0</b>	<b>\$62,149</b>	<b>\$0</b>	<b>\$62,149</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
4800A000	LEGISLATIVE CARRYFWD		199360	\$63,161	\$20,351	\$20,351	\$0	\$20,351	\$0	\$20,351
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		000000	\$0	\$223,000	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		064305	\$0	\$500,000	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		205155	\$1,448,580	\$2,101,996	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		603108	\$500,000	\$0	\$500,000	\$0	\$500,000	\$0	\$500,000
48805521	DWM -EPA-CORE GRANT		000000	\$134,405	\$188,793	\$154,849	\$0	\$154,849	\$0	\$154,849
48805539	DWM -EPA CERCLA SUPPORT AGENCY		000000	\$1,968,034	\$2,556,599	\$3,849,141	\$349	\$3,849,490	\$708	\$3,849,849
48805552	DWM -EPA-HAZARDOUS WASTE		000000	\$2,676,044	\$3,163,317	\$3,163,317	\$364	\$3,163,681	\$739	\$3,164,056
58300231	REIMB FR HAZRD WASTE FEES		000000	\$0	\$0	\$2,324,996	\$0	\$2,324,996	\$0	\$2,324,996
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$6,790,223</b>	<b>\$8,754,056</b>	<b>\$10,012,654</b>	<b>\$713</b>	<b>\$10,013,367</b>	<b>\$1,447</b>	<b>\$10,014,101</b>
<b>Total Receipts</b>				<b>\$7,774,130</b>	<b>\$10,550,328</b>	<b>\$11,808,926</b>	<b>\$713</b>	<b>\$11,809,639</b>	<b>\$1,447</b>	<b>\$11,810,373</b>
<b>Net Appropriation</b>				<b>\$7,522,342</b>	<b>\$7,331,576</b>	<b>\$7,396,652</b>	<b>(\$392,978)</b>	<b>\$7,003,674</b>	<b>(\$389,816)</b>	<b>\$7,006,836</b>

**FTE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		47.780	46.876	47.876	0.000	47.876	0.000	47.876



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Fund Source</b>	<b>Inter Fund</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Incr/Decr 2025-26</b>	<b>Total 2025-26</b>	<b>Incr/Decr 2026-27</b>	<b>Total 2026-27</b>
51210000	SPA-REG SALARIES	2XXX		29.150	83.470	29.150	0.000	29.150	0.000	29.150
51210000	SPA-REG SALARIES	3XXX		41.700	(18.920)	41.700	0.000	41.700	0.000	41.700
51220000	SPA TIME LIMITED SAL	3XXX		3.000	0.000	3.000	0.000	3.000	0.000	3.000
<b>Total FTE</b>				<b>121.630</b>	<b>111.426</b>	<b>121.726</b>	<b>0.000</b>	<b>121.726</b>	<b>0.000</b>	<b>121.726</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**160-Department of Environmental Quality**

**14300-Department of Environmental Quality - General Fund**

**102207-DEQ 1770 DAQ -AIR QUALITY CONTROL BC 14300**

This fund is used by the Division of Air Quality to monitor the air quality of the state, prepare plans and models to determine appropriate air quality control standards, inspect and permit stationary air emissions sources and reduce emissions from mobile sources. This fund is supported by Environmental Protection Agency grants.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		\$128,710	\$330,110	\$330,110	\$0	\$330,110	\$0	\$330,110
51210000	SPA-REG SALARIES	2XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0
51210000	SPA-REG SALARIES	3XXX		\$1,426,915	\$1,715,574	\$1,877,515	\$0	\$1,877,515	\$0	\$1,877,515
51220000	SPA TIME LIMITED SAL	0XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0
51220000	SPA TIME LIMITED SAL	2XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0
51410001	STRAIGHT-TIME OT	3XXX		\$0	\$527	\$527	\$0	\$527	\$0	\$527
51420000	HOLIDAY PAY	3XXX		\$69	\$47	\$47	\$0	\$47	\$0	\$47
51460000	EPA&SPA-LONGVTY PAY	3XXX		\$37,740	\$41,470	\$42,970	\$0	\$42,970	\$0	\$42,970
51470000	BONUS-INCENTIVE PAY	3XXX		\$2,168	\$0	\$0	\$0	\$0	\$0	\$0
51510000	SOCIAL SEC CONTRIB	1XXX		\$9,514	\$25,254	\$25,254	\$0	\$25,254	\$0	\$25,254
51510000	SOCIAL SEC CONTRIB	3XXX		\$107,336	\$134,221	\$146,570	\$0	\$146,570	\$0	\$146,570
51520000	REG RETIRE CONTRIB	1XXX		\$32,203	\$84,373	\$84,373	\$0	\$84,373	\$0	\$84,373
51520000	REG RETIRE CONTRIB	3XXX		\$366,318	\$445,262	\$484,245	\$0	\$484,245	\$0	\$484,245
51560000	MED INS CONTRIB	1XXX		\$8,769	\$31,740	\$31,740	\$0	\$31,740	\$0	\$31,740
51560000	MED INS CONTRIB	3XXX		\$146,192	\$177,262	\$184,966	\$0	\$184,966	\$0	\$184,966
51576000	FLEXIBLE SPENDNG SVG ACCT	1XXX		\$275	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	3XXX		\$2,756	\$3,391	\$3,591	\$0	\$3,591	\$0	\$3,591
51660000	TAX EMP REIMB/ALLOW	3XXX		\$0	\$16	\$16	\$0	\$16	\$0	\$16
<b>Total PERSONAL SERVICES</b>				<b>\$2,268,965</b>	<b>\$2,989,247</b>	<b>\$3,211,924</b>	<b>\$0</b>	<b>\$3,211,924</b>	<b>\$0</b>	<b>\$3,211,924</b>

**PURCHASED SERVICES**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

102207-DEQ 1770 DAQ -AIR QUALITY CONTROL BC 14300

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52170000	ADMIN SERVICES			\$0	\$875	\$875	\$0	\$875	\$0	\$875
52170002	ADMIN SVC-TEMP AGENCY SVC			\$12,020	\$18,509	\$25,509	\$0	\$25,509	\$0	\$25,509
52170024	TEMPORARY AGENCY-ACA FEE			\$156	\$0	\$0	\$0	\$0	\$0	\$0
52183000	LABORATORY SER AGREEMENT			\$359,767	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
52184000	JANITORIAL SER AGREEMENT			\$0	\$7,854	\$7,854	\$0	\$7,854	\$0	\$7,854
52185000	WASTE REM/RECY SER AGREEM			\$0	\$350	\$350	\$0	\$350	\$0	\$350
52188000	LAWNS & GROUNDS SER AGREE			\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
52199000	MISC CONTRACTUAL SERVICES			\$91,143	\$62,500	\$62,500	\$0	\$62,500	\$0	\$62,500
52199020	MISC-ENVIRON TESTING SVCS			\$0	\$11,997	\$11,997	\$0	\$11,997	\$0	\$11,997
52210000	ENRG SER -ELECTRICAL			\$41,483	\$24,974	\$24,974	\$0	\$24,974	\$0	\$24,974
52220000	ENRG SER -COMMERCIAL FUEL			\$0	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
52230000	ENRG SER -WATER & SEWER			\$2,676	\$3,752	\$3,752	\$0	\$3,752	\$0	\$3,752
52310001	REP BLDG-AC SYSTEMS			\$0	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
52410001	MAINT AGREEMNT-BLDG-HVAC			\$359	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
52430000	MAINT AGREEMENT-EQUIP			\$0	\$21,476	\$21,476	\$0	\$21,476	\$0	\$21,476
52441000	MAINT AGRMT-OTHER SOFTWRE			\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
52512000	RENT/LEASE-BLDINGS/OFFICE			\$0	\$24,000	\$24,000	\$0	\$24,000	\$0	\$24,000



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

102207-DEQ 1770 DAQ -AIR QUALITY CONTROL BC 14300

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52714000	TRANSP-GRND - IN STATE			\$320	\$5,005	\$5,255	\$0	\$5,255	\$0	\$5,255
52721000	LODGING - IN STATE			\$744	\$7,936	\$8,936	\$0	\$8,936	\$0	\$8,936
52722000	LODGING-OUT STATE IN US			\$2,509	\$1,436	\$1,436	\$0	\$1,436	\$0	\$1,436
52724000	MEALS - IN STATE			\$399	\$3,654	\$3,954	\$0	\$3,954	\$0	\$3,954
52725000	MEALS-OUT OF STATE IN US			\$589	\$412	\$412	\$0	\$412	\$0	\$412
52727000	MISC - IN STATE			\$37	\$3,430	\$3,430	\$0	\$3,430	\$0	\$3,430
52727002	MISC-IN STATE-GEN ASMBLY			\$88	\$0	\$0	\$0	\$0	\$0	\$0
52728000	MISC - OUT STATE IN US			\$0	\$97	\$97	\$0	\$97	\$0	\$97
52811000	TELEPHONE SERVICE			\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
52815000	EMAIL AND CALENDARING			\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
52824000	MANAGED SERVER SVCS			\$0	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
52840000	POSTAGE FREIGHT & DELIV			\$0	\$1,818	\$1,818	\$0	\$1,818	\$0	\$1,818
52840001	POST FR&DEL-MAILING SVCS			\$908	\$2,293	\$2,293	\$0	\$2,293	\$0	\$2,293
52840002	POST FR&DEL-FREIGHT & DEL			\$2,557	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
52840003	POST FR&DEL-POSTAL METER			\$5	\$1,050	\$1,050	\$0	\$1,050	\$0	\$1,050
52930000	REGISTRATION FEES			\$0	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
<b>Total PURCHASED SERVICES</b>				<b>\$515,759</b>	<b>\$292,418</b>	<b>\$300,968</b>	<b>\$0</b>	<b>\$300,968</b>	<b>\$0</b>	<b>\$300,968</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$0	\$2,353	\$2,390	\$0	\$2,390	\$0	\$2,390
53120000	DATA PROCESSING SUPPLIES			\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
53710000	SCIENTIFIC SUPPLIES			\$134,112	\$273,835	\$273,835	\$0	\$273,835	\$0	\$273,835



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

102207-DEQ 1770 DAQ -AIR QUALITY CONTROL BC 14300

**Requirements**

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53720000	EDUCATIONAL SUPPLIES			\$2,335	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>				<b>\$136,448</b>	<b>\$278,188</b>	<b>\$278,225</b>	<b>\$0</b>	<b>\$278,225</b>	<b>\$0</b>	<b>\$278,225</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54523000	EQUIP-SCIENTIFIC/MEDICAL			\$225,384	\$262,606	\$262,606	\$0	\$262,606	\$0	\$262,606
54534000	PC/PRINTER EQUIPMENT			\$0	\$35,451	\$4,707	\$0	\$4,707	\$0	\$4,707
54539000	OTHER EQUIPMENT			\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$225,384</b>	<b>\$303,057</b>	<b>\$272,313</b>	<b>\$0</b>	<b>\$272,313</b>	<b>\$0</b>	<b>\$272,313</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55640000	INDIRECT (OVERHEAD) COSTS			\$134,566	\$228,213	\$230,660	\$0	\$230,660	\$0	\$230,660
55675000	P-CARD CLEARING			\$3,320	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$137,886</b>	<b>\$228,213</b>	<b>\$230,660</b>	<b>\$0</b>	<b>\$230,660</b>	<b>\$0</b>	<b>\$230,660</b>

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56900013	OTHER CONTRACTS/GRANTS			\$472,329	\$1,474,498	\$2,415,666	\$0	\$2,415,666	\$0	\$2,415,666
<b>Total AID AND PUBLIC ASSISTANCE</b>				<b>\$472,329</b>	<b>\$1,474,498</b>	<b>\$2,415,666</b>	<b>\$0</b>	<b>\$2,415,666</b>	<b>\$0</b>	<b>\$2,415,666</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
5800B000	ENCUMBRNC CARRYFWD		199360	\$182,843	\$0	\$0	\$0	\$0	\$0	\$0
58030000	FINE/PENALTY/FORFEIT-TRAN		000000	\$12,141	\$0	\$0	\$0	\$0	\$0	\$0
58030000	FINE/PENALTY/FORFEIT-		201185	\$67,131	\$250,000	\$250,000	\$0	\$250,000	\$0	\$250,000



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

102207-DEQ 1770 DAQ -AIR QUALITY CONTROL BC 14300

**Requirements**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
TRAN										
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				\$262,115	\$250,000	\$250,000	\$0	\$250,000	\$0	\$250,000
<b>Total Requirements</b>				\$4,018,885	\$5,815,621	\$6,959,756	\$0	\$6,959,756	\$0	\$6,959,756

**Receipts**

**FEES, LICENSES & FINES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45500026	FINE-ENVIRONMENTL VIOLATE			\$459,942	\$249,761	\$249,761	\$0	\$249,761	\$0	\$249,761
<b>Total FEES, LICENSES &amp; FINES</b>				\$459,942	\$249,761	\$249,761	\$0	\$249,761	\$0	\$249,761

**MISCELLANEOUS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47122000	ACCTS REC INTEREST			\$1,362	\$239	\$239	\$0	\$239	\$0	\$239
<b>Total MISCELLANEOUS</b>				\$1,362	\$239	\$239	\$0	\$239	\$0	\$239

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
4800A000	LEGISLATIVE CARRYFWD		199360	\$59,831	\$0	\$0	\$0	\$0	\$0	\$0
4800B000	ENCUMBRNC CARRYFWD		199360	\$67,320	\$0	\$0	\$0	\$0	\$0	\$0
48805555	DAQ -EPA-AIR QUALITY MATCH		000000	\$1,946,002	\$2,350,265	\$2,350,265	\$0	\$2,350,265	\$0	\$2,350,265
48805557	DAQ -EPA-AQ 103 OTAG/SOS		000000	\$457,511	\$953,817	\$1,123,917	\$0	\$1,123,917	\$0	\$1,123,917
48805557	DAQ -EPA-AQ 103 OTAG/SOS		305557	\$227,582	\$0	\$0	\$0	\$0	\$0	\$0
48805625	DAQ -MULTIPURPOSE GRANTS STATES		000000	\$40,666	\$30,744	\$0	\$0	\$0	\$0	\$0
48805719	DAQ -STATE CLEAN DIESEL PROGRAM GRANT		000000	\$281,419	\$1,511,039	\$2,515,818	\$0	\$2,515,818	\$0	\$2,515,818



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

102207-DEQ 1770 DAQ -AIR QUALITY CONTROL BC 14300

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48805719	DAQ -STATE CLEAN DIESEL PROGRAM GRANT		305719	\$184,203	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$3,264,535</b>	<b>\$4,845,865</b>	<b>\$5,990,000</b>	<b>\$0</b>	<b>\$5,990,000</b>	<b>\$0</b>	<b>\$5,990,000</b>
<b>Total Receipts</b>				<b>\$3,725,839</b>	<b>\$5,095,865</b>	<b>\$6,240,000</b>	<b>\$0</b>	<b>\$6,240,000</b>	<b>\$0</b>	<b>\$6,240,000</b>
<b>Net Appropriation</b>				<b>\$293,046</b>	<b>\$719,756</b>	<b>\$719,756</b>	<b>\$0</b>	<b>\$719,756</b>	<b>\$0</b>	<b>\$719,756</b>

**FTE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		4.000	4.000	4.000	0.000	4.000	0.000	4.000
51210000	SPA-REG SALARIES	2XXX		0.000	34.230	0.000	0.000	0.000	0.000	0.000
51210000	SPA-REG SALARIES	3XXX		23.650	(10.870)	26.897	0.000	26.897	0.000	26.897
51220000	SPA TIME LIMITED SAL	0XXX		0.000	1.000	1.000	0.000	1.000	0.000	1.000
51220000	SPA TIME LIMITED SAL	2XXX		0.000	(1.000)	(1.000)	0.000	(1.000)	0.000	(1.000)
<b>Total FTE</b>				<b>27.650</b>	<b>27.360</b>	<b>30.897</b>	<b>0.000</b>	<b>30.897</b>	<b>0.000</b>	<b>30.897</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**160-Department of Environmental Quality**

**14300-Department of Environmental Quality - General Fund**

**102208-DEQ 1910 ADM -RESERVES-GENERAL OPERATIONS BC 14300**

This is an accounting fund used to transfer appropriations to various funds within the Department of Environmental Quality. The funds are used for federal match purposes, and other division expenditures.

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52199000	MISC CONTRACTUAL SERVICES			\$125,000	\$125,000	\$125,000	\$0	\$125,000	\$0	\$125,000
<b>Total PURCHASED SERVICES</b>				<b>\$125,000</b>	<b>\$125,000</b>	<b>\$125,000</b>	<b>\$0</b>	<b>\$125,000</b>	<b>\$0</b>	<b>\$125,000</b>

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56D00003	NGO-PROGRAM OPERATIONS			\$7,000,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00496	CRAB POT CLEANUP			\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total AID AND PUBLIC ASSISTANCE</b>				<b>\$7,500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**RESERVES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
57202000	RESERVES-COMPENSATIONS			\$0	\$289	\$289	\$0	\$289	\$0	\$289
57209000	RES-LABOR MARKET ADJUST			\$0	\$6,083	\$6,083	\$0	\$6,083	\$0	\$6,083
<b>Total RESERVES</b>				<b>\$0</b>	<b>\$6,372</b>	<b>\$6,372</b>	<b>\$0</b>	<b>\$6,372</b>	<b>\$0</b>	<b>\$6,372</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		024300	\$0	\$2,130,357	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		205121	\$2,130,357	\$0	\$2,130,357	\$0	\$2,130,357	\$0	\$2,130,357
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$2,130,357</b>	<b>\$2,130,357</b>	<b>\$2,130,357</b>	<b>\$0</b>	<b>\$2,130,357</b>	<b>\$0</b>	<b>\$2,130,357</b>

**Total Requirements**

<b>\$9,755,357</b>	<b>\$2,261,729</b>	<b>\$2,261,729</b>	<b>\$0</b>	<b>\$2,261,729</b>	<b>\$0</b>	<b>\$2,261,729</b>
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**Receipts**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

102208-DEQ 1910 ADM -RESERVES-GENERAL OPERATIONS BC 14300

**Receipts**

**MISCELLANEOUS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47300000	INDIRECT(OVERHD) COST REC			\$0	\$3,540	\$3,540	\$0	\$3,540	\$0	\$3,540
<b>Total MISCELLANEOUS</b>				<b>\$0</b>	<b>\$3,540</b>	<b>\$3,540</b>	<b>\$0</b>	<b>\$3,540</b>	<b>\$0</b>	<b>\$3,540</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48043000	LEGISLATIVE MANDATED TRAN		199300	\$7,500,000	\$0	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		102150	\$449,673	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$7,949,673</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>				<b>\$7,949,673</b>	<b>\$3,540</b>	<b>\$3,540</b>	<b>\$0</b>	<b>\$3,540</b>	<b>\$0</b>	<b>\$3,540</b>
<b>Net Appropriation</b>				<b>\$1,805,684</b>	<b>\$2,258,189</b>	<b>\$2,258,189</b>	<b>\$0</b>	<b>\$2,258,189</b>	<b>\$0</b>	<b>\$2,258,189</b>
<b>No FTE Available</b>										



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

102211-DEQ 1932 ADM -PRIOR YEAR ENCUMBRANCES BC 14300

This is an accounting fund used to track approved carry forward funds from prior fiscal years.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	0XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0
51220000	SPA TIME LIMITED SAL	2XXX		\$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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52140000	OTH INFORMATION TECH SVCS			\$39,000	\$0	\$0	\$0	\$0	\$0	\$0
52199000	MISC CONTRACTUAL SERVICES			\$180,294	\$0	\$0	\$0	\$0	\$0	\$0
52199900	WORKSHOP/CONF EXP-MISC			\$12,429	\$0	\$0	\$0	\$0	\$0	\$0
52724000	MEALS - IN STATE			\$224	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>				<b>\$231,947</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>				<b>\$231,947</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Appropriation</b>				<b>\$231,947</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FTE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	0XXX		0.000	0.000	0.000	0.000	0.000	0.000	0.000
51220000	SPA TIME LIMITED SAL	2XXX		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 : 2025-27**  
**Status : Approved**

160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

102212-DEQ 1940 ADM -FEDERAL/SPECIAL INDIRECT COSTS BC 14300

This is an accounting fund used for tracking indirect cost.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	2XXX		\$0	\$0	\$92,000	\$0	\$92,000	\$0	\$92,000
51510000	SOCIAL SEC CONTRIB	2XXX		\$0	\$0	\$7,038	\$0	\$7,038	\$0	\$7,038
51520000	REG RETIRE CONTRIB	2XXX		\$0	\$0	\$22,119	\$0	\$22,119	\$0	\$22,119
51560000	MED INS CONTRIB	2XXX		\$0	\$0	\$7,557	\$0	\$7,557	\$0	\$7,557
<b>Total PERSONAL SERVICES</b>				<b>\$0</b>	<b>\$0</b>	<b>\$128,714</b>	<b>\$0</b>	<b>\$128,714</b>	<b>\$0</b>	<b>\$128,714</b>

**RESERVES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
57100001	RESERVE-INDIRECT COST			\$3,396,339	\$3,395,969	\$3,267,625	\$0	\$3,267,625	\$0	\$3,267,625
<b>Total RESERVES</b>				<b>\$3,396,339</b>	<b>\$3,395,969</b>	<b>\$3,267,625</b>	<b>\$0</b>	<b>\$3,267,625</b>	<b>\$0</b>	<b>\$3,267,625</b>
<b>Total Requirements</b>				<b>\$3,396,339</b>	<b>\$3,395,969</b>	<b>\$3,396,339</b>	<b>\$0</b>	<b>\$3,396,339</b>	<b>\$0</b>	<b>\$3,396,339</b>

**Receipts**

**MISCELLANEOUS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47300000	INDIRECT(OVERHD) COST REC			\$3,592,942	\$3,395,969	\$3,396,339	\$0	\$3,396,339	\$0	\$3,396,339
<b>Total MISCELLANEOUS</b>				<b>\$3,592,942</b>	<b>\$3,395,969</b>	<b>\$3,396,339</b>	<b>\$0</b>	<b>\$3,396,339</b>	<b>\$0</b>	<b>\$3,396,339</b>
<b>Total Receipts</b>				<b>\$3,592,942</b>	<b>\$3,395,969</b>	<b>\$3,396,339</b>	<b>\$0</b>	<b>\$3,396,339</b>	<b>\$0</b>	<b>\$3,396,339</b>
<b>Net Appropriation</b>				<b>(\$196,603)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FTE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	2XXX		0.000	0.000	1.000	0.000	1.000	0.000	1.000
<b>Total FTE</b>				<b>0.000</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 : 2025-27**  
**Status : Approved**

**160-Department of Environmental Quality**

**14300-Department of Environmental Quality - General Fund**

**102225-DEQ 1732 DLR -NC WIND ENERGY PROGRAM BC 14300**

The Division of Energy, Land and Mineral Resources (DEMLR) is requesting to establish fund 1732 for the North Carolina Wind Energy Program.

On June 9, 2021, Governor Roy Cooper signed Executive Order Number 218, which calls for developing 2.8 gigawatts of offshore wind energy by 2030 and 8.0 gigawatts by 2040. In section 4, of Executive Order Number 218, NC Department of Environmental Quality, Division of Energy, Land and Mineral Resources (DEMLR) will be the offshore wind coordinator and will lead NCDEQ's offshore wind-related activities, interface with state cabinet agencies, and support implementation of SMART-POWER. DEMLR will coordinate with the NC Department of Commerce to ensure alignment and synergy between offshore wind development and economic development efforts within the state. DEMLR will collaborate with the United States Bureau of Ocean Energy Management (BOEM) and other federal partners to advance the leasing and development of North Carolina's existing Wind Energy Areas. DEMLR will work with the federal government and other partners to identify and lease new areas for offshore wind energy development through BOEM's establish deconfliction process, the United States Department of Defense Military Aviation and Installation Assurance Siting Clearinghouse, and other mechanisms that address potential competing ocean uses, such as military operations and readiness, shipping lanes, habitat and migratory patterns, fishing and visibility. DEMLR will review, clarify and streamline regulatory and permitting requirements (General Statute 143-215.115), as appropriate, that are applicable to offshore wind energy development, related onshore infrastructure and attendant offshore wind energy-related activities.

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52721000	LODGING - IN STATE			\$0	\$25,987	\$25,987	\$0	\$25,987	\$0	\$25,987
52724000	MEALS - IN STATE			\$0	\$25,988	\$25,988	\$0	\$25,988	\$0	\$25,988
<b>Total PURCHASED SERVICES</b>				<b>\$0</b>	<b>\$51,975</b>	<b>\$51,975</b>	<b>\$0</b>	<b>\$51,975</b>	<b>\$0</b>	<b>\$51,975</b>
<b>Total Requirements</b>				<b>\$0</b>	<b>\$51,975</b>	<b>\$51,975</b>	<b>\$0</b>	<b>\$51,975</b>	<b>\$0</b>	<b>\$51,975</b>

**Receipts**

**FEES, LICENSES & FINES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45900000	OTHER LIC FEES/PERMITS			\$0	\$51,975	\$51,975	\$0	\$51,975	\$0	\$51,975
<b>Total FEES, LICENSES &amp; FINES</b>				<b>\$0</b>	<b>\$51,975</b>	<b>\$51,975</b>	<b>\$0</b>	<b>\$51,975</b>	<b>\$0</b>	<b>\$51,975</b>
<b>Total Receipts</b>				<b>\$0</b>	<b>\$51,975</b>	<b>\$51,975</b>	<b>\$0</b>	<b>\$51,975</b>	<b>\$0</b>	<b>\$51,975</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)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

205218-Missing Title-Salarycontrol

No Data Available

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51220000	SPA TIME LIMITED SAL	0XXX		\$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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51220000	SPA TIME LIMITED SAL	0XXX		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 : 2025-27**  
**Status : Approved**

160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

205220-Missing Title-Salarycontrol

No Data Available

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	0XXX		\$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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	0XXX		2.860	0.000	0.000	0.000	0.000	0.000	0.000
<b>Total FTE</b>				<b>2.860</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 : 2025-27**  
**Status : Approved**

160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

205772-Missing Title-Salarycontrol

No Data Available

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51220000	SPA TIME LIMITED SAL	0XXX		\$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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51220000	SPA TIME LIMITED SAL	0XXX		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 : 2025-27**  
**Status : Approved**

**160-Department of Environmental Quality**  
**24300-Department of Environmental Quality - Special**

Description	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
Total Requirements	\$108,819,747	\$120,712,133	\$152,561,528	(\$13,452,921)	\$139,108,607	(\$13,452,921)	\$139,108,607
Total Receipts	\$84,616,083	\$112,090,870	\$143,888,518	(\$13,152,921)	\$130,735,597	(\$13,152,921)	\$130,735,597
<b>Change in Fund Balance</b>	<b>(\$24,203,664)</b>	<b>(\$8,621,263)</b>	<b>(\$8,673,010)</b>	<b>\$300,000</b>	<b>(\$8,373,010)</b>	<b>\$300,000</b>	<b>(\$8,373,010)</b>
Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	210.660	201.075	214.704	0.000	214.704	0.000	214.704



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2025-27**  
**Status : Approved**

**160-Department of Environmental Quality**  
**24300-Department of Environmental Quality - Special**

**Requirements**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Inc\Dec 2025-26</b>	<b>Total 2025-26</b>	<b>Inc\Dec 2026-27</b>	<b>Total 2026-27</b>
205100	DEQ 2055 DWM -FLEX AOC STONY HILL BC 24300	\$1,092	\$49,735	\$49,735	\$0	\$49,735	\$0	\$49,735
205106	DEQ 2107 DWM -MGP AGREEMENT FUNDS BC 24300	\$21,186	\$27,880	\$27,880	\$0	\$27,880	\$0	\$27,880
205107	DEQ 2108 DWM -GRESHAMS LAKE PROJECT BC 24300	\$0	\$15,126	\$15,126	\$0	\$15,126	\$0	\$15,126
205109	DEQ 2119 DWM -MERCURY POLLUTION PREVENTION BC 24300	\$487,606	\$545,789	\$545,789	\$0	\$545,789	\$0	\$545,789
205111	DEQ 2121 DWM -LEXINGTON SITE/RCRA BC 24300	\$0	\$97,780	\$97,780	\$0	\$97,780	\$0	\$97,780
205112	DEQ 2122 DWM -PILLOWTEX BC 24300	\$0	\$36,720	\$36,720	\$0	\$36,720	\$0	\$36,720
205113	DEQ 2123 DWM -DAVIDSON RIVER VILLAGE BC 24300	\$696	\$12,389	\$12,389	\$0	\$12,389	\$0	\$12,389
205121	DEQ 2182 DWR -SHALLOW DREDGING FUND BC 24300	\$41,678,856	\$28,912,233	\$28,925,122	(\$300,000)	\$28,625,122	(\$300,000)	\$28,625,122
205132	DEQ 2311 DWM -STATE VS MATTOX DISTRIBUTING (DWQ) BC 24300	\$0	\$34,946	\$34,946	\$0	\$34,946	\$0	\$34,946
205137	DEQ 2331 DAQ -AIR PERMITS BC 24300	\$1,353,146	\$1,411,016	\$1,411,016	\$0	\$1,411,016	\$0	\$1,411,016
205139	DEQ 2333 DAQ -AIR QUALITY CLEAN AIR ACT BC 24300	\$7,180,077	\$8,718,293	\$8,719,547	\$0	\$8,719,547	\$0	\$8,719,547
205142	DEQ 2338 DAQ -I & M AIR POLLUTION CONTROL BC 24300	\$2,617,488	\$2,800,002	\$2,805,486	\$0	\$2,805,486	\$0	\$2,805,486
205144	DEQ 2341 DWR -WATER PERMITS (DWQ) BC 24300	\$3,638,552	\$5,324,261	\$5,324,261	\$0	\$5,324,261	\$0	\$5,324,261
205145	DEQ 2342 DAQ -CMAQ/DOT BC 24300	\$283,287	\$504,350	\$1,677,348	\$0	\$1,677,348	\$0	\$1,677,348
205149	DEQ 2356 DEA -EXPRESS PERMITTING (ADM) BC 24300	\$1,096,224	\$1,351,967	\$1,387,992	\$0	\$1,387,992	\$0	\$1,387,992
205155	DEQ 2387 DWM -HAZARDOUS WASTE FEES BC 24300	\$1,448,580	\$1,721,025	\$1,782,663	\$0	\$1,782,663	\$0	\$1,782,663
205157	DEQ 2389 DWM -REC PROGRAM BC 24300	\$306,087	\$318,271	\$327,474	\$0	\$327,474	\$0	\$327,474
205160	DEQ 2393 DWM -SEPTAGE FEES BC 24300	\$415,787	\$654,256	\$654,256	\$0	\$654,256	\$0	\$654,256
205161	DEQ 2394 DWM -SOLID WASTE PERMITTING FEE BC 24300	\$1,098,299	\$1,632,635	\$1,632,635	\$0	\$1,632,635	\$0	\$1,632,635



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2025-27**  
**Status : Approved**

**160-Department of Environmental Quality**  
**24300-Department of Environmental Quality - Special**

**Requirements**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Inc\Dec 2025-26</b>	<b>Total 2025-26</b>	<b>Inc\Dec 2026-27</b>	<b>Total 2026-27</b>
205162	DEQ 2395 DWM -ELECTRONICS MANAGEMENT BC 24300	\$646,437	\$748,223	\$629,300	\$0	\$629,300	\$0	\$629,300
205163	DEQ 2396 DWM -SCM CHARLOTTE SITE SETTLEMENT BC 24300	\$28,742	\$1,000	\$25,000	\$0	\$25,000	\$0	\$25,000
205165	DEQ 2406 NRG -WEATHERIZATION PROG BC 24300	\$21,118,976	\$24,882,331	\$24,916,897	\$0	\$24,916,897	\$0	\$24,916,897
205166	DEQ 2410 ADM -CONSERVATION GRANT FUND (NRP)/CPC BC 24300	\$779,379	\$603,217	\$776,098	\$0	\$776,098	\$0	\$776,098
205167	DEQ 2430 NRG -ENERGY-REVOLVING LOAN BC 24300	\$186	\$0	\$0	\$0	\$0	\$0	\$0
205182	DEQ 2487 NRG -ENERGY-STRIPPER WELL BC 24300	\$7	\$416,544	\$416,544	\$0	\$416,544	\$0	\$416,544
205186	DEQ 2625 DLR -MINE RECLAMATION BC 24300	\$0	\$16,149	\$16,149	\$0	\$16,149	\$0	\$16,149
205187	DEQ 2735 DLR -SEDIMENTATION FEES BC 24300	\$3,024,398	\$3,459,058	\$3,736,425	\$0	\$3,736,425	\$0	\$3,736,425
205188	DEQ 2740 DLR -DAM SAFETY ACCOUNT BC 24300	\$169,555	\$121,445	\$163,504	\$0	\$163,504	\$0	\$163,504
205194	DEQ 2865 AQM -ADMISSIONS (RRE) BC 24300	(\$14)	\$0	\$0	\$0	\$0	\$0	\$0
205200	DEQ 2930 DMS -ECOSYSTEM ENHANCEMENT PROGRAM(EEP) BC 24300	\$0	\$0	\$0	\$0	\$0	\$0	\$0
205201	DEQ 2937 DMS -OYSTER REEF MITIGATION BC 24300	\$1,140,367	\$5,943,247	\$5,943,247	\$0	\$5,943,247	\$0	\$5,943,247
205212	DEQ 2350 DAQ -VW SETTLEMENT BC 24300	\$18,805,007	\$0	\$0	\$0	\$0	\$0	\$0
205214	DEQ 2752 DLR -NPDES SW PERMIT REC BC 24300	\$963,362	\$966,198	\$1,216,138	\$0	\$1,216,138	\$0	\$1,216,138
205216	DEQ 2483 NRG -AMERICAN RESCUE PLAN ACT FY 22 BC 24300	(\$406)	\$13,045,569	\$13,045,483	\$0	\$13,045,483	\$0	\$13,045,483
205218	DEQ 2492 NRG -IJA STATE ENERGY PR BC 24300	\$209,362	\$11,764,000	\$11,764,000	(\$11,764,000)	\$0	(\$11,764,000)	\$0
205219	DEQ 2484 NRG -FED IJA WEATHERIZAT BC 24300	\$46,558	\$8,668	\$60,590	\$0	\$60,590	\$0	\$60,590
205220	DEQ 2493 NRG -IJA GRID	\$260,536	\$1,388,921	\$31,205,099	(\$1,388,921)	\$29,816,178	(\$1,388,921)	\$29,816,178



**Recommended Base Budget (Worksheet I)  
Summary By Purpose  
Biennium : 2025-27  
Status : Approved**

**160-Department of Environmental Quality  
24300-Department of Environmental Quality - Special**

**Requirements**

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
	RESILLIENCY BC 24300							
205221	DEQ 2407 NRG -WEATHERIZATION PROG BC 24300	\$334	\$3,178,889	\$3,178,889	\$0	\$3,178,889	\$0	\$3,178,889
<b>Total Requirements</b>		<b>\$108,819,747</b>	<b>\$120,712,133</b>	<b>\$152,561,528</b>	<b>(\$13,452,921)</b>	<b>\$139,108,607</b>	<b>(\$13,452,921)</b>	<b>\$139,108,607</b>

**Receipts**

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
205109	DEQ 2119 DWM -MERCURY POLLUTION PREVENTION BC 24300	\$480,253	\$472,410	\$472,410	\$0	\$472,410	\$0	\$472,410
205121	DEQ 2182 DWR -SHALLOW DREDGING FUND BC 24300	\$26,996,594	\$28,412,233	\$28,425,122	\$0	\$28,425,122	\$0	\$28,425,122
205137	DEQ 2331 DAQ -AIR PERMITS BC 24300	\$974,223	\$1,150,051	\$1,150,051	\$0	\$1,150,051	\$0	\$1,150,051
205139	DEQ 2333 DAQ -AIR QUALITY CLEAN AIR ACT BC 24300	\$9,024,231	\$7,585,969	\$7,586,829	\$0	\$7,586,829	\$0	\$7,586,829
205142	DEQ 2338 DAQ -I & M AIR POLLUTION CONTROL BC 24300	\$2,618,320	\$2,800,002	\$2,800,002	\$0	\$2,800,002	\$0	\$2,800,002
205144	DEQ 2341 DWR -WATER PERMITS (DWQ) BC 24300	\$6,009,009	\$5,324,261	\$5,324,261	\$0	\$5,324,261	\$0	\$5,324,261
205145	DEQ 2342 DAQ -CMAQ/DOT BC 24300	\$256,120	\$504,350	\$1,677,348	\$0	\$1,677,348	\$0	\$1,677,348
205149	DEQ 2356 DEA -EXPRESS PERMITTING (ADM) BC 24300	\$862,512	\$1,351,967	\$1,387,992	\$0	\$1,387,992	\$0	\$1,387,992
205155	DEQ 2387 DWM -HAZARDOUS WASTE FEES BC 24300	\$1,407,070	\$1,595,877	\$1,595,877	\$0	\$1,595,877	\$0	\$1,595,877
205157	DEQ 2389 DWM -REC PROGRAM BC 24300	\$258,400	\$318,271	\$318,271	\$0	\$318,271	\$0	\$318,271
205160	DEQ 2393 DWM -SEPTAGE FEES BC 24300	\$698,538	\$654,256	\$654,256	\$0	\$654,256	\$0	\$654,256
205161	DEQ 2394 DWM -SOLID WASTE PERMITTING FEE BC 24300	\$1,098,197	\$1,520,862	\$1,520,862	\$0	\$1,520,862	\$0	\$1,520,862
205162	DEQ 2395 DWM -ELECTRONICS MANAGEMENT BC 24300	\$409,035	\$748,223	\$629,300	\$0	\$629,300	\$0	\$629,300
205163	DEQ 2396 DWM -SCM CHARLOTTE SITE SETTLEMENT BC 24300	\$0	\$26,028	\$25,000	\$0	\$25,000	\$0	\$25,000
205165	DEQ 2406 NRG -WEATHERIZATION	\$20,385,927	\$24,882,332	\$24,916,898	\$0	\$24,916,898	\$0	\$24,916,898



**Recommended Base Budget (Worksheet I)  
Summary By Purpose  
Biennium : 2025-27  
Status : Approved**

**160-Department of Environmental Quality  
24300-Department of Environmental Quality - Special**

**Receipts**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Inc\Dec 2025-26</b>	<b>Total 2025-26</b>	<b>Inc\Dec 2026-27</b>	<b>Total 2026-27</b>
	PROG BC 24300							
205166	DEQ 2410 ADM -CONSERVATION GRANT FUND (NRP)/CPC BC 24300	\$675,533	\$603,217	\$776,098	\$0	\$776,098	\$0	\$776,098
205182	DEQ 2487 NRG -ENERGY-STRIPPER WELL BC 24300	\$203,000	\$416,544	\$416,544	\$0	\$416,544	\$0	\$416,544
205186	DEQ 2625 DLR -MINE RECLAMATION BC 24300	\$20,100	\$16,149	\$16,149	\$0	\$16,149	\$0	\$16,149
205187	DEQ 2735 DLR -SEDIMENTATION FEES BC 24300	\$3,763,049	\$3,234,178	\$3,561,544	\$0	\$3,561,544	\$0	\$3,561,544
205188	DEQ 2740 DLR -DAM SAFETY ACCOUNT BC 24300	\$207,851	\$121,445	\$163,504	\$0	\$163,504	\$0	\$163,504
205203	DEQ 2940 DMF -FEDERAL CONTRACTS BC 24300	(\$99,085)	\$0	\$0	\$0	\$0	\$0	\$0
205214	DEQ 2752 DLR -NPDES SW PERMIT REC BC 24300	\$1,770,273	\$966,198	\$1,216,139	\$0	\$1,216,139	\$0	\$1,216,139
205216	DEQ 2483 NRG -AMERICAN RESCUE PLAN ACT FY 22 BC 24300	\$0	\$13,045,569	\$13,045,483	\$0	\$13,045,483	\$0	\$13,045,483
205218	DEQ 2492 NRG -IJA STATE ENERGY PR BC 24300	\$208,013	\$11,764,000	\$11,764,000	(\$11,764,000)	\$0	(\$11,764,000)	\$0
205219	DEQ 2484 NRG -FED IJA WEATHERIZAT BC 24300	\$0	\$8,668	\$60,590	\$0	\$60,590	\$0	\$60,590
205220	DEQ 2493 NRG -IJA GRID RESILLIENCY BC 24300	\$1,388,921	\$1,388,921	\$31,205,099	(\$1,388,921)	\$29,816,178	(\$1,388,921)	\$29,816,178
205221	DEQ 2407 NRG -WEATHERIZATION PROG BC 24300	\$0	\$3,178,889	\$3,178,889	\$0	\$3,178,889	\$0	\$3,178,889
205226	DEQ DMF HARVEST REPORTING SYSTEM BC 24300	\$5,000,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Receipts</b>		<b>\$84,616,083</b>	<b>\$112,090,870</b>	<b>\$143,888,518</b>	<b>(\$13,152,921)</b>	<b>\$130,735,597</b>	<b>(\$13,152,921)</b>	<b>\$130,735,597</b>
<b>Change in Fund Balance</b>		<b>(\$24,203,664)</b>	<b>(\$8,621,263)</b>	<b>(\$8,673,010)</b>	<b>\$300,000</b>	<b>(\$8,373,010)</b>	<b>\$300,000</b>	<b>(\$8,373,010)</b>

**FTE**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Inc\Dec 2025-26</b>	<b>Total 2025-26</b>	<b>Inc\Dec 2026-27</b>	<b>Total 2026-27</b>
205109	DEQ 2119 DWM -MERCURY POLLUTION PREVENTION BC 24300	5.000	5.000	5.000	0.000	5.000	0.000	5.000



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2025-27**  
**Status : Approved**

**FTE**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>InclDec 2025-26</b>	<b>Total 2025-26</b>	<b>InclDec 2026-27</b>	<b>Total 2026-27</b>
205121	DEQ 2182 DWR -SHALLOW DREDGING FUND BC 24300	1.000	1.000	1.000	0.000	1.000	0.000	1.000
205137	DEQ 2331 DAQ -AIR PERMITS BC 24300	12.330	12.200	12.231	0.000	12.231	0.000	12.231
205139	DEQ 2333 DAQ -AIR QUALITY CLEAN AIR ACT BC 24300	78.240	77.760	76.379	0.000	76.379	0.000	76.379
205142	DEQ 2338 DAQ -I & M AIR POLLUTION CONTROL BC 24300	16.110	15.970	15.698	0.000	15.698	0.000	15.698
205145	DEQ 2342 DAQ -CMAQ/DOT BC 24300	2.270	2.270	4.540	0.000	4.540	0.000	4.540
205149	DEQ 2356 DEA -EXPRESS PERMITTING (ADM) BC 24300	11.010	11.487	10.842	0.000	10.842	0.000	10.842
205157	DEQ 2389 DWM -REC PROGRAM BC 24300	3.250	3.250	3.250	0.000	3.250	0.000	3.250
205160	DEQ 2393 DWM -SEPTAGE FEES BC 24300	4.650	4.400	4.650	0.000	4.650	0.000	4.650
205161	DEQ 2394 DWM -SOLID WASTE PERMITTING FEE BC 24300	13.250	14.200	13.250	0.000	13.250	0.000	13.250
205162	DEQ 2395 DWM -ELECTRONICS MANAGEMENT BC 24300	1.000	0.900	1.000	0.000	1.000	0.000	1.000
205165	DEQ 2406 NRG -WEATHERIZATION PROG BC 24300	11.330	7.069	8.409	0.000	8.409	0.000	8.409
205166	DEQ 2410 ADM -CONSERVATION GRANT FUND (NRP)/CPC BC 24300	5.000	3.000	5.000	0.000	5.000	0.000	5.000
205187	DEQ 2735 DLR -SEDIMENTATION FEES BC 24300	32.380	31.256	32.547	0.000	32.547	0.000	32.547
205188	DEQ 2740 DLR -DAM SAFETY ACCOUNT BC 24300	1.080	1.082	1.076	0.000	1.076	0.000	1.076
205194	DEQ 2865 AQM -ADMISSIONS (RRE) BC 24300	0.000	0.000	0.000	0.000	0.000	0.000	0.000
205200	DEQ 2930 DMS -ECOSYSTEM ENHANCEMENT PROGRAM(EEP) BC 24300	0.000	0.000	0.000	0.000	0.000	0.000	0.000
205214	DEQ 2752 DLR -NPDES SW PERMIT REC BC 24300	10.760	9.000	10.752	0.000	10.752	0.000	10.752
205216	DEQ 2483 NRG -AMERICAN RESCUE PLAN ACT FY 22 BC 24300	0.000	1.231	1.224	0.000	1.224	0.000	1.224
205218	DEQ 2492 NRG -IJA STATE ENERGY PR BC 24300	0.000	0.000	2.000	0.000	2.000	0.000	2.000
205219	DEQ 2484 NRG -FED IJA WEATHERIZAT BC 24300	1.500	0.000	3.720	0.000	3.720	0.000	3.720



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

**FTE**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>InclDec 2025-26</b>	<b>Total 2025-26</b>	<b>InclDec 2026-27</b>	<b>Total 2026-27</b>
205220	DEQ 2493 NRG -IJA GRID RESILLIENCY BC 24300	0.000	0.000	2.860	0.000	2.860	0.000	2.860
205221	DEQ 2407 NRG -WEATHERIZATION PROG BC 24300	0.500	0.000	-0.724	0.000	-0.724	0.000	-0.724
<b>Total FTE</b>		<b>210.660</b>	<b>201.075</b>	<b>214.704</b>	<b>0.000</b>	<b>214.704</b>	<b>0.000</b>	<b>214.704</b>



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2025-27  
Status : Approved**

160-Department of Environmental Quality - Special  
24300-Department of Environmental Quality - Special  
Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51110000	EPA-REG SALARIES	2XXX		\$0	\$18,651	\$18,651	\$0	\$18,651	\$0	\$18,651
51210000	SPA-REG SALARIES	0XXX		\$423	\$0	\$0	\$0	\$0	\$0	\$0
51210000	SPA-REG SALARIES	1XXX		(\$17,096)	\$0	\$0	\$0	\$0	\$0	\$0
51210000	SPA-REG SALARIES	2XXX		\$12,436,078	\$14,983,903	\$15,508,553	\$0	\$15,508,553	\$0	\$15,508,553
51210000	SPA-REG SALARIES	3XXX		\$163,493	\$5,248	\$294,675	\$0	\$294,675	\$0	\$294,675
51220000	SPA TIME LIMITED SAL	0XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0
51220000	SPA TIME LIMITED SAL	2XXX		\$84,548	\$6,013	\$380,390	\$0	\$380,390	\$0	\$380,390
51220000	SPA TIME LIMITED SAL	3XXX		\$148,673	\$0	\$55,855	\$0	\$55,855	\$0	\$55,855
51410000	OT PAY	2XXX		\$402	\$15,725	\$15,725	\$0	\$15,725	\$0	\$15,725
51410001	STRAIGHT-TIME OT	1XXX		(\$7)	\$0	\$0	\$0	\$0	\$0	\$0
51410001	STRAIGHT-TIME OT	2XXX		\$786	\$106	\$106	\$0	\$106	\$0	\$106
51420000	HOLIDAY PAY	1XXX		(\$20)	\$0	\$0	\$0	\$0	\$0	\$0
51420000	HOLIDAY PAY	2XXX		\$958	\$101	\$101	\$0	\$101	\$0	\$101
51460000	EPA&SPA-LONGVTY PAY	1XXX		\$96	\$0	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$256,816	\$280,856	\$286,266	\$0	\$286,266	\$0	\$286,266
51460000	EPA&SPA-LONGVTY PAY	3XXX		\$125	\$0	\$0	\$0	\$0	\$0	\$0
51470000	BONUS-INCENTIVE PAY	2XXX		\$19,805	\$0	\$0	\$0	\$0	\$0	\$0
51510000	SOCIAL SEC CONTRIB	1XXX		(\$1,844)	\$240	\$0	\$0	\$0	\$0	\$0
51510000	SOCIAL SEC CONTRIB	2XXX		\$933,072	\$1,167,851	\$1,239,935	\$0	\$1,239,935	\$0	\$1,239,935
51510000	SOCIAL SEC CONTRIB	3XXX		\$22,184	\$402	\$23,695	\$0	\$23,695	\$0	\$23,695
51520000	REG RETIRE CONTRIB	1XXX		(\$972)	\$767	\$0	\$0	\$0	\$0	\$0
51520000	REG RETIRE CONTRIB	2XXX		\$3,176,804	\$3,750,335	\$3,981,430	\$0	\$3,981,430	\$0	\$3,981,430
51520000	REG RETIRE CONTRIB	3XXX		\$77,805	\$2,068	\$75,421	\$0	\$75,421	\$0	\$75,421
51560000	MED INS CONTRIB	0XXX		(\$4,094)	\$0	\$0	\$0	\$0	\$0	\$0
51560000	MED INS CONTRIB	1XXX		(\$1,282)	\$0	\$0	\$0	\$0	\$0	\$0



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160-Department of Environmental Quality - Special  
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**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51560000	MED INS CONTRIB	2XXX		\$1,299,413	\$1,538,178	\$1,620,559	\$0	\$1,620,559	\$0	\$1,620,559
51560000	MED INS CONTRIB	3XXX		\$20,617	\$0	\$27,109	\$0	\$27,109	\$0	\$27,109
51576000	FLEXIBLE SPENDNG SVG ACCT	0XXX		\$4,038	\$15,645	\$15,729	\$0	\$15,729	\$0	\$15,729
51576000	FLEXIBLE SPENDNG SVG ACCT	1XXX		(\$446)	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$16,985	\$6,109	\$7,109	\$0	\$7,109	\$0	\$7,109
51576000	FLEXIBLE SPENDNG SVG ACCT	3XXX		\$1,062	\$0	\$0	\$0	\$0	\$0	\$0
51625000	ST DISABILITY PMT	2XXX		\$18,224	\$0	\$0	\$0	\$0	\$0	\$0
51651000	COMPENSATION TO BOARD MEM	0XXX		\$0	\$200	\$200	\$0	\$200	\$0	\$200
<b>Total PERSONAL SERVICES</b>				<b>\$18,656,645</b>	<b>\$21,792,398</b>	<b>\$23,551,509</b>	<b>\$0</b>	<b>\$23,551,509</b>	<b>\$0</b>	<b>\$23,551,509</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52110000	LEGAL SERVICES			\$189,635	\$97,192	\$97,192	\$0	\$97,192	\$0	\$97,192
52110014	LEG SVCS-SPEC COUNCIL ARB			\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
52110016	SHERIFF FEES			(\$30)	\$590	\$590	\$0	\$590	\$0	\$590
52120000	FINAN/AUDIT SERVICES			\$0	\$32,043	\$34,043	\$0	\$34,043	\$0	\$34,043
52133000	EMPLYEE/EMPLYMENT PHYSICA			\$16,746	\$3,316	\$3,316	\$0	\$3,316	\$0	\$3,316
52140000	OTH INFORMATION TECH SVCS			\$0	\$16,513	\$16,513	\$0	\$16,513	\$0	\$16,513
52140004	DIT TRANSITION			\$90,743	\$92,782	\$104,559	\$0	\$104,559	\$0	\$104,559
52143000	LAN SUPPORT SERVICES			\$0	\$500	\$500	\$0	\$500	\$0	\$500



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

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52145000	MANAGE SERVER SUPPORT SVC			\$0	\$7,216	\$7,216	\$0	\$7,216	\$0	\$7,216
52148000	APPLICATION DEVELOPMENT			\$11,827	\$0	\$0	\$0	\$0	\$0	\$0
52170000	ADMIN SERVICES			\$221	\$350,000	\$350,000	(\$350,000)	\$0	(\$350,000)	\$0
52170002	ADMIN SVC-TEMP AGENCY SVC			\$572,520	\$1,076,367	\$1,047,710	(\$100,000)	\$947,710	(\$100,000)	\$947,710
52170022	ADMIN-RETAILER INCENTIVES			\$3,200	\$0	\$0	\$0	\$0	\$0	\$0
52170024	TEMPORARY AGENCY-ACA FEE			\$5,935	\$947	(\$24,053)	\$0	(\$24,053)	\$0	(\$24,053)
52185000	WASTE REM/RECY SER AGREEM			\$355	\$1,970	\$1,970	\$0	\$1,970	\$0	\$1,970
52186000	SECURITY SERVICE AGREE			\$3,008	\$3,900	\$4,079	\$0	\$4,079	\$0	\$4,079
52196001	RESTORATION-DESIGN SVCS			\$28,430	\$5,943,247	\$5,943,247	\$0	\$5,943,247	\$0	\$5,943,247
52196004	RESTORATN-CONSTRUC/ REPAIR			\$484,715	\$0	\$0	\$0	\$0	\$0	\$0
52199000	MISC CONTRACTUAL SERVICES			\$71,788	\$2,765,409	\$2,758,729	(\$2,000,000)	\$758,729	(\$2,000,000)	\$758,729
52199002	MISC SVC-AGRI/FORSTRY SVC			\$960	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
52199015	MISC-INTERN SERVICES			\$0	\$2,012	\$6,036	\$0	\$6,036	\$0	\$6,036
52199016	MISC-LAND IMPROVMNT STUDY			\$103,674	\$90,100	\$90,100	\$0	\$90,100	\$0	\$90,100
52199020	MISC-ENVIRON TESTING SVCS			\$0	\$34,946	\$34,946	\$0	\$34,946	\$0	\$34,946
52199028	MISC-TRAINING			\$4,719	\$0	\$0	\$0	\$0	\$0	\$0
52199029	MISC-RESEARCH SERVICES			\$80	\$0	\$0	\$0	\$0	\$0	\$0



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**160-Department of Environmental Quality - Special  
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**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Fund Source</b>	<b>Inter Fund</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Incr/Decr 2025-26</b>	<b>Total 2025-26</b>	<b>Incr/Decr 2026-27</b>	<b>Total 2026-27</b>
52199030	RESIDENTIAL TREATMENT SVS			\$0	\$12,693	\$12,693	\$0	\$12,693	\$0	\$12,693
52199036	MISC SVC-EVALUATION SVCS			\$0	\$416,544	\$416,544	\$0	\$416,544	\$0	\$416,544
52199037	DRUG TESTING			\$154	\$0	\$0	\$0	\$0	\$0	\$0
52199040	ENVIRONMENTAL CLEANUP			\$0	\$36,720	\$36,720	\$0	\$36,720	\$0	\$36,720
52210000	ENRG SER -ELECTRICAL			\$94,221	\$71,080	\$71,080	\$0	\$71,080	\$0	\$71,080
52220000	ENRG SER -COMMERCIAL FUEL			\$1,569	\$411	\$411	\$0	\$411	\$0	\$411
52310000	REPAIRS-BUILDINGS			\$610	\$1,490	\$1,490	\$0	\$1,490	\$0	\$1,490
52310001	REP BLDG-AC SYSTEMS			\$600	\$247	\$247	\$0	\$247	\$0	\$247
52331000	REPAIRS-MOTOR VEHICLES			\$4,914	\$14,726	\$12,726	\$0	\$12,726	\$0	\$12,726
52331001	REPAIRS-VEHICLE/CAR WASH			\$87	\$326	\$326	\$0	\$326	\$0	\$326
52333000	REPAIRS-OTHER EQUIPMENT			\$108	\$9,845	\$9,845	\$0	\$9,845	\$0	\$9,845
52390000	REPAIRS-OTHER			\$0	\$500	\$500	\$0	\$500	\$0	\$500
52430000	MAINT AGREEMENT-EQUIP			\$0	\$8,649	\$6,649	\$0	\$6,649	\$0	\$6,649
52441000	MAINT AGRMT-OTHER SOFTWARE			\$209,487	\$7,870	\$8,870	\$0	\$8,870	\$0	\$8,870
52512000	RENT/LEASE-BLDINGS/OFFICE			\$559,993	\$518,704	\$518,704	\$0	\$518,704	\$0	\$518,704
52513000	RENT/LEASE-OTH FACILITIES			\$2,100	\$1,068	\$1,068	\$0	\$1,068	\$0	\$1,068
52521000	RENT/LEASE-MOTOR VEHICLES			\$143,874	\$251,906	\$251,906	(\$150,000)	\$101,906	(\$150,000)	\$101,906
52590000	RENT/LEASE OTHER PROPERTY			\$180	\$5,772	\$6,162	\$0	\$6,162	\$0	\$6,162
52590001	RENT/LEASE OTH PROP-OPER			\$0	\$0	\$10,000	\$0	\$10,000	\$0	\$10,000



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**160-Department of Environmental Quality - Special  
24300-Department of Environmental Quality - Special**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52712000	TRANS AIR-OUT STATE IN US			\$5,014	\$9,147	\$9,873	\$0	\$9,873	\$0	\$9,873
52713000	TRANSP AIR-OUT OF COUNTRY			\$865	\$0	\$0	\$0	\$0	\$0	\$0
52714000	TRANSP-GRND - IN STATE			\$17,683	\$156,411	\$160,224	(\$100,000)	\$60,224	(\$100,000)	\$60,224
52715000	TRANS GRND-OUT STA IN US			\$955	\$5,965	\$6,065	\$0	\$6,065	\$0	\$6,065
52717000	TRANSP OTHER - IN STATE			\$185	\$530	\$530	\$0	\$530	\$0	\$530
52718000	TRANS OTH-OUTSTATE IN US			\$123	\$525	\$525	\$0	\$525	\$0	\$525
52721000	LODGING - IN STATE			\$31,099	\$135,320	\$141,074	(\$100,000)	\$41,074	(\$100,000)	\$41,074
52722000	LODGING-OUT STATE IN US			\$16,518	\$12,096	\$16,368	\$0	\$16,368	\$0	\$16,368
52723000	LODGING-OUT OF COUNTRY			\$484	\$0	\$0	\$0	\$0	\$0	\$0
52724000	MEALS - IN STATE			\$16,251	\$29,928	\$32,548	\$0	\$32,548	\$0	\$32,548
52724900	WRKSHOP/CONF-MEALS-IN-ST			\$0	\$27	\$27	\$0	\$27	\$0	\$27
52725000	MEALS-OUT OF STATE IN US			\$2,129	\$9,459	\$9,881	\$0	\$9,881	\$0	\$9,881
52726000	MEALS - OUT OF COUNTRY			\$79	\$0	\$0	\$0	\$0	\$0	\$0
52727000	MISC - IN STATE			\$2,220	\$53,516	\$58,768	(\$50,000)	\$8,768	(\$50,000)	\$8,768
52728000	MISC - OUT STATE IN US			\$211	\$1,183	\$1,183	\$0	\$1,183	\$0	\$1,183
52731000	BD/NON-EMPLOYEE TRANSP			\$0	\$500	\$500	\$0	\$500	\$0	\$500
52732000	BD/NON-EMPLOYEE SUBSIS			\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
52799000	TRAVEL ADVANCES			\$581	\$0	\$0	\$0	\$0	\$0	\$0
52810000	BUNDLED VOICE/DATA			\$0	\$1,350	\$1,350	\$0	\$1,350	\$0	\$1,350
52811000	TELEPHONE SERVICE			\$13,455	\$30,629	\$32,629	\$0	\$32,629	\$0	\$32,629
52812000	TELECOMMUN DATA CHR			\$7,622	\$31,934	\$31,934	\$0	\$31,934	\$0	\$31,934
52814000	CELLULAR PHONE SERVICES			\$20,786	\$23,028	\$23,244	\$0	\$23,244	\$0	\$23,244
52815000	EMAIL AND CALENDARING			\$2,247	\$5,452	\$6,452	\$0	\$6,452	\$0	\$6,452



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**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52821000	COMPUTER/DATA PROCESS SVC			\$998	\$600	\$600	\$0	\$600	\$0	\$600
52822000	MANAGED LAN SVC CHARGE			\$51,038	\$35,951	\$35,951	\$0	\$35,951	\$0	\$35,951
52823000	AUTHENTIC & AUTHORIZ SVCS			\$21,668	\$39,355	\$39,444	\$0	\$39,444	\$0	\$39,444
52824000	MANAGED SERVER SVCS			\$44,462	\$61,079	\$63,079	\$0	\$63,079	\$0	\$63,079
52826000	SOFTWARE SUBSCRIPTIONS			\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
52828000	MANAGED DESKTOP SVCS			\$3,686	\$15,093	\$15,093	\$0	\$15,093	\$0	\$15,093
52840000	POSTAGE FREIGHT & DELIV			\$847	\$8,930	\$10,030	\$0	\$10,030	\$0	\$10,030
52840001	POST FR&DEL-MAILING SVCS			\$326	\$3,203	\$3,503	\$0	\$3,503	\$0	\$3,503
52840002	POST FR&DEL-FREIGHT & DEL			\$1,502	\$2,972	\$2,972	\$0	\$2,972	\$0	\$2,972
52840003	POST FR&DEL-POSTAL METER			\$6,584	\$5,465	\$5,540	\$0	\$5,540	\$0	\$5,540
52850000	PRINT BIND DUPLICATE			\$435	\$5,633	\$7,633	\$0	\$7,633	\$0	\$7,633
52860000	ADVERTISING			\$1,056	\$0	\$0	\$0	\$0	\$0	\$0
52860007	ADVERTIS-NEWSPAPER			\$6,342	\$4,118	\$4,118	\$0	\$4,118	\$0	\$4,118
52912000	MOTOR VEHICLE INSURANCE			\$0	\$2,050	\$2,050	\$0	\$2,050	\$0	\$2,050
52913000	LIABILITY INSURANCE			\$0	\$3,124	\$3,124	\$0	\$3,124	\$0	\$3,124
52919000	OTHER INSURANCE			\$0	\$2,385	\$2,385	\$0	\$2,385	\$0	\$2,385
52930000	REGISTRATION FEES			\$29,283	\$48,549	\$56,549	\$0	\$56,549	\$0	\$56,549
52941000	EMP EDUCATION ASSIST PROG			\$0	\$400	\$400	\$0	\$400	\$0	\$400
52942000	OTHER EMP EDUCATIONAL EXP			\$0	\$59,483	\$59,483	\$0	\$59,483	\$0	\$59,483
<b>Total PURCHASED SERVICES</b>				<b>\$2,913,155</b>	<b>\$12,691,491</b>	<b>\$12,696,263</b>	<b>(\$2,850,000)</b>	<b>\$9,846,263</b>	<b>(\$2,850,000)</b>	<b>\$9,846,263</b>



**Recommended Base Budget (Worksheet I)**  
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**160-Department of Environmental Quality - Special**  
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**Requirements**

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$15,200	\$55,129	\$65,429	(\$25,000)	\$40,429	(\$25,000)	\$40,429
53120000	DATA PROCESSING SUPPLIES			\$424	\$7,056	\$8,056	\$0	\$8,056	\$0	\$8,056
53140000	ENGINEER/DRAFT SUPPLIES			\$0	\$500	\$500	\$0	\$500	\$0	\$500
53150000	SECURITY & SAFETY SUPP			\$804	\$7,438	\$7,438	\$0	\$7,438	\$0	\$7,438
53190000	OTHER ADMIN SUPPLIES			\$0	\$505	\$505	\$0	\$505	\$0	\$505
53210000	JANITORIAL SUPPLIES			\$0	\$200	\$200	\$0	\$200	\$0	\$200
53220000	BEDDING & TEXTILE PROD			\$149	\$0	\$0	\$0	\$0	\$0	\$0
53240000	CARPENTRY & HARDWARE SUPP			\$3,530	\$16,553	\$18,553	\$0	\$18,553	\$0	\$18,553
53260000	SAND GRAVEL CONCRETE SUPP			\$249	\$0	\$0	\$0	\$0	\$0	\$0
53290000	OTHER FACILITY & HARDWARE			\$2,325	\$10,214	\$10,214	\$0	\$10,214	\$0	\$10,214
53310000	GASOLINE			\$12,769	\$145,153	\$145,153	(\$100,000)	\$45,153	(\$100,000)	\$45,153
53310001	GAS-NON-HIGHWAY VEHICLE			\$14	\$0	\$0	\$0	\$0	\$0	\$0
53310002	GASOLINE -RENTAL VEHICLES			\$37,790	\$36,299	\$36,299	\$0	\$36,299	\$0	\$36,299
53320000	DIESEL FUEL			\$200	\$4,344	\$4,344	\$0	\$4,344	\$0	\$4,344
53340000	TIRES & TUBES			\$0	\$2,200	\$2,200	\$0	\$2,200	\$0	\$2,200
53350000	MOTOR VEH REPLCEMNT PARTS			\$783	\$600	\$600	\$0	\$600	\$0	\$600
53510000	CLOTHING & UNIFORMS			\$10,762	\$3,450	\$3,650	\$0	\$3,650	\$0	\$3,650
53710000	SCIENTIFIC SUPPLIES			\$5,144	\$11,936	\$11,936	\$0	\$11,936	\$0	\$11,936
53720000	EDUCATIONAL SUPPLIES			\$10,844	\$18,878	\$60,878	\$0	\$60,878	\$0	\$60,878
53900000	OTHER MATERIALS & SUPP			\$2,423	\$7,100	\$7,100	\$0	\$7,100	\$0	\$7,100
53900004	OTHMAT&SUPP-			\$0	\$700	\$3,700	\$0	\$3,700	\$0	\$3,700



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**Requirements**

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
INCENTV&PROMO										
<b>Total SUPPLIES</b>				<b>\$103,411</b>	<b>\$328,255</b>	<b>\$386,755</b>	<b>(\$125,000)</b>	<b>\$261,755</b>	<b>(\$125,000)</b>	<b>\$261,755</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54130000	APPRAISALS&SURVEYS-LAND			\$0	\$6,621	\$6,621	\$0	\$6,621	\$0	\$6,621
54511000	FURN-OFFICE			\$145,210	\$4,547	\$4,547	\$0	\$4,547	\$0	\$4,547
54521000	OFFICE EQUIPMENT			\$0	\$5,437	\$5,437	\$0	\$5,437	\$0	\$5,437
54523000	EQUIP-SCIENTIFIC/MEDICAL			(\$26,886)	\$62,471	\$65,471	\$0	\$65,471	\$0	\$65,471
54530000	NON-WAN DP EQUIPMENT			\$0	\$5,292	\$5,292	\$0	\$5,292	\$0	\$5,292
54534000	PC/PRINTER EQUIPMENT			\$75,317	\$165,815	\$189,518	\$0	\$189,518	\$0	\$189,518
54539000	OTHER EQUIPMENT			\$0	\$17,629	\$17,829	\$0	\$17,829	\$0	\$17,829
54539001	OTH EQUIP-AUDIO/VISUAL			\$0	\$10,214	\$10,214	\$0	\$10,214	\$0	\$10,214
54541000	AUTOS TRUCKS & BUSES			\$0	\$194	\$194	\$0	\$194	\$0	\$194
54711000	NON-WAN COMPUTER SOFTWARE			\$3,236	\$0	\$0	\$0	\$0	\$0	\$0
54713000	PC SOFTWARE			\$267	\$10,919	\$12,919	\$0	\$12,919	\$0	\$12,919
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$197,145</b>	<b>\$289,139</b>	<b>\$318,042</b>	<b>\$0</b>	<b>\$318,042</b>	<b>\$0</b>	<b>\$318,042</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55111000	LEGAL SETTLEMENTS			\$625,000	\$0	\$0	\$0	\$0	\$0	\$0
55112007	TORT CLAIM-COURT FILE FEE			\$0	\$50	\$50	\$0	\$50	\$0	\$50
55113000	COURT COSTS			\$0	\$600	\$600	\$0	\$600	\$0	\$600



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**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55120000	LICENSES & PERMIT COSTS			\$0	\$100	\$100	\$0	\$100	\$0	\$100
55640000	INDIRECT (OVERHEAD) COSTS			\$145,718	\$107,374	\$3,859,239	\$0	\$3,859,239	\$0	\$3,859,239
55675000	P-CARD CLEARING			\$6,397	\$0	\$0	\$0	\$0	\$0	\$0
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$37,859	\$39,150	\$38,931	\$0	\$38,931	\$0	\$38,931
55840000	SERVICE & OTHER AWARDS			\$4,609	\$3,898	\$3,898	\$0	\$3,898	\$0	\$3,898
55890000	OTHER ADMIN EXPENSE			\$0	\$136,313	\$1,898,439	\$0	\$1,898,439	\$0	\$1,898,439
55890005	OTHADEXP-REGIONAL OFFICES			\$156,576	\$0	\$0	\$0	\$0	\$0	\$0
55900000	OTHER EXPENSES			\$2,362	\$2,027	\$1,671	\$0	\$1,671	\$0	\$1,671
55900006	OTH-MERCURY SWITCH REIMBU			\$13,990	\$3,361	\$3,361	\$0	\$3,361	\$0	\$3,361
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$992,511</b>	<b>\$292,873</b>	<b>\$5,806,289</b>	<b>\$0</b>	<b>\$5,806,289</b>	<b>\$0</b>	<b>\$5,806,289</b>

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56300001	GOV-SEO FORMULA GRANTS			\$0	\$10,177,921	\$35,905,397	(\$10,177,921)	\$25,727,476	(\$10,177,921)	\$25,727,476
56300002	GRANTS TO SUBGRANTEES			\$53,689	\$235,298	\$235,298	\$0	\$235,298	\$0	\$235,298
56300003	SUBGRANTEE ADMIN			\$241,510	\$494,098	\$494,098	\$0	\$494,098	\$0	\$494,098
56300004	PROGRAM OPERATIONS			\$2,777,911	\$8,284,200	\$8,284,200	\$0	\$8,284,200	\$0	\$8,284,200
56300005	HEALTH & SAFETY			\$336,349	\$590,511	\$590,511	\$0	\$590,511	\$0	\$590,511
56300029	WAP READINESS			\$69,466	\$0	\$0	\$0	\$0	\$0	\$0
56900010	AID TO COUNTIES			\$540,000	\$637,473	\$485,359	\$0	\$485,359	\$0	\$485,359
56900013	OTHER CONTRACTS/GRANTS			\$18,732,423	\$275,616	\$935,616	\$0	\$935,616	\$0	\$935,616
56900014	CIVIL WORKS AID			\$39,031,467	\$27,412,233	\$27,412,233	\$0	\$27,412,233	\$0	\$27,412,233



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**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56D00001	NGO-GRANTS TO SUBGRANTEES			\$338,191	\$848,623	\$848,623	\$0	\$848,623	\$0	\$848,623
56D00002	NGO-SUBGRANTEE ADMIN			\$1,143,804	\$1,791,765	\$1,791,765	\$0	\$1,791,765	\$0	\$1,791,765
56D00003	NGO-PROGRAM OPERATIONS			\$13,504,005	\$24,190,698	\$24,190,698	\$0	\$24,190,698	\$0	\$24,190,698
56D00004	NGO-HEALTH & SAFETY			\$1,219,929	\$1,880,896	\$1,880,896	\$0	\$1,880,896	\$0	\$1,880,896
56D00012	NGO-WAP READINESS			\$283,004	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total AID AND PUBLIC ASSISTANCE</b>				<b>\$78,271,748</b>	<b>\$76,819,332</b>	<b>\$103,054,694</b>	<b>(\$10,177,921)</b>	<b>\$92,876,773</b>	<b>(\$10,177,921)</b>	<b>\$92,876,773</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100001	AGENCY OPERATING TRANSFER OUT		100351	\$1,598,000	\$300,000	\$300,000	(\$300,000)	\$0	(\$300,000)	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		014300	\$0	\$6,424,261	\$5,324,261	\$0	\$5,324,261	\$0	\$5,324,261
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		024300	\$800,000	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		024317	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		102155	\$0	\$3,359	\$23,715	\$0	\$23,715	\$0	\$23,715
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		102181	\$1,000,000	\$0	\$1,000,000	\$0	\$1,000,000	\$0	\$1,000,000
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		102182	\$0	\$0	\$100,000	\$0	\$100,000	\$0	\$100,000
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		102192	\$2,838,552	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		102206	\$1,448,580	\$1,721,025	\$0	\$0	\$0	\$0	\$0



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**INTRAGOVERNMENTAL TRANSACTIONS**

<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>	<b>\$7,685,132</b>	<b>\$8,498,645</b>	<b>\$6,747,976</b>	<b>(\$300,000)</b>	<b>\$6,447,976</b>	<b>(\$300,000)</b>	<b>\$6,447,976</b>
<b>Total Requirements</b>	<b>\$108,819,747</b>	<b>\$120,712,133</b>	<b>\$152,561,528</b>	<b>(\$13,452,921)</b>	<b>\$139,108,607</b>	<b>(\$13,452,921)</b>	<b>\$139,108,607</b>

Receipts

**GRANTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
42300001	LOCAL GOVTS FOR DREDGING			\$480,041	\$2,003,424	\$2,003,424	\$0	\$2,003,424	\$0	\$2,003,424
42500001	GRANT FROM DHHS			\$15,811,582	\$32,462,352	\$32,519,685	\$0	\$32,519,685	\$0	\$32,519,685
42500002	GRANT FROM NCDOT			\$256,120	\$504,350	\$1,677,348	\$0	\$1,677,348	\$0	\$1,677,348
<b>Total GRANTS</b>				<b>\$16,547,743</b>	<b>\$34,970,126</b>	<b>\$36,200,457</b>	<b>\$0</b>	<b>\$36,200,457</b>	<b>\$0</b>	<b>\$36,200,457</b>

**SALES SERVICES & RENTALS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44160003	PROF SVCS-FED CONTRACTORS			(\$99,085)	\$0	\$0	\$0	\$0	\$0	\$0
44310000	SALE OF PUBLICATIONS			\$1,032	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SALES SERVICES &amp; RENTALS</b>				<b>(\$98,053)</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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45100000	BSNS LICENSE FEES			\$1,098,197	\$1,429,956	\$1,537,174	\$0	\$1,537,174	\$0	\$1,537,174
45100001	CLN AIR ACT PRMIT			\$8,174,231	\$7,585,969	\$7,586,829	\$0	\$7,586,829	\$0	\$7,586,829
45100032	SEPTAGE MANAGEMENT FEES			\$698,538	\$652,930	\$652,930	\$0	\$652,930	\$0	\$652,930
45100092	AIR PERMITS			\$979,239	\$1,150,051	\$1,150,051	\$0	\$1,150,051	\$0	\$1,150,051
45100093	COASTAL MANGE PERMIT FEES			\$4,000	\$0	\$0	\$0	\$0	\$0	\$0
45100095	WATER PERMITS			\$5,201,293	\$5,338,257	\$5,338,257	\$0	\$5,338,257	\$0	\$5,338,257



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**FEES, LICENSES & FINES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45100096	STORMWATER PERMITS			\$2,341,746	\$1,471,012	\$1,614,760	\$0	\$1,614,760	\$0	\$1,614,760
45100100	DAM PERMIT FEES			\$207,851	\$121,445	\$163,504	\$0	\$163,504	\$0	\$163,504
45100105	HAZARDOUS WASTE FACILITY			\$1,366,356	\$1,595,877	\$1,595,877	\$0	\$1,595,877	\$0	\$1,595,877
45100134	PWS-PLAN REVIEW FEE			\$3,500	\$0	\$0	\$0	\$0	\$0	\$0
45200024	VITAL RECORDS FEES			\$5,100	\$0	\$0	\$0	\$0	\$0	\$0
45260000	TITLE FEES			\$480,253	\$472,410	\$472,410	\$0	\$472,410	\$0	\$472,410
45400000	INSPECTION/EXAM FEES			\$258,400	\$227,365	\$334,583	\$0	\$334,583	\$0	\$334,583
45400024	SEDIMENTATION PLAN FEES			\$3,828,054	\$4,249,147	\$4,504,295	\$0	\$4,504,295	\$0	\$4,504,295
45400025	EMISSION INSPECTION FEES			\$2,318,320	\$2,800,002	\$2,800,002	\$0	\$2,800,002	\$0	\$2,800,002
45400026	RESIDENT INSPECTION PGM			\$234,465	\$0	\$0	\$0	\$0	\$0	\$0
45900056	COST RECOVERY			\$48,210	\$1,326	\$1,326	\$0	\$1,326	\$0	\$1,326
45900076	COMPUTER MFG FEES			\$356,535	\$690,723	\$568,000	\$0	\$568,000	\$0	\$568,000
45900077	TV MFG FEES			\$45,000	\$57,500	\$61,300	\$0	\$61,300	\$0	\$61,300
<b>Total FEES, LICENSES &amp; FINES</b>				<b>\$27,649,286</b>	<b>\$27,843,970</b>	<b>\$28,381,298</b>	<b>\$0</b>	<b>\$28,381,298</b>	<b>\$0</b>	<b>\$28,381,298</b>

**CONTRIBUTIONS & DONATIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
46200000	NONCAPITAL GIFTS			(\$19,363)	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total CONTRIBUTIONS &amp; DONATIONS</b>				<b>(\$19,363)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**MISCELLANEOUS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47990002	COST SETTLEMENT REFUNDS			\$0	\$26,028	\$25,000	\$0	\$25,000	\$0	\$25,000
<b>Total MISCELLANEOUS</b>				<b>\$0</b>	<b>\$26,028</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$25,000</b>



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**INTRAGOVERNMENTAL TRANSACTIONS**

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48100001	AGENCY OPERATING TRANSFER IN		000000	\$2,490	\$18,256,182	\$0	\$0	\$0	\$0	\$0
48100001	AGENCY OPERATING TRANSFER IN		019810	\$0	\$1,388,921	\$0	(\$1,388,921)	(\$1,388,921)	(\$1,388,921)	(\$1,388,921)
48100001	AGENCY OPERATING TRANSFER IN		024705	\$0	\$6,022,270	\$0	\$0	\$0	\$0	\$0
48100001	AGENCY OPERATING TRANSFER IN		198100	\$1,388,921	\$0	\$0	\$0	\$0	\$0	\$0
48100001	AGENCY OPERATING TRANSFER IN		199410	\$186,628	\$0	\$0	\$0	\$0	\$0	\$0
48100001	AGENCY OPERATING TRANSFER IN		205020	\$9,420	\$0	\$0	\$0	\$0	\$0	\$0
48100001	AGENCY OPERATING TRANSFER IN		206014	\$6,097,922	\$0	\$0	\$0	\$0	\$0	\$0
48100001	AGENCY OPERATING TRANSFER IN		209785	\$0	\$0	\$6,022,270	\$0	\$6,022,270	\$0	\$6,022,270
48100001	AGENCY OPERATING TRANSFER IN		801292	\$18,315,370	\$0	\$18,269,071	\$0	\$18,269,071	\$0	\$18,269,071
48100003	AGENCY TRANSFER IN- AGENCY INTERNAL		000000	\$0	\$416,544	\$416,544	\$0	\$416,544	\$0	\$416,544
48100003	AGENCY TRANSFER IN- AGENCY INTERNAL		024300	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN- AGENCY INTERNAL		064307	\$0	\$211,285	\$384,166	\$0	\$384,166	\$0	\$384,166
48100003	AGENCY TRANSFER IN- AGENCY INTERNAL		102168	\$5,000,000	\$0	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN- AGENCY INTERNAL		102208	\$2,130,357	\$2,130,357	\$2,130,357	\$0	\$2,130,357	\$0	\$2,130,357
48100003	AGENCY TRANSFER IN- AGENCY INTERNAL		205215	\$800,000	\$0	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN-		205400	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0



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**INTRAGOVERNMENTAL TRANSACTIONS**

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	AGENCY INTERNAL									
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		603141	\$672,881	\$0	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		603850	\$203,000	\$0	\$0	\$0	\$0	\$0	\$0
48805506	DWR -EPA IMP GRANT (DWQ)/CPC -LWS		000000	\$2,652	\$0	\$0	\$0	\$0	\$0	\$0
48805757	NRG -SEP FORMULA		000000	\$208,013	\$11,764,000	\$11,764,000	(\$11,764,000)	\$0	(\$11,764,000)	\$0
48805758	NRG -WEATHERIZATION PROGRAM 5 YEAR GRANT		000000	\$4,574,345	\$8,653,106	\$8,682,175	\$0	\$8,682,175	\$0	\$8,682,175
48805793	NRG GRID RESILIENCE GRANT 81.254		000000	\$0	\$0	\$31,205,099	\$0	\$31,205,099	\$0	\$31,205,099
48P00001	ARPA SFRF TRANSFER IN		199410	\$663,372	\$0	\$0	\$0	\$0	\$0	\$0
58300027	REIMBURSEMENT FROM DEQ		000000	(\$39,006)	\$0	\$0	\$0	\$0	\$0	\$0
58300062	REIMB-COPY SERVICE		000000	\$4	\$0	\$0	\$0	\$0	\$0	\$0
58300065	REIMB-OPERATING EXPENSES		000000	\$0	\$391,932	\$391,932	\$0	\$391,932	\$0	\$391,932
58300070	REIMB-CASH PYMT FOR BONDS		000000	\$20,100	\$16,149	\$16,149	\$0	\$16,149	\$0	\$16,149
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$40,536,470</b>	<b>\$49,250,746</b>	<b>\$79,281,763</b>	<b>(\$13,152,921)</b>	<b>\$66,128,842</b>	<b>(\$13,152,921)</b>	<b>\$66,128,842</b>
<b>Total Receipts</b>				<b>\$84,616,083</b>	<b>\$112,090,870</b>	<b>\$143,888,518</b>	<b>(\$13,152,921)</b>	<b>\$130,735,597</b>	<b>(\$13,152,921)</b>	<b>\$130,735,597</b>
<b>Change in Fund Balance</b>				<b>(\$24,203,664)</b>	<b>\$8,621,263 (\$8,621,263)</b>	<b>(\$8,673,010)</b>	<b>\$300,000</b>	<b>(\$8,373,010)</b>	<b>\$300,000</b>	<b>(\$8,373,010)</b>

**FTE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51110000	EPA-REG SALARIES	2XXX		0.000	0.000	0.000	0.000	0.000	0.000	0.000



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

**FTE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	0XXX		0.000	39.384	39.384	0.000	39.384	0.000	39.384
51210000	SPA-REG SALARIES	2XXX		206.660	161.491	167.106	0.000	167.106	0.000	167.106
51210000	SPA-REG SALARIES	3XXX		1.000	0.200	2.214	0.000	2.214	0.000	2.214
51220000	SPA TIME LIMITED SAL	0XXX		0.000	0.000	0.000	0.000	0.000	0.000	0.000
51220000	SPA TIME LIMITED SAL	2XXX		3.000	0.159	3.312	0.000	3.312	0.000	3.312
51220000	SPA TIME LIMITED SAL	3XXX		0.000	(0.159)	2.688	0.000	2.688	0.000	2.688
<b>Total FTE</b>				<b>210.660</b>	<b>201.075</b>	<b>214.704</b>	<b>0.000</b>	<b>214.704</b>	<b>0.000</b>	<b>214.704</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**160-Department of Environmental Quality**

**24300-Department of Environmental Quality - Special**

**205100-DEQ 2055 DWM -FLEX AOC STONY HILL BC 24300**

Fund is the result of an Administrative Order of Consent for State-Directed Assessment and Remedial Action with Flextronics International USA, Inc. for the Stony Hill Road TCE Site. Funds are provided by Flex and are to be used to address the issues at the site. Time, travel, and supply related expenditures will be allocated.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	2XXX		\$763	\$24,000	\$24,000	\$0	\$24,000	\$0	\$24,000
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$8	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
51510000	SOCIAL SEC CONTRIB	2XXX		\$55	\$1,913	\$1,913	\$0	\$1,913	\$0	\$1,913
51520000	REG RETIRE CONTRIB	2XXX		\$189	\$5,475	\$5,475	\$0	\$5,475	\$0	\$5,475
51560000	MED INS CONTRIB	2XXX		\$74	\$12,652	\$12,652	\$0	\$12,652	\$0	\$12,652
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$2	\$250	\$250	\$0	\$250	\$0	\$250
<b>Total PERSONAL SERVICES</b>				<b>\$1,092</b>	<b>\$45,290</b>	<b>\$45,290</b>	<b>\$0</b>	<b>\$45,290</b>	<b>\$0</b>	<b>\$45,290</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52521000	RENT/LEASE-MOTOR VEHICLES			\$0	\$500	\$500	\$0	\$500	\$0	\$500
52714000	TRANSP-GRND - IN STATE			\$0	\$500	\$500	\$0	\$500	\$0	\$500
52721000	LODGING - IN STATE			\$0	\$500	\$500	\$0	\$500	\$0	\$500
52724000	MEALS - IN STATE			\$0	\$500	\$500	\$0	\$500	\$0	\$500
52727000	MISC - IN STATE			\$0	\$500	\$500	\$0	\$500	\$0	\$500
<b>Total PURCHASED SERVICES</b>				<b>\$0</b>	<b>\$2,500</b>	<b>\$2,500</b>	<b>\$0</b>	<b>\$2,500</b>	<b>\$0</b>	<b>\$2,500</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$0	\$500	\$500	\$0	\$500	\$0	\$500
53120000	DATA PROCESSING SUPPLIES			\$0	\$445	\$445	\$0	\$445	\$0	\$445
53150000	SECURITY & SAFETY SUPP			\$0	\$500	\$500	\$0	\$500	\$0	\$500



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

160-Department of Environmental Quality

24300-Department of Environmental Quality - Special

205100-DEQ 2055 DWM -FLEX AOC STONY HILL BC 24300

Requirements

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53710000	SCIENTIFIC SUPPLIES			\$0	\$500	\$500	\$0	\$500	\$0	\$500
<b>Total SUPPLIES</b>				<b>\$0</b>	<b>\$1,945</b>	<b>\$1,945</b>	<b>\$0</b>	<b>\$1,945</b>	<b>\$0</b>	<b>\$1,945</b>
<b>Total Requirements</b>				<b>\$1,092</b>	<b>\$49,735</b>	<b>\$49,735</b>	<b>\$0</b>	<b>\$49,735</b>	<b>\$0</b>	<b>\$49,735</b>
<b>Change in Fund Balance</b>				<b>(\$1,092)</b>	<b>(\$49,735)</b>	<b>(\$49,735)</b>	<b>\$0</b>	<b>(\$49,735)</b>	<b>\$0</b>	<b>(\$49,735)</b>
<b>No FTE Available</b>										



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**160-Department of Environmental Quality**

**24300-Department of Environmental Quality - Special**

**205106-DEQ 2107 DWM -MGP AGREEMENT FUNDS BC 24300**

The purpose of this fund is to support oversight of the assessment and cleanup of manufactured gas plant (MGP) sites in North Carolina. The funding, provided by the MGP Group, was established under a Consent Order between the Group and the Division of Waste Management.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	2XXX		\$13,948	\$8,306	\$8,306	\$0	\$8,306	\$0	\$8,306
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$307	\$1,280	\$1,280	\$0	\$1,280	\$0	\$1,280
51510000	SOCIAL SEC CONTRIB	2XXX		\$1,001	\$775	\$775	\$0	\$775	\$0	\$775
51520000	REG RETIRE CONTRIB	2XXX		\$3,517	\$2,215	\$2,215	\$0	\$2,215	\$0	\$2,215
51560000	MED INS CONTRIB	2XXX		\$1,282	\$1,166	\$1,166	\$0	\$1,166	\$0	\$1,166
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$34	\$80	\$80	\$0	\$80	\$0	\$80
<b>Total PERSONAL SERVICES</b>				<b>\$20,088</b>	<b>\$13,822</b>	<b>\$13,822</b>	<b>\$0</b>	<b>\$13,822</b>	<b>\$0</b>	<b>\$13,822</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52133000	EMPLYEE/EMPLYMENT PHYSICA			\$0	\$200	\$200	\$0	\$200	\$0	\$200
52145000	MANAGE SERVER SUPPORT SVC			\$0	\$150	\$150	\$0	\$150	\$0	\$150
52186000	SECURITY SERVICE AGREE			\$0	\$100	\$100	\$0	\$100	\$0	\$100
52712000	TRANS AIR-OUT STATE IN US			\$0	\$500	\$500	\$0	\$500	\$0	\$500
52715000	TRANS GRND-OUT STA IN US			\$0	\$250	\$250	\$0	\$250	\$0	\$250
52722000	LODGING-OUT STATE IN US			\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
52725000	MEALS-OUT OF STATE IN US			\$0	\$200	\$200	\$0	\$200	\$0	\$200
52811000	TELEPHONE SERVICE			\$130	\$325	\$325	\$0	\$325	\$0	\$325
52812000	TELECOMMUN DATA CHRG			\$0	\$175	\$175	\$0	\$175	\$0	\$175
52815000	EMAIL AND CALENDARING			\$24	\$100	\$100	\$0	\$100	\$0	\$100
52822000	MANAGED LAN SVC CHARGE			\$408	\$275	\$275	\$0	\$275	\$0	\$275



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

160-Department of Environmental Quality

24300-Department of Environmental Quality - Special

205106-DEQ 2107 DWM -MGP AGREEMENT FUNDS BC 24300

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52823000	AUTHENTIC & AUTHORIZ SVCS			\$139	\$300	\$300	\$0	\$300	\$0	\$300
52824000	MANAGED SERVER SVCS			\$377	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
52828000	MANAGED DESKTOP SVCS			\$20	\$400	\$400	\$0	\$400	\$0	\$400
52930000	REGISTRATION FEES			\$0	\$500	\$500	\$0	\$500	\$0	\$500
<b>Total PURCHASED SERVICES</b>				<b>\$1,099</b>	<b>\$6,475</b>	<b>\$6,475</b>	<b>\$0</b>	<b>\$6,475</b>	<b>\$0</b>	<b>\$6,475</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54713000	PC SOFTWARE			\$0	\$7,583	\$7,583	\$0	\$7,583	\$0	\$7,583
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$0</b>	<b>\$7,583</b>	<b>\$7,583</b>	<b>\$0</b>	<b>\$7,583</b>	<b>\$0</b>	<b>\$7,583</b>
<b>Total Requirements</b>				<b>\$21,186</b>	<b>\$27,880</b>	<b>\$27,880</b>	<b>\$0</b>	<b>\$27,880</b>	<b>\$0</b>	<b>\$27,880</b>
<b>Change in Fund Balance</b>				<b>(\$21,186)</b>	<b>(\$27,880)</b>	<b>(\$27,880)</b>	<b>\$0</b>	<b>(\$27,880)</b>	<b>\$0</b>	<b>(\$27,880)</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

160-Department of Environmental Quality

24300-Department of Environmental Quality - Special

205107-DEQ 2108 DWM -GRESHAMS LAKE PROJECT BC 24300

The purpose of this fund is provide assessment and remediation at the Gresham Lake Site. Closure activities are currently being conducted at the site.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	2XXX		\$0	\$4,200	\$4,200	\$0	\$4,200	\$0	\$4,200
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$0	\$750	\$750	\$0	\$750	\$0	\$750
51510000	SOCIAL SEC CONTRIB	2XXX		\$0	\$440	\$440	\$0	\$440	\$0	\$440
51520000	REG RETIRE CONTRIB	2XXX		\$0	\$1,245	\$1,245	\$0	\$1,245	\$0	\$1,245
51560000	MED INS CONTRIB	2XXX		\$0	\$6,647	\$6,647	\$0	\$6,647	\$0	\$6,647
51576000	FLEXIBLE SPENDNG SVG ACCT	0XXX		\$0	\$30	\$30	\$0	\$30	\$0	\$30
<b>Total PERSONAL SERVICES</b>				<b>\$0</b>	<b>\$13,312</b>	<b>\$13,312</b>	<b>\$0</b>	<b>\$13,312</b>	<b>\$0</b>	<b>\$13,312</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52714000	TRANSP-GRND - IN STATE			\$0	\$350	\$350	\$0	\$350	\$0	\$350
<b>Total PURCHASED SERVICES</b>				<b>\$0</b>	<b>\$350</b>	<b>\$350</b>	<b>\$0</b>	<b>\$350</b>	<b>\$0</b>	<b>\$350</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$0	\$500	\$500	\$0	\$500	\$0	\$500
53150000	SECURITY & SAFETY SUPP			\$0	\$500	\$500	\$0	\$500	\$0	\$500
53710000	SCIENTIFIC SUPPLIES			\$0	\$464	\$464	\$0	\$464	\$0	\$464
<b>Total SUPPLIES</b>				<b>\$0</b>	<b>\$1,464</b>	<b>\$1,464</b>	<b>\$0</b>	<b>\$1,464</b>	<b>\$0</b>	<b>\$1,464</b>

<b>Total Requirements</b>				<b>\$0</b>	<b>\$15,126</b>	<b>\$15,126</b>	<b>\$0</b>	<b>\$15,126</b>	<b>\$0</b>	<b>\$15,126</b>
<b>Change in Fund Balance</b>				<b>\$0</b>	<b>(\$15,126)</b>	<b>(\$15,126)</b>	<b>\$0</b>	<b>(\$15,126)</b>	<b>\$0</b>	<b>(\$15,126)</b>
<b>No FTE Available</b>										



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**160-Department of Environmental Quality**

**24300-Department of Environmental Quality - Special**

**205109-DEQ 2119 DWM -MERCURY POLLUTION PREVENTION BC 24300**

The purpose of this fund is to support implementation and operation of the Mercury Switch Removal Program. The removal of the mercury switches from "end-of-life" vehicles is required prior to the crushing, shredding, and/or smelting of these vehicles as scrap metal. The removal of these mercury switches from the processed scrap metal greatly reduces the mercury air emissions at electric arc furnace steel making facilities located within North Carolina. To achieve the maximum compliance benefit, the program also reimburses vehicle recyclers for each mercury switch removed and properly recycled. Repealed effective June 30, 2021, GS 130A-310.50 - GS 130A-310.55.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	2XXX		\$309,906	\$332,629	\$345,629	\$0	\$345,629	\$0	\$345,629
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$6,646	\$5,177	\$5,177	\$0	\$5,177	\$0	\$5,177
51510000	SOCIAL SEC CONTRIB	2XXX		\$23,264	\$25,825	\$26,820	\$0	\$26,820	\$0	\$26,820
51520000	REG RETIRE CONTRIB	2XXX		\$79,268	\$81,087	\$84,340	\$0	\$84,340	\$0	\$84,340
51560000	MED INS CONTRIB	2XXX		\$35,176	\$37,186	\$40,475	\$0	\$40,475	\$0	\$40,475
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$661	\$575	\$575	\$0	\$575	\$0	\$575
<b>Total PERSONAL SERVICES</b>				<b>\$454,922</b>	<b>\$482,479</b>	<b>\$503,016</b>	<b>\$0</b>	<b>\$503,016</b>	<b>\$0</b>	<b>\$503,016</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52133000	EMPLYEE/EMPLYMENT PHYSICA			\$0	\$350	\$350	\$0	\$350	\$0	\$350
52145000	MANAGE SERVER SUPPORT SVC			\$0	\$40	\$40	\$0	\$40	\$0	\$40
52186000	SECURITY SERVICE AGREE			\$345	\$0	\$0	\$0	\$0	\$0	\$0
52441000	MAINT AGRMT-OTHER SOFTWARE			\$0	\$1,250	\$1,250	\$0	\$1,250	\$0	\$1,250
52714000	TRANSP-GRND - IN STATE			\$2,238	\$5,500	\$5,500	\$0	\$5,500	\$0	\$5,500
52721000	LODGING - IN STATE			\$168	\$100	\$100	\$0	\$100	\$0	\$100
52724000	MEALS - IN STATE			\$173	\$75	\$75	\$0	\$75	\$0	\$75
52727000	MISC - IN STATE			\$0	\$25	\$25	\$0	\$25	\$0	\$25
52810000	BUNDLED VOICE/DATA			\$0	\$1,350	\$1,350	\$0	\$1,350	\$0	\$1,350
52811000	TELEPHONE SERVICE			\$261	\$600	\$600	\$0	\$600	\$0	\$600



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

160-Department of Environmental Quality

24300-Department of Environmental Quality - Special

205109-DEQ 2119 DWM -MERCURY POLLUTION PREVENTION BC 24300

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52812000	TELECOMMUN DATA CHRG			\$0	\$300	\$300	\$0	\$300	\$0	\$300
52815000	EMAIL AND CALENDARING			\$49	\$150	\$150	\$0	\$150	\$0	\$150
52822000	MANAGED LAN SVC CHARGE			\$1,064	\$500	\$500	\$0	\$500	\$0	\$500
52823000	AUTHENTIC & AUTHORIZ SVCS			\$278	\$500	\$500	\$0	\$500	\$0	\$500
52824000	MANAGED SERVER SVCS			\$799	\$3,800	\$3,800	\$0	\$3,800	\$0	\$3,800
52828000	MANAGED DESKTOP SVCS			\$39	\$0	\$0	\$0	\$0	\$0	\$0
52840000	POSTAGE FREIGHT & DELIV			\$0	\$100	\$100	\$0	\$100	\$0	\$100
<b>Total PURCHASED SERVICES</b>				<b>\$5,414</b>	<b>\$14,640</b>	<b>\$14,640</b>	<b>\$0</b>	<b>\$14,640</b>	<b>\$0</b>	<b>\$14,640</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$0	\$50	\$50	\$0	\$50	\$0	\$50
53150000	SECURITY & SAFETY SUPP			\$0	\$150	\$150	\$0	\$150	\$0	\$150
<b>Total SUPPLIES</b>				<b>\$0</b>	<b>\$200</b>	<b>\$200</b>	<b>\$0</b>	<b>\$200</b>	<b>\$0</b>	<b>\$200</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$11,000	\$11,000	\$11,000	\$0	\$11,000	\$0	\$11,000
55890000	OTHER ADMIN EXPENSE			\$0	\$34,109	\$13,572	\$0	\$13,572	\$0	\$13,572
55900000	OTHER EXPENSES			\$2,280	\$0	\$0	\$0	\$0	\$0	\$0
55900006	OTH-MERCURY SWITCH REIMBU			\$13,990	\$3,361	\$3,361	\$0	\$3,361	\$0	\$3,361
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$27,270</b>	<b>\$48,470</b>	<b>\$27,933</b>	<b>\$0</b>	<b>\$27,933</b>	<b>\$0</b>	<b>\$27,933</b>

**Total Requirements**

**\$487,606      \$545,789      \$545,789      \$0      \$545,789      \$0      \$545,789**

**Receipts**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

160-Department of Environmental Quality

24300-Department of Environmental Quality - Special

205109-DEQ 2119 DWM -MERCURY POLLUTION PREVENTION BC 24300

**Receipts**

**FEES, LICENSES & FINES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45260000	TITLE FEES			\$480,253	\$472,410	\$472,410	\$0	\$472,410	\$0	\$472,410
<b>Total FEES, LICENSES &amp; FINES</b>				<b>\$480,253</b>	<b>\$472,410</b>	<b>\$472,410</b>	<b>\$0</b>	<b>\$472,410</b>	<b>\$0</b>	<b>\$472,410</b>
<b>Total Receipts</b>				<b>\$480,253</b>	<b>\$472,410</b>	<b>\$472,410</b>	<b>\$0</b>	<b>\$472,410</b>	<b>\$0</b>	<b>\$472,410</b>
<b>Change in Fund Balance</b>				<b>(\$7,353)</b>	<b>(\$73,379)</b>	<b>(\$73,379)</b>	<b>\$0</b>	<b>(\$73,379)</b>	<b>\$0</b>	<b>(\$73,379)</b>

**FTE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	2XXX		5.000	5.000	5.000	0.000	5.000	0.000	5.000
<b>Total FTE</b>				<b>5.000</b>	<b>5.000</b>	<b>5.000</b>	<b>0.000</b>	<b>5.000</b>	<b>0.000</b>	<b>5.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

160-Department of Environmental Quality

24300-Department of Environmental Quality - Special

205111-DEQ 2121 DWM -LEXINGTON SITE/RCRA BC 24300

The purpose of this fund is to provide post-closure care costs and corrective action costs at the Lexington, Burlington Industries Site. Funds are the result of a legal settlement agreement.

**Requirements**

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55890000	OTHER ADMIN EXPENSE			\$0	\$97,780	\$97,780	\$0	\$97,780	\$0	\$97,780
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$0</b>	<b>\$97,780</b>	<b>\$97,780</b>	<b>\$0</b>	<b>\$97,780</b>	<b>\$0</b>	<b>\$97,780</b>
<b>Total Requirements</b>				<b>\$0</b>	<b>\$97,780</b>	<b>\$97,780</b>	<b>\$0</b>	<b>\$97,780</b>	<b>\$0</b>	<b>\$97,780</b>
<b>Change in Fund Balance</b>				<b>\$0</b>	<b>(\$97,780)</b>	<b>(\$97,780)</b>	<b>\$0</b>	<b>(\$97,780)</b>	<b>\$0</b>	<b>(\$97,780)</b>
<b>No FTE Available</b>										



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

160-Department of Environmental Quality

24300-Department of Environmental Quality - Special

205112-DEQ 2122 DWM -PILLOWTEX BC 24300

The purpose of this fund is to provide for assessment and remediation of two Pillowtex Inactive Hazardous sites and one underground storage tank at one of the sites. Funds are the result of a legal settlement agreement and can only be used for this purpose. Work is underway at these sites.

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52199040	ENVIRONMENTAL CLEANUP			\$0	\$36,720	\$36,720	\$0	\$36,720	\$0	\$36,720
<b>Total PURCHASED SERVICES</b>				<b>\$0</b>	<b>\$36,720</b>	<b>\$36,720</b>	<b>\$0</b>	<b>\$36,720</b>	<b>\$0</b>	<b>\$36,720</b>
<b>Total Requirements</b>				<b>\$0</b>	<b>\$36,720</b>	<b>\$36,720</b>	<b>\$0</b>	<b>\$36,720</b>	<b>\$0</b>	<b>\$36,720</b>
<b>Change in Fund Balance</b>				<b>\$0</b>	<b>(\$36,720)</b>	<b>(\$36,720)</b>	<b>\$0</b>	<b>(\$36,720)</b>	<b>\$0</b>	<b>(\$36,720)</b>
<b>No FTE Available</b>										



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**160-Department of Environmental Quality**

**24300-Department of Environmental Quality - Special**

**205113-DEQ 2123 DWM -DAVIDSON RIVER VILLAGE BC 24300**

The purpose of this fund is to provide remedial investigation and feasibility study activities at the Ecusta Mill Site. Funds are the result of a memorandum of understanding with EPA, Davidson River Village and the P.H. Glatfelter Company. Work is underway at this site.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	2XXX		\$465	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$34	\$500	\$500	\$0	\$500	\$0	\$500
51510000	SOCIAL SEC CONTRIB	2XXX		\$35	\$421	\$421	\$0	\$421	\$0	\$421
51520000	REG RETIRE CONTRIB	2XXX		\$113	\$1,191	\$1,191	\$0	\$1,191	\$0	\$1,191
51560000	MED INS CONTRIB	2XXX		\$47	\$500	\$500	\$0	\$500	\$0	\$500
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$1	\$100	\$100	\$0	\$100	\$0	\$100
<b>Total PERSONAL SERVICES</b>				<b>\$696</b>	<b>\$7,712</b>	<b>\$7,712</b>	<b>\$0</b>	<b>\$7,712</b>	<b>\$0</b>	<b>\$7,712</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52331000	REPAIRS-MOTOR VEHICLES			\$0	\$250	\$250	\$0	\$250	\$0	\$250
52521000	RENT/LEASE-MOTOR VEHICLES			\$0	\$689	\$689	\$0	\$689	\$0	\$689
52714000	TRANSP-GRND - IN STATE			\$0	\$750	\$750	\$0	\$750	\$0	\$750
52721000	LODGING - IN STATE			\$0	\$750	\$750	\$0	\$750	\$0	\$750
52724000	MEALS - IN STATE			\$0	\$750	\$750	\$0	\$750	\$0	\$750
52727000	MISC - IN STATE			\$0	\$500	\$500	\$0	\$500	\$0	\$500
<b>Total PURCHASED SERVICES</b>				<b>\$0</b>	<b>\$3,689</b>	<b>\$3,689</b>	<b>\$0</b>	<b>\$3,689</b>	<b>\$0</b>	<b>\$3,689</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$0	\$488	\$488	\$0	\$488	\$0	\$488
53310000	GASOLINE			\$0	\$500	\$500	\$0	\$500	\$0	\$500
<b>Total SUPPLIES</b>				<b>\$0</b>	<b>\$988</b>	<b>\$988</b>	<b>\$0</b>	<b>\$988</b>	<b>\$0</b>	<b>\$988</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

160-Department of Environmental Quality

24300-Department of Environmental Quality - Special

205113-DEQ 2123 DWM -DAVIDSON RIVER VILLAGE BC 24300

Requirements

<b>Total Requirements</b>	<b>\$696</b>	<b>\$12,389</b>	<b>\$12,389</b>	<b>\$0</b>	<b>\$12,389</b>	<b>\$0</b>	<b>\$12,389</b>
<b>Change in Fund Balance</b>	<b>(\$696)</b>	<b>(\$12,389)</b>	<b>(\$12,389)</b>	<b>\$0</b>	<b>(\$12,389)</b>	<b>\$0</b>	<b>(\$12,389)</b>
<b>No FTE Available</b>							



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**160-Department of Environmental Quality**

**24300-Department of Environmental Quality - Special**

**205121-DEQ 2182 DWR -SHALLOW DREDGING FUND BC 24300**

The purpose of this fund, as outlined in GS 143-215.73F, is to provide the state share of costs associated with any dredging project designed to keep shallow draft navigation channels located in state coastal waters or waters of the state located within lakes navigable and safe.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	2XXX		\$33,709	\$58,616	\$68,421	\$0	\$68,421	\$0	\$68,421
51510000	SOCIAL SEC CONTRIB	2XXX		\$2,434	\$4,484	\$5,234	\$0	\$5,234	\$0	\$5,234
51520000	REG RETIRE CONTRIB	2XXX		\$8,434	\$14,532	\$16,866	\$0	\$16,866	\$0	\$16,866
51560000	MED INS CONTRIB	2XXX		\$3,981	\$6,704	\$6,704	\$0	\$6,704	\$0	\$6,704
51576000	FLEXIBLE SPENDNG SVG ACCT	0XXX		\$8	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$11	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>				<b>\$48,577</b>	<b>\$84,336</b>	<b>\$97,225</b>	<b>\$0</b>	<b>\$97,225</b>	<b>\$0</b>	<b>\$97,225</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52441000	MAINT AGRMT-OTHER SOFTWARE			\$0	\$500	\$500	\$0	\$500	\$0	\$500
52512000	RENT/LEASE-BLDINGS/OFFICE			\$0	\$597	\$597	\$0	\$597	\$0	\$597
52714000	TRANSP-GRND - IN STATE			\$401	\$1,176	\$1,176	\$0	\$1,176	\$0	\$1,176
52721000	LODGING - IN STATE			\$311	\$1,578	\$1,578	\$0	\$1,578	\$0	\$1,578
52724000	MEALS - IN STATE			\$101	\$2,122	\$2,122	\$0	\$2,122	\$0	\$2,122
52727000	MISC - IN STATE			\$0	\$23	\$23	\$0	\$23	\$0	\$23
52811000	TELEPHONE SERVICE			\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
52815000	EMAIL AND CALENDARING			\$0	\$1,484	\$1,484	\$0	\$1,484	\$0	\$1,484
52824000	MANAGED SERVER SVCS			\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
52840000	POSTAGE FREIGHT & DELIV			\$0	\$453	\$453	\$0	\$453	\$0	\$453
52930000	REGISTRATION FEES			\$0	\$1,231	\$1,231	\$0	\$1,231	\$0	\$1,231



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

160-Department of Environmental Quality

24300-Department of Environmental Quality - Special

205121-DEQ 2182 DWR -SHALLOW DREDGING FUND BC 24300

Requirements

**PURCHASED SERVICES**

<b>Total PURCHASED SERVICES</b>	<b>\$812</b>	<b>\$12,164</b>	<b>\$12,164</b>	<b>\$0</b>	<b>\$12,164</b>	<b>\$0</b>	<b>\$12,164</b>
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**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
53120000	DATA PROCESSING SUPPLIES			\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
<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>

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56900014	CIVIL WORKS AID			\$39,031,467	\$27,412,233	\$27,412,233	\$0	\$27,412,233	\$0	\$27,412,233
<b>Total AID AND PUBLIC ASSISTANCE</b>				<b>\$39,031,467</b>	<b>\$27,412,233</b>	<b>\$27,412,233</b>	<b>\$0</b>	<b>\$27,412,233</b>	<b>\$0</b>	<b>\$27,412,233</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100001	AGENCY OPERATING TRANSFER OUT		100351	\$1,598,000	\$300,000	\$300,000	(\$300,000)	\$0	(\$300,000)	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		014300	\$0	\$1,100,000	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		024300	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		102181	\$1,000,000	\$0	\$1,000,000	\$0	\$1,000,000	\$0	\$1,000,000
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		102182	\$0	\$0	\$100,000	\$0	\$100,000	\$0	\$100,000
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$2,598,000</b>	<b>\$1,400,000</b>	<b>\$1,400,000</b>	<b>(\$300,000)</b>	<b>\$1,100,000</b>	<b>(\$300,000)</b>	<b>\$1,100,000</b>

<b>Total Requirements</b>	<b>\$41,678,856</b>	<b>\$28,912,233</b>	<b>\$28,925,122</b>	<b>(\$300,000)</b>	<b>\$28,625,122</b>	<b>(\$300,000)</b>	<b>\$28,625,122</b>
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Receipts

GRANTS



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

160-Department of Environmental Quality

24300-Department of Environmental Quality - Special

205121-DEQ 2182 DWR -SHALLOW DREDGING FUND BC 24300

**Receipts**

**GRANTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
42300001	LOCAL GOVTS FOR DREDGING			\$480,041	\$2,003,424	\$2,003,424	\$0	\$2,003,424	\$0	\$2,003,424
<b>Total GRANTS</b>				<b>\$480,041</b>	<b>\$2,003,424</b>	<b>\$2,003,424</b>	<b>\$0</b>	<b>\$2,003,424</b>	<b>\$0</b>	<b>\$2,003,424</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100001	AGENCY OPERATING TRANSFER IN		000000	\$2,490	\$18,256,182	\$0	\$0	\$0	\$0	\$0
48100001	AGENCY OPERATING TRANSFER IN		024705	\$0	\$6,022,270	\$0	\$0	\$0	\$0	\$0
48100001	AGENCY OPERATING TRANSFER IN		205020	\$9,420	\$0	\$0	\$0	\$0	\$0	\$0
48100001	AGENCY OPERATING TRANSFER IN		206014	\$6,097,922	\$0	\$0	\$0	\$0	\$0	\$0
48100001	AGENCY OPERATING TRANSFER IN		209785	\$0	\$0	\$6,022,270	\$0	\$6,022,270	\$0	\$6,022,270
48100001	AGENCY OPERATING TRANSFER IN		801292	\$18,315,370	\$0	\$18,269,071	\$0	\$18,269,071	\$0	\$18,269,071
48100003	AGENCY TRANSFER IN- AGENCY INTERNAL		102208	\$2,130,357	\$2,130,357	\$2,130,357	\$0	\$2,130,357	\$0	\$2,130,357
58300027	REIMBURSEMENT FROM DEQ		000000	(\$39,006)	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$26,516,553</b>	<b>\$26,408,809</b>	<b>\$26,421,698</b>	<b>\$0</b>	<b>\$26,421,698</b>	<b>\$0</b>	<b>\$26,421,698</b>
<b>Total Receipts</b>				<b>\$26,996,594</b>	<b>\$28,412,233</b>	<b>\$28,425,122</b>	<b>\$0</b>	<b>\$28,425,122</b>	<b>\$0</b>	<b>\$28,425,122</b>
<b>Change in Fund Balance</b>				<b>(\$14,682,262)</b>	<b>(\$500,000)</b>	<b>(\$500,000)</b>	<b>\$300,000</b>	<b>(\$200,000)</b>	<b>\$300,000</b>	<b>(\$200,000)</b>

**FTE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	2XXX		1.000	1.000	1.000	0.000	1.000	0.000	1.000



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**FTE**

**Total FTE**

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1.000	1.000	1.000	0.000	1.000	0.000	1.000
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**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

160-Department of Environmental Quality

24300-Department of Environmental Quality - Special

205132-DEQ 2311 DWM -STATE VS MATTOX DISTRIBUTING (DWQ) BC 24300

The purpose of this fund is to investigate and remediate the petroleum at or around the Mattox facility in Salisbury, NC. Funds are the result of a legal settlement agreement and can only be used to address issues at the site.

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52199020	MISC-ENVIRON TESTING SVCS			\$0	\$34,946	\$34,946	\$0	\$34,946	\$0	\$34,946
<b>Total PURCHASED SERVICES</b>				<b>\$0</b>	<b>\$34,946</b>	<b>\$34,946</b>	<b>\$0</b>	<b>\$34,946</b>	<b>\$0</b>	<b>\$34,946</b>
<b>Total Requirements</b>				<b>\$0</b>	<b>\$34,946</b>	<b>\$34,946</b>	<b>\$0</b>	<b>\$34,946</b>	<b>\$0</b>	<b>\$34,946</b>
<b>Change in Fund Balance</b>				<b>\$0</b>	<b>(\$34,946)</b>	<b>(\$34,946)</b>	<b>\$0</b>	<b>(\$34,946)</b>	<b>\$0</b>	<b>(\$34,946)</b>
<b>No FTE Available</b>										



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**160-Department of Environmental Quality**

**24300-Department of Environmental Quality - Special**

**205137-DEQ 2331 DAQ -AIR PERMITS BC 24300**

This is the fund used for the collection of fees from the Division of Air Quality's permitting program that applies to non-Title V (or small) facilities.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		\$7,690	\$0	\$0	\$0	\$0	\$0	\$0
51210000	SPA-REG SALARIES	2XXX		\$820,164	\$887,536	\$887,536	\$0	\$887,536	\$0	\$887,536
51410001	STRAIGHT-TIME OT	2XXX		\$0	\$6	\$6	\$0	\$6	\$0	\$6
51420000	HOLIDAY PAY	1XXX		\$2	\$0	\$0	\$0	\$0	\$0	\$0
51420000	HOLIDAY PAY	2XXX		\$40	\$0	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	1XXX		\$110	\$0	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$16,536	\$15,195	\$15,195	\$0	\$15,195	\$0	\$15,195
51510000	SOCIAL SEC CONTRIB	2XXX		\$61,351	\$67,070	\$67,070	\$0	\$67,070	\$0	\$67,070
51520000	REG RETIRE CONTRIB	1XXX		\$4,173	\$0	\$0	\$0	\$0	\$0	\$0
51520000	REG RETIRE CONTRIB	2XXX		\$207,035	\$209,955	\$209,955	\$0	\$209,955	\$0	\$209,955
51560000	MED INS CONTRIB	1XXX		\$29	\$0	\$0	\$0	\$0	\$0	\$0
51560000	MED INS CONTRIB	2XXX		\$83,483	\$82,008	\$82,008	\$0	\$82,008	\$0	\$82,008
51576000	FLEXIBLE SPENDNG SVG ACCT	0XXX		\$408	\$1,170	\$1,170	\$0	\$1,170	\$0	\$1,170
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$1,134	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>				<b>\$1,202,153</b>	<b>\$1,262,940</b>	<b>\$1,262,940</b>	<b>\$0</b>	<b>\$1,262,940</b>	<b>\$0</b>	<b>\$1,262,940</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52110000	LEGAL SERVICES			\$41,479	\$52,156	\$52,156	\$0	\$52,156	\$0	\$52,156
52133000	EMPLYEE/EMPLYMENT PHYSICA			\$14,580	\$0	\$0	\$0	\$0	\$0	\$0
52140004	DIT TRANSITION			\$60,049	\$67,158	\$67,158	\$0	\$67,158	\$0	\$67,158
52170002	ADMIN SVC-TEMP AGENCY			\$15,501	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

160-Department of Environmental Quality

24300-Department of Environmental Quality - Special

205137-DEQ 2331 DAQ -AIR PERMITS BC 24300

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	SVC									
52170024	TEMPORARY AGENCY-ACA FEE			\$809	\$0	\$0	\$0	\$0	\$0	\$0
52512000	RENT/LEASE-BLDINGS/OFFICE			\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
52513000	RENT/LEASE-OTH FACILITIES			\$0	\$840	\$840	\$0	\$840	\$0	\$840
52714000	TRANSP-GRND - IN STATE			\$0	\$71	\$71	\$0	\$71	\$0	\$71
52721000	LODGING - IN STATE			\$0	\$178	\$178	\$0	\$178	\$0	\$178
52724000	MEALS - IN STATE			\$100	\$102	\$102	\$0	\$102	\$0	\$102
52799000	TRAVEL ADVANCES			\$581	\$0	\$0	\$0	\$0	\$0	\$0
52811000	TELEPHONE SERVICE			\$10,296	\$10,575	\$10,575	\$0	\$10,575	\$0	\$10,575
52812000	TELECOMMUN DATA CHRG			\$0	\$3,423	\$3,423	\$0	\$3,423	\$0	\$3,423
52814000	CELLULAR PHONE SERVICES			\$0	\$1,215	\$1,215	\$0	\$1,215	\$0	\$1,215
52815000	EMAIL AND CALENDARING			\$0	\$1,868	\$1,868	\$0	\$1,868	\$0	\$1,868
52822000	MANAGED LAN SVC CHARGE			\$2,183	\$145	\$145	\$0	\$145	\$0	\$145
52840000	POSTAGE FREIGHT & DELIV			(\$161)	\$0	\$0	\$0	\$0	\$0	\$0
52860007	ADVERTIS-NEWSPAPER			\$1,863	\$0	\$0	\$0	\$0	\$0	\$0
52912000	MOTOR VEHICLE INSURANCE			\$0	\$1,050	\$1,050	\$0	\$1,050	\$0	\$1,050
52913000	LIABILITY INSURANCE			\$0	\$2,624	\$2,624	\$0	\$2,624	\$0	\$2,624
<b>Total PURCHASED SERVICES</b>				<b>\$147,279</b>	<b>\$142,405</b>	<b>\$142,405</b>	<b>\$0</b>	<b>\$142,405</b>	<b>\$0</b>	<b>\$142,405</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$128	\$0	\$0	\$0	\$0	\$0	\$0
53290000	OTHER FACILITY & HARDWARE			(\$19)	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

160-Department of Environmental Quality

24300-Department of Environmental Quality - Special

205137-DEQ 2331 DAQ -AIR PERMITS BC 24300

**Requirements**

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53510000	CLOTHING & UNIFORMS			\$95	\$0	\$0	\$0	\$0	\$0	\$0
53710000	SCIENTIFIC SUPPLIES			\$0	\$1,766	\$1,766	\$0	\$1,766	\$0	\$1,766
<b>Total SUPPLIES</b>				<b>\$203</b>	<b>\$1,766</b>	<b>\$1,766</b>	<b>\$0</b>	<b>\$1,766</b>	<b>\$0</b>	<b>\$1,766</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54534000	PC/PRINTER EQUIPMENT			\$3,511	\$0	\$0	\$0	\$0	\$0	\$0
54539000	OTHER EQUIPMENT			\$0	\$3,905	\$3,905	\$0	\$3,905	\$0	\$3,905
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$3,511</b>	<b>\$3,905</b>	<b>\$3,905</b>	<b>\$0</b>	<b>\$3,905</b>	<b>\$0</b>	<b>\$3,905</b>
<b>Total Requirements</b>				<b>\$1,353,146</b>	<b>\$1,411,016</b>	<b>\$1,411,016</b>	<b>\$0</b>	<b>\$1,411,016</b>	<b>\$0</b>	<b>\$1,411,016</b>

**Receipts**

**FEES, LICENSES & FINES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45100092	AIR PERMITS			\$974,223	\$1,150,051	\$1,150,051	\$0	\$1,150,051	\$0	\$1,150,051
<b>Total FEES, LICENSES &amp; FINES</b>				<b>\$974,223</b>	<b>\$1,150,051</b>	<b>\$1,150,051</b>	<b>\$0</b>	<b>\$1,150,051</b>	<b>\$0</b>	<b>\$1,150,051</b>
<b>Total Receipts</b>				<b>\$974,223</b>	<b>\$1,150,051</b>	<b>\$1,150,051</b>	<b>\$0</b>	<b>\$1,150,051</b>	<b>\$0</b>	<b>\$1,150,051</b>
<b>Change in Fund Balance</b>				<b>(\$378,923)</b>	<b>(\$260,965)</b>	<b>(\$260,965)</b>	<b>\$0</b>	<b>(\$260,965)</b>	<b>\$0</b>	<b>(\$260,965)</b>

**FTE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	2XXX		12.330	12.200	12.231	0.000	12.231	0.000	12.231
<b>Total FTE</b>				<b>12.330</b>	<b>12.200</b>	<b>12.231</b>	<b>0.000</b>	<b>12.231</b>	<b>0.000</b>	<b>12.231</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**160-Department of Environmental Quality**

**24300-Department of Environmental Quality - Special**

**205139-DEQ 2333 DAQ -AIR QUALITY CLEAN AIR ACT BC 24300**

This fund is used for the collection of air quality Title V fees. Title V is a federally mandated permit program that establishes limits on emissions from large stationary sources of air pollution. Per the Clean Air Act, funds collected under the Title V program must be used to support the Title V program.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		\$208	\$0	\$0	\$0	\$0	\$0	\$0
51210000	SPA-REG SALARIES	2XXX		\$4,893,081	\$6,063,369	\$6,064,317	\$0	\$6,064,317	\$0	\$6,064,317
51410000	OT PAY	2XXX		\$141	\$0	\$0	\$0	\$0	\$0	\$0
51410001	STRAIGHT-TIME OT	2XXX		\$109	\$0	\$0	\$0	\$0	\$0	\$0
51420000	HOLIDAY PAY	1XXX		(\$22)	\$0	\$0	\$0	\$0	\$0	\$0
51420000	HOLIDAY PAY	2XXX		\$350	\$0	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$127,639	\$137,472	\$137,472	\$0	\$137,472	\$0	\$137,472
51470000	BONUS-INCENTIVE PAY	2XXX		\$18,894	\$0	\$0	\$0	\$0	\$0	\$0
51510000	SOCIAL SEC CONTRIB	2XXX		\$366,206	\$474,014	\$474,087	\$0	\$474,087	\$0	\$474,087
51520000	REG RETIRE CONTRIB	1XXX		\$44	\$0	\$0	\$0	\$0	\$0	\$0
51520000	REG RETIRE CONTRIB	2XXX		\$1,255,464	\$1,490,245	\$1,490,478	\$0	\$1,490,478	\$0	\$1,490,478
51560000	MED INS CONTRIB	2XXX		\$474,305	\$545,005	\$545,005	\$0	\$545,005	\$0	\$545,005
51576000	FLEXIBLE SPENDNG SVG ACCT	0XXX		\$2,326	\$8,188	\$8,188	\$0	\$8,188	\$0	\$8,188
51576000	FLEXIBLE SPENDNG SVG ACCT	1XXX		(\$3)	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$6,272	\$0	\$0	\$0	\$0	\$0	\$0
51625000	ST DISABILITY PMT	2XXX		\$18,224	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>				<b>\$7,163,236</b>	<b>\$8,718,293</b>	<b>\$8,719,547</b>	<b>\$0</b>	<b>\$8,719,547</b>	<b>\$0</b>	<b>\$8,719,547</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52110000	LEGAL SERVICES			\$5,278	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

160-Department of Environmental Quality

24300-Department of Environmental Quality - Special

205139-DEQ 2333 DAQ -AIR QUALITY CLEAN AIR ACT BC 24300

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52110016	SHERIFF FEES			(\$30)	\$0	\$0	\$0	\$0	\$0	\$0
52133000	EMPLYEE/EMPLYMENT PHYSICA			\$1,869	\$0	\$0	\$0	\$0	\$0	\$0
52170002	ADMIN SVC-TEMP AGENCY SVC			\$4,583	\$0	\$0	\$0	\$0	\$0	\$0
52310001	REP BLDG-AC SYSTEMS			\$600	\$0	\$0	\$0	\$0	\$0	\$0
52714000	TRANSP-GRND - IN STATE			\$99	\$0	\$0	\$0	\$0	\$0	\$0
52721000	LODGING - IN STATE			\$476	\$0	\$0	\$0	\$0	\$0	\$0
52722000	LODGING-OUT STATE IN US			\$1,243	\$0	\$0	\$0	\$0	\$0	\$0
52724000	MEALS - IN STATE			\$279	\$0	\$0	\$0	\$0	\$0	\$0
52725000	MEALS-OUT OF STATE IN US			\$192	\$0	\$0	\$0	\$0	\$0	\$0
52727000	MISC - IN STATE			\$67	\$0	\$0	\$0	\$0	\$0	\$0
52728000	MISC - OUT STATE IN US			\$23	\$0	\$0	\$0	\$0	\$0	\$0
52811000	TELEPHONE SERVICE			\$198	\$0	\$0	\$0	\$0	\$0	\$0
52840003	POST FR&DEL-POSTAL METER			\$1,860	\$0	\$0	\$0	\$0	\$0	\$0
52930000	REGISTRATION FEES			\$100	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>				<b>\$16,836</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			(\$42)	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>				<b>(\$42)</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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54534000	PC/PRINTER EQUIPMENT			\$46	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

160-Department of Environmental Quality

24300-Department of Environmental Quality - Special

205139-DEQ 2333 DAQ -AIR QUALITY CLEAN AIR ACT BC 24300

**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>	\$46	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Requirements</b>	\$7,180,077	\$8,718,293	\$8,719,547	\$0	\$8,719,547	\$0	\$8,719,547

**Receipts**

**FEES, LICENSES & FINES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45100001	CLN AIR ACT PRMIT			\$8,174,231	\$7,585,969	\$7,586,829	\$0	\$7,586,829	\$0	\$7,586,829
<b>Total FEES, LICENSES &amp; FINES</b>				\$8,174,231	\$7,585,969	\$7,586,829	\$0	\$7,586,829	\$0	\$7,586,829

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100001	AGENCY OPERATING TRANSFER IN		199410	\$186,628	\$0	\$0	\$0	\$0	\$0	\$0
48P00001	ARPA SFRF TRANSFER IN		199410	\$663,372	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				\$850,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Receipts</b>				\$9,024,231	\$7,585,969	\$7,586,829	\$0	\$7,586,829	\$0	\$7,586,829
<b>Change in Fund Balance</b>				\$1,844,154	(\$1,132,324)	(\$1,132,718)	\$0	(\$1,132,718)	\$0	(\$1,132,718)

**FTE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	2XXX		78.240	77.760	76.379	0.000	76.379	0.000	76.379
<b>Total FTE</b>				78.240	77.760	76.379	0.000	76.379	0.000	76.379



**Recommended Base Budget (Worksheet I)**  
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**Biennium : 2025-27**  
**Status : Approved**

**160-Department of Environmental Quality**

**24300-Department of Environmental Quality - Special**

**205142-DEQ 2338 DAQ -I & M AIR POLLUTION CONTROL BC 24300**

The Division of Air Quality (DAQ) receives fees for the State's Vehicle Inspection and Maintenance (I&M) program. GS 143-215.3A establishes the Inspection and Maintenance Program Account and states "The Inspection & Maintenance Air Pollution Control Account is established as a non-reverting account within Department of Environmental Quality. Fees transferred to Division of Air Quality of the Department pursuant to GS 20-183.7(c) shall be applied to administering the air quality program.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		(\$8,989)	\$0	\$0	\$0	\$0	\$0	\$0
51210000	SPA-REG SALARIES	2XXX		\$966,646	\$1,221,466	\$1,225,336	\$0	\$1,225,336	\$0	\$1,225,336
51410000	OT PAY	2XXX		\$262	\$0	\$0	\$0	\$0	\$0	\$0
51410001	STRAIGHT-TIME OT	1XXX		(\$7)	\$0	\$0	\$0	\$0	\$0	\$0
51410001	STRAIGHT-TIME OT	2XXX		\$237	\$0	\$0	\$0	\$0	\$0	\$0
51420000	HOLIDAY PAY	2XXX		\$53	\$0	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	1XXX		(\$177)	\$0	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$19,326	\$26,318	\$26,318	\$0	\$26,318	\$0	\$26,318
51470000	BONUS-INCENTIVE PAY	2XXX		\$912	\$0	\$0	\$0	\$0	\$0	\$0
51510000	SOCIAL SEC CONTRIB	2XXX		\$71,027	\$94,599	\$94,895	\$0	\$94,895	\$0	\$94,895
51520000	REG RETIRE CONTRIB	1XXX		(\$4,990)	\$0	\$0	\$0	\$0	\$0	\$0
51520000	REG RETIRE CONTRIB	2XXX		\$249,750	\$296,167	\$297,115	\$0	\$297,115	\$0	\$297,115
51560000	MED INS CONTRIB	2XXX		\$108,137	\$115,136	\$115,506	\$0	\$115,506	\$0	\$115,506
51576000	FLEXIBLE SPENDNG SVG ACCT	0XXX		\$0	\$1,844	\$1,844	\$0	\$1,844	\$0	\$1,844
51576000	FLEXIBLE SPENDNG SVG ACCT	1XXX		(\$388)	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$1,077	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>				<b>\$1,402,876</b>	<b>\$1,755,530</b>	<b>\$1,761,014</b>	<b>\$0</b>	<b>\$1,761,014</b>	<b>\$0</b>	<b>\$1,761,014</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52110000	LEGAL SERVICES			\$63	\$36	\$36	\$0	\$36	\$0	\$36



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

160-Department of Environmental Quality

24300-Department of Environmental Quality - Special

205142-DEQ 2338 DAQ -I & M AIR POLLUTION CONTROL BC 24300

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52110016	SHERIFF FEES			\$0	\$90	\$90	\$0	\$90	\$0	\$90
52133000	EMPLYEE/EMPLYMENT PHYSICA			\$0	\$316	\$316	\$0	\$316	\$0	\$316
52140004	DIT TRANSITION			\$30,694	\$25,624	\$37,401	\$0	\$37,401	\$0	\$37,401
52143000	LAN SUPPORT SERVICES			\$0	\$500	\$500	\$0	\$500	\$0	\$500
52145000	MANAGE SERVER SUPPORT SVC			\$0	\$4,076	\$4,076	\$0	\$4,076	\$0	\$4,076
52170002	ADMIN SVC-TEMP AGENCY SVC			\$49,655	\$52,476	\$44,699	\$0	\$44,699	\$0	\$44,699
52170024	TEMPORARY AGENCY-ACA FEE			\$4,020	\$947	\$947	\$0	\$947	\$0	\$947
52185000	WASTE REM/RECY SER AGREEM			\$355	\$1,720	\$1,720	\$0	\$1,720	\$0	\$1,720
52199000	MISC CONTRACTUAL SERVICES			\$0	\$435	\$435	\$0	\$435	\$0	\$435
52199037	DRUG TESTING			\$154	\$0	\$0	\$0	\$0	\$0	\$0
52210000	ENRG SER -ELECTRICAL			\$94,221	\$71,080	\$71,080	\$0	\$71,080	\$0	\$71,080
52220000	ENRG SER -COMMERCIAL FUEL			\$1,569	\$411	\$411	\$0	\$411	\$0	\$411
52310000	REPAIRS-BUILDINGS			\$249	\$1,490	\$1,490	\$0	\$1,490	\$0	\$1,490
52310001	REP BLDG-AC SYSTEMS			\$0	\$247	\$247	\$0	\$247	\$0	\$247
52331000	REPAIRS-MOTOR VEHICLES			\$0	\$6,226	\$4,226	\$0	\$4,226	\$0	\$4,226
52331001	REPAIRS-VEHICLE/CAR WASH			\$0	\$256	\$256	\$0	\$256	\$0	\$256
52333000	REPAIRS-OTHER EQUIPMENT			\$0	\$7,595	\$7,595	\$0	\$7,595	\$0	\$7,595
52430000	MAINT AGREEMENT-EQUIP			\$0	\$8,649	\$6,649	\$0	\$6,649	\$0	\$6,649
52441000	MAINT AGRMT-OTHER SOFTWRE			\$0	\$5,320	\$5,320	\$0	\$5,320	\$0	\$5,320



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

160-Department of Environmental Quality

24300-Department of Environmental Quality - Special

205142-DEQ 2338 DAQ -I & M AIR POLLUTION CONTROL BC 24300

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52512000	RENT/LEASE-BLDINGS/ OFFICE			\$522,221	\$433,568	\$433,568	\$0	\$433,568	\$0	\$433,568
52521000	RENT/LEASE-MOTOR VEHICLES			\$138,044	\$65,815	\$65,815	\$0	\$65,815	\$0	\$65,815
52590000	RENT/LEASE OTHER PROPERTY			\$0	\$4,832	\$4,832	\$0	\$4,832	\$0	\$4,832
52712000	TRANS AIR-OUT STATE IN US			(\$502)	\$236	\$236	\$0	\$236	\$0	\$236
52713000	TRANSP AIR-OUT OF COUNTRY			\$865	\$0	\$0	\$0	\$0	\$0	\$0
52714000	TRANSP-GRND - IN STATE			\$7,155	\$13,925	\$13,925	\$0	\$13,925	\$0	\$13,925
52715000	TRANS GRND-OUT STA IN US			\$328	\$153	\$153	\$0	\$153	\$0	\$153
52717000	TRANSP OTHER - IN STATE			\$0	\$130	\$130	\$0	\$130	\$0	\$130
52721000	LODGING - IN STATE			\$7,468	\$4,572	\$4,572	\$0	\$4,572	\$0	\$4,572
52722000	LODGING-OUT STATE IN US			\$1,861	\$0	\$0	\$0	\$0	\$0	\$0
52723000	LODGING-OUT OF COUNTRY			\$484	\$0	\$0	\$0	\$0	\$0	\$0
52724000	MEALS - IN STATE			\$3,503	\$6,174	\$6,174	\$0	\$6,174	\$0	\$6,174
52724900	WRKSHOP/CONF-MEALS-IN- ST			\$0	\$27	\$27	\$0	\$27	\$0	\$27
52725000	MEALS-OUT OF STATE IN US			\$388	\$0	\$0	\$0	\$0	\$0	\$0
52726000	MEALS - OUT OF COUNTRY			\$79	\$0	\$0	\$0	\$0	\$0	\$0
52727000	MISC - IN STATE			\$1,108	\$491	\$491	\$0	\$491	\$0	\$491
52728000	MISC - OUT STATE IN US			\$30	\$183	\$183	\$0	\$183	\$0	\$183
52811000	TELEPHONE SERVICE			\$1,678	\$3,456	\$3,456	\$0	\$3,456	\$0	\$3,456
52812000	TELECOMMUN DATA CHRG			\$7,622	\$20,625	\$20,625	\$0	\$20,625	\$0	\$20,625
52814000	CELLULAR PHONE SERVICES			\$14,042	\$3,733	\$3,733	\$0	\$3,733	\$0	\$3,733
52815000	EMAIL AND CALENDARING			\$1,964	\$925	\$925	\$0	\$925	\$0	\$925



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

160-Department of Environmental Quality

24300-Department of Environmental Quality - Special

205142-DEQ 2338 DAQ -I & M AIR POLLUTION CONTROL BC 24300

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52821000	COMPUTER/DATA PROCESS SVC			\$867	\$300	\$300	\$0	\$300	\$0	\$300
52822000	MANAGED LAN SVC CHARGE			\$38,264	\$27,052	\$27,052	\$0	\$27,052	\$0	\$27,052
52823000	AUTHENTIC & AUTHORIZ SVCS			\$17,608	\$30,405	\$30,405	\$0	\$30,405	\$0	\$30,405
52824000	MANAGED SERVER SVCS			\$34,272	\$36,229	\$36,229	\$0	\$36,229	\$0	\$36,229
52828000	MANAGED DESKTOP SVCS			\$3,072	\$6,718	\$6,718	\$0	\$6,718	\$0	\$6,718
52840000	POSTAGE FREIGHT & DELIV			\$759	\$2,037	\$2,037	\$0	\$2,037	\$0	\$2,037
52840001	POST FR&DEL-MAILING SVCS			\$310	\$1,653	\$1,653	\$0	\$1,653	\$0	\$1,653
52840002	POST FR&DEL-FREIGHT & DEL			\$1,502	\$2,972	\$2,972	\$0	\$2,972	\$0	\$2,972
52840003	POST FR&DEL-POSTAL METER			\$2,460	\$1,640	\$1,640	\$0	\$1,640	\$0	\$1,640
52850000	PRINT BIND DUPLICATE			\$0	\$237	\$237	\$0	\$237	\$0	\$237
52860000	ADVERTISING			\$1,056	\$0	\$0	\$0	\$0	\$0	\$0
52860007	ADVERTIS-NEWSPAPER			\$1,229	\$3,118	\$3,118	\$0	\$3,118	\$0	\$3,118
52930000	REGISTRATION FEES			\$7,012	\$1,674	\$1,674	\$0	\$1,674	\$0	\$1,674
52942000	OTHER EMP EDUCATIONAL EXP			\$0	\$2,141	\$2,141	\$0	\$2,141	\$0	\$2,141
<b>Total PURCHASED SERVICES</b>				<b>\$997,728</b>	<b>\$862,515</b>	<b>\$862,515</b>	<b>\$0</b>	<b>\$862,515</b>	<b>\$0</b>	<b>\$862,515</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$2,463	\$3,896	\$3,896	\$0	\$3,896	\$0	\$3,896
53120000	DATA PROCESSING SUPPLIES			\$0	\$1,179	\$1,179	\$0	\$1,179	\$0	\$1,179
53150000	SECURITY & SAFETY SUPP			\$13	\$1,538	\$1,538	\$0	\$1,538	\$0	\$1,538



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

160-Department of Environmental Quality

24300-Department of Environmental Quality - Special

205142-DEQ 2338 DAQ -I & M AIR POLLUTION CONTROL BC 24300

**Requirements**

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53190000	OTHER ADMIN SUPPLIES			\$0	\$505	\$505	\$0	\$505	\$0	\$505
53220000	BEDDING & TEXTILE PROD			\$149	\$0	\$0	\$0	\$0	\$0	\$0
53240000	CARPENTRY & HARDWARE SUPP			\$0	\$7,253	\$7,253	\$0	\$7,253	\$0	\$7,253
53290000	OTHER FACILITY & HARDWARE			\$0	\$214	\$214	\$0	\$214	\$0	\$214
53310000	GASOLINE			\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
53310001	GAS-NON-HIGHWAY VEHICLE			\$14	\$0	\$0	\$0	\$0	\$0	\$0
53310002	GASOLINE -RENTAL VEHICLES			\$36,351	\$31,585	\$31,585	\$0	\$31,585	\$0	\$31,585
53320000	DIESEL FUEL			\$200	\$4,344	\$4,344	\$0	\$4,344	\$0	\$4,344
53710000	SCIENTIFIC SUPPLIES			\$4,938	\$8,506	\$8,506	\$0	\$8,506	\$0	\$8,506
53720000	EDUCATIONAL SUPPLIES			\$1,304	\$28	\$28	\$0	\$28	\$0	\$28
53900000	OTHER MATERIALS & SUPP			\$2,418	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>				<b>\$47,850</b>	<b>\$60,548</b>	<b>\$60,548</b>	<b>\$0</b>	<b>\$60,548</b>	<b>\$0</b>	<b>\$60,548</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54511000	FURN-OFFICE			\$1,045	\$448	\$448	\$0	\$448	\$0	\$448
54523000	EQUIP-SCIENTIFIC/MEDICAL			\$11,683	\$61,471	\$61,471	\$0	\$61,471	\$0	\$61,471
54534000	PC/PRINTER EQUIPMENT			\$0	\$4,278	\$4,278	\$0	\$4,278	\$0	\$4,278
54539000	OTHER EQUIPMENT			\$0	\$4,674	\$4,674	\$0	\$4,674	\$0	\$4,674
54539001	OTH EQUIP-AUDIO/VISUAL			\$0	\$14	\$14	\$0	\$14	\$0	\$14
54713000	PC SOFTWARE			\$0	\$2,836	\$2,836	\$0	\$2,836	\$0	\$2,836
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$12,728</b>	<b>\$73,721</b>	<b>\$73,721</b>	<b>\$0</b>	<b>\$73,721</b>	<b>\$0</b>	<b>\$73,721</b>

**OTHER EXPENSES AND ADJUSTMENTS**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

160-Department of Environmental Quality

24300-Department of Environmental Quality - Special

205142-DEQ 2338 DAQ -I & M AIR POLLUTION CONTROL BC 24300

**Requirements**

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55113000	COURT COSTS			\$0	\$600	\$600	\$0	\$600	\$0	\$600
55675000	P-CARD CLEARING			\$177	\$0	\$0	\$0	\$0	\$0	\$0
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$3,105	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
55840000	SERVICE & OTHER AWARDS			\$4,609	\$3,798	\$3,798	\$0	\$3,798	\$0	\$3,798
55890000	OTHER ADMIN EXPENSE			\$0	\$3,081	\$3,081	\$0	\$3,081	\$0	\$3,081
55890005	OTHADEXP-REGIONAL OFFICES			\$132,753	\$0	\$0	\$0	\$0	\$0	\$0
55900000	OTHER EXPENSES			\$82	\$827	\$827	\$0	\$827	\$0	\$827
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$140,727</b>	<b>\$9,806</b>	<b>\$9,806</b>	<b>\$0</b>	<b>\$9,806</b>	<b>\$0</b>	<b>\$9,806</b>

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56900013	OTHER CONTRACTS/GRANTS			\$15,578	\$35,854	\$35,854	\$0	\$35,854	\$0	\$35,854
<b>Total AID AND PUBLIC ASSISTANCE</b>				<b>\$15,578</b>	<b>\$35,854</b>	<b>\$35,854</b>	<b>\$0</b>	<b>\$35,854</b>	<b>\$0</b>	<b>\$35,854</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		102155	\$0	\$2,028	\$2,028	\$0	\$2,028	\$0	\$2,028
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$0</b>	<b>\$2,028</b>	<b>\$2,028</b>	<b>\$0</b>	<b>\$2,028</b>	<b>\$0</b>	<b>\$2,028</b>

**Total Requirements**

**\$2,617,488      \$2,800,002      \$2,805,486      \$0      \$2,805,486      \$0      \$2,805,486**

**Receipts**

**FEES, LICENSES & FINES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45400025	EMISSION INSPECTION FEES			\$2,318,320	\$2,800,002	\$2,800,002	\$0	\$2,800,002	\$0	\$2,800,002



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

160-Department of Environmental Quality

24300-Department of Environmental Quality - Special

205142-DEQ 2338 DAQ -I & M AIR POLLUTION CONTROL BC 24300

Receipts

**FEES, LICENSES & FINES**

<b>Total FEES, LICENSES &amp; FINES</b>	<b>\$2,318,320</b>	<b>\$2,800,002</b>	<b>\$2,800,002</b>	<b>\$0</b>	<b>\$2,800,002</b>	<b>\$0</b>	<b>\$2,800,002</b>
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**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100003	AGENCY TRANSFER IN- AGENCY INTERNAL		205400	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$300,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>				<b>\$2,618,320</b>	<b>\$2,800,002</b>	<b>\$2,800,002</b>	<b>\$0</b>	<b>\$2,800,002</b>	<b>\$0</b>	<b>\$2,800,002</b>
<b>Change in Fund Balance</b>				<b>\$832</b>	<b>\$0</b>	<b>(\$5,484)</b>	<b>\$0</b>	<b>(\$5,484)</b>	<b>\$0</b>	<b>(\$5,484)</b>

**FTE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	2XXX		16.110	15.970	15.698	0.000	15.698	0.000	15.698
<b>Total FTE</b>				<b>16.110</b>	<b>15.970</b>	<b>15.698</b>	<b>0.000</b>	<b>15.698</b>	<b>0.000</b>	<b>15.698</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

160-Department of Environmental Quality

24300-Department of Environmental Quality - Special

205144-DEQ 2341 DWR -WATER PERMITS (DWQ) BC 24300

This is an accounting fund used for collection of water quality permit fees, which are used to help operate the water quality permit program. The activities for this fund are located in fund 1695.

**Requirements**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		014300	\$0	\$5,324,261	\$5,324,261	\$0	\$5,324,261	\$0	\$5,324,261
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		024300	\$800,000	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		102192	\$2,838,552	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$3,638,552</b>	<b>\$5,324,261</b>	<b>\$5,324,261</b>	<b>\$0</b>	<b>\$5,324,261</b>	<b>\$0</b>	<b>\$5,324,261</b>
<b>Total Requirements</b>				<b>\$3,638,552</b>	<b>\$5,324,261</b>	<b>\$5,324,261</b>	<b>\$0</b>	<b>\$5,324,261</b>	<b>\$0</b>	<b>\$5,324,261</b>

**Receipts**

**FEES, LICENSES & FINES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45100092	AIR PERMITS			\$5,016	\$0	\$0	\$0	\$0	\$0	\$0
45100095	WATER PERMITS			\$5,200,493	\$5,324,261	\$5,324,261	\$0	\$5,324,261	\$0	\$5,324,261
45100134	PWS-PLAN REVIEW FEE			\$3,500	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total FEES, LICENSES &amp; FINES</b>				<b>\$5,209,009</b>	<b>\$5,324,261</b>	<b>\$5,324,261</b>	<b>\$0</b>	<b>\$5,324,261</b>	<b>\$0</b>	<b>\$5,324,261</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		205215	\$800,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$800,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>				<b>\$6,009,009</b>	<b>\$5,324,261</b>	<b>\$5,324,261</b>	<b>\$0</b>	<b>\$5,324,261</b>	<b>\$0</b>	<b>\$5,324,261</b>
<b>Change in Fund Balance</b>				<b>\$2,370,457</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 : 2025-27**  
**Status : Approved**

**160-Department of Environmental Quality**

**24300-Department of Environmental Quality - Special**

**205145-DEQ 2342 DAQ -CMAQ/DOT BC 24300**

DAQ has a contract with the Department of Transportation to use Congestion Mitigation and Air Quality (CMAQ) funding for projects that consist of the continued implementation of education and outreach programs through partnerships with local government and groups.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	2XXX		\$124,805	\$159,660	\$409,660	\$0	\$409,660	\$0	\$409,660
51210000	SPA-REG SALARIES	3XXX		(\$571)	\$0	\$0	\$0	\$0	\$0	\$0
51410001	STRAIGHT-TIME OT	2XXX		\$175	\$0	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$2,056	\$2,002	\$6,202	\$0	\$6,202	\$0	\$6,202
51460000	EPA&SPA-LONGVTY PAY	3XXX		(\$44)	\$0	\$0	\$0	\$0	\$0	\$0
51510000	SOCIAL SEC CONTRIB	2XXX		\$9,226	\$9,335	\$28,335	\$0	\$28,335	\$0	\$28,335
51510000	SOCIAL SEC CONTRIB	3XXX		(\$140)	\$0	\$0	\$0	\$0	\$0	\$0
51520000	REG RETIRE CONTRIB	2XXX		\$31,785	\$29,209	\$91,209	\$0	\$91,209	\$0	\$91,209
51520000	REG RETIRE CONTRIB	3XXX		(\$63)	\$0	\$0	\$0	\$0	\$0	\$0
51560000	MED INS CONTRIB	2XXX		\$17,150	\$15,219	\$49,219	\$0	\$49,219	\$0	\$49,219
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$227	\$488	\$1,488	\$0	\$1,488	\$0	\$1,488
<b>Total PERSONAL SERVICES</b>				<b>\$184,606</b>	<b>\$215,913</b>	<b>\$586,113</b>	<b>\$0</b>	<b>\$586,113</b>	<b>\$0</b>	<b>\$586,113</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52170002	ADMIN SVC-TEMP AGENCY SVC			\$11,426	\$20,563	\$70,563	\$0	\$70,563	\$0	\$70,563
52199000	MISC CONTRACTUAL SERVICES			\$0	\$10,000	\$30,000	\$0	\$30,000	\$0	\$30,000
52199015	MISC-INTERN SERVICES			\$0	\$2,012	\$6,036	\$0	\$6,036	\$0	\$6,036
52712000	TRANS AIR-OUT STATE IN US			\$2,169	\$363	\$1,089	\$0	\$1,089	\$0	\$1,089
52714000	TRANSP-GRND - IN STATE			\$84	\$768	\$2,304	\$0	\$2,304	\$0	\$2,304
52715000	TRANS GRND-OUT STA IN US			\$308	\$50	\$150	\$0	\$150	\$0	\$150



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

160-Department of Environmental Quality

24300-Department of Environmental Quality - Special

205145-DEQ 2342 DAQ -CMAQ/DOT BC 24300

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52717000	TRANSP OTHER - IN STATE			\$68	\$0	\$0	\$0	\$0	\$0	\$0
52721000	LODGING - IN STATE			\$2,701	\$1,309	\$3,907	\$0	\$3,907	\$0	\$3,907
52722000	LODGING-OUT STATE IN US			\$3,298	\$636	\$1,908	\$0	\$1,908	\$0	\$1,908
52724000	MEALS - IN STATE			\$820	\$484	\$1,452	\$0	\$1,452	\$0	\$1,452
52725000	MEALS-OUT OF STATE IN US			\$872	\$256	\$678	\$0	\$678	\$0	\$678
52727000	MISC - IN STATE			\$64	\$71	\$323	\$0	\$323	\$0	\$323
52728000	MISC - OUT STATE IN US			\$4	\$0	\$0	\$0	\$0	\$0	\$0
52840000	POSTAGE FREIGHT & DELIV			\$0	\$300	\$900	\$0	\$900	\$0	\$900
52850000	PRINT BIND DUPLICATE			\$0	\$1,000	\$3,000	\$0	\$3,000	\$0	\$3,000
52930000	REGISTRATION FEES			\$3,447	\$2,500	\$7,500	\$0	\$7,500	\$0	\$7,500
<b>Total PURCHASED SERVICES</b>				<b>\$25,261</b>	<b>\$40,312</b>	<b>\$129,810</b>	<b>\$0</b>	<b>\$129,810</b>	<b>\$0</b>	<b>\$129,810</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$0	\$150	\$1,450	\$0	\$1,450	\$0	\$1,450
53240000	CARPENTRY & HARDWARE SUPP			\$0	\$1,000	\$3,000	\$0	\$3,000	\$0	\$3,000
53720000	EDUCATIONAL SUPPLIES			\$9,541	\$16,000	\$58,000	\$0	\$58,000	\$0	\$58,000
53900004	OTHMAT&SUPP- INCENTV&PROMO			\$0	\$700	\$3,700	\$0	\$3,700	\$0	\$3,700
<b>Total SUPPLIES</b>				<b>\$9,541</b>	<b>\$17,850</b>	<b>\$66,150</b>	<b>\$0</b>	<b>\$66,150</b>	<b>\$0</b>	<b>\$66,150</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54523000	EQUIP-SCIENTIFIC/MEDICAL			(\$38,569)	\$1,000	\$4,000	\$0	\$4,000	\$0	\$4,000
54713000	PC SOFTWARE			\$267	\$500	\$2,500	\$0	\$2,500	\$0	\$2,500



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

160-Department of Environmental Quality  
 24300-Department of Environmental Quality - Special  
 205145-DEQ 2342 DAQ -CMAQ/DOT BC 24300

**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				(\$38,302)	\$1,500	\$6,500	\$0	\$6,500	\$0	\$6,500
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**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56900010	AID TO COUNTIES			\$0	\$2,777	\$2,777	\$0	\$2,777	\$0	\$2,777
56900013	OTHER CONTRACTS/GRANTS			\$102,181	\$225,998	\$885,998	\$0	\$885,998	\$0	\$885,998
<b>Total AID AND PUBLIC ASSISTANCE</b>				<b>\$102,181</b>	<b>\$228,775</b>	<b>\$888,775</b>	<b>\$0</b>	<b>\$888,775</b>	<b>\$0</b>	<b>\$888,775</b>
<b>Total Requirements</b>				<b>\$283,287</b>	<b>\$504,350</b>	<b>\$1,677,348</b>	<b>\$0</b>	<b>\$1,677,348</b>	<b>\$0</b>	<b>\$1,677,348</b>

**Receipts**

**GRANTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
42500002	GRANT FROM NCDOT			\$256,120	\$504,350	\$1,677,348	\$0	\$1,677,348	\$0	\$1,677,348
<b>Total GRANTS</b>				<b>\$256,120</b>	<b>\$504,350</b>	<b>\$1,677,348</b>	<b>\$0</b>	<b>\$1,677,348</b>	<b>\$0</b>	<b>\$1,677,348</b>
<b>Total Receipts</b>				<b>\$256,120</b>	<b>\$504,350</b>	<b>\$1,677,348</b>	<b>\$0</b>	<b>\$1,677,348</b>	<b>\$0</b>	<b>\$1,677,348</b>
<b>Change in Fund Balance</b>				<b>(\$27,167)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FTE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	2XXX		2.270	2.270	4.540	0.000	4.540	0.000	4.540
<b>Total FTE</b>				<b>2.270</b>	<b>2.270</b>	<b>4.540</b>	<b>0.000</b>	<b>4.540</b>	<b>0.000</b>	<b>4.540</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**160-Department of Environmental Quality**

**24300-Department of Environmental Quality - Special**

**205149-DEQ 2356 DEA -EXPRESS PERMITTING (ADM) BC 24300**

This program provides an expedited permit review for certain construction-related permits without compromising the quality of the review. This streamlined process requires a pre-application meeting with owners and consultants, adherence to strict deadlines by all parties and review by experienced staff. To improve the quality of initial permit applications, this program encourages better communication of expectations from the onset. The express permitting program was created in response to customer demand to reduce process times for economic development and job creation projects.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		(\$20,513)	\$0	\$0	\$0	\$0	\$0	\$0
51210000	SPA-REG SALARIES	2XXX		\$726,714	\$878,212	\$878,987	\$0	\$878,987	\$0	\$878,987
51460000	EPA&SPA-LONGVTY PAY	1XXX		\$98	\$0	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$14,245	\$26,123	\$26,123	\$0	\$26,123	\$0	\$26,123
51510000	SOCIAL SEC CONTRIB	1XXX		(\$1,834)	\$240	\$0	\$0	\$0	\$0	\$0
51510000	SOCIAL SEC CONTRIB	2XXX		\$54,702	\$67,006	\$67,306	\$0	\$67,306	\$0	\$67,306
51520000	REG RETIRE CONTRIB	1XXX		(\$2,892)	\$767	\$0	\$0	\$0	\$0	\$0
51520000	REG RETIRE CONTRIB	2XXX		\$182,716	\$209,791	\$210,748	\$0	\$210,748	\$0	\$210,748
51560000	MED INS CONTRIB	1XXX		(\$1,304)	\$0	\$0	\$0	\$0	\$0	\$0
51560000	MED INS CONTRIB	2XXX		\$69,194	\$83,010	\$83,010	\$0	\$83,010	\$0	\$83,010
51576000	FLEXIBLE SPENDNG SVG ACCT	0XXX		\$228	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
51576000	FLEXIBLE SPENDNG SVG ACCT	1XXX		(\$55)	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$1,070	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>				<b>\$1,022,368</b>	<b>\$1,266,649</b>	<b>\$1,267,674</b>	<b>\$0</b>	<b>\$1,267,674</b>	<b>\$0</b>	<b>\$1,267,674</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52170002	ADMIN SVC-TEMP AGENCY SVC			\$12,028	\$21,957	\$36,957	\$0	\$36,957	\$0	\$36,957
52310000	REPAIRS-BUILDINGS			\$124	\$0	\$0	\$0	\$0	\$0	\$0
52441000	MAINT AGRMT-OTHER			\$0	\$100	\$100	\$0	\$100	\$0	\$100



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

160-Department of Environmental Quality

24300-Department of Environmental Quality - Special

205149-DEQ 2356 DEA -EXPRESS PERMITTING (ADM) BC 24300

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	SOFTWRE									
52512000	RENT/LEASE-BLDINGS/ OFFICE			\$37,772	\$57,861	\$57,861	\$0	\$57,861	\$0	\$57,861
52714000	TRANSP-GRND - IN STATE			\$0	\$1,000	\$925	\$0	\$925	\$0	\$925
52721000	LODGING - IN STATE			\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
52722000	LODGING-OUT STATE IN US			\$0	\$200	\$200	\$0	\$200	\$0	\$200
52724000	MEALS - IN STATE			\$93	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
52725000	MEALS-OUT OF STATE IN US			\$0	\$100	\$100	\$0	\$100	\$0	\$100
52727000	MISC - IN STATE			\$0	\$50	\$50	\$0	\$50	\$0	\$50
52840001	POST FR&DEL-MAILING SVCS			\$16	\$0	\$0	\$0	\$0	\$0	\$0
52840003	POST FR&DEL-POSTAL METER			\$0	\$25	\$100	\$0	\$100	\$0	\$100
<b>Total PURCHASED SERVICES</b>				<b>\$50,033</b>	<b>\$83,293</b>	<b>\$98,293</b>	<b>\$0</b>	<b>\$98,293</b>	<b>\$0</b>	<b>\$98,293</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53150000	SECURITY & SAFETY SUPP			\$0	\$25	\$25	\$0	\$25	\$0	\$25
<b>Total SUPPLIES</b>				<b>\$0</b>	<b>\$25</b>	<b>\$25</b>	<b>\$0</b>	<b>\$25</b>	<b>\$0</b>	<b>\$25</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55890000	OTHER ADMIN EXPENSE			\$0	\$1,343	\$1,343	\$0	\$1,343	\$0	\$1,343
55890005	OTHADEXP-REGIONAL OFFICES			\$23,823	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$23,823</b>	<b>\$1,343</b>	<b>\$1,343</b>	<b>\$0</b>	<b>\$1,343</b>	<b>\$0</b>	<b>\$1,343</b>

**INTRAGOVERNMENTAL TRANSACTIONS**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

160-Department of Environmental Quality

24300-Department of Environmental Quality - Special

205149-DEQ 2356 DEA -EXPRESS PERMITTING (ADM) BC 24300

**Requirements**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100003	AGENCY TRANSFER OUT- AGENCY INTERNAL		102155	\$0	\$657	\$20,657	\$0	\$20,657	\$0	\$20,657
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$0</b>	<b>\$657</b>	<b>\$20,657</b>	<b>\$0</b>	<b>\$20,657</b>	<b>\$0</b>	<b>\$20,657</b>
<b>Total Requirements</b>				<b>\$1,096,224</b>	<b>\$1,351,967</b>	<b>\$1,387,992</b>	<b>\$0</b>	<b>\$1,387,992</b>	<b>\$0</b>	<b>\$1,387,992</b>

**Receipts**

**FEES, LICENSES & FINES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45100093	COASTAL MANGE PERMIT FEES			\$4,000	\$0	\$0	\$0	\$0	\$0	\$0
45100095	WATER PERMITS			\$800	\$13,996	\$13,996	\$0	\$13,996	\$0	\$13,996
45100096	STORMWATER PERMITS			\$571,673	\$413,908	\$414,933	\$0	\$414,933	\$0	\$414,933
45400024	SEDIMENTATION PLAN FEES			\$305,402	\$924,063	\$959,063	\$0	\$959,063	\$0	\$959,063
<b>Total FEES, LICENSES &amp; FINES</b>				<b>\$881,875</b>	<b>\$1,351,967</b>	<b>\$1,387,992</b>	<b>\$0</b>	<b>\$1,387,992</b>	<b>\$0</b>	<b>\$1,387,992</b>

**CONTRIBUTIONS & DONATIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
46200000	NONCAPITAL GIFTS			(\$19,363)	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total CONTRIBUTIONS &amp; DONATIONS</b>				<b>(\$19,363)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>				<b>\$862,512</b>	<b>\$1,351,967</b>	<b>\$1,387,992</b>	<b>\$0</b>	<b>\$1,387,992</b>	<b>\$0</b>	<b>\$1,387,992</b>
<b>Change in Fund Balance</b>				<b>(\$233,712)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FTE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	2XXX		11.010	11.487	10.842	0.000	10.842	0.000	10.842
<b>Total FTE</b>				<b>11.010</b>	<b>11.487</b>	<b>10.842</b>	<b>0.000</b>	<b>10.842</b>	<b>0.000</b>	<b>10.842</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**160-Department of Environmental Quality**

**24300-Department of Environmental Quality - Special**

**205155-DEQ 2387 DWM -HAZARDOUS WASTE FEES BC 24300**

The purpose this fund is to provide for technical assistance and waste minimization efforts, ensure timely review of permit applications, improve monitoring and compliance at hazardous waste facilities, conduct inspections and provide technical support. Funds are the result of annual fees charged to generators and transporters of hazardous waste and to hazardous waste storage, treatment and disposal facilities. Funds are transferred to general Fund 1760-7610 for administrative purposes including staff and program support. GS 130A-294.1

**Requirements**

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55890000	OTHER ADMIN EXPENSE			\$0	\$0	\$1,782,663	\$0	\$1,782,663	\$0	\$1,782,663
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$0</b>	<b>\$0</b>	<b>\$1,782,663</b>	<b>\$0</b>	<b>\$1,782,663</b>	<b>\$0</b>	<b>\$1,782,663</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100003	AGENCY TRANSFER OUT- AGENCY INTERNAL		102206	\$1,448,580	\$1,721,025	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$1,448,580</b>	<b>\$1,721,025</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>				<b>\$1,448,580</b>	<b>\$1,721,025</b>	<b>\$1,782,663</b>	<b>\$0</b>	<b>\$1,782,663</b>	<b>\$0</b>	<b>\$1,782,663</b>

**Receipts**

**FEES, LICENSES & FINES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45100105	HAZARDOUS WASTE FACILITY			\$1,366,356	\$1,595,877	\$1,595,877	\$0	\$1,595,877	\$0	\$1,595,877
45900056	COST RECOVERY			\$40,710	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total FEES, LICENSES &amp; FINES</b>				<b>\$1,407,066</b>	<b>\$1,595,877</b>	<b>\$1,595,877</b>	<b>\$0</b>	<b>\$1,595,877</b>	<b>\$0</b>	<b>\$1,595,877</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58300062	REIMB-COPY SERVICE		000000	\$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>\$1,407,070</b>	<b>\$1,595,877</b>	<b>\$1,595,877</b>	<b>\$0</b>	<b>\$1,595,877</b>	<b>\$0</b>	<b>\$1,595,877</b>
<b>Change in Fund Balance</b>				<b>(\$41,509)</b>	<b>(\$125,148)</b>	<b>(\$186,786)</b>	<b>\$0</b>	<b>(\$186,786)</b>	<b>\$0</b>	<b>(\$186,786)</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**160-Department of Environmental Quality**

**24300-Department of Environmental Quality - Special**

**205157-DEQ 2389 DWM -REC PROGRAM BC 24300**

The purpose of this fund is to provide support for parties wanting to conduct Voluntary site remedial actions at lower priority sites which are managed by the Registered Environmental Consultant Program (REC). The REC not only conducts the cleanup for their client (the owner or responsible party), they also make specific certifications that each document and each work phase is in compliance with the REC program rules and laws. The REC's certification is accepted in place of state staff oversight. A portion of the cases are audited to ensure compliance and to enforce REC Program rules, if necessary. Volunteering parties participating in the program pay a small fee to help support the administration of the program. Administration activities include approval of qualifications of applicant REC's, training, technical support and auditing to ensure their performance protects public health. State law and rules require that the state charge responsible parties a fee to cover the program cost. The fee can only be used for this purpose and any money remaining when a party completes a cleanup must be returned to the party. GS 130A-310.9(c).

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	2XXX		\$207,468	\$210,039	\$217,039	\$0	\$217,039	\$0	\$217,039
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$3,517	\$3,204	\$3,204	\$0	\$3,204	\$0	\$3,204
51510000	SOCIAL SEC CONTRIB	2XXX		\$15,387	\$16,312	\$16,848	\$0	\$16,848	\$0	\$16,848
51520000	REG RETIRE CONTRIB	2XXX		\$52,209	\$54,413	\$56,080	\$0	\$56,080	\$0	\$56,080
51560000	MED INS CONTRIB	2XXX		\$22,795	\$26,175	\$26,175	\$0	\$26,175	\$0	\$26,175
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$389	\$500	\$500	\$0	\$500	\$0	\$500
<b>Total PERSONAL SERVICES</b>				<b>\$301,765</b>	<b>\$310,643</b>	<b>\$319,846</b>	<b>\$0</b>	<b>\$319,846</b>	<b>\$0</b>	<b>\$319,846</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52133000	EMPLYEE/EMPLYMENT PHYSICA			\$297	\$400	\$400	\$0	\$400	\$0	\$400
52145000	MANAGE SERVER SUPPORT SVC			\$0	\$180	\$180	\$0	\$180	\$0	\$180
52186000	SECURITY SERVICE AGREE			\$345	\$500	\$500	\$0	\$500	\$0	\$500
52390000	REPAIRS-OTHER			\$0	\$500	\$500	\$0	\$500	\$0	\$500
52441000	MAINT AGRMT-OTHER SOFTWRE			\$0	\$200	\$200	\$0	\$200	\$0	\$200
52521000	RENT/LEASE-MOTOR VEHICLES			\$0	\$500	\$500	\$0	\$500	\$0	\$500
52714000	TRANSP-GRND - IN STATE			\$394	\$500	\$500	\$0	\$500	\$0	\$500



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

160-Department of Environmental Quality

24300-Department of Environmental Quality - Special

205157-DEQ 2389 DWM -REC PROGRAM BC 24300

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52721000	LODGING - IN STATE			\$609	\$750	\$750	\$0	\$750	\$0	\$750
52724000	MEALS - IN STATE			\$332	\$500	\$500	\$0	\$500	\$0	\$500
52811000	TELEPHONE SERVICE			\$259	\$650	\$650	\$0	\$650	\$0	\$650
52815000	EMAIL AND CALENDARING			\$48	\$175	\$175	\$0	\$175	\$0	\$175
52822000	MANAGED LAN SVC CHARGE			\$769	\$0	\$0	\$0	\$0	\$0	\$0
52823000	AUTHENTIC & AUTHORIZ SVCS			\$276	\$500	\$500	\$0	\$500	\$0	\$500
52824000	MANAGED SERVER SVCS			\$755	\$730	\$730	\$0	\$730	\$0	\$730
52828000	MANAGED DESKTOP SVCS			\$39	\$445	\$445	\$0	\$445	\$0	\$445
52840000	POSTAGE FREIGHT & DELIV			\$99	\$150	\$150	\$0	\$150	\$0	\$150
<b>Total PURCHASED SERVICES</b>				<b>\$4,222</b>	<b>\$6,680</b>	<b>\$6,680</b>	<b>\$0</b>	<b>\$6,680</b>	<b>\$0</b>	<b>\$6,680</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$90	\$16	\$16	\$0	\$16	\$0	\$16
53120000	DATA PROCESSING SUPPLIES			\$10	\$432	\$432	\$0	\$432	\$0	\$432
53150000	SECURITY & SAFETY SUPP			\$0	\$300	\$300	\$0	\$300	\$0	\$300
53310002	GASOLINE -RENTAL VEHICLES			\$0	\$200	\$200	\$0	\$200	\$0	\$200
<b>Total SUPPLIES</b>				<b>\$100</b>	<b>\$948</b>	<b>\$948</b>	<b>\$0</b>	<b>\$948</b>	<b>\$0</b>	<b>\$948</b>
<b>Total Requirements</b>				<b>\$306,087</b>	<b>\$318,271</b>	<b>\$327,474</b>	<b>\$0</b>	<b>\$327,474</b>	<b>\$0</b>	<b>\$327,474</b>

**Receipts**

**FEES, LICENSES & FINES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45400000	INSPECTION/EXAM FEES			\$258,400	\$318,271	\$318,271	\$0	\$318,271	\$0	\$318,271



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

160-Department of Environmental Quality  
 24300-Department of Environmental Quality - Special  
 205157-DEQ 2389 DWM -REC PROGRAM BC 24300

**Receipts**

**FEES, LICENSES & FINES**

<b>Total FEES, LICENSES &amp; FINES</b>	\$258,400	\$318,271	\$318,271	\$0	\$318,271	\$0	\$318,271
<b>Total Receipts</b>	\$258,400	\$318,271	\$318,271	\$0	\$318,271	\$0	\$318,271
<b>Change in Fund Balance</b>	(\$47,687)	\$0	(\$9,203)	\$0	(\$9,203)	\$0	(\$9,203)

**FTE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	2XXX		3.250	3.250	3.250	0.000	3.250	0.000	3.250
<b>Total FTE</b>				<b>3.250</b>	<b>3.250</b>	<b>3.250</b>	<b>0.000</b>	<b>3.250</b>	<b>0.000</b>	<b>3.250</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**160-Department of Environmental Quality**

**24300-Department of Environmental Quality - Special**

**205160-DEQ 2393 DWM -SEPTAGE FEES BC 24300**

The purpose of this fund is to provide support for the Septage Management Program, which regulates transportation, storage, proper reuse and disposal of septage, and provides operator registration and training. Receipts are from fees charged to septage firms based on the number of pumper trucks, GS 130A-290 (32); GS 130A-291.1 - GS 130A-291.3.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	2XXX		\$278,685	\$328,596	\$328,596	\$0	\$328,596	\$0	\$328,596
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$5,186	\$7,218	\$7,218	\$0	\$7,218	\$0	\$7,218
51510000	SOCIAL SEC CONTRIB	2XXX		\$20,436	\$27,318	\$27,318	\$0	\$27,318	\$0	\$27,318
51520000	REG RETIRE CONTRIB	2XXX		\$70,592	\$92,104	\$92,104	\$0	\$92,104	\$0	\$92,104
51560000	MED INS CONTRIB	2XXX		\$30,135	\$45,193	\$45,193	\$0	\$45,193	\$0	\$45,193
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$513	\$450	\$450	\$0	\$450	\$0	\$450
<b>Total PERSONAL SERVICES</b>				<b>\$405,547</b>	<b>\$500,879</b>	<b>\$500,879</b>	<b>\$0</b>	<b>\$500,879</b>	<b>\$0</b>	<b>\$500,879</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52133000	EMPLYEE/EMPLYMENT PHYSICA			\$0	\$550	\$550	\$0	\$550	\$0	\$550
52145000	MANAGE SERVER SUPPORT SVC			\$0	\$300	\$300	\$0	\$300	\$0	\$300
52170002	ADMIN SVC-TEMP AGENCY SVC			\$0	\$122,767	\$122,767	\$0	\$122,767	\$0	\$122,767
52186000	SECURITY SERVICE AGREE			\$247	\$200	\$200	\$0	\$200	\$0	\$200
52331000	REPAIRS-MOTOR VEHICLES			\$978	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
52441000	MAINT AGRMT-OTHER SOFTWRE			\$0	\$500	\$500	\$0	\$500	\$0	\$500
52521000	RENT/LEASE-MOTOR VEHICLES			\$0	\$1,738	\$1,738	\$0	\$1,738	\$0	\$1,738
52712000	TRANS AIR-OUT STATE IN US			\$0	\$210	\$210	\$0	\$210	\$0	\$210
52714000	TRANSP-GRND - IN STATE			\$0	\$3,336	\$3,336	\$0	\$3,336	\$0	\$3,336
52715000	TRANS GRND-OUT STA IN US			\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

160-Department of Environmental Quality

24300-Department of Environmental Quality - Special

205160-DEQ 2393 DWM -SEPTAGE FEES BC 24300

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52718000	TRANS OTH-OUTSTATE IN US			\$0	\$100	\$100	\$0	\$100	\$0	\$100
52721000	LODGING - IN STATE			\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
52722000	LODGING-OUT STATE IN US			\$0	\$500	\$500	\$0	\$500	\$0	\$500
52724000	MEALS - IN STATE			\$0	\$500	\$500	\$0	\$500	\$0	\$500
52725000	MEALS-OUT OF STATE IN US			\$0	\$500	\$500	\$0	\$500	\$0	\$500
52727000	MISC - IN STATE			\$0	\$100	\$100	\$0	\$100	\$0	\$100
52811000	TELEPHONE SERVICE			\$582	\$1,803	\$1,803	\$0	\$1,803	\$0	\$1,803
52812000	TELECOMMUN DATA CHRG			\$0	\$700	\$700	\$0	\$700	\$0	\$700
52814000	CELLULAR PHONE SERVICES			\$1,223	\$2,300	\$2,300	\$0	\$2,300	\$0	\$2,300
52815000	EMAIL AND CALENDARING			\$109	\$500	\$500	\$0	\$500	\$0	\$500
52821000	COMPUTER/DATA PROCESS SVC			\$0	\$300	\$300	\$0	\$300	\$0	\$300
52822000	MANAGED LAN SVC CHARGE			\$1,877	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
52823000	AUTHENTIC & AUTHORIZ SVCS			\$620	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
52824000	MANAGED SERVER SVCS			\$1,725	\$2,843	\$2,843	\$0	\$2,843	\$0	\$2,843
52828000	MANAGED DESKTOP SVCS			\$88	\$330	\$330	\$0	\$330	\$0	\$330
52840000	POSTAGE FREIGHT & DELIV			\$0	\$150	\$150	\$0	\$150	\$0	\$150
52840001	POST FR&DEL-MAILING SVCS			\$0	\$100	\$100	\$0	\$100	\$0	\$100
52840003	POST FR&DEL-POSTAL METER			\$88	\$700	\$700	\$0	\$700	\$0	\$700
52850000	PRINT BIND DUPLICATE			\$0	\$100	\$100	\$0	\$100	\$0	\$100
52912000	MOTOR VEHICLE INSURANCE			\$0	\$500	\$500	\$0	\$500	\$0	\$500
52930000	REGISTRATION FEES			\$0	\$500	\$500	\$0	\$500	\$0	\$500
<b>Total PURCHASED SERVICES</b>				<b>\$7,535</b>	<b>\$149,527</b>	<b>\$149,527</b>	<b>\$0</b>	<b>\$149,527</b>	<b>\$0</b>	<b>\$149,527</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

160-Department of Environmental Quality

24300-Department of Environmental Quality - Special

205160-DEQ 2393 DWM -SEPTAGE FEES BC 24300

**Requirements**

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$449	\$500	\$500	\$0	\$500	\$0	\$500
53120000	DATA PROCESSING SUPPLIES			\$405	\$500	\$500	\$0	\$500	\$0	\$500
53150000	SECURITY & SAFETY SUPP			\$536	\$750	\$750	\$0	\$750	\$0	\$750
53310000	GASOLINE			\$1,315	\$1,150	\$1,150	\$0	\$1,150	\$0	\$1,150
53310002	GASOLINE -RENTAL VEHICLES			\$0	\$550	\$550	\$0	\$550	\$0	\$550
53710000	SCIENTIFIC SUPPLIES			\$0	\$200	\$200	\$0	\$200	\$0	\$200
<b>Total SUPPLIES</b>				<b>\$2,705</b>	<b>\$3,650</b>	<b>\$3,650</b>	<b>\$0</b>	<b>\$3,650</b>	<b>\$0</b>	<b>\$3,650</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55840000	SERVICE & OTHER AWARDS			\$0	\$100	\$100	\$0	\$100	\$0	\$100
55900000	OTHER EXPENSES			\$0	\$100	\$100	\$0	\$100	\$0	\$100
<b>Total OTHER EXPENSES AND ADJUSTMENTS</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>\$415,787</b>	<b>\$654,256</b>	<b>\$654,256</b>	<b>\$0</b>	<b>\$654,256</b>	<b>\$0</b>	<b>\$654,256</b>
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**Receipts**

**FEES, LICENSES & FINES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45100032	SEPTAGE MANAGEMENT FEES			\$698,538	\$652,930	\$652,930	\$0	\$652,930	\$0	\$652,930
45900056	COST RECOVERY			\$0	\$1,326	\$1,326	\$0	\$1,326	\$0	\$1,326
<b>Total FEES, LICENSES &amp; FINES</b>				<b>\$698,538</b>	<b>\$654,256</b>	<b>\$654,256</b>	<b>\$0</b>	<b>\$654,256</b>	<b>\$0</b>	<b>\$654,256</b>

**Total Receipts**

<b>\$698,538</b>	<b>\$654,256</b>	<b>\$654,256</b>	<b>\$0</b>	<b>\$654,256</b>	<b>\$0</b>	<b>\$654,256</b>
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**Change in Fund Balance**

<b>\$282,751</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 : 2025-27**  
**Status : Approved**

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Fund Source</b>	<b>Inter Fund</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Incr/Decr 2025-26</b>	<b>Total 2025-26</b>	<b>Incr/Decr 2026-27</b>	<b>Total 2026-27</b>
51210000	SPA-REG SALARIES	2XXX		4.650	4.400	4.650	0.000	4.650	0.000	4.650
<b>Total FTE</b>				<b>4.650</b>	<b>4.400</b>	<b>4.650</b>	<b>0.000</b>	<b>4.650</b>	<b>0.000</b>	<b>4.650</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**160-Department of Environmental Quality**

**24300-Department of Environmental Quality - Special**

**205161-DEQ 2394 DWM -SOLID WASTE PERMITTING FEE BC 24300**

The purpose of this fund is to provide funding for management of Solid Waste permitting activities, including technical assistance, inspection and regulatory support. The fund is supported by fees from Solid Waste facilities according to GS 130A - 295.8.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	2XXX		\$716,635	\$1,049,527	\$1,049,527	\$0	\$1,049,527	\$0	\$1,049,527
51420000	HOLIDAY PAY	2XXX		\$240	\$30	\$30	\$0	\$30	\$0	\$30
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$16,033	\$19,018	\$19,018	\$0	\$19,018	\$0	\$19,018
51510000	SOCIAL SEC CONTRIB	2XXX		\$53,354	\$80,301	\$80,301	\$0	\$80,301	\$0	\$80,301
51520000	REG RETIRE CONTRIB	2XXX		\$181,656	\$280,273	\$280,273	\$0	\$280,273	\$0	\$280,273
51560000	MED INS CONTRIB	2XXX		\$92,723	\$117,329	\$117,329	\$0	\$117,329	\$0	\$117,329
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$1,538	\$2,382	\$2,382	\$0	\$2,382	\$0	\$2,382
<b>Total PERSONAL SERVICES</b>				<b>\$1,062,178</b>	<b>\$1,548,860</b>	<b>\$1,548,860</b>	<b>\$0</b>	<b>\$1,548,860</b>	<b>\$0</b>	<b>\$1,548,860</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52133000	EMPLYEE/EMPLYMENT PHYSICA			\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
52145000	MANAGE SERVER SUPPORT SVC			\$0	\$450	\$450	\$0	\$450	\$0	\$450
52170002	ADMIN SVC-TEMP AGENCY SVC			\$7,899	\$20,508	\$20,508	\$0	\$20,508	\$0	\$20,508
52186000	SECURITY SERVICE AGREE			\$986	\$2,400	\$2,400	\$0	\$2,400	\$0	\$2,400
52331000	REPAIRS-MOTOR VEHICLES			\$3,936	\$0	\$0	\$0	\$0	\$0	\$0
52331001	REPAIRS-VEHICLE/CAR WASH			\$87	\$0	\$0	\$0	\$0	\$0	\$0
52513000	RENT/LEASE-OTH FACILITIES			\$0	\$228	\$228	\$0	\$228	\$0	\$228
52521000	RENT/LEASE-MOTOR VEHICLES			\$0	\$18,000	\$18,000	\$0	\$18,000	\$0	\$18,000
52590000	RENT/LEASE OTHER			\$0	\$890	\$890	\$0	\$890	\$0	\$890



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

160-Department of Environmental Quality

24300-Department of Environmental Quality - Special

205161-DEQ 2394 DWM -SOLID WASTE PERMITTING FEE BC 24300

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
PROPERTY										
52712000	TRANS AIR-OUT STATE IN US			\$0	\$700	\$700	\$0	\$700	\$0	\$700
52714000	TRANSP-GRND - IN STATE			\$1,110	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
52715000	TRANS GRND-OUT STA IN US			\$0	\$700	\$700	\$0	\$700	\$0	\$700
52717000	TRANSP OTHER - IN STATE			\$17	\$400	\$400	\$0	\$400	\$0	\$400
52718000	TRANS OTH-OUTSTATE IN US			\$0	\$400	\$400	\$0	\$400	\$0	\$400
52721000	LODGING - IN STATE			\$4,499	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
52722000	LODGING-OUT STATE IN US			\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
52724000	MEALS - IN STATE			\$1,745	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
52725000	MEALS-OUT OF STATE IN US			\$0	\$450	\$450	\$0	\$450	\$0	\$450
52727000	MISC - IN STATE			\$109	\$0	\$0	\$0	\$0	\$0	\$0
52812000	TELECOMMUN DATA CHRG			\$0	\$2,229	\$2,229	\$0	\$2,229	\$0	\$2,229
52822000	MANAGED LAN SVC CHARGE			\$4,734	\$3,529	\$3,529	\$0	\$3,529	\$0	\$3,529
52823000	AUTHENTIC & AUTHORIZ SVCS			\$2,011	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
52824000	MANAGED SERVER SVCS			\$5,392	\$9,127	\$9,127	\$0	\$9,127	\$0	\$9,127
52828000	MANAGED DESKTOP SVCS			\$285	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
52840003	POST FR&DEL-POSTAL METER			\$5	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
52860007	ADVERTIS-NEWSPAPER			\$2,779	\$0	\$0	\$0	\$0	\$0	\$0
52941000	EMP EDUCATION ASSIST PROG			\$0	\$400	\$400	\$0	\$400	\$0	\$400
<b>Total PURCHASED SERVICES</b>				<b>\$35,595</b>	<b>\$77,411</b>	<b>\$77,411</b>	<b>\$0</b>	<b>\$77,411</b>	<b>\$0</b>	<b>\$77,411</b>

**SUPPLIES**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

160-Department of Environmental Quality

24300-Department of Environmental Quality - Special

205161-DEQ 2394 DWM -SOLID WASTE PERMITTING FEE BC 24300

**Requirements**

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$0	\$1,750	\$1,750	\$0	\$1,750	\$0	\$1,750
53120000	DATA PROCESSING SUPPLIES			\$10	\$500	\$500	\$0	\$500	\$0	\$500
53150000	SECURITY & SAFETY SUPP			\$255	\$750	\$750	\$0	\$750	\$0	\$750
53310000	GASOLINE			\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
53310002	GASOLINE -RENTAL VEHICLES			\$56	\$1,664	\$1,664	\$0	\$1,664	\$0	\$1,664
53710000	SCIENTIFIC SUPPLIES			\$206	\$500	\$500	\$0	\$500	\$0	\$500
<b>Total SUPPLIES</b>				<b>\$526</b>	<b>\$6,164</b>	<b>\$6,164</b>	<b>\$0</b>	<b>\$6,164</b>	<b>\$0</b>	<b>\$6,164</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55120000	LICENSES & PERMIT COSTS			\$0	\$100	\$100	\$0	\$100	\$0	\$100
55900000	OTHER EXPENSES			\$0	\$100	\$100	\$0	\$100	\$0	\$100
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$0</b>	<b>\$200</b>	<b>\$200</b>	<b>\$0</b>	<b>\$200</b>	<b>\$0</b>	<b>\$200</b>

**Total Requirements**

**\$1,098,299      \$1,632,635      \$1,632,635      \$0      \$1,632,635      \$0      \$1,632,635**

**Receipts**

**FEES, LICENSES & FINES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45100000	BSNS LICENSE FEES			\$1,098,197	\$1,520,862	\$1,520,862	\$0	\$1,520,862	\$0	\$1,520,862
<b>Total FEES, LICENSES &amp; FINES</b>				<b>\$1,098,197</b>	<b>\$1,520,862</b>	<b>\$1,520,862</b>	<b>\$0</b>	<b>\$1,520,862</b>	<b>\$0</b>	<b>\$1,520,862</b>
<b>Total Receipts</b>				<b>\$1,098,197</b>	<b>\$1,520,862</b>	<b>\$1,520,862</b>	<b>\$0</b>	<b>\$1,520,862</b>	<b>\$0</b>	<b>\$1,520,862</b>
<b>Change in Fund Balance</b>				<b>(\$102)</b>	<b>(\$111,773)</b>	<b>(\$111,773)</b>	<b>\$0</b>	<b>(\$111,773)</b>	<b>\$0</b>	<b>(\$111,773)</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Fund Source</b>	<b>Inter Fund</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Incr/Decr 2025-26</b>	<b>Total 2025-26</b>	<b>Incr/Decr 2026-27</b>	<b>Total 2026-27</b>
51210000	SPA-REG SALARIES	2XXX		13.250	14.200	13.250	0.000	13.250	0.000	13.250
<b>Total FTE</b>				<b>13.250</b>	<b>14.200</b>	<b>13.250</b>	<b>0.000</b>	<b>13.250</b>	<b>0.000</b>	<b>13.250</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**160-Department of Environmental Quality**

**24300-Department of Environmental Quality - Special**

**205162-DEQ 2395 DWM -ELECTRONICS MANAGEMENT BC 24300**

The purpose of this fund is to support local governments who have electronics programs which are state approved. This fund consists of registration and annual fee revenues from computer equipment manufacturers under GS 130A-309.134 and television manufacturers, GS 130A-309.135, GS 130A-309.137 - GS 130A-309.142.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	2XXX		\$63,032	\$59,779	\$66,263	\$0	\$66,263	\$0	\$66,263
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$929	\$724	\$934	\$0	\$934	\$0	\$934
51510000	SOCIAL SEC CONTRIB	2XXX		\$4,685	\$4,806	\$5,292	\$0	\$5,292	\$0	\$5,292
51520000	REG RETIRE CONTRIB	2XXX		\$16,003	\$15,173	\$16,760	\$0	\$16,760	\$0	\$16,760
51560000	MED INS CONTRIB	2XXX		\$7,557	\$7,355	\$8,095	\$0	\$8,095	\$0	\$8,095
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$135	\$200	\$200	\$0	\$200	\$0	\$200
<b>Total PERSONAL SERVICES</b>				<b>\$92,342</b>	<b>\$88,037</b>	<b>\$97,544</b>	<b>\$0</b>	<b>\$97,544</b>	<b>\$0</b>	<b>\$97,544</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52712000	TRANS AIR-OUT STATE IN US			\$0	\$500	\$500	\$0	\$500	\$0	\$500
52714000	TRANSP-GRND - IN STATE			\$0	\$400	\$400	\$0	\$400	\$0	\$400
52715000	TRANS GRND-OUT STA IN US			\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
52721000	LODGING - IN STATE			\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
52722000	LODGING-OUT STATE IN US			\$0	\$1,800	\$1,800	\$0	\$1,800	\$0	\$1,800
52724000	MEALS - IN STATE			\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
52725000	MEALS-OUT OF STATE IN US			\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
52811000	TELEPHONE SERVICE			\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
52840001	POST FR&DEL-MAILING SVCS			\$0	\$0	\$200	\$0	\$200	\$0	\$200
52840003	POST FR&DEL-POSTAL METER			\$963	\$200	\$200	\$0	\$200	\$0	\$200
52930000	REGISTRATION FEES			\$0	\$1,600	\$1,600	\$0	\$1,600	\$0	\$1,600
<b>Total PURCHASED SERVICES</b>				<b>\$963</b>	<b>\$12,000</b>	<b>\$12,200</b>	<b>\$0</b>	<b>\$12,200</b>	<b>\$0</b>	<b>\$12,200</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

160-Department of Environmental Quality

24300-Department of Environmental Quality - Special

205162-DEQ 2395 DWM -ELECTRONICS MANAGEMENT BC 24300

**Requirements**

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54534000	PC/PRINTER EQUIPMENT			\$0	(\$2,411)	\$21,292	\$0	\$21,292	\$0	\$21,292
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$0</b>	<b>(\$2,411)</b>	<b>\$21,292</b>	<b>\$0</b>	<b>\$21,292</b>	<b>\$0</b>	<b>\$21,292</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$13,131	\$14,401	\$14,182	\$0	\$14,182	\$0	\$14,182
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$13,131</b>	<b>\$14,401</b>	<b>\$14,182</b>	<b>\$0</b>	<b>\$14,182</b>	<b>\$0</b>	<b>\$14,182</b>

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56900010	AID TO COUNTIES			\$540,000	\$634,696	\$482,582	\$0	\$482,582	\$0	\$482,582
<b>Total AID AND PUBLIC ASSISTANCE</b>				<b>\$540,000</b>	<b>\$634,696</b>	<b>\$482,582</b>	<b>\$0</b>	<b>\$482,582</b>	<b>\$0</b>	<b>\$482,582</b>

**Total Requirements**

**\$646,437      \$748,223      \$629,300      \$0      \$629,300      \$0      \$629,300**

**Receipts**

**FEES, LICENSES & FINES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45900056	COST RECOVERY			\$7,500	\$0	\$0	\$0	\$0	\$0	\$0
45900076	COMPUTER MFG FEES			\$356,535	\$690,723	\$568,000	\$0	\$568,000	\$0	\$568,000
45900077	TV MFG FEES			\$45,000	\$57,500	\$61,300	\$0	\$61,300	\$0	\$61,300
<b>Total FEES, LICENSES &amp; FINES</b>				<b>\$409,035</b>	<b>\$748,223</b>	<b>\$629,300</b>	<b>\$0</b>	<b>\$629,300</b>	<b>\$0</b>	<b>\$629,300</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

160-Department of Environmental Quality

24300-Department of Environmental Quality - Special

205162-DEQ 2395 DWM -ELECTRONICS MANAGEMENT BC 24300

Receipts

<b>Total Receipts</b>	\$409,035	\$748,223	\$629,300	\$0	\$629,300	\$0	\$629,300
<b>Change in Fund Balance</b>	(\$237,402)	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	InclDecr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	2XXX		1.000	0.900	1.000	0.000	1.000	0.000	1.000
<b>Total FTE</b>				<b>1.000</b>	<b>0.900</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 : 2025-27**  
**Status : Approved**

**160-Department of Environmental Quality**

**24300-Department of Environmental Quality - Special**

**205163-DEQ 2396 DWM -SCM CHARLOTTE SITE SETTLEMENT BC 24300**

The purpose of this fund is to provide funding for oversight of the SCM Charlotte site. Funds are the result of a bankruptcy settlement agreement.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	2XXX		\$19,092	\$0	\$11,500	\$0	\$11,500	\$0	\$11,500
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$903	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
51510000	SOCIAL SEC CONTRIB	2XXX		\$1,479	\$0	\$956	\$0	\$956	\$0	\$956
51520000	REG RETIRE CONTRIB	2XXX		\$4,935	\$0	\$3,063	\$0	\$3,063	\$0	\$3,063
51560000	MED INS CONTRIB	2XXX		\$2,294	\$0	\$7,397	\$0	\$7,397	\$0	\$7,397
51576000	FLEXIBLE SPENDNG SVG ACCT	0XXX		\$28	\$0	\$84	\$0	\$84	\$0	\$84
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$10	\$84	\$84	\$0	\$84	\$0	\$84
<b>Total PERSONAL SERVICES</b>				<b>\$28,742</b>	<b>\$84</b>	<b>\$24,084</b>	<b>\$0</b>	<b>\$24,084</b>	<b>\$0</b>	<b>\$24,084</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52521000	RENT/LEASE-MOTOR VEHICLES			\$0	\$416	\$416	\$0	\$416	\$0	\$416
52714000	TRANSP-GRND - IN STATE			\$0	\$500	\$500	\$0	\$500	\$0	\$500
<b>Total PURCHASED SERVICES</b>				<b>\$0</b>	<b>\$916</b>	<b>\$916</b>	<b>\$0</b>	<b>\$916</b>	<b>\$0</b>	<b>\$916</b>

**Total Requirements**

<b>\$28,742</b>	<b>\$1,000</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$25,000</b>
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**Receipts**

**MISCELLANEOUS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47990002	COST SETTLEMENT REFUNDS			\$0	\$26,028	\$25,000	\$0	\$25,000	\$0	\$25,000
<b>Total MISCELLANEOUS</b>				<b>\$0</b>	<b>\$26,028</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$25,000</b>
<b>Total Receipts</b>				<b>\$0</b>	<b>\$26,028</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$25,000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

160-Department of Environmental Quality

24300-Department of Environmental Quality - Special

205163-DEQ 2396 DWM -SCM CHARLOTTE SITE SETTLEMENT BC 24300

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Change in Fund Balance	(\$28,742)	\$25,028	\$0	\$0	\$0	\$0	\$0
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No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**160-Department of Environmental Quality**

**24300-Department of Environmental Quality - Special**

**205165-DEQ 2406 NRG -WEATHERIZATION PROG BC 24300**

The purpose of this fund is to track the Weatherization Program annual grant awarded by the United States Department of Energy. The North Carolina Weatherization Program works to improve energy efficiency, household safety, and educate the public on energy efficiency. The program's focus is on the elderly, disabled, families with children, consumers with high energy usage and the energy burdened. The goal is to keep North Carolina citizens warm in the winter, cool in the summer and safe all year long while maintaining energy efficiency.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51110000	EPA-REG SALARIES	2XXX		\$0	\$18,651	\$18,651	\$0	\$18,651	\$0	\$18,651
51210000	SPA-REG SALARIES	0XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0
51210000	SPA-REG SALARIES	2XXX		\$520,813	\$459,681	\$461,229	\$0	\$461,229	\$0	\$461,229
51210000	SPA-REG SALARIES	3XXX		(\$6,819)	\$5,248	\$33,828	\$0	\$33,828	\$0	\$33,828
51220000	SPA TIME LIMITED SAL	0XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0
51220000	SPA TIME LIMITED SAL	2XXX		\$53,732	\$0	\$10,089	\$0	\$10,089	\$0	\$10,089
51220000	SPA TIME LIMITED SAL	3XXX		\$0	\$0	\$55,855	\$0	\$55,855	\$0	\$55,855
51410000	OT PAY	2XXX		\$0	\$500	\$500	\$0	\$500	\$0	\$500
51410001	STRAIGHT-TIME OT	2XXX		\$280	\$100	\$100	\$0	\$100	\$0	\$100
51420000	HOLIDAY PAY	2XXX		\$96	\$0	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$7,112	\$4,811	\$4,811	\$0	\$4,811	\$0	\$4,811
51510000	SOCIAL SEC CONTRIB	2XXX		\$43,116	\$36,995	\$41,009	\$0	\$41,009	\$0	\$41,009
51510000	SOCIAL SEC CONTRIB	3XXX		(\$537)	\$402	\$3,740	\$0	\$3,740	\$0	\$3,740
51520000	REG RETIRE CONTRIB	2XXX		\$145,839	\$130,807	\$143,661	\$0	\$143,661	\$0	\$143,661
51520000	REG RETIRE CONTRIB	3XXX		(\$1,815)	\$1,252	\$11,937	\$0	\$11,937	\$0	\$11,937
51560000	MED INS CONTRIB	0XXX		(\$2,483)	\$0	\$0	\$0	\$0	\$0	\$0
51560000	MED INS CONTRIB	2XXX		\$63,117	\$54,681	\$60,393	\$0	\$60,393	\$0	\$60,393
51560000	MED INS CONTRIB	3XXX		(\$4,460)	\$0	\$2,824	\$0	\$2,824	\$0	\$2,824
51576000	FLEXIBLE SPENDNG SVG ACCT	0XXX		\$0	\$300	\$300	\$0	\$300	\$0	\$300
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$1,074	\$600	\$600	\$0	\$600	\$0	\$600
51576000	FLEXIBLE SPENDNG SVG	3XXX		(\$11)	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

160-Department of Environmental Quality

24300-Department of Environmental Quality - Special

205165-DEQ 2406 NRG -WEATHERIZATION PROG BC 24300

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
ACCT										
<b>Total PERSONAL SERVICES</b>				<b>\$819,055</b>	<b>\$714,028</b>	<b>\$849,527</b>	<b>\$0</b>	<b>\$849,527</b>	<b>\$0</b>	<b>\$849,527</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52120000	FINAN/AUDIT SERVICES			\$0	\$32,043	\$34,043	\$0	\$34,043	\$0	\$34,043
52145000	MANAGE SERVER SUPPORT SVC			\$0	\$2,020	\$2,020	\$0	\$2,020	\$0	\$2,020
52170000	ADMIN SERVICES			\$221	\$0	\$0	\$0	\$0	\$0	\$0
52170002	ADMIN SVC-TEMP AGENCY SVC			\$136,582	\$318,500	\$232,620	\$0	\$232,620	\$0	\$232,620
52170024	TEMPORARY AGENCY-ACA FEE			\$0	\$0	(\$25,000)	\$0	(\$25,000)	\$0	(\$25,000)
52185000	WASTE REM/RECY SER AGREEM			\$0	\$250	\$250	\$0	\$250	\$0	\$250
52186000	SECURITY SERVICE AGREE			\$789	\$600	\$779	\$0	\$779	\$0	\$779
52199000	MISC CONTRACTUAL SERVICES			\$8,067	\$593,689	\$567,009	\$0	\$567,009	\$0	\$567,009
52199028	MISC-TRAINING			\$4,719	\$0	\$0	\$0	\$0	\$0	\$0
52199029	MISC-RESEARCH SERVICES			\$20	\$0	\$0	\$0	\$0	\$0	\$0
52199030	RESIDENTIAL TREATMENT SVS			\$0	\$12,693	\$12,693	\$0	\$12,693	\$0	\$12,693
52331001	REPAIRS-VEHICLE/CAR WASH			\$0	\$50	\$50	\$0	\$50	\$0	\$50
52521000	RENT/LEASE-MOTOR VEHICLES			\$2,535	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
52590000	RENT/LEASE OTHER PROPERTY			\$0	\$50	\$440	\$0	\$440	\$0	\$440



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

160-Department of Environmental Quality

24300-Department of Environmental Quality - Special

205165-DEQ 2406 NRG -WEATHERIZATION PROG BC 24300

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52590001	RENT/LEASE OTH PROP-OPER			\$0	\$0	\$10,000	\$0	\$10,000	\$0	\$10,000
52712000	TRANS AIR-OUT STATE IN US			\$614	\$4,048	\$4,048	\$0	\$4,048	\$0	\$4,048
52714000	TRANSP-GRND - IN STATE			\$1,413	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
52715000	TRANS GRND-OUT STA IN US			\$0	\$458	\$458	\$0	\$458	\$0	\$458
52721000	LODGING - IN STATE			\$9,459	\$6,500	\$6,500	\$0	\$6,500	\$0	\$6,500
52722000	LODGING-OUT STATE IN US			\$5,987	\$5,050	\$8,050	\$0	\$8,050	\$0	\$8,050
52724000	MEALS - IN STATE			\$5,929	\$7,200	\$7,200	\$0	\$7,200	\$0	\$7,200
52725000	MEALS-OUT OF STATE IN US			\$139	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
52727000	MISC - IN STATE			\$459	\$1,000	\$5,000	\$0	\$5,000	\$0	\$5,000
52728000	MISC - OUT STATE IN US			\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
52811000	TELEPHONE SERVICE			\$0	\$7,500	\$8,500	\$0	\$8,500	\$0	\$8,500
52812000	TELECOMMUN DATA CHRG			\$0	\$4,050	\$4,050	\$0	\$4,050	\$0	\$4,050
52814000	CELLULAR PHONE SERVICES			\$5,521	\$13,500	\$13,716	\$0	\$13,716	\$0	\$13,716
52822000	MANAGED LAN SVC CHARGE			\$1,740	\$3,100	\$3,100	\$0	\$3,100	\$0	\$3,100
52823000	AUTHENTIC & AUTHORIZ SVCS			\$738	\$3,100	\$3,189	\$0	\$3,189	\$0	\$3,189
52824000	MANAGED SERVER SVCS			\$1,010	\$3,150	\$3,150	\$0	\$3,150	\$0	\$3,150
52826000	SOFTWARE SUBSCRIPTIONS			\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
52828000	MANAGED DESKTOP SVCS			\$143	\$4,200	\$4,200	\$0	\$4,200	\$0	\$4,200
52840000	POSTAGE FREIGHT & DELIV			\$13	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
52840001	POST FR&DEL-MAILING SVCS			\$0	\$1,450	\$1,550	\$0	\$1,550	\$0	\$1,550
52840003	POST FR&DEL-POSTAL METER			\$1,200	\$1,900	\$1,900	\$0	\$1,900	\$0	\$1,900
52850000	PRINT BIND DUPLICATE			\$435	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

160-Department of Environmental Quality

24300-Department of Environmental Quality - Special

205165-DEQ 2406 NRG -WEATHERIZATION PROG BC 24300

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52860007	ADVERTIS-NEWSPAPER			\$471	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
52930000	REGISTRATION FEES			\$4,468	\$35,000	\$35,000	\$0	\$35,000	\$0	\$35,000
52942000	OTHER EMP EDUCATIONAL EXP			\$0	\$56,342	\$56,342	\$0	\$56,342	\$0	\$56,342
<b>Total PURCHASED SERVICES</b>				<b>\$192,670</b>	<b>\$1,145,443</b>	<b>\$1,028,857</b>	<b>\$0</b>	<b>\$1,028,857</b>	<b>\$0</b>	<b>\$1,028,857</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$9,117	\$9,000	\$17,000	\$0	\$17,000	\$0	\$17,000
53120000	DATA PROCESSING SUPPLIES			\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
53150000	SECURITY & SAFETY SUPP			\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
53240000	CARPENTRY & HARDWARE SUPP			\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
53310000	GASOLINE			\$0	\$5,500	\$5,500	\$0	\$5,500	\$0	\$5,500
53310002	GASOLINE -RENTAL VEHICLES			\$46	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
53510000	CLOTHING & UNIFORMS			\$171	\$2,450	\$2,650	\$0	\$2,650	\$0	\$2,650
53720000	EDUCATIONAL SUPPLIES			\$0	\$2,600	\$2,600	\$0	\$2,600	\$0	\$2,600
53900000	OTHER MATERIALS & SUPP			\$0	\$7,100	\$7,100	\$0	\$7,100	\$0	\$7,100
<b>Total SUPPLIES</b>				<b>\$9,334</b>	<b>\$30,650</b>	<b>\$38,850</b>	<b>\$0</b>	<b>\$38,850</b>	<b>\$0</b>	<b>\$38,850</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54534000	PC/PRINTER EQUIPMENT			\$5,648	\$14,318	\$14,318	\$0	\$14,318	\$0	\$14,318
54539000	OTHER EQUIPMENT			\$0	\$3,800	\$4,000	\$0	\$4,000	\$0	\$4,000
54539001	OTH EQUIP-AUDIO/VISUAL			\$0	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

160-Department of Environmental Quality

24300-Department of Environmental Quality - Special

205165-DEQ 2406 NRG -WEATHERIZATION PROG BC 24300

Requirements

**PROPERTY, PLANT & EQUIPMENT**

<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>	<b>\$5,648</b>	<b>\$28,118</b>	<b>\$28,318</b>	<b>\$0</b>	<b>\$28,318</b>	<b>\$0</b>	<b>\$28,318</b>
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**OTHER EXPENSES AND ADJUSTMENTS**

<b>Account Code</b>	<b>Account Title</b>	<b>Fund Source</b>	<b>Inter Fund</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Incr/Decr 2025-26</b>	<b>Total 2025-26</b>	<b>Incr/Decr 2026-27</b>	<b>Total 2026-27</b>
55640000	INDIRECT (OVERHEAD) COSTS			\$124,237	\$82,374	\$89,627	\$0	\$89,627	\$0	\$89,627
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$174	\$10,250	\$10,250	\$0	\$10,250	\$0	\$10,250
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$124,411</b>	<b>\$92,624</b>	<b>\$99,877</b>	<b>\$0</b>	<b>\$99,877</b>	<b>\$0</b>	<b>\$99,877</b>

**AID AND PUBLIC ASSISTANCE**

<b>Account Code</b>	<b>Account Title</b>	<b>Fund Source</b>	<b>Inter Fund</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Incr/Decr 2025-26</b>	<b>Total 2025-26</b>	<b>Incr/Decr 2026-27</b>	<b>Total 2026-27</b>
56300002	GRANTS TO SUBGRANTEES			\$53,689	\$235,298	\$235,298	\$0	\$235,298	\$0	\$235,298
56300003	SUBGRANTEE ADMIN			\$241,510	\$241,260	\$241,260	\$0	\$241,260	\$0	\$241,260
56300004	PROGRAM OPERATIONS			\$2,777,911	\$3,227,435	\$3,227,435	\$0	\$3,227,435	\$0	\$3,227,435
56300005	HEALTH & SAFETY			\$336,349	\$590,511	\$590,511	\$0	\$590,511	\$0	\$590,511
56300029	WAP READINESS			\$69,466	\$0	\$0	\$0	\$0	\$0	\$0
56D00001	NGO-GRANTS TO SUBGRANTEES			\$338,191	\$848,623	\$848,623	\$0	\$848,623	\$0	\$848,623
56D00002	NGO-SUBGRANTEE ADMIN			\$1,143,804	\$1,201,600	\$1,201,600	\$0	\$1,201,600	\$0	\$1,201,600
56D00003	NGO-PROGRAM OPERATIONS			\$13,504,005	\$14,645,845	\$14,645,845	\$0	\$14,645,845	\$0	\$14,645,845
56D00004	NGO-HEALTH & SAFETY			\$1,219,929	\$1,880,896	\$1,880,896	\$0	\$1,880,896	\$0	\$1,880,896
56D00012	NGO-WAP READINESS			\$283,004	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total AID AND PUBLIC ASSISTANCE</b>				<b>\$19,967,858</b>	<b>\$22,871,468</b>	<b>\$22,871,468</b>	<b>\$0</b>	<b>\$22,871,468</b>	<b>\$0</b>	<b>\$22,871,468</b>
<b>Total Requirements</b>				<b>\$21,118,976</b>	<b>\$24,882,331</b>	<b>\$24,916,897</b>	<b>\$0</b>	<b>\$24,916,897</b>	<b>\$0</b>	<b>\$24,916,897</b>

Receipts

GRANTS



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

160-Department of Environmental Quality

24300-Department of Environmental Quality - Special

205165-DEQ 2406 NRG -WEATHERIZATION PROG BC 24300

**Receipts**

**GRANTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
42500001	GRANT FROM DHHS			\$15,811,582	\$16,229,226	\$16,234,723	\$0	\$16,234,723	\$0	\$16,234,723
<b>Total GRANTS</b>				<b>\$15,811,582</b>	<b>\$16,229,226</b>	<b>\$16,234,723</b>	<b>\$0</b>	<b>\$16,234,723</b>	<b>\$0</b>	<b>\$16,234,723</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48805758	NRG -WEATHERIZATION PROGRAM 5 YEAR GRANT		000000	\$4,574,345	\$8,653,106	\$8,682,175	\$0	\$8,682,175	\$0	\$8,682,175
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$4,574,345</b>	<b>\$8,653,106</b>	<b>\$8,682,175</b>	<b>\$0</b>	<b>\$8,682,175</b>	<b>\$0</b>	<b>\$8,682,175</b>

**Total Receipts** **\$20,385,927** **\$24,882,332** **\$24,916,898** **\$0** **\$24,916,898** **\$0** **\$24,916,898**

**Change in Fund Balance** **(\$733,049)** **\$1** **\$1** **\$0** **\$1** **\$0** **\$1**

**FTE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51110000	EPA-REG SALARIES	2XXX		0.000	0.000	0.000	0.000	0.000	0.000	0.000
51210000	SPA-REG SALARIES	0XXX		0.000	0.000	0.000	0.000	0.000	0.000	0.000
51210000	SPA-REG SALARIES	2XXX		9.330	6.869	8.055	0.000	8.055	0.000	8.055
51210000	SPA-REG SALARIES	3XXX		0.000	0.200	(0.646)	0.000	(0.646)	0.000	(0.646)
51220000	SPA TIME LIMITED SAL	0XXX		0.000	0.000	0.000	0.000	0.000	0.000	0.000
51220000	SPA TIME LIMITED SAL	2XXX		2.000	0.159	0.312	0.000	0.312	0.000	0.312
51220000	SPA TIME LIMITED SAL	3XXX		0.000	(0.159)	0.688	0.000	0.688	0.000	0.688
<b>Total FTE</b>				<b>11.330</b>	<b>7.069</b>	<b>8.409</b>	<b>0.000</b>	<b>8.409</b>	<b>0.000</b>	<b>8.409</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**160-Department of Environmental Quality**

**24300-Department of Environmental Quality - Special**

**205166-DEQ 2410 ADM -CONSERVATION GRANT FUND (NRP)/CPC BC 24300**

The purpose of the Conservation Grant Fund (N.C.G.S. 113A-232) is to stimulate the use of conservation easements, to steward properties held by deed or conservation easement by the State, to improve the capacity of private nonprofit land trust organizations to successfully accomplish conservation projects, to better equip real estate related professionals to pursue opportunities for conservation, to increase landowner participation in land and water conservation, and to provide an opportunity to leverage private and other public funds for conservation easements. This fund is managed by the DEQ Stewardship Program which works to ensure that State-held conservation easements and properties are managed to protect water quality, wildlife habitat, and provide open space. Program operating expenses such as salaries, benefits, supplies, travel expenditures, monitoring costs, and other expenses are charged against fund 2410. The endowment for these activities is held under budget code 64307, funds 6704 and 6705.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	2XXX		\$293,464	\$208,907	\$328,533	\$0	\$328,533	\$0	\$328,533
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$3,301	\$1,460	\$1,460	\$0	\$1,460	\$0	\$1,460
51510000	SOCIAL SEC CONTRIB	2XXX		\$21,212	\$15,989	\$25,141	\$0	\$25,141	\$0	\$25,141
51520000	REG RETIRE CONTRIB	2XXX		\$74,251	\$53,067	\$82,376	\$0	\$82,376	\$0	\$82,376
51560000	MED INS CONTRIB	2XXX		\$34,860	\$20,112	\$34,906	\$0	\$34,906	\$0	\$34,906
51576000	FLEXIBLE SPENDNG SVG ACCT	0XXX		\$122	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$376	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>				<b>\$427,585</b>	<b>\$299,535</b>	<b>\$472,416</b>	<b>\$0</b>	<b>\$472,416</b>	<b>\$0</b>	<b>\$472,416</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52140000	OTH INFORMATION TECH SVCS			\$0	\$16,513	\$16,513	\$0	\$16,513	\$0	\$16,513
52170002	ADMIN SVC-TEMP AGENCY SVC			\$0	\$23,343	\$23,343	\$0	\$23,343	\$0	\$23,343
52186000	SECURITY SERVICE AGREE			\$296	\$100	\$100	\$0	\$100	\$0	\$100
52199000	MISC CONTRACTUAL SERVICES			\$55,577	\$111,285	\$111,285	\$0	\$111,285	\$0	\$111,285



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

160-Department of Environmental Quality

24300-Department of Environmental Quality - Special

205166-DEQ 2410 ADM -CONSERVATION GRANT FUND (NRP)/CPC BC 24300

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52199002	MISC SVC-AGRI/FORSTRY SVC			\$960	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
52199016	MISC-LAND IMPROVMNT STUDY			\$103,674	\$90,100	\$90,100	\$0	\$90,100	\$0	\$90,100
52199029	MISC-RESEARCH SERVICES			\$60	\$0	\$0	\$0	\$0	\$0	\$0
52310000	REPAIRS-BUILDINGS			\$237	\$0	\$0	\$0	\$0	\$0	\$0
52331000	REPAIRS-MOTOR VEHICLES			\$0	\$3,250	\$3,250	\$0	\$3,250	\$0	\$3,250
52331001	REPAIRS-VEHICLE/CAR WASH			\$0	\$20	\$20	\$0	\$20	\$0	\$20
52333000	REPAIRS-OTHER EQUIPMENT			\$108	\$2,250	\$2,250	\$0	\$2,250	\$0	\$2,250
52441000	MAINT AGRMT-OTHER SOFTWRE			\$158,690	\$0	\$0	\$0	\$0	\$0	\$0
52521000	RENT/LEASE-MOTOR VEHICLES			\$816	\$2,400	\$2,400	\$0	\$2,400	\$0	\$2,400
52590000	RENT/LEASE OTHER PROPERTY			\$180	\$0	\$0	\$0	\$0	\$0	\$0
52714000	TRANSP-GRND - IN STATE			\$2,537	\$0	\$0	\$0	\$0	\$0	\$0
52721000	LODGING - IN STATE			\$1,676	\$4,866	\$4,866	\$0	\$4,866	\$0	\$4,866
52722000	LODGING-OUT STATE IN US			(\$65)	\$0	\$0	\$0	\$0	\$0	\$0
52724000	MEALS - IN STATE			\$1,166	\$2,700	\$2,700	\$0	\$2,700	\$0	\$2,700
52727000	MISC - IN STATE			\$392	\$720	\$720	\$0	\$720	\$0	\$720
52811000	TELEPHONE SERVICE			\$51	\$720	\$720	\$0	\$720	\$0	\$720
52812000	TELECOMMUN DATA CHRG			\$0	\$432	\$432	\$0	\$432	\$0	\$432
52814000	CELLULAR PHONE SERVICES			\$0	\$1,880	\$1,880	\$0	\$1,880	\$0	\$1,880
52815000	EMAIL AND CALENDARING			\$52	\$250	\$250	\$0	\$250	\$0	\$250
52821000	COMPUTER/DATA PROCESS SVC			\$130	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

160-Department of Environmental Quality

24300-Department of Environmental Quality - Special

205166-DEQ 2410 ADM -CONSERVATION GRANT FUND (NRP)/CPC BC 24300

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52822000	MANAGED LAN SVC CHARGE			\$0	\$150	\$150	\$0	\$150	\$0	\$150
52823000	AUTHENTIC & AUTHORIZ SVCS			\$0	\$100	\$100	\$0	\$100	\$0	\$100
52824000	MANAGED SERVER SVCS			\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
52840000	POSTAGE FREIGHT & DELIV			\$138	\$240	\$240	\$0	\$240	\$0	\$240
52840003	POST FR&DEL-POSTAL METER			\$8	\$0	\$0	\$0	\$0	\$0	\$0
52850000	PRINT BIND DUPLICATE			\$0	\$600	\$600	\$0	\$600	\$0	\$600
52930000	REGISTRATION FEES			\$6,086	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>				<b>\$332,769</b>	<b>\$266,919</b>	<b>\$266,919</b>	<b>\$0</b>	<b>\$266,919</b>	<b>\$0</b>	<b>\$266,919</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$935	\$200	\$200	\$0	\$200	\$0	\$200
53150000	SECURITY & SAFETY SUPP			\$0	\$425	\$425	\$0	\$425	\$0	\$425
53210000	JANITORIAL SUPPLIES			\$0	\$200	\$200	\$0	\$200	\$0	\$200
53240000	CARPENTRY & HARDWARE SUPP			\$3,530	\$7,300	\$7,300	\$0	\$7,300	\$0	\$7,300
53260000	SAND GRAVEL CONCRETE SUPP			\$249	\$0	\$0	\$0	\$0	\$0	\$0
53290000	OTHER FACILITY & HARDWARE			\$2,344	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
53310000	GASOLINE			\$2,277	\$5,318	\$5,318	\$0	\$5,318	\$0	\$5,318
53310002	GASOLINE -RENTAL VEHICLES			\$142	\$0	\$0	\$0	\$0	\$0	\$0
53350000	MOTOR VEH REPLCEMNT PARTS			\$156	\$0	\$0	\$0	\$0	\$0	\$0
53900000	OTHER MATERIALS & SUPP			\$5	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
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**Biennium : 2025-27**  
**Status : Approved**

160-Department of Environmental Quality

24300-Department of Environmental Quality - Special

205166-DEQ 2410 ADM -CONSERVATION GRANT FUND (NRP)/CPC BC 24300

**Requirements**

**SUPPLIES**

<b>Total SUPPLIES</b>	\$9,639	\$23,443	\$23,443	\$0	\$23,443	\$0	\$23,443
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**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54130000	APPRAISALS&SURVEYS- LAND			\$0	\$6,621	\$6,621	\$0	\$6,621	\$0	\$6,621
54534000	PC/PRINTER EQUIPMENT			\$0	\$250	\$250	\$0	\$250	\$0	\$250
54539000	OTHER EQUIPMENT			\$0	\$5,250	\$5,250	\$0	\$5,250	\$0	\$5,250
54539001	OTH EQUIP-AUDIO/VISUAL			\$0	\$200	\$200	\$0	\$200	\$0	\$200
54711000	NON-WAN COMPUTER SOFTWARE			\$3,236	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$3,236</b>	<b>\$12,321</b>	<b>\$12,321</b>	<b>\$0</b>	<b>\$12,321</b>	<b>\$0</b>	<b>\$12,321</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55675000	P-CARD CLEARING			\$6,220	\$0	\$0	\$0	\$0	\$0	\$0
55830000	MEMBERSHIP DUES&SUBSCRIPT			(\$70)	\$999	\$999	\$0	\$999	\$0	\$999
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$6,150</b>	<b>\$999</b>	<b>\$999</b>	<b>\$0</b>	<b>\$999</b>	<b>\$0</b>	<b>\$999</b>

<b>Total Requirements</b>	\$779,379	\$603,217	\$776,098	\$0	\$776,098	\$0	\$776,098
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**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100003	AGENCY TRANSFER IN- AGENCY INTERNAL		064307	\$0	\$211,285	\$384,166	\$0	\$384,166	\$0	\$384,166
48100003	AGENCY TRANSFER IN- AGENCY INTERNAL		603141	\$672,881	\$0	\$0	\$0	\$0	\$0	\$0
48805506	DWR -EPA IMP GRANT (DWQ)/CPC -LWS		000000	\$2,652	\$0	\$0	\$0	\$0	\$0	\$0



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

160-Department of Environmental Quality

24300-Department of Environmental Quality - Special

205166-DEQ 2410 ADM -CONSERVATION GRANT FUND (NRP)/CPC BC 24300

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58300065	REIMB-OPERATING EXPENSES		000000	\$0	\$391,932	\$391,932	\$0	\$391,932	\$0	\$391,932
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$675,533</b>	<b>\$603,217</b>	<b>\$776,098</b>	<b>\$0</b>	<b>\$776,098</b>	<b>\$0</b>	<b>\$776,098</b>
<b>Total Receipts</b>				<b>\$675,533</b>	<b>\$603,217</b>	<b>\$776,098</b>	<b>\$0</b>	<b>\$776,098</b>	<b>\$0</b>	<b>\$776,098</b>
<b>Change in Fund Balance</b>				<b>(\$103,846)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FTE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	2XXX		5.000	3.000	5.000	0.000	5.000	0.000	5.000
<b>Total FTE</b>				<b>5.000</b>	<b>3.000</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 : 2025-27**  
**Status : Approved**

160-Department of Environmental Quality

24300-Department of Environmental Quality - Special

205167-DEQ 2430 NRG -ENERGY-REVOLVING LOAN BC 24300

The Energy Revolving Loan program offers low-interest loans to industry, commercial businesses, local government units and nonprofit organizations to install energy cost-saving capital improvements in buildings and industrial manufacturing processes. Funds are used to provide technical assistance for energy conserving capital improvements in local government and school buildings.

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52930000	REGISTRATION FEES			\$186	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>				<b>\$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>\$186</b>	<b>\$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)</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 : 2025-27**  
**Status : Approved**

**160-Department of Environmental Quality**

**24300-Department of Environmental Quality - Special**

**205182-DEQ 2487 NRG -ENERGY-STRIPPER WELL BC 24300**

The State Energy Plan - Stripper Well funds are used to implement SEP allowable programs for energy efficiency, renewable energy and energy conservation programs in state government, local government, residential, commercial and alternative fuel sectors that address the concerns and problems of potential energy shortages, environmental pollution and the need for economic development.

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52199036	MISC SVC-EVALUATION SVCS			\$0	\$416,544	\$416,544	\$0	\$416,544	\$0	\$416,544
<b>Total PURCHASED SERVICES</b>				<b>\$0</b>	<b>\$416,544</b>	<b>\$416,544</b>	<b>\$0</b>	<b>\$416,544</b>	<b>\$0</b>	<b>\$416,544</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$7	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>				<b>\$7</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</b>	<b>\$416,544</b>	<b>\$416,544</b>	<b>\$0</b>	<b>\$416,544</b>	<b>\$0</b>	<b>\$416,544</b>

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		000000	\$0	\$416,544	\$416,544	\$0	\$416,544	\$0	\$416,544
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		024300	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		603850	\$203,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$203,000</b>	<b>\$416,544</b>	<b>\$416,544</b>	<b>\$0</b>	<b>\$416,544</b>	<b>\$0</b>	<b>\$416,544</b>
<b>Total Receipts</b>				<b>\$203,000</b>	<b>\$416,544</b>	<b>\$416,544</b>	<b>\$0</b>	<b>\$416,544</b>	<b>\$0</b>	<b>\$416,544</b>
<b>Change in Fund Balance</b>				<b>\$202,993</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 : 2025-27**  
**Status : Approved**

**160-Department of Environmental Quality**

**24300-Department of Environmental Quality - Special**

**205186-DEQ 2625 DLR -MINE RECLAMATION BC 24300**

This fund consists of mine reclamation bond forfeitures that are used to contract reclamation work on mine sites that the mine operator failed to reclaim, and is a holding account for cash mine reclamation bonds when an applicant submits a cash bond to obtain a mining permit. The purpose of the reclamation is to minimize the future safety and environmental hazard potential and to restore the site to a useful function. This fund has no FTE's.

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52919000	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 AND PUBLIC ASSISTANCE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56900013	OTHER CONTRACTS/GRANTS			\$0	\$13,764	\$13,764	\$0	\$13,764	\$0	\$13,764
<b>Total AID AND PUBLIC ASSISTANCE</b>				<b>\$0</b>	<b>\$13,764</b>	<b>\$13,764</b>	<b>\$0</b>	<b>\$13,764</b>	<b>\$0</b>	<b>\$13,764</b>
<b>Total Requirements</b>				<b>\$0</b>	<b>\$16,149</b>	<b>\$16,149</b>	<b>\$0</b>	<b>\$16,149</b>	<b>\$0</b>	<b>\$16,149</b>

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58300070	REIMB-CASH PYMT FOR BONDS		000000	\$20,100	\$16,149	\$16,149	\$0	\$16,149	\$0	\$16,149
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$20,100</b>	<b>\$16,149</b>	<b>\$16,149</b>	<b>\$0</b>	<b>\$16,149</b>	<b>\$0</b>	<b>\$16,149</b>
<b>Total Receipts</b>				<b>\$20,100</b>	<b>\$16,149</b>	<b>\$16,149</b>	<b>\$0</b>	<b>\$16,149</b>	<b>\$0</b>	<b>\$16,149</b>
<b>Change in Fund Balance</b>				<b>\$20,100</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**160-Department of Environmental Quality**

**24300-Department of Environmental Quality - Special**

**205187-DEQ 2735 DLR -SEDIMENTATION FEES BC 24300**

This fund is used to implement the State Sedimentation Program under the auspices of the North Carolina Sedimentation Pollution Control Act of 1973. This includes all costs associated with salaries and operations required to issue plan approvals under the Sedimentation Pollution Control Act of 1973 and to inspect construction sites for erosion and sedimentation control compliance.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	2XXX		\$1,809,953	\$2,082,696	\$2,317,021	\$0	\$2,317,021	\$0	\$2,317,021
51410000	OT PAY	2XXX		\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
51420000	HOLIDAY PAY	2XXX		\$48	\$50	\$50	\$0	\$50	\$0	\$50
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$24,561	\$17,181	\$17,181	\$0	\$17,181	\$0	\$17,181
51510000	SOCIAL SEC CONTRIB	2XXX		\$135,166	\$160,683	\$178,610	\$0	\$178,610	\$0	\$178,610
51520000	REG RETIRE CONTRIB	2XXX		\$445,758	\$555,335	\$612,438	\$0	\$612,438	\$0	\$612,438
51560000	MED INS CONTRIB	2XXX		\$173,743	\$251,911	\$260,593	\$0	\$260,593	\$0	\$260,593
51576000	FLEXIBLE SPENDNG SVG ACCT	0XXX		\$567	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$1,725	\$0	\$0	\$0	\$0	\$0	\$0
51651000	COMPENSATION TO BOARD MEM	0XXX		\$0	\$200	\$200	\$0	\$200	\$0	\$200
<b>Total PERSONAL SERVICES</b>				<b>\$2,591,521</b>	<b>\$3,071,556</b>	<b>\$3,389,593</b>	<b>\$0</b>	<b>\$3,389,593</b>	<b>\$0</b>	<b>\$3,389,593</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52110000	LEGAL SERVICES			\$140,593	\$45,000	\$45,000	\$0	\$45,000	\$0	\$45,000
52110016	SHERIFF FEES			\$0	\$500	\$500	\$0	\$500	\$0	\$500
52170002	ADMIN SVC-TEMP AGENCY SVC			\$40,658	\$17,752	\$17,752	\$0	\$17,752	\$0	\$17,752
52170024	TEMPORARY AGENCY-ACA FEE			\$1,106	\$0	\$0	\$0	\$0	\$0	\$0
52331000	REPAIRS-MOTOR VEHICLES			\$0	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
52441000	MAINT AGRMT-OTHER SOFTWARE			\$1,026	\$0	\$500	\$0	\$500	\$0	\$500



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

160-Department of Environmental Quality

24300-Department of Environmental Quality - Special

205187-DEQ 2735 DLR -SEDIMENTATION FEES BC 24300

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52512000	RENT/LEASE-BLDINGS/ OFFICE			\$0	\$25,678	\$25,678	\$0	\$25,678	\$0	\$25,678
52513000	RENT/LEASE-OTH FACILITIES			\$2,100	\$0	\$0	\$0	\$0	\$0	\$0
52712000	TRANS AIR-OUT STATE IN US			\$2,150	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
52714000	TRANSP-GRND - IN STATE			\$367	\$16,237	\$17,413	\$0	\$17,413	\$0	\$17,413
52715000	TRANS GRND-OUT STA IN US			\$58	\$0	\$0	\$0	\$0	\$0	\$0
52717000	TRANSP OTHER - IN STATE			\$79	\$0	\$0	\$0	\$0	\$0	\$0
52721000	LODGING - IN STATE			\$1,319	\$5,314	\$6,892	\$0	\$6,892	\$0	\$6,892
52722000	LODGING-OUT STATE IN US			\$769	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
52724000	MEALS - IN STATE			\$453	\$3,668	\$4,494	\$0	\$4,494	\$0	\$4,494
52725000	MEALS-OUT OF STATE IN US			\$248	\$1,250	\$1,250	\$0	\$1,250	\$0	\$1,250
52727000	MISC - IN STATE			\$0	\$36	\$536	\$0	\$536	\$0	\$536
52731000	BD/NON-EMPLOYEE TRANSP			\$0	\$500	\$500	\$0	\$500	\$0	\$500
52732000	BD/NON-EMPLOYEE SUBSIS			\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
52811000	TELEPHONE SERVICE			\$0	\$0	\$500	\$0	\$500	\$0	\$500
52815000	EMAIL AND CALENDARING			\$0	\$0	\$500	\$0	\$500	\$0	\$500
52824000	MANAGED SERVER SVCS			\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
52840000	POSTAGE FREIGHT & DELIV			\$0	\$500	\$750	\$0	\$750	\$0	\$750
52850000	PRINT BIND DUPLICATE			\$0	\$2,689	\$2,689	\$0	\$2,689	\$0	\$2,689
52912000	MOTOR VEHICLE INSURANCE			\$0	\$500	\$500	\$0	\$500	\$0	\$500
52913000	LIABILITY INSURANCE			\$0	\$500	\$500	\$0	\$500	\$0	\$500
52930000	REGISTRATION FEES			\$7,565	\$5,194	\$6,694	\$0	\$6,694	\$0	\$6,694
52942000	OTHER EMP EDUCATIONAL EXP			\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
<b>Total PURCHASED SERVICES</b>				<b>\$198,491</b>	<b>\$134,818</b>	<b>\$143,148</b>	<b>\$0</b>	<b>\$143,148</b>	<b>\$0</b>	<b>\$143,148</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

160-Department of Environmental Quality

24300-Department of Environmental Quality - Special

205187-DEQ 2735 DLR -SEDIMENTATION FEES BC 24300

**Requirements**

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$1,983	\$7,510	\$8,010	\$0	\$8,010	\$0	\$8,010
53120000	DATA PROCESSING SUPPLIES			\$0	\$1,000	\$1,500	\$0	\$1,500	\$0	\$1,500
53140000	ENGINEER/DRAFT SUPPLIES			\$0	\$500	\$500	\$0	\$500	\$0	\$500
53150000	SECURITY & SAFETY SUPP			\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
53310000	GASOLINE			\$9,177	\$23,200	\$23,200	\$0	\$23,200	\$0	\$23,200
53340000	TIRES & TUBES			\$0	\$2,200	\$2,200	\$0	\$2,200	\$0	\$2,200
53350000	MOTOR VEH REPLCEMNT PARTS			\$627	\$600	\$600	\$0	\$600	\$0	\$600
53510000	CLOTHING & UNIFORMS			\$10,497	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
53720000	EDUCATIONAL SUPPLIES			\$0	\$250	\$250	\$0	\$250	\$0	\$250
<b>Total SUPPLIES</b>				<b>\$22,283</b>	<b>\$37,760</b>	<b>\$38,760</b>	<b>\$0</b>	<b>\$38,760</b>	<b>\$0</b>	<b>\$38,760</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54511000	FURN-OFFICE			\$144,165	\$4,099	\$4,099	\$0	\$4,099	\$0	\$4,099
54521000	OFFICE EQUIPMENT			\$0	\$5,437	\$5,437	\$0	\$5,437	\$0	\$5,437
54530000	NON-WAN DP EQUIPMENT			\$0	\$5,170	\$5,170	\$0	\$5,170	\$0	\$5,170
54534000	PC/PRINTER EQUIPMENT			\$66,112	\$149,380	\$149,380	\$0	\$149,380	\$0	\$149,380
54541000	AUTOS TRUCKS & BUSES			\$0	\$194	\$194	\$0	\$194	\$0	\$194
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$210,277</b>	<b>\$164,280</b>	<b>\$164,280</b>	<b>\$0</b>	<b>\$164,280</b>	<b>\$0</b>	<b>\$164,280</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$1,825	\$0	\$0	\$0	\$0	\$0	\$0
55900000	OTHER EXPENSES			\$0	\$1,000	\$644	\$0	\$644	\$0	\$644



**Recommended Base Budget (Worksheet I)**  
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160-Department of Environmental Quality

24300-Department of Environmental Quality - Special

205187-DEQ 2735 DLR -SEDIMENTATION FEES BC 24300

**Requirements**

**OTHER EXPENSES AND ADJUSTMENTS**

<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>	<b>\$1,825</b>	<b>\$1,000</b>	<b>\$644</b>	<b>\$0</b>	<b>\$644</b>	<b>\$0</b>	<b>\$644</b>
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**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100003	AGENCY TRANSFER OUT- AGENCY INTERNAL		024317	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT- AGENCY INTERNAL		102155	\$0	(\$356)	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$0</b>	<b>\$49,644</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>				<b>\$3,024,398</b>	<b>\$3,459,058</b>	<b>\$3,736,425</b>	<b>\$0</b>	<b>\$3,736,425</b>	<b>\$0</b>	<b>\$3,736,425</b>

**Receipts**

**SALES SERVICES & RENTALS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44310000	SALE OF PUBLICATIONS			\$1,032	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SALES SERVICES &amp; RENTALS</b>				<b>\$1,032</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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45100096	STORMWATER PERMITS			(\$200)	\$0	\$0	\$0	\$0	\$0	\$0
45200024	VITAL RECORDS FEES			\$5,100	\$0	\$0	\$0	\$0	\$0	\$0
45400000	INSPECTION/EXAM FEES			\$0	(\$90,906)	\$16,312	\$0	\$16,312	\$0	\$16,312
45400024	SEDIMENTATION PLAN FEES			\$3,522,651	\$3,325,084	\$3,545,232	\$0	\$3,545,232	\$0	\$3,545,232
45400026	RESIDENT INSPECTION PGM			\$234,465	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total FEES, LICENSES &amp; FINES</b>				<b>\$3,762,016</b>	<b>\$3,234,178</b>	<b>\$3,561,544</b>	<b>\$0</b>	<b>\$3,561,544</b>	<b>\$0</b>	<b>\$3,561,544</b>
<b>Total Receipts</b>				<b>\$3,763,049</b>	<b>\$3,234,178</b>	<b>\$3,561,544</b>	<b>\$0</b>	<b>\$3,561,544</b>	<b>\$0</b>	<b>\$3,561,544</b>
<b>Change in Fund Balance</b>				<b>\$738,651</b>	<b>(\$224,880)</b>	<b>(\$174,881)</b>	<b>\$0</b>	<b>(\$174,881)</b>	<b>\$0</b>	<b>(\$174,881)</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Fund Source</b>	<b>Inter Fund</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Incr/Decr 2025-26</b>	<b>Total 2025-26</b>	<b>Incr/Decr 2026-27</b>	<b>Total 2026-27</b>
51210000	SPA-REG SALARIES	2XXX		32.380	31.256	32.547	0.000	32.547	0.000	32.547
<b>Total FTE</b>				<b>32.380</b>	<b>31.256</b>	<b>32.547</b>	<b>0.000</b>	<b>32.547</b>	<b>0.000</b>	<b>32.547</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**160-Department of Environmental Quality**

**24300-Department of Environmental Quality - Special**

**205188-DEQ 2740 DLR -DAM SAFETY ACCOUNT BC 24300**

This fund is used implement the North Carolina Dam Safety Law of 1967. This includes some of the costs associated with salaries and operations required to inspect dams to ensure their safety, to issue dam safety approvals for construction, repair, and modifications to dams, to respond to dam safety emergencies in coordination with the Division of Emergency Management, and to issue letters of deficiency and Dam Safety Orders when dams are deficient and pose a threat to public health and safety.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	2XXX		\$27,816	\$77,757	\$109,749	\$0	\$109,749	\$0	\$109,749
51410000	OT PAY	2XXX		\$0	\$157	\$157	\$0	\$157	\$0	\$157
51420000	HOLIDAY PAY	2XXX		\$0	\$21	\$21	\$0	\$21	\$0	\$21
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$557	\$449	\$449	\$0	\$449	\$0	\$449
51510000	SOCIAL SEC CONTRIB	2XXX		\$2,110	\$5,967	\$8,414	\$0	\$8,414	\$0	\$8,414
51520000	REG RETIRE CONTRIB	2XXX		\$7,076	\$20,202	\$27,822	\$0	\$27,822	\$0	\$27,822
51560000	MED INS CONTRIB	2XXX		\$2,195	\$9,357	\$9,357	\$0	\$9,357	\$0	\$9,357
51576000	FLEXIBLE SPENDNG SVG ACCT	0XXX		\$13	\$113	\$113	\$0	\$113	\$0	\$113
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$37	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>				<b>\$39,804</b>	<b>\$114,023</b>	<b>\$156,082</b>	<b>\$0</b>	<b>\$156,082</b>	<b>\$0</b>	<b>\$156,082</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52110014	LEG SVCS-SPEC COUNCIL ARB			\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
52170002	ADMIN SVC-TEMP AGENCY SVC			\$67,528	\$0	\$0	\$0	\$0	\$0	\$0
52170022	ADMIN-RETAILER INCENTIVES			\$3,200	\$0	\$0	\$0	\$0	\$0	\$0
52199000	MISC CONTRACTUAL SERVICES			\$8,144	\$0	\$0	\$0	\$0	\$0	\$0
52441000	MAINT AGRMT-OTHER SOFTWARE			\$40,000	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

160-Department of Environmental Quality

24300-Department of Environmental Quality - Special

205188-DEQ 2740 DLR -DAM SAFETY ACCOUNT BC 24300

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52521000	RENT/LEASE-MOTOR VEHICLES			\$0	\$348	\$348	\$0	\$348	\$0	\$348
52712000	TRANS AIR-OUT STATE IN US			\$0	\$590	\$590	\$0	\$590	\$0	\$590
52714000	TRANSP-GRND - IN STATE			\$0	\$1,138	\$1,138	\$0	\$1,138	\$0	\$1,138
52715000	TRANS GRND-OUT STA IN US			\$0	\$354	\$354	\$0	\$354	\$0	\$354
52718000	TRANS OTH-OUTSTATE IN US			\$0	\$25	\$25	\$0	\$25	\$0	\$25
52721000	LODGING - IN STATE			\$0	\$103	\$103	\$0	\$103	\$0	\$103
52722000	LODGING-OUT STATE IN US			\$1,999	\$410	\$410	\$0	\$410	\$0	\$410
52724000	MEALS - IN STATE			\$0	\$653	\$653	\$0	\$653	\$0	\$653
52725000	MEALS-OUT OF STATE IN US			\$0	\$203	\$203	\$0	\$203	\$0	\$203
52728000	MISC - OUT STATE IN US			\$153	\$0	\$0	\$0	\$0	\$0	\$0
52850000	PRINT BIND DUPLICATE			\$0	\$7	\$7	\$0	\$7	\$0	\$7
52930000	REGISTRATION FEES			\$0	\$350	\$350	\$0	\$350	\$0	\$350
<b>Total PURCHASED SERVICES</b>				<b>\$121,024</b>	<b>\$5,681</b>	<b>\$5,681</b>	<b>\$0</b>	<b>\$5,681</b>	<b>\$0</b>	<b>\$5,681</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$34	\$69	\$69	\$0	\$69	\$0	\$69
53310000	GASOLINE			\$0	\$500	\$500	\$0	\$500	\$0	\$500
<b>Total SUPPLIES</b>				<b>\$34</b>	<b>\$569</b>	<b>\$569</b>	<b>\$0</b>	<b>\$569</b>	<b>\$0</b>	<b>\$569</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54530000	NON-WAN DP EQUIPMENT			\$0	\$122	\$122	\$0	\$122	\$0	\$122
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$0</b>	<b>\$122</b>	<b>\$122</b>	<b>\$0</b>	<b>\$122</b>	<b>\$0</b>	<b>\$122</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

160-Department of Environmental Quality

24300-Department of Environmental Quality - Special

205188-DEQ 2740 DLR -DAM SAFETY ACCOUNT BC 24300

**Requirements**

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55112007	TORT CLAIM-COURT FILE FEE			\$0	\$50	\$50	\$0	\$50	\$0	\$50
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$8,694	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$8,694</b>	<b>\$1,050</b>	<b>\$1,050</b>	<b>\$0</b>	<b>\$1,050</b>	<b>\$0</b>	<b>\$1,050</b>
<b>Total Requirements</b>				<b>\$169,555</b>	<b>\$121,445</b>	<b>\$163,504</b>	<b>\$0</b>	<b>\$163,504</b>	<b>\$0</b>	<b>\$163,504</b>

**Receipts**

**FEES, LICENSES & FINES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45100100	DAM PERMIT FEES			\$207,851	\$121,445	\$163,504	\$0	\$163,504	\$0	\$163,504
<b>Total FEES, LICENSES &amp; FINES</b>				<b>\$207,851</b>	<b>\$121,445</b>	<b>\$163,504</b>	<b>\$0</b>	<b>\$163,504</b>	<b>\$0</b>	<b>\$163,504</b>
<b>Total Receipts</b>				<b>\$207,851</b>	<b>\$121,445</b>	<b>\$163,504</b>	<b>\$0</b>	<b>\$163,504</b>	<b>\$0</b>	<b>\$163,504</b>
<b>Change in Fund Balance</b>				<b>\$38,295</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FTE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	2XXX		1.080	1.082	1.076	0.000	1.076	0.000	1.076
<b>Total FTE</b>				<b>1.080</b>	<b>1.082</b>	<b>1.076</b>	<b>0.000</b>	<b>1.076</b>	<b>0.000</b>	<b>1.076</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

160-Department of Environmental Quality

24300-Department of Environmental Quality - Special

205194-DEQ 2865 AQM -ADMISSIONS (RRE) BC 24300

This is no longer a DENR fund. It was moved to the Department of Natural and Cultural Resources in FY 15-16.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	0XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0
51210000	SPA-REG SALARIES	2XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0
51410001	STRAIGHT-TIME OT	2XXX		(\$14)	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>				<b>(\$14)</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)</b>	<b>\$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</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FTE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	0XXX		0.000	(1.000)	(1.000)	0.000	(1.000)	0.000	(1.000)
51210000	SPA-REG SALARIES	2XXX		0.000	1.000	1.000	0.000	1.000	0.000	1.000
<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 : 2025-27**  
**Status : Approved**

**160-Department of Environmental Quality**

**24300-Department of Environmental Quality - Special**

**205200-DEQ 2930 DMS -ECOSYSTEM ENHANCEMENT PROGRAM(EEP) BC 24300**

Fund 2930 is the salary and operating for all positions established due to a partnership with the US Army Corps of Engineers through an instrument and an operating Memorandum of Agreement with NC Department of Transportation (NC DOT). This fund is completely supported by the NC Department of Transportation (NC DOT). This fund exists for NCDOT tracking capabilities. Actual expenditures and FTE's were in budget code 24308 prior to 7/1/08. As of 7/1/08, these funds were moved to budget code 24300.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	0XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0
51210000	SPA-REG SALARIES	2XXX		\$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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	0XXX		0.000	40.384	40.384	0.000	40.384	0.000	40.384
51210000	SPA-REG SALARIES	2XXX		0.000	(40.384)	(40.384)	0.000	(40.384)	0.000	(40.384)
<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 : 2025-27**  
**Status : Approved**

160-Department of Environmental Quality

24300-Department of Environmental Quality - Special

205201-DEQ 2937 DMS -OYSTER REEF MITIGATION BC 24300

Fund 2937 has been established to account for Funds to be received from the Army Corps of Engineers; and the associated expenditures due to an agreement for DMS to provide Mitigation Services required for Oyster Reef Habitat in the Gulf Shores area of the Pamlico Sound of N.C.

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52110000	LEGAL SERVICES			\$2,222	\$0	\$0	\$0	\$0	\$0	\$0
52196001	RESTORATION-DESIGN SVCS			\$28,430	\$5,943,247	\$5,943,247	\$0	\$5,943,247	\$0	\$5,943,247
52196004	RESTORATN-CONSTRUC/ REPAIR			\$484,715	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>				<b>\$515,367</b>	<b>\$5,943,247</b>	<b>\$5,943,247</b>	<b>\$0</b>	<b>\$5,943,247</b>	<b>\$0</b>	<b>\$5,943,247</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55111000	LEGAL SETTLEMENTS			\$625,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$625,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Total Requirements** **\$1,140,367**   **\$5,943,247**   **\$5,943,247**   **\$0**   **\$5,943,247**   **\$0**   **\$5,943,247**

**Change in Fund Balance** **(\$1,140,367)**   **(\$5,943,247)**   **(\$5,943,247)**   **\$0**   **(\$5,943,247)**   **\$0**   **(\$5,943,247)**

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

160-Department of Environmental Quality

24300-Department of Environmental Quality - Special

205203-DEQ 2940 DMF -FEDERAL CONTRACTS BC 24300

This fund is used to prevent reversion of unspent Federal receipts for reimbursement of services. This fund was created to deposit unspent federal receipts at the end of a fiscal year for use the next year within the timeline of the contract and the purpose of the contract. Federal reimbursement receipts are subject to the same Federal Acquisition Regulations as direct Federal grants. The regulation states that invoices for payment and funds received are for the purpose of the contract only. Reversion of Federal receipts would cause us to be operating outside of the code of Federal Regulation.

**Receipts**

**SALES SERVICES & RENTALS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44160003	PROF SVCS-FED CONTRACTORS			(\$99,085)	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SALES SERVICES &amp; RENTALS</b>				<b>(\$99,085)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>				<b>(\$99,085)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>				<b>(\$99,085)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>										



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**160-Department of Environmental Quality**

**24300-Department of Environmental Quality - Special**

**205212-DEQ 2350 DAQ -VW SETTLEMENT BC 24300**

The purpose of this fund is to administer the appropriation from the Volkswagen Litigation Environmental Mitigation Fund. Session Law 2020-79 section 10(a)-10(b) distribution of funds to North Carolina and other beneficiaries of the environmental mitigation trust established in consent decree resolving the case Volkswagen "Clean Diesel" Marketing, Sales Practices, and Products Liability Litigation, Civil Case No. 3:15-md-02672 in the United States District Court for the Northern District of California. In accordance with Section 13.2 of S.L. 2017-57, as amended by Section 13.11 of S.L. 2018-5 (the Settlement Directives), there is appropriated from Volkswagen Litigation Environmental Mitigation Fund the sum of \$30,681,886 to fund phase 1 of August 28, 2018, Beneficiary Mitigation Plan prepared as set forth in the Trust agreement and submitted by the Department of Environmental Quality to the General Assembly pursuant to the Settlement Directives. Phase 2 of the funding was appropriated in S.L. 2021-180. The funds are used in accordance with the Phase 1 and Phase 2 mitigation plan for eligible emission reduction projects such as, (1) Diesel bus and vehicle replacement upgrades; (2) Zero emissions vehicle infrastructure - level 2 charging stations; (3) Zero emissions vehicle infrastructure - DC fast charging stations.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	2XXX		\$34,193	\$0	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$1,760	\$0	\$0	\$0	\$0	\$0	\$0
51510000	SOCIAL SEC CONTRIB	2XXX		\$2,938	\$0	\$0	\$0	\$0	\$0	\$0
51520000	REG RETIRE CONTRIB	2XXX		\$8,688	\$0	\$0	\$0	\$0	\$0	\$0
51560000	MED INS CONTRIB	2XXX		\$3,583	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>				<b>\$51,163</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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52148000	APPLICATION DEVELOPMENT			\$11,827	\$0	\$0	\$0	\$0	\$0	\$0
52170002	ADMIN SVC-TEMP AGENCY SVC			\$122,852	\$0	\$0	\$0	\$0	\$0	\$0
52521000	RENT/LEASE-MOTOR VEHICLES			\$2,480	\$0	\$0	\$0	\$0	\$0	\$0
52714000	TRANSP-GRND - IN STATE			\$172	\$0	\$0	\$0	\$0	\$0	\$0
52721000	LODGING - IN STATE			\$101	\$0	\$0	\$0	\$0	\$0	\$0
52724000	MEALS - IN STATE			\$534	\$0	\$0	\$0	\$0	\$0	\$0
52727000	MISC - IN STATE			\$20	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>				<b>\$137,985</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)**  
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**Status : Approved**

160-Department of Environmental Quality

24300-Department of Environmental Quality - Special

205212-DEQ 2350 DAQ -VW SETTLEMENT BC 24300

Requirements

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53310002	GASOLINE -RENTAL VEHICLES			\$1,195	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>				<b>\$1,195</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56900013	OTHER CONTRACTS/GRANTS			\$18,614,664	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total AID AND PUBLIC ASSISTANCE</b>				<b>\$18,614,664</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>				<b>\$18,805,007</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>				<b>(\$18,805,007)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**160-Department of Environmental Quality**

**24300-Department of Environmental Quality - Special**

**205214-DEQ 2752 DLR -NPDES SW PERMIT REC BC 24300**

The Division of Energy, Mineral, and Land Resources (DEMLR) is requesting to establish a new fund in budget code 24300. The purpose of this fund is to capture the National Pollutant Discharge Elimination System (NPDES) fees. The National Pollutant Discharge Elimination System (NPDES) permit program addresses water pollution by regulating point services that discharge pollutants to waters of the United States. In North Carolina, the EPA (Environmental Protection Agency) has delegated the National Pollutant Discharge Elimination System (NPDES) to the Department of Environmental Quality (DEQ). Currently, all National Pollutant Discharge Elimination System(NPDES) fees are deposited into 17407446. The Division of Energy, Mineral, and Land Resources (DEMLR) is requesting to establish a new fund in order for the receipts to not be subject to reverting.

According to N.C.G.S. 143-215.3A(a). “[A]ll application fees and permit administration fees collected by the State for permits issued under Articles 21, 21A, 21B, and 38 of this Chapter shall be credited to the [Water and Air Quality] Account”. Sub-subsection (6) then excludes fees collected under 143-215.3D for storm water permits and certificates of general permit coverage authorized under G.S. 143-214.7 and directs that they instead be credited to the General Fund. State storm water permits are issued under 143-214.7, National Pollutant Discharge Elimination System (NPDES) storm water permits are issued under 143-215.1. Therefore, with respect to storm water permits, state storm water (143-214.7) permit fees should be credited to the General Fund and National Pollutant Discharge Elimination System (NPDES) storm water (143-215.1) permit fees should be credited to the Water and Air Quality Account.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		\$4,508	\$0	\$0	\$0	\$0	\$0	\$0
51210000	SPA-REG SALARIES	2XXX		\$574,725	\$671,414	\$848,051	\$0	\$848,051	\$0	\$848,051
51420000	HOLIDAY PAY	2XXX		\$132	\$0	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	1XXX		\$65	\$0	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$6,159	\$9,076	\$9,076	\$0	\$9,076	\$0	\$9,076
51510000	SOCIAL SEC CONTRIB	1XXX		(\$10)	\$0	\$0	\$0	\$0	\$0	\$0
51510000	SOCIAL SEC CONTRIB	2XXX		\$41,564	\$52,051	\$65,564	\$0	\$65,564	\$0	\$65,564
51520000	REG RETIRE CONTRIB	1XXX		\$2,694	\$0	\$0	\$0	\$0	\$0	\$0
51520000	REG RETIRE CONTRIB	2XXX		\$143,819	\$160,270	\$203,333	\$0	\$203,333	\$0	\$203,333
51560000	MED INS CONTRIB	1XXX		(\$7)	\$0	\$0	\$0	\$0	\$0	\$0
51560000	MED INS CONTRIB	2XXX		\$68,989	\$72,357	\$79,754	\$0	\$79,754	\$0	\$79,754
51576000	FLEXIBLE SPENDNG SVG ACCT	0XXX		\$160	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$595	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>				<b>\$843,393</b>	<b>\$965,168</b>	<b>\$1,205,778</b>	<b>\$0</b>	<b>\$1,205,778</b>	<b>\$0</b>	<b>\$1,205,778</b>

**PURCHASED SERVICES**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

160-Department of Environmental Quality

24300-Department of Environmental Quality - Special

205214-DEQ 2752 DLR -NPDES SW PERMIT REC BC 24300

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52170002	ADMIN SVC-TEMP AGENCY SVC			\$103,810	\$0	\$0	\$0	\$0	\$0	\$0
52441000	MAINT AGRMT-OTHER SOFTWARE			\$9,771	\$0	\$500	\$0	\$500	\$0	\$500
52712000	TRANS AIR-OUT STATE IN US			\$582	\$0	\$0	\$0	\$0	\$0	\$0
52714000	TRANSP-GRND - IN STATE			\$1,713	\$0	\$1,176	\$0	\$1,176	\$0	\$1,176
52717000	TRANSP OTHER - IN STATE			\$21	\$0	\$0	\$0	\$0	\$0	\$0
52718000	TRANS OTH-OUTSTATE IN US			\$123	\$0	\$0	\$0	\$0	\$0	\$0
52721000	LODGING - IN STATE			\$2,011	\$0	\$1,578	\$0	\$1,578	\$0	\$1,578
52722000	LODGING-OUT STATE IN US			\$974	\$0	\$0	\$0	\$0	\$0	\$0
52724000	MEALS - IN STATE			\$775	\$0	\$826	\$0	\$826	\$0	\$826
52725000	MEALS-OUT OF STATE IN US			\$188	\$0	\$0	\$0	\$0	\$0	\$0
52727000	MISC - IN STATE			\$0	\$0	\$500	\$0	\$500	\$0	\$500
52811000	TELEPHONE SERVICE			\$0	\$0	\$500	\$0	\$500	\$0	\$500
52815000	EMAIL AND CALENDARING			\$0	\$0	\$500	\$0	\$500	\$0	\$500
52824000	MANAGED SERVER SVCS			\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
52840000	POSTAGE FREIGHT & DELIV			\$0	\$0	\$250	\$0	\$250	\$0	\$250
52930000	REGISTRATION FEES			\$0	\$0	\$1,500	\$0	\$1,500	\$0	\$1,500
<b>Total PURCHASED SERVICES</b>				<b>\$119,969</b>	<b>\$0</b>	<b>\$8,330</b>	<b>\$0</b>	<b>\$8,330</b>	<b>\$0</b>	<b>\$8,330</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$0	\$0	\$500	\$0	\$500	\$0	\$500
53120000	DATA PROCESSING SUPPLIES			\$0	\$0	\$500	\$0	\$500	\$0	\$500



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

160-Department of Environmental Quality

24300-Department of Environmental Quality - Special

205214-DEQ 2752 DLR -NPDES SW PERMIT REC BC 24300

**Requirements**

**SUPPLIES**

<b>Total SUPPLIES</b>	\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
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**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100003	AGENCY TRANSFER OUT- AGENCY INTERNAL		102155	\$0	\$1,030	\$1,030	\$0	\$1,030	\$0	\$1,030
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				\$0	\$1,030	\$1,030	\$0	\$1,030	\$0	\$1,030
<b>Total Requirements</b>				\$963,362	\$966,198	\$1,216,138	\$0	\$1,216,138	\$0	\$1,216,138

**Receipts**

**FEES, LICENSES & FINES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45100000	BSNS LICENSE FEES			\$0	(\$90,906)	\$16,312	\$0	\$16,312	\$0	\$16,312
45100096	STORMWATER PERMITS			\$1,770,273	\$1,057,104	\$1,199,827	\$0	\$1,199,827	\$0	\$1,199,827
<b>Total FEES, LICENSES &amp; FINES</b>				\$1,770,273	\$966,198	\$1,216,139	\$0	\$1,216,139	\$0	\$1,216,139
<b>Total Receipts</b>				\$1,770,273	\$966,198	\$1,216,139	\$0	\$1,216,139	\$0	\$1,216,139
<b>Change in Fund Balance</b>				\$806,911	\$0	\$1	\$0	\$1	\$0	\$1

**FTE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	2XXX		10.760	9.000	10.752	0.000	10.752	0.000	10.752
<b>Total FTE</b>				10.760	9.000	10.752	0.000	10.752	0.000	10.752



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**160-Department of Environmental Quality**

**24300-Department of Environmental Quality - Special**

**205216-DEQ 2483 NRG -AMERICAN RESCUE PLAN ACT FY 22 BC 24300**

The purpose of this fund is to track the American Rescue Plan Act (ARPA) funding allocated to the North Carolina State Energy Office (NRG) from North Carolina Department of Health and Human Services (DHHS). Funding will help keep families safe and healthy through initiatives that assist families with energy costs.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	2XXX		\$0	\$189,828	\$189,763	\$0	\$189,763	\$0	\$189,763
51410000	OT PAY	2XXX		\$0	\$14,068	\$14,068	\$0	\$14,068	\$0	\$14,068
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$0	\$1,898	\$1,898	\$0	\$1,898	\$0	\$1,898
51510000	SOCIAL SEC CONTRIB	2XXX		\$0	\$20,881	\$20,876	\$0	\$20,876	\$0	\$20,876
51520000	REG RETIRE CONTRIB	2XXX		\$0	\$45,559	\$45,543	\$0	\$45,543	\$0	\$45,543
51560000	MED INS CONTRIB	2XXX		(\$537)	\$28,475	\$28,475	\$0	\$28,475	\$0	\$28,475
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$0	\$400	\$400	\$0	\$400	\$0	\$400
<b>Total PERSONAL SERVICES</b>				<b>(\$537)</b>	<b>\$301,109</b>	<b>\$301,023</b>	<b>\$0</b>	<b>\$301,023</b>	<b>\$0</b>	<b>\$301,023</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52170002	ADMIN SVC-TEMP AGENCY SVC			\$0	\$278,525	\$278,525	\$0	\$278,525	\$0	\$278,525
52521000	RENT/LEASE-MOTOR VEHICLES			\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
52714000	TRANSP-GRND - IN STATE			\$0	\$2,260	\$2,260	\$0	\$2,260	\$0	\$2,260
52721000	LODGING - IN STATE			\$0	\$1,300	\$1,300	\$0	\$1,300	\$0	\$1,300
52824000	MANAGED SERVER SVCS			\$131	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>				<b>\$131</b>	<b>\$284,085</b>	<b>\$284,085</b>	<b>\$0</b>	<b>\$284,085</b>	<b>\$0</b>	<b>\$284,085</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53310000	GASOLINE			\$0	\$6,485	\$6,485	\$0	\$6,485	\$0	\$6,485
53310002	GASOLINE -RENTAL			\$0	\$1,300	\$1,300	\$0	\$1,300	\$0	\$1,300



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

160-Department of Environmental Quality

24300-Department of Environmental Quality - Special

205216-DEQ 2483 NRG -AMERICAN RESCUE PLAN ACT FY 22 BC 24300

**Requirements**

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
VEHICLES										
<b>Total SUPPLIES</b>				\$0	\$7,785	\$7,785	\$0	\$7,785	\$0	\$7,785

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56300003	SUBGRANTEE ADMIN			\$0	\$252,838	\$252,838	\$0	\$252,838	\$0	\$252,838
56300004	PROGRAM OPERATIONS			\$0	\$5,056,765	\$5,056,765	\$0	\$5,056,765	\$0	\$5,056,765
56D00002	NGO-SUBGRANTEE ADMIN			\$0	\$340,165	\$340,165	\$0	\$340,165	\$0	\$340,165
56D00003	NGO-PROGRAM OPERATIONS			\$0	\$6,802,822	\$6,802,822	\$0	\$6,802,822	\$0	\$6,802,822
<b>Total AID AND PUBLIC ASSISTANCE</b>				\$0	\$12,452,590	\$12,452,590	\$0	\$12,452,590	\$0	\$12,452,590

**Total Requirements**

<b>Total Requirements</b>	(\$406)	\$13,045,569	\$13,045,483	\$0	\$13,045,483	\$0	\$13,045,483
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**Receipts**

**GRANTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
42500001	GRANT FROM DHHS			\$0	\$13,045,569	\$13,045,483	\$0	\$13,045,483	\$0	\$13,045,483
<b>Total GRANTS</b>				\$0	\$13,045,569	\$13,045,483	\$0	\$13,045,483	\$0	\$13,045,483
<b>Total Receipts</b>				\$0	\$13,045,569	\$13,045,483	\$0	\$13,045,483	\$0	\$13,045,483

**Change in Fund Balance**

<b>Change in Fund Balance</b>	\$406	\$0	\$0	\$0	\$0	\$0	\$0
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**FTE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	2XXX		0.000	1.231	1.224	0.000	1.224	0.000	1.224
<b>Total FTE</b>				0.000	1.231	1.224	0.000	1.224	0.000	1.224



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**160-Department of Environmental Quality**

**24300-Department of Environmental Quality - Special**

**205218-DEQ 2492 NRG -IJA STATE ENERGY PR BC 24300**

The Department of Environmental Quality's State Energy Program. is at the forefront of growing the state's green energy economy. The program works with the business community and non-profits to help them become more energy efficient and productive. It also educates businesses about the benefits of tax credits that make going and growing green work for their bottom line utilizing federal receipts as outlined in the Infrastructure Investment and Jobs Act (IIJA).

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51220000	SPA TIME LIMITED SAL	3XXX		\$148,673	\$0	\$0	\$0	\$0	\$0	\$0
51510000	SOCIAL SEC CONTRIB	3XXX		\$10,194	\$0	\$0	\$0	\$0	\$0	\$0
51520000	REG RETIRE CONTRIB	3XXX		\$37,198	\$0	\$0	\$0	\$0	\$0	\$0
51560000	MED INS CONTRIB	3XXX		\$12,595	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	3XXX		\$702	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>				<b>\$209,362</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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52170000	ADMIN SERVICES			\$0	\$350,000	\$350,000	(\$350,000)	\$0	(\$350,000)	\$0
52170002	ADMIN SVC-TEMP AGENCY SVC			\$0	\$100,000	\$100,000	(\$100,000)	\$0	(\$100,000)	\$0
52199000	MISC CONTRACTUAL SERVICES			\$0	\$2,000,000	\$2,000,000	(\$2,000,000)	\$0	(\$2,000,000)	\$0
52521000	RENT/LEASE-MOTOR VEHICLES			\$0	\$150,000	\$150,000	(\$150,000)	\$0	(\$150,000)	\$0
52714000	TRANSP-GRND - IN STATE			\$0	\$100,000	\$100,000	(\$100,000)	\$0	(\$100,000)	\$0
52721000	LODGING - IN STATE			\$0	\$100,000	\$100,000	(\$100,000)	\$0	(\$100,000)	\$0
52727000	MISC - IN STATE			\$0	\$50,000	\$50,000	(\$50,000)	\$0	(\$50,000)	\$0
<b>Total PURCHASED SERVICES</b>				<b>\$0</b>	<b>\$2,850,000</b>	<b>\$2,850,000</b>	<b>(\$2,850,000)</b>	<b>\$0</b>	<b>(\$2,850,000)</b>	<b>\$0</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$0	\$25,000	\$25,000	(\$25,000)	\$0	(\$25,000)	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

160-Department of Environmental Quality

24300-Department of Environmental Quality - Special

205218-DEQ 2492 NRG -IJA STATE ENERGY PR BC 24300

**Requirements**

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53310000	GASOLINE			\$0	\$100,000	\$100,000	(\$100,000)	\$0	(\$100,000)	\$0
<b>Total SUPPLIES</b>				<b>\$0</b>	<b>\$125,000</b>	<b>\$125,000</b>	<b>(\$125,000)</b>	<b>\$0</b>	<b>(\$125,000)</b>	<b>\$0</b>

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56300001	GOV-SEO FORMULA GRANTS			\$0	\$8,789,000	\$8,789,000	(\$8,789,000)	\$0	(\$8,789,000)	\$0
<b>Total AID AND PUBLIC ASSISTANCE</b>				<b>\$0</b>	<b>\$8,789,000</b>	<b>\$8,789,000</b>	<b>(\$8,789,000)</b>	<b>\$0</b>	<b>(\$8,789,000)</b>	<b>\$0</b>

**Total Requirements**

<b>\$209,362</b>	<b>\$11,764,000</b>	<b>\$11,764,000</b>	<b>(\$11,764,000)</b>	<b>\$0</b>	<b>(\$11,764,000)</b>	<b>\$0</b>
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**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48805757	NRG -SEP FORMULA		000000	\$208,013	\$11,764,000	\$11,764,000	(\$11,764,000)	\$0	(\$11,764,000)	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$208,013</b>	<b>\$11,764,000</b>	<b>\$11,764,000</b>	<b>(\$11,764,000)</b>	<b>\$0</b>	<b>(\$11,764,000)</b>	<b>\$0</b>

**Total Receipts**

<b>\$208,013</b>	<b>\$11,764,000</b>	<b>\$11,764,000</b>	<b>(\$11,764,000)</b>	<b>\$0</b>	<b>(\$11,764,000)</b>	<b>\$0</b>
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**Change in Fund Balance**

<b>(\$1,349)</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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51220000	SPA TIME LIMITED SAL	3XXX		0.000	0.000	2.000	0.000	2.000	0.000	2.000
<b>Total FTE</b>				<b>0.000</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 : 2025-27**  
**Status : Approved**

**160-Department of Environmental Quality**

**24300-Department of Environmental Quality - Special**

**205219-DEQ 2484 NRG -FED IJA WEATHERIZAT BC 24300**

The Department of Environmental Quality's State Energy Office plans to utilize federal funds received from DHHS to help increase the energy efficiency of dwellings owned or occupied by low-income persons, reduce their total residential energy expenditures, and improve their health and safety as outlined in the Infrastructure Investment and Jobs Act (IIJA)

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	2XXX		\$0	\$0	(\$342,795)	\$0	(\$342,795)	\$0	(\$342,795)
51210000	SPA-REG SALARIES	3XXX		\$0	\$0	\$18,000	\$0	\$18,000	\$0	\$18,000
51220000	SPA TIME LIMITED SAL	2XXX		\$30,816	\$6,013	\$370,301	\$0	\$370,301	\$0	\$370,301
51510000	SOCIAL SEC CONTRIB	2XXX		\$2,324	\$460	\$2,104	\$0	\$2,104	\$0	\$2,104
51510000	SOCIAL SEC CONTRIB	3XXX		\$0	\$0	\$1,377	\$0	\$1,377	\$0	\$1,377
51520000	REG RETIRE CONTRIB	2XXX		\$7,710	\$1,379	\$6,499	\$0	\$6,499	\$0	\$6,499
51520000	REG RETIRE CONTRIB	3XXX		\$0	\$816	\$5,104	\$0	\$5,104	\$0	\$5,104
51560000	MED INS CONTRIB	2XXX		\$3,607	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	0XXX		\$177	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$103	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>				<b>\$44,737</b>	<b>\$8,668</b>	<b>\$60,590</b>	<b>\$0</b>	<b>\$60,590</b>	<b>\$0</b>	<b>\$60,590</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52715000	TRANS GRND-OUT STA IN US			\$262	\$0	\$0	\$0	\$0	\$0	\$0
52721000	LODGING - IN STATE			\$302	\$0	\$0	\$0	\$0	\$0	\$0
52722000	LODGING-OUT STATE IN US			\$452	\$0	\$0	\$0	\$0	\$0	\$0
52724000	MEALS - IN STATE			\$249	\$0	\$0	\$0	\$0	\$0	\$0
52725000	MEALS-OUT OF STATE IN US			\$102	\$0	\$0	\$0	\$0	\$0	\$0
52930000	REGISTRATION FEES			\$418	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>				<b>\$1,786</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 : 2025-27**  
**Status : Approved**

160-Department of Environmental Quality

24300-Department of Environmental Quality - Special

205219-DEQ 2484 NRG -FED IJA WEATHERIZAT BC 24300

**Requirements**

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$36	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</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>\$46,558</b>	<b>\$8,668</b>	<b>\$60,590</b>	<b>\$0</b>	<b>\$60,590</b>	<b>\$0</b>	<b>\$60,590</b>

**Receipts**

**GRANTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
42500001	GRANT FROM DHHS			\$0	\$8,668	\$60,590	\$0	\$60,590	\$0	\$60,590
<b>Total GRANTS</b>				<b>\$0</b>	<b>\$8,668</b>	<b>\$60,590</b>	<b>\$0</b>	<b>\$60,590</b>	<b>\$0</b>	<b>\$60,590</b>
<b>Total Receipts</b>				<b>\$0</b>	<b>\$8,668</b>	<b>\$60,590</b>	<b>\$0</b>	<b>\$60,590</b>	<b>\$0</b>	<b>\$60,590</b>
<b>Change in Fund Balance</b>				<b>(\$46,558)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FTE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	2XXX		0.000	0.000	0.720	0.000	0.720	0.000	0.720
51210000	SPA-REG SALARIES	3XXX		0.500	0.000	0.000	0.000	0.000	0.000	0.000
51220000	SPA TIME LIMITED SAL	2XXX		1.000	0.000	3.000	0.000	3.000	0.000	3.000
<b>Total FTE</b>				<b>1.500</b>	<b>0.000</b>	<b>3.720</b>	<b>0.000</b>	<b>3.720</b>	<b>0.000</b>	<b>3.720</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**160-Department of Environmental Quality**

**24300-Department of Environmental Quality - Special**

**205220-DEQ 2493 NRG -IJA GRID RESILLIENCY BC 24300**

The Department of Environmental quality plans to utilize funds allocated from the Grid Resilience Formula Grant Program. This program has two parts comprised of the Grid Resilience Formula Grant Program (Sec 40101(d)), which has a \$2.3 billion share of the funding. The second part is the utilities and industry "Competitive Program," which should open later this summer. Two other programs, "Innovative" and "Smart Grid" grants, should also open later in 2022. In this program, grants will be allocated to states, territories, and tribes on a "jurisdiction basis," using formulas and statistics on population, area, probability and severity of disruptive events, and expenditure on mitigation efforts.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	3XXX		\$170,883	\$0	\$242,847	\$0	\$242,847	\$0	\$242,847
51460000	EPA&SPA-LONGVTY PAY	3XXX		\$169	\$0	\$0	\$0	\$0	\$0	\$0
51510000	SOCIAL SEC CONTRIB	3XXX		\$12,667	\$0	\$18,578	\$0	\$18,578	\$0	\$18,578
51520000	REG RETIRE CONTRIB	3XXX		\$42,485	\$0	\$58,380	\$0	\$58,380	\$0	\$58,380
51560000	MED INS CONTRIB	3XXX		\$12,482	\$0	\$24,285	\$0	\$24,285	\$0	\$24,285
51576000	FLEXIBLE SPENDNG SVG ACCT	3XXX		\$370	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>				<b>\$239,055</b>	<b>\$0</b>	<b>\$344,090</b>	<b>\$0</b>	<b>\$344,090</b>	<b>\$0</b>	<b>\$344,090</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55640000	INDIRECT (OVERHEAD) COSTS			\$21,481	\$0	\$3,744,612	\$0	\$3,744,612	\$0	\$3,744,612
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$21,481</b>	<b>\$0</b>	<b>\$3,744,612</b>	<b>\$0</b>	<b>\$3,744,612</b>	<b>\$0</b>	<b>\$3,744,612</b>

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56300001	GOV-SEO FORMULA GRANTS			\$0	\$1,388,921	\$27,116,397	(\$1,388,921)	\$25,727,476	(\$1,388,921)	\$25,727,476
<b>Total AID AND PUBLIC ASSISTANCE</b>				<b>\$0</b>	<b>\$1,388,921</b>	<b>\$27,116,397</b>	<b>(\$1,388,921)</b>	<b>\$25,727,476</b>	<b>(\$1,388,921)</b>	<b>\$25,727,476</b>
<b>Total Requirements</b>				<b>\$260,536</b>	<b>\$1,388,921</b>	<b>\$31,205,099</b>	<b>(\$1,388,921)</b>	<b>\$29,816,178</b>	<b>(\$1,388,921)</b>	<b>\$29,816,178</b>

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

160-Department of Environmental Quality

24300-Department of Environmental Quality - Special

205220-DEQ 2493 NRG -IIJA GRID RESILLIENCY BC 24300

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100001	AGENCY OPERATING TRANSFER IN		019810	\$0	\$1,388,921	\$0	(\$1,388,921)	(\$1,388,921)	(\$1,388,921)	(\$1,388,921)
48100001	AGENCY OPERATING TRANSFER IN		198100	\$1,388,921	\$0	\$0	\$0	\$0	\$0	\$0
48805793	NRG GRID RESILIENCE GRANT 81.254		000000	\$0	\$0	\$31,205,099	\$0	\$31,205,099	\$0	\$31,205,099
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$1,388,921</b>	<b>\$1,388,921</b>	<b>\$31,205,099</b>	<b>(\$1,388,921)</b>	<b>\$29,816,178</b>	<b>(\$1,388,921)</b>	<b>\$29,816,178</b>
<b>Total Receipts</b>				<b>\$1,388,921</b>	<b>\$1,388,921</b>	<b>\$31,205,099</b>	<b>(\$1,388,921)</b>	<b>\$29,816,178</b>	<b>(\$1,388,921)</b>	<b>\$29,816,178</b>
<b>Change in Fund Balance</b>				<b>\$1,128,385</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FTE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	3XXX		0.000	0.000	2.860	0.000	2.860	0.000	2.860
<b>Total FTE</b>				<b>0.000</b>	<b>0.000</b>	<b>2.860</b>	<b>0.000</b>	<b>2.860</b>	<b>0.000</b>	<b>2.860</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**160-Department of Environmental Quality**

**24300-Department of Environmental Quality - Special**

**205221-DEQ 2407 NRG -WEATHERIZATION PROG BC 24300**

The Department of Environmental Quality's State Energy Office plans to participate in the Weatherization Assistance Program that helps low-income North Carolinians save energy, reduce their utility bills, and stay safe in their homes. Its mission is to keep North Carolina citizens warm in the winter, cool in the summer, and safe all year long while educating the public about energy efficiency and household safety. The program's focus is on the elderly, the disabled, families with children, high energy users, and the energy burdened. The N.C. Department of Environmental Quality administers the Weatherization Assistance Program with annual funding from the U.S. Department of Energy.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	0XXX		\$423	\$0	\$0	\$0	\$0	\$0	\$0
51210000	SPA-REG SALARIES	2XXX		\$0	\$2,685	\$2,685	\$0	\$2,685	\$0	\$2,685
51210000	SPA-REG SALARIES	3XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0
51510000	SOCIAL SEC CONTRIB	2XXX		\$0	\$206	\$206	\$0	\$206	\$0	\$206
51520000	REG RETIRE CONTRIB	2XXX		\$0	\$641	\$641	\$0	\$641	\$0	\$641
51560000	MED INS CONTRIB	0XXX		(\$1,611)	\$0	\$0	\$0	\$0	\$0	\$0
51560000	MED INS CONTRIB	2XXX		\$1,522	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>				<b>\$334</b>	<b>\$3,532</b>	<b>\$3,532</b>	<b>\$0</b>	<b>\$3,532</b>	<b>\$0</b>	<b>\$3,532</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52170002	ADMIN SVC-TEMP AGENCY SVC			\$0	\$99,976	\$99,976	\$0	\$99,976	\$0	\$99,976
52199000	MISC CONTRACTUAL SERVICES			\$0	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
52521000	RENT/LEASE-MOTOR VEHICLES			\$0	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
52811000	TELEPHONE SERVICE			\$0	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
52814000	CELLULAR PHONE SERVICES			\$0	\$400	\$400	\$0	\$400	\$0	\$400
52823000	AUTHENTIC & AUTHORIZ SVCS			\$0	\$250	\$250	\$0	\$250	\$0	\$250
52824000	MANAGED SERVER SVCS			\$0	\$200	\$200	\$0	\$200	\$0	\$200
<b>Total PURCHASED SERVICES</b>				<b>\$0</b>	<b>\$155,826</b>	<b>\$155,826</b>	<b>\$0</b>	<b>\$155,826</b>	<b>\$0</b>	<b>\$155,826</b>

**SUPPLIES**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

160-Department of Environmental Quality

24300-Department of Environmental Quality - Special

205221-DEQ 2407 NRG -WEATHERIZATION PROG BC 24300

**Requirements**

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$0	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
<b>Total SUPPLIES</b>				<b>\$0</b>	<b>\$2,500</b>	<b>\$2,500</b>	<b>\$0</b>	<b>\$2,500</b>	<b>\$0</b>	<b>\$2,500</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55640000	INDIRECT (OVERHEAD) COSTS			\$0	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$0</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$25,000</b>

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56D00002	NGO-SUBGRANTEE ADMIN			\$0	\$250,000	\$250,000	\$0	\$250,000	\$0	\$250,000
56D00003	NGO-PROGRAM OPERATIONS			\$0	\$2,742,031	\$2,742,031	\$0	\$2,742,031	\$0	\$2,742,031
<b>Total AID AND PUBLIC ASSISTANCE</b>				<b>\$0</b>	<b>\$2,992,031</b>	<b>\$2,992,031</b>	<b>\$0</b>	<b>\$2,992,031</b>	<b>\$0</b>	<b>\$2,992,031</b>
<b>Total Requirements</b>				<b>\$334</b>	<b>\$3,178,889</b>	<b>\$3,178,889</b>	<b>\$0</b>	<b>\$3,178,889</b>	<b>\$0</b>	<b>\$3,178,889</b>

**Receipts**

**GRANTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
42500001	GRANT FROM DHHS			\$0	\$3,178,889	\$3,178,889	\$0	\$3,178,889	\$0	\$3,178,889
<b>Total GRANTS</b>				<b>\$0</b>	<b>\$3,178,889</b>	<b>\$3,178,889</b>	<b>\$0</b>	<b>\$3,178,889</b>	<b>\$0</b>	<b>\$3,178,889</b>
<b>Total Receipts</b>				<b>\$0</b>	<b>\$3,178,889</b>	<b>\$3,178,889</b>	<b>\$0</b>	<b>\$3,178,889</b>	<b>\$0</b>	<b>\$3,178,889</b>
<b>Change in Fund Balance</b>				<b>(\$334)</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 : 2025-27**  
**Status : Approved**

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Fund Source</b>	<b>Inter Fund</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Incr/Decr 2025-26</b>	<b>Total 2025-26</b>	<b>Incr/Decr 2026-27</b>	<b>Total 2026-27</b>
51210000	SPA-REG SALARIES	2XXX		0.000	0.000	(0.724)	0.000	(0.724)	0.000	(0.724)
51210000	SPA-REG SALARIES	3XXX		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>(0.724)</b>	<b>0.000</b>	<b>(0.724)</b>	<b>0.000</b>	<b>(0.724)</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

160-Department of Environmental Quality

24300-Department of Environmental Quality - Special

205226-DEQ DMF HARVEST REPORTING SYSTEM BC 24300

Session Law 2023-137/House Bill 600 appropriated funds for a phased-in mandatory commercial and recreational reporting of certain fish harvests.

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100003	AGENCY TRANSFER IN- AGENCY INTERNAL		102168	\$5,000,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$5,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>				<b>\$5,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>				<b>\$5,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>										



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2025-27**  
**Status : Approved**

**160-Department of Environmental Quality**

**24301-Department of Environmental Quality - Reserve for Air Quality - Fuel Tax**

Description	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
Total Requirements	\$8,345,690	\$9,181,458	\$9,179,655	\$0	\$9,179,655	\$0	\$9,179,655
Total Receipts	\$8,576,406	\$8,884,282	\$8,884,282	\$0	\$8,884,282	\$0	\$8,884,282
<b>Change in Fund Balance</b>	<b>\$230,716</b>	<b>(\$297,176)</b>	<b>(\$295,373)</b>	<b>\$0</b>	<b>(\$295,373)</b>	<b>\$0</b>	<b>(\$295,373)</b>

  

Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	72.410	72.710	69.275	0.000	69.275	0.000	69.275



**Recommended Base Budget (Worksheet I)  
 Summary By Purpose  
 Biennium : 2025-27  
 Status : Approved**

**160-Department of Environmental Quality**

**24301-Department of Environmental Quality - Reserve for Air Quality - Fuel Tax**

**Requirements**

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
205400	DEQ 2334 DAQ -AIR QUALITY - FUEL TAX BC 24301	\$8,345,690	\$9,181,458	\$9,179,655	\$0	\$9,179,655	\$0	\$9,179,655
<b>Total Requirements</b>		<b>\$8,345,690</b>	<b>\$9,181,458</b>	<b>\$9,179,655</b>	<b>\$0</b>	<b>\$9,179,655</b>	<b>\$0</b>	<b>\$9,179,655</b>

**Receipts**

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
205400	DEQ 2334 DAQ -AIR QUALITY - FUEL TAX BC 24301	\$8,576,406	\$8,884,282	\$8,884,282	\$0	\$8,884,282	\$0	\$8,884,282
<b>Total Receipts</b>		<b>\$8,576,406</b>	<b>\$8,884,282</b>	<b>\$8,884,282</b>	<b>\$0</b>	<b>\$8,884,282</b>	<b>\$0</b>	<b>\$8,884,282</b>
<b>Change in Fund Balance</b>		<b>\$230,716</b>	<b>(\$297,176)</b>	<b>(\$295,373)</b>	<b>\$0</b>	<b>(\$295,373)</b>	<b>\$0</b>	<b>(\$295,373)</b>

**FTE**

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
205400	DEQ 2334 DAQ -AIR QUALITY - FUEL TAX BC 24301	72.410	72.710	69.275	0.000	69.275	0.000	69.275
<b>Total FTE</b>		<b>72.410</b>	<b>72.710</b>	<b>69.275</b>	<b>0.000</b>	<b>69.275</b>	<b>0.000</b>	<b>69.275</b>



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

160-Department of Environmental Quality - Reserve for Air Quality - Fuel Tax

24301-Department of Environmental Quality - Reserve for Air Quality - Fuel Tax

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		\$454	\$0	\$0	\$0	\$0	\$0	\$0
51210000	SPA-REG SALARIES	2XXX		\$4,131,930	\$4,792,561	\$4,790,628	\$0	\$4,790,628	\$0	\$4,790,628
51410000	OT PAY	2XXX		\$0	\$200	\$200	\$0	\$200	\$0	\$200
51410001	STRAIGHT-TIME OT	2XXX		\$44	\$0	\$0	\$0	\$0	\$0	\$0
51420000	HOLIDAY PAY	1XXX		(\$36)	\$0	\$0	\$0	\$0	\$0	\$0
51420000	HOLIDAY PAY	2XXX		\$258	\$0	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$84,266	\$92,757	\$92,757	\$0	\$92,757	\$0	\$92,757
51470000	BONUS-INCENTIVE PAY	2XXX		\$3,915	\$0	\$0	\$0	\$0	\$0	\$0
51510000	SOCIAL SEC CONTRIB	1XXX		\$96	\$0	\$0	\$0	\$0	\$0	\$0
51510000	SOCIAL SEC CONTRIB	2XXX		\$306,480	\$351,600	\$351,452	\$0	\$351,452	\$0	\$351,452
51520000	REG RETIRE CONTRIB	1XXX		\$381	\$0	\$0	\$0	\$0	\$0	\$0
51520000	REG RETIRE CONTRIB	2XXX		\$1,053,026	\$956,813	\$956,425	\$0	\$956,425	\$0	\$956,425
51560000	MED INS CONTRIB	1XXX		(\$445)	\$0	\$0	\$0	\$0	\$0	\$0
51560000	MED INS CONTRIB	2XXX		\$452,819	\$465,738	\$466,404	\$0	\$466,404	\$0	\$466,404
51576000	FLEXIBLE SPENDNG SVG ACCT	0XXX		\$2,030	\$7,870	\$7,870	\$0	\$7,870	\$0	\$7,870
51576000	FLEXIBLE SPENDNG SVG ACCT	1XXX		(\$8)	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$6,418	\$0	\$0	\$0	\$0	\$0	\$0
51625000	ST DISABILITY PMT	2XXX		\$15,187	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>				<b>\$6,056,815</b>	<b>\$6,667,539</b>	<b>\$6,665,736</b>	<b>\$0</b>	<b>\$6,665,736</b>	<b>\$0</b>	<b>\$6,665,736</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52110000	LEGAL SERVICES			\$13,655	\$52,000	\$52,000	\$0	\$52,000	\$0	\$52,000



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

160-Department of Environmental Quality - Reserve for Air Quality - Fuel Tax

24301-Department of Environmental Quality - Reserve for Air Quality - Fuel Tax

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52110016	SHERIFF FEES			\$960	\$570	\$570	\$0	\$570	\$0	\$570
52133000	EMPLYEE/EMPLYMENT PHYSICA			\$0	\$2,196	\$2,196	\$0	\$2,196	\$0	\$2,196
52140000	OTH INFORMATION TECH SVCS			\$2,065	\$0	\$0	\$0	\$0	\$0	\$0
52140004	DIT TRANSITION			\$201,747	\$545,272	\$545,272	\$0	\$545,272	\$0	\$545,272
52145000	MANAGE SERVER SUPPORT SVC			\$0	\$50	\$50	\$0	\$50	\$0	\$50
52170002	ADMIN SVC-TEMP AGENCY SVC			\$61,891	\$112,074	\$112,074	\$0	\$112,074	\$0	\$112,074
52170024	TEMPORARY AGENCY-ACA FEE			\$2,109	\$0	\$0	\$0	\$0	\$0	\$0
52185000	WASTE REM/RECY SER AGREEM			\$0	\$584	\$584	\$0	\$584	\$0	\$584
52186000	SECURITY SERVICE AGREE			\$9,567	\$6,259	\$6,259	\$0	\$6,259	\$0	\$6,259
52199000	MISC CONTRACTUAL SERVICES			\$13,611	\$49,425	\$49,425	\$0	\$49,425	\$0	\$49,425
52199015	MISC-INTERN SERVICES			\$0	\$1,279	\$1,279	\$0	\$1,279	\$0	\$1,279
52199020	MISC-ENVIRON TESTING SVCS			\$0	\$19,637	\$19,637	\$0	\$19,637	\$0	\$19,637
52210000	ENRG SER -ELECTRICAL			\$956	\$8,226	\$8,226	\$0	\$8,226	\$0	\$8,226
52310000	REPAIRS-BUILDINGS			\$47,831	\$50,624	\$50,624	\$0	\$50,624	\$0	\$50,624
52331000	REPAIRS-MOTOR VEHICLES			\$466	\$897	\$897	\$0	\$897	\$0	\$897
52331001	REPAIRS-VEHICLE/CAR WASH			\$96	\$72	\$72	\$0	\$72	\$0	\$72
52337000	REPAIRS-PC/PRINTER			\$0	\$375	\$375	\$0	\$375	\$0	\$375
52390000	REPAIRS-OTHER			\$3,891	\$458	\$458	\$0	\$458	\$0	\$458
52410001	MAINT AGREEMNT-BLDG-HVAC			\$0	\$100	\$100	\$0	\$100	\$0	\$100



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

160-Department of Environmental Quality - Reserve for Air Quality - Fuel Tax

24301-Department of Environmental Quality - Reserve for Air Quality - Fuel Tax

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52430000	MAINT AGREEMENT-EQUIP			\$16,904	\$6,872	\$6,872	\$0	\$6,872	\$0	\$6,872
52441000	MAINT AGRMT-OTHER SOFTWARE			\$183	\$5,432	\$5,432	\$0	\$5,432	\$0	\$5,432
52490000	MAINT AGREEMENT-OTHER			\$675	\$77	\$77	\$0	\$77	\$0	\$77
52512000	RENT/LEASE-BLDINGS/OFFICE			\$155,927	\$180,732	\$180,732	\$0	\$180,732	\$0	\$180,732
52513000	RENT/LEASE-OTH FACILITIES			\$0	\$135	\$135	\$0	\$135	\$0	\$135
52521000	RENT/LEASE-MOTOR VEHICLES			\$0	\$584	\$584	\$0	\$584	\$0	\$584
52590000	RENT/LEASE OTHER PROPERTY			\$0	\$5,722	\$5,722	\$0	\$5,722	\$0	\$5,722
52711000	TRANSP AIR - IN STATE			\$0	\$343	\$343	\$0	\$343	\$0	\$343
52712000	TRANS AIR-OUT STATE IN US			\$8,438	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
52713000	TRANSP AIR-OUT OF COUNTRY			\$865	\$498	\$498	\$0	\$498	\$0	\$498
52714000	TRANSP-GRND - IN STATE			\$6,781	\$4,443	\$4,443	\$0	\$4,443	\$0	\$4,443
52715000	TRANS GRND-OUT STA IN US			\$900	\$1,574	\$1,574	\$0	\$1,574	\$0	\$1,574
52717000	TRANSP OTHER - IN STATE			\$282	\$3	\$3	\$0	\$3	\$0	\$3
52721000	LODGING - IN STATE			\$14,452	\$5,029	\$5,029	\$0	\$5,029	\$0	\$5,029
52722000	LODGING-OUT STATE IN US			\$7,567	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
52723000	LODGING-OUT OF COUNTRY			\$484	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
52724000	MEALS - IN STATE			\$5,289	\$3,028	\$3,028	\$0	\$3,028	\$0	\$3,028
52725000	MEALS-OUT OF STATE IN US			\$3,130	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
52726000	MEALS - OUT OF COUNTRY			\$66	\$200	\$200	\$0	\$200	\$0	\$200
52727000	MISC - IN STATE			\$2,101	\$550	\$550	\$0	\$550	\$0	\$550
52728000	MISC - OUT STATE IN US			\$393	\$150	\$150	\$0	\$150	\$0	\$150
52729000	MISC - OUT OF COUNTRY			\$0	\$100	\$100	\$0	\$100	\$0	\$100



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2025-27  
Status : Approved**

160-Department of Environmental Quality - Reserve for Air Quality - Fuel Tax

24301-Department of Environmental Quality - Reserve for Air Quality - Fuel Tax

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52811000	TELEPHONE SERVICE			\$1,356	\$25,964	\$25,964	\$0	\$25,964	\$0	\$25,964
52812000	TELECOMMUN DATA CHR			\$46,434	\$16,197	\$16,197	\$0	\$16,197	\$0	\$16,197
52814000	CELLULAR PHONE SERVICES			\$48,329	\$30,214	\$30,214	\$0	\$30,214	\$0	\$30,214
52815000	EMAIL AND CALENDARING			\$0	\$7,569	\$7,569	\$0	\$7,569	\$0	\$7,569
52822000	MANAGED LAN SVC CHARGE			\$0	\$531	\$531	\$0	\$531	\$0	\$531
52823000	AUTHENTIC & AUTHORIZ SVCS			\$98	\$179	\$179	\$0	\$179	\$0	\$179
52824000	MANAGED SERVER SVCS			\$1,112	\$4,496	\$4,496	\$0	\$4,496	\$0	\$4,496
52828000	MANAGED DESKTOP SVCS			\$16	\$237	\$237	\$0	\$237	\$0	\$237
52840000	POSTAGE FREIGHT & DELIV			\$7,264	\$45	\$45	\$0	\$45	\$0	\$45
52840001	POST FR&DEL-MAILING SVCS			\$2,412	\$3,370	\$3,370	\$0	\$3,370	\$0	\$3,370
52840002	POST FR&DEL-FREIGHT & DEL			\$700	\$0	\$0	\$0	\$0	\$0	\$0
52840003	POST FR&DEL-POSTAL METER			\$13,659	\$7,848	\$7,848	\$0	\$7,848	\$0	\$7,848
52850000	PRINT BIND DUPLICATE			\$69	\$4,014	\$4,014	\$0	\$4,014	\$0	\$4,014
52860000	ADVERTISING			\$0	\$353	\$353	\$0	\$353	\$0	\$353
52860001	ADVERTIS-EVENTS SPONSRSHP			\$0	\$80	\$80	\$0	\$80	\$0	\$80
52860007	ADVERTIS-NEWSPAPER			\$0	\$3,776	\$3,776	\$0	\$3,776	\$0	\$3,776
52911000	PROPERTY-INSURANCE			\$0	\$200	\$200	\$0	\$200	\$0	\$200
52930000	REGISTRATION FEES			\$24,642	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
52942000	OTHER EMP EDUCATIONAL EXP			\$0	\$2,344	\$2,344	\$0	\$2,344	\$0	\$2,344
<b>Total PURCHASED SERVICES</b>				<b>\$729,372</b>	<b>\$1,186,987</b>	<b>\$1,186,987</b>	<b>\$0</b>	<b>\$1,186,987</b>	<b>\$0</b>	<b>\$1,186,987</b>

**SUPPLIES**



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

160-Department of Environmental Quality - Reserve for Air Quality - Fuel Tax

24301-Department of Environmental Quality - Reserve for Air Quality - Fuel Tax

**Requirements**

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$12,942	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
53120000	DATA PROCESSING SUPPLIES			\$0	\$5,062	\$5,062	\$0	\$5,062	\$0	\$5,062
53150000	SECURITY & SAFETY SUPP			\$4,761	\$7,431	\$7,431	\$0	\$7,431	\$0	\$7,431
53190000	OTHER ADMIN SUPPLIES			\$237	\$300	\$300	\$0	\$300	\$0	\$300
53210000	JANITORIAL SUPPLIES			\$0	\$34	\$34	\$0	\$34	\$0	\$34
53240000	CARPENTRY & HARDWARE SUPP			\$6,139	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
53250000	AGRICULTURL/ANIMAL SUPPLY			\$0	\$92	\$92	\$0	\$92	\$0	\$92
53290000	OTHER FACILITY & HARDWARE			\$0	\$815	\$815	\$0	\$815	\$0	\$815
53310000	GASOLINE			\$0	\$136	\$136	\$0	\$136	\$0	\$136
53410900	WORKSHOP/CONF-FOOD SUPPLI			\$0	\$330	\$330	\$0	\$330	\$0	\$330
53710000	SCIENTIFIC SUPPLIES			\$149,105	\$65,135	\$65,135	\$0	\$65,135	\$0	\$65,135
53720000	EDUCATIONAL SUPPLIES			\$3,007	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
53900000	OTHER MATERIALS & SUPP			\$8,865	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
53900004	OTHMAT&SUPP- INCENTV&PROMO			\$0	\$166	\$166	\$0	\$166	\$0	\$166
<b>Total SUPPLIES</b>				<b>\$185,058</b>	<b>\$96,001</b>	<b>\$96,001</b>	<b>\$0</b>	<b>\$96,001</b>	<b>\$0</b>	<b>\$96,001</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54511000	FURN-OFFICE			\$0	\$767	\$767	\$0	\$767	\$0	\$767
54521000	OFFICE EQUIPMENT			\$0	\$837	\$837	\$0	\$837	\$0	\$837
54523000	EQUIP-SCIENTIFIC/MEDICAL			\$42,870	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000



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

160-Department of Environmental Quality - Reserve for Air Quality - Fuel Tax

24301-Department of Environmental Quality - Reserve for Air Quality - Fuel Tax

**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54534000	PC/PRINTER EQUIPMENT			\$2,498	\$3,055	\$3,055	\$0	\$3,055	\$0	\$3,055
54539000	OTHER EQUIPMENT			\$0	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
54711000	NON-WAN COMPUTER SOFTWARE			\$0	\$4,205	\$4,205	\$0	\$4,205	\$0	\$4,205
54713000	PC SOFTWARE			\$34,255	\$26,871	\$26,871	\$0	\$26,871	\$0	\$26,871
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$79,623</b>	<b>\$65,735</b>	<b>\$65,735</b>	<b>\$0</b>	<b>\$65,735</b>	<b>\$0</b>	<b>\$65,735</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55120000	LICENSES & PERMIT COSTS			\$0	\$251	\$251	\$0	\$251	\$0	\$251
55675000	P-CARD CLEARING			\$10,095	\$0	\$0	\$0	\$0	\$0	\$0
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$2,485	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
55840000	SERVICE & OTHER AWARDS			\$3,114	\$193	\$193	\$0	\$193	\$0	\$193
55890000	OTHER ADMIN EXPENSE			\$1,474	\$17,629	\$17,629	\$0	\$17,629	\$0	\$17,629
55900000	OTHER EXPENSES			\$40	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
55960000	ELECTRONIC PAYMT PROC FEE			\$0	\$49	\$49	\$0	\$49	\$0	\$49
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$17,208</b>	<b>\$25,122</b>	<b>\$25,122</b>	<b>\$0</b>	<b>\$25,122</b>	<b>\$0</b>	<b>\$25,122</b>

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56900004	ENVIRONTON MEETING			\$167,595	\$259,992	\$259,992	\$0	\$259,992	\$0	\$259,992
56900005	AID TO COUNTIES-REC PL &			\$219,200	\$269,197	\$269,197	\$0	\$269,197	\$0	\$269,197
56900007	AGENCY GRANTS/ALLOCATIONS			\$535,578	\$472,653	\$472,653	\$0	\$472,653	\$0	\$472,653
56900013	OTHER			\$55,240	\$134,627	\$134,627	\$0	\$134,627	\$0	\$134,627



**Recommended Base Budget (Worksheet I)  
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160-Department of Environmental Quality - Reserve for Air Quality - Fuel Tax

24301-Department of Environmental Quality - Reserve for Air Quality - Fuel Tax

**Requirements**

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
CONTRACTS/GRANTS										
<b>Total AID AND PUBLIC ASSISTANCE</b>				<b>\$977,613</b>	<b>\$1,136,469</b>	<b>\$1,136,469</b>	<b>\$0</b>	<b>\$1,136,469</b>	<b>\$0</b>	<b>\$1,136,469</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		102155	\$0	\$3,605	\$3,605	\$0	\$3,605	\$0	\$3,605
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		205142	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$300,000</b>	<b>\$3,605</b>	<b>\$3,605</b>	<b>\$0</b>	<b>\$3,605</b>	<b>\$0</b>	<b>\$3,605</b>
<b>Total Requirements</b>				<b>\$8,345,690</b>	<b>\$9,181,458</b>	<b>\$9,179,655</b>	<b>\$0</b>	<b>\$9,179,655</b>	<b>\$0</b>	<b>\$9,179,655</b>

**Receipts**

**TAX REVENUES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
41300000	TAX DISTRIBUTION IN			\$8,575,790	\$8,869,782	\$8,869,782	\$0	\$8,869,782	\$0	\$8,869,782
<b>Total TAX REVENUES</b>				<b>\$8,575,790</b>	<b>\$8,869,782</b>	<b>\$8,869,782</b>	<b>\$0</b>	<b>\$8,869,782</b>	<b>\$0</b>	<b>\$8,869,782</b>

**SALES SERVICES & RENTALS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44320001	SURPLUS-VEHICLES			\$0	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
44320003	SURPLUS-EQUIPMENT			\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
<b>Total SALES SERVICES &amp; RENTALS</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>

**FEES, LICENSES & FINES**



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
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160-Department of Environmental Quality - Reserve for Air Quality - Fuel Tax

24301-Department of Environmental Quality - Reserve for Air Quality - Fuel Tax

**Receipts**

**FEES, LICENSES & FINES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45900000	OTHER LIC FEES/PERMITS			\$617	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total FEES, LICENSES &amp; FINES</b>				<b>\$617</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**MISCELLANEOUS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47995000	OTHER MISC REV-GENERAL			\$0	\$4,500	\$4,500	\$0	\$4,500	\$0	\$4,500
<b>Total MISCELLANEOUS</b>				<b>\$0</b>	<b>\$4,500</b>	<b>\$4,500</b>	<b>\$0</b>	<b>\$4,500</b>	<b>\$0</b>	<b>\$4,500</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58300045	REIMB-DEPARTMENT OF COMMERCE		000000	\$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>

**Total Receipts**

<b>\$8,576,406</b>	<b>\$8,884,282</b>	<b>\$8,884,282</b>	<b>\$0</b>	<b>\$8,884,282</b>	<b>\$0</b>	<b>\$8,884,282</b>
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**Change in Fund Balance**

<b>\$230,716</b>	<b>\$297,176</b>	<b>(\$295,373)</b>	<b>\$0</b>	<b>(\$295,373)</b>	<b>\$0</b>	<b>(\$295,373)</b>
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**FTE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	2XXX		72.410	72.710	69.275	0.000	69.275	0.000	69.275
<b>Total FTE</b>				<b>72.410</b>	<b>72.710</b>	<b>69.275</b>	<b>0.000</b>	<b>69.275</b>	<b>0.000</b>	<b>69.275</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**160-Department of Environmental Quality**

**24301-Department of Environmental Quality - Reserve for Air Quality - Fuel Tax**

**205400-DEQ 2334 DAQ -AIR QUALITY - FUEL TAX BC 24301**

The Division of Air Quality (DAQ) receives 28.1% of a 1/2 cent per gallon fuel tax that the state collects. G.S. 143-215.3A indicates that these funds "shall be used to administer the air quality program." These funds are used to support the general expenses for the division. 10% of the revenue DAQ receives is used to fund Local Air Pollution Control Program Expenses.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		\$454	\$0	\$0	\$0	\$0	\$0	\$0
51210000	SPA-REG SALARIES	2XXX		\$4,131,930	\$4,792,561	\$4,790,628	\$0	\$4,790,628	\$0	\$4,790,628
51410000	OT PAY	2XXX		\$0	\$200	\$200	\$0	\$200	\$0	\$200
51410001	STRAIGHT-TIME OT	2XXX		\$44	\$0	\$0	\$0	\$0	\$0	\$0
51420000	HOLIDAY PAY	1XXX		(\$36)	\$0	\$0	\$0	\$0	\$0	\$0
51420000	HOLIDAY PAY	2XXX		\$258	\$0	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$84,266	\$92,757	\$92,757	\$0	\$92,757	\$0	\$92,757
51470000	BONUS-INCENTIVE PAY	2XXX		\$3,915	\$0	\$0	\$0	\$0	\$0	\$0
51510000	SOCIAL SEC CONTRIB	1XXX		\$96	\$0	\$0	\$0	\$0	\$0	\$0
51510000	SOCIAL SEC CONTRIB	2XXX		\$306,480	\$351,600	\$351,452	\$0	\$351,452	\$0	\$351,452
51520000	REG RETIRE CONTRIB	1XXX		\$381	\$0	\$0	\$0	\$0	\$0	\$0
51520000	REG RETIRE CONTRIB	2XXX		\$1,053,026	\$956,813	\$956,425	\$0	\$956,425	\$0	\$956,425
51560000	MED INS CONTRIB	1XXX		(\$445)	\$0	\$0	\$0	\$0	\$0	\$0
51560000	MED INS CONTRIB	2XXX		\$452,819	\$465,738	\$466,404	\$0	\$466,404	\$0	\$466,404
51576000	FLEXIBLE SPENDNG SVG ACCT	0XXX		\$2,030	\$7,870	\$7,870	\$0	\$7,870	\$0	\$7,870
51576000	FLEXIBLE SPENDNG SVG ACCT	1XXX		(\$8)	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$6,418	\$0	\$0	\$0	\$0	\$0	\$0
51625000	ST DISABILITY PMT	2XXX		\$15,187	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>				<b>\$6,056,815</b>	<b>\$6,667,539</b>	<b>\$6,665,736</b>	<b>\$0</b>	<b>\$6,665,736</b>	<b>\$0</b>	<b>\$6,665,736</b>

**PURCHASED SERVICES**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

160-Department of Environmental Quality

24301-Department of Environmental Quality - Reserve for Air Quality - Fuel Tax

205400-DEQ 2334 DAQ -AIR QUALITY - FUEL TAX BC 24301

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52110000	LEGAL SERVICES			\$13,655	\$52,000	\$52,000	\$0	\$52,000	\$0	\$52,000
52110016	SHERIFF FEES			\$960	\$570	\$570	\$0	\$570	\$0	\$570
52133000	EMPLYEE/EMPLYMENT PHYSICA			\$0	\$2,196	\$2,196	\$0	\$2,196	\$0	\$2,196
52140000	OTH INFORMATION TECH SVCS			\$2,065	\$0	\$0	\$0	\$0	\$0	\$0
52140004	DIT TRANSITION			\$201,747	\$545,272	\$545,272	\$0	\$545,272	\$0	\$545,272
52145000	MANAGE SERVER SUPPORT SVC			\$0	\$50	\$50	\$0	\$50	\$0	\$50
52170002	ADMIN SVC-TEMP AGENCY SVC			\$61,891	\$112,074	\$112,074	\$0	\$112,074	\$0	\$112,074
52170024	TEMPORARY AGENCY-ACA FEE			\$2,109	\$0	\$0	\$0	\$0	\$0	\$0
52185000	WASTE REM/RECY SER AGREEM			\$0	\$584	\$584	\$0	\$584	\$0	\$584
52186000	SECURITY SERVICE AGREE			\$9,567	\$6,259	\$6,259	\$0	\$6,259	\$0	\$6,259
52199000	MISC CONTRACTUAL SERVICES			\$13,611	\$49,425	\$49,425	\$0	\$49,425	\$0	\$49,425
52199015	MISC-INTERN SERVICES			\$0	\$1,279	\$1,279	\$0	\$1,279	\$0	\$1,279
52199020	MISC-ENVIRON TESTING SVCS			\$0	\$19,637	\$19,637	\$0	\$19,637	\$0	\$19,637
52210000	ENRG SER -ELECTRICAL			\$956	\$8,226	\$8,226	\$0	\$8,226	\$0	\$8,226
52310000	REPAIRS-BUILDINGS			\$47,831	\$50,624	\$50,624	\$0	\$50,624	\$0	\$50,624
52331000	REPAIRS-MOTOR VEHICLES			\$466	\$897	\$897	\$0	\$897	\$0	\$897
52331001	REPAIRS-VEHICLE/CAR WASH			\$96	\$72	\$72	\$0	\$72	\$0	\$72
52337000	REPAIRS-PC/PRINTER			\$0	\$375	\$375	\$0	\$375	\$0	\$375
52390000	REPAIRS-OTHER			\$3,891	\$458	\$458	\$0	\$458	\$0	\$458



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

160-Department of Environmental Quality

24301-Department of Environmental Quality - Reserve for Air Quality - Fuel Tax

205400-DEQ 2334 DAQ -AIR QUALITY - FUEL TAX BC 24301

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52410001	MAINT AGREEMNT-BLDG-HVAC			\$0	\$100	\$100	\$0	\$100	\$0	\$100
52430000	MAINT AGREEMENT-EQUIP			\$16,904	\$6,872	\$6,872	\$0	\$6,872	\$0	\$6,872
52441000	MAINT AGRMT-OTHER SOFTWARE			\$183	\$5,432	\$5,432	\$0	\$5,432	\$0	\$5,432
52490000	MAINT AGREEMENT-OTHER			\$675	\$77	\$77	\$0	\$77	\$0	\$77
52512000	RENT/LEASE-BLDINGS/OFFICE			\$155,927	\$180,732	\$180,732	\$0	\$180,732	\$0	\$180,732
52513000	RENT/LEASE-OTH FACILITIES			\$0	\$135	\$135	\$0	\$135	\$0	\$135
52521000	RENT/LEASE-MOTOR VEHICLES			\$0	\$584	\$584	\$0	\$584	\$0	\$584
52590000	RENT/LEASE OTHER PROPERTY			\$0	\$5,722	\$5,722	\$0	\$5,722	\$0	\$5,722
52711000	TRANSP AIR - IN STATE			\$0	\$343	\$343	\$0	\$343	\$0	\$343
52712000	TRANS AIR-OUT STATE IN US			\$8,438	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
52713000	TRANSP AIR-OUT OF COUNTRY			\$865	\$498	\$498	\$0	\$498	\$0	\$498
52714000	TRANSP-GRND - IN STATE			\$6,781	\$4,443	\$4,443	\$0	\$4,443	\$0	\$4,443
52715000	TRANS GRND-OUT STA IN US			\$900	\$1,574	\$1,574	\$0	\$1,574	\$0	\$1,574
52717000	TRANSP OTHER - IN STATE			\$282	\$3	\$3	\$0	\$3	\$0	\$3
52721000	LODGING - IN STATE			\$14,452	\$5,029	\$5,029	\$0	\$5,029	\$0	\$5,029
52722000	LODGING-OUT STATE IN US			\$7,567	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
52723000	LODGING-OUT OF COUNTRY			\$484	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
52724000	MEALS - IN STATE			\$5,289	\$3,028	\$3,028	\$0	\$3,028	\$0	\$3,028
52725000	MEALS-OUT OF STATE IN US			\$3,130	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
52726000	MEALS - OUT OF COUNTRY			\$66	\$200	\$200	\$0	\$200	\$0	\$200



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

160-Department of Environmental Quality

24301-Department of Environmental Quality - Reserve for Air Quality - Fuel Tax

205400-DEQ 2334 DAQ -AIR QUALITY - FUEL TAX BC 24301

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52727000	MISC - IN STATE			\$2,101	\$550	\$550	\$0	\$550	\$0	\$550
52728000	MISC - OUT STATE IN US			\$393	\$150	\$150	\$0	\$150	\$0	\$150
52729000	MISC - OUT OF COUNTRY			\$0	\$100	\$100	\$0	\$100	\$0	\$100
52811000	TELEPHONE SERVICE			\$1,356	\$25,964	\$25,964	\$0	\$25,964	\$0	\$25,964
52812000	TELECOMMUN DATA CHRG			\$46,434	\$16,197	\$16,197	\$0	\$16,197	\$0	\$16,197
52814000	CELLULAR PHONE SERVICES			\$48,329	\$30,214	\$30,214	\$0	\$30,214	\$0	\$30,214
52815000	EMAIL AND CALENDARING			\$0	\$7,569	\$7,569	\$0	\$7,569	\$0	\$7,569
52822000	MANAGED LAN SVC CHARGE			\$0	\$531	\$531	\$0	\$531	\$0	\$531
52823000	AUTHENTIC & AUTHORIZ SVCS			\$98	\$179	\$179	\$0	\$179	\$0	\$179
52824000	MANAGED SERVER SVCS			\$1,112	\$4,496	\$4,496	\$0	\$4,496	\$0	\$4,496
52828000	MANAGED DESKTOP SVCS			\$16	\$237	\$237	\$0	\$237	\$0	\$237
52840000	POSTAGE FREIGHT & DELIV			\$7,264	\$45	\$45	\$0	\$45	\$0	\$45
52840001	POST FR&DEL-MAILING SVCS			\$2,412	\$3,370	\$3,370	\$0	\$3,370	\$0	\$3,370
52840002	POST FR&DEL-FREIGHT & DEL			\$700	\$0	\$0	\$0	\$0	\$0	\$0
52840003	POST FR&DEL-POSTAL METER			\$13,659	\$7,848	\$7,848	\$0	\$7,848	\$0	\$7,848
52850000	PRINT BIND DUPLICATE			\$69	\$4,014	\$4,014	\$0	\$4,014	\$0	\$4,014
52860000	ADVERTISING			\$0	\$353	\$353	\$0	\$353	\$0	\$353
52860001	ADVERTIS-EVENTS SPONSRSH			\$0	\$80	\$80	\$0	\$80	\$0	\$80
52860007	ADVERTIS-NEWSPAPER			\$0	\$3,776	\$3,776	\$0	\$3,776	\$0	\$3,776
52911000	PROPERTY-INSURANCE			\$0	\$200	\$200	\$0	\$200	\$0	\$200
52930000	REGISTRATION FEES			\$24,642	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
52942000	OTHER EMP EDUCATIONAL			\$0	\$2,344	\$2,344	\$0	\$2,344	\$0	\$2,344



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

160-Department of Environmental Quality

24301-Department of Environmental Quality - Reserve for Air Quality - Fuel Tax

205400-DEQ 2334 DAQ -AIR QUALITY - FUEL TAX BC 24301

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
EXP										
<b>Total PURCHASED SERVICES</b>				<b>\$729,372</b>	<b>\$1,186,987</b>	<b>\$1,186,987</b>	<b>\$0</b>	<b>\$1,186,987</b>	<b>\$0</b>	<b>\$1,186,987</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$12,942	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
53120000	DATA PROCESSING SUPPLIES			\$0	\$5,062	\$5,062	\$0	\$5,062	\$0	\$5,062
53150000	SECURITY & SAFETY SUPP			\$4,761	\$7,431	\$7,431	\$0	\$7,431	\$0	\$7,431
53190000	OTHER ADMIN SUPPLIES			\$237	\$300	\$300	\$0	\$300	\$0	\$300
53210000	JANITORIAL SUPPLIES			\$0	\$34	\$34	\$0	\$34	\$0	\$34
53240000	CARPENTRY & HARDWARE SUPP			\$6,139	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
53250000	AGRICULTURL/ANIMAL SUPPLY			\$0	\$92	\$92	\$0	\$92	\$0	\$92
53290000	OTHER FACILITY & HARDWARE			\$0	\$815	\$815	\$0	\$815	\$0	\$815
53310000	GASOLINE			\$0	\$136	\$136	\$0	\$136	\$0	\$136
53410900	WORKSHOP/CONF-FOOD SUPPLI			\$0	\$330	\$330	\$0	\$330	\$0	\$330
53710000	SCIENTIFIC SUPPLIES			\$149,105	\$65,135	\$65,135	\$0	\$65,135	\$0	\$65,135
53720000	EDUCATIONAL SUPPLIES			\$3,007	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
53900000	OTHER MATERIALS & SUPP			\$8,865	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
53900004	OTHMAT&SUPP- INCENTV&PROMO			\$0	\$166	\$166	\$0	\$166	\$0	\$166
<b>Total SUPPLIES</b>				<b>\$185,058</b>	<b>\$96,001</b>	<b>\$96,001</b>	<b>\$0</b>	<b>\$96,001</b>	<b>\$0</b>	<b>\$96,001</b>

**PROPERTY, PLANT & EQUIPMENT**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

160-Department of Environmental Quality

24301-Department of Environmental Quality - Reserve for Air Quality - Fuel Tax

205400-DEQ 2334 DAQ -AIR QUALITY - FUEL TAX BC 24301

**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54511000	FURN-OFFICE			\$0	\$767	\$767	\$0	\$767	\$0	\$767
54521000	OFFICE EQUIPMENT			\$0	\$837	\$837	\$0	\$837	\$0	\$837
54523000	EQUIP-SCIENTIFIC/MEDICAL			\$42,870	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
54534000	PC/PRINTER EQUIPMENT			\$2,498	\$3,055	\$3,055	\$0	\$3,055	\$0	\$3,055
54539000	OTHER EQUIPMENT			\$0	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
54711000	NON-WAN COMPUTER SOFTWARE			\$0	\$4,205	\$4,205	\$0	\$4,205	\$0	\$4,205
54713000	PC SOFTWARE			\$34,255	\$26,871	\$26,871	\$0	\$26,871	\$0	\$26,871
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$79,623</b>	<b>\$65,735</b>	<b>\$65,735</b>	<b>\$0</b>	<b>\$65,735</b>	<b>\$0</b>	<b>\$65,735</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55120000	LICENSES & PERMIT COSTS			\$0	\$251	\$251	\$0	\$251	\$0	\$251
55675000	P-CARD CLEARING			\$10,095	\$0	\$0	\$0	\$0	\$0	\$0
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$2,485	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
55840000	SERVICE & OTHER AWARDS			\$3,114	\$193	\$193	\$0	\$193	\$0	\$193
55890000	OTHER ADMIN EXPENSE			\$1,474	\$17,629	\$17,629	\$0	\$17,629	\$0	\$17,629
55900000	OTHER EXPENSES			\$40	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
55960000	ELECTRONIC PAYMT PROC FEE			\$0	\$49	\$49	\$0	\$49	\$0	\$49
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$17,208</b>	<b>\$25,122</b>	<b>\$25,122</b>	<b>\$0</b>	<b>\$25,122</b>	<b>\$0</b>	<b>\$25,122</b>

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56900004	ENVIRONTON MEETING			\$167,595	\$259,992	\$259,992	\$0	\$259,992	\$0	\$259,992
56900005	AID TO COUNTIES-REC PL &			\$219,200	\$269,197	\$269,197	\$0	\$269,197	\$0	\$269,197



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

160-Department of Environmental Quality

24301-Department of Environmental Quality - Reserve for Air Quality - Fuel Tax

205400-DEQ 2334 DAQ -AIR QUALITY - FUEL TAX BC 24301

**Requirements**

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56900007	AGENCY GRANTS/ALLOCATIONS			\$535,578	\$472,653	\$472,653	\$0	\$472,653	\$0	\$472,653
56900013	OTHER CONTRACTS/GRANTS			\$55,240	\$134,627	\$134,627	\$0	\$134,627	\$0	\$134,627
<b>Total AID AND PUBLIC ASSISTANCE</b>				<b>\$977,613</b>	<b>\$1,136,469</b>	<b>\$1,136,469</b>	<b>\$0</b>	<b>\$1,136,469</b>	<b>\$0</b>	<b>\$1,136,469</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		102155	\$0	\$3,605	\$3,605	\$0	\$3,605	\$0	\$3,605
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		205142	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$300,000</b>	<b>\$3,605</b>	<b>\$3,605</b>	<b>\$0</b>	<b>\$3,605</b>	<b>\$0</b>	<b>\$3,605</b>
<b>Total Requirements</b>				<b>\$8,345,690</b>	<b>\$9,181,458</b>	<b>\$9,179,655</b>	<b>\$0</b>	<b>\$9,179,655</b>	<b>\$0</b>	<b>\$9,179,655</b>

**Receipts**

**TAX REVENUES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
41300000	TAX DISTRIBUTION IN			\$8,575,790	\$8,869,782	\$8,869,782	\$0	\$8,869,782	\$0	\$8,869,782
<b>Total TAX REVENUES</b>				<b>\$8,575,790</b>	<b>\$8,869,782</b>	<b>\$8,869,782</b>	<b>\$0</b>	<b>\$8,869,782</b>	<b>\$0</b>	<b>\$8,869,782</b>

**SALES SERVICES & RENTALS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44320001	SURPLUS-VEHICLES			\$0	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
44320003	SURPLUS-EQUIPMENT			\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
<b>Total SALES SERVICES &amp; RENTALS</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>

**FEES, LICENSES & FINES**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

160-Department of Environmental Quality

24301-Department of Environmental Quality - Reserve for Air Quality - Fuel Tax

205400-DEQ 2334 DAQ -AIR QUALITY - FUEL TAX BC 24301

**Receipts**

**FEES, LICENSES & FINES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45900000	OTHER LIC FEES/PERMITS			\$617	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total FEES, LICENSES &amp; FINES</b>				<b>\$617</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**MISCELLANEOUS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47995000	OTHER MISC REV-GENERAL			\$0	\$4,500	\$4,500	\$0	\$4,500	\$0	\$4,500
<b>Total MISCELLANEOUS</b>				<b>\$0</b>	<b>\$4,500</b>	<b>\$4,500</b>	<b>\$0</b>	<b>\$4,500</b>	<b>\$0</b>	<b>\$4,500</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58300045	REIMB-DEPARTMENT OF COMMERCE		000000	\$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>

**Total Receipts**

<b>\$8,576,406</b>	<b>\$8,884,282</b>	<b>\$8,884,282</b>	<b>\$0</b>	<b>\$8,884,282</b>	<b>\$0</b>	<b>\$8,884,282</b>
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**Change in Fund Balance**

<b>\$230,716</b>	<b>(\$297,176)</b>	<b>(\$295,373)</b>	<b>\$0</b>	<b>(\$295,373)</b>	<b>\$0</b>	<b>(\$295,373)</b>
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**FTE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	2XXX		72.410	72.710	69.275	0.000	69.275	0.000	69.275
<b>Total FTE</b>				<b>72.410</b>	<b>72.710</b>	<b>69.275</b>	<b>0.000</b>	<b>69.275</b>	<b>0.000</b>	<b>69.275</b>



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2025-27**  
**Status : Approved**

**160-Department of Environmental Quality**

**24303-Department of Environmental Quality - Marine Fisheries Conservation**

<b>Description</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Incr/Decr 2025-26</b>	<b>Total 2025-26</b>	<b>Incr/Decr 2026-27</b>	<b>Total 2026-27</b>
Total Requirements	\$0	\$80,098	\$80,098	\$0	\$80,098	\$0	\$80,098
Total Receipts	\$2,086	\$9,500	\$9,500	\$0	\$9,500	\$0	\$9,500
<b>Change in Fund Balance</b>	<b>\$2,086</b>	<b>(\$70,598)</b>	<b>(\$70,598)</b>	<b>\$0</b>	<b>(\$70,598)</b>	<b>\$0</b>	<b>(\$70,598)</b>
<b>No FTE Available</b>							



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2025-27**  
**Status : Approved**

160-Department of Environmental Quality

24303-Department of Environmental Quality - Marine Fisheries Conservation

**Requirements**

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
205425	DEQ 2990 DMF -MARINE CONSERVATION FUND BC 24303	\$0	\$80,098	\$80,098	\$0	\$80,098	\$0	\$80,098
<b>Total Requirements</b>		<b>\$0</b>	<b>\$80,098</b>	<b>\$80,098</b>	<b>\$0</b>	<b>\$80,098</b>	<b>\$0</b>	<b>\$80,098</b>

**Receipts**

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
205425	DEQ 2990 DMF -MARINE CONSERVATION FUND BC 24303	\$2,086	\$9,500	\$9,500	\$0	\$9,500	\$0	\$9,500
<b>Total Receipts</b>		<b>\$2,086</b>	<b>\$9,500</b>	<b>\$9,500</b>	<b>\$0</b>	<b>\$9,500</b>	<b>\$0</b>	<b>\$9,500</b>
<b>Change in Fund Balance</b>		<b>\$2,086</b>	<b>(\$70,598)</b>	<b>(\$70,598)</b>	<b>\$0</b>	<b>(\$70,598)</b>	<b>\$0</b>	<b>(\$70,598)</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

160-Department of Environmental Quality - Marine Fisheries Conservation

24303-Department of Environmental Quality - Marine Fisheries Conservation

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52170002	ADMIN SVC-TEMP AGENCY SVC			\$0	\$16,287	\$16,287	\$0	\$16,287	\$0	\$16,287
52192000	HONORARIUMS			\$0	\$2,897	\$2,897	\$0	\$2,897	\$0	\$2,897
52199029	MISC-RESEARCH SERVICES			\$0	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
52714000	TRANSP-GRND - IN STATE			\$0	\$8,400	\$8,400	\$0	\$8,400	\$0	\$8,400
52721000	LODGING - IN STATE			\$0	\$1,118	\$1,118	\$0	\$1,118	\$0	\$1,118
52724000	MEALS - IN STATE			\$0	\$2,611	\$2,611	\$0	\$2,611	\$0	\$2,611
52850000	PRINT BIND DUPLICATE			\$0	\$750	\$750	\$0	\$750	\$0	\$750
<b>Total PURCHASED SERVICES</b>				<b>\$0</b>	<b>\$47,063</b>	<b>\$47,063</b>	<b>\$0</b>	<b>\$47,063</b>	<b>\$0</b>	<b>\$47,063</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$0	\$300	\$300	\$0	\$300	\$0	\$300
53150000	SECURITY & SAFETY SUPP			\$0	\$200	\$200	\$0	\$200	\$0	\$200
53150003	SECURITY/SAFETY SUP-BOATS			\$0	\$1,950	\$1,950	\$0	\$1,950	\$0	\$1,950
53240000	CARPENTRY & HARDWARE SUPP			\$0	\$200	\$200	\$0	\$200	\$0	\$200
53510000	CLOTHING & UNIFORMS			\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
53710000	SCIENTIFIC SUPPLIES			\$0	\$27,085	\$27,085	\$0	\$27,085	\$0	\$27,085
<b>Total SUPPLIES</b>				<b>\$0</b>	<b>\$31,235</b>	<b>\$31,235</b>	<b>\$0</b>	<b>\$31,235</b>	<b>\$0</b>	<b>\$31,235</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54539000	OTHER EQUIPMENT			\$0	\$1,800	\$1,800	\$0	\$1,800	\$0	\$1,800
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$0</b>	<b>\$1,800</b>	<b>\$1,800</b>	<b>\$0</b>	<b>\$1,800</b>	<b>\$0</b>	<b>\$1,800</b>



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

160-Department of Environmental Quality - Marine Fisheries Conservation

24303-Department of Environmental Quality - Marine Fisheries Conservation

**Requirements**

<b>Total Requirements</b>	\$0	\$80,098	\$80,098	\$0	\$80,098	\$0	\$80,098
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**Receipts**

**SALES SERVICES & RENTALS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44310003	ARTWORKS			\$110	\$300	\$300	\$0	\$300	\$0	\$300
44500002	SALE LAND- OTH DEPTS			\$1,912	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SALES SERVICES &amp; RENTALS</b>				<b>\$2,022</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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45500046	FISH RESTOCK 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>

**MISCELLANEOUS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47990000	OTHER MISC REV-PROGRAM			\$0	\$9,200	\$9,200	\$0	\$9,200	\$0	\$9,200
<b>Total MISCELLANEOUS</b>				<b>\$0</b>	<b>\$9,200</b>	<b>\$9,200</b>	<b>\$0</b>	<b>\$9,200</b>	<b>\$0</b>	<b>\$9,200</b>
<b>Total Receipts</b>				<b>\$2,086</b>	<b>\$9,500</b>	<b>\$9,500</b>	<b>\$0</b>	<b>\$9,500</b>	<b>\$0</b>	<b>\$9,500</b>
<b>Change in Fund Balance</b>				<b>\$2,086</b>	<b>\$70,598</b>	<b>(\$70,598)</b>	<b>\$0</b>	<b>(\$70,598)</b>	<b>\$0</b>	<b>(\$70,598)</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**160-Department of Environmental Quality**

**24303-Department of Environmental Quality - Marine Fisheries Conservation**

**205425-DEQ 2990 DMF -MARINE CONSERVATION FUND BC 24303**

This fund allows the Marine Fisheries Commission per G.S. 143b-289.59, to accept gifts, donations, or other contributions from any sources. These funds are used solely for the purpose of marine and estuarine resource management, including education on the importance of conservation. The special Conservation Fund is subject to oversight of the State Auditor pursuant to Article 5A of Chapter 147 of the General Statutes. Emblems of different sizes, shapes, types, or designs may be used to recognize contributions in different amounts, but no emblem shall be issued for a contribution amounting in value to less than five dollars (\$5.00). (1997-400, s. 2.1.)

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52170002	ADMIN SVC-TEMP AGENCY SVC			\$0	\$16,287	\$16,287	\$0	\$16,287	\$0	\$16,287
52192000	HONORARIUMS			\$0	\$2,897	\$2,897	\$0	\$2,897	\$0	\$2,897
52199029	MISC-RESEARCH SERVICES			\$0	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
52714000	TRANSP-GRND - IN STATE			\$0	\$8,400	\$8,400	\$0	\$8,400	\$0	\$8,400
52721000	LODGING - IN STATE			\$0	\$1,118	\$1,118	\$0	\$1,118	\$0	\$1,118
52724000	MEALS - IN STATE			\$0	\$2,611	\$2,611	\$0	\$2,611	\$0	\$2,611
52850000	PRINT BIND DUPLICATE			\$0	\$750	\$750	\$0	\$750	\$0	\$750
<b>Total PURCHASED SERVICES</b>				<b>\$0</b>	<b>\$47,063</b>	<b>\$47,063</b>	<b>\$0</b>	<b>\$47,063</b>	<b>\$0</b>	<b>\$47,063</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$0	\$300	\$300	\$0	\$300	\$0	\$300
53150000	SECURITY & SAFETY SUPP			\$0	\$200	\$200	\$0	\$200	\$0	\$200
53150003	SECURITY/SAFETY SUP-BOATS			\$0	\$1,950	\$1,950	\$0	\$1,950	\$0	\$1,950
53240000	CARPENTRY & HARDWARE SUPP			\$0	\$200	\$200	\$0	\$200	\$0	\$200
53510000	CLOTHING & UNIFORMS			\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
53710000	SCIENTIFIC SUPPLIES			\$0	\$27,085	\$27,085	\$0	\$27,085	\$0	\$27,085
<b>Total SUPPLIES</b>				<b>\$0</b>	<b>\$31,235</b>	<b>\$31,235</b>	<b>\$0</b>	<b>\$31,235</b>	<b>\$0</b>	<b>\$31,235</b>

**PROPERTY, PLANT & EQUIPMENT**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

160-Department of Environmental Quality

24303-Department of Environmental Quality - Marine Fisheries Conservation

205425-DEQ 2990 DMF -MARINE CONSERVATION FUND BC 24303

**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54539000	OTHER EQUIPMENT			\$0	\$1,800	\$1,800	\$0	\$1,800	\$0	\$1,800
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$0</b>	<b>\$1,800</b>	<b>\$1,800</b>	<b>\$0</b>	<b>\$1,800</b>	<b>\$0</b>	<b>\$1,800</b>
<b>Total Requirements</b>				<b>\$0</b>	<b>\$80,098</b>	<b>\$80,098</b>	<b>\$0</b>	<b>\$80,098</b>	<b>\$0</b>	<b>\$80,098</b>

**Receipts**

**SALES SERVICES & RENTALS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44310003	ARTWORKS			\$110	\$300	\$300	\$0	\$300	\$0	\$300
44500002	SALE LAND- OTH DEPTS			\$1,912	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SALES SERVICES &amp; RENTALS</b>				<b>\$2,022</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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45500046	FISH RESTOCK 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>

**MISCELLANEOUS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47990000	OTHER MISC REV-PROGRAM			\$0	\$9,200	\$9,200	\$0	\$9,200	\$0	\$9,200
<b>Total MISCELLANEOUS</b>				<b>\$0</b>	<b>\$9,200</b>	<b>\$9,200</b>	<b>\$0</b>	<b>\$9,200</b>	<b>\$0</b>	<b>\$9,200</b>
<b>Total Receipts</b>				<b>\$2,086</b>	<b>\$9,500</b>	<b>\$9,500</b>	<b>\$0</b>	<b>\$9,500</b>	<b>\$0</b>	<b>\$9,500</b>
<b>Change in Fund Balance</b>				<b>\$2,086</b>	<b>(\$70,598)</b>	<b>(\$70,598)</b>	<b>\$0</b>	<b>(\$70,598)</b>	<b>\$0</b>	<b>(\$70,598)</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2025-27**  
**Status : Approved**

**160-Department of Environmental Quality**

**24304-Department of Environmental Quality - Wetlands Trust Fund**

Description	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
Total Requirements	\$37,821,579	\$80,774,759	\$81,368,154	\$0	\$81,368,154	\$0	\$81,368,154
Total Receipts	\$55,478,249	\$80,774,759	\$80,820,032	\$0	\$80,820,032	\$0	\$80,820,032
<b>Change in Fund Balance</b>	<b>\$17,656,670</b>	<b>\$0</b>	<b>(\$548,122)</b>	<b>\$0</b>	<b>(\$548,122)</b>	<b>\$0</b>	<b>(\$548,122)</b>

  

Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	34.250	30.251	34.251	0.000	34.251	0.000	34.251



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2025-27**  
**Status : Approved**

**160-Department of Environmental Quality**

**24304-Department of Environmental Quality - Wetlands Trust Fund**

**Requirements**

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incl\Dec 2025-26	Total 2025-26	Incl\Dec 2026-27	Total 2026-27
205451	DEQ 2981 DMS -COMPENSATORY MITIGATION(DWQ/CCA-EEP BC 24304	\$15,006,871	\$21,580,623	\$21,622,069	\$0	\$21,622,069	\$0	\$21,622,069
205452	DEQ 2982 DMS -RIPARIAN BUFFR RESTRATN(WQ/CCA-EEP) BC 24304	\$1,789,021	\$4,995,382	\$4,995,382	\$0	\$4,995,382	\$0	\$4,995,382
205454	DEQ 2984 DMS -TRI-PARTY MOA FND(DOT/ARMY)(EEP) BC 24304	\$15,869,652	\$39,552,049	\$40,103,998	\$0	\$40,103,998	\$0	\$40,103,998
205456	DEQ 29CA DMS -RIPARIAN BUFFER-CATAWBA (EEP) BC 24304	\$30,149	\$320,000	\$320,000	\$0	\$320,000	\$0	\$320,000
205457	DEQ 29CF DMS -RIPARIAN BUFFER-CAPE FEAR(EEP) BC 24304	\$1,027,190	\$3,168,455	\$3,168,455	\$0	\$3,168,455	\$0	\$3,168,455
205458	DEQ 29NE DMS -RIPARIAN BUFFER-NEUSE (EEP) BC 24304	\$2,953,005	\$7,050,000	\$7,050,000	\$0	\$7,050,000	\$0	\$7,050,000
205459	DEQ 29TP DMS -RIPARIAN BUFFER-TAR-PAMLICO (EEP) BC 24304	\$749,586	\$3,065,334	\$3,065,334	\$0	\$3,065,334	\$0	\$3,065,334
205460	DEQ 29YA DMS -RIPARIAN BUFFER-YADKIN (EEP) BC 24304	\$396,104	\$1,042,916	\$1,042,916	\$0	\$1,042,916	\$0	\$1,042,916
<b>Total Requirements</b>		<b>\$37,821,579</b>	<b>\$80,774,759</b>	<b>\$81,368,154</b>	<b>\$0</b>	<b>\$81,368,154</b>	<b>\$0</b>	<b>\$81,368,154</b>

**Receipts**

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incl\Dec 2025-26	Total 2025-26	Incl\Dec 2026-27	Total 2026-27
205451	DEQ 2981 DMS -COMPENSATORY MITIGATION(DWQ/CCA-EEP BC 24304	\$30,805,328	\$21,543,700	\$21,543,700	\$0	\$21,543,700	\$0	\$21,543,700
205452	DEQ 2982 DMS -RIPARIAN BUFFR RESTRATN(WQ/CCA-EEP) BC 24304	\$2,318,807	\$4,957,574	\$4,957,574	\$0	\$4,957,574	\$0	\$4,957,574
205454	DEQ 2984 DMS -TRI-PARTY MOA FND(DOT/ARMY)(EEP) BC 24304	\$20,193,832	\$39,509,696	\$39,554,969	\$0	\$39,554,969	\$0	\$39,554,969
205456	DEQ 29CA DMS -RIPARIAN BUFFER-CATAWBA (EEP) BC 24304	\$8,271	\$380,000	\$380,000	\$0	\$380,000	\$0	\$380,000
205457	DEQ 29CF DMS -RIPARIAN BUFFER-CAPE FEAR(EEP) BC 24304	\$381,595	\$3,168,455	\$3,168,455	\$0	\$3,168,455	\$0	\$3,168,455
205458	DEQ 29NE DMS -RIPARIAN BUFFER-NEUSE (EEP) BC 24304	\$935,250	\$7,050,000	\$7,050,000	\$0	\$7,050,000	\$0	\$7,050,000
205459	DEQ 29TP DMS -RIPARIAN BUFFER-TAR-PAMLICO (EEP) BC 24304	\$575,249	\$3,065,334	\$3,065,334	\$0	\$3,065,334	\$0	\$3,065,334
205460	DEQ 29YA DMS -RIPARIAN BUFFER-	\$259,916	\$1,100,000	\$1,100,000	\$0	\$1,100,000	\$0	\$1,100,000



**Recommended Base Budget (Worksheet I)  
Summary By Purpose  
Biennium : 2025-27  
Status : Approved**

160-Department of Environmental Quality

24304-Department of Environmental Quality - Wetlands Trust Fund

**Receipts**

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
	YADKIN (EEP) BC 24304							
<b>Total Receipts</b>		<b>\$55,478,249</b>	<b>\$80,774,759</b>	<b>\$80,820,032</b>	<b>\$0</b>	<b>\$80,820,032</b>	<b>\$0</b>	<b>\$80,820,032</b>
<b>Change in Fund Balance</b>		<b>\$17,656,670</b>	<b>\$0</b>	<b>(\$548,122)</b>	<b>\$0</b>	<b>(\$548,122)</b>	<b>\$0</b>	<b>(\$548,122)</b>

**FTE**

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
205451	DEQ 2981 DMS -COMPENSATORY MITIGATION(DWQ/CCA-EEP BC 24304	6.610	6.608	6.608	0.000	6.608	0.000	6.608
205452	DEQ 2982 DMS -RIPARIAN BUFFR RESTRATN(WQ/CCA-EEP) BC 24304	0.500	0.500	0.500	0.000	0.500	0.000	0.500
205454	DEQ 2984 DMS -TRI-PARTY MOA FND(DOT/ARMY)(EEP) BC 24304	27.140	23.143	27.143	0.000	27.143	0.000	27.143
<b>Total FTE</b>		<b>34.250</b>	<b>30.251</b>	<b>34.251</b>	<b>0.000</b>	<b>34.251</b>	<b>0.000</b>	<b>34.251</b>



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2025-27  
Status : Approved**

160-Department of Environmental Quality - Wetlands Trust Fund

24304-Department of Environmental Quality - Wetlands Trust Fund

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	2XXX		\$2,108,461	\$2,466,382	\$3,012,648	\$0	\$3,012,648	\$0	\$3,012,648
51420000	HOLIDAY PAY	2XXX		\$152	\$0	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$49,389	\$75,715	\$75,715	\$0	\$75,715	\$0	\$75,715
51510000	SOCIAL SEC CONTRIB	2XXX		\$158,033	\$206,400	\$247,075	\$0	\$247,075	\$0	\$247,075
51520000	REG RETIRE CONTRIB	2XXX		\$538,068	\$451,289	\$576,605	\$0	\$576,605	\$0	\$576,605
51560000	MED INS CONTRIB	2XXX		\$176,335	\$203,369	\$238,001	\$0	\$238,001	\$0	\$238,001
51576000	FLEXIBLE SPENDNG SVG ACCT	0XXX		\$953	\$993	\$993	\$0	\$993	\$0	\$993
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$3,032	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>				<b>\$3,034,424</b>	<b>\$3,404,148</b>	<b>\$4,151,037</b>	<b>\$0</b>	<b>\$4,151,037</b>	<b>\$0</b>	<b>\$4,151,037</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52140000	OTH INFORMATION TECH SVCS			\$274,476	\$412,753	\$412,753	\$0	\$412,753	\$0	\$412,753
52140004	DIT TRANSITION			\$44,374	\$3,350	\$3,350	\$0	\$3,350	\$0	\$3,350
52145000	MANAGE SERVER SUPPORT SVC			\$0	\$1,854	\$1,854	\$0	\$1,854	\$0	\$1,854
52170002	ADMIN SVC-TEMP AGENCY SVC			\$48,734	\$83,457	\$83,457	\$0	\$83,457	\$0	\$83,457
52181900	WRKSHOP/CONF EXP-FOOD SER			\$0	\$127	\$127	\$0	\$127	\$0	\$127
52183000	LABORATORY SER AGREEMENT			\$0	\$6,375	\$6,375	\$0	\$6,375	\$0	\$6,375
52186000	SECURITY SERVICE AGREE			\$2,466	\$0	\$0	\$0	\$0	\$0	\$0
52191000	DUAL EMP PAY TO AGENCY			\$14,750	\$0	\$0	\$0	\$0	\$0	\$0
52196001	RESTORATION-DESIGN			\$0	\$1,694,753	\$1,659,367	\$0	\$1,659,367	\$0	\$1,659,367



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2025-27  
Status : Approved**

160-Department of Environmental Quality - Wetlands Trust Fund

24304-Department of Environmental Quality - Wetlands Trust Fund

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	SVCS									
52196002	RESTORATN-FULL DELIV SVCS			\$22,938,465	\$54,924,355	\$54,850,760	\$0	\$54,850,760	\$0	\$54,850,760
52196003	RESTORATN-MAINTEN&MONITOR			\$587,650	\$3,119,609	\$3,119,609	\$0	\$3,119,609	\$0	\$3,119,609
52196004	RESTORATN-CONSTRUC/REPAIR			\$550,021	\$2,978,698	\$2,978,698	\$0	\$2,978,698	\$0	\$2,978,698
52196005	RESTORATION-WATERSHED PLN			\$0	\$609,646	\$609,646	\$0	\$609,646	\$0	\$609,646
52196006	RESTORATION-DESIGN/BUILD			\$567,378	\$2,499,877	\$2,457,471	\$0	\$2,457,471	\$0	\$2,457,471
52199000	MISC CONTRACTUAL SERVICES			\$48,086	\$494,069	\$494,069	\$0	\$494,069	\$0	\$494,069
52199029	MISC-RESEARCH SERVICES			\$65	\$0	\$0	\$0	\$0	\$0	\$0
52199040	ENVIRONMENTAL CLEANUP			\$0	\$8,271	\$8,271	\$0	\$8,271	\$0	\$8,271
52310002	REP BLDG-CARPENTRY			\$0	\$385	\$385	\$0	\$385	\$0	\$385
52331001	REPAIRS-VEHICLE/CAR WASH			\$16	\$8	\$8	\$0	\$8	\$0	\$8
52333000	REPAIRS-OTHER EQUIPMENT			\$2,009	\$1,477	\$1,477	\$0	\$1,477	\$0	\$1,477
52430000	MAINT AGREEMENT-EQUIP			\$117	\$127	\$127	\$0	\$127	\$0	\$127
52441000	MAINT AGRMT-OTHER SOFTWARE			\$0	\$20,342	\$20,342	\$0	\$20,342	\$0	\$20,342
52512000	RENT/LEASE-BLDINGS/OFFICE			\$3,519	\$25,818	\$25,818	\$0	\$25,818	\$0	\$25,818
52521000	RENT/LEASE-MOTOR VEHICLES			\$17,035	\$49,427	\$49,427	\$0	\$49,427	\$0	\$49,427
52524000	RENT/LEASE-GEN OFF EQUIP			\$0	\$9,054	\$9,054	\$0	\$9,054	\$0	\$9,054



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
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160-Department of Environmental Quality - Wetlands Trust Fund

24304-Department of Environmental Quality - Wetlands Trust Fund

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52590000	RENT/LEASE OTHER PROPERTY			\$730	\$3,120	\$3,120	\$0	\$3,120	\$0	\$3,120
52712000	TRANS AIR-OUT STATE IN US			\$1,346	\$863	\$863	\$0	\$863	\$0	\$863
52714000	TRANSP-GRND - IN STATE			\$2,893	\$4,601	\$4,601	\$0	\$4,601	\$0	\$4,601
52715000	TRANS GRND-OUT STA IN US			\$188	\$552	\$552	\$0	\$552	\$0	\$552
52717000	TRANSP OTHER - IN STATE			\$32	\$80	\$80	\$0	\$80	\$0	\$80
52721000	LODGING - IN STATE			\$4,439	\$9,901	\$9,901	\$0	\$9,901	\$0	\$9,901
52722000	LODGING-OUT STATE IN US			\$1,827	\$648	\$648	\$0	\$648	\$0	\$648
52724000	MEALS - IN STATE			\$1,736	\$7,752	\$7,752	\$0	\$7,752	\$0	\$7,752
52725000	MEALS-OUT OF STATE IN US			\$500	\$210	\$210	\$0	\$210	\$0	\$210
52727000	MISC - IN STATE			\$359	\$511	\$511	\$0	\$511	\$0	\$511
52728000	MISC - OUT STATE IN US			\$153	\$137	\$137	\$0	\$137	\$0	\$137
52811000	TELEPHONE SERVICE			\$637	\$7,015	\$7,015	\$0	\$7,015	\$0	\$7,015
52812000	TELECOMMUN DATA CHRG			\$3,131	\$3,188	\$3,188	\$0	\$3,188	\$0	\$3,188
52814000	CELLULAR PHONE SERVICES			\$3,619	\$16,515	\$16,515	\$0	\$16,515	\$0	\$16,515
52815000	EMAIL AND CALENDARING			\$5,209	\$1,088	\$1,088	\$0	\$1,088	\$0	\$1,088
52817000	INTERNET SERV PROV CHARGE			\$0	\$14,365	\$14,365	\$0	\$14,365	\$0	\$14,365
52821000	COMPUTER/DATA PROCESS SVC			\$0	\$429	\$429	\$0	\$429	\$0	\$429
52822000	MANAGED LAN SVC CHARGE			\$9,640	\$5,101	\$5,101	\$0	\$5,101	\$0	\$5,101
52823000	AUTHENTIC & AUTHORIZ SVCS			\$3,088	\$6,736	\$6,736	\$0	\$6,736	\$0	\$6,736
52824000	MANAGED SERVER SVCS			\$6,464	\$220,957	\$218,850	\$0	\$218,850	\$0	\$218,850
52828000	MANAGED DESKTOP SVCS			\$365	\$0	\$0	\$0	\$0	\$0	\$0
52840000	POSTAGE FREIGHT & DELIV			\$0	\$500	\$500	\$0	\$500	\$0	\$500



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2025-27  
Status : Approved**

160-Department of Environmental Quality - Wetlands Trust Fund

24304-Department of Environmental Quality - Wetlands Trust Fund

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52840001	POST FR&DEL-MAILING SVCS			\$305	\$82	\$82	\$0	\$82	\$0	\$82
52840002	POST FR&DEL-FREIGHT & DEL			\$17	\$240	\$240	\$0	\$240	\$0	\$240
52840003	POST FR&DEL-POSTAL METER			\$2,107	\$5,384	\$5,384	\$0	\$5,384	\$0	\$5,384
52850000	PRINT BIND DUPLICATE			\$0	\$52	\$52	\$0	\$52	\$0	\$52
52911000	PROPERTY-INSURANCE			\$0	\$117	\$117	\$0	\$117	\$0	\$117
52912000	MOTOR VEHICLE INSURANCE			\$0	\$3,360	\$3,360	\$0	\$3,360	\$0	\$3,360
52913000	LIABILITY INSURANCE			\$0	\$558	\$558	\$0	\$558	\$0	\$558
52930000	REGISTRATION FEES			\$7,771	\$9,990	\$9,990	\$0	\$9,990	\$0	\$9,990
<b>Total PURCHASED SERVICES</b>				<b>\$25,155,714</b>	<b>\$67,267,884</b>	<b>\$67,114,390</b>	<b>\$0</b>	<b>\$67,114,390</b>	<b>\$0</b>	<b>\$67,114,390</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$1,132	\$1,586	\$1,586	\$0	\$1,586	\$0	\$1,586
53120000	DATA PROCESSING SUPPLIES			\$416	\$513	\$513	\$0	\$513	\$0	\$513
53140000	ENGINEER/DRAFT SUPPLIES			\$0	\$1,102	\$1,102	\$0	\$1,102	\$0	\$1,102
53150000	SECURITY & SAFETY SUPP			\$1,784	\$3,280	\$3,280	\$0	\$3,280	\$0	\$3,280
53190000	OTHER ADMIN SUPPLIES			\$0	\$69	\$69	\$0	\$69	\$0	\$69
53210000	JANITORIAL SUPPLIES			\$99	\$152	\$152	\$0	\$152	\$0	\$152
53240000	CARPENTRY & HARDWARE SUPP			\$333	\$344	\$344	\$0	\$344	\$0	\$344
53260000	SAND GRAVEL CONCRETE SUPP			\$0	\$67	\$67	\$0	\$67	\$0	\$67
53280000	ROAD SIGNS & SIGNALS			\$14	\$129	\$129	\$0	\$129	\$0	\$129



**Recommended Base Budget (Worksheet I)**  
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160-Department of Environmental Quality - Wetlands Trust Fund

24304-Department of Environmental Quality - Wetlands Trust Fund

**Requirements**

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53290000	OTHER FACILITY & HARDWARE			\$567	\$0	\$0	\$0	\$0	\$0	\$0
53310000	GASOLINE			\$428	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
53310002	GASOLINE -RENTAL VEHICLES			\$32,615	\$0	\$0	\$0	\$0	\$0	\$0
53350000	MOTOR VEH REPLCEMNT PARTS			\$0	\$150	\$150	\$0	\$150	\$0	\$150
53370000	EQUIPMENT PARTS			\$383	\$0	\$0	\$0	\$0	\$0	\$0
53410000	FOOD SUPPLIES			\$0	\$766	\$766	\$0	\$766	\$0	\$766
53410007	FOODSUPP-OTHER FOOD			\$0	\$84	\$84	\$0	\$84	\$0	\$84
53410900	WORKSHOP/CONF-FOOD SUPPLI			\$0	\$95	\$95	\$0	\$95	\$0	\$95
53710000	SCIENTIFIC SUPPLIES			\$29,747	\$2,281	\$2,281	\$0	\$2,281	\$0	\$2,281
53900425	LANDSCAPE MATERL/SUPPLIES			\$0	\$3,273	\$3,273	\$0	\$3,273	\$0	\$3,273
<b>Total SUPPLIES</b>				<b>\$67,519</b>	<b>\$15,091</b>	<b>\$15,091</b>	<b>\$0</b>	<b>\$15,091</b>	<b>\$0</b>	<b>\$15,091</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54110000	LAND ACQUISITION COSTS			\$0	\$124,113	\$124,113	\$0	\$124,113	\$0	\$124,113
54120000	LEGAL&RECORDING FEES-LAND			\$22	\$10,844	\$10,844	\$0	\$10,844	\$0	\$10,844
54130000	APPRAISALS&SURVEYS-LAND			\$0	\$118,696	\$118,696	\$0	\$118,696	\$0	\$118,696
54521000	OFFICE EQUIPMENT			\$0	\$66	\$66	\$0	\$66	\$0	\$66
54523000	EQUIP-SCIENTIFIC/MEDICAL			\$0	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
54524000	EQUIP-ENGINRING/DRFTING			\$0	\$699	\$699	\$0	\$699	\$0	\$699
54528000	EQUIP-VOICE			\$0	\$460	\$460	\$0	\$460	\$0	\$460



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

160-Department of Environmental Quality - Wetlands Trust Fund

24304-Department of Environmental Quality - Wetlands Trust Fund

**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	COMMUNICATION									
54530000	NON-WAN DP EQUIPMENT			\$0	\$395	\$395	\$0	\$395	\$0	\$395
54534000	PC/PRINTER EQUIPMENT			(\$465)	\$12,277	\$12,277	\$0	\$12,277	\$0	\$12,277
54539000	OTHER EQUIPMENT			\$0	\$271	\$271	\$0	\$271	\$0	\$271
54630000	LBRRY&LRNING RESRCE COLL			\$0	\$108	\$108	\$0	\$108	\$0	\$108
54713000	PC SOFTWARE			\$0	\$20,829	\$20,829	\$0	\$20,829	\$0	\$20,829
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>(\$443)</b>	<b>\$303,758</b>	<b>\$303,758</b>	<b>\$0</b>	<b>\$303,758</b>	<b>\$0</b>	<b>\$303,758</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55111000	LEGAL SETTLEMENTS			\$0	\$16,000	\$16,000	\$0	\$16,000	\$0	\$16,000
55120000	LICENSES & PERMIT COSTS			\$6,122	\$10,226	\$10,226	\$0	\$10,226	\$0	\$10,226
55120002	MITIGATION BANK CREDITS			\$3,576,435	\$5,178,216	\$5,178,216	\$0	\$5,178,216	\$0	\$5,178,216
55120003	MITIGATION NON-BNK CREDIT			\$5,968,804	\$4,570,000	\$4,570,000	\$0	\$4,570,000	\$0	\$4,570,000
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$0	\$30	\$30	\$0	\$30	\$0	\$30
55840000	SERVICE & OTHER AWARDS			\$328	\$462	\$462	\$0	\$462	\$0	\$462
55890005	OTHADEXP-REGIONAL OFFICES			\$12,176	\$0	\$0	\$0	\$0	\$0	\$0
55900000	OTHER EXPENSES			\$102	\$8,850	\$8,850	\$0	\$8,850	\$0	\$8,850
55918000	INVESTMENT EXP-NONOP-PROG			\$399	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$9,564,365</b>	<b>\$9,783,784</b>	<b>\$9,783,784</b>	<b>\$0</b>	<b>\$9,783,784</b>	<b>\$0</b>	<b>\$9,783,784</b>

**INTRAGOVERNMENTAL TRANSACTIONS**



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

160-Department of Environmental Quality - Wetlands Trust Fund

24304-Department of Environmental Quality - Wetlands Trust Fund

**Requirements**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100003	AGENCY TRANSFER OUT- AGENCY INTERNAL		102155	\$0	\$94	\$94	\$0	\$94	\$0	\$94
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$0</b>	<b>\$94</b>	<b>\$94</b>	<b>\$0</b>	<b>\$94</b>	<b>\$0</b>	<b>\$94</b>
<b>Total Requirements</b>				<b>\$37,821,579</b>	<b>\$80,774,759</b>	<b>\$81,368,154</b>	<b>\$0</b>	<b>\$81,368,154</b>	<b>\$0</b>	<b>\$81,368,154</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
43120000	STIF INT INC-PROGRAM REV			\$6,560,779	\$334,721	\$334,721	\$0	\$334,721	\$0	\$334,721
43135000	BIF INT INC-PROGRAM REV			\$9,628	\$28,700	\$28,700	\$0	\$28,700	\$0	\$28,700
<b>Total INVESTMENT INCOME</b>				<b>\$6,570,407</b>	<b>\$363,421</b>	<b>\$363,421</b>	<b>\$0</b>	<b>\$363,421</b>	<b>\$0</b>	<b>\$363,421</b>

**FEES, LICENSES & FINES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45500091	COMPENSATORY MITIGATION			\$48,907,842	\$80,411,338	\$80,456,611	\$0	\$80,456,611	\$0	\$80,456,611
<b>Total FEES, LICENSES &amp; FINES</b>				<b>\$48,907,842</b>	<b>\$80,411,338</b>	<b>\$80,456,611</b>	<b>\$0</b>	<b>\$80,456,611</b>	<b>\$0</b>	<b>\$80,456,611</b>
<b>Total Receipts</b>				<b>\$55,478,249</b>	<b>\$80,774,759</b>	<b>\$80,820,032</b>	<b>\$0</b>	<b>\$80,820,032</b>	<b>\$0</b>	<b>\$80,820,032</b>
<b>Change in Fund Balance</b>				<b>\$17,656,670</b>	<b>\$0\$0</b>	<b>(\$548,122)</b>	<b>\$0</b>	<b>(\$548,122)</b>	<b>\$0</b>	<b>(\$548,122)</b>

**FTE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	2XXX		34.250	30.251	34.251	0.000	34.251	0.000	34.251
<b>Total FTE</b>				<b>34.250</b>	<b>30.251</b>	<b>34.251</b>	<b>0.000</b>	<b>34.251</b>	<b>0.000</b>	<b>34.251</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**160-Department of Environmental Quality**

**24304-Department of Environmental Quality - Wetlands Trust Fund**

**205451-DEQ 2981 DMS -COMPENSATORY MITIGATION(DWQ/CCA-EEP BC 24304**

Fund 2981 accounts for fees collected under the establishment of the Ecosystem Restoration Fund, GS 143-214.12. Fees are collected from the private sector and government agencies for impacts to water resources that require compensatory mitigation. Acceptance and payment satisfies the conditions of the Clean Water Act as regulated by federal and state agencies. Lost functions to water, vegetation, and soil resources are replaced by the restoration of degraded wetlands and streams.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	2XXX		\$360,791	\$502,200	\$581,087	\$0	\$581,087	\$0	\$581,087
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$9,084	\$9,620	\$9,620	\$0	\$9,620	\$0	\$9,620
51510000	SOCIAL SEC CONTRIB	2XXX		\$30,780	\$44,863	\$50,899	\$0	\$50,899	\$0	\$50,899
51520000	REG RETIRE CONTRIB	2XXX		\$89,327	\$94,656	\$109,044	\$0	\$109,044	\$0	\$109,044
51560000	MED INS CONTRIB	2XXX		\$30,163	\$57,278	\$62,322	\$0	\$62,322	\$0	\$62,322
51576000	FLEXIBLE SPENDNG SVG ACCT	0XXX		\$243	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$850	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>				<b>\$521,237</b>	<b>\$708,617</b>	<b>\$812,972</b>	<b>\$0</b>	<b>\$812,972</b>	<b>\$0</b>	<b>\$812,972</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52140000	OTH INFORMATION TECH SVCS			\$33,318	\$24,533	\$24,533	\$0	\$24,533	\$0	\$24,533
52140004	DIT TRANSITION			\$0	\$2,328	\$2,328	\$0	\$2,328	\$0	\$2,328
52145000	MANAGE SERVER SUPPORT SVC			\$0	\$417	\$417	\$0	\$417	\$0	\$417
52170002	ADMIN SVC-TEMP AGENCY SVC			\$16,377	\$1	\$1	\$0	\$1	\$0	\$1
52191000	DUAL EMP PAY TO AGENCY			\$14,750	\$0	\$0	\$0	\$0	\$0	\$0
52196001	RESTORATION-DESIGN SVCS			\$0	\$917,148	\$881,762	\$0	\$881,762	\$0	\$881,762
52196002	RESTORATN-FULL DELIV SVCS			\$10,504,280	\$18,795,730	\$18,768,524	\$0	\$18,768,524	\$0	\$18,768,524
52196003	RESTORATN-			\$33,675	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

160-Department of Environmental Quality

24304-Department of Environmental Quality - Wetlands Trust Fund

205451-DEQ 2981 DMS -COMPENSATORY MITIGATION(DWQ/CCA-EEP BC 24304

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	MAINTEN&MONITOR									
52196004	RESTORATN-CONSTRUC/ REPAIR			\$48,190	\$986,083	\$986,083	\$0	\$986,083	\$0	\$986,083
52199000	MISC CONTRACTUAL SERVICES			\$0	\$37,586	\$37,586	\$0	\$37,586	\$0	\$37,586
52199029	MISC-RESEARCH SERVICES			\$20	\$0	\$0	\$0	\$0	\$0	\$0
52512000	RENT/LEASE-BLDINGS/ OFFICE			\$0	\$3,450	\$3,450	\$0	\$3,450	\$0	\$3,450
52521000	RENT/LEASE-MOTOR VEHICLES			\$17,035	\$6,549	\$6,549	\$0	\$6,549	\$0	\$6,549
52524000	RENT/LEASE-GEN OFF EQUIP			\$0	\$3,054	\$3,054	\$0	\$3,054	\$0	\$3,054
52590000	RENT/LEASE OTHER PROPERTY			\$0	\$120	\$120	\$0	\$120	\$0	\$120
52712000	TRANS AIR-OUT STATE IN US			\$640	\$0	\$0	\$0	\$0	\$0	\$0
52714000	TRANSP-GRND - IN STATE			\$461	\$0	\$0	\$0	\$0	\$0	\$0
52721000	LODGING - IN STATE			\$1,051	\$2,681	\$2,681	\$0	\$2,681	\$0	\$2,681
52724000	MEALS - IN STATE			\$252	\$1,315	\$1,315	\$0	\$1,315	\$0	\$1,315
52727000	MISC - IN STATE			\$6	\$112	\$112	\$0	\$112	\$0	\$112
52811000	TELEPHONE SERVICE			\$84	\$1,052	\$1,052	\$0	\$1,052	\$0	\$1,052
52812000	TELECOMMUN DATA CHRG			\$0	\$500	\$500	\$0	\$500	\$0	\$500
52814000	CELLULAR PHONE SERVICES			\$724	\$2,477	\$2,477	\$0	\$2,477	\$0	\$2,477
52815000	EMAIL AND CALENDARING			\$0	\$164	\$164	\$0	\$164	\$0	\$164
52817000	INTERNET SERV PROV CHARGE			\$0	\$2,155	\$2,155	\$0	\$2,155	\$0	\$2,155
52821000	COMPUTER/DATA PROCESS SVC			\$0	\$65	\$65	\$0	\$65	\$0	\$65
52822000	MANAGED LAN SVC CHARGE			\$736	\$797	\$797	\$0	\$797	\$0	\$797



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

160-Department of Environmental Quality

24304-Department of Environmental Quality - Wetlands Trust Fund

205451-DEQ 2981 DMS -COMPENSATORY MITIGATION(DWQ/CCA-EEP BC 24304

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52823000	AUTHENTIC & AUTHORIZ SVCS			\$27	\$1,583	\$1,583	\$0	\$1,583	\$0	\$1,583
52824000	MANAGED SERVER SVCS			\$52	\$24,599	\$24,282	\$0	\$24,282	\$0	\$24,282
52828000	MANAGED DESKTOP SVCS			\$2	\$0	\$0	\$0	\$0	\$0	\$0
52840002	POST FR&DEL-FREIGHT & DEL			\$17	\$0	\$0	\$0	\$0	\$0	\$0
52912000	MOTOR VEHICLE INSURANCE			\$0	\$504	\$504	\$0	\$504	\$0	\$504
52913000	LIABILITY INSURANCE			\$0	\$84	\$84	\$0	\$84	\$0	\$84
<b>Total PURCHASED SERVICES</b>				<b>\$10,671,697</b>	<b>\$20,815,087</b>	<b>\$20,752,178</b>	<b>\$0</b>	<b>\$20,752,178</b>	<b>\$0</b>	<b>\$20,752,178</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$882	\$66	\$66	\$0	\$66	\$0	\$66
53120000	DATA PROCESSING SUPPLIES			\$0	\$91	\$91	\$0	\$91	\$0	\$91
53150000	SECURITY & SAFETY SUPP			\$26	\$130	\$130	\$0	\$130	\$0	\$130
53260000	SAND GRAVEL CONCRETE SUPP			\$0	\$67	\$67	\$0	\$67	\$0	\$67
53280000	ROAD SIGNS & SIGNALS			\$0	\$87	\$87	\$0	\$87	\$0	\$87
53290000	OTHER FACILITY & HARDWARE			\$326	\$0	\$0	\$0	\$0	\$0	\$0
53310000	GASOLINE			\$428	\$0	\$0	\$0	\$0	\$0	\$0
53310002	GASOLINE -RENTAL VEHICLES			\$32,615	\$0	\$0	\$0	\$0	\$0	\$0
53410000	FOOD SUPPLIES			\$0	\$9	\$9	\$0	\$9	\$0	\$9
53410007	FOODSUPP-OTHER FOOD			\$0	\$5	\$5	\$0	\$5	\$0	\$5
53410900	WORKSHOP/CONF-FOOD SUPPLI			\$0	\$27	\$27	\$0	\$27	\$0	\$27



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

160-Department of Environmental Quality

24304-Department of Environmental Quality - Wetlands Trust Fund

205451-DEQ 2981 DMS -COMPENSATORY MITIGATION(DWQ/CCA-EEP BC 24304

**Requirements**

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53710000	SCIENTIFIC SUPPLIES			\$18,800	\$302	\$302	\$0	\$302	\$0	\$302
53900425	LANDSCAPE MATERL/SUPPLIES			\$0	\$490	\$490	\$0	\$490	\$0	\$490
<b>Total SUPPLIES</b>				<b>\$53,076</b>	<b>\$1,274</b>	<b>\$1,274</b>	<b>\$0</b>	<b>\$1,274</b>	<b>\$0</b>	<b>\$1,274</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54110000	LAND ACQUISITION COSTS			\$0	\$1,833	\$1,833	\$0	\$1,833	\$0	\$1,833
54120000	LEGAL&RECORDING FEES-LAND			\$22	\$8,920	\$8,920	\$0	\$8,920	\$0	\$8,920
54130000	APPRAISALS&SURVEYS-LAND			\$0	\$26,008	\$26,008	\$0	\$26,008	\$0	\$26,008
54521000	OFFICE EQUIPMENT			\$0	\$10	\$10	\$0	\$10	\$0	\$10
54524000	EQUIP-ENGINRING/DRFTING			\$0	\$105	\$105	\$0	\$105	\$0	\$105
54530000	NON-WAN DP EQUIPMENT			\$0	\$59	\$59	\$0	\$59	\$0	\$59
54534000	PC/PRINTER EQUIPMENT			\$1,306	\$2,580	\$2,580	\$0	\$2,580	\$0	\$2,580
54713000	PC SOFTWARE			\$0	\$4,950	\$4,950	\$0	\$4,950	\$0	\$4,950
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$1,328</b>	<b>\$44,465</b>	<b>\$44,465</b>	<b>\$0</b>	<b>\$44,465</b>	<b>\$0</b>	<b>\$44,465</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55120000	LICENSES & PERMIT COSTS			\$1,534	\$2,300	\$2,300	\$0	\$2,300	\$0	\$2,300
55120002	MITIGATION BANK CREDITS			\$1,103,159	\$0	\$0	\$0	\$0	\$0	\$0
55120003	MITIGATION NON-BNK CREDIT			\$2,654,063	\$0	\$0	\$0	\$0	\$0	\$0
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$0	\$30	\$30	\$0	\$30	\$0	\$30



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

160-Department of Environmental Quality

24304-Department of Environmental Quality - Wetlands Trust Fund

205451-DEQ 2981 DMS -COMPENSATORY MITIGATION(DWQ/CCA-EEP BC 24304

**Requirements**

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55840000	SERVICE & OTHER AWARDS			\$328	\$0	\$0	\$0	\$0	\$0	\$0
55900000	OTHER EXPENSES			\$49	\$8,850	\$8,850	\$0	\$8,850	\$0	\$8,850
55918000	INVESTMENT EXP-NONOP-PROG			\$399	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$3,759,533</b>	<b>\$11,180</b>	<b>\$11,180</b>	<b>\$0</b>	<b>\$11,180</b>	<b>\$0</b>	<b>\$11,180</b>
<b>Total Requirements</b>				<b>\$15,006,871</b>	<b>\$21,580,623</b>	<b>\$21,622,069</b>	<b>\$0</b>	<b>\$21,622,069</b>	<b>\$0</b>	<b>\$21,622,069</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
43120000	STIF INT INC-PROGRAM REV			\$5,087,211	\$68,058	\$68,058	\$0	\$68,058	\$0	\$68,058
43135000	BIF INT INC-PROGRAM REV			\$4,946	\$8,700	\$8,700	\$0	\$8,700	\$0	\$8,700
<b>Total INVESTMENT INCOME</b>				<b>\$5,092,157</b>	<b>\$76,758</b>	<b>\$76,758</b>	<b>\$0</b>	<b>\$76,758</b>	<b>\$0</b>	<b>\$76,758</b>

**FEES, LICENSES & FINES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45500091	COMPENSATORY MITIGATION			\$25,713,171	\$21,466,942	\$21,466,942	\$0	\$21,466,942	\$0	\$21,466,942
<b>Total FEES, LICENSES &amp; FINES</b>				<b>\$25,713,171</b>	<b>\$21,466,942</b>	<b>\$21,466,942</b>	<b>\$0</b>	<b>\$21,466,942</b>	<b>\$0</b>	<b>\$21,466,942</b>
<b>Total Receipts</b>				<b>\$30,805,328</b>	<b>\$21,543,700</b>	<b>\$21,543,700</b>	<b>\$0</b>	<b>\$21,543,700</b>	<b>\$0</b>	<b>\$21,543,700</b>
<b>Change in Fund Balance</b>				<b>\$15,798,456</b>	<b>(\$36,923)</b>	<b>(\$78,369)</b>	<b>\$0</b>	<b>(\$78,369)</b>	<b>\$0</b>	<b>(\$78,369)</b>

**FTE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	2XXX		6.610	6.608	6.608	0.000	6.608	0.000	6.608
<b>Total FTE</b>				<b>6.610</b>	<b>6.608</b>	<b>6.608</b>	<b>0.000</b>	<b>6.608</b>	<b>0.000</b>	<b>6.608</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**160-Department of Environmental Quality**

**24304-Department of Environmental Quality - Wetlands Trust Fund**

**205452-DEQ 2982 DMS -RIPARIAN BUFFR RESTRATN(WQ/CCA-EEP) BC 24304**

Fund 2982 and 2982-9829 (Riparian Buffer Restoration Fund, GS 143-414.21) is the repository for fees collected by the Division of Mitigation Services associated with the Riparian Buffer Mitigation and Nutrient Offset Programs. Funds are used to develop buffer restoration and nutrient reduction projects (such as storm water wetlands) that satisfy state permit requirements assumed by the program when payments are made. .

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	2XXX		\$43,744	\$43,744	\$43,744	\$0	\$43,744	\$0	\$43,744
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$984	\$625	\$625	\$0	\$625	\$0	\$625
51510000	SOCIAL SEC CONTRIB	2XXX		\$3,331	\$3,395	\$3,395	\$0	\$3,395	\$0	\$3,395
51520000	REG RETIRE CONTRIB	2XXX		\$11,191	\$10,355	\$10,355	\$0	\$10,355	\$0	\$10,355
51560000	MED INS CONTRIB	2XXX		\$3,778	\$4,352	\$4,352	\$0	\$4,352	\$0	\$4,352
51576000	FLEXIBLE SPENDNG SVG ACCT	0XXX		\$30	\$75	\$75	\$0	\$75	\$0	\$75
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$85	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>				<b>\$63,143</b>	<b>\$62,546</b>	<b>\$62,546</b>	<b>\$0</b>	<b>\$62,546</b>	<b>\$0</b>	<b>\$62,546</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52140000	OTH INFORMATION TECH SVCS			\$7,611	\$0	\$0	\$0	\$0	\$0	\$0
52140004	DIT TRANSITION			\$0	\$1,022	\$1,022	\$0	\$1,022	\$0	\$1,022
52170002	ADMIN SVC-TEMP AGENCY SVC			\$0	\$66,629	\$66,629	\$0	\$66,629	\$0	\$66,629
52196001	RESTORATION-DESIGN SVCS			\$0	\$607,605	\$607,605	\$0	\$607,605	\$0	\$607,605
52196002	RESTORATN-FULL DELIV SVCS			\$1,377,901	\$2,557,458	\$2,557,458	\$0	\$2,557,458	\$0	\$2,557,458
52196003	RESTORATN-MAINTEN&MONITOR			\$0	\$9,609	\$9,609	\$0	\$9,609	\$0	\$9,609
52721000	LODGING - IN STATE			\$135	\$0	\$0	\$0	\$0	\$0	\$0
52727000	MISC - IN STATE			\$13	\$50	\$50	\$0	\$50	\$0	\$50



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

160-Department of Environmental Quality

24304-Department of Environmental Quality - Wetlands Trust Fund

205452-DEQ 2982 DMS -RIPARIAN BUFFR RESTRATN(WQ/CCA-EEP) BC 24304

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52811000	TELEPHONE SERVICE			\$39	\$0	\$0	\$0	\$0	\$0	\$0
52814000	CELLULAR PHONE SERVICES			\$724	\$0	\$0	\$0	\$0	\$0	\$0
52822000	MANAGED LAN SVC CHARGE			\$657	\$0	\$0	\$0	\$0	\$0	\$0
52823000	AUTHENTIC & AUTHORIZ SVCS			\$3,033	\$0	\$0	\$0	\$0	\$0	\$0
52824000	MANAGED SERVER SVCS			\$6,361	\$0	\$0	\$0	\$0	\$0	\$0
52828000	MANAGED DESKTOP SVCS			\$360	\$0	\$0	\$0	\$0	\$0	\$0
52930000	REGISTRATION FEES			\$2,980	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>				<b>\$1,399,814</b>	<b>\$3,242,373</b>	<b>\$3,242,373</b>	<b>\$0</b>	<b>\$3,242,373</b>	<b>\$0</b>	<b>\$3,242,373</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53120000	DATA PROCESSING SUPPLIES			\$345	\$0	\$0	\$0	\$0	\$0	\$0
53150000	SECURITY & SAFETY SUPP			\$288	\$32	\$32	\$0	\$32	\$0	\$32
53280000	ROAD SIGNS & SIGNALS			\$14	\$0	\$0	\$0	\$0	\$0	\$0
53370000	EQUIPMENT PARTS			\$383	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>				<b>\$1,030</b>	<b>\$32</b>	<b>\$32</b>	<b>\$0</b>	<b>\$32</b>	<b>\$0</b>	<b>\$32</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55120002	MITIGATION BANK CREDITS			\$149,998	\$1,690,431	\$1,690,431	\$0	\$1,690,431	\$0	\$1,690,431
55120003	MITIGATION NON-BNK CREDIT			\$175,037	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$325,034</b>	<b>\$1,690,431</b>	<b>\$1,690,431</b>	<b>\$0</b>	<b>\$1,690,431</b>	<b>\$0</b>	<b>\$1,690,431</b>

<b>Total Requirements</b>				<b>\$1,789,021</b>	<b>\$4,995,382</b>	<b>\$4,995,382</b>	<b>\$0</b>	<b>\$4,995,382</b>	<b>\$0</b>	<b>\$4,995,382</b>
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**Receipts**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

160-Department of Environmental Quality

24304-Department of Environmental Quality - Wetlands Trust Fund

205452-DEQ 2982 DMS -RIPARIAN BUFFR RESTRATN(WQ/CCA-EEP) BC 24304

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
43120000	STIF INT INC-PROGRAM REV			\$447,256	\$35,000	\$35,000	\$0	\$35,000	\$0	\$35,000
43135000	BIF INT INC-PROGRAM REV			\$4,682	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
<b>Total INVESTMENT INCOME</b>				<b>\$451,938</b>	<b>\$55,000</b>	<b>\$55,000</b>	<b>\$0</b>	<b>\$55,000</b>	<b>\$0</b>	<b>\$55,000</b>

**FEES, LICENSES & FINES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45500091	COMPENSATORY MITIGATION			\$1,866,869	\$4,902,574	\$4,902,574	\$0	\$4,902,574	\$0	\$4,902,574
<b>Total FEES, LICENSES &amp; FINES</b>				<b>\$1,866,869</b>	<b>\$4,902,574</b>	<b>\$4,902,574</b>	<b>\$0</b>	<b>\$4,902,574</b>	<b>\$0</b>	<b>\$4,902,574</b>
<b>Total Receipts</b>				<b>\$2,318,807</b>	<b>\$4,957,574</b>	<b>\$4,957,574</b>	<b>\$0</b>	<b>\$4,957,574</b>	<b>\$0</b>	<b>\$4,957,574</b>
<b>Change in Fund Balance</b>				<b>\$529,786</b>	<b>(\$37,808)</b>	<b>(\$37,808)</b>	<b>\$0</b>	<b>(\$37,808)</b>	<b>\$0</b>	<b>(\$37,808)</b>

**FTE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	2XXX		0.500	0.500	0.500	0.000	0.500	0.000	0.500
<b>Total FTE</b>				<b>0.500</b>	<b>0.500</b>	<b>0.500</b>	<b>0.000</b>	<b>0.500</b>	<b>0.000</b>	<b>0.500</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**160-Department of Environmental Quality**

**24304-Department of Environmental Quality - Wetlands Trust Fund**

**205454-DEQ 2984 DMS -TRI-PARTY MOA FND(DOT/ARMY)(EEP) BC 24304**

Fund 2984 (Ecosystem Restoration Fund, GS 143-214.12) is the repository for funds collected by the Division of Mitigation Services (DMS) from the NC Department of Transportation (NCDOT). Through an agreement with the US Army Corps of Engineers and NCDOT, DMS provides compensatory stream and wetland mitigation to offset impacts associated with the NCDOT's road building program, in accordance with the requirements of the Clean Water Act.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	2XXX		\$1,703,927	\$1,920,438	\$2,387,817	\$0	\$2,387,817	\$0	\$2,387,817
51420000	HOLIDAY PAY	2XXX		\$152	\$0	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$39,321	\$65,470	\$65,470	\$0	\$65,470	\$0	\$65,470
51510000	SOCIAL SEC CONTRIB	2XXX		\$123,922	\$158,142	\$192,781	\$0	\$192,781	\$0	\$192,781
51520000	REG RETIRE CONTRIB	2XXX		\$437,550	\$346,278	\$457,206	\$0	\$457,206	\$0	\$457,206
51560000	MED INS CONTRIB	2XXX		\$142,394	\$141,739	\$171,327	\$0	\$171,327	\$0	\$171,327
51576000	FLEXIBLE SPENDNG SVG ACCT	0XXX		\$680	\$918	\$918	\$0	\$918	\$0	\$918
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$2,097	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>				<b>\$2,450,043</b>	<b>\$2,632,985</b>	<b>\$3,275,519</b>	<b>\$0</b>	<b>\$3,275,519</b>	<b>\$0</b>	<b>\$3,275,519</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52140000	OTH INFORMATION TECH SVCS			\$232,563	\$388,220	\$388,220	\$0	\$388,220	\$0	\$388,220
52140004	DIT TRANSITION			\$44,374	\$0	\$0	\$0	\$0	\$0	\$0
52145000	MANAGE SERVER SUPPORT SVC			\$0	\$1,437	\$1,437	\$0	\$1,437	\$0	\$1,437
52170002	ADMIN SVC-TEMP AGENCY SVC			\$32,357	\$16,827	\$16,827	\$0	\$16,827	\$0	\$16,827
52181900	WRKSHOP/CONF EXP-FOOD SER			\$0	\$127	\$127	\$0	\$127	\$0	\$127
52183000	LABORATORY SER AGREEMENT			\$0	\$6,375	\$6,375	\$0	\$6,375	\$0	\$6,375



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

160-Department of Environmental Quality

24304-Department of Environmental Quality - Wetlands Trust Fund

205454-DEQ 2984 DMS -TRI-PARTY MOA FND(DOT/ARMY)(EEP) BC 24304

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52186000	SECURITY SERVICE AGREE			\$2,466	\$0	\$0	\$0	\$0	\$0	\$0
52196001	RESTORATION-DESIGN SVCS			\$0	\$150,000	\$150,000	\$0	\$150,000	\$0	\$150,000
52196002	RESTORATN-FULL DELIV SVCS			\$9,301,312	\$28,491,467	\$28,445,078	\$0	\$28,445,078	\$0	\$28,445,078
52196003	RESTORATN-MAINTEN&MONITOR			\$553,975	\$2,500,000	\$2,500,000	\$0	\$2,500,000	\$0	\$2,500,000
52196004	RESTORATN-CONSTRUC/REPAIR			\$501,831	\$1,500,000	\$1,500,000	\$0	\$1,500,000	\$0	\$1,500,000
52196005	RESTORATION-WATERSHED PLN			\$0	\$482,524	\$482,524	\$0	\$482,524	\$0	\$482,524
52196006	RESTORATION-DESIGN/BUILD			\$567,378	\$2,299,877	\$2,257,471	\$0	\$2,257,471	\$0	\$2,257,471
52199000	MISC CONTRACTUAL SERVICES			\$48,086	\$400,000	\$400,000	\$0	\$400,000	\$0	\$400,000
52199029	MISC-RESEARCH SERVICES			\$45	\$0	\$0	\$0	\$0	\$0	\$0
52199040	ENVIRONMENTAL CLEANUP			\$0	\$8,271	\$8,271	\$0	\$8,271	\$0	\$8,271
52310002	REP BLDG-CARPENTRY			\$0	\$385	\$385	\$0	\$385	\$0	\$385
52331001	REPAIRS-VEHICLE/CAR WASH			\$16	\$8	\$8	\$0	\$8	\$0	\$8
52333000	REPAIRS-OTHER EQUIPMENT			\$2,009	\$1,477	\$1,477	\$0	\$1,477	\$0	\$1,477
52430000	MAINT AGREEMENT-EQUIP			\$117	\$127	\$127	\$0	\$127	\$0	\$127
52441000	MAINT AGRMT-OTHER SOFTWRE			\$0	\$20,342	\$20,342	\$0	\$20,342	\$0	\$20,342
52512000	RENT/LEASE-BLDINGS/OFFICE			\$3,519	\$22,368	\$22,368	\$0	\$22,368	\$0	\$22,368
52521000	RENT/LEASE-MOTOR VEHICLES			\$0	\$42,878	\$42,878	\$0	\$42,878	\$0	\$42,878
52524000	RENT/LEASE-GEN OFF EQUIP			\$0	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

160-Department of Environmental Quality

24304-Department of Environmental Quality - Wetlands Trust Fund

205454-DEQ 2984 DMS -TRI-PARTY MOA FND(DOT/ARMY)(EEP) BC 24304

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52590000	RENT/LEASE OTHER PROPERTY			\$730	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
52712000	TRANS AIR-OUT STATE IN US			\$705	\$863	\$863	\$0	\$863	\$0	\$863
52714000	TRANSP-GRND - IN STATE			\$2,273	\$4,601	\$4,601	\$0	\$4,601	\$0	\$4,601
52715000	TRANS GRND-OUT STA IN US			\$188	\$552	\$552	\$0	\$552	\$0	\$552
52717000	TRANSP OTHER - IN STATE			\$32	\$80	\$80	\$0	\$80	\$0	\$80
52721000	LODGING - IN STATE			\$3,254	\$7,220	\$7,220	\$0	\$7,220	\$0	\$7,220
52722000	LODGING-OUT STATE IN US			\$1,827	\$648	\$648	\$0	\$648	\$0	\$648
52724000	MEALS - IN STATE			\$1,485	\$6,437	\$6,437	\$0	\$6,437	\$0	\$6,437
52725000	MEALS-OUT OF STATE IN US			\$500	\$210	\$210	\$0	\$210	\$0	\$210
52727000	MISC - IN STATE			\$340	\$349	\$349	\$0	\$349	\$0	\$349
52728000	MISC - OUT STATE IN US			\$153	\$137	\$137	\$0	\$137	\$0	\$137
52811000	TELEPHONE SERVICE			\$514	\$5,963	\$5,963	\$0	\$5,963	\$0	\$5,963
52812000	TELECOMMUN DATA CHRG			\$3,131	\$2,688	\$2,688	\$0	\$2,688	\$0	\$2,688
52814000	CELLULAR PHONE SERVICES			\$2,171	\$14,038	\$14,038	\$0	\$14,038	\$0	\$14,038
52815000	EMAIL AND CALENDARING			\$5,209	\$924	\$924	\$0	\$924	\$0	\$924
52817000	INTERNET SERV PROV CHARGE			\$0	\$12,210	\$12,210	\$0	\$12,210	\$0	\$12,210
52821000	COMPUTER/DATA PROCESS SVC			\$0	\$364	\$364	\$0	\$364	\$0	\$364
52822000	MANAGED LAN SVC CHARGE			\$8,246	\$4,304	\$4,304	\$0	\$4,304	\$0	\$4,304
52823000	AUTHENTIC & AUTHORIZ SVCS			\$27	\$5,153	\$5,153	\$0	\$5,153	\$0	\$5,153
52824000	MANAGED SERVER SVCS			\$51	\$196,358	\$194,568	\$0	\$194,568	\$0	\$194,568
52828000	MANAGED DESKTOP SVCS			\$3	\$0	\$0	\$0	\$0	\$0	\$0
52840000	POSTAGE FREIGHT & DELIV			\$0	\$500	\$500	\$0	\$500	\$0	\$500



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

160-Department of Environmental Quality

24304-Department of Environmental Quality - Wetlands Trust Fund

205454-DEQ 2984 DMS -TRI-PARTY MOA FND(DOT/ARMY)(EEP) BC 24304

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52840001	POST FR&DEL-MAILING SVCS			\$305	\$82	\$82	\$0	\$82	\$0	\$82
52840002	POST FR&DEL-FREIGHT & DEL			\$0	\$240	\$240	\$0	\$240	\$0	\$240
52840003	POST FR&DEL-POSTAL METER			\$2,107	\$5,384	\$5,384	\$0	\$5,384	\$0	\$5,384
52850000	PRINT BIND DUPLICATE			\$0	\$52	\$52	\$0	\$52	\$0	\$52
52911000	PROPERTY-INSURANCE			\$0	\$117	\$117	\$0	\$117	\$0	\$117
52912000	MOTOR VEHICLE INSURANCE			\$0	\$2,856	\$2,856	\$0	\$2,856	\$0	\$2,856
52913000	LIABILITY INSURANCE			\$0	\$474	\$474	\$0	\$474	\$0	\$474
52930000	REGISTRATION FEES			\$4,791	\$9,990	\$9,990	\$0	\$9,990	\$0	\$9,990
<b>Total PURCHASED SERVICES</b>				<b>\$11,328,089</b>	<b>\$36,624,504</b>	<b>\$36,533,919</b>	<b>\$0</b>	<b>\$36,533,919</b>	<b>\$0</b>	<b>\$36,533,919</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$250	\$1,520	\$1,520	\$0	\$1,520	\$0	\$1,520
53120000	DATA PROCESSING SUPPLIES			\$72	\$422	\$422	\$0	\$422	\$0	\$422
53140000	ENGINEER/DRAFT SUPPLIES			\$0	\$1,102	\$1,102	\$0	\$1,102	\$0	\$1,102
53150000	SECURITY & SAFETY SUPP			\$1,470	\$3,118	\$3,118	\$0	\$3,118	\$0	\$3,118
53190000	OTHER ADMIN SUPPLIES			\$0	\$69	\$69	\$0	\$69	\$0	\$69
53210000	JANITORIAL SUPPLIES			\$99	\$152	\$152	\$0	\$152	\$0	\$152
53240000	CARPENTRY & HARDWARE SUPP			\$333	\$344	\$344	\$0	\$344	\$0	\$344
53280000	ROAD SIGNS & SIGNALS			\$0	\$42	\$42	\$0	\$42	\$0	\$42
53290000	OTHER FACILITY & HARDWARE			\$241	\$0	\$0	\$0	\$0	\$0	\$0
53310000	GASOLINE			\$0	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

160-Department of Environmental Quality

24304-Department of Environmental Quality - Wetlands Trust Fund

205454-DEQ 2984 DMS -TRI-PARTY MOA FND(DOT/ARMY)(EEP) BC 24304

**Requirements**

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53350000	MOTOR VEH REPLCEMNT PARTS			\$0	\$150	\$150	\$0	\$150	\$0	\$150
53410000	FOOD SUPPLIES			\$0	\$757	\$757	\$0	\$757	\$0	\$757
53410007	FOODSUPP-OTHER FOOD			\$0	\$79	\$79	\$0	\$79	\$0	\$79
53410900	WORKSHOP/CONF-FOOD SUPPLI			\$0	\$68	\$68	\$0	\$68	\$0	\$68
53710000	SCIENTIFIC SUPPLIES			\$10,947	\$1,979	\$1,979	\$0	\$1,979	\$0	\$1,979
53900425	LANDSCAPE MATERL/SUPPLIES			\$0	\$2,783	\$2,783	\$0	\$2,783	\$0	\$2,783
<b>Total SUPPLIES</b>				<b>\$13,412</b>	<b>\$13,785</b>	<b>\$13,785</b>	<b>\$0</b>	<b>\$13,785</b>	<b>\$0</b>	<b>\$13,785</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54110000	LAND ACQUISITION COSTS			\$0	\$119,280	\$119,280	\$0	\$119,280	\$0	\$119,280
54120000	LEGAL&RECORDING FEES-LAND			\$0	\$1,924	\$1,924	\$0	\$1,924	\$0	\$1,924
54130000	APPRAISALS&SURVEYS-LAND			\$0	\$92,688	\$92,688	\$0	\$92,688	\$0	\$92,688
54521000	OFFICE EQUIPMENT			\$0	\$56	\$56	\$0	\$56	\$0	\$56
54523000	EQUIP-SCIENTIFIC/MEDICAL			\$0	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
54524000	EQUIP-ENGINRING/DRFTING			\$0	\$594	\$594	\$0	\$594	\$0	\$594
54528000	EQUIP-VOICE COMMUNICATION			\$0	\$460	\$460	\$0	\$460	\$0	\$460
54530000	NON-WAN DP EQUIPMENT			\$0	\$336	\$336	\$0	\$336	\$0	\$336
54534000	PC/PRINTER EQUIPMENT			(\$1,771)	\$9,697	\$9,697	\$0	\$9,697	\$0	\$9,697
54539000	OTHER EQUIPMENT			\$0	\$271	\$271	\$0	\$271	\$0	\$271
54630000	LBRRY&LRNING RESRCE COLL			\$0	\$108	\$108	\$0	\$108	\$0	\$108



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

160-Department of Environmental Quality

24304-Department of Environmental Quality - Wetlands Trust Fund

205454-DEQ 2984 DMS -TRI-PARTY MOA FND(DOT/ARMY)(EEP) BC 24304

**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54713000	PC SOFTWARE			\$0	\$15,879	\$15,879	\$0	\$15,879	\$0	\$15,879
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>(\$1,771)</b>	<b>\$256,293</b>	<b>\$256,293</b>	<b>\$0</b>	<b>\$256,293</b>	<b>\$0</b>	<b>\$256,293</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55111000	LEGAL SETTLEMENTS			\$0	\$16,000	\$16,000	\$0	\$16,000	\$0	\$16,000
55120000	LICENSES & PERMIT COSTS			\$4,588	\$7,926	\$7,926	\$0	\$7,926	\$0	\$7,926
55120002	MITIGATION BANK CREDITS			\$2,210	\$0	\$0	\$0	\$0	\$0	\$0
55120003	MITIGATION NON-BNK CREDIT			\$2,060,852	\$0	\$0	\$0	\$0	\$0	\$0
55840000	SERVICE & OTHER AWARDS			\$0	\$462	\$462	\$0	\$462	\$0	\$462
55890005	OTHADEXP-REGIONAL OFFICES			\$12,176	\$0	\$0	\$0	\$0	\$0	\$0
55900000	OTHER EXPENSES			\$53	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$2,079,878</b>	<b>\$24,388</b>	<b>\$24,388</b>	<b>\$0</b>	<b>\$24,388</b>	<b>\$0</b>	<b>\$24,388</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		102155	\$0	\$94	\$94	\$0	\$94	\$0	\$94
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$0</b>	<b>\$94</b>	<b>\$94</b>	<b>\$0</b>	<b>\$94</b>	<b>\$0</b>	<b>\$94</b>

<b>Total Requirements</b>				<b>\$15,869,652</b>	<b>\$39,552,049</b>	<b>\$40,103,998</b>	<b>\$0</b>	<b>\$40,103,998</b>	<b>\$0</b>	<b>\$40,103,998</b>
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**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
43120000	STIF INT INC-PROGRAM REV			\$389,224	\$142,208	\$142,208	\$0	\$142,208	\$0	\$142,208



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

160-Department of Environmental Quality

24304-Department of Environmental Quality - Wetlands Trust Fund

205454-DEQ 2984 DMS -TRI-PARTY MOA FND(DOT/ARMY)(EEP) BC 24304

**Receipts**

**INVESTMENT INCOME**

<b>Total INVESTMENT INCOME</b>	<b>\$389,224</b>	<b>\$142,208</b>	<b>\$142,208</b>	<b>\$0</b>	<b>\$142,208</b>	<b>\$0</b>	<b>\$142,208</b>
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**FEES, LICENSES & FINES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45500091	COMPENSATORY MITIGATION			\$19,804,608	\$39,367,488	\$39,412,761	\$0	\$39,412,761	\$0	\$39,412,761
<b>Total FEES, LICENSES &amp; FINES</b>				<b>\$19,804,608</b>	<b>\$39,367,488</b>	<b>\$39,412,761</b>	<b>\$0</b>	<b>\$39,412,761</b>	<b>\$0</b>	<b>\$39,412,761</b>
<b>Total Receipts</b>				<b>\$20,193,832</b>	<b>\$39,509,696</b>	<b>\$39,554,969</b>	<b>\$0</b>	<b>\$39,554,969</b>	<b>\$0</b>	<b>\$39,554,969</b>
<b>Change in Fund Balance</b>				<b>\$4,324,180</b>	<b>(\$42,353)</b>	<b>(\$549,029)</b>	<b>\$0</b>	<b>(\$549,029)</b>	<b>\$0</b>	<b>(\$549,029)</b>

**FTE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	2XXX		27.140	23.143	27.143	0.000	27.143	0.000	27.143
<b>Total FTE</b>				<b>27.140</b>	<b>23.143</b>	<b>27.143</b>	<b>0.000</b>	<b>27.143</b>	<b>0.000</b>	<b>27.143</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**160-Department of Environmental Quality**

**24304-Department of Environmental Quality - Wetlands Trust Fund**

**205456-DEQ 29CA DMS -RIPARIAN BUFFER-CATAWBA (EEP) BC 24304**

The purpose of this fund is to track receipts and requirements used to develop buffer restoration projects that satisfy state permit requirements assumed by the program when payments are made for the Riparian Buffer - Catawba River Basin.

**Requirements**

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55120003	MITIGATION NON-BNK CREDIT			\$30,149	\$320,000	\$320,000	\$0	\$320,000	\$0	\$320,000
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$30,149</b>	<b>\$320,000</b>	<b>\$320,000</b>	<b>\$0</b>	<b>\$320,000</b>	<b>\$0</b>	<b>\$320,000</b>
<b>Total Requirements</b>				<b>\$30,149</b>	<b>\$320,000</b>	<b>\$320,000</b>	<b>\$0</b>	<b>\$320,000</b>	<b>\$0</b>	<b>\$320,000</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
43120000	STIF INT INC-PROGRAM REV			\$8,271	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
<b>Total INVESTMENT INCOME</b>				<b>\$8,271</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$1,000</b>

**FEES, LICENSES & FINES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45500091	COMPENSATORY MITIGATION			\$0	\$379,000	\$379,000	\$0	\$379,000	\$0	\$379,000
<b>Total FEES, LICENSES &amp; FINES</b>				<b>\$0</b>	<b>\$379,000</b>	<b>\$379,000</b>	<b>\$0</b>	<b>\$379,000</b>	<b>\$0</b>	<b>\$379,000</b>
<b>Total Receipts</b>				<b>\$8,271</b>	<b>\$380,000</b>	<b>\$380,000</b>	<b>\$0</b>	<b>\$380,000</b>	<b>\$0</b>	<b>\$380,000</b>
<b>Change in Fund Balance</b>				<b>(\$21,878)</b>	<b>\$60,000</b>	<b>\$60,000</b>	<b>\$0</b>	<b>\$60,000</b>	<b>\$0</b>	<b>\$60,000</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**160-Department of Environmental Quality**

**24304-Department of Environmental Quality - Wetlands Trust Fund**

**205457-DEQ 29CF DMS -RIPARIAN BUFFER-CAPE FEAR(EEP) BC 24304**

The purpose of this funds is to track receipts and requirements used to develop buffer restoration projects that satisfy state permit requirements assumed by the program when payments are made for the Riparian Buffer - Cape Fear Region.

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52196002	RESTORATN-FULL DELIV SVCS			\$280,348	\$1,565,455	\$1,565,455	\$0	\$1,565,455	\$0	\$1,565,455
52196003	RESTORATN-MAINTEN&MONITOR			\$0	\$400,000	\$400,000	\$0	\$400,000	\$0	\$400,000
52196004	RESTORATN-CONSTRUC/REPAIR			\$0	\$450,000	\$450,000	\$0	\$450,000	\$0	\$450,000
52196005	RESTORATION-WATERSHED PLN			\$0	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000
52196006	RESTORATION-DESIGN/BUILD			\$0	\$200,000	\$200,000	\$0	\$200,000	\$0	\$200,000
<b>Total PURCHASED SERVICES</b>				<b>\$280,348</b>	<b>\$2,715,455</b>	<b>\$2,715,455</b>	<b>\$0</b>	<b>\$2,715,455</b>	<b>\$0</b>	<b>\$2,715,455</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54110000	LAND ACQUISITION COSTS			\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$0</b>	<b>\$3,000</b>	<b>\$3,000</b>	<b>\$0</b>	<b>\$3,000</b>	<b>\$0</b>	<b>\$3,000</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55120002	MITIGATION BANK CREDITS			\$569,166	\$200,000	\$200,000	\$0	\$200,000	\$0	\$200,000
55120003	MITIGATION NON-BNK CREDIT			\$177,676	\$250,000	\$250,000	\$0	\$250,000	\$0	\$250,000
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$746,842</b>	<b>\$450,000</b>	<b>\$450,000</b>	<b>\$0</b>	<b>\$450,000</b>	<b>\$0</b>	<b>\$450,000</b>

<b>Total Requirements</b>				<b>\$1,027,190</b>	<b>\$3,168,455</b>	<b>\$3,168,455</b>	<b>\$0</b>	<b>\$3,168,455</b>	<b>\$0</b>	<b>\$3,168,455</b>
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**Receipts**

**INVESTMENT INCOME**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

160-Department of Environmental Quality

24304-Department of Environmental Quality - Wetlands Trust Fund

205457-DEQ 29CF DMS -RIPARIAN BUFFER-CAPE FEAR(EEP) BC 24304

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
43120000	STIF INT INC-PROGRAM REV			\$163,696	\$18,455	\$18,455	\$0	\$18,455	\$0	\$18,455
<b>Total INVESTMENT INCOME</b>				<b>\$163,696</b>	<b>\$18,455</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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45500091	COMPENSATORY MITIGATION			\$217,899	\$3,150,000	\$3,150,000	\$0	\$3,150,000	\$0	\$3,150,000
<b>Total FEES, LICENSES &amp; FINES</b>				<b>\$217,899</b>	<b>\$3,150,000</b>	<b>\$3,150,000</b>	<b>\$0</b>	<b>\$3,150,000</b>	<b>\$0</b>	<b>\$3,150,000</b>

<b>Total Receipts</b>				<b>\$381,595</b>	<b>\$3,168,455</b>	<b>\$3,168,455</b>	<b>\$0</b>	<b>\$3,168,455</b>	<b>\$0</b>	<b>\$3,168,455</b>
<b>Change in Fund Balance</b>				<b>(\$645,595)</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 : 2025-27**  
**Status : Approved**

**160-Department of Environmental Quality**

**24304-Department of Environmental Quality - Wetlands Trust Fund**

**205458-DEQ 29NE DMS -RIPARIAN BUFFER-NEUSE (EEP) BC 24304**

The purpose of this fund is to track receipts and requirements used to develop buffer restoration projects that satisfy state permit requirements assumed by the program when payments are made for the Riparian Buffer - Neuse River Basin.

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52140000	OTH INFORMATION TECH SVCS			\$985	\$0	\$0	\$0	\$0	\$0	\$0
52196002	RESTORATN-FULL DELIV SVCS			\$1,195,340	\$1,637,995	\$1,637,995	\$0	\$1,637,995	\$0	\$1,637,995
52196003	RESTORATN-MAINTEN&MONITOR			\$0	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
52196004	RESTORATN-CONSTRUC/REPAIR			\$0	\$42,615	\$42,615	\$0	\$42,615	\$0	\$42,615
52196005	RESTORATION-WATERSHED PLN			\$0	\$27,122	\$27,122	\$0	\$27,122	\$0	\$27,122
52199000	MISC CONTRACTUAL SERVICES			\$0	\$44,483	\$44,483	\$0	\$44,483	\$0	\$44,483
52714000	TRANSP-GRND - IN STATE			\$159	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>				<b>\$1,196,483</b>	<b>\$1,762,215</b>	<b>\$1,762,215</b>	<b>\$0</b>	<b>\$1,762,215</b>	<b>\$0</b>	<b>\$1,762,215</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55120002	MITIGATION BANK CREDITS			\$1,751,902	\$1,287,785	\$1,287,785	\$0	\$1,287,785	\$0	\$1,287,785
55120003	MITIGATION NON-BNK CREDIT			\$4,621	\$4,000,000	\$4,000,000	\$0	\$4,000,000	\$0	\$4,000,000
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$1,756,523</b>	<b>\$5,287,785</b>	<b>\$5,287,785</b>	<b>\$0</b>	<b>\$5,287,785</b>	<b>\$0</b>	<b>\$5,287,785</b>
<b>Total Requirements</b>				<b>\$2,953,005</b>	<b>\$7,050,000</b>	<b>\$7,050,000</b>	<b>\$0</b>	<b>\$7,050,000</b>	<b>\$0</b>	<b>\$7,050,000</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
43120000	STIF INT INC-PROGRAM REV			\$342,920	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

160-Department of Environmental Quality

24304-Department of Environmental Quality - Wetlands Trust Fund

205458-DEQ 29NE DMS -RIPARIAN BUFFER-NEUSE (EEP) BC 24304

Receipts

**INVESTMENT INCOME**

<b>Total INVESTMENT INCOME</b>	<b>\$342,920</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$50,000</b>
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**FEES, LICENSES & FINES**

<b>Account Code</b>	<b>Account Title</b>	<b>Fund Source</b>	<b>Inter Fund</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Incr/Decr 2025-26</b>	<b>Total 2025-26</b>	<b>Incr/Decr 2026-27</b>	<b>Total 2026-27</b>
45500091	COMPENSATORY MITIGATION			\$592,330	\$7,000,000	\$7,000,000	\$0	\$7,000,000	\$0	\$7,000,000
<b>Total FEES, LICENSES &amp; FINES</b>				<b>\$592,330</b>	<b>\$7,000,000</b>	<b>\$7,000,000</b>	<b>\$0</b>	<b>\$7,000,000</b>	<b>\$0</b>	<b>\$7,000,000</b>
<b>Total Receipts</b>				<b>\$935,250</b>	<b>\$7,050,000</b>	<b>\$7,050,000</b>	<b>\$0</b>	<b>\$7,050,000</b>	<b>\$0</b>	<b>\$7,050,000</b>
<b>Change in Fund Balance</b>				<b>(\$2,017,755)</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 : 2025-27**  
**Status : Approved**

**160-Department of Environmental Quality**

**24304-Department of Environmental Quality - Wetlands Trust Fund**

**205459-DEQ 29TP DMS -RIPARIAN BUFFER-TAR-PAMLICO (EEP) BC 24304**

The purpose of this fund is to track receipts and requirements used to develop buffer restoration projects that satisfy state permit requirements assumed by the program when payments are made for the Riparian Buffer – Tar-Pamlico River Basin.

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52196001	RESTORATION-DESIGN SVCS			\$0	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
52196002	RESTORATN-FULL DELIV SVCS			\$90,874	\$833,334	\$833,334	\$0	\$833,334	\$0	\$833,334
52196003	RESTORATN-MAINTEN&MONITOR			\$0	\$200,000	\$200,000	\$0	\$200,000	\$0	\$200,000
52199000	MISC CONTRACTUAL SERVICES			\$0	\$12,000	\$12,000	\$0	\$12,000	\$0	\$12,000
<b>Total PURCHASED SERVICES</b>				<b>\$90,874</b>	<b>\$1,065,334</b>	<b>\$1,065,334</b>	<b>\$0</b>	<b>\$1,065,334</b>	<b>\$0</b>	<b>\$1,065,334</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55120002	MITIGATION BANK CREDITS			\$0	\$2,000,000	\$2,000,000	\$0	\$2,000,000	\$0	\$2,000,000
55120003	MITIGATION NON-BNK CREDIT			\$658,713	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$658,713</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>

**Total Requirements**

**\$749,586      \$3,065,334      \$3,065,334      \$0      \$3,065,334      \$0      \$3,065,334**

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
43120000	STIF INT INC-PROGRAM REV			\$81,564	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
<b>Total INVESTMENT INCOME</b>				<b>\$81,564</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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45500091	COMPENSATORY MITIGATION			\$493,685	\$3,050,334	\$3,050,334	\$0	\$3,050,334	\$0	\$3,050,334



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

160-Department of Environmental Quality

24304-Department of Environmental Quality - Wetlands Trust Fund

205459-DEQ 29TP DMS -RIPARIAN BUFFER-TAR-PAMLICO (EEP) BC 24304

Receipts

FEES, LICENSES & FINES

Total FEES, LICENSES & FINES	\$493,685	\$3,050,334	\$3,050,334	\$0	\$3,050,334	\$0	\$3,050,334
Total Receipts	\$575,249	\$3,065,334	\$3,065,334	\$0	\$3,065,334	\$0	\$3,065,334
Change in Fund Balance	(\$174,337)	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**160-Department of Environmental Quality**

**24304-Department of Environmental Quality - Wetlands Trust Fund**

**205460-DEQ 29YA DMS -RIPARIAN BUFFER-YADKIN (EEP) BC 24304**

The purpose of this fund is to track receipts and requirements used to develop buffer restoration projects that satisfy state permit requirements assumed by the program when payments are made for the Riparian Buffer – Yakin River Basin.

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52196002	RESTORATN-FULL DELIV SVCS			\$188,411	\$1,042,916	\$1,042,916	\$0	\$1,042,916	\$0	\$1,042,916
<b>Total PURCHASED SERVICES</b>				<b>\$188,411</b>	<b>\$1,042,916</b>	<b>\$1,042,916</b>	<b>\$0</b>	<b>\$1,042,916</b>	<b>\$0</b>	<b>\$1,042,916</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55120003	MITIGATION NON-BNK CREDIT			\$207,694	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$207,694</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>				<b>\$396,104</b>	<b>\$1,042,916</b>	<b>\$1,042,916</b>	<b>\$0</b>	<b>\$1,042,916</b>	<b>\$0</b>	<b>\$1,042,916</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
43120000	STIF INT INC-PROGRAM REV			\$40,636	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
<b>Total INVESTMENT INCOME</b>				<b>\$40,636</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$5,000</b>

**FEES, LICENSES & FINES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45500091	COMPENSATORY MITIGATION			\$219,281	\$1,095,000	\$1,095,000	\$0	\$1,095,000	\$0	\$1,095,000
<b>Total FEES, LICENSES &amp; FINES</b>				<b>\$219,281</b>	<b>\$1,095,000</b>	<b>\$1,095,000</b>	<b>\$0</b>	<b>\$1,095,000</b>	<b>\$0</b>	<b>\$1,095,000</b>
<b>Total Receipts</b>				<b>\$259,916</b>	<b>\$1,100,000</b>	<b>\$1,100,000</b>	<b>\$0</b>	<b>\$1,100,000</b>	<b>\$0</b>	<b>\$1,100,000</b>
<b>Change in Fund Balance</b>				<b>(\$136,188)</b>	<b>\$57,084</b>	<b>\$57,084</b>	<b>\$0</b>	<b>\$57,084</b>	<b>\$0</b>	<b>\$57,084</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2025-27**  
**Status : Approved**

**160-Department of Environmental Quality**

**24306-Department of Environmental Quality - Reserve for Dry Cleaning Solvent**

Description	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
Total Requirements	\$9,761,453	\$8,542,036	\$9,132,220	\$0	\$9,132,220	\$0	\$9,132,220
Total Receipts	\$9,492,781	\$8,542,036	\$9,132,220	\$0	\$9,132,220	\$0	\$9,132,220
<b>Change in Fund Balance</b>	<b>(\$268,672)</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	17.250	17.250	17.250	0.000	17.250	0.000	17.250



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2025-27**  
**Status : Approved**

160-Department of Environmental Quality

24306-Department of Environmental Quality - Reserve for Dry Cleaning Solvent

**Requirements**

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
205480	DEQ 2126 DWM -ADMIN. DRY CLN. SOLVENT BC 24306	\$1,672,852	\$1,940,909	\$1,984,295	\$0	\$1,984,295	\$0	\$1,984,295
205500	DEQ 2127 DWM -CLEAN-UP DRY CLEANING SOLVENT BC 24306	\$8,088,601	\$6,601,127	\$7,147,925	\$0	\$7,147,925	\$0	\$7,147,925
<b>Total Requirements</b>		<b>\$9,761,453</b>	<b>\$8,542,036</b>	<b>\$9,132,220</b>	<b>\$0</b>	<b>\$9,132,220</b>	<b>\$0</b>	<b>\$9,132,220</b>

**Receipts**

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
205480	DEQ 2126 DWM -ADMIN. DRY CLN. SOLVENT BC 24306	\$1,500,000	\$1,932,567	\$1,984,295	\$0	\$1,984,295	\$0	\$1,984,295
205500	DEQ 2127 DWM -CLEAN-UP DRY CLEANING SOLVENT BC 24306	\$7,992,781	\$6,609,469	\$7,147,925	\$0	\$7,147,925	\$0	\$7,147,925
<b>Total Receipts</b>		<b>\$9,492,781</b>	<b>\$8,542,036</b>	<b>\$9,132,220</b>	<b>\$0</b>	<b>\$9,132,220</b>	<b>\$0</b>	<b>\$9,132,220</b>
<b>Change in Fund Balance</b>		<b>(\$268,672)</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 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
205480	DEQ 2126 DWM -ADMIN. DRY CLN. SOLVENT BC 24306	17.250	17.250	17.250	0.000	17.250	0.000	17.250
<b>Total FTE</b>		<b>17.250</b>	<b>17.250</b>	<b>17.250</b>	<b>0.000</b>	<b>17.250</b>	<b>0.000</b>	<b>17.250</b>



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

160-Department of Environmental Quality - Reserve for Dry Cleaning Solvent

24306-Department of Environmental Quality - Reserve for Dry Cleaning Solvent

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	2XXX		\$1,110,852	\$1,267,168	\$1,314,000	\$0	\$1,314,000	\$0	\$1,314,000
51420000	HOLIDAY PAY	2XXX		(\$59)	\$0	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$27,395	\$27,340	\$32,000	\$0	\$32,000	\$0	\$32,000
51510000	SOCIAL SEC CONTRIB	2XXX		\$83,232	\$99,033	\$103,000	\$0	\$103,000	\$0	\$103,000
51520000	REG RETIRE CONTRIB	2XXX		\$283,458	\$299,903	\$324,000	\$0	\$324,000	\$0	\$324,000
51560000	MED INS CONTRIB	2XXX		\$107,687	\$139,240	\$139,639	\$0	\$139,639	\$0	\$139,639
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$1,834	\$1,800	\$1,730	\$0	\$1,730	\$0	\$1,730
<b>Total PERSONAL SERVICES</b>				<b>\$1,614,399</b>	<b>\$1,834,484</b>	<b>\$1,914,369</b>	<b>\$0</b>	<b>\$1,914,369</b>	<b>\$0</b>	<b>\$1,914,369</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52110016	SHERIFF FEES			\$0	\$200	\$0	\$0	\$0	\$0	\$0
52133000	EMPLYEE/EMPLYMENT PHYSICA			\$0	\$1,000	\$0	\$0	\$0	\$0	\$0
52145000	MANAGE SERVER SUPPORT SVC			\$0	\$500	\$0	\$0	\$0	\$0	\$0
52170002	ADMIN SVC-TEMP AGENCY SVC			\$4,695	\$0	\$0	\$0	\$0	\$0	\$0
52183000	LABORATORY SER AGREEMENT			\$0	\$1,686	\$1,686	\$0	\$1,686	\$0	\$1,686
52186000	SECURITY SERVICE AGREE			\$1,627	\$0	\$1,500	\$0	\$1,500	\$0	\$1,500
52199020	MISC-ENVIRON TESTING SVCS			\$74,590	\$88,366	\$88,366	\$0	\$88,366	\$0	\$88,366
52199040	ENVIRONMENTAL CLEANUP			\$7,954,151	\$6,270,645	\$6,817,443	\$0	\$6,817,443	\$0	\$6,817,443
52331000	REPAIRS-MOTOR VEHICLES			\$30	\$400	\$30	\$0	\$30	\$0	\$30
52331001	REPAIRS-VEHICLE/CAR WASH			\$308	\$100	\$310	\$0	\$310	\$0	\$310



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

160-Department of Environmental Quality - Reserve for Dry Cleaning Solvent

24306-Department of Environmental Quality - Reserve for Dry Cleaning Solvent

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52441000	MAINT AGRMT-OTHER SOFTWARE			\$0	\$1,750	\$0	\$0	\$0	\$0	\$0
52449000	MAINT AGREE-SERVER SOFTWARE			\$0	\$500	\$0	\$0	\$0	\$0	\$0
52512000	RENT/LEASE-BLDINGS/OFFICE			\$4,961	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
52513000	RENT/LEASE-OTH FACILITIES			\$0	\$3,479	\$0	\$0	\$0	\$0	\$0
52521000	RENT/LEASE-MOTOR VEHICLES			\$7,592	\$10,202	\$8,000	\$0	\$8,000	\$0	\$8,000
52590000	RENT/LEASE OTHER PROPERTY			\$240	\$0	\$0	\$0	\$0	\$0	\$0
52712000	TRANS AIR-OUT STATE IN US			\$733	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
52714000	TRANSP-GRND - IN STATE			\$1,812	\$2,091	\$2,000	\$0	\$2,000	\$0	\$2,000
52715000	TRANSP GRND-OUT STA IN US			\$185	\$1,500	\$500	\$0	\$500	\$0	\$500
52717000	TRANSP OTHER - IN STATE			\$0	\$1,000	\$0	\$0	\$0	\$0	\$0
52718000	TRANSP OTH-OUTSTATE IN US			\$0	\$2,000	\$0	\$0	\$0	\$0	\$0
52721000	LODGING - IN STATE			\$778	\$1,500	\$1,000	\$0	\$1,000	\$0	\$1,000
52722000	LODGING-OUT STATE IN US			\$3,021	\$1,800	\$3,500	\$0	\$3,500	\$0	\$3,500
52724000	MEALS - IN STATE			\$435	\$1,500	\$500	\$0	\$500	\$0	\$500
52725000	MEALS-OUT OF STATE IN US			\$328	\$1,500	\$750	\$0	\$750	\$0	\$750
52727000	MISC - IN STATE			\$159	\$500	\$500	\$0	\$500	\$0	\$500
52728000	MISC - OUT STATE IN US			\$88	\$250	\$250	\$0	\$250	\$0	\$250
52811000	TELEPHONE SERVICE			\$1,720	\$5,725	\$2,000	\$0	\$2,000	\$0	\$2,000
52812000	TELECOMMUN DATA CHRG			\$0	\$2,500	\$0	\$0	\$0	\$0	\$0
52814000	CELLULAR PHONE SERVICES			\$2,030	\$3,725	\$2,200	\$0	\$2,200	\$0	\$2,200
52815000	EMAIL AND CALENDARING			\$322	\$1,650	\$500	\$0	\$500	\$0	\$500



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2025-27  
Status : Approved**

160-Department of Environmental Quality - Reserve for Dry Cleaning Solvent

24306-Department of Environmental Quality - Reserve for Dry Cleaning Solvent

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52817000	INTERNET SERV PROV CHARGE			\$0	\$2,000	\$0	\$0	\$0	\$0	\$0
52822000	MANAGED LAN SVC CHARGE			\$4,195	\$4,250	\$3,200	\$0	\$3,200	\$0	\$3,200
52823000	AUTHENTIC & AUTHORIZ SVCS			\$1,832	\$2,600	\$6,500	\$0	\$6,500	\$0	\$6,500
52824000	MANAGED SERVER SVCS			\$4,904	\$9,500	\$10,750	\$0	\$10,750	\$0	\$10,750
52828000	MANAGED DESKTOP SVCS			\$260	\$0	\$250	\$0	\$250	\$0	\$250
52840000	POSTAGE FREIGHT & DELIV			\$377	\$1,000	\$500	\$0	\$500	\$0	\$500
52840001	POST FR&DEL-MAILING SVCS			\$0	\$1,000	\$0	\$0	\$0	\$0	\$0
52840003	POST FR&DEL-POSTAL METER			\$2,924	\$4,000	\$1,000	\$0	\$1,000	\$0	\$1,000
52850000	PRINT BIND DUPLICATE			\$4,827	\$3,600	\$5,000	\$0	\$5,000	\$0	\$5,000
52912000	MOTOR VEHICLE INSURANCE			\$0	\$1,500	\$0	\$0	\$0	\$0	\$0
52930000	REGISTRATION FEES			\$5,050	\$5,545	\$4,500	\$0	\$4,500	\$0	\$4,500
<b>Total PURCHASED SERVICES</b>				<b>\$8,084,173</b>	<b>\$6,446,064</b>	<b>\$6,968,735</b>	<b>\$0</b>	<b>\$6,968,735</b>	<b>\$0</b>	<b>\$6,968,735</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$240	\$1,182	\$500	\$0	\$500	\$0	\$500
53120000	DATA PROCESSING SUPPLIES			\$485	\$3,000	\$1,000	\$0	\$1,000	\$0	\$1,000
53150000	SECURITY & SAFETY SUPP			\$0	\$3,000	\$1,000	\$0	\$1,000	\$0	\$1,000
53310000	GASOLINE			\$280	\$2,500	\$500	\$0	\$500	\$0	\$500
53310002	GASOLINE -RENTAL VEHICLES			\$1,630	\$3,000	\$2,000	\$0	\$2,000	\$0	\$2,000
53710000	SCIENTIFIC SUPPLIES			\$578	\$1,640	\$1,000	\$0	\$1,000	\$0	\$1,000



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

160-Department of Environmental Quality - Reserve for Dry Cleaning Solvent

24306-Department of Environmental Quality - Reserve for Dry Cleaning Solvent

**Requirements**

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53720000	EDUCATIONAL SUPPLIES			\$0	\$394	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>				<b>\$3,213</b>	<b>\$14,716</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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54521000	OFFICE EQUIPMENT			\$8	\$0	\$0	\$0	\$0	\$0	\$0
54630000	LBRRY&LRNING RESRCE COLL			\$0	\$1,000	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$8</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$0	\$1,000	\$0	\$0	\$0	\$0	\$0
55840000	SERVICE & OTHER AWARDS			\$685	\$2,656	\$1,000	\$0	\$1,000	\$0	\$1,000
55900000	OTHER EXPENSES			\$58,975	\$242,116	\$242,116	\$0	\$242,116	\$0	\$242,116
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$59,660</b>	<b>\$245,772</b>	<b>\$243,116</b>	<b>\$0</b>	<b>\$243,116</b>	<b>\$0</b>	<b>\$243,116</b>
<b>Total Requirements</b>				<b>\$9,761,453</b>	<b>\$8,542,036</b>	<b>\$9,132,220</b>	<b>\$0</b>	<b>\$9,132,220</b>	<b>\$0</b>	<b>\$9,132,220</b>

**Receipts**

**TAX REVENUES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
41100000	TAX REVENUES			\$59,367	\$232,457	\$73,285	\$0	\$73,285	\$0	\$73,285
41300000	TAX DISTRIBUTION IN			\$9,323,838	\$8,186,202	\$8,935,558	\$0	\$8,935,558	\$0	\$8,935,558
<b>Total TAX REVENUES</b>				<b>\$9,383,205</b>	<b>\$8,418,659</b>	<b>\$9,008,843</b>	<b>\$0</b>	<b>\$9,008,843</b>	<b>\$0</b>	<b>\$9,008,843</b>

**INTRAGOVERNMENTAL TRANSACTIONS**



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2025-27  
Status : Approved**

160-Department of Environmental Quality - Reserve for Dry Cleaning Solvent

24306-Department of Environmental Quality - Reserve for Dry Cleaning Solvent

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58300068	REIMB-DRY CLEANING PROG		000000	\$109,576	\$123,377	\$123,377	\$0	\$123,377	\$0	\$123,377
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$109,576</b>	<b>\$123,377</b>	<b>\$123,377</b>	<b>\$0</b>	<b>\$123,377</b>	<b>\$0</b>	<b>\$123,377</b>
<b>Total Receipts</b>				<b>\$9,492,781</b>	<b>\$8,542,036</b>	<b>\$9,132,220</b>	<b>\$0</b>	<b>\$9,132,220</b>	<b>\$0</b>	<b>\$9,132,220</b>
<b>Change in Fund Balance</b>				<b>(\$268,672)</b>	<b>\$0\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FTE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	2XXX		17.250	17.250	17.250	0.000	17.250	0.000	17.250
<b>Total FTE</b>				<b>17.250</b>	<b>17.250</b>	<b>17.250</b>	<b>0.000</b>	<b>17.250</b>	<b>0.000</b>	<b>17.250</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**160-Department of Environmental Quality**

**24306-Department of Environmental Quality - Reserve for Dry Cleaning Solvent**

**205480-DEQ 2126 DWM -ADMIN. DRY CLN. SOLVENT BC 24306**

The purpose of this fund is to provide administrative support for the dry-cleaning solvent cleanup program which involves oversight of assessment and cleanup of dry-cleaning solvent contamination and inspection of operating dry-cleaning facilities and wholesale distribution facilities in North Carolina. GS 143-215.104C

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	2XXX		\$1,110,852	\$1,267,168	\$1,314,000	\$0	\$1,314,000	\$0	\$1,314,000
51420000	HOLIDAY PAY	2XXX		(\$59)	\$0	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$27,395	\$27,340	\$32,000	\$0	\$32,000	\$0	\$32,000
51510000	SOCIAL SEC CONTRIB	2XXX		\$83,232	\$99,033	\$103,000	\$0	\$103,000	\$0	\$103,000
51520000	REG RETIRE CONTRIB	2XXX		\$283,458	\$299,903	\$324,000	\$0	\$324,000	\$0	\$324,000
51560000	MED INS CONTRIB	2XXX		\$107,687	\$139,240	\$139,639	\$0	\$139,639	\$0	\$139,639
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$1,834	\$1,800	\$1,730	\$0	\$1,730	\$0	\$1,730
<b>Total PERSONAL SERVICES</b>				<b>\$1,614,399</b>	<b>\$1,834,484</b>	<b>\$1,914,369</b>	<b>\$0</b>	<b>\$1,914,369</b>	<b>\$0</b>	<b>\$1,914,369</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52110016	SHERIFF FEES			\$0	\$200	\$0	\$0	\$0	\$0	\$0
52133000	EMPLYEE/EMPLYMENT PHYSICA			\$0	\$1,000	\$0	\$0	\$0	\$0	\$0
52145000	MANAGE SERVER SUPPORT SVC			\$0	\$500	\$0	\$0	\$0	\$0	\$0
52170002	ADMIN SVC-TEMP AGENCY SVC			\$4,695	\$0	\$0	\$0	\$0	\$0	\$0
52183000	LABORATORY SER AGREEMENT			\$0	\$1,686	\$1,686	\$0	\$1,686	\$0	\$1,686
52186000	SECURITY SERVICE AGREE			\$1,627	\$0	\$1,500	\$0	\$1,500	\$0	\$1,500
52331000	REPAIRS-MOTOR VEHICLES			\$30	\$400	\$30	\$0	\$30	\$0	\$30
52331001	REPAIRS-VEHICLE/CAR WASH			\$308	\$100	\$310	\$0	\$310	\$0	\$310
52441000	MAINT AGRMT-OTHER			\$0	\$1,750	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

160-Department of Environmental Quality

24306-Department of Environmental Quality - Reserve for Dry Cleaning Solvent

205480-DEQ 2126 DWM -ADMIN. DRY CLN. SOLVENT BC 24306

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	SOFTWARE									
52449000	MAINT AGREE-SERVER SOFTWR			\$0	\$500	\$0	\$0	\$0	\$0	\$0
52512000	RENT/LEASE-BLDINGS/ OFFICE			\$4,961	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
52513000	RENT/LEASE-OTH FACILITIES			\$0	\$3,479	\$0	\$0	\$0	\$0	\$0
52521000	RENT/LEASE-MOTOR VEHICLES			\$7,592	\$10,202	\$8,000	\$0	\$8,000	\$0	\$8,000
52590000	RENT/LEASE OTHER PROPERTY			\$240	\$0	\$0	\$0	\$0	\$0	\$0
52712000	TRANS AIR-OUT STATE IN US			\$733	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
52714000	TRANSP-GRND - IN STATE			\$1,812	\$2,091	\$2,000	\$0	\$2,000	\$0	\$2,000
52715000	TRANS GRND-OUT STA IN US			\$185	\$1,500	\$500	\$0	\$500	\$0	\$500
52717000	TRANSP OTHER - IN STATE			\$0	\$1,000	\$0	\$0	\$0	\$0	\$0
52718000	TRANS OTH-OUTSTATE IN US			\$0	\$2,000	\$0	\$0	\$0	\$0	\$0
52721000	LODGING - IN STATE			\$778	\$1,500	\$1,000	\$0	\$1,000	\$0	\$1,000
52722000	LODGING-OUT STATE IN US			\$3,021	\$1,800	\$3,500	\$0	\$3,500	\$0	\$3,500
52724000	MEALS - IN STATE			\$435	\$1,500	\$500	\$0	\$500	\$0	\$500
52725000	MEALS-OUT OF STATE IN US			\$328	\$1,500	\$750	\$0	\$750	\$0	\$750
52727000	MISC - IN STATE			\$159	\$500	\$500	\$0	\$500	\$0	\$500
52728000	MISC - OUT STATE IN US			\$88	\$250	\$250	\$0	\$250	\$0	\$250
52811000	TELEPHONE SERVICE			\$1,720	\$5,725	\$2,000	\$0	\$2,000	\$0	\$2,000
52812000	TELECOMMUN DATA CHRG			\$0	\$2,500	\$0	\$0	\$0	\$0	\$0
52814000	CELLULAR PHONE SERVICES			\$2,030	\$3,725	\$2,200	\$0	\$2,200	\$0	\$2,200
52815000	EMAIL AND CALENDARING			\$322	\$1,650	\$500	\$0	\$500	\$0	\$500



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

160-Department of Environmental Quality

24306-Department of Environmental Quality - Reserve for Dry Cleaning Solvent

205480-DEQ 2126 DWM -ADMIN. DRY CLN. SOLVENT BC 24306

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52817000	INTERNET SERV PROV CHARGE			\$0	\$2,000	\$0	\$0	\$0	\$0	\$0
52822000	MANAGED LAN SVC CHARGE			\$4,195	\$4,250	\$3,200	\$0	\$3,200	\$0	\$3,200
52823000	AUTHENTIC & AUTHORIZ SVCS			\$1,832	\$2,600	\$6,500	\$0	\$6,500	\$0	\$6,500
52824000	MANAGED SERVER SVCS			\$4,904	\$9,500	\$10,750	\$0	\$10,750	\$0	\$10,750
52828000	MANAGED DESKTOP SVCS			\$260	\$0	\$250	\$0	\$250	\$0	\$250
52840000	POSTAGE FREIGHT & DELIV			\$377	\$1,000	\$500	\$0	\$500	\$0	\$500
52840001	POST FR&DEL-MAILING SVCS			\$0	\$1,000	\$0	\$0	\$0	\$0	\$0
52840003	POST FR&DEL-POSTAL METER			\$2,924	\$4,000	\$1,000	\$0	\$1,000	\$0	\$1,000
52850000	PRINT BIND DUPLICATE			\$4,827	\$3,600	\$5,000	\$0	\$5,000	\$0	\$5,000
52912000	MOTOR VEHICLE INSURANCE			\$0	\$1,500	\$0	\$0	\$0	\$0	\$0
52930000	REGISTRATION FEES			\$4,165	\$5,545	\$4,500	\$0	\$4,500	\$0	\$4,500
<b>Total PURCHASED SERVICES</b>				<b>\$54,547</b>	<b>\$87,053</b>	<b>\$62,926</b>	<b>\$0</b>	<b>\$62,926</b>	<b>\$0</b>	<b>\$62,926</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$240	\$1,182	\$500	\$0	\$500	\$0	\$500
53120000	DATA PROCESSING SUPPLIES			\$485	\$3,000	\$1,000	\$0	\$1,000	\$0	\$1,000
53150000	SECURITY & SAFETY SUPP			\$0	\$3,000	\$1,000	\$0	\$1,000	\$0	\$1,000
53310000	GASOLINE			\$280	\$2,500	\$500	\$0	\$500	\$0	\$500
53310002	GASOLINE -RENTAL VEHICLES			\$1,630	\$3,000	\$2,000	\$0	\$2,000	\$0	\$2,000
53710000	SCIENTIFIC SUPPLIES			\$578	\$1,640	\$1,000	\$0	\$1,000	\$0	\$1,000
53720000	EDUCATIONAL SUPPLIES			\$0	\$394	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

160-Department of Environmental Quality

24306-Department of Environmental Quality - Reserve for Dry Cleaning Solvent

205480-DEQ 2126 DWM -ADMIN. DRY CLN. SOLVENT BC 24306

**Requirements**

**SUPPLIES**

<b>Total SUPPLIES</b>	\$3,213	\$14,716	\$6,000	\$0	\$6,000	\$0	\$6,000
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**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54521000	OFFICE EQUIPMENT			\$8	\$0	\$0	\$0	\$0	\$0	\$0
54630000	LBRRY&LRNING RESRCE COLL			\$0	\$1,000	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				\$8	\$1,000	\$0	\$0	\$0	\$0	\$0

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$0	\$1,000	\$0	\$0	\$0	\$0	\$0
55840000	SERVICE & OTHER AWARDS			\$685	\$2,656	\$1,000	\$0	\$1,000	\$0	\$1,000
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				\$685	\$3,656	\$1,000	\$0	\$1,000	\$0	\$1,000
<b>Total Requirements</b>				\$1,672,852	\$1,940,909	\$1,984,295	\$0	\$1,984,295	\$0	\$1,984,295

**Receipts**

**TAX REVENUES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
41300000	TAX DISTRIBUTION IN			\$1,500,000	\$1,932,567	\$1,984,295	\$0	\$1,984,295	\$0	\$1,984,295
<b>Total TAX REVENUES</b>				\$1,500,000	\$1,932,567	\$1,984,295	\$0	\$1,984,295	\$0	\$1,984,295
<b>Total Receipts</b>				\$1,500,000	\$1,932,567	\$1,984,295	\$0	\$1,984,295	\$0	\$1,984,295
<b>Change in Fund Balance</b>				(\$172,852)	(\$8,342)	\$0	\$0	\$0	\$0	\$0

**FTE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	2XXX		17.250	17.250	17.250	0.000	17.250	0.000	17.250
<b>Total FTE</b>				17.250	17.250	17.250	0.000	17.250	0.000	17.250



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**160-Department of Environmental Quality**

**24306-Department of Environmental Quality - Reserve for Dry Cleaning Solvent**

**205500-DEQ 2127 DWM -CLEAN-UP DRY CLEANING SOLVENT BC 24306**

The purpose of this fund is to assess and cleanup dry-cleaning solvent contamination at dry-cleaning facilities and to develop and enforce rules to prevent releases. Receipts are from a tax on dry-cleaning solvent and a sales tax on dry-cleaning services, GS 143-215.104.

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52199020	MISC-ENVIRON TESTING SVCS			\$74,590	\$88,366	\$88,366	\$0	\$88,366	\$0	\$88,366
52199040	ENVIRONMENTAL CLEANUP			\$7,954,151	\$6,270,645	\$6,817,443	\$0	\$6,817,443	\$0	\$6,817,443
52930000	REGISTRATION FEES			\$885	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>				<b>\$8,029,626</b>	<b>\$6,359,011</b>	<b>\$6,905,809</b>	<b>\$0</b>	<b>\$6,905,809</b>	<b>\$0</b>	<b>\$6,905,809</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55900000	OTHER EXPENSES			\$58,975	\$242,116	\$242,116	\$0	\$242,116	\$0	\$242,116
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$58,975</b>	<b>\$242,116</b>	<b>\$242,116</b>	<b>\$0</b>	<b>\$242,116</b>	<b>\$0</b>	<b>\$242,116</b>
<b>Total Requirements</b>				<b>\$8,088,601</b>	<b>\$6,601,127</b>	<b>\$7,147,925</b>	<b>\$0</b>	<b>\$7,147,925</b>	<b>\$0</b>	<b>\$7,147,925</b>

**Receipts**

**TAX REVENUES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
41100000	TAX REVENUES			\$59,367	\$232,457	\$73,285	\$0	\$73,285	\$0	\$73,285
41300000	TAX DISTRIBUTION IN			\$7,823,838	\$6,253,635	\$6,951,263	\$0	\$6,951,263	\$0	\$6,951,263
<b>Total TAX REVENUES</b>				<b>\$7,883,205</b>	<b>\$6,486,092</b>	<b>\$7,024,548</b>	<b>\$0</b>	<b>\$7,024,548</b>	<b>\$0</b>	<b>\$7,024,548</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58300068	REIMB-DRY CLEANING PROG		000000	\$109,576	\$123,377	\$123,377	\$0	\$123,377	\$0	\$123,377
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$109,576</b>	<b>\$123,377</b>	<b>\$123,377</b>	<b>\$0</b>	<b>\$123,377</b>	<b>\$0</b>	<b>\$123,377</b>
<b>Total Receipts</b>				<b>\$7,992,781</b>	<b>\$6,609,469</b>	<b>\$7,147,925</b>	<b>\$0</b>	<b>\$7,147,925</b>	<b>\$0</b>	<b>\$7,147,925</b>
<b>Change in Fund Balance</b>				<b>(\$95,821)</b>	<b>\$8,342</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



**No FTE Available**

**Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2025-27  
Status : Approved**



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2025-27**  
**Status : Approved**

**160-Department of Environmental Quality**

**24310-Department of Environmental Quality - Disaster**

<b>Description</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Incr/Decr 2025-26</b>	<b>Total 2025-26</b>	<b>Incr/Decr 2026-27</b>	<b>Total 2026-27</b>
Total Requirements	\$7,241,369	\$1,277,158	\$1,407,453	(\$987,906)	\$419,547	(\$987,906)	\$419,547
Total Receipts	\$15,720,675	\$988,175	\$987,906	(\$987,906)	\$0	(\$987,906)	\$0
<b>Change in Fund Balance</b>	<b>\$8,479,306</b>	<b>(\$288,983)</b>	<b>(\$419,547)</b>	<b>\$0</b>	<b>(\$419,547)</b>	<b>\$0</b>	<b>(\$419,547)</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	10.000	11.000	10.000	-6.000	4.000	-6.000	4.000



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2025-27**  
**Status : Approved**

**160-Department of Environmental Quality**  
**24310-Department of Environmental Quality - Disaster**

**Requirements**

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
205566	DEQ 2767 DWR -SB7 HAZARD REMEDIATION BC 24310	\$7,563	\$0	\$0	\$0	\$0	\$0	\$0
205595	DEQ 2824 ADM -DISASTER RECOVERY 2016 BC 24310	\$266,930	\$290	\$0	\$0	\$0	\$0	\$0
205596	DEQ 2825 ADM -HURRICANE FLORENCE 2018 BC 24310	\$2,436,090	\$288,962	\$288,962	\$0	\$288,962	\$0	\$288,962
205600	DEQ 2545 DMS -FLOOD RESILIENCY BLUEPRINT BC 24310	\$3,328,709	\$987,906	\$987,906	(\$987,906)	\$0	(\$987,906)	\$0
205601	DEQ 2546 DMS -STONEY CREEK PILOT PROJECT BC 24310	\$678,382	\$0	\$0	\$0	\$0	\$0	\$0
205603	DEQ 2828 ADM -NCORR RSF7 BC 24310	\$314,057	\$0	\$0	\$0	\$0	\$0	\$0
205604	DEQ 2491 DLR -LANDSLIDE MAPPING BC 24310	\$116,493	\$0	\$0	\$0	\$0	\$0	\$0
205605	DEQ 2600 DCM -RESILIENT COASTAL COMMUNITIES PROG BC 24310	\$93,146	\$0	\$130,585	\$0	\$130,585	\$0	\$130,585
<b>Total Requirements</b>		<b>\$7,241,369</b>	<b>\$1,277,158</b>	<b>\$1,407,453</b>	<b>(\$987,906)</b>	<b>\$419,547</b>	<b>(\$987,906)</b>	<b>\$419,547</b>

**Receipts**

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
205595	DEQ 2824 ADM -DISASTER RECOVERY 2016 BC 24310	\$0	\$269	\$0	\$0	\$0	\$0	\$0
205596	DEQ 2825 ADM -HURRICANE FLORENCE 2018 BC 24310	\$37,580	\$0	\$0	\$0	\$0	\$0	\$0
205600	DEQ 2545 DMS -FLOOD RESILIENCY BLUEPRINT BC 24310	\$493,953	\$987,906	\$987,906	(\$987,906)	\$0	(\$987,906)	\$0
205601	DEQ 2546 DMS -STONEY CREEK PILOT PROJECT BC 24310	\$5,000,000	\$0	\$0	\$0	\$0	\$0	\$0
205603	DEQ 2828 ADM -NCORR RSF7 BC 24310	\$189,142	\$0	\$0	\$0	\$0	\$0	\$0
205605	DEQ 2600 DCM -RESILIENT COASTAL COMMUNITIES PROG BC 24310	\$10,000,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Receipts</b>		<b>\$15,720,675</b>	<b>\$988,175</b>	<b>\$987,906</b>	<b>(\$987,906)</b>	<b>\$0</b>	<b>(\$987,906)</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$8,479,306</b>	<b>(\$288,983)</b>	<b>(\$419,547)</b>	<b>\$0</b>	<b>(\$419,547)</b>	<b>\$0</b>	<b>(\$419,547)</b>



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2025-27**  
**Status : Approved**

FTE		Actual	Certified	Authorized	InclDec	Total	InclDec	Total
Fund Code	Fund Title	2023-24	2024-25	2024-25	2025-26	2025-26	2026-27	2026-27
205596	DEQ 2825 ADM -HURRICANE FLORENCE 2018 BC 24310	2.000	3.000	2.000	0.000	2.000	0.000	2.000
205600	DEQ 2545 DMS -FLOOD RESILIENCY BLUEPRINT BC 24310	6.000	8.000	8.000	-6.000	2.000	-6.000	2.000
205605	DEQ 2600 DCM -RESILIENT COASTAL COMMUNITIES PROG BC 24310	2.000	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>10.000</b>	<b>-6.000</b>	<b>4.000</b>	<b>-6.000</b>	<b>4.000</b>



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

160-Department of Environmental Quality - Disaster

24310-Department of Environmental Quality - Disaster

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	2XXX		\$123,763	\$4,500	\$4,500	\$0	\$4,500	\$0	\$4,500
51220000	SPA TIME LIMITED SAL	2XXX		\$213,693	\$207,127	\$319,022	\$0	\$319,022	\$0	\$319,022
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$129	\$0	\$0	\$0	\$0	\$0	\$0
51510000	SOCIAL SEC CONTRIB	2XXX		\$25,486	\$51,168	\$54,978	(\$34,978)	\$20,000	(\$34,978)	\$20,000
51520000	REG RETIRE CONTRIB	2XXX		\$86,152	\$160,133	\$169,874	(\$112,024)	\$57,850	(\$112,024)	\$57,850
51560000	MED INS CONTRIB	2XXX		\$33,169	\$63,360	\$68,209	(\$44,382)	\$23,827	(\$44,382)	\$23,827
51576000	FLEXIBLE SPENDNG SVG ACCT	0XXX		\$31	\$264	\$264	\$0	\$264	\$0	\$264
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$126	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>				<b>\$482,547</b>	<b>\$486,552</b>	<b>\$616,847</b>	<b>(\$191,384)</b>	<b>\$425,463</b>	<b>(\$191,384)</b>	<b>\$425,463</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52170002	ADMIN SVC-TEMP AGENCY SVC			\$166,380	\$0	\$0	\$0	\$0	\$0	\$0
52181900	WRKSHOP/CONF EXP-FOOD SER			\$897	\$0	\$0	\$0	\$0	\$0	\$0
52196002	RESTORATN-FULL DELIV SVCS			\$640,000	\$0	\$0	\$0	\$0	\$0	\$0
52199000	MISC CONTRACTUAL SERVICES			\$1,104,626	\$175,000	\$175,000	(\$175,000)	\$0	(\$175,000)	\$0
52199029	MISC-RESEARCH SERVICES			\$3,029,680	\$0	\$0	\$0	\$0	\$0	\$0
52441000	MAINT AGRMT-OTHER SOFTWARE			\$0	\$3,000	\$3,000	(\$3,000)	\$0	(\$3,000)	\$0
52512000	RENT/LEASE-BLDINGS/OFFICE			\$3,960	\$36,000	\$36,000	(\$36,000)	\$0	(\$36,000)	\$0
52714000	TRANSP-GRND - IN STATE			\$1,861	\$7,372	\$7,372	(\$7,372)	\$0	(\$7,372)	\$0



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

160-Department of Environmental Quality - Disaster

24310-Department of Environmental Quality - Disaster

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52715000	TRANS GRND-OUT STA IN US			\$938	\$0	\$0	\$0	\$0	\$0	\$0
52717000	TRANSP OTHER - IN STATE			\$11	\$0	\$0	\$0	\$0	\$0	\$0
52721000	LODGING - IN STATE			\$3,596	\$9,468	\$9,468	(\$9,468)	\$0	(\$9,468)	\$0
52724000	MEALS - IN STATE			\$881	\$4,956	\$4,956	(\$4,956)	\$0	(\$4,956)	\$0
52725000	MEALS-OUT OF STATE IN US			\$497	\$0	\$0	\$0	\$0	\$0	\$0
52727000	MISC - IN STATE			\$350	\$2,980	\$2,980	(\$2,980)	\$0	(\$2,980)	\$0
52811000	TELEPHONE SERVICE			\$0	\$3,000	\$3,000	(\$3,000)	\$0	(\$3,000)	\$0
52814000	CELLULAR PHONE SERVICES			\$301	\$0	\$0	\$0	\$0	\$0	\$0
52815000	EMAIL AND CALENDARING			\$0	\$3,000	\$3,000	(\$3,000)	\$0	(\$3,000)	\$0
52822000	MANAGED LAN SVC CHARGE			\$204	\$0	\$0	\$0	\$0	\$0	\$0
52824000	MANAGED SERVER SVCS			\$0	\$6,000	\$6,000	(\$6,000)	\$0	(\$6,000)	\$0
52840000	POSTAGE FREIGHT & DELIV			\$0	\$1,500	\$1,500	(\$1,500)	\$0	(\$1,500)	\$0
52850000	PRINT BIND DUPLICATE			\$1,029	\$0	\$0	\$0	\$0	\$0	\$0
52930000	REGISTRATION FEES			\$2,965	\$9,000	\$9,000	(\$9,000)	\$0	(\$9,000)	\$0
52941000	EMP EDUCATION ASSIST PROG			\$255	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>				<b>\$4,958,431</b>	<b>\$261,276</b>	<b>\$261,276</b>	<b>(\$261,276)</b>	<b>\$0</b>	<b>(\$261,276)</b>	<b>\$0</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$56	\$3,000	\$3,000	(\$3,000)	\$0	(\$3,000)	\$0
53120000	DATA PROCESSING SUPPLIES			\$0	\$3,000	\$3,000	(\$3,000)	\$0	(\$3,000)	\$0
<b>Total SUPPLIES</b>				<b>\$56</b>	<b>\$6,000</b>	<b>\$6,000</b>	<b>(\$6,000)</b>	<b>\$0</b>	<b>(\$6,000)</b>	<b>\$0</b>

**PROPERTY, PLANT & EQUIPMENT**



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

160-Department of Environmental Quality - Disaster

24310-Department of Environmental Quality - Disaster

**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54523000	EQUIP-SCIENTIFIC/MEDICAL			\$0	\$72,000	\$72,000	(\$72,000)	\$0	(\$72,000)	\$0
54534000	PC/PRINTER EQUIPMENT			\$1,771	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$1,771</b>	<b>\$72,000</b>	<b>\$72,000</b>	<b>(\$72,000)</b>	<b>\$0</b>	<b>(\$72,000)</b>	<b>\$0</b>

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56900006	GRANTS TO LOCAL GOVTS			\$1,791,001	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total AID AND PUBLIC ASSISTANCE</b>				<b>\$1,791,001</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**RESERVES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
57100041	NEW POSITION RESERVE			\$0	\$451,330	\$451,330	(\$457,246)	(\$5,916)	(\$457,246)	(\$5,916)
<b>Total RESERVES</b>				<b>\$0</b>	<b>\$451,330</b>	<b>\$451,330</b>	<b>(\$457,246)</b>	<b>(\$5,916)</b>	<b>(\$457,246)</b>	<b>(\$5,916)</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100001	AGENCY OPERATING TRANSFER OUT		199300	\$7,563	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$7,563</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Total Requirements** **\$7,241,369** **\$1,277,158** **\$1,407,453** **(\$987,906)** **\$419,547** **(\$987,906)** **\$419,547**

**Receipts**

**FEES, LICENSES & FINES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45500091	COMPENSATORY MITIGATION			\$138,517	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

160-Department of Environmental Quality - Disaster

24310-Department of Environmental Quality - Disaster

**Receipts**

**FEES, LICENSES & FINES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45900056	COST RECOVERY			\$37,580	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total FEES, LICENSES &amp; FINES</b>				<b>\$176,097</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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100001	AGENCY OPERATING TRANSFER IN		019930	\$0	\$987,906	\$987,906	(\$987,906)	\$0	(\$987,906)	\$0
48100001	AGENCY OPERATING TRANSFER IN		199300	\$10,493,953	\$0	\$0	\$0	\$0	\$0	\$0
48100001	AGENCY OPERATING TRANSFER IN		206634	\$5,000,000	\$0	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN- AGENCY INTERNAL		014300	\$0	\$269	\$0	\$0	\$0	\$0	\$0
58300297	REIMBURSEMENT FROM NCORR		000000	\$50,625	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$15,544,578</b>	<b>\$988,175</b>	<b>\$987,906</b>	<b>(\$987,906)</b>	<b>\$0</b>	<b>(\$987,906)</b>	<b>\$0</b>
<b>Total Receipts</b>				<b>\$15,720,675</b>	<b>\$988,175</b>	<b>\$987,906</b>	<b>(\$987,906)</b>	<b>\$0</b>	<b>(\$987,906)</b>	<b>\$0</b>
<b>Change in Fund Balance</b>				<b>\$8,479,306</b>	<b>\$288,983 (\$288,983)</b>	<b>(\$419,547)</b>	<b>\$0</b>	<b>(\$419,547)</b>	<b>\$0</b>	<b>(\$419,547)</b>

**FTE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	2XXX		0.000	2.000	2.000	0.000	2.000	0.000	2.000
51220000	SPA TIME LIMITED SAL	2XXX		10.000	3.000	2.000	0.000	2.000	0.000	2.000
57100041	NEW POSITION RESERVE			0.000	6.000	6.000	(6.000)	0.000	(6.000)	0.000
<b>Total FTE</b>				<b>10.000</b>	<b>11.000</b>	<b>10.000</b>	<b>(6.000)</b>	<b>4.000</b>	<b>(6.000)</b>	<b>4.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

160-Department of Environmental Quality

24310-Department of Environmental Quality - Disaster

205566-DEQ 2767 DWR -SB7 HAZARD REMEDIATION BC 24310

This fund is used for the study of flooding in Biltmore Village (Asheville), the town of Canton, the town of Clyde and the town of Newland as a result of Hurricanes Frances and Ivan to determine measures that can be taken to prevent or mitigate the flooding potential in those areas as described in SL 2005-1, Section 7.(a) . Funding allotted per SL 2005-1, Section 7.(b). This fund was inactive in FY 2017-2018. "Fund Is Inactive"

**Requirements**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100001	AGENCY OPERATING TRANSFER OUT		199300	\$7,563	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$7,563</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>				<b>\$7,563</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>				<b>(\$7,563)</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 : 2025-27**  
**Status : Approved**

**160-Department of Environmental Quality**

**24310-Department of Environmental Quality - Disaster**

**205595-DEQ 2824 ADM -DISASTER RECOVERY 2016 BC 24310**

Hurricane Matthew arrived in North Carolina on Saturday, October 8, 2016. The storm caused major flooding and wind damage throughout central and eastern NC. This new center is requested to track disaster recovery related expenditures for the DEQ as allowed in S.L. 2016-124.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51220000	SPA TIME LIMITED SAL	2XXX		\$0	\$15	\$0	\$0	\$0	\$0	\$0
51510000	SOCIAL SEC CONTRIB	2XXX		\$0	\$2	\$0	\$0	\$0	\$0	\$0
51520000	REG RETIRE CONTRIB	2XXX		\$0	\$273	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>				<b>\$0</b>	<b>\$290</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52170002	ADMIN SVC-TEMP AGENCY SVC			\$2,539	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>				<b>\$2,539</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56900006	GRANTS TO LOCAL GOVTS			\$264,391	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total AID AND PUBLIC ASSISTANCE</b>				<b>\$264,391</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>				<b>\$266,930</b>	<b>\$290</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		014300	\$0	\$269	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$0</b>	<b>\$269</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>				<b>\$0</b>	<b>\$269</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>				<b>(\$266,930)</b>	<b>(\$21)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**160-Department of Environmental Quality**

**24310-Department of Environmental Quality - Disaster**

**205596-DEQ 2825 ADM -HURRICANE FLORENCE 2018 BC 24310**

This fund will track the Hurricane Florence related expenditures for disaster and recovery.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51220000	SPA TIME LIMITED SAL	2XXX		\$122,197	\$207,112	\$207,112	\$0	\$207,112	\$0	\$207,112
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$129	\$0	\$0	\$0	\$0	\$0	\$0
51510000	SOCIAL SEC CONTRIB	2XXX		\$9,205	\$15,844	\$15,844	\$0	\$15,844	\$0	\$15,844
51520000	REG RETIRE CONTRIB	2XXX		\$30,606	\$46,764	\$46,764	\$0	\$46,764	\$0	\$46,764
51560000	MED INS CONTRIB	2XXX		\$12,189	\$18,978	\$18,978	\$0	\$18,978	\$0	\$18,978
51576000	FLEXIBLE SPENDNG SVG ACCT	0XXX		\$14	\$264	\$264	\$0	\$264	\$0	\$264
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$79	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>				<b>\$174,419</b>	<b>\$288,962</b>	<b>\$288,962</b>	<b>\$0</b>	<b>\$288,962</b>	<b>\$0</b>	<b>\$288,962</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52170002	ADMIN SVC-TEMP AGENCY SVC			\$149,545	\$0	\$0	\$0	\$0	\$0	\$0
52199000	MISC CONTRACTUAL SERVICES			\$560,495	\$0	\$0	\$0	\$0	\$0	\$0
52199029	MISC-RESEARCH SERVICES			\$17,469	\$0	\$0	\$0	\$0	\$0	\$0
52714000	TRANSP-GRND - IN STATE			\$346	\$0	\$0	\$0	\$0	\$0	\$0
52715000	TRANS GRND-OUT STA IN US			\$938	\$0	\$0	\$0	\$0	\$0	\$0
52721000	LODGING - IN STATE			\$2,112	\$0	\$0	\$0	\$0	\$0	\$0
52724000	MEALS - IN STATE			\$485	\$0	\$0	\$0	\$0	\$0	\$0
52725000	MEALS-OUT OF STATE IN US			\$497	\$0	\$0	\$0	\$0	\$0	\$0
52727000	MISC - IN STATE			\$25	\$0	\$0	\$0	\$0	\$0	\$0
52850000	PRINT BIND DUPLICATE			\$1,029	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

160-Department of Environmental Quality

24310-Department of Environmental Quality - Disaster

205596-DEQ 2825 ADM -HURRICANE FLORENCE 2018 BC 24310

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52930000	REGISTRATION FEES			\$1,865	\$0	\$0	\$0	\$0	\$0	\$0
52941000	EMP EDUCATION ASSIST PROG			\$255	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>				<b>\$735,061</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56900006	GRANTS TO LOCAL GOVTS			\$1,526,610	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total AID AND PUBLIC ASSISTANCE</b>				<b>\$1,526,610</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>				<b>\$2,436,090</b>	<b>\$288,962</b>	<b>\$288,962</b>	<b>\$0</b>	<b>\$288,962</b>	<b>\$0</b>	<b>\$288,962</b>

**Receipts**

**FEES, LICENSES & FINES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45900056	COST RECOVERY			\$37,580	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total FEES, LICENSES &amp; FINES</b>				<b>\$37,580</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>				<b>\$37,580</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>				<b>(\$2,398,511)</b>	<b>(\$288,962)</b>	<b>(\$288,962)</b>	<b>\$0</b>	<b>(\$288,962)</b>	<b>\$0</b>	<b>(\$288,962)</b>

**FTE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51220000	SPA TIME LIMITED SAL	2XXX		2.000	3.000	2.000	0.000	2.000	0.000	2.000
<b>Total FTE</b>				<b>2.000</b>	<b>3.000</b>	<b>2.000</b>	<b>0.000</b>	<b>2.000</b>	<b>0.000</b>	<b>2.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**160-Department of Environmental Quality**

**24310-Department of Environmental Quality - Disaster**

**205600-DEQ 2545 DMS -FLOOD RESILIENCY BLUEPRINT BC 24310**

In accordance with SL 2021-180 the Division of Mitigation Services is requesting to establish a fund to track the revenue and expenditures related to the development of a statewide Flood Resiliency Blueprint. Due to GASB reporting conflict, these funds were moved from BC 24304 to BC 24310.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	2XXX		\$86,283	\$4,500	\$4,500	\$0	\$4,500	\$0	\$4,500
51220000	SPA TIME LIMITED SAL	2XXX		\$28,409	\$0	\$0	\$0	\$0	\$0	\$0
51510000	SOCIAL SEC CONTRIB	2XXX		\$8,717	\$35,322	\$35,322	(\$34,978)	\$344	(\$34,978)	\$344
51520000	REG RETIRE CONTRIB	2XXX		\$30,697	\$113,096	\$113,096	(\$112,024)	\$1,072	(\$112,024)	\$1,072
51560000	MED INS CONTRIB	2XXX		\$8,577	\$44,382	\$44,382	(\$44,382)	\$0	(\$44,382)	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$16	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>				<b>\$162,698</b>	<b>\$197,300</b>	<b>\$197,300</b>	<b>(\$191,384)</b>	<b>\$5,916</b>	<b>(\$191,384)</b>	<b>\$5,916</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52181900	WRKSHOP/CONF EXP-FOOD SER			\$897	\$0	\$0	\$0	\$0	\$0	\$0
52199000	MISC CONTRACTUAL SERVICES			\$166,083	\$175,000	\$175,000	(\$175,000)	\$0	(\$175,000)	\$0
52199029	MISC-RESEARCH SERVICES			\$2,992,337	\$0	\$0	\$0	\$0	\$0	\$0
52441000	MAINT AGRMT-OTHER SOFTWARE			\$0	\$3,000	\$3,000	(\$3,000)	\$0	(\$3,000)	\$0
52512000	RENT/LEASE-BLDINGS/OFFICE			\$3,960	\$36,000	\$36,000	(\$36,000)	\$0	(\$36,000)	\$0
52714000	TRANSP-GRND - IN STATE			\$966	\$7,372	\$7,372	(\$7,372)	\$0	(\$7,372)	\$0
52721000	LODGING - IN STATE			\$628	\$9,468	\$9,468	(\$9,468)	\$0	(\$9,468)	\$0
52724000	MEALS - IN STATE			\$254	\$4,956	\$4,956	(\$4,956)	\$0	(\$4,956)	\$0
52727000	MISC - IN STATE			\$325	\$2,980	\$2,980	(\$2,980)	\$0	(\$2,980)	\$0
52811000	TELEPHONE SERVICE			\$0	\$3,000	\$3,000	(\$3,000)	\$0	(\$3,000)	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

160-Department of Environmental Quality

24310-Department of Environmental Quality - Disaster

205600-DEQ 2545 DMS -FLOOD RESILIENCY BLUEPRINT BC 24310

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52814000	CELLULAR PHONE SERVICES			\$301	\$0	\$0	\$0	\$0	\$0	\$0
52815000	EMAIL AND CALENDARING			\$0	\$3,000	\$3,000	(\$3,000)	\$0	(\$3,000)	\$0
52822000	MANAGED LAN SVC CHARGE			\$204	\$0	\$0	\$0	\$0	\$0	\$0
52824000	MANAGED SERVER SVCS			\$0	\$6,000	\$6,000	(\$6,000)	\$0	(\$6,000)	\$0
52840000	POSTAGE FREIGHT & DELIV			\$0	\$1,500	\$1,500	(\$1,500)	\$0	(\$1,500)	\$0
52930000	REGISTRATION FEES			\$0	\$9,000	\$9,000	(\$9,000)	\$0	(\$9,000)	\$0
<b>Total PURCHASED SERVICES</b>				<b>\$3,165,954</b>	<b>\$261,276</b>	<b>\$261,276</b>	<b>(\$261,276)</b>	<b>\$0</b>	<b>(\$261,276)</b>	<b>\$0</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$56	\$3,000	\$3,000	(\$3,000)	\$0	(\$3,000)	\$0
53120000	DATA PROCESSING SUPPLIES			\$0	\$3,000	\$3,000	(\$3,000)	\$0	(\$3,000)	\$0
<b>Total SUPPLIES</b>				<b>\$56</b>	<b>\$6,000</b>	<b>\$6,000</b>	<b>(\$6,000)</b>	<b>\$0</b>	<b>(\$6,000)</b>	<b>\$0</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54523000	EQUIP-SCIENTIFIC/MEDICAL			\$0	\$72,000	\$72,000	(\$72,000)	\$0	(\$72,000)	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$0</b>	<b>\$72,000</b>	<b>\$72,000</b>	<b>(\$72,000)</b>	<b>\$0</b>	<b>(\$72,000)</b>	<b>\$0</b>

**RESERVES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
57100041	NEW POSITION RESERVE			\$0	\$451,330	\$451,330	(\$457,246)	(\$5,916)	(\$457,246)	(\$5,916)
<b>Total RESERVES</b>				<b>\$0</b>	<b>\$451,330</b>	<b>\$451,330</b>	<b>(\$457,246)</b>	<b>(\$5,916)</b>	<b>(\$457,246)</b>	<b>(\$5,916)</b>
<b>Total Requirements</b>				<b>\$3,328,709</b>	<b>\$987,906</b>	<b>\$987,906</b>	<b>(\$987,906)</b>	<b>\$0</b>	<b>(\$987,906)</b>	<b>\$0</b>

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

160-Department of Environmental Quality

24310-Department of Environmental Quality - Disaster

205600-DEQ 2545 DMS -FLOOD RESILIENCY BLUEPRINT BC 24310

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100001	AGENCY OPERATING TRANSFER IN		019930	\$0	\$987,906	\$987,906	(\$987,906)	\$0	(\$987,906)	\$0
48100001	AGENCY OPERATING TRANSFER IN		199300	\$493,953	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$493,953</b>	<b>\$987,906</b>	<b>\$987,906</b>	<b>(\$987,906)</b>	<b>\$0</b>	<b>(\$987,906)</b>	<b>\$0</b>
<b>Total Receipts</b>				<b>\$493,953</b>	<b>\$987,906</b>	<b>\$987,906</b>	<b>(\$987,906)</b>	<b>\$0</b>	<b>(\$987,906)</b>	<b>\$0</b>
<b>Change in Fund Balance</b>				<b>(\$2,834,756)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FTE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	2XXX		0.000	2.000	2.000	0.000	2.000	0.000	2.000
51220000	SPA TIME LIMITED SAL	2XXX		6.000	0.000	0.000	0.000	0.000	0.000	0.000
57100041	NEW POSITION RESERVE			0.000	6.000	6.000	(6.000)	0.000	(6.000)	0.000
<b>Total FTE</b>				<b>6.000</b>	<b>8.000</b>	<b>8.000</b>	<b>(6.000)</b>	<b>2.000</b>	<b>(6.000)</b>	<b>2.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**160-Department of Environmental Quality**

**24310-Department of Environmental Quality - Disaster**

**205601-DEQ 2546 DMS -STONEY CREEK PILOT PROJECT BC 24310**

In accordance with SL 2021-180 the Division of Mitigation Services is requesting to establish a fund to track the revenue and expenditures for a pilot project to address the chronic flooding in the Stoney Creek watershed. Due to GASB reporting conflict, these funds were moved from BC 24304 to BC 24310.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	2XXX		\$26,254	\$0	\$0	\$0	\$0	\$0	\$0
51510000	SOCIAL SEC CONTRIB	2XXX		\$2,008	\$0	\$0	\$0	\$0	\$0	\$0
51520000	REG RETIRE CONTRIB	2XXX		\$6,432	\$0	\$0	\$0	\$0	\$0	\$0
51560000	MED INS CONTRIB	2XXX		\$2,219	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>				<b>\$36,913</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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52196002	RESTORATN-FULL DELIV SVCS			\$640,000	\$0	\$0	\$0	\$0	\$0	\$0
52714000	TRANSP-GRND - IN STATE			\$308	\$0	\$0	\$0	\$0	\$0	\$0
52721000	LODGING - IN STATE			\$855	\$0	\$0	\$0	\$0	\$0	\$0
52930000	REGISTRATION FEES			\$305	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>				<b>\$641,468</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Total Requirements**

**\$678,382      \$0      \$0      \$0      \$0      \$0**

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100001	AGENCY OPERATING TRANSFER IN		206634	\$5,000,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$5,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>				<b>\$5,000,000</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>\$4,321,618</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

160-Department of Environmental Quality

24310-Department of Environmental Quality - Disaster

205603-DEQ 2828 ADM -NCORR RSF7 BC 24310

Fund is needed to track and budget NCORR USGS MOA funded projects funded through CDBG-MIT managed by NCORR .

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	2XXX		\$11,225	\$0	\$0	\$0	\$0	\$0	\$0
51510000	SOCIAL SEC CONTRIB	2XXX		\$859	\$0	\$0	\$0	\$0	\$0	\$0
51520000	REG RETIRE CONTRIB	2XXX		\$2,809	\$0	\$0	\$0	\$0	\$0	\$0
51560000	MED INS CONTRIB	2XXX		\$872	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>				<b>\$15,765</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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52170002	ADMIN SVC-TEMP AGENCY SVC			\$14,297	\$0	\$0	\$0	\$0	\$0	\$0
52199000	MISC CONTRACTUAL SERVICES			\$262,350	\$0	\$0	\$0	\$0	\$0	\$0
52199029	MISC-RESEARCH SERVICES			\$19,874	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>				<b>\$296,521</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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54534000	PC/PRINTER EQUIPMENT			\$1,771	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$1,771</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>				<b>\$314,057</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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45500091	COMPENSATORY MITIGATION			\$138,517	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

160-Department of Environmental Quality

24310-Department of Environmental Quality - Disaster

205603-DEQ 2828 ADM -NCORR RSF7 BC 24310

Receipts

**FEES, LICENSES & FINES**

<b>Total FEES, LICENSES &amp; FINES</b>	\$138,517	\$0	\$0	\$0	\$0	\$0	\$0
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**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58300297	REIMBURSEMENT FROM NCORR		000000	\$50,625	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$50,625</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>				<b>\$189,142</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>(\$124,915)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**160-Department of Environmental Quality**

**24310-Department of Environmental Quality - Disaster**

**205604-DEQ 2491 DLR -LANDSLIDE MAPPING BC 24310**

To support the landslide mapping activities performed by the North Carolina Geological Survey Section within the Division of Energy, Mineral, and Land Resources of the Department of Environmental Quality. Landslide mapping offers tools and resources to better inform communities about potential landslide hazards and to plan for and build resilience to those hazards. The landslide team surveys and documents landslide locations and impact areas using a Geographical Information System (GIS) that combines satellite and aerial imagery, unmanned aerial vehicles and field work to produce a publicly available Data Viewer. The Viewer includes a current inventory of landslide points (where landslides started), landslide outlines (the approximate extent of individual slope movements) and landslide deposits (the extent of significant volumes of earth, debris and rock fragments that have accumulated due to past debris flows and debris slides, rock falls and rockslides), mapped and published by NCGS.

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52199000	MISC CONTRACTUAL SERVICES			\$115,698	\$0	\$0	\$0	\$0	\$0	\$0
52930000	REGISTRATION FEES			\$795	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>				<b>\$116,493</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>				<b>\$116,493</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>				<b>(\$116,493)</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 : 2025-27**  
**Status : Approved**

**160-Department of Environmental Quality**

**24310-Department of Environmental Quality - Disaster**

**205605-DEQ 2600 DCM -RESILIENT COASTAL COMMUNITIES PROG BC 24310**

The N.C. Resilient Coastal Communities Program aims to facilitate a community-driven process for setting coastal resilience goals, assessing existing and needed local capacity, and identifying and prioritizing projects to enhance community resilience to coastal hazards. Participating communities move through framework steps leading to the development of "shovel-ready" projects. Local governments throughout the 20 coastal counties are eligible to apply for direct technical assistance to complete a community engagement process, risk and vulnerability assessment, and develop a resilience project portfolio.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51220000	SPA TIME LIMITED SAL	2XXX		\$63,086	\$0	\$111,910	\$0	\$111,910	\$0	\$111,910
51510000	SOCIAL SEC CONTRIB	2XXX		\$4,697	\$0	\$3,812	\$0	\$3,812	\$0	\$3,812
51520000	REG RETIRE CONTRIB	2XXX		\$15,608	\$0	\$10,014	\$0	\$10,014	\$0	\$10,014
51560000	MED INS CONTRIB	2XXX		\$9,312	\$0	\$4,849	\$0	\$4,849	\$0	\$4,849
51576000	FLEXIBLE SPENDNG SVG ACCT	0XXX		\$17	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$32	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>				<b>\$92,752</b>	<b>\$0</b>	<b>\$130,585</b>	<b>\$0</b>	<b>\$130,585</b>	<b>\$0</b>	<b>\$130,585</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52714000	TRANSP-GRND - IN STATE			\$240	\$0	\$0	\$0	\$0	\$0	\$0
52717000	TRANSP OTHER - IN STATE			\$11	\$0	\$0	\$0	\$0	\$0	\$0
52724000	MEALS - IN STATE			\$143	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>				<b>\$394</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>				<b>\$93,146</b>	<b>\$0</b>	<b>\$130,585</b>	<b>\$0</b>	<b>\$130,585</b>	<b>\$0</b>	<b>\$130,585</b>

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100001	AGENCY OPERATING TRANSFER IN		199300	\$10,000,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$10,000,000</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 : 2025-27**  
**Status : Approved**

160-Department of Environmental Quality

24310-Department of Environmental Quality - Disaster

205605-DEQ 2600 DCM -RESILIENT COASTAL COMMUNITIES PROG BC 24310

Receipts

<b>Total Receipts</b>	\$10,000,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Change in Fund Balance</b>	\$9,906,854	\$0	(\$130,585)	\$0	(\$130,585)	\$0	(\$130,585)

FTE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	InclDecr 2026-27	Total 2026-27
51220000	SPA TIME LIMITED SAL	2XXX		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)  
Summary Report  
Biennium : 2025-27  
Status : Approved**

**160-Department of Environmental Quality  
24312-DEQ-Water Resources Development Grants**

<b>Description</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Incr/Decr 2025-26</b>	<b>Total 2025-26</b>	<b>Incr/Decr 2026-27</b>	<b>Total 2026-27</b>
Total Requirements	\$4,469,693	\$5,000,000	\$5,000,000	(\$5,000,000)	\$0	(\$5,000,000)	\$0
Total Receipts	\$3,583,252	\$5,000,000	\$5,000,000	(\$5,000,000)	\$0	(\$5,000,000)	\$0
<b>Change in Fund Balance</b>	<b>(\$886,441)</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 : 2025-27**  
**Status : Approved**

**160-Department of Environmental Quality**  
**24312-DEQ-Water Resources Development Grants**

**Requirements**

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
214801	DEQ 2R01 DWR -STATE - LOCAL PROJECTS BC 24312	\$2,853,496	\$3,000,000	\$3,000,000	(\$3,000,000)	\$0	(\$3,000,000)	\$0
214802	DEQ 2R02 DWR -NRCS - EQIP BC 24312	\$1,309,207	\$2,000,000	\$2,000,000	(\$2,000,000)	\$0	(\$2,000,000)	\$0
214803	DEQ 2R03 DWR -SPECIAL APPROPRIATIONS BC 24312	\$423,498	\$0	\$0	\$0	\$0	\$0	\$0
214807	DEQ 2R07 DWR -BEACH NOURISHMENT BC 24312	(\$116,507)	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Requirements</b>		<b>\$4,469,693</b>	<b>\$5,000,000</b>	<b>\$5,000,000</b>	<b>(\$5,000,000)</b>	<b>\$0</b>	<b>(\$5,000,000)</b>	<b>\$0</b>

**Receipts**

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
214801	DEQ 2R01 DWR -STATE - LOCAL PROJECTS BC 24312	\$0	\$3,000,000	\$3,000,000	(\$3,000,000)	\$0	(\$3,000,000)	\$0
214802	DEQ 2R02 DWR -NRCS - EQIP BC 24312	\$2,750,000	\$2,000,000	\$2,000,000	(\$2,000,000)	\$0	(\$2,000,000)	\$0
214805	DEQ 2R05 DWR -WATER SUPPLY BC 24312	\$83,252	\$0	\$0	\$0	\$0	\$0	\$0
214807	DEQ 2R07 DWR -BEACH NOURISHMENT BC 24312	\$750,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Receipts</b>		<b>\$3,583,252</b>	<b>\$5,000,000</b>	<b>\$5,000,000</b>	<b>(\$5,000,000)</b>	<b>\$0</b>	<b>(\$5,000,000)</b>	<b>\$0</b>

**Change in Fund Balance** (\$886,441)      **\$0**      **\$0**      **\$0**      **\$0**      **\$0**      **\$0**

**No FTE Available**



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

**160-DEQ-Water Resources Development Grants**

**24312-DEQ-Water Resources Development Grants**

**Requirements**

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56900014	CIVIL WORKS AID			\$4,469,693	\$5,000,000	\$5,000,000	(\$5,000,000)	\$0	(\$5,000,000)	\$0
<b>Total AID AND PUBLIC ASSISTANCE</b>				<b>\$4,469,693</b>	<b>\$5,000,000</b>	<b>\$5,000,000</b>	<b>(\$5,000,000)</b>	<b>\$0</b>	<b>(\$5,000,000)</b>	<b>\$0</b>
<b>Total Requirements</b>				<b>\$4,469,693</b>	<b>\$5,000,000</b>	<b>\$5,000,000</b>	<b>(\$5,000,000)</b>	<b>\$0</b>	<b>(\$5,000,000)</b>	<b>\$0</b>

**Receipts**

**FEES, LICENSES & FINES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45900024	PERMITS-CITIES & TOWNS			\$83,252	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total FEES, LICENSES &amp; FINES</b>				<b>\$83,252</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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48S00001	STATE CAPITAL INFRASTRUCTURE FUND		024001	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48S00001	STATE CAPITAL INFRASTRUCTURE FUND		201354	\$2,750,000	\$0	\$0	\$0	\$0	\$0	\$0
48S00001	STATE CAPITAL INFRASTRUCTURE FUND		201356	\$750,000	\$0	\$0	\$0	\$0	\$0	\$0
48S00001	STATE CAPITAL INFRASTRUCTURE FUND		201357	\$0	\$5,000,000	\$5,000,000	(\$5,000,000)	\$0	(\$5,000,000)	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$3,500,000</b>	<b>\$5,000,000</b>	<b>\$5,000,000</b>	<b>(\$5,000,000)</b>	<b>\$0</b>	<b>(\$5,000,000)</b>	<b>\$0</b>
<b>Total Receipts</b>				<b>\$3,583,252</b>	<b>\$5,000,000</b>	<b>\$5,000,000</b>	<b>(\$5,000,000)</b>	<b>\$0</b>	<b>(\$5,000,000)</b>	<b>\$0</b>
<b>Change in Fund Balance</b>				<b>(\$886,441)</b>	<b>\$0\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**No FTE Available**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**160-Department of Environmental Quality**

**24312-DEQ-Water Resources Development Grants**

**214801-DEQ 2R01 DWR -STATE - LOCAL PROJECTS BC 24312**

In accordance with section 40.3(b) of SL 2021-180 this fund will be utilized to record the expenditures and revenues for the Water Resource Development Projects - State and Local Projects.

**Requirements**

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56900014	CIVIL WORKS AID			\$2,853,496	\$3,000,000	\$3,000,000	(\$3,000,000)	\$0	(\$3,000,000)	\$0
<b>Total AID AND PUBLIC ASSISTANCE</b>				<b>\$2,853,496</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>\$2,853,496</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>

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48S00001	STATE CAPITAL INFRASTRUCTURE FUND		201357	\$0	\$3,000,000	\$3,000,000	(\$3,000,000)	\$0	(\$3,000,000)	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$0</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 Receipts</b>				<b>\$0</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>Change in Fund Balance</b>				<b>(\$2,853,496)</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 : 2025-27**  
**Status : Approved**

**160-Department of Environmental Quality**

**24312-DEQ-Water Resources Development Grants**

**214802-DEQ 2R02 DWR -NRCS - EQIP BC 24312**

In accordance with section 40.3(b) of SL 2021-180 this fund will be utilized to record the expenditures and revenues for the Water Resource Development Projects - State and Local Projects.

**Requirements**

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56900014	CIVIL WORKS AID			\$1,309,207	\$2,000,000	\$2,000,000	(\$2,000,000)	\$0	(\$2,000,000)	\$0
<b>Total AID AND PUBLIC ASSISTANCE</b>				<b>\$1,309,207</b>	<b>\$2,000,000</b>	<b>\$2,000,000</b>	<b>(\$2,000,000)</b>	<b>\$0</b>	<b>(\$2,000,000)</b>	<b>\$0</b>
<b>Total Requirements</b>				<b>\$1,309,207</b>	<b>\$2,000,000</b>	<b>\$2,000,000</b>	<b>(\$2,000,000)</b>	<b>\$0</b>	<b>(\$2,000,000)</b>	<b>\$0</b>

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48S00001	STATE CAPITAL INFRASTRUCTURE FUND		024001	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48S00001	STATE CAPITAL INFRASTRUCTURE FUND		201354	\$2,750,000	\$0	\$0	\$0	\$0	\$0	\$0
48S00001	STATE CAPITAL INFRASTRUCTURE FUND		201357	\$0	\$2,000,000	\$2,000,000	(\$2,000,000)	\$0	(\$2,000,000)	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$2,750,000</b>	<b>\$2,000,000</b>	<b>\$2,000,000</b>	<b>(\$2,000,000)</b>	<b>\$0</b>	<b>(\$2,000,000)</b>	<b>\$0</b>
<b>Total Receipts</b>				<b>\$2,750,000</b>	<b>\$2,000,000</b>	<b>\$2,000,000</b>	<b>(\$2,000,000)</b>	<b>\$0</b>	<b>(\$2,000,000)</b>	<b>\$0</b>
<b>Change in Fund Balance</b>				<b>\$1,440,793</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 : 2025-27**  
**Status : Approved**

**160-Department of Environmental Quality**

**24312-DEQ-Water Resources Development Grants**

**214803-DEQ 2R03 DWR -SPECIAL APPROPRIATIONS BC 24312**

In accordance with section 40.3(b) of SL 2021-180 this fund will be utilized to record the expenditures and revenues for the Water Resource Development Projects - State and Local Projects.

**Requirements**

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56900014	CIVIL WORKS AID			\$423,498	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total AID AND PUBLIC ASSISTANCE</b>				<b>\$423,498</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>				<b>\$423,498</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>				<b>(\$423,498)</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 : 2025-27**  
**Status : Approved**

160-Department of Environmental Quality

24312-DEQ-Water Resources Development Grants

214805-DEQ 2R05 DWR -WATER SUPPLY BC 24312

In accordance with section 40.3(b) of SL 2021-180 this fund will be utilized to record the expenditures and revenues for the Water Resource Development Projects - Water Supply.

**Receipts**

**FEES, LICENSES & FINES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45900024	PERMITS-CITIES & TOWNS			\$83,252	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total FEES, LICENSES &amp; FINES</b>				<b>\$83,252</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>				<b>\$83,252</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>				<b>\$83,252</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 : 2025-27**  
**Status : Approved**

**160-Department of Environmental Quality**

**24312-DEQ-Water Resources Development Grants**

**214807-DEQ 2R07 DWR -BEACH NOURISHMENT BC 24312**

In accordance with section 40.3(b) of SL 2021-180 this fund will be utilized to record the expenditures and revenues for the Water Resource Development Projects - Beach Nourishment.

**Requirements**

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56900014	CIVIL WORKS AID			(\$116,507)	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total AID AND PUBLIC ASSISTANCE</b>				<b>(\$116,507)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>				<b>(\$116,507)</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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48S00001	STATE CAPITAL INFRASTRUCTURE FUND		201356	\$750,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$750,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>				<b>\$750,000</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>\$866,507</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**No FTE Available**



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2025-27**  
**Status : Approved**

**160-Department of Environmental Quality**

**24317-Department of Environmental Quality - Special Revenue - GF**

<b>Description</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Incr/Decr 2025-26</b>	<b>Total 2025-26</b>	<b>Incr/Decr 2026-27</b>	<b>Total 2026-27</b>
Total Requirements	\$157,800,037	\$1,666,079,440	\$1,680,896,660	(\$15,510,000)	\$1,665,386,660	(\$15,510,000)	\$1,665,386,660
Total Receipts	\$153,046,967	\$1,666,537,212	\$1,680,910,882	(\$15,510,000)	\$1,665,400,882	(\$15,510,000)	\$1,665,400,882
<b>Change in Fund Balance</b>	<b>(\$4,753,070)</b>	<b>\$457,772</b>	<b>\$14,222</b>	<b>\$0</b>	<b>\$14,222</b>	<b>\$0</b>	<b>\$14,222</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	139.000	88.560	140.000	0.000	140.000	0.000	140.000



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2025-27**  
**Status : Approved**

**160-Department of Environmental Quality**

**24317-Department of Environmental Quality - Special Revenue - GF**

**Requirements**

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
205743	DEQ 2359 DMF -ADVANCE LICENSE SALE ODD YEAR BC 24317	\$0	\$53,898	\$53,898	\$0	\$53,898	\$0	\$53,898
205744	DEQ 2397 DMF -ADVANCE LICENSE SALE BC 24317	\$1,059,050	\$1,018,931	\$1,018,931	\$0	\$1,018,931	\$0	\$1,018,931
205745	DEQ 2500 DCM -COASTAL BEACH ACCESS BC 24317	\$1,976,591	\$1,400,000	\$4,144,196	\$0	\$4,144,196	\$0	\$4,144,196
205753	DEQ 2931 ADM -NC07 NETWORK DATA IT PROJECT BC 24317	\$23,940	\$255,782	\$255,782	\$0	\$255,782	\$0	\$255,782
205757	DEQ 2992 ADM -FOUNDATIONAL IT TRANSFORM BC 24317	\$0	\$0	\$0	\$0	\$0	\$0	\$0
205760	DEQ 2995 ADM -PERMIT TRANSFORMATION BC 24317	\$5,825,969	\$5,510,000	\$8,453,550	(\$5,510,000)	\$2,943,550	(\$5,510,000)	\$2,943,550
205762	DEQ 2997 DWR -COASTAL STORM DAMAGE MITIGAT FUNDS BC 24317	\$9,027,169	\$10,000,000	\$10,000,000	(\$10,000,000)	\$0	(\$10,000,000)	\$0
205766	DEQ 2280 WIF -ARPA VUR GRANTS FOR DISTRESSED UNIT BC 24317	\$20,133,741	\$444,581,412	\$442,807,333	\$0	\$442,807,333	\$0	\$442,807,333
205767	DEQ 2281 WIF -ARPA STATE DW/WW RESERVE INFRSTRUCT BC 24317	\$90,681,512	\$1,022,951,313	\$1,019,067,285	\$0	\$1,019,067,285	\$0	\$1,019,067,285
205768	DEQ 2282 WIF -ARPA STATE DW/WW RESERVE AIA/MRF GR BC 24317	\$13,816,893	\$78,809,860	\$77,662,010	\$0	\$77,662,010	\$0	\$77,662,010
205769	DEQ 2283 DLR -ARPA STORMWATER INFRASTRUCTURE LAII BC 24317	\$1,976,131	\$101,143,769	\$100,559,450	\$0	\$100,559,450	\$0	\$100,559,450
205772	DEQ 2286 WIF -ARPA REVENUE REPLACEMENT PROJECTS BC 24317	\$13,279,040	\$354,475	\$16,874,225	\$0	\$16,874,225	\$0	\$16,874,225
<b>Total Requirements</b>		<b>\$157,800,037</b>	<b>\$1,666,079,440</b>	<b>\$1,680,896,660</b>	<b>(\$15,510,000)</b>	<b>\$1,665,386,660</b>	<b>(\$15,510,000)</b>	<b>\$1,665,386,660</b>

**Receipts**

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
205743	DEQ 2359 DMF -ADVANCE LICENSE SALE ODD YEAR BC 24317	\$654,681	\$876,186	\$876,186	\$0	\$876,186	\$0	\$876,186
205744	DEQ 2397 DMF -ADVANCE LICENSE SALE BC 24317	\$79,023	\$910,197	\$910,197	\$0	\$910,197	\$0	\$910,197
205745	DEQ 2500 DCM -COASTAL BEACH ACCESS BC 24317	\$3,463,495	\$1,400,000	\$4,144,196	\$0	\$4,144,196	\$0	\$4,144,196
205760	DEQ 2995 ADM -PERMIT	\$8,010,000	\$5,510,000	\$8,010,000	(\$5,510,000)	\$2,500,000	(\$5,510,000)	\$2,500,000



**Recommended Base Budget (Worksheet I)  
Summary By Purpose  
Biennium : 2025-27  
Status : Approved**

**160-Department of Environmental Quality  
24317-Department of Environmental Quality - Special Revenue - GF**

**Receipts**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Inc\Dec 2025-26</b>	<b>Total 2025-26</b>	<b>Inc\Dec 2026-27</b>	<b>Total 2026-27</b>
	TRANSFORMATION BC 24317							
205762	DEQ 2997 DWR -COASTAL STORM DAMAGE MITIGAT FUNDS BC 24317	\$10,000,000	\$10,000,000	\$10,000,000	(\$10,000,000)	\$0	(\$10,000,000)	\$0
205766	DEQ 2280 WIF -ARPA VUR GRANTS FOR DISTRESSED UNIT BC 24317	\$23,390,059	\$444,581,412	\$444,581,412	\$0	\$444,581,412	\$0	\$444,581,412
205767	DEQ 2281 WIF -ARPA STATE DW/WW RESERVE INFRSTRUCT BC 24317	\$82,059,106	\$1,022,951,313	\$1,022,951,313	\$0	\$1,022,951,313	\$0	\$1,022,951,313
205768	DEQ 2282 WIF -ARPA STATE DW/WW RESERVE AIA/MRF GR BC 24317	\$10,328,607	\$78,809,860	\$78,809,860	\$0	\$78,809,860	\$0	\$78,809,860
205769	DEQ 2283 DLR -ARPA STORMWATER INFRASTRUCTURE LAII BC 24317	\$1,466,445	\$101,143,769	\$101,343,769	\$0	\$101,343,769	\$0	\$101,343,769
205772	DEQ 2286 WIF -ARPA REVENUE REPLACEMENT PROJECTS BC 24317	\$13,595,552	\$354,475	\$9,283,949	\$0	\$9,283,949	\$0	\$9,283,949
<b>Total Receipts</b>		<b>\$153,046,967</b>	<b>\$1,666,537,212</b>	<b>\$1,680,910,882</b>	<b>(\$15,510,000)</b>	<b>\$1,665,400,882</b>	<b>(\$15,510,000)</b>	<b>\$1,665,400,882</b>
<b>Change in Fund Balance</b>		<b>(\$4,753,070)</b>	<b>\$457,772</b>	<b>\$14,222</b>	<b>\$0</b>	<b>\$14,222</b>	<b>\$0</b>	<b>\$14,222</b>

**FTE**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Inc\Dec 2025-26</b>	<b>Total 2025-26</b>	<b>Inc\Dec 2026-27</b>	<b>Total 2026-27</b>
205760	DEQ 2995 ADM -PERMIT TRANSFORMATION BC 24317	2.000	2.000	2.000	0.000	2.000	0.000	2.000
205766	DEQ 2280 WIF -ARPA VUR GRANTS FOR DISTRESSED UNIT BC 24317	0.000	15.980	0.000	0.000	0.000	0.000	0.000
205767	DEQ 2281 WIF -ARPA STATE DW/WW RESERVE INFRSTRUCT BC 24317	0.000	34.220	0.000	0.000	0.000	0.000	0.000
205768	DEQ 2282 WIF -ARPA STATE DW/WW RESERVE AIA/MRF GR BC 24317	0.000	10.610	0.000	0.000	0.000	0.000	0.000
205769	DEQ 2283 DLR -ARPA STORMWATER INFRASTRUCTURE LAII BC 24317	0.000	25.750	0.000	0.000	0.000	0.000	0.000
205772	DEQ 2286 WIF -ARPA REVENUE REPLACEMENT PROJECTS BC 24317	137.000	0.000	138.000	0.000	138.000	0.000	138.000
<b>Total FTE</b>		<b>139.000</b>	<b>88.560</b>	<b>140.000</b>	<b>0.000</b>	<b>140.000</b>	<b>0.000</b>	<b>140.000</b>



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

160-Department of Environmental Quality - Special Revenue - GF

24317-Department of Environmental Quality - Special Revenue - GF

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	2XXX		\$149,583	\$42,892	\$42,892	\$0	\$42,892	\$0	\$42,892
51220000	SPA TIME LIMITED SAL	2XXX		\$8,541,881	\$5,587,151	\$12,200,703	\$0	\$12,200,703	\$0	\$12,200,703
51420000	HOLIDAY PAY	2XXX		\$755	\$0	\$0	\$0	\$0	\$0	\$0
51440000	CALLBK/STBY PREM PAY	2XXX		\$4,554	\$0	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$93,558	\$140	\$140	\$0	\$140	\$0	\$140
51510000	SOCIAL SEC CONTRIB	2XXX		\$645,712	\$430,814	\$936,753	\$0	\$936,753	\$0	\$936,753
51520000	REG RETIRE CONTRIB	2XXX		\$2,196,754	\$1,385,526	\$2,844,799	\$0	\$2,844,799	\$0	\$2,844,799
51540000	OPT RETIRE CONTRIB	2XXX		\$163	\$0	\$0	\$0	\$0	\$0	\$0
51560000	MED INS CONTRIB	2XXX		\$690,672	\$482,141	\$1,045,395	\$0	\$1,045,395	\$0	\$1,045,395
51576000	FLEXIBLE SPENDNG SVG ACCT	0XXX		\$13	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$12,187	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>				<b>\$12,335,832</b>	<b>\$7,928,664</b>	<b>\$17,070,682</b>	<b>\$0</b>	<b>\$17,070,682</b>	<b>\$0</b>	<b>\$17,070,682</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52140000	OTH INFORMATION TECH SVCS			\$707,611	\$985,748	\$985,748	(\$400,000)	\$585,748	(\$400,000)	\$585,748
52140002	AUTOMATION SERVICES			\$9,804	\$0	\$0	\$0	\$0	\$0	\$0
52140004	DIT TRANSITION			\$689,327	\$1,089	\$351,089	\$0	\$351,089	\$0	\$351,089
52148000	APPLICATION DEVELOPMENT			\$3,673,834	\$1,869,000	\$2,802,000	(\$1,869,000)	\$933,000	(\$1,869,000)	\$933,000
52149000	IT PROJ MGMT ANALYSIS SVCS			\$800,238	\$1,685,513	\$2,435,513	(\$1,869,000)	\$566,513	(\$1,869,000)	\$566,513
52170002	ADMIN SVC-TEMP AGENCY SVC			\$483,205	\$946,113	\$1,044,119	(\$947,000)	\$97,119	(\$947,000)	\$97,119



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2025-27  
Status : Approved**

160-Department of Environmental Quality - Special Revenue - GF

24317-Department of Environmental Quality - Special Revenue - GF

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52171000	ADMIN SVCS-EXTENDED SVCS			\$1,873	\$0	\$0	\$0	\$0	\$0	\$0
52183000	LABORATORY SER AGREEMENT			\$847	\$0	\$150,000	\$0	\$150,000	\$0	\$150,000
52199000	MISC CONTRACTUAL SERVICES			\$79,818	\$0	\$100,000	\$0	\$100,000	\$0	\$100,000
52199029	MISC-RESEARCH SERVICES			\$242	\$0	\$0	\$0	\$0	\$0	\$0
52441000	MAINT AGRMT-OTHER SOFTWARE			\$103,696	\$228,501	\$228,501	(\$212,500)	\$16,001	(\$212,500)	\$16,001
52521000	RENT/LEASE-MOTOR VEHICLES			\$159	\$172,093	\$172,093	\$0	\$172,093	\$0	\$172,093
52712000	TRANS AIR-OUT STATE IN US			\$7,089	\$0	\$0	\$0	\$0	\$0	\$0
52714000	TRANSP-GRND - IN STATE			\$14,914	\$38,857	\$38,857	\$0	\$38,857	\$0	\$38,857
52715000	TRANS GRND-OUT STA IN US			\$1,328	\$0	\$0	\$0	\$0	\$0	\$0
52717000	TRANSP OTHER - IN STATE			\$112	\$0	\$0	\$0	\$0	\$0	\$0
52721000	LODGING - IN STATE			\$12,866	\$49,340	\$49,340	\$0	\$49,340	\$0	\$49,340
52721010	TRAINING-LODGE-IN-ST			\$508	\$0	\$0	\$0	\$0	\$0	\$0
52722000	LODGING-OUT STATE IN US			\$7,163	\$0	\$0	\$0	\$0	\$0	\$0
52724000	MEALS - IN STATE			\$3,922	\$25,779	\$25,779	\$0	\$25,779	\$0	\$25,779
52724010	TRAINING-MEALS-IN-ST			\$199	\$0	\$0	\$0	\$0	\$0	\$0
52724900	WRKSHOP/CONF-MEALS-IN-ST			\$317	\$0	\$0	\$0	\$0	\$0	\$0
52725000	MEALS-OUT OF STATE IN US			\$1,918	\$0	\$0	\$0	\$0	\$0	\$0
52727000	MISC - IN STATE			\$3,196	\$16,001	\$16,001	\$0	\$16,001	\$0	\$16,001
52727010	TRAINING-MISC-IN-ST			\$268	\$0	\$0	\$0	\$0	\$0	\$0
52727900	WRKSHOP/CONF-MISC-IN-ST			\$250	\$0	\$0	\$0	\$0	\$0	\$0
52728000	MISC - OUT STATE IN US			\$287	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

160-Department of Environmental Quality - Special Revenue - GF

24317-Department of Environmental Quality - Special Revenue - GF

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52811000	TELEPHONE SERVICE			\$5,817	\$16,001	\$16,001	\$0	\$16,001	\$0	\$16,001
52814000	CELLULAR PHONE SERVICES			\$6,255	\$0	\$0	\$0	\$0	\$0	\$0
52815000	EMAIL AND CALENDARING			\$73	\$16,001	\$16,001	\$0	\$16,001	\$0	\$16,001
52824000	MANAGED SERVER SVCS			\$0	\$31,999	\$31,999	\$0	\$31,999	\$0	\$31,999
52840000	POSTAGE FREIGHT & DELIV			\$0	\$7,499	\$7,499	\$0	\$7,499	\$0	\$7,499
52850000	PRINT BIND DUPLICATE			\$389	\$0	\$0	\$0	\$0	\$0	\$0
52860000	ADVERTISING			\$7,053	\$0	\$0	\$0	\$0	\$0	\$0
52930000	REGISTRATION FEES			\$18,761	\$45,000	\$45,000	\$0	\$45,000	\$0	\$45,000
<b>Total PURCHASED SERVICES</b>				<b>\$6,643,341</b>	<b>\$6,134,534</b>	<b>\$8,515,540</b>	<b>(\$5,297,500)</b>	<b>\$3,218,040</b>	<b>(\$5,297,500)</b>	<b>\$3,218,040</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$10,866	\$16,001	\$16,001	\$0	\$16,001	\$0	\$16,001
53120000	DATA PROCESSING SUPPLIES			\$6	\$16,001	\$16,001	\$0	\$16,001	\$0	\$16,001
53150000	SECURITY & SAFETY SUPP			\$19,596	\$0	\$0	\$0	\$0	\$0	\$0
53280000	ROAD SIGNS & SIGNALS			\$474	\$2,764	\$2,764	\$0	\$2,764	\$0	\$2,764
53290000	OTHER FACILITY & HARDWARE			\$7,995	\$0	\$0	\$0	\$0	\$0	\$0
53310002	GASOLINE -RENTAL VEHICLES			\$106	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>				<b>\$39,043</b>	<b>\$34,766</b>	<b>\$34,766</b>	<b>\$0</b>	<b>\$34,766</b>	<b>\$0</b>	<b>\$34,766</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54483000	PARKING AREAS			\$16	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

160-Department of Environmental Quality - Special Revenue - GF

24317-Department of Environmental Quality - Special Revenue - GF

**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54511000	FURN-OFFICE			\$1,890	\$0	\$0	\$0	\$0	\$0	\$0
54521000	OFFICE EQUIPMENT			\$22,942	\$0	\$20,000	\$0	\$20,000	\$0	\$20,000
54523000	EQUIP-SCIENTIFIC/MEDICAL			\$0	\$0	\$250,000	\$0	\$250,000	\$0	\$250,000
54534000	PC/PRINTER EQUIPMENT			\$37,758	\$98,911	\$248,911	(\$100,000)	\$148,911	(\$100,000)	\$148,911
54535000	SERVER EQUIPMENT			\$0	\$0	\$100,000	\$0	\$100,000	\$0	\$100,000
54537000	IT SECURITY EQUIPMENT			\$0	\$0	\$30,000	\$0	\$30,000	\$0	\$30,000
54539001	OTH EQUIP-AUDIO/VISUAL			\$0	\$0	\$0	\$0	\$0	\$0	\$0
54711000	NON-WAN COMPUTER SOFTWARE			\$0	\$56,250	\$56,250	(\$56,250)	\$0	(\$56,250)	\$0
54730000	EXTERNAL DEVELOP SOFTWARE			\$0	\$56,250	\$56,250	(\$56,250)	\$0	(\$56,250)	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$62,607</b>	<b>\$211,411</b>	<b>\$761,411</b>	<b>(\$212,500)</b>	<b>\$548,911</b>	<b>(\$212,500)</b>	<b>\$548,911</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55120000	LICENSES & PERMIT COSTS			\$92	\$0	\$0	\$0	\$0	\$0	\$0
55640000	INDIRECT (OVERHEAD) COSTS			\$33,440	\$0	\$0	\$0	\$0	\$0	\$0
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$180	\$0	\$0	\$0	\$0	\$0	\$0
55840000	SERVICE & OTHER AWARDS			\$214	\$0	\$0	\$0	\$0	\$0	\$0
55890000	OTHER ADMIN EXPENSE			\$0	\$0	\$1,018,931	\$0	\$1,018,931	\$0	\$1,018,931
55890005	OTHADEXP-REGIONAL OFFICES			\$14,674	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$48,600</b>	<b>\$0</b>	<b>\$1,018,931</b>	<b>\$0</b>	<b>\$1,018,931</b>	<b>\$0</b>	<b>\$1,018,931</b>

**AID AND PUBLIC ASSISTANCE**





**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

160-Department of Environmental Quality - Special Revenue - GF

24317-Department of Environmental Quality - Special Revenue - GF

**Receipts**

**FEES, LICENSES & FINES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45100111	LICENSE/SHELLFISH NO SCFL			\$3,625	\$8,750	\$8,750	\$0	\$8,750	\$0	\$8,750
45100112	COMMERCIAL FISHING LICENS			\$453,473	\$1,118,025	\$1,118,025	\$0	\$1,118,025	\$0	\$1,118,025
45100115	LAND/SELL FISHING VESSELS			\$15,600	\$32,400	\$32,400	\$0	\$32,400	\$0	\$32,400
45200027	TOURNAMENT LICENSE			\$925	\$1,800	\$1,800	\$0	\$1,800	\$0	\$1,800
45200028	RECREATION COMM GEAR LIC			\$0	\$20,441	\$20,441	\$0	\$20,441	\$0	\$20,441
<b>Total FEES, LICENSES &amp; FINES</b>				<b>\$733,704</b>	<b>\$1,786,383</b>	<b>\$1,786,383</b>	<b>\$0</b>	<b>\$1,786,383</b>	<b>\$0</b>	<b>\$1,786,383</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100001	AGENCY OPERATING TRANSFER IN		019801	\$0	\$5,510,000	\$5,510,000	(\$5,510,000)	\$0	(\$5,510,000)	\$0
48100001	AGENCY OPERATING TRANSFER IN		019930	\$0	\$10,000,000	\$10,000,000	(\$10,000,000)	\$0	(\$10,000,000)	\$0
48100001	AGENCY OPERATING TRANSFER IN		198010	\$5,510,000	\$0	\$2,500,000	\$0	\$2,500,000	\$0	\$2,500,000
48100001	AGENCY OPERATING TRANSFER IN		199300	\$10,000,000	\$0	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN- AGENCY INTERNAL		102156	\$2,500,000	\$0	\$0	\$0	\$0	\$0	\$0
48P00001	ARPA SFRF TRANSFER IN		000000	(\$6,032,500)	\$0	\$181,757	\$0	\$181,757	\$0	\$181,757
48P00001	ARPA SFRF TRANSFER IN		019941	\$0	\$354,475	\$9,209,751	\$0	\$9,209,751	\$0	\$9,209,751
48P00001	ARPA SFRF TRANSFER IN		214100	\$136,872,268	\$1,647,486,354	\$1,647,578,795	\$0	\$1,647,578,795	\$0	\$1,647,578,795
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$148,849,768</b>	<b>\$1,663,350,829</b>	<b>\$1,674,980,303</b>	<b>(\$15,510,000)</b>	<b>\$1,659,470,303</b>	<b>(\$15,510,000)</b>	<b>\$1,659,470,303</b>
<b>Total Receipts</b>				<b>\$153,046,967</b>	<b>\$1,666,537,212</b>	<b>\$1,680,910,882</b>	<b>(\$15,510,000)</b>	<b>\$1,665,400,882</b>	<b>(\$15,510,000)</b>	<b>\$1,665,400,882</b>



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

160-Department of Environmental Quality - Special Revenue - GF

24317-Department of Environmental Quality - Special Revenue - GF

<b>Change in Fund Balance</b>	(\$4,753,070)	(\$457,772)	\$14,222	\$0	\$14,222	\$0	\$14,222
		\$457,772					

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Fund Source</b>	<b>Inter Fund</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Incr/Decr 2025-26</b>	<b>Total 2025-26</b>	<b>Incr/Decr 2026-27</b>	<b>Total 2026-27</b>
51210000	SPA-REG SALARIES	2XXX		0.000	2.000	0.000	0.000	0.000	0.000	0.000
51220000	SPA TIME LIMITED SAL	2XXX		139.000	86.560	140.000	0.000	140.000	0.000	140.000
<b>Total FTE</b>				<b>139.000</b>	<b>88.560</b>	<b>140.000</b>	<b>0.000</b>	<b>140.000</b>	<b>0.000</b>	<b>140.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**160-Department of Environmental Quality**

**24317-Department of Environmental Quality - Special Revenue - GF**

**205743-DEQ 2359 DMF -ADVANCE LICENSE SALE ODD YEAR BC 24317**

The fund accounts for various commercial license receipts in support of the Division of Marine Fisheries mission of ensuring sustainable fisheries and habitats for the benefit of the public. These sales are held April through June each calendar year. Commercial licenses are regulated by G.S. 113-168 through G.S. 113-173. Revenues are eligible for transfer to all operating funds within the Division of Marine Fisheries in support of expenditures in Center 1325 for the License and Trip Ticket Administration, Fisheries Information Network, and Marine Patrol. This fund has no FTE's. Once funds are in Center 1325, those funds are used to administer commercial and recreational fishing licenses and permitting to identify marine and estuarine fishermen for fishing impact analyses and possible fishery management actions. Funds generated from sale of commercial licenses are eligible for transfer to all operating funds within Marine Fisheries budget.

**Requirements**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100003	AGENCY TRANSFER OUT- AGENCY INTERNAL		014300	\$0	\$53,898	\$53,898	\$0	\$53,898	\$0	\$53,898
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$0</b>	<b>\$53,898</b>	<b>\$53,898</b>	<b>\$0</b>	<b>\$53,898</b>	<b>\$0</b>	<b>\$53,898</b>
<b>Total Requirements</b>				<b>\$0</b>	<b>\$53,898</b>	<b>\$53,898</b>	<b>\$0</b>	<b>\$53,898</b>	<b>\$0</b>	<b>\$53,898</b>

**Receipts**

**FEES, LICENSES & FINES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45100025	LICENSE FOR FISH DEALERS			\$36,535	\$45,400	\$45,400	\$0	\$45,400	\$0	\$45,400
45100036	LICENSE/OCEAN PIERS			\$31,054	\$46,026	\$46,026	\$0	\$46,026	\$0	\$46,026
45100109	COMM FISHING VESSEL REGIS			\$164,082	\$215,590	\$215,590	\$0	\$215,590	\$0	\$215,590
45100111	LICENSE/SHELLFISH NO SCFL			\$3,150	\$4,300	\$4,300	\$0	\$4,300	\$0	\$4,300
45100112	COMMERCIAL FISHING LICENS			\$404,635	\$526,754	\$526,754	\$0	\$526,754	\$0	\$526,754
45100115	LAND/SELL FISHING VESSELS			\$14,600	\$16,800	\$16,800	\$0	\$16,800	\$0	\$16,800
45200027	TOURNAMENT LICENSE			\$625	\$875	\$875	\$0	\$875	\$0	\$875
45200028	RECREATION COMM GEAR LIC			\$0	\$20,441	\$20,441	\$0	\$20,441	\$0	\$20,441
<b>Total FEES, LICENSES &amp; FINES</b>				<b>\$654,681</b>	<b>\$876,186</b>	<b>\$876,186</b>	<b>\$0</b>	<b>\$876,186</b>	<b>\$0</b>	<b>\$876,186</b>
<b>Total Receipts</b>				<b>\$654,681</b>	<b>\$876,186</b>	<b>\$876,186</b>	<b>\$0</b>	<b>\$876,186</b>	<b>\$0</b>	<b>\$876,186</b>
<b>Change in Fund Balance</b>				<b>\$654,681</b>	<b>\$822,288</b>	<b>\$822,288</b>	<b>\$0</b>	<b>\$822,288</b>	<b>\$0</b>	<b>\$822,288</b>



**No FTE Available**

**Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2025-27  
Status : Approved**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**160-Department of Environmental Quality**

**24317-Department of Environmental Quality - Special Revenue - GF**

**205744-DEQ 2397 DMF -ADVANCE LICENSE SALE BC 24317**

The fund accounts for various commercial license receipts in support of the Division of Marine Fisheries mission of ensuring sustainable fisheries and habitats for the benefit of the public. These sales are held April through June each calendar year. Commercial licenses are regulated by G.S. 113-168 through G.S. 113-173. Revenues are eligible for transfer to all operating funds within the Division of Marine Fisheries in support of expenditures in Center 1325 for the License and Trip Ticket Administration, Fisheries Information Network, and Marine Patrol. This fund has no FTE's. Once funds are in Center 1325, those funds are used to administer commercial and recreational fishing licenses and permitting to identify marine and estuarine fishermen for fishing impact analyses and possible fishery management actions. Funds generated from sale of commercial licenses are eligible for transfer to all operating funds within Marine Fisheries budget.

**Requirements**

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55890000	OTHER ADMIN EXPENSE			\$0	\$0	\$1,018,931	\$0	\$1,018,931	\$0	\$1,018,931
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$0</b>	<b>\$0</b>	<b>\$1,018,931</b>	<b>\$0</b>	<b>\$1,018,931</b>	<b>\$0</b>	<b>\$1,018,931</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		014300	\$0	\$1,018,931	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		102169	\$1,059,050	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$1,059,050</b>	<b>\$1,018,931</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>				<b>\$1,059,050</b>	<b>\$1,018,931</b>	<b>\$1,018,931</b>	<b>\$0</b>	<b>\$1,018,931</b>	<b>\$0</b>	<b>\$1,018,931</b>

**Receipts**

**FEES, LICENSES & FINES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45100025	LICENSE FOR FISH DEALERS			\$5,750	\$53,100	\$53,100	\$0	\$53,100	\$0	\$53,100
45100036	LICENSE/OCEAN PIERS			\$6,916	\$48,789	\$48,789	\$0	\$48,789	\$0	\$48,789
45100109	COMM FISHING VESSEL REGIS			\$15,743	\$196,062	\$196,062	\$0	\$196,062	\$0	\$196,062
45100111	LICENSE/SHELLFISH NO SCFL			\$475	\$4,450	\$4,450	\$0	\$4,450	\$0	\$4,450
45100112	COMMERCIAL FISHING LICENS			\$48,838	\$591,271	\$591,271	\$0	\$591,271	\$0	\$591,271
45100115	LAND/SELL FISHING			\$1,000	\$15,600	\$15,600	\$0	\$15,600	\$0	\$15,600



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

160-Department of Environmental Quality

24317-Department of Environmental Quality - Special Revenue - GF

205744-DEQ 2397 DMF -ADVANCE LICENSE SALE BC 24317

Receipts

**FEES, LICENSES & FINES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	VESELS									
45200027	TOURNAMENT LICENSE			\$300	\$925	\$925	\$0	\$925	\$0	\$925
<b>Total FEES, LICENSES &amp; FINES</b>				<b>\$79,023</b>	<b>\$910,197</b>	<b>\$910,197</b>	<b>\$0</b>	<b>\$910,197</b>	<b>\$0</b>	<b>\$910,197</b>
<b>Total Receipts</b>				<b>\$79,023</b>	<b>\$910,197</b>	<b>\$910,197</b>	<b>\$0</b>	<b>\$910,197</b>	<b>\$0</b>	<b>\$910,197</b>
<b>Change in Fund Balance</b>				<b>(\$980,028)</b>	<b>(\$108,734)</b>	<b>(\$108,734)</b>	<b>\$0</b>	<b>(\$108,734)</b>	<b>\$0</b>	<b>(\$108,734)</b>
<b>No FTE Available</b>										



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**160-Department of Environmental Quality**

**24317-Department of Environmental Quality - Special Revenue - GF**

**205745-DEQ 2500 DCM -COASTAL BEACH ACCESS BC 24317**

General Statute 113-44.15(b)(3) provides that five percent of the Park and Recreation Trust Fund be directed to the Coastal and Estuarine Water Beach Access Program. The program is administered by the Division of Coastal Management. Grants are awarded annually to local governments to achieve the purposes of the program. This new fund is requested to track individual grants utilizing RCC's.

**Requirements**

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53280000	ROAD SIGNS & SIGNALS			\$474	\$2,764	\$2,764	\$0	\$2,764	\$0	\$2,764
<b>Total SUPPLIES</b>				<b>\$474</b>	<b>\$2,764</b>	<b>\$2,764</b>	<b>\$0</b>	<b>\$2,764</b>	<b>\$0</b>	<b>\$2,764</b>

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56900015	BEACH ACCESS AID			\$1,976,118	\$1,397,236	\$4,141,432	\$0	\$4,141,432	\$0	\$4,141,432
<b>Total AID AND PUBLIC ASSISTANCE</b>				<b>\$1,976,118</b>	<b>\$1,397,236</b>	<b>\$4,141,432</b>	<b>\$0</b>	<b>\$4,141,432</b>	<b>\$0</b>	<b>\$4,141,432</b>
<b>Total Requirements</b>				<b>\$1,976,591</b>	<b>\$1,400,000</b>	<b>\$4,144,196</b>	<b>\$0</b>	<b>\$4,144,196</b>	<b>\$0</b>	<b>\$4,144,196</b>

**Receipts**

**GRANTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
42500088	5% PARTF TO CAMA FM DNCR			\$3,463,495	\$1,400,000	\$4,144,196	\$0	\$4,144,196	\$0	\$4,144,196
<b>Total GRANTS</b>				<b>\$3,463,495</b>	<b>\$1,400,000</b>	<b>\$4,144,196</b>	<b>\$0</b>	<b>\$4,144,196</b>	<b>\$0</b>	<b>\$4,144,196</b>
<b>Total Receipts</b>				<b>\$3,463,495</b>	<b>\$1,400,000</b>	<b>\$4,144,196</b>	<b>\$0</b>	<b>\$4,144,196</b>	<b>\$0</b>	<b>\$4,144,196</b>
<b>Change in Fund Balance</b>				<b>\$1,486,904</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 : 2025-27**  
**Status : Approved**

160-Department of Environmental Quality

24317-Department of Environmental Quality - Special Revenue - GF

205753-DEQ 2931 ADM -NC07 NETWORK DATA IT PROJECT BC 24317

The purpose of this fund is to provide funding for the Groundwater Database project. Other divisions have contributed to this system.

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52140000	OTH INFORMATION TECH SVCS			\$23,940	\$255,782	\$255,782	\$0	\$255,782	\$0	\$255,782
<b>Total PURCHASED SERVICES</b>				<b>\$23,940</b>	<b>\$255,782</b>	<b>\$255,782</b>	<b>\$0</b>	<b>\$255,782</b>	<b>\$0</b>	<b>\$255,782</b>
<b>Total Requirements</b>				<b>\$23,940</b>	<b>\$255,782</b>	<b>\$255,782</b>	<b>\$0</b>	<b>\$255,782</b>	<b>\$0</b>	<b>\$255,782</b>
<b>Change in Fund Balance</b>				<b>(\$23,940)</b>	<b>(\$255,782)</b>	<b>(\$255,782)</b>	<b>\$0</b>	<b>(\$255,782)</b>	<b>\$0</b>	<b>(\$255,782)</b>
<b>No FTE Available</b>										



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

160-Department of Environmental Quality

24317-Department of Environmental Quality - Special Revenue - GF

205757-DEQ 2992 ADM -FOUNDATIONAL IT TRANSFORM BC 24317

This fund will be used to fund the initiatives associated with the Foundational IT Transformation Project.

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52140000	OTH INFORMATION TECH SVCS			\$17,121	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>				<b>\$17,121</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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54539001	OTH EQUIP-AUDIO/VISUAL			(\$17,121)	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>(\$17,121)</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 : 2025-27**  
**Status : Approved**

160-Department of Environmental Quality

24317-Department of Environmental Quality - Special Revenue - GF

205760-DEQ 2995 ADM -PERMIT TRANSFORMATION BC 24317

This fund will be used to fund the initiatives associated with the Permit Transformation Project.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	2XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0
51220000	SPA TIME LIMITED SAL	2XXX		\$25,972	\$130,784	\$140,244	\$0	\$140,244	\$0	\$140,244
51510000	SOCIAL SEC CONTRIB	2XXX		\$1,871	\$10,005	\$10,729	\$0	\$10,729	\$0	\$10,729
51520000	REG RETIRE CONTRIB	2XXX		\$6,466	\$32,381	\$34,741	\$0	\$34,741	\$0	\$34,741
51560000	MED INS CONTRIB	2XXX		\$4,184	\$14,038	\$14,038	\$0	\$14,038	\$0	\$14,038
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$87	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>				<b>\$38,580</b>	<b>\$187,208</b>	<b>\$199,752</b>	<b>\$0</b>	<b>\$199,752</b>	<b>\$0</b>	<b>\$199,752</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52140000	OTH INFORMATION TECH SVCS			\$663,486	\$397,166	\$397,166	(\$400,000)	(\$2,834)	(\$400,000)	(\$2,834)
52140002	AUTOMATION SERVICES			\$9,804	\$0	\$0	\$0	\$0	\$0	\$0
52140004	DIT TRANSITION			\$689,327	\$1,089	\$351,089	\$0	\$351,089	\$0	\$351,089
52148000	APPLICATION DEVELOPMENT			\$3,417,406	\$1,869,000	\$2,802,000	(\$1,869,000)	\$933,000	(\$1,869,000)	\$933,000
52149000	IT PROJ MGMT ANALYSIS SVCS			\$634,503	\$1,685,513	\$2,435,513	(\$1,869,000)	\$566,513	(\$1,869,000)	\$566,513
52170002	ADMIN SVC-TEMP AGENCY SVC			\$279,348	\$946,113	\$1,044,119	(\$947,000)	\$97,119	(\$947,000)	\$97,119
52171000	ADMIN SVCS-EXTENDED SVCS			\$1,873	\$0	\$0	\$0	\$0	\$0	\$0
52183000	LABORATORY SER AGREEMENT			\$0	\$0	\$150,000	\$0	\$150,000	\$0	\$150,000
52199000	MISC CONTRACTUAL SERVICES			\$0	\$0	\$100,000	\$0	\$100,000	\$0	\$100,000
52199029	MISC-RESEARCH SERVICES			\$30	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

160-Department of Environmental Quality

24317-Department of Environmental Quality - Special Revenue - GF

205760-DEQ 2995 ADM -PERMIT TRANSFORMATION BC 24317

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52441000	MAINT AGRMT-OTHER SOFTWARE			\$89,321	\$212,500	\$212,500	(\$212,500)	\$0	(\$212,500)	\$0
52714000	TRANSP-GRND - IN STATE			\$1,619	\$0	\$0	\$0	\$0	\$0	\$0
52721000	LODGING - IN STATE			\$405	\$0	\$0	\$0	\$0	\$0	\$0
52724000	MEALS - IN STATE			\$232	\$0	\$0	\$0	\$0	\$0	\$0
52727000	MISC - IN STATE			\$34	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>				<b>\$5,787,389</b>	<b>\$5,111,381</b>	<b>\$7,492,387</b>	<b>(\$5,297,500)</b>	<b>\$2,194,887</b>	<b>(\$5,297,500)</b>	<b>\$2,194,887</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54521000	OFFICE EQUIPMENT			\$0	\$0	\$20,000	\$0	\$20,000	\$0	\$20,000
54523000	EQUIP-SCIENTIFIC/MEDICAL			\$0	\$0	\$250,000	\$0	\$250,000	\$0	\$250,000
54534000	PC/PRINTER EQUIPMENT			\$0	\$98,911	\$248,911	(\$100,000)	\$148,911	(\$100,000)	\$148,911
54535000	SERVER EQUIPMENT			\$0	\$0	\$100,000	\$0	\$100,000	\$0	\$100,000
54537000	IT SECURITY EQUIPMENT			\$0	\$0	\$30,000	\$0	\$30,000	\$0	\$30,000
54711000	NON-WAN COMPUTER SOFTWARE			\$0	\$56,250	\$56,250	(\$56,250)	\$0	(\$56,250)	\$0
54730000	EXTERNAL DEVELOP SOFTWARE			\$0	\$56,250	\$56,250	(\$56,250)	\$0	(\$56,250)	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$0</b>	<b>\$211,411</b>	<b>\$761,411</b>	<b>(\$212,500)</b>	<b>\$548,911</b>	<b>(\$212,500)</b>	<b>\$548,911</b>
<b>Total Requirements</b>				<b>\$5,825,969</b>	<b>\$5,510,000</b>	<b>\$8,453,550</b>	<b>(\$5,510,000)</b>	<b>\$2,943,550</b>	<b>(\$5,510,000)</b>	<b>\$2,943,550</b>

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100001	AGENCY OPERATING TRANSFER IN		019801	\$0	\$5,510,000	\$5,510,000	(\$5,510,000)	\$0	(\$5,510,000)	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

160-Department of Environmental Quality

24317-Department of Environmental Quality - Special Revenue - GF

205760-DEQ 2995 ADM -PERMIT TRANSFORMATION BC 24317

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100001	AGENCY OPERATING TRANSFER IN		198010	\$5,510,000	\$0	\$2,500,000	\$0	\$2,500,000	\$0	\$2,500,000
48100003	AGENCY TRANSFER IN- AGENCY INTERNAL		102156	\$2,500,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$8,010,000</b>	<b>\$5,510,000</b>	<b>\$8,010,000</b>	<b>(\$5,510,000)</b>	<b>\$2,500,000</b>	<b>(\$5,510,000)</b>	<b>\$2,500,000</b>
<b>Total Receipts</b>				<b>\$8,010,000</b>	<b>\$5,510,000</b>	<b>\$8,010,000</b>	<b>(\$5,510,000)</b>	<b>\$2,500,000</b>	<b>(\$5,510,000)</b>	<b>\$2,500,000</b>
<b>Change in Fund Balance</b>				<b>\$2,184,031</b>	<b>\$0</b>	<b>(\$443,550)</b>	<b>\$0</b>	<b>(\$443,550)</b>	<b>\$0</b>	<b>(\$443,550)</b>

**FTE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	2XXX		0.000	1.000	0.000	0.000	0.000	0.000	0.000
51220000	SPA TIME LIMITED SAL	2XXX		2.000	1.000	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 : 2025-27**  
**Status : Approved**

**160-Department of Environmental Quality**

**24317-Department of Environmental Quality - Special Revenue - GF**

**205762-DEQ 2997 DWR -COASTAL STORM DAMAGE MITIGAT FUNDS BC 24317**

The Coastal Storm Damage Mitigation Fund is established as a special revenue fund. The Fund consists of General Fund appropriations, gifts, grants, devises, monies contributed by a non-State entity for a particular beach nourishment or damage mitigation project or group of projects, and any other revenues specifically allocated to the Fund by an act of the General Assembly. Revenue credited to the Fund may only be used for costs associated with beach nourishment, artificial dunes, and other projects to mitigate or remediate coastal storm damage to the ocean beaches and dune systems of the State. Return of Non-State Entity Funds. – Non-State entities that contribute to the Fund for a particular project or group of projects may make a written request to the Secretary that the contribution be returned if the contribution has not been spent or encumbered within two years of receipt of the contribution by the Fund. If the written request is made prior to the funds being spent or encumbered, the Secretary shall return the funds to the entity within 30 days after the later of (i) receiving the request or (ii) the expiration of the two-year period described by this subsection.

**Requirements**

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56900014	CIVIL WORKS AID			\$9,027,169	\$10,000,000	\$10,000,000	(\$10,000,000)	\$0	(\$10,000,000)	\$0
<b>Total AID AND PUBLIC ASSISTANCE</b>				<b>\$9,027,169</b>	<b>\$10,000,000</b>	<b>\$10,000,000</b>	<b>(\$10,000,000)</b>	<b>\$0</b>	<b>(\$10,000,000)</b>	<b>\$0</b>
<b>Total Requirements</b>				<b>\$9,027,169</b>	<b>\$10,000,000</b>	<b>\$10,000,000</b>	<b>(\$10,000,000)</b>	<b>\$0</b>	<b>(\$10,000,000)</b>	<b>\$0</b>

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100001	AGENCY OPERATING TRANSFER IN		019930	\$0	\$10,000,000	\$10,000,000	(\$10,000,000)	\$0	(\$10,000,000)	\$0
48100001	AGENCY OPERATING TRANSFER IN		199300	\$10,000,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$10,000,000</b>	<b>\$10,000,000</b>	<b>\$10,000,000</b>	<b>(\$10,000,000)</b>	<b>\$0</b>	<b>(\$10,000,000)</b>	<b>\$0</b>
<b>Total Receipts</b>				<b>\$10,000,000</b>	<b>\$10,000,000</b>	<b>\$10,000,000</b>	<b>(\$10,000,000)</b>	<b>\$0</b>	<b>(\$10,000,000)</b>	<b>\$0</b>
<b>Change in Fund Balance</b>				<b>\$972,831</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 : 2025-27**  
**Status : Approved**

**160-Department of Environmental Quality**

**24317-Department of Environmental Quality - Special Revenue - GF**

**205766-DEQ 2280 WIF -ARPA VUR GRANTS FOR DISTRESSED UNIT BC 24317**

This fund is established to track the American Rescue Plan Act funds appropriated from the State Fiscal Recovery Fund per SL 2021-180 to provide grants to water and sewer utilities that have been designated as distressed by the State Water Infrastructure Authority and the Local Government Commission.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	2XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0
51220000	SPA TIME LIMITED SAL	2XXX		\$0	\$1,246,189	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$0	\$8	\$8	\$0	\$8	\$0	\$8
51510000	SOCIAL SEC CONTRIB	2XXX		\$0	\$95,338	\$5	\$0	\$5	\$0	\$5
51520000	REG RETIRE CONTRIB	2XXX		\$0	\$304,944	(\$6,852)	\$0	(\$6,852)	\$0	(\$6,852)
51560000	MED INS CONTRIB	2XXX		\$0	\$110,876	(\$9,885)	\$0	(\$9,885)	\$0	(\$9,885)
<b>Total PERSONAL SERVICES</b>				<b>\$0</b>	<b>\$1,757,355</b>	<b>(\$16,724)</b>	<b>\$0</b>	<b>(\$16,724)</b>	<b>\$0</b>	<b>(\$16,724)</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52441000	MAINT AGRMT-OTHER SOFTWARE			\$0	\$3,917	\$3,917	\$0	\$3,917	\$0	\$3,917
52521000	RENT/LEASE-MOTOR VEHICLES			\$0	\$44,000	\$44,000	\$0	\$44,000	\$0	\$44,000
52714000	TRANSP-GRND - IN STATE			\$0	\$9,510	\$9,510	\$0	\$9,510	\$0	\$9,510
52721000	LODGING - IN STATE			\$0	\$12,072	\$12,072	\$0	\$12,072	\$0	\$12,072
52724000	MEALS - IN STATE			\$0	\$6,307	\$6,307	\$0	\$6,307	\$0	\$6,307
52727000	MISC - IN STATE			\$0	\$3,917	\$3,917	\$0	\$3,917	\$0	\$3,917
52811000	TELEPHONE SERVICE			\$0	\$3,917	\$3,917	\$0	\$3,917	\$0	\$3,917
52815000	EMAIL AND CALENDARING			\$0	\$3,917	\$3,917	\$0	\$3,917	\$0	\$3,917
52824000	MANAGED SERVER SVCS			\$0	\$7,833	\$7,833	\$0	\$7,833	\$0	\$7,833
52840000	POSTAGE FREIGHT & DELIV			\$0	\$1,833	\$1,833	\$0	\$1,833	\$0	\$1,833
52930000	REGISTRATION FEES			\$0	\$11,000	\$11,000	\$0	\$11,000	\$0	\$11,000
<b>Total PURCHASED SERVICES</b>				<b>\$0</b>	<b>\$108,223</b>	<b>\$108,223</b>	<b>\$0</b>	<b>\$108,223</b>	<b>\$0</b>	<b>\$108,223</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

160-Department of Environmental Quality

24317-Department of Environmental Quality - Special Revenue - GF

205766-DEQ 2280 WIF -ARPA VUR GRANTS FOR DISTRESSED UNIT BC 24317

**Requirements**

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$0	\$3,917	\$3,917	\$0	\$3,917	\$0	\$3,917
53120000	DATA PROCESSING SUPPLIES			\$0	\$3,917	\$3,917	\$0	\$3,917	\$0	\$3,917
<b>Total SUPPLIES</b>				<b>\$0</b>	<b>\$7,834</b>	<b>\$7,834</b>	<b>\$0</b>	<b>\$7,834</b>	<b>\$0</b>	<b>\$7,834</b>

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56900006	GRANTS TO LOCAL GOVTS			\$20,133,741	\$442,708,000	\$442,708,000	\$0	\$442,708,000	\$0	\$442,708,000
<b>Total AID AND PUBLIC ASSISTANCE</b>				<b>\$20,133,741</b>	<b>\$442,708,000</b>	<b>\$442,708,000</b>	<b>\$0</b>	<b>\$442,708,000</b>	<b>\$0</b>	<b>\$442,708,000</b>
<b>Total Requirements</b>				<b>\$20,133,741</b>	<b>\$444,581,412</b>	<b>\$442,807,333</b>	<b>\$0</b>	<b>\$442,807,333</b>	<b>\$0</b>	<b>\$442,807,333</b>

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48P00001	ARPA SFRF TRANSFER IN		000000	\$450,044	\$0	\$0	\$0	\$0	\$0	\$0
48P00001	ARPA SFRF TRANSFER IN		214100	\$22,940,015	\$444,581,412	\$444,581,412	\$0	\$444,581,412	\$0	\$444,581,412
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$23,390,059</b>	<b>\$444,581,412</b>	<b>\$444,581,412</b>	<b>\$0</b>	<b>\$444,581,412</b>	<b>\$0</b>	<b>\$444,581,412</b>
<b>Total Receipts</b>				<b>\$23,390,059</b>	<b>\$444,581,412</b>	<b>\$444,581,412</b>	<b>\$0</b>	<b>\$444,581,412</b>	<b>\$0</b>	<b>\$444,581,412</b>
<b>Change in Fund Balance</b>				<b>\$3,256,318</b>	<b>\$0</b>	<b>\$1,774,079</b>	<b>\$0</b>	<b>\$1,774,079</b>	<b>\$0</b>	<b>\$1,774,079</b>

**FTE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	2XXX		0.000	0.330	0.330	0.000	0.330	0.000	0.330
51220000	SPA TIME LIMITED SAL	2XXX		0.000	15.650	(0.330)	0.000	(0.330)	0.000	(0.330)
<b>Total FTE</b>				<b>0.000</b>	<b>15.980</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 : 2025-27**  
**Status : Approved**

**160-Department of Environmental Quality**

**24317-Department of Environmental Quality - Special Revenue - GF**

**205767-DEQ 2281 WIF -ARPA STATE DW/WW RESERVE INFRSTRUCT BC 24317**

This fund is established to track the American Rescue Plan Act funds appropriated from the State Fiscal Recovery Fund per SL 2021-180 to provide infrastructure grants to water and sewer utilities throughout the State. A portion of the funding will be used to provide grants to utilities that are at-risk of becoming distressed according to criteria adopted by the State Water Infrastructure Authority.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	2XXX		\$0	\$42,892	\$42,892	\$0	\$42,892	\$0	\$42,892
51220000	SPA TIME LIMITED SAL	2XXX		\$0	\$2,689,773	(\$42,892)	\$0	(\$42,892)	\$0	(\$42,892)
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$0	\$8	\$8	\$0	\$8	\$0	\$8
51510000	SOCIAL SEC CONTRIB	2XXX		\$0	\$209,053	\$4	\$0	\$4	\$0	\$4
51520000	REG RETIRE CONTRIB	2XXX		\$0	\$668,496	(\$15,217)	\$0	(\$15,217)	\$0	(\$15,217)
51560000	MED INS CONTRIB	2XXX		\$0	\$247,277	(\$11,324)	\$0	(\$11,324)	\$0	(\$11,324)
<b>Total PERSONAL SERVICES</b>				<b>\$0</b>	<b>\$3,857,499</b>	<b>(\$26,529)</b>	<b>\$0</b>	<b>(\$26,529)</b>	<b>\$0</b>	<b>(\$26,529)</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52140000	OTH INFORMATION TECH SVCS			\$0	\$332,800	\$332,800	\$0	\$332,800	\$0	\$332,800
52441000	MAINT AGRMT-OTHER SOFTWARE			\$0	\$9,417	\$9,417	\$0	\$9,417	\$0	\$9,417
52521000	RENT/LEASE-MOTOR VEHICLES			\$0	\$110,000	\$110,000	\$0	\$110,000	\$0	\$110,000
52714000	TRANSP-GRND - IN STATE			\$0	\$23,023	\$23,023	\$0	\$23,023	\$0	\$23,023
52721000	LODGING - IN STATE			\$0	\$29,430	\$29,430	\$0	\$29,430	\$0	\$29,430
52724000	MEALS - IN STATE			\$0	\$15,393	\$15,393	\$0	\$15,393	\$0	\$15,393
52727000	MISC - IN STATE			\$0	\$9,417	\$9,417	\$0	\$9,417	\$0	\$9,417
52811000	TELEPHONE SERVICE			\$0	\$9,417	\$9,417	\$0	\$9,417	\$0	\$9,417
52815000	EMAIL AND CALENDARING			\$0	\$9,417	\$9,417	\$0	\$9,417	\$0	\$9,417
52824000	MANAGED SERVER SVCS			\$0	\$18,833	\$18,833	\$0	\$18,833	\$0	\$18,833
52840000	POSTAGE FREIGHT & DELIV			\$0	\$4,583	\$4,583	\$0	\$4,583	\$0	\$4,583



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

160-Department of Environmental Quality

24317-Department of Environmental Quality - Special Revenue - GF

205767-DEQ 2281 WIF -ARPA STATE DW/WW RESERVE INFRSTRUCT BC 24317

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52930000	REGISTRATION FEES			\$0	\$27,500	\$27,500	\$0	\$27,500	\$0	\$27,500
<b>Total PURCHASED SERVICES</b>				<b>\$0</b>	<b>\$599,230</b>	<b>\$599,230</b>	<b>\$0</b>	<b>\$599,230</b>	<b>\$0</b>	<b>\$599,230</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$0	\$9,417	\$9,417	\$0	\$9,417	\$0	\$9,417
53120000	DATA PROCESSING SUPPLIES			\$0	\$9,417	\$9,417	\$0	\$9,417	\$0	\$9,417
<b>Total SUPPLIES</b>				<b>\$0</b>	<b>\$18,834</b>	<b>\$18,834</b>	<b>\$0</b>	<b>\$18,834</b>	<b>\$0</b>	<b>\$18,834</b>

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56900006	GRANTS TO LOCAL GOVTS			\$90,681,512	\$1,018,475,750	\$1,018,475,750	\$0	\$1,018,475,750	\$0	\$1,018,475,750
<b>Total AID AND PUBLIC ASSISTANCE</b>				<b>\$90,681,512</b>	<b>\$1,018,475,750</b>	<b>\$1,018,475,750</b>	<b>\$0</b>	<b>\$1,018,475,750</b>	<b>\$0</b>	<b>\$1,018,475,750</b>
<b>Total Requirements</b>				<b>\$90,681,512</b>	<b>\$1,022,951,313</b>	<b>\$1,019,067,285</b>	<b>\$0</b>	<b>\$1,019,067,285</b>	<b>\$0</b>	<b>\$1,019,067,285</b>

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48P00001	ARPA SFRF TRANSFER IN		000000	(\$4,173,617)	\$0	\$0	\$0	\$0	\$0	\$0
48P00001	ARPA SFRF TRANSFER IN		019941	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48P00001	ARPA SFRF TRANSFER IN		214100	\$86,232,722	\$1,022,951,313	\$1,022,951,313	\$0	\$1,022,951,313	\$0	\$1,022,951,313
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$82,059,106</b>	<b>\$1,022,951,313</b>	<b>\$1,022,951,313</b>	<b>\$0</b>	<b>\$1,022,951,313</b>	<b>\$0</b>	<b>\$1,022,951,313</b>
<b>Total Receipts</b>				<b>\$82,059,106</b>	<b>\$1,022,951,313</b>	<b>\$1,022,951,313</b>	<b>\$0</b>	<b>\$1,022,951,313</b>	<b>\$0</b>	<b>\$1,022,951,313</b>
<b>Change in Fund Balance</b>				<b>(\$8,622,406)</b>	<b>\$0</b>	<b>\$3,884,028</b>	<b>\$0</b>	<b>\$3,884,028</b>	<b>\$0</b>	<b>\$3,884,028</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Fund Source</b>	<b>Inter Fund</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Incr/Decr 2025-26</b>	<b>Total 2025-26</b>	<b>Incr/Decr 2026-27</b>	<b>Total 2026-27</b>
51210000	SPA-REG SALARIES	2XXX		0.000	0.330	(0.670)	0.000	(0.670)	0.000	(0.670)
51220000	SPA TIME LIMITED SAL	2XXX		0.000	33.890	0.670	0.000	0.670	0.000	0.670
<b>Total FTE</b>				<b>0.000</b>	<b>34.220</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 : 2025-27**  
**Status : Approved**

**160-Department of Environmental Quality**

**24317-Department of Environmental Quality - Special Revenue - GF**

**205768-DEQ 2282 WIF -ARPA STATE DW/WW RESERVE AIA/MRF GR BC 24317**

This fund is established to track the American Rescue Plan Act funds appropriated from the State Fiscal Recovery Fund per SL 2021-180 to provide grants to water and sewer utilities. These funds may be used for asset inventories, merger feasibility studies, rate studies and training.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	2XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0
51220000	SPA TIME LIMITED SAL	2XXX		\$0	\$804,756	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$0	\$8	\$8	\$0	\$8	\$0	\$8
51510000	SOCIAL SEC CONTRIB	2XXX		\$0	\$61,564	\$0	\$0	\$0	\$0	\$0
51520000	REG RETIRE CONTRIB	2XXX		\$0	\$201,350	\$0	\$0	\$0	\$0	\$0
51560000	MED INS CONTRIB	2XXX		\$0	\$80,180	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>				<b>\$0</b>	<b>\$1,147,858</b>	<b>\$8</b>	<b>\$0</b>	<b>\$8</b>	<b>\$0</b>	<b>\$8</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52441000	MAINT AGRMT-OTHER SOFTWARE			\$0	\$2,417	\$2,417	\$0	\$2,417	\$0	\$2,417
52521000	RENT/LEASE-MOTOR VEHICLES			\$0	\$18,093	\$18,093	\$0	\$18,093	\$0	\$18,093
52714000	TRANSP-GRND - IN STATE			\$0	\$5,824	\$5,824	\$0	\$5,824	\$0	\$5,824
52721000	LODGING - IN STATE			\$0	\$7,338	\$7,338	\$0	\$7,338	\$0	\$7,338
52724000	MEALS - IN STATE			\$0	\$3,829	\$3,829	\$0	\$3,829	\$0	\$3,829
52727000	MISC - IN STATE			\$0	\$2,417	\$2,417	\$0	\$2,417	\$0	\$2,417
52811000	TELEPHONE SERVICE			\$0	\$2,417	\$2,417	\$0	\$2,417	\$0	\$2,417
52815000	EMAIL AND CALENDARING			\$0	\$2,417	\$2,417	\$0	\$2,417	\$0	\$2,417
52824000	MANAGED SERVER SVCS			\$0	\$4,833	\$4,833	\$0	\$4,833	\$0	\$4,833
52840000	POSTAGE FREIGHT & DELIV			\$0	\$1,083	\$1,083	\$0	\$1,083	\$0	\$1,083
52930000	REGISTRATION FEES			\$0	\$6,500	\$6,500	\$0	\$6,500	\$0	\$6,500
<b>Total PURCHASED SERVICES</b>				<b>\$0</b>	<b>\$57,168</b>	<b>\$57,168</b>	<b>\$0</b>	<b>\$57,168</b>	<b>\$0</b>	<b>\$57,168</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

160-Department of Environmental Quality

24317-Department of Environmental Quality - Special Revenue - GF

205768-DEQ 2282 WIF -ARPA STATE DW/WW RESERVE AIA/MRF GR BC 24317

**Requirements**

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$0	\$2,417	\$2,417	\$0	\$2,417	\$0	\$2,417
53120000	DATA PROCESSING SUPPLIES			\$0	\$2,417	\$2,417	\$0	\$2,417	\$0	\$2,417
<b>Total SUPPLIES</b>				<b>\$0</b>	<b>\$4,834</b>	<b>\$4,834</b>	<b>\$0</b>	<b>\$4,834</b>	<b>\$0</b>	<b>\$4,834</b>

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56900006	GRANTS TO LOCAL GOVTS			\$13,816,893	\$77,600,000	\$77,600,000	\$0	\$77,600,000	\$0	\$77,600,000
<b>Total AID AND PUBLIC ASSISTANCE</b>				<b>\$13,816,893</b>	<b>\$77,600,000</b>	<b>\$77,600,000</b>	<b>\$0</b>	<b>\$77,600,000</b>	<b>\$0</b>	<b>\$77,600,000</b>
<b>Total Requirements</b>				<b>\$13,816,893</b>	<b>\$78,809,860</b>	<b>\$77,662,010</b>	<b>\$0</b>	<b>\$77,662,010</b>	<b>\$0</b>	<b>\$77,662,010</b>

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48P00001	ARPA SFRF TRANSFER IN		000000	(\$2,005,232)	\$0	\$0	\$0	\$0	\$0	\$0
48P00001	ARPA SFRF TRANSFER IN		214100	\$12,333,839	\$78,809,860	\$78,809,860	\$0	\$78,809,860	\$0	\$78,809,860
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$10,328,607</b>	<b>\$78,809,860</b>	<b>\$78,809,860</b>	<b>\$0</b>	<b>\$78,809,860</b>	<b>\$0</b>	<b>\$78,809,860</b>
<b>Total Receipts</b>				<b>\$10,328,607</b>	<b>\$78,809,860</b>	<b>\$78,809,860</b>	<b>\$0</b>	<b>\$78,809,860</b>	<b>\$0</b>	<b>\$78,809,860</b>
<b>Change in Fund Balance</b>				<b>(\$3,488,286)</b>	<b>\$0</b>	<b>\$1,147,850</b>	<b>\$0</b>	<b>\$1,147,850</b>	<b>\$0</b>	<b>\$1,147,850</b>

**FTE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	2XXX		0.000	0.340	0.340	0.000	0.340	0.000	0.340
51220000	SPA TIME LIMITED SAL	2XXX		0.000	10.270	(0.340)	0.000	(0.340)	0.000	(0.340)
<b>Total FTE</b>				<b>0.000</b>	<b>10.610</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 : 2025-27**  
**Status : Approved**

**160-Department of Environmental Quality**

**24317-Department of Environmental Quality - Special Revenue - GF**

**205769-DEQ 2283 DLR -ARPA STORMWATER INFRASTRUCTURE LAII BC 24317**

This fund is established to track the American Rescue Plan Act funds appropriated from the State Fiscal Recovery Fund per SL 2021-180 to provide grants to local governments for stormwater infrastructure. Local Assistance for Stormwater Infrastructure Investment Fund (LASII) funds may be used for projects that address stormwater quality or quantity.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51220000	SPA TIME LIMITED SAL	2XXX		\$0	\$444,506	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$0	\$116	\$116	\$0	\$116	\$0	\$116
51510000	SOCIAL SEC CONTRIB	2XXX		\$0	\$34,014	\$9	\$0	\$9	\$0	\$9
51520000	REG RETIRE CONTRIB	2XXX		\$0	\$115,863	\$4,648	\$0	\$4,648	\$0	\$4,648
51560000	MED INS CONTRIB	2XXX		\$0	\$29,770	\$35,177	\$0	\$35,177	\$0	\$35,177
<b>Total PERSONAL SERVICES</b>				<b>\$0</b>	<b>\$624,269</b>	<b>\$39,950</b>	<b>\$0</b>	<b>\$39,950</b>	<b>\$0</b>	<b>\$39,950</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52441000	MAINT AGRMT-OTHER SOFTWARE			\$0	\$250	\$250	\$0	\$250	\$0	\$250
52714000	TRANSP-GRND - IN STATE			\$0	\$500	\$500	\$0	\$500	\$0	\$500
52721000	LODGING - IN STATE			\$0	\$500	\$500	\$0	\$500	\$0	\$500
52724000	MEALS - IN STATE			\$0	\$250	\$250	\$0	\$250	\$0	\$250
52727000	MISC - IN STATE			\$0	\$250	\$250	\$0	\$250	\$0	\$250
52811000	TELEPHONE SERVICE			\$0	\$250	\$250	\$0	\$250	\$0	\$250
52815000	EMAIL AND CALENDARING			\$0	\$250	\$250	\$0	\$250	\$0	\$250
52824000	MANAGED SERVER SVCS			\$0	\$500	\$500	\$0	\$500	\$0	\$500
<b>Total PURCHASED SERVICES</b>				<b>\$0</b>	<b>\$2,750</b>	<b>\$2,750</b>	<b>\$0</b>	<b>\$2,750</b>	<b>\$0</b>	<b>\$2,750</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$0	\$250	\$250	\$0	\$250	\$0	\$250
53120000	DATA PROCESSING SUPPLIES			\$0	\$250	\$250	\$0	\$250	\$0	\$250



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

160-Department of Environmental Quality

24317-Department of Environmental Quality - Special Revenue - GF

205769-DEQ 2283 DLR -ARPA STORMWATER INFRASTRUCTURE LAII BC 24317

**Requirements**

**SUPPLIES**

<b>Total SUPPLIES</b>	\$0	\$500	\$500	\$0	\$500	\$0	\$500
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**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56900006	GRANTS TO LOCAL GOVTS			\$1,976,131	\$100,516,250	\$100,516,250	\$0	\$100,516,250	\$0	\$100,516,250
<b>Total AID AND PUBLIC ASSISTANCE</b>				<b>\$1,976,131</b>	<b>\$100,516,250</b>	<b>\$100,516,250</b>	<b>\$0</b>	<b>\$100,516,250</b>	<b>\$0</b>	<b>\$100,516,250</b>
<b>Total Requirements</b>				<b>\$1,976,131</b>	<b>\$101,143,769</b>	<b>\$100,559,450</b>	<b>\$0</b>	<b>\$100,559,450</b>	<b>\$0</b>	<b>\$100,559,450</b>

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48P00001	ARPA SFRF TRANSFER IN		000000	(\$303,696)	\$0	\$0	\$0	\$0	\$0	\$0
48P00001	ARPA SFRF TRANSFER IN		214100	\$1,770,141	\$101,143,769	\$101,343,769	\$0	\$101,343,769	\$0	\$101,343,769
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$1,466,445</b>	<b>\$101,143,769</b>	<b>\$101,343,769</b>	<b>\$0</b>	<b>\$101,343,769</b>	<b>\$0</b>	<b>\$101,343,769</b>
<b>Total Receipts</b>				<b>\$1,466,445</b>	<b>\$101,143,769</b>	<b>\$101,343,769</b>	<b>\$0</b>	<b>\$101,343,769</b>	<b>\$0</b>	<b>\$101,343,769</b>
<b>Change in Fund Balance</b>				<b>(\$509,686)</b>	<b>\$0</b>	<b>\$784,319</b>	<b>\$0</b>	<b>\$784,319</b>	<b>\$0</b>	<b>\$784,319</b>

**FTE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51220000	SPA TIME LIMITED SAL	2XXX		0.000	25.750	0.000	0.000	0.000	0.000	0.000
<b>Total FTE</b>				<b>0.000</b>	<b>25.750</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 : 2025-27**  
**Status : Approved**

160-Department of Environmental Quality

24317-Department of Environmental Quality - Special Revenue - GF

205772-DEQ 2286 WIF -ARPA REVENUE REPLACEMENT PROJECTS BC 24317

This fund is established to track the American Rescue Plan Act Funds from the State Fiscal Recovery Fund per SL 2021-Revenue Replacement Projects for grants related to water and sewer infrastructure projects.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	2XXX		\$149,583	\$0	\$0	\$0	\$0	\$0	\$0
51220000	SPA TIME LIMITED SAL	2XXX		\$8,515,910	\$271,143	\$12,103,351	\$0	\$12,103,351	\$0	\$12,103,351
51420000	HOLIDAY PAY	2XXX		\$755	\$0	\$0	\$0	\$0	\$0	\$0
51440000	CALLBK/STBY PREM PAY	2XXX		\$4,554	\$0	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$93,558	\$0	\$0	\$0	\$0	\$0	\$0
51510000	SOCIAL SEC CONTRIB	2XXX		\$643,841	\$20,840	\$926,006	\$0	\$926,006	\$0	\$926,006
51520000	REG RETIRE CONTRIB	2XXX		\$2,190,289	\$62,492	\$2,827,479	\$0	\$2,827,479	\$0	\$2,827,479
51540000	OPT RETIRE CONTRIB	2XXX		\$163	\$0	\$0	\$0	\$0	\$0	\$0
51560000	MED INS CONTRIB	2XXX		\$686,487	\$0	\$1,017,389	\$0	\$1,017,389	\$0	\$1,017,389
51576000	FLEXIBLE SPENDNG SVG ACCT	0XXX		\$13	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$12,099	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>				<b>\$12,297,252</b>	<b>\$354,475</b>	<b>\$16,874,225</b>	<b>\$0</b>	<b>\$16,874,225</b>	<b>\$0</b>	<b>\$16,874,225</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52140000	OTH INFORMATION TECH SVCS			\$3,065	\$0	\$0	\$0	\$0	\$0	\$0
52148000	APPLICATION DEVELOPMENT			\$256,428	\$0	\$0	\$0	\$0	\$0	\$0
52149000	IT PROJ MGMT ANALYSIS SVCS			\$165,735	\$0	\$0	\$0	\$0	\$0	\$0
52170002	ADMIN SVC-TEMP AGENCY SVC			\$203,856	\$0	\$0	\$0	\$0	\$0	\$0
52183000	LABORATORY SER AGREEMENT			\$847	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

160-Department of Environmental Quality

24317-Department of Environmental Quality - Special Revenue - GF

205772-DEQ 2286 WIF -ARPA REVENUE REPLACEMENT PROJECTS BC 24317

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52199000	MISC CONTRACTUAL SERVICES			\$79,818	\$0	\$0	\$0	\$0	\$0	\$0
52199029	MISC-RESEARCH SERVICES			\$213	\$0	\$0	\$0	\$0	\$0	\$0
52441000	MAINT AGRMT-OTHER SOFTWARE			\$14,375	\$0	\$0	\$0	\$0	\$0	\$0
52521000	RENT/LEASE-MOTOR VEHICLES			\$159	\$0	\$0	\$0	\$0	\$0	\$0
52712000	TRANS AIR-OUT STATE IN US			\$7,089	\$0	\$0	\$0	\$0	\$0	\$0
52714000	TRANSP-GRND - IN STATE			\$13,295	\$0	\$0	\$0	\$0	\$0	\$0
52715000	TRANS GRND-OUT STA IN US			\$1,328	\$0	\$0	\$0	\$0	\$0	\$0
52717000	TRANSP OTHER - IN STATE			\$112	\$0	\$0	\$0	\$0	\$0	\$0
52721000	LODGING - IN STATE			\$12,460	\$0	\$0	\$0	\$0	\$0	\$0
52721010	TRAINING-LODGE-IN-ST			\$508	\$0	\$0	\$0	\$0	\$0	\$0
52722000	LODGING-OUT STATE IN US			\$7,163	\$0	\$0	\$0	\$0	\$0	\$0
52724000	MEALS - IN STATE			\$3,690	\$0	\$0	\$0	\$0	\$0	\$0
52724010	TRAINING-MEALS-IN-ST			\$199	\$0	\$0	\$0	\$0	\$0	\$0
52724900	WRKSHOP/CONF-MEALS-IN-ST			\$317	\$0	\$0	\$0	\$0	\$0	\$0
52725000	MEALS-OUT OF STATE IN US			\$1,918	\$0	\$0	\$0	\$0	\$0	\$0
52727000	MISC - IN STATE			\$3,162	\$0	\$0	\$0	\$0	\$0	\$0
52727010	TRAINING-MISC-IN-ST			\$268	\$0	\$0	\$0	\$0	\$0	\$0
52727900	WRKSHOP/CONF-MISC-IN-ST			\$250	\$0	\$0	\$0	\$0	\$0	\$0
52728000	MISC - OUT STATE IN US			\$287	\$0	\$0	\$0	\$0	\$0	\$0
52811000	TELEPHONE SERVICE			\$5,817	\$0	\$0	\$0	\$0	\$0	\$0
52814000	CELLULAR PHONE SERVICES			\$6,255	\$0	\$0	\$0	\$0	\$0	\$0
52815000	EMAIL AND CALENDARING			\$73	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

160-Department of Environmental Quality

24317-Department of Environmental Quality - Special Revenue - GF

205772-DEQ 2286 WIF -ARPA REVENUE REPLACEMENT PROJECTS BC 24317

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52850000	PRINT BIND DUPLICATE			\$389	\$0	\$0	\$0	\$0	\$0	\$0
52860000	ADVERTISING			\$7,053	\$0	\$0	\$0	\$0	\$0	\$0
52930000	REGISTRATION FEES			\$18,761	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>				<b>\$814,891</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$10,866	\$0	\$0	\$0	\$0	\$0	\$0
53120000	DATA PROCESSING SUPPLIES			\$6	\$0	\$0	\$0	\$0	\$0	\$0
53150000	SECURITY & SAFETY SUPP			\$19,596	\$0	\$0	\$0	\$0	\$0	\$0
53290000	OTHER FACILITY & HARDWARE			\$7,995	\$0	\$0	\$0	\$0	\$0	\$0
53310002	GASOLINE -RENTAL VEHICLES			\$106	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>				<b>\$38,569</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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54483000	PARKING AREAS			\$16	\$0	\$0	\$0	\$0	\$0	\$0
54511000	FURN-OFFICE			\$1,890	\$0	\$0	\$0	\$0	\$0	\$0
54521000	OFFICE EQUIPMENT			\$22,942	\$0	\$0	\$0	\$0	\$0	\$0
54534000	PC/PRINTER EQUIPMENT			\$37,758	\$0	\$0	\$0	\$0	\$0	\$0
54539001	OTH EQUIP-AUDIO/VISUAL			\$17,121	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$79,728</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**OTHER EXPENSES AND ADJUSTMENTS**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

160-Department of Environmental Quality

24317-Department of Environmental Quality - Special Revenue - GF

205772-DEQ 2286 WIF -ARPA REVENUE REPLACEMENT PROJECTS BC 24317

**Requirements**

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55120000	LICENSES & PERMIT COSTS			\$92	\$0	\$0	\$0	\$0	\$0	\$0
55640000	INDIRECT (OVERHEAD) COSTS			\$33,440	\$0	\$0	\$0	\$0	\$0	\$0
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$180	\$0	\$0	\$0	\$0	\$0	\$0
55840000	SERVICE & OTHER AWARDS			\$214	\$0	\$0	\$0	\$0	\$0	\$0
55890005	OTHADEXP-REGIONAL OFFICES			\$14,674	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$48,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>				<b>\$13,279,040</b>	<b>\$354,475</b>	<b>\$16,874,225</b>	<b>\$0</b>	<b>\$16,874,225</b>	<b>\$0</b>	<b>\$16,874,225</b>

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48P00001	ARPA SFRF TRANSFER IN		000000	\$0	\$0	\$181,757	\$0	\$181,757	\$0	\$181,757
48P00001	ARPA SFRF TRANSFER IN		019941	\$0	\$354,475	\$9,209,751	\$0	\$9,209,751	\$0	\$9,209,751
48P00001	ARPA SFRF TRANSFER IN		214100	\$13,595,552	\$0	(\$107,559)	\$0	(\$107,559)	\$0	(\$107,559)
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$13,595,552</b>	<b>\$354,475</b>	<b>\$9,283,949</b>	<b>\$0</b>	<b>\$9,283,949</b>	<b>\$0</b>	<b>\$9,283,949</b>
<b>Total Receipts</b>				<b>\$13,595,552</b>	<b>\$354,475</b>	<b>\$9,283,949</b>	<b>\$0</b>	<b>\$9,283,949</b>	<b>\$0</b>	<b>\$9,283,949</b>
<b>Change in Fund Balance</b>				<b>\$316,512</b>	<b>\$0</b>	<b>(\$7,590,276)</b>	<b>\$0</b>	<b>(\$7,590,276)</b>	<b>\$0</b>	<b>(\$7,590,276)</b>

**FTE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51220000	SPA TIME LIMITED SAL	2XXX		137.000	0.000	138.000	0.000	138.000	0.000	138.000
<b>Total FTE</b>				<b>137.000</b>	<b>0.000</b>	<b>138.000</b>	<b>0.000</b>	<b>138.000</b>	<b>0.000</b>	<b>138.000</b>



**Recommended Base Budget (Worksheet I)  
 Summary Report  
 Biennium : 2025-27  
 Status : Approved**

**160-Department of Environmental Quality**

**24318-Department of Environmental Quality - Special General Fund - Interest Bearing**

Description	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
Total Requirements	\$2,058,329	\$7,031,375	\$7,031,375	\$0	\$7,031,375	\$0	\$7,031,375
Total Receipts	\$1,581,484	\$7,093,112	\$7,093,112	\$0	\$7,093,112	\$0	\$7,093,112
<b>Change in Fund Balance</b>	<b>(\$476,845)</b>	<b>\$61,737</b>	<b>\$61,737</b>	<b>\$0</b>	<b>\$61,737</b>	<b>\$0</b>	<b>\$61,737</b>

  

Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	1.730	1.730	1.730	0.000	1.730	0.000	1.730



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2025-27**  
**Status : Approved**

**160-Department of Environmental Quality**

**24318-Department of Environmental Quality - Special General Fund - Interest Bearing**

**Requirements**

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
205775	DEQ 2054 DWM -BERNARD ALLEN EMERGENCY DRINK WATER BC 24318	\$557,048	\$400,000	\$400,000	\$0	\$400,000	\$0	\$400,000
205776	DEQ 2353 DMF -COMMERCIAL FISHING RESOURCE FUND BC 24318	\$736,145	\$3,932,103	\$3,932,103	\$0	\$3,932,103	\$0	\$3,932,103
205777	DEQ 2358 DMF -COMMERCIAL FISHING FUND PROJECT BC 24318	\$765,135	\$2,699,272	\$2,699,272	\$0	\$2,699,272	\$0	\$2,699,272
<b>Total Requirements</b>		<b>\$2,058,329</b>	<b>\$7,031,375</b>	<b>\$7,031,375</b>	<b>\$0</b>	<b>\$7,031,375</b>	<b>\$0</b>	<b>\$7,031,375</b>

**Receipts**

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
205775	DEQ 2054 DWM -BERNARD ALLEN EMERGENCY DRINK WATER BC 24318	\$700,200	\$400,000	\$400,000	\$0	\$400,000	\$0	\$400,000
205776	DEQ 2353 DMF -COMMERCIAL FISHING RESOURCE FUND BC 24318	\$881,284	\$3,969,361	\$3,969,361	\$0	\$3,969,361	\$0	\$3,969,361
205777	DEQ 2358 DMF -COMMERCIAL FISHING FUND PROJECT BC 24318	\$0	\$2,723,751	\$2,723,751	\$0	\$2,723,751	\$0	\$2,723,751
<b>Total Receipts</b>		<b>\$1,581,484</b>	<b>\$7,093,112</b>	<b>\$7,093,112</b>	<b>\$0</b>	<b>\$7,093,112</b>	<b>\$0</b>	<b>\$7,093,112</b>

<b>Change in Fund Balance</b>		<b>(\$476,845)</b>	<b>\$61,737</b>	<b>\$61,737</b>	<b>\$0</b>	<b>\$61,737</b>	<b>\$0</b>	<b>\$61,737</b>
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**FTE**

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
205775	DEQ 2054 DWM -BERNARD ALLEN EMERGENCY DRINK WATER BC 24318	1.000	1.000	1.000	0.000	1.000	0.000	1.000
205777	DEQ 2358 DMF -COMMERCIAL FISHING FUND PROJECT BC 24318	0.730	0.730	0.730	0.000	0.730	0.000	0.730
<b>Total FTE</b>		<b>1.730</b>	<b>1.730</b>	<b>1.730</b>	<b>0.000</b>	<b>1.730</b>	<b>0.000</b>	<b>1.730</b>



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

160-Department of Environmental Quality - Special General Fund - Interest Bearing

24318-Department of Environmental Quality - Special General Fund - Interest Bearing

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	2XXX		\$83,022	\$113,860	\$113,860	\$0	\$113,860	\$0	\$113,860
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$993	\$143	\$143	\$0	\$143	\$0	\$143
51510000	SOCIAL SEC CONTRIB	2XXX		\$5,936	\$8,243	\$8,243	\$0	\$8,243	\$0	\$8,243
51520000	REG RETIRE CONTRIB	2XXX		\$21,021	\$24,679	\$24,679	\$0	\$24,679	\$0	\$24,679
51560000	MED INS CONTRIB	2XXX		\$11,724	\$18,856	\$18,856	\$0	\$18,856	\$0	\$18,856
51576000	FLEXIBLE SPENDNG SVG ACCT	0XXX		\$6	\$8	\$8	\$0	\$8	\$0	\$8
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$68	\$75	\$75	\$0	\$75	\$0	\$75
<b>Total PERSONAL SERVICES</b>				<b>\$122,771</b>	<b>\$165,864</b>	<b>\$165,864</b>	<b>\$0</b>	<b>\$165,864</b>	<b>\$0</b>	<b>\$165,864</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52110032	LEGAL SVC-TRANS REC/BRIEF			\$0	\$150	\$150	\$0	\$150	\$0	\$150
52133000	EMPLYEE/EMPLYMENT PHYSICA			\$0	\$286	\$286	\$0	\$286	\$0	\$286
52170002	ADMIN SVC-TEMP AGENCY SVC			\$50,202	\$127,318	\$127,318	\$0	\$127,318	\$0	\$127,318
52183000	LABORATORY SER AGREEMENT			\$130,340	\$30,600	\$30,600	\$0	\$30,600	\$0	\$30,600
52199000	MISC CONTRACTUAL SERVICES			\$514,909	\$1,339,348	\$1,339,348	\$0	\$1,339,348	\$0	\$1,339,348
52199020	MISC-ENVIRON TESTING SVCS			\$321	\$0	\$0	\$0	\$0	\$0	\$0
52199040	ENVIRONMENTAL CLEANUP			\$265,413	\$149,027	\$149,027	\$0	\$149,027	\$0	\$149,027
52331000	REPAIRS-MOTOR VEHICLES			\$0	\$100	\$100	\$0	\$100	\$0	\$100
52441000	MAINT AGRMT-OTHER			\$0	\$155	\$155	\$0	\$155	\$0	\$155



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

160-Department of Environmental Quality - Special General Fund - Interest Bearing

24318-Department of Environmental Quality - Special General Fund - Interest Bearing

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	SOFTWARE									
52512000	RENT/LEASE-BLDINGS/ OFFICE			\$4,961	\$4,410	\$4,410	\$0	\$4,410	\$0	\$4,410
52521000	RENT/LEASE-MOTOR VEHICLES			\$9,836	\$11,011	\$11,011	\$0	\$11,011	\$0	\$11,011
52714000	TRANSP-GRND - IN STATE			\$2,126	\$30	\$30	\$0	\$30	\$0	\$30
52715000	TRANS GRND-OUT STA IN US			\$153	\$0	\$0	\$0	\$0	\$0	\$0
52721000	LODGING - IN STATE			\$0	\$580	\$580	\$0	\$580	\$0	\$580
52724000	MEALS - IN STATE			\$41	\$478	\$478	\$0	\$478	\$0	\$478
52725000	MEALS-OUT OF STATE IN US			\$26	\$0	\$0	\$0	\$0	\$0	\$0
52727000	MISC - IN STATE			\$14	\$0	\$0	\$0	\$0	\$0	\$0
52814000	CELLULAR PHONE SERVICES			\$0	\$1,020	\$1,020	\$0	\$1,020	\$0	\$1,020
52840000	POSTAGE FREIGHT & DELIV			\$0	\$250	\$250	\$0	\$250	\$0	\$250
52840002	POST FR&DEL-FREIGHT & DEL			\$0	\$220	\$220	\$0	\$220	\$0	\$220
52840003	POST FR&DEL-POSTAL METER			\$0	\$17,016	\$17,016	\$0	\$17,016	\$0	\$17,016
52930000	REGISTRATION FEES			\$150	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>				<b>\$978,493</b>	<b>\$1,681,999</b>	<b>\$1,681,999</b>	<b>\$0</b>	<b>\$1,681,999</b>	<b>\$0</b>	<b>\$1,681,999</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$335	\$77,899	\$77,899	\$0	\$77,899	\$0	\$77,899
53120000	DATA PROCESSING SUPPLIES			\$214	\$100	\$100	\$0	\$100	\$0	\$100
53150000	SECURITY & SAFETY SUPP			\$964	\$200	\$200	\$0	\$200	\$0	\$200
53310000	GASOLINE			\$69	\$200	\$200	\$0	\$200	\$0	\$200



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

160-Department of Environmental Quality - Special General Fund - Interest Bearing

24318-Department of Environmental Quality - Special General Fund - Interest Bearing

**Requirements**

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53310002	GASOLINE -RENTAL VEHICLES			\$2,435	\$1,400	\$1,400	\$0	\$1,400	\$0	\$1,400
53710000	SCIENTIFIC SUPPLIES			\$775	\$155,808	\$155,808	\$0	\$155,808	\$0	\$155,808
<b>Total SUPPLIES</b>				<b>\$4,792</b>	<b>\$235,607</b>	<b>\$235,607</b>	<b>\$0</b>	<b>\$235,607</b>	<b>\$0</b>	<b>\$235,607</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54534000	PC/PRINTER EQUIPMENT			\$0	\$264	\$264	\$0	\$264	\$0	\$264
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$0</b>	<b>\$264</b>	<b>\$264</b>	<b>\$0</b>	<b>\$264</b>	<b>\$0</b>	<b>\$264</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55890000	OTHER ADMIN EXPENSE			\$0	\$0	\$3,932,103	\$0	\$3,932,103	\$0	\$3,932,103
55900000	OTHER EXPENSES			\$25,779	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$25,779</b>	<b>\$0</b>	<b>\$3,932,103</b>	<b>\$0</b>	<b>\$3,932,103</b>	<b>\$0</b>	<b>\$3,932,103</b>

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56900008	OTHER CONT/GRT-ED-INST			\$190,349	\$1,015,538	\$1,015,538	\$0	\$1,015,538	\$0	\$1,015,538
<b>Total AID AND PUBLIC ASSISTANCE</b>				<b>\$190,349</b>	<b>\$1,015,538</b>	<b>\$1,015,538</b>	<b>\$0</b>	<b>\$1,015,538</b>	<b>\$0</b>	<b>\$1,015,538</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		014300	\$0	\$1,208,352	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		024318	\$0	\$2,723,751	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2025-27  
Status : Approved**

160-Department of Environmental Quality - Special General Fund - Interest Bearing

24318-Department of Environmental Quality - Special General Fund - Interest Bearing

**Requirements**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		102169	\$736,145	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$736,145</b>	<b>\$3,932,103</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>				<b>\$2,058,329</b>	<b>\$7,031,375</b>	<b>\$7,031,375</b>	<b>\$0</b>	<b>\$7,031,375</b>	<b>\$0</b>	<b>\$7,031,375</b>

**Receipts**

**FEES, LICENSES & FINES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45100012	DRUG LICENSE FEE			\$600	\$0	\$0	\$0	\$0	\$0	\$0
45100025	LICENSE FOR FISH DEALERS			\$57,025	\$164,723	\$164,723	\$0	\$164,723	\$0	\$164,723
45100111	LICENSE/SHELLFISH NO SCFL			\$12,225	\$65,000	\$65,000	\$0	\$65,000	\$0	\$65,000
45100112	COMMERCIAL FISHING LICENS			\$788,684	\$3,509,638	\$3,509,638	\$0	\$3,509,638	\$0	\$3,509,638
45100115	LAND/SELL FISHING VESSELS			\$22,350	\$60,000	\$60,000	\$0	\$60,000	\$0	\$60,000
45100125	MENT HLTH FACILTY LIC FEE			\$400	\$0	\$0	\$0	\$0	\$0	\$0
45200027	TOURNAMENT LICENSE			\$200	\$0	\$0	\$0	\$0	\$0	\$0
45200028	RECREATION COMM GEAR LIC			\$0	\$170,000	\$170,000	\$0	\$170,000	\$0	\$170,000
<b>Total FEES, LICENSES &amp; FINES</b>				<b>\$881,484</b>	<b>\$3,969,361</b>	<b>\$3,969,361</b>	<b>\$0</b>	<b>\$3,969,361</b>	<b>\$0</b>	<b>\$3,969,361</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		014300	\$0	(\$300,000)	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		024318	\$0	\$2,723,751	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2025-27  
Status : Approved**

160-Department of Environmental Quality - Special General Fund - Interest Bearing

24318-Department of Environmental Quality - Special General Fund - Interest Bearing

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		102206	\$700,000	\$700,000	\$400,000	\$0	\$400,000	\$0	\$400,000
58300065	REIMB-OPERATING EXPENSES		000000	\$0	\$0	\$2,723,751	\$0	\$2,723,751	\$0	\$2,723,751
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$700,000</b>	<b>\$3,123,751</b>	<b>\$3,123,751</b>	<b>\$0</b>	<b>\$3,123,751</b>	<b>\$0</b>	<b>\$3,123,751</b>
<b>Total Receipts</b>				<b>\$1,581,484</b>	<b>\$7,093,112</b>	<b>\$7,093,112</b>	<b>\$0</b>	<b>\$7,093,112</b>	<b>\$0</b>	<b>\$7,093,112</b>
<b>Change in Fund Balance</b>				<b>(\$476,845)</b>	<b>(\$61,737)</b>	<b>\$61,737</b>	<b>\$0</b>	<b>\$61,737</b>	<b>\$0</b>	<b>\$61,737</b>

**FTE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	2XXX		1.730	1.730	1.730	0.000	1.730	0.000	1.730
<b>Total FTE</b>				<b>1.730</b>	<b>1.730</b>	<b>1.730</b>	<b>0.000</b>	<b>1.730</b>	<b>0.000</b>	<b>1.730</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**160-Department of Environmental Quality**

**24318-Department of Environmental Quality - Special General Fund - Interest Bearing**

**205775-DEQ 2054 DWM -BERNARD ALLEN EMERGENCY DRINK WATER BC 24318**

The purpose of this fund is to support sampling of contaminated or potentially contaminated private water supply wells and to provide alternate water supplies in cases where there are no known responsible parties, where the owner meets a lower-income threshold, and where the contamination exceeds drinking water standards. The fund may be used to pay for administration of the program as well, GS 87-98.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	2XXX		\$52,654	\$70,016	\$70,016	\$0	\$70,016	\$0	\$70,016
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$993	\$143	\$143	\$0	\$143	\$0	\$143
51510000	SOCIAL SEC CONTRIB	2XXX		\$3,658	\$5,370	\$5,370	\$0	\$5,370	\$0	\$5,370
51520000	REG RETIRE CONTRIB	2XXX		\$13,423	\$16,410	\$16,410	\$0	\$16,410	\$0	\$16,410
51560000	MED INS CONTRIB	2XXX		\$6,208	\$8,095	\$8,095	\$0	\$8,095	\$0	\$8,095
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$43	\$75	\$75	\$0	\$75	\$0	\$75
<b>Total PERSONAL SERVICES</b>				<b>\$76,980</b>	<b>\$100,109</b>	<b>\$100,109</b>	<b>\$0</b>	<b>\$100,109</b>	<b>\$0</b>	<b>\$100,109</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52110032	LEGAL SVC-TRANS REC/BRIEF			\$0	\$150	\$150	\$0	\$150	\$0	\$150
52133000	EMPLYEE/EMPLYMENT PHYSICA			\$0	\$286	\$286	\$0	\$286	\$0	\$286
52170002	ADMIN SVC-TEMP AGENCY SVC			\$37,074	\$99,334	\$99,334	\$0	\$99,334	\$0	\$99,334
52183000	LABORATORY SER AGREEMENT			\$130,340	\$30,600	\$30,600	\$0	\$30,600	\$0	\$30,600
52199020	MISC-ENVIRON TESTING SVCS			\$321	\$0	\$0	\$0	\$0	\$0	\$0
52199040	ENVIRONMENTAL CLEANUP			\$265,413	\$149,027	\$149,027	\$0	\$149,027	\$0	\$149,027
52331000	REPAIRS-MOTOR VEHICLES			\$0	\$100	\$100	\$0	\$100	\$0	\$100
52441000	MAINT AGRMT-OTHER SOFTWARE			\$0	\$155	\$155	\$0	\$155	\$0	\$155



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

160-Department of Environmental Quality

24318-Department of Environmental Quality - Special General Fund - Interest Bearing

205775-DEQ 2054 DWM -BERNARD ALLEN EMERGENCY DRINK WATER BC 24318

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52512000	RENT/LEASE-BLDINGS/ OFFICE			\$4,961	\$4,410	\$4,410	\$0	\$4,410	\$0	\$4,410
52521000	RENT/LEASE-MOTOR VEHICLES			\$9,725	\$10,793	\$10,793	\$0	\$10,793	\$0	\$10,793
52714000	TRANSP-GRND - IN STATE			\$1,895	\$0	\$0	\$0	\$0	\$0	\$0
52721000	LODGING - IN STATE			\$0	\$500	\$500	\$0	\$500	\$0	\$500
52724000	MEALS - IN STATE			\$0	\$439	\$439	\$0	\$439	\$0	\$439
52727000	MISC - IN STATE			\$14	\$0	\$0	\$0	\$0	\$0	\$0
52814000	CELLULAR PHONE SERVICES			\$0	\$1,020	\$1,020	\$0	\$1,020	\$0	\$1,020
52840000	POSTAGE FREIGHT & DELIV			\$0	\$250	\$250	\$0	\$250	\$0	\$250
<b>Total PURCHASED SERVICES</b>				<b>\$449,743</b>	<b>\$297,064</b>	<b>\$297,064</b>	<b>\$0</b>	<b>\$297,064</b>	<b>\$0</b>	<b>\$297,064</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$335	\$200	\$200	\$0	\$200	\$0	\$200
53120000	DATA PROCESSING SUPPLIES			\$28	\$100	\$100	\$0	\$100	\$0	\$100
53150000	SECURITY & SAFETY SUPP			\$964	\$200	\$200	\$0	\$200	\$0	\$200
53310000	GASOLINE			\$69	\$200	\$200	\$0	\$200	\$0	\$200
53310002	GASOLINE -RENTAL VEHICLES			\$2,375	\$1,342	\$1,342	\$0	\$1,342	\$0	\$1,342
53710000	SCIENTIFIC SUPPLIES			\$775	\$785	\$785	\$0	\$785	\$0	\$785
<b>Total SUPPLIES</b>				<b>\$4,547</b>	<b>\$2,827</b>	<b>\$2,827</b>	<b>\$0</b>	<b>\$2,827</b>	<b>\$0</b>	<b>\$2,827</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55900000	OTHER EXPENSES			\$25,779	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

160-Department of Environmental Quality

24318-Department of Environmental Quality - Special General Fund - Interest Bearing

205775-DEQ 2054 DWM -BERNARD ALLEN EMERGENCY DRINK WATER BC 24318

**Requirements**

**OTHER EXPENSES AND ADJUSTMENTS**

<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>	\$25,779	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Requirements</b>	\$557,048	\$400,000	\$400,000	\$0	\$400,000	\$0	\$400,000	

**Receipts**

**FEES, LICENSES & FINES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45200027	TOURNAMENT LICENSE			\$200	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total FEES, LICENSES &amp; FINES</b>				\$200	\$0	\$0	\$0	\$0	\$0	\$0

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		014300	\$0	(\$300,000)	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		102206	\$700,000	\$700,000	\$400,000	\$0	\$400,000	\$0	\$400,000
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				\$700,000	\$400,000	\$400,000	\$0	\$400,000	\$0	\$400,000
<b>Total Receipts</b>				\$700,200	\$400,000	\$400,000	\$0	\$400,000	\$0	\$400,000
<b>Change in Fund Balance</b>				\$143,152	\$0	\$0	\$0	\$0	\$0	\$0

**FTE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	2XXX		1.000	1.000	1.000	0.000	1.000	0.000	1.000
<b>Total FTE</b>				1.000	1.000	1.000	0.000	1.000	0.000	1.000



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**160-Department of Environmental Quality**

**24318-Department of Environmental Quality - Special General Fund - Interest Bearing**

**205776-DEQ 2353 DMF -COMMERCIAL FISHING RESOURCE FUND BC 24318**

This fund accounts for various commercial license receipts in support of the Division of Marine Fisheries incidental take permit (At Sea Observer Program). The Marine Fisheries Commission Commercial Resource Fund Committee and the Funding Committee for the North Carolina Commercial Fishing Resource Fund decide projects for funding after the expenditures for the incidental take permits (At Sea Observer Program) have been met. Marine Fisheries Commission Commercial Resource Fund Committee is comprised of three current members of the Marine Fisheries Commission. The Funding Committee for the North Carolina Commercial Fishing Resource Fund is comprised of six members appointed from various commercial fishing organizations as noted in N.C.G.S. 113-173.1(d).

**Requirements**

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55890000	OTHER ADMIN EXPENSE			\$0	\$0	\$3,932,103	\$0	\$3,932,103	\$0	\$3,932,103
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$0</b>	<b>\$0</b>	<b>\$3,932,103</b>	<b>\$0</b>	<b>\$3,932,103</b>	<b>\$0</b>	<b>\$3,932,103</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		014300	\$0	\$1,208,352	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		024318	\$0	\$2,723,751	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		102169	\$736,145	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$736,145</b>	<b>\$3,932,103</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>				<b>\$736,145</b>	<b>\$3,932,103</b>	<b>\$3,932,103</b>	<b>\$0</b>	<b>\$3,932,103</b>	<b>\$0</b>	<b>\$3,932,103</b>

**Receipts**

**FEES, LICENSES & FINES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45100012	DRUG LICENSE FEE			\$600	\$0	\$0	\$0	\$0	\$0	\$0
45100025	LICENSE FOR FISH DEALERS			\$57,025	\$164,723	\$164,723	\$0	\$164,723	\$0	\$164,723
45100111	LICENSE/SHELLFISH NO SCFL			\$12,225	\$65,000	\$65,000	\$0	\$65,000	\$0	\$65,000
45100112	COMMERCIAL FISHING LICENS			\$788,684	\$3,509,638	\$3,509,638	\$0	\$3,509,638	\$0	\$3,509,638
45100115	LAND/SELL FISHING			\$22,350	\$60,000	\$60,000	\$0	\$60,000	\$0	\$60,000



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

160-Department of Environmental Quality

24318-Department of Environmental Quality - Special General Fund - Interest Bearing

205776-DEQ 2353 DMF -COMMERCIAL FISHING RESOURCE FUND BC 24318

Receipts

FEES, LICENSES & FINES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	VESELS									
45100125	MENT HLTH FACILTY LIC FEE			\$400	\$0	\$0	\$0	\$0	\$0	\$0
45200028	RECREATION COMM GEAR LIC			\$0	\$170,000	\$170,000	\$0	\$170,000	\$0	\$170,000
<b>Total FEES, LICENSES &amp; FINES</b>				<b>\$881,284</b>	<b>\$3,969,361</b>	<b>\$3,969,361</b>	<b>\$0</b>	<b>\$3,969,361</b>	<b>\$0</b>	<b>\$3,969,361</b>
<b>Total Receipts</b>				<b>\$881,284</b>	<b>\$3,969,361</b>	<b>\$3,969,361</b>	<b>\$0</b>	<b>\$3,969,361</b>	<b>\$0</b>	<b>\$3,969,361</b>
<b>Change in Fund Balance</b>				<b>\$145,139</b>	<b>\$37,258</b>	<b>\$37,258</b>	<b>\$0</b>	<b>\$37,258</b>	<b>\$0</b>	<b>\$37,258</b>
<b>No FTE Available</b>										



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**160-Department of Environmental Quality**

**24318-Department of Environmental Quality - Special General Fund - Interest Bearing**

**205777-DEQ 2358 DMF -COMMERCIAL FISHING FUND PROJECT BC 24318**

Marine Fisheries Commission Commercial Resource Fund Committee and the Funding Committee for the North Carolina Commercial Fishing Resource Fund decide projects for funding after the expenditures for the incidental take permits (At Sea Observer Program) have been met. The Marine Fisheries Commission Commercial Resource Fund Committee is comprised of three current members of the Marine Fisheries Commission. The Funding Committee for the North Carolina Commercial Fishing Resource Fund is comprised of six members appointed from various commercial fishing organizations as noted in N.C.G.S. 113-173.1(d). This fund will track the projects which have been approved through their established process. The division needs a second fund to move the revenues available for other projects. Keeping the funds separate is paramount to ensuring the funds are available annually for support of the At Sea Observer Program.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	2XXX		\$30,368	\$43,844	\$43,844	\$0	\$43,844	\$0	\$43,844
51510000	SOCIAL SEC CONTRIB	2XXX		\$2,278	\$2,873	\$2,873	\$0	\$2,873	\$0	\$2,873
51520000	REG RETIRE CONTRIB	2XXX		\$7,598	\$8,269	\$8,269	\$0	\$8,269	\$0	\$8,269
51560000	MED INS CONTRIB	2XXX		\$5,517	\$10,761	\$10,761	\$0	\$10,761	\$0	\$10,761
51576000	FLEXIBLE SPENDNG SVG ACCT	0XXX		\$6	\$8	\$8	\$0	\$8	\$0	\$8
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$24	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>				<b>\$45,791</b>	<b>\$65,755</b>	<b>\$65,755</b>	<b>\$0</b>	<b>\$65,755</b>	<b>\$0</b>	<b>\$65,755</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52170002	ADMIN SVC-TEMP AGENCY SVC			\$13,128	\$27,984	\$27,984	\$0	\$27,984	\$0	\$27,984
52199000	MISC CONTRACTUAL SERVICES			\$514,909	\$1,339,348	\$1,339,348	\$0	\$1,339,348	\$0	\$1,339,348
52521000	RENT/LEASE-MOTOR VEHICLES			\$111	\$218	\$218	\$0	\$218	\$0	\$218
52714000	TRANSP-GRND - IN STATE			\$231	\$30	\$30	\$0	\$30	\$0	\$30
52715000	TRANS GRND-OUT STA IN US			\$153	\$0	\$0	\$0	\$0	\$0	\$0
52721000	LODGING - IN STATE			\$0	\$80	\$80	\$0	\$80	\$0	\$80
52724000	MEALS - IN STATE			\$41	\$39	\$39	\$0	\$39	\$0	\$39
52725000	MEALS-OUT OF STATE IN US			\$26	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

160-Department of Environmental Quality

24318-Department of Environmental Quality - Special General Fund - Interest Bearing

205777-DEQ 2358 DMF -COMMERCIAL FISHING FUND PROJECT BC 24318

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52840002	POST FR&DEL-FREIGHT & DEL			\$0	\$220	\$220	\$0	\$220	\$0	\$220
52840003	POST FR&DEL-POSTAL METER			\$0	\$17,016	\$17,016	\$0	\$17,016	\$0	\$17,016
52930000	REGISTRATION FEES			\$150	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>				<b>\$528,749</b>	<b>\$1,384,935</b>	<b>\$1,384,935</b>	<b>\$0</b>	<b>\$1,384,935</b>	<b>\$0</b>	<b>\$1,384,935</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$0	\$77,699	\$77,699	\$0	\$77,699	\$0	\$77,699
53120000	DATA PROCESSING SUPPLIES			\$186	\$0	\$0	\$0	\$0	\$0	\$0
53310002	GASOLINE -RENTAL VEHICLES			\$60	\$58	\$58	\$0	\$58	\$0	\$58
53710000	SCIENTIFIC SUPPLIES			\$0	\$155,023	\$155,023	\$0	\$155,023	\$0	\$155,023
<b>Total SUPPLIES</b>				<b>\$246</b>	<b>\$232,780</b>	<b>\$232,780</b>	<b>\$0</b>	<b>\$232,780</b>	<b>\$0</b>	<b>\$232,780</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54534000	PC/PRINTER EQUIPMENT			\$0	\$264	\$264	\$0	\$264	\$0	\$264
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$0</b>	<b>\$264</b>	<b>\$264</b>	<b>\$0</b>	<b>\$264</b>	<b>\$0</b>	<b>\$264</b>

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56900008	OTHER CONT/GRT-ED-INST			\$190,349	\$1,015,538	\$1,015,538	\$0	\$1,015,538	\$0	\$1,015,538
<b>Total AID AND PUBLIC ASSISTANCE</b>				<b>\$190,349</b>	<b>\$1,015,538</b>	<b>\$1,015,538</b>	<b>\$0</b>	<b>\$1,015,538</b>	<b>\$0</b>	<b>\$1,015,538</b>
<b>Total Requirements</b>				<b>\$765,135</b>	<b>\$2,699,272</b>	<b>\$2,699,272</b>	<b>\$0</b>	<b>\$2,699,272</b>	<b>\$0</b>	<b>\$2,699,272</b>

**Receipts**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

160-Department of Environmental Quality

24318-Department of Environmental Quality - Special General Fund - Interest Bearing

205777-DEQ 2358 DMF -COMMERCIAL FISHING FUND PROJECT BC 24318

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100003	AGENCY TRANSFER IN- AGENCY INTERNAL		024318	\$0	\$2,723,751	\$0	\$0	\$0	\$0	\$0
58300065	REIMB-OPERATING EXPENSES		000000	\$0	\$0	\$2,723,751	\$0	\$2,723,751	\$0	\$2,723,751
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$0</b>	<b>\$2,723,751</b>	<b>\$2,723,751</b>	<b>\$0</b>	<b>\$2,723,751</b>	<b>\$0</b>	<b>\$2,723,751</b>
<b>Total Receipts</b>				<b>\$0</b>	<b>\$2,723,751</b>	<b>\$2,723,751</b>	<b>\$0</b>	<b>\$2,723,751</b>	<b>\$0</b>	<b>\$2,723,751</b>
<b>Change in Fund Balance</b>				<b>(\$765,135)</b>	<b>\$24,479</b>	<b>\$24,479</b>	<b>\$0</b>	<b>\$24,479</b>	<b>\$0</b>	<b>\$24,479</b>

**FTE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	2XXX		0.730	0.730	0.730	0.000	0.730	0.000	0.730
<b>Total FTE</b>				<b>0.730</b>	<b>0.730</b>	<b>0.730</b>	<b>0.000</b>	<b>0.730</b>	<b>0.000</b>	<b>0.730</b>



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2025-27**  
**Status : Approved**

**160-Department of Environmental Quality**

**24323-Department of Environmental Quality - Marine Resources Fund**

Description	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
Total Requirements	\$9,816,890	\$18,954,276	\$19,143,915	\$0	\$19,143,915	\$0	\$19,143,915
Total Receipts	\$10,217,707	\$14,614,238	\$14,736,497	\$0	\$14,736,497	\$0	\$14,736,497
<b>Change in Fund Balance</b>	<b>\$400,817</b>	<b>(\$4,340,038)</b>	<b>(\$4,407,418)</b>	<b>\$0</b>	<b>(\$4,407,418)</b>	<b>\$0</b>	<b>(\$4,407,418)</b>
Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	23.920	23.923	23.923	0.000	23.923	0.000	23.923



**Recommended Base Budget (Worksheet I)  
Summary By Purpose  
Biennium : 2025-27  
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 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Inc\Dec 2025-26</b>	<b>Total 2025-26</b>	<b>Inc\Dec 2026-27</b>	<b>Total 2026-27</b>
205802	DEQ 2142 DMF -CRFL SALES & DATA SUPPORT BC 24323	\$552,338	\$460,067	\$452,670	\$0	\$452,670	\$0	\$452,670
205803	DEQ 2143 DMF -FISHERIES INDEPENDENT PROGRAM BC 24323	\$676,909	\$658,399	\$674,599	\$0	\$674,599	\$0	\$674,599
205804	DEQ 2144 DMF -SR STOCK ASSESSMENT SCIENTIST BC 24323	\$44,461	\$153,725	\$154,097	\$0	\$154,097	\$0	\$154,097
205805	DEQ 2145 DMF -CRFL IMPLEMENTATION BC 24323	\$471,956	\$600,545	\$600,545	\$0	\$600,545	\$0	\$600,545
205807	DEQ 2147 DMF -RESOURCE ENHANCE REEF BARGE BC 24323	\$1,620	\$17,000	\$17,000	\$0	\$17,000	\$0	\$17,000
205810	DEQ 2203 DMF -COASTAL RECREATIONAL FISHING LICENS BC 24323	\$4,354,468	\$9,963,444	\$10,053,862	\$0	\$10,053,862	\$0	\$10,053,862
205811	DEQ 2204 DMF -RECREATIONAL COMMERCIAL GEAR LICENS BC 24323	\$4,137	\$108,316	\$108,316	\$0	\$108,316	\$0	\$108,316
205817	DEQ 2F06 DMF -RECREATIONL DATA COLLECT 7/09-12/11 BC 24323	\$734,839	\$1,055,387	\$1,055,387	\$0	\$1,055,387	\$0	\$1,055,387
205820	DEQ 2F09 DMF -MINIMIZE HABITAT IMPACTS 7/09-6/11 BC 24323	\$199,442	\$170,797	\$189,002	\$0	\$189,002	\$0	\$189,002
205849	DEQ 2F40 DMF -ANADROMOUS FISH ASSESS W TELEM 9/16 BC 24323	\$1,790,261	\$3,117,209	\$3,189,050	\$0	\$3,189,050	\$0	\$3,189,050
205855	DEQ 2H40 DMF -CRFL HABITAT STRATEGY BC 24323	\$561,706	\$1,940,455	\$1,940,455	\$0	\$1,940,455	\$0	\$1,940,455
205864	DEQ 2P40 DMF -CRFL PEOPLE STRATEGY BC 24323	\$424,753	\$708,932	\$708,932	\$0	\$708,932	\$0	\$708,932
<b>Total Requirements</b>		<b>\$9,816,890</b>	<b>\$18,954,276</b>	<b>\$19,143,915</b>	<b>\$0</b>	<b>\$19,143,915</b>	<b>\$0</b>	<b>\$19,143,915</b>

**Receipts**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Inc\Dec 2025-26</b>	<b>Total 2025-26</b>	<b>Inc\Dec 2026-27</b>	<b>Total 2026-27</b>
205802	DEQ 2142 DMF -CRFL SALES & DATA SUPPORT BC 24323	\$420,000	\$460,067	\$460,067	\$0	\$460,067	\$0	\$460,067
205803	DEQ 2143 DMF -FISHERIES INDEPENDENT PROGRAM BC 24323	\$593,348	\$658,399	\$658,399	\$0	\$658,399	\$0	\$658,399
205804	DEQ 2144 DMF -SR STOCK ASSESSMENT SCIENTIST BC 24323	\$123,969	\$153,725	\$154,097	\$0	\$154,097	\$0	\$154,097



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2025-27**  
**Status : Approved**

**160-Department of Environmental Quality**  
**24323-Department of Environmental Quality - Marine Resources Fund**

**Receipts**

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	InclDec 2025-26	Total 2025-26	InclDec 2026-27	Total 2026-27
205805	DEQ 2145 DMF -CRFL IMPLEMENTATION BC 24323	\$259,638	\$600,545	\$600,545	\$0	\$600,545	\$0	\$600,545
205807	DEQ 2147 DMF -RESOURCE ENHANCE REEF BARGE BC 24323	\$0	\$17,000	\$17,000	\$0	\$17,000	\$0	\$17,000
205810	DEQ 2203 DMF -COASTAL RECREATIONAL FISHING LICENS BC 24323	\$6,583,483	\$5,657,604	\$5,689,445	\$0	\$5,689,445	\$0	\$5,689,445
205811	DEQ 2204 DMF -RECREATIONAL COMMERCIAL GEAR LICENS BC 24323	\$54,371	\$108,316	\$108,316	\$0	\$108,316	\$0	\$108,316
205817	DEQ 2F06 DMF -RECREATIONL DATA COLLECT 7/09-12/11 BC 24323	\$323,340	\$1,054,215	\$1,054,215	\$0	\$1,054,215	\$0	\$1,054,215
205820	DEQ 2F09 DMF -MINIMIZE HABITAT IMPACTS 7/09-6/11 BC 24323	\$200,206	\$170,821	\$189,026	\$0	\$189,026	\$0	\$189,026
205849	DEQ 2F40 DMF -ANADROMOUS FISH ASSESS W TELEM 9/16 BC 24323	\$1,290,299	\$3,084,159	\$3,156,000	\$0	\$3,156,000	\$0	\$3,156,000
205855	DEQ 2H40 DMF -CRFL HABITAT STRATEGY BC 24323	\$30	\$1,940,455	\$1,940,455	\$0	\$1,940,455	\$0	\$1,940,455
205864	DEQ 2P40 DMF -CRFL PEOPLE STRATEGY BC 24323	\$369,023	\$708,932	\$708,932	\$0	\$708,932	\$0	\$708,932
<b>Total Receipts</b>		<b>\$10,217,707</b>	<b>\$14,614,238</b>	<b>\$14,736,497</b>	<b>\$0</b>	<b>\$14,736,497</b>	<b>\$0</b>	<b>\$14,736,497</b>
<b>Change in Fund Balance</b>		<b>\$400,817</b>	<b>(\$4,340,038)</b>	<b>(\$4,407,418)</b>	<b>\$0</b>	<b>(\$4,407,418)</b>	<b>\$0</b>	<b>(\$4,407,418)</b>

**FTE**

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	InclDec 2025-26	Total 2025-26	InclDec 2026-27	Total 2026-27
205802	DEQ 2142 DMF -CRFL SALES & DATA SUPPORT BC 24323	3.000	3.000	3.000	0.000	3.000	0.000	3.000
205803	DEQ 2143 DMF -FISHERIES INDEPENDENT PROGRAM BC 24323	9.000	9.000	9.000	0.000	9.000	0.000	9.000
205804	DEQ 2144 DMF -SR STOCK ASSESSMENT SCIENTIST BC 24323	1.000	1.000	1.000	0.000	1.000	0.000	1.000
205805	DEQ 2145 DMF -CRFL IMPLEMENTATION BC 24323	1.000	1.000	1.000	0.000	1.000	0.000	1.000
205817	DEQ 2F06 DMF -RECREATIONL DATA COLLECT 7/09-12/11 BC 24323	6.000	6.000	6.000	0.000	6.000	0.000	6.000
205820	DEQ 2F09 DMF -MINIMIZE HABITAT	2.000	2.000	2.000	0.000	2.000	0.000	2.000



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2025-27**  
**Status : Approved**

**FTE**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>InclDec 2025-26</b>	<b>Total 2025-26</b>	<b>InclDec 2026-27</b>	<b>Total 2026-27</b>
205849	IMPACTS 7/09-6/11 BC 24323 DEQ 2F40 DMF -ANADROMOUS FISH ASSESS W TELEM 9/16 BC 24323	1.920	1.923	1.923	0.000	1.923	0.000	1.923
<b>Total FTE</b>		<b>23.920</b>	<b>23.923</b>	<b>23.923</b>	<b>0.000</b>	<b>23.923</b>	<b>0.000</b>	<b>23.923</b>



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2025-27  
Status : Approved**

160-Department of Environmental Quality - Marine Resources Fund

24323-Department of Environmental Quality - Marine Resources Fund

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		(\$27)	\$0	\$0	\$0	\$0	\$0	\$0
51210000	SPA-REG SALARIES	2XXX		\$971,882	\$1,057,246	\$1,113,325	\$0	\$1,113,325	\$0	\$1,113,325
51230000	LEO SALARIES	2XXX		\$103,233	\$102,338	\$108,338	\$0	\$108,338	\$0	\$108,338
51410000	OT PAY	1XXX		\$27	\$0	\$0	\$0	\$0	\$0	\$0
51410000	OT PAY	2XXX		\$3,576	\$327	\$327	\$0	\$327	\$0	\$327
51410001	STRAIGHT-TIME OT	2XXX		\$270	\$545	\$545	\$0	\$545	\$0	\$545
51420000	HOLIDAY PAY	2XXX		\$2,616	\$3,203	\$3,203	\$0	\$3,203	\$0	\$3,203
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$6,984	\$8,549	\$8,549	\$0	\$8,549	\$0	\$8,549
51510000	SOCIAL SEC CONTRIB	2XXX		\$78,355	\$90,544	\$93,402	\$0	\$93,402	\$0	\$93,402
51520000	REG RETIRE CONTRIB	2XXX		\$242,528	\$228,980	\$238,278	\$0	\$238,278	\$0	\$238,278
51530000	LEO RETIRE CONTRIB	2XXX		\$31,176	\$27,996	\$27,996	\$0	\$27,996	\$0	\$27,996
51560000	MED INS CONTRIB	2XXX		\$155,628	\$225,902	\$248,093	\$0	\$248,093	\$0	\$248,093
51576000	FLEXIBLE SPENDNG SVG ACCT	0XXX		\$469	\$9,144	\$8,853	\$0	\$8,853	\$0	\$8,853
51576000	FLEXIBLE SPENDNG SVG ACCT	1XXX		(\$91)	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$1,406	\$0	\$0	\$0	\$0	\$0	\$0
51631000	WRKER COMP-MED PAYMENTS	0XXX		\$150	\$699	\$699	\$0	\$699	\$0	\$699
51639000	OTHER WORKERS COMP COSTS	0XXX		\$88	\$79	\$79	\$0	\$79	\$0	\$79
51639000	OTHER WORKERS COMP COSTS	1XXX		(\$9)	\$0	\$0	\$0	\$0	\$0	\$0
51660000	TAX EMP REIMB/ALLOW	2XXX		\$3,833	\$3,619	\$3,619	\$0	\$3,619	\$0	\$3,619
51700000	CHANGE IN ACCRD VACATION	2XXX		(\$1,800)	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

160-Department of Environmental Quality - Marine Resources Fund

24323-Department of Environmental Quality - Marine Resources Fund

**Requirements**

**PERSONAL SERVICES**

<b>Total PERSONAL SERVICES</b>	<b>\$1,600,296</b>	<b>\$1,759,171</b>	<b>\$1,855,306</b>	<b>\$0</b>	<b>\$1,855,306</b>	<b>\$0</b>	<b>\$1,855,306</b>
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**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52140000	OTH INFORMATION TECH SVCS			\$2,002	\$0	\$0	\$0	\$0	\$0	\$0
52140004	DIT TRANSITION			\$101,616	\$110,479	\$110,479	\$0	\$110,479	\$0	\$110,479
52145000	MANAGE SERVER SUPPORT SVC			\$0	\$43	\$43	\$0	\$43	\$0	\$43
52148000	APPLICATION DEVELOPMENT			\$279,047	\$0	\$0	\$0	\$0	\$0	\$0
52170000	ADMIN SERVICES			\$0	\$820	\$820	\$0	\$820	\$0	\$820
52170002	ADMIN SVC-TEMP AGENCY SVC			\$377,352	\$604,777	\$599,679	\$0	\$599,679	\$0	\$599,679
52170016	AGENT/RETAILER COMMISSION			\$1,146	\$3,980	\$3,980	\$0	\$3,980	\$0	\$3,980
52170018	ADMIN SVC-TRANSACTION FEE			\$786,661	\$1,138,475	\$1,138,475	\$0	\$1,138,475	\$0	\$1,138,475
52170024	TEMPORARY AGENCY-ACA FEE			\$369	\$1,851	\$1,851	\$0	\$1,851	\$0	\$1,851
52182000	LAUNDRY SER AGREEMENT			\$35	\$0	\$0	\$0	\$0	\$0	\$0
52184000	JANITORIAL SER AGREEMENT			\$1,239	\$2,846	\$2,846	\$0	\$2,846	\$0	\$2,846
52193000	TRANSPORTATION SVCS			\$1,355	\$555,000	\$555,000	\$0	\$555,000	\$0	\$555,000
52199000	MISC CONTRACTUAL SERVICES			\$215,600	\$0	\$0	\$0	\$0	\$0	\$0
52199029	MISC-RESEARCH SERVICES			\$329	\$57,282	\$57,282	\$0	\$57,282	\$0	\$57,282
52210000	ENRG SER -ELECTRICAL			\$11,001	\$20,185	\$24,185	\$0	\$24,185	\$0	\$24,185
52220000	ENRG SER -COMMERCIAL FUEL			\$2,946	\$6,100	\$6,100	\$0	\$6,100	\$0	\$6,100
52230000	ENRG SER -WATER & SEWER			\$4,115	\$4,010	\$4,010	\$0	\$4,010	\$0	\$4,010



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

160-Department of Environmental Quality - Marine Resources Fund

24323-Department of Environmental Quality - Marine Resources Fund

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52331000	REPAIRS-MOTOR VEHICLES			\$43,024	\$3,260	\$3,260	\$0	\$3,260	\$0	\$3,260
52331003	REPAIRS-NON-HIGHWAY VEH			\$21,458	\$9,179	\$9,179	\$0	\$9,179	\$0	\$9,179
52333000	REPAIRS-OTHER EQUIPMENT			\$1,190	\$855	\$855	\$0	\$855	\$0	\$855
52337000	REPAIRS-PC/PRINTER			\$0	\$2,567	\$2,567	\$0	\$2,567	\$0	\$2,567
52339000	REPAIR-VOICE COMMUN EQUIP			\$12,596	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
52390000	REPAIRS-OTHER			\$276	\$0	\$0	\$0	\$0	\$0	\$0
52441000	MAINT AGRMT-OTHER SOFTWARE			\$0	\$24,747	\$24,747	\$0	\$24,747	\$0	\$24,747
52512000	RENT/LEASE-BLDINGS/ OFFICE			\$210,967	\$219,951	\$208,059	\$0	\$208,059	\$0	\$208,059
52513000	RENT/LEASE-OTH FACILITIES			\$3,549	\$2,100	\$2,100	\$0	\$2,100	\$0	\$2,100
52513900	WORKSHOP/CONF-ROOM RENTAL			\$2,340	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
52521000	RENT/LEASE-MOTOR VEHICLES			\$9,246	\$153,273	\$153,273	\$0	\$153,273	\$0	\$153,273
52524000	RENT/LEASE-GEN OFF EQUIP			\$2,847	\$26,441	\$33,399	\$0	\$33,399	\$0	\$33,399
52712000	TRANS AIR-OUT STATE IN US			\$984	\$1,543	\$1,543	\$0	\$1,543	\$0	\$1,543
52713000	TRANSP AIR-OUT OF COUNTRY			\$0	\$297	\$0	\$0	\$0	\$0	\$0
52714000	TRANSP-GRND - IN STATE			\$73,161	\$51,204	\$50,605	\$0	\$50,605	\$0	\$50,605
52715000	TRANS GRND-OUT STA IN US			\$1,110	\$549	\$549	\$0	\$549	\$0	\$549
52717000	TRANSP OTHER - IN STATE			\$10	\$10,000	\$5,699	\$0	\$5,699	\$0	\$5,699
52721000	LODGING - IN STATE			\$6,705	\$19,808	\$20,245	\$0	\$20,245	\$0	\$20,245
52722000	LODGING-OUT STATE IN US			\$4,500	\$1,461	\$1,461	\$0	\$1,461	\$0	\$1,461



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

160-Department of Environmental Quality - Marine Resources Fund

24323-Department of Environmental Quality - Marine Resources Fund

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52724000	MEALS - IN STATE			\$3,146	\$10,777	\$10,277	\$0	\$10,277	\$0	\$10,277
52725000	MEALS-OUT OF STATE IN US			\$813	\$982	\$982	\$0	\$982	\$0	\$982
52727000	MISC - IN STATE			\$44	\$567	\$567	\$0	\$567	\$0	\$567
52728000	MISC - OUT STATE IN US			\$88	\$30	\$30	\$0	\$30	\$0	\$30
52731000	BD/NON-EMPLOYEE TRANSP			\$0	\$282	\$282	\$0	\$282	\$0	\$282
52731001	BD/NON-EMPLOY TRANS-MILES			\$389	\$0	\$0	\$0	\$0	\$0	\$0
52732000	BD/NON-EMPLOYEE SUBSIS			\$0	\$517	\$184	\$0	\$184	\$0	\$184
52732001	BD/NON-EMPLOY SUBS-LODGNG			\$227	\$0	\$0	\$0	\$0	\$0	\$0
52732002	BD/NON-EMPLOY SUBS-PRDIEM			\$93	\$0	\$0	\$0	\$0	\$0	\$0
52810000	BUNDLED VOICE/DATA			\$0	\$731	\$731	\$0	\$731	\$0	\$731
52811000	TELEPHONE SERVICE			\$14,625	\$23,650	\$28,720	\$0	\$28,720	\$0	\$28,720
52812000	TELECOMMUN DATA CHRG			\$94,343	\$53,382	\$53,382	\$0	\$53,382	\$0	\$53,382
52814000	CELLULAR PHONE SERVICES			\$34,545	\$39,634	\$39,634	\$0	\$39,634	\$0	\$39,634
52815000	EMAIL AND CALENDARING			\$3,940	\$77,602	\$67,602	\$0	\$67,602	\$0	\$67,602
52817000	INTERNET SERV PROV CHARGE			\$0	\$10,964	\$10,964	\$0	\$10,964	\$0	\$10,964
52821000	COMPUTER/DATA PROCESS SVC			\$4,213	\$0	\$0	\$0	\$0	\$0	\$0
52822000	MANAGED LAN SVC CHARGE			\$38,513	\$127,123	\$127,123	\$0	\$127,123	\$0	\$127,123
52823000	AUTHENTIC & AUTHORIZ SVCS			\$184	\$320	\$320	\$0	\$320	\$0	\$320
52824000	MANAGED SERVER SVCS			\$436	\$1,297	\$1,297	\$0	\$1,297	\$0	\$1,297
52826000	SOFTWARE SUBSCRIPTIONS			\$3,180	\$0	\$0	\$0	\$0	\$0	\$0
52828000	MANAGED DESKTOP SVCS			\$2,958	\$340	\$340	\$0	\$340	\$0	\$340



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

160-Department of Environmental Quality - Marine Resources Fund

24323-Department of Environmental Quality - Marine Resources Fund

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52840000	POSTAGE FREIGHT & DELIV			\$370	\$9,592	\$10,592	\$0	\$10,592	\$0	\$10,592
52840001	POST FR&DEL-MAILING SVCS			\$1,009	\$15,755	\$15,755	\$0	\$15,755	\$0	\$15,755
52840002	POST FR&DEL-FREIGHT & DEL			\$6,516	\$28,232	\$28,232	\$0	\$28,232	\$0	\$28,232
52840003	POST FR&DEL-POSTAL METER			\$20,597	\$31,412	\$31,412	\$0	\$31,412	\$0	\$31,412
52850000	PRINT BIND DUPLICATE			\$47,999	\$47,000	\$47,000	\$0	\$47,000	\$0	\$47,000
52860000	ADVERTISING			\$349	\$0	\$0	\$0	\$0	\$0	\$0
52870000	CABLE TV			\$105	\$0	\$0	\$0	\$0	\$0	\$0
52911000	PROPERTY-INSURANCE			\$0	\$1,500	\$2,500	\$0	\$2,500	\$0	\$2,500
52912000	MOTOR VEHICLE INSURANCE			\$0	\$1,145	\$1,145	\$0	\$1,145	\$0	\$1,145
52930000	REGISTRATION FEES			\$3,888	\$570	\$570	\$0	\$570	\$0	\$570
52942000	OTHER EMP EDUCATIONAL EXP			\$298	\$3,450	\$3,450	\$0	\$3,450	\$0	\$3,450
<b>Total PURCHASED SERVICES</b>				<b>\$2,461,643</b>	<b>\$3,537,937</b>	<b>\$3,523,382</b>	<b>\$0</b>	<b>\$3,523,382</b>	<b>\$0</b>	<b>\$3,523,382</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$11,316	\$20,117	\$19,217	\$0	\$19,217	\$0	\$19,217
53110900	WORKSHOP/CONF-OFF SUPPLY			\$84	\$0	\$0	\$0	\$0	\$0	\$0
53120000	DATA PROCESSING SUPPLIES			\$14,089	\$18,902	\$6,460	\$0	\$6,460	\$0	\$6,460
53150000	SECURITY & SAFETY SUPP			\$2,995	\$7,419	\$7,419	\$0	\$7,419	\$0	\$7,419
53150001	SEC&SAFSUPP-MOTR VEH PART			\$1,581	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2025-27  
Status : Approved**

160-Department of Environmental Quality - Marine Resources Fund

24323-Department of Environmental Quality - Marine Resources Fund

**Requirements**

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53150003	SECURITY/SAFETY SUP-BOATS			\$1,406	\$1,951	\$1,951	\$0	\$1,951	\$0	\$1,951
53150004	SEC&SAFSUPP-FIRE SUPPRESS			\$4,968	\$0	\$0	\$0	\$0	\$0	\$0
53190000	OTHER ADMIN SUPPLIES			\$567	\$0	\$0	\$0	\$0	\$0	\$0
53210000	JANITORIAL SUPPLIES			\$166	\$4,213	\$4,213	\$0	\$4,213	\$0	\$4,213
53240000	CARPENTRY & HARDWARE SUPP			\$3,538	\$17,530	\$22,971	\$0	\$22,971	\$0	\$22,971
53250000	AGRICULTURL/ANIMAL SUPPLY			\$1,130	\$0	\$0	\$0	\$0	\$0	\$0
53260000	SAND GRAVEL CONCRETE SUPP			\$8	\$0	\$0	\$0	\$0	\$0	\$0
53290000	OTHER FACILITY & HARDWARE			\$1,167	\$1,176	\$1,176	\$0	\$1,176	\$0	\$1,176
53310000	GASOLINE			\$10,374	\$23,316	\$23,316	\$0	\$23,316	\$0	\$23,316
53310001	GAS-NON-HIGHWAY VEHICLE			\$75,315	\$53,608	\$42,167	\$0	\$42,167	\$0	\$42,167
53310002	GASOLINE -RENTAL VEHICLES			\$28,222	\$103,412	\$103,412	\$0	\$103,412	\$0	\$103,412
53320000	DIESEL FUEL			\$645	\$6,147	\$6,147	\$0	\$6,147	\$0	\$6,147
53330000	OIL LUBRICANTS FLUIDS			\$412	\$582	\$582	\$0	\$582	\$0	\$582
53330001	OIL LUB FLUIDS-NON-HWY			\$195	\$72	\$72	\$0	\$72	\$0	\$72
53340000	TIRES & TUBES			\$0	\$692	\$692	\$0	\$692	\$0	\$692
53350000	MOTOR VEH REPLCEMNT PARTS			\$3,531	\$4,791	\$4,791	\$0	\$4,791	\$0	\$4,791
53350001	MOT VEH REPL PRTS-NON-HWY			\$14,924	\$16,305	\$16,305	\$0	\$16,305	\$0	\$16,305
53360000	OTHER FUELS			\$1,260	\$0	\$0	\$0	\$0	\$0	\$0
53510000	CLOTHING & UNIFORMS			\$20,163	\$13,342	\$19,342	\$0	\$19,342	\$0	\$19,342



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

160-Department of Environmental Quality - Marine Resources Fund

24323-Department of Environmental Quality - Marine Resources Fund

**Requirements**

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53710000	SCIENTIFIC SUPPLIES			\$25,008	\$111,781	\$111,781	\$0	\$111,781	\$0	\$111,781
53720000	EDUCATIONAL SUPPLIES			\$2,684	\$12,500	\$12,500	\$0	\$12,500	\$0	\$12,500
53720900	WORKSHOP/CONF-EDUC SUPPLY			\$3,581	\$0	\$0	\$0	\$0	\$0	\$0
53900000	OTHER MATERIALS & SUPP			\$6,417	\$913	\$913	\$0	\$913	\$0	\$913
53900004	OTHMAT&SUPP- INCENTV&PROMO			\$52,422	\$90,820	\$90,820	\$0	\$90,820	\$0	\$90,820
53900005	OTHMAT&SUPP-MARINE SUPPL			\$1,014	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
<b>Total SUPPLIES</b>				<b>\$289,184</b>	<b>\$514,589</b>	<b>\$501,247</b>	<b>\$0</b>	<b>\$501,247</b>	<b>\$0</b>	<b>\$501,247</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54511000	FURN-OFFICE			\$12,616	\$27,214	\$15,572	\$0	\$15,572	\$0	\$15,572
54521000	OFFICE EQUIPMENT			\$4,652	\$3,521	\$3,521	\$0	\$3,521	\$0	\$3,521
54523000	EQUIP-SCIENTIFIC/MEDICAL			\$17,567	\$18,115	\$18,115	\$0	\$18,115	\$0	\$18,115
54528000	EQUIP-VOICE COMMUNICATION			\$0	\$300	\$300	\$0	\$300	\$0	\$300
54528002	RADIOS			\$48,782	\$48,000	\$48,000	\$0	\$48,000	\$0	\$48,000
54529001	EQUIP CUS & SEC - WEAPONS			\$388	\$0	\$0	\$0	\$0	\$0	\$0
54530000	NON-WAN DP EQUIPMENT			\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
54534000	PC/PRINTER EQUIPMENT			\$14,581	\$45,373	\$24,345	\$0	\$24,345	\$0	\$24,345
54539000	OTHER EQUIPMENT			\$21,693	\$4,843	\$4,843	\$0	\$4,843	\$0	\$4,843
54539001	OTH EQUIP-AUDIO/VISUAL			\$1,374	\$0	\$0	\$0	\$0	\$0	\$0
54541000	AUTOS TRUCKS & BUSES			\$0	\$1,246	\$1,246	\$0	\$1,246	\$0	\$1,246
54542000	AIRCRAFT			\$3,586	\$80,000	\$80,000	\$0	\$80,000	\$0	\$80,000



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

160-Department of Environmental Quality - Marine Resources Fund

24323-Department of Environmental Quality - Marine Resources Fund

**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54543000	BOATS			\$495,396	\$283,820	\$315,632	\$0	\$315,632	\$0	\$315,632
54544000	TRAILERS			\$64,590	\$61,800	\$61,800	\$0	\$61,800	\$0	\$61,800
54620000	TEXTBOOKS			\$463	\$0	\$0	\$0	\$0	\$0	\$0
54711000	NON-WAN COMPUTER SOFTWARE			\$0	\$450	\$450	\$0	\$450	\$0	\$450
54713000	PC SOFTWARE			\$0	\$21,000	\$21,000	\$0	\$21,000	\$0	\$21,000
54730000	EXTERNAL DEVELOP SOFTWARE			\$0	\$45,190	\$45,190	\$0	\$45,190	\$0	\$45,190
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$685,688</b>	<b>\$645,872</b>	<b>\$645,014</b>	<b>\$0</b>	<b>\$645,014</b>	<b>\$0</b>	<b>\$645,014</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55112004	TORT CLAIMS-ATTY FEE ONLY			\$0	\$109,665	\$109,665	\$0	\$109,665	\$0	\$109,665
55675000	P-CARD CLEARING			(\$1,092)	\$0	\$0	\$0	\$0	\$0	\$0
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$20,000	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
55840000	SERVICE & OTHER AWARDS			\$2,308	\$597	\$597	\$0	\$597	\$0	\$597
55840900	WKSHOP/CONF-SERV&OTH AWDS			\$11,025	\$0	\$0	\$0	\$0	\$0	\$0
55890000	OTHER ADMIN EXPENSE			\$0	\$30,225	\$9,705,935	\$0	\$9,705,935	\$0	\$9,705,935
55890005	OTHADEXP-REGIONAL OFFICES			\$20,710	\$0	\$0	\$0	\$0	\$0	\$0
55900000	OTHER EXPENSES			\$20	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$52,972</b>	<b>\$160,487</b>	<b>\$9,836,197</b>	<b>\$0</b>	<b>\$9,836,197</b>	<b>\$0</b>	<b>\$9,836,197</b>

**AID AND PUBLIC ASSISTANCE**



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

160-Department of Environmental Quality - Marine Resources Fund

24323-Department of Environmental Quality - Marine Resources Fund

**Requirements**

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56400001	DMF GRANTS - GOVERNMENTAL			\$152,522	\$39,134	\$39,134	\$0	\$39,134	\$0	\$39,134
56900008	OTHER CONT/GRT-ED-INST			\$390,312	\$1,945,878	\$1,945,878	\$0	\$1,945,878	\$0	\$1,945,878
56E00003	DMF GRANTS - NGO			\$25,000	\$765,396	\$765,396	\$0	\$765,396	\$0	\$765,396
<b>Total AID AND PUBLIC ASSISTANCE</b>				<b>\$567,834</b>	<b>\$2,750,408</b>	<b>\$2,750,408</b>	<b>\$0</b>	<b>\$2,750,408</b>	<b>\$0</b>	<b>\$2,750,408</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		014300	\$0	\$778,411	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		024323	\$0	\$8,806,881	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		102155	\$0	\$520	\$520	\$0	\$520	\$0	\$520
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		102167	\$33,630	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		102168	\$156,469	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		102169	\$414,850	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		205802	\$420,000	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		205803	\$593,348	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		205804	\$123,969	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		205805	\$259,638	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		205817	\$323,340	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

160-Department of Environmental Quality - Marine Resources Fund

24323-Department of Environmental Quality - Marine Resources Fund

**Requirements**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		205820	\$200,206	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		205849	\$1,265,299	\$0	\$31,841	\$0	\$31,841	\$0	\$31,841
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		205864	\$368,523	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$4,159,272</b>	<b>\$9,585,812</b>	<b>\$32,361</b>	<b>\$0</b>	<b>\$32,361</b>	<b>\$0</b>	<b>\$32,361</b>
<b>Total Requirements</b>				<b>\$9,816,890</b>	<b>\$18,954,276</b>	<b>\$19,143,915</b>	<b>\$0</b>	<b>\$19,143,915</b>	<b>\$0</b>	<b>\$19,143,915</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
43120000	STIF INT INC-PROGRAM REV			\$579,916	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000
<b>Total INVESTMENT INCOME</b>				<b>\$579,916</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$30,000</b>

**SALES SERVICES & RENTALS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44160009	PROF SVC-TRANSACTION PROC			\$18,181	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000
<b>Total SALES SERVICES &amp; RENTALS</b>				<b>\$18,181</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$30,000</b>

**FEES, LICENSES & FINES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45100109	COMM FISHING VESSEL REGIS			\$331	\$0	\$0	\$0	\$0	\$0	\$0
45200000	NON BSNS PERMIT/LIC FEES			\$0	\$266,276	\$266,276	\$0	\$266,276	\$0	\$266,276
45200028	RECREATION COMM GEAR LIC			\$54,371	\$108,316	\$108,316	\$0	\$108,316	\$0	\$108,316



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

160-Department of Environmental Quality - Marine Resources Fund

24323-Department of Environmental Quality - Marine Resources Fund

**Receipts**

**FEES, LICENSES & FINES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45200029	SALES-HOOK&LINE FISH			\$3,675,709	\$3,061,328	\$3,093,169	\$0	\$3,093,169	\$0	\$3,093,169
45200032	SALE-HOOK&LINE FISH/UNIFI			\$2,072,282	\$1,250,000	\$1,250,000	\$0	\$1,250,000	\$0	\$1,250,000
45200035	LIFE UNIFIED SPORT-YOUTH			\$250	\$0	\$0	\$0	\$0	\$0	\$0
45200039	SALE-CRFL BLNKT FOR HIRE			\$193,097	\$250,000	\$250,000	\$0	\$250,000	\$0	\$250,000
45200040	SALES-CRFL BLNKT PIER LIC			\$0	\$750,000	\$750,000	\$0	\$750,000	\$0	\$750,000
45200045	CRFL BLANKET FOR HIRE CAP			\$43,718	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total FEES, LICENSES &amp; FINES</b>				<b>\$6,039,757</b>	<b>\$5,685,920</b>	<b>\$5,717,761</b>	<b>\$0</b>	<b>\$5,717,761</b>	<b>\$0</b>	<b>\$5,717,761</b>

**CONTRIBUTIONS & DONATIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
46200000	NONCAPITAL GIFTS			\$25,530	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
<b>Total CONTRIBUTIONS &amp; DONATIONS</b>				<b>\$25,530</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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47990000	OTHER MISC REV-PROGRAM			\$0	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
<b>Total MISCELLANEOUS</b>				<b>\$0</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$20,000</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		024323	\$0	\$8,843,318	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		205810	\$3,554,323	\$0	\$31,841	\$0	\$31,841	\$0	\$31,841
58300065	REIMB-OPERATING EXPENSES		000000	\$0	\$0	\$8,901,895	\$0	\$8,901,895	\$0	\$8,901,895



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

160-Department of Environmental Quality - Marine Resources Fund

24323-Department of Environmental Quality - Marine Resources Fund

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>	<b>\$3,554,323</b>	<b>\$8,843,318</b>	<b>\$8,933,736</b>	<b>\$0</b>	<b>\$8,933,736</b>	<b>\$0</b>	<b>\$8,933,736</b>
<b>Total Receipts</b>	<b>\$10,217,707</b>	<b>\$14,614,238</b>	<b>\$14,736,497</b>	<b>\$0</b>	<b>\$14,736,497</b>	<b>\$0</b>	<b>\$14,736,497</b>
<b>Change in Fund Balance</b>	<b>\$400,817</b>	<b>\$4,340,038</b> <b>(\$4,340,038)</b>	<b>(\$4,407,418)</b>	<b>\$0</b>	<b>(\$4,407,418)</b>	<b>\$0</b>	<b>(\$4,407,418)</b>

FTE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	2XXX		22.000	22.000	22.000	0.000	22.000	0.000	22.000
51230000	LEO SALARIES	2XXX		1.920	1.923	1.923	0.000	1.923	0.000	1.923
<b>Total FTE</b>				<b>23.920</b>	<b>23.923</b>	<b>23.923</b>	<b>0.000</b>	<b>23.923</b>	<b>0.000</b>	<b>23.923</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**160-Department of Environmental Quality**

**24323-Department of Environmental Quality - Marine Resources Fund**

**205802-DEQ 2142 DMF -CRFL SALES & DATA SUPPORT BC 24323**

Fund supports Coastal Recreational Fishing Licenses sales and data support by improving the Division of Marine Fisheries commercial and recreational license sales and customer service capability, including improving internal and external license sales, enhancements, maintenance, supervision, etc., at the license sales offices. This fund is interest bearing.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	2XXX		\$113,924	\$125,500	\$131,924	\$0	\$131,924	\$0	\$131,924
51410001	STRAIGHT-TIME OT	2XXX		\$90	\$0	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$837	\$1,054	\$1,054	\$0	\$1,054	\$0	\$1,054
51510000	SOCIAL SEC CONTRIB	2XXX		\$7,714	\$9,974	\$10,466	\$0	\$10,466	\$0	\$10,466
51520000	REG RETIRE CONTRIB	2XXX		\$28,247	\$26,752	\$28,326	\$0	\$28,326	\$0	\$28,326
51560000	MED INS CONTRIB	2XXX		\$19,388	\$22,787	\$30,184	\$0	\$30,184	\$0	\$30,184
51576000	FLEXIBLE SPENDNG SVG ACCT	0XXX		\$70	\$1,660	\$1,660	\$0	\$1,660	\$0	\$1,660
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$246	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>				<b>\$170,517</b>	<b>\$187,727</b>	<b>\$203,614</b>	<b>\$0</b>	<b>\$203,614</b>	<b>\$0</b>	<b>\$203,614</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52148000	APPLICATION DEVELOPMENT			\$279,047	\$0	\$0	\$0	\$0	\$0	\$0
52184000	JANITORIAL SER AGREEMENT			\$1,239	\$2,214	\$2,214	\$0	\$2,214	\$0	\$2,214
52210000	ENRG SER -ELECTRICAL			\$10,139	\$13,013	\$13,013	\$0	\$13,013	\$0	\$13,013
52220000	ENRG SER -COMMERCIAL FUEL			\$2,946	\$6,100	\$6,100	\$0	\$6,100	\$0	\$6,100
52230000	ENRG SER -WATER & SEWER			\$2,654	\$3,010	\$3,010	\$0	\$3,010	\$0	\$3,010
52337000	REPAIRS-PC/PRINTER			\$0	\$1,567	\$1,567	\$0	\$1,567	\$0	\$1,567
52390000	REPAIRS-OTHER			\$276	\$0	\$0	\$0	\$0	\$0	\$0
52441000	MAINT AGRMT-OTHER SOFTWARE			\$0	\$13,765	\$13,765	\$0	\$13,765	\$0	\$13,765



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

160-Department of Environmental Quality

24323-Department of Environmental Quality - Marine Resources Fund

205802-DEQ 2142 DMF -CRFL SALES & DATA SUPPORT BC 24323

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52512000	RENT/LEASE-BLDINGS/ OFFICE			\$46,558	\$81,722	\$70,080	\$0	\$70,080	\$0	\$70,080
52521000	RENT/LEASE-MOTOR VEHICLES			\$0	\$190	\$190	\$0	\$190	\$0	\$190
52524000	RENT/LEASE-GEN OFF EQUIP			\$0	\$6,399	\$6,399	\$0	\$6,399	\$0	\$6,399
52714000	TRANSP-GRND - IN STATE			\$1,050	\$1,450	\$1,450	\$0	\$1,450	\$0	\$1,450
52717000	TRANSP OTHER - IN STATE			\$38	\$0	\$0	\$0	\$0	\$0	\$0
52721000	LODGING - IN STATE			\$956	\$3,982	\$3,982	\$0	\$3,982	\$0	\$3,982
52724000	MEALS - IN STATE			\$116	\$1,392	\$1,392	\$0	\$1,392	\$0	\$1,392
52810000	BUNDLED VOICE/DATA			\$0	\$116	\$116	\$0	\$116	\$0	\$116
52811000	TELEPHONE SERVICE			\$0	\$10,050	\$10,050	\$0	\$10,050	\$0	\$10,050
52814000	CELLULAR PHONE SERVICES			\$0	\$3,550	\$3,550	\$0	\$3,550	\$0	\$3,550
52815000	EMAIL AND CALENDARING			\$0	\$490	\$490	\$0	\$490	\$0	\$490
52822000	MANAGED LAN SVC CHARGE			\$0	\$1,550	\$1,550	\$0	\$1,550	\$0	\$1,550
52840000	POSTAGE FREIGHT & DELIV			\$33	\$7,660	\$7,660	\$0	\$7,660	\$0	\$7,660
52840001	POST FR&DEL-MAILING SVCS			\$34	\$5	\$5	\$0	\$5	\$0	\$5
52840002	POST FR&DEL-FREIGHT & DEL			\$0	\$83	\$83	\$0	\$83	\$0	\$83
52840003	POST FR&DEL-POSTAL METER			\$9	\$4	\$4	\$0	\$4	\$0	\$4
52850000	PRINT BIND DUPLICATE			\$105	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
52930000	REGISTRATION FEES			\$110	\$0	\$0	\$0	\$0	\$0	\$0
52942000	OTHER EMP EDUCATIONAL EXP			\$0	\$3,250	\$3,250	\$0	\$3,250	\$0	\$3,250
<b>Total PURCHASED SERVICES</b>				<b>\$345,311</b>	<b>\$166,562</b>	<b>\$154,920</b>	<b>\$0</b>	<b>\$154,920</b>	<b>\$0</b>	<b>\$154,920</b>

**SUPPLIES**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

160-Department of Environmental Quality

24323-Department of Environmental Quality - Marine Resources Fund

205802-DEQ 2142 DMF -CRFL SALES & DATA SUPPORT BC 24323

**Requirements**

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$517	\$9,948	\$9,948	\$0	\$9,948	\$0	\$9,948
53120000	DATA PROCESSING SUPPLIES			\$736	\$12,531	\$889	\$0	\$889	\$0	\$889
53150000	SECURITY & SAFETY SUPP			\$0	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
53190000	OTHER ADMIN SUPPLIES			\$478	\$0	\$0	\$0	\$0	\$0	\$0
53210000	JANITORIAL SUPPLIES			\$0	\$2,421	\$2,421	\$0	\$2,421	\$0	\$2,421
53240000	CARPENTRY & HARDWARE SUPP			\$3	\$2,682	\$2,682	\$0	\$2,682	\$0	\$2,682
53310002	GASOLINE -RENTAL VEHICLES			\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
53510000	CLOTHING & UNIFORMS			\$4,326	\$0	\$0	\$0	\$0	\$0	\$0
53900004	OTHMAT&SUPP- INCENTV&PROMO			\$2,850	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>				<b>\$8,910</b>	<b>\$32,082</b>	<b>\$20,440</b>	<b>\$0</b>	<b>\$20,440</b>	<b>\$0</b>	<b>\$20,440</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54511000	FURN-OFFICE			\$2,942	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
54521000	OFFICE EQUIPMENT			\$0	\$1,721	\$1,721	\$0	\$1,721	\$0	\$1,721
54534000	PC/PRINTER EQUIPMENT			\$0	\$2,653	\$2,653	\$0	\$2,653	\$0	\$2,653
54539000	OTHER EQUIPMENT			\$0	\$2,682	\$2,682	\$0	\$2,682	\$0	\$2,682
54711000	NON-WAN COMPUTER SOFTWARE			\$0	\$450	\$450	\$0	\$450	\$0	\$450
54730000	EXTERNAL DEVELOP SOFTWARE			\$0	\$45,190	\$45,190	\$0	\$45,190	\$0	\$45,190
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$2,942</b>	<b>\$53,696</b>	<b>\$53,696</b>	<b>\$0</b>	<b>\$53,696</b>	<b>\$0</b>	<b>\$53,696</b>

**OTHER EXPENSES AND ADJUSTMENTS**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

160-Department of Environmental Quality

24323-Department of Environmental Quality - Marine Resources Fund

205802-DEQ 2142 DMF -CRFL SALES & DATA SUPPORT BC 24323

**Requirements**

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$20,000	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
55840000	SERVICE & OTHER AWARDS			\$1,734	\$0	\$0	\$0	\$0	\$0	\$0
55840900	WKSHOP/CONF-SERV&OTH AWDS			\$2,647	\$0	\$0	\$0	\$0	\$0	\$0
55890005	OTHADEXP-REGIONAL OFFICES			\$276	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$24,657</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$20,000</b>
<b>Total Requirements</b>				<b>\$552,338</b>	<b>\$460,067</b>	<b>\$452,670</b>	<b>\$0</b>	<b>\$452,670</b>	<b>\$0</b>	<b>\$452,670</b>

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		024323	\$0	\$460,067	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		205810	\$420,000	\$0	\$0	\$0	\$0	\$0	\$0
58300065	REIMB-OPERATING EXPENSES		000000	\$0	\$0	\$460,067	\$0	\$460,067	\$0	\$460,067
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$420,000</b>	<b>\$460,067</b>	<b>\$460,067</b>	<b>\$0</b>	<b>\$460,067</b>	<b>\$0</b>	<b>\$460,067</b>
<b>Total Receipts</b>				<b>\$420,000</b>	<b>\$460,067</b>	<b>\$460,067</b>	<b>\$0</b>	<b>\$460,067</b>	<b>\$0</b>	<b>\$460,067</b>
<b>Change in Fund Balance</b>				<b>(\$132,338)</b>	<b>\$0</b>	<b>\$7,397</b>	<b>\$0</b>	<b>\$7,397</b>	<b>\$0</b>	<b>\$7,397</b>

**FTE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	2XXX		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 : 2025-27**  
**Status : Approved**

**160-Department of Environmental Quality**

**24323-Department of Environmental Quality - Marine Resources Fund**

**205803-DEQ 2143 DMF -FISHERIES INDEPENDENT PROGRAM BC 24323**

Fund supports the Marine Fisheries division's ability to collect and analyze essential data used to produce the Fisheries Management Plans for recreationally important species and to help determine overfishing status, levels of spawning stock biomass, mortality, recruitment and sustainable harvest levels which form the basis for all management actions recommended in Fisheries Management Plans. This fund is interest bearing.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		(\$27)	\$0	\$0	\$0	\$0	\$0	\$0
51210000	SPA-REG SALARIES	2XXX		\$361,769	\$363,283	\$379,483	\$0	\$379,483	\$0	\$379,483
51410000	OT PAY	1XXX		\$27	\$0	\$0	\$0	\$0	\$0	\$0
51410000	OT PAY	2XXX		\$1,066	\$327	\$327	\$0	\$327	\$0	\$327
51410001	STRAIGHT-TIME OT	2XXX		\$180	\$44	\$44	\$0	\$44	\$0	\$44
51420000	HOLIDAY PAY	2XXX		\$0	\$371	\$371	\$0	\$371	\$0	\$371
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$936	\$2,865	\$2,865	\$0	\$2,865	\$0	\$2,865
51510000	SOCIAL SEC CONTRIB	2XXX		\$26,838	\$27,915	\$29,154	\$0	\$29,154	\$0	\$29,154
51520000	REG RETIRE CONTRIB	2XXX		\$88,996	\$78,090	\$81,949	\$0	\$81,949	\$0	\$81,949
51560000	MED INS CONTRIB	2XXX		\$56,361	\$66,573	\$66,573	\$0	\$66,573	\$0	\$66,573
51576000	FLEXIBLE SPENDNG SVG ACCT	0XXX		\$113	\$2,369	\$2,369	\$0	\$2,369	\$0	\$2,369
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$385	\$0	\$0	\$0	\$0	\$0	\$0
51631000	WRKER COMP-MED PAYMENTS	0XXX		\$150	\$363	\$363	\$0	\$363	\$0	\$363
51639000	OTHER WORKERS COMP COSTS	0XXX		\$88	\$79	\$79	\$0	\$79	\$0	\$79
51639000	OTHER WORKERS COMP COSTS	1XXX		(\$9)	\$0	\$0	\$0	\$0	\$0	\$0
51660000	TAX EMP REIMB/ALLOW	2XXX		\$3,833	\$3,619	\$3,619	\$0	\$3,619	\$0	\$3,619
<b>Total PERSONAL SERVICES</b>				<b>\$540,708</b>	<b>\$545,898</b>	<b>\$567,196</b>	<b>\$0</b>	<b>\$567,196</b>	<b>\$0</b>	<b>\$567,196</b>

**PURCHASED SERVICES**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

160-Department of Environmental Quality

24323-Department of Environmental Quality - Marine Resources Fund

205803-DEQ 2143 DMF -FISHERIES INDEPENDENT PROGRAM BC 24323

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52170000	ADMIN SERVICES			\$0	\$570	\$570	\$0	\$570	\$0	\$570
52170002	ADMIN SVC-TEMP AGENCY SVC			\$33,192	\$27,971	\$22,873	\$0	\$22,873	\$0	\$22,873
52193000	TRANSPORTATION SVCS			\$155	\$0	\$0	\$0	\$0	\$0	\$0
52230000	ENRG SER -WATER & SEWER			\$598	\$0	\$0	\$0	\$0	\$0	\$0
52331000	REPAIRS-MOTOR VEHICLES			\$3,270	\$2,338	\$2,338	\$0	\$2,338	\$0	\$2,338
52331003	REPAIRS-NON-HIGHWAY VEH			\$1,140	\$3,344	\$3,344	\$0	\$3,344	\$0	\$3,344
52333000	REPAIRS-OTHER EQUIPMENT			\$0	\$70	\$70	\$0	\$70	\$0	\$70
52512000	RENT/LEASE-BLDINGS/ OFFICE			\$43,101	\$23,582	\$23,582	\$0	\$23,582	\$0	\$23,582
52721000	LODGING - IN STATE			\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
52724000	MEALS - IN STATE			\$0	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
52811000	TELEPHONE SERVICE			\$0	\$7,075	\$7,075	\$0	\$7,075	\$0	\$7,075
52814000	CELLULAR PHONE SERVICES			\$0	\$310	\$310	\$0	\$310	\$0	\$310
52840000	POSTAGE FREIGHT & DELIV			\$123	\$0	\$0	\$0	\$0	\$0	\$0
52850000	PRINT BIND DUPLICATE			\$0	\$3,400	\$3,400	\$0	\$3,400	\$0	\$3,400
<b>Total PURCHASED SERVICES</b>				<b>\$81,581</b>	<b>\$71,360</b>	<b>\$66,262</b>	<b>\$0</b>	<b>\$66,262</b>	<b>\$0</b>	<b>\$66,262</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$298	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
53150000	SECURITY & SAFETY SUPP			\$1,730	\$721	\$721	\$0	\$721	\$0	\$721
53150003	SECURITY/SAFETY SUP-BOATS			\$1,078	\$335	\$335	\$0	\$335	\$0	\$335
53210000	JANITORIAL SUPPLIES			\$96	\$30	\$30	\$0	\$30	\$0	\$30
53240000	CARPENTRY & HARDWARE			\$911	\$515	\$515	\$0	\$515	\$0	\$515



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

160-Department of Environmental Quality

24323-Department of Environmental Quality - Marine Resources Fund

205803-DEQ 2143 DMF -FISHERIES INDEPENDENT PROGRAM BC 24323

**Requirements**

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	SUPP									
53290000	OTHER FACILITY & HARDWARE			\$572	\$1,148	\$1,148	\$0	\$1,148	\$0	\$1,148
53310000	GASOLINE			\$9,451	\$13,177	\$13,177	\$0	\$13,177	\$0	\$13,177
53310001	GAS-NON-HIGHWAY VEHICLE			\$11,140	\$1,105	\$1,105	\$0	\$1,105	\$0	\$1,105
53320000	DIESEL FUEL			\$0	\$317	\$317	\$0	\$317	\$0	\$317
53330000	OIL LUBRICANTS FLUIDS			\$197	\$194	\$194	\$0	\$194	\$0	\$194
53330001	OIL LUB FLUIDS-NON-HWY			\$195	\$72	\$72	\$0	\$72	\$0	\$72
53340000	TIRES & TUBES			\$0	\$470	\$470	\$0	\$470	\$0	\$470
53350000	MOTOR VEH REPLCEMNT PARTS			\$1,330	\$1,595	\$1,595	\$0	\$1,595	\$0	\$1,595
53350001	MOT VEH REPL PRYS-NON-HWY			\$4,414	\$1,527	\$1,527	\$0	\$1,527	\$0	\$1,527
53510000	CLOTHING & UNIFORMS			\$2,007	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
53710000	SCIENTIFIC SUPPLIES			\$2,136	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
53900000	OTHER MATERIALS & SUPP			\$0	\$913	\$913	\$0	\$913	\$0	\$913
53900005	OTHMAT&SUPP-MARINE SUPPL			\$1,014	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>				<b>\$36,572</b>	<b>\$27,619</b>	<b>\$27,619</b>	<b>\$0</b>	<b>\$27,619</b>	<b>\$0</b>	<b>\$27,619</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54511000	FURN-OFFICE			\$0	\$4,780	\$4,780	\$0	\$4,780	\$0	\$4,780
54523000	EQUIP-SCIENTIFIC/MEDICAL			\$6,589	\$0	\$0	\$0	\$0	\$0	\$0
54534000	PC/PRINTER EQUIPMENT			\$2,521	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
54541000	AUTOS TRUCKS & BUSES			\$0	\$1,246	\$1,246	\$0	\$1,246	\$0	\$1,246



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

160-Department of Environmental Quality

24323-Department of Environmental Quality - Marine Resources Fund

205803-DEQ 2143 DMF -FISHERIES INDEPENDENT PROGRAM BC 24323

**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>	\$9,110	\$10,026	\$10,026	\$0	\$10,026	\$0	\$10,026
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**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55840000	SERVICE & OTHER AWARDS			\$0	\$97	\$97	\$0	\$97	\$0	\$97
55890000	OTHER ADMIN EXPENSE			\$0	\$3,164	\$3,164	\$0	\$3,164	\$0	\$3,164
55890005	OTHADEXP-REGIONAL OFFICES			\$8,939	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				\$8,939	\$3,261	\$3,261	\$0	\$3,261	\$0	\$3,261

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		102155	\$0	\$235	\$235	\$0	\$235	\$0	\$235
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				\$0	\$235	\$235	\$0	\$235	\$0	\$235

<b>Total Requirements</b>	\$676,909	\$658,399	\$674,599	\$0	\$674,599	\$0	\$674,599
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**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		024323	\$0	\$658,399	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		205810	\$593,348	\$0	\$0	\$0	\$0	\$0	\$0
58300065	REIMB-OPERATING EXPENSES		000000	\$0	\$0	\$658,399	\$0	\$658,399	\$0	\$658,399
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				\$593,348	\$658,399	\$658,399	\$0	\$658,399	\$0	\$658,399

<b>Total Receipts</b>	\$593,348	\$658,399	\$658,399	\$0	\$658,399	\$0	\$658,399
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<b>Change in Fund Balance</b>	(\$83,561)	\$0	(\$16,200)	\$0	(\$16,200)	\$0	(\$16,200)
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**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Fund Source</b>	<b>Inter Fund</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Incr/Decr 2025-26</b>	<b>Total 2025-26</b>	<b>Incr/Decr 2026-27</b>	<b>Total 2026-27</b>
51210000	SPA-REG SALARIES	2XXX		9.000	9.000	9.000	0.000	9.000	0.000	9.000
<b>Total FTE</b>				<b>9.000</b>	<b>9.000</b>	<b>9.000</b>	<b>0.000</b>	<b>9.000</b>	<b>0.000</b>	<b>9.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**160-Department of Environmental Quality**

**24323-Department of Environmental Quality - Marine Resources Fund**

**205804-DEQ 2144 DMF -SR STOCK ASSESSMENT SCIENTIST BC 24323**

This fund supports a Marine Fisheries Division Stock Assessment Scientist to head the Division's efforts at conducting stock assessments and mandated that the money come from the Marine Resources Fund. Stock assessments are conducted for state Fisheries Management Plans as well as Atlantic States Marine Fisheries Commission and National Marine Fisheries Services Council Plans, which are of increasing complexity and importance. This fund is interest bearing

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	2XXX		\$28,846	\$99,176	\$105,990	\$0	\$105,990	\$0	\$105,990
51420000	HOLIDAY PAY	2XXX		\$0	\$1,978	\$1,978	\$0	\$1,978	\$0	\$1,978
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$974	\$121	\$121	\$0	\$121	\$0	\$121
51510000	SOCIAL SEC CONTRIB	2XXX		\$2,250	\$7,820	\$7,842	\$0	\$7,842	\$0	\$7,842
51520000	REG RETIRE CONTRIB	2XXX		\$7,461	\$23,844	\$23,913	\$0	\$23,913	\$0	\$23,913
51560000	MED INS CONTRIB	2XXX		\$2,340	\$7,397	\$7,397	\$0	\$7,397	\$0	\$7,397
51576000	FLEXIBLE SPENDNG SVG ACCT	0XXX		\$16	\$3,715	\$3,424	\$0	\$3,424	\$0	\$3,424
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$5	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>				<b>\$41,891</b>	<b>\$144,051</b>	<b>\$150,665</b>	<b>\$0</b>	<b>\$150,665</b>	<b>\$0</b>	<b>\$150,665</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52512000	RENT/LEASE-BLDINGS/ OFFICE			\$0	\$523	\$273	\$0	\$273	\$0	\$273
52521000	RENT/LEASE-MOTOR VEHICLES			\$0	\$241	\$241	\$0	\$241	\$0	\$241
52712000	TRANS AIR-OUT STATE IN US			\$468	\$343	\$343	\$0	\$343	\$0	\$343
52713000	TRANSP AIR-OUT OF COUNTRY			\$0	\$297	\$0	\$0	\$0	\$0	\$0
52714000	TRANSP-GRND - IN STATE			\$0	\$599	\$0	\$0	\$0	\$0	\$0
52715000	TRANS GRND-OUT STA IN US			\$212	\$49	\$49	\$0	\$49	\$0	\$49
52721000	LODGING - IN STATE			\$0	\$863	\$0	\$0	\$0	\$0	\$0
52722000	LODGING-OUT STATE IN US			\$656	\$661	\$661	\$0	\$661	\$0	\$661



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

160-Department of Environmental Quality

24323-Department of Environmental Quality - Marine Resources Fund

205804-DEQ 2144 DMF -SR STOCK ASSESSMENT SCIENTIST BC 24323

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52724000	MEALS - IN STATE			\$0	\$500	\$0	\$0	\$0	\$0	\$0
52725000	MEALS-OUT OF STATE IN US			\$298	\$482	\$482	\$0	\$482	\$0	\$482
52728000	MISC - OUT STATE IN US			\$0	\$30	\$30	\$0	\$30	\$0	\$30
52731000	BD/NON-EMPLOYEE TRANSP			\$0	\$282	\$282	\$0	\$282	\$0	\$282
52732000	BD/NON-EMPLOYEE SUBSIS			\$0	\$517	\$184	\$0	\$184	\$0	\$184
52811000	TELEPHONE SERVICE			\$0	\$8	\$8	\$0	\$8	\$0	\$8
52930000	REGISTRATION FEES			\$715	\$320	\$320	\$0	\$320	\$0	\$320
<b>Total PURCHASED SERVICES</b>				<b>\$2,349</b>	<b>\$5,715</b>	<b>\$2,873</b>	<b>\$0</b>	<b>\$2,873</b>	<b>\$0</b>	<b>\$2,873</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$106	\$900	\$0	\$0	\$0	\$0	\$0
53120000	DATA PROCESSING SUPPLIES			\$86	\$900	\$100	\$0	\$100	\$0	\$100
53310000	GASOLINE			\$29	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>				<b>\$221</b>	<b>\$1,800</b>	<b>\$100</b>	<b>\$0</b>	<b>\$100</b>	<b>\$0</b>	<b>\$100</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54511000	FURN-OFFICE			\$0	\$355	\$355	\$0	\$355	\$0	\$355
54534000	PC/PRINTER EQUIPMENT			\$0	\$1,804	\$104	\$0	\$104	\$0	\$104
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$0</b>	<b>\$2,159</b>	<b>\$459</b>	<b>\$0</b>	<b>\$459</b>	<b>\$0</b>	<b>\$459</b>
<b>Total Requirements</b>				<b>\$44,461</b>	<b>\$153,725</b>	<b>\$154,097</b>	<b>\$0</b>	<b>\$154,097</b>	<b>\$0</b>	<b>\$154,097</b>

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

160-Department of Environmental Quality

24323-Department of Environmental Quality - Marine Resources Fund

205804-DEQ 2144 DMF -SR STOCK ASSESSMENT SCIENTIST BC 24323

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		024323	\$0	\$153,725	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		205810	\$123,969	\$0	\$0	\$0	\$0	\$0	\$0
58300065	REIMB-OPERATING EXPENSES		000000	\$0	\$0	\$154,097	\$0	\$154,097	\$0	\$154,097
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$123,969</b>	<b>\$153,725</b>	<b>\$154,097</b>	<b>\$0</b>	<b>\$154,097</b>	<b>\$0</b>	<b>\$154,097</b>
<b>Total Receipts</b>				<b>\$123,969</b>	<b>\$153,725</b>	<b>\$154,097</b>	<b>\$0</b>	<b>\$154,097</b>	<b>\$0</b>	<b>\$154,097</b>
<b>Change in Fund Balance</b>				<b>\$79,508</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FTE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	2XXX		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 : 2025-27**  
**Status : Approved**

**160-Department of Environmental Quality**

**24323-Department of Environmental Quality - Marine Resources Fund**

**205805-DEQ 2145 DMF -CRFL IMPLEMENTATION BC 24323**

This fund provides the Marine Fisheries division with the necessary technical support and infrastructure to implement and support the Coastal Recreational Fishing License. This fund is interest bearing

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	2XXX		\$40,170	\$37,348	\$40,560	\$0	\$40,560	\$0	\$40,560
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$0	\$617	\$617	\$0	\$617	\$0	\$617
51510000	SOCIAL SEC CONTRIB	2XXX		\$2,406	\$3,220	\$3,466	\$0	\$3,466	\$0	\$3,466
51520000	REG RETIRE CONTRIB	2XXX		\$9,945	\$9,982	\$10,769	\$0	\$10,769	\$0	\$10,769
51560000	MED INS CONTRIB	2XXX		\$8,150	\$7,495	\$14,892	\$0	\$14,892	\$0	\$14,892
51576000	FLEXIBLE SPENDNG SVG ACCT	0XXX		\$43	\$100	\$100	\$0	\$100	\$0	\$100
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$111	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>				<b>\$60,825</b>	<b>\$58,762</b>	<b>\$70,404</b>	<b>\$0</b>	<b>\$70,404</b>	<b>\$0</b>	<b>\$70,404</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52140004	DIT TRANSITION			\$101,616	\$110,479	\$110,479	\$0	\$110,479	\$0	\$110,479
52170002	ADMIN SVC-TEMP AGENCY SVC			\$114,565	\$66,720	\$66,720	\$0	\$66,720	\$0	\$66,720
52184000	JANITORIAL SER AGREEMENT			\$0	\$632	\$632	\$0	\$632	\$0	\$632
52210000	ENRG SER -ELECTRICAL			\$0	\$7,172	\$11,172	\$0	\$11,172	\$0	\$11,172
52230000	ENRG SER -WATER & SEWER			\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
52337000	REPAIRS-PC/PRINTER			\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
52441000	MAINT AGRMT-OTHER SOFTWRE			\$0	\$10,982	\$10,982	\$0	\$10,982	\$0	\$10,982
52512000	RENT/LEASE-BLDINGS/ OFFICE			\$26,320	\$11,200	\$11,200	\$0	\$11,200	\$0	\$11,200
52524000	RENT/LEASE-GEN OFF EQUIP			\$0	\$13,042	\$20,000	\$0	\$20,000	\$0	\$20,000



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

160-Department of Environmental Quality

24323-Department of Environmental Quality - Marine Resources Fund

205805-DEQ 2145 DMF -CRFL IMPLEMENTATION BC 24323

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52714000	TRANSP-GRND - IN STATE			\$0	\$2,663	\$2,663	\$0	\$2,663	\$0	\$2,663
52715000	TRANS GRND-OUT STA IN US			\$188	\$0	\$0	\$0	\$0	\$0	\$0
52721000	LODGING - IN STATE			\$1,674	\$1,800	\$3,100	\$0	\$3,100	\$0	\$3,100
52724000	MEALS - IN STATE			\$0	\$1,045	\$1,045	\$0	\$1,045	\$0	\$1,045
52811000	TELEPHONE SERVICE			\$14,625	\$5,450	\$10,520	\$0	\$10,520	\$0	\$10,520
52812000	TELECOMMUN DATA CHRNG			\$94,343	\$53,382	\$53,382	\$0	\$53,382	\$0	\$53,382
52814000	CELLULAR PHONE SERVICES			\$424	\$1,050	\$1,050	\$0	\$1,050	\$0	\$1,050
52815000	EMAIL AND CALENDARING			\$3,940	\$67,112	\$67,112	\$0	\$67,112	\$0	\$67,112
52821000	COMPUTER/DATA PROCESS SVC			\$4,213	\$0	\$0	\$0	\$0	\$0	\$0
52822000	MANAGED LAN SVC CHARGE			\$37,929	\$125,252	\$125,252	\$0	\$125,252	\$0	\$125,252
52826000	SOFTWARE SUBSCRIPTIONS			\$300	\$0	\$0	\$0	\$0	\$0	\$0
52828000	MANAGED DESKTOP SVCS			\$2,936	\$0	\$0	\$0	\$0	\$0	\$0
52840000	POSTAGE FREIGHT & DELIV			\$0	\$1,932	\$2,932	\$0	\$2,932	\$0	\$2,932
52860000	ADVERTISING			\$349	\$0	\$0	\$0	\$0	\$0	\$0
52911000	PROPERTY-INSURANCE			\$0	\$1,500	\$2,500	\$0	\$2,500	\$0	\$2,500
52942000	OTHER EMP EDUCATIONAL EXP			\$0	\$200	\$200	\$0	\$200	\$0	\$200
<b>Total PURCHASED SERVICES</b>				<b>\$403,422</b>	<b>\$483,613</b>	<b>\$502,941</b>	<b>\$0</b>	<b>\$502,941</b>	<b>\$0</b>	<b>\$502,941</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$43	\$3,582	\$3,582	\$0	\$3,582	\$0	\$3,582
53120000	DATA PROCESSING SUPPLIES			\$0	\$500	\$500	\$0	\$500	\$0	\$500
53150000	SECURITY & SAFETY SUPP			\$59	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

160-Department of Environmental Quality

24323-Department of Environmental Quality - Marine Resources Fund

205805-DEQ 2145 DMF -CRFL IMPLEMENTATION BC 24323

**Requirements**

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53330000	OIL LUBRICANTS FLUIDS			\$5	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>				<b>\$107</b>	<b>\$4,082</b>	<b>\$4,082</b>	<b>\$0</b>	<b>\$4,082</b>	<b>\$0</b>	<b>\$4,082</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54511000	FURN-OFFICE			\$0	\$20,079	\$8,437	\$0	\$8,437	\$0	\$8,437
54521000	OFFICE EQUIPMENT			\$0	\$300	\$300	\$0	\$300	\$0	\$300
54528000	EQUIP-VOICE COMMUNICATION			\$0	\$300	\$300	\$0	\$300	\$0	\$300
54530000	NON-WAN DP EQUIPMENT			\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
54534000	PC/PRINTER EQUIPMENT			\$0	\$28,096	\$8,768	\$0	\$8,768	\$0	\$8,768
54539000	OTHER EQUIPMENT			\$0	\$161	\$161	\$0	\$161	\$0	\$161
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$0</b>	<b>\$53,936</b>	<b>\$22,966</b>	<b>\$0</b>	<b>\$22,966</b>	<b>\$0</b>	<b>\$22,966</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55890005	OTHADEXP-REGIONAL OFFICES			\$7,602	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$7,602</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		102155	\$0	\$152	\$152	\$0	\$152	\$0	\$152
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$0</b>	<b>\$152</b>	<b>\$152</b>	<b>\$0</b>	<b>\$152</b>	<b>\$0</b>	<b>\$152</b>

**Total Requirements**

<b>\$471,956</b>	<b>\$600,545</b>	<b>\$600,545</b>	<b>\$0</b>	<b>\$600,545</b>	<b>\$0</b>	<b>\$600,545</b>
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**Receipts**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

160-Department of Environmental Quality

24323-Department of Environmental Quality - Marine Resources Fund

205805-DEQ 2145 DMF -CRFL IMPLEMENTATION BC 24323

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		024323	\$0	\$600,545	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		205810	\$259,638	\$0	\$0	\$0	\$0	\$0	\$0
58300065	REIMB-OPERATING EXPENSES		000000	\$0	\$0	\$600,545	\$0	\$600,545	\$0	\$600,545
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$259,638</b>	<b>\$600,545</b>	<b>\$600,545</b>	<b>\$0</b>	<b>\$600,545</b>	<b>\$0</b>	<b>\$600,545</b>
<b>Total Receipts</b>				<b>\$259,638</b>	<b>\$600,545</b>	<b>\$600,545</b>	<b>\$0</b>	<b>\$600,545</b>	<b>\$0</b>	<b>\$600,545</b>
<b>Change in Fund Balance</b>				<b>(\$212,319)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FTE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	2XXX		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 : 2025-27**  
**Status : Approved**

**160-Department of Environmental Quality**

**24323-Department of Environmental Quality - Marine Resources Fund**

**205807-DEQ 2147 DMF -RESOURCE ENHANCE REEF BARGE BC 24323**

This fund supports reef barge operations. This fund is interest bearing.

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52193000	TRANSPORTATION SVCS			\$1,200	\$0	\$0	\$0	\$0	\$0	\$0
52714000	TRANSP-GRND - IN STATE			\$420	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>				<b>\$1,620</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53240000	CARPENTRY & HARDWARE SUPP			\$0	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
53320000	DIESEL FUEL			\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
53350001	MOT VEH REPL PRYS-NON-HWY			\$0	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
<b>Total SUPPLIES</b>				<b>\$0</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>\$1,620</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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		024323	\$0	\$17,000	\$0	\$0	\$0	\$0	\$0
58300065	REIMB-OPERATING EXPENSES		000000	\$0	\$0	\$17,000	\$0	\$17,000	\$0	\$17,000
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$0</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>\$0</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>(\$1,620)</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 : 2025-27**  
**Status : Approved**

**160-Department of Environmental Quality**

**24323-Department of Environmental Quality - Marine Resources Fund**

**205810-DEQ 2203 DMF -COASTAL RECREATIONAL FISHING LICENS BC 24323**

This fund collects the receipts for the sale of the 10-day and annual Coastal Recreational Fishing licenses including the For Hire, , Block of Ten-Day Coastal Recreational Fishing Licenses, annual Unified, and Ocean Fishing Pier Blanket licenses. Revenues are deposited into the Marine Resources Fund. This fund is interest bearing.

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52170018	ADMIN SVC-TRANSACTION FEE			\$783,670	\$1,131,375	\$1,131,375	\$0	\$1,131,375	\$0	\$1,131,375
<b>Total PURCHASED SERVICES</b>				<b>\$783,670</b>	<b>\$1,131,375</b>	<b>\$1,131,375</b>	<b>\$0</b>	<b>\$1,131,375</b>	<b>\$0</b>	<b>\$1,131,375</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55890000	OTHER ADMIN EXPENSE			\$0	\$0	\$8,890,548	\$0	\$8,890,548	\$0	\$8,890,548
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$0</b>	<b>\$0</b>	<b>\$8,890,548</b>	<b>\$0</b>	<b>\$8,890,548</b>	<b>\$0</b>	<b>\$8,890,548</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		014300	\$0	\$25,090	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		024323	\$0	\$8,806,881	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		102155	\$0	\$98	\$98	\$0	\$98	\$0	\$98
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		102167	\$16,475	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		205802	\$420,000	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		205803	\$593,348	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		205804	\$123,969	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		205805	\$259,638	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

160-Department of Environmental Quality

24323-Department of Environmental Quality - Marine Resources Fund

205810-DEQ 2203 DMF -COASTAL RECREATIONAL FISHING LICENS BC 24323

**Requirements**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		205817	\$323,340	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		205820	\$200,206	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		205849	\$1,265,299	\$0	\$31,841	\$0	\$31,841	\$0	\$31,841
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		205864	\$368,523	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$3,570,798</b>	<b>\$8,832,069</b>	<b>\$31,939</b>	<b>\$0</b>	<b>\$31,939</b>	<b>\$0</b>	<b>\$31,939</b>
<b>Total Requirements</b>				<b>\$4,354,468</b>	<b>\$9,963,444</b>	<b>\$10,053,862</b>	<b>\$0</b>	<b>\$10,053,862</b>	<b>\$0</b>	<b>\$10,053,862</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
43120000	STIF INT INC-PROGRAM REV			\$579,916	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000
<b>Total INVESTMENT INCOME</b>				<b>\$579,916</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$30,000</b>

**SALES SERVICES & RENTALS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44160009	PROF SVC-TRANSACTION PROC			\$18,181	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000
<b>Total SALES SERVICES &amp; RENTALS</b>				<b>\$18,181</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$30,000</b>

**FEES, LICENSES & FINES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45100109	COMM FISHING VESSEL REGIS			\$331	\$0	\$0	\$0	\$0	\$0	\$0
45200000	NON BSNS PERMIT/LIC FEES			\$0	\$266,276	\$266,276	\$0	\$266,276	\$0	\$266,276
45200029	SALES-HOOK&LINE FISH			\$3,675,709	\$3,061,328	\$3,093,169	\$0	\$3,093,169	\$0	\$3,093,169



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

160-Department of Environmental Quality

24323-Department of Environmental Quality - Marine Resources Fund

205810-DEQ 2203 DMF -COASTAL RECREATIONAL FISHING LICENS BC 24323

**Receipts**

**FEES, LICENSES & FINES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45200032	SALE-HOOK&LINE FISH/UNIFI			\$2,072,282	\$1,250,000	\$1,250,000	\$0	\$1,250,000	\$0	\$1,250,000
45200035	LIFE UNIFIED SPORT-YOUTH			\$250	\$0	\$0	\$0	\$0	\$0	\$0
45200039	SALE-CRFL BLNKT FOR HIRE			\$193,097	\$250,000	\$250,000	\$0	\$250,000	\$0	\$250,000
45200040	SALES-CRFL BLNKT PIER LIC			\$0	\$750,000	\$750,000	\$0	\$750,000	\$0	\$750,000
45200045	CRFL BLANKET FOR HIRE CAP			\$43,718	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total FEES, LICENSES &amp; FINES</b>				<b>\$5,985,386</b>	<b>\$5,577,604</b>	<b>\$5,609,445</b>	<b>\$0</b>	<b>\$5,609,445</b>	<b>\$0</b>	<b>\$5,609,445</b>

**MISCELLANEOUS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47990000	OTHER MISC REV-PROGRAM			\$0	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
<b>Total MISCELLANEOUS</b>				<b>\$0</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$20,000</b>

<b>Total Receipts</b>				<b>\$6,583,483</b>	<b>\$5,657,604</b>	<b>\$5,689,445</b>	<b>\$0</b>	<b>\$5,689,445</b>	<b>\$0</b>	<b>\$5,689,445</b>
<b>Change in Fund Balance</b>				<b>\$2,229,015</b>	<b>(\$4,305,840)</b>	<b>(\$4,364,417)</b>	<b>\$0</b>	<b>(\$4,364,417)</b>	<b>\$0</b>	<b>(\$4,364,417)</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**160-Department of Environmental Quality**

**24323-Department of Environmental Quality - Marine Resources Fund**

**205811-DEQ 2204 DMF -RECREATIONAL COMMERCIAL GEAR LICENS BC 24323**

This fund accounts for the sales of the Recreational Commercial Gear License. G.S. 113-173 requires a license for taking marine fish for recreational purposes by commercial fishing gear. The revenues are eligible for transfer to all operating funds within the Marine Fisheries division budget. This fund is interest bearing.

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52170016	AGENT/RETAILER COMMISSION			\$1,146	\$3,980	\$3,980	\$0	\$3,980	\$0	\$3,980
52170018	ADMIN SVC-TRANSACTION FEE			\$2,991	\$7,100	\$7,100	\$0	\$7,100	\$0	\$7,100
<b>Total PURCHASED SERVICES</b>				<b>\$4,137</b>	<b>\$11,080</b>	<b>\$11,080</b>	<b>\$0</b>	<b>\$11,080</b>	<b>\$0</b>	<b>\$11,080</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55890000	OTHER ADMIN EXPENSE			\$0	\$0	\$97,236	\$0	\$97,236	\$0	\$97,236
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$0</b>	<b>\$0</b>	<b>\$97,236</b>	<b>\$0</b>	<b>\$97,236</b>	<b>\$0</b>	<b>\$97,236</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		014300	\$0	\$97,236	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$0</b>	<b>\$97,236</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Total Requirements**

**\$4,137      \$108,316      \$108,316      \$0      \$108,316      \$0      \$108,316**

**Receipts**

**FEES, LICENSES & FINES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45200028	RECREATION COMM GEAR LIC			\$54,371	\$108,316	\$108,316	\$0	\$108,316	\$0	\$108,316
<b>Total FEES, LICENSES &amp; FINES</b>				<b>\$54,371</b>	<b>\$108,316</b>	<b>\$108,316</b>	<b>\$0</b>	<b>\$108,316</b>	<b>\$0</b>	<b>\$108,316</b>

**Total Receipts**

**\$54,371      \$108,316      \$108,316      \$0      \$108,316      \$0      \$108,316**

**Change in Fund Balance**

**\$50,234      \$0      \$0      \$0      \$0      \$0      \$0**

**No FTE Available**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**160-Department of Environmental Quality**

**24323-Department of Environmental Quality - Marine Resources Fund**

**205817-DEQ 2F06 DMF -RECREATIONL DATA COLLECT 7/09-12/11 BC 24323**

This fund augments the Marine Fisheries division's ability to collect and analyze essential data used to produce the Fisheries Management Plans (FMPs) for recreationally important species and to help determine overfishing status, levels of spawning stock biomass, mortality, recruitment and sustainable harvest levels This fund is interest bearing.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	2XXX		\$305,282	\$324,117	\$329,341	\$0	\$329,341	\$0	\$329,341
51410000	OT PAY	2XXX		\$2,510	\$0	\$0	\$0	\$0	\$0	\$0
51410001	STRAIGHT-TIME OT	2XXX		\$0	\$501	\$501	\$0	\$501	\$0	\$501
51420000	HOLIDAY PAY	2XXX		\$1,299	\$500	\$500	\$0	\$500	\$0	\$500
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$3,290	\$3,211	\$3,211	\$0	\$3,211	\$0	\$3,211
51510000	SOCIAL SEC CONTRIB	2XXX		\$23,017	\$25,537	\$25,937	\$0	\$25,937	\$0	\$25,937
51520000	REG RETIRE CONTRIB	2XXX		\$78,158	\$68,641	\$69,921	\$0	\$69,921	\$0	\$69,921
51560000	MED INS CONTRIB	2XXX		\$43,165	\$92,466	\$99,863	\$0	\$99,863	\$0	\$99,863
51576000	FLEXIBLE SPENDNG SVG ACCT	0XXX		\$107	\$500	\$500	\$0	\$500	\$0	\$500
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$270	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>				<b>\$457,098</b>	<b>\$515,473</b>	<b>\$529,774</b>	<b>\$0</b>	<b>\$529,774</b>	<b>\$0</b>	<b>\$529,774</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52140000	OTH INFORMATION TECH SVCS			\$2,002	\$0	\$0	\$0	\$0	\$0	\$0
52170002	ADMIN SVC-TEMP AGENCY SVC			\$178,211	\$253,412	\$253,412	\$0	\$253,412	\$0	\$253,412
52170024	TEMPORARY AGENCY-ACA FEE			\$369	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
52199029	MISC-RESEARCH SERVICES			\$329	\$0	\$0	\$0	\$0	\$0	\$0
52333000	REPAIRS-OTHER EQUIPMENT			\$1,190	\$0	\$0	\$0	\$0	\$0	\$0
52512000	RENT/LEASE-BLDINGS/OFFICE			\$0	\$39,532	\$39,532	\$0	\$39,532	\$0	\$39,532



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

160-Department of Environmental Quality

24323-Department of Environmental Quality - Marine Resources Fund

205817-DEQ 2F06 DMF -RECREATIONL DATA COLLECT 7/09-12/11 BC 24323

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52513000	RENT/LEASE-OTH FACILITIES			\$726	\$0	\$0	\$0	\$0	\$0	\$0
52521000	RENT/LEASE-MOTOR VEHICLES			(\$491)	\$27,257	\$27,257	\$0	\$27,257	\$0	\$27,257
52524000	RENT/LEASE-GEN OFF EQUIP			\$2,847	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
52712000	TRANS AIR-OUT STATE IN US			\$0	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
52714000	TRANSP-GRND - IN STATE			\$67,449	\$46,000	\$46,000	\$0	\$46,000	\$0	\$46,000
52715000	TRANS GRND-OUT STA IN US			\$281	\$500	\$500	\$0	\$500	\$0	\$500
52717000	TRANSP OTHER - IN STATE			(\$28)	\$10,000	\$5,699	\$0	\$5,699	\$0	\$5,699
52721000	LODGING - IN STATE			\$358	\$8,000	\$8,000	\$0	\$8,000	\$0	\$8,000
52722000	LODGING-OUT STATE IN US			\$2,519	\$800	\$800	\$0	\$800	\$0	\$800
52724000	MEALS - IN STATE			\$756	\$4,750	\$4,750	\$0	\$4,750	\$0	\$4,750
52725000	MEALS-OUT OF STATE IN US			\$306	\$500	\$500	\$0	\$500	\$0	\$500
52727000	MISC - IN STATE			\$44	\$500	\$500	\$0	\$500	\$0	\$500
52728000	MISC - OUT STATE IN US			\$28	\$0	\$0	\$0	\$0	\$0	\$0
52810000	BUNDLED VOICE/DATA			\$0	\$499	\$499	\$0	\$499	\$0	\$499
52811000	TELEPHONE SERVICE			\$0	\$1,067	\$1,067	\$0	\$1,067	\$0	\$1,067
52814000	CELLULAR PHONE SERVICES			\$2,282	\$600	\$600	\$0	\$600	\$0	\$600
52815000	EMAIL AND CALENDARING			\$0	\$10,000	\$0	\$0	\$0	\$0	\$0
52817000	INTERNET SERV PROV CHARGE			\$0	\$10,964	\$10,964	\$0	\$10,964	\$0	\$10,964
52840001	POST FR&DEL-MAILING SVCS			\$962	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
52840002	POST FR&DEL-FREIGHT & DEL			\$6,000	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000
52840003	POST FR&DEL-POSTAL METER			\$0	\$250	\$250	\$0	\$250	\$0	\$250
52850000	PRINT BIND DUPLICATE			\$3,533	\$2,600	\$2,600	\$0	\$2,600	\$0	\$2,600



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

160-Department of Environmental Quality

24323-Department of Environmental Quality - Marine Resources Fund

205817-DEQ 2F06 DMF -RECREATIONL DATA COLLECT 7/09-12/11 BC 24323

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52930000	REGISTRATION FEES			\$918	\$250	\$250	\$0	\$250	\$0	\$250
52942000	OTHER EMP EDUCATIONAL EXP			\$298	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>				<b>\$270,891</b>	<b>\$466,681</b>	<b>\$452,380</b>	<b>\$0</b>	<b>\$452,380</b>	<b>\$0</b>	<b>\$452,380</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$1,083	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
53120000	DATA PROCESSING SUPPLIES			\$321	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
53150000	SECURITY & SAFETY SUPP			\$1,122	\$2,200	\$2,200	\$0	\$2,200	\$0	\$2,200
53150003	SECURITY/SAFETY SUP-BOATS			\$28	\$0	\$0	\$0	\$0	\$0	\$0
53210000	JANITORIAL SUPPLIES			\$30	\$500	\$500	\$0	\$500	\$0	\$500
53310000	GASOLINE			\$222	\$200	\$200	\$0	\$200	\$0	\$200
53310002	GASOLINE -RENTAL VEHICLES			\$0	\$100	\$100	\$0	\$100	\$0	\$100
53510000	CLOTHING & UNIFORMS			\$1,050	\$300	\$300	\$0	\$300	\$0	\$300
53710000	SCIENTIFIC SUPPLIES			\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
53900004	OTHMAT&SUPP-INCENVT&PROMO			\$2,125	\$9,546	\$9,546	\$0	\$9,546	\$0	\$9,546
<b>Total SUPPLIES</b>				<b>\$5,981</b>	<b>\$18,846</b>	<b>\$18,846</b>	<b>\$0</b>	<b>\$18,846</b>	<b>\$0</b>	<b>\$18,846</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54511000	FURN-OFFICE			\$382	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
54523000	EQUIP-SCIENTIFIC/MEDICAL			\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

160-Department of Environmental Quality

24323-Department of Environmental Quality - Marine Resources Fund

205817-DEQ 2F06 DMF -RECREATIONL DATA COLLECT 7/09-12/11 BC 24323

**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54534000	PC/PRINTER EQUIPMENT			\$139	\$5,887	\$5,887	\$0	\$5,887	\$0	\$5,887
54713000	PC SOFTWARE			\$0	\$21,000	\$21,000	\$0	\$21,000	\$0	\$21,000
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$522</b>	<b>\$28,887</b>	<b>\$28,887</b>	<b>\$0</b>	<b>\$28,887</b>	<b>\$0</b>	<b>\$28,887</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55840000	SERVICE & OTHER AWARDS			\$348	\$500	\$500	\$0	\$500	\$0	\$500
55890000	OTHER ADMIN EXPENSE			\$0	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$348</b>	<b>\$25,500</b>	<b>\$25,500</b>	<b>\$0</b>	<b>\$25,500</b>	<b>\$0</b>	<b>\$25,500</b>
<b>Total Requirements</b>				<b>\$734,839</b>	<b>\$1,055,387</b>	<b>\$1,055,387</b>	<b>\$0</b>	<b>\$1,055,387</b>	<b>\$0</b>	<b>\$1,055,387</b>

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		024323	\$0	\$1,054,215	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		205810	\$323,340	\$0	\$0	\$0	\$0	\$0	\$0
58300065	REIMB-OPERATING EXPENSES		000000	\$0	\$0	\$1,054,215	\$0	\$1,054,215	\$0	\$1,054,215
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$323,340</b>	<b>\$1,054,215</b>	<b>\$1,054,215</b>	<b>\$0</b>	<b>\$1,054,215</b>	<b>\$0</b>	<b>\$1,054,215</b>
<b>Total Receipts</b>				<b>\$323,340</b>	<b>\$1,054,215</b>	<b>\$1,054,215</b>	<b>\$0</b>	<b>\$1,054,215</b>	<b>\$0</b>	<b>\$1,054,215</b>
<b>Change in Fund Balance</b>				<b>(\$411,499)</b>	<b>(\$1,172)</b>	<b>(\$1,172)</b>	<b>\$0</b>	<b>(\$1,172)</b>	<b>\$0</b>	<b>(\$1,172)</b>

**FTE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	2XXX		6.000	6.000	6.000	0.000	6.000	0.000	6.000



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**FTE**

**Total FTE**

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6.000	6.000	6.000	0.000	6.000	0.000	6.000
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**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**160-Department of Environmental Quality**

**24323-Department of Environmental Quality - Marine Resources Fund**

**205820-DEQ 2F09 DMF -MINIMIZE HABITAT IMPACTS 7/09-6/11 BC 24323**

The Fisheries Reform Act states that the legislative goal of the Coastal Habitat Protection Plan (CHPP) is to enhance the coastal fisheries associated with each habitat. This fund will enhance the divisions' ability to adequately review permit applications and coordinate among permitting and resource agencies to minimize and avoid habitat impacts and enforce existing habitat protection rules. This fund is interest bearing.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	2XXX		\$121,891	\$107,822	\$126,027	\$0	\$126,027	\$0	\$126,027
51420000	HOLIDAY PAY	2XXX		\$18	\$0	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$0	\$681	\$681	\$0	\$681	\$0	\$681
51510000	SOCIAL SEC CONTRIB	2XXX		\$8,307	\$8,249	\$8,249	\$0	\$8,249	\$0	\$8,249
51520000	REG RETIRE CONTRIB	2XXX		\$29,721	\$21,671	\$21,671	\$0	\$21,671	\$0	\$21,671
51560000	MED INS CONTRIB	2XXX		\$15,114	\$14,390	\$14,390	\$0	\$14,390	\$0	\$14,390
51576000	FLEXIBLE SPENDNG SVG ACCT	0XXX		\$91	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	1XXX		(\$91)	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$280	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>				<b>\$175,331</b>	<b>\$152,813</b>	<b>\$171,018</b>	<b>\$0</b>	<b>\$171,018</b>	<b>\$0</b>	<b>\$171,018</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52145000	MANAGE SERVER SUPPORT SVC			\$0	\$43	\$43	\$0	\$43	\$0	\$43
52331000	REPAIRS-MOTOR VEHICLES			\$231	\$533	\$533	\$0	\$533	\$0	\$533
52512000	RENT/LEASE-BLDINGS/OFFICE			\$15,398	\$2,392	\$2,392	\$0	\$2,392	\$0	\$2,392
52521000	RENT/LEASE-MOTOR VEHICLES			\$243	\$6,257	\$6,257	\$0	\$6,257	\$0	\$6,257
52712000	TRANS AIR-OUT STATE IN US			\$515	\$0	\$0	\$0	\$0	\$0	\$0
52714000	TRANSP-GRND - IN STATE			\$866	\$492	\$492	\$0	\$492	\$0	\$492



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

160-Department of Environmental Quality

24323-Department of Environmental Quality - Marine Resources Fund

205820-DEQ 2F09 DMF -MINIMIZE HABITAT IMPACTS 7/09-6/11 BC 24323

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52721000	LODGING - IN STATE			\$0	\$950	\$950	\$0	\$950	\$0	\$950
52722000	LODGING-OUT STATE IN US			\$424	\$0	\$0	\$0	\$0	\$0	\$0
52724000	MEALS - IN STATE			\$152	\$387	\$387	\$0	\$387	\$0	\$387
52725000	MEALS-OUT OF STATE IN US			\$136	\$0	\$0	\$0	\$0	\$0	\$0
52727000	MISC - IN STATE			\$0	\$7	\$7	\$0	\$7	\$0	\$7
52728000	MISC - OUT STATE IN US			\$60	\$0	\$0	\$0	\$0	\$0	\$0
52822000	MANAGED LAN SVC CHARGE			\$584	\$321	\$321	\$0	\$321	\$0	\$321
52823000	AUTHENTIC & AUTHORIZ SVCS			\$184	\$320	\$320	\$0	\$320	\$0	\$320
52824000	MANAGED SERVER SVCS			\$436	\$1,297	\$1,297	\$0	\$1,297	\$0	\$1,297
52828000	MANAGED DESKTOP SVCS			\$22	\$340	\$340	\$0	\$340	\$0	\$340
52930000	REGISTRATION FEES			\$245	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>				<b>\$19,496</b>	<b>\$13,339</b>	<b>\$13,339</b>	<b>\$0</b>	<b>\$13,339</b>	<b>\$0</b>	<b>\$13,339</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53120000	DATA PROCESSING SUPPLIES			\$0	\$813	\$813	\$0	\$813	\$0	\$813
53150000	SECURITY & SAFETY SUPP			\$12	\$24	\$24	\$0	\$24	\$0	\$24
53240000	CARPENTRY & HARDWARE SUPP			\$0	\$20	\$20	\$0	\$20	\$0	\$20
53310000	GASOLINE			\$412	\$423	\$423	\$0	\$423	\$0	\$423
53310001	GAS-NON-HIGHWAY VEHICLE			\$41	\$22	\$22	\$0	\$22	\$0	\$22
53310002	GASOLINE -RENTAL VEHICLES			\$29	\$0	\$0	\$0	\$0	\$0	\$0
53320000	DIESEL FUEL			\$201	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

160-Department of Environmental Quality

24323-Department of Environmental Quality - Marine Resources Fund

205820-DEQ 2F09 DMF -MINIMIZE HABITAT IMPACTS 7/09-6/11 BC 24323

**Requirements**

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53330000	OIL LUBRICANTS FLUIDS			\$0	\$247	\$247	\$0	\$247	\$0	\$247
53510000	CLOTHING & UNIFORMS			\$0	\$500	\$500	\$0	\$500	\$0	\$500
53720000	EDUCATIONAL SUPPLIES			\$0	\$500	\$500	\$0	\$500	\$0	\$500
<b>Total SUPPLIES</b>				<b>\$694</b>	<b>\$2,549</b>	<b>\$2,549</b>	<b>\$0</b>	<b>\$2,549</b>	<b>\$0</b>	<b>\$2,549</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55840000	SERVICE & OTHER AWARDS			\$27	\$0	\$0	\$0	\$0	\$0	\$0
55890000	OTHER ADMIN EXPENSE			\$0	\$2,061	\$2,061	\$0	\$2,061	\$0	\$2,061
55890005	OTHADEXP-REGIONAL OFFICES			\$3,894	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$3,921</b>	<b>\$2,061</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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		102155	\$0	\$35	\$35	\$0	\$35	\$0	\$35
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$0</b>	<b>\$35</b>	<b>\$35</b>	<b>\$0</b>	<b>\$35</b>	<b>\$0</b>	<b>\$35</b>

**Total Requirements**

**\$199,442      \$170,797      \$189,002      \$0      \$189,002      \$0      \$189,002**

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		024323	\$0	\$170,821	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		205810	\$200,206	\$0	\$0	\$0	\$0	\$0	\$0
58300065	REIMB-OPERATING		000000	\$0	\$0	\$189,026	\$0	\$189,026	\$0	\$189,026



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

160-Department of Environmental Quality

24323-Department of Environmental Quality - Marine Resources Fund

205820-DEQ 2F09 DMF -MINIMIZE HABITAT IMPACTS 7/09-6/11 BC 24323

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
EXPENSES										
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				\$200,206	\$170,821	\$189,026	\$0	\$189,026	\$0	\$189,026
<b>Total Receipts</b>				\$200,206	\$170,821	\$189,026	\$0	\$189,026	\$0	\$189,026
<b>Change in Fund Balance</b>				\$764	\$24	\$24	\$0	\$24	\$0	\$24

**FTE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	2XXX		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 : 2025-27**  
**Status : Approved**

**160-Department of Environmental Quality**

**24323-Department of Environmental Quality - Marine Resources Fund**

**205849-DEQ 2F40 DMF -ANADROMOUS FISH ASSESS W TELEM 9/16 BC 24323**

This fund is to support a variety of fish projects: including activities related to research, surveys, and investigations that provide essential information for the management of marine resources, including administrative and compliance activities necessary to obtain management objectives. This fund is interest bearing.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51230000	LEO SALARIES	2XXX		\$103,233	\$102,338	\$108,338	\$0	\$108,338	\$0	\$108,338
51420000	HOLIDAY PAY	2XXX		\$1,299	\$354	\$354	\$0	\$354	\$0	\$354
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$948	\$0	\$0	\$0	\$0	\$0	\$0
51510000	SOCIAL SEC CONTRIB	2XXX		\$7,823	\$7,829	\$8,288	\$0	\$8,288	\$0	\$8,288
51520000	REG RETIRE CONTRIB	2XXX		\$0	\$0	\$1,729	\$0	\$1,729	\$0	\$1,729
51530000	LEO RETIRE CONTRIB	2XXX		\$31,176	\$27,996	\$27,996	\$0	\$27,996	\$0	\$27,996
51560000	MED INS CONTRIB	2XXX		\$11,110	\$14,794	\$14,794	\$0	\$14,794	\$0	\$14,794
51576000	FLEXIBLE SPENDNG SVG ACCT	0XXX		\$29	\$800	\$800	\$0	\$800	\$0	\$800
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$109	\$0	\$0	\$0	\$0	\$0	\$0
51700000	CHANGE IN ACCRD VACATION	2XXX		(\$1,800)	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>				<b>\$153,927</b>	<b>\$154,111</b>	<b>\$162,299</b>	<b>\$0</b>	<b>\$162,299</b>	<b>\$0</b>	<b>\$162,299</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52170002	ADMIN SVC-TEMP AGENCY SVC			\$51,385	\$40,550	\$40,550	\$0	\$40,550	\$0	\$40,550
52182000	LAUNDRY SER AGREEMENT			\$35	\$0	\$0	\$0	\$0	\$0	\$0
52199029	MISC-RESEARCH SERVICES			\$0	\$57,282	\$57,282	\$0	\$57,282	\$0	\$57,282
52210000	ENRG SER -ELECTRICAL			\$862	\$0	\$0	\$0	\$0	\$0	\$0
52230000	ENRG SER -WATER & SEWER			\$862	\$0	\$0	\$0	\$0	\$0	\$0
52331000	REPAIRS-MOTOR VEHICLES			\$6,533	\$65	\$65	\$0	\$65	\$0	\$65
52331003	REPAIRS-NON-HIGHWAY VEH			\$20,318	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

160-Department of Environmental Quality

24323-Department of Environmental Quality - Marine Resources Fund

205849-DEQ 2F40 DMF -ANADROMOUS FISH ASSESS W TELEM 9/16 BC 24323

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52339000	REPAIR-VOICE COMMUN EQUIP			\$12,596	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
52512000	RENT/LEASE-BLDINGS/OFFICE			\$79,589	\$61,000	\$61,000	\$0	\$61,000	\$0	\$61,000
52513000	RENT/LEASE-OTH FACILITIES			\$2,822	\$2,100	\$2,100	\$0	\$2,100	\$0	\$2,100
52513900	WORKSHOP/CONF-ROOM RENTAL			\$1,900	\$0	\$0	\$0	\$0	\$0	\$0
52521000	RENT/LEASE-MOTOR VEHICLES			\$9,495	\$119,328	\$119,328	\$0	\$119,328	\$0	\$119,328
52714000	TRANSP-GRND - IN STATE			\$3,104	\$0	\$0	\$0	\$0	\$0	\$0
52715000	TRANS GRND-OUT STA IN US			\$429	\$0	\$0	\$0	\$0	\$0	\$0
52721000	LODGING - IN STATE			\$926	\$850	\$850	\$0	\$850	\$0	\$850
52722000	LODGING-OUT STATE IN US			\$901	\$0	\$0	\$0	\$0	\$0	\$0
52724000	MEALS - IN STATE			\$1,028	\$450	\$450	\$0	\$450	\$0	\$450
52725000	MEALS-OUT OF STATE IN US			\$73	\$0	\$0	\$0	\$0	\$0	\$0
52731001	BD/NON-EMPLOY TRANS-MILES			\$389	\$0	\$0	\$0	\$0	\$0	\$0
52732001	BD/NON-EMPLOY SUBS-LODNG			\$227	\$0	\$0	\$0	\$0	\$0	\$0
52732002	BD/NON-EMPLOY SUBS-PRDIEM			\$93	\$0	\$0	\$0	\$0	\$0	\$0
52814000	CELLULAR PHONE SERVICES			\$125	\$0	\$0	\$0	\$0	\$0	\$0
52826000	SOFTWARE SUBSCRIPTIONS			\$2,880	\$0	\$0	\$0	\$0	\$0	\$0
52840003	POST FR&DEL-POSTAL METER			\$0	\$18,568	\$18,568	\$0	\$18,568	\$0	\$18,568
52850000	PRINT BIND DUPLICATE			\$2,826	\$0	\$0	\$0	\$0	\$0	\$0
52870000	CABLE TV			\$105	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

160-Department of Environmental Quality

24323-Department of Environmental Quality - Marine Resources Fund

205849-DEQ 2F40 DMF -ANADROMOUS FISH ASSESS W TELEM 9/16 BC 24323

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52912000	MOTOR VEHICLE INSURANCE			\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
<b>Total PURCHASED SERVICES</b>				<b>\$199,503</b>	<b>\$308,693</b>	<b>\$308,693</b>	<b>\$0</b>	<b>\$308,693</b>	<b>\$0</b>	<b>\$308,693</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$5,895	\$51	\$51	\$0	\$51	\$0	\$51
53120000	DATA PROCESSING SUPPLIES			\$11,576	\$369	\$369	\$0	\$369	\$0	\$369
53150000	SECURITY & SAFETY SUPP			\$17	\$1,096	\$1,096	\$0	\$1,096	\$0	\$1,096
53150001	SEC&SAFSUPP-MOTR VEH PART			\$1,581	\$0	\$0	\$0	\$0	\$0	\$0
53150003	SECURITY/SAFETY SUP-BOATS			\$299	\$1,360	\$1,360	\$0	\$1,360	\$0	\$1,360
53190000	OTHER ADMIN SUPPLIES			\$89	\$0	\$0	\$0	\$0	\$0	\$0
53210000	JANITORIAL SUPPLIES			\$24	\$314	\$314	\$0	\$314	\$0	\$314
53240000	CARPENTRY & HARDWARE SUPP			\$2,587	\$2,047	\$7,488	\$0	\$7,488	\$0	\$7,488
53250000	AGRICULTURL/ANIMAL SUPPLY			\$1,130	\$0	\$0	\$0	\$0	\$0	\$0
53260000	SAND GRAVEL CONCRETE SUPP			\$8	\$0	\$0	\$0	\$0	\$0	\$0
53290000	OTHER FACILITY & HARDWARE			\$594	\$0	\$0	\$0	\$0	\$0	\$0
53310000	GASOLINE			\$260	\$9,010	\$9,010	\$0	\$9,010	\$0	\$9,010
53310001	GAS-NON-HIGHWAY VEHICLE			\$64,135	\$52,259	\$40,818	\$0	\$40,818	\$0	\$40,818
53310002	GASOLINE -RENTAL VEHICLES			\$787	\$5,050	\$5,050	\$0	\$5,050	\$0	\$5,050
53320000	DIESEL FUEL			\$445	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

160-Department of Environmental Quality

24323-Department of Environmental Quality - Marine Resources Fund

205849-DEQ 2F40 DMF -ANADROMOUS FISH ASSESS W TELEM 9/16 BC 24323

**Requirements**

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53330000	OIL LUBRICANTS FLUIDS			\$204	\$0	\$0	\$0	\$0	\$0	\$0
53350000	MOTOR VEH REPLCEMNT PARTS			\$2,201	\$2,705	\$2,705	\$0	\$2,705	\$0	\$2,705
53350001	MOT VEH REPL PRTS-NON-HWY			\$10,510	\$7,661	\$7,661	\$0	\$7,661	\$0	\$7,661
53360000	OTHER FUELS			\$1,260	\$0	\$0	\$0	\$0	\$0	\$0
53510000	CLOTHING & UNIFORMS			\$12,780	\$10,048	\$16,048	\$0	\$16,048	\$0	\$16,048
53710000	SCIENTIFIC SUPPLIES			\$22,752	\$84,843	\$84,843	\$0	\$84,843	\$0	\$84,843
53720000	EDUCATIONAL SUPPLIES			\$1,948	\$0	\$0	\$0	\$0	\$0	\$0
53900000	OTHER MATERIALS & SUPP			\$6,417	\$0	\$0	\$0	\$0	\$0	\$0
53900004	OTHMAT&SUPP- INCENTV&PROMO			\$35,610	\$80,274	\$80,274	\$0	\$80,274	\$0	\$80,274
<b>Total SUPPLIES</b>				<b>\$183,110</b>	<b>\$257,087</b>	<b>\$257,087</b>	<b>\$0</b>	<b>\$257,087</b>	<b>\$0</b>	<b>\$257,087</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54511000	FURN-OFFICE			\$9,292	\$0	\$0	\$0	\$0	\$0	\$0
54521000	OFFICE EQUIPMENT			\$4,652	\$0	\$0	\$0	\$0	\$0	\$0
54523000	EQUIP-SCIENTIFIC/MEDICAL			\$10,978	\$17,000	\$17,000	\$0	\$17,000	\$0	\$17,000
54529001	EQUIP CUS & SEC - WEAPONS			\$388	\$0	\$0	\$0	\$0	\$0	\$0
54534000	PC/PRINTER EQUIPMENT			\$8,399	\$2,933	\$2,933	\$0	\$2,933	\$0	\$2,933
54539000	OTHER EQUIPMENT			\$21,693	\$0	\$0	\$0	\$0	\$0	\$0
54542000	AIRCRAFT			\$3,586	\$80,000	\$80,000	\$0	\$80,000	\$0	\$80,000
54543000	BOATS			\$419,696	\$283,820	\$315,632	\$0	\$315,632	\$0	\$315,632
54544000	TRAILERS			\$58,740	\$57,000	\$57,000	\$0	\$57,000	\$0	\$57,000



**Recommended Base Budget (Worksheet I)**  
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**Biennium : 2025-27**  
**Status : Approved**

160-Department of Environmental Quality

24323-Department of Environmental Quality - Marine Resources Fund

205849-DEQ 2F40 DMF -ANADROMOUS FISH ASSESS W TELEM 9/16 BC 24323

**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54620000	TEXTBOOKS			\$463	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$537,887</b>	<b>\$440,753</b>	<b>\$472,565</b>	<b>\$0</b>	<b>\$472,565</b>	<b>\$0</b>	<b>\$472,565</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55112004	TORT CLAIMS-ATTY FEE ONLY			\$0	\$109,665	\$109,665	\$0	\$109,665	\$0	\$109,665
55675000	P-CARD CLEARING			(\$1,092)	\$0	\$0	\$0	\$0	\$0	\$0
55840000	SERVICE & OTHER AWARDS			\$49	\$0	\$0	\$0	\$0	\$0	\$0
55840900	WKSHOP/CONF-SERV&OTH AWDS			\$8,378	\$0	\$0	\$0	\$0	\$0	\$0
55890000	OTHER ADMIN EXPENSE			\$0	\$0	\$687,926	\$0	\$687,926	\$0	\$687,926
55900000	OTHER EXPENSES			\$20	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$7,355</b>	<b>\$109,665</b>	<b>\$797,591</b>	<b>\$0</b>	<b>\$797,591</b>	<b>\$0</b>	<b>\$797,591</b>

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56900008	OTHER CONT/GRT-ED-INST			\$120,006	\$1,190,815	\$1,190,815	\$0	\$1,190,815	\$0	\$1,190,815
<b>Total AID AND PUBLIC ASSISTANCE</b>				<b>\$120,006</b>	<b>\$1,190,815</b>	<b>\$1,190,815</b>	<b>\$0</b>	<b>\$1,190,815</b>	<b>\$0</b>	<b>\$1,190,815</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		014300	\$0	\$656,085	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		102167	\$17,155	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		102168	\$156,469	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

160-Department of Environmental Quality

24323-Department of Environmental Quality - Marine Resources Fund

205849-DEQ 2F40 DMF -ANADROMOUS FISH ASSESS W TELEM 9/16 BC 24323

**Requirements**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100003	AGENCY TRANSFER OUT- AGENCY INTERNAL		102169	\$414,850	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$588,474</b>	<b>\$656,085</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>				<b>\$1,790,261</b>	<b>\$3,117,209</b>	<b>\$3,189,050</b>	<b>\$0</b>	<b>\$3,189,050</b>	<b>\$0</b>	<b>\$3,189,050</b>

**Receipts**

**CONTRIBUTIONS & DONATIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
46200000	NONCAPITAL GIFTS			\$25,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total CONTRIBUTIONS &amp; DONATIONS</b>				<b>\$25,000</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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100003	AGENCY TRANSFER IN- AGENCY INTERNAL		024323	\$0	\$3,084,159	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN- AGENCY INTERNAL		205810	\$1,265,299	\$0	\$31,841	\$0	\$31,841	\$0	\$31,841
58300065	REIMB-OPERATING EXPENSES		000000	\$0	\$0	\$3,124,159	\$0	\$3,124,159	\$0	\$3,124,159
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$1,265,299</b>	<b>\$3,084,159</b>	<b>\$3,156,000</b>	<b>\$0</b>	<b>\$3,156,000</b>	<b>\$0</b>	<b>\$3,156,000</b>
<b>Total Receipts</b>				<b>\$1,290,299</b>	<b>\$3,084,159</b>	<b>\$3,156,000</b>	<b>\$0</b>	<b>\$3,156,000</b>	<b>\$0</b>	<b>\$3,156,000</b>
<b>Change in Fund Balance</b>				<b>(\$499,962)</b>	<b>(\$33,050)</b>	<b>(\$33,050)</b>	<b>\$0</b>	<b>(\$33,050)</b>	<b>\$0</b>	<b>(\$33,050)</b>

**FTE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51230000	LEO SALARIES	2XXX		1.920	1.923	1.923	0.000	1.923	0.000	1.923
<b>Total FTE</b>				<b>1.920</b>	<b>1.923</b>	<b>1.923</b>	<b>0.000</b>	<b>1.923</b>	<b>0.000</b>	<b>1.923</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**160-Department of Environmental Quality**

**24323-Department of Environmental Quality - Marine Resources Fund**

**205855-DEQ 2H40 DMF -CRFL HABITAT STRATEGY BC 24323**

This fund supports habitat projects. Habitat projects include activities related to identifying, protecting, managing, conserving, restoring, enhancing, and mapping critical aquatic habitats, including implementation of the Coastal Habitat Protection Plan recommendations. This fund is interest bearing.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51631000	WRKER COMP-MED PAYMENTS	0XXX		\$0	\$336	\$336	\$0	\$336	\$0	\$336
<b>Total PERSONAL SERVICES</b>				<b>\$0</b>	<b>\$336</b>	<b>\$336</b>	<b>\$0</b>	<b>\$336</b>	<b>\$0</b>	<b>\$336</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52170000	ADMIN SERVICES			\$0	\$250	\$250	\$0	\$250	\$0	\$250
52170002	ADMIN SVC-TEMP AGENCY SVC			\$0	\$216,124	\$216,124	\$0	\$216,124	\$0	\$216,124
52170024	TEMPORARY AGENCY-ACA FEE			\$0	\$851	\$851	\$0	\$851	\$0	\$851
52193000	TRANSPORTATION SVCS			\$0	\$555,000	\$555,000	\$0	\$555,000	\$0	\$555,000
52199000	MISC CONTRACTUAL SERVICES			\$215,600	\$0	\$0	\$0	\$0	\$0	\$0
52331000	REPAIRS-MOTOR VEHICLES			\$0	\$324	\$324	\$0	\$324	\$0	\$324
52333000	REPAIRS-OTHER EQUIPMENT			\$0	\$785	\$785	\$0	\$785	\$0	\$785
52721000	LODGING - IN STATE			\$0	\$763	\$763	\$0	\$763	\$0	\$763
52724000	MEALS - IN STATE			\$0	\$553	\$553	\$0	\$553	\$0	\$553
52810000	BUNDLED VOICE/DATA			\$0	\$116	\$116	\$0	\$116	\$0	\$116
52814000	CELLULAR PHONE SERVICES			\$0	\$424	\$424	\$0	\$424	\$0	\$424
52840002	POST FR&DEL-FREIGHT & DEL			\$0	\$72	\$72	\$0	\$72	\$0	\$72
52840003	POST FR&DEL-POSTAL METER			\$0	\$90	\$90	\$0	\$90	\$0	\$90
52912000	MOTOR VEHICLE INSURANCE			\$0	\$145	\$145	\$0	\$145	\$0	\$145
<b>Total PURCHASED SERVICES</b>				<b>\$215,600</b>	<b>\$775,497</b>	<b>\$775,497</b>	<b>\$0</b>	<b>\$775,497</b>	<b>\$0</b>	<b>\$775,497</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

160-Department of Environmental Quality

24323-Department of Environmental Quality - Marine Resources Fund

205855-DEQ 2H40 DMF -CRFL HABITAT STRATEGY BC 24323

**Requirements**

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$0	\$36	\$36	\$0	\$36	\$0	\$36
53120000	DATA PROCESSING SUPPLIES			\$0	\$539	\$539	\$0	\$539	\$0	\$539
53150000	SECURITY & SAFETY SUPP			\$0	\$128	\$128	\$0	\$128	\$0	\$128
53150003	SECURITY/SAFETY SUP-BOATS			\$0	\$256	\$256	\$0	\$256	\$0	\$256
53210000	JANITORIAL SUPPLIES			\$0	\$118	\$118	\$0	\$118	\$0	\$118
53240000	CARPENTRY & HARDWARE SUPP			\$0	\$5,016	\$5,016	\$0	\$5,016	\$0	\$5,016
53290000	OTHER FACILITY & HARDWARE			\$0	\$28	\$28	\$0	\$28	\$0	\$28
53310000	GASOLINE			\$0	\$6	\$6	\$0	\$6	\$0	\$6
53310001	GAS-NON-HIGHWAY VEHICLE			\$0	\$222	\$222	\$0	\$222	\$0	\$222
53310002	GASOLINE -RENTAL VEHICLES			\$100	\$262	\$262	\$0	\$262	\$0	\$262
53320000	DIESEL FUEL			\$0	\$830	\$830	\$0	\$830	\$0	\$830
53330000	OIL LUBRICANTS FLUIDS			\$0	\$141	\$141	\$0	\$141	\$0	\$141
53340000	TIRES & TUBES			\$0	\$222	\$222	\$0	\$222	\$0	\$222
53350000	MOTOR VEH REPLCEMNT PARTS			\$0	\$166	\$166	\$0	\$166	\$0	\$166
53350001	MOT VEH REPL PRTS-NON-HWY			\$0	\$117	\$117	\$0	\$117	\$0	\$117
53510000	CLOTHING & UNIFORMS			\$0	\$494	\$494	\$0	\$494	\$0	\$494
53710000	SCIENTIFIC SUPPLIES			\$0	\$21,438	\$21,438	\$0	\$21,438	\$0	\$21,438
53900005	OTHMAT&SUPP-MARINE SUPPL			\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
<b>Total SUPPLIES</b>				<b>\$100</b>	<b>\$35,019</b>	<b>\$35,019</b>	<b>\$0</b>	<b>\$35,019</b>	<b>\$0</b>	<b>\$35,019</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

160-Department of Environmental Quality

24323-Department of Environmental Quality - Marine Resources Fund

205855-DEQ 2H40 DMF -CRFL HABITAT STRATEGY BC 24323

**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54523000	EQUIP-SCIENTIFIC/MEDICAL			\$0	\$115	\$115	\$0	\$115	\$0	\$115
54543000	BOATS			\$75,700	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$75,700</b>	<b>\$115</b>	<b>\$115</b>	<b>\$0</b>	<b>\$115</b>	<b>\$0</b>	<b>\$115</b>

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56900008	OTHER CONT/GRT-ED-INST			\$270,306	\$755,063	\$755,063	\$0	\$755,063	\$0	\$755,063
56E00003	DMF GRANTS - NGO			\$0	\$374,425	\$374,425	\$0	\$374,425	\$0	\$374,425
<b>Total AID AND PUBLIC ASSISTANCE</b>				<b>\$270,306</b>	<b>\$1,129,488</b>	<b>\$1,129,488</b>	<b>\$0</b>	<b>\$1,129,488</b>	<b>\$0</b>	<b>\$1,129,488</b>
<b>Total Requirements</b>				<b>\$561,706</b>	<b>\$1,940,455</b>	<b>\$1,940,455</b>	<b>\$0</b>	<b>\$1,940,455</b>	<b>\$0</b>	<b>\$1,940,455</b>

**Receipts**

**CONTRIBUTIONS & DONATIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
46200000	NONCAPITAL GIFTS			\$30	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
<b>Total CONTRIBUTIONS &amp; DONATIONS</b>				<b>\$30</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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		024323	\$0	\$1,935,455	\$0	\$0	\$0	\$0	\$0
58300065	REIMB-OPERATING EXPENSES		000000	\$0	\$0	\$1,935,455	\$0	\$1,935,455	\$0	\$1,935,455
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$0</b>	<b>\$1,935,455</b>	<b>\$1,935,455</b>	<b>\$0</b>	<b>\$1,935,455</b>	<b>\$0</b>	<b>\$1,935,455</b>

<b>Total Receipts</b>				<b>\$30</b>	<b>\$1,940,455</b>	<b>\$1,940,455</b>	<b>\$0</b>	<b>\$1,940,455</b>	<b>\$0</b>	<b>\$1,940,455</b>
<b>Change in Fund Balance</b>				<b>(\$561,676)</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 : 2025-27**  
**Status : Approved**

**160-Department of Environmental Quality**

**24323-Department of Environmental Quality - Marine Resources Fund**

**205864-DEQ 2P40 DMF -CRFL PEOPLE STRATEGY BC 24323**

This fund to supports people projects. People projects include activities related to public outreach and education, and improving public fishing and boating access and angling opportunities. This fund is interest bearing

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52331000	REPAIRS-MOTOR VEHICLES			\$32,990	\$0	\$0	\$0	\$0	\$0	\$0
52331003	REPAIRS-NON-HIGHWAY VEH			\$0	\$3,335	\$3,335	\$0	\$3,335	\$0	\$3,335
52339000	REPAIR-VOICE COMMUN EQUIP			\$0	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
52513900	WORKSHOP/CONF-ROOM RENTAL			\$440	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
52714000	TRANSP-GRND - IN STATE			\$272	\$0	\$0	\$0	\$0	\$0	\$0
52721000	LODGING - IN STATE			\$2,791	\$1,100	\$1,100	\$0	\$1,100	\$0	\$1,100
52724000	MEALS - IN STATE			\$1,093	\$500	\$500	\$0	\$500	\$0	\$500
52727000	MISC - IN STATE			\$0	\$60	\$60	\$0	\$60	\$0	\$60
52814000	CELLULAR PHONE SERVICES			\$31,714	\$33,700	\$33,700	\$0	\$33,700	\$0	\$33,700
52840000	POSTAGE FREIGHT & DELIV			\$214	\$0	\$0	\$0	\$0	\$0	\$0
52840001	POST FR&DEL-MAILING SVCS			\$13	\$750	\$750	\$0	\$750	\$0	\$750
52840002	POST FR&DEL-FREIGHT & DEL			\$516	\$3,077	\$3,077	\$0	\$3,077	\$0	\$3,077
52840003	POST FR&DEL-POSTAL METER			\$20,588	\$12,500	\$12,500	\$0	\$12,500	\$0	\$12,500
52850000	PRINT BIND DUPLICATE			\$41,534	\$36,000	\$36,000	\$0	\$36,000	\$0	\$36,000
52930000	REGISTRATION FEES			\$1,900	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>				<b>\$134,064</b>	<b>\$104,022</b>	<b>\$104,022</b>	<b>\$0</b>	<b>\$104,022</b>	<b>\$0</b>	<b>\$104,022</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$3,375	\$2,600	\$2,600	\$0	\$2,600	\$0	\$2,600
53110900	WORKSHOP/CONF-OFF			\$84	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

160-Department of Environmental Quality

24323-Department of Environmental Quality - Marine Resources Fund

205864-DEQ 2P40 DMF -CRFL PEOPLE STRATEGY BC 24323

**Requirements**

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	SUPPLY									
53120000	DATA PROCESSING SUPPLIES			\$1,370	\$2,250	\$2,250	\$0	\$2,250	\$0	\$2,250
53150000	SECURITY & SAFETY SUPP			\$53	\$750	\$750	\$0	\$750	\$0	\$750
53150004	SEC&SAFSUPP-FIRE SUPPRESS			\$4,968	\$0	\$0	\$0	\$0	\$0	\$0
53210000	JANITORIAL SUPPLIES			\$15	\$830	\$830	\$0	\$830	\$0	\$830
53240000	CARPENTRY & HARDWARE SUPP			\$37	\$1,250	\$1,250	\$0	\$1,250	\$0	\$1,250
53310000	GASOLINE			\$0	\$500	\$500	\$0	\$500	\$0	\$500
53310002	GASOLINE -RENTAL VEHICLES			\$27,306	\$96,000	\$96,000	\$0	\$96,000	\$0	\$96,000
53330000	OIL LUBRICANTS FLUIDS			\$6	\$0	\$0	\$0	\$0	\$0	\$0
53350000	MOTOR VEH REPLCEMNT PARTS			\$0	\$325	\$325	\$0	\$325	\$0	\$325
53350001	MOT VEH REPL PRTS-NON-HWY			\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
53710000	SCIENTIFIC SUPPLIES			\$120	\$0	\$0	\$0	\$0	\$0	\$0
53720000	EDUCATIONAL SUPPLIES			\$736	\$12,000	\$12,000	\$0	\$12,000	\$0	\$12,000
53720900	WORKSHOP/CONF-EDUC SUPPLY			\$3,581	\$0	\$0	\$0	\$0	\$0	\$0
53900004	OTHMAT&SUPP- INCENTV&PROMO			\$11,837	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
<b>Total SUPPLIES</b>				<b>\$53,489</b>	<b>\$118,505</b>	<b>\$118,505</b>	<b>\$0</b>	<b>\$118,505</b>	<b>\$0</b>	<b>\$118,505</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54521000	OFFICE EQUIPMENT			\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

160-Department of Environmental Quality

24323-Department of Environmental Quality - Marine Resources Fund

205864-DEQ 2P40 DMF -CRFL PEOPLE STRATEGY BC 24323

**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54528002	RADIOS			\$48,782	\$48,000	\$48,000	\$0	\$48,000	\$0	\$48,000
54534000	PC/PRINTER EQUIPMENT			\$3,522	\$0	\$0	\$0	\$0	\$0	\$0
54539000	OTHER EQUIPMENT			\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
54539001	OTH EQUIP-AUDIO/VISUAL			\$1,374	\$0	\$0	\$0	\$0	\$0	\$0
54544000	TRAILERS			\$5,850	\$4,800	\$4,800	\$0	\$4,800	\$0	\$4,800
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$59,528</b>	<b>\$56,300</b>	<b>\$56,300</b>	<b>\$0</b>	<b>\$56,300</b>	<b>\$0</b>	<b>\$56,300</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55840000	SERVICE & OTHER AWARDS			\$150	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$150</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56400001	DMF GRANTS - GOVERNMENTAL			\$152,522	\$39,134	\$39,134	\$0	\$39,134	\$0	\$39,134
56E00003	DMF GRANTS - NGO			\$25,000	\$390,971	\$390,971	\$0	\$390,971	\$0	\$390,971
<b>Total AID AND PUBLIC ASSISTANCE</b>				<b>\$177,522</b>	<b>\$430,105</b>	<b>\$430,105</b>	<b>\$0</b>	<b>\$430,105</b>	<b>\$0</b>	<b>\$430,105</b>

**Total Requirements**

<b>\$424,753</b>	<b>\$708,932</b>	<b>\$708,932</b>	<b>\$0</b>	<b>\$708,932</b>	<b>\$0</b>	<b>\$708,932</b>
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**Receipts**

**CONTRIBUTIONS & DONATIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
46200000	NONCAPITAL GIFTS			\$500	\$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>

**INTRAGOVERNMENTAL TRANSACTIONS**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

160-Department of Environmental Quality

24323-Department of Environmental Quality - Marine Resources Fund

205864-DEQ 2P40 DMF -CRFL PEOPLE STRATEGY BC 24323

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		024323	\$0	\$708,932	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		205810	\$368,523	\$0	\$0	\$0	\$0	\$0	\$0
58300065	REIMB-OPERATING EXPENSES		000000	\$0	\$0	\$708,932	\$0	\$708,932	\$0	\$708,932
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$368,523</b>	<b>\$708,932</b>	<b>\$708,932</b>	<b>\$0</b>	<b>\$708,932</b>	<b>\$0</b>	<b>\$708,932</b>
<b>Total Receipts</b>				<b>\$369,023</b>	<b>\$708,932</b>	<b>\$708,932</b>	<b>\$0</b>	<b>\$708,932</b>	<b>\$0</b>	<b>\$708,932</b>
<b>Change in Fund Balance</b>				<b>(\$55,730)</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 Report  
Biennium : 2025-27  
Status : Approved**

**160-Department of Environmental Quality**

**24325-Department of Environmental Quality - Federal Energy Regulatory Commission - Interest Bearing**

<b>Description</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Incr/Decr 2025-26</b>	<b>Total 2025-26</b>	<b>Incr/Decr 2026-27</b>	<b>Total 2026-27</b>
Total Requirements	\$61,424	\$151,000	\$151,000	\$0	\$151,000	\$0	\$151,000
Total Receipts	\$41,794	\$151,000	\$151,000	\$0	\$151,000	\$0	\$151,000
<b>Change in Fund Balance</b>	<b>(\$19,631)</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 : 2025-27**  
**Status : Approved**

160-Department of Environmental Quality

24325-Department of Environmental Quality - Federal Energy Regulatory Commission - Interest Bearing

**Requirements**

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
205920	DEQ 2053 DWR -FERC CHEOAH RELICENSE BC 24325	\$61,424	\$151,000	\$151,000	\$0	\$151,000	\$0	\$151,000
<b>Total Requirements</b>		<b>\$61,424</b>	<b>\$151,000</b>	<b>\$151,000</b>	<b>\$0</b>	<b>\$151,000</b>	<b>\$0</b>	<b>\$151,000</b>

**Receipts**

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
205920	DEQ 2053 DWR -FERC CHEOAH RELICENSE BC 24325	\$41,794	\$151,000	\$151,000	\$0	\$151,000	\$0	\$151,000
<b>Total Receipts</b>		<b>\$41,794</b>	<b>\$151,000</b>	<b>\$151,000</b>	<b>\$0</b>	<b>\$151,000</b>	<b>\$0</b>	<b>\$151,000</b>

<b>Change in Fund Balance</b>	<b>(\$19,631)</b>	<b>\$0</b>						
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**No FTE Available**



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2025-27  
Status : Approved**

160-Department of Environmental Quality - Federal Energy Regulatory Commission - Interest Bearing

24325-Department of Environmental Quality - Federal Energy Regulatory Commission - Interest Bearing

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52199000	MISC CONTRACTUAL SERVICES			\$33,942	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
52199017	MISC-WATER IMPROVMT STUDY			\$27,482	\$150,000	\$150,000	\$0	\$150,000	\$0	\$150,000
<b>Total PURCHASED SERVICES</b>				<b>\$61,424</b>	<b>\$151,000</b>	<b>\$151,000</b>	<b>\$0</b>	<b>\$151,000</b>	<b>\$0</b>	<b>\$151,000</b>
<b>Total Requirements</b>				<b>\$61,424</b>	<b>\$151,000</b>	<b>\$151,000</b>	<b>\$0</b>	<b>\$151,000</b>	<b>\$0</b>	<b>\$151,000</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
43120000	STIF INT INC-PROGRAM REV			\$2,526	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
<b>Total INVESTMENT INCOME</b>				<b>\$2,526</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$1,000</b>

**FEES, LICENSES & FINES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45900000	OTHER LIC FEES/PERMITS			\$39,267	\$150,000	\$150,000	\$0	\$150,000	\$0	\$150,000
<b>Total FEES, LICENSES &amp; FINES</b>				<b>\$39,267</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>\$41,794</b>	<b>\$151,000</b>	<b>\$151,000</b>	<b>\$0</b>	<b>\$151,000</b>	<b>\$0</b>	<b>\$151,000</b>
<b>Change in Fund Balance</b>				<b>(\$19,631)</b>	<b>\$0\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**160-Department of Environmental Quality**

**24325-Department of Environmental Quality - Federal Energy Regulatory Commission - Interest Bearing**

**205920-DEQ 2053 DWR -FERC CHEOAH RELICENSE BC 24325**

The purpose of this Fund is to support efforts within the scope of the Fish and Wildlife Coordination Act, the Endangered Species Act, and Section 10 of the Federal Power Act including, but not limited to, monitoring of biotic and abiotic parameters; addition of large woody debris, gravel and vegetation management in the Cheoah River below Santeetlah Dam; and other natural resource stewardship activities, including, but not limited to threatened and endangered species recovery efforts; control of exotic species; and environmental outreach and education, directly related to those basin resources affected by ongoing project operations on the Cheoah and Little Tennessee rivers, in particular the Santeetlah and Cheoah developments, and the portion of the Calderwood Development in North Carolina. The Federal Energy Regulatory Commission (FERC) issued a new license for the Tapoco Hydroelectric Project on January 25, 2005. The FERC approved the transfer of the license and the sale of the appurtenances for the Tapoco Hydroelectric Project from Alcoa Power Generating Inc. to Brookfield Smoky Mountain Hydropower LLC (BSMH) on October 4, 2012. The Tapoco Project Relicensing Settlement Agreement (RSA), filed with FERC in May 2004, established the N.C. Resource Management and Enhancement Fund. The FERC acknowledged the Fund and included it in the project's license. The Fund is administered by the Fund Board, composed of authorized representatives of the N.C. Wildlife Resources Commission, N.C. Department of Environmental Quality, USDA Forest Service, U.S. Fish and Wildlife Service, and the Eastern Band of the Cherokee Indians. The project license obligated the licensee to provide an initial deposit of \$100,000 then annual deposits of \$25,000 (both in inflation adjusted dollars) except for the final three years of the 40-year license. The RSA requires an annual report be prepared and distributed to Board members and that BSMH file the report with FERC by June 30. The Fund Board delegated the Division of Water Resources (DWR) to administer and disperse the Fund. The fiduciary agreement requires that DWR submit to all members of the Fund Board and licensee a detailed annual accounting of the Fund as of December 31 of the prior year, including all income and disbursements; an accounting of all cost-share or other contributions to the Fund for the prior calendar year; commitments of funds not yet invoiced as of December 31 of the prior year; the balance of funds available for expenditure in the next year minus remaining commitments and anticipated expenses; and a statement of all fiduciary expenses for the prior year. Funded projects have included captive culture and reintroduction of fishes and mussels; propagation of wounded darters; management of Yellow Creek exotic vegetation; and gravel cleaning and installation. The fund also supported graduate student research through Virginia Polytechnic Institute and State University, which yielded at least five articles published in refereed journals.

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52199000	MISC CONTRACTUAL SERVICES			\$33,942	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
52199017	MISC-WATER IMPROVMT STUDY			\$27,482	\$150,000	\$150,000	\$0	\$150,000	\$0	\$150,000
<b>Total PURCHASED SERVICES</b>				<b>\$61,424</b>	<b>\$151,000</b>	<b>\$151,000</b>	<b>\$0</b>	<b>\$151,000</b>	<b>\$0</b>	<b>\$151,000</b>
<b>Total Requirements</b>				<b>\$61,424</b>	<b>\$151,000</b>	<b>\$151,000</b>	<b>\$0</b>	<b>\$151,000</b>	<b>\$0</b>	<b>\$151,000</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
43120000	STIF INT INC-PROGRAM REV			\$2,526	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
<b>Total INVESTMENT INCOME</b>				<b>\$2,526</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$1,000</b>

**FEES, LICENSES & FINES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45900000	OTHER LIC FEES/PERMITS			\$39,267	\$150,000	\$150,000	\$0	\$150,000	\$0	\$150,000



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

160-Department of Environmental Quality

24325-Department of Environmental Quality - Federal Energy Regulatory Commission - Interest Bearing

205920-DEQ 2053 DWR -FERC CHEOAH RELICENSE BC 24325

Receipts

FEES, LICENSES & FINES

Total FEES, LICENSES & FINES	\$39,267	\$150,000	\$150,000	\$0	\$150,000	\$0	\$150,000
Total Receipts	\$41,794	\$151,000	\$151,000	\$0	\$151,000	\$0	\$151,000
Change in Fund Balance	(\$19,631)	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2025-27**  
**Status : Approved**

**160-Department of Environmental Quality**

**24327-Department of Environmental Quality - WIF Local Supplemental Grants**

<b>Description</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Incr/Decr 2025-26</b>	<b>Total 2025-26</b>	<b>Incr/Decr 2026-27</b>	<b>Total 2026-27</b>
Total Requirements	\$109,657,749	\$1,012,040,609	\$1,012,370,609	(\$1,000,000,000)	\$12,370,609	(\$1,000,000,000)	\$12,370,609
Total Receipts	\$1,038,217,226	\$1,010,502,380	\$1,010,832,380	(\$1,000,000,000)	\$10,832,380	(\$1,000,000,000)	\$10,832,380
<b>Change in Fund Balance</b>	<b>\$928,559,477</b>	<b>(\$1,538,229)</b>	<b>(\$1,538,229)</b>	<b>\$0</b>	<b>(\$1,538,229)</b>	<b>\$0</b>	<b>(\$1,538,229)</b>
<b>No FTE Available</b>							



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2025-27**  
**Status : Approved**

**160-Department of Environmental Quality**

**24327-Department of Environmental Quality - WIF Local Supplemental Grants**

**Requirements**

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
205948	DEQ 2328 WIF -CW SPECIAL APPROP PROJECT BC 24327	\$104,566,515	\$1,010,000,000	\$1,010,000,000	(\$1,000,000,000)	\$10,000,000	(\$1,000,000,000)	\$10,000,000
205949	DEQ 2329 WIF -DW SPECIAL APPROP PROJECT BC 24327	\$31,925	\$0	\$0	\$0	\$0	\$0	\$0
205950	DEQ 2346 WIF -CW ASSET INV & ASSESSMENT GOALS BC 24327	\$1,391,540	\$750,000	\$750,000	\$0	\$750,000	\$0	\$750,000
205951	DEQ 2347 WIF -DW ASSET INV & ASSESSMENT GRANTS BC 24327	\$1,550,748	\$750,000	\$750,000	\$0	\$750,000	\$0	\$750,000
205952	DEQ 2348 WIF -CW MERGER-REGIONALIZATION FEASIBILI BC 24327	\$81,097	\$150,000	\$150,000	\$0	\$150,000	\$0	\$150,000
205953	DEQ 2349 WIF -DW MERGER-REGIONALIZATION FEASIBLIT BC 24327	\$136,494	\$38,229	\$38,229	\$0	\$38,229	\$0	\$38,229
205958	DEQ 2370 WIF -VIABLE UTILITY AIA BC 24327	\$1,555,269	\$0	\$0	\$0	\$0	\$0	\$0
205959	DEQ 2371 WIF -VIABLE UTILITY MRF BC 24327	\$74,797	\$0	\$330,000	\$0	\$330,000	\$0	\$330,000
205961	DEQ 2373 WIF -VIABLE UTILITY SEG BC 24327	\$200,034	\$0	\$0	\$0	\$0	\$0	\$0
205962	DEQ 2376 WIF -VIABLE UTILITY ADMIN BC 24327	\$69,330	\$352,380	\$352,380	\$0	\$352,380	\$0	\$352,380
<b>Total Requirements</b>		<b>\$109,657,749</b>	<b>\$1,012,040,609</b>	<b>\$1,012,370,609</b>	<b>(\$1,000,000,000)</b>	<b>\$12,370,609</b>	<b>(\$1,000,000,000)</b>	<b>\$12,370,609</b>

**Receipts**

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
205948	DEQ 2328 WIF -CW SPECIAL APPROP PROJECT BC 24327	\$54,380,327	\$1,010,150,000	\$1,010,150,000	(\$1,000,000,000)	\$10,150,000	(\$1,000,000,000)	\$10,150,000
205949	DEQ 2329 WIF -DW SPECIAL APPROP PROJECT BC 24327	\$973,830,149	\$0	\$0	\$0	\$0	\$0	\$0
205959	DEQ 2371 WIF -VIABLE UTILITY MRF BC 24327	\$0	\$0	\$330,000	\$0	\$330,000	\$0	\$330,000
205960	DEQ 2372 WIF -VIABLE UTILITY SRP BC 24327	\$10,000,000	\$0	\$0	\$0	\$0	\$0	\$0
205962	DEQ 2376 WIF -VIABLE UTILITY ADMIN	\$6,750	\$352,380	\$352,380	\$0	\$352,380	\$0	\$352,380



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2025-27**  
**Status : Approved**

160-Department of Environmental Quality

24327-Department of Environmental Quality - WIF Local Supplemental Grants

**Receipts**

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
	BC 24327							
<b>Total Receipts</b>		\$1,038,217,226	\$1,010,502,380	\$1,010,832,380	(\$1,000,000,000)	\$10,832,380	(\$1,000,000,000)	\$10,832,380
<b>Change in Fund Balance</b>		\$928,559,477	(\$1,538,229)	(\$1,538,229)	\$0	(\$1,538,229)	\$0	(\$1,538,229)
<b>No FTE Available</b>								



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

160-Department of Environmental Quality - WIF Local Supplemental Grants

24327-Department of Environmental Quality - WIF Local Supplemental Grants

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52160000	ENGINEERING SERVICES			\$58,458	\$352,380	\$352,380	\$0	\$352,380	\$0	\$352,380
<b>Total PURCHASED SERVICES</b>				<b>\$58,458</b>	<b>\$352,380</b>	<b>\$352,380</b>	<b>\$0</b>	<b>\$352,380</b>	<b>\$0</b>	<b>\$352,380</b>

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56900006	GRANTS TO LOCAL GOVTS			\$8,149,701	\$1,011,688,229	\$1,012,018,229	(\$1,000,000,000)	\$12,018,229	(\$1,000,000,000)	\$12,018,229
<b>Total AID AND PUBLIC ASSISTANCE</b>				<b>\$8,149,701</b>	<b>\$1,011,688,229</b>	<b>\$1,012,018,229</b>	<b>(\$1,000,000,000)</b>	<b>\$12,018,229</b>	<b>(\$1,000,000,000)</b>	<b>\$12,018,229</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100001	AGENCY OPERATING TRANSFER OUT		100351	\$2,806,000	\$0	\$0	\$0	\$0	\$0	\$0
58100001	AGENCY OPERATING TRANSFER OUT		201322	\$98,580,590	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT- AGENCY INTERNAL		603416	\$63,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$101,449,590</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>				<b>\$109,657,749</b>	<b>\$1,012,040,609</b>	<b>\$1,012,370,609</b>	<b>(\$1,000,000,000)</b>	<b>\$12,370,609</b>	<b>(\$1,000,000,000)</b>	<b>\$12,370,609</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
43120000	STIF INT INC-PROGRAM REV			\$28,210,476	\$150,000	\$150,000	\$0	\$150,000	\$0	\$150,000
<b>Total INVESTMENT INCOME</b>				<b>\$28,210,476</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$150,000</b>

**SALES SERVICES & RENTALS**



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2025-27  
Status : Approved**

160-Department of Environmental Quality - WIF Local Supplemental Grants

24327-Department of Environmental Quality - WIF Local Supplemental Grants

**Receipts**

**SALES SERVICES & RENTALS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44160000	PROFESSIONAL SERVICES			\$6,750	\$22,380	\$22,380	\$0	\$22,380	\$0	\$22,380
<b>Total SALES SERVICES &amp; RENTALS</b>				<b>\$6,750</b>	<b>\$22,380</b>	<b>\$22,380</b>	<b>\$0</b>	<b>\$22,380</b>	<b>\$0</b>	<b>\$22,380</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100001	AGENCY OPERATING TRANSFER IN		000000	\$0	\$330,000	\$660,000	\$0	\$660,000	\$0	\$660,000
48100001	AGENCY OPERATING TRANSFER IN		019813	\$0	\$1,000,000,000	\$1,000,000,000	(\$1,000,000,000)	\$0	(\$1,000,000,000)	\$0
48100001	AGENCY OPERATING TRANSFER IN		198130	\$1,000,000,000	\$0	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		014300	\$0	\$10,000,000	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		102173	\$10,000,000	\$0	\$10,000,000	\$0	\$10,000,000	\$0	\$10,000,000
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$1,010,000,000</b>	<b>\$1,010,330,000</b>	<b>\$1,010,660,000</b>	<b>(\$1,000,000,000)</b>	<b>\$10,660,000</b>	<b>(\$1,000,000,000)</b>	<b>\$10,660,000</b>
<b>Total Receipts</b>				<b>\$1,038,217,226</b>	<b>\$1,010,502,380</b>	<b>\$1,010,832,380</b>	<b>(\$1,000,000,000)</b>	<b>\$10,832,380</b>	<b>(\$1,000,000,000)</b>	<b>\$10,832,380</b>
<b>Change in Fund Balance</b>				<b>\$928,559,477</b>	<b>\$1,538,229</b> <b>(\$1,538,229)</b>	<b>(\$1,538,229)</b>	<b>\$0</b>	<b>(\$1,538,229)</b>	<b>\$0</b>	<b>(\$1,538,229)</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**160-Department of Environmental Quality**

**24327-Department of Environmental Quality - WIF Local Supplemental Grants**

**205948-DEQ 2328 WIF -CW SPECIAL APPROP PROJECT BC 24327**

Fund is used for the disbursement of Clean Water Special Appropriated Projects (CW SAP) awarded in Session Law 2014-100 SB 744 Section 14.17A. \$1 million appropriated to DENR for grants to municipalities in the development of tier one and development of tier two areas, as defined in GS 143B-437.08. This fund is interest bearing.

**Requirements**

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56900006	GRANTS TO LOCAL GOVTS			\$3,116,925	\$1,010,000,000	\$1,010,000,000	(\$1,000,000,000)	\$10,000,000	(\$1,000,000,000)	\$10,000,000
<b>Total AID AND PUBLIC ASSISTANCE</b>				<b>\$3,116,925</b>	<b>\$1,010,000,000</b>	<b>\$1,010,000,000</b>	<b>(\$1,000,000,000)</b>	<b>\$10,000,000</b>	<b>(\$1,000,000,000)</b>	<b>\$10,000,000</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100001	AGENCY OPERATING TRANSFER OUT		100351	\$2,806,000	\$0	\$0	\$0	\$0	\$0	\$0
58100001	AGENCY OPERATING TRANSFER OUT		201322	\$98,580,590	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT- AGENCY INTERNAL		603416	\$63,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$101,449,590</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Total Requirements**

**\$104,566,515    \$1,010,000,000    \$1,010,000,000    (\$1,000,000,000)    \$10,000,000    (\$1,000,000,000)    \$10,000,000**

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
43120000	STIF INT INC-PROGRAM REV			\$28,210,476	\$150,000	\$150,000	\$0	\$150,000	\$0	\$150,000
<b>Total INVESTMENT INCOME</b>				<b>\$28,210,476</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$150,000</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100001	AGENCY OPERATING TRANSFER IN		019813	\$0	\$1,000,000,000	\$1,000,000,000	(\$1,000,000,000)	\$0	(\$1,000,000,000)	\$0
48100001	AGENCY OPERATING TRANSFER IN		198130	\$16,169,851	\$0	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN-		014300	\$0	\$10,000,000	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

160-Department of Environmental Quality

24327-Department of Environmental Quality - WIF Local Supplemental Grants

205948-DEQ 2328 WIF -CW SPECIAL APPROP PROJECT BC 24327

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	AGENCY INTERNAL									
48100003	AGENCY TRANSFER IN- AGENCY INTERNAL		102173	\$10,000,000	\$0	\$10,000,000	\$0	\$10,000,000	\$0	\$10,000,000
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$26,169,851</b>	<b>\$1,010,000,000</b>	<b>\$1,010,000,000</b>	<b>(\$1,000,000,000)</b>	<b>\$10,000,000</b>	<b>(\$1,000,000,000)</b>	<b>\$10,000,000</b>
<b>Total Receipts</b>				<b>\$54,380,327</b>	<b>\$1,010,150,000</b>	<b>\$1,010,150,000</b>	<b>(\$1,000,000,000)</b>	<b>\$10,150,000</b>	<b>(\$1,000,000,000)</b>	<b>\$10,150,000</b>
<b>Change in Fund Balance</b>				<b>(\$50,186,188)</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$150,000</b>
<b>No FTE Available</b>										



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**160-Department of Environmental Quality**

**24327-Department of Environmental Quality - WIF Local Supplemental Grants**

**205949-DEQ 2329 WIF -DW SPECIAL APPROP PROJECT BC 24327**

This fund is used for the disbursement of Drinking Water Special Appropriated Projects (DW SAP) awarded in Session Law 2014-100 SB 744 Section 14.17A. \$1 million appropriated to the Department of Environmental Quality for grants to municipalities in the development of tier one and development of tier two areas, as defined in GS 143B-437.08.

**Requirements**

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56900006	GRANTS TO LOCAL GOVTS			\$31,925	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total AID AND PUBLIC ASSISTANCE</b>				<b>\$31,925</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>				<b>\$31,925</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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100001	AGENCY OPERATING TRANSFER IN		198130	\$973,830,149	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$973,830,149</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>				<b>\$973,830,149</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>				<b>\$973,798,224</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 : 2025-27**  
**Status : Approved**

**160-Department of Environmental Quality**

**24327-Department of Environmental Quality - WIF Local Supplemental Grants**

**205950-DEQ 2346 WIF -CW ASSET INV & ASSESSMENT GOALS BC 24327**

Clean Water Asset Inventory & Assessment grants (AIAs) are limited to \$150,000, over a period of 3 years, to the same local government unit or nonprofit water corporation. Affordability Criteria do not limit the grant percentage or the eligibility for these grants. A match is required, however, based on the Local Government Unit indicators: percent population changed, poverty rate, median household income (MHI), percent unemployment, and property valuation per capita, including the indicators compare with the State benchmarks.

**Requirements**

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56900006	GRANTS TO LOCAL GOVTS			\$1,391,540	\$750,000	\$750,000	\$0	\$750,000	\$0	\$750,000
<b>Total AID AND PUBLIC ASSISTANCE</b>				<b>\$1,391,540</b>	<b>\$750,000</b>	<b>\$750,000</b>	<b>\$0</b>	<b>\$750,000</b>	<b>\$0</b>	<b>\$750,000</b>
<b>Total Requirements</b>				<b>\$1,391,540</b>	<b>\$750,000</b>	<b>\$750,000</b>	<b>\$0</b>	<b>\$750,000</b>	<b>\$0</b>	<b>\$750,000</b>
<b>Change in Fund Balance</b>				<b>(\$1,391,540)</b>	<b>(\$750,000)</b>	<b>(\$750,000)</b>	<b>\$0</b>	<b>(\$750,000)</b>	<b>\$0</b>	<b>(\$750,000)</b>
<b>No FTE Available</b>										



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**160-Department of Environmental Quality**

**24327-Department of Environmental Quality - WIF Local Supplemental Grants**

**205951-DEQ 2347 WIF -DW ASSET INV & ASSESSMENT GRANTS BC 24327**

Drinking Water Asset Inventory & Assessment grant (AIAs) are limited to \$150,000, over a period of 3 years, to the same local government unit or nonprofit water corporation. Affordability Criteria do not limit the grant % or the eligibility for these grants. A match is required, however, based on the Local Government Unit indicators: percent population changed, poverty rate, median household income (MHI), percent unemployment, and property valuation per capita, including the indicators compare with the State benchmarks.

**Requirements**

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56900006	GRANTS TO LOCAL GOVTS			\$1,550,748	\$750,000	\$750,000	\$0	\$750,000	\$0	\$750,000
<b>Total AID AND PUBLIC ASSISTANCE</b>				<b>\$1,550,748</b>	<b>\$750,000</b>	<b>\$750,000</b>	<b>\$0</b>	<b>\$750,000</b>	<b>\$0</b>	<b>\$750,000</b>
<b>Total Requirements</b>				<b>\$1,550,748</b>	<b>\$750,000</b>	<b>\$750,000</b>	<b>\$0</b>	<b>\$750,000</b>	<b>\$0</b>	<b>\$750,000</b>
<b>Change in Fund Balance</b>				<b>(\$1,550,748)</b>	<b>(\$750,000)</b>	<b>(\$750,000)</b>	<b>\$0</b>	<b>(\$750,000)</b>	<b>\$0</b>	<b>(\$750,000)</b>
<b>No FTE Available</b>										



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

160-Department of Environmental Quality

24327-Department of Environmental Quality - WIF Local Supplemental Grants

205952-DEQ 2348 WIF -CW MERGER-REGIONALIZATION FEASIBILI BC 24327

Clean Water Merger Regionalization Feasibility Grants are limited to \$50,000 from the Wastewater Reserve or the Drinking Water Reserve, over a period of three years, to the same local government unit or nonprofit water corporation. The affordability Criteria do not limit the grant percentage or the eligibility of these grants

**Requirements**

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56900006	GRANTS TO LOCAL GOVTS			\$81,097	\$150,000	\$150,000	\$0	\$150,000	\$0	\$150,000
<b>Total AID AND PUBLIC ASSISTANCE</b>				<b>\$81,097</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>\$81,097</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>(\$81,097)</b>	<b>(\$150,000)</b>	<b>(\$150,000)</b>	<b>\$0</b>	<b>(\$150,000)</b>	<b>\$0</b>	<b>(\$150,000)</b>
<b>No FTE Available</b>										



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**160-Department of Environmental Quality**

**24327-Department of Environmental Quality - WIF Local Supplemental Grants**

**205953-DEQ 2349 WIF -DW MERGER-REGIONALIZATION FEASIBLIT BC 24327**

Drinking Water Merger Regionalization Feasibility Grants are limited to \$50,000 from the Wastewater Reserve or the Drinking Water Reserve, over a period of three years, to the same local government unit or nonprofit water corporation. The affordability Criteria do not limit the grant percentage or the eligibility of these grants

**Requirements**

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56900006	GRANTS TO LOCAL GOVTS			\$136,494	\$38,229	\$38,229	\$0	\$38,229	\$0	\$38,229
<b>Total AID AND PUBLIC ASSISTANCE</b>				<b>\$136,494</b>	<b>\$38,229</b>	<b>\$38,229</b>	<b>\$0</b>	<b>\$38,229</b>	<b>\$0</b>	<b>\$38,229</b>
<b>Total Requirements</b>				<b>\$136,494</b>	<b>\$38,229</b>	<b>\$38,229</b>	<b>\$0</b>	<b>\$38,229</b>	<b>\$0</b>	<b>\$38,229</b>
<b>Change in Fund Balance</b>				<b>(\$136,494)</b>	<b>(\$38,229)</b>	<b>(\$38,229)</b>	<b>\$0</b>	<b>(\$38,229)</b>	<b>\$0</b>	<b>(\$38,229)</b>
<b>No FTE Available</b>										



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**160-Department of Environmental Quality**

**24327-Department of Environmental Quality - WIF Local Supplemental Grants**

**205958-DEQ 2370 WIF -VIABLE UTILITY AIA BC 24327**

Viable Utility Reserve is established as an account within the Water Infrastructure Fund to administer grants for public water systems or wastewater systems owned by local government units for those purposes authorized under G.S. 159G-22. This fund will be used to track the Asset Inventory Assessment grants (AIA).

**Requirements**

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56900006	GRANTS TO LOCAL GOVTS			\$1,555,269	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total AID AND PUBLIC ASSISTANCE</b>				<b>\$1,555,269</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>				<b>\$1,555,269</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>				<b>(\$1,555,269)</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 : 2025-27**  
**Status : Approved**

**160-Department of Environmental Quality**

**24327-Department of Environmental Quality - WIF Local Supplemental Grants**

**205959-DEQ 2371 WIF -VIABLE UTILITY MRF BC 24327**

Viable Utility Reserve is established as an account within the Water Infrastructure Fund to administer grants for public water systems or wastewater systems owned by local government units for those purposes authorized under G.S. 159G-22. This fund will be used to track the Merger/Regionalization Feasibility grants (MRF).

**Requirements**

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56900006	GRANTS TO LOCAL GOVTS			\$74,797	\$0	\$330,000	\$0	\$330,000	\$0	\$330,000
<b>Total AID AND PUBLIC ASSISTANCE</b>				<b>\$74,797</b>	<b>\$0</b>	<b>\$330,000</b>	<b>\$0</b>	<b>\$330,000</b>	<b>\$0</b>	<b>\$330,000</b>
<b>Total Requirements</b>				<b>\$74,797</b>	<b>\$0</b>	<b>\$330,000</b>	<b>\$0</b>	<b>\$330,000</b>	<b>\$0</b>	<b>\$330,000</b>

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100001	AGENCY OPERATING TRANSFER IN		000000	\$0	\$0	\$330,000	\$0	\$330,000	\$0	\$330,000
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$0</b>	<b>\$0</b>	<b>\$330,000</b>	<b>\$0</b>	<b>\$330,000</b>	<b>\$0</b>	<b>\$330,000</b>
<b>Total Receipts</b>				<b>\$0</b>	<b>\$0</b>	<b>\$330,000</b>	<b>\$0</b>	<b>\$330,000</b>	<b>\$0</b>	<b>\$330,000</b>
<b>Change in Fund Balance</b>				<b>(\$74,797)</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 : 2025-27**  
**Status : Approved**

160-Department of Environmental Quality

24327-Department of Environmental Quality - WIF Local Supplemental Grants

205960-DEQ 2372 WIF -VIABLE UTILITY SRP BC 24327

Viabale Utility Reserve is established as an account within the Water Infrastructure Fund to administer grants for public water systems or wastewater systems owned by local government units for those purposes authorized under G.S. 159G-22. This fund will be used to track the State Reserve Program (SRP) grants.

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100001	AGENCY OPERATING TRANSFER IN		198130	\$10,000,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$10,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>				<b>\$10,000,000</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>\$10,000,000</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 : 2025-27**  
**Status : Approved**

160-Department of Environmental Quality

24327-Department of Environmental Quality - WIF Local Supplemental Grants

205961-DEQ 2373 WIF -VIABLE UTILITY SEG BC 24327

Emergency grant for operating deficit. An emergency grant for operating deficit is available for distressed units if the Local Government Commission has exercised its power under G.S. 159-181 to assume full or partial control over the affairs of the public water or wastewater system or of the local government unit or public authority that owns or operates the public water or wastewater system.

**Requirements**

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56900006	GRANTS TO LOCAL GOVTS			\$200,034	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total AID AND PUBLIC ASSISTANCE</b>				<b>\$200,034</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>				<b>\$200,034</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>(\$200,034)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>										



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**160-Department of Environmental Quality**

**24327-Department of Environmental Quality - WIF Local Supplemental Grants**

**205962-DEQ 2376 WIF -VIABLE UTILITY ADMIN BC 24327**

The purpose of this fund is to track the 1.5% administrative fee collected by the Division of Water Infrastructure for every Viable Utility An emergency grant for operating deficit is available for distressed public water or wastewater units if the local government commission under G.S. 159-181 to assume full or partial control over the affairs of the public water or wastewater system or of the local government owns or operates the public water or waste water system.

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52160000	ENGINEERING SERVICES			\$58,458	\$352,380	\$352,380	\$0	\$352,380	\$0	\$352,380
<b>Total PURCHASED SERVICES</b>				<b>\$58,458</b>	<b>\$352,380</b>	<b>\$352,380</b>	<b>\$0</b>	<b>\$352,380</b>	<b>\$0</b>	<b>\$352,380</b>

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56900006	GRANTS TO LOCAL GOVTS			\$10,872	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total AID AND PUBLIC ASSISTANCE</b>				<b>\$10,872</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>				<b>\$69,330</b>	<b>\$352,380</b>	<b>\$352,380</b>	<b>\$0</b>	<b>\$352,380</b>	<b>\$0</b>	<b>\$352,380</b>

**Receipts**

**SALES SERVICES & RENTALS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44160000	PROFESSIONAL SERVICES			\$6,750	\$22,380	\$22,380	\$0	\$22,380	\$0	\$22,380
<b>Total SALES SERVICES &amp; RENTALS</b>				<b>\$6,750</b>	<b>\$22,380</b>	<b>\$22,380</b>	<b>\$0</b>	<b>\$22,380</b>	<b>\$0</b>	<b>\$22,380</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100001	AGENCY OPERATING TRANSFER IN		000000	\$0	\$330,000	\$330,000	\$0	\$330,000	\$0	\$330,000
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$0</b>	<b>\$330,000</b>	<b>\$330,000</b>	<b>\$0</b>	<b>\$330,000</b>	<b>\$0</b>	<b>\$330,000</b>
<b>Total Receipts</b>				<b>\$6,750</b>	<b>\$352,380</b>	<b>\$352,380</b>	<b>\$0</b>	<b>\$352,380</b>	<b>\$0</b>	<b>\$352,380</b>
<b>Change in Fund Balance</b>				<b>(\$62,580)</b>	<b>\$0</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 : 2025-27**  
**Status : Approved**

**160-Department of Environmental Quality**

**24340-Department of Environmental Quality - Coal Ash Management Fund**

Description	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
Total Requirements	\$1,762,001	\$2,752,201	\$2,825,633	\$0	\$2,825,633	\$0	\$2,825,633
Total Receipts	\$2,954,010	\$2,631,570	\$2,705,002	\$0	\$2,705,002	\$0	\$2,705,002
<b>Change in Fund Balance</b>	<b>\$1,192,009</b>	<b>(\$120,631)</b>	<b>(\$120,631)</b>	<b>\$0</b>	<b>(\$120,631)</b>	<b>\$0</b>	<b>(\$120,631)</b>
Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	20.930	20.292	20.964	0.000	20.964	0.000	20.964



**Recommended Base Budget (Worksheet I)  
Summary By Purpose  
Biennium : 2025-27  
Status : Approved**

160-Department of Environmental Quality

24340-Department of Environmental Quality - Coal Ash Management Fund

**Requirements**

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
205970	DEQ 2440 ADM -COAL ASH MANAGEMENT BC 24340	\$1,762,001	\$2,752,201	\$2,825,633	\$0	\$2,825,633	\$0	\$2,825,633
<b>Total Requirements</b>		<b>\$1,762,001</b>	<b>\$2,752,201</b>	<b>\$2,825,633</b>	<b>\$0</b>	<b>\$2,825,633</b>	<b>\$0</b>	<b>\$2,825,633</b>

**Receipts**

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
205970	DEQ 2440 ADM -COAL ASH MANAGEMENT BC 24340	\$2,954,010	\$2,631,570	\$2,705,002	\$0	\$2,705,002	\$0	\$2,705,002
<b>Total Receipts</b>		<b>\$2,954,010</b>	<b>\$2,631,570</b>	<b>\$2,705,002</b>	<b>\$0</b>	<b>\$2,705,002</b>	<b>\$0</b>	<b>\$2,705,002</b>

<b>Change in Fund Balance</b>	<b>\$1,192,009</b>	<b>(\$120,631)</b>	<b>(\$120,631)</b>	<b>\$0</b>	<b>(\$120,631)</b>	<b>\$0</b>	<b>(\$120,631)</b>
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**FTE**

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
205970	DEQ 2440 ADM -COAL ASH MANAGEMENT BC 24340	20.930	20.292	20.964	0.000	20.964	0.000	20.964
<b>Total FTE</b>		<b>20.930</b>	<b>20.292</b>	<b>20.964</b>	<b>0.000</b>	<b>20.964</b>	<b>0.000</b>	<b>20.964</b>



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2025-27  
Status : Approved**

160-Department of Environmental Quality - Coal Ash Management Fund

24340-Department of Environmental Quality - Coal Ash Management Fund

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		(\$11,821)	\$0	\$0	\$0	\$0	\$0	\$0
51210000	SPA-REG SALARIES	2XXX		\$1,142,060	\$1,490,451	\$1,546,018	\$0	\$1,546,018	\$0	\$1,546,018
51220000	SPA TIME LIMITED SAL	2XXX		\$0	\$66,000	\$66,000	\$0	\$66,000	\$0	\$66,000
51420000	HOLIDAY PAY	1XXX		(\$18)	\$0	\$0	\$0	\$0	\$0	\$0
51420000	HOLIDAY PAY	2XXX		\$191	\$19	\$19	\$0	\$19	\$0	\$19
51460000	EPA&SPA-LONGVTY PAY	0XXX		\$0	\$9,912	\$9,912	\$0	\$9,912	\$0	\$9,912
51460000	EPA&SPA-LONGVTY PAY	1XXX		(\$66)	\$0	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$12,733	\$12,022	\$12,022	\$0	\$12,022	\$0	\$12,022
51510000	SOCIAL SEC CONTRIB	0XXX		\$0	\$15,638	\$15,638	\$0	\$15,638	\$0	\$15,638
51510000	SOCIAL SEC CONTRIB	1XXX		(\$1,150)	\$0	\$0	\$0	\$0	\$0	\$0
51510000	SOCIAL SEC CONTRIB	2XXX		\$82,929	\$103,617	\$107,868	\$0	\$107,868	\$0	\$107,868
51520000	REG RETIRE CONTRIB	0XXX		\$0	\$48,801	\$48,801	\$0	\$48,801	\$0	\$48,801
51520000	REG RETIRE CONTRIB	1XXX		(\$1,134)	\$0	\$0	\$0	\$0	\$0	\$0
51520000	REG RETIRE CONTRIB	2XXX		\$284,044	\$334,427	\$348,041	\$0	\$348,041	\$0	\$348,041
51560000	MED INS CONTRIB	0XXX		\$0	\$19,442	\$19,442	\$0	\$19,442	\$0	\$19,442
51560000	MED INS CONTRIB	1XXX		(\$1,343)	\$0	\$0	\$0	\$0	\$0	\$0
51560000	MED INS CONTRIB	2XXX		\$114,900	\$150,135	\$150,135	\$0	\$150,135	\$0	\$150,135
51576000	FLEXIBLE SPENDNG SVG ACCT	0XXX		\$507	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
51576000	FLEXIBLE SPENDNG SVG ACCT	1XXX		(\$56)	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$1,808	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>				<b>\$1,623,584</b>	<b>\$2,253,464</b>	<b>\$2,326,896</b>	<b>\$0</b>	<b>\$2,326,896</b>	<b>\$0</b>	<b>\$2,326,896</b>

**PURCHASED SERVICES**



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

160-Department of Environmental Quality - Coal Ash Management Fund

24340-Department of Environmental Quality - Coal Ash Management Fund

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52140004	DIT TRANSITION			\$76,036	\$146,409	\$146,409	\$0	\$146,409	\$0	\$146,409
52170002	ADMIN SVC-TEMP AGENCY SVC			\$17,960	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
52199000	MISC CONTRACTUAL SERVICES			\$25,415	\$242,678	\$242,678	\$0	\$242,678	\$0	\$242,678
52441000	MAINT AGRMT-OTHER SOFTWARE			\$0	\$500	\$500	\$0	\$500	\$0	\$500
52512000	RENT/LEASE-BLDINGS/OFFICE			\$0	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
52521000	RENT/LEASE-MOTOR VEHICLES			\$4,996	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
52590000	RENT/LEASE OTHER PROPERTY			\$240	\$0	\$0	\$0	\$0	\$0	\$0
52712000	TRANS AIR-OUT STATE IN US			\$2,208	\$0	\$0	\$0	\$0	\$0	\$0
52714000	TRANSP-GRND - IN STATE			\$421	\$0	\$0	\$0	\$0	\$0	\$0
52715000	TRANS GRND-OUT STA IN US			\$343	\$0	\$0	\$0	\$0	\$0	\$0
52721000	LODGING - IN STATE			\$861	\$0	\$0	\$0	\$0	\$0	\$0
52722000	LODGING-OUT STATE IN US			\$3,155	\$0	\$0	\$0	\$0	\$0	\$0
52724000	MEALS - IN STATE			\$647	\$0	\$0	\$0	\$0	\$0	\$0
52725000	MEALS-OUT OF STATE IN US			\$832	\$0	\$0	\$0	\$0	\$0	\$0
52811000	TELEPHONE SERVICE			\$0	\$500	\$500	\$0	\$500	\$0	\$500
52815000	EMAIL AND CALENDARING			\$0	\$150	\$150	\$0	\$150	\$0	\$150
52822000	MANAGED LAN SVC CHARGE			\$321	\$0	\$0	\$0	\$0	\$0	\$0
52823000	AUTHENTIC & AUTHORIZ SVCS			\$82	\$0	\$0	\$0	\$0	\$0	\$0
52824000	MANAGED SERVER SVCS			\$153	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
52828000	MANAGED DESKTOP SVCS			\$13	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

160-Department of Environmental Quality - Coal Ash Management Fund  
 24340-Department of Environmental Quality - Coal Ash Management Fund

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52930000	REGISTRATION FEES			\$2,525	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>				<b>\$136,208</b>	<b>\$447,737</b>	<b>\$447,737</b>	<b>\$0</b>	<b>\$447,737</b>	<b>\$0</b>	<b>\$447,737</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$0	\$500	\$500	\$0	\$500	\$0	\$500
53120000	DATA PROCESSING SUPPLIES			\$0	\$500	\$500	\$0	\$500	\$0	\$500
53150000	SECURITY & SAFETY SUPP			\$984	\$0	\$0	\$0	\$0	\$0	\$0
53310002	GASOLINE -RENTAL VEHICLES			\$1,098	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>				<b>\$2,083</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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54534000	PC/PRINTER EQUIPMENT			\$126	\$40,000	\$40,000	\$0	\$40,000	\$0	\$40,000
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$126</b>	<b>\$40,000</b>	<b>\$40,000</b>	<b>\$0</b>	<b>\$40,000</b>	<b>\$0</b>	<b>\$40,000</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55890000	OTHER ADMIN EXPENSE			\$0	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
<b>Total OTHER EXPENSES AND ADJUSTMENTS</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>

**Total Requirements** **\$1,762,001**    **\$2,752,201**    **\$2,825,633**    **\$0**    **\$2,825,633**    **\$0**    **\$2,825,633**

**Receipts**

**INVESTMENT INCOME**



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

160-Department of Environmental Quality - Coal Ash Management Fund

24340-Department of Environmental Quality - Coal Ash Management Fund

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
43120000	STIF INT INC-PROGRAM REV			\$87,788	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
<b>Total INVESTMENT INCOME</b>				<b>\$87,788</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$10,000</b>

**FEES, LICENSES & FINES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45900013	UTILITIES MISC. FEES			\$2,866,222	\$2,621,570	\$2,695,002	\$0	\$2,695,002	\$0	\$2,695,002
<b>Total FEES, LICENSES &amp; FINES</b>				<b>\$2,866,222</b>	<b>\$2,621,570</b>	<b>\$2,695,002</b>	<b>\$0</b>	<b>\$2,695,002</b>	<b>\$0</b>	<b>\$2,695,002</b>
<b>Total Receipts</b>				<b>\$2,954,010</b>	<b>\$2,631,570</b>	<b>\$2,705,002</b>	<b>\$0</b>	<b>\$2,705,002</b>	<b>\$0</b>	<b>\$2,705,002</b>
<b>Change in Fund Balance</b>				<b>\$1,192,009</b>	<b>\$120,631</b> <b>(\$120,631)</b>	<b>(\$120,631)</b>	<b>\$0</b>	<b>(\$120,631)</b>	<b>\$0</b>	<b>(\$120,631)</b>

**FTE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	2XXX		19.930	19.292	19.964	0.000	19.964	0.000	19.964
51220000	SPA TIME LIMITED SAL	2XXX		1.000	1.000	1.000	0.000	1.000	0.000	1.000
<b>Total FTE</b>				<b>20.930</b>	<b>20.292</b>	<b>20.964</b>	<b>0.000</b>	<b>20.964</b>	<b>0.000</b>	<b>20.964</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**160-Department of Environmental Quality**

**24340-Department of Environmental Quality - Coal Ash Management Fund**

**205970-DEQ 2440 ADM -COAL ASH MANAGEMENT BC 24340**

The purpose of this fund is to track all expenditures associated with Coal Ash.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		(\$11,821)	\$0	\$0	\$0	\$0	\$0	\$0
51210000	SPA-REG SALARIES	2XXX		\$1,142,060	\$1,490,451	\$1,546,018	\$0	\$1,546,018	\$0	\$1,546,018
51220000	SPA TIME LIMITED SAL	2XXX		\$0	\$66,000	\$66,000	\$0	\$66,000	\$0	\$66,000
51420000	HOLIDAY PAY	1XXX		(\$18)	\$0	\$0	\$0	\$0	\$0	\$0
51420000	HOLIDAY PAY	2XXX		\$191	\$19	\$19	\$0	\$19	\$0	\$19
51460000	EPA&SPA-LONGVTY PAY	0XXX		\$0	\$9,912	\$9,912	\$0	\$9,912	\$0	\$9,912
51460000	EPA&SPA-LONGVTY PAY	1XXX		(\$66)	\$0	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$12,733	\$12,022	\$12,022	\$0	\$12,022	\$0	\$12,022
51510000	SOCIAL SEC CONTRIB	0XXX		\$0	\$15,638	\$15,638	\$0	\$15,638	\$0	\$15,638
51510000	SOCIAL SEC CONTRIB	1XXX		(\$1,150)	\$0	\$0	\$0	\$0	\$0	\$0
51510000	SOCIAL SEC CONTRIB	2XXX		\$82,929	\$103,617	\$107,868	\$0	\$107,868	\$0	\$107,868
51520000	REG RETIRE CONTRIB	0XXX		\$0	\$48,801	\$48,801	\$0	\$48,801	\$0	\$48,801
51520000	REG RETIRE CONTRIB	1XXX		(\$1,134)	\$0	\$0	\$0	\$0	\$0	\$0
51520000	REG RETIRE CONTRIB	2XXX		\$284,044	\$334,427	\$348,041	\$0	\$348,041	\$0	\$348,041
51560000	MED INS CONTRIB	0XXX		\$0	\$19,442	\$19,442	\$0	\$19,442	\$0	\$19,442
51560000	MED INS CONTRIB	1XXX		(\$1,343)	\$0	\$0	\$0	\$0	\$0	\$0
51560000	MED INS CONTRIB	2XXX		\$114,900	\$150,135	\$150,135	\$0	\$150,135	\$0	\$150,135
51576000	FLEXIBLE SPENDNG SVG ACCT	0XXX		\$507	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
51576000	FLEXIBLE SPENDNG SVG ACCT	1XXX		(\$56)	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$1,808	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>				<b>\$1,623,584</b>	<b>\$2,253,464</b>	<b>\$2,326,896</b>	<b>\$0</b>	<b>\$2,326,896</b>	<b>\$0</b>	<b>\$2,326,896</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

160-Department of Environmental Quality

24340-Department of Environmental Quality - Coal Ash Management Fund

205970-DEQ 2440 ADM -COAL ASH MANAGEMENT BC 24340

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52140004	DIT TRANSITION			\$76,036	\$146,409	\$146,409	\$0	\$146,409	\$0	\$146,409
52170002	ADMIN SVC-TEMP AGENCY SVC			\$17,960	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
52199000	MISC CONTRACTUAL SERVICES			\$25,415	\$242,678	\$242,678	\$0	\$242,678	\$0	\$242,678
52441000	MAINT AGRMT-OTHER SOFTWARE			\$0	\$500	\$500	\$0	\$500	\$0	\$500
52512000	RENT/LEASE-BLDINGS/OFFICE			\$0	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
52521000	RENT/LEASE-MOTOR VEHICLES			\$4,996	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
52590000	RENT/LEASE OTHER PROPERTY			\$240	\$0	\$0	\$0	\$0	\$0	\$0
52712000	TRANS AIR-OUT STATE IN US			\$2,208	\$0	\$0	\$0	\$0	\$0	\$0
52714000	TRANSP-GRND - IN STATE			\$421	\$0	\$0	\$0	\$0	\$0	\$0
52715000	TRANS GRND-OUT STA IN US			\$343	\$0	\$0	\$0	\$0	\$0	\$0
52721000	LODGING - IN STATE			\$861	\$0	\$0	\$0	\$0	\$0	\$0
52722000	LODGING-OUT STATE IN US			\$3,155	\$0	\$0	\$0	\$0	\$0	\$0
52724000	MEALS - IN STATE			\$647	\$0	\$0	\$0	\$0	\$0	\$0
52725000	MEALS-OUT OF STATE IN US			\$832	\$0	\$0	\$0	\$0	\$0	\$0
52811000	TELEPHONE SERVICE			\$0	\$500	\$500	\$0	\$500	\$0	\$500
52815000	EMAIL AND CALENDARING			\$0	\$150	\$150	\$0	\$150	\$0	\$150
52822000	MANAGED LAN SVC CHARGE			\$321	\$0	\$0	\$0	\$0	\$0	\$0
52823000	AUTHENTIC & AUTHORIZ SVCS			\$82	\$0	\$0	\$0	\$0	\$0	\$0
52824000	MANAGED SERVER SVCS			\$153	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
52828000	MANAGED DESKTOP SVCS			\$13	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

160-Department of Environmental Quality

24340-Department of Environmental Quality - Coal Ash Management Fund

205970-DEQ 2440 ADM -COAL ASH MANAGEMENT BC 24340

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52930000	REGISTRATION FEES			\$2,525	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>				<b>\$136,208</b>	<b>\$447,737</b>	<b>\$447,737</b>	<b>\$0</b>	<b>\$447,737</b>	<b>\$0</b>	<b>\$447,737</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$0	\$500	\$500	\$0	\$500	\$0	\$500
53120000	DATA PROCESSING SUPPLIES			\$0	\$500	\$500	\$0	\$500	\$0	\$500
53150000	SECURITY & SAFETY SUPP			\$984	\$0	\$0	\$0	\$0	\$0	\$0
53310002	GASOLINE -RENTAL VEHICLES			\$1,098	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>				<b>\$2,083</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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54534000	PC/PRINTER EQUIPMENT			\$126	\$40,000	\$40,000	\$0	\$40,000	\$0	\$40,000
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$126</b>	<b>\$40,000</b>	<b>\$40,000</b>	<b>\$0</b>	<b>\$40,000</b>	<b>\$0</b>	<b>\$40,000</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55890000	OTHER ADMIN EXPENSE			\$0	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
<b>Total OTHER EXPENSES AND ADJUSTMENTS</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>

**Total Requirements**

<b>\$1,762,001</b>	<b>\$2,752,201</b>	<b>\$2,825,633</b>	<b>\$0</b>	<b>\$2,825,633</b>	<b>\$0</b>	<b>\$2,825,633</b>
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**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
43120000	STIF INT INC-PROGRAM REV			\$87,788	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

160-Department of Environmental Quality

24340-Department of Environmental Quality - Coal Ash Management Fund

205970-DEQ 2440 ADM -COAL ASH MANAGEMENT BC 24340

**Receipts**

**INVESTMENT INCOME**

<b>Total INVESTMENT INCOME</b>	\$87,788	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
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**FEES, LICENSES & FINES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45900013	UTILITIES MISC. FEES			\$2,866,222	\$2,621,570	\$2,695,002	\$0	\$2,695,002	\$0	\$2,695,002
<b>Total FEES, LICENSES &amp; FINES</b>				\$2,866,222	\$2,621,570	\$2,695,002	\$0	\$2,695,002	\$0	\$2,695,002
<b>Total Receipts</b>				\$2,954,010	\$2,631,570	\$2,705,002	\$0	\$2,705,002	\$0	\$2,705,002
<b>Change in Fund Balance</b>				\$1,192,009	(\$120,631)	(\$120,631)	\$0	(\$120,631)	\$0	(\$120,631)

**FTE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	2XXX		19.930	19.292	19.964	0.000	19.964	0.000	19.964
51220000	SPA TIME LIMITED SAL	2XXX		1.000	1.000	1.000	0.000	1.000	0.000	1.000
<b>Total FTE</b>				20.930	20.292	20.964	0.000	20.964	0.000	20.964



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2025-27**  
**Status : Approved**

**160-Department of Environmental Quality**

**34300-Department of Environmental Quality - Federal**

<b>Description</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Incr/Decr 2025-26</b>	<b>Total 2025-26</b>	<b>Incr/Decr 2026-27</b>	<b>Total 2026-27</b>
Total Requirements	\$671,081	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts	\$509,011	\$0	\$0	\$0	\$0	\$0	\$0
<b>Change in Fund Balance</b>	<b>(\$162,070)</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 : 2025-27**  
**Status : Approved**

**160-Department of Environmental Quality**  
**34300-Department of Environmental Quality - Federal**

**Requirements**

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
305789	DEQ 32JA DWM -IIJA BROWNFIELDS GRANT BC 34300	\$671,081	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Requirements</b>		<b>\$671,081</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 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
305789	DEQ 32JA DWM -IIJA BROWNFIELDS GRANT BC 34300	\$509,011	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Receipts</b>		<b>\$509,011</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>(\$162,070)</b>	<b>\$0</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 : 2025-27**  
**Status : Approved**

160-Department of Environmental Quality - Federal  
 34300-Department of Environmental Quality - Federal

**Requirements**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58800000	FEDERAL GRANT TRANSFER OUT		000000	\$621,031	\$0	\$0	\$0	\$0	\$0	\$0
58805786	DCM -COASTAL MANAGEMENT		000000	\$50,051	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$671,081</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>				<b>\$671,081</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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
42105539	DWM -EPA CERCLA SUPPORT AGENCY			\$742	\$0	\$0	\$0	\$0	\$0	\$0
42107514	PAUL COVERDELL			\$508,269	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>				<b>\$509,011</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>				<b>\$509,011</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>				<b>(\$162,070)</b>	<b>\$0\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

160-Department of Environmental Quality

34300-Department of Environmental Quality - Federal

305789-DEQ 32JA DWM -IJA BROWNFIELDS GRANT BC 34300

In accordance with HB 103, this fund is set up to budget federal receipts for the Infrastructure Investment and Jobs Act (IIJA) for the Brownfields program.

**Requirements**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58800000	FEDERAL GRANT TRANSFER OUT		000000	\$621,031	\$0	\$0	\$0	\$0	\$0	\$0
58805786	DCM -COASTAL MANAGEMENT		000000	\$50,051	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$671,081</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>				<b>\$671,081</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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
42105539	DWM -EPA CERCLA SUPPORT AGENCY			\$742	\$0	\$0	\$0	\$0	\$0	\$0
42107514	PAUL COVERDELL			\$508,269	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>				<b>\$509,011</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>				<b>\$509,011</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>				<b>(\$162,070)</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 : 2025-27**  
**Status : Approved**

**160-Department of Environmental Quality**

**64301-Department of Environmental Quality - Waste Water Operations Training**

<b>Description</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Incr/Decr 2025-26</b>	<b>Total 2025-26</b>	<b>Incr/Decr 2026-27</b>	<b>Total 2026-27</b>
Total Requirements	\$597,205	\$660,012	\$701,926	\$0	\$701,926	\$0	\$701,926
Total Receipts	\$766,323	\$584,639	\$626,553	\$0	\$626,553	\$0	\$626,553
<b>Change in Fund Balance</b>	<b>\$169,118</b>	<b>(\$75,373)</b>	<b>(\$75,373)</b>	<b>\$0</b>	<b>(\$75,373)</b>	<b>\$0</b>	<b>(\$75,373)</b>

  

<b>Description</b>	<b>Actual</b>	<b>Certified</b>	<b>Authorized</b>	<b>Incr/Decr</b>	<b>Total</b>	<b>Incr/Decr</b>	<b>Total</b>
Total FTE	7.990	8.240	8.500	0.000	8.500	0.000	8.500



**Recommended Base Budget (Worksheet I)  
 Summary By Purpose  
 Biennium : 2025-27  
 Status : Approved**

160-Department of Environmental Quality

64301-Department of Environmental Quality - Waste Water Operations Training

**Requirements**

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
603025	DEQ 6342 DWR -WASTEWTR TRT PLANT OPER TRAIN (DWQ) BC 64301	\$597,205	\$660,012	\$701,926	\$0	\$701,926	\$0	\$701,926
<b>Total Requirements</b>		<b>\$597,205</b>	<b>\$660,012</b>	<b>\$701,926</b>	<b>\$0</b>	<b>\$701,926</b>	<b>\$0</b>	<b>\$701,926</b>

**Receipts**

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
603025	DEQ 6342 DWR -WASTEWTR TRT PLANT OPER TRAIN (DWQ) BC 64301	\$766,323	\$584,639	\$626,553	\$0	\$626,553	\$0	\$626,553
<b>Total Receipts</b>		<b>\$766,323</b>	<b>\$584,639</b>	<b>\$626,553</b>	<b>\$0</b>	<b>\$626,553</b>	<b>\$0</b>	<b>\$626,553</b>
<b>Change in Fund Balance</b>		<b>\$169,118</b>	<b>(\$75,373)</b>	<b>(\$75,373)</b>	<b>\$0</b>	<b>(\$75,373)</b>	<b>\$0</b>	<b>(\$75,373)</b>

**FTE**

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
603025	DEQ 6342 DWR -WASTEWTR TRT PLANT OPER TRAIN (DWQ) BC 64301	7.990	8.240	8.500	0.000	8.500	0.000	8.500
<b>Total FTE</b>		<b>7.990</b>	<b>8.240</b>	<b>8.500</b>	<b>0.000</b>	<b>8.500</b>	<b>0.000</b>	<b>8.500</b>



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

160-Department of Environmental Quality - Waste Water Operations Training

64301-Department of Environmental Quality - Waste Water Operations Training

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	2XXX		\$369,401	\$450,517	\$482,398	\$0	\$482,398	\$0	\$482,398
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$9,552	\$7,094	\$7,094	\$0	\$7,094	\$0	\$7,094
51510000	SOCIAL SEC CONTRIB	2XXX		\$27,808	\$34,515	\$36,954	\$0	\$36,954	\$0	\$36,954
51520000	REG RETIRE CONTRIB	2XXX		\$94,802	\$72,990	\$80,584	\$0	\$80,584	\$0	\$80,584
51560000	MED INS CONTRIB	2XXX		\$51,791	\$52,053	\$52,053	\$0	\$52,053	\$0	\$52,053
51576000	FLEXIBLE SPENDNG SVG ACCT	0XXX		\$210	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$502	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>				<b>\$554,065</b>	<b>\$617,169</b>	<b>\$659,083</b>	<b>\$0</b>	<b>\$659,083</b>	<b>\$0</b>	<b>\$659,083</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52170000	ADMIN SERVICES			\$0	\$170	\$170	\$0	\$170	\$0	\$170
52170002	ADMIN SVC-TEMP AGENCY SVC			\$0	(\$300)	(\$300)	\$0	(\$300)	\$0	(\$300)
52183000	LABORATORY SER AGREEMENT			\$1,653	\$0	\$0	\$0	\$0	\$0	\$0
52430000	MAINT AGREEMENT-EQUIP			\$64	\$0	\$0	\$0	\$0	\$0	\$0
52513000	RENT/LEASE-OTH FACILITIES			\$10,684	\$4,225	\$4,225	\$0	\$4,225	\$0	\$4,225
52714000	TRANSP-GRND - IN STATE			\$0	\$1,050	\$1,050	\$0	\$1,050	\$0	\$1,050
52715000	TRANS GRND-OUT STA IN US			\$0	\$30	\$30	\$0	\$30	\$0	\$30
52717000	TRANSP OTHER - IN STATE			\$0	\$200	\$200	\$0	\$200	\$0	\$200
52721000	LODGING - IN STATE			\$315	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
52722000	LODGING-OUT STATE IN US			\$0	\$250	\$250	\$0	\$250	\$0	\$250
52724000	MEALS - IN STATE			\$140	\$700	\$700	\$0	\$700	\$0	\$700
52727000	MISC - IN STATE			\$80	\$100	\$100	\$0	\$100	\$0	\$100



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

160-Department of Environmental Quality - Waste Water Operations Training

64301-Department of Environmental Quality - Waste Water Operations Training

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52731000	BD/NON-EMPLOYEE TRANSP			\$240	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
52732000	BD/NON-EMPLOYEE SUBSIS			\$0	\$300	\$300	\$0	\$300	\$0	\$300
52811000	TELEPHONE SERVICE			\$0	\$10	\$10	\$0	\$10	\$0	\$10
52821000	COMPUTER/DATA PROCESS SVC			\$0	\$14	\$14	\$0	\$14	\$0	\$14
52840000	POSTAGE FREIGHT & DELIV			\$504	\$1,353	\$1,353	\$0	\$1,353	\$0	\$1,353
52840001	POST FR&DEL-MAILING SVCS			\$145	\$2,200	\$2,200	\$0	\$2,200	\$0	\$2,200
52840002	POST FR&DEL-FREIGHT & DEL			\$123	\$0	\$0	\$0	\$0	\$0	\$0
52840003	POST FR&DEL-POSTAL METER			\$19,290	\$18,662	\$18,662	\$0	\$18,662	\$0	\$18,662
52850000	PRINT BIND DUPLICATE			\$228	\$2,600	\$2,600	\$0	\$2,600	\$0	\$2,600
52860007	ADVERTIS-NEWSPAPER			\$61	\$0	\$0	\$0	\$0	\$0	\$0
52930000	REGISTRATION FEES			\$4,330	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>				<b>\$37,857</b>	<b>\$34,564</b>	<b>\$34,564</b>	<b>\$0</b>	<b>\$34,564</b>	<b>\$0</b>	<b>\$34,564</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$3,169	\$4,402	\$4,402	\$0	\$4,402	\$0	\$4,402
53120000	DATA PROCESSING SUPPLIES			\$0	\$1,400	\$1,400	\$0	\$1,400	\$0	\$1,400
53150000	SECURITY & SAFETY SUPP			\$0	\$12	\$12	\$0	\$12	\$0	\$12
53290000	OTHER FACILITY & HARDWARE			\$0	\$165	\$165	\$0	\$165	\$0	\$165
53720000	EDUCATIONAL SUPPLIES			\$2,106	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
<b>Total SUPPLIES</b>				<b>\$5,275</b>	<b>\$7,979</b>	<b>\$7,979</b>	<b>\$0</b>	<b>\$7,979</b>	<b>\$0</b>	<b>\$7,979</b>



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

160-Department of Environmental Quality - Waste Water Operations Training

64301-Department of Environmental Quality - Waste Water Operations Training

**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54521000	OFFICE EQUIPMENT			\$9	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$9</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55840000	SERVICE & OTHER AWARDS			\$0	\$300	\$300	\$0	\$300	\$0	\$300
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$0</b>	<b>\$300</b>	<b>\$300</b>	<b>\$0</b>	<b>\$300</b>	<b>\$0</b>	<b>\$300</b>

**Total Requirements**

**\$597,205      \$660,012      \$701,926      \$0      \$701,926      \$0      \$701,926**

**Receipts**

**FEES, LICENSES & FINES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45100068	TEMPORARY LICENSE			\$3,900	\$2,425	\$2,425	\$0	\$2,425	\$0	\$2,425
45300025	ANNUAL RENEWAL FEES			\$497,898	\$418,887	\$460,801	\$0	\$460,801	\$0	\$460,801
45300028	ANIMAL WASTE OPERATOR FEE			\$40,910	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000
45400019	EXAMINATION/AUDIT FEES			\$7,650	\$3,100	\$3,100	\$0	\$3,100	\$0	\$3,100
45400042	O/S WASTEWATER REVIEW FEE			\$215,965	\$135,227	\$135,227	\$0	\$135,227	\$0	\$135,227

**Total FEES, LICENSES & FINES**

**\$766,323      \$584,639      \$626,553      \$0      \$626,553      \$0      \$626,553**

**Total Receipts**

**\$766,323      \$584,639      \$626,553      \$0      \$626,553      \$0      \$626,553**

**Change in Fund Balance**

**\$169,118      \$75,373 (\$75,373)      (\$75,373)      \$0      (\$75,373)      \$0      (\$75,373)**

**FTE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
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**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Fund Source</b>	<b>Inter Fund</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Incr/Decr 2025-26</b>	<b>Total 2025-26</b>	<b>Incr/Decr 2026-27</b>	<b>Total 2026-27</b>
51210000	SPA-REG SALARIES	2XXX		7.990	8.240	8.500	0.000	8.500	0.000	8.500
<b>Total FTE</b>				<b>7.990</b>	<b>8.240</b>	<b>8.500</b>	<b>0.000</b>	<b>8.500</b>	<b>0.000</b>	<b>8.500</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**160-Department of Environmental Quality**

**64301-Department of Environmental Quality - Waste Water Operations Training**

**603025-DEQ 6342 DWR -WASTEWTR TRT PLANT OPER TRAIN (DWQ) BC 64301**

This fund supports the training and certification of operators for water pollution control systems throughout North Carolina. More than 10,000 operators pay annual certification fees, which are used to administer programs that support the Water Pollution Control System Operators Certification Commission, as established by the legislature in GS90A-42. Relevant service activities include maintenance and issuance of certifications for approximately 13,616 operators, review, approval and data tracking of 1,997 continuing education courses and administration of approximately 2,000 examinations each year.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	2XXX		\$369,401	\$450,517	\$482,398	\$0	\$482,398	\$0	\$482,398
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$9,552	\$7,094	\$7,094	\$0	\$7,094	\$0	\$7,094
51510000	SOCIAL SEC CONTRIB	2XXX		\$27,808	\$34,515	\$36,954	\$0	\$36,954	\$0	\$36,954
51520000	REG RETIRE CONTRIB	2XXX		\$94,802	\$72,990	\$80,584	\$0	\$80,584	\$0	\$80,584
51560000	MED INS CONTRIB	2XXX		\$51,791	\$52,053	\$52,053	\$0	\$52,053	\$0	\$52,053
51576000	FLEXIBLE SPENDNG SVG ACCT	0XXX		\$210	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$502	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>				<b>\$554,065</b>	<b>\$617,169</b>	<b>\$659,083</b>	<b>\$0</b>	<b>\$659,083</b>	<b>\$0</b>	<b>\$659,083</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52170000	ADMIN SERVICES			\$0	\$170	\$170	\$0	\$170	\$0	\$170
52170002	ADMIN SVC-TEMP AGENCY SVC			\$0	(\$300)	(\$300)	\$0	(\$300)	\$0	(\$300)
52183000	LABORATORY SER AGREEMENT			\$1,653	\$0	\$0	\$0	\$0	\$0	\$0
52430000	MAINT AGREEMENT-EQUIP			\$64	\$0	\$0	\$0	\$0	\$0	\$0
52513000	RENT/LEASE-OTH FACILITIES			\$10,684	\$4,225	\$4,225	\$0	\$4,225	\$0	\$4,225
52714000	TRANSP-GRND - IN STATE			\$0	\$1,050	\$1,050	\$0	\$1,050	\$0	\$1,050
52715000	TRANS GRND-OUT STA IN US			\$0	\$30	\$30	\$0	\$30	\$0	\$30
52717000	TRANSP OTHER - IN STATE			\$0	\$200	\$200	\$0	\$200	\$0	\$200
52721000	LODGING - IN STATE			\$315	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

160-Department of Environmental Quality

64301-Department of Environmental Quality - Waste Water Operations Training

603025-DEQ 6342 DWR -WASTEWTR TRT PLANT OPER TRAIN (DWQ) BC 64301

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52722000	LODGING-OUT STATE	IN	US	\$0	\$250	\$250	\$0	\$250	\$0	\$250
52724000	MEALS - IN STATE			\$140	\$700	\$700	\$0	\$700	\$0	\$700
52727000	MISC - IN STATE			\$80	\$100	\$100	\$0	\$100	\$0	\$100
52731000	BD/NON-EMPLOYEE TRANSP			\$240	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
52732000	BD/NON-EMPLOYEE SUBSIS			\$0	\$300	\$300	\$0	\$300	\$0	\$300
52811000	TELEPHONE SERVICE			\$0	\$10	\$10	\$0	\$10	\$0	\$10
52821000	COMPUTER/DATA PROCESS SVC			\$0	\$14	\$14	\$0	\$14	\$0	\$14
52840000	POSTAGE FREIGHT & DELIV			\$504	\$1,353	\$1,353	\$0	\$1,353	\$0	\$1,353
52840001	POST FR&DEL-MAILING SVCS			\$145	\$2,200	\$2,200	\$0	\$2,200	\$0	\$2,200
52840002	POST FR&DEL-FREIGHT & DEL			\$123	\$0	\$0	\$0	\$0	\$0	\$0
52840003	POST FR&DEL-POSTAL METER			\$19,290	\$18,662	\$18,662	\$0	\$18,662	\$0	\$18,662
52850000	PRINT BIND DUPLICATE			\$228	\$2,600	\$2,600	\$0	\$2,600	\$0	\$2,600
52860007	ADVERTIS-NEWSPAPER			\$61	\$0	\$0	\$0	\$0	\$0	\$0
52930000	REGISTRATION FEES			\$4,330	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>				<b>\$37,857</b>	<b>\$34,564</b>	<b>\$34,564</b>	<b>\$0</b>	<b>\$34,564</b>	<b>\$0</b>	<b>\$34,564</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$3,169	\$4,402	\$4,402	\$0	\$4,402	\$0	\$4,402
53120000	DATA PROCESSING SUPPLIES			\$0	\$1,400	\$1,400	\$0	\$1,400	\$0	\$1,400
53150000	SECURITY & SAFETY SUPP			\$0	\$12	\$12	\$0	\$12	\$0	\$12
53290000	OTHER FACILITY & HARDWARE			\$0	\$165	\$165	\$0	\$165	\$0	\$165



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

160-Department of Environmental Quality

64301-Department of Environmental Quality - Waste Water Operations Training

603025-DEQ 6342 DWR -WASTEWTR TRT PLANT OPER TRAIN (DWQ) BC 64301

**Requirements**

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53720000	EDUCATIONAL SUPPLIES			\$2,106	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
<b>Total SUPPLIES</b>				<b>\$5,275</b>	<b>\$7,979</b>	<b>\$7,979</b>	<b>\$0</b>	<b>\$7,979</b>	<b>\$0</b>	<b>\$7,979</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54521000	OFFICE EQUIPMENT			\$9	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$9</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55840000	SERVICE & OTHER AWARDS			\$0	\$300	\$300	\$0	\$300	\$0	\$300
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$0</b>	<b>\$300</b>	<b>\$300</b>	<b>\$0</b>	<b>\$300</b>	<b>\$0</b>	<b>\$300</b>

**Total Requirements**

<b>\$597,205</b>	<b>\$660,012</b>	<b>\$701,926</b>	<b>\$0</b>	<b>\$701,926</b>	<b>\$0</b>	<b>\$701,926</b>
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**Receipts**

**FEES, LICENSES & FINES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45100068	TEMPORARY LICENSE			\$3,900	\$2,425	\$2,425	\$0	\$2,425	\$0	\$2,425
45300025	ANNUAL RENEWAL FEES			\$497,898	\$418,887	\$460,801	\$0	\$460,801	\$0	\$460,801
45300028	ANIMAL WASTE OPERATOR FEE			\$40,910	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000
45400019	EXAMINATION/AUDIT FEES			\$7,650	\$3,100	\$3,100	\$0	\$3,100	\$0	\$3,100
45400042	O/S WASTEWATER REVIEW FEE			\$215,965	\$135,227	\$135,227	\$0	\$135,227	\$0	\$135,227
<b>Total FEES, LICENSES &amp; FINES</b>				<b>\$766,323</b>	<b>\$584,639</b>	<b>\$626,553</b>	<b>\$0</b>	<b>\$626,553</b>	<b>\$0</b>	<b>\$626,553</b>
<b>Total Receipts</b>				<b>\$766,323</b>	<b>\$584,639</b>	<b>\$626,553</b>	<b>\$0</b>	<b>\$626,553</b>	<b>\$0</b>	<b>\$626,553</b>
<b>Change in Fund Balance</b>				<b>\$169,118</b>	<b>(\$75,373)</b>	<b>(\$75,373)</b>	<b>\$0</b>	<b>(\$75,373)</b>	<b>\$0</b>	<b>(\$75,373)</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Fund Source</b>	<b>Inter Fund</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Incr/Decr 2025-26</b>	<b>Total 2025-26</b>	<b>Incr/Decr 2026-27</b>	<b>Total 2026-27</b>
51210000	SPA-REG SALARIES	2XXX		7.990	8.240	8.500	0.000	8.500	0.000	8.500
<b>Total FTE</b>				<b>7.990</b>	<b>8.240</b>	<b>8.500</b>	<b>0.000</b>	<b>8.500</b>	<b>0.000</b>	<b>8.500</b>



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2025-27**  
**Status : Approved**

**160-Department of Environmental Quality**

**64303-Department of Environmental Quality - Solid Waste Management Trust**

Description	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
Total Requirements	\$1,608,679	\$1,520,000	\$1,520,000	\$0	\$1,520,000	\$0	\$1,520,000
Total Receipts	\$2,097,400	\$1,520,000	\$1,520,000	\$0	\$1,520,000	\$0	\$1,520,000
<b>Change in Fund Balance</b>	<b>\$488,721</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

  

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



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2025-27**  
**Status : Approved**

**160-Department of Environmental Quality**  
**64303-Department of Environmental Quality - Solid Waste Management Trust**

**Requirements**

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
603040	DEQ 6760 DEA -OFF WASTE RED TRUST FUND (PPA) BC 64303	\$1,183,900	\$1,100,000	\$1,100,000	\$0	\$1,100,000	\$0	\$1,100,000
603041	DEQ 6770 DWM -SCRAP TIRE FUND-SWMTGT BC 64303	\$424,779	\$420,000	\$420,000	\$0	\$420,000	\$0	\$420,000
<b>Total Requirements</b>		<b>\$1,608,679</b>	<b>\$1,520,000</b>	<b>\$1,520,000</b>	<b>\$0</b>	<b>\$1,520,000</b>	<b>\$0</b>	<b>\$1,520,000</b>

**Receipts**

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
603040	DEQ 6760 DEA -OFF WASTE RED TRUST FUND (PPA) BC 64303	\$1,677,400	\$1,100,000	\$1,100,000	\$0	\$1,100,000	\$0	\$1,100,000
603041	DEQ 6770 DWM -SCRAP TIRE FUND-SWMTGT BC 64303	\$420,000	\$420,000	\$420,000	\$0	\$420,000	\$0	\$420,000
<b>Total Receipts</b>		<b>\$2,097,400</b>	<b>\$1,520,000</b>	<b>\$1,520,000</b>	<b>\$0</b>	<b>\$1,520,000</b>	<b>\$0</b>	<b>\$1,520,000</b>
<b>Change in Fund Balance</b>		<b>\$488,721</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 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
603040	DEQ 6760 DEA -OFF WASTE RED TRUST FUND (PPA) BC 64303	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 : 2025-27**  
**Status : Approved**

160-Department of Environmental Quality - Solid Waste Management Trust

64303-Department of Environmental Quality - Solid Waste Management Trust

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	0XXX		\$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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52840001	POST FR&DEL-MAILING SVCS			\$14	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>				<b>\$14</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56900010	AID TO COUNTIES			\$750,163	\$824,307	\$824,307	\$0	\$824,307	\$0	\$824,307
56900011	AID TO CITIES AND TOWNS			\$106,911	\$168,693	\$168,693	\$0	\$168,693	\$0	\$168,693
56900013	OTHER CONTRACTS/GRANTS			\$33,702	\$51,000	\$51,000	\$0	\$51,000	\$0	\$51,000
56E00002	PPA RECYCLING GRANTS			\$717,889	\$476,000	\$476,000	\$0	\$476,000	\$0	\$476,000
<b>Total AID AND PUBLIC ASSISTANCE</b>				<b>\$1,608,665</b>	<b>\$1,520,000</b>	<b>\$1,520,000</b>	<b>\$0</b>	<b>\$1,520,000</b>	<b>\$0</b>	<b>\$1,520,000</b>
<b>Total Requirements</b>				<b>\$1,608,679</b>	<b>\$1,520,000</b>	<b>\$1,520,000</b>	<b>\$0</b>	<b>\$1,520,000</b>	<b>\$0</b>	<b>\$1,520,000</b>

**Receipts**

**CONTRIBUTIONS & DONATIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
46200000	NONCAPITAL GIFTS			\$77,400	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total CONTRIBUTIONS &amp; DONATIONS</b>				<b>\$77,400</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 : 2025-27**  
**Status : Approved**

160-Department of Environmental Quality - Solid Waste Management Trust

64303-Department of Environmental Quality - Solid Waste Management Trust

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		014300	\$0	\$1,520,000	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		102180	\$1,600,000	\$0	\$1,100,000	\$0	\$1,100,000	\$0	\$1,100,000
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		102206	\$420,000	\$0	\$420,000	\$0	\$420,000	\$0	\$420,000
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$2,020,000</b>	<b>\$1,520,000</b>	<b>\$1,520,000</b>	<b>\$0</b>	<b>\$1,520,000</b>	<b>\$0</b>	<b>\$1,520,000</b>
<b>Total Receipts</b>				<b>\$2,097,400</b>	<b>\$1,520,000</b>	<b>\$1,520,000</b>	<b>\$0</b>	<b>\$1,520,000</b>	<b>\$0</b>	<b>\$1,520,000</b>
<b>Change in Fund Balance</b>				<b>\$488,721</b>	<b>\$0\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FTE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	0XXX		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 : 2025-27**  
**Status : Approved**

**160-Department of Environmental Quality**

**64303-Department of Environmental Quality - Solid Waste Management Trust**

**603040-DEQ 6760 DEA -OFF WASTE RED TRUST FUND (PPA) BC 64303**

Per G.S. 130A-309.13, This program fund provides grant support to assist local governments and private recycling businesses to expand and improve recycling infrastructure to collect, process, and manufacture products using recycled materials. The funds helps build lasting capacity to divert materials from the waste stream and return them to economic use creating a effective, resilient circular economy in North Carolina. Investments made through this grant programs capture the environmental benefits of material recovery, enhances the availability and cost-effectiveness of public recycling services, and creates job growth and business opportunities in the recycling sector.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	0XXX		\$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 AND PUBLIC ASSISTANCE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56900010	AID TO COUNTIES			\$325,397	\$404,307	\$404,307	\$0	\$404,307	\$0	\$404,307
56900011	AID TO CITIES AND TOWNS			\$106,911	\$168,693	\$168,693	\$0	\$168,693	\$0	\$168,693
56900013	OTHER CONTRACTS/GRANTS			\$33,702	\$51,000	\$51,000	\$0	\$51,000	\$0	\$51,000
56E00002	PPA RECYCLING GRANTS			\$717,889	\$476,000	\$476,000	\$0	\$476,000	\$0	\$476,000
<b>Total AID AND PUBLIC ASSISTANCE</b>				<b>\$1,183,900</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>\$1,183,900</b>	<b>\$1,100,000</b>	<b>\$1,100,000</b>	<b>\$0</b>	<b>\$1,100,000</b>	<b>\$0</b>	<b>\$1,100,000</b>

**Receipts**

**CONTRIBUTIONS & DONATIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
46200000	NONCAPITAL GIFTS			\$77,400	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total CONTRIBUTIONS &amp; DONATIONS</b>				<b>\$77,400</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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		014300	\$0	\$1,100,000	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		102180	\$1,600,000	\$0	\$1,100,000	\$0	\$1,100,000	\$0	\$1,100,000



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

160-Department of Environmental Quality

64303-Department of Environmental Quality - Solid Waste Management Trust

603040-DEQ 6760 DEA -OFF WASTE RED TRUST FUND (PPA) BC 64303

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>	\$1,600,000	\$1,100,000	\$1,100,000	\$0	\$1,100,000	\$0	\$1,100,000
<b>Total Receipts</b>	\$1,677,400	\$1,100,000	\$1,100,000	\$0	\$1,100,000	\$0	\$1,100,000
<b>Change in Fund Balance</b>	\$493,500	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	0XXX		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 : 2025-27**  
**Status : Approved**

**160-Department of Environmental Quality**

**64303-Department of Environmental Quality - Solid Waste Management Trust**

**603041-DEQ 6770 DWM -SCRAP TIRE FUND-SWMT BC 64303**

The purpose of this fund is used to provide coordination and oversight of nuisance scrap tire sites including cleanup grants, enforcement and cost recovery actions. The fund also provides cost over-run grants to counties for use in disposal and recycling of scrap tires, GS 130A-309.51 -GS130A-309.64.

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52840001	POST FR&DEL-MAILING SVCS			\$14	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>				<b>\$14</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56900010	AID TO COUNTIES			\$424,765	\$420,000	\$420,000	\$0	\$420,000	\$0	\$420,000
<b>Total AID AND PUBLIC ASSISTANCE</b>				<b>\$424,765</b>	<b>\$420,000</b>	<b>\$420,000</b>	<b>\$0</b>	<b>\$420,000</b>	<b>\$0</b>	<b>\$420,000</b>
<b>Total Requirements</b>				<b>\$424,779</b>	<b>\$420,000</b>	<b>\$420,000</b>	<b>\$0</b>	<b>\$420,000</b>	<b>\$0</b>	<b>\$420,000</b>

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		014300	\$0	\$420,000	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		102206	\$420,000	\$0	\$420,000	\$0	\$420,000	\$0	\$420,000
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$420,000</b>	<b>\$420,000</b>	<b>\$420,000</b>	<b>\$0</b>	<b>\$420,000</b>	<b>\$0</b>	<b>\$420,000</b>
<b>Total Receipts</b>				<b>\$420,000</b>	<b>\$420,000</b>	<b>\$420,000</b>	<b>\$0</b>	<b>\$420,000</b>	<b>\$0</b>	<b>\$420,000</b>
<b>Change in Fund Balance</b>				<b>(\$4,779)</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)**  
**Summary Report**  
**Biennium : 2025-27**  
**Status : Approved**

**160-Department of Environmental Quality**

**64304-Department of Environmental Quality - Clean Water Revolving Loan**

Description	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
Total Requirements	\$2,199,318	\$874,174	\$839,534	\$0	\$839,534	\$0	\$839,534
Total Receipts	\$4,784,297	\$701,204	\$666,564	\$0	\$666,564	\$0	\$666,564
<b>Change in Fund Balance</b>	<b>\$2,584,979</b>	<b>(\$172,970)</b>	<b>(\$172,970)</b>	<b>\$0</b>	<b>(\$172,970)</b>	<b>\$0</b>	<b>(\$172,970)</b>

  

Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	1.250	2.000	1.250	0.000	1.250	0.000	1.250



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2025-27**  
**Status : Approved**

**160-Department of Environmental Quality**

**64304-Department of Environmental Quality - Clean Water Revolving Loan**

**Requirements**

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	InclDec 2025-26	Total 2025-26	InclDec 2026-27	Total 2026-27
603060	DEQ 6210 WIF -GENERAL WASTEWATER REVOLVING (DWQ) BC 64304	\$2,006,622	\$435,369	\$435,369	\$0	\$435,369	\$0	\$435,369
603062	DEQ 6220 WIF -EMERGENCY WASTEWATER REVOLVING-DWQ BC 64304	\$0	\$122,445	\$122,445	\$0	\$122,445	\$0	\$122,445
603066	DEQ 6232 WIF -ST GRANT ADMIN FEES (DWQ) BC 64304	\$14,390	\$44,682	\$92,041	\$0	\$92,041	\$0	\$92,041
603067	DEQ 6233 WIF -ST LOAN ADMIN FEES (DWQ) BC 64304	\$178,306	\$271,678	\$189,679	\$0	\$189,679	\$0	\$189,679
<b>Total Requirements</b>		<b>\$2,199,318</b>	<b>\$874,174</b>	<b>\$839,534</b>	<b>\$0</b>	<b>\$839,534</b>	<b>\$0</b>	<b>\$839,534</b>

**Receipts**

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	InclDec 2025-26	Total 2025-26	InclDec 2026-27	Total 2026-27
603060	DEQ 6210 WIF -GENERAL WASTEWATER REVOLVING (DWQ) BC 64304	\$3,721,750	\$435,369	\$435,369	\$0	\$435,369	\$0	\$435,369
603062	DEQ 6220 WIF -EMERGENCY WASTEWATER REVOLVING-DWQ BC 64304	\$689,652	\$70,000	\$70,000	\$0	\$70,000	\$0	\$70,000
603066	DEQ 6232 WIF -ST GRANT ADMIN FEES (DWQ) BC 64304	\$257,315	\$44,682	\$92,041	\$0	\$92,041	\$0	\$92,041
603067	DEQ 6233 WIF -ST LOAN ADMIN FEES (DWQ) BC 64304	\$115,580	\$151,153	\$69,154	\$0	\$69,154	\$0	\$69,154
<b>Total Receipts</b>		<b>\$4,784,297</b>	<b>\$701,204</b>	<b>\$666,564</b>	<b>\$0</b>	<b>\$666,564</b>	<b>\$0</b>	<b>\$666,564</b>

**Change in Fund Balance**      **\$2,584,979**      **(\$172,970)**      **(\$172,970)**      **\$0**      **(\$172,970)**      **\$0**      **(\$172,970)**

**FTE**

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	InclDec 2025-26	Total 2025-26	InclDec 2026-27	Total 2026-27
603066	DEQ 6232 WIF -ST GRANT ADMIN FEES (DWQ) BC 64304	0.250	0.000	0.250	0.000	0.250	0.000	0.250
603067	DEQ 6233 WIF -ST LOAN ADMIN FEES (DWQ) BC 64304	1.000	2.000	1.000	0.000	1.000	0.000	1.000
<b>Total FTE</b>		<b>1.250</b>	<b>2.000</b>	<b>1.250</b>	<b>0.000</b>	<b>1.250</b>	<b>0.000</b>	<b>1.250</b>



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

160-Department of Environmental Quality - Clean Water Revolving Loan

64304-Department of Environmental Quality - Clean Water Revolving Loan

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	2XXX		\$130,400	\$183,017	\$141,565	\$0	\$141,565	\$0	\$141,565
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$1,448	\$6,166	\$6,166	\$0	\$6,166	\$0	\$6,166
51510000	SOCIAL SEC CONTRIB	2XXX		\$9,858	\$14,025	\$10,854	\$0	\$10,854	\$0	\$10,854
51520000	REG RETIRE CONTRIB	2XXX		\$33,039	\$41,051	\$30,793	\$0	\$30,793	\$0	\$30,793
51560000	MED INS CONTRIB	2XXX		\$12,387	\$14,101	\$8,593	\$0	\$8,593	\$0	\$8,593
51576000	FLEXIBLE SPENDNG SVG ACCT	0XXX		\$41	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$95	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>				<b>\$187,268</b>	<b>\$258,360</b>	<b>\$197,971</b>	<b>\$0</b>	<b>\$197,971</b>	<b>\$0</b>	<b>\$197,971</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52140000	OTH INFORMATION TECH SVCS			\$0	\$0	\$66	\$0	\$66	\$0	\$66
52170002	ADMIN SVC-TEMP AGENCY SVC			\$0	\$44,000	\$60,890	\$0	\$60,890	\$0	\$60,890
52310000	REPAIRS-BUILDINGS			\$102	\$0	\$0	\$0	\$0	\$0	\$0
52711000	TRANSP AIR - IN STATE			\$0	\$0	\$383	\$0	\$383	\$0	\$383
52712000	TRANS AIR-OUT STATE IN US			\$60	\$0	\$1,300	\$0	\$1,300	\$0	\$1,300
52714000	TRANSP-GRND - IN STATE			\$924	\$300	\$1,650	\$0	\$1,650	\$0	\$1,650
52715000	TRANS GRND-OUT STA IN US			\$1,064	\$0	\$0	\$0	\$0	\$0	\$0
52721000	LODGING - IN STATE			\$311	\$2,500	\$3,290	\$0	\$3,290	\$0	\$3,290
52722000	LODGING-OUT STATE IN US			\$644	\$0	\$250	\$0	\$250	\$0	\$250
52724000	MEALS - IN STATE			\$212	\$1,500	\$1,850	\$0	\$1,850	\$0	\$1,850
52725000	MEALS-OUT OF STATE IN US			\$437	\$0	\$250	\$0	\$250	\$0	\$250
52727000	MISC - IN STATE			\$142	\$0	\$65	\$0	\$65	\$0	\$65



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

160-Department of Environmental Quality - Clean Water Revolving Loan

64304-Department of Environmental Quality - Clean Water Revolving Loan

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52728000	MISC - OUT STATE IN US			\$0	\$0	\$50	\$0	\$50	\$0	\$50
52811000	TELEPHONE SERVICE			\$0	\$250	\$1,040	\$0	\$1,040	\$0	\$1,040
52814000	CELLULAR PHONE SERVICES			\$0	\$0	\$750	\$0	\$750	\$0	\$750
52815000	EMAIL AND CALENDARING			\$0	\$0	\$250	\$0	\$250	\$0	\$250
52850000	PRINT BIND DUPLICATE			\$0	\$200	\$200	\$0	\$200	\$0	\$200
52860000	ADVERTISING			\$0	\$345	\$345	\$0	\$345	\$0	\$345
52913000	LIABILITY INSURANCE			\$0	\$5	\$5	\$0	\$5	\$0	\$5
52930000	REGISTRATION FEES			\$325	\$500	\$2,715	\$0	\$2,715	\$0	\$2,715
<b>Total PURCHASED SERVICES</b>				<b>\$4,222</b>	<b>\$49,600</b>	<b>\$75,349</b>	<b>\$0</b>	<b>\$75,349</b>	<b>\$0</b>	<b>\$75,349</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$773	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
53150000	SECURITY & SAFETY SUPP			\$2	\$0	\$0	\$0	\$0	\$0	\$0
53240000	CARPENTRY & HARDWARE SUPP			\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
53510000	CLOTHING & UNIFORMS			\$191	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>				<b>\$966</b>	<b>\$2,500</b>	<b>\$2,500</b>	<b>\$0</b>	<b>\$2,500</b>	<b>\$0</b>	<b>\$2,500</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$90	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
55840000	SERVICE & OTHER AWARDS			\$150	\$0	\$0	\$0	\$0	\$0	\$0
55890000	OTHER ADMIN EXPENSE			\$0	\$4,900	\$4,900	\$0	\$4,900	\$0	\$4,900
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$240</b>	<b>\$5,900</b>	<b>\$5,900</b>	<b>\$0</b>	<b>\$5,900</b>	<b>\$0</b>	<b>\$5,900</b>



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2025-27  
Status : Approved**

160-Department of Environmental Quality - Clean Water Revolving Loan

64304-Department of Environmental Quality - Clean Water Revolving Loan

**Requirements**

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56700001	LOANS TO LOCAL GOVERNMENT			\$2,006,622	\$557,814	\$557,814	\$0	\$557,814	\$0	\$557,814
<b>Total AID AND PUBLIC ASSISTANCE</b>				<b>\$2,006,622</b>	<b>\$557,814</b>	<b>\$557,814</b>	<b>\$0</b>	<b>\$557,814</b>	<b>\$0</b>	<b>\$557,814</b>
<b>Total Requirements</b>				<b>\$2,199,318</b>	<b>\$874,174</b>	<b>\$839,534</b>	<b>\$0</b>	<b>\$839,534</b>	<b>\$0</b>	<b>\$839,534</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
43120000	STIF INT INC-PROGRAM REV			\$1,928,738	\$183,000	\$99,530	\$0	\$99,530	\$0	\$99,530
43200000	INT EARNINGS LOAN-PROGRAM			\$66,174	\$295,000	\$295,000	\$0	\$295,000	\$0	\$295,000
<b>Total INVESTMENT INCOME</b>				<b>\$1,994,912</b>	<b>\$478,000</b>	<b>\$394,530</b>	<b>\$0</b>	<b>\$394,530</b>	<b>\$0</b>	<b>\$394,530</b>

**SALES SERVICES & RENTALS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44160000	PROFESSIONAL SERVICES			\$258,306	\$159,769	\$208,599	\$0	\$208,599	\$0	\$208,599
44160009	PROF SVC-TRANSACTION PROC			\$10,311	\$28,066	\$28,066	\$0	\$28,066	\$0	\$28,066
<b>Total SALES SERVICES &amp; RENTALS</b>				<b>\$268,618</b>	<b>\$187,835</b>	<b>\$236,665</b>	<b>\$0</b>	<b>\$236,665</b>	<b>\$0</b>	<b>\$236,665</b>

**MISCELLANEOUS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47111000	LOAN COLLECTION-PRINCIPAL			\$2,520,768	\$35,369	\$35,369	\$0	\$35,369	\$0	\$35,369
<b>Total MISCELLANEOUS</b>				<b>\$2,520,768</b>	<b>\$35,369</b>	<b>\$35,369</b>	<b>\$0</b>	<b>\$35,369</b>	<b>\$0</b>	<b>\$35,369</b>
<b>Total Receipts</b>				<b>\$4,784,297</b>	<b>\$701,204</b>	<b>\$666,564</b>	<b>\$0</b>	<b>\$666,564</b>	<b>\$0</b>	<b>\$666,564</b>
<b>Change in Fund Balance</b>				<b>\$2,584,979</b>	<b>\$172,970</b>	<b>(\$172,970)</b>	<b>\$0</b>	<b>(\$172,970)</b>	<b>\$0</b>	<b>(\$172,970)</b>



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

160-Department of Environmental Quality - Clean Water Revolving Loan

64304-Department of Environmental Quality - Clean Water Revolving Loan

(\$172,970)

**FTE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	2XXX		1.250	2.000	1.250	0.000	1.250	0.000	1.250
<b>Total FTE</b>				<b>1.250</b>	<b>2.000</b>	<b>1.250</b>	<b>0.000</b>	<b>1.250</b>	<b>0.000</b>	<b>1.250</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**160-Department of Environmental Quality**

**64304-Department of Environmental Quality - Clean Water Revolving Loan**

**603060-DEQ 6210 WIF -GENERAL WASTEWATER REVOLVING (DWQ) BC 64304**

This fund is used for the Clean Water State Revolving Loan projects & collection of state loan repayments for these projects that are administered by Water Infrastructure. This fund is interest bearing.

**Requirements**

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56700001	LOANS TO LOCAL GOVERNMENT			\$2,006,622	\$435,369	\$435,369	\$0	\$435,369	\$0	\$435,369
<b>Total AID AND PUBLIC ASSISTANCE</b>				<b>\$2,006,622</b>	<b>\$435,369</b>	<b>\$435,369</b>	<b>\$0</b>	<b>\$435,369</b>	<b>\$0</b>	<b>\$435,369</b>
<b>Total Requirements</b>				<b>\$2,006,622</b>	<b>\$435,369</b>	<b>\$435,369</b>	<b>\$0</b>	<b>\$435,369</b>	<b>\$0</b>	<b>\$435,369</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
43120000	STIF INT INC-PROGRAM REV			\$1,299,150	\$125,000	\$125,000	\$0	\$125,000	\$0	\$125,000
43200000	INT EARNINGS LOAN-PROGRAM			\$64,088	\$275,000	\$275,000	\$0	\$275,000	\$0	\$275,000
<b>Total INVESTMENT INCOME</b>				<b>\$1,363,238</b>	<b>\$400,000</b>	<b>\$400,000</b>	<b>\$0</b>	<b>\$400,000</b>	<b>\$0</b>	<b>\$400,000</b>

**MISCELLANEOUS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47111000	LOAN COLLECTION-PRINCIPAL			\$2,358,512	\$35,369	\$35,369	\$0	\$35,369	\$0	\$35,369
<b>Total MISCELLANEOUS</b>				<b>\$2,358,512</b>	<b>\$35,369</b>	<b>\$35,369</b>	<b>\$0</b>	<b>\$35,369</b>	<b>\$0</b>	<b>\$35,369</b>
<b>Total Receipts</b>				<b>\$3,721,750</b>	<b>\$435,369</b>	<b>\$435,369</b>	<b>\$0</b>	<b>\$435,369</b>	<b>\$0</b>	<b>\$435,369</b>
<b>Change in Fund Balance</b>				<b>\$1,715,128</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**160-Department of Environmental Quality**

**64304-Department of Environmental Quality - Clean Water Revolving Loan**

**603062-DEQ 6220 WIF -EMERGENCY WASTEWATER REVOLVING-DWQ BC 64304**

This fund is used the Clean Water State Emergency Revolving Loan projects & collection of state emergency loan repayments for these projects administered by Water Infrastructure. This fund is interest bearing.

**Requirements**

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56700001	LOANS TO LOCAL GOVERNMENT			\$0	\$122,445	\$122,445	\$0	\$122,445	\$0	\$122,445
<b>Total AID AND PUBLIC ASSISTANCE</b>				<b>\$0</b>	<b>\$122,445</b>	<b>\$122,445</b>	<b>\$0</b>	<b>\$122,445</b>	<b>\$0</b>	<b>\$122,445</b>
<b>Total Requirements</b>				<b>\$0</b>	<b>\$122,445</b>	<b>\$122,445</b>	<b>\$0</b>	<b>\$122,445</b>	<b>\$0</b>	<b>\$122,445</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
43120000	STIF INT INC-PROGRAM REV			\$525,311	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
43200000	INT EARNINGS LOAN-PROGRAM			\$2,086	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
<b>Total INVESTMENT INCOME</b>				<b>\$527,397</b>	<b>\$70,000</b>	<b>\$70,000</b>	<b>\$0</b>	<b>\$70,000</b>	<b>\$0</b>	<b>\$70,000</b>

**MISCELLANEOUS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47111000	LOAN COLLECTION-PRINCIPAL			\$162,256	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>				<b>\$162,256</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>				<b>\$689,652</b>	<b>\$70,000</b>	<b>\$70,000</b>	<b>\$0</b>	<b>\$70,000</b>	<b>\$0</b>	<b>\$70,000</b>
<b>Change in Fund Balance</b>				<b>\$689,652</b>	<b>(\$52,445)</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 : 2025-27**  
**Status : Approved**

**160-Department of Environmental Quality**

**64304-Department of Environmental Quality - Clean Water Revolving Loan**

**603066-DEQ 6232 WIF -ST GRANT ADMIN FEES (DWQ) BC 64304**

Funding houses state grant Closing Fees . collected for clean water state revolving grant projects administered by Water Infrastructure. This fund is interest bearing.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	2XXX		\$6,250	\$540	\$15,540	\$0	\$15,540	\$0	\$15,540
51510000	SOCIAL SEC CONTRIB	2XXX		\$454	\$35	\$1,183	\$0	\$1,183	\$0	\$1,183
51520000	REG RETIRE CONTRIB	2XXX		\$1,564	\$107	\$3,680	\$0	\$3,680	\$0	\$3,680
51560000	MED INS CONTRIB	2XXX		\$675	\$0	\$1,889	\$0	\$1,889	\$0	\$1,889
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$19	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>				<b>\$8,962</b>	<b>\$682</b>	<b>\$22,292</b>	<b>\$0</b>	<b>\$22,292</b>	<b>\$0</b>	<b>\$22,292</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52140000	OTH INFORMATION TECH SVCS			\$0	\$0	\$66	\$0	\$66	\$0	\$66
52170002	ADMIN SVC-TEMP AGENCY SVC			\$0	\$44,000	\$60,890	\$0	\$60,890	\$0	\$60,890
52310000	REPAIRS-BUILDINGS			\$102	\$0	\$0	\$0	\$0	\$0	\$0
52711000	TRANSP AIR - IN STATE			\$0	\$0	\$383	\$0	\$383	\$0	\$383
52712000	TRANS AIR-OUT STATE IN US			\$60	\$0	\$1,300	\$0	\$1,300	\$0	\$1,300
52714000	TRANSP-GRND - IN STATE			\$924	\$0	\$1,350	\$0	\$1,350	\$0	\$1,350
52715000	TRANS GRND-OUT STA IN US			\$1,064	\$0	\$0	\$0	\$0	\$0	\$0
52721000	LODGING - IN STATE			\$311	\$0	\$790	\$0	\$790	\$0	\$790
52722000	LODGING-OUT STATE IN US			\$644	\$0	\$250	\$0	\$250	\$0	\$250
52724000	MEALS - IN STATE			\$212	\$0	\$350	\$0	\$350	\$0	\$350
52725000	MEALS-OUT OF STATE IN US			\$437	\$0	\$250	\$0	\$250	\$0	\$250
52727000	MISC - IN STATE			\$142	\$0	\$65	\$0	\$65	\$0	\$65
52728000	MISC - OUT STATE IN US			\$0	\$0	\$50	\$0	\$50	\$0	\$50



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

160-Department of Environmental Quality

64304-Department of Environmental Quality - Clean Water Revolving Loan

603066-DEQ 6232 WIF -ST GRANT ADMIN FEES (DWQ) BC 64304

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52811000	TELEPHONE SERVICE			\$0	\$0	\$790	\$0	\$790	\$0	\$790
52814000	CELLULAR PHONE SERVICES			\$0	\$0	\$750	\$0	\$750	\$0	\$750
52815000	EMAIL AND CALENDARING			\$0	\$0	\$250	\$0	\$250	\$0	\$250
52930000	REGISTRATION FEES			\$325	\$0	\$2,215	\$0	\$2,215	\$0	\$2,215
<b>Total PURCHASED SERVICES</b>				<b>\$4,222</b>	<b>\$44,000</b>	<b>\$69,749</b>	<b>\$0</b>	<b>\$69,749</b>	<b>\$0</b>	<b>\$69,749</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$773	\$0	\$0	\$0	\$0	\$0	\$0
53150000	SECURITY & SAFETY SUPP			\$2	\$0	\$0	\$0	\$0	\$0	\$0
53510000	CLOTHING & UNIFORMS			\$191	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>				<b>\$966</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$90	\$0	\$0	\$0	\$0	\$0	\$0
55840000	SERVICE & OTHER AWARDS			\$150	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$240</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Total Requirements**

**\$14,390      \$44,682      \$92,041      \$0      \$92,041      \$0      \$92,041**

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
43120000	STIF INT INC-PROGRAM REV			\$72,721	\$4,000	\$9,283	\$0	\$9,283	\$0	\$9,283
<b>Total INVESTMENT INCOME</b>				<b>\$72,721</b>	<b>\$4,000</b>	<b>\$9,283</b>	<b>\$0</b>	<b>\$9,283</b>	<b>\$0</b>	<b>\$9,283</b>

**SALES SERVICES & RENTALS**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

160-Department of Environmental Quality

64304-Department of Environmental Quality - Clean Water Revolving Loan

603066-DEQ 6232 WIF -ST GRANT ADMIN FEES (DWQ) BC 64304

Receipts

**SALES SERVICES & RENTALS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44160000	PROFESSIONAL SERVICES			\$184,594	\$40,682	\$82,758	\$0	\$82,758	\$0	\$82,758
<b>Total SALES SERVICES &amp; RENTALS</b>				<b>\$184,594</b>	<b>\$40,682</b>	<b>\$82,758</b>	<b>\$0</b>	<b>\$82,758</b>	<b>\$0</b>	<b>\$82,758</b>
<b>Total Receipts</b>				<b>\$257,315</b>	<b>\$44,682</b>	<b>\$92,041</b>	<b>\$0</b>	<b>\$92,041</b>	<b>\$0</b>	<b>\$92,041</b>
<b>Change in Fund Balance</b>				<b>\$242,925</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

FTE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	2XXX		0.250	0.000	0.250	0.000	0.250	0.000	0.250
<b>Total FTE</b>				<b>0.250</b>	<b>0.000</b>	<b>0.250</b>	<b>0.000</b>	<b>0.250</b>	<b>0.000</b>	<b>0.250</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**160-Department of Environmental Quality**

**64304-Department of Environmental Quality - Clean Water Revolving Loan**

**603067-DEQ 6233 WIF -ST LOAN ADMIN FEES (DWQ) BC 64304**

Funding houses Closing Fees collected for clean water state revolving loan projects administered by Water Infrastructure. This fund is interest bearing.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	2XXX		\$124,150	\$182,477	\$126,025	\$0	\$126,025	\$0	\$126,025
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$1,448	\$6,166	\$6,166	\$0	\$6,166	\$0	\$6,166
51510000	SOCIAL SEC CONTRIB	2XXX		\$9,404	\$13,990	\$9,671	\$0	\$9,671	\$0	\$9,671
51520000	REG RETIRE CONTRIB	2XXX		\$31,475	\$40,944	\$27,113	\$0	\$27,113	\$0	\$27,113
51560000	MED INS CONTRIB	2XXX		\$11,712	\$14,101	\$6,704	\$0	\$6,704	\$0	\$6,704
51576000	FLEXIBLE SPENDNG SVG ACCT	0XXX		\$41	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$75	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>				<b>\$178,306</b>	<b>\$257,678</b>	<b>\$175,679</b>	<b>\$0</b>	<b>\$175,679</b>	<b>\$0</b>	<b>\$175,679</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52714000	TRANSP-GRND - IN STATE			\$0	\$300	\$300	\$0	\$300	\$0	\$300
52721000	LODGING - IN STATE			\$0	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
52724000	MEALS - IN STATE			\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
52811000	TELEPHONE SERVICE			\$0	\$250	\$250	\$0	\$250	\$0	\$250
52850000	PRINT BIND DUPLICATE			\$0	\$200	\$200	\$0	\$200	\$0	\$200
52860000	ADVERTISING			\$0	\$345	\$345	\$0	\$345	\$0	\$345
52913000	LIABILITY INSURANCE			\$0	\$5	\$5	\$0	\$5	\$0	\$5
52930000	REGISTRATION FEES			\$0	\$500	\$500	\$0	\$500	\$0	\$500
<b>Total PURCHASED SERVICES</b>				<b>\$0</b>	<b>\$5,600</b>	<b>\$5,600</b>	<b>\$0</b>	<b>\$5,600</b>	<b>\$0</b>	<b>\$5,600</b>

**SUPPLIES**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

160-Department of Environmental Quality

64304-Department of Environmental Quality - Clean Water Revolving Loan

603067-DEQ 6233 WIF -ST LOAN ADMIN FEES (DWQ) BC 64304

**Requirements**

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
53240000	CARPENTRY & HARDWARE SUPP			\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
<b>Total SUPPLIES</b>				<b>\$0</b>	<b>\$2,500</b>	<b>\$2,500</b>	<b>\$0</b>	<b>\$2,500</b>	<b>\$0</b>	<b>\$2,500</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
55890000	OTHER ADMIN EXPENSE			\$0	\$4,900	\$4,900	\$0	\$4,900	\$0	\$4,900
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$0</b>	<b>\$5,900</b>	<b>\$5,900</b>	<b>\$0</b>	<b>\$5,900</b>	<b>\$0</b>	<b>\$5,900</b>

**Total Requirements**

**\$178,306      \$271,678      \$189,679      \$0      \$189,679      \$0      \$189,679**

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
43120000	STIF INT INC-PROGRAM REV			\$31,556	\$4,000	(\$84,753)	\$0	(\$84,753)	\$0	(\$84,753)
<b>Total INVESTMENT INCOME</b>				<b>\$31,556</b>	<b>\$4,000</b>	<b>(\$84,753)</b>	<b>\$0</b>	<b>(\$84,753)</b>	<b>\$0</b>	<b>(\$84,753)</b>

**SALES SERVICES & RENTALS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44160000	PROFESSIONAL SERVICES			\$73,713	\$119,087	\$125,841	\$0	\$125,841	\$0	\$125,841
44160009	PROF SVC-TRANSACTION PROC			\$10,311	\$28,066	\$28,066	\$0	\$28,066	\$0	\$28,066
<b>Total SALES SERVICES &amp; RENTALS</b>				<b>\$84,024</b>	<b>\$147,153</b>	<b>\$153,907</b>	<b>\$0</b>	<b>\$153,907</b>	<b>\$0</b>	<b>\$153,907</b>

**Total Receipts**

**\$115,580      \$151,153      \$69,154      \$0      \$69,154      \$0      \$69,154**

**Change in Fund Balance**

**(\$62,726)      (\$120,525)      (\$120,525)      \$0      (\$120,525)      \$0      (\$120,525)**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Fund Source</b>	<b>Inter Fund</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Incr/Decr 2025-26</b>	<b>Total 2025-26</b>	<b>Incr/Decr 2026-27</b>	<b>Total 2026-27</b>
51210000	SPA-REG SALARIES	2XXX		1.000	2.000	1.000	0.000	1.000	0.000	1.000
<b>Total FTE</b>				<b>1.000</b>	<b>2.000</b>	<b>1.000</b>	<b>0.000</b>	<b>1.000</b>	<b>0.000</b>	<b>1.000</b>



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2025-27**  
**Status : Approved**

**160-Department of Environmental Quality**

**64305-Department of Environmental Quality - Waste Management Cleanup**

Description	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
Total Requirements	\$34,011,685	\$49,378,060	\$50,253,135	(\$900,000)	\$49,353,135	(\$900,000)	\$49,353,135
Total Receipts	\$44,071,480	\$44,490,967	\$46,198,470	(\$900,000)	\$45,298,470	(\$900,000)	\$45,298,470
<b>Change in Fund Balance</b>	<b>\$10,059,795</b>	<b>(\$4,887,093)</b>	<b>(\$4,054,665)</b>	<b>\$0</b>	<b>(\$4,054,665)</b>	<b>\$0</b>	<b>(\$4,054,665)</b>

  

Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	30.750	39.050	30.900	0.000	30.900	0.000	30.900



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2025-27**  
**Status : Approved**

**160-Department of Environmental Quality**

**64305-Department of Environmental Quality - Waste Management Cleanup**

**Requirements**

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
603100	DEQ 6370 DWM -LEAKING PETROLEUM STORAGE TANKS BC 64305	\$21,880,800	\$30,891,242	\$30,891,242	\$0	\$30,891,242	\$0	\$30,891,242
603102	DEQ 6372 DWM -INACTIVE HAZARDOUS SITES CLEANUP BC 64305	\$476,988	\$1,481,262	\$1,481,262	(\$400,000)	\$1,081,262	(\$400,000)	\$1,081,262
603103	DEQ 6373 DWM -EMERGENCY RESPONSE FUND BC 64305	\$4,571	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
603104	DEQ 6375 DWM -SUPERFUND COST SHARE FUND BC 64305	\$50,128	\$1,146,257	\$1,146,257	(\$500,000)	\$646,257	(\$500,000)	\$646,257
603105	DEQ 6376 DWM -BROWNFIELD SUPERFUND/COM LUST CLEAN BC 64305	\$2,145,656	\$3,045,697	\$3,920,772	\$0	\$3,920,772	\$0	\$3,920,772
603108	DEQ 6379 DWM -INACTIVE HAZARD SITES SB1492 BC 64305	\$8,929,075	\$10,918,434	\$10,918,434	\$0	\$10,918,434	\$0	\$10,918,434
603110	DEQ 6381 DWM -RENTAL TOWEL AND UNIFORM BC 64305	\$44,581	\$0	\$0	\$0	\$0	\$0	\$0
603111	DEQ 6383 DWM -LYONDELL-PROCTOR SILEX (63723798) BC 64305	\$344,616	\$1,150,243	\$1,150,243	\$0	\$1,150,243	\$0	\$1,150,243
603112	DEQ 6384 DWM -CHEMTURA (WAS 63723799) BC 64305	\$112,806	\$689,329	\$689,329	\$0	\$689,329	\$0	\$689,329
603113	DEQ 6385 DWM -RISK BASED (WAS 63723796) BC 64305	\$22,464	\$40,596	\$40,596	\$0	\$40,596	\$0	\$40,596
<b>Total Requirements</b>		<b>\$34,011,685</b>	<b>\$49,378,060</b>	<b>\$50,253,135</b>	<b>(\$900,000)</b>	<b>\$49,353,135</b>	<b>(\$900,000)</b>	<b>\$49,353,135</b>

**Receipts**

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
603100	DEQ 6370 DWM -LEAKING PETROLEUM STORAGE TANKS BC 64305	\$28,233,135	\$29,666,672	\$29,666,672	\$0	\$29,666,672	\$0	\$29,666,672
603102	DEQ 6372 DWM -INACTIVE HAZARDOUS SITES CLEANUP BC 64305	\$866,046	\$836,949	\$836,949	(\$400,000)	\$436,949	(\$400,000)	\$436,949
603104	DEQ 6375 DWM -SUPERFUND COST SHARE FUND BC 64305	\$500,000	\$500,000	\$500,000	(\$500,000)	\$0	(\$500,000)	\$0
603105	DEQ 6376 DWM -BROWNFIELD	\$1,646,531	\$2,326,938	\$4,034,441	\$0	\$4,034,441	\$0	\$4,034,441



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2025-27**  
**Status : Approved**

**160-Department of Environmental Quality**  
**64305-Department of Environmental Quality - Waste Management Cleanup**

**Receipts**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Inc\Dec 2025-26</b>	<b>Total 2025-26</b>	<b>Inc\Dec 2026-27</b>	<b>Total 2026-27</b>
	SUPERFUND/COM LUST CLEAN BC 64305							
603108	DEQ 6379 DWM -INACTIVE HAZARD SITES SB1492 BC 64305	\$12,729,162	\$10,918,434	\$10,918,434	\$0	\$10,918,434	\$0	\$10,918,434
603111	DEQ 6383 DWM -LYONDELL-PROCTOR SILEX (63723798) BC 64305	\$26,482	\$201,378	\$201,378	\$0	\$201,378	\$0	\$201,378
603113	DEQ 6385 DWM -RISK BASED (WAS 63723796) BC 64305	\$70,125	\$40,596	\$40,596	\$0	\$40,596	\$0	\$40,596
<b>Total Receipts</b>		<b>\$44,071,480</b>	<b>\$44,490,967</b>	<b>\$46,198,470</b>	<b>(\$900,000)</b>	<b>\$45,298,470</b>	<b>(\$900,000)</b>	<b>\$45,298,470</b>
<b>Change in Fund Balance</b>		<b>\$10,059,795</b>	<b>(\$4,887,093)</b>	<b>(\$4,054,665)</b>	<b>\$0</b>	<b>(\$4,054,665)</b>	<b>\$0</b>	<b>(\$4,054,665)</b>

**FTE**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Inc\Dec 2025-26</b>	<b>Total 2025-26</b>	<b>Inc\Dec 2026-27</b>	<b>Total 2026-27</b>
603105	DEQ 6376 DWM -BROWNFIELD SUPERFUND/COM LUST CLEAN BC 64305	18.700	27.000	18.700	0.000	18.700	0.000	18.700
603108	DEQ 6379 DWM -INACTIVE HAZARD SITES SB1492 BC 64305	12.050	12.050	12.050	0.000	12.050	0.000	12.050
603113	DEQ 6385 DWM -RISK BASED (WAS 63723796) BC 64305	0.000	0.000	0.150	0.000	0.150	0.000	0.150
<b>Total FTE</b>		<b>30.750</b>	<b>39.050</b>	<b>30.900</b>	<b>0.000</b>	<b>30.900</b>	<b>0.000</b>	<b>30.900</b>



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

160-Department of Environmental Quality - Waste Management Cleanup

64305-Department of Environmental Quality - Waste Management Cleanup

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	2XXX		\$1,868,322	\$2,841,716	\$2,271,515	\$0	\$2,271,515	\$0	\$2,271,515
51210000	SPA-REG SALARIES	3XXX		\$72,842	\$0	\$317,561	\$0	\$317,561	\$0	\$317,561
51220000	SPA TIME LIMITED SAL	2XXX		\$0	\$190,656	\$190,656	\$0	\$190,656	\$0	\$190,656
51420000	HOLIDAY PAY	2XXX		(\$28)	\$0	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$24,005	\$34,927	\$34,927	\$0	\$34,927	\$0	\$34,927
51510000	SOCIAL SEC CONTRIB	2XXX		\$135,352	\$232,623	\$189,003	\$0	\$189,003	\$0	\$189,003
51510000	SOCIAL SEC CONTRIB	3XXX		\$5,402	\$0	\$24,280	\$0	\$24,280	\$0	\$24,280
51520000	REG RETIRE CONTRIB	2XXX		\$470,315	\$728,927	\$586,166	\$0	\$586,166	\$0	\$586,166
51520000	REG RETIRE CONTRIB	3XXX		\$18,004	\$5	\$72,098	\$0	\$72,098	\$0	\$72,098
51560000	MED INS CONTRIB	2XXX		\$197,435	\$346,397	\$291,231	\$0	\$291,231	\$0	\$291,231
51560000	MED INS CONTRIB	3XXX		\$7,557	\$538	\$30,017	\$0	\$30,017	\$0	\$30,017
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$4,156	\$4,421	\$4,421	\$0	\$4,421	\$0	\$4,421
51576000	FLEXIBLE SPENDNG SVG ACCT	3XXX		\$30	\$0	\$6,624	\$0	\$6,624	\$0	\$6,624
51634000	WRKER COMP-DEATH BENEFITS	0XXX		\$33,984	\$50,119	\$50,119	\$0	\$50,119	\$0	\$50,119
51660000	TAX EMP REIMB/ALLOW	2XXX		\$0	\$20	\$20	\$0	\$20	\$0	\$20
<b>Total PERSONAL SERVICES</b>				<b>\$2,837,376</b>	<b>\$4,430,349</b>	<b>\$4,068,638</b>	<b>\$0</b>	<b>\$4,068,638</b>	<b>\$0</b>	<b>\$4,068,638</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52110000	LEGAL SERVICES			\$0	\$4,487	\$4,487	\$0	\$4,487	\$0	\$4,487
52133000	EMPLYEE/EMPLYMENT PHYSICA			\$480	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
52145000	MANAGE SERVER SUPPORT SVC			\$0	\$467	\$467	\$0	\$467	\$0	\$467



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2025-27  
Status : Approved**

160-Department of Environmental Quality - Waste Management Cleanup

64305-Department of Environmental Quality - Waste Management Cleanup

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52170002	ADMIN SVC-TEMP AGENCY SVC			\$76,795	\$69,383	\$340,054	\$0	\$340,054	\$0	\$340,054
52183000	LABORATORY SER AGREEMENT			\$13,691	\$66,500	\$66,500	\$0	\$66,500	\$0	\$66,500
52186000	SECURITY SERVICE AGREE			\$1,480	\$850	\$850	\$0	\$850	\$0	\$850
52196000	RESTORATION SERVICES			\$0	\$500	\$500	\$0	\$500	\$0	\$500
52199000	MISC CONTRACTUAL SERVICES			\$7,403	\$138,000	\$138,000	\$0	\$138,000	\$0	\$138,000
52199020	MISC-ENVIRON TESTING SVCS			\$550,394	\$500	\$814,920	\$0	\$814,920	\$0	\$814,920
52199040	ENVIRONMENTAL CLEANUP			\$15,369,541	\$21,284,475	\$21,284,475	(\$900,000)	\$20,384,475	(\$900,000)	\$20,384,475
52210000	ENRG SER -ELECTRICAL			\$10,562	\$10,500	\$10,500	\$0	\$10,500	\$0	\$10,500
52230000	ENRG SER -WATER & SEWER			\$0	\$266	\$266	\$0	\$266	\$0	\$266
52310000	REPAIRS-BUILDINGS			\$124	\$0	\$0	\$0	\$0	\$0	\$0
52390000	REPAIRS-OTHER			\$0	\$1,600	\$1,600	\$0	\$1,600	\$0	\$1,600
52441000	MAINT AGRMT-OTHER SOFTWARE			\$0	\$7,293	\$15,650	\$0	\$15,650	\$0	\$15,650
52448000	MAINT AGREE-PC SOFTWARE			\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
52490000	MAINT AGREEMENT-OTHER			\$0	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
52512000	RENT/LEASE-BLDINGS/OFFICE			\$37,112	\$57,395	\$57,395	\$0	\$57,395	\$0	\$57,395
52521000	RENT/LEASE-MOTOR VEHICLES			\$258	\$15,898	\$15,898	\$0	\$15,898	\$0	\$15,898
52590000	RENT/LEASE OTHER PROPERTY			\$325	\$500	\$1,175	\$0	\$1,175	\$0	\$1,175
52712000	TRANS AIR-OUT STATE IN US			\$969	\$995	\$8,996	\$0	\$8,996	\$0	\$8,996
52714000	TRANSP-GRND - IN STATE			\$10,161	\$12,500	\$17,273	\$0	\$17,273	\$0	\$17,273



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2025-27  
Status : Approved**

160-Department of Environmental Quality - Waste Management Cleanup

64305-Department of Environmental Quality - Waste Management Cleanup

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52715000	TRANS GRND-OUT STA IN US			\$461	\$2,000	\$2,607	\$0	\$2,607	\$0	\$2,607
52717000	TRANSP OTHER - IN STATE			\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
52721000	LODGING - IN STATE			\$1,847	\$5,500	\$11,500	\$0	\$11,500	\$0	\$11,500
52722000	LODGING-OUT STATE IN US			\$2,589	\$1,000	\$1,017	\$0	\$1,017	\$0	\$1,017
52724000	MEALS - IN STATE			\$844	\$7,190	\$13,190	\$0	\$13,190	\$0	\$13,190
52725000	MEALS-OUT OF STATE IN US			\$991	\$300	\$713	\$0	\$713	\$0	\$713
52727000	MISC - IN STATE			\$82	\$2,700	\$6,667	\$0	\$6,667	\$0	\$6,667
52728000	MISC - OUT STATE IN US			\$317	\$50	\$875	\$0	\$875	\$0	\$875
52811000	TELEPHONE SERVICE			\$2,152	\$13,804	\$13,804	\$0	\$13,804	\$0	\$13,804
52812000	TELECOMMUN DATA CHRG			\$0	\$2,200	\$2,200	\$0	\$2,200	\$0	\$2,200
52814000	CELLULAR PHONE SERVICES			\$13,991	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
52815000	EMAIL AND CALENDARING			\$411	\$4,650	\$4,650	\$0	\$4,650	\$0	\$4,650
52817000	INTERNET SERV PROV CHARGE			\$394	\$0	\$0	\$0	\$0	\$0	\$0
52821000	COMPUTER/DATA PROCESS SVC			\$0	\$150	\$150	\$0	\$150	\$0	\$150
52822000	MANAGED LAN SVC CHARGE			\$4,876	\$3,450	\$3,450	\$0	\$3,450	\$0	\$3,450
52823000	AUTHENTIC & AUTHORIZ SVCS			\$1,996	\$4,300	\$4,300	\$0	\$4,300	\$0	\$4,300
52824000	MANAGED SERVER SVCS			\$6,098	\$24,262	\$24,262	\$0	\$24,262	\$0	\$24,262
52828000	MANAGED DESKTOP SVCS			\$410	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
52840000	POSTAGE FREIGHT & DELIV			\$3,480	\$7,306	\$7,306	\$0	\$7,306	\$0	\$7,306
52840003	POST FR&DEL-POSTAL METER			\$460	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
52850000	PRINT BIND DUPLICATE			\$882	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
52860007	ADVERTIS-NEWSPAPER			\$4,954	\$403,000	\$403,000	\$0	\$403,000	\$0	\$403,000



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

160-Department of Environmental Quality - Waste Management Cleanup

64305-Department of Environmental Quality - Waste Management Cleanup

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52912000	MOTOR VEHICLE INSURANCE			\$0	\$400	\$400	\$0	\$400	\$0	\$400
52930000	REGISTRATION FEES			\$1,960	\$10,917	\$11,282	\$0	\$11,282	\$0	\$11,282
52941000	EMP EDUCATION ASSIST PROG			\$1,599	\$0	\$0	\$0	\$0	\$0	\$0
52942000	OTHER EMP EDUCATIONAL EXP			\$246	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
<b>Total PURCHASED SERVICES</b>				<b>\$16,130,337</b>	<b>\$22,184,788</b>	<b>\$23,309,879</b>	<b>(\$900,000)</b>	<b>\$22,409,879</b>	<b>(\$900,000)</b>	<b>\$22,409,879</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$1,057	\$8,226	\$8,226	\$0	\$8,226	\$0	\$8,226
53120000	DATA PROCESSING SUPPLIES			\$542	\$2,954	\$2,954	\$0	\$2,954	\$0	\$2,954
53150000	SECURITY & SAFETY SUPP			\$2,555	\$1,300	\$1,300	\$0	\$1,300	\$0	\$1,300
53310000	GASOLINE			\$0	\$2,250	\$2,250	\$0	\$2,250	\$0	\$2,250
53310002	GASOLINE -RENTAL VEHICLES			\$145	\$3,600	\$3,600	\$0	\$3,600	\$0	\$3,600
53710000	SCIENTIFIC SUPPLIES			\$3,305	\$1,700	\$1,700	\$0	\$1,700	\$0	\$1,700
53720000	EDUCATIONAL SUPPLIES			\$363	\$400	\$400	\$0	\$400	\$0	\$400
53900000	OTHER MATERIALS & SUPP			\$0	\$500	\$500	\$0	\$500	\$0	\$500
<b>Total SUPPLIES</b>				<b>\$7,967</b>	<b>\$20,930</b>	<b>\$20,930</b>	<b>\$0</b>	<b>\$20,930</b>	<b>\$0</b>	<b>\$20,930</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54511000	FURN-OFFICE			\$148	\$900	\$900	\$0	\$900	\$0	\$900
54523000	EQUIP-SCIENTIFIC/MEDICAL			\$3,789	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

160-Department of Environmental Quality - Waste Management Cleanup

64305-Department of Environmental Quality - Waste Management Cleanup

**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54534000	PC/PRINTER EQUIPMENT			(\$896)	\$4,172	\$4,172	\$0	\$4,172	\$0	\$4,172
54630000	LBRRY&LRNING RESRCE COLL			\$42	\$100	\$100	\$0	\$100	\$0	\$100
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$3,083</b>	<b>\$7,172</b>	<b>\$7,172</b>	<b>\$0</b>	<b>\$7,172</b>	<b>\$0</b>	<b>\$7,172</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55640000	INDIRECT (OVERHEAD) COSTS			\$10,052	\$0	\$44,555	\$0	\$44,555	\$0	\$44,555
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$680	\$0	\$0	\$0	\$0	\$0	\$0
55840000	SERVICE & OTHER AWARDS			\$190	\$700	\$700	\$0	\$700	\$0	\$700
55890000	OTHER ADMIN EXPENSE			\$204,449	\$240,659	\$6,053,806	\$0	\$6,053,806	\$0	\$6,053,806
55890005	OTHADEXP-REGIONAL OFFICES			\$18,712	\$0	\$0	\$0	\$0	\$0	\$0
55900000	OTHER EXPENSES			(\$2,000)	\$405,498	\$472,638	\$0	\$472,638	\$0	\$472,638
55900008	LUST CLEANUP REIMBURSEMNT			\$10,421,211	\$15,634,886	\$15,634,886	\$0	\$15,634,886	\$0	\$15,634,886
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$10,653,294</b>	<b>\$16,281,743</b>	<b>\$22,206,585</b>	<b>\$0</b>	<b>\$22,206,585</b>	<b>\$0</b>	<b>\$22,206,585</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		102155	\$0	\$436	\$436	\$0	\$436	\$0	\$436
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		102189	\$3,879,628	\$5,952,642	\$139,495	\$0	\$139,495	\$0	\$139,495
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		102206	\$500,000	\$500,000	\$500,000	\$0	\$500,000	\$0	\$500,000



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

160-Department of Environmental Quality - Waste Management Cleanup

64305-Department of Environmental Quality - Waste Management Cleanup

**Requirements**

**INTRAGOVERNMENTAL TRANSACTIONS**

<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>	<b>\$4,379,628</b>	<b>\$6,453,078</b>	<b>\$639,931</b>	<b>\$0</b>	<b>\$639,931</b>	<b>\$0</b>	<b>\$639,931</b>
<b>Total Requirements</b>	<b>\$34,011,685</b>	<b>\$49,378,060</b>	<b>\$50,253,135</b>	<b>(\$900,000)</b>	<b>\$49,353,135</b>	<b>(\$900,000)</b>	<b>\$49,353,135</b>

**Receipts**

**TAX REVENUES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
41300000	TAX DISTRIBUTION IN			\$31,803,427	\$30,784,434	\$30,784,434	\$0	\$30,784,434	\$0	\$30,784,434
<b>Total TAX REVENUES</b>				<b>\$31,803,427</b>	<b>\$30,784,434</b>	<b>\$30,784,434</b>	<b>\$0</b>	<b>\$30,784,434</b>	<b>\$0</b>	<b>\$30,784,434</b>

**FEES, LICENSES & FINES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45100094	STORAGE TANK CLEANUP FEES			\$9,125,670	\$9,745,948	\$9,745,948	\$0	\$9,745,948	\$0	\$9,745,948
45900000	OTHER LIC FEES/PERMITS			\$1,119,375	\$2,404,483	\$2,404,483	\$0	\$2,404,483	\$0	\$2,404,483
45900056	COST RECOVERY			\$33,200	\$54,724	\$54,724	\$0	\$54,724	\$0	\$54,724
<b>Total FEES, LICENSES &amp; FINES</b>				<b>\$10,278,245</b>	<b>\$12,205,155</b>	<b>\$12,205,155</b>	<b>\$0</b>	<b>\$12,205,155</b>	<b>\$0</b>	<b>\$12,205,155</b>

**MISCELLANEOUS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47990002	COST SETTLEMENT REFUNDS			\$68,778	\$201,378	\$201,378	\$0	\$201,378	\$0	\$201,378
<b>Total MISCELLANEOUS</b>				<b>\$68,778</b>	<b>\$201,378</b>	<b>\$201,378</b>	<b>\$0</b>	<b>\$201,378</b>	<b>\$0</b>	<b>\$201,378</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48043000	LEGISLATIVE MANDATED TRAN		198100	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
48100001	AGENCY OPERATING TRANSFER IN		019810	\$0	\$500,000	\$500,000	(\$500,000)	\$0	(\$500,000)	\$0



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

160-Department of Environmental Quality - Waste Management Cleanup

64305-Department of Environmental Quality - Waste Management Cleanup

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		014300	\$0	\$0	\$0	(\$400,000)	(\$400,000)	(\$400,000)	(\$400,000)
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		102206	\$800,000	\$800,000	\$800,000	\$0	\$800,000	\$0	\$800,000
48800000	FEDERAL GRANT TRANSFER IN		000000	\$621,031	\$0	\$1,707,503	\$0	\$1,707,503	\$0	\$1,707,503
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$1,921,031</b>	<b>\$1,300,000</b>	<b>\$3,007,503</b>	<b>(\$900,000)</b>	<b>\$2,107,503</b>	<b>(\$900,000)</b>	<b>\$2,107,503</b>
<b>Total Receipts</b>				<b>\$44,071,480</b>	<b>\$44,490,967</b>	<b>\$46,198,470</b>	<b>(\$900,000)</b>	<b>\$45,298,470</b>	<b>(\$900,000)</b>	<b>\$45,298,470</b>
<b>Change in Fund Balance</b>				<b>\$10,059,795</b>	<b>\$4,887,093</b> <b>(\$4,887,093)</b>	<b>(\$4,054,665)</b>	<b>\$0</b>	<b>(\$4,054,665)</b>	<b>\$0</b>	<b>(\$4,054,665)</b>

**FTE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	2XXX		29.750	39.050	30.900	0.000	30.900	0.000	30.900
51210000	SPA-REG SALARIES	3XXX		1.000	0.000	0.000	0.000	0.000	0.000	0.000
<b>Total FTE</b>				<b>30.750</b>	<b>39.050</b>	<b>30.900</b>	<b>0.000</b>	<b>30.900</b>	<b>0.000</b>	<b>30.900</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**160-Department of Environmental Quality**

**64305-Department of Environmental Quality - Waste Management Cleanup**

**603100-DEQ 6370 DWM -LEAKING PETROLEUM STORAGE TANKS BC 64305**

The purpose of this fund is to provide for reimbursement to owners and operators of commercial underground storage tanks for reasonable costs incurred as a result of environmental cleanup. This fund accounts for funding used for reimbursement to owners and operators of commercial underground storage tanks for reasonable costs incurred as a result of environmental cleanup as provided in G.S. 143-215.94 A et. seq. Funding sources include excise tax on gasoline and operating tank fees.

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52183000	LABORATORY SER AGREEMENT			\$11,358	\$57,450	\$57,450	\$0	\$57,450	\$0	\$57,450
52196000	RESTORATION SERVICES			\$0	\$500	\$500	\$0	\$500	\$0	\$500
52199000	MISC CONTRACTUAL SERVICES			\$7,403	\$130,000	\$130,000	\$0	\$130,000	\$0	\$130,000
52199040	ENVIRONMENTAL CLEANUP			\$7,550,639	\$9,105,764	\$9,105,764	\$0	\$9,105,764	\$0	\$9,105,764
52210000	ENRG SER -ELECTRICAL			\$10,562	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
<b>Total PURCHASED SERVICES</b>				<b>\$7,579,962</b>	<b>\$9,303,714</b>	<b>\$9,303,714</b>	<b>\$0</b>	<b>\$9,303,714</b>	<b>\$0</b>	<b>\$9,303,714</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55890000	OTHER ADMIN EXPENSE			\$0	\$0	\$5,813,147	\$0	\$5,813,147	\$0	\$5,813,147
55900008	LUST CLEANUP REIMBURSEMNT			\$10,421,211	\$15,634,886	\$15,634,886	\$0	\$15,634,886	\$0	\$15,634,886
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$10,421,211</b>	<b>\$15,634,886</b>	<b>\$21,448,033</b>	<b>\$0</b>	<b>\$21,448,033</b>	<b>\$0</b>	<b>\$21,448,033</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		102189	\$3,879,628	\$5,952,642	\$139,495	\$0	\$139,495	\$0	\$139,495
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$3,879,628</b>	<b>\$5,952,642</b>	<b>\$139,495</b>	<b>\$0</b>	<b>\$139,495</b>	<b>\$0</b>	<b>\$139,495</b>

**Total Requirements**

**\$21,880,800      \$30,891,242      \$30,891,242      \$0      \$30,891,242      \$0      \$30,891,242**

**Receipts**

**TAX REVENUES**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

160-Department of Environmental Quality

64305-Department of Environmental Quality - Waste Management Cleanup

603100-DEQ 6370 DWM -LEAKING PETROLEUM STORAGE TANKS BC 64305

**Receipts**

**TAX REVENUES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
41300000	TAX DISTRIBUTION IN			\$19,074,265	\$19,866,000	\$19,866,000	\$0	\$19,866,000	\$0	\$19,866,000
<b>Total TAX REVENUES</b>				<b>\$19,074,265</b>	<b>\$19,866,000</b>	<b>\$19,866,000</b>	<b>\$0</b>	<b>\$19,866,000</b>	<b>\$0</b>	<b>\$19,866,000</b>

**FEES, LICENSES & FINES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45100094	STORAGE TANK CLEANUP FEES			\$9,125,670	\$9,745,948	\$9,745,948	\$0	\$9,745,948	\$0	\$9,745,948
45900056	COST RECOVERY			\$33,200	\$54,724	\$54,724	\$0	\$54,724	\$0	\$54,724
<b>Total FEES, LICENSES &amp; FINES</b>				<b>\$9,158,870</b>	<b>\$9,800,672</b>	<b>\$9,800,672</b>	<b>\$0</b>	<b>\$9,800,672</b>	<b>\$0</b>	<b>\$9,800,672</b>
<b>Total Receipts</b>				<b>\$28,233,135</b>	<b>\$29,666,672</b>	<b>\$29,666,672</b>	<b>\$0</b>	<b>\$29,666,672</b>	<b>\$0</b>	<b>\$29,666,672</b>
<b>Change in Fund Balance</b>				<b>\$6,352,335</b>	<b>(\$1,224,570)</b>	<b>(\$1,224,570)</b>	<b>\$0</b>	<b>(\$1,224,570)</b>	<b>\$0</b>	<b>(\$1,224,570)</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**160-Department of Environmental Quality**

**64305-Department of Environmental Quality - Waste Management Cleanup**

**603102-DEQ 6372 DWM -INACTIVE HAZARDOUS SITES CLEANUP BC 64305**

The purpose of this fund is to provide for assessment and cleanup of high risk sites contaminated with hazardous substances where responsible parties are not available to pay or have not complied with orders to assess or clean up a site. It includes funds awarded to the Department in bankruptcy settlements with responsible parties, which the court has stipulated must be expended only for environmental cleanup at the sites specified in the settlements. The fund was established by the legislature under G.S. 130A-310.11.

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52183000	LABORATORY SER AGREEMENT			\$0	\$4,050	\$4,050	\$0	\$4,050	\$0	\$4,050
52199020	MISC-ENVIRON TESTING SVCS			\$0	\$500	\$500	\$0	\$500	\$0	\$500
52199040	ENVIRONMENTAL CLEANUP			\$476,988	\$1,076,712	\$1,076,712	(\$400,000)	\$676,712	(\$400,000)	\$676,712
52860007	ADVERTIS-NEWSPAPER			\$0	\$400,000	\$400,000	\$0	\$400,000	\$0	\$400,000
<b>Total PURCHASED SERVICES</b>				<b>\$476,988</b>	<b>\$1,481,262</b>	<b>\$1,481,262</b>	<b>(\$400,000)</b>	<b>\$1,081,262</b>	<b>(\$400,000)</b>	<b>\$1,081,262</b>
<b>Total Requirements</b>				<b>\$476,988</b>	<b>\$1,481,262</b>	<b>\$1,481,262</b>	<b>(\$400,000)</b>	<b>\$1,081,262</b>	<b>(\$400,000)</b>	<b>\$1,081,262</b>

**Receipts**

**FEES, LICENSES & FINES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45900000	OTHER LIC FEES/PERMITS			\$23,750	\$36,949	\$36,949	\$0	\$36,949	\$0	\$36,949
<b>Total FEES, LICENSES &amp; FINES</b>				<b>\$23,750</b>	<b>\$36,949</b>	<b>\$36,949</b>	<b>\$0</b>	<b>\$36,949</b>	<b>\$0</b>	<b>\$36,949</b>

**MISCELLANEOUS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47990002	COST SETTLEMENT REFUNDS			\$42,296	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>				<b>\$42,296</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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100003	AGENCY TRANSFER IN- AGENCY INTERNAL		014300	\$0	\$0	\$0	(\$400,000)	(\$400,000)	(\$400,000)	(\$400,000)
48100003	AGENCY TRANSFER IN-		102206	\$800,000	\$800,000	\$800,000	\$0	\$800,000	\$0	\$800,000



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

160-Department of Environmental Quality

64305-Department of Environmental Quality - Waste Management Cleanup

603102-DEQ 6372 DWM -INACTIVE HAZARDOUS SITES CLEANUP BC 64305

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
AGENCY INTERNAL										
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$800,000</b>	<b>\$800,000</b>	<b>\$800,000</b>	<b>(\$400,000)</b>	<b>\$400,000</b>	<b>(\$400,000)</b>	<b>\$400,000</b>
<b>Total Receipts</b>				<b>\$866,046</b>	<b>\$836,949</b>	<b>\$836,949</b>	<b>(\$400,000)</b>	<b>\$436,949</b>	<b>(\$400,000)</b>	<b>\$436,949</b>
<b>Change in Fund Balance</b>				<b>\$389,058</b>	<b>(\$644,313)</b>	<b>(\$644,313)</b>	<b>\$0</b>	<b>(\$644,313)</b>	<b>\$0</b>	<b>(\$644,313)</b>
<b>No FTE Available</b>										



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**160-Department of Environmental Quality**

**64305-Department of Environmental Quality - Waste Management Cleanup**

**603103-DEQ 6373 DWM -EMERGENCY RESPONSE FUND BC 64305**

The purpose of this fund is to develop and implement an emergency hazardous waste remedial plan and to provide fund for use in emergency situations upon a determination that corrective action cannot be obtained from other sources without incurring a delay that would significantly increase the threat to life or risk of damage to the environment as provided in G.S. 130A-306.

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52199040	ENVIRONMENTAL CLEANUP			\$4,571	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
<b>Total PURCHASED SERVICES</b>				<b>\$4,571</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 AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55900000	OTHER EXPENSES			\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
<b>Total OTHER EXPENSES AND 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>
<b>Total Requirements</b>				<b>\$4,571</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>(\$4,571)</b>	<b>(\$15,000)</b>	<b>(\$15,000)</b>	<b>\$0</b>	<b>(\$15,000)</b>	<b>\$0</b>	<b>(\$15,000)</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**160-Department of Environmental Quality**

**64305-Department of Environmental Quality - Waste Management Cleanup**

**603104-DEQ 6375 DWM -SUPERFUND COST SHARE FUND BC 64305**

The purpose of this fund is to provide for the 10 percent state cost share for the cost of remedial actions at fund-lead National Priorities List sites and for 100 percent of the cost of operation and maintenance after remediation is completed.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	2XXX		\$3,061	\$19,535	\$19,535	\$0	\$19,535	\$0	\$19,535
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$198	\$1,600	\$1,600	\$0	\$1,600	\$0	\$1,600
51510000	SOCIAL SEC CONTRIB	2XXX		\$246	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
51520000	REG RETIRE CONTRIB	2XXX		\$837	\$4,729	\$4,729	\$0	\$4,729	\$0	\$4,729
51560000	MED INS CONTRIB	2XXX		\$313	\$1,673	\$1,673	\$0	\$1,673	\$0	\$1,673
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$2	\$20	\$20	\$0	\$20	\$0	\$20
<b>Total PERSONAL SERVICES</b>				<b>\$4,655</b>	<b>\$29,057</b>	<b>\$29,057</b>	<b>\$0</b>	<b>\$29,057</b>	<b>\$0</b>	<b>\$29,057</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52183000	LABORATORY SER AGREEMENT			\$2,333	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
52199040	ENVIRONMENTAL CLEANUP			\$41,291	\$709,852	\$709,852	(\$500,000)	\$209,852	(\$500,000)	\$209,852
52521000	RENT/LEASE-MOTOR VEHICLES			\$0	\$150	\$150	\$0	\$150	\$0	\$150
52714000	TRANSP-GRND - IN STATE			\$12	\$0	\$0	\$0	\$0	\$0	\$0
52821000	COMPUTER/DATA PROCESS SVC			\$0	\$150	\$150	\$0	\$150	\$0	\$150
<b>Total PURCHASED SERVICES</b>				<b>\$43,636</b>	<b>\$715,152</b>	<b>\$715,152</b>	<b>(\$500,000)</b>	<b>\$215,152</b>	<b>(\$500,000)</b>	<b>\$215,152</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53310000	GASOLINE			\$0	\$250	\$250	\$0	\$250	\$0	\$250
53310002	GASOLINE -RENTAL VEHICLES			\$0	\$100	\$100	\$0	\$100	\$0	\$100



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

160-Department of Environmental Quality

64305-Department of Environmental Quality - Waste Management Cleanup

603104-DEQ 6375 DWM -SUPERFUND COST SHARE FUND BC 64305

**Requirements**

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53710000	SCIENTIFIC SUPPLIES			\$1,837	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
<b>Total SUPPLIES</b>				<b>\$1,837</b>	<b>\$1,550</b>	<b>\$1,550</b>	<b>\$0</b>	<b>\$1,550</b>	<b>\$0</b>	<b>\$1,550</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55900000	OTHER EXPENSES			\$0	\$400,498	\$400,498	\$0	\$400,498	\$0	\$400,498
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$0</b>	<b>\$400,498</b>	<b>\$400,498</b>	<b>\$0</b>	<b>\$400,498</b>	<b>\$0</b>	<b>\$400,498</b>

**Total Requirements**

<b>\$50,128</b>	<b>\$1,146,257</b>	<b>\$1,146,257</b>	<b>(\$500,000)</b>	<b>\$646,257</b>	<b>(\$500,000)</b>	<b>\$646,257</b>
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**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48043000	LEGISLATIVE MANDATED TRAN		198100	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
48100001	AGENCY OPERATING TRANSFER IN		019810	\$0	\$500,000	\$500,000	(\$500,000)	\$0	(\$500,000)	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$500,000</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>(\$500,000)</b>	<b>\$0</b>	<b>(\$500,000)</b>	<b>\$0</b>

**Total Receipts**

<b>\$500,000</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>(\$500,000)</b>	<b>\$0</b>	<b>(\$500,000)</b>	<b>\$0</b>
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**Change in Fund Balance**

<b>\$449,872</b>	<b>(\$646,257)</b>	<b>(\$646,257)</b>	<b>\$0</b>	<b>(\$646,257)</b>	<b>\$0</b>	<b>(\$646,257)</b>
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**No FTE Available**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**160-Department of Environmental Quality**

**64305-Department of Environmental Quality - Waste Management Cleanup**

**603105-DEQ 6376 DWM -BROWNFIELD SUPERFUND/COM LUST CLEAN BC 64305**

The purpose of this fund is to provide facilitation of safe reuse of abandoned or idled environmentally impacted properties in order to promote smart growth, sustainable development and green space preservation via a Brownfields agreement. Funding is provided by fee receipts from prospective developers of Brownfields properties seeking brownfield agreements from the Department of Environmental Quality(DEQ). The funding defrays costs incurred by DEQ and the Department of Justice as provided in G.S. 130A-310.39.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	2XXX		\$968,281	\$1,816,821	\$1,236,655	\$0	\$1,236,655	\$0	\$1,236,655
51210000	SPA-REG SALARIES	3XXX		\$72,842	\$0	\$317,561	\$0	\$317,561	\$0	\$317,561
51220000	SPA TIME LIMITED SAL	2XXX		\$0	\$190,656	\$190,656	\$0	\$190,656	\$0	\$190,656
51420000	HOLIDAY PAY	2XXX		(\$28)	\$0	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$9,217	\$10,887	\$10,887	\$0	\$10,887	\$0	\$10,887
51510000	SOCIAL SEC CONTRIB	2XXX		\$68,990	\$152,495	\$108,113	\$0	\$108,113	\$0	\$108,113
51510000	SOCIAL SEC CONTRIB	3XXX		\$5,402	\$0	\$24,280	\$0	\$24,280	\$0	\$24,280
51520000	REG RETIRE CONTRIB	2XXX		\$243,592	\$472,348	\$327,191	\$0	\$327,191	\$0	\$327,191
51520000	REG RETIRE CONTRIB	3XXX		\$18,004	\$5	\$72,098	\$0	\$72,098	\$0	\$72,098
51560000	MED INS CONTRIB	2XXX		\$107,528	\$234,494	\$171,771	\$0	\$171,771	\$0	\$171,771
51560000	MED INS CONTRIB	3XXX		\$7,557	\$538	\$30,017	\$0	\$30,017	\$0	\$30,017
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$2,615	\$2,491	\$2,491	\$0	\$2,491	\$0	\$2,491
51576000	FLEXIBLE SPENDNG SVG ACCT	3XXX		\$30	\$0	\$6,624	\$0	\$6,624	\$0	\$6,624
<b>Total PERSONAL SERVICES</b>				<b>\$1,504,030</b>	<b>\$2,880,735</b>	<b>\$2,498,344</b>	<b>\$0</b>	<b>\$2,498,344</b>	<b>\$0</b>	<b>\$2,498,344</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52110000	LEGAL SERVICES			\$0	\$1,550	\$1,550	\$0	\$1,550	\$0	\$1,550
52145000	MANAGE SERVER SUPPORT SVC			\$0	\$200	\$200	\$0	\$200	\$0	\$200
52170002	ADMIN SVC-TEMP AGENCY SVC			\$47,288	\$3,000	\$294,351	\$0	\$294,351	\$0	\$294,351



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

160-Department of Environmental Quality

64305-Department of Environmental Quality - Waste Management Cleanup

603105-DEQ 6376 DWM -BROWNFIELD SUPERFUND/COM LUST CLEAN BC 64305

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52186000	SECURITY SERVICE AGREE			\$395	\$0	\$0	\$0	\$0	\$0	\$0
52199000	MISC CONTRACTUAL SERVICES			\$0	\$8,000	\$8,000	\$0	\$8,000	\$0	\$8,000
52199020	MISC-ENVIRON TESTING SVCS			\$505,889	\$0	\$814,420	\$0	\$814,420	\$0	\$814,420
52310000	REPAIRS-BUILDINGS			\$124	\$0	\$0	\$0	\$0	\$0	\$0
52441000	MAINT AGRMT-OTHER SOFTWRE			\$0	\$6,462	\$14,819	\$0	\$14,819	\$0	\$14,819
52512000	RENT/LEASE-BLDINGS/OFFICE			\$24,733	\$54,500	\$54,500	\$0	\$54,500	\$0	\$54,500
52521000	RENT/LEASE-MOTOR VEHICLES			\$93	\$10,129	\$10,129	\$0	\$10,129	\$0	\$10,129
52590000	RENT/LEASE OTHER PROPERTY			\$325	\$0	\$675	\$0	\$675	\$0	\$675
52712000	TRANS AIR-OUT STATE IN US			\$875	(\$5)	\$7,996	\$0	\$7,996	\$0	\$7,996
52714000	TRANSP-GRND - IN STATE			\$5,949	\$10,500	\$15,273	\$0	\$15,273	\$0	\$15,273
52715000	TRANS GRND-OUT STA IN US			\$461	\$0	\$607	\$0	\$607	\$0	\$607
52721000	LODGING - IN STATE			\$610	\$2,500	\$8,500	\$0	\$8,500	\$0	\$8,500
52722000	LODGING-OUT STATE IN US			\$2,498	\$0	\$17	\$0	\$17	\$0	\$17
52724000	MEALS - IN STATE			\$263	\$5,000	\$11,000	\$0	\$11,000	\$0	\$11,000
52725000	MEALS-OUT OF STATE IN US			\$951	\$0	\$413	\$0	\$413	\$0	\$413
52727000	MISC - IN STATE			\$61	\$2,650	\$6,617	\$0	\$6,617	\$0	\$6,617
52728000	MISC - OUT STATE IN US			\$284	\$0	\$825	\$0	\$825	\$0	\$825
52811000	TELEPHONE SERVICE			\$1,092	\$11,504	\$11,504	\$0	\$11,504	\$0	\$11,504
52812000	TELECOMMUN DATA CHRGR			\$0	\$900	\$900	\$0	\$900	\$0	\$900
52814000	CELLULAR PHONE SERVICES			\$4,218	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

160-Department of Environmental Quality

64305-Department of Environmental Quality - Waste Management Cleanup

603105-DEQ 6376 DWM -BROWNFIELD SUPERFUND/COM LUST CLEAN BC 64305

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52815000	EMAIL AND CALENDARING			\$149	\$3,650	\$3,650	\$0	\$3,650	\$0	\$3,650
52817000	INTERNET SERV PROV CHARGE			\$394	\$0	\$0	\$0	\$0	\$0	\$0
52822000	MANAGED LAN SVC CHARGE			\$2,178	\$1,450	\$1,450	\$0	\$1,450	\$0	\$1,450
52823000	AUTHENTIC & AUTHORIZ SVCS			\$847	\$1,800	\$1,800	\$0	\$1,800	\$0	\$1,800
52824000	MANAGED SERVER SVCS			\$2,307	\$13,762	\$13,762	\$0	\$13,762	\$0	\$13,762
52828000	MANAGED DESKTOP SVCS			\$120	\$0	\$0	\$0	\$0	\$0	\$0
52840000	POSTAGE FREIGHT & DELIV			\$2,471	\$5,806	\$5,806	\$0	\$5,806	\$0	\$5,806
52850000	PRINT BIND DUPLICATE			\$337	\$0	\$0	\$0	\$0	\$0	\$0
52930000	REGISTRATION FEES			\$765	\$7,772	\$8,137	\$0	\$8,137	\$0	\$8,137
52941000	EMP EDUCATION ASSIST PROG			\$1,599	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>				<b>\$607,276</b>	<b>\$151,130</b>	<b>\$1,296,901</b>	<b>\$0</b>	<b>\$1,296,901</b>	<b>\$0</b>	<b>\$1,296,901</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$341	\$7,226	\$7,226	\$0	\$7,226	\$0	\$7,226
53120000	DATA PROCESSING SUPPLIES			\$408	\$2,691	\$2,691	\$0	\$2,691	\$0	\$2,691
53150000	SECURITY & SAFETY SUPP			\$1,257	\$600	\$600	\$0	\$600	\$0	\$600
53310002	GASOLINE -RENTAL VEHICLES			\$37	\$2,400	\$2,400	\$0	\$2,400	\$0	\$2,400
53710000	SCIENTIFIC SUPPLIES			\$743	\$0	\$0	\$0	\$0	\$0	\$0
53720000	EDUCATIONAL SUPPLIES			\$236	\$300	\$300	\$0	\$300	\$0	\$300
<b>Total SUPPLIES</b>				<b>\$3,021</b>	<b>\$13,217</b>	<b>\$13,217</b>	<b>\$0</b>	<b>\$13,217</b>	<b>\$0</b>	<b>\$13,217</b>

**PROPERTY, PLANT & EQUIPMENT**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

160-Department of Environmental Quality

64305-Department of Environmental Quality - Waste Management Cleanup

603105-DEQ 6376 DWM -BROWNFIELD SUPERFUND/COM LUST CLEAN BC 64305

**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54523000	EQUIP-SCIENTIFIC/MEDICAL			\$3,789	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$3,789</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55640000	INDIRECT (OVERHEAD) COSTS			\$10,052	\$0	\$44,555	\$0	\$44,555	\$0	\$44,555
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$680	\$0	\$0	\$0	\$0	\$0	\$0
55840000	SERVICE & OTHER AWARDS			\$95	\$200	\$200	\$0	\$200	\$0	\$200
55890005	OTHADEXP-REGIONAL OFFICES			\$18,712	\$0	\$0	\$0	\$0	\$0	\$0
55900000	OTHER EXPENSES			(\$2,000)	\$0	\$67,140	\$0	\$67,140	\$0	\$67,140
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$27,539</b>	<b>\$200</b>	<b>\$111,895</b>	<b>\$0</b>	<b>\$111,895</b>	<b>\$0</b>	<b>\$111,895</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		102155	\$0	\$415	\$415	\$0	\$415	\$0	\$415
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$0</b>	<b>\$415</b>	<b>\$415</b>	<b>\$0</b>	<b>\$415</b>	<b>\$0</b>	<b>\$415</b>

**Total Requirements**

<b>\$2,145,656</b>	<b>\$3,045,697</b>	<b>\$3,920,772</b>	<b>\$0</b>	<b>\$3,920,772</b>	<b>\$0</b>	<b>\$3,920,772</b>
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**Receipts**

**FEES, LICENSES & FINES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45900000	OTHER LIC FEES/PERMITS			\$1,025,500	\$2,326,938	\$2,326,938	\$0	\$2,326,938	\$0	\$2,326,938
<b>Total FEES, LICENSES &amp; FINES</b>				<b>\$1,025,500</b>	<b>\$2,326,938</b>	<b>\$2,326,938</b>	<b>\$0</b>	<b>\$2,326,938</b>	<b>\$0</b>	<b>\$2,326,938</b>

**INTRAGOVERNMENTAL TRANSACTIONS**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

160-Department of Environmental Quality

64305-Department of Environmental Quality - Waste Management Cleanup

603105-DEQ 6376 DWM -BROWNFIELD SUPERFUND/COM LUST CLEAN BC 64305

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48800000	FEDERAL GRANT TRANSFER IN		000000	\$621,031	\$0	\$1,707,503	\$0	\$1,707,503	\$0	\$1,707,503
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$621,031</b>	<b>\$0</b>	<b>\$1,707,503</b>	<b>\$0</b>	<b>\$1,707,503</b>	<b>\$0</b>	<b>\$1,707,503</b>
<b>Total Receipts</b>				<b>\$1,646,531</b>	<b>\$2,326,938</b>	<b>\$4,034,441</b>	<b>\$0</b>	<b>\$4,034,441</b>	<b>\$0</b>	<b>\$4,034,441</b>
<b>Change in Fund Balance</b>				<b>(\$499,125)</b>	<b>(\$718,759)</b>	<b>\$113,669</b>	<b>\$0</b>	<b>\$113,669</b>	<b>\$0</b>	<b>\$113,669</b>

**FTE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	2XXX		17.700	27.000	18.700	0.000	18.700	0.000	18.700
51210000	SPA-REG SALARIES	3XXX		1.000	0.000	0.000	0.000	0.000	0.000	0.000
<b>Total FTE</b>				<b>18.700</b>	<b>27.000</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 : 2025-27**  
**Status : Approved**

**160-Department of Environmental Quality**

**64305-Department of Environmental Quality - Waste Management Cleanup**

**603108-DEQ 6379 DWM -INACTIVE HAZARD SITES SB1492 BC 64305**

The purpose of this fund is to conduct assessment and mitigation of the hazards posed by contamination at old unlined landfills that ceased operation prior to 1983 and are considered unpermitted landfills. Funding is provided by a statewide disposal tax. The CAP is currently 19% of the funds credited that may be used to fund administrative expenses related to hazardous and solid waste management, 2007 SB1492 Legislation. Pre-regulatory landfill program meaning any land area where solid waste disposal occurred prior to Jan 1, 1983, but does not include landfills used primarily for the disposal of industrial solid waste, GS 130A-295.9.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	2XXX		\$837,956	\$919,360	\$919,360	\$0	\$919,360	\$0	\$919,360
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$12,297	\$18,440	\$18,440	\$0	\$18,440	\$0	\$18,440
51510000	SOCIAL SEC CONTRIB	2XXX		\$61,610	\$71,743	\$71,743	\$0	\$71,743	\$0	\$71,743
51520000	REG RETIRE CONTRIB	2XXX		\$210,520	\$235,320	\$235,320	\$0	\$235,320	\$0	\$235,320
51560000	MED INS CONTRIB	2XXX		\$84,000	\$99,474	\$99,474	\$0	\$99,474	\$0	\$99,474
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$1,409	\$1,800	\$1,800	\$0	\$1,800	\$0	\$1,800
51634000	WRKER COMP-DEATH BENEFITS	0XXX		\$33,984	\$50,119	\$50,119	\$0	\$50,119	\$0	\$50,119
51660000	TAX EMP REIMB/ALLOW	2XXX		\$0	\$20	\$20	\$0	\$20	\$0	\$20
<b>Total PERSONAL SERVICES</b>				<b>\$1,241,776</b>	<b>\$1,396,276</b>	<b>\$1,396,276</b>	<b>\$0</b>	<b>\$1,396,276</b>	<b>\$0</b>	<b>\$1,396,276</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52110000	LEGAL SERVICES			\$0	\$2,937	\$2,937	\$0	\$2,937	\$0	\$2,937
52133000	EMPLYEE/EMPLYMENT PHYSICA			\$480	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
52145000	MANAGE SERVER SUPPORT SVC			\$0	\$267	\$267	\$0	\$267	\$0	\$267
52170002	ADMIN SVC-TEMP AGENCY SVC			\$29,508	\$32,537	\$32,537	\$0	\$32,537	\$0	\$32,537
52186000	SECURITY SERVICE AGREE			\$1,085	\$850	\$850	\$0	\$850	\$0	\$850
52199040	ENVIRONMENTAL CLEANUP			\$6,903,343	\$8,667,608	\$8,667,608	\$0	\$8,667,608	\$0	\$8,667,608
52210000	ENRG SER -ELECTRICAL			\$0	\$500	\$500	\$0	\$500	\$0	\$500



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

160-Department of Environmental Quality

64305-Department of Environmental Quality - Waste Management Cleanup

603108-DEQ 6379 DWM -INACTIVE HAZARD SITES SB1492 BC 64305

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52230000	ENRG SER -WATER & SEWER			\$0	\$266	\$266	\$0	\$266	\$0	\$266
52390000	REPAIRS-OTHER			\$0	\$1,600	\$1,600	\$0	\$1,600	\$0	\$1,600
52441000	MAINT AGRMT-OTHER SOFTWARE			\$0	\$831	\$831	\$0	\$831	\$0	\$831
52448000	MAINT AGREE-PC SOFTWARE			\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
52490000	MAINT AGREEMENT-OTHER			\$0	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
52512000	RENT/LEASE-BLDINGS/ OFFICE			\$12,379	\$2,895	\$2,895	\$0	\$2,895	\$0	\$2,895
52521000	RENT/LEASE-MOTOR VEHICLES			\$165	\$3,707	\$3,707	\$0	\$3,707	\$0	\$3,707
52590000	RENT/LEASE OTHER PROPERTY			\$0	\$500	\$500	\$0	\$500	\$0	\$500
52712000	TRANS AIR-OUT STATE IN US			\$94	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
52714000	TRANSP-GRND - IN STATE			\$3,862	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
52715000	TRANS GRND-OUT STA IN US			\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
52717000	TRANSP OTHER - IN STATE			\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
52721000	LODGING - IN STATE			\$1,237	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
52722000	LODGING-OUT STATE IN US			\$92	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
52724000	MEALS - IN STATE			\$581	\$300	\$300	\$0	\$300	\$0	\$300
52725000	MEALS-OUT OF STATE IN US			\$40	\$300	\$300	\$0	\$300	\$0	\$300
52727000	MISC - IN STATE			\$21	\$50	\$50	\$0	\$50	\$0	\$50
52728000	MISC - OUT STATE IN US			\$33	\$50	\$50	\$0	\$50	\$0	\$50
52811000	TELEPHONE SERVICE			\$1,060	\$2,300	\$2,300	\$0	\$2,300	\$0	\$2,300
52812000	TELECOMMUN DATA CHRG			\$0	\$1,300	\$1,300	\$0	\$1,300	\$0	\$1,300
52814000	CELLULAR PHONE SERVICES			\$9,774	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

160-Department of Environmental Quality

64305-Department of Environmental Quality - Waste Management Cleanup

603108-DEQ 6379 DWM -INACTIVE HAZARD SITES SB1492 BC 64305

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52815000	EMAIL AND CALENDARING			\$262	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
52822000	MANAGED LAN SVC CHARGE			\$2,698	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
52823000	AUTHENTIC & AUTHORIZ SVCS			\$1,150	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
52824000	MANAGED SERVER SVCS			\$3,791	\$10,500	\$10,500	\$0	\$10,500	\$0	\$10,500
52828000	MANAGED DESKTOP SVCS			\$290	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
52840000	POSTAGE FREIGHT & DELIV			\$1,009	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
52840003	POST FR&DEL-POSTAL METER			\$460	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
52850000	PRINT BIND DUPLICATE			\$545	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
52860007	ADVERTIS-NEWSPAPER			\$4,954	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
52912000	MOTOR VEHICLE INSURANCE			\$0	\$400	\$400	\$0	\$400	\$0	\$400
52930000	REGISTRATION FEES			\$1,195	\$3,145	\$3,145	\$0	\$3,145	\$0	\$3,145
52942000	OTHER EMP EDUCATIONAL EXP			\$246	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
<b>Total PURCHASED SERVICES</b>				<b>\$6,980,353</b>	<b>\$8,769,343</b>	<b>\$8,769,343</b>	<b>\$0</b>	<b>\$8,769,343</b>	<b>\$0</b>	<b>\$8,769,343</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$715	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
53120000	DATA PROCESSING SUPPLIES			\$134	\$263	\$263	\$0	\$263	\$0	\$263
53150000	SECURITY & SAFETY SUPP			\$1,299	\$600	\$600	\$0	\$600	\$0	\$600
53310000	GASOLINE			\$0	\$500	\$500	\$0	\$500	\$0	\$500
53310002	GASOLINE -RENTAL VEHICLES			\$109	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
53710000	SCIENTIFIC SUPPLIES			\$725	\$500	\$500	\$0	\$500	\$0	\$500



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

160-Department of Environmental Quality

64305-Department of Environmental Quality - Waste Management Cleanup

603108-DEQ 6379 DWM -INACTIVE HAZARD SITES SB1492 BC 64305

**Requirements**

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53720000	EDUCATIONAL SUPPLIES			\$127	\$100	\$100	\$0	\$100	\$0	\$100
53900000	OTHER MATERIALS & SUPP			\$0	\$500	\$500	\$0	\$500	\$0	\$500
<b>Total SUPPLIES</b>				<b>\$3,109</b>	<b>\$4,463</b>	<b>\$4,463</b>	<b>\$0</b>	<b>\$4,463</b>	<b>\$0</b>	<b>\$4,463</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54511000	FURN-OFFICE			\$148	\$900	\$900	\$0	\$900	\$0	\$900
54523000	EQUIP-SCIENTIFIC/MEDICAL			\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
54534000	PC/PRINTER EQUIPMENT			(\$896)	\$4,172	\$4,172	\$0	\$4,172	\$0	\$4,172
54630000	LBRRY&LRNING RESRCE COLL			\$42	\$100	\$100	\$0	\$100	\$0	\$100
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>(\$707)</b>	<b>\$7,172</b>	<b>\$7,172</b>	<b>\$0</b>	<b>\$7,172</b>	<b>\$0</b>	<b>\$7,172</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55840000	SERVICE & OTHER AWARDS			\$95	\$500	\$500	\$0	\$500	\$0	\$500
55890000	OTHER ADMIN EXPENSE			\$204,449	\$240,659	\$240,659	\$0	\$240,659	\$0	\$240,659
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$204,543</b>	<b>\$241,159</b>	<b>\$241,159</b>	<b>\$0</b>	<b>\$241,159</b>	<b>\$0</b>	<b>\$241,159</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		102155	\$0	\$21	\$21	\$0	\$21	\$0	\$21
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		102206	\$500,000	\$500,000	\$500,000	\$0	\$500,000	\$0	\$500,000
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$500,000</b>	<b>\$500,021</b>	<b>\$500,021</b>	<b>\$0</b>	<b>\$500,021</b>	<b>\$0</b>	<b>\$500,021</b>
<b>Total Requirements</b>				<b>\$8,929,075</b>	<b>\$10,918,434</b>	<b>\$10,918,434</b>	<b>\$0</b>	<b>\$10,918,434</b>	<b>\$0</b>	<b>\$10,918,434</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

160-Department of Environmental Quality

64305-Department of Environmental Quality - Waste Management Cleanup

603108-DEQ 6379 DWM -INACTIVE HAZARD SITES SB1492 BC 64305

Receipts

**TAX REVENUES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
41300000	TAX DISTRIBUTION IN			\$12,729,162	\$10,918,434	\$10,918,434	\$0	\$10,918,434	\$0	\$10,918,434
<b>Total TAX REVENUES</b>				<b>\$12,729,162</b>	<b>\$10,918,434</b>	<b>\$10,918,434</b>	<b>\$0</b>	<b>\$10,918,434</b>	<b>\$0</b>	<b>\$10,918,434</b>
<b>Total Receipts</b>				<b>\$12,729,162</b>	<b>\$10,918,434</b>	<b>\$10,918,434</b>	<b>\$0</b>	<b>\$10,918,434</b>	<b>\$0</b>	<b>\$10,918,434</b>
<b>Change in Fund Balance</b>				<b>\$3,800,086</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

FTE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	2XXX		12.050	12.050	12.050	0.000	12.050	0.000	12.050
<b>Total FTE</b>				<b>12.050</b>	<b>12.050</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 : 2025-27**  
**Status : Approved**

160-Department of Environmental Quality

64305-Department of Environmental Quality - Waste Management Cleanup

603110-DEQ 6381 DWM -RENTAL TOWEL AND UNIFORM BC 64305

The purpose of this fund is to provide remedial activities and closure of the site as required by the Administrative Order on Consent. Funds must be used exclusively for this purpose.

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52199020	MISC-ENVIRON TESTING SVCS			\$44,506	\$0	\$0	\$0	\$0	\$0	\$0
52714000	TRANSP-GRND - IN STATE			\$75	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>				<b>\$44,581</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>				<b>\$44,581</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>				<b>(\$44,581)</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 : 2025-27**  
**Status : Approved**

**160-Department of Environmental Quality**

**64305-Department of Environmental Quality - Waste Management Cleanup**

**603111-DEQ 6383 DWM -LYONDELL-PROCTOR SILEX (63723798) BC 64305**

This fund provides for assessment and remediation of the Lyondell site as a result of the Lyondell-Proctor Silex bankruptcy settlement agreement.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	2XXX		\$27,763	\$48,000	\$48,000	\$0	\$48,000	\$0	\$48,000
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$2,075	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
51510000	SOCIAL SEC CONTRIB	2XXX		\$2,184	\$3,825	\$3,825	\$0	\$3,825	\$0	\$3,825
51520000	REG RETIRE CONTRIB	2XXX		\$7,443	\$7,770	\$7,770	\$0	\$7,770	\$0	\$7,770
51560000	MED INS CONTRIB	2XXX		\$2,298	\$5,378	\$5,378	\$0	\$5,378	\$0	\$5,378
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$80	\$100	\$100	\$0	\$100	\$0	\$100
<b>Total PERSONAL SERVICES</b>				<b>\$41,842</b>	<b>\$67,073</b>	<b>\$67,073</b>	<b>\$0</b>	<b>\$67,073</b>	<b>\$0</b>	<b>\$67,073</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52199040	ENVIRONMENTAL CLEANUP			\$302,775	\$1,079,480	\$1,079,480	\$0	\$1,079,480	\$0	\$1,079,480
52521000	RENT/LEASE-MOTOR VEHICLES			\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
52721000	LODGING - IN STATE			\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
52724000	MEALS - IN STATE			\$0	\$890	\$890	\$0	\$890	\$0	\$890
<b>Total PURCHASED SERVICES</b>				<b>\$302,775</b>	<b>\$1,082,370</b>	<b>\$1,082,370</b>	<b>\$0</b>	<b>\$1,082,370</b>	<b>\$0</b>	<b>\$1,082,370</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53150000	SECURITY & SAFETY SUPP			\$0	\$100	\$100	\$0	\$100	\$0	\$100
53310000	GASOLINE			\$0	\$700	\$700	\$0	\$700	\$0	\$700
<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>\$344,616</b>	<b>\$1,150,243</b>	<b>\$1,150,243</b>	<b>\$0</b>	<b>\$1,150,243</b>	<b>\$0</b>	<b>\$1,150,243</b>

**Receipts**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

160-Department of Environmental Quality

64305-Department of Environmental Quality - Waste Management Cleanup

603111-DEQ 6383 DWM -LYONDELL-PROCTOR SILEX (63723798) BC 64305

Receipts

**MISCELLANEOUS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47990002	COST SETTLEMENT REFUNDS			\$26,482	\$201,378	\$201,378	\$0	\$201,378	\$0	\$201,378
<b>Total MISCELLANEOUS</b>				<b>\$26,482</b>	<b>\$201,378</b>	<b>\$201,378</b>	<b>\$0</b>	<b>\$201,378</b>	<b>\$0</b>	<b>\$201,378</b>
<b>Total Receipts</b>				<b>\$26,482</b>	<b>\$201,378</b>	<b>\$201,378</b>	<b>\$0</b>	<b>\$201,378</b>	<b>\$0</b>	<b>\$201,378</b>
<b>Change in Fund Balance</b>				<b>(\$318,135)</b>	<b>(\$948,865)</b>	<b>(\$948,865)</b>	<b>\$0</b>	<b>(\$948,865)</b>	<b>\$0</b>	<b>(\$948,865)</b>
<b>No FTE Available</b>										



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**160-Department of Environmental Quality**

**64305-Department of Environmental Quality - Waste Management Cleanup**

**603112-DEQ 6384 DWM -CHEMTURA (WAS 63723799) BC 64305**

This fund provides for assessment and remediation of the Chemtura site (Crompton Knowles, Yorkshire) under the Chemtura bankruptcy settlement agreement.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	2XXX		\$21,924	\$38,000	\$38,000	\$0	\$38,000	\$0	\$38,000
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$218	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
51510000	SOCIAL SEC CONTRIB	2XXX		\$1,617	\$3,060	\$3,060	\$0	\$3,060	\$0	\$3,060
51520000	REG RETIRE CONTRIB	2XXX		\$5,667	\$8,760	\$8,760	\$0	\$8,760	\$0	\$8,760
51560000	MED INS CONTRIB	2XXX		\$2,238	\$5,378	\$5,378	\$0	\$5,378	\$0	\$5,378
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$48	\$10	\$10	\$0	\$10	\$0	\$10
<b>Total PERSONAL SERVICES</b>				<b>\$31,712</b>	<b>\$57,208</b>	<b>\$57,208</b>	<b>\$0</b>	<b>\$57,208</b>	<b>\$0</b>	<b>\$57,208</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52199040	ENVIRONMENTAL CLEANUP			\$80,832	\$630,109	\$630,109	\$0	\$630,109	\$0	\$630,109
52521000	RENT/LEASE-MOTOR VEHICLES			\$0	\$412	\$412	\$0	\$412	\$0	\$412
52714000	TRANSP-GRND - IN STATE			\$262	\$0	\$0	\$0	\$0	\$0	\$0
52721000	LODGING - IN STATE			\$0	\$500	\$500	\$0	\$500	\$0	\$500
52724000	MEALS - IN STATE			\$0	\$500	\$500	\$0	\$500	\$0	\$500
<b>Total PURCHASED SERVICES</b>				<b>\$81,094</b>	<b>\$631,521</b>	<b>\$631,521</b>	<b>\$0</b>	<b>\$631,521</b>	<b>\$0</b>	<b>\$631,521</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53310000	GASOLINE			\$0	\$500	\$500	\$0	\$500	\$0	\$500
53310002	GASOLINE -RENTAL VEHICLES			\$0	\$100	\$100	\$0	\$100	\$0	\$100
<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>
<b>Total Requirements</b>				<b>\$112,806</b>	<b>\$689,329</b>	<b>\$689,329</b>	<b>\$0</b>	<b>\$689,329</b>	<b>\$0</b>	<b>\$689,329</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

160-Department of Environmental Quality

64305-Department of Environmental Quality - Waste Management Cleanup

603112-DEQ 6384 DWM -CHEMTURA (WAS 63723799) BC 64305

Change in Fund Balance	(\$112,806)	(\$689,329)	(\$689,329)	\$0	(\$689,329)	\$0	(\$689,329)
No FTE Available							



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**160-Department of Environmental Quality**

**64305-Department of Environmental Quality - Waste Management Cleanup**

**603113-DEQ 6385 DWM -RISK BASED (WAS 63723796) BC 64305**

This fund is created to manage fees collected from voluntary responsible parties for the facilitation of cleanup and safe reuse of environmentally impacted properties.  
 GS 130A-310.65

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	2XXX		\$9,338	\$0	\$9,965	\$0	\$9,965	\$0	\$9,965
51510000	SOCIAL SEC CONTRIB	2XXX		\$706	\$0	\$762	\$0	\$762	\$0	\$762
51520000	REG RETIRE CONTRIB	2XXX		\$2,255	\$0	\$2,396	\$0	\$2,396	\$0	\$2,396
51560000	MED INS CONTRIB	2XXX		\$1,059	\$0	\$7,557	\$0	\$7,557	\$0	\$7,557
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$4	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>				<b>\$13,361</b>	<b>\$0</b>	<b>\$20,680</b>	<b>\$0</b>	<b>\$20,680</b>	<b>\$0</b>	<b>\$20,680</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52170002	ADMIN SVC-TEMP AGENCY SVC			\$0	\$33,846	\$13,166	\$0	\$13,166	\$0	\$13,166
52199040	ENVIRONMENTAL CLEANUP			\$9,102	\$4,950	\$4,950	\$0	\$4,950	\$0	\$4,950
52521000	RENT/LEASE-MOTOR VEHICLES			\$0	\$500	\$500	\$0	\$500	\$0	\$500
52721000	LODGING - IN STATE			\$0	\$500	\$500	\$0	\$500	\$0	\$500
52724000	MEALS - IN STATE			\$0	\$500	\$500	\$0	\$500	\$0	\$500
<b>Total PURCHASED SERVICES</b>				<b>\$9,102</b>	<b>\$40,296</b>	<b>\$19,616</b>	<b>\$0</b>	<b>\$19,616</b>	<b>\$0</b>	<b>\$19,616</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53310000	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>\$22,464</b>	<b>\$40,596</b>	<b>\$40,596</b>	<b>\$0</b>	<b>\$40,596</b>	<b>\$0</b>	<b>\$40,596</b>

**Receipts**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

160-Department of Environmental Quality

64305-Department of Environmental Quality - Waste Management Cleanup

603113-DEQ 6385 DWM -RISK BASED (WAS 63723796) BC 64305

**Receipts**

**FEES, LICENSES & FINES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45900000	OTHER LIC FEES/PERMITS			\$70,125	\$40,596	\$40,596	\$0	\$40,596	\$0	\$40,596
<b>Total FEES, LICENSES &amp; FINES</b>				<b>\$70,125</b>	<b>\$40,596</b>	<b>\$40,596</b>	<b>\$0</b>	<b>\$40,596</b>	<b>\$0</b>	<b>\$40,596</b>
<b>Total Receipts</b>				<b>\$70,125</b>	<b>\$40,596</b>	<b>\$40,596</b>	<b>\$0</b>	<b>\$40,596</b>	<b>\$0</b>	<b>\$40,596</b>
<b>Change in Fund Balance</b>				<b>\$47,661</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FTE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	2XXX		0.000	0.000	0.150	0.000	0.150	0.000	0.150
<b>Total FTE</b>				<b>0.000</b>	<b>0.000</b>	<b>0.150</b>	<b>0.000</b>	<b>0.150</b>	<b>0.000</b>	<b>0.150</b>



**Recommended Base Budget (Worksheet I)  
Summary Report  
Biennium : 2025-27  
Status : Approved**

**160-Department of Environmental Quality**

**64307-Department of Environmental Quality - Conservation Grant Endowment**

<b>Description</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Incr/Decr 2025-26</b>	<b>Total 2025-26</b>	<b>Incr/Decr 2026-27</b>	<b>Total 2026-27</b>
Total Requirements	\$679,673	\$211,285	\$384,166	\$0	\$384,166	\$0	\$384,166
Total Receipts	\$3,429,064	\$649,197	\$649,197	\$0	\$649,197	\$0	\$649,197
<b>Change in Fund Balance</b>	<b>\$2,749,392</b>	<b>\$437,912</b>	<b>\$265,031</b>	<b>\$0</b>	<b>\$265,031</b>	<b>\$0</b>	<b>\$265,031</b>

**No FTE Available**



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2025-27**  
**Status : Approved**

160-Department of Environmental Quality

64307-Department of Environmental Quality - Conservation Grant Endowment

**Requirements**

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
603141	DEQ 6705 ADM -CONSRVATON GRNT ENDOW INT(NRP)/CPC BC 64307	\$679,673	\$211,285	\$384,166	\$0	\$384,166	\$0	\$384,166
<b>Total Requirements</b>		<b>\$679,673</b>	<b>\$211,285</b>	<b>\$384,166</b>	<b>\$0</b>	<b>\$384,166</b>	<b>\$0</b>	<b>\$384,166</b>

**Receipts**

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
603140	DEQ 6704 ADM -CONSERVATN GRNT ENDOW PRNC(NRP)/CPC BC 64307	\$139,007	\$622,900	\$622,900	\$0	\$622,900	\$0	\$622,900
603141	DEQ 6705 ADM -CONSRVATON GRNT ENDOW INT(NRP)/CPC BC 64307	\$3,290,057	\$26,297	\$26,297	\$0	\$26,297	\$0	\$26,297
<b>Total Receipts</b>		<b>\$3,429,064</b>	<b>\$649,197</b>	<b>\$649,197</b>	<b>\$0</b>	<b>\$649,197</b>	<b>\$0</b>	<b>\$649,197</b>

**Change in Fund Balance**

**\$2,749,392      \$437,912      \$265,031      \$0      \$265,031      \$0      \$265,031**

**No FTE Available**



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

160-Department of Environmental Quality - Conservation Grant Endowment

64307-Department of Environmental Quality - Conservation Grant Endowment

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52199016	MISC-LAND IMPROVMNT STUDY			\$6,792	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>				<b>\$6,792</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		024300	\$672,881	\$211,285	\$384,166	\$0	\$384,166	\$0	\$384,166
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$672,881</b>	<b>\$211,285</b>	<b>\$384,166</b>	<b>\$0</b>	<b>\$384,166</b>	<b>\$0</b>	<b>\$384,166</b>
<b>Total Requirements</b>				<b>\$679,673</b>	<b>\$211,285</b>	<b>\$384,166</b>	<b>\$0</b>	<b>\$384,166</b>	<b>\$0</b>	<b>\$384,166</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
43120000	STIF INT INC-PROGRAM REV			\$269,942	\$105,049	\$105,049	\$0	\$105,049	\$0	\$105,049
43140000	EQUITY FUND INT INCOME			\$3,038,976	\$22,900	\$22,900	\$0	\$22,900	\$0	\$22,900
<b>Total INVESTMENT INCOME</b>				<b>\$3,308,918</b>	<b>\$127,949</b>	<b>\$127,949</b>	<b>\$0</b>	<b>\$127,949</b>	<b>\$0</b>	<b>\$127,949</b>

**SALES SERVICES & RENTALS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44180002	AG-SALE OF TIMBER			\$0	(\$100,000)	(\$100,000)	\$0	(\$100,000)	\$0	(\$100,000)
44410000	RENTAL OF REAL PROPERTY			\$20,115	\$21,248	\$21,248	\$0	\$21,248	\$0	\$21,248
<b>Total SALES SERVICES &amp; RENTALS</b>				<b>\$20,115</b>	<b>(\$78,752)</b>	<b>(\$78,752)</b>	<b>\$0</b>	<b>(\$78,752)</b>	<b>\$0</b>	<b>(\$78,752)</b>

**INTRAGOVERNMENTAL TRANSACTIONS**



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

160-Department of Environmental Quality - Conservation Grant Endowment

64307-Department of Environmental Quality - Conservation Grant Endowment

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58300027	REIMBURSEMENT FROM DEQ		024304	\$0	\$600,000	\$600,000	\$0	\$600,000	\$0	\$600,000
58300065	REIMB-OPERATING EXPENSES		000000	\$100,031	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$100,031</b>	<b>\$600,000</b>	<b>\$600,000</b>	<b>\$0</b>	<b>\$600,000</b>	<b>\$0</b>	<b>\$600,000</b>
<b>Total Receipts</b>				<b>\$3,429,064</b>	<b>\$649,197</b>	<b>\$649,197</b>	<b>\$0</b>	<b>\$649,197</b>	<b>\$0</b>	<b>\$649,197</b>
<b>Change in Fund Balance</b>				<b>\$2,749,392</b>	<b>(\$437,912)</b> <b>\$437,912</b>	<b>\$265,031</b>	<b>\$0</b>	<b>\$265,031</b>	<b>\$0</b>	<b>\$265,031</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**160-Department of Environmental Quality**

**64307-Department of Environmental Quality - Conservation Grant Endowment**

**603140-DEQ 6704 ADM -CONSERVATN GRNT ENDOW PRNC(NRP)/CPC BC 64307**

This fund contains the principle for conservation easement and land stewardship endowments. Interest generated by the Conservation Grant Fund (CGF) endowment is placed in fund 6705.

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
43140000	EQUITY FUND INT INCOME			\$38,976	\$22,900	\$22,900	\$0	\$22,900	\$0	\$22,900
<b>Total INVESTMENT INCOME</b>				<b>\$38,976</b>	<b>\$22,900</b>	<b>\$22,900</b>	<b>\$0</b>	<b>\$22,900</b>	<b>\$0</b>	<b>\$22,900</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58300027	REIMBURSEMENT FROM DEQ		024304	\$0	\$600,000	\$600,000	\$0	\$600,000	\$0	\$600,000
58300065	REIMB-OPERATING EXPENSES		000000	\$100,031	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$100,031</b>	<b>\$600,000</b>	<b>\$600,000</b>	<b>\$0</b>	<b>\$600,000</b>	<b>\$0</b>	<b>\$600,000</b>
<b>Total Receipts</b>				<b>\$139,007</b>	<b>\$622,900</b>	<b>\$622,900</b>	<b>\$0</b>	<b>\$622,900</b>	<b>\$0</b>	<b>\$622,900</b>
<b>Change in Fund Balance</b>				<b>\$139,007</b>	<b>\$622,900</b>	<b>\$622,900</b>	<b>\$0</b>	<b>\$622,900</b>	<b>\$0</b>	<b>\$622,900</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**160-Department of Environmental Quality**

**64307-Department of Environmental Quality - Conservation Grant Endowment**

**603141-DEQ 6705 ADM -CONSRVATON GRNT ENDOW INT(NRP)/CPC BC 64307**

Interest earned by Fund 6704 and other Program revenues are held in this fund. When required funds from 6705 are transferred to 2410 to cover operating expenses, stewardship activities, and monitoring costs of conservation properties and easements.

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52199016	MISC-LAND IMPROVMNT STUDY			\$6,792	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>				<b>\$6,792</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		024300	\$672,881	\$211,285	\$384,166	\$0	\$384,166	\$0	\$384,166
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$672,881</b>	<b>\$211,285</b>	<b>\$384,166</b>	<b>\$0</b>	<b>\$384,166</b>	<b>\$0</b>	<b>\$384,166</b>
<b>Total Requirements</b>				<b>\$679,673</b>	<b>\$211,285</b>	<b>\$384,166</b>	<b>\$0</b>	<b>\$384,166</b>	<b>\$0</b>	<b>\$384,166</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
43120000	STIF INT INC-PROGRAM REV			\$269,942	\$105,049	\$105,049	\$0	\$105,049	\$0	\$105,049
43140000	EQUITY FUND INT INCOME			\$3,000,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>				<b>\$3,269,942</b>	<b>\$105,049</b>	<b>\$105,049</b>	<b>\$0</b>	<b>\$105,049</b>	<b>\$0</b>	<b>\$105,049</b>

**SALES SERVICES & RENTALS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44180002	AG-SALE OF TIMBER			\$0	(\$100,000)	(\$100,000)	\$0	(\$100,000)	\$0	(\$100,000)
44410000	RENTAL OF REAL PROPERTY			\$20,115	\$21,248	\$21,248	\$0	\$21,248	\$0	\$21,248
<b>Total SALES SERVICES &amp; RENTALS</b>				<b>\$20,115</b>	<b>(\$78,752)</b>	<b>(\$78,752)</b>	<b>\$0</b>	<b>(\$78,752)</b>	<b>\$0</b>	<b>(\$78,752)</b>
<b>Total Receipts</b>				<b>\$3,290,057</b>	<b>\$26,297</b>	<b>\$26,297</b>	<b>\$0</b>	<b>\$26,297</b>	<b>\$0</b>	<b>\$26,297</b>
<b>Change in Fund Balance</b>				<b>\$2,610,384</b>	<b>(\$184,988)</b>	<b>(\$357,869)</b>	<b>\$0</b>	<b>(\$357,869)</b>	<b>\$0</b>	<b>(\$357,869)</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2025-27**  
**Status : Approved**

**160-Department of Environmental Quality**

**64311-Department of Environmental Quality - Water Pollution Revolving Loan**

<b>Description</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Incr/Decr 2025-26</b>	<b>Total 2025-26</b>	<b>Incr/Decr 2026-27</b>	<b>Total 2026-27</b>
Total Requirements	\$183,803,364	\$186,048,144	\$186,184,482	(\$55,932,699)	\$130,251,783	(\$55,932,699)	\$130,251,783
Total Receipts	\$184,938,809	\$208,941,354	\$209,077,692	(\$55,932,699)	\$153,144,993	(\$55,932,699)	\$153,144,993
<b>Change in Fund Balance</b>	<b>\$1,135,444</b>	<b>\$22,893,210</b>	<b>\$22,893,210</b>	<b>\$0</b>	<b>\$22,893,210</b>	<b>\$0</b>	<b>\$22,893,210</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	29.670	29.475	29.675	0.000	29.675	0.000	29.675



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2025-27**  
**Status : Approved**

**160-Department of Environmental Quality**

**64311-Department of Environmental Quality - Water Pollution Revolving Loan**

**Requirements**

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
603168	DEQ 6128 WIF -SRF FEE REVOLVING (DWQ) BC 64311	\$348,171	\$652,586	\$653,908	\$0	\$653,908	\$0	\$653,908
603169	DEQ 6129 WIF -SRF FEE CW ADMIN (DWQ) BC 64311	\$0	\$2,359,333	\$2,359,333	\$0	\$2,359,333	\$0	\$2,359,333
603196	DEQ 6185 WIF -CLEAN WATER REVOLVING FUND (DWQ) BC 64311	\$161,623,457	\$160,135,139	\$160,135,139	(\$55,932,699)	\$104,202,440	(\$55,932,699)	\$104,202,440
603200	DEQ 6685 WIF -CONSTRUCTION GRANTS (DWQ) BC 64311	\$2,875,337	\$3,708,086	\$3,843,102	\$0	\$3,843,102	\$0	\$3,843,102
603201	DEQ 61DR WIF CW ASADRA 2019 PROJS BC 64311	\$18,956,399	\$19,193,000	\$19,193,000	\$0	\$19,193,000	\$0	\$19,193,000
<b>Total Requirements</b>		<b>\$183,803,364</b>	<b>\$186,048,144</b>	<b>\$186,184,482</b>	<b>(\$55,932,699)</b>	<b>\$130,251,783</b>	<b>(\$55,932,699)</b>	<b>\$130,251,783</b>

**Receipts**

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
603168	DEQ 6128 WIF -SRF FEE REVOLVING (DWQ) BC 64311	\$2,729,193	\$620,870	\$622,192	\$0	\$622,192	\$0	\$622,192
603169	DEQ 6129 WIF -SRF FEE CW ADMIN (DWQ) BC 64311	\$197,184	\$2,359,333	\$2,359,333	\$0	\$2,359,333	\$0	\$2,359,333
603196	DEQ 6185 WIF -CLEAN WATER REVOLVING FUND (DWQ) BC 64311	\$155,222,657	\$183,024,454	\$183,024,454	(\$55,932,699)	\$127,091,755	(\$55,932,699)	\$127,091,755
603200	DEQ 6685 WIF -CONSTRUCTION GRANTS (DWQ) BC 64311	\$3,530,256	\$3,743,697	\$3,878,713	\$0	\$3,878,713	\$0	\$3,878,713
603201	DEQ 61DR WIF CW ASADRA 2019 PROJS BC 64311	\$23,259,519	\$19,193,000	\$19,193,000	\$0	\$19,193,000	\$0	\$19,193,000
<b>Total Receipts</b>		<b>\$184,938,809</b>	<b>\$208,941,354</b>	<b>\$209,077,692</b>	<b>(\$55,932,699)</b>	<b>\$153,144,993</b>	<b>(\$55,932,699)</b>	<b>\$153,144,993</b>

<b>Change in Fund Balance</b>	<b>\$1,135,444</b>	<b>\$22,893,210</b>	<b>\$22,893,210</b>	<b>\$0</b>	<b>\$22,893,210</b>	<b>\$0</b>	<b>\$22,893,210</b>
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**FTE**

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
603168	DEQ 6128 WIF -SRF FEE REVOLVING (DWQ) BC 64311	5.220	5.225	5.225	0.000	5.225	0.000	5.225
603200	DEQ 6685 WIF -CONSTRUCTION GRANTS (DWQ) BC 64311	24.450	24.250	24.450	0.000	24.450	0.000	24.450



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2025-27**  
**Status : Approved**

**FTE**

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<b>Total FTE</b>	<b>29.670</b>	<b>29.475</b>	<b>29.675</b>	<b>0.000</b>	<b>29.675</b>	<b>0.000</b>	<b>29.675</b>
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**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2025-27  
Status : Approved**

160-Department of Environmental Quality - Water Pollution Revolving Loan

64311-Department of Environmental Quality - Water Pollution Revolving Loan

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	2XXX		\$4,031	\$386,587	\$1,451	\$0	\$1,451	\$0	\$1,451
51210000	SPA-REG SALARIES	3XXX		\$1,967,291	\$2,088,403	\$2,561,733	\$0	\$2,561,733	\$0	\$2,561,733
51420000	HOLIDAY PAY	3XXX		\$130	\$0	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$0	\$1,368	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	3XXX		\$37,008	\$32,337	\$33,705	\$0	\$33,705	\$0	\$33,705
51510000	SOCIAL SEC CONTRIB	2XXX		\$301	\$29,589	\$111	\$0	\$111	\$0	\$111
51510000	SOCIAL SEC CONTRIB	3XXX		\$145,670	\$159,963	\$198,542	\$0	\$198,542	\$0	\$198,542
51520000	REG RETIRE CONTRIB	2XXX		\$1,009	\$92,167	(\$4,292)	\$0	(\$4,292)	\$0	(\$4,292)
51520000	REG RETIRE CONTRIB	3XXX		\$501,285	\$499,573	\$624,620	\$0	\$624,620	\$0	\$624,620
51560000	MED INS CONTRIB	2XXX		\$0	\$38,649	\$0	\$0	\$0	\$0	\$0
51560000	MED INS CONTRIB	3XXX		\$174,176	\$174,571	\$217,079	\$0	\$217,079	\$0	\$217,079
51576000	FLEXIBLE SPENDNG SVG ACCT	0XXX		\$0	\$152	\$152	\$0	\$152	\$0	\$152
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$4	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	3XXX		\$3,626	\$0	\$0	\$0	\$0	\$0	\$0
51631000	WRKER COMP-MED PAYMENTS	3XXX		\$0	\$337	\$337	\$0	\$337	\$0	\$337
<b>Total PERSONAL SERVICES</b>				<b>\$2,834,532</b>	<b>\$3,503,696</b>	<b>\$3,633,438</b>	<b>\$0</b>	<b>\$3,633,438</b>	<b>\$0</b>	<b>\$3,633,438</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52120000	FINAN/AUDIT SERVICES			\$0	\$12,164	\$12,164	\$0	\$12,164	\$0	\$12,164
52140000	OTH INFORMATION TECH SVCS			\$111	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
52140004	DIT TRANSITION			\$0	\$94,669	\$94,669	\$0	\$94,669	\$0	\$94,669



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2025-27  
Status : Approved**

160-Department of Environmental Quality - Water Pollution Revolving Loan

64311-Department of Environmental Quality - Water Pollution Revolving Loan

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52170000	ADMIN SERVICES			\$4,950	\$500	\$500	\$0	\$500	\$0	\$500
52170002	ADMIN SVC-TEMP AGENCY SVC			\$26,115	\$0	\$0	\$0	\$0	\$0	\$0
52185000	WASTE REM/RECY SER AGREEM			\$275	\$0	\$0	\$0	\$0	\$0	\$0
52199000	MISC CONTRACTUAL SERVICES			\$0	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000
52220000	ENRG SER -COMMERCIAL FUEL			\$0	\$225	\$225	\$0	\$225	\$0	\$225
52331000	REPAIRS-MOTOR VEHICLES			\$1,549	\$50	\$50	\$0	\$50	\$0	\$50
52331001	REPAIRS-VEHICLE/CAR WASH			\$63	\$0	\$0	\$0	\$0	\$0	\$0
52333000	REPAIRS-OTHER EQUIPMENT			\$0	\$439	\$439	\$0	\$439	\$0	\$439
52430000	MAINT AGREEMENT-EQUIP			\$0	\$1,580	\$1,580	\$0	\$1,580	\$0	\$1,580
52430001	MAINT- EQUIPMENT - OFFICE			\$4,875	\$0	\$0	\$0	\$0	\$0	\$0
52512000	RENT/LEASE-BLDINGS/ OFFICE			\$39,947	\$12,564	\$12,564	\$0	\$12,564	\$0	\$12,564
52513000	RENT/LEASE-OTH FACILITIES			\$484	\$0	\$0	\$0	\$0	\$0	\$0
52513900	WORKSHOP/CONF-ROOM RENTAL			\$154	\$0	\$0	\$0	\$0	\$0	\$0
52521000	RENT/LEASE-MOTOR VEHICLES			\$4,697	\$18,166	\$18,166	\$0	\$18,166	\$0	\$18,166
52590000	RENT/LEASE OTHER PROPERTY			\$240	\$360	\$360	\$0	\$360	\$0	\$360
52712000	TRANS AIR-OUT STATE IN US			\$5,443	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
52714000	TRANSP-GRND - IN STATE			\$3,594	\$3,160	\$3,160	\$0	\$3,160	\$0	\$3,160
52715000	TRANS GRND-OUT STA IN US			\$1,221	\$900	\$900	\$0	\$900	\$0	\$900
52721000	LODGING - IN STATE			\$3,550	\$5,475	\$5,475	\$0	\$5,475	\$0	\$5,475



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

160-Department of Environmental Quality - Water Pollution Revolving Loan

64311-Department of Environmental Quality - Water Pollution Revolving Loan

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52722000	LODGING-OUT STATE IN US			\$5,632	\$4,728	\$4,728	\$0	\$4,728	\$0	\$4,728
52724000	MEALS - IN STATE			\$1,023	\$3,701	\$3,701	\$0	\$3,701	\$0	\$3,701
52724900	WRKSHOP/CONF-MEALS-IN-ST			\$316	\$0	\$0	\$0	\$0	\$0	\$0
52725000	MEALS-OUT OF STATE IN US			\$1,303	\$1,210	\$1,210	\$0	\$1,210	\$0	\$1,210
52727000	MISC - IN STATE			\$401	\$350	\$350	\$0	\$350	\$0	\$350
52727900	WRKSHOP/CONF-MISC-IN-ST			\$135	\$0	\$0	\$0	\$0	\$0	\$0
52728000	MISC - OUT STATE IN US			\$351	\$360	\$360	\$0	\$360	\$0	\$360
52729000	MISC - OUT OF COUNTRY			\$48	\$0	\$0	\$0	\$0	\$0	\$0
52811000	TELEPHONE SERVICE			\$2,669	\$10,448	\$10,448	\$0	\$10,448	\$0	\$10,448
52814000	CELLULAR PHONE SERVICES			\$2,846	\$0	\$0	\$0	\$0	\$0	\$0
52815000	EMAIL AND CALENDARING			\$80	\$2,590	\$2,590	\$0	\$2,590	\$0	\$2,590
52821000	COMPUTER/DATA PROCESS SVC			\$47,431	\$1,248	\$1,248	\$0	\$1,248	\$0	\$1,248
52822000	MANAGED LAN SVC CHARGE			\$13,337	\$300	\$300	\$0	\$300	\$0	\$300
52823000	AUTHENTIC & AUTHORIZ SVCS			\$3,607	\$0	\$0	\$0	\$0	\$0	\$0
52824000	MANAGED SERVER SVCS			\$6,096	\$0	\$0	\$0	\$0	\$0	\$0
52828000	MANAGED DESKTOP SVCS			\$755	\$0	\$0	\$0	\$0	\$0	\$0
52840000	POSTAGE FREIGHT & DELIV			\$27	\$6,758	\$6,758	\$0	\$6,758	\$0	\$6,758
52840001	POST FR&DEL-MAILING SVCS			\$944	\$0	\$0	\$0	\$0	\$0	\$0
52840003	POST FR&DEL-POSTAL METER			\$5,780	\$0	\$0	\$0	\$0	\$0	\$0
52850000	PRINT BIND DUPLICATE			\$127	\$0	\$0	\$0	\$0	\$0	\$0
52912000	MOTOR VEHICLE INSURANCE			\$0	\$900	\$900	\$0	\$900	\$0	\$900



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

160-Department of Environmental Quality - Water Pollution Revolving Loan

64311-Department of Environmental Quality - Water Pollution Revolving Loan

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52930000	REGISTRATION FEES			\$13,778	\$4,743	\$4,743	\$0	\$4,743	\$0	\$4,743
52941000	EMP EDUCATION ASSIST PROG			\$0	\$400	\$400	\$0	\$400	\$0	\$400
52942000	OTHER EMP EDUCATIONAL EXP			\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
<b>Total PURCHASED SERVICES</b>				<b>\$203,956</b>	<b>\$226,988</b>	<b>\$226,988</b>	<b>\$0</b>	<b>\$226,988</b>	<b>\$0</b>	<b>\$226,988</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$8,976	\$12,500	\$12,500	\$0	\$12,500	\$0	\$12,500
53120000	DATA PROCESSING SUPPLIES			\$142	\$0	\$0	\$0	\$0	\$0	\$0
53150000	SECURITY & SAFETY SUPP			\$748	\$960	\$960	\$0	\$960	\$0	\$960
53310000	GASOLINE			\$42	\$2,350	\$2,350	\$0	\$2,350	\$0	\$2,350
53330000	OIL LUBRICANTS FLUIDS			\$0	\$80	\$80	\$0	\$80	\$0	\$80
53510000	CLOTHING & UNIFORMS			\$1,482	\$0	\$0	\$0	\$0	\$0	\$0
53900000	OTHER MATERIALS & SUPP			\$0	\$500	\$500	\$0	\$500	\$0	\$500
<b>Total SUPPLIES</b>				<b>\$11,390</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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54511000	FURN-OFFICE			\$4,124	\$46,118	\$46,118	\$0	\$46,118	\$0	\$46,118
54521000	OFFICE EQUIPMENT			\$220	\$0	\$0	\$0	\$0	\$0	\$0
54530000	NON-WAN DP EQUIPMENT			\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
54534000	PC/PRINTER EQUIPMENT			\$4,158	\$32,553	\$32,553	\$0	\$32,553	\$0	\$32,553
54539001	OTH EQUIP-AUDIO/VISUAL			\$0	\$3,118	\$3,118	\$0	\$3,118	\$0	\$3,118



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

160-Department of Environmental Quality - Water Pollution Revolving Loan

64311-Department of Environmental Quality - Water Pollution Revolving Loan

**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54541000	AUTOS TRUCKS & BUSES			\$0	\$901	\$901	\$0	\$901	\$0	\$901
54713000	PC SOFTWARE			\$0	\$1,540	\$1,540	\$0	\$1,540	\$0	\$1,540
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$8,502</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 AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55640000	INDIRECT (OVERHEAD) COSTS			\$153,507	\$538,936	\$545,532	\$0	\$545,532	\$0	\$545,532
55676000	EMPLOYEE EXPENSE CLEARING			\$375	\$0	\$0	\$0	\$0	\$0	\$0
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$7,255	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
55840000	SERVICE & OTHER AWARDS			\$1,398	\$150	\$150	\$0	\$150	\$0	\$150
55890005	OTHADEXP-REGIONAL OFFICES			\$2,594	\$0	\$0	\$0	\$0	\$0	\$0
55900000	OTHER EXPENSES			\$0	\$282	\$282	\$0	\$282	\$0	\$282
55918000	INVESTMENT EXP-NONOP-PROG			\$55,218	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$220,347</b>	<b>\$549,368</b>	<b>\$555,964</b>	<b>\$0</b>	<b>\$555,964</b>	<b>\$0</b>	<b>\$555,964</b>

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56700001	LOANS TO LOCAL GOVERNMENT			\$175,169,256	\$171,591,332	\$171,591,332	(\$55,932,699)	\$115,658,633	(\$55,932,699)	\$115,658,633
56997000	FED LOAN SUBSIDY-NONOP			\$5,355,382	\$7,736,807	\$7,736,807	\$0	\$7,736,807	\$0	\$7,736,807
<b>Total AID AND PUBLIC ASSISTANCE</b>				<b>\$180,524,638</b>	<b>\$179,328,139</b>	<b>\$179,328,139</b>	<b>(\$55,932,699)</b>	<b>\$123,395,440</b>	<b>(\$55,932,699)</b>	<b>\$123,395,440</b>

**INTRAGOVERNMENTAL TRANSACTIONS**



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

160-Department of Environmental Quality - Water Pollution Revolving Loan

64311-Department of Environmental Quality - Water Pollution Revolving Loan

**Requirements**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		064311	\$0	\$2,334,333	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		603200	\$0	\$0	\$2,334,333	\$0	\$2,334,333	\$0	\$2,334,333
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$0</b>	<b>\$2,334,333</b>	<b>\$2,334,333</b>	<b>\$0</b>	<b>\$2,334,333</b>	<b>\$0</b>	<b>\$2,334,333</b>
<b>Total Requirements</b>				<b>\$183,803,364</b>	<b>\$186,048,144</b>	<b>\$186,184,482</b>	<b>(\$55,932,699)</b>	<b>\$130,251,783</b>	<b>(\$55,932,699)</b>	<b>\$130,251,783</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
43121000	STIF INT INC-NONOP-PROGRM			\$17,594,785	\$2,928,356	\$2,929,678	\$0	\$2,929,678	\$0	\$2,929,678
43136000	BIF INT INC-NONOP-PROGRAM			\$5,496,371	\$1,410,141	\$1,410,141	\$0	\$1,410,141	\$0	\$1,410,141
43200000	INT EARNINGS LOAN-PROGRAM			\$10,673,900	\$15,317,087	\$15,317,087	\$0	\$15,317,087	\$0	\$15,317,087
<b>Total INVESTMENT INCOME</b>				<b>\$33,765,055</b>	<b>\$19,655,584</b>	<b>\$19,656,906</b>	<b>\$0</b>	<b>\$19,656,906</b>	<b>\$0</b>	<b>\$19,656,906</b>

**SALES SERVICES & RENTALS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44160000	PROFESSIONAL SERVICES			\$1,317,280	\$2,920,203	\$2,920,203	\$0	\$2,920,203	\$0	\$2,920,203
44320000	SALE OF SURPLUS PROPERTY			\$1,296	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SALES SERVICES &amp; RENTALS</b>				<b>\$1,318,576</b>	<b>\$2,920,203</b>	<b>\$2,920,203</b>	<b>\$0</b>	<b>\$2,920,203</b>	<b>\$0</b>	<b>\$2,920,203</b>

**MISCELLANEOUS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47111000	LOAN COLLECTION-			\$64,662,234	\$52,466,973	\$52,466,973	\$0	\$52,466,973	\$0	\$52,466,973



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2025-27  
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160-Department of Environmental Quality - Water Pollution Revolving Loan

64311-Department of Environmental Quality - Water Pollution Revolving Loan

**Receipts**

**MISCELLANEOUS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	PRINCIPAL									
47112000	LOAN COLLECTION-INTEREST			\$11,482	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>				<b>\$64,673,716</b>	<b>\$52,466,973</b>	<b>\$52,466,973</b>	<b>\$0</b>	<b>\$52,466,973</b>	<b>\$0</b>	<b>\$52,466,973</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100001	AGENCY OPERATING TRANSFER IN		019810	\$0	\$8,675,950	\$8,675,950	(\$8,675,950)	\$0	(\$8,675,950)	\$0
48100001	AGENCY OPERATING TRANSFER IN		064311	\$0	\$43,379,749	\$43,379,749	(\$43,379,749)	\$0	(\$43,379,749)	\$0
48100001	AGENCY OPERATING TRANSFER IN		198100	\$3,975,123	\$0	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		064311	\$0	\$2,334,333	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		102173	\$5,929,198	\$5,929,198	\$5,929,198	\$0	\$5,929,198	\$0	\$5,929,198
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		603169	\$0	\$0	\$2,334,333	\$0	\$2,334,333	\$0	\$2,334,333
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		603453	\$5,070,840	\$0	\$0	\$0	\$0	\$0	\$0
48805530	WIF -EPA-STATE REVOLVING FUND (DWQ)		000000	\$70,206,300	\$73,552,183	\$73,687,199	(\$3,877,000)	\$69,810,199	(\$3,877,000)	\$69,810,199
58300027	REIMBURSEMENT FROM DEQ		064311	\$0	\$27,181	\$27,181	\$0	\$27,181	\$0	\$27,181
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$85,181,461</b>	<b>\$133,898,594</b>	<b>\$134,033,610</b>	<b>(\$55,932,699)</b>	<b>\$78,100,911</b>	<b>(\$55,932,699)</b>	<b>\$78,100,911</b>
<b>Total Receipts</b>				<b>\$184,938,809</b>	<b>\$208,941,354</b>	<b>\$209,077,692</b>	<b>(\$55,932,699)</b>	<b>\$153,144,993</b>	<b>(\$55,932,699)</b>	<b>\$153,144,993</b>
<b>Change in Fund Balance</b>				<b>\$1,135,444</b>	<b>(\$22,893,210)</b>	<b>\$22,893,210</b>	<b>\$0</b>	<b>\$22,893,210</b>	<b>\$0</b>	<b>\$22,893,210</b>



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Fund Source</b>	<b>Inter Fund</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Incr/Decr 2025-26</b>	<b>Total 2025-26</b>	<b>Incr/Decr 2026-27</b>	<b>Total 2026-27</b>
51210000	SPA-REG SALARIES	2XXX		0.720	5.225	0.725	0.000	0.725	0.000	0.725
51210000	SPA-REG SALARIES	3XXX		28.950	24.250	28.950	0.000	28.950	0.000	28.950
<b>Total FTE</b>				<b>29.670</b>	<b>29.475</b>	<b>29.675</b>	<b>0.000</b>	<b>29.675</b>	<b>0.000</b>	<b>29.675</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**160-Department of Environmental Quality**

**64311-Department of Environmental Quality - Water Pollution Revolving Loan**

**603168-DEQ 6128 WIF -SRF FEE REVOLVING (DWQ) BC 64311**

Fund is used for Closing Costs on loans from the revolving loans. Non-financed.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	2XXX		\$4,031	\$386,587	\$1,451	\$0	\$1,451	\$0	\$1,451
51210000	SPA-REG SALARIES	3XXX		\$236,626	\$7,154	\$393,290	\$0	\$393,290	\$0	\$393,290
51420000	HOLIDAY PAY	3XXX		\$130	\$0	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$0	\$1,368	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	3XXX		\$3,615	\$0	\$1,368	\$0	\$1,368	\$0	\$1,368
51510000	SOCIAL SEC CONTRIB	2XXX		\$301	\$29,589	\$111	\$0	\$111	\$0	\$111
51510000	SOCIAL SEC CONTRIB	3XXX		\$16,735	\$547	\$30,102	\$0	\$30,102	\$0	\$30,102
51520000	REG RETIRE CONTRIB	2XXX		\$1,009	\$92,167	(\$4,292)	\$0	(\$4,292)	\$0	(\$4,292)
51520000	REG RETIRE CONTRIB	3XXX		\$59,410	\$1,704	\$98,408	\$0	\$98,408	\$0	\$98,408
51560000	MED INS CONTRIB	2XXX		\$0	\$38,649	\$0	\$0	\$0	\$0	\$0
51560000	MED INS CONTRIB	3XXX		\$25,427	\$0	\$38,649	\$0	\$38,649	\$0	\$38,649
51576000	FLEXIBLE SPENDNG SVG ACCT	0XXX		\$0	\$152	\$152	\$0	\$152	\$0	\$152
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$4	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	3XXX		\$635	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>				<b>\$347,923</b>	<b>\$557,917</b>	<b>\$559,239</b>	<b>\$0</b>	<b>\$559,239</b>	<b>\$0</b>	<b>\$559,239</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52140004	DIT TRANSITION			\$0	\$94,669	\$94,669	\$0	\$94,669	\$0	\$94,669
52721000	LODGING - IN STATE			\$101	\$0	\$0	\$0	\$0	\$0	\$0
52724000	MEALS - IN STATE			\$106	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>				<b>\$207</b>	<b>\$94,669</b>	<b>\$94,669</b>	<b>\$0</b>	<b>\$94,669</b>	<b>\$0</b>	<b>\$94,669</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

160-Department of Environmental Quality

64311-Department of Environmental Quality - Water Pollution Revolving Loan

603168-DEQ 6128 WIF -SRF FEE REVOLVING (DWQ) BC 64311

**Requirements**

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55840000	SERVICE & OTHER AWARDS			\$41	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$41</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>				<b>\$348,171</b>	<b>\$652,586</b>	<b>\$653,908</b>	<b>\$0</b>	<b>\$653,908</b>	<b>\$0</b>	<b>\$653,908</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
43121000	STIF INT INC-NONOP- PROGRM			\$1,411,913	\$35,000	\$36,322	\$0	\$36,322	\$0	\$36,322
<b>Total INVESTMENT INCOME</b>				<b>\$1,411,913</b>	<b>\$35,000</b>	<b>\$36,322</b>	<b>\$0</b>	<b>\$36,322</b>	<b>\$0</b>	<b>\$36,322</b>

**SALES SERVICES & RENTALS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44160000	PROFESSIONAL SERVICES			\$1,317,280	\$585,870	\$585,870	\$0	\$585,870	\$0	\$585,870
<b>Total SALES SERVICES &amp; RENTALS</b>				<b>\$1,317,280</b>	<b>\$585,870</b>	<b>\$585,870</b>	<b>\$0</b>	<b>\$585,870</b>	<b>\$0</b>	<b>\$585,870</b>
<b>Total Receipts</b>				<b>\$2,729,193</b>	<b>\$620,870</b>	<b>\$622,192</b>	<b>\$0</b>	<b>\$622,192</b>	<b>\$0</b>	<b>\$622,192</b>
<b>Change in Fund Balance</b>				<b>\$2,381,022</b>	<b>(\$31,716)</b>	<b>(\$31,716)</b>	<b>\$0</b>	<b>(\$31,716)</b>	<b>\$0</b>	<b>(\$31,716)</b>

**FTE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	2XXX		0.720	5.225	0.725	0.000	0.725	0.000	0.725
51210000	SPA-REG SALARIES	3XXX		4.500	0.000	4.500	0.000	4.500	0.000	4.500
<b>Total FTE</b>				<b>5.220</b>	<b>5.225</b>	<b>5.225</b>	<b>0.000</b>	<b>5.225</b>	<b>0.000</b>	<b>5.225</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**160-Department of Environmental Quality**

**64311-Department of Environmental Quality - Water Pollution Revolving Loan**

**603169-DEQ 6129 WIF -SRF FEE CW ADMIN (DWQ) BC 64311**

This fund is for tracking the originating Clean Water SRF CAP Grants award 2% amount.

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52199000	MISC CONTRACTUAL SERVICES			\$0	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000
<b>Total PURCHASED SERVICES</b>				<b>\$0</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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		064311	\$0	\$2,334,333	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		603200	\$0	\$0	\$2,334,333	\$0	\$2,334,333	\$0	\$2,334,333
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$0</b>	<b>\$2,334,333</b>	<b>\$2,334,333</b>	<b>\$0</b>	<b>\$2,334,333</b>	<b>\$0</b>	<b>\$2,334,333</b>
<b>Total Requirements</b>				<b>\$0</b>	<b>\$2,359,333</b>	<b>\$2,359,333</b>	<b>\$0</b>	<b>\$2,359,333</b>	<b>\$0</b>	<b>\$2,359,333</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
43121000	STIF INT INC-NONOP-PROGRM			\$197,184	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000
<b>Total INVESTMENT INCOME</b>				<b>\$197,184</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$25,000</b>

**SALES SERVICES & RENTALS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44160000	PROFESSIONAL SERVICES			\$0	\$2,334,333	\$2,334,333	\$0	\$2,334,333	\$0	\$2,334,333
<b>Total SALES SERVICES &amp; RENTALS</b>				<b>\$0</b>	<b>\$2,334,333</b>	<b>\$2,334,333</b>	<b>\$0</b>	<b>\$2,334,333</b>	<b>\$0</b>	<b>\$2,334,333</b>
<b>Total Receipts</b>				<b>\$197,184</b>	<b>\$2,359,333</b>	<b>\$2,359,333</b>	<b>\$0</b>	<b>\$2,359,333</b>	<b>\$0</b>	<b>\$2,359,333</b>
<b>Change in Fund Balance</b>				<b>\$197,184</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 : 2025-27**  
**Status : Approved**

**160-Department of Environmental Quality**

**64311-Department of Environmental Quality - Water Pollution Revolving Loan**

**603196-DEQ 6185 WIF -CLEAN WATER REVOLVING FUND (DWQ) BC 64311**

This fund, established for the Clean Water State Revolving Fund(CWSRF) capitalization grants, is the central fund of the CWSRF program under 159G-22 for loans to municipalities for the improvement and/or construction of wastewater facilities. Fund earns interest. Repayments (of loans) are used for new CWSRF project loans. Federal law restricts the use of these funds.

**Requirements**

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55918000	INVESTMENT EXP-NONOP-PROG			\$55,218	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$55,218</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56700001	LOANS TO LOCAL GOVERNMENT			\$156,212,857	\$152,398,332	\$152,398,332	(\$55,932,699)	\$96,465,633	(\$55,932,699)	\$96,465,633
56997000	FED LOAN SUBSIDY-NONOP			\$5,355,382	\$7,736,807	\$7,736,807	\$0	\$7,736,807	\$0	\$7,736,807
<b>Total AID AND PUBLIC ASSISTANCE</b>				<b>\$161,568,239</b>	<b>\$160,135,139</b>	<b>\$160,135,139</b>	<b>(\$55,932,699)</b>	<b>\$104,202,440</b>	<b>(\$55,932,699)</b>	<b>\$104,202,440</b>
<b>Total Requirements</b>				<b>\$161,623,457</b>	<b>\$160,135,139</b>	<b>\$160,135,139</b>	<b>(\$55,932,699)</b>	<b>\$104,202,440</b>	<b>(\$55,932,699)</b>	<b>\$104,202,440</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
43121000	STIF INT INC-NONOP-PROGRM			\$15,985,689	\$2,868,356	\$2,868,356	\$0	\$2,868,356	\$0	\$2,868,356
43136000	BIF INT INC-NONOP-PROGRAM			\$5,496,371	\$1,410,141	\$1,410,141	\$0	\$1,410,141	\$0	\$1,410,141
43200000	INT EARNINGS LOAN-PROGRAM			\$10,673,900	\$15,317,087	\$15,317,087	\$0	\$15,317,087	\$0	\$15,317,087
<b>Total INVESTMENT INCOME</b>				<b>\$32,155,959</b>	<b>\$19,595,584</b>	<b>\$19,595,584</b>	<b>\$0</b>	<b>\$19,595,584</b>	<b>\$0</b>	<b>\$19,595,584</b>

**MISCELLANEOUS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47111000	LOAN COLLECTION-PRINCIPAL			\$64,662,234	\$52,466,973	\$52,466,973	\$0	\$52,466,973	\$0	\$52,466,973



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

160-Department of Environmental Quality

64311-Department of Environmental Quality - Water Pollution Revolving Loan

603196-DEQ 6185 WIF -CLEAN WATER REVOLVING FUND (DWQ) BC 64311

**Receipts**

**MISCELLANEOUS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47112000	LOAN COLLECTION-INTEREST			\$11,482	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>				<b>\$64,673,716</b>	<b>\$52,466,973</b>	<b>\$52,466,973</b>	<b>\$0</b>	<b>\$52,466,973</b>	<b>\$0</b>	<b>\$52,466,973</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100001	AGENCY OPERATING TRANSFER IN		019810	\$0	\$8,675,950	\$8,675,950	(\$8,675,950)	\$0	(\$8,675,950)	\$0
48100001	AGENCY OPERATING TRANSFER IN		064311	\$0	\$43,379,749	\$43,379,749	(\$43,379,749)	\$0	(\$43,379,749)	\$0
48100001	AGENCY OPERATING TRANSFER IN		198100	\$3,975,123	\$0	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN- AGENCY INTERNAL		102173	\$5,929,198	\$5,929,198	\$5,929,198	\$0	\$5,929,198	\$0	\$5,929,198
48805530	WIF -EPA-STATE REVOLVING FUND (DWQ)		000000	\$48,488,661	\$52,977,000	\$52,977,000	(\$3,877,000)	\$49,100,000	(\$3,877,000)	\$49,100,000
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$58,392,982</b>	<b>\$110,961,897</b>	<b>\$110,961,897</b>	<b>(\$55,932,699)</b>	<b>\$55,029,198</b>	<b>(\$55,932,699)</b>	<b>\$55,029,198</b>
<b>Total Receipts</b>				<b>\$155,222,657</b>	<b>\$183,024,454</b>	<b>\$183,024,454</b>	<b>(\$55,932,699)</b>	<b>\$127,091,755</b>	<b>(\$55,932,699)</b>	<b>\$127,091,755</b>
<b>Change in Fund Balance</b>				<b>(\$6,400,800)</b>	<b>\$22,889,315</b>	<b>\$22,889,315</b>	<b>\$0</b>	<b>\$22,889,315</b>	<b>\$0</b>	<b>\$22,889,315</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**160-Department of Environmental Quality**

**64311-Department of Environmental Quality - Water Pollution Revolving Loan**

**603200-DEQ 6685 WIF -CONSTRUCTION GRANTS (DWQ) BC 64311**

This fund is the 4% admin fees collected from EPA issued Clean Water State Revolving Fund (CWSRF) Capitalization Grants used for the daily operations of the NC Clean Water State Revolving Fund (CWSRF) Program. Fund is restricted by Federal Law.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	3XXX		\$1,730,665	\$2,081,249	\$2,168,443	\$0	\$2,168,443	\$0	\$2,168,443
51460000	EPA&SPA-LONGVTY PAY	3XXX		\$33,393	\$32,337	\$32,337	\$0	\$32,337	\$0	\$32,337
51510000	SOCIAL SEC CONTRIB	3XXX		\$128,935	\$159,416	\$168,440	\$0	\$168,440	\$0	\$168,440
51520000	REG RETIRE CONTRIB	3XXX		\$441,876	\$497,869	\$526,212	\$0	\$526,212	\$0	\$526,212
51560000	MED INS CONTRIB	3XXX		\$148,749	\$174,571	\$178,430	\$0	\$178,430	\$0	\$178,430
51576000	FLEXIBLE SPENDNG SVG ACCT	3XXX		\$2,991	\$0	\$0	\$0	\$0	\$0	\$0
51631000	WRKER COMP-MED PAYMENTS	3XXX		\$0	\$337	\$337	\$0	\$337	\$0	\$337
<b>Total PERSONAL SERVICES</b>				<b>\$2,486,609</b>	<b>\$2,945,779</b>	<b>\$3,074,199</b>	<b>\$0</b>	<b>\$3,074,199</b>	<b>\$0</b>	<b>\$3,074,199</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52120000	FINAN/AUDIT SERVICES			\$0	\$12,164	\$12,164	\$0	\$12,164	\$0	\$12,164
52140000	OTH INFORMATION TECH SVCS			\$111	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
52170000	ADMIN SERVICES			\$4,950	\$500	\$500	\$0	\$500	\$0	\$500
52170002	ADMIN SVC-TEMP AGENCY SVC			\$26,115	\$0	\$0	\$0	\$0	\$0	\$0
52185000	WASTE REM/RECY SER AGREEM			\$275	\$0	\$0	\$0	\$0	\$0	\$0
52220000	ENRG SER -COMMERCIAL FUEL			\$0	\$225	\$225	\$0	\$225	\$0	\$225
52331000	REPAIRS-MOTOR VEHICLES			\$1,549	\$50	\$50	\$0	\$50	\$0	\$50
52331001	REPAIRS-VEHICLE/CAR WASH			\$63	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

160-Department of Environmental Quality

64311-Department of Environmental Quality - Water Pollution Revolving Loan

603200-DEQ 6685 WIF -CONSTRUCTION GRANTS (DWQ) BC 64311

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52333000	REPAIRS-OTHER EQUIPMENT			\$0	\$439	\$439	\$0	\$439	\$0	\$439
52430000	MAINT AGREEMENT-EQUIP			\$0	\$1,580	\$1,580	\$0	\$1,580	\$0	\$1,580
52430001	MAINT- EQUIPMENT - OFFICE			\$4,875	\$0	\$0	\$0	\$0	\$0	\$0
52512000	RENT/LEASE-BLDINGS/ OFFICE			\$39,947	\$12,564	\$12,564	\$0	\$12,564	\$0	\$12,564
52513000	RENT/LEASE-OTH FACILITIES			\$484	\$0	\$0	\$0	\$0	\$0	\$0
52513900	WORKSHOP/CONF-ROOM RENTAL			\$154	\$0	\$0	\$0	\$0	\$0	\$0
52521000	RENT/LEASE-MOTOR VEHICLES			\$4,697	\$18,166	\$18,166	\$0	\$18,166	\$0	\$18,166
52590000	RENT/LEASE OTHER PROPERTY			\$240	\$360	\$360	\$0	\$360	\$0	\$360
52712000	TRANS AIR-OUT STATE IN US			\$5,443	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
52714000	TRANSP-GRND - IN STATE			\$3,594	\$3,160	\$3,160	\$0	\$3,160	\$0	\$3,160
52715000	TRANS GRND-OUT STA IN US			\$1,221	\$900	\$900	\$0	\$900	\$0	\$900
52721000	LODGING - IN STATE			\$3,449	\$5,475	\$5,475	\$0	\$5,475	\$0	\$5,475
52722000	LODGING-OUT STATE IN US			\$5,632	\$4,728	\$4,728	\$0	\$4,728	\$0	\$4,728
52724000	MEALS - IN STATE			\$917	\$3,701	\$3,701	\$0	\$3,701	\$0	\$3,701
52724900	WRKSHOP/CONF-MEALS-IN- ST			\$316	\$0	\$0	\$0	\$0	\$0	\$0
52725000	MEALS-OUT OF STATE IN US			\$1,303	\$1,210	\$1,210	\$0	\$1,210	\$0	\$1,210
52727000	MISC - IN STATE			\$401	\$350	\$350	\$0	\$350	\$0	\$350
52727900	WRKSHOP/CONF-MISC-IN-ST			\$135	\$0	\$0	\$0	\$0	\$0	\$0
52728000	MISC - OUT STATE IN US			\$351	\$360	\$360	\$0	\$360	\$0	\$360
52729000	MISC - OUT OF COUNTRY			\$48	\$0	\$0	\$0	\$0	\$0	\$0
52811000	TELEPHONE SERVICE			\$2,669	\$10,448	\$10,448	\$0	\$10,448	\$0	\$10,448



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

160-Department of Environmental Quality

64311-Department of Environmental Quality - Water Pollution Revolving Loan

603200-DEQ 6685 WIF -CONSTRUCTION GRANTS (DWQ) BC 64311

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52814000	CELLULAR PHONE SERVICES			\$2,846	\$0	\$0	\$0	\$0	\$0	\$0
52815000	EMAIL AND CALENDARING			\$80	\$2,590	\$2,590	\$0	\$2,590	\$0	\$2,590
52821000	COMPUTER/DATA PROCESS SVC			\$47,431	\$1,248	\$1,248	\$0	\$1,248	\$0	\$1,248
52822000	MANAGED LAN SVC CHARGE			\$13,337	\$300	\$300	\$0	\$300	\$0	\$300
52823000	AUTHENTIC & AUTHORIZ SVCS			\$3,607	\$0	\$0	\$0	\$0	\$0	\$0
52824000	MANAGED SERVER SVCS			\$6,096	\$0	\$0	\$0	\$0	\$0	\$0
52828000	MANAGED DESKTOP SVCS			\$755	\$0	\$0	\$0	\$0	\$0	\$0
52840000	POSTAGE FREIGHT & DELIV			\$27	\$6,758	\$6,758	\$0	\$6,758	\$0	\$6,758
52840001	POST FR&DEL-MAILING SVCS			\$944	\$0	\$0	\$0	\$0	\$0	\$0
52840003	POST FR&DEL-POSTAL METER			\$5,780	\$0	\$0	\$0	\$0	\$0	\$0
52850000	PRINT BIND DUPLICATE			\$127	\$0	\$0	\$0	\$0	\$0	\$0
52912000	MOTOR VEHICLE INSURANCE			\$0	\$900	\$900	\$0	\$900	\$0	\$900
52930000	REGISTRATION FEES			\$13,778	\$4,743	\$4,743	\$0	\$4,743	\$0	\$4,743
52941000	EMP EDUCATION ASSIST PROG			\$0	\$400	\$400	\$0	\$400	\$0	\$400
52942000	OTHER EMP EDUCATIONAL EXP			\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
<b>Total PURCHASED SERVICES</b>				<b>\$203,749</b>	<b>\$107,319</b>	<b>\$107,319</b>	<b>\$0</b>	<b>\$107,319</b>	<b>\$0</b>	<b>\$107,319</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$8,976	\$12,500	\$12,500	\$0	\$12,500	\$0	\$12,500
53120000	DATA PROCESSING SUPPLIES			\$142	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

160-Department of Environmental Quality

64311-Department of Environmental Quality - Water Pollution Revolving Loan

603200-DEQ 6685 WIF -CONSTRUCTION GRANTS (DWQ) BC 64311

**Requirements**

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53150000	SECURITY & SAFETY SUPP			\$748	\$960	\$960	\$0	\$960	\$0	\$960
53310000	GASOLINE			\$42	\$2,350	\$2,350	\$0	\$2,350	\$0	\$2,350
53330000	OIL LUBRICANTS FLUIDS			\$0	\$80	\$80	\$0	\$80	\$0	\$80
53510000	CLOTHING & UNIFORMS			\$1,482	\$0	\$0	\$0	\$0	\$0	\$0
53900000	OTHER MATERIALS & SUPP			\$0	\$500	\$500	\$0	\$500	\$0	\$500
<b>Total SUPPLIES</b>				<b>\$11,390</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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54511000	FURN-OFFICE			\$4,124	\$46,118	\$46,118	\$0	\$46,118	\$0	\$46,118
54521000	OFFICE EQUIPMENT			\$220	\$0	\$0	\$0	\$0	\$0	\$0
54530000	NON-WAN DP EQUIPMENT			\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
54534000	PC/PRINTER EQUIPMENT			\$4,158	\$32,553	\$32,553	\$0	\$32,553	\$0	\$32,553
54539001	OTH EQUIP-AUDIO/VISUAL			\$0	\$3,118	\$3,118	\$0	\$3,118	\$0	\$3,118
54541000	AUTOS TRUCKS & BUSES			\$0	\$901	\$901	\$0	\$901	\$0	\$901
54713000	PC SOFTWARE			\$0	\$1,540	\$1,540	\$0	\$1,540	\$0	\$1,540
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$8,502</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 AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55640000	INDIRECT (OVERHEAD) COSTS			\$153,507	\$538,936	\$545,532	\$0	\$545,532	\$0	\$545,532
55676000	EMPLOYEE EXPENSE CLEARING			\$375	\$0	\$0	\$0	\$0	\$0	\$0
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$7,255	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
55840000	SERVICE & OTHER AWARDS			\$1,357	\$150	\$150	\$0	\$150	\$0	\$150



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

160-Department of Environmental Quality

64311-Department of Environmental Quality - Water Pollution Revolving Loan

603200-DEQ 6685 WIF -CONSTRUCTION GRANTS (DWQ) BC 64311

**Requirements**

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55890005	OTHADEXP-REGIONAL OFFICES			\$2,594	\$0	\$0	\$0	\$0	\$0	\$0
55900000	OTHER EXPENSES			\$0	\$282	\$282	\$0	\$282	\$0	\$282
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$165,087</b>	<b>\$549,368</b>	<b>\$555,964</b>	<b>\$0</b>	<b>\$555,964</b>	<b>\$0</b>	<b>\$555,964</b>
<b>Total Requirements</b>				<b>\$2,875,337</b>	<b>\$3,708,086</b>	<b>\$3,843,102</b>	<b>\$0</b>	<b>\$3,843,102</b>	<b>\$0</b>	<b>\$3,843,102</b>

**Receipts**

**SALES SERVICES & RENTALS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44320000	SALE OF SURPLUS PROPERTY			\$1,296	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SALES SERVICES &amp; RENTALS</b>				<b>\$1,296</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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		064311	\$0	\$2,334,333	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		603169	\$0	\$0	\$2,334,333	\$0	\$2,334,333	\$0	\$2,334,333
48805530	WIF -EPA-STATE REVOLVING FUND (DWQ)		000000	\$3,528,960	\$1,382,183	\$1,517,199	\$0	\$1,517,199	\$0	\$1,517,199
58300027	REIMBURSEMENT FROM DEQ		064311	\$0	\$27,181	\$27,181	\$0	\$27,181	\$0	\$27,181
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$3,528,960</b>	<b>\$3,743,697</b>	<b>\$3,878,713</b>	<b>\$0</b>	<b>\$3,878,713</b>	<b>\$0</b>	<b>\$3,878,713</b>
<b>Total Receipts</b>				<b>\$3,530,256</b>	<b>\$3,743,697</b>	<b>\$3,878,713</b>	<b>\$0</b>	<b>\$3,878,713</b>	<b>\$0</b>	<b>\$3,878,713</b>
<b>Change in Fund Balance</b>				<b>\$654,919</b>	<b>\$35,611</b>	<b>\$35,611</b>	<b>\$0</b>	<b>\$35,611</b>	<b>\$0</b>	<b>\$35,611</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

FTE										
Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	3XXX		24.450	24.250	24.450	0.000	24.450	0.000	24.450
<b>Total FTE</b>				<b>24.450</b>	<b>24.250</b>	<b>24.450</b>	<b>0.000</b>	<b>24.450</b>	<b>0.000</b>	<b>24.450</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**160-Department of Environmental Quality**

**64311-Department of Environmental Quality - Water Pollution Revolving Loan**

**603201-DEQ 61DR WIF CW ASADRA 2019 PROJS BC 64311**

On June 6, 2019, the President signed P.L. 116-20, the "Additional Supplemental Appropriations for Disaster Relief Act, 2019" (ASADRA), into law. The Environmental Protection Agency (EPA) section of the ASADRA includes \$349.4 million in supplemental funding for the State Revolving Fund (SRF) programs: \$53.3 million for Clean Water State Revolving Fund (CWSRF) and \$296.1 million for Drinking Water State Revolving Fund (DWSRF), available only to states or territories in EPA Regions 4, 9, and 10 for wastewater treatment works and drinking water facilities impacted by Hurricanes Florence and Michael, Typhoon Yutu, and calendar year 2018 wildfires and earthquakes. The States of Alabama, Alaska, California, Georgia, Florida, North Carolina, South Carolina, and the Territory of the Northern Mariana Islands are eligible to apply for these supplemental funds. The ASADRA gives the EPA the authority to retain up to \$1 million for management and oversight.

The purpose of this fund is to capture the costs for the 2019 ASADRA Clean Water project disbursements.

**Requirements**

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56700001	LOANS TO LOCAL GOVERNMENT			\$18,956,399	\$19,193,000	\$19,193,000	\$0	\$19,193,000	\$0	\$19,193,000
56997000	FED LOAN SUBSIDY-NONOP			\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total AID AND PUBLIC ASSISTANCE</b>				<b>\$18,956,399</b>	<b>\$19,193,000</b>	<b>\$19,193,000</b>	<b>\$0</b>	<b>\$19,193,000</b>	<b>\$0</b>	<b>\$19,193,000</b>
<b>Total Requirements</b>				<b>\$18,956,399</b>	<b>\$19,193,000</b>	<b>\$19,193,000</b>	<b>\$0</b>	<b>\$19,193,000</b>	<b>\$0</b>	<b>\$19,193,000</b>

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		603453	\$5,070,840	\$0	\$0	\$0	\$0	\$0	\$0
48805530	WIF -EPA-STATE REVOLVING FUND (DWQ)		000000	\$18,188,679	\$19,193,000	\$19,193,000	\$0	\$19,193,000	\$0	\$19,193,000
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$23,259,519</b>	<b>\$19,193,000</b>	<b>\$19,193,000</b>	<b>\$0</b>	<b>\$19,193,000</b>	<b>\$0</b>	<b>\$19,193,000</b>
<b>Total Receipts</b>				<b>\$23,259,519</b>	<b>\$19,193,000</b>	<b>\$19,193,000</b>	<b>\$0</b>	<b>\$19,193,000</b>	<b>\$0</b>	<b>\$19,193,000</b>
<b>Change in Fund Balance</b>				<b>\$4,303,120</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 : 2025-27**  
**Status : Approved**

**160-Department of Environmental Quality**

**64320-Department of Environmental Quality - Drinking Water SRF**

Description	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
Total Requirements	\$88,930,218	\$351,264,478	\$353,158,678	(\$231,361,701)	\$121,796,977	(\$231,361,701)	\$121,796,977
Total Receipts	\$124,698,622	\$337,190,193	\$338,865,257	(\$231,361,701)	\$107,503,556	(\$231,361,701)	\$107,503,556
<b>Change in Fund Balance</b>	<b>\$35,768,404</b>	<b>(\$14,074,285)</b>	<b>(\$14,293,421)</b>	<b>\$0</b>	<b>(\$14,293,421)</b>	<b>\$0</b>	<b>(\$14,293,421)</b>
Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	74.490	72.250	77.980	0.000	77.980	0.000	77.980



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2025-27**  
**Status : Approved**

**160-Department of Environmental Quality**  
**64320-Department of Environmental Quality - Drinking Water SRF**

**Requirements**

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
603412	DEQ 6700 WIF -CLOSING FEE DWSRF ADMIN (DEH/DWR) BC 64320	\$0	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000
603413	DEQ 6701 WIF -ADMIN FEE NON-FINANCED DWSRF BC 64320	\$0	\$1,616,960	\$1,616,960	\$0	\$1,616,960	\$0	\$1,616,960
603416	DEQ 6900 WIF -REVOLVING PROJECTS FUND (DEH/DWR) BC 64320	\$70,549,076	\$269,805,282	\$269,805,282	(\$231,361,701)	\$38,443,581	(\$231,361,701)	\$38,443,581
603424	DEQ 63A6 WIF -ADMIN-DWSRF-2016 BC 64320	\$1,632,761	\$2,126,981	\$2,717,147	\$0	\$2,717,147	\$0	\$2,717,147
603432	DEQ 64A6 DWR -STATE PROG MGMT - 2016 BC 64320	\$2,772,415	\$3,069,147	\$3,594,776	\$0	\$3,594,776	\$0	\$3,594,776
603441	DEQ 65A6 DWR -SMALL SYS TECHN ASST-2016 BC 64320	\$598,732	\$895,763	\$916,227	\$0	\$916,227	\$0	\$916,227
603450	DEQ 66A6 DWR -LOC ASST/OTHER PRG - 2016 BC 64320	\$3,594,659	\$5,039,345	\$5,797,286	\$0	\$5,797,286	\$0	\$5,797,286
603453	DEQ 69DR WIF DW ASADRA 2019 PROJS BC 64320	\$9,782,575	\$68,611,000	\$68,611,000	\$0	\$68,611,000	\$0	\$68,611,000
<b>Total Requirements</b>		<b>\$88,930,218</b>	<b>\$351,264,478</b>	<b>\$353,158,678</b>	<b>(\$231,361,701)</b>	<b>\$121,796,977</b>	<b>(\$231,361,701)</b>	<b>\$121,796,977</b>

**Receipts**

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
603412	DEQ 6700 WIF -CLOSING FEE DWSRF ADMIN (DEH/DWR) BC 64320	\$1,265,736	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000
603413	DEQ 6701 WIF -ADMIN FEE NON-FINANCED DWSRF BC 64320	\$1,527,020	\$1,616,960	\$1,616,960	\$0	\$1,616,960	\$0	\$1,616,960
603416	DEQ 6900 WIF -REVOLVING PROJECTS FUND (DEH/DWR) BC 64320	\$114,189,621	\$255,388,197	\$255,388,197	(\$231,361,701)	\$24,026,496	(\$231,361,701)	\$24,026,496
603424	DEQ 63A6 WIF -ADMIN-DWSRF-2016 BC 64320	\$1,656,523	\$2,126,981	\$2,498,011	\$0	\$2,498,011	\$0	\$2,498,011
603432	DEQ 64A6 DWR -STATE PROG MGMT - 2016 BC 64320	\$2,067,788	\$3,423,085	\$3,948,715	\$0	\$3,948,715	\$0	\$3,948,715
603441	DEQ 65A6 DWR -SMALL SYS TECHN ASST-2016 BC 64320	\$546,288	\$895,763	\$916,227	\$0	\$916,227	\$0	\$916,227
603450	DEQ 66A6 DWR -LOC ASST/OTHER	\$3,445,646	\$5,028,207	\$5,786,147	\$0	\$5,786,147	\$0	\$5,786,147



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2025-27**  
**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 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>InclDec 2025-26</b>	<b>Total 2025-26</b>	<b>InclDec 2026-27</b>	<b>Total 2026-27</b>
	PRG - 2016 BC 64320							
603453	DEQ 69DR WIF DW ASADRA 2019 PROJS BC 64320	\$0	\$68,611,000	\$68,611,000	\$0	\$68,611,000	\$0	\$68,611,000
<b>Total Receipts</b>		<b>\$124,698,622</b>	<b>\$337,190,193</b>	<b>\$338,865,257</b>	<b>(\$231,361,701)</b>	<b>\$107,503,556</b>	<b>(\$231,361,701)</b>	<b>\$107,503,556</b>
<b>Change in Fund Balance</b>		<b>\$35,768,404</b>	<b>(\$14,074,285)</b>	<b>(\$14,293,421)</b>	<b>\$0</b>	<b>(\$14,293,421)</b>	<b>\$0</b>	<b>(\$14,293,421)</b>

**FTE**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>InclDec 2025-26</b>	<b>Total 2025-26</b>	<b>InclDec 2026-27</b>	<b>Total 2026-27</b>
603424	DEQ 63A6 WIF -ADMIN-DWSRF-2016 BC 64320	16.000	14.250	16.000	0.000	16.000	0.000	16.000
603432	DEQ 64A6 DWR -STATE PROG MGMT - 2016 BC 64320	18.740	19.000	20.230	0.000	20.230	0.000	20.230
603441	DEQ 65A6 DWR -SMALL SYS TECHN ASST-2016 BC 64320	3.000	3.000	3.000	0.000	3.000	0.000	3.000
603450	DEQ 66A6 DWR -LOC ASST/OTHER PRG - 2016 BC 64320	36.750	36.000	38.750	0.000	38.750	0.000	38.750
<b>Total FTE</b>		<b>74.490</b>	<b>72.250</b>	<b>77.980</b>	<b>0.000</b>	<b>77.980</b>	<b>0.000</b>	<b>77.980</b>



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

160-Department of Environmental Quality - Drinking Water SRF

64320-Department of Environmental Quality - Drinking Water SRF

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	2XXX		(\$133,622)	\$1,268,466	\$381,761	\$0	\$381,761	\$0	\$381,761
51210000	SPA-REG SALARIES	3XXX		\$4,599,779	\$3,711,844	\$5,469,191	\$0	\$5,469,191	\$0	\$5,469,191
51220000	SPA TIME LIMITED SAL	3XXX		\$0	\$0	\$246,477	\$0	\$246,477	\$0	\$246,477
51420000	HOLIDAY PAY	3XXX		\$496	\$0	\$18	\$0	\$18	\$0	\$18
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$0	\$22,190	\$4,353	\$0	\$4,353	\$0	\$4,353
51460000	EPA&SPA-LONGVTY PAY	3XXX		\$55,900	\$72,588	\$89,757	\$0	\$89,757	\$0	\$89,757
51510000	SOCIAL SEC CONTRIB	2XXX		(\$9,932)	\$96,612	\$508	\$0	\$508	\$0	\$508
51510000	SOCIAL SEC CONTRIB	3XXX		\$340,445	\$331,001	\$629,696	\$0	\$629,696	\$0	\$629,696
51520000	REG RETIRE CONTRIB	2XXX		(\$33,120)	\$265,891	\$67,117	\$0	\$67,117	\$0	\$67,117
51520000	REG RETIRE CONTRIB	3XXX		\$1,162,780	\$913,484	\$1,380,701	\$0	\$1,380,701	\$0	\$1,380,701
51560000	MED INS CONTRIB	2XXX		\$2,024	\$128,758	\$229,916	\$0	\$229,916	\$0	\$229,916
51560000	MED INS CONTRIB	3XXX		\$403,617	\$357,240	\$562,044	\$0	\$562,044	\$0	\$562,044
51576000	FLEXIBLE SPENDNG SVG ACCT	0XXX		\$353	\$315	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		(\$129)	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	3XXX		\$8,176	\$2,978	\$4,393	\$0	\$4,393	\$0	\$4,393
<b>Total PERSONAL SERVICES</b>				<b>\$6,396,767</b>	<b>\$7,171,367</b>	<b>\$9,065,932</b>	<b>\$0</b>	<b>\$9,065,932</b>	<b>\$0</b>	<b>\$9,065,932</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52110000	LEGAL SERVICES			\$264	\$0	\$0	\$0	\$0	\$0	\$0
52120000	FINAN/AUDIT SERVICES			\$0	\$8,000	\$8,000	\$0	\$8,000	\$0	\$8,000
52140000	OTH INFORMATION TECH SVCS			\$67	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
52140004	DIT TRANSITION			\$119,109	\$360,453	\$502,477	\$0	\$502,477	\$0	\$502,477



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

160-Department of Environmental Quality - Drinking Water SRF

64320-Department of Environmental Quality - Drinking Water SRF

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52145000	MANAGE SERVER SUPPORT SVC			\$0	\$43,685	\$43,685	\$0	\$43,685	\$0	\$43,685
52149000	IT PROJ MGMT ANALYSIS SVCS			\$0	\$28,646	\$28,646	\$0	\$28,646	\$0	\$28,646
52170000	ADMIN SERVICES			\$3,380	\$0	\$0	\$0	\$0	\$0	\$0
52170002	ADMIN SVC-TEMP AGENCY SVC			\$132,971	\$96,956	\$96,956	\$0	\$96,956	\$0	\$96,956
52185000	WASTE REM/RECY SER AGREEM			\$55	\$0	\$0	\$0	\$0	\$0	\$0
52199000	MISC CONTRACTUAL SERVICES			\$26,228	\$201,823	\$188,872	\$0	\$188,872	\$0	\$188,872
52199017	MISC-WATER IMPROVMT STUDY			\$450,012	\$1,259,294	\$1,243,363	\$0	\$1,243,363	\$0	\$1,243,363
52199020	MISC-ENVIRON TESTING SVCS			\$0	\$69,290	\$69,290	\$0	\$69,290	\$0	\$69,290
52210000	ENRG SER -ELECTRICAL			\$1,529	\$0	\$0	\$0	\$0	\$0	\$0
52310000	REPAIRS-BUILDINGS			\$16,957	\$0	\$0	\$0	\$0	\$0	\$0
52331000	REPAIRS-MOTOR VEHICLES			\$2,355	\$2,250	\$2,250	\$0	\$2,250	\$0	\$2,250
52331001	REPAIRS-VEHICLE/CAR WASH			\$0	\$80	\$80	\$0	\$80	\$0	\$80
52332000	REPAIRS-OTH COMPUTER EQP			\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
52337000	REPAIRS-PC/PRINTER			\$0	\$846	\$846	\$0	\$846	\$0	\$846
52430000	MAINT AGREEMENT-EQUIP			\$0	\$738	\$738	\$0	\$738	\$0	\$738
52430001	MAINT- EQUIPMENT - OFFICE			\$4,875	\$0	\$0	\$0	\$0	\$0	\$0
52441000	MAINT AGRMT-OTHER SOFTWARE			\$44,575	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
52512000	RENT/LEASE-BLDINGS/ OFFICE			\$241,198	\$250,359	\$250,359	\$0	\$250,359	\$0	\$250,359



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

160-Department of Environmental Quality - Drinking Water SRF

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**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52513000	RENT/LEASE-OTH FACILITIES			\$2,174	\$0	\$0	\$0	\$0	\$0	\$0
52513900	WORKSHOP/CONF-ROOM RENTAL			\$46	\$0	\$0	\$0	\$0	\$0	\$0
52521000	RENT/LEASE-MOTOR VEHICLES			\$65,079	\$94,763	\$94,763	\$0	\$94,763	\$0	\$94,763
52524000	RENT/LEASE-GEN OFF EQUIP			\$0	\$1,527	\$1,527	\$0	\$1,527	\$0	\$1,527
52590000	RENT/LEASE OTHER PROPERTY			\$360	\$100	\$100	\$0	\$100	\$0	\$100
52712000	TRANS AIR-OUT STATE IN US			\$8,861	\$1,964	\$1,964	\$0	\$1,964	\$0	\$1,964
52714000	TRANSP-GRND - IN STATE			\$1,588	\$12,160	\$12,160	\$0	\$12,160	\$0	\$12,160
52715000	TRANS GRND-OUT STA IN US			\$515	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
52717000	TRANSP OTHER - IN STATE			\$26	\$0	\$0	\$0	\$0	\$0	\$0
52718000	TRANS OTH-OUTSTATE IN US			\$0	\$1,036	\$1,036	\$0	\$1,036	\$0	\$1,036
52721000	LODGING - IN STATE			\$6,768	\$4,541	\$4,541	\$0	\$4,541	\$0	\$4,541
52722000	LODGING-OUT STATE IN US			\$6,647	\$8,864	\$8,864	\$0	\$8,864	\$0	\$8,864
52724000	MEALS - IN STATE			\$1,694	\$5,968	\$5,968	\$0	\$5,968	\$0	\$5,968
52724900	WRKSHOP/CONF-MEALS-IN-ST			\$554	\$0	\$0	\$0	\$0	\$0	\$0
52725000	MEALS-OUT OF STATE IN US			\$2,033	\$4,976	\$4,976	\$0	\$4,976	\$0	\$4,976
52727000	MISC - IN STATE			\$480	\$279	\$279	\$0	\$279	\$0	\$279
52727010	TRAINING-MISC-IN-ST			\$113	\$0	\$0	\$0	\$0	\$0	\$0
52727900	WRKSHOP/CONF-MISC-IN-ST			\$620	\$0	\$0	\$0	\$0	\$0	\$0
52728000	MISC - OUT STATE IN US			\$635	\$1,205	\$1,205	\$0	\$1,205	\$0	\$1,205
52811000	TELEPHONE SERVICE			\$2,018	\$13,663	\$9,663	\$0	\$9,663	\$0	\$9,663
52812000	TELECOMMUN DATA CHRGR			\$0	\$13,688	\$13,688	\$0	\$13,688	\$0	\$13,688



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2025-27  
Status : Approved**

160-Department of Environmental Quality - Drinking Water SRF

64320-Department of Environmental Quality - Drinking Water SRF

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52814000	CELLULAR PHONE SERVICES			\$2,188	\$15,579	\$15,579	\$0	\$15,579	\$0	\$15,579
52815000	EMAIL AND CALENDARING			\$5,597	\$3,976	\$3,976	\$0	\$3,976	\$0	\$3,976
52821000	COMPUTER/DATA PROCESS SVC			\$76,480	\$17,284	\$17,284	\$0	\$17,284	\$0	\$17,284
52822000	MANAGED LAN SVC CHARGE			\$27,958	\$21,500	\$21,500	\$0	\$21,500	\$0	\$21,500
52823000	AUTHENTIC & AUTHORIZ SVCS			\$12,815	\$24,262	\$20,262	\$0	\$20,262	\$0	\$20,262
52824000	MANAGED SERVER SVCS			\$44,262	\$65,843	\$20,328	\$0	\$20,328	\$0	\$20,328
52826000	SOFTWARE SUBSCRIPTIONS			\$8,373	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
52828000	MANAGED DESKTOP SVCS			\$1,731	\$45,704	\$15,704	\$0	\$15,704	\$0	\$15,704
52840000	POSTAGE FREIGHT & DELIV			\$14	\$2,158	\$2,158	\$0	\$2,158	\$0	\$2,158
52840001	POST FR&DEL-MAILING SVCS			\$4,949	\$5,037	\$5,037	\$0	\$5,037	\$0	\$5,037
52840002	POST FR&DEL-FREIGHT & DEL			\$104	\$0	\$0	\$0	\$0	\$0	\$0
52840003	POST FR&DEL-POSTAL METER			\$26,285	\$18,827	\$3,827	\$0	\$3,827	\$0	\$3,827
52850000	PRINT BIND DUPLICATE			\$1,013	\$4,638	\$4,638	\$0	\$4,638	\$0	\$4,638
52860007	ADVERTIS-NEWSPAPER			\$112	\$0	\$0	\$0	\$0	\$0	\$0
52912000	MOTOR VEHICLE INSURANCE			\$5,288	\$5,040	\$5,040	\$0	\$5,040	\$0	\$5,040
52913000	LIABILITY INSURANCE			\$0	\$50	\$50	\$0	\$50	\$0	\$50
52930000	REGISTRATION FEES			\$4,097	\$9,605	\$7,605	\$0	\$7,605	\$0	\$7,605
<b>Total PURCHASED SERVICES</b>				<b>\$1,365,055</b>	<b>\$2,746,657</b>	<b>\$2,759,284</b>	<b>\$0</b>	<b>\$2,759,284</b>	<b>\$0</b>	<b>\$2,759,284</b>

**SUPPLIES**



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

160-Department of Environmental Quality - Drinking Water SRF

64320-Department of Environmental Quality - Drinking Water SRF

**Requirements**

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$15,435	\$12,558	\$7,510	\$0	\$7,510	\$0	\$7,510
53120000	DATA PROCESSING SUPPLIES			\$231	\$3,774	\$3,774	\$0	\$3,774	\$0	\$3,774
53130000	PHOTOGRAPHIC SUPPLIES			\$0	\$160	\$160	\$0	\$160	\$0	\$160
53150000	SECURITY & SAFETY SUPP			\$1,015	\$4,472	\$4,472	\$0	\$4,472	\$0	\$4,472
53210000	JANITORIAL SUPPLIES			\$0	\$119	\$119	\$0	\$119	\$0	\$119
53240000	CARPENTRY & HARDWARE SUPP			\$0	\$34	\$34	\$0	\$34	\$0	\$34
53310000	GASOLINE			\$882	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
53310002	GASOLINE -RENTAL VEHICLES			\$15,650	\$16,054	\$16,054	\$0	\$16,054	\$0	\$16,054
53510000	CLOTHING & UNIFORMS			\$1,132	\$0	\$0	\$0	\$0	\$0	\$0
53520000	RECREATIONAL SUPPLIES			\$288	\$0	\$0	\$0	\$0	\$0	\$0
53710000	SCIENTIFIC SUPPLIES			\$17,788	\$1,983	\$1,983	\$0	\$1,983	\$0	\$1,983
53900000	OTHER MATERIALS & SUPP			\$0	\$3,836	\$3,836	\$0	\$3,836	\$0	\$3,836
<b>Total SUPPLIES</b>				<b>\$52,421</b>	<b>\$45,490</b>	<b>\$40,442</b>	<b>\$0</b>	<b>\$40,442</b>	<b>\$0</b>	<b>\$40,442</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54511000	FURN-OFFICE			\$3,609	\$2,963	\$2,963	\$0	\$2,963	\$0	\$2,963
54521000	OFFICE EQUIPMENT			(\$480)	\$3,779	\$3,779	\$0	\$3,779	\$0	\$3,779
54530000	NON-WAN DP EQUIPMENT			\$0	\$150	\$150	\$0	\$150	\$0	\$150
54534000	PC/PRINTER EQUIPMENT			\$34,933	\$4,940	\$4,940	\$0	\$4,940	\$0	\$4,940
54539000	OTHER EQUIPMENT			\$0	\$46	\$46	\$0	\$46	\$0	\$46
54713000	PC SOFTWARE			\$0	\$341	\$341	\$0	\$341	\$0	\$341
54714000	SERVER SOFTWARE			\$0	\$503	\$503	\$0	\$503	\$0	\$503



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

160-Department of Environmental Quality - Drinking Water SRF

64320-Department of Environmental Quality - Drinking Water SRF

**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>	<b>\$38,062</b>	<b>\$12,722</b>	<b>\$12,722</b>	<b>\$0</b>	<b>\$12,722</b>	<b>\$0</b>	<b>\$12,722</b>
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**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55640000	INDIRECT (OVERHEAD) COSTS			\$532,306	\$1,070,972	\$1,063,028	\$0	\$1,063,028	\$0	\$1,063,028
55675000	P-CARD CLEARING			\$3,089	\$0	\$0	\$0	\$0	\$0	\$0
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$21,023	\$7,814	\$7,814	\$0	\$7,814	\$0	\$7,814
55840000	SERVICE & OTHER AWARDS			\$6,292	\$1,118	\$1,118	\$0	\$1,118	\$0	\$1,118
55890000	OTHER ADMIN EXPENSE			\$0	\$70,233	\$70,233	\$0	\$70,233	\$0	\$70,233
55890005	OTHADEXP-REGIONAL OFFICES			\$182,623	\$0	\$0	\$0	\$0	\$0	\$0
55900000	OTHER EXPENSES			\$929	\$1,617,043	\$1,617,043	\$0	\$1,617,043	\$0	\$1,617,043
55918000	INVESTMENT EXP-NONOP-PROG			\$18,406	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$764,668</b>	<b>\$2,767,180</b>	<b>\$2,759,236</b>	<b>\$0</b>	<b>\$2,759,236</b>	<b>\$0</b>	<b>\$2,759,236</b>

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56700001	LOANS TO LOCAL GOVERNMENT			\$66,442,117	\$189,923,347	\$189,923,347	(\$86,506,361)	\$103,416,986	(\$86,506,361)	\$103,416,986
56997000	FED LOAN SUBSIDY-NONOP			\$8,800,288	\$3,637,595	\$3,637,595	\$0	\$3,637,595	\$0	\$3,637,595
56999000	GOV OTH GRNT & AID-NONOP			\$0	\$144,855,340	\$144,855,340	(\$144,855,340)	\$0	(\$144,855,340)	\$0
<b>Total AID AND PUBLIC ASSISTANCE</b>				<b>\$75,242,405</b>	<b>\$338,416,282</b>	<b>\$338,416,282</b>	<b>(\$231,361,701)</b>	<b>\$107,054,581</b>	<b>(\$231,361,701)</b>	<b>\$107,054,581</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100003	AGENCY TRANSFER OUT-		064320	\$0	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

160-Department of Environmental Quality - Drinking Water SRF

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**Requirements**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	AGENCY INTERNAL									
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		102155	\$0	\$4,780	\$4,780	\$0	\$4,780	\$0	\$4,780
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		603201	\$5,070,840	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$5,070,840</b>	<b>\$104,780</b>	<b>\$104,780</b>	<b>\$0</b>	<b>\$104,780</b>	<b>\$0</b>	<b>\$104,780</b>
<b>Total Requirements</b>				<b>\$88,930,218</b>	<b>\$351,264,478</b>	<b>\$353,158,678</b>	<b>(\$231,361,701)</b>	<b>\$121,796,977</b>	<b>(\$231,361,701)</b>	<b>\$121,796,977</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
43121000	STIF INT INC-NONOP-PROGRM			\$13,072,227	\$1,600,000	\$1,600,000	\$0	\$1,600,000	\$0	\$1,600,000
43136000	BIF INT INC-NONOP-PROGRAM			\$1,832,124	\$500,000	\$500,000	\$0	\$500,000	\$0	\$500,000
43200000	INT EARNINGS LOAN-PROGRAM			\$2,278,123	\$2,890,006	\$2,890,006	\$0	\$2,890,006	\$0	\$2,890,006
<b>Total INVESTMENT INCOME</b>				<b>\$17,182,474</b>	<b>\$4,990,006</b>	<b>\$4,990,006</b>	<b>\$0</b>	<b>\$4,990,006</b>	<b>\$0</b>	<b>\$4,990,006</b>

**SALES SERVICES & RENTALS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44160000	PROFESSIONAL SERVICES			\$1,726,548	\$416,960	\$416,960	\$0	\$416,960	\$0	\$416,960
44160002	PROF SVCS-ADMIN FEES			\$0	\$1,200,000	\$1,200,000	\$0	\$1,200,000	\$0	\$1,200,000
<b>Total SALES SERVICES &amp; RENTALS</b>				<b>\$1,726,548</b>	<b>\$1,616,960</b>	<b>\$1,616,960</b>	<b>\$0</b>	<b>\$1,616,960</b>	<b>\$0</b>	<b>\$1,616,960</b>

**MISCELLANEOUS**



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

160-Department of Environmental Quality - Drinking Water SRF

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**Receipts**

**MISCELLANEOUS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47111000	LOAN COLLECTION-PRINCIPAL			\$28,309,974	\$4,540,530	\$4,540,530	\$0	\$4,540,530	\$0	\$4,540,530
47112000	LOAN COLLECTION-INTEREST			\$232,012	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>				<b>\$28,541,986</b>	<b>\$4,540,530</b>	<b>\$4,540,530</b>	<b>\$0</b>	<b>\$4,540,530</b>	<b>\$0</b>	<b>\$4,540,530</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100001	AGENCY OPERATING TRANSFER IN		019810	\$0	\$14,417,727	\$14,417,727	(\$14,417,727)	\$0	(\$14,417,727)	\$0
48100001	AGENCY OPERATING TRANSFER IN		198100	\$6,605,875	\$0	\$0	\$0	\$0	\$0	\$0
48100001	AGENCY OPERATING TRANSFER IN		205948	\$63,000	\$0	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		102173	\$7,145,960	\$7,146,960	\$7,146,960	\$0	\$7,146,960	\$0	\$7,146,960
48805520	DWR -EPA-SAFE DRINKING WATER (DEH)		000000	\$0	\$0	\$128,727	\$0	\$128,727	\$0	\$128,727
48805779	WIF -EPA DRINK WATER ST REV (DEH/DWR)		000000	\$63,432,779	\$304,478,010	\$306,024,347	(\$216,943,974)	\$89,080,373	(\$216,943,974)	\$89,080,373
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$77,247,614</b>	<b>\$326,042,697</b>	<b>\$327,717,761</b>	<b>(\$231,361,701)</b>	<b>\$96,356,060</b>	<b>(\$231,361,701)</b>	<b>\$96,356,060</b>

**Total Receipts**

<b>\$124,698,622</b>	<b>\$337,190,193</b>	<b>\$338,865,257</b>	<b>(\$231,361,701)</b>	<b>\$107,503,556</b>	<b>(\$231,361,701)</b>	<b>\$107,503,556</b>
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**Change in Fund Balance**

<b>\$35,768,404</b>	<b>\$14,074,285</b>	<b>(\$14,293,421)</b>	<b>\$0</b>	<b>(\$14,293,421)</b>	<b>\$0</b>	<b>(\$14,293,421)</b>
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**FTE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	2XXX		0.000	17.250	15.800	0.000	15.800	0.000	15.800
51210000	SPA-REG SALARIES	3XXX		74.490	55.000	58.180	0.000	58.180	0.000	58.180



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Fund Source</b>	<b>Inter Fund</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Incr/Decr 2025-26</b>	<b>Total 2025-26</b>	<b>Incr/Decr 2026-27</b>	<b>Total 2026-27</b>
51220000	SPA TIME LIMITED SAL	3XXX		0.000	0.000	3.000	0.000	3.000	0.000	3.000
52140004	DIT TRANSITION			0.000	0.000	1.000	0.000	1.000	0.000	1.000
<b>Total FTE</b>				<b>74.490</b>	<b>72.250</b>	<b>77.980</b>	<b>0.000</b>	<b>77.980</b>	<b>0.000</b>	<b>77.980</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**160-Department of Environmental Quality**

**64320-Department of Environmental Quality - Drinking Water SRF**

**603412-DEQ 6700 WIF -CLOSING FEE DWSRF ADMIN (DEH/DWR) BC 64320**

This fund maintains the 2% application fee received from loan recipients. Money Contains both financed and non-financed fees prior to being tracked separately These funds are to be used to supplement program administrative expenses, including processing, managing and reviewing applications. This money has Federal Law restrictions, and the fund is interest bearing.

**Requirements**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100003	AGENCY TRANSFER OUT- AGENCY INTERNAL		064320	\$0	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$0</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$100,000</b>
<b>Total 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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
43121000	STIF INT INC-NONOP- PROGRM			\$1,066,208	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000
<b>Total INVESTMENT INCOME</b>				<b>\$1,066,208</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$100,000</b>

**SALES SERVICES & RENTALS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44160000	PROFESSIONAL SERVICES			\$199,528	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SALES SERVICES &amp; RENTALS</b>				<b>\$199,528</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>				<b>\$1,265,736</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>\$1,265,736</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**160-Department of Environmental Quality**

**64320-Department of Environmental Quality - Drinking Water SRF**

**603413-DEQ 6701 WIF -ADMIN FEE NON-FINANCED DWSRF BC 64320**

Fund is used for Non-Financed (recycled) Closing Costs on Drinking Water State Revolving Fund loans administered by Water Infrastructure and has Federal Law restrictions. This fund is interest bearing.

**Requirements**

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55900000	OTHER EXPENSES			\$0	\$1,616,960	\$1,616,960	\$0	\$1,616,960	\$0	\$1,616,960
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$0</b>	<b>\$1,616,960</b>	<b>\$1,616,960</b>	<b>\$0</b>	<b>\$1,616,960</b>	<b>\$0</b>	<b>\$1,616,960</b>
<b>Total Requirements</b>				<b>\$0</b>	<b>\$1,616,960</b>	<b>\$1,616,960</b>	<b>\$0</b>	<b>\$1,616,960</b>	<b>\$0</b>	<b>\$1,616,960</b>

**Receipts**

**SALES SERVICES & RENTALS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44160000	PROFESSIONAL SERVICES			\$1,527,020	\$416,960	\$416,960	\$0	\$416,960	\$0	\$416,960
44160002	PROF SVCS-ADMIN FEES			\$0	\$1,200,000	\$1,200,000	\$0	\$1,200,000	\$0	\$1,200,000
<b>Total SALES SERVICES &amp; RENTALS</b>				<b>\$1,527,020</b>	<b>\$1,616,960</b>	<b>\$1,616,960</b>	<b>\$0</b>	<b>\$1,616,960</b>	<b>\$0</b>	<b>\$1,616,960</b>
<b>Total Receipts</b>				<b>\$1,527,020</b>	<b>\$1,616,960</b>	<b>\$1,616,960</b>	<b>\$0</b>	<b>\$1,616,960</b>	<b>\$0</b>	<b>\$1,616,960</b>
<b>Change in Fund Balance</b>				<b>\$1,527,020</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**160-Department of Environmental Quality**

**64320-Department of Environmental Quality - Drinking Water SRF**

**603416-DEQ 6900 WIF -REVOLVING PROJECTS FUND (DEH/DWR) BC 64320**

This fund is for the Drinking Water State Revolving Fund (DWSRF) capitalization grants administered by the Division of Water Infrastructure. This fund is the revolving project fund in perpetuity, which receives principal and interest payments from Drinking Water construction projects. These funds will be loaned out again as Drinking Water State Revolving Fund projects since funds maintain their revolving nature. Federal law restrictions. This fund is interest bearing.

**Requirements**

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55918000	INVESTMENT EXP-NONOP-PROG			\$18,406	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$18,406</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56700001	LOANS TO LOCAL GOVERNMENT			\$62,509,255	\$121,312,347	\$121,312,347	(\$86,506,361)	\$34,805,986	(\$86,506,361)	\$34,805,986
56997000	FED LOAN SUBSIDY-NONOP			\$8,021,415	\$3,637,595	\$3,637,595	\$0	\$3,637,595	\$0	\$3,637,595
56999000	GOV OTH GRNT & AID-NONOP			\$0	\$144,855,340	\$144,855,340	(\$144,855,340)	\$0	(\$144,855,340)	\$0
<b>Total AID AND PUBLIC ASSISTANCE</b>				<b>\$70,530,670</b>	<b>\$269,805,282</b>	<b>\$269,805,282</b>	<b>(\$231,361,701)</b>	<b>\$38,443,581</b>	<b>(\$231,361,701)</b>	<b>\$38,443,581</b>
<b>Total Requirements</b>				<b>\$70,549,076</b>	<b>\$269,805,282</b>	<b>\$269,805,282</b>	<b>(\$231,361,701)</b>	<b>\$38,443,581</b>	<b>(\$231,361,701)</b>	<b>\$38,443,581</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
43121000	STIF INT INC-NONOP-PROGRM			\$12,006,019	\$1,500,000	\$1,500,000	\$0	\$1,500,000	\$0	\$1,500,000
43136000	BIF INT INC-NONOP-PROGRAM			\$1,832,124	\$500,000	\$500,000	\$0	\$500,000	\$0	\$500,000
43200000	INT EARNINGS LOAN-PROGRAM			\$2,278,123	\$2,890,006	\$2,890,006	\$0	\$2,890,006	\$0	\$2,890,006
<b>Total INVESTMENT INCOME</b>				<b>\$16,116,266</b>	<b>\$4,890,006</b>	<b>\$4,890,006</b>	<b>\$0</b>	<b>\$4,890,006</b>	<b>\$0</b>	<b>\$4,890,006</b>

**MISCELLANEOUS**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

160-Department of Environmental Quality

64320-Department of Environmental Quality - Drinking Water SRF

603416-DEQ 6900 WIF -REVOLVING PROJECTS FUND (DEH/DWR) BC 64320

**Receipts**

**MISCELLANEOUS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47111000	LOAN COLLECTION-PRINCIPAL			\$28,309,974	\$4,540,530	\$4,540,530	\$0	\$4,540,530	\$0	\$4,540,530
47112000	LOAN COLLECTION-INTEREST			\$232,012	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>				<b>\$28,541,986</b>	<b>\$4,540,530</b>	<b>\$4,540,530</b>	<b>\$0</b>	<b>\$4,540,530</b>	<b>\$0</b>	<b>\$4,540,530</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100001	AGENCY OPERATING TRANSFER IN		019810	\$0	\$14,417,727	\$14,417,727	(\$14,417,727)	\$0	(\$14,417,727)	\$0
48100001	AGENCY OPERATING TRANSFER IN		198100	\$6,605,875	\$0	\$0	\$0	\$0	\$0	\$0
48100001	AGENCY OPERATING TRANSFER IN		205948	\$63,000	\$0	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		102173	\$7,145,960	\$7,146,960	\$7,146,960	\$0	\$7,146,960	\$0	\$7,146,960
48805779	WIF -EPA DRINK WATER ST REV (DEH/DWR)		000000	\$55,716,534	\$224,392,974	\$224,392,974	(\$216,943,974)	\$7,449,000	(\$216,943,974)	\$7,449,000
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$69,531,369</b>	<b>\$245,957,661</b>	<b>\$245,957,661</b>	<b>(\$231,361,701)</b>	<b>\$14,595,960</b>	<b>(\$231,361,701)</b>	<b>\$14,595,960</b>

**Total Receipts**

**\$114,189,621      \$255,388,197      \$255,388,197      (\$231,361,701)      \$24,026,496      (\$231,361,701)      \$24,026,496**

**Change in Fund Balance**

**\$43,640,545      (\$14,417,085)      (\$14,417,085)      \$0      (\$14,417,085)      \$0      (\$14,417,085)**

**No FTE Available**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**160-Department of Environmental Quality**

**64320-Department of Environmental Quality - Drinking Water SRF**

**603424-DEQ 63A6 WIF -ADMIN-DWSRF-2016 BC 64320**

Fund represents the Drinking Water State Revolving Fund admin operating budget. These funds are to be used to supplement program administrative expenses, including processing, managing and reviewing applications. This money has Federal Law restrictions.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	2XXX		\$664	\$1,101,104	\$375,000	\$0	\$375,000	\$0	\$375,000
51210000	SPA-REG SALARIES	3XXX		\$969,954	\$70,643	\$1,075,287	\$0	\$1,075,287	\$0	\$1,075,287
51420000	HOLIDAY PAY	3XXX		\$17	\$0	\$18	\$0	\$18	\$0	\$18
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$0	\$19,187	\$2,000	\$0	\$2,000	\$0	\$2,000
51460000	EPA&SPA-LONGVTY PAY	3XXX		\$12,226	\$0	\$17,169	\$0	\$17,169	\$0	\$17,169
51510000	SOCIAL SEC CONTRIB	2XXX		\$49	\$83,807	\$0	\$0	\$0	\$0	\$0
51510000	SOCIAL SEC CONTRIB	3XXX		\$71,327	\$38,696	\$145,323	\$0	\$145,323	\$0	\$145,323
51520000	REG RETIRE CONTRIB	2XXX		\$166	\$231,470	\$67,117	\$0	\$67,117	\$0	\$67,117
51520000	REG RETIRE CONTRIB	3XXX		\$245,785	\$26,502	\$263,370	\$0	\$263,370	\$0	\$263,370
51560000	MED INS CONTRIB	2XXX		\$0	\$109,252	\$229,916	\$0	\$229,916	\$0	\$229,916
51560000	MED INS CONTRIB	3XXX		\$71,741	\$0	\$116,155	\$0	\$116,155	\$0	\$116,155
51576000	FLEXIBLE SPENDNG SVG ACCT	0XXX		\$429	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	3XXX		\$1,598	\$0	\$970	\$0	\$970	\$0	\$970
<b>Total PERSONAL SERVICES</b>				<b>\$1,373,958</b>	<b>\$1,680,661</b>	<b>\$2,292,325</b>	<b>\$0</b>	<b>\$2,292,325</b>	<b>\$0</b>	<b>\$2,292,325</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52120000	FINAN/AUDIT SERVICES			\$0	\$8,000	\$8,000	\$0	\$8,000	\$0	\$8,000
52140000	OTH INFORMATION TECH SVCS			\$67	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
52170002	ADMIN SVC-TEMP AGENCY SVC			\$26,115	\$1,850	\$1,850	\$0	\$1,850	\$0	\$1,850
52185000	WASTE REM/RECY SER			\$55	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

160-Department of Environmental Quality

64320-Department of Environmental Quality - Drinking Water SRF

603424-DEQ 63A6 WIF -ADMIN-DWSRF-2016 BC 64320

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	AGREEM									
52310000	REPAIRS-BUILDINGS			\$186	\$0	\$0	\$0	\$0	\$0	\$0
52331000	REPAIRS-MOTOR VEHICLES			\$2,275	\$2,250	\$2,250	\$0	\$2,250	\$0	\$2,250
52430001	MAINT- EQUIPMENT - OFFICE			\$4,875	\$0	\$0	\$0	\$0	\$0	\$0
52512000	RENT/LEASE-BLDINGS/ OFFICE			\$2,586	\$0	\$0	\$0	\$0	\$0	\$0
52513000	RENT/LEASE-OTH FACILITIES			\$484	\$0	\$0	\$0	\$0	\$0	\$0
52513900	WORKSHOP/CONF-ROOM RENTAL			\$46	\$0	\$0	\$0	\$0	\$0	\$0
52521000	RENT/LEASE-MOTOR VEHICLES			\$4,984	\$11,000	\$11,000	\$0	\$11,000	\$0	\$11,000
52590000	RENT/LEASE OTHER PROPERTY			\$240	\$0	\$0	\$0	\$0	\$0	\$0
52712000	TRANS AIR-OUT STATE IN US			\$4,647	\$964	\$964	\$0	\$964	\$0	\$964
52714000	TRANSP-GRND - IN STATE			\$1,496	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
52715000	TRANS GRND-OUT STA IN US			\$319	\$0	\$0	\$0	\$0	\$0	\$0
52721000	LODGING - IN STATE			\$1,120	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
52722000	LODGING-OUT STATE IN US			\$4,565	\$4,500	\$4,500	\$0	\$4,500	\$0	\$4,500
52724000	MEALS - IN STATE			\$515	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
52724900	WRKSHOP/CONF-MEALS-IN- ST			\$451	\$0	\$0	\$0	\$0	\$0	\$0
52725000	MEALS-OUT OF STATE IN US			\$1,512	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
52727000	MISC - IN STATE			\$338	\$100	\$100	\$0	\$100	\$0	\$100
52728000	MISC - OUT STATE IN US			\$515	\$100	\$100	\$0	\$100	\$0	\$100
52811000	TELEPHONE SERVICE			\$2,018	\$6,000	\$2,000	\$0	\$2,000	\$0	\$2,000
52814000	CELLULAR PHONE SERVICES			\$2,188	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

160-Department of Environmental Quality

64320-Department of Environmental Quality - Drinking Water SRF

603424-DEQ 63A6 WIF -ADMIN-DWSRF-2016 BC 64320

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52815000	EMAIL AND CALENDARING			\$30	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
52821000	COMPUTER/DATA PROCESS SVC			\$47,431	\$2,050	\$2,050	\$0	\$2,050	\$0	\$2,050
52840000	POSTAGE FREIGHT & DELIV			\$14	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
52840002	POST FR&DEL-FREIGHT & DEL			\$104	\$0	\$0	\$0	\$0	\$0	\$0
52850000	PRINT BIND DUPLICATE			\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
52913000	LIABILITY INSURANCE			\$0	\$50	\$50	\$0	\$50	\$0	\$50
52930000	REGISTRATION FEES			\$2,720	\$4,500	\$2,500	\$0	\$2,500	\$0	\$2,500
<b>Total PURCHASED SERVICES</b>				<b>\$111,900</b>	<b>\$69,364</b>	<b>\$63,364</b>	<b>\$0</b>	<b>\$63,364</b>	<b>\$0</b>	<b>\$63,364</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$8,070	\$8,000	\$2,952	\$0	\$2,952	\$0	\$2,952
53120000	DATA PROCESSING SUPPLIES			\$6	\$494	\$494	\$0	\$494	\$0	\$494
53150000	SECURITY & SAFETY SUPP			\$374	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
53310000	GASOLINE			\$882	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
53310002	GASOLINE -RENTAL VEHICLES			\$137	\$0	\$0	\$0	\$0	\$0	\$0
53510000	CLOTHING & UNIFORMS			\$977	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>				<b>\$10,445</b>	<b>\$11,994</b>	<b>\$6,946</b>	<b>\$0</b>	<b>\$6,946</b>	<b>\$0</b>	<b>\$6,946</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54511000	FURN-OFFICE			\$3,609	\$2,963	\$2,963	\$0	\$2,963	\$0	\$2,963
54521000	OFFICE EQUIPMENT			\$220	\$2,200	\$2,200	\$0	\$2,200	\$0	\$2,200



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

160-Department of Environmental Quality

64320-Department of Environmental Quality - Drinking Water SRF

603424-DEQ 63A6 WIF -ADMIN-DWSRF-2016 BC 64320

**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54530000	NON-WAN DP EQUIPMENT			\$0	\$150	\$150	\$0	\$150	\$0	\$150
54534000	PC/PRINTER EQUIPMENT			\$1,658	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$5,488</b>	<b>\$8,313</b>	<b>\$8,313</b>	<b>\$0</b>	<b>\$8,313</b>	<b>\$0</b>	<b>\$8,313</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55640000	INDIRECT (OVERHEAD) COSTS			\$114,578	\$352,570	\$342,120	\$0	\$342,120	\$0	\$342,120
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$2,885	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
55840000	SERVICE & OTHER AWARDS			\$282	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
55890005	OTHADEXP-REGIONAL OFFICES			\$13,226	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$130,971</b>	<b>\$356,570</b>	<b>\$346,120</b>	<b>\$0</b>	<b>\$346,120</b>	<b>\$0</b>	<b>\$346,120</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		102155	\$0	\$79	\$79	\$0	\$79	\$0	\$79
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$0</b>	<b>\$79</b>	<b>\$79</b>	<b>\$0</b>	<b>\$79</b>	<b>\$0</b>	<b>\$79</b>

**Total Requirements**

**\$1,632,761      \$2,126,981      \$2,717,147      \$0      \$2,717,147      \$0      \$2,717,147**

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48805520	DWR -EPA-SAFE DRINKING WATER (DEH)		000000	\$0	\$0	\$128,727	\$0	\$128,727	\$0	\$128,727
48805779	WIF -EPA DRINK WATER ST REV (DEH/DWR)		000000	\$1,656,523	\$2,126,981	\$2,369,284	\$0	\$2,369,284	\$0	\$2,369,284



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

160-Department of Environmental Quality

64320-Department of Environmental Quality - Drinking Water SRF

603424-DEQ 63A6 WIF -ADMIN-DWSRF-2016 BC 64320

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>	\$1,656,523	\$2,126,981	\$2,498,011	\$0	\$2,498,011	\$0	\$2,498,011
<b>Total Receipts</b>	\$1,656,523	\$2,126,981	\$2,498,011	\$0	\$2,498,011	\$0	\$2,498,011
<b>Change in Fund Balance</b>	\$23,762	\$0	(\$219,136)	\$0	(\$219,136)	\$0	(\$219,136)

**FTE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	2XXX		0.000	14.250	15.800	0.000	15.800	0.000	15.800
51210000	SPA-REG SALARIES	3XXX		16.000	0.000	0.200	0.000	0.200	0.000	0.200
<b>Total FTE</b>				<b>16.000</b>	<b>14.250</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 : 2025-27**  
**Status : Approved**

**160-Department of Environmental Quality**

**64320-Department of Environmental Quality - Drinking Water SRF**

**603432-DEQ 64A6 DWR -STATE PROG MGMT - 2016 BC 64320**

This fund is up to 10% of the annual Drinking Water State Revolving Fund (DWSRF) and provides federal funding for the PWS Section to implement the requirements of the Safe Drinking Water Act (per GS 130A, Article 10). This funding is supplemental to the federal PWSS grant and provides funding for basic program implementation activities (see 1490).

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	3XXX		\$1,154,422	\$1,167,846	\$1,423,388	\$0	\$1,423,388	\$0	\$1,423,388
51420000	HOLIDAY PAY	3XXX		\$143	\$0	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	3XXX		\$10,364	\$16,146	\$16,146	\$0	\$16,146	\$0	\$16,146
51510000	SOCIAL SEC CONTRIB	3XXX		\$85,766	\$98,756	\$236,132	\$0	\$236,132	\$0	\$236,132
51520000	REG RETIRE CONTRIB	3XXX		\$291,277	\$282,593	\$345,027	\$0	\$345,027	\$0	\$345,027
51560000	MED INS CONTRIB	3XXX		\$123,969	\$127,928	\$148,190	\$0	\$148,190	\$0	\$148,190
51576000	FLEXIBLE SPENDNG SVG ACCT	3XXX		\$2,080	\$1,072	\$1,072	\$0	\$1,072	\$0	\$1,072
<b>Total PERSONAL SERVICES</b>				<b>\$1,668,021</b>	<b>\$1,694,341</b>	<b>\$2,169,955</b>	<b>\$0</b>	<b>\$2,169,955</b>	<b>\$0</b>	<b>\$2,169,955</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52140004	DIT TRANSITION			\$119,109	\$360,453	\$502,477	\$0	\$502,477	\$0	\$502,477
52145000	MANAGE SERVER SUPPORT SVC			\$0	\$43,685	\$43,685	\$0	\$43,685	\$0	\$43,685
52149000	IT PROJ MGMT ANLYSIS SVCS			\$0	\$28,646	\$28,646	\$0	\$28,646	\$0	\$28,646
52170000	ADMIN SERVICES			\$3,380	\$0	\$0	\$0	\$0	\$0	\$0
52170002	ADMIN SVC-TEMP AGENCY SVC			\$94,702	\$75,106	\$75,106	\$0	\$75,106	\$0	\$75,106
52199000	MISC CONTRACTUAL SERVICES			\$1,125	\$0	\$0	\$0	\$0	\$0	\$0
52210000	ENRG SER -ELECTRICAL			\$1,529	\$0	\$0	\$0	\$0	\$0	\$0
52310000	REPAIRS-BUILDINGS			\$311	\$0	\$0	\$0	\$0	\$0	\$0
52331001	REPAIRS-VEHICLE/CAR WASH			\$0	\$80	\$80	\$0	\$80	\$0	\$80



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

160-Department of Environmental Quality

64320-Department of Environmental Quality - Drinking Water SRF

603432-DEQ 64A6 DWR -STATE PROG MGMT - 2016 BC 64320

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52332000	REPAIRS-OTH COMPUTER EQP			\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
52337000	REPAIRS-PC/PRINTER			\$0	\$846	\$846	\$0	\$846	\$0	\$846
52430000	MAINT AGREEMENT-EQUIP			\$0	\$738	\$738	\$0	\$738	\$0	\$738
52441000	MAINT AGRMT-OTHER SOFTWARE			\$44,575	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
52512000	RENT/LEASE-BLDINGS/OFFICE			\$238,612	\$250,359	\$250,359	\$0	\$250,359	\$0	\$250,359
52513000	RENT/LEASE-OTH FACILITIES			\$1,690	\$0	\$0	\$0	\$0	\$0	\$0
52521000	RENT/LEASE-MOTOR VEHICLES			\$60,095	\$83,763	\$83,763	\$0	\$83,763	\$0	\$83,763
52524000	RENT/LEASE-GEN OFF EQUIP			\$0	\$1,527	\$1,527	\$0	\$1,527	\$0	\$1,527
52590000	RENT/LEASE OTHER PROPERTY			\$120	\$100	\$100	\$0	\$100	\$0	\$100
52712000	TRANS AIR-OUT STATE IN US			\$3,703	\$0	\$0	\$0	\$0	\$0	\$0
52714000	TRANSP-GRND - IN STATE			\$0	\$3,052	\$3,052	\$0	\$3,052	\$0	\$3,052
52715000	TRANS GRND-OUT STA IN US			\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
52717000	TRANSP OTHER - IN STATE			\$26	\$0	\$0	\$0	\$0	\$0	\$0
52718000	TRANS OTH-OUTSTATE IN US			\$0	\$36	\$36	\$0	\$36	\$0	\$36
52721000	LODGING - IN STATE			\$3,162	\$541	\$541	\$0	\$541	\$0	\$541
52722000	LODGING-OUT STATE IN US			\$128	\$4,364	\$4,364	\$0	\$4,364	\$0	\$4,364
52724000	MEALS - IN STATE			\$457	\$352	\$352	\$0	\$352	\$0	\$352
52724900	WRKSHOP/CONF-MEALS-IN-ST			\$103	\$0	\$0	\$0	\$0	\$0	\$0
52725000	MEALS-OUT OF STATE IN US			\$0	\$976	\$976	\$0	\$976	\$0	\$976
52727000	MISC - IN STATE			\$79	\$116	\$116	\$0	\$116	\$0	\$116



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

160-Department of Environmental Quality

64320-Department of Environmental Quality - Drinking Water SRF

603432-DEQ 64A6 DWR -STATE PROG MGMT - 2016 BC 64320

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52727010	TRAINING-MISC-IN-ST			\$113	\$0	\$0	\$0	\$0	\$0	\$0
52727900	WRKSHOP/CONF-MISC-IN-ST			\$255	\$0	\$0	\$0	\$0	\$0	\$0
52728000	MISC - OUT STATE IN US			\$0	\$105	\$105	\$0	\$105	\$0	\$105
52811000	TELEPHONE SERVICE			\$0	\$7,663	\$7,663	\$0	\$7,663	\$0	\$7,663
52812000	TELECOMMUN DATA CHRG			\$0	\$13,688	\$13,688	\$0	\$13,688	\$0	\$13,688
52814000	CELLULAR PHONE SERVICES			\$0	\$12,079	\$12,079	\$0	\$12,079	\$0	\$12,079
52815000	EMAIL AND CALENDARING			\$5,567	\$2,976	\$2,976	\$0	\$2,976	\$0	\$2,976
52821000	COMPUTER/DATA PROCESS SVC			\$29,049	\$15,234	\$15,234	\$0	\$15,234	\$0	\$15,234
52822000	MANAGED LAN SVC CHARGE			\$27,958	\$21,500	\$21,500	\$0	\$21,500	\$0	\$21,500
52823000	AUTHENTIC & AUTHORIZ SVCS			\$12,815	\$24,262	\$20,262	\$0	\$20,262	\$0	\$20,262
52824000	MANAGED SERVER SVCS			\$44,262	\$65,843	\$20,328	\$0	\$20,328	\$0	\$20,328
52826000	SOFTWARE SUBSCRIPTIONS			\$8,373	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
52828000	MANAGED DESKTOP SVCS			\$1,731	\$45,704	\$15,704	\$0	\$15,704	\$0	\$15,704
52840000	POSTAGE FREIGHT & DELIV			\$0	\$158	\$158	\$0	\$158	\$0	\$158
52840001	POST FR&DEL-MAILING SVCS			\$4,949	\$5,037	\$5,037	\$0	\$5,037	\$0	\$5,037
52840003	POST FR&DEL-POSTAL METER			\$26,178	\$18,827	\$3,827	\$0	\$3,827	\$0	\$3,827
52850000	PRINT BIND DUPLICATE			\$853	\$1,638	\$1,638	\$0	\$1,638	\$0	\$1,638
52860007	ADVERTIS-NEWSPAPER			\$112	\$0	\$0	\$0	\$0	\$0	\$0
52912000	MOTOR VEHICLE INSURANCE			\$5,288	\$5,040	\$5,040	\$0	\$5,040	\$0	\$5,040
52930000	REGISTRATION FEES			\$1,377	\$3,650	\$3,650	\$0	\$3,650	\$0	\$3,650
<b>Total PURCHASED SERVICES</b>				<b>\$741,786</b>	<b>\$1,105,144</b>	<b>\$1,152,653</b>	<b>\$0</b>	<b>\$1,152,653</b>	<b>\$0</b>	<b>\$1,152,653</b>

**SUPPLIES**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

160-Department of Environmental Quality

64320-Department of Environmental Quality - Drinking Water SRF

603432-DEQ 64A6 DWR -STATE PROG MGMT - 2016 BC 64320

**Requirements**

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$6,509	\$3,479	\$3,479	\$0	\$3,479	\$0	\$3,479
53120000	DATA PROCESSING SUPPLIES			\$225	\$3,280	\$3,280	\$0	\$3,280	\$0	\$3,280
53130000	PHOTOGRAPHIC SUPPLIES			\$0	\$160	\$160	\$0	\$160	\$0	\$160
53150000	SECURITY & SAFETY SUPP			\$641	\$2,284	\$2,284	\$0	\$2,284	\$0	\$2,284
53210000	JANITORIAL SUPPLIES			\$0	\$119	\$119	\$0	\$119	\$0	\$119
53240000	CARPENTRY & HARDWARE SUPP			\$0	\$34	\$34	\$0	\$34	\$0	\$34
53310002	GASOLINE -RENTAL VEHICLES			\$15,513	\$16,054	\$16,054	\$0	\$16,054	\$0	\$16,054
53710000	SCIENTIFIC SUPPLIES			\$883	\$427	\$427	\$0	\$427	\$0	\$427
53900000	OTHER MATERIALS & SUPP			\$0	\$3,836	\$3,836	\$0	\$3,836	\$0	\$3,836
<b>Total SUPPLIES</b>				<b>\$23,771</b>	<b>\$29,673</b>	<b>\$29,673</b>	<b>\$0</b>	<b>\$29,673</b>	<b>\$0</b>	<b>\$29,673</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54521000	OFFICE EQUIPMENT			(\$700)	\$1,579	\$1,579	\$0	\$1,579	\$0	\$1,579
54534000	PC/PRINTER EQUIPMENT			\$6,525	\$1,720	\$1,720	\$0	\$1,720	\$0	\$1,720
54539000	OTHER EQUIPMENT			\$0	\$46	\$46	\$0	\$46	\$0	\$46
54713000	PC SOFTWARE			\$0	\$341	\$341	\$0	\$341	\$0	\$341
54714000	SERVER SOFTWARE			\$0	\$503	\$503	\$0	\$503	\$0	\$503
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$5,825</b>	<b>\$4,189</b>	<b>\$4,189</b>	<b>\$0</b>	<b>\$4,189</b>	<b>\$0</b>	<b>\$4,189</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55640000	INDIRECT (OVERHEAD) COSTS			\$138,065	\$155,879	\$158,385	\$0	\$158,385	\$0	\$158,385



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

160-Department of Environmental Quality

64320-Department of Environmental Quality - Drinking Water SRF

603432-DEQ 64A6 DWR -STATE PROG MGMT - 2016 BC 64320

**Requirements**

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55675000	P-CARD CLEARING			\$3,089	\$0	\$0	\$0	\$0	\$0	\$0
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$16,645	\$4,814	\$4,814	\$0	\$4,814	\$0	\$4,814
55840000	SERVICE & OTHER AWARDS			\$5,784	\$118	\$118	\$0	\$118	\$0	\$118
55890000	OTHER ADMIN EXPENSE			\$0	\$70,233	\$70,233	\$0	\$70,233	\$0	\$70,233
55890005	OTHADEXP-REGIONAL OFFICES			\$169,397	\$0	\$0	\$0	\$0	\$0	\$0
55900000	OTHER EXPENSES			\$32	\$55	\$55	\$0	\$55	\$0	\$55
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$333,012</b>	<b>\$231,099</b>	<b>\$233,605</b>	<b>\$0</b>	<b>\$233,605</b>	<b>\$0</b>	<b>\$233,605</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		102155	\$0	\$4,701	\$4,701	\$0	\$4,701	\$0	\$4,701
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$0</b>	<b>\$4,701</b>	<b>\$4,701</b>	<b>\$0</b>	<b>\$4,701</b>	<b>\$0</b>	<b>\$4,701</b>

**Total Requirements** **\$2,772,415**   **\$3,069,147**   **\$3,594,776**   **\$0**   **\$3,594,776**   **\$0**   **\$3,594,776**

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48805779	WIF -EPA DRINK WATER ST REV (DEH/DWR)		000000	\$2,067,788	\$3,423,085	\$3,948,715	\$0	\$3,948,715	\$0	\$3,948,715
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$2,067,788</b>	<b>\$3,423,085</b>	<b>\$3,948,715</b>	<b>\$0</b>	<b>\$3,948,715</b>	<b>\$0</b>	<b>\$3,948,715</b>

**Total Receipts** **\$2,067,788**   **\$3,423,085**   **\$3,948,715**   **\$0**   **\$3,948,715**   **\$0**   **\$3,948,715**

**Change in Fund Balance** **(\$704,627)**   **\$353,938**   **\$353,939**   **\$0**   **\$353,939**   **\$0**   **\$353,939**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Fund Source</b>	<b>Inter Fund</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Incr/Decr 2025-26</b>	<b>Total 2025-26</b>	<b>Incr/Decr 2026-27</b>	<b>Total 2026-27</b>
51210000	SPA-REG SALARIES	3XXX		18.740	19.000	19.230	0.000	19.230	0.000	19.230
52140004	DIT TRANSITION			0.000	0.000	1.000	0.000	1.000	0.000	1.000
<b>Total FTE</b>				<b>18.740</b>	<b>19.000</b>	<b>20.230</b>	<b>0.000</b>	<b>20.230</b>	<b>0.000</b>	<b>20.230</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**160-Department of Environmental Quality**

**64320-Department of Environmental Quality - Drinking Water SRF**

**603441-DEQ 65A6 DWR -SMALL SYS TECHN ASST-2016 BC 64320**

This fund is up to 2% of the current Drinking Water State Revolving Fund (DWRSF) grant and is used by the PWS Section to provide technical assistance to small water systems in accordance with the annual Intended Use Plan and EPA approved workplan. These funds are specifically intended to provide assistance to small (<10,000 population) public water systems. Federal Law restrictions.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	2XXX		(\$134,286)	\$167,362	\$6,761	\$0	\$6,761	\$0	\$6,761
51210000	SPA-REG SALARIES	3XXX		\$314,294	\$5,487	\$194,566	\$0	\$194,566	\$0	\$194,566
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$0	\$3,003	\$2,353	\$0	\$2,353	\$0	\$2,353
51510000	SOCIAL SEC CONTRIB	2XXX		(\$9,981)	\$12,805	\$508	\$0	\$508	\$0	\$508
51510000	SOCIAL SEC CONTRIB	3XXX		\$23,370	\$422	\$13,907	\$0	\$13,907	\$0	\$13,907
51520000	REG RETIRE CONTRIB	2XXX		(\$33,286)	\$34,421	\$0	\$0	\$0	\$0	\$0
51520000	REG RETIRE CONTRIB	3XXX		\$78,011	\$1,308	\$39,998	\$0	\$39,998	\$0	\$39,998
51560000	MED INS CONTRIB	2XXX		\$2,024	\$19,506	\$0	\$0	\$0	\$0	\$0
51560000	MED INS CONTRIB	3XXX		\$20,647	\$0	\$19,506	\$0	\$19,506	\$0	\$19,506
51576000	FLEXIBLE SPENDNG SVG ACCT	0XXX		(\$76)	\$315	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		(\$129)	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	3XXX		\$462	\$0	\$445	\$0	\$445	\$0	\$445
<b>Total PERSONAL SERVICES</b>				<b>\$261,051</b>	<b>\$244,629</b>	<b>\$278,044</b>	<b>\$0</b>	<b>\$278,044</b>	<b>\$0</b>	<b>\$278,044</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52199000	MISC CONTRACTUAL SERVICES			\$24,978	\$201,823	\$188,872	\$0	\$188,872	\$0	\$188,872
52199017	MISC-WATER IMPROVMT STUDY			\$291,612	\$419,000	\$419,000	\$0	\$419,000	\$0	\$419,000
52441000	MAINT AGRMT-OTHER SOFTWRE			\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
52714000	TRANSP-GRND - IN STATE			\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

160-Department of Environmental Quality

64320-Department of Environmental Quality - Drinking Water SRF

603441-DEQ 65A6 DWR -SMALL SYS TECHN ASST-2016 BC 64320

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52721000	LODGING - IN STATE			\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
52724000	MEALS - IN STATE			\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
52850000	PRINT BIND DUPLICATE			\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
<b>Total PURCHASED SERVICES</b>				<b>\$316,590</b>	<b>\$626,823</b>	<b>\$613,872</b>	<b>\$0</b>	<b>\$613,872</b>	<b>\$0</b>	<b>\$613,872</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55640000	INDIRECT (OVERHEAD) COSTS			\$21,090	\$24,311	\$24,311	\$0	\$24,311	\$0	\$24,311
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$21,090</b>	<b>\$24,311</b>	<b>\$24,311</b>	<b>\$0</b>	<b>\$24,311</b>	<b>\$0</b>	<b>\$24,311</b>
<b>Total Requirements</b>				<b>\$598,732</b>	<b>\$895,763</b>	<b>\$916,227</b>	<b>\$0</b>	<b>\$916,227</b>	<b>\$0</b>	<b>\$916,227</b>

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48805779	WIF -EPA DRINK WATER ST REV (DEH/DWR)		000000	\$546,288	\$895,763	\$916,227	\$0	\$916,227	\$0	\$916,227
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$546,288</b>	<b>\$895,763</b>	<b>\$916,227</b>	<b>\$0</b>	<b>\$916,227</b>	<b>\$0</b>	<b>\$916,227</b>
<b>Total Receipts</b>				<b>\$546,288</b>	<b>\$895,763</b>	<b>\$916,227</b>	<b>\$0</b>	<b>\$916,227</b>	<b>\$0</b>	<b>\$916,227</b>
<b>Change in Fund Balance</b>				<b>(\$52,444)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FTE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	2XXX		0.000	3.000	0.000	0.000	0.000	0.000	0.000
51210000	SPA-REG SALARIES	3XXX		3.000	0.000	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 : 2025-27**  
**Status : Approved**

**160-Department of Environmental Quality**

**64320-Department of Environmental Quality - Drinking Water SRF**

**603450-DEQ 66A6 DWR -LOC ASST/OTHER PRG - 2016 BC 64320**

This fund is up to 15% of the current Drinking Water State Revolving Fund (DWSRF) and provides funding for the PWS Section to implement Source Water Protection, including Wellhead Protection, and Capacity Development activities in accordance with the annual Intended Use Plan and EPA approved workplan. Federal Law restrictions.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	3XXX		\$2,161,109	\$2,467,868	\$2,775,950	\$0	\$2,775,950	\$0	\$2,775,950
51220000	SPA TIME LIMITED SAL	3XXX		\$0	\$0	\$246,477	\$0	\$246,477	\$0	\$246,477
51420000	HOLIDAY PAY	3XXX		\$336	\$0	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	3XXX		\$33,309	\$56,442	\$56,442	\$0	\$56,442	\$0	\$56,442
51510000	SOCIAL SEC CONTRIB	3XXX		\$159,982	\$193,127	\$234,334	\$0	\$234,334	\$0	\$234,334
51520000	REG RETIRE CONTRIB	3XXX		\$547,706	\$603,081	\$732,306	\$0	\$732,306	\$0	\$732,306
51560000	MED INS CONTRIB	3XXX		\$187,260	\$229,312	\$278,193	\$0	\$278,193	\$0	\$278,193
51576000	FLEXIBLE SPENDNG SVG ACCT	3XXX		\$4,036	\$1,906	\$1,906	\$0	\$1,906	\$0	\$1,906
<b>Total PERSONAL SERVICES</b>				<b>\$3,093,737</b>	<b>\$3,551,736</b>	<b>\$4,325,608</b>	<b>\$0</b>	<b>\$4,325,608</b>	<b>\$0</b>	<b>\$4,325,608</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52110000	LEGAL SERVICES			\$264	\$0	\$0	\$0	\$0	\$0	\$0
52170002	ADMIN SVC-TEMP AGENCY SVC			\$12,154	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
52199000	MISC CONTRACTUAL SERVICES			\$125	\$0	\$0	\$0	\$0	\$0	\$0
52199017	MISC-WATER IMPROVMT STUDY			\$158,400	\$840,294	\$824,363	\$0	\$824,363	\$0	\$824,363
52199020	MISC-ENVIRON TESTING SVCS			\$0	\$69,290	\$69,290	\$0	\$69,290	\$0	\$69,290
52310000	REPAIRS-BUILDINGS			\$16,460	\$0	\$0	\$0	\$0	\$0	\$0
52331000	REPAIRS-MOTOR VEHICLES			\$80	\$0	\$0	\$0	\$0	\$0	\$0
52441000	MAINT AGRMT-OTHER SOFTWARE			\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

160-Department of Environmental Quality

64320-Department of Environmental Quality - Drinking Water SRF

603450-DEQ 66A6 DWR -LOC ASST/OTHER PRG - 2016 BC 64320

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52712000	TRANS AIR-OUT STATE IN US			\$511	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
52714000	TRANSP-GRND - IN STATE			\$92	\$4,108	\$4,108	\$0	\$4,108	\$0	\$4,108
52715000	TRANS GRND-OUT STA IN US			\$196	\$0	\$0	\$0	\$0	\$0	\$0
52718000	TRANS OTH-OUTSTATE IN US			\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
52721000	LODGING - IN STATE			\$2,486	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
52722000	LODGING-OUT STATE IN US			\$1,953	\$0	\$0	\$0	\$0	\$0	\$0
52724000	MEALS - IN STATE			\$721	\$2,116	\$2,116	\$0	\$2,116	\$0	\$2,116
52725000	MEALS-OUT OF STATE IN US			\$521	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
52727000	MISC - IN STATE			\$63	\$63	\$63	\$0	\$63	\$0	\$63
52727900	WRKSHOP/CONF-MISC-IN-ST			\$365	\$0	\$0	\$0	\$0	\$0	\$0
52728000	MISC - OUT STATE IN US			\$120	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
52840003	POST FR&DEL-POSTAL METER			\$107	\$0	\$0	\$0	\$0	\$0	\$0
52850000	PRINT BIND DUPLICATE			\$160	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
52930000	REGISTRATION FEES			\$0	\$1,455	\$1,455	\$0	\$1,455	\$0	\$1,455
<b>Total PURCHASED SERVICES</b>				<b>\$194,779</b>	<b>\$945,326</b>	<b>\$929,395</b>	<b>\$0</b>	<b>\$929,395</b>	<b>\$0</b>	<b>\$929,395</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$856	\$1,079	\$1,079	\$0	\$1,079	\$0	\$1,079
53150000	SECURITY & SAFETY SUPP			\$0	\$1,188	\$1,188	\$0	\$1,188	\$0	\$1,188
53510000	CLOTHING & UNIFORMS			\$155	\$0	\$0	\$0	\$0	\$0	\$0
53520000	RECREATIONAL SUPPLIES			\$288	\$0	\$0	\$0	\$0	\$0	\$0
53710000	SCIENTIFIC SUPPLIES			\$16,905	\$1,556	\$1,556	\$0	\$1,556	\$0	\$1,556
<b>Total SUPPLIES</b>				<b>\$18,204</b>	<b>\$3,823</b>	<b>\$3,823</b>	<b>\$0</b>	<b>\$3,823</b>	<b>\$0</b>	<b>\$3,823</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

160-Department of Environmental Quality

64320-Department of Environmental Quality - Drinking Water SRF

603450-DEQ 66A6 DWR -LOC ASST/OTHER PRG - 2016 BC 64320

**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54534000	PC/PRINTER EQUIPMENT			\$26,749	\$220	\$220	\$0	\$220	\$0	\$220
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$26,749</b>	<b>\$220</b>	<b>\$220</b>	<b>\$0</b>	<b>\$220</b>	<b>\$0</b>	<b>\$220</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55640000	INDIRECT (OVERHEAD) COSTS			\$258,574	\$538,212	\$538,212	\$0	\$538,212	\$0	\$538,212
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$1,493	\$0	\$0	\$0	\$0	\$0	\$0
55840000	SERVICE & OTHER AWARDS			\$225	\$0	\$0	\$0	\$0	\$0	\$0
55900000	OTHER EXPENSES			\$898	\$28	\$28	\$0	\$28	\$0	\$28
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$261,190</b>	<b>\$538,240</b>	<b>\$538,240</b>	<b>\$0</b>	<b>\$538,240</b>	<b>\$0</b>	<b>\$538,240</b>
<b>Total Requirements</b>				<b>\$3,594,659</b>	<b>\$5,039,345</b>	<b>\$5,797,286</b>	<b>\$0</b>	<b>\$5,797,286</b>	<b>\$0</b>	<b>\$5,797,286</b>

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48805779	WIF -EPA DRINK WATER ST REV (DEH/DWR)		000000	\$3,445,646	\$5,028,207	\$5,786,147	\$0	\$5,786,147	\$0	\$5,786,147
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$3,445,646</b>	<b>\$5,028,207</b>	<b>\$5,786,147</b>	<b>\$0</b>	<b>\$5,786,147</b>	<b>\$0</b>	<b>\$5,786,147</b>
<b>Total Receipts</b>				<b>\$3,445,646</b>	<b>\$5,028,207</b>	<b>\$5,786,147</b>	<b>\$0</b>	<b>\$5,786,147</b>	<b>\$0</b>	<b>\$5,786,147</b>
<b>Change in Fund Balance</b>				<b>(\$149,013)</b>	<b>(\$11,138)</b>	<b>(\$11,139)</b>	<b>\$0</b>	<b>(\$11,139)</b>	<b>\$0</b>	<b>(\$11,139)</b>

**FTE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	3XXX		36.750	36.000	35.750	0.000	35.750	0.000	35.750
51220000	SPA TIME LIMITED SAL	3XXX		0.000	0.000	3.000	0.000	3.000	0.000	3.000



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**FTE**

**Total FTE**

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<b>36.750</b>	<b>36.000</b>	<b>38.750</b>	<b>0.000</b>	<b>38.750</b>	<b>0.000</b>	<b>38.750</b>
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**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**160-Department of Environmental Quality**

**64320-Department of Environmental Quality - Drinking Water SRF**

**603453-DEQ 69DR WIF DW ASADRA 2019 PROJS BC 64320**

On June 6, 2019, the President signed P.L. 116-20, the "Additional Supplemental Appropriations for Disaster Relief Act, 2019" (ASADRA), into law. The Environmental Protection Agency (EPA) section of the ASADRA includes \$349.4 million in supplemental funding for the State Revolving Fund (SRF) programs: \$53.3 million for Clean Water State Revolving Fund (CWSRF) and \$296.1 million for Drinking Water State Revolving Fund (DWSRF), available only to states or territories in EPA Regions 4, 9, and 10 for wastewater treatment works and drinking water facilities impacted by Hurricanes Florence and Michael, Typhoon Yutu, and calendar year 2018 wildfires and earthquakes. The States of Alabama, Alaska, California, Georgia, Florida, North Carolina, South Carolina, and the Territory of the Northern Mariana Islands are eligible to apply for these supplemental funds. The ASADRA gives the EPA the authority to retain up to \$1 million for management and oversight.

The purpose of this fund is to capture the costs for the 2019 ASADRA Drinking Water project disbursements.

**Requirements**

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56700001	LOANS TO LOCAL GOVERNMENT			\$3,932,862	\$68,611,000	\$68,611,000	\$0	\$68,611,000	\$0	\$68,611,000
56997000	FED LOAN SUBSIDY-NONOP			\$778,873	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total AID AND PUBLIC ASSISTANCE</b>				<b>\$4,711,735</b>	<b>\$68,611,000</b>	<b>\$68,611,000</b>	<b>\$0</b>	<b>\$68,611,000</b>	<b>\$0</b>	<b>\$68,611,000</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		603201	\$5,070,840	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$5,070,840</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>				<b>\$9,782,575</b>	<b>\$68,611,000</b>	<b>\$68,611,000</b>	<b>\$0</b>	<b>\$68,611,000</b>	<b>\$0</b>	<b>\$68,611,000</b>

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48805779	WIF -EPA DRINK WATER ST REV (DEH/DWR)		000000	\$0	\$68,611,000	\$68,611,000	\$0	\$68,611,000	\$0	\$68,611,000
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$0</b>	<b>\$68,611,000</b>	<b>\$68,611,000</b>	<b>\$0</b>	<b>\$68,611,000</b>	<b>\$0</b>	<b>\$68,611,000</b>
<b>Total Receipts</b>				<b>\$0</b>	<b>\$68,611,000</b>	<b>\$68,611,000</b>	<b>\$0</b>	<b>\$68,611,000</b>	<b>\$0</b>	<b>\$68,611,000</b>
<b>Change in Fund Balance</b>				<b>(\$9,782,575)</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 : 2025-27  
Status : Approved**

**160-Department of Environmental Quality**

**64323-Department of Environmental Quality - Marine Resources Endowment fund**

<b>Description</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Incr/Decr 2025-26</b>	<b>Total 2025-26</b>	<b>Incr/Decr 2026-27</b>	<b>Total 2026-27</b>
Total Requirements	\$51,078	\$1,490,197	\$1,490,983	\$0	\$1,490,983	\$0	\$1,490,983
Total Receipts	\$3,295,822	\$1,490,197	\$1,490,983	\$0	\$1,490,983	\$0	\$1,490,983
<b>Change in Fund Balance</b>	<b>\$3,244,744</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 : 2025-27**  
**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 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Inc\Dec 2025-26</b>	<b>Total 2025-26</b>	<b>Inc\Dec 2026-27</b>	<b>Total 2026-27</b>
603650	DEQ 6A01 DMF -LIFETIME ADULT BC 64323	\$18,058	\$762,064	\$762,064	\$0	\$762,064	\$0	\$762,064
603651	DEQ 6A02 DMF -LIFETIME DISABLED ADULT BC 64323	\$1,478	\$10,938	\$10,938	\$0	\$10,938	\$0	\$10,938
603652	DEQ 6A03 DMF -LIFETIME DISABLED VETERAN BC 64323	\$7,536	\$23,454	\$23,454	\$0	\$23,454	\$0	\$23,454
603653	DEQ 6A04 DMF -LIFETIME ELDERLY BC 64323	\$9,912	\$147,465	\$147,465	\$0	\$147,465	\$0	\$147,465
603654	DEQ 6A05 DMF -LIFETIME NON-RESIDENT BC 64323	\$212	\$19,987	\$19,987	\$0	\$19,987	\$0	\$19,987
603655	DEQ 6B22 DMF -LIFETIME INFANT 2006 BC 64323	\$0	\$3,756	\$3,756	\$0	\$3,756	\$0	\$3,756
603656	DEQ 6B23 DMF -LIFETIME INFANT 2007 BC 64323	\$0	\$4,281	\$4,281	\$0	\$4,281	\$0	\$4,281
603657	DEQ 6B24 DMF -LIFETIME INFANT 2008 BC 64323	\$0	\$4,220	\$4,220	\$0	\$4,220	\$0	\$4,220
603658	DEQ 6B25 DMF -LIFETIME INFANT 2009 BC 64323	\$0	\$4,127	\$4,127	\$0	\$4,127	\$0	\$4,127
603659	DEQ 6B26 DMF -LIFETIME INFANT 2010 BC 64323	\$0	\$4,543	\$4,543	\$0	\$4,543	\$0	\$4,543
603660	DEQ 6B27 DMF -LIFETIME INFANT 2011 BC 64323	\$0	\$4,876	\$5,024	\$0	\$5,024	\$0	\$5,024
603661	DEQ 6B28 DMF -LIFETIME INFANT 2012 BC 64323	\$0	\$5,299	\$5,299	\$0	\$5,299	\$0	\$5,299
603662	DEQ 6B29 DMF -LIFETIME INFANT 2013 BC 64323	\$0	\$5,921	\$5,921	\$0	\$5,921	\$0	\$5,921
603663	DEQ 6B30 DMF -LIFETIME INFANT 2014 BC 64323	\$0	\$6,781	\$6,781	\$0	\$6,781	\$0	\$6,781
603664	DEQ 6B31 DMF -LIFETIME INFANT 2015 BC 64323	\$0	\$7,258	\$7,258	\$0	\$7,258	\$0	\$7,258
603665	DEQ 6B32 DMF -LIFETIME INFANT 2016 BC 64323	\$0	\$7,541	\$7,541	\$0	\$7,541	\$0	\$7,541
603666	DEQ 6B33 DMF -LIFETIME INFANT 2017 BC 64323	\$0	\$7,618	\$7,618	\$0	\$7,618	\$0	\$7,618
603667	DEQ 6B34 DMF -LIFETIME INFANT 2018 BC 64323	\$0	\$7,188	\$7,188	\$0	\$7,188	\$0	\$7,188



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2025-27**  
**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 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Inc\Dec 2025-26</b>	<b>Total 2025-26</b>	<b>Inc\Dec 2026-27</b>	<b>Total 2026-27</b>
603668	DEQ 6B35 DMF -LIFETIME INFANT 2019 BC 64323	\$0	\$1,956	\$1,956	\$0	\$1,956	\$0	\$1,956
603669	DEQ 6B36 DMF -LIFETIME INFANT 2020 BC 64323	\$0	\$12,979	\$12,979	\$0	\$12,979	\$0	\$12,979
603675	DEQ 6Y11 DMF -LIFETIME YOUTH 1995 BC 64323	\$0	\$366	\$1,004	\$0	\$1,004	\$0	\$1,004
603676	DEQ 6Y12 DMF -LIFETIME YOUTH 1996 BC 64323	\$0	\$438	\$438	\$0	\$438	\$0	\$438
603677	DEQ 6Y13 DMF -LIFETIME YOUTH 1997 BC 64323	\$0	\$551	\$551	\$0	\$551	\$0	\$551
603678	DEQ 6Y14 DMF -LIFETIME YOUTH 1998 BC 64323	\$0	\$632	\$632	\$0	\$632	\$0	\$632
603679	DEQ 6Y15 DMF -LIFETIME YOUTH 1999 BC 64323	\$0	\$658	\$658	\$0	\$658	\$0	\$658
603680	DEQ 6Y16 DMF -LIFETIME YOUTH 2000 BC 64323	\$0	\$726	\$726	\$0	\$726	\$0	\$726
603681	DEQ 6Y17 DMF -LIFETIME YOUTH 2001 BC 64323	\$0	\$800	\$800	\$0	\$800	\$0	\$800
603682	DEQ 6Y18 DMF -LIFETIME YOUTH 2002 BC 64323	\$0	\$838	\$838	\$0	\$838	\$0	\$838
603683	DEQ 6Y19 DMF -LIFETIME YOUTH 2003 BC 64323	\$0	\$922	\$922	\$0	\$922	\$0	\$922
603684	DEQ 6Y20 DMF -LIFETIME YOUTH 2004 BC 64323	\$0	\$1,032	\$1,032	\$0	\$1,032	\$0	\$1,032
603685	DEQ 6Y21 DMF -LIFETIME YOUTH 2005 BC 64323	\$0	\$1,356	\$1,356	\$0	\$1,356	\$0	\$1,356
603686	DEQ 6Y22 DMF -LIFETIME YOUTH 2006 BC 64323	\$0	\$1,294	\$1,294	\$0	\$1,294	\$0	\$1,294
603687	DEQ 6Y23 DMF -LIFETIME YOUTH 2007 BC 64323	\$0	\$13,298	\$13,298	\$0	\$13,298	\$0	\$13,298
603688	DEQ 6Y24 DMF -LIFETIME YOUTH 2008 BC 64323	\$0	\$20,689	\$20,689	\$0	\$20,689	\$0	\$20,689
603689	DEQ 6Y25 DMF -LIFETIME YOUTH 2009 BC 64323	\$0	\$9,352	\$9,352	\$0	\$9,352	\$0	\$9,352
603690	DEQ 6Y26 DMF -LIFETIME YOUTH 2010 BC 64323	\$0	\$6,606	\$6,606	\$0	\$6,606	\$0	\$6,606



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2025-27**  
**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 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Inc\Dec 2025-26</b>	<b>Total 2025-26</b>	<b>Inc\Dec 2026-27</b>	<b>Total 2026-27</b>
603691	DEQ 6Y27 DMF -LIFETIME YOUTH 2011 BC 64323	\$204	\$5,828	\$5,828	\$0	\$5,828	\$0	\$5,828
603692	DEQ 6Y28 DMF -LIFETIME YOUTH 2012 BC 64323	\$374	\$3,953	\$3,953	\$0	\$3,953	\$0	\$3,953
603693	DEQ 6Y29 DMF -LIFETIME YOUTH 2013 BC 64323	\$172	\$2,794	\$2,794	\$0	\$2,794	\$0	\$2,794
603694	DEQ 6Y30 DMF -LIFETIME YOUTH 2014 BC 64323	\$134	\$4,120	\$4,120	\$0	\$4,120	\$0	\$4,120
603695	DEQ 6Y31 DMF -LIFETIME YOUTH 2015 BC 64323	\$98	\$4,182	\$4,182	\$0	\$4,182	\$0	\$4,182
603696	DEQ 6Y32 DMF -LIFETIME YOUTH 2016 BC 64323	\$104	\$3,938	\$3,938	\$0	\$3,938	\$0	\$3,938
603697	DEQ 6Y33 DMF -LIFETIME YOUTH 2017 BC 64323	\$70	\$5,346	\$5,346	\$0	\$5,346	\$0	\$5,346
603698	DEQ 6Y34 DMF -LIFETIME YOUTH 2018 BC 64323	\$92	\$4,945	\$4,945	\$0	\$4,945	\$0	\$4,945
603699	DEQ 6Y35 DMF -LIFETIME YOUTH 2019 BC 64323	\$70	\$1,381	\$1,381	\$0	\$1,381	\$0	\$1,381
603700	DEQ 6Y36 DMF -LIFETIME YOUTH 2020 BC 64323	\$104	\$5,400	\$5,400	\$0	\$5,400	\$0	\$5,400
603702	DEQ 6B37 DMF -LIFETIME INFANT 2021 BC 64323	\$2	\$310,700	\$310,700	\$0	\$310,700	\$0	\$310,700
603703	DEQ 6B38 DMF -LIFETIME INFANT 2022 BC 64323	\$3,884	\$19,800	\$19,800	\$0	\$19,800	\$0	\$19,800
603704	DEQ 6B39 DMF -LIFETIME INFANT 2023 BC 64323	\$8,344	\$0	\$0	\$0	\$0	\$0	\$0
603705	DEQ 6Y37 DMF -LIFETIME YOUTH 2021 BC 64323	\$124	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
603706	DEQ 6Y38 DMF -LIFETIME YOUTH 2022 BC 64323	\$96	\$0	\$0	\$0	\$0	\$0	\$0
603707	DEQ 6Y39 DMF -LIFETIME YOUTH 2023 BC 64323	\$10	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Requirements</b>		<b>\$51,078</b>	<b>\$1,490,197</b>	<b>\$1,490,983</b>	<b>\$0</b>	<b>\$1,490,983</b>	<b>\$0</b>	<b>\$1,490,983</b>

**Receipts**



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2025-27**  
**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 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Inc\Dec 2025-26</b>	<b>Total 2025-26</b>	<b>Inc\Dec 2026-27</b>	<b>Total 2026-27</b>
603650	DEQ 6A01 DMF -LIFETIME ADULT BC 64323	\$1,998,117	\$762,064	\$762,064	\$0	\$762,064	\$0	\$762,064
603651	DEQ 6A02 DMF -LIFETIME DISABLED ADULT BC 64323	\$54,287	\$10,938	\$10,938	\$0	\$10,938	\$0	\$10,938
603652	DEQ 6A03 DMF -LIFETIME DISABLED VETERAN BC 64323	\$51,599	\$23,454	\$23,454	\$0	\$23,454	\$0	\$23,454
603653	DEQ 6A04 DMF -LIFETIME ELDERLY BC 64323	\$207,772	\$147,465	\$147,465	\$0	\$147,465	\$0	\$147,465
603654	DEQ 6A05 DMF -LIFETIME NON-RESIDENT BC 64323	\$64,438	\$19,987	\$19,987	\$0	\$19,987	\$0	\$19,987
603655	DEQ 6B22 DMF -LIFETIME INFANT 2006 BC 64323	\$8,951	\$3,756	\$3,756	\$0	\$3,756	\$0	\$3,756
603656	DEQ 6B23 DMF -LIFETIME INFANT 2007 BC 64323	\$10,205	\$4,281	\$4,281	\$0	\$4,281	\$0	\$4,281
603657	DEQ 6B24 DMF -LIFETIME INFANT 2008 BC 64323	\$10,058	\$4,220	\$4,220	\$0	\$4,220	\$0	\$4,220
603658	DEQ 6B25 DMF -LIFETIME INFANT 2009 BC 64323	\$9,837	\$4,127	\$4,127	\$0	\$4,127	\$0	\$4,127
603659	DEQ 6B26 DMF -LIFETIME INFANT 2010 BC 64323	\$10,828	\$4,543	\$4,543	\$0	\$4,543	\$0	\$4,543
603660	DEQ 6B27 DMF -LIFETIME INFANT 2011 BC 64323	\$11,623	\$4,876	\$5,024	\$0	\$5,024	\$0	\$5,024
603661	DEQ 6B28 DMF -LIFETIME INFANT 2012 BC 64323	\$12,626	\$5,299	\$5,299	\$0	\$5,299	\$0	\$5,299
603662	DEQ 6B29 DMF -LIFETIME INFANT 2013 BC 64323	\$14,113	\$5,921	\$5,921	\$0	\$5,921	\$0	\$5,921
603663	DEQ 6B30 DMF -LIFETIME INFANT 2014 BC 64323	\$16,160	\$6,781	\$6,781	\$0	\$6,781	\$0	\$6,781
603664	DEQ 6B31 DMF -LIFETIME INFANT 2015 BC 64323	\$17,417	\$7,258	\$7,258	\$0	\$7,258	\$0	\$7,258
603665	DEQ 6B32 DMF -LIFETIME INFANT 2016 BC 64323	\$17,973	\$7,541	\$7,541	\$0	\$7,541	\$0	\$7,541
603666	DEQ 6B33 DMF -LIFETIME INFANT 2017 BC 64323	\$18,159	\$7,618	\$7,618	\$0	\$7,618	\$0	\$7,618
603667	DEQ 6B34 DMF -LIFETIME INFANT 2018 BC 64323	\$18,894	\$7,188	\$7,188	\$0	\$7,188	\$0	\$7,188



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2025-27**  
**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 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Inc\Dec 2025-26</b>	<b>Total 2025-26</b>	<b>Inc\Dec 2026-27</b>	<b>Total 2026-27</b>
603668	DEQ 6B35 DMF -LIFETIME INFANT 2019 BC 64323	\$19,358	\$1,956	\$1,956	\$0	\$1,956	\$0	\$1,956
603669	DEQ 6B36 DMF -LIFETIME INFANT 2020 BC 64323	\$21,338	\$12,979	\$12,979	\$0	\$12,979	\$0	\$12,979
603675	DEQ 6Y11 DMF -LIFETIME YOUTH 1995 BC 64323	\$872	\$366	\$1,004	\$0	\$1,004	\$0	\$1,004
603676	DEQ 6Y12 DMF -LIFETIME YOUTH 1996 BC 64323	\$1,045	\$438	\$438	\$0	\$438	\$0	\$438
603677	DEQ 6Y13 DMF -LIFETIME YOUTH 1997 BC 64323	\$1,314	\$551	\$551	\$0	\$551	\$0	\$551
603678	DEQ 6Y14 DMF -LIFETIME YOUTH 1998 BC 64323	\$1,506	\$632	\$632	\$0	\$632	\$0	\$632
603679	DEQ 6Y15 DMF -LIFETIME YOUTH 1999 BC 64323	\$1,568	\$658	\$658	\$0	\$658	\$0	\$658
603680	DEQ 6Y16 DMF -LIFETIME YOUTH 2000 BC 64323	\$1,731	\$726	\$726	\$0	\$726	\$0	\$726
603681	DEQ 6Y17 DMF -LIFETIME YOUTH 2001 BC 64323	\$1,907	\$800	\$800	\$0	\$800	\$0	\$800
603682	DEQ 6Y18 DMF -LIFETIME YOUTH 2002 BC 64323	\$1,998	\$838	\$838	\$0	\$838	\$0	\$838
603683	DEQ 6Y19 DMF -LIFETIME YOUTH 2003 BC 64323	\$2,197	\$922	\$922	\$0	\$922	\$0	\$922
603684	DEQ 6Y20 DMF -LIFETIME YOUTH 2004 BC 64323	\$2,460	\$1,032	\$1,032	\$0	\$1,032	\$0	\$1,032
603685	DEQ 6Y21 DMF -LIFETIME YOUTH 2005 BC 64323	\$3,232	\$1,356	\$1,356	\$0	\$1,356	\$0	\$1,356
603686	DEQ 6Y22 DMF -LIFETIME YOUTH 2006 BC 64323	\$3,085	\$1,294	\$1,294	\$0	\$1,294	\$0	\$1,294
603687	DEQ 6Y23 DMF -LIFETIME YOUTH 2007 BC 64323	\$2,901	\$13,298	\$13,298	\$0	\$13,298	\$0	\$13,298
603688	DEQ 6Y24 DMF -LIFETIME YOUTH 2008 BC 64323	\$2,857	\$20,689	\$20,689	\$0	\$20,689	\$0	\$20,689
603689	DEQ 6Y25 DMF -LIFETIME YOUTH 2009 BC 64323	\$3,580	\$9,352	\$9,352	\$0	\$9,352	\$0	\$9,352
603690	DEQ 6Y26 DMF -LIFETIME YOUTH 2010 BC 64323	\$3,914	\$6,606	\$6,606	\$0	\$6,606	\$0	\$6,606



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2025-27**  
**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 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Inc\Dec 2025-26</b>	<b>Total 2025-26</b>	<b>Inc\Dec 2026-27</b>	<b>Total 2026-27</b>
603691	DEQ 6Y27 DMF -LIFETIME YOUTH 2011 BC 64323	\$15,477	\$5,828	\$5,828	\$0	\$5,828	\$0	\$5,828
603692	DEQ 6Y28 DMF -LIFETIME YOUTH 2012 BC 64323	\$24,698	\$3,953	\$3,953	\$0	\$3,953	\$0	\$3,953
603693	DEQ 6Y29 DMF -LIFETIME YOUTH 2013 BC 64323	\$11,902	\$2,794	\$2,794	\$0	\$2,794	\$0	\$2,794
603694	DEQ 6Y30 DMF -LIFETIME YOUTH 2014 BC 64323	\$9,465	\$4,120	\$4,120	\$0	\$4,120	\$0	\$4,120
603695	DEQ 6Y31 DMF -LIFETIME YOUTH 2015 BC 64323	\$7,130	\$4,182	\$4,182	\$0	\$4,182	\$0	\$4,182
603696	DEQ 6Y32 DMF -LIFETIME YOUTH 2016 BC 64323	\$7,495	\$3,938	\$3,938	\$0	\$3,938	\$0	\$3,938
603697	DEQ 6Y33 DMF -LIFETIME YOUTH 2017 BC 64323	\$5,376	\$5,346	\$5,346	\$0	\$5,346	\$0	\$5,346
603698	DEQ 6Y34 DMF -LIFETIME YOUTH 2018 BC 64323	\$6,425	\$4,945	\$4,945	\$0	\$4,945	\$0	\$4,945
603699	DEQ 6Y35 DMF -LIFETIME YOUTH 2019 BC 64323	\$5,136	\$1,381	\$1,381	\$0	\$1,381	\$0	\$1,381
603700	DEQ 6Y36 DMF -LIFETIME YOUTH 2020 BC 64323	\$6,846	\$5,400	\$5,400	\$0	\$5,400	\$0	\$5,400
603702	DEQ 6B37 DMF -LIFETIME INFANT 2021 BC 64323	\$23,634	\$310,700	\$310,700	\$0	\$310,700	\$0	\$310,700
603703	DEQ 6B38 DMF -LIFETIME INFANT 2022 BC 64323	\$173,967	\$19,800	\$19,800	\$0	\$19,800	\$0	\$19,800
603704	DEQ 6B39 DMF -LIFETIME INFANT 2023 BC 64323	\$353,815	\$0	\$0	\$0	\$0	\$0	\$0
603705	DEQ 6Y37 DMF -LIFETIME YOUTH 2021 BC 64323	\$8,211	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
603706	DEQ 6Y38 DMF -LIFETIME YOUTH 2022 BC 64323	\$5,733	\$0	\$0	\$0	\$0	\$0	\$0
603707	DEQ 6Y39 DMF -LIFETIME YOUTH 2023 BC 64323	\$590	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Receipts</b>		<b>\$3,295,822</b>	<b>\$1,490,197</b>	<b>\$1,490,983</b>	<b>\$0</b>	<b>\$1,490,983</b>	<b>\$0</b>	<b>\$1,490,983</b>
<b>Change in Fund Balance</b>		<b>\$3,244,744</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 : 2025-27  
Status : Approved**

160-Department of Environmental Quality - Marine Resources Endowment fund

64323-Department of Environmental Quality - Marine Resources Endowment fund

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52170000	ADMIN SERVICES			\$0	\$4,574	\$4,046	\$0	\$4,046	\$0	\$4,046
52170016	AGENT/RETAILER COMMISSION			\$0	\$17,893	\$7,964	\$0	\$7,964	\$0	\$7,964
52170018	ADMIN SVC-TRANSACTION FEE			\$51,078	\$1,467,730	\$1,478,973	\$0	\$1,478,973	\$0	\$1,478,973
<b>Total PURCHASED SERVICES</b>				<b>\$51,078</b>	<b>\$1,490,197</b>	<b>\$1,490,983</b>	<b>\$0</b>	<b>\$1,490,983</b>	<b>\$0</b>	<b>\$1,490,983</b>
<b>Total Requirements</b>				<b>\$51,078</b>	<b>\$1,490,197</b>	<b>\$1,490,983</b>	<b>\$0</b>	<b>\$1,490,983</b>	<b>\$0</b>	<b>\$1,490,983</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
43120000	STIF INT INC-PROGRAM REV			\$1,047,673	\$306,769	\$307,555	\$0	\$307,555	\$0	\$307,555
<b>Total INVESTMENT INCOME</b>				<b>\$1,047,673</b>	<b>\$306,769</b>	<b>\$307,555</b>	<b>\$0</b>	<b>\$307,555</b>	<b>\$0</b>	<b>\$307,555</b>

**FEES, LICENSES & FINES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45200029	SALES-HOOK&LINE FISH			\$451,481	\$220,239	\$220,239	\$0	\$220,239	\$0	\$220,239
45200032	SALE-HOOK&LINE FISH/UNIFI			\$1,796,350	\$963,189	\$963,189	\$0	\$963,189	\$0	\$963,189
45300029	CHECK CASHER ANNUAL FEE			\$318	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total FEES, LICENSES &amp; FINES</b>				<b>\$2,248,149</b>	<b>\$1,183,428</b>	<b>\$1,183,428</b>	<b>\$0</b>	<b>\$1,183,428</b>	<b>\$0</b>	<b>\$1,183,428</b>
<b>Total Receipts</b>				<b>\$3,295,822</b>	<b>\$1,490,197</b>	<b>\$1,490,983</b>	<b>\$0</b>	<b>\$1,490,983</b>	<b>\$0</b>	<b>\$1,490,983</b>
<b>Change in Fund Balance</b>				<b>\$3,244,744</b>	<b>\$0\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**160-Department of Environmental Quality**

**64323-Department of Environmental Quality - Marine Resources Endowment fund**

**603650-DEQ 6A01 DMF -LIFETIME ADULT BC 64323**

Senate Bill 1126 (SL 2005-455) was signed into law September 2005 and requires persons who fish recreationally in North Carolina for finfish in coastal fishing waters to obtain a Coastal Recreational Fishing License effective January 1, 2007. This fund collects the receipts for the sale of the Adult Lifetime License G.S. 113-174.2(6). Revenues are deposited into the Marine Resources Endowment Fund. The expending of the funds for different projects has to be approved by both Chairs of the Wildlife Resources Commission and Marine Fisheries Commission. Interest Bearing.

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52170018	ADMIN SVC-TRANSACTION FEE			\$18,058	\$762,064	\$762,064	\$0	\$762,064	\$0	\$762,064
<b>Total PURCHASED SERVICES</b>				<b>\$18,058</b>	<b>\$762,064</b>	<b>\$762,064</b>	<b>\$0</b>	<b>\$762,064</b>	<b>\$0</b>	<b>\$762,064</b>
<b>Total Requirements</b>				<b>\$18,058</b>	<b>\$762,064</b>	<b>\$762,064</b>	<b>\$0</b>	<b>\$762,064</b>	<b>\$0</b>	<b>\$762,064</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
43120000	STIF INT INC-PROGRAM REV			\$562,359	\$155,882	\$155,882	\$0	\$155,882	\$0	\$155,882
<b>Total INVESTMENT INCOME</b>				<b>\$562,359</b>	<b>\$155,882</b>	<b>\$155,882</b>	<b>\$0</b>	<b>\$155,882</b>	<b>\$0</b>	<b>\$155,882</b>

**FEES, LICENSES & FINES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45200029	SALES-HOOK&LINE FISH			\$310,195	\$111,950	\$111,950	\$0	\$111,950	\$0	\$111,950
45200032	SALE-HOOK&LINE FISH/UNIFI			\$1,125,563	\$494,232	\$494,232	\$0	\$494,232	\$0	\$494,232
<b>Total FEES, LICENSES &amp; FINES</b>				<b>\$1,435,758</b>	<b>\$606,182</b>	<b>\$606,182</b>	<b>\$0</b>	<b>\$606,182</b>	<b>\$0</b>	<b>\$606,182</b>
<b>Total Receipts</b>				<b>\$1,998,117</b>	<b>\$762,064</b>	<b>\$762,064</b>	<b>\$0</b>	<b>\$762,064</b>	<b>\$0</b>	<b>\$762,064</b>
<b>Change in Fund Balance</b>				<b>\$1,980,059</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 : 2025-27**  
**Status : Approved**

**160-Department of Environmental Quality**

**64323-Department of Environmental Quality - Marine Resources Endowment fund**

**603651-DEQ 6A02 DMF -LIFETIME DISABLED ADULT BC 64323**

Senate Bill 1126 (SL 2005-455) was signed into law September 2005 and requires persons who fish recreationally in North Carolina for finfish in coastal fishing waters to obtain a Coastal Recreational Fishing License effective January 1, 2007. This fund collects the receipts for the sale of the Disabled Adult Lifetime License G.S. 113-174.2(6). Revenues are deposited into the Marine Resources Endowment Fund. The expending of the funds for different projects has to be approved by both Chairs of the Wildlife Resources Commission and Marine Fisheries Commission. Interest Bearing.

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52170018	ADMIN SVC-TRANSACTION FEE			\$1,478	\$10,938	\$10,938	\$0	\$10,938	\$0	\$10,938
<b>Total PURCHASED SERVICES</b>				<b>\$1,478</b>	<b>\$10,938</b>	<b>\$10,938</b>	<b>\$0</b>	<b>\$10,938</b>	<b>\$0</b>	<b>\$10,938</b>
<b>Total Requirements</b>				<b>\$1,478</b>	<b>\$10,938</b>	<b>\$10,938</b>	<b>\$0</b>	<b>\$10,938</b>	<b>\$0</b>	<b>\$10,938</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
43120000	STIF INT INC-PROGRAM REV			\$8,047	\$2,370	\$2,370	\$0	\$2,370	\$0	\$2,370
<b>Total INVESTMENT INCOME</b>				<b>\$8,047</b>	<b>\$2,370</b>	<b>\$2,370</b>	<b>\$0</b>	<b>\$2,370</b>	<b>\$0</b>	<b>\$2,370</b>

**FEES, LICENSES & FINES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45200029	SALES-HOOK&LINE FISH			\$15,962	\$4,954	\$4,954	\$0	\$4,954	\$0	\$4,954
45200032	SALE-HOOK&LINE FISH/UNIFI			\$30,278	\$3,614	\$3,614	\$0	\$3,614	\$0	\$3,614
<b>Total FEES, LICENSES &amp; FINES</b>				<b>\$46,240</b>	<b>\$8,568</b>	<b>\$8,568</b>	<b>\$0</b>	<b>\$8,568</b>	<b>\$0</b>	<b>\$8,568</b>
<b>Total Receipts</b>				<b>\$54,287</b>	<b>\$10,938</b>	<b>\$10,938</b>	<b>\$0</b>	<b>\$10,938</b>	<b>\$0</b>	<b>\$10,938</b>
<b>Change in Fund Balance</b>				<b>\$52,809</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 : 2025-27**  
**Status : Approved**

**160-Department of Environmental Quality**

**64323-Department of Environmental Quality - Marine Resources Endowment fund**

**603652-DEQ 6A03 DMF -LIFETIME DISABLED VETERAN BC 64323**

Senate Bill 1126 (SL 2005-455) was signed into law September 2005 and requires persons who fish recreationally in North Carolina for finfish in coastal fishing waters to obtain a Coastal Recreational Fishing License effective January 1, 2007. This fund collects the receipts for the sale of the Disabled Veteran Lifetime License G.S. 113-174.2(6). Revenues are deposited into the Marine Resources Endowment Fund. The expending of the funds for different projects has to be approved by both Chairs of the Wildlife Resources Commission and Marine Fisheries Commission. Interest Bearing.

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52170016	AGENT/RETAILER COMMISSION			\$0	\$1,300	\$1,300	\$0	\$1,300	\$0	\$1,300
52170018	ADMIN SVC-TRANSACTION FEE			\$7,536	\$22,154	\$22,154	\$0	\$22,154	\$0	\$22,154
<b>Total PURCHASED SERVICES</b>				<b>\$7,536</b>	<b>\$23,454</b>	<b>\$23,454</b>	<b>\$0</b>	<b>\$23,454</b>	<b>\$0</b>	<b>\$23,454</b>
<b>Total Requirements</b>				<b>\$7,536</b>	<b>\$23,454</b>	<b>\$23,454</b>	<b>\$0</b>	<b>\$23,454</b>	<b>\$0</b>	<b>\$23,454</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
43120000	STIF INT INC-PROGRAM REV			\$11,015	\$2,910	\$2,910	\$0	\$2,910	\$0	\$2,910
<b>Total INVESTMENT INCOME</b>				<b>\$11,015</b>	<b>\$2,910</b>	<b>\$2,910</b>	<b>\$0</b>	<b>\$2,910</b>	<b>\$0</b>	<b>\$2,910</b>

**FEES, LICENSES & FINES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45200029	SALES-HOOK&LINE FISH			\$13,651	\$8,747	\$8,747	\$0	\$8,747	\$0	\$8,747
45200032	SALE-HOOK&LINE FISH/UNIFI			\$26,933	\$11,797	\$11,797	\$0	\$11,797	\$0	\$11,797
<b>Total FEES, LICENSES &amp; FINES</b>				<b>\$40,584</b>	<b>\$20,544</b>	<b>\$20,544</b>	<b>\$0</b>	<b>\$20,544</b>	<b>\$0</b>	<b>\$20,544</b>
<b>Total Receipts</b>				<b>\$51,599</b>	<b>\$23,454</b>	<b>\$23,454</b>	<b>\$0</b>	<b>\$23,454</b>	<b>\$0</b>	<b>\$23,454</b>
<b>Change in Fund Balance</b>				<b>\$44,063</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**160-Department of Environmental Quality**

**64323-Department of Environmental Quality - Marine Resources Endowment fund**

**603653-DEQ 6A04 DMF -LIFETIME ELDERLY BC 64323**

Senate Bill 1126 (SL 2005-455) was signed into law September 2005 and requires persons who fish recreationally in North Carolina for finfish in coastal fishing waters to obtain a Coastal Recreational Fishing License effective January 1, 2007. This fund collects the receipts for the sale of the Age 65 (or older) Lifetime License G.S. 113-174.2(6). Revenues are deposited into the Marine Resources Endowment Fund. The expending of the funds for different projects has to be approved by both Chairs of the Wildlife Resources Commission and Marine Fisheries Commission. Interest Bearing.

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52170018	ADMIN SVC-TRANSACTION FEE			\$9,912	\$147,465	\$147,465	\$0	\$147,465	\$0	\$147,465
<b>Total PURCHASED SERVICES</b>				<b>\$9,912</b>	<b>\$147,465</b>	<b>\$147,465</b>	<b>\$0</b>	<b>\$147,465</b>	<b>\$0</b>	<b>\$147,465</b>
<b>Total Requirements</b>				<b>\$9,912</b>	<b>\$147,465</b>	<b>\$147,465</b>	<b>\$0</b>	<b>\$147,465</b>	<b>\$0</b>	<b>\$147,465</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
43120000	STIF INT INC-PROGRAM REV			\$128,126	\$48,969	\$48,969	\$0	\$48,969	\$0	\$48,969
<b>Total INVESTMENT INCOME</b>				<b>\$128,126</b>	<b>\$48,969</b>	<b>\$48,969</b>	<b>\$0</b>	<b>\$48,969</b>	<b>\$0</b>	<b>\$48,969</b>

**FEES, LICENSES & FINES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45200029	SALES-HOOK&LINE FISH			\$46,024	\$59,765	\$59,765	\$0	\$59,765	\$0	\$59,765
45200032	SALE-HOOK&LINE FISH/UNIFI			\$33,622	\$38,731	\$38,731	\$0	\$38,731	\$0	\$38,731
<b>Total FEES, LICENSES &amp; FINES</b>				<b>\$79,646</b>	<b>\$98,496</b>	<b>\$98,496</b>	<b>\$0</b>	<b>\$98,496</b>	<b>\$0</b>	<b>\$98,496</b>
<b>Total Receipts</b>				<b>\$207,772</b>	<b>\$147,465</b>	<b>\$147,465</b>	<b>\$0</b>	<b>\$147,465</b>	<b>\$0</b>	<b>\$147,465</b>
<b>Change in Fund Balance</b>				<b>\$197,860</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**160-Department of Environmental Quality**

**64323-Department of Environmental Quality - Marine Resources Endowment fund**

**603654-DEQ 6A05 DMF -LIFETIME NON-RESIDENT BC 64323**

Senate Bill 1126 (SL 2005-455) was signed into law September 2005 and requires persons who fish recreationally in North Carolina for finfish in coastal fishing waters to obtain a Coastal Recreational Fishing License effective January 1, 2007. This fund collects the receipts for the sale of the Nonresident Adult Lifetime License G.S. 113-174.2(6). Revenues are deposited into the Marine Resources Endowment Fund. The expending of the funds for different projects has to be approved by both Chairs of the Wildlife Resources Commission and Marine Fisheries Commission. Interest Bearing.

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52170016	AGENT/RETAILER COMMISSION			\$0	\$1,100	\$1,100	\$0	\$1,100	\$0	\$1,100
52170018	ADMIN SVC-TRANSACTION FEE			\$212	\$18,887	\$18,887	\$0	\$18,887	\$0	\$18,887
<b>Total PURCHASED SERVICES</b>				<b>\$212</b>	<b>\$19,987</b>	<b>\$19,987</b>	<b>\$0</b>	<b>\$19,987</b>	<b>\$0</b>	<b>\$19,987</b>
<b>Total Requirements</b>				<b>\$212</b>	<b>\$19,987</b>	<b>\$19,987</b>	<b>\$0</b>	<b>\$19,987</b>	<b>\$0</b>	<b>\$19,987</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
43120000	STIF INT INC-PROGRAM REV			\$13,933	\$3,350	\$3,350	\$0	\$3,350	\$0	\$3,350
<b>Total INVESTMENT INCOME</b>				<b>\$13,933</b>	<b>\$3,350</b>	<b>\$3,350</b>	<b>\$0</b>	<b>\$3,350</b>	<b>\$0</b>	<b>\$3,350</b>

**FEES, LICENSES & FINES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45200029	SALES-HOOK&LINE FISH			\$34,430	\$7,740	\$7,740	\$0	\$7,740	\$0	\$7,740
45200032	SALE-HOOK&LINE FISH/UNIFI			\$16,075	\$8,897	\$8,897	\$0	\$8,897	\$0	\$8,897
<b>Total FEES, LICENSES &amp; FINES</b>				<b>\$50,505</b>	<b>\$16,637</b>	<b>\$16,637</b>	<b>\$0</b>	<b>\$16,637</b>	<b>\$0</b>	<b>\$16,637</b>
<b>Total Receipts</b>				<b>\$64,438</b>	<b>\$19,987</b>	<b>\$19,987</b>	<b>\$0</b>	<b>\$19,987</b>	<b>\$0</b>	<b>\$19,987</b>
<b>Change in Fund Balance</b>				<b>\$64,226</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**160-Department of Environmental Quality**

**64323-Department of Environmental Quality - Marine Resources Endowment fund**

**603655-DEQ 6B22 DMF -LIFETIME INFANT 2006 BC 64323**

Senate Bill 1126 (SL 2005-455) was signed into law September 2005 and requires persons who fish recreationally in North Carolina for finfish in coastal fishing waters to obtain a Coastal Recreational Fishing License (CRFL), effective January 1, 2007. This fund collects the receipts for the sale of the Infant Lifetime License G.S. 113-174.2(6). This fund collects revenues for all infants who were born in the year 2006. Revenues are deposited into the Marine Resources Endowment Fund. The expending of the funds for different projects has to be approved by both Chairs of the Wildlife Resources Commission and Marine Fisheries Commission. Interest Bearing

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52170018	ADMIN SVC-TRANSACTION FEE			\$0	\$3,756	\$3,756	\$0	\$3,756	\$0	\$3,756
<b>Total PURCHASED SERVICES</b>				<b>\$0</b>	<b>\$3,756</b>	<b>\$3,756</b>	<b>\$0</b>	<b>\$3,756</b>	<b>\$0</b>	<b>\$3,756</b>
<b>Total Requirements</b>				<b>\$0</b>	<b>\$3,756</b>	<b>\$3,756</b>	<b>\$0</b>	<b>\$3,756</b>	<b>\$0</b>	<b>\$3,756</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
43120000	STIF INT INC-PROGRAM REV			\$8,951	\$3,756	\$3,756	\$0	\$3,756	\$0	\$3,756
<b>Total INVESTMENT INCOME</b>				<b>\$8,951</b>	<b>\$3,756</b>	<b>\$3,756</b>	<b>\$0</b>	<b>\$3,756</b>	<b>\$0</b>	<b>\$3,756</b>
<b>Total Receipts</b>				<b>\$8,951</b>	<b>\$3,756</b>	<b>\$3,756</b>	<b>\$0</b>	<b>\$3,756</b>	<b>\$0</b>	<b>\$3,756</b>
<b>Change in Fund Balance</b>				<b>\$8,951</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 : 2025-27**  
**Status : Approved**

**160-Department of Environmental Quality**

**64323-Department of Environmental Quality - Marine Resources Endowment fund**

**603656-DEQ 6B23 DMF -LIFETIME INFANT 2007 BC 64323**

Senate Bill 1126 (SL 2005-455) was signed into law September 2005 and requires persons who fish recreationally in North Carolina for finfish in coastal fishing waters to obtain a Coastal Recreational Fishing License (CRFL), effective January 1, 2007. This fund collects the receipts for the sale of the Infant Lifetime License G.S. 113-174.2(6). This fund collects revenues for all infants who were born in the year 2007. Revenues are deposited into the Marine Resources Endowment Fund. The expending of the funds for different projects has to be approved by both Chairs of the Wildlife Resources Commission and Marine Fisheries Commission. Interest Bearing.

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52170000	ADMIN SERVICES			\$0	\$3,150	\$3,150	\$0	\$3,150	\$0	\$3,150
52170018	ADMIN SVC-TRANSACTION FEE			\$0	\$1,131	\$1,131	\$0	\$1,131	\$0	\$1,131
<b>Total PURCHASED SERVICES</b>				<b>\$0</b>	<b>\$4,281</b>	<b>\$4,281</b>	<b>\$0</b>	<b>\$4,281</b>	<b>\$0</b>	<b>\$4,281</b>
<b>Total Requirements</b>				<b>\$0</b>	<b>\$4,281</b>	<b>\$4,281</b>	<b>\$0</b>	<b>\$4,281</b>	<b>\$0</b>	<b>\$4,281</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
43120000	STIF INT INC-PROGRAM REV			\$10,205	\$4,281	\$4,281	\$0	\$4,281	\$0	\$4,281
<b>Total INVESTMENT INCOME</b>				<b>\$10,205</b>	<b>\$4,281</b>	<b>\$4,281</b>	<b>\$0</b>	<b>\$4,281</b>	<b>\$0</b>	<b>\$4,281</b>
<b>Total Receipts</b>				<b>\$10,205</b>	<b>\$4,281</b>	<b>\$4,281</b>	<b>\$0</b>	<b>\$4,281</b>	<b>\$0</b>	<b>\$4,281</b>
<b>Change in Fund Balance</b>				<b>\$10,205</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 : 2025-27**  
**Status : Approved**

**160-Department of Environmental Quality**

**64323-Department of Environmental Quality - Marine Resources Endowment fund**

**603657-DEQ 6B24 DMF -LIFETIME INFANT 2008 BC 64323**

Senate Bill 1126 (SL 2005-455) was signed into law September 2005 and requires persons who fish recreationally in North Carolina for finfish in coastal fishing waters to obtain a Coastal Recreational Fishing License (CRFL), effective January 1, 2007. This fund collects the receipts for the sale of the Infant Lifetime License G.S. 113-174.2(6). This fund collects revenues for all infants who were born in the year 2008. Revenues are deposited into the Marine Resources Endowment Fund. The expending of the funds for different projects has to be approved by both Chairs of the Wildlife Resources Commission and Marine Fisheries Commission. Interest Bearing.

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52170018	ADMIN SVC-TRANSACTION FEE			\$0	\$4,220	\$4,220	\$0	\$4,220	\$0	\$4,220
<b>Total PURCHASED SERVICES</b>				<b>\$0</b>	<b>\$4,220</b>	<b>\$4,220</b>	<b>\$0</b>	<b>\$4,220</b>	<b>\$0</b>	<b>\$4,220</b>
<b>Total Requirements</b>				<b>\$0</b>	<b>\$4,220</b>	<b>\$4,220</b>	<b>\$0</b>	<b>\$4,220</b>	<b>\$0</b>	<b>\$4,220</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
43120000	STIF INT INC-PROGRAM REV			\$10,058	\$4,220	\$4,220	\$0	\$4,220	\$0	\$4,220
<b>Total INVESTMENT INCOME</b>				<b>\$10,058</b>	<b>\$4,220</b>	<b>\$4,220</b>	<b>\$0</b>	<b>\$4,220</b>	<b>\$0</b>	<b>\$4,220</b>
<b>Total Receipts</b>				<b>\$10,058</b>	<b>\$4,220</b>	<b>\$4,220</b>	<b>\$0</b>	<b>\$4,220</b>	<b>\$0</b>	<b>\$4,220</b>
<b>Change in Fund Balance</b>				<b>\$10,058</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**160-Department of Environmental Quality**

**64323-Department of Environmental Quality - Marine Resources Endowment fund**

**603658-DEQ 6B25 DMF -LIFETIME INFANT 2009 BC 64323**

Senate Bill 1126 (SL 2005-455) was signed into law September 2005 and requires persons who fish recreationally in North Carolina for finfish in coastal fishing waters to obtain a Coastal Recreational Fishing License (CRFL), effective January 1, 2007. This fund collects the receipts for the sale of the Infant Lifetime License G.S. 113-174.2(6). This fund collects revenues for all infants who were born in the year 2009. Revenues are deposited into the Marine Resources Endowment Fund. The expending of the funds for different projects has to be approved by both Chairs of the Wildlife Resources Commission and Marine Fisheries Commission. Interest Bearing.

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52170018	ADMIN SVC-TRANSACTION FEE			\$0	\$4,127	\$4,127	\$0	\$4,127	\$0	\$4,127
<b>Total PURCHASED SERVICES</b>				<b>\$0</b>	<b>\$4,127</b>	<b>\$4,127</b>	<b>\$0</b>	<b>\$4,127</b>	<b>\$0</b>	<b>\$4,127</b>
<b>Total Requirements</b>				<b>\$0</b>	<b>\$4,127</b>	<b>\$4,127</b>	<b>\$0</b>	<b>\$4,127</b>	<b>\$0</b>	<b>\$4,127</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
43120000	STIF INT INC-PROGRAM REV			\$9,837	\$4,127	\$4,127	\$0	\$4,127	\$0	\$4,127
<b>Total INVESTMENT INCOME</b>				<b>\$9,837</b>	<b>\$4,127</b>	<b>\$4,127</b>	<b>\$0</b>	<b>\$4,127</b>	<b>\$0</b>	<b>\$4,127</b>
<b>Total Receipts</b>				<b>\$9,837</b>	<b>\$4,127</b>	<b>\$4,127</b>	<b>\$0</b>	<b>\$4,127</b>	<b>\$0</b>	<b>\$4,127</b>
<b>Change in Fund Balance</b>				<b>\$9,837</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**160-Department of Environmental Quality**

**64323-Department of Environmental Quality - Marine Resources Endowment fund**

**603659-DEQ 6B26 DMF -LIFETIME INFANT 2010 BC 64323**

Senate Bill 1126 (SL 2005-455) was signed into law September 2005 and requires persons who fish recreationally in North Carolina for finfish in coastal fishing waters to obtain a Coastal Recreational Fishing License (CRFL), effective January 1, 2007. This fund collects the receipts for the sale of the Infant Lifetime License G.S. 113-174.2(6). This fund collects revenues for all infants who were born in the year 2010. Revenues are deposited into the Marine Resources Endowment Fund. The expending of the funds for different projects has to be approved by both Chairs of the Wildlife Resources Commission and Marine Fisheries Commission. Interest Bearing.

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52170016	AGENT/RETAILER COMMISSION			\$0	\$4,543	\$586	\$0	\$586	\$0	\$586
52170018	ADMIN SVC-TRANSACTION FEE			\$0	\$0	\$3,957	\$0	\$3,957	\$0	\$3,957
<b>Total PURCHASED SERVICES</b>				<b>\$0</b>	<b>\$4,543</b>	<b>\$4,543</b>	<b>\$0</b>	<b>\$4,543</b>	<b>\$0</b>	<b>\$4,543</b>
<b>Total Requirements</b>				<b>\$0</b>	<b>\$4,543</b>	<b>\$4,543</b>	<b>\$0</b>	<b>\$4,543</b>	<b>\$0</b>	<b>\$4,543</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
43120000	STIF INT INC-PROGRAM REV			\$10,828	\$4,543	\$4,543	\$0	\$4,543	\$0	\$4,543
<b>Total INVESTMENT INCOME</b>				<b>\$10,828</b>	<b>\$4,543</b>	<b>\$4,543</b>	<b>\$0</b>	<b>\$4,543</b>	<b>\$0</b>	<b>\$4,543</b>
<b>Total Receipts</b>				<b>\$10,828</b>	<b>\$4,543</b>	<b>\$4,543</b>	<b>\$0</b>	<b>\$4,543</b>	<b>\$0</b>	<b>\$4,543</b>
<b>Change in Fund Balance</b>				<b>\$10,828</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**160-Department of Environmental Quality**

**64323-Department of Environmental Quality - Marine Resources Endowment fund**

**603660-DEQ 6B27 DMF -LIFETIME INFANT 2011 BC 64323**

Senate Bill 1126 (SL 2005-455) was signed into law September 2005 and requires persons who fish recreationally in North Carolina for finfish in coastal fishing waters to obtain a Coastal Recreational Fishing License (CRFL), effective January 1, 2007. This fund collects the receipts for the sale of the Infant Lifetime License G.S. 113-174.2(6). This fund collects revenues for all infants who were born in the year 2011. Revenues are deposited into the Marine Resources Endowment Fund. The expending of the funds for different projects has to be approved by both Chairs of the Wildlife Resources Commission and Marine Fisheries Commission. Interest Bearing.

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52170016	AGENT/RETAILER COMMISSION			\$0	\$4,876	\$0	\$0	\$0	\$0	\$0
52170018	ADMIN SVC-TRANSACTION FEE			\$0	\$0	\$5,024	\$0	\$5,024	\$0	\$5,024
<b>Total PURCHASED SERVICES</b>				<b>\$0</b>	<b>\$4,876</b>	<b>\$5,024</b>	<b>\$0</b>	<b>\$5,024</b>	<b>\$0</b>	<b>\$5,024</b>
<b>Total Requirements</b>				<b>\$0</b>	<b>\$4,876</b>	<b>\$5,024</b>	<b>\$0</b>	<b>\$5,024</b>	<b>\$0</b>	<b>\$5,024</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
43120000	STIF INT INC-PROGRAM REV			\$11,623	\$4,876	\$5,024	\$0	\$5,024	\$0	\$5,024
<b>Total INVESTMENT INCOME</b>				<b>\$11,623</b>	<b>\$4,876</b>	<b>\$5,024</b>	<b>\$0</b>	<b>\$5,024</b>	<b>\$0</b>	<b>\$5,024</b>
<b>Total Receipts</b>				<b>\$11,623</b>	<b>\$4,876</b>	<b>\$5,024</b>	<b>\$0</b>	<b>\$5,024</b>	<b>\$0</b>	<b>\$5,024</b>
<b>Change in Fund Balance</b>				<b>\$11,623</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**160-Department of Environmental Quality**

**64323-Department of Environmental Quality - Marine Resources Endowment fund**

**603661-DEQ 6B28 DMF -LIFETIME INFANT 2012 BC 64323**

Senate Bill 1126 (SL 2005-455) was signed into law September 2005 and requires persons who fish recreationally in North Carolina for finfish in coastal fishing waters to obtain a Coastal Recreational Fishing License (CRFL), effective January 1, 2007. This fund collects the receipts for the sale of the Infant Lifetime License G.S. 113-174.2(6). This fund collects revenues for all infants who were born in the year 2012. Revenues are deposited into the Marine Resources Endowment Fund. The expending of the funds for different projects has to be approved by both Chairs of the Wildlife Resources Commission and Marine Fisheries Commission. Interest Bearing.

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52170016	AGENT/RETAILER COMMISSION			\$0	\$900	\$900	\$0	\$900	\$0	\$900
52170018	ADMIN SVC-TRANSACTION FEE			\$0	\$4,399	\$4,399	\$0	\$4,399	\$0	\$4,399
<b>Total PURCHASED SERVICES</b>				<b>\$0</b>	<b>\$5,299</b>	<b>\$5,299</b>	<b>\$0</b>	<b>\$5,299</b>	<b>\$0</b>	<b>\$5,299</b>
<b>Total Requirements</b>				<b>\$0</b>	<b>\$5,299</b>	<b>\$5,299</b>	<b>\$0</b>	<b>\$5,299</b>	<b>\$0</b>	<b>\$5,299</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
43120000	STIF INT INC-PROGRAM REV			\$12,626	\$5,299	\$5,299	\$0	\$5,299	\$0	\$5,299
<b>Total INVESTMENT INCOME</b>				<b>\$12,626</b>	<b>\$5,299</b>	<b>\$5,299</b>	<b>\$0</b>	<b>\$5,299</b>	<b>\$0</b>	<b>\$5,299</b>
<b>Total Receipts</b>				<b>\$12,626</b>	<b>\$5,299</b>	<b>\$5,299</b>	<b>\$0</b>	<b>\$5,299</b>	<b>\$0</b>	<b>\$5,299</b>
<b>Change in Fund Balance</b>				<b>\$12,626</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 : 2025-27**  
**Status : Approved**

**160-Department of Environmental Quality**

**64323-Department of Environmental Quality - Marine Resources Endowment fund**

**603662-DEQ 6B29 DMF -LIFETIME INFANT 2013 BC 64323**

Senate Bill 1126 (SL 2005-455) was signed into law September 2005 and requires persons who fish recreationally in North Carolina for finfish in coastal fishing waters to obtain a Coastal Recreational Fishing License (CRFL), effective January 1, 2007. This fund collects the receipts for the sale of the Infant Lifetime License G.S. 113-174.2(6). This fund collects revenues for all infants who were born in the year 2013. Revenues are deposited into the Marine Resources Endowment Fund. The expending of the funds for different projects has to be approved by both Chairs of the Wildlife Resources Commission and Marine Fisheries Commission. Interest Bearing.

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52170018	ADMIN SVC-TRANSACTION FEE			\$0	\$5,921	\$5,921	\$0	\$5,921	\$0	\$5,921
<b>Total PURCHASED SERVICES</b>				<b>\$0</b>	<b>\$5,921</b>	<b>\$5,921</b>	<b>\$0</b>	<b>\$5,921</b>	<b>\$0</b>	<b>\$5,921</b>
<b>Total Requirements</b>				<b>\$0</b>	<b>\$5,921</b>	<b>\$5,921</b>	<b>\$0</b>	<b>\$5,921</b>	<b>\$0</b>	<b>\$5,921</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
43120000	STIF INT INC-PROGRAM REV			\$14,113	\$5,921	\$5,921	\$0	\$5,921	\$0	\$5,921
<b>Total INVESTMENT INCOME</b>				<b>\$14,113</b>	<b>\$5,921</b>	<b>\$5,921</b>	<b>\$0</b>	<b>\$5,921</b>	<b>\$0</b>	<b>\$5,921</b>
<b>Total Receipts</b>				<b>\$14,113</b>	<b>\$5,921</b>	<b>\$5,921</b>	<b>\$0</b>	<b>\$5,921</b>	<b>\$0</b>	<b>\$5,921</b>
<b>Change in Fund Balance</b>				<b>\$14,113</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**160-Department of Environmental Quality**

**64323-Department of Environmental Quality - Marine Resources Endowment fund**

**603663-DEQ 6B30 DMF -LIFETIME INFANT 2014 BC 64323**

Senate Bill 1126 (SL 2005-455) was signed into law September 2005 and requires persons who fish recreationally in North Carolina for finfish in coastal fishing waters to obtain a Coastal Recreational Fishing License (CRFL), effective January 1, 2007. This fund collects the receipts for the sale of the Infant Lifetime License G.S. 113-174.2(6). This fund collects revenues for all infants who were born in the year 2014. Revenues are deposited into the Marine Resources Endowment Fund. The expending of the funds for different projects has to be approved by both Chairs of the Wildlife Resources Commission and Marine Fisheries Commission. Interest Bearing.

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52170018	ADMIN SVC-TRANSACTION FEE			\$0	\$6,781	\$6,781	\$0	\$6,781	\$0	\$6,781
<b>Total PURCHASED SERVICES</b>				<b>\$0</b>	<b>\$6,781</b>	<b>\$6,781</b>	<b>\$0</b>	<b>\$6,781</b>	<b>\$0</b>	<b>\$6,781</b>
<b>Total Requirements</b>				<b>\$0</b>	<b>\$6,781</b>	<b>\$6,781</b>	<b>\$0</b>	<b>\$6,781</b>	<b>\$0</b>	<b>\$6,781</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
43120000	STIF INT INC-PROGRAM REV			\$16,160	\$6,781	\$6,781	\$0	\$6,781	\$0	\$6,781
<b>Total INVESTMENT INCOME</b>				<b>\$16,160</b>	<b>\$6,781</b>	<b>\$6,781</b>	<b>\$0</b>	<b>\$6,781</b>	<b>\$0</b>	<b>\$6,781</b>
<b>Total Receipts</b>				<b>\$16,160</b>	<b>\$6,781</b>	<b>\$6,781</b>	<b>\$0</b>	<b>\$6,781</b>	<b>\$0</b>	<b>\$6,781</b>
<b>Change in Fund Balance</b>				<b>\$16,160</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 : 2025-27**  
**Status : Approved**

**160-Department of Environmental Quality**

**64323-Department of Environmental Quality - Marine Resources Endowment fund**

**603664-DEQ 6B31 DMF -LIFETIME INFANT 2015 BC 64323**

Senate Bill 1126 (SL 2005-455) was signed into law September 2005 and requires persons who fish recreationally in North Carolina for finfish in coastal fishing waters to obtain a Coastal Recreational Fishing License (CRFL), effective January 1, 2007. This fund collects the receipts for the sale of the Infant Lifetime License G.S. 113-174.2(6). This fund collects revenues for all infants who were born in the year 2015. Revenues are deposited into the Marine Resources Endowment Fund. The expending of the funds for different projects has to be approved by both Chairs of the Wildlife Resources Commission and Marine Fisheries Commission. Interest Bearing.

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52170018	ADMIN SVC-TRANSACTION FEE			\$0	\$7,258	\$7,258	\$0	\$7,258	\$0	\$7,258
<b>Total PURCHASED SERVICES</b>				<b>\$0</b>	<b>\$7,258</b>	<b>\$7,258</b>	<b>\$0</b>	<b>\$7,258</b>	<b>\$0</b>	<b>\$7,258</b>
<b>Total Requirements</b>				<b>\$0</b>	<b>\$7,258</b>	<b>\$7,258</b>	<b>\$0</b>	<b>\$7,258</b>	<b>\$0</b>	<b>\$7,258</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
43120000	STIF INT INC-PROGRAM REV			\$17,417	\$7,258	\$7,258	\$0	\$7,258	\$0	\$7,258
<b>Total INVESTMENT INCOME</b>				<b>\$17,417</b>	<b>\$7,258</b>	<b>\$7,258</b>	<b>\$0</b>	<b>\$7,258</b>	<b>\$0</b>	<b>\$7,258</b>
<b>Total Receipts</b>				<b>\$17,417</b>	<b>\$7,258</b>	<b>\$7,258</b>	<b>\$0</b>	<b>\$7,258</b>	<b>\$0</b>	<b>\$7,258</b>
<b>Change in Fund Balance</b>				<b>\$17,417</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**160-Department of Environmental Quality**

**64323-Department of Environmental Quality - Marine Resources Endowment fund**

**603665-DEQ 6B32 DMF -LIFETIME INFANT 2016 BC 64323**

Senate Bill 1126 (SL 2005-455) was signed into law September 2005 and requires persons who fish recreationally in North Carolina for finfish in coastal fishing waters to obtain a Coastal Recreational Fishing License (CRFL), effective January 1, 2007. This fund collects the receipts for the sale of the Infant Lifetime License G.S. 113-174.2(6). This fund collects revenues for all infants who were born in the year 2016. Revenues are deposited into the Marine Resources Endowment Fund. The expending of the funds for different projects has to be approved by both Chairs of the Wildlife Resources Commission and Marine Fisheries Commission. Interest Bearing.

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52170018	ADMIN SVC-TRANSACTION FEE			\$0	\$7,541	\$7,541	\$0	\$7,541	\$0	\$7,541
<b>Total PURCHASED SERVICES</b>				<b>\$0</b>	<b>\$7,541</b>	<b>\$7,541</b>	<b>\$0</b>	<b>\$7,541</b>	<b>\$0</b>	<b>\$7,541</b>
<b>Total Requirements</b>				<b>\$0</b>	<b>\$7,541</b>	<b>\$7,541</b>	<b>\$0</b>	<b>\$7,541</b>	<b>\$0</b>	<b>\$7,541</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
43120000	STIF INT INC-PROGRAM REV			\$17,973	\$7,541	\$7,541	\$0	\$7,541	\$0	\$7,541
<b>Total INVESTMENT INCOME</b>				<b>\$17,973</b>	<b>\$7,541</b>	<b>\$7,541</b>	<b>\$0</b>	<b>\$7,541</b>	<b>\$0</b>	<b>\$7,541</b>
<b>Total Receipts</b>				<b>\$17,973</b>	<b>\$7,541</b>	<b>\$7,541</b>	<b>\$0</b>	<b>\$7,541</b>	<b>\$0</b>	<b>\$7,541</b>
<b>Change in Fund Balance</b>				<b>\$17,973</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**160-Department of Environmental Quality**

**64323-Department of Environmental Quality - Marine Resources Endowment fund**

**603666-DEQ 6B33 DMF -LIFETIME INFANT 2017 BC 64323**

Senate Bill 1126 (SL 2005-455) was signed into law September 2005 and requires persons who fish recreationally in North Carolina for finfish in coastal fishing waters to obtain a Coastal Recreational Fishing License (CRFL), effective January 1, 2007. This fund collects the receipts for the sale of the Infant Lifetime License G.S. 113-174.2(6). This fund collects revenues for all infants who were born in the year 2017. Revenues are deposited into the Marine Resources Endowment Fund. The expending of the funds for different projects has to be approved by both Chairs of the Wildlife Resources Commission and Marine Fisheries Commission. Interest Bearing.

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52170018	ADMIN SVC-TRANSACTION FEE			\$0	\$7,618	\$7,618	\$0	\$7,618	\$0	\$7,618
<b>Total PURCHASED SERVICES</b>				<b>\$0</b>	<b>\$7,618</b>	<b>\$7,618</b>	<b>\$0</b>	<b>\$7,618</b>	<b>\$0</b>	<b>\$7,618</b>
<b>Total Requirements</b>				<b>\$0</b>	<b>\$7,618</b>	<b>\$7,618</b>	<b>\$0</b>	<b>\$7,618</b>	<b>\$0</b>	<b>\$7,618</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
43120000	STIF INT INC-PROGRAM REV			\$18,159	\$7,618	\$7,618	\$0	\$7,618	\$0	\$7,618
<b>Total INVESTMENT INCOME</b>				<b>\$18,159</b>	<b>\$7,618</b>	<b>\$7,618</b>	<b>\$0</b>	<b>\$7,618</b>	<b>\$0</b>	<b>\$7,618</b>
<b>Total Receipts</b>				<b>\$18,159</b>	<b>\$7,618</b>	<b>\$7,618</b>	<b>\$0</b>	<b>\$7,618</b>	<b>\$0</b>	<b>\$7,618</b>
<b>Change in Fund Balance</b>				<b>\$18,159</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**160-Department of Environmental Quality**

**64323-Department of Environmental Quality - Marine Resources Endowment fund**

**603667-DEQ 6B34 DMF -LIFETIME INFANT 2018 BC 64323**

Senate Bill 1126 (SL 2005-455) was signed into law September 2005 and requires persons who fish recreationally in North Carolina for finfish in coastal fishing waters to obtain a Coastal Recreational Fishing License (CRFL), effective January 1, 2007. This fund collects the receipts for the sale of the Infant Lifetime License G.S. 113-174.2(6). This fund collects revenues for all infants who were born in the year 2018. Revenues are deposited into the Marine Resources Endowment Fund. The expending of the funds for different projects has to be approved by both Chairs of the Wildlife Resources Commission and Marine Fisheries Commission. Interest Bearing.

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52170018	ADMIN SVC-TRANSACTION FEE			\$0	\$7,188	\$7,188	\$0	\$7,188	\$0	\$7,188
<b>Total PURCHASED SERVICES</b>				<b>\$0</b>	<b>\$7,188</b>	<b>\$7,188</b>	<b>\$0</b>	<b>\$7,188</b>	<b>\$0</b>	<b>\$7,188</b>
<b>Total Requirements</b>				<b>\$0</b>	<b>\$7,188</b>	<b>\$7,188</b>	<b>\$0</b>	<b>\$7,188</b>	<b>\$0</b>	<b>\$7,188</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
43120000	STIF INT INC-PROGRAM REV			\$18,894	\$7,188	\$7,188	\$0	\$7,188	\$0	\$7,188
<b>Total INVESTMENT INCOME</b>				<b>\$18,894</b>	<b>\$7,188</b>	<b>\$7,188</b>	<b>\$0</b>	<b>\$7,188</b>	<b>\$0</b>	<b>\$7,188</b>
<b>Total Receipts</b>				<b>\$18,894</b>	<b>\$7,188</b>	<b>\$7,188</b>	<b>\$0</b>	<b>\$7,188</b>	<b>\$0</b>	<b>\$7,188</b>
<b>Change in Fund Balance</b>				<b>\$18,894</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**160-Department of Environmental Quality**

**64323-Department of Environmental Quality - Marine Resources Endowment fund**

**603668-DEQ 6B35 DMF -LIFETIME INFANT 2019 BC 64323**

Senate Bill 1126 (SL 2005-455) was signed into law September 2005 and requires persons who fish recreationally in North Carolina for finfish in coastal fishing waters to obtain a Coastal Recreational Fishing License (CRFL), effective January 1, 2007. This fund collects the receipts for the sale of the Infant Lifetime License G.S. 113-174.2(6). This fund collects revenues for all infants who were born in the year 2019. Revenues are deposited into the Marine Resources Endowment Fund. The expending of the funds for different projects has to be approved by both Chairs of the Wildlife Resources Commission and Marine Fisheries Commission. Interest Bearing.

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52170018	ADMIN SVC-TRANSACTION FEE			\$0	\$1,956	\$1,956	\$0	\$1,956	\$0	\$1,956
<b>Total PURCHASED SERVICES</b>				<b>\$0</b>	<b>\$1,956</b>	<b>\$1,956</b>	<b>\$0</b>	<b>\$1,956</b>	<b>\$0</b>	<b>\$1,956</b>
<b>Total Requirements</b>				<b>\$0</b>	<b>\$1,956</b>	<b>\$1,956</b>	<b>\$0</b>	<b>\$1,956</b>	<b>\$0</b>	<b>\$1,956</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
43120000	STIF INT INC-PROGRAM REV			\$19,358	\$1,956	\$1,956	\$0	\$1,956	\$0	\$1,956
<b>Total INVESTMENT INCOME</b>				<b>\$19,358</b>	<b>\$1,956</b>	<b>\$1,956</b>	<b>\$0</b>	<b>\$1,956</b>	<b>\$0</b>	<b>\$1,956</b>
<b>Total Receipts</b>				<b>\$19,358</b>	<b>\$1,956</b>	<b>\$1,956</b>	<b>\$0</b>	<b>\$1,956</b>	<b>\$0</b>	<b>\$1,956</b>
<b>Change in Fund Balance</b>				<b>\$19,358</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 : 2025-27**  
**Status : Approved**

**160-Department of Environmental Quality**

**64323-Department of Environmental Quality - Marine Resources Endowment fund**

**603669-DEQ 6B36 DMF -LIFETIME INFANT 2020 BC 64323**

Senate Bill 1126 (SL 2005-455) was signed into law September 2005 and requires persons who fish recreationally in North Carolina for finfish in coastal fishing waters to obtain a Coastal Recreational Fishing License (CRFL), effective January 1, 2007. This fund collects the receipts for the sale of the Infant Lifetime License G.S. 113-174.2(6). This fund collects revenues for all infants who were born in the year 2020. Revenues are deposited into the Marine Resources Endowment Fund. The expending of the funds for different projects has to be approved by both Chairs of the Wildlife Resources Commission and Marine Fisheries Commission. Interest Bearing.

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52170018	ADMIN SVC-TRANSACTION FEE			\$0	\$12,979	\$12,979	\$0	\$12,979	\$0	\$12,979
<b>Total PURCHASED SERVICES</b>				<b>\$0</b>	<b>\$12,979</b>	<b>\$12,979</b>	<b>\$0</b>	<b>\$12,979</b>	<b>\$0</b>	<b>\$12,979</b>
<b>Total Requirements</b>				<b>\$0</b>	<b>\$12,979</b>	<b>\$12,979</b>	<b>\$0</b>	<b>\$12,979</b>	<b>\$0</b>	<b>\$12,979</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
43120000	STIF INT INC-PROGRAM REV			\$21,338	\$21	\$21	\$0	\$21	\$0	\$21
<b>Total INVESTMENT INCOME</b>				<b>\$21,338</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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45200029	SALES-HOOK&LINE FISH			\$0	\$318	\$318	\$0	\$318	\$0	\$318
45200032	SALE-HOOK&LINE FISH/UNIFI			\$0	\$12,640	\$12,640	\$0	\$12,640	\$0	\$12,640
<b>Total FEES, LICENSES &amp; FINES</b>				<b>\$0</b>	<b>\$12,958</b>	<b>\$12,958</b>	<b>\$0</b>	<b>\$12,958</b>	<b>\$0</b>	<b>\$12,958</b>
<b>Total Receipts</b>				<b>\$21,338</b>	<b>\$12,979</b>	<b>\$12,979</b>	<b>\$0</b>	<b>\$12,979</b>	<b>\$0</b>	<b>\$12,979</b>
<b>Change in Fund Balance</b>				<b>\$21,338</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 : 2025-27**  
**Status : Approved**

**160-Department of Environmental Quality**

**64323-Department of Environmental Quality - Marine Resources Endowment fund**

**603675-DEQ 6Y11 DMF -LIFETIME YOUTH 1995 BC 64323**

Senate Bill 1126 (SL 2005-455) was signed into law September 2005 and requires persons who fish recreationally in North Carolina for finfish in coastal fishing waters to obtain a Coastal Recreational Fishing License (CRFL), effective January 1, 2007. This fund collects the receipts for the sale of the Youth Lifetime License G.S. 113-174.2(6). This fund collects revenues for all youth who were born in the year 1995. Revenues are deposited into the Marine Resources Endowment Fund. The expending of the funds for different projects has to be approved by both Chairs of the Wildlife Resources Commission and Marine Fisheries Commission. Interest Bearing.

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52170000	ADMIN SERVICES			\$0	\$366	\$0	\$0	\$0	\$0	\$0
52170018	ADMIN SVC-TRANSACTION FEE			\$0	\$0	\$1,004	\$0	\$1,004	\$0	\$1,004
<b>Total PURCHASED SERVICES</b>				<b>\$0</b>	<b>\$366</b>	<b>\$1,004</b>	<b>\$0</b>	<b>\$1,004</b>	<b>\$0</b>	<b>\$1,004</b>
<b>Total Requirements</b>				<b>\$0</b>	<b>\$366</b>	<b>\$1,004</b>	<b>\$0</b>	<b>\$1,004</b>	<b>\$0</b>	<b>\$1,004</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
43120000	STIF INT INC-PROGRAM REV			\$872	\$366	\$1,004	\$0	\$1,004	\$0	\$1,004
<b>Total INVESTMENT INCOME</b>				<b>\$872</b>	<b>\$366</b>	<b>\$1,004</b>	<b>\$0</b>	<b>\$1,004</b>	<b>\$0</b>	<b>\$1,004</b>
<b>Total Receipts</b>				<b>\$872</b>	<b>\$366</b>	<b>\$1,004</b>	<b>\$0</b>	<b>\$1,004</b>	<b>\$0</b>	<b>\$1,004</b>
<b>Change in Fund Balance</b>				<b>\$872</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 : 2025-27**  
**Status : Approved**

**160-Department of Environmental Quality**

**64323-Department of Environmental Quality - Marine Resources Endowment fund**

**603676-DEQ 6Y12 DMF -LIFETIME YOUTH 1996 BC 64323**

Senate Bill 1126 (SL 2005-455) was signed into law September 2005 and requires persons who fish recreationally in North Carolina for finfish in coastal fishing waters to obtain a Coastal Recreational Fishing License (CRFL), effective January 1, 2007. This fund collects the receipts for the sale of the Youth Lifetime License G.S. 113-174.2(6). This fund collects revenues for all youth who were born in the year 1996. Revenues are deposited into the Marine Resources Endowment Fund. The expending of the funds for different projects has to be approved by both Chairs of the Wildlife Resources Commission and Marine Fisheries Commission. Interest Bearing.

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52170000	ADMIN SERVICES			\$0	\$438	\$276	\$0	\$276	\$0	\$276
52170018	ADMIN SVC-TRANSACTION FEE			\$0	\$0	\$162	\$0	\$162	\$0	\$162
<b>Total PURCHASED SERVICES</b>				<b>\$0</b>	<b>\$438</b>	<b>\$438</b>	<b>\$0</b>	<b>\$438</b>	<b>\$0</b>	<b>\$438</b>
<b>Total Requirements</b>				<b>\$0</b>	<b>\$438</b>	<b>\$438</b>	<b>\$0</b>	<b>\$438</b>	<b>\$0</b>	<b>\$438</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
43120000	STIF INT INC-PROGRAM REV			\$1,045	\$438	\$438	\$0	\$438	\$0	\$438
<b>Total INVESTMENT INCOME</b>				<b>\$1,045</b>	<b>\$438</b>	<b>\$438</b>	<b>\$0</b>	<b>\$438</b>	<b>\$0</b>	<b>\$438</b>
<b>Total Receipts</b>				<b>\$1,045</b>	<b>\$438</b>	<b>\$438</b>	<b>\$0</b>	<b>\$438</b>	<b>\$0</b>	<b>\$438</b>
<b>Change in Fund Balance</b>				<b>\$1,045</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 : 2025-27**  
**Status : Approved**

**160-Department of Environmental Quality**

**64323-Department of Environmental Quality - Marine Resources Endowment fund**

**603677-DEQ 6Y13 DMF -LIFETIME YOUTH 1997 BC 64323**

Senate Bill 1126 (SL 2005-455) was signed into law September 2005 and requires persons who fish recreationally in North Carolina for finfish in coastal fishing waters to obtain a Coastal Recreational Fishing License (CRFL), effective January 1, 2007. This fund collects the receipts for the sale of the Youth Lifetime License G.S. 113-174.2(6). This fund collects revenues for all youth who were born in the year 1997. Revenues are deposited into the Marine Resources Endowment Fund. The expending of the funds for different projects has to be approved by both Chairs of the Wildlife Resources Commission and Marine Fisheries Commission. Interest Bearing.

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52170000	ADMIN SERVICES			\$0	\$330	\$330	\$0	\$330	\$0	\$330
52170018	ADMIN SVC-TRANSACTION FEE			\$0	\$221	\$221	\$0	\$221	\$0	\$221
<b>Total PURCHASED SERVICES</b>				<b>\$0</b>	<b>\$551</b>	<b>\$551</b>	<b>\$0</b>	<b>\$551</b>	<b>\$0</b>	<b>\$551</b>
<b>Total Requirements</b>				<b>\$0</b>	<b>\$551</b>	<b>\$551</b>	<b>\$0</b>	<b>\$551</b>	<b>\$0</b>	<b>\$551</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
43120000	STIF INT INC-PROGRAM REV			\$1,314	\$551	\$551	\$0	\$551	\$0	\$551
<b>Total INVESTMENT INCOME</b>				<b>\$1,314</b>	<b>\$551</b>	<b>\$551</b>	<b>\$0</b>	<b>\$551</b>	<b>\$0</b>	<b>\$551</b>
<b>Total Receipts</b>				<b>\$1,314</b>	<b>\$551</b>	<b>\$551</b>	<b>\$0</b>	<b>\$551</b>	<b>\$0</b>	<b>\$551</b>
<b>Change in Fund Balance</b>				<b>\$1,314</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 : 2025-27**  
**Status : Approved**

**160-Department of Environmental Quality**

**64323-Department of Environmental Quality - Marine Resources Endowment fund**

**603678-DEQ 6Y14 DMF -LIFETIME YOUTH 1998 BC 64323**

Senate Bill 1126 (SL 2005-455) was signed into law September 2005 and requires persons who fish recreationally in North Carolina for finfish in coastal fishing waters to obtain a Coastal Recreational Fishing License (CRFL), effective January 1, 2007. This fund collects the receipts for the sale of the Youth Lifetime License G.S. 113-174.2(6). This fund collects revenues for all youth who were born in the year 1998. Revenues are deposited into the Marine Resources Endowment Fund. The expending of the funds for different projects has to be approved by both Chairs of the Wildlife Resources Commission and Marine Fisheries Commission. Interest Bearing.

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52170000	ADMIN SERVICES			\$0	\$290	\$290	\$0	\$290	\$0	\$290
52170018	ADMIN SVC-TRANSACTION FEE			\$0	\$342	\$342	\$0	\$342	\$0	\$342
<b>Total PURCHASED SERVICES</b>				<b>\$0</b>	<b>\$632</b>	<b>\$632</b>	<b>\$0</b>	<b>\$632</b>	<b>\$0</b>	<b>\$632</b>
<b>Total Requirements</b>				<b>\$0</b>	<b>\$632</b>	<b>\$632</b>	<b>\$0</b>	<b>\$632</b>	<b>\$0</b>	<b>\$632</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
43120000	STIF INT INC-PROGRAM REV			\$1,506	\$632	\$632	\$0	\$632	\$0	\$632
<b>Total INVESTMENT INCOME</b>				<b>\$1,506</b>	<b>\$632</b>	<b>\$632</b>	<b>\$0</b>	<b>\$632</b>	<b>\$0</b>	<b>\$632</b>
<b>Total Receipts</b>				<b>\$1,506</b>	<b>\$632</b>	<b>\$632</b>	<b>\$0</b>	<b>\$632</b>	<b>\$0</b>	<b>\$632</b>
<b>Change in Fund Balance</b>				<b>\$1,506</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 : 2025-27**  
**Status : Approved**

**160-Department of Environmental Quality**

**64323-Department of Environmental Quality - Marine Resources Endowment fund**

**603679-DEQ 6Y15 DMF -LIFETIME YOUTH 1999 BC 64323**

Senate Bill 1126 (SL 2005-455) was signed into law September 2005 and requires persons who fish recreationally in North Carolina for finfish in coastal fishing waters to obtain a Coastal Recreational Fishing License (CRFL), effective January 1, 2007. This fund collects the receipts for the sale of the Youth Lifetime License G.S. 113-174.2(6). This fund collects revenues for all youth who were born in the year 1999. Revenues are deposited into the Marine Resources Endowment Fund. The expending of the funds for different projects has to be approved by both Chairs of the Wildlife Resources Commission and Marine Fisheries Commission. Interest Bearing.

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52170016	AGENT/RETAILER COMMISSION			\$0	\$658	\$36	\$0	\$36	\$0	\$36
52170018	ADMIN SVC-TRANSACTION FEE			\$0	\$0	\$622	\$0	\$622	\$0	\$622
<b>Total PURCHASED SERVICES</b>				<b>\$0</b>	<b>\$658</b>	<b>\$658</b>	<b>\$0</b>	<b>\$658</b>	<b>\$0</b>	<b>\$658</b>
<b>Total Requirements</b>				<b>\$0</b>	<b>\$658</b>	<b>\$658</b>	<b>\$0</b>	<b>\$658</b>	<b>\$0</b>	<b>\$658</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
43120000	STIF INT INC-PROGRAM REV			\$1,568	\$658	\$658	\$0	\$658	\$0	\$658
<b>Total INVESTMENT INCOME</b>				<b>\$1,568</b>	<b>\$658</b>	<b>\$658</b>	<b>\$0</b>	<b>\$658</b>	<b>\$0</b>	<b>\$658</b>
<b>Total Receipts</b>				<b>\$1,568</b>	<b>\$658</b>	<b>\$658</b>	<b>\$0</b>	<b>\$658</b>	<b>\$0</b>	<b>\$658</b>
<b>Change in Fund Balance</b>				<b>\$1,568</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**160-Department of Environmental Quality**

**64323-Department of Environmental Quality - Marine Resources Endowment fund**

**603680-DEQ 6Y16 DMF -LIFETIME YOUTH 2000 BC 64323**

Senate Bill 1126 (SL 2005-455) was signed into law September 2005 and requires persons who fish recreationally in North Carolina for finfish in coastal fishing waters to obtain a Coastal Recreational Fishing License (CRFL), effective January 1, 2007. This fund collects the receipts for the sale of the Youth Lifetime License G.S. 113-174.2(6). This fund collects revenues for all youth who were born in the year 2000. Revenues are deposited into the Marine Resources Endowment Fund. The expending of the funds for different projects has to be approved by both Chairs of the Wildlife Resources Commission and Marine Fisheries Commission. Interest Bearing.

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52170016	AGENT/RETAILER COMMISSION			\$0	\$726	\$252	\$0	\$252	\$0	\$252
52170018	ADMIN SVC-TRANSACTION FEE			\$0	\$0	\$474	\$0	\$474	\$0	\$474
<b>Total PURCHASED SERVICES</b>				<b>\$0</b>	<b>\$726</b>	<b>\$726</b>	<b>\$0</b>	<b>\$726</b>	<b>\$0</b>	<b>\$726</b>
<b>Total Requirements</b>				<b>\$0</b>	<b>\$726</b>	<b>\$726</b>	<b>\$0</b>	<b>\$726</b>	<b>\$0</b>	<b>\$726</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
43120000	STIF INT INC-PROGRAM REV			\$1,731	\$726	\$726	\$0	\$726	\$0	\$726
<b>Total INVESTMENT INCOME</b>				<b>\$1,731</b>	<b>\$726</b>	<b>\$726</b>	<b>\$0</b>	<b>\$726</b>	<b>\$0</b>	<b>\$726</b>
<b>Total Receipts</b>				<b>\$1,731</b>	<b>\$726</b>	<b>\$726</b>	<b>\$0</b>	<b>\$726</b>	<b>\$0</b>	<b>\$726</b>
<b>Change in Fund Balance</b>				<b>\$1,731</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**160-Department of Environmental Quality**

**64323-Department of Environmental Quality - Marine Resources Endowment fund**

**603681-DEQ 6Y17 DMF -LIFETIME YOUTH 2001 BC 64323**

Senate Bill 1126 (SL 2005-455) was signed into law September 2005 and requires persons who fish recreationally in North Carolina for finfish in coastal fishing waters to obtain a Coastal Recreational Fishing License (CRFL), effective January 1, 2007. This fund collects the receipts for the sale of the Youth Lifetime License G.S. 113-174.2(6). This fund collects revenues for all youth who were born in the year 2001. Revenues are deposited into the Marine Resources Endowment Fund. The expending of the funds for different projects has to be approved by both Chairs of the Wildlife Resources Commission and Marine Fisheries Commission. Interest Bearing.

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52170016	AGENT/RETAILER COMMISSION			\$0	\$650	\$650	\$0	\$650	\$0	\$650
52170018	ADMIN SVC-TRANSACTION FEE			\$0	\$150	\$150	\$0	\$150	\$0	\$150
<b>Total PURCHASED SERVICES</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>\$0</b>	<b>\$800</b>	<b>\$800</b>	<b>\$0</b>	<b>\$800</b>	<b>\$0</b>	<b>\$800</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
43120000	STIF INT INC-PROGRAM REV			\$1,907	\$800	\$800	\$0	\$800	\$0	\$800
<b>Total INVESTMENT INCOME</b>				<b>\$1,907</b>	<b>\$800</b>	<b>\$800</b>	<b>\$0</b>	<b>\$800</b>	<b>\$0</b>	<b>\$800</b>
<b>Total Receipts</b>				<b>\$1,907</b>	<b>\$800</b>	<b>\$800</b>	<b>\$0</b>	<b>\$800</b>	<b>\$0</b>	<b>\$800</b>
<b>Change in Fund Balance</b>				<b>\$1,907</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 : 2025-27**  
**Status : Approved**

**160-Department of Environmental Quality**

**64323-Department of Environmental Quality - Marine Resources Endowment fund**

**603682-DEQ 6Y18 DMF -LIFETIME YOUTH 2002 BC 64323**

Senate Bill 1126 (SL 2005-455) was signed into law September 2005 and requires persons who fish recreationally in North Carolina for finfish in coastal fishing waters to obtain a Coastal Recreational Fishing License (CRFL), effective January 1, 2007. This fund collects the receipts for the sale of the Youth Lifetime License G.S. 113-174.2(6). This fund collects revenues for all youth who were born in the year 2002. Revenues are deposited into the Marine Resources Endowment Fund. The expending of the funds for different projects has to be approved by both Chairs of the Wildlife Resources Commission and Marine Fisheries Commission. Interest Bearing.

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52170016	AGENT/RETAILER COMMISSION			\$0	\$600	\$600	\$0	\$600	\$0	\$600
52170018	ADMIN SVC-TRANSACTION FEE			\$0	\$238	\$238	\$0	\$238	\$0	\$238
<b>Total PURCHASED SERVICES</b>				<b>\$0</b>	<b>\$838</b>	<b>\$838</b>	<b>\$0</b>	<b>\$838</b>	<b>\$0</b>	<b>\$838</b>
<b>Total Requirements</b>				<b>\$0</b>	<b>\$838</b>	<b>\$838</b>	<b>\$0</b>	<b>\$838</b>	<b>\$0</b>	<b>\$838</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
43120000	STIF INT INC-PROGRAM REV			\$1,998	\$838	\$838	\$0	\$838	\$0	\$838
<b>Total INVESTMENT INCOME</b>				<b>\$1,998</b>	<b>\$838</b>	<b>\$838</b>	<b>\$0</b>	<b>\$838</b>	<b>\$0</b>	<b>\$838</b>
<b>Total Receipts</b>				<b>\$1,998</b>	<b>\$838</b>	<b>\$838</b>	<b>\$0</b>	<b>\$838</b>	<b>\$0</b>	<b>\$838</b>
<b>Change in Fund Balance</b>				<b>\$1,998</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**160-Department of Environmental Quality**

**64323-Department of Environmental Quality - Marine Resources Endowment fund**

**603683-DEQ 6Y19 DMF -LIFETIME YOUTH 2003 BC 64323**

Senate Bill 1126 (SL 2005-455) was signed into law September 2005 and requires persons who fish recreationally in North Carolina for finfish in coastal fishing waters to obtain a Coastal Recreational Fishing License (CRFL), effective January 1, 2007. This fund collects the receipts for the sale of the Youth Lifetime License G.S. 113-174.2(6). This fund collects revenues for all youth who were born in the year 2003. Revenues are deposited into the Marine Resources Endowment Fund. The expending of the funds for different projects has to be approved by both Chairs of the Wildlife Resources Commission and Marine Fisheries Commission. Interest Bearing.

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52170016	AGENT/RETAILER COMMISSION			\$0	\$500	\$500	\$0	\$500	\$0	\$500
52170018	ADMIN SVC-TRANSACTION FEE			\$0	\$422	\$422	\$0	\$422	\$0	\$422
<b>Total PURCHASED SERVICES</b>				<b>\$0</b>	<b>\$922</b>	<b>\$922</b>	<b>\$0</b>	<b>\$922</b>	<b>\$0</b>	<b>\$922</b>
<b>Total Requirements</b>				<b>\$0</b>	<b>\$922</b>	<b>\$922</b>	<b>\$0</b>	<b>\$922</b>	<b>\$0</b>	<b>\$922</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
43120000	STIF INT INC-PROGRAM REV			\$2,197	\$922	\$922	\$0	\$922	\$0	\$922
<b>Total INVESTMENT INCOME</b>				<b>\$2,197</b>	<b>\$922</b>	<b>\$922</b>	<b>\$0</b>	<b>\$922</b>	<b>\$0</b>	<b>\$922</b>
<b>Total Receipts</b>				<b>\$2,197</b>	<b>\$922</b>	<b>\$922</b>	<b>\$0</b>	<b>\$922</b>	<b>\$0</b>	<b>\$922</b>
<b>Change in Fund Balance</b>				<b>\$2,197</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**160-Department of Environmental Quality**

**64323-Department of Environmental Quality - Marine Resources Endowment fund**

**603684-DEQ 6Y20 DMF -LIFETIME YOUTH 2004 BC 64323**

Senate Bill 1126 (SL 2005-455) was signed into law September 2005 and requires persons who fish recreationally in North Carolina for finfish in coastal fishing waters to obtain a Coastal Recreational Fishing License (CRFL), effective January 1, 2007. This fund collects the receipts for the sale of the Youth Lifetime License G.S. 113-174.2(6). This fund collects revenues for all youth who were born in the year 2004. Revenues are deposited into the Marine Resources Endowment Fund. The expending of the funds for different projects has to be approved by both Chairs of the Wildlife Resources Commission and Marine Fisheries Commission. Interest Bearing.

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52170016	AGENT/RETAILER COMMISSION			\$0	\$160	\$160	\$0	\$160	\$0	\$160
52170018	ADMIN SVC-TRANSACTION FEE			\$0	\$872	\$872	\$0	\$872	\$0	\$872
<b>Total PURCHASED SERVICES</b>				<b>\$0</b>	<b>\$1,032</b>	<b>\$1,032</b>	<b>\$0</b>	<b>\$1,032</b>	<b>\$0</b>	<b>\$1,032</b>
<b>Total Requirements</b>				<b>\$0</b>	<b>\$1,032</b>	<b>\$1,032</b>	<b>\$0</b>	<b>\$1,032</b>	<b>\$0</b>	<b>\$1,032</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
43120000	STIF INT INC-PROGRAM REV			\$2,460	\$1,032	\$1,032	\$0	\$1,032	\$0	\$1,032
<b>Total INVESTMENT INCOME</b>				<b>\$2,460</b>	<b>\$1,032</b>	<b>\$1,032</b>	<b>\$0</b>	<b>\$1,032</b>	<b>\$0</b>	<b>\$1,032</b>
<b>Total Receipts</b>				<b>\$2,460</b>	<b>\$1,032</b>	<b>\$1,032</b>	<b>\$0</b>	<b>\$1,032</b>	<b>\$0</b>	<b>\$1,032</b>
<b>Change in Fund Balance</b>				<b>\$2,460</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 : 2025-27**  
**Status : Approved**

**160-Department of Environmental Quality**

**64323-Department of Environmental Quality - Marine Resources Endowment fund**

**603685-DEQ 6Y21 DMF -LIFETIME YOUTH 2005 BC 64323**

Senate Bill 1126 (SL 2005-455) was signed into law September 2005 and requires persons who fish recreationally in North Carolina for finfish in coastal fishing waters to obtain a Coastal Recreational Fishing License (CRFL), effective January 1, 2007. This fund collects the receipts for the sale of the Youth Lifetime License G.S. 113-174.2(6). This fund collects revenues for all youth who were born in the year 2005. Revenues are deposited into the Marine Resources Endowment Fund. The expending of the funds for different projects has to be approved by both Chairs of the Wildlife Resources Commission and Marine Fisheries Commission. Interest Bearing.

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52170016	AGENT/RETAILER COMMISSION			\$0	\$300	\$300	\$0	\$300	\$0	\$300
52170018	ADMIN SVC-TRANSACTION FEE			\$0	\$1,056	\$1,056	\$0	\$1,056	\$0	\$1,056
<b>Total PURCHASED SERVICES</b>				<b>\$0</b>	<b>\$1,356</b>	<b>\$1,356</b>	<b>\$0</b>	<b>\$1,356</b>	<b>\$0</b>	<b>\$1,356</b>
<b>Total Requirements</b>				<b>\$0</b>	<b>\$1,356</b>	<b>\$1,356</b>	<b>\$0</b>	<b>\$1,356</b>	<b>\$0</b>	<b>\$1,356</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
43120000	STIF INT INC-PROGRAM REV			\$3,232	\$1,356	\$1,356	\$0	\$1,356	\$0	\$1,356
<b>Total INVESTMENT INCOME</b>				<b>\$3,232</b>	<b>\$1,356</b>	<b>\$1,356</b>	<b>\$0</b>	<b>\$1,356</b>	<b>\$0</b>	<b>\$1,356</b>
<b>Total Receipts</b>				<b>\$3,232</b>	<b>\$1,356</b>	<b>\$1,356</b>	<b>\$0</b>	<b>\$1,356</b>	<b>\$0</b>	<b>\$1,356</b>
<b>Change in Fund Balance</b>				<b>\$3,232</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 : 2025-27**  
**Status : Approved**

**160-Department of Environmental Quality**

**64323-Department of Environmental Quality - Marine Resources Endowment fund**

**603686-DEQ 6Y22 DMF -LIFETIME YOUTH 2006 BC 64323**

Senate Bill 1126 (SL 2005-455) was signed into law September 2005 and requires persons who fish recreationally in North Carolina for finfish in coastal fishing waters to obtain a Coastal Recreational Fishing License (CRFL), effective January 1, 2007. This fund collects the receipts for the sale of the Youth Lifetime License G.S. 113-174.2(6). This fund collects revenues for all youth who were born in the year 2006. Revenues are deposited into the Marine Resources Endowment Fund. The expending of the funds for different projects has to be approved by both Chairs of the Wildlife Resources Commission and Marine Fisheries Commission. Interest Bearing.

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52170016	AGENT/RETAILER COMMISSION			\$0	\$380	\$380	\$0	\$380	\$0	\$380
52170018	ADMIN SVC-TRANSACTION FEE			\$0	\$914	\$914	\$0	\$914	\$0	\$914
<b>Total PURCHASED SERVICES</b>				<b>\$0</b>	<b>\$1,294</b>	<b>\$1,294</b>	<b>\$0</b>	<b>\$1,294</b>	<b>\$0</b>	<b>\$1,294</b>
<b>Total Requirements</b>				<b>\$0</b>	<b>\$1,294</b>	<b>\$1,294</b>	<b>\$0</b>	<b>\$1,294</b>	<b>\$0</b>	<b>\$1,294</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
43120000	STIF INT INC-PROGRAM REV			\$3,085	\$1,294	\$1,294	\$0	\$1,294	\$0	\$1,294
<b>Total INVESTMENT INCOME</b>				<b>\$3,085</b>	<b>\$1,294</b>	<b>\$1,294</b>	<b>\$0</b>	<b>\$1,294</b>	<b>\$0</b>	<b>\$1,294</b>
<b>Total Receipts</b>				<b>\$3,085</b>	<b>\$1,294</b>	<b>\$1,294</b>	<b>\$0</b>	<b>\$1,294</b>	<b>\$0</b>	<b>\$1,294</b>
<b>Change in Fund Balance</b>				<b>\$3,085</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**160-Department of Environmental Quality**

**64323-Department of Environmental Quality - Marine Resources Endowment fund**

**603687-DEQ 6Y23 DMF -LIFETIME YOUTH 2007 BC 64323**

Senate Bill 1126 (SL 2005-455) was signed into law September 2005 and requires persons who fish recreationally in North Carolina for finfish in coastal fishing waters to obtain a Coastal Recreational Fishing License (CRFL), effective January 1, 2007. This fund collects the receipts for the sale of the Youth Lifetime License G.S. 113-174.2(6). This fund collects revenues for all youth who were born in the year 2007. Revenues are deposited into the Marine Resources Endowment Fund. The expending of the funds for different projects has to be approved by both Chairs of the Wildlife Resources Commission and Marine Fisheries Commission. Interest Bearing.

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52170016	AGENT/RETAILER COMMISSION			\$0	\$200	\$200	\$0	\$200	\$0	\$200
52170018	ADMIN SVC-TRANSACTION FEE			\$0	\$13,098	\$13,098	\$0	\$13,098	\$0	\$13,098
<b>Total PURCHASED SERVICES</b>				<b>\$0</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>\$0</b>	<b>\$13,298</b>	<b>\$13,298</b>	<b>\$0</b>	<b>\$13,298</b>	<b>\$0</b>	<b>\$13,298</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
43120000	STIF INT INC-PROGRAM REV			\$2,901	\$1,148	\$1,148	\$0	\$1,148	\$0	\$1,148
<b>Total INVESTMENT INCOME</b>				<b>\$2,901</b>	<b>\$1,148</b>	<b>\$1,148</b>	<b>\$0</b>	<b>\$1,148</b>	<b>\$0</b>	<b>\$1,148</b>

**FEES, LICENSES & FINES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45200029	SALES-HOOK&LINE FISH			\$0	\$1,350	\$1,350	\$0	\$1,350	\$0	\$1,350
45200032	SALE-HOOK&LINE FISH/UNIFI			\$0	\$10,800	\$10,800	\$0	\$10,800	\$0	\$10,800
<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>\$2,901</b>	<b>\$13,298</b>	<b>\$13,298</b>	<b>\$0</b>	<b>\$13,298</b>	<b>\$0</b>	<b>\$13,298</b>
<b>Change in Fund Balance</b>				<b>\$2,901</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**160-Department of Environmental Quality**

**64323-Department of Environmental Quality - Marine Resources Endowment fund**

**603688-DEQ 6Y24 DMF -LIFETIME YOUTH 2008 BC 64323**

Senate Bill 1126 (SL 2005-455) was signed into law September 2005 and requires persons who fish recreationally in North Carolina for finfish in coastal fishing waters to obtain a Coastal Recreational Fishing License (CRFL), effective January 1, 2007. This fund collects the receipts for the sale of the Youth Lifetime License G.S. 113-174.2(6). This fund collects revenues for all youth who were born in the year 2008. Revenues are deposited into the Marine Resources Endowment Fund. The expending of the funds for different projects has to be approved by both Chairs of the Wildlife Resources Commission and Marine Fisheries Commission. Interest Bearing.

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52170016	AGENT/RETAILER COMMISSION			\$0	\$400	\$400	\$0	\$400	\$0	\$400
52170018	ADMIN SVC-TRANSACTION FEE			\$0	\$20,289	\$20,289	\$0	\$20,289	\$0	\$20,289
<b>Total PURCHASED SERVICES</b>				<b>\$0</b>	<b>\$20,689</b>	<b>\$20,689</b>	<b>\$0</b>	<b>\$20,689</b>	<b>\$0</b>	<b>\$20,689</b>
<b>Total Requirements</b>				<b>\$0</b>	<b>\$20,689</b>	<b>\$20,689</b>	<b>\$0</b>	<b>\$20,689</b>	<b>\$0</b>	<b>\$20,689</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
43120000	STIF INT INC-PROGRAM REV			\$2,857	\$678	\$678	\$0	\$678	\$0	\$678
<b>Total INVESTMENT INCOME</b>				<b>\$2,857</b>	<b>\$678</b>	<b>\$678</b>	<b>\$0</b>	<b>\$678</b>	<b>\$0</b>	<b>\$678</b>

**FEES, LICENSES & FINES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45200029	SALES-HOOK&LINE FISH			\$0	\$2,799	\$2,799	\$0	\$2,799	\$0	\$2,799
45200032	SALE-HOOK&LINE FISH/UNIFI			\$0	\$17,212	\$17,212	\$0	\$17,212	\$0	\$17,212
<b>Total FEES, LICENSES &amp; FINES</b>				<b>\$0</b>	<b>\$20,011</b>	<b>\$20,011</b>	<b>\$0</b>	<b>\$20,011</b>	<b>\$0</b>	<b>\$20,011</b>
<b>Total Receipts</b>				<b>\$2,857</b>	<b>\$20,689</b>	<b>\$20,689</b>	<b>\$0</b>	<b>\$20,689</b>	<b>\$0</b>	<b>\$20,689</b>
<b>Change in Fund Balance</b>				<b>\$2,857</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**160-Department of Environmental Quality**

**64323-Department of Environmental Quality - Marine Resources Endowment fund**

**603689-DEQ 6Y25 DMF -LIFETIME YOUTH 2009 BC 64323**

Senate Bill 1126 (SL 2005-455) was signed into law September 2005 and requires persons who fish recreationally in North Carolina for finfish in coastal fishing waters to obtain a Coastal Recreational Fishing License (CRFL), effective January 1, 2007. This fund collects the receipts for the sale of the Youth Lifetime License G.S. 113-174.2(6). This fund collects revenues for all youth who were born in the year 2009. Revenues are deposited into the Marine Resources Endowment Fund. The expending of the funds for different projects has to be approved by both Chairs of the Wildlife Resources Commission and Marine Fisheries Commission. Interest Bearing.

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52170016	AGENT/RETAILER COMMISSION			\$0	\$400	\$400	\$0	\$400	\$0	\$400
52170018	ADMIN SVC-TRANSACTION FEE			\$0	\$8,952	\$8,952	\$0	\$8,952	\$0	\$8,952
<b>Total PURCHASED SERVICES</b>				<b>\$0</b>	<b>\$9,352</b>	<b>\$9,352</b>	<b>\$0</b>	<b>\$9,352</b>	<b>\$0</b>	<b>\$9,352</b>
<b>Total Requirements</b>				<b>\$0</b>	<b>\$9,352</b>	<b>\$9,352</b>	<b>\$0</b>	<b>\$9,352</b>	<b>\$0</b>	<b>\$9,352</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
43120000	STIF INT INC-PROGRAM REV			\$3,580	\$565	\$565	\$0	\$565	\$0	\$565
<b>Total INVESTMENT INCOME</b>				<b>\$3,580</b>	<b>\$565</b>	<b>\$565</b>	<b>\$0</b>	<b>\$565</b>	<b>\$0</b>	<b>\$565</b>

**FEES, LICENSES & FINES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45200029	SALES-HOOK&LINE FISH			\$0	\$1,695	\$1,695	\$0	\$1,695	\$0	\$1,695
45200032	SALE-HOOK&LINE FISH/UNIFI			\$0	\$7,092	\$7,092	\$0	\$7,092	\$0	\$7,092
<b>Total FEES, LICENSES &amp; FINES</b>				<b>\$0</b>	<b>\$8,787</b>	<b>\$8,787</b>	<b>\$0</b>	<b>\$8,787</b>	<b>\$0</b>	<b>\$8,787</b>
<b>Total Receipts</b>				<b>\$3,580</b>	<b>\$9,352</b>	<b>\$9,352</b>	<b>\$0</b>	<b>\$9,352</b>	<b>\$0</b>	<b>\$9,352</b>
<b>Change in Fund Balance</b>				<b>\$3,580</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**160-Department of Environmental Quality**

**64323-Department of Environmental Quality - Marine Resources Endowment fund**

**603690-DEQ 6Y26 DMF -LIFETIME YOUTH 2010 BC 64323**

Senate Bill 1126 (SL 2005-455) was signed into law September 2005 and requires persons who fish recreationally in North Carolina for finfish in coastal fishing waters to obtain a Coastal Recreational Fishing License (CRFL), effective January 1, 2007. This fund collects the receipts for the sale of the Youth Lifetime License G.S. 113-174.2(6). This fund collects revenues for all youth who were born in the year 2010. Revenues are deposited into the Marine Resources Endowment Fund. The expending of the funds for different projects has to be approved by both Chairs of the Wildlife Resources Commission and Marine Fisheries Commission. Interest Bearing.

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52170016	AGENT/RETAILER COMMISSION			\$0	\$200	\$200	\$0	\$200	\$0	\$200
52170018	ADMIN SVC-TRANSACTION FEE			\$0	\$6,406	\$6,406	\$0	\$6,406	\$0	\$6,406
<b>Total PURCHASED SERVICES</b>				<b>\$0</b>	<b>\$6,606</b>	<b>\$6,606</b>	<b>\$0</b>	<b>\$6,606</b>	<b>\$0</b>	<b>\$6,606</b>
<b>Total Requirements</b>				<b>\$0</b>	<b>\$6,606</b>	<b>\$6,606</b>	<b>\$0</b>	<b>\$6,606</b>	<b>\$0</b>	<b>\$6,606</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
43120000	STIF INT INC-PROGRAM REV			\$3,914	\$527	\$527	\$0	\$527	\$0	\$527
<b>Total INVESTMENT INCOME</b>				<b>\$3,914</b>	<b>\$527</b>	<b>\$527</b>	<b>\$0</b>	<b>\$527</b>	<b>\$0</b>	<b>\$527</b>

**FEES, LICENSES & FINES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45200029	SALES-HOOK&LINE FISH			\$0	\$1,059	\$1,059	\$0	\$1,059	\$0	\$1,059
45200032	SALE-HOOK&LINE FISH/UNIFI			\$0	\$5,020	\$5,020	\$0	\$5,020	\$0	\$5,020
<b>Total FEES, LICENSES &amp; FINES</b>				<b>\$0</b>	<b>\$6,079</b>	<b>\$6,079</b>	<b>\$0</b>	<b>\$6,079</b>	<b>\$0</b>	<b>\$6,079</b>
<b>Total Receipts</b>				<b>\$3,914</b>	<b>\$6,606</b>	<b>\$6,606</b>	<b>\$0</b>	<b>\$6,606</b>	<b>\$0</b>	<b>\$6,606</b>
<b>Change in Fund Balance</b>				<b>\$3,914</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 : 2025-27**  
**Status : Approved**

**160-Department of Environmental Quality**

**64323-Department of Environmental Quality - Marine Resources Endowment fund**

**603691-DEQ 6Y27 DMF -LIFETIME YOUTH 2011 BC 64323**

Senate Bill 1126 (SL 2005-455) was signed into law September 2005 and requires persons who fish recreationally in North Carolina for finfish in coastal fishing waters to obtain a Coastal Recreational Fishing License (CRFL), effective January 1, 2007. This fund collects the receipts for the sale of the Youth Lifetime License G.S. 113-174.2(6). This fund collects revenues for all youth who were born in the year 2011. Revenues are deposited into the Marine Resources Endowment Fund. The expending of the funds for different projects has to be approved by both Chairs of the Wildlife Resources Commission and Marine Fisheries Commission. Interest Bearing.

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52170018	ADMIN SVC-TRANSACTION FEE			\$204	\$5,828	\$5,828	\$0	\$5,828	\$0	\$5,828
<b>Total PURCHASED SERVICES</b>				<b>\$204</b>	<b>\$5,828</b>	<b>\$5,828</b>	<b>\$0</b>	<b>\$5,828</b>	<b>\$0</b>	<b>\$5,828</b>
<b>Total Requirements</b>				<b>\$204</b>	<b>\$5,828</b>	<b>\$5,828</b>	<b>\$0</b>	<b>\$5,828</b>	<b>\$0</b>	<b>\$5,828</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
43120000	STIF INT INC-PROGRAM REV			\$4,045	\$517	\$517	\$0	\$517	\$0	\$517
<b>Total INVESTMENT INCOME</b>				<b>\$4,045</b>	<b>\$517</b>	<b>\$517</b>	<b>\$0</b>	<b>\$517</b>	<b>\$0</b>	<b>\$517</b>

**FEES, LICENSES & FINES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45200029	SALES-HOOK&LINE FISH			\$2,544	\$1,527	\$1,527	\$0	\$1,527	\$0	\$1,527
45200032	SALE-HOOK&LINE FISH/UNIFI			\$8,888	\$3,784	\$3,784	\$0	\$3,784	\$0	\$3,784
<b>Total FEES, LICENSES &amp; FINES</b>				<b>\$11,432</b>	<b>\$5,311</b>	<b>\$5,311</b>	<b>\$0</b>	<b>\$5,311</b>	<b>\$0</b>	<b>\$5,311</b>
<b>Total Receipts</b>				<b>\$15,477</b>	<b>\$5,828</b>	<b>\$5,828</b>	<b>\$0</b>	<b>\$5,828</b>	<b>\$0</b>	<b>\$5,828</b>
<b>Change in Fund Balance</b>				<b>\$15,273</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**No FTE Available**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**160-Department of Environmental Quality**

**64323-Department of Environmental Quality - Marine Resources Endowment fund**

**603692-DEQ 6Y28 DMF -LIFETIME YOUTH 2012 BC 64323**

Senate Bill 1126 (SL 2005-455) was signed into law September 2005 and requires persons who fish recreationally in North Carolina for finfish in coastal fishing waters to obtain a Coastal Recreational Fishing License (CRFL), effective January 1, 2007. This fund collects the receipts for the sale of the Youth Lifetime License G.S. 113-174.2(6). This fund collects revenues for all youth who were born in the year 2012. Revenues are deposited into the Marine Resources Endowment Fund. The expending of the funds for different projects has to be approved by both Chairs of the Wildlife Resources Commission and Marine Fisheries Commission. Interest Bearing.

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52170018	ADMIN SVC-TRANSACTION FEE			\$374	\$3,953	\$3,953	\$0	\$3,953	\$0	\$3,953
<b>Total PURCHASED SERVICES</b>				<b>\$374</b>	<b>\$3,953</b>	<b>\$3,953</b>	<b>\$0</b>	<b>\$3,953</b>	<b>\$0</b>	<b>\$3,953</b>
<b>Total Requirements</b>				<b>\$374</b>	<b>\$3,953</b>	<b>\$3,953</b>	<b>\$0</b>	<b>\$3,953</b>	<b>\$0</b>	<b>\$3,953</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
43120000	STIF INT INC-PROGRAM REV			\$2,650	\$351	\$351	\$0	\$351	\$0	\$351
<b>Total INVESTMENT INCOME</b>				<b>\$2,650</b>	<b>\$351</b>	<b>\$351</b>	<b>\$0</b>	<b>\$351</b>	<b>\$0</b>	<b>\$351</b>

**FEES, LICENSES & FINES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45200029	SALES-HOOK&LINE FISH			\$4,293	\$300	\$300	\$0	\$300	\$0	\$300
45200032	SALE-HOOK&LINE FISH/UNIFI			\$17,755	\$3,302	\$3,302	\$0	\$3,302	\$0	\$3,302
<b>Total FEES, LICENSES &amp; FINES</b>				<b>\$22,048</b>	<b>\$3,602</b>	<b>\$3,602</b>	<b>\$0</b>	<b>\$3,602</b>	<b>\$0</b>	<b>\$3,602</b>
<b>Total Receipts</b>				<b>\$24,698</b>	<b>\$3,953</b>	<b>\$3,953</b>	<b>\$0</b>	<b>\$3,953</b>	<b>\$0</b>	<b>\$3,953</b>
<b>Change in Fund Balance</b>				<b>\$24,324</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 : 2025-27**  
**Status : Approved**

**160-Department of Environmental Quality**

**64323-Department of Environmental Quality - Marine Resources Endowment fund**

**603693-DEQ 6Y29 DMF -LIFETIME YOUTH 2013 BC 64323**

Senate Bill 1126 (SL 2005-455) was signed into law September 2005 and requires persons who fish recreationally in North Carolina for finfish in coastal fishing waters to obtain a Coastal Recreational Fishing License (CRFL), effective January 1, 2007. This fund collects the receipts for the sale of the Youth Lifetime License G.S. 113-174.2(6). This fund collects revenues for all youth who were born in the year 2013. Revenues are deposited into the Marine Resources Endowment Fund. The expending of the funds for different projects has to be approved by both Chairs of the Wildlife Resources Commission and Marine Fisheries Commission. Interest Bearing.

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52170018	ADMIN SVC-TRANSACTION FEE			\$172	\$2,794	\$2,794	\$0	\$2,794	\$0	\$2,794
<b>Total PURCHASED SERVICES</b>				<b>\$172</b>	<b>\$2,794</b>	<b>\$2,794</b>	<b>\$0</b>	<b>\$2,794</b>	<b>\$0</b>	<b>\$2,794</b>
<b>Total Requirements</b>				<b>\$172</b>	<b>\$2,794</b>	<b>\$2,794</b>	<b>\$0</b>	<b>\$2,794</b>	<b>\$0</b>	<b>\$2,794</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
43120000	STIF INT INC-PROGRAM REV			\$2,097	\$349	\$349	\$0	\$349	\$0	\$349
<b>Total INVESTMENT INCOME</b>				<b>\$2,097</b>	<b>\$349</b>	<b>\$349</b>	<b>\$0</b>	<b>\$349</b>	<b>\$0</b>	<b>\$349</b>

**FEES, LICENSES & FINES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45200029	SALES-HOOK&LINE FISH			\$1,749	\$609	\$609	\$0	\$609	\$0	\$609
45200032	SALE-HOOK&LINE FISH/UNIFI			\$8,056	\$1,836	\$1,836	\$0	\$1,836	\$0	\$1,836
<b>Total FEES, LICENSES &amp; FINES</b>				<b>\$9,805</b>	<b>\$2,445</b>	<b>\$2,445</b>	<b>\$0</b>	<b>\$2,445</b>	<b>\$0</b>	<b>\$2,445</b>
<b>Total Receipts</b>				<b>\$11,902</b>	<b>\$2,794</b>	<b>\$2,794</b>	<b>\$0</b>	<b>\$2,794</b>	<b>\$0</b>	<b>\$2,794</b>
<b>Change in Fund Balance</b>				<b>\$11,730</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)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**160-Department of Environmental Quality**

**64323-Department of Environmental Quality - Marine Resources Endowment fund**

**603694-DEQ 6Y30 DMF -LIFETIME YOUTH 2014 BC 64323**

Senate Bill 1126 (SL 2005-455) was signed into law September 2005 and requires persons who fish recreationally in North Carolina for finfish in coastal fishing waters to obtain a Coastal Recreational Fishing License (CRFL), effective January 1, 2007. This fund collects the receipts for the sale of the Youth Lifetime License G.S. 113-174.2(6). This fund collects revenues for all youth who were born in the year 2014. Revenues are deposited into the Marine Resources Endowment Fund. The expending of the funds for different projects has to be approved by both Chairs of the Wildlife Resources Commission and Marine Fisheries Commission. Interest Bearing.

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52170018	ADMIN SVC-TRANSACTION FEE			\$134	\$4,120	\$4,120	\$0	\$4,120	\$0	\$4,120
<b>Total PURCHASED SERVICES</b>				<b>\$134</b>	<b>\$4,120</b>	<b>\$4,120</b>	<b>\$0</b>	<b>\$4,120</b>	<b>\$0</b>	<b>\$4,120</b>
<b>Total Requirements</b>				<b>\$134</b>	<b>\$4,120</b>	<b>\$4,120</b>	<b>\$0</b>	<b>\$4,120</b>	<b>\$0</b>	<b>\$4,120</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
43120000	STIF INT INC-PROGRAM REV			\$1,833	\$322	\$322	\$0	\$322	\$0	\$322
<b>Total INVESTMENT INCOME</b>				<b>\$1,833</b>	<b>\$322</b>	<b>\$322</b>	<b>\$0</b>	<b>\$322</b>	<b>\$0</b>	<b>\$322</b>

**FEES, LICENSES & FINES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45200029	SALES-HOOK&LINE FISH			\$1,590	\$1,050	\$1,050	\$0	\$1,050	\$0	\$1,050
45200032	SALE-HOOK&LINE FISH/UNIFI			\$6,042	\$2,748	\$2,748	\$0	\$2,748	\$0	\$2,748
<b>Total FEES, LICENSES &amp; FINES</b>				<b>\$7,632</b>	<b>\$3,798</b>	<b>\$3,798</b>	<b>\$0</b>	<b>\$3,798</b>	<b>\$0</b>	<b>\$3,798</b>
<b>Total Receipts</b>				<b>\$9,465</b>	<b>\$4,120</b>	<b>\$4,120</b>	<b>\$0</b>	<b>\$4,120</b>	<b>\$0</b>	<b>\$4,120</b>
<b>Change in Fund Balance</b>				<b>\$9,331</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 : 2025-27**  
**Status : Approved**

**160-Department of Environmental Quality**

**64323-Department of Environmental Quality - Marine Resources Endowment fund**

**603695-DEQ 6Y31 DMF -LIFETIME YOUTH 2015 BC 64323**

Senate Bill 1126 (SL 2005-455) was signed into law September 2005 and requires persons who fish recreationally in North Carolina for finfish in coastal fishing waters to obtain a Coastal Recreational Fishing License (CRFL), effective January 1, 2007. This fund collects the receipts for the sale of the Youth Lifetime License G.S. 113-174.2(6). This fund collects revenues for all youth who were born in the year 2015. Revenues are deposited into the Marine Resources Endowment Fund. The expending of the funds for different projects has to be approved by both Chairs of the Wildlife Resources Commission and Marine Fisheries Commission. Interest Bearing.

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52170018	ADMIN SVC-TRANSACTION FEE			\$98	\$4,182	\$4,182	\$0	\$4,182	\$0	\$4,182
<b>Total PURCHASED SERVICES</b>				<b>\$98</b>	<b>\$4,182</b>	<b>\$4,182</b>	<b>\$0</b>	<b>\$4,182</b>	<b>\$0</b>	<b>\$4,182</b>
<b>Total Requirements</b>				<b>\$98</b>	<b>\$4,182</b>	<b>\$4,182</b>	<b>\$0</b>	<b>\$4,182</b>	<b>\$0</b>	<b>\$4,182</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
43120000	STIF INT INC-PROGRAM REV			\$1,618	\$268	\$268	\$0	\$268	\$0	\$268
<b>Total INVESTMENT INCOME</b>				<b>\$1,618</b>	<b>\$268</b>	<b>\$268</b>	<b>\$0</b>	<b>\$268</b>	<b>\$0</b>	<b>\$268</b>

**FEES, LICENSES & FINES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45200029	SALES-HOOK&LINE FISH			\$954	\$1,536	\$1,536	\$0	\$1,536	\$0	\$1,536
45200032	SALE-HOOK&LINE FISH/UNIFI			\$4,558	\$2,378	\$2,378	\$0	\$2,378	\$0	\$2,378
<b>Total FEES, LICENSES &amp; FINES</b>				<b>\$5,512</b>	<b>\$3,914</b>	<b>\$3,914</b>	<b>\$0</b>	<b>\$3,914</b>	<b>\$0</b>	<b>\$3,914</b>
<b>Total Receipts</b>				<b>\$7,130</b>	<b>\$4,182</b>	<b>\$4,182</b>	<b>\$0</b>	<b>\$4,182</b>	<b>\$0</b>	<b>\$4,182</b>
<b>Change in Fund Balance</b>				<b>\$7,032</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 : 2025-27**  
**Status : Approved**

**160-Department of Environmental Quality**

**64323-Department of Environmental Quality - Marine Resources Endowment fund**

**603696-DEQ 6Y32 DMF -LIFETIME YOUTH 2016 BC 64323**

Senate Bill 1126 (SL 2005-455) was signed into law September 2005 and requires persons who fish recreationally in North Carolina for finfish in coastal fishing waters to obtain a Coastal Recreational Fishing License (CRFL), effective January 1, 2007. This fund collects the receipts for the sale of the Youth Lifetime License G.S. 113-174.2(6). This fund collects revenues for all youth who were born in the year 2016. Revenues are deposited into the Marine Resources Endowment Fund. The expending of the funds for different projects has to be approved by both Chairs of the Wildlife Resources Commission and Marine Fisheries Commission. Interest Bearing.

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52170018	ADMIN SVC-TRANSACTION FEE			\$104	\$3,938	\$3,938	\$0	\$3,938	\$0	\$3,938
<b>Total PURCHASED SERVICES</b>				<b>\$104</b>	<b>\$3,938</b>	<b>\$3,938</b>	<b>\$0</b>	<b>\$3,938</b>	<b>\$0</b>	<b>\$3,938</b>
<b>Total Requirements</b>				<b>\$104</b>	<b>\$3,938</b>	<b>\$3,938</b>	<b>\$0</b>	<b>\$3,938</b>	<b>\$0</b>	<b>\$3,938</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
43120000	STIF INT INC-PROGRAM REV			\$1,559	\$177	\$177	\$0	\$177	\$0	\$177
<b>Total INVESTMENT INCOME</b>				<b>\$1,559</b>	<b>\$177</b>	<b>\$177</b>	<b>\$0</b>	<b>\$177</b>	<b>\$0</b>	<b>\$177</b>

**FEES, LICENSES & FINES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45200029	SALES-HOOK&LINE FISH			\$1,272	\$795	\$795	\$0	\$795	\$0	\$795
45200032	SALE-HOOK&LINE FISH/UNIFI			\$4,664	\$2,966	\$2,966	\$0	\$2,966	\$0	\$2,966
<b>Total FEES, LICENSES &amp; FINES</b>				<b>\$5,936</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 Receipts</b>				<b>\$7,495</b>	<b>\$3,938</b>	<b>\$3,938</b>	<b>\$0</b>	<b>\$3,938</b>	<b>\$0</b>	<b>\$3,938</b>
<b>Change in Fund Balance</b>				<b>\$7,391</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**No FTE Available**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**160-Department of Environmental Quality**

**64323-Department of Environmental Quality - Marine Resources Endowment fund**

**603697-DEQ 6Y33 DMF -LIFETIME YOUTH 2017 BC 64323**

Senate Bill 1126 (SL 2005-455) was signed into law September 2005 and requires persons who fish recreationally in North Carolina for finfish in coastal fishing waters to obtain a Coastal Recreational Fishing License (CRFL), effective January 1, 2007. This fund collects the receipts for the sale of the Youth Lifetime License G.S. 113-174.2(6). This fund collects revenues for all youth who were born in the year 2017. Revenues are deposited into the Marine Resources Endowment Fund. The expending of the funds for different projects has to be approved by both Chairs of the Wildlife Resources Commission and Marine Fisheries Commission. Interest Bearing.

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52170018	ADMIN SVC-TRANSACTION FEE			\$70	\$5,346	\$5,346	\$0	\$5,346	\$0	\$5,346
<b>Total PURCHASED SERVICES</b>				<b>\$70</b>	<b>\$5,346</b>	<b>\$5,346</b>	<b>\$0</b>	<b>\$5,346</b>	<b>\$0</b>	<b>\$5,346</b>
<b>Total Requirements</b>				<b>\$70</b>	<b>\$5,346</b>	<b>\$5,346</b>	<b>\$0</b>	<b>\$5,346</b>	<b>\$0</b>	<b>\$5,346</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
43120000	STIF INT INC-PROGRAM REV			\$1,295	\$132	\$132	\$0	\$132	\$0	\$132
<b>Total INVESTMENT INCOME</b>				<b>\$1,295</b>	<b>\$132</b>	<b>\$132</b>	<b>\$0</b>	<b>\$132</b>	<b>\$0</b>	<b>\$132</b>

**FEES, LICENSES & FINES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45200029	SALES-HOOK&LINE FISH			\$1,113	\$918	\$918	\$0	\$918	\$0	\$918
45200032	SALE-HOOK&LINE FISH/UNIFI			\$2,968	\$4,296	\$4,296	\$0	\$4,296	\$0	\$4,296
<b>Total FEES, LICENSES &amp; FINES</b>				<b>\$4,081</b>	<b>\$5,214</b>	<b>\$5,214</b>	<b>\$0</b>	<b>\$5,214</b>	<b>\$0</b>	<b>\$5,214</b>
<b>Total Receipts</b>				<b>\$5,376</b>	<b>\$5,346</b>	<b>\$5,346</b>	<b>\$0</b>	<b>\$5,346</b>	<b>\$0</b>	<b>\$5,346</b>
<b>Change in Fund Balance</b>				<b>\$5,306</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**No FTE Available**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**160-Department of Environmental Quality**

**64323-Department of Environmental Quality - Marine Resources Endowment fund**

**603698-DEQ 6Y34 DMF -LIFETIME YOUTH 2018 BC 64323**

Senate Bill 1126 (SL 2005-455) was signed into law September 2005 and requires persons who fish recreationally in North Carolina for finfish in coastal fishing waters to obtain a Coastal Recreational Fishing License (CRFL), effective January 1, 2007. This fund collects the receipts for the sale of the Youth Lifetime License G.S. 113-174.2(6). This fund collects revenues for all youth who were born in the year 2018. Revenues are deposited into the Marine Resources Endowment Fund. The expending of the funds for different projects has to be approved by both Chairs of the Wildlife Resources Commission and Marine Fisheries Commission. Interest Bearing.

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52170018	ADMIN SVC-TRANSACTION FEE			\$92	\$4,945	\$4,945	\$0	\$4,945	\$0	\$4,945
<b>Total PURCHASED SERVICES</b>				<b>\$92</b>	<b>\$4,945</b>	<b>\$4,945</b>	<b>\$0</b>	<b>\$4,945</b>	<b>\$0</b>	<b>\$4,945</b>
<b>Total Requirements</b>				<b>\$92</b>	<b>\$4,945</b>	<b>\$4,945</b>	<b>\$0</b>	<b>\$4,945</b>	<b>\$0</b>	<b>\$4,945</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
43120000	STIF INT INC-PROGRAM REV			\$1,125	\$52	\$52	\$0	\$52	\$0	\$52
<b>Total INVESTMENT INCOME</b>				<b>\$1,125</b>	<b>\$52</b>	<b>\$52</b>	<b>\$0</b>	<b>\$52</b>	<b>\$0</b>	<b>\$52</b>

**FEES, LICENSES & FINES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45200029	SALES-HOOK&LINE FISH			\$1,272	\$609	\$609	\$0	\$609	\$0	\$609
45200032	SALE-HOOK&LINE FISH/UNIFI			\$4,028	\$4,284	\$4,284	\$0	\$4,284	\$0	\$4,284
<b>Total FEES, LICENSES &amp; FINES</b>				<b>\$5,300</b>	<b>\$4,893</b>	<b>\$4,893</b>	<b>\$0</b>	<b>\$4,893</b>	<b>\$0</b>	<b>\$4,893</b>
<b>Total Receipts</b>				<b>\$6,425</b>	<b>\$4,945</b>	<b>\$4,945</b>	<b>\$0</b>	<b>\$4,945</b>	<b>\$0</b>	<b>\$4,945</b>
<b>Change in Fund Balance</b>				<b>\$6,333</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 : 2025-27**  
**Status : Approved**

**160-Department of Environmental Quality**

**64323-Department of Environmental Quality - Marine Resources Endowment fund**

**603699-DEQ 6Y35 DMF -LIFETIME YOUTH 2019 BC 64323**

Senate Bill 1126 (SL 2005-455) was signed into law September 2005 and requires persons who fish recreationally in North Carolina for finfish in coastal fishing waters to obtain a Coastal Recreational Fishing License (CRFL), effective January 1, 2007. This fund collects the receipts for the sale of the Youth Lifetime License G.S. 113-174.2(6). This fund collects revenues for all youth who were born in the year 2019. Revenues are deposited into the Marine Resources Endowment Fund. The expending of the funds for different projects has to be approved by both Chairs of the Wildlife Resources Commission and Marine Fisheries Commission. Interest Bearing.

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52170018	ADMIN SVC-TRANSACTION FEE			\$70	\$1,381	\$1,381	\$0	\$1,381	\$0	\$1,381
<b>Total PURCHASED SERVICES</b>				<b>\$70</b>	<b>\$1,381</b>	<b>\$1,381</b>	<b>\$0</b>	<b>\$1,381</b>	<b>\$0</b>	<b>\$1,381</b>
<b>Total Requirements</b>				<b>\$70</b>	<b>\$1,381</b>	<b>\$1,381</b>	<b>\$0</b>	<b>\$1,381</b>	<b>\$0</b>	<b>\$1,381</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
43120000	STIF INT INC-PROGRAM REV			\$1,267	\$3	\$3	\$0	\$3	\$0	\$3
<b>Total INVESTMENT INCOME</b>				<b>\$1,267</b>	<b>\$3</b>	<b>\$3</b>	<b>\$0</b>	<b>\$3</b>	<b>\$0</b>	<b>\$3</b>

**FEES, LICENSES & FINES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45200029	SALES-HOOK&LINE FISH			\$477	\$318	\$318	\$0	\$318	\$0	\$318
45200032	SALE-HOOK&LINE FISH/UNIFI			\$3,392	\$1,060	\$1,060	\$0	\$1,060	\$0	\$1,060
<b>Total FEES, LICENSES &amp; FINES</b>				<b>\$3,869</b>	<b>\$1,378</b>	<b>\$1,378</b>	<b>\$0</b>	<b>\$1,378</b>	<b>\$0</b>	<b>\$1,378</b>
<b>Total Receipts</b>				<b>\$5,136</b>	<b>\$1,381</b>	<b>\$1,381</b>	<b>\$0</b>	<b>\$1,381</b>	<b>\$0</b>	<b>\$1,381</b>
<b>Change in Fund Balance</b>				<b>\$5,066</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**No FTE Available**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**160-Department of Environmental Quality**

**64323-Department of Environmental Quality - Marine Resources Endowment fund**

**603700-DEQ 6Y36 DMF -LIFETIME YOUTH 2020 BC 64323**

Senate Bill 1126 (SL 2005-455) was signed into law September 2005 and requires persons who fish recreationally in North Carolina for finfish in coastal fishing waters to obtain a Coastal Recreational Fishing License (CRFL), effective January 1, 2007. This fund collects the receipts for the sale of the Youth Lifetime License G.S. 113-174.2(6). This fund collects revenues for all youth who were born in the year 2020. Revenues are deposited into the Marine Resources Endowment Fund. The expending of the funds for different projects has to be approved by both Chairs of the Wildlife Resources Commission and Marine Fisheries Commission. Interest Bearing.

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52170018	ADMIN SVC-TRANSACTION FEE			\$104	\$5,400	\$5,400	\$0	\$5,400	\$0	\$5,400
<b>Total PURCHASED SERVICES</b>				<b>\$104</b>	<b>\$5,400</b>	<b>\$5,400</b>	<b>\$0</b>	<b>\$5,400</b>	<b>\$0</b>	<b>\$5,400</b>
<b>Total Requirements</b>				<b>\$104</b>	<b>\$5,400</b>	<b>\$5,400</b>	<b>\$0</b>	<b>\$5,400</b>	<b>\$0</b>	<b>\$5,400</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
43120000	STIF INT INC-PROGRAM REV			\$910	\$100	\$100	\$0	\$100	\$0	\$100
<b>Total INVESTMENT INCOME</b>				<b>\$910</b>	<b>\$100</b>	<b>\$100</b>	<b>\$0</b>	<b>\$100</b>	<b>\$0</b>	<b>\$100</b>

**FEES, LICENSES & FINES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45200029	SALES-HOOK&LINE FISH			\$1,272	\$1,300	\$1,300	\$0	\$1,300	\$0	\$1,300
45200032	SALE-HOOK&LINE FISH/UNIFI			\$4,664	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
<b>Total FEES, LICENSES &amp; FINES</b>				<b>\$5,936</b>	<b>\$5,300</b>	<b>\$5,300</b>	<b>\$0</b>	<b>\$5,300</b>	<b>\$0</b>	<b>\$5,300</b>
<b>Total Receipts</b>				<b>\$6,846</b>	<b>\$5,400</b>	<b>\$5,400</b>	<b>\$0</b>	<b>\$5,400</b>	<b>\$0</b>	<b>\$5,400</b>
<b>Change in Fund Balance</b>				<b>\$6,742</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**No FTE Available**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**160-Department of Environmental Quality**

**64323-Department of Environmental Quality - Marine Resources Endowment fund**

**603702-DEQ 6B37 DMF -LIFETIME INFANT 2021 BC 64323**

Senate Bill 1126 (SL 2005-455) was signed into law September 2005 and requires persons who fish recreationally in North Carolina for finfish in coastal fishing waters to obtain a Coastal Recreational Fishing License effective January 1, 2007. This fund collects the receipts for the sale of the Infant Lifetime License G.S. 113-174.2(6). Revenues are deposited into the Marine Resources Endowment Fund. Interest Bearing.

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52170018	ADMIN SVC-TRANSACTION FEE			\$2	\$310,700	\$310,700	\$0	\$310,700	\$0	\$310,700
<b>Total PURCHASED SERVICES</b>				<b>\$2</b>	<b>\$310,700</b>	<b>\$310,700</b>	<b>\$0</b>	<b>\$310,700</b>	<b>\$0</b>	<b>\$310,700</b>
<b>Total Requirements</b>				<b>\$2</b>	<b>\$310,700</b>	<b>\$310,700</b>	<b>\$0</b>	<b>\$310,700</b>	<b>\$0</b>	<b>\$310,700</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
43120000	STIF INT INC-PROGRAM REV			\$23,554	\$2,700	\$2,700	\$0	\$2,700	\$0	\$2,700
<b>Total INVESTMENT INCOME</b>				<b>\$23,554</b>	<b>\$2,700</b>	<b>\$2,700</b>	<b>\$0</b>	<b>\$2,700</b>	<b>\$0</b>	<b>\$2,700</b>

**FEES, LICENSES & FINES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45200029	SALES-HOOK&LINE FISH			\$0	\$8,000	\$8,000	\$0	\$8,000	\$0	\$8,000
45200032	SALE-HOOK&LINE FISH/UNIFI			\$80	\$300,000	\$300,000	\$0	\$300,000	\$0	\$300,000
<b>Total FEES, LICENSES &amp; FINES</b>				<b>\$80</b>	<b>\$308,000</b>	<b>\$308,000</b>	<b>\$0</b>	<b>\$308,000</b>	<b>\$0</b>	<b>\$308,000</b>
<b>Total Receipts</b>				<b>\$23,634</b>	<b>\$310,700</b>	<b>\$310,700</b>	<b>\$0</b>	<b>\$310,700</b>	<b>\$0</b>	<b>\$310,700</b>
<b>Change in Fund Balance</b>				<b>\$23,632</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**160-Department of Environmental Quality**

**64323-Department of Environmental Quality - Marine Resources Endowment fund**

**603703-DEQ 6B38 DMF -LIFETIME INFANT 2022 BC 64323**

Senate Bill 1126 (SL 2005-455) was signed into law September 2005 and requires persons who fish recreationally in North Carolina for finfish in coastal fishing waters to obtain a Coastal Recreational Fishing License effective January 1, 2007. This fund collects the receipts for the sale of the Infant Lifetime License G.S. 113-174.2(6). Revenues are deposited into the Marine Resources Endowment Fund. Interest Bearing.

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52170018	ADMIN SVC-TRANSACTION FEE			\$3,884	\$19,800	\$19,800	\$0	\$19,800	\$0	\$19,800
<b>Total PURCHASED SERVICES</b>				<b>\$3,884</b>	<b>\$19,800</b>	<b>\$19,800</b>	<b>\$0</b>	<b>\$19,800</b>	<b>\$0</b>	<b>\$19,800</b>
<b>Total Requirements</b>				<b>\$3,884</b>	<b>\$19,800</b>	<b>\$19,800</b>	<b>\$0</b>	<b>\$19,800</b>	<b>\$0</b>	<b>\$19,800</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
43120000	STIF INT INC-PROGRAM REV			\$20,836	\$300	\$300	\$0	\$300	\$0	\$300
<b>Total INVESTMENT INCOME</b>				<b>\$20,836</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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45200029	SALES-HOOK&LINE FISH			\$3,180	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
45200032	SALE-HOOK&LINE FISH/UNIFI			\$149,951	\$18,000	\$18,000	\$0	\$18,000	\$0	\$18,000
<b>Total FEES, LICENSES &amp; FINES</b>				<b>\$153,131</b>	<b>\$19,500</b>	<b>\$19,500</b>	<b>\$0</b>	<b>\$19,500</b>	<b>\$0</b>	<b>\$19,500</b>
<b>Total Receipts</b>				<b>\$173,967</b>	<b>\$19,800</b>	<b>\$19,800</b>	<b>\$0</b>	<b>\$19,800</b>	<b>\$0</b>	<b>\$19,800</b>
<b>Change in Fund Balance</b>				<b>\$170,083</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 : 2025-27**  
**Status : Approved**

**160-Department of Environmental Quality**

**64323-Department of Environmental Quality - Marine Resources Endowment fund**

**603704-DEQ 6B39 DMF -LIFETIME INFANT 2023 BC 64323**

Senate Bill 1126 (SL 2005-455) was signed into law September 2005 and requires persons who fish recreationally in North Carolina for finfish in coastal fishing waters to obtain a Coastal Recreational Fishing License effective January 1, 2007. This fund collects the receipts for the sale of the Infant Lifetime License G.S. 113-174.2(6). Revenues are deposited into the Marine Resources Endowment Fund. Interest Bearing.

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52170018	ADMIN SVC-TRANSACTION FEE			\$8,344	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>				<b>\$8,344</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>				<b>\$8,344</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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
43120000	STIF INT INC-PROGRAM REV			\$6,809	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>				<b>\$6,809</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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45200029	SALES-HOOK&LINE FISH			\$9,754	\$0	\$0	\$0	\$0	\$0	\$0
45200032	SALE-HOOK&LINE FISH/UNIFI			\$337,252	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total FEES, LICENSES &amp; FINES</b>				<b>\$347,006</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>				<b>\$353,815</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>				<b>\$345,471</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**160-Department of Environmental Quality**

**64323-Department of Environmental Quality - Marine Resources Endowment fund**

**603705-DEQ 6Y37 DMF -LIFETIME YOUTH 2021 BC 64323**

Senate Bill 1126 (SL 2005-455) was signed into law September 2005 and requires persons who fish recreationally in North Carolina for finfish in coastal fishing waters to obtain a Coastal Recreational Fishing License effective January 1, 2007. This fund collects the receipts for the sale of the Youth Lifetime License G.S. 113-174.2(6). Revenues are deposited into the Marine Resources Endowment Fund. Interest Bearing.

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52170018	ADMIN SVC-TRANSACTION FEE			\$124	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
<b>Total PURCHASED SERVICES</b>				<b>\$124</b>	<b>\$6,000</b>	<b>\$6,000</b>	<b>\$0</b>	<b>\$6,000</b>	<b>\$0</b>	<b>\$6,000</b>
<b>Total Requirements</b>				<b>\$124</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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
43120000	STIF INT INC-PROGRAM REV			\$658	\$100	\$100	\$0	\$100	\$0	\$100
<b>Total INVESTMENT INCOME</b>				<b>\$658</b>	<b>\$100</b>	<b>\$100</b>	<b>\$0</b>	<b>\$100</b>	<b>\$0</b>	<b>\$100</b>

**FEES, LICENSES & FINES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45200029	SALES-HOOK&LINE FISH			\$1,272	\$1,400	\$1,400	\$0	\$1,400	\$0	\$1,400
45200032	SALE-HOOK&LINE FISH/UNIFI			\$6,281	\$4,500	\$4,500	\$0	\$4,500	\$0	\$4,500
<b>Total FEES, LICENSES &amp; FINES</b>				<b>\$7,553</b>	<b>\$5,900</b>	<b>\$5,900</b>	<b>\$0</b>	<b>\$5,900</b>	<b>\$0</b>	<b>\$5,900</b>
<b>Total Receipts</b>				<b>\$8,211</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>\$8,087</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**160-Department of Environmental Quality**

**64323-Department of Environmental Quality - Marine Resources Endowment fund**

**603706-DEQ 6Y38 DMF -LIFETIME YOUTH 2022 BC 64323**

Senate Bill 1126 (SL 2005-455) was signed into law September 2005 and requires persons who fish recreationally in North Carolina for finfish in coastal fishing waters to obtain a Coastal Recreational Fishing License effective January 1, 2007. This fund collects the receipts for the sale of the Youth Lifetime License G.S. 113-174.2(6). Revenues are deposited into the Marine Resources Endowment Fund. Interest Bearing.

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52170018	ADMIN SVC-TRANSACTION FEE			\$96	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>				<b>\$96</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>				<b>\$96</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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
43120000	STIF INT INC-PROGRAM REV			\$221	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>				<b>\$221</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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45200029	SALES-HOOK&LINE FISH			\$318	\$0	\$0	\$0	\$0	\$0	\$0
45200032	SALE-HOOK&LINE FISH/UNIFI			\$4,876	\$0	\$0	\$0	\$0	\$0	\$0
45300029	CHECK CASHER ANNUAL FEE			\$318	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total FEES, LICENSES &amp; FINES</b>				<b>\$5,512</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>				<b>\$5,733</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>				<b>\$5,637</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**No FTE Available**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**160-Department of Environmental Quality**

**64323-Department of Environmental Quality - Marine Resources Endowment fund**

**603707-DEQ 6Y39 DMF -LIFETIME YOUTH 2023 BC 64323**

Senate Bill 1126 (SL 2005-455) was signed into law September 2005 and requires persons who fish recreationally in North Carolina for finfish in coastal fishing waters to obtain a Coastal Recreational Fishing License effective January 1, 2007. This fund collects the receipts for the sale of the Youth Lifetime License G.S. 113-174.2(6). Revenues are deposited into the Marine Resources Endowment Fund. Interest Bearing.

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52170018	ADMIN SVC-TRANSACTION FEE			\$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>
<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>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
43120000	STIF INT INC-PROGRAM REV			\$7	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>				<b>\$7</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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45200029	SALES-HOOK&LINE FISH			\$159	\$0	\$0	\$0	\$0	\$0	\$0
45200032	SALE-HOOK&LINE FISH/UNIFI			\$424	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total FEES, LICENSES &amp; FINES</b>				<b>\$583</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>				<b>\$590</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>				<b>\$580</b>	<b>\$0</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 : 2025-27**  
**Status : Approved**

**160-Department of Environmental Quality**

**64324-Department of Environmental Quality - Drinking Water Reserve**

<b>Description</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Incr/Decr 2025-26</b>	<b>Total 2025-26</b>	<b>Incr/Decr 2026-27</b>	<b>Total 2026-27</b>
Total Requirements	\$96,090	\$744,314	\$744,314	\$0	\$744,314	\$0	\$744,314
Total Receipts	\$584,724	\$963,814	\$963,814	\$0	\$963,814	\$0	\$963,814
<b>Change in Fund Balance</b>	<b>\$488,635</b>	<b>\$219,500</b>	<b>\$219,500</b>	<b>\$0</b>	<b>\$219,500</b>	<b>\$0</b>	<b>\$219,500</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	1.250	1.000	1.250	0.000	1.250	0.000	1.250



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2025-27**  
**Status : Approved**

**160-Department of Environmental Quality**  
**64324-Department of Environmental Quality - Drinking Water Reserve**

**Requirements**

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
603806	DEQ 6332 WIF -DW RESERVE GRANT ADMIN FEES-DEH/DWR BC 64324	\$952	\$215,380	\$215,380	\$0	\$215,380	\$0	\$215,380
603807	DEQ 6333 WIF -DW RESERVE LOAN ADMIN FEES(DEH/DWR) BC 64324	\$95,138	\$528,934	\$528,934	\$0	\$528,934	\$0	\$528,934
<b>Total Requirements</b>		<b>\$96,090</b>	<b>\$744,314</b>	<b>\$744,314</b>	<b>\$0</b>	<b>\$744,314</b>	<b>\$0</b>	<b>\$744,314</b>

**Receipts**

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
603800	DEQ 6310 WIF -GEN WATER SUPPLY REVOLV APPR-DEH/WR BC 64324	\$70,446	\$21,500	\$21,500	\$0	\$21,500	\$0	\$21,500
603802	DEQ 6320 WIF -EMERGENCY WATER SUPPLY REVOLV-EH/WR BC 64324	\$131,455	\$198,000	\$198,000	\$0	\$198,000	\$0	\$198,000
603806	DEQ 6332 WIF -DW RESERVE GRANT ADMIN FEES-DEH/DWR BC 64324	\$130,543	\$215,380	\$215,380	\$0	\$215,380	\$0	\$215,380
603807	DEQ 6333 WIF -DW RESERVE LOAN ADMIN FEES(DEH/DWR) BC 64324	\$252,280	\$528,934	\$528,934	\$0	\$528,934	\$0	\$528,934
<b>Total Receipts</b>		<b>\$584,724</b>	<b>\$963,814</b>	<b>\$963,814</b>	<b>\$0</b>	<b>\$963,814</b>	<b>\$0</b>	<b>\$963,814</b>
<b>Change in Fund Balance</b>		<b>\$488,635</b>	<b>\$219,500</b>	<b>\$219,500</b>	<b>\$0</b>	<b>\$219,500</b>	<b>\$0</b>	<b>\$219,500</b>

**FTE**

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
603807	DEQ 6333 WIF -DW RESERVE LOAN ADMIN FEES(DEH/DWR) BC 64324	1.250	1.000	1.250	0.000	1.250	0.000	1.250
<b>Total FTE</b>		<b>1.250</b>	<b>1.000</b>	<b>1.250</b>	<b>0.000</b>	<b>1.250</b>	<b>0.000</b>	<b>1.250</b>



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

160-Department of Environmental Quality - Drinking Water Reserve

64324-Department of Environmental Quality - Drinking Water Reserve

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	2XXX		\$13,861	\$96,422	\$111,422	\$0	\$111,422	\$0	\$111,422
51510000	SOCIAL SEC CONTRIB	2XXX		\$1,036	\$7,377	\$8,525	\$0	\$8,525	\$0	\$8,525
51520000	REG RETIRE CONTRIB	2XXX		\$3,468	\$23,004	\$26,577	\$0	\$26,577	\$0	\$26,577
51560000	MED INS CONTRIB	2XXX		\$675	\$7,397	\$9,286	\$0	\$9,286	\$0	\$9,286
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$19	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>				<b>\$19,060</b>	<b>\$134,200</b>	<b>\$155,810</b>	<b>\$0</b>	<b>\$155,810</b>	<b>\$0</b>	<b>\$155,810</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52140000	OTH INFORMATION TECH SVCS			\$172	\$294	\$294	\$0	\$294	\$0	\$294
52170002	ADMIN SVC-TEMP AGENCY SVC			\$67,883	\$347,721	\$347,721	\$0	\$347,721	\$0	\$347,721
52441000	MAINT AGRMT-OTHER SOFTWARE			\$0	\$8,469	\$8,469	\$0	\$8,469	\$0	\$8,469
52714000	TRANSP-GRND - IN STATE			\$0	\$900	\$900	\$0	\$900	\$0	\$900
52721000	LODGING - IN STATE			\$113	\$500	\$500	\$0	\$500	\$0	\$500
52724000	MEALS - IN STATE			\$0	\$300	\$300	\$0	\$300	\$0	\$300
52811000	TELEPHONE SERVICE			\$973	\$1,150	\$1,150	\$0	\$1,150	\$0	\$1,150
52814000	CELLULAR PHONE SERVICES			\$995	\$0	\$0	\$0	\$0	\$0	\$0
52815000	EMAIL AND CALENDARING			\$190	\$200	\$200	\$0	\$200	\$0	\$200
52840002	POST FR&DEL-FREIGHT & DEL			\$43	\$0	\$0	\$0	\$0	\$0	\$0
52930000	REGISTRATION FEES			\$315	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>				<b>\$70,684</b>	<b>\$359,534</b>	<b>\$359,534</b>	<b>\$0</b>	<b>\$359,534</b>	<b>\$0</b>	<b>\$359,534</b>

**SUPPLIES**



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

160-Department of Environmental Quality - Drinking Water Reserve

64324-Department of Environmental Quality - Drinking Water Reserve

**Requirements**

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$543	\$170,000	\$148,390	\$0	\$148,390	\$0	\$148,390
53150000	SECURITY & SAFETY SUPP			\$29	\$0	\$0	\$0	\$0	\$0	\$0
53310000	GASOLINE			\$4,456	\$69,500	\$69,500	\$0	\$69,500	\$0	\$69,500
53510000	CLOTHING & UNIFORMS			\$191	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>				<b>\$5,219</b>	<b>\$239,500</b>	<b>\$217,890</b>	<b>\$0</b>	<b>\$217,890</b>	<b>\$0</b>	<b>\$217,890</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54511000	FURN-OFFICE			\$952	\$0	\$0	\$0	\$0	\$0	\$0
54539001	OTH EQUIP-AUDIO/VISUAL			\$0	\$11,000	\$11,000	\$0	\$11,000	\$0	\$11,000
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$952</b>	<b>\$11,000</b>	<b>\$11,000</b>	<b>\$0</b>	<b>\$11,000</b>	<b>\$0</b>	<b>\$11,000</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$0	\$80	\$80	\$0	\$80	\$0	\$80
55840000	SERVICE & OTHER AWARDS			\$174	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$174</b>	<b>\$80</b>	<b>\$80</b>	<b>\$0</b>	<b>\$80</b>	<b>\$0</b>	<b>\$80</b>

**Total Requirements**

**\$96,090      \$744,314      \$744,314      \$0      \$744,314      \$0      \$744,314**

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
43120000	STIF INT INC-PROGRAM REV			\$297,318	\$35,349	\$35,349	\$0	\$35,349	\$0	\$35,349
43200000	INT EARNINGS LOAN-PROGRAM			\$0	\$6,500	\$6,500	\$0	\$6,500	\$0	\$6,500



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2025-27  
Status : Approved**

160-Department of Environmental Quality - Drinking Water Reserve

64324-Department of Environmental Quality - Drinking Water Reserve

**Receipts**

**INVESTMENT INCOME**

<b>Total INVESTMENT INCOME</b>	<b>\$297,318</b>	<b>\$41,849</b>	<b>\$41,849</b>	<b>\$0</b>	<b>\$41,849</b>	<b>\$0</b>	<b>\$41,849</b>
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**SALES SERVICES & RENTALS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44160000	PROFESSIONAL SERVICES			\$230,642	\$614,165	\$614,165	\$0	\$614,165	\$0	\$614,165
44160009	PROF SVC-TRANSACTION PROC			\$39,314	\$123,800	\$123,800	\$0	\$123,800	\$0	\$123,800
<b>Total SALES SERVICES &amp; RENTALS</b>				<b>\$269,956</b>	<b>\$737,965</b>	<b>\$737,965</b>	<b>\$0</b>	<b>\$737,965</b>	<b>\$0</b>	<b>\$737,965</b>

**MISCELLANEOUS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47111000	LOAN COLLECTION-PRINCIPAL			\$17,450	\$184,000	\$184,000	\$0	\$184,000	\$0	\$184,000

<b>Total MISCELLANEOUS</b>	<b>\$17,450</b>	<b>\$184,000</b>	<b>\$184,000</b>	<b>\$0</b>	<b>\$184,000</b>	<b>\$0</b>	<b>\$184,000</b>
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<b>Total Receipts</b>	<b>\$584,724</b>	<b>\$963,814</b>	<b>\$963,814</b>	<b>\$0</b>	<b>\$963,814</b>	<b>\$0</b>	<b>\$963,814</b>
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<b>Change in Fund Balance</b>	<b>\$488,635</b>	<b>(\$219,500)</b>	<b>\$219,500</b>	<b>\$0</b>	<b>\$219,500</b>	<b>\$0</b>	<b>\$219,500</b>
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**FTE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	2XXX		1.250	1.000	1.250	0.000	1.250	0.000	1.250
<b>Total FTE</b>				<b>1.250</b>	<b>1.000</b>	<b>1.250</b>	<b>0.000</b>	<b>1.250</b>	<b>0.000</b>	<b>1.250</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**160-Department of Environmental Quality**

**64324-Department of Environmental Quality - Drinking Water Reserve**

**603800-DEQ 6310 WIF -GEN WATER SUPPLY REVOLV APPR-DEH/WR BC 64324**

This fund is for the Drinking Water state revolving loan projects administered by the Division of Water Infrastructure. This fund is interest bearing.

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
43120000	STIF INT INC-PROGRAM REV			\$70,446	\$13,000	\$13,000	\$0	\$13,000	\$0	\$13,000
43200000	INT EARNINGS LOAN-PROGRAM			\$0	\$500	\$500	\$0	\$500	\$0	\$500
<b>Total INVESTMENT INCOME</b>				<b>\$70,446</b>	<b>\$13,500</b>	<b>\$13,500</b>	<b>\$0</b>	<b>\$13,500</b>	<b>\$0</b>	<b>\$13,500</b>

**MISCELLANEOUS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47111000	LOAN COLLECTION-PRINCIPAL			\$0	\$8,000	\$8,000	\$0	\$8,000	\$0	\$8,000
<b>Total MISCELLANEOUS</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>
<b>Total Receipts</b>				<b>\$70,446</b>	<b>\$21,500</b>	<b>\$21,500</b>	<b>\$0</b>	<b>\$21,500</b>	<b>\$0</b>	<b>\$21,500</b>
<b>Change in Fund Balance</b>				<b>\$70,446</b>	<b>\$21,500</b>	<b>\$21,500</b>	<b>\$0</b>	<b>\$21,500</b>	<b>\$0</b>	<b>\$21,500</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**160-Department of Environmental Quality**

**64324-Department of Environmental Quality - Drinking Water Reserve**

**603802-DEQ 6320 WIF -EMERGENCY WATER SUPPLY REVOLV-EH/WR BC 64324**

This fund is for the Drinking Water state emergency loan projects administered by the Division of Water Infrastructure. This fund is interest bearing.

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
43120000	STIF INT INC-PROGRAM REV			\$114,005	\$16,000	\$16,000	\$0	\$16,000	\$0	\$16,000
43200000	INT EARNINGS LOAN-PROGRAM			\$0	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
<b>Total INVESTMENT INCOME</b>				<b>\$114,005</b>	<b>\$22,000</b>	<b>\$22,000</b>	<b>\$0</b>	<b>\$22,000</b>	<b>\$0</b>	<b>\$22,000</b>

**MISCELLANEOUS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47111000	LOAN COLLECTION-PRINCIPAL			\$17,450	\$176,000	\$176,000	\$0	\$176,000	\$0	\$176,000
<b>Total MISCELLANEOUS</b>				<b>\$17,450</b>	<b>\$176,000</b>	<b>\$176,000</b>	<b>\$0</b>	<b>\$176,000</b>	<b>\$0</b>	<b>\$176,000</b>
<b>Total Receipts</b>				<b>\$131,455</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>\$131,455</b>	<b>\$198,000</b>	<b>\$198,000</b>	<b>\$0</b>	<b>\$198,000</b>	<b>\$0</b>	<b>\$198,000</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**160-Department of Environmental Quality**

**64324-Department of Environmental Quality - Drinking Water Reserve**

**603806-DEQ 6332 WIF -DW RESERVE GRANT ADMIN FEES-DEH/DWR BC 64324**

This fund was set up for administration fees paid for Drinking Water state grants. This fund is interest bearing.

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52140000	OTH INFORMATION TECH SVCS			\$0	\$200	\$200	\$0	\$200	\$0	\$200
52170002	ADMIN SVC-TEMP AGENCY SVC			\$0	\$99,600	\$99,600	\$0	\$99,600	\$0	\$99,600
52714000	TRANSP-GRND - IN STATE			\$0	\$600	\$600	\$0	\$600	\$0	\$600
52721000	LODGING - IN STATE			\$0	\$500	\$500	\$0	\$500	\$0	\$500
52724000	MEALS - IN STATE			\$0	\$300	\$300	\$0	\$300	\$0	\$300
52811000	TELEPHONE SERVICE			\$0	\$500	\$500	\$0	\$500	\$0	\$500
52815000	EMAIL AND CALENDARING			\$0	\$100	\$100	\$0	\$100	\$0	\$100
<b>Total PURCHASED SERVICES</b>				<b>\$0</b>	<b>\$101,800</b>	<b>\$101,800</b>	<b>\$0</b>	<b>\$101,800</b>	<b>\$0</b>	<b>\$101,800</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$0	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000
53310000	GASOLINE			\$0	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
<b>Total SUPPLIES</b>				<b>\$0</b>	<b>\$102,500</b>	<b>\$102,500</b>	<b>\$0</b>	<b>\$102,500</b>	<b>\$0</b>	<b>\$102,500</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54511000	FURN-OFFICE			\$952	\$0	\$0	\$0	\$0	\$0	\$0
54539001	OTH EQUIP-AUDIO/VISUAL			\$0	\$11,000	\$11,000	\$0	\$11,000	\$0	\$11,000
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$952</b>	<b>\$11,000</b>	<b>\$11,000</b>	<b>\$0</b>	<b>\$11,000</b>	<b>\$0</b>	<b>\$11,000</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55830000	MEMBERSHIP			\$0	\$80	\$80	\$0	\$80	\$0	\$80



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

160-Department of Environmental Quality

64324-Department of Environmental Quality - Drinking Water Reserve

603806-DEQ 6332 WIF -DW RESERVE GRANT ADMIN FEES-DEH/DWR BC 64324

**Requirements**

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	DUES&SUBSCRIPT									
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				\$0	\$80	\$80	\$0	\$80	\$0	\$80
<b>Total Requirements</b>				\$952	\$215,380	\$215,380	\$0	\$215,380	\$0	\$215,380

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
43120000	STIF INT INC-PROGRAM REV			\$29,975	\$1,849	\$1,849	\$0	\$1,849	\$0	\$1,849
<b>Total INVESTMENT INCOME</b>				\$29,975	\$1,849	\$1,849	\$0	\$1,849	\$0	\$1,849

**SALES SERVICES & RENTALS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44160000	PROFESSIONAL SERVICES			\$100,568	\$171,531	\$171,531	\$0	\$171,531	\$0	\$171,531
44160009	PROF SVC-TRANSACTION PROC			\$0	\$42,000	\$42,000	\$0	\$42,000	\$0	\$42,000
<b>Total SALES SERVICES &amp; RENTALS</b>				\$100,568	\$213,531	\$213,531	\$0	\$213,531	\$0	\$213,531
<b>Total Receipts</b>				\$130,543	\$215,380	\$215,380	\$0	\$215,380	\$0	\$215,380
<b>Change in Fund Balance</b>				\$129,591	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**160-Department of Environmental Quality**

**64324-Department of Environmental Quality - Drinking Water Reserve**

**603807-DEQ 6333 WIF -DW RESERVE LOAN ADMIN FEES(DEH/DWR) BC 64324**

This fund was set up for administration fees paid for Drinking Water state loans. This fund is interest bearing.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	2XXX		\$13,861	\$96,422	\$111,422	\$0	\$111,422	\$0	\$111,422
51510000	SOCIAL SEC CONTRIB	2XXX		\$1,036	\$7,377	\$8,525	\$0	\$8,525	\$0	\$8,525
51520000	REG RETIRE CONTRIB	2XXX		\$3,468	\$23,004	\$26,577	\$0	\$26,577	\$0	\$26,577
51560000	MED INS CONTRIB	2XXX		\$675	\$7,397	\$9,286	\$0	\$9,286	\$0	\$9,286
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$19	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>				<b>\$19,060</b>	<b>\$134,200</b>	<b>\$155,810</b>	<b>\$0</b>	<b>\$155,810</b>	<b>\$0</b>	<b>\$155,810</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52140000	OTH INFORMATION TECH SVCS			\$172	\$94	\$94	\$0	\$94	\$0	\$94
52170002	ADMIN SVC-TEMP AGENCY SVC			\$67,883	\$248,121	\$248,121	\$0	\$248,121	\$0	\$248,121
52441000	MAINT AGRMT-OTHER SOFTWRE			\$0	\$8,469	\$8,469	\$0	\$8,469	\$0	\$8,469
52714000	TRANSP-GRND - IN STATE			\$0	\$300	\$300	\$0	\$300	\$0	\$300
52721000	LODGING - IN STATE			\$113	\$0	\$0	\$0	\$0	\$0	\$0
52811000	TELEPHONE SERVICE			\$973	\$650	\$650	\$0	\$650	\$0	\$650
52814000	CELLULAR PHONE SERVICES			\$995	\$0	\$0	\$0	\$0	\$0	\$0
52815000	EMAIL AND CALENDARING			\$190	\$100	\$100	\$0	\$100	\$0	\$100
52840002	POST FR&DEL-FREIGHT & DEL			\$43	\$0	\$0	\$0	\$0	\$0	\$0
52930000	REGISTRATION FEES			\$315	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>				<b>\$70,684</b>	<b>\$257,734</b>	<b>\$257,734</b>	<b>\$0</b>	<b>\$257,734</b>	<b>\$0</b>	<b>\$257,734</b>

**SUPPLIES**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

160-Department of Environmental Quality

64324-Department of Environmental Quality - Drinking Water Reserve

603807-DEQ 6333 WIF -DW RESERVE LOAN ADMIN FEES(DEH/DWR) BC 64324

**Requirements**

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$543	\$70,000	\$48,390	\$0	\$48,390	\$0	\$48,390
53150000	SECURITY & SAFETY SUPP			\$29	\$0	\$0	\$0	\$0	\$0	\$0
53310000	GASOLINE			\$4,456	\$67,000	\$67,000	\$0	\$67,000	\$0	\$67,000
53510000	CLOTHING & UNIFORMS			\$191	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>				<b>\$5,219</b>	<b>\$137,000</b>	<b>\$115,390</b>	<b>\$0</b>	<b>\$115,390</b>	<b>\$0</b>	<b>\$115,390</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55840000	SERVICE & OTHER AWARDS			\$174	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$174</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>				<b>\$95,138</b>	<b>\$528,934</b>	<b>\$528,934</b>	<b>\$0</b>	<b>\$528,934</b>	<b>\$0</b>	<b>\$528,934</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
43120000	STIF INT INC-PROGRAM REV			\$82,892	\$4,500	\$4,500	\$0	\$4,500	\$0	\$4,500
<b>Total INVESTMENT INCOME</b>				<b>\$82,892</b>	<b>\$4,500</b>	<b>\$4,500</b>	<b>\$0</b>	<b>\$4,500</b>	<b>\$0</b>	<b>\$4,500</b>

**SALES SERVICES & RENTALS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44160000	PROFESSIONAL SERVICES			\$130,074	\$442,634	\$442,634	\$0	\$442,634	\$0	\$442,634
44160009	PROF SVC-TRANSACTION PROC			\$39,314	\$81,800	\$81,800	\$0	\$81,800	\$0	\$81,800
<b>Total SALES SERVICES &amp; RENTALS</b>				<b>\$169,388</b>	<b>\$524,434</b>	<b>\$524,434</b>	<b>\$0</b>	<b>\$524,434</b>	<b>\$0</b>	<b>\$524,434</b>
<b>Total Receipts</b>				<b>\$252,280</b>	<b>\$528,934</b>	<b>\$528,934</b>	<b>\$0</b>	<b>\$528,934</b>	<b>\$0</b>	<b>\$528,934</b>
<b>Change in Fund Balance</b>				<b>\$157,142</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 : 2025-27**  
**Status : Approved**

FTE										
Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	2XXX		1.250	1.000	1.250	0.000	1.250	0.000	1.250
<b>Total FTE</b>				<b>1.250</b>	<b>1.000</b>	<b>1.250</b>	<b>0.000</b>	<b>1.250</b>	<b>0.000</b>	<b>1.250</b>



**Recommended Base Budget (Worksheet I)  
Summary Report  
Biennium : 2025-27  
Status : Approved**

**160-Department of Environmental Quality**

**64328-Department of Environmental Quality - Energy Revolving Loans**

<b>Description</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Incr/Decr 2025-26</b>	<b>Total 2025-26</b>	<b>Incr/Decr 2026-27</b>	<b>Total 2026-27</b>
Total Requirements	\$203,000	\$416,544	\$516,544	\$0	\$516,544	\$0	\$516,544
Total Receipts	\$165,505	\$179,518	\$179,518	\$0	\$179,518	\$0	\$179,518
<b>Change in Fund Balance</b>	<b>(\$37,495)</b>	<b>(\$237,026)</b>	<b>(\$337,026)</b>	<b>\$0</b>	<b>(\$337,026)</b>	<b>\$0</b>	<b>(\$337,026)</b>
<b>No FTE Available</b>							



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2025-27**  
**Status : Approved**

160-Department of Environmental Quality

64328-Department of Environmental Quality - Energy Revolving Loans

**Requirements**

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
603850	DEQ 694E NRG -ENERGY REVOLVING LOANS BC 64328	\$203,000	\$416,544	\$516,544	\$0	\$516,544	\$0	\$516,544
<b>Total Requirements</b>		<b>\$203,000</b>	<b>\$416,544</b>	<b>\$516,544</b>	<b>\$0</b>	<b>\$516,544</b>	<b>\$0</b>	<b>\$516,544</b>

**Receipts**

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
603850	DEQ 694E NRG -ENERGY REVOLVING LOANS BC 64328	\$165,505	\$179,518	\$179,518	\$0	\$179,518	\$0	\$179,518
<b>Total Receipts</b>		<b>\$165,505</b>	<b>\$179,518</b>	<b>\$179,518</b>	<b>\$0</b>	<b>\$179,518</b>	<b>\$0</b>	<b>\$179,518</b>
<b>Change in Fund Balance</b>		<b>(\$37,495)</b>	<b>(\$237,026)</b>	<b>(\$337,026)</b>	<b>\$0</b>	<b>(\$337,026)</b>	<b>\$0</b>	<b>(\$337,026)</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

160-Department of Environmental Quality - Energy Revolving Loans

64328-Department of Environmental Quality - Energy Revolving Loans

**Requirements**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		024300	\$0	\$416,544	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		205182	\$203,000	\$0	\$516,544	\$0	\$516,544	\$0	\$516,544
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$203,000</b>	<b>\$416,544</b>	<b>\$516,544</b>	<b>\$0</b>	<b>\$516,544</b>	<b>\$0</b>	<b>\$516,544</b>
<b>Total Requirements</b>				<b>\$203,000</b>	<b>\$416,544</b>	<b>\$516,544</b>	<b>\$0</b>	<b>\$516,544</b>	<b>\$0</b>	<b>\$516,544</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
43120000	STIF INT INC-PROGRAM REV			\$165,505	\$179,518	\$179,518	\$0	\$179,518	\$0	\$179,518
<b>Total INVESTMENT INCOME</b>				<b>\$165,505</b>	<b>\$179,518</b>	<b>\$179,518</b>	<b>\$0</b>	<b>\$179,518</b>	<b>\$0</b>	<b>\$179,518</b>
<b>Total Receipts</b>				<b>\$165,505</b>	<b>\$179,518</b>	<b>\$179,518</b>	<b>\$0</b>	<b>\$179,518</b>	<b>\$0</b>	<b>\$179,518</b>
<b>Change in Fund Balance</b>				<b>(\$37,495)</b>	<b>\$237,026</b> <b>(\$237,026)</b>	<b>(\$337,026)</b>	<b>\$0</b>	<b>(\$337,026)</b>	<b>\$0</b>	<b>(\$337,026)</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**160-Department of Environmental Quality**

**64328-Department of Environmental Quality - Energy Revolving Loans**

**603850-DEQ 694E NRG -ENERGY REVOLVING LOANS BC 64328**

The Energy Revolving Loan program offers low-interest loans to industry, commercial businesses, local government units and nonprofit organizations to install energy cost-saving capital improvements in buildings and industrial manufacturing processes. Funds are used to provide technical assistance for energy conserving capital improvements in local government and school buildings.

**Requirements**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		024300	\$0	\$416,544	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		205182	\$203,000	\$0	\$516,544	\$0	\$516,544	\$0	\$516,544
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$203,000</b>	<b>\$416,544</b>	<b>\$516,544</b>	<b>\$0</b>	<b>\$516,544</b>	<b>\$0</b>	<b>\$516,544</b>
<b>Total Requirements</b>				<b>\$203,000</b>	<b>\$416,544</b>	<b>\$516,544</b>	<b>\$0</b>	<b>\$516,544</b>	<b>\$0</b>	<b>\$516,544</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
43120000	STIF INT INC-PROGRAM REV			\$165,505	\$179,518	\$179,518	\$0	\$179,518	\$0	\$179,518
<b>Total INVESTMENT INCOME</b>				<b>\$165,505</b>	<b>\$179,518</b>	<b>\$179,518</b>	<b>\$0</b>	<b>\$179,518</b>	<b>\$0</b>	<b>\$179,518</b>
<b>Total Receipts</b>				<b>\$165,505</b>	<b>\$179,518</b>	<b>\$179,518</b>	<b>\$0</b>	<b>\$179,518</b>	<b>\$0</b>	<b>\$179,518</b>
<b>Change in Fund Balance</b>				<b>(\$37,495)</b>	<b>(\$237,026)</b>	<b>(\$337,026)</b>	<b>\$0</b>	<b>(\$337,026)</b>	<b>\$0</b>	<b>(\$337,026)</b>
<b>No FTE Available</b>										



**Recommended Base Budget (Worksheet I)  
Summary Report  
Biennium : 2025-27  
Status : Approved**

**160-Department of Environmental Quality**

**64329-Department of Environmental Quality - Energy Funds**

<b>Description</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Incr/Decr 2025-26</b>	<b>Total 2025-26</b>	<b>Incr/Decr 2026-27</b>	<b>Total 2026-27</b>
Total Receipts	\$26,610	\$2,078	\$2,078	\$0	\$2,078	\$0	\$2,078
<b>Change in Fund Balance</b>	<b>\$26,610</b>	<b>\$2,078</b>	<b>\$2,078</b>	<b>\$0</b>	<b>\$2,078</b>	<b>\$0</b>	<b>\$2,078</b>
<b>No FTE Available</b>							



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2025-27**  
**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 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Inc\Dec 2025-26</b>	<b>Total 2025-26</b>	<b>Inc\Dec 2026-27</b>	<b>Total 2026-27</b>
603855	DEQ 697E NRG -ENERGY POLICY ACT CREDITS (EPACT) BC 64329	\$26,610	\$2,078	\$2,078	\$0	\$2,078	\$0	\$2,078
<b>Total Receipts</b>		<b>\$26,610</b>	<b>\$2,078</b>	<b>\$2,078</b>	<b>\$0</b>	<b>\$2,078</b>	<b>\$0</b>	<b>\$2,078</b>
<b>Change in Fund Balance</b>		<b>\$26,610</b>	<b>\$2,078</b>	<b>\$2,078</b>	<b>\$0</b>	<b>\$2,078</b>	<b>\$0</b>	<b>\$2,078</b>
<b>No FTE Available</b>								



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

160-Department of Environmental Quality - Energy Funds

64329-Department of Environmental Quality - Energy Funds

Receipts

INVESTMENT INCOME

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
43120000	STIF INT INC-PROGRAM REV			\$26,610	\$2,078	\$2,078	\$0	\$2,078	\$0	\$2,078
<b>Total INVESTMENT INCOME</b>				<b>\$26,610</b>	<b>\$2,078</b>	<b>\$2,078</b>	<b>\$0</b>	<b>\$2,078</b>	<b>\$0</b>	<b>\$2,078</b>
<b>Total Receipts</b>				<b>\$26,610</b>	<b>\$2,078</b>	<b>\$2,078</b>	<b>\$0</b>	<b>\$2,078</b>	<b>\$0</b>	<b>\$2,078</b>
<b>Change in Fund Balance</b>				<b>\$26,610</b>	<b>(\$2,078)</b>	<b>\$2,078</b>	<b>\$0</b>	<b>\$2,078</b>	<b>\$0</b>	<b>\$2,078</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

160-Department of Environmental Quality

64329-Department of Environmental Quality - Energy Funds

603855-DEQ 697E NRG -ENERGY POLICY ACT CREDITS (EPACT) BC 64329

This fund was established through a banking and selling program to use monies generated by the sale of federal Energy Policy Act credits to purchase alternative fuel, develop related refueling infrastructure and purchase alternative fuel vehicles for use by state departments, institutions and agencies

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
43120000	STIF INT INC-PROGRAM REV			\$26,610	\$2,078	\$2,078	\$0	\$2,078	\$0	\$2,078
<b>Total INVESTMENT INCOME</b>				<b>\$26,610</b>	<b>\$2,078</b>	<b>\$2,078</b>	<b>\$0</b>	<b>\$2,078</b>	<b>\$0</b>	<b>\$2,078</b>
<b>Total Receipts</b>				<b>\$26,610</b>	<b>\$2,078</b>	<b>\$2,078</b>	<b>\$0</b>	<b>\$2,078</b>	<b>\$0</b>	<b>\$2,078</b>
<b>Change in Fund Balance</b>				<b>\$26,610</b>	<b>\$2,078</b>	<b>\$2,078</b>	<b>\$0</b>	<b>\$2,078</b>	<b>\$0</b>	<b>\$2,078</b>
<b>No FTE Available</b>										



**Recommended Base Budget (Worksheet I)  
Summary Report  
Biennium : 2025-27  
Status : Approved**

**160-Department of Environmental Quality  
64330-DEQ NC Connect Clean Water**

<b>Description</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Incr/Decr 2025-26</b>	<b>Total 2025-26</b>	<b>Incr/Decr 2026-27</b>	<b>Total 2026-27</b>
Total Requirements	\$9,452,487	\$57,764,512	\$57,764,512	\$0	\$57,764,512	\$0	\$57,764,512
Total Receipts	\$28,927,695	\$57,764,512	\$57,764,512	\$0	\$57,764,512	\$0	\$57,764,512
<b>Change in Fund Balance</b>	<b>\$19,475,208</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 : 2025-27**  
**Status : Approved**

160-DEQ NC Connect Clean Water

64330-DEQ NC Connect Clean Water

**Requirements**

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56700001	LOANS TO LOCAL GOVERNMENT			\$4,879,299	\$42,281,382	\$42,281,382	\$0	\$42,281,382	\$0	\$42,281,382
56900006	GRANTS TO LOCAL GOVTS			\$4,573,188	\$15,483,130	\$15,483,130	\$0	\$15,483,130	\$0	\$15,483,130
<b>Total AID AND PUBLIC ASSISTANCE</b>				<b>\$9,452,487</b>	<b>\$57,764,512</b>	<b>\$57,764,512</b>	<b>\$0</b>	<b>\$57,764,512</b>	<b>\$0</b>	<b>\$57,764,512</b>
<b>Total Requirements</b>				<b>\$9,452,487</b>	<b>\$57,764,512</b>	<b>\$57,764,512</b>	<b>\$0</b>	<b>\$57,764,512</b>	<b>\$0</b>	<b>\$57,764,512</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
43200000	INT EARNINGS LOAN-PROGRAM			\$18,551	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>				<b>\$18,551</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**MISCELLANEOUS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47111000	LOAN COLLECTION-PRINCIPAL			\$3,262,717	\$0	\$0	\$0	\$0	\$0	\$0
47112000	LOAN COLLECTION-INTEREST			\$646,428	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>				<b>\$3,909,145</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48S00001	STATE CAPITAL INFRASTRUCTURE FUND		024001	\$0	\$57,764,512	\$57,764,512	\$0	\$57,764,512	\$0	\$57,764,512
48S00001	STATE CAPITAL INFRASTRUCTURE FUND		201353	\$25,000,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$25,000,000</b>	<b>\$57,764,512</b>	<b>\$57,764,512</b>	<b>\$0</b>	<b>\$57,764,512</b>	<b>\$0</b>	<b>\$57,764,512</b>



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

160-DEQ NC Connect Clean Water

64330-DEQ NC Connect Clean Water

**Receipts**

<b>Total Receipts</b>	<b>\$28,927,695</b>	<b>\$57,764,512</b>	<b>\$57,764,512</b>	<b>\$0</b>	<b>\$57,764,512</b>	<b>\$0</b>	<b>\$57,764,512</b>
<b>Change in Fund Balance</b>	<b>\$19,475,208</b>	<b>\$0\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**160-Department of Environmental Quality**

**64330-DEQ NC Connect Clean Water**

**603860-DEQ 6189 WIF -NC CONNECT CLEANWATER LOAN REPAY BC 64330**

Pursuant to Session Law 2015-280 (the "Act"), the North Carolina General Assembly has authorized the issuance of \$2,000,000,000 of bonds of the State ("Connect NC Bonds") to finance the projects and facilities described therein. Under the Act, \$309,500,000 of the proceeds of Connect NC Bonds are allocated to the NC Department of Environmental Quality, Division of Water Infrastructure Fund established under North Carolina General Statutes Chapter 1590 to fund loans (\$209,500,000) and grants (\$100,000,000) for water and sewer purposes under programs created under Chapter 1590.

**Requirements**

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56700001	LOANS TO LOCAL GOVERNMENT			\$4,879,299	\$42,281,382	\$42,281,382	\$0	\$42,281,382	\$0	\$42,281,382
56900006	GRANTS TO LOCAL GOVTS			\$4,573,188	\$15,483,130	\$15,483,130	\$0	\$15,483,130	\$0	\$15,483,130
<b>Total AID AND PUBLIC ASSISTANCE</b>				<b>\$9,452,487</b>	<b>\$57,764,512</b>	<b>\$57,764,512</b>	<b>\$0</b>	<b>\$57,764,512</b>	<b>\$0</b>	<b>\$57,764,512</b>
<b>Total Requirements</b>				<b>\$9,452,487</b>	<b>\$57,764,512</b>	<b>\$57,764,512</b>	<b>\$0</b>	<b>\$57,764,512</b>	<b>\$0</b>	<b>\$57,764,512</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
43200000	INT EARNINGS LOAN-PROGRAM			\$18,551	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>				<b>\$18,551</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**MISCELLANEOUS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47111000	LOAN COLLECTION-PRINCIPAL			\$3,262,717	\$0	\$0	\$0	\$0	\$0	\$0
47112000	LOAN COLLECTION-INTEREST			\$646,428	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>				<b>\$3,909,145</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48S00001	STATE CAPITAL INFRASTRUCTURE FUND		024001	\$0	\$57,764,512	\$57,764,512	\$0	\$57,764,512	\$0	\$57,764,512



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

160-Department of Environmental Quality

64330-DEQ NC Connect Clean Water

603860-DEQ 6189 WIF -NC CONNECT CLEANWATER LOAN REPAY BC 64330

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48S00001	STATE CAPITAL INFRASTRUCTURE FUND		201353	\$25,000,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$25,000,000</b>	<b>\$57,764,512</b>	<b>\$57,764,512</b>	<b>\$0</b>	<b>\$57,764,512</b>	<b>\$0</b>	<b>\$57,764,512</b>
<b>Total Receipts</b>				<b>\$28,927,695</b>	<b>\$57,764,512</b>	<b>\$57,764,512</b>	<b>\$0</b>	<b>\$57,764,512</b>	<b>\$0</b>	<b>\$57,764,512</b>
<b>Change in Fund Balance</b>				<b>\$19,475,208</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 : 2025-27**  
**Status : Approved**

**160-Department of Environmental Quality**  
**64331-DEQ NC Connect Drinking Water**

<b>Description</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Incr/Decr 2025-26</b>	<b>Total 2025-26</b>	<b>Incr/Decr 2026-27</b>	<b>Total 2026-27</b>
Total Requirements	\$13,823,552	\$46,843,215	\$46,843,215	\$0	\$46,843,215	\$0	\$46,843,215
Total Receipts	\$30,704,326	\$46,843,215	\$46,843,215	\$0	\$46,843,215	\$0	\$46,843,215
<b>Change in Fund Balance</b>	<b>\$16,880,774</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 : 2025-27**  
**Status : Approved**

**160-Department of Environmental Quality**  
**64331-DEQ NC Connect Drinking Water**

**Requirements**

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
603865	DEQ 6903 WIF -NC CONNECT DRINKINGWATER LOAN REPAY BC 64331	\$13,823,552	\$46,843,215	\$46,843,215	\$0	\$46,843,215	\$0	\$46,843,215
<b>Total Requirements</b>		<b>\$13,823,552</b>	<b>\$46,843,215</b>	<b>\$46,843,215</b>	<b>\$0</b>	<b>\$46,843,215</b>	<b>\$0</b>	<b>\$46,843,215</b>

**Receipts**

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
603865	DEQ 6903 WIF -NC CONNECT DRINKINGWATER LOAN REPAY BC 64331	\$30,704,326	\$46,843,215	\$46,843,215	\$0	\$46,843,215	\$0	\$46,843,215
<b>Total Receipts</b>		<b>\$30,704,326</b>	<b>\$46,843,215</b>	<b>\$46,843,215</b>	<b>\$0</b>	<b>\$46,843,215</b>	<b>\$0</b>	<b>\$46,843,215</b>

<b>Change in Fund Balance</b>	<b>\$16,880,774</b>	<b>\$0</b>						
<b>No FTE Available</b>								



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

160-DEQ NC Connect Drinking Water

64331-DEQ NC Connect Drinking Water

**Requirements**

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56700001	LOANS TO LOCAL GOVERNMENT			\$7,105,472	\$24,980,310	\$24,980,310	\$0	\$24,980,310	\$0	\$24,980,310
56900006	GRANTS TO LOCAL GOVTS			\$6,718,080	\$21,862,905	\$21,862,905	\$0	\$21,862,905	\$0	\$21,862,905
<b>Total AID AND PUBLIC ASSISTANCE</b>				<b>\$13,823,552</b>	<b>\$46,843,215</b>	<b>\$46,843,215</b>	<b>\$0</b>	<b>\$46,843,215</b>	<b>\$0</b>	<b>\$46,843,215</b>
<b>Total Requirements</b>				<b>\$13,823,552</b>	<b>\$46,843,215</b>	<b>\$46,843,215</b>	<b>\$0</b>	<b>\$46,843,215</b>	<b>\$0</b>	<b>\$46,843,215</b>

**Receipts**

**MISCELLANEOUS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47111000	LOAN COLLECTION-PRINCIPAL			\$4,864,539	\$0	\$0	\$0	\$0	\$0	\$0
47112000	LOAN COLLECTION-INTEREST			\$839,786	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>				<b>\$5,704,326</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48S00001	STATE CAPITAL INFRASTRUCTURE FUND		024001	\$0	\$46,843,215	\$46,843,215	\$0	\$46,843,215	\$0	\$46,843,215
48S00001	STATE CAPITAL INFRASTRUCTURE FUND		201353	\$25,000,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$25,000,000</b>	<b>\$46,843,215</b>	<b>\$46,843,215</b>	<b>\$0</b>	<b>\$46,843,215</b>	<b>\$0</b>	<b>\$46,843,215</b>
<b>Total Receipts</b>				<b>\$30,704,326</b>	<b>\$46,843,215</b>	<b>\$46,843,215</b>	<b>\$0</b>	<b>\$46,843,215</b>	<b>\$0</b>	<b>\$46,843,215</b>
<b>Change in Fund Balance</b>				<b>\$16,880,774</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**160-Department of Environmental Quality**

**64331-DEQ NC Connect Drinking Water**

**603865-DEQ 6903 WIF -NC CONNECT DRINKINGWATER LOAN REPAY BC 64331**

Pursuant to Session Law 2015-280 (the "Act"), the North Carolina General Assembly has authorized the issuance of \$2,000,000,000 of bonds of the State ("Connect NC Bonds") to finance the projects and facilities described therein. Under the Act, \$309,500,000 of the proceeds of Connect NC Bonds are allocated to the NC Department of Environmental Quality, Division of Water Infrastructure Fund established under North Carolina General Statutes Chapter 1590 to fund loans (\$209,500,000) and grants (\$100,000,000) for water and sewer purposes under programs created under Chapter 1590.

**Requirements**

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56700001	LOANS TO LOCAL GOVERNMENT			\$7,105,472	\$24,980,310	\$24,980,310	\$0	\$24,980,310	\$0	\$24,980,310
56900006	GRANTS TO LOCAL GOVTS			\$6,718,080	\$21,862,905	\$21,862,905	\$0	\$21,862,905	\$0	\$21,862,905
<b>Total AID AND PUBLIC ASSISTANCE</b>				<b>\$13,823,552</b>	<b>\$46,843,215</b>	<b>\$46,843,215</b>	<b>\$0</b>	<b>\$46,843,215</b>	<b>\$0</b>	<b>\$46,843,215</b>
<b>Total Requirements</b>				<b>\$13,823,552</b>	<b>\$46,843,215</b>	<b>\$46,843,215</b>	<b>\$0</b>	<b>\$46,843,215</b>	<b>\$0</b>	<b>\$46,843,215</b>

**Receipts**

**MISCELLANEOUS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47111000	LOAN COLLECTION-PRINCIPAL			\$4,864,539	\$0	\$0	\$0	\$0	\$0	\$0
47112000	LOAN COLLECTION-INTEREST			\$839,786	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>				<b>\$5,704,326</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48S00001	STATE CAPITAL INFRASTRUCTURE FUND		024001	\$0	\$46,843,215	\$46,843,215	\$0	\$46,843,215	\$0	\$46,843,215
48S00001	STATE CAPITAL INFRASTRUCTURE FUND		201353	\$25,000,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$25,000,000</b>	<b>\$46,843,215</b>	<b>\$46,843,215</b>	<b>\$0</b>	<b>\$46,843,215</b>	<b>\$0</b>	<b>\$46,843,215</b>
<b>Total Receipts</b>				<b>\$30,704,326</b>	<b>\$46,843,215</b>	<b>\$46,843,215</b>	<b>\$0</b>	<b>\$46,843,215</b>	<b>\$0</b>	<b>\$46,843,215</b>
<b>Change in Fund Balance</b>				<b>\$16,880,774</b>	<b>\$0</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 : 2025-27**  
**Status : Approved**

**170-Wildlife Resources Commission**

**14350-Wildlife Resources Commission - General Fund**

<b>Description</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Incr/Decr 2025-26</b>	<b>Total 2025-26</b>	<b>Incr/Decr 2026-27</b>	<b>Total 2026-27</b>
Total Requirements	\$127,241,853	\$102,586,560	\$101,839,256	\$220,795	\$102,060,051	\$220,795	\$102,060,051
Total Receipts	\$109,032,637	\$85,848,036	\$85,100,982	\$99,358	\$85,200,340	\$99,358	\$85,200,340
<b>Net Appropriation</b>	<b>\$18,209,216</b>	<b>\$16,738,524</b>	<b>\$16,738,274</b>	<b>\$121,437</b>	<b>\$16,859,711</b>	<b>\$121,437</b>	<b>\$16,859,711</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	699.000	694.000	699.000	0.000	699.000	0.000	699.000



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2025-27**  
**Status : Approved**

**170-Wildlife Resources Commission**

**14350-Wildlife Resources Commission - General Fund**

**Requirements**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Inc\Dec 2025-26</b>	<b>Total 2025-26</b>	<b>Inc\Dec 2026-27</b>	<b>Total 2026-27</b>
102401	WRC 1101 ADMIN POLICY AND REG BC 14350	\$2,618,862	\$2,570,918	\$2,804,282	\$0	\$2,804,282	\$0	\$2,804,282
102402	WRC 1102 CONSERVATION POLICY & ANA BC 14350	\$724,252	\$701,000	\$824,655	\$0	\$824,655	\$0	\$824,655
102411	WRC 1111 CONTROLLERS OFFICE BC 14350	\$2,419,671	\$1,672,066	\$1,663,480	\$0	\$1,663,480	\$0	\$1,663,480
102412	WRC 1112 CUSTOMER SUPPORT SERVICES BC 14350	\$2,447,744	\$2,292,915	\$2,089,026	\$0	\$2,089,026	\$0	\$2,089,026
102413	WRC 1113 INFORMATION TECHNOLOGY BC 14350	\$2,566,925	\$2,926,190	\$3,055,563	\$0	\$3,055,563	\$0	\$3,055,563
102414	WRC 1114 WATERCRAFT REG/TITLING BC 14350	\$1,325,552	\$1,681,933	\$1,189,983	\$0	\$1,189,983	\$0	\$1,189,983
102415	WRC 1115 PURCHASING & DISTRIBUTION BC 14350	\$415,880	\$499,700	\$366,601	\$0	\$366,601	\$0	\$366,601
102417	WRC 1117 HUMAN RESOURCES BC 14350	\$827,245	\$759,803	\$916,847	\$0	\$916,847	\$0	\$916,847
102421	WRC 1121 ENFORCEMENT BC 14350	\$33,421,837	\$33,685,976	\$33,605,877	\$220,795	\$33,826,672	\$220,795	\$33,826,672
102431	WRC 1131 WILDLIFE EDUCATION BC 14350	\$4,354,879	\$4,788,889	\$4,534,819	\$0	\$4,534,819	\$0	\$4,534,819
102435	WRC 1135 PUBLICATIONS BC 14350	\$841,095	\$775,185	\$658,845	\$0	\$658,845	\$0	\$658,845
102436	WRC 1136 COMMUNICATIONS, MARKETING BC 14350	\$1,234,159	\$1,248,296	\$1,352,863	\$0	\$1,352,863	\$0	\$1,352,863
102441	WRC 1141 INLAND FISHERIES BC 14350	\$8,467,460	\$8,462,920	\$8,256,820	\$0	\$8,256,820	\$0	\$8,256,820
102442	WRC 1142 AQUATIC WILDLIFE DIVERSITY BC 14350	\$1,456,534	\$1,461,313	\$1,578,796	\$0	\$1,578,796	\$0	\$1,578,796
102451	WRC 1151 WILDLIFE MANAGEMENT BC 14350	\$9,280,174	\$6,463,705	\$7,027,557	\$0	\$7,027,557	\$0	\$7,027,557
102452	WRC 1152 WILDLIFE DIVERSITY PROGM BC 14350	\$3,673,781	\$3,240,594	\$3,129,644	\$0	\$3,129,644	\$0	\$3,129,644
102454	WRC 1154 WATERFOWL PROGRAM BC 14350	\$338,085	\$226,105	\$298,895	\$0	\$298,895	\$0	\$298,895
102461	WRC 1161 ENGINEERING WATER ACCESS BC 14350	\$8,789,881	\$9,749,867	\$9,462,647	\$0	\$9,462,647	\$0	\$9,462,647
102462	WRC 1162 ENGINEERING & FACIL MGMT BC 14350	\$1,280,113	\$819,202	\$819,202	\$0	\$819,202	\$0	\$819,202



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2025-27**  
**Status : Approved**

**170-Wildlife Resources Commission**

**14350-Wildlife Resources Commission - General Fund**

**Requirements**

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
102466	WRC 1166 GAMELANDS O & M BC 14350	\$17,856,969	\$15,036,990	\$15,096,599	\$0	\$15,096,599	\$0	\$15,096,599
102467	WRC 1167 RASP BC 14350	\$500,120	\$887,901	\$887,901	\$0	\$887,901	\$0	\$887,901
102471	WRC 1171 WILDLIFE APPROPRIATIONS BC 14350	\$10,000,000	\$403,954	\$5,043	\$0	\$5,043	\$0	\$5,043
102481	WRC 1181 HABITAT CONSERVATION BC 14350	\$8,228,591	\$1,512,997	\$1,512,997	\$0	\$1,512,997	\$0	\$1,512,997
102491	WRC 1191 YOUTH OUTDOOR ENGAGEMENT COMMISSION BC 14350	\$4,172,046	\$718,141	\$700,314	\$0	\$700,314	\$0	\$700,314
<b>Total Requirements</b>		<b>\$127,241,853</b>	<b>\$102,586,560</b>	<b>\$101,839,256</b>	<b>\$220,795</b>	<b>\$102,060,051</b>	<b>\$220,795</b>	<b>\$102,060,051</b>

**Receipts**

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
102401	WRC 1101 ADMIN POLICY AND REG BC 14350	\$2,618,862	\$2,570,918	\$2,804,282	\$0	\$2,804,282	\$0	\$2,804,282
102402	WRC 1102 CONSERVATION POLICY & ANA BC 14350	\$724,252	\$701,000	\$824,655	\$0	\$824,655	\$0	\$824,655
102411	WRC 1111 CONTROLLERS OFFICE BC 14350	\$2,418,027	\$1,672,066	\$1,663,480	\$0	\$1,663,480	\$0	\$1,663,480
102412	WRC 1112 CUSTOMER SUPPORT SERVICES BC 14350	\$2,447,744	\$2,292,915	\$2,089,026	\$0	\$2,089,026	\$0	\$2,089,026
102413	WRC 1113 INFORMATION TECHNOLOGY BC 14350	\$2,539,834	\$2,899,099	\$2,830,793	\$0	\$2,830,793	\$0	\$2,830,793
102414	WRC 1114 WATERCRAFT REG/TITLING BC 14350	\$1,325,552	\$1,681,933	\$1,189,983	\$0	\$1,189,983	\$0	\$1,189,983
102415	WRC 1115 PURCHASING & DISTRIBUTION BC 14350	\$415,880	\$499,700	\$366,601	\$0	\$366,601	\$0	\$366,601
102417	WRC 1117 HUMAN RESOURCES BC 14350	\$827,245	\$759,803	\$916,847	\$0	\$916,847	\$0	\$916,847
102421	WRC 1121 ENFORCEMENT BC 14350	\$19,532,020	\$17,990,303	\$17,910,204	\$99,358	\$18,009,562	\$99,358	\$18,009,562
102431	WRC 1131 WILDLIFE EDUCATION BC 14350	\$4,354,932	\$4,788,889	\$4,534,819	\$0	\$4,534,819	\$0	\$4,534,819
102435	WRC 1135 PUBLICATIONS BC 14350	\$841,095	\$775,185	\$658,845	\$0	\$658,845	\$0	\$658,845
102436	WRC 1136 COMMUNICATIONS, MARKETING BC 14350	\$1,234,159	\$1,248,296	\$1,352,863	\$0	\$1,352,863	\$0	\$1,352,863



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2025-27**  
**Status : Approved**

**170-Wildlife Resources Commission**

**14350-Wildlife Resources Commission - General Fund**

**Receipts**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>InclDec 2025-26</b>	<b>Total 2025-26</b>	<b>InclDec 2026-27</b>	<b>Total 2026-27</b>
102441	WRC 1141 INLAND FISHERIES BC 14350	\$8,467,460	\$8,462,920	\$8,256,820	\$0	\$8,256,820	\$0	\$8,256,820
102442	WRC 1142 AQUATIC WILDLIFE DIVERSITY BC 14350	\$1,456,534	\$1,461,313	\$1,578,796	\$0	\$1,578,796	\$0	\$1,578,796
102451	WRC 1151 WILDLIFE MANAGEMENT BC 14350	\$9,078,922	\$6,463,705	\$6,826,575	\$0	\$6,826,575	\$0	\$6,826,575
102452	WRC 1152 WILDLIFE DIVERSITY PROGM BC 14350	\$3,673,781	\$3,240,594	\$3,129,644	\$0	\$3,129,644	\$0	\$3,129,644
102454	WRC 1154 WATERFOWL PROGRAM BC 14350	\$338,085	\$226,105	\$298,895	\$0	\$298,895	\$0	\$298,895
102461	WRC 1161 ENGINEERING WATER ACCESS BC 14350	\$8,789,883	\$9,749,867	\$9,462,647	\$0	\$9,462,647	\$0	\$9,462,647
102462	WRC 1162 ENGINEERING & FACIL MGMT BC 14350	\$1,280,113	\$819,202	\$819,202	\$0	\$819,202	\$0	\$819,202
102466	WRC 1166 GAMELANDS O & M BC 14350	\$17,856,969	\$15,036,990	\$15,096,599	\$0	\$15,096,599	\$0	\$15,096,599
102467	WRC 1167 RASP BC 14350	\$500,120	\$887,901	\$887,901	\$0	\$887,901	\$0	\$887,901
102471	WRC 1171 WILDLIFE APPROPRIATIONS BC 14350	\$10,000,000	\$5,040	\$5,040	\$0	\$5,040	\$0	\$5,040
102481	WRC 1181 HABITAT CONSERVATION BC 14350	\$8,228,591	\$1,512,997	\$1,512,997	\$0	\$1,512,997	\$0	\$1,512,997
102491	WRC 1191 YOUTH OUTDOOR ENGAGEMENT COMMISION BC 14350	\$82,578	\$101,295	\$83,468	\$0	\$83,468	\$0	\$83,468
<b>Total Receipts</b>		<b>\$109,032,637</b>	<b>\$85,848,036</b>	<b>\$85,100,982</b>	<b>\$99,358</b>	<b>\$85,200,340</b>	<b>\$99,358</b>	<b>\$85,200,340</b>
<b>Net Appropriation</b>		<b>\$18,209,216</b>	<b>\$16,738,524</b>	<b>\$16,738,274</b>	<b>\$121,437</b>	<b>\$16,859,711</b>	<b>\$121,437</b>	<b>\$16,859,711</b>

**FTE**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>InclDec 2025-26</b>	<b>Total 2025-26</b>	<b>InclDec 2026-27</b>	<b>Total 2026-27</b>
102401	WRC 1101 ADMIN POLICY AND REG BC 14350	15.000	12.000	16.000	0.000	16.000	0.000	16.000
102402	WRC 1102 CONSERVATION POLICY & ANA BC 14350	7.000	6.000	7.000	0.000	7.000	0.000	7.000
102411	WRC 1111 CONTROLLERS OFFICE BC 14350	13.000	13.000	13.000	0.000	13.000	0.000	13.000



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2025-27**  
**Status : Approved**

**FTE**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>InclDec 2025-26</b>	<b>Total 2025-26</b>	<b>InclDec 2026-27</b>	<b>Total 2026-27</b>
102412	WRC 1112 CUSTOMER SUPPORT SERVICES BC 14350	10.000	13.000	10.000	0.000	10.000	0.000	10.000
102413	WRC 1113 INFORMATION TECHNOLOGY BC 14350	17.000	17.000	17.000	0.000	17.000	0.000	17.000
102414	WRC 1114 WATERCRAFT REG/TITLING BC 14350	9.000	15.000	8.000	0.000	8.000	0.000	8.000
102415	WRC 1115 PURCHASING & DISTRIBUTION BC 14350	3.000	5.000	3.000	0.000	3.000	0.000	3.000
102417	WRC 1117 HUMAN RESOURCES BC 14350	8.000	6.000	8.000	0.000	8.000	0.000	8.000
102421	WRC 1121 ENFORCEMENT BC 14350	258.000	256.000	258.000	0.000	258.000	0.000	258.000
102431	WRC 1131 WILDLIFE EDUCATION BC 14350	32.000	33.000	32.000	0.000	32.000	0.000	32.000
102435	WRC 1135 PUBLICATIONS BC 14350	2.000	2.000	2.000	0.000	2.000	0.000	2.000
102436	WRC 1136 COMMUNICATIONS, MARKETING BC 14350	13.000	12.000	13.000	0.000	13.000	0.000	13.000
102441	WRC 1141 INLAND FISHERIES BC 14350	60.000	61.000	59.000	0.000	59.000	0.000	59.000
102442	WRC 1142 AQUATIC WILDLIFE DIVERSITY BC 14350	13.000	12.000	13.000	0.000	13.000	0.000	13.000
102451	WRC 1151 WILDLIFE MANAGEMENT BC 14350	46.000	43.000	47.000	0.000	47.000	0.000	47.000
102452	WRC 1152 WILDLIFE DIVERSITY PROGM BC 14350	21.000	20.000	21.000	0.000	21.000	0.000	21.000
102454	WRC 1154 WATERFOWL PROGRAM BC 14350	1.000	0.000	1.000	0.000	1.000	0.000	1.000
102461	WRC 1161 ENGINEERING WATER ACCESS BC 14350	56.500	56.000	56.500	0.000	56.500	0.000	56.500
102462	WRC 1162 ENGINEERING & FACIL MGMT BC 14350	3.000	3.000	3.000	0.000	3.000	0.000	3.000
102466	WRC 1166 GAMELANDS O & M BC 14350	92.500	90.000	92.500	0.000	92.500	0.000	92.500
102481	WRC 1181 HABITAT CONSERVATION BC 14350	13.000	13.000	13.000	0.000	13.000	0.000	13.000
102491	WRC 1191 YOUTH OUTDOOR ENGAGEMENT COMMISSION BC 14350	6.000	6.000	6.000	0.000	6.000	0.000	6.000
<b>Total FTE</b>		<b>699.000</b>	<b>694.000</b>	<b>699.000</b>	<b>0.000</b>	<b>699.000</b>	<b>0.000</b>	<b>699.000</b>



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

**170-Wildlife Resources Commission - General Fund**

**14350-Wildlife Resources Commission - General Fund**

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51110000	EPA-REG SALARIES	1XXX		\$408,146	\$422,841	\$422,841	\$0	\$422,841	\$0	\$422,841
51110000	EPA-REG SALARIES	2XXX		\$0	\$30,188	\$2,253	\$0	\$2,253	\$0	\$2,253
51210000	SPA-REG SALARIES	1XXX		\$695,986	\$546,434	\$351,984	\$0	\$351,984	\$0	\$351,984
51210000	SPA-REG SALARIES	2XXX		\$24,763,948	\$27,376,727	\$27,937,464	\$0	\$27,937,464	\$0	\$27,937,464
51220000	SPA TIME LIMITED SAL	2XXX		\$101,341	\$242,752	\$247,412	\$0	\$247,412	\$0	\$247,412
51230000	LEO SALARIES	1XXX		\$7,709,474	\$9,299,892	\$9,494,342	\$0	\$9,494,342	\$0	\$9,494,342
51230000	LEO SALARIES	2XXX		\$6,465,629	\$8,451,661	\$8,311,783	\$0	\$8,311,783	\$0	\$8,311,783
51310000	REG(N S) TEMP WAGES	2XXX		\$0	\$13,738	\$2,671	\$0	\$2,671	\$0	\$2,671
51410000	OT PAY	1XXX		\$25,925	\$29,011	\$29,011	\$0	\$29,011	\$0	\$29,011
51410000	OT PAY	2XXX		\$53,893	\$33,033	\$33,033	\$0	\$33,033	\$0	\$33,033
51410001	STRAIGHT-TIME OT	1XXX		\$26,374	\$16,069	\$16,069	\$0	\$16,069	\$0	\$16,069
51410001	STRAIGHT-TIME OT	2XXX		\$24,611	\$20,802	\$20,802	\$0	\$20,802	\$0	\$20,802
51420000	HOLIDAY PAY	1XXX		\$132,517	\$110,081	\$110,081	\$0	\$110,081	\$0	\$110,081
51420000	HOLIDAY PAY	2XXX		\$121,001	\$155,004	\$155,004	\$0	\$155,004	\$0	\$155,004
51430000	SHIFT PREM PAY	1XXX		\$0	\$701	\$701	\$0	\$701	\$0	\$701
51430002	SHIFT 10% PREM PAY	1XXX		\$127,576	\$100,200	\$100,200	\$0	\$100,200	\$0	\$100,200
51430002	SHIFT 10% PREM PAY	2XXX		\$98,477	\$125,000	\$125,000	\$0	\$125,000	\$0	\$125,000
51450000	DUAL EMPL WAGES	2XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	1XXX		\$120,285	\$169,984	\$169,984	\$387	\$170,371	\$387	\$170,371
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$572,100	\$706,893	\$706,848	\$67,826	\$774,674	\$85,160	\$792,008
51510000	SOCIAL SEC CONTRIB	0XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0
51510000	SOCIAL SEC CONTRIB	1XXX		\$770,616	\$818,184	\$818,184	\$31	\$818,215	\$31	\$818,215
51510000	SOCIAL SEC CONTRIB	2XXX		\$2,370,135	\$2,844,154	\$2,874,573	\$4,851	\$2,879,424	\$5,959	\$2,880,532
51520000	REG RETIRE CONTRIB	0XXX		\$0	\$9,646	\$9,646	\$0	\$9,646	\$0	\$9,646
51520000	REG RETIRE CONTRIB	1XXX		\$283,349	\$235,490	\$187,850	(\$418)	\$187,432	(\$418)	\$187,432



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

170-Wildlife Resources Commission - General Fund

14350-Wildlife Resources Commission - General Fund

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51520000	REG RETIRE CONTRIB	2XXX		\$6,342,659	\$7,224,199	\$7,328,391	(\$77,050)	\$7,251,341	(\$95,492)	\$7,232,899
51530000	LEO RETIRE CONTRIB	1XXX		\$2,448,912	\$2,955,442	\$3,003,082	\$0	\$3,003,082	\$0	\$3,003,082
51530000	LEO RETIRE CONTRIB	2XXX		\$2,061,034	\$2,548,792	\$2,541,208	\$0	\$2,541,208	\$0	\$2,541,208
51560000	MED INS CONTRIB	0XXX		\$0	\$3,360	\$3,360	\$0	\$3,360	\$0	\$3,360
51560000	MED INS CONTRIB	1XXX		\$900,171	\$1,219,916	\$1,219,916	\$0	\$1,219,916	\$0	\$1,219,916
51560000	MED INS CONTRIB	2XXX		\$3,577,802	\$4,602,765	\$4,639,363	\$4,373	\$4,643,736	\$4,373	\$4,643,736
51572000	UNEMP COMP PAYMNTS TO DES	0XXX		\$0	\$8,000	\$8,000	\$0	\$8,000	\$0	\$8,000
51575000	EMPLOYEE ASSISTANCE PROGR	0XXX		\$5,247	\$24,369	\$6,508	\$0	\$6,508	\$0	\$6,508
51576000	FLEXIBLE SPENDNG SVG ACCT	0XXX		\$14,364	\$51,616	\$51,613	\$0	\$51,613	\$0	\$51,613
51576000	FLEXIBLE SPENDNG SVG ACCT	1XXX		\$7,432	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$38,035	\$0	\$0	\$0	\$0	\$0	\$0
51624000	GRIEVANCE SETTLEMENT	2XXX		\$3,000	\$0	\$0	\$0	\$0	\$0	\$0
51625000	ST DISABILITY PMT	1XXX		\$0	\$162	\$162	\$0	\$162	\$0	\$162
51625000	ST DISABILITY PMT	2XXX		\$12,000	\$298	\$298	\$0	\$298	\$0	\$298
51631000	WRKER COMP-MED PAYMENTS	0XXX		\$55,707	\$53,405	\$50,915	\$0	\$50,915	\$0	\$50,915
51632000	WRKER COMP-TEMP DIS PAYMN	0XXX		\$96,120	\$59,067	\$59,067	\$0	\$59,067	\$0	\$59,067
51639000	OTHER WORKERS COMP COSTS	0XXX		\$0	\$20,376	\$20,376	\$0	\$20,376	\$0	\$20,376
<b>Total PERSONAL SERVICES</b>				<b>\$60,433,867</b>	<b>\$70,530,252</b>	<b>\$71,059,995</b>	<b>\$0</b>	<b>\$71,059,995</b>	<b>\$0</b>	<b>\$71,059,995</b>

**PURCHASED SERVICES**



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2025-27  
Status : Approved**

**170-Wildlife Resources Commission - General Fund**

**14350-Wildlife Resources Commission - General Fund**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52110000	LEGAL SERVICES			\$277,255	\$321,824	\$118,377	\$0	\$118,377	\$0	\$118,377
52110002	LEG SVCS - COURT REPORTRS			\$2,436	\$0	\$0	\$0	\$0	\$0	\$0
52110032	LEGAL SVC-TRANS REC/BRIEF			\$3,093	\$0	\$0	\$0	\$0	\$0	\$0
52120000	FINAN/AUDIT SERVICES			\$260	\$0	\$0	\$0	\$0	\$0	\$0
52132000	OTHER PROVIDED MED SER			\$65	\$440	\$440	\$0	\$440	\$0	\$440
52133000	EMPLYEE/EMPLYMENT PHYSICA			\$35,294	\$18,445	\$18,445	\$0	\$18,445	\$0	\$18,445
52140000	OTH INFORMATION TECH SVCS			\$0	\$304,486	\$304,486	\$0	\$304,486	\$0	\$304,486
52141000	WAN SUPPORT SERVICES			\$166,454	\$102,982	\$102,982	\$0	\$102,982	\$0	\$102,982
52142000	VIDEO TRANSMISSN SUPPORT			\$0	\$248	\$248	\$0	\$248	\$0	\$248
52150000	ACADEMIC SERVICES			\$310	\$0	\$0	\$0	\$0	\$0	\$0
52160000	ENGINEERING SERVICES			\$47,265	\$52,386	\$52,386	\$0	\$52,386	\$0	\$52,386
52170000	ADMIN SERVICES			\$5,943	\$43,948	\$43,948	\$0	\$43,948	\$0	\$43,948
52170002	ADMIN SVC-TEMP AGENCY SVC			\$3,337,711	\$1,944,784	\$1,942,604	\$0	\$1,942,604	\$0	\$1,942,604
52170003	AD SVCS - CLAIMS PROCESS			\$1,015	\$0	\$0	\$0	\$0	\$0	\$0
52170014	AOC-PROCESSING FEE COSTS			\$4	\$0	\$0	\$0	\$0	\$0	\$0
52170016	AGENT/RETAILER COMMISSION			\$0	\$5,158	\$5,058	\$0	\$5,058	\$0	\$5,058
52170020	ADM-INDEP CONTR BKGRND CK			\$482	\$0	\$0	\$0	\$0	\$0	\$0
52171000	ADMIN SVCS-EXTENDED SVCS			\$0	\$300	\$300	\$0	\$300	\$0	\$300
52181000	FOOD SER AGREEMENT			\$0	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
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**Biennium : 2025-27**  
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**170-Wildlife Resources Commission - General Fund**

**14350-Wildlife Resources Commission - General Fund**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52181900	WRKSHOP/CONF EXP-FOOD SER			\$0	\$154	\$154	\$0	\$154	\$0	\$154
52182000	LAUNDRY SER AGREEMENT			\$3,503	\$7,372	\$7,372	\$0	\$7,372	\$0	\$7,372
52183000	LABORATORY SER AGREEMENT			\$878,543	\$413,597	\$413,597	\$0	\$413,597	\$0	\$413,597
52184000	JANITORIAL SER AGREEMENT			\$38,993	\$59,926	\$59,926	\$0	\$59,926	\$0	\$59,926
52185000	WASTE REM/RECY SER AGREEM			\$282,177	\$134,600	\$140,182	\$0	\$140,182	\$0	\$140,182
52186000	SECURITY SERVICE AGREE			\$0	\$10,730	\$10,730	\$0	\$10,730	\$0	\$10,730
52187000	PEST CONTROL AGREEMENT			\$30,166	\$26,869	\$26,869	\$0	\$26,869	\$0	\$26,869
52188000	LAWNS & GROUNDS SER AGREE			\$197,044	\$182,045	\$97,045	\$0	\$97,045	\$0	\$97,045
52189000	ELECTRONIC MONITORING			\$11,271	\$0	\$0	\$0	\$0	\$0	\$0
52195000	VETERINARY SERVICES			\$0	\$2,020	\$2,020	\$0	\$2,020	\$0	\$2,020
52199000	MISC CONTRACTUAL SERVICES			\$5,747,185	\$4,579,599	\$4,273,110	\$0	\$4,273,110	\$0	\$4,273,110
52199002	MISC SVC-AGRI/FORSTRY SVC			\$514,416	\$344,349	\$344,349	\$0	\$344,349	\$0	\$344,349
52199020	MISC-ENVIRON TESTING SVCS			\$1,910	\$0	\$0	\$0	\$0	\$0	\$0
52199029	MISC-RESEARCH SERVICES			\$0	\$0	\$0	\$0	\$0	\$0	\$0
52199046	MIS-MARKET-WEB ADS INTRNT			(\$1,876)	\$0	\$0	\$0	\$0	\$0	\$0
52199900	WORKSHOP/CONF EXP-MISC			\$100	\$150	\$150	\$0	\$150	\$0	\$150
52210000	ENRG SER -ELECTRICAL			\$669,468	\$594,875	\$594,875	\$0	\$594,875	\$0	\$594,875
52220000	ENRG SER -COMMERCIAL FUEL			\$53,744	\$38,848	\$38,848	\$0	\$38,848	\$0	\$38,848



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2025-27  
Status : Approved**

**170-Wildlife Resources Commission - General Fund**

**14350-Wildlife Resources Commission - General Fund**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52220001	ENRG SER-PROPANE			\$4,163	\$0	\$0	\$0	\$0	\$0	\$0
52230000	ENRG SER -WATER & SEWER			\$45,840	\$59,292	\$59,292	\$0	\$59,292	\$0	\$59,292
52241000	ENRG SER -FUEL OIL			\$0	\$5,482	\$5,482	\$0	\$5,482	\$0	\$5,482
52310000	REPAIRS-BUILDINGS			\$117,489	\$54,005	\$72,645	\$0	\$72,645	\$0	\$72,645
52310001	REP BLDG-AC SYSTEMS			\$111,494	\$101,166	\$101,166	\$0	\$101,166	\$0	\$101,166
52310002	REP BLDG-CARPENTRY			\$19,411	\$23,000	\$23,000	\$0	\$23,000	\$0	\$23,000
52310003	REP BLDG-ELECT SYSTEMS			\$22,836	\$36,476	\$36,476	\$0	\$36,476	\$0	\$36,476
52310004	REP BLDG-PAINTING			\$26,406	\$220,133	\$90,133	\$0	\$90,133	\$0	\$90,133
52310005	REP BLDG-PLUMBING			\$24,697	\$21,415	\$21,415	\$0	\$21,415	\$0	\$21,415
52320000	REPAIRS-OTHER STRUCTURES			\$52,017	\$31,981	\$31,981	\$0	\$31,981	\$0	\$31,981
52320001	STREET MAINTENANCE			\$112,206	\$390,000	\$345,000	\$0	\$345,000	\$0	\$345,000
52331000	REPAIRS-MOTOR VEHICLES			\$560,321	\$244,210	\$244,210	\$0	\$244,210	\$0	\$244,210
52331001	REPAIRS-VEHICLE/CAR WASH			\$2,271	\$225,504	\$188,504	\$0	\$188,504	\$0	\$188,504
52331002	REP-AUTO COLLISION/BODY			\$279	\$0	\$0	\$0	\$0	\$0	\$0
52331003	REPAIRS-NON-HIGHWAY VEH			\$40,331	\$0	\$0	\$0	\$0	\$0	\$0
52332000	REPAIRS-OTH COMPUTER EQP			\$0	\$5,908	\$5,908	\$0	\$5,908	\$0	\$5,908
52333000	REPAIRS-OTHER EQUIPMENT			\$798,749	\$342,097	\$291,697	\$0	\$291,697	\$0	\$291,697
52333001	REPAIR-OTH EQUIP-PAY TELE			\$1,846	\$0	\$0	\$0	\$0	\$0	\$0
52337000	REPAIRS-PC/PRINTER			\$9	\$3,279	\$3,279	\$0	\$3,279	\$0	\$3,279
52390000	REPAIRS-OTHER			\$75,228	\$152,373	\$152,373	\$0	\$152,373	\$0	\$152,373
52410000	MAINT AGREEMNT-			\$53,601	\$28,031	\$28,031	\$0	\$28,031	\$0	\$28,031



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

170-Wildlife Resources Commission - General Fund

14350-Wildlife Resources Commission - General Fund

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	BUILDINGS									
52430000	MAINT AGREEMENT-EQUIP			\$39,710	\$64,419	\$44,289	\$0	\$44,289	\$0	\$44,289
52430001	MAINT- EQUIPMENT - OFFICE			\$1,422	\$0	\$0	\$0	\$0	\$0	\$0
52441000	MAINT AGRMT-OTHER SOFTWARE			\$21,916	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
52443000	MAINT AGRMT-OTHER DP EQP			\$1,305	\$7,809	\$7,809	\$0	\$7,809	\$0	\$7,809
52446000	MAINT AGREE-LAN EQUIP			\$0	\$4,512	\$4,512	\$0	\$4,512	\$0	\$4,512
52448000	MAINT AGREE-PC SOFTWARE			\$16,001	\$51,479	\$51,479	\$0	\$51,479	\$0	\$51,479
52449000	MAINT AGREE-SERVER SOFTWR			\$0	\$4,059	\$4,059	\$0	\$4,059	\$0	\$4,059
52490000	MAINT AGREEMENT-OTHER			\$23,371	\$26,065	\$26,065	\$0	\$26,065	\$0	\$26,065
52511000	RENT/LEASE -LAND			\$108,071	\$195,000	\$195,000	\$0	\$195,000	\$0	\$195,000
52512000	RENT/LEASE-BLDINGS/ OFFICE			\$33,935	\$68,056	\$68,056	\$0	\$68,056	\$0	\$68,056
52513000	RENT/LEASE-OTH FACILITIES			\$133,449	\$74,656	\$74,656	\$0	\$74,656	\$0	\$74,656
52513900	WORKSHOP/CONF-ROOM RENTAL			\$8,880	\$9,995	\$9,995	\$0	\$9,995	\$0	\$9,995
52521000	RENT/LEASE-MOTOR VEHICLES			\$2,426,142	\$783,444	\$783,444	\$0	\$783,444	\$0	\$783,444
52523000	RENT/LEASE-VOICE COMM EQU			\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
52524000	RENT/LEASE-GEN OFF EQUIP			\$0	\$1,400	\$1,400	\$0	\$1,400	\$0	\$1,400
52530900	WRKSHOP/CONF-OTHER DP EQU			\$35	\$0	\$0	\$0	\$0	\$0	\$0
52531000	RENT/LEASE-WAN EQUIP			\$88	\$0	\$0	\$0	\$0	\$0	\$0
52542000	RENT/LEASE-SERVER			\$8,844	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
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**170-Wildlife Resources Commission - General Fund**

**14350-Wildlife Resources Commission - General Fund**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	SOFTWR									
52590000	RENT/LEASE OTHER PROPERTY			\$102,773	\$94,389	\$94,389	\$0	\$94,389	\$0	\$94,389
52590001	RENT/LEASE OTH PROP-OPER			\$374	\$0	\$0	\$0	\$0	\$0	\$0
52711000	TRANSP AIR - IN STATE			\$0	\$729	\$729	\$0	\$729	\$0	\$729
52712000	TRANS AIR-OUT STATE IN US			\$42,268	\$59,187	\$49,187	\$0	\$49,187	\$0	\$49,187
52713000	TRANSP AIR-OUT OF COUNTRY			\$3,510	\$0	\$0	\$0	\$0	\$0	\$0
52714000	TRANSP-GRND - IN STATE			\$22,973	\$84,727	\$84,727	\$0	\$84,727	\$0	\$84,727
52715000	TRANS GRND-OUT STA IN US			\$6,934	\$7,955	\$7,955	\$0	\$7,955	\$0	\$7,955
52716000	TRANS GRND-OUT OF COUNTRY			\$185	\$0	\$0	\$0	\$0	\$0	\$0
52717000	TRANSP OTHER - IN STATE			\$3,023	\$500	\$500	\$0	\$500	\$0	\$500
52718000	TRANS OTH-OUTSTATE IN US			\$1,574	\$798	\$798	\$0	\$798	\$0	\$798
52721000	LODGING - IN STATE			\$291,010	\$122,122	\$122,122	\$0	\$122,122	\$0	\$122,122
52721010	TRAINING-LODGE-IN-ST			\$263	\$0	\$0	\$0	\$0	\$0	\$0
52721900	WRKSHOP/CONF-LODGE-IN-ST			\$0	\$6,900	\$6,900	\$0	\$6,900	\$0	\$6,900
52722000	LODGING-OUT STATE IN US			\$71,517	\$29,764	\$29,764	\$0	\$29,764	\$0	\$29,764
52723000	LODGING-OUT OF COUNTRY			\$5,268	\$0	\$0	\$0	\$0	\$0	\$0
52724000	MEALS - IN STATE			\$145,219	\$125,919	\$128,919	\$0	\$128,919	\$0	\$128,919
52724900	WRKSHOP/CONF-MEALS-IN-ST			\$9,695	\$101	\$101	\$0	\$101	\$0	\$101
52725000	MEALS-OUT OF STATE IN US			\$18,982	\$19,763	\$19,763	\$0	\$19,763	\$0	\$19,763
52726000	MEALS - OUT OF COUNTRY			\$740	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

**170-Wildlife Resources Commission - General Fund**

**14350-Wildlife Resources Commission - General Fund**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52727000	MISC - IN STATE			\$267	\$2,247	\$2,247	\$0	\$2,247	\$0	\$2,247
52727900	WRKSHOP/CONF-MISC-IN-ST			\$6,291	\$1,288	\$1,288	\$0	\$1,288	\$0	\$1,288
52728000	MISC - OUT STATE IN US			\$0	\$300	\$300	\$0	\$300	\$0	\$300
52731000	BD/NON-EMPLOYEE TRANSP			\$8,881	\$6,620	\$6,620	\$0	\$6,620	\$0	\$6,620
52731002	BD/NON-EMPLOY TRANS-PARK			\$35	\$0	\$0	\$0	\$0	\$0	\$0
52731900	WORKSHOP/CONF-TRANSP			\$53	\$100	\$100	\$0	\$100	\$0	\$100
52732000	BD/NON-EMPLOYEE SUBSIS			\$1,485	\$7,128	\$7,128	\$0	\$7,128	\$0	\$7,128
52732001	BD/NON-EMPLOY SUBS-LODGNG			\$17,540	\$0	\$0	\$0	\$0	\$0	\$0
52732900	WORKSHOP/CONF-SUBSIS			\$4,206	\$2,404	\$2,404	\$0	\$2,404	\$0	\$2,404
52799000	TRAVEL ADVANCES			\$0	\$870	\$870	\$0	\$870	\$0	\$870
52810000	BUNDLED VOICE/DATA			\$14,618	\$5,500	\$5,500	\$0	\$5,500	\$0	\$5,500
52811000	TELEPHONE SERVICE			\$191,667	\$257,865	\$257,865	\$0	\$257,865	\$0	\$257,865
52812000	TELECOMMUN DATA CHRG			\$82,635	\$35,737	\$35,737	\$0	\$35,737	\$0	\$35,737
52814000	CELLULAR PHONE SERVICES			\$436,976	\$289,550	\$292,850	\$0	\$292,850	\$0	\$292,850
52815000	EMAIL AND CALENDARING			\$391,980	\$113,565	\$117,712	\$0	\$117,712	\$0	\$117,712
52817000	INTERNET SERV PROV CHARGE			\$91,001	\$60,743	\$60,743	\$0	\$60,743	\$0	\$60,743
52819000	TELEPHONE WIRING SVC CHRG			\$0	\$1,290	\$1,290	\$0	\$1,290	\$0	\$1,290
52821000	COMPUTER/DATA PROCESS SVC			\$492,995	\$599,358	\$594,358	\$0	\$594,358	\$0	\$594,358
52826000	SOFTWARE SUBSCRIPTIONS			\$110,511	\$109,809	\$104,567	\$0	\$104,567	\$0	\$104,567
52840000	POSTAGE FREIGHT & DELIV			\$600,920	\$368,939	\$373,176	\$0	\$373,176	\$0	\$373,176
52840001	POST FR&DEL-MAILING SVCS			\$78,406	\$287,654	\$277,929	\$0	\$277,929	\$0	\$277,929



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

170-Wildlife Resources Commission - General Fund

14350-Wildlife Resources Commission - General Fund

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52840002	POST FR&DEL-FREIGHT & DEL			\$46,038	\$40,492	\$38,446	\$0	\$38,446	\$0	\$38,446
52840003	POST FR&DEL-POSTAL METER			\$102,241	\$153,771	\$129,815	\$0	\$129,815	\$0	\$129,815
52850000	PRINT BIND DUPLICATE			\$543,016	\$490,922	\$394,685	\$0	\$394,685	\$0	\$394,685
52850001	P/B/DUP-PRNT OFFICIAL STMT			\$364,914	\$381,057	\$361,057	\$0	\$361,057	\$0	\$361,057
52860000	ADVERTISING			\$53,990	\$108,104	\$50,906	\$0	\$50,906	\$0	\$50,906
52860009	ADVERTIS-WEB ADS-INTERNET			\$21,349	\$20,653	\$20,653	\$0	\$20,653	\$0	\$20,653
52860010	ADVERTIS-UNIQUE/MKT ITEMS			\$25,395	\$0	\$0	\$0	\$0	\$0	\$0
52870000	CABLE TV			\$1,909	\$4,411	\$4,411	\$0	\$4,411	\$0	\$4,411
52911000	PROPERTY-INSURANCE			\$123,080	\$220,206	\$171,206	\$0	\$171,206	\$0	\$171,206
52912000	MOTOR VEHICLE INSURANCE			\$0	\$82,503	\$82,503	\$0	\$82,503	\$0	\$82,503
52913000	LIABILITY INSURANCE			\$12,779	\$50,511	\$41,511	\$0	\$41,511	\$0	\$41,511
52919000	OTHER INSURANCE			\$22,753	\$97,095	\$89,265	\$0	\$89,265	\$0	\$89,265
52920000	BONDING			\$0	\$164	\$164	\$0	\$164	\$0	\$164
52930000	REGISTRATION FEES			\$162,289	\$100,430	\$95,519	\$0	\$95,519	\$0	\$95,519
52941000	EMP EDUCATION ASSIST PROG			\$0	\$0	\$0	\$0	\$0	\$0	\$0
52942000	OTHER EMP EDUCATIONAL EXP			\$41,184	\$16,877	\$16,877	\$0	\$16,877	\$0	\$16,877
52950000	EMP MOVING EXPENSES			\$1,286	\$22,571	\$22,571	\$0	\$22,571	\$0	\$22,571
<b>Total PURCHASED SERVICES</b>				<b>\$21,975,593</b>	<b>\$16,920,969</b>	<b>\$15,779,984</b>	<b>\$0</b>	<b>\$15,779,984</b>	<b>\$0</b>	<b>\$15,779,984</b>

**SUPPLIES**



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

**170-Wildlife Resources Commission - General Fund**

**14350-Wildlife Resources Commission - General Fund**

**Requirements**

**SUPPLIES**

<b>Account Code</b>	<b>Account Title</b>	<b>Fund Source</b>	<b>Inter Fund</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Incr/Decr 2025-26</b>	<b>Total 2025-26</b>	<b>Incr/Decr 2026-27</b>	<b>Total 2026-27</b>
53110000	GENERAL OFFICE SUPPLIES			\$92,305	\$112,972	\$114,686	\$0	\$114,686	\$0	\$114,686
53110900	WORKSHOP/CONF-OFF SUPPLY			\$126	\$0	\$0	\$0	\$0	\$0	\$0
53120000	DATA PROCESSING SUPPLIES			\$20,498	\$52,909	\$52,909	\$0	\$52,909	\$0	\$52,909
53130000	PHOTOGRAPHIC SUPPLIES			\$4,860	\$9,717	\$9,717	\$0	\$9,717	\$0	\$9,717
53140000	ENGINEER/DRAFT SUPPLIES			\$1,369	\$300	\$300	\$0	\$300	\$0	\$300
53150000	SECURITY & SAFETY SUPP			\$272,417	\$375,265	\$375,265	\$0	\$375,265	\$0	\$375,265
53150001	SEC&SAFSUPP-MOTR VEH PART			\$331,929	\$0	\$0	\$0	\$0	\$0	\$0
53150003	SECURITY/SAFETY SUP-BOATS			\$78,439	\$0	\$0	\$0	\$0	\$0	\$0
53150004	SEC&SAFSUPP-FIRE SUPPRESS			\$721	\$0	\$0	\$0	\$0	\$0	\$0
53190000	OTHER ADMIN SUPPLIES			\$309	\$4,566	\$4,566	\$0	\$4,566	\$0	\$4,566
53210000	JANITORIAL SUPPLIES			\$47,422	\$39,265	\$39,265	\$0	\$39,265	\$0	\$39,265
53230000	LAUNDRY SUPPLIES			\$15	\$0	\$0	\$0	\$0	\$0	\$0
53240000	CARPENTRY & HARDWARE SUPP			\$865,829	\$978,781	\$958,781	\$0	\$958,781	\$0	\$958,781
53250000	AGRICULTURL/ANIMAL SUPPLY			\$630,471	\$541,003	\$541,003	\$0	\$541,003	\$0	\$541,003
53250001	AGRICULTURAL/ANIMAL FOOD			\$976,712	\$423,173	\$433,390	\$0	\$433,390	\$0	\$433,390
53260000	SAND GRAVEL CONCRETE SUPP			\$1,139,619	\$1,634,221	\$1,634,221	\$0	\$1,634,221	\$0	\$1,634,221
53261000	ASPHALT & TAR SUPPLIES			\$2,744	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
53270000	STRUCTURAL STEEL SUPPLIES			\$39,484	\$19,657	\$19,657	\$0	\$19,657	\$0	\$19,657
53280000	ROAD SIGNS & SIGNALS			\$55,748	\$70,280	\$70,280	\$0	\$70,280	\$0	\$70,280



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

170-Wildlife Resources Commission - General Fund

14350-Wildlife Resources Commission - General Fund

**Requirements**

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53290000	OTHER FACILITY & HARDWARE			\$243,380	\$363,133	\$363,133	\$0	\$363,133	\$0	\$363,133
53310000	GASOLINE			\$743,907	\$679,696	\$579,696	\$0	\$579,696	\$0	\$579,696
53310001	GAS-NON-HIGHWAY VEHICLE			\$40,122	\$27,865	\$27,865	\$0	\$27,865	\$0	\$27,865
53310002	GASOLINE -RENTAL VEHICLES			\$30	\$0	\$0	\$0	\$0	\$0	\$0
53320000	DIESEL FUEL			\$495,157	\$234,372	\$234,372	\$0	\$234,372	\$0	\$234,372
53320001	DIESEL-NON-HIGHWAY VEHIC			\$17,339	\$42,661	\$42,661	\$0	\$42,661	\$0	\$42,661
53330000	OIL LUBRICANTS FLUIDS			\$32,953	\$31,498	\$31,498	\$0	\$31,498	\$0	\$31,498
53330001	OIL LUB FLUIDS-NON-HWY			\$40,575	\$27,230	\$27,230	\$0	\$27,230	\$0	\$27,230
53340000	TIRES & TUBES			\$70,513	\$93,164	\$93,164	\$0	\$93,164	\$0	\$93,164
53340001	TIRES AND TUBES-NON-HWY			\$54,280	\$14,091	\$14,091	\$0	\$14,091	\$0	\$14,091
53350000	MOTOR VEH REPLCEMNT PARTS			\$101,883	\$46,793	\$46,793	\$0	\$46,793	\$0	\$46,793
53350001	MOT VEH REPL PRTS-NON-HWY			\$328,929	\$92,796	\$92,796	\$0	\$92,796	\$0	\$92,796
53360000	OTHER FUELS			\$11,433	\$3,150	\$3,150	\$0	\$3,150	\$0	\$3,150
53370000	EQUIPMENT PARTS			\$789	\$713	\$713	\$0	\$713	\$0	\$713
53410000	FOOD SUPPLIES			\$19,416	\$9,752	\$9,752	\$0	\$9,752	\$0	\$9,752
53410007	FOODSUPP-OTHER FOOD			\$319	\$0	\$0	\$0	\$0	\$0	\$0
53410900	WORKSHOP/CONF-FOOD SUPPLI			\$9,635	\$1,100	\$1,100	\$0	\$1,100	\$0	\$1,100
53510000	CLOTHING & UNIFORMS			\$403,018	\$264,913	\$216,521	\$0	\$216,521	\$0	\$216,521
53640000	OPTICAL SUPPLIES			\$17,095	\$6,025	\$19,119	\$0	\$19,119	\$0	\$19,119
53690000	OTHER MED/PHARM SUPPLIES			\$2,405	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

170-Wildlife Resources Commission - General Fund

14350-Wildlife Resources Commission - General Fund

**Requirements**

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53710000	SCIENTIFIC SUPPLIES			\$432,643	\$443,798	\$443,798	\$0	\$443,798	\$0	\$443,798
53720000	EDUCATIONAL SUPPLIES			\$231,479	\$280,531	\$234,962	\$0	\$234,962	\$0	\$234,962
53720900	WORKSHOP/CONF-EDUC SUPPLY			\$1,220	\$0	\$0	\$0	\$0	\$0	\$0
53800000	PURCHASES FOR RESALE			\$58,941	(\$4,850)	\$11,789	\$0	\$11,789	\$0	\$11,789
53800012	PFR-OFFICE			\$200,000	\$122,713	\$122,713	\$0	\$122,713	\$0	\$122,713
53800015	PFR-CLOTHING			\$0	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
53800016	PFR-FOOD			\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
53800019	PFR-GASOLINE			\$5,127	\$4,100	\$4,100	\$0	\$4,100	\$0	\$4,100
53900000	OTHER MATERIALS & SUPP			\$447,069	\$285,441	\$224,707	\$0	\$224,707	\$0	\$224,707
53900003	OTHMAT&SUPP-COMM SUPPLIES			\$0	\$2,938	\$2,938	\$0	\$2,938	\$0	\$2,938
53900004	OTHMAT&SUPP- INCENTV&PROMO			\$39,794	\$8,443	\$8,443	\$0	\$8,443	\$0	\$8,443
53900425	LANDSCAPE MATERL/SUPPLIES			\$19,988	\$127,294	\$127,294	\$0	\$127,294	\$0	\$127,294
53900900	WORKSHOP/CONF-OTHER SUPP			\$12	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>				<b>\$8,630,465</b>	<b>\$7,479,969</b>	<b>\$7,246,938</b>	<b>\$0</b>	<b>\$7,246,938</b>	<b>\$0</b>	<b>\$7,246,938</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54110000	LAND ACQUISITION COSTS			\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
54120000	LEGAL&RECORDING FEES-LAND			\$27,545	\$16,650	\$16,650	\$0	\$16,650	\$0	\$16,650
54130000	APPRAISALS&SURVEYS-LAND			\$44,817	\$10,950	\$10,950	\$0	\$10,950	\$0	\$10,950
54210000	BUILDING ACQUISIT COSTS			\$34,810	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

170-Wildlife Resources Commission - General Fund

14350-Wildlife Resources Commission - General Fund

**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54320000	BLDG-DESIGN CONTRACTS			\$0	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
54331000	BLDG-GENERAL CONTRACTS			\$0	\$229,992	\$229,992	\$0	\$229,992	\$0	\$229,992
54340000	BLDG-ASBES REMOVE CONTRA			(\$302)	\$0	\$0	\$0	\$0	\$0	\$0
54371000	BLDG-TESTING & BORING			\$0	\$12,000	\$12,000	\$0	\$12,000	\$0	\$12,000
54379000	BLDG-MISC PROJECT COSTS			\$0	\$800	\$800	\$0	\$800	\$0	\$800
54420000	OTH STR-DESIGN CONTRACTS			\$13,250	\$53,000	\$53,000	\$0	\$53,000	\$0	\$53,000
54431000	OTH STR-GENERAL CONTRACTS			\$911,043	\$136,000	\$136,000	\$0	\$136,000	\$0	\$136,000
54439000	OTH STR-GRDE FILL CLR CON			\$343,230	\$41,596	\$41,596	\$0	\$41,596	\$0	\$41,596
54443000	OTH STR-PAVING CONTRACT			(\$1,351)	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000
54511000	FURN-OFFICE			\$22,576	\$272,270	\$272,270	\$0	\$272,270	\$0	\$272,270
54521000	OFFICE EQUIPMENT			\$7,670	\$31,655	\$31,655	\$0	\$31,655	\$0	\$31,655
54523000	EQUIP-SCIENTIFIC/MEDICAL			\$64,631	\$177,557	\$147,557	\$0	\$147,557	\$0	\$147,557
54524000	EQUIP-ENGINRING/DRFTING			\$6,041	\$2,941	\$2,941	\$0	\$2,941	\$0	\$2,941
54527000	EQUIP-AGRICULTURAL			\$1,121,032	\$806,773	\$806,773	\$0	\$806,773	\$0	\$806,773
54528000	EQUIP-VOICE COMMUNICATION			\$298,674	\$431,977	\$440,606	\$0	\$440,606	\$0	\$440,606
54528002	RADIOS			\$122,692	\$2,090	\$209,231	\$0	\$209,231	\$0	\$209,231
54529000	EQUIP-CUSTODY & SECURITY			\$61	\$2,873	\$2,873	\$0	\$2,873	\$0	\$2,873
54529001	EQUIP CUS & SEC - WEAPONS			\$500	\$0	\$0	\$0	\$0	\$0	\$0
54530000	NON-WAN DP EQUIPMENT			\$9,563	\$29,737	\$51,427	\$0	\$51,427	\$0	\$51,427
54532000	VIDEO TRANSMISSION EQUIP			\$396	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2025-27  
Status : Approved**

170-Wildlife Resources Commission - General Fund

14350-Wildlife Resources Commission - General Fund

**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54533000	LAN EQUIPMENT			\$545	\$1,415	\$1,415	\$0	\$1,415	\$0	\$1,415
54534000	PC/PRINTER EQUIPMENT			\$206,424	\$150,660	\$150,660	\$0	\$150,660	\$0	\$150,660
54535000	SERVER EQUIPMENT			\$0	\$6,500	\$6,500	\$0	\$6,500	\$0	\$6,500
54539000	OTHER EQUIPMENT			\$814,035	\$611,082	\$576,082	\$0	\$576,082	\$0	\$576,082
54539001	OTH EQUIP-AUDIO/VISUAL			\$2,358	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
54541000	AUTOS TRUCKS & BUSES			\$1,226,835	\$650,559	\$676,068	\$0	\$676,068	\$0	\$676,068
54543000	BOATS			\$1,927,838	\$930,087	\$829,087	\$0	\$829,087	\$0	\$829,087
54544000	TRAILERS			\$525,459	\$70,100	\$70,100	\$0	\$70,100	\$0	\$70,100
54549000	OTHER MOTORIZED VEHICLES			\$430,360	\$405,485	\$405,485	\$0	\$405,485	\$0	\$405,485
54610000	ART & ARTIFACTS			\$264	\$0	\$0	\$0	\$0	\$0	\$0
54620000	TEXTBOOKS			\$48	\$85	\$85	\$0	\$85	\$0	\$85
54630000	LBRRY&LRNING RESRCE COLL			\$3,750	\$13,091	\$13,091	\$0	\$13,091	\$0	\$13,091
54711000	NON-WAN COMPUTER SOFTWARE			\$574,070	\$124,324	\$124,324	\$0	\$124,324	\$0	\$124,324
54712000	WAN COMPUTER SOFTWARE			\$0	\$300	\$300	\$0	\$300	\$0	\$300
54713000	PC SOFTWARE			\$1,066	\$2,547	\$2,547	\$0	\$2,547	\$0	\$2,547
54714000	SERVER SOFTWARE			\$991	\$18,188	\$18,188	\$0	\$18,188	\$0	\$18,188
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$8,740,920</b>	<b>\$5,354,484</b>	<b>\$5,451,453</b>	<b>\$0</b>	<b>\$5,451,453</b>	<b>\$0</b>	<b>\$5,451,453</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55111000	LEGAL SETTLEMENTS			\$0	\$92	\$92	\$0	\$92	\$0	\$92
55112000	TORT CLAIMS			\$2,249	\$4,550	\$4,550	\$0	\$4,550	\$0	\$4,550
55113000	COURT COSTS			\$583	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

170-Wildlife Resources Commission - General Fund

14350-Wildlife Resources Commission - General Fund

**Requirements**

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55115000	REWRD CAPTRE EXTRDITN EXP			\$4,408	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
55120000	LICENSES & PERMIT COSTS			\$18,939	\$10,463	\$10,463	\$0	\$10,463	\$0	\$10,463
55232000	LEO SEPARATION ALLOWANCE			\$1,527,751	\$1,409,761	\$1,409,761	\$220,795	\$1,630,556	\$220,795	\$1,630,556
55313000	LEASE PRINCIPAL PAYMENTS			\$12,714	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
55323000	LEASE INTEREST PAYMENTS			\$486	\$600	\$600	\$0	\$600	\$0	\$600
55331000	FISCAL AGENT & OTH FEES			\$0	\$1,081	\$1,081	\$0	\$1,081	\$0	\$1,081
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$134,380	\$102,684	\$102,684	\$0	\$102,684	\$0	\$102,684
55840000	SERVICE & OTHER AWARDS			\$58,753	\$17,786	\$17,786	\$0	\$17,786	\$0	\$17,786
55850000	INTERST EXP-CASH MGMT ACT			\$58	\$0	\$0	\$0	\$0	\$0	\$0
55890000	OTHER ADMIN EXPENSE			\$737,177	\$187,017	\$187,017	\$0	\$187,017	\$0	\$187,017
55900000	OTHER EXPENSES			\$29,824	\$18,357	\$18,357	\$0	\$18,357	\$0	\$18,357
55900001	OTH EXP-UNDERCOVER INVEST			\$1,584	\$0	\$0	\$0	\$0	\$0	\$0
55920000	REFUNDED TO GRANTORS			\$36,527	\$0	\$0	\$0	\$0	\$0	\$0
55960000	ELECTRONIC PAYMT PROC FEE			\$1,084,443	\$329,496	\$329,496	\$0	\$329,496	\$0	\$329,496
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$3,649,876</b>	<b>\$2,089,887</b>	<b>\$2,089,887</b>	<b>\$220,795</b>	<b>\$2,310,682</b>	<b>\$220,795</b>	<b>\$2,310,682</b>

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56400054	DIS GRT TO GOVT-NONGAME			\$0	\$16,963	\$16,963	\$0	\$16,963	\$0	\$16,963
56900025	OTH GRANTS - NC STATE UNIV			\$37,500	\$38,348	\$38,348	\$0	\$38,348	\$0	\$38,348



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

170-Wildlife Resources Commission - General Fund

14350-Wildlife Resources Commission - General Fund

**Requirements**

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56900031	OTH GRANTS - UNC WILMINGTON			\$285,461	\$0	\$0	\$0	\$0	\$0	\$0
56900145	OTR AIDS & GRANTS- MISSISSIPPI STATE UNIV			\$118,728	\$0	\$0	\$0	\$0	\$0	\$0
56900146	OTR AIDS & GRANTS-NCSU SR			\$1,013,500	\$9,000	\$9,000	\$0	\$9,000	\$0	\$9,000
56900148	OTH AIDS&GRANTS-UNV OF DE			\$0	\$34,685	\$34,685	\$0	\$34,685	\$0	\$34,685
56900150	AIDS&GRNTS GA SOUTHERN UN			\$0	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
56900151	AIDS&GRNTS TANGLED BANK			\$133,058	\$0	\$0	\$0	\$0	\$0	\$0
56900153	AIDS&GRNTS DUCKS UNLIMITE			\$223,823	\$0	\$0	\$0	\$0	\$0	\$0
56900154	AIDS&GRNTS UNIV OF TENNES			\$29,245	\$0	\$0	\$0	\$0	\$0	\$0
56900194	AIDS&GRNTS COAST CAR UNIVERSITY			\$86,735	\$0	\$0	\$0	\$0	\$0	\$0
56900247	AIDS&GRANTS CORNELL UNIV			\$9,350	\$0	\$0	\$0	\$0	\$0	\$0
56900385	AIDS&GRNTS AMER BIRD CONS			\$54,702	\$0	\$0	\$0	\$0	\$0	\$0
56900393	AIDS&GRNTS UGA RES FNDFON			\$69,986	\$0	\$0	\$0	\$0	\$0	\$0
56900394	OTH AIDS&GRNTS NCCLT			\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
56900395	AIDS&GRNTS VIRGINIA TECH			\$10,755	\$0	\$0	\$0	\$0	\$0	\$0
56E00068	DISCRET GRNT CVA GRANT			\$46,297	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000
56J00001	NON GOV-OTHER ED AWARDS			\$25,000	\$0	\$0	\$0	\$0	\$0	\$0
56J00002	NON GOVT GRANT AWARDS			\$0	\$67,000	\$67,000	\$0	\$67,000	\$0	\$67,000



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

170-Wildlife Resources Commission - General Fund

14350-Wildlife Resources Commission - General Fund

**Requirements**

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56K00016	NCYOEC-TRAILBLAZER PROGRAM			(\$1,310)	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total AID AND PUBLIC ASSISTANCE</b>				<b>\$2,642,831</b>	<b>\$210,996</b>	<b>\$210,996</b>	<b>\$0</b>	<b>\$210,996</b>	<b>\$0</b>	<b>\$210,996</b>

**RESERVES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
57209000	RES-LABOR MARKET ADJUST			\$0	\$3	\$3	\$0	\$3	\$0	\$3
<b>Total RESERVES</b>				<b>\$0</b>	<b>\$3</b>	<b>\$3</b>	<b>\$0</b>	<b>\$3</b>	<b>\$0</b>	<b>\$3</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
5800A000	LEGISLATIVE CARRYFWD		199360	\$7,668,301	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		206108	\$10,000,000	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		206291	\$3,500,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$21,168,301</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>				<b>\$127,241,853</b>	<b>\$102,586,560</b>	<b>\$101,839,256</b>	<b>\$220,795</b>	<b>\$102,060,051</b>	<b>\$220,795</b>	<b>\$102,060,051</b>

**Receipts**

**GRANTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
42300027	CITIES TOWNS & OTHER LOCAL			\$3,580	\$4,311	\$4,311	\$0	\$4,311	\$0	\$4,311
42400003	PRIVATE GRANTS			\$43,874	\$95,745	\$95,745	\$0	\$95,745	\$0	\$95,745
42400068	DOMINION AGREEMENT			\$241,450	\$226,714	\$226,714	\$0	\$226,714	\$0	\$226,714



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
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**170-Wildlife Resources Commission - General Fund**

**14350-Wildlife Resources Commission - General Fund**

**Receipts**

**GRANTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
42400127	NTL WILD TURKEY FED GRANT			\$0	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000
42500018	GRANT FROM DPS			\$0	\$0	\$34,090	\$0	\$34,090	\$0	\$34,090
42500089	ST GRNT - STEWARDSHIP PRG			\$0	\$0	\$0	\$0	\$0	\$0	\$0
42E00005	STATE GRANT - EEP			\$81,706	\$90,000	\$90,000	\$0	\$90,000	\$0	\$90,000
<b>Total GRANTS</b>				<b>\$370,609</b>	<b>\$441,770</b>	<b>\$475,860</b>	<b>\$0</b>	<b>\$475,860</b>	<b>\$0</b>	<b>\$475,860</b>

**SALES SERVICES & RENTALS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44140000	MAINTENANCE & REPAIR SVC			\$14,214	\$293,612	\$293,612	\$0	\$293,612	\$0	\$293,612
44160000	PROFESSIONAL SERVICES			\$1,156,546	\$802,870	\$802,870	\$0	\$802,870	\$0	\$802,870
44180003	AG- SALE OF RIGHT OF WAY			\$1,912	\$0	\$0	\$0	\$0	\$0	\$0
44190000	OTHER SALES & SERVICES			\$67,396	\$1,122	\$1,122	\$0	\$1,122	\$0	\$1,122
44196000	SALES COMMISSIONS			\$0	\$701	\$701	\$0	\$701	\$0	\$701
44310000	SALE OF PUBLICATIONS			\$0	\$9,243	\$344	\$0	\$344	\$0	\$344
44310002	CALENDARS			\$138,648	\$181,820	\$126,704	\$0	\$126,704	\$0	\$126,704
44310006	SALE OF FEDERAL STAMPS			(\$272)	\$0	\$0	\$0	\$0	\$0	\$0
44310007	ONE YR SUBSCRIPTION			\$242,397	\$248,475	\$194,934	\$0	\$194,934	\$0	\$194,934
44320000	SALE OF SURPLUS PROPERTY			\$0	\$327,588	\$270,816	\$0	\$270,816	\$0	\$270,816
44320001	SURPLUS-VEHICLES			\$522,573	\$72,158	\$162,450	\$0	\$162,450	\$0	\$162,450
44320003	SURPLUS-EQUIPMENT			\$54,838	\$60,319	\$68,072	\$0	\$68,072	\$0	\$68,072
44390000	OTH SALES OF GOODS			\$6,778	\$4,794	\$4,560	\$0	\$4,560	\$0	\$4,560
44390001	OTH SALES-RECYCLABLES			\$43,836	\$0	\$0	\$0	\$0	\$0	\$0
44390003	OTH SALES-CONSIGNMENT			\$1,519	\$931	\$931	\$0	\$931	\$0	\$931



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

170-Wildlife Resources Commission - General Fund

14350-Wildlife Resources Commission - General Fund

**Receipts**

**SALES SERVICES & RENTALS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	REV									
44410000	RENTAL OF REAL PROPERTY			\$48,972	\$47,167	\$47,167	\$0	\$47,167	\$0	\$47,167
<b>Total SALES SERVICES &amp; RENTALS</b>				<b>\$2,299,357</b>	<b>\$2,050,800</b>	<b>\$1,974,283</b>	<b>\$0</b>	<b>\$1,974,283</b>	<b>\$0</b>	<b>\$1,974,283</b>

**FEES, LICENSES & FINES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45500000	FINES PENAL ASSESS FEE			\$764	\$2,358	\$2,358	\$0	\$2,358	\$0	\$2,358
45600000	REGISTRATION FEES			\$45,915	\$37,105	\$37,105	\$0	\$37,105	\$0	\$37,105
45900000	OTHER LIC FEES/PERMITS			\$63,098	\$1,805	\$375	\$0	\$375	\$0	\$375
45900001	VENDOR FEES			\$6,540	\$0	\$0	\$0	\$0	\$0	\$0
45900021	APPLICATION FEE			\$170	\$500	\$500	\$0	\$500	\$0	\$500
<b>Total FEES, LICENSES &amp; FINES</b>				<b>\$116,487</b>	<b>\$41,768</b>	<b>\$40,338</b>	<b>\$0</b>	<b>\$40,338</b>	<b>\$0</b>	<b>\$40,338</b>

**CONTRIBUTIONS & DONATIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
46200000	NONCAPITAL GIFTS			\$42,982	\$57,675	\$57,675	\$0	\$57,675	\$0	\$57,675
<b>Total CONTRIBUTIONS &amp; DONATIONS</b>				<b>\$42,982</b>	<b>\$57,675</b>	<b>\$57,675</b>	<b>\$0</b>	<b>\$57,675</b>	<b>\$0</b>	<b>\$57,675</b>

**MISCELLANEOUS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47113000	INSURANCE RECOVERIES			\$2,669	\$22,423	\$22,423	\$0	\$22,423	\$0	\$22,423
47990000	OTHER MISC REV-PROGRAM			\$12,758	\$18,062	\$18,062	\$0	\$18,062	\$0	\$18,062
47995000	OTHER MISC REV-GENERAL			\$1,959	\$16,166	\$12,661	\$0	\$12,661	\$0	\$12,661
47997000	SETTLEMENTS			\$138,070	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>				<b>\$155,456</b>	<b>\$56,651</b>	<b>\$53,146</b>	<b>\$0</b>	<b>\$53,146</b>	<b>\$0</b>	<b>\$53,146</b>



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

170-Wildlife Resources Commission - General Fund

14350-Wildlife Resources Commission - General Fund

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
4800A000	LEGISLATIVE CARRYFWD		199360	\$6,800,000	\$0	\$0	\$0	\$0	\$0	\$0
48043000	LEGISLATIVE MANDATED TRAN		199300	\$11,000,000	\$0	\$0	\$0	\$0	\$0	\$0
48049000	SFRF RECOVERY RESERVE TRANSFER IN		199410	\$3,580,369	\$0	\$0	\$0	\$0	\$0	\$0
48100001	AGENCY OPERATING TRANSFER IN		000000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN- AGENCY INTERNAL		024351	\$0	\$27,304	\$27,304	\$0	\$27,304	\$0	\$27,304
48100003	AGENCY TRANSFER IN- AGENCY INTERNAL		024352	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN- AGENCY INTERNAL		024353	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN- AGENCY INTERNAL		064350	\$0	\$708,092	\$708,092	\$0	\$708,092	\$0	\$708,092
48100003	AGENCY TRANSFER IN- AGENCY INTERNAL		206014	\$6,504,092	\$10,598,998	\$9,343,965	\$0	\$9,343,965	\$0	\$9,343,965
48100003	AGENCY TRANSFER IN- AGENCY INTERNAL		206021	\$2,999,859	\$2,728,230	\$2,728,230	\$19,871	\$2,748,101	\$19,871	\$2,748,101
48100003	AGENCY TRANSFER IN- AGENCY INTERNAL		206071	\$3,063,294	\$3,486,790	\$3,282,653	\$0	\$3,282,653	\$0	\$3,282,653
48100003	AGENCY TRANSFER IN- AGENCY INTERNAL		206109	\$332,874	\$0	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN- AGENCY INTERNAL		206110	\$452,910	\$0	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN- AGENCY INTERNAL		206165	\$294,428	\$254,553	\$254,553	\$0	\$254,553	\$0	\$254,553
48100003	AGENCY TRANSFER IN- AGENCY INTERNAL		206171	\$68,208	\$75,725	\$75,725	\$0	\$75,725	\$0	\$75,725
48100003	AGENCY TRANSFER IN- AGENCY INTERNAL		206212	\$2,681	\$12,547	\$12,547	\$0	\$12,547	\$0	\$12,547



**Recommended Base Budget (Worksheet I)**  
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**170-Wildlife Resources Commission - General Fund**

**14350-Wildlife Resources Commission - General Fund**

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

<b>Account Code</b>	<b>Account Title</b>	<b>Fund Source</b>	<b>Inter Fund</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Incr/Decr 2025-26</b>	<b>Total 2025-26</b>	<b>Incr/Decr 2026-27</b>	<b>Total 2026-27</b>
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		206221	\$25,000	\$144,000	\$144,000	\$0	\$144,000	\$0	\$144,000
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		206241	\$91,447	\$55,463	\$55,463	\$0	\$55,463	\$0	\$55,463
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		206242	\$100,392	\$151,780	\$151,780	\$0	\$151,780	\$0	\$151,780
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		206243	\$185,972	\$161,625	\$161,625	\$0	\$161,625	\$0	\$161,625
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		206251	\$3,123	\$10,340	\$10,340	\$0	\$10,340	\$0	\$10,340
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		206252	\$597,803	\$180,721	\$184,422	\$0	\$184,422	\$0	\$184,422
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		206254	\$207,719	\$225,467	\$298,257	\$0	\$298,257	\$0	\$298,257
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		206266	\$5,565,843	\$4,302,585	\$4,217,766	\$0	\$4,217,766	\$0	\$4,217,766
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		206267	\$378,484	\$422,025	\$422,025	\$0	\$422,025	\$0	\$422,025
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		206271	\$27,076,925	\$28,249,271	\$26,994,535	\$79,487	\$27,074,022	\$79,487	\$27,074,022
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		206291	\$78,144	\$101,295	\$83,468	\$0	\$83,468	\$0	\$83,468
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		604085	\$705,061	\$288,100	\$477,990	\$0	\$477,990	\$0	\$477,990
48800000	FEDERAL GRANT TRANSFER IN		000000	\$0	\$435,021	\$235,450	\$0	\$235,450	\$0	\$235,450
48807046	019 GN RESTORING WILDLIFE HABITAT CFDA 10.691 OPER		307046	\$112,046	\$0	\$475,000	\$0	\$475,000	\$0	\$475,000
48807048	ECP-03 USACE SRP CFDA 12.U01 OPER		307048	\$19,916	\$0	\$20,000	\$0	\$20,000	\$0	\$20,000



**Recommended Base Budget (Worksheet I)  
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170-Wildlife Resources Commission - General Fund

14350-Wildlife Resources Commission - General Fund

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48807053	034-FLINTLOCK SHOOTING RANGE CFDA 10.699 OPER		000000	\$16,095	(\$10,928)	\$0	\$0	\$0	\$0	\$0
48807053	034-FLINTLOCK SHOOTING RANGE CFDA 10.699 OPER		307045	\$16,655	\$32,347	\$32,347	\$0	\$32,347	\$0	\$32,347
48807055	BV-PORT SECURITY GRANT PROG CFDA 97.056 OPER		307051	\$257,870	\$0	\$257,870	\$0	\$257,870	\$0	\$257,870
48807059	E17-WHITE NOSE SYNDROME CFDA 15.684 OPER		307052	\$54,862	\$0	\$36,000	\$0	\$36,000	\$0	\$36,000
48807061	E28-ATLANTIC STURGEON CFDA 11.472 OPER		000000	\$46,359	\$96,075	\$96,075	\$0	\$96,075	\$0	\$96,075
48807061	E28-ATLANTIC STURGEON CFDA 11.472 OPER		307037	\$130,840	\$0	\$0	\$0	\$0	\$0	\$0
48807062	E29-RCW MANAGEMENT IN NC CFDA 15.615 OPER		000000	\$0	\$82,769	\$82,769	\$0	\$82,769	\$0	\$82,769
48807063	E3-NC ENDANGERED SPEC (AQUATIC) CFDA 15.615 OPER		000000	\$40,845	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
48807063	E3-NC ENDANGERED SPEC (AQUATIC) CFDA 15.615 OPER		307026	\$143,111	\$158,754	\$194,745	\$0	\$194,745	\$0	\$194,745
48807064	F107-FISHING ED & OUTREACH CFDA 15.605 OPER		000000	\$220,509	\$13,096	\$3,935	\$0	\$3,935	\$0	\$3,935
48807064	F107-FISHING ED & OUTREACH CFDA 15.605 OPER		307016	\$395,199	\$659,569	\$595,000	\$0	\$595,000	\$0	\$595,000
48807065	F108-FISHERIES INVESTIG CFDA 15.605 OPER		000000	\$735,070	\$8,800	\$9,166	\$0	\$9,166	\$0	\$9,166
48807065	F108-FISHERIES INVESTIG CFDA 15.605 OPER		307016	\$2,043,049	\$2,852,604	\$3,020,559	\$0	\$3,020,559	\$0	\$3,020,559
48807068	F26-BOATING ACCESS MAINT		000000	\$351,441	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2025-27  
Status : Approved**

170-Wildlife Resources Commission - General Fund

14350-Wildlife Resources Commission - General Fund

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	CFDA 15.605 OPER									
48807068	F26-BOATING ACCESS MAINT CFDA 15.605 OPER		307016	\$980,418	\$1,153,709	\$1,153,709	\$0	\$1,153,709	\$0	\$1,153,709
48807070	F50-SFR COORDINATION AND ADMIN CFDA 15.605 OPER		000000	\$13,666	\$0	\$0	\$0	\$0	\$0	\$0
48807070	F50-SFR COORDINATION AND ADMIN CFDA 15.605 OPER		307016	\$35,454	\$48,293	\$48,293	\$0	\$48,293	\$0	\$48,293
48807071	F63-HABITAT CONSERVATION CFDA 15.605 OPER		000000	\$126,657	\$214	\$214	\$0	\$214	\$0	\$214
48807071	F63-HABITAT CONSERVATION CFDA 15.605 OPER		307016	\$424,161	\$501,993	\$501,993	\$0	\$501,993	\$0	\$501,993
48807072	F76-PUBLIC FISHING AREA MAINT CFDA 15.605 OPER		000000	\$137,536	\$0	\$0	\$0	\$0	\$0	\$0
48807072	F76-PUBLIC FISHING AREA MAINT CFDA 15.605 OPER		307016	\$544,560	\$168,831	\$368,831	\$0	\$368,831	\$0	\$368,831
48807073	F93-HATCHERY OPERATIONS CFDA 15.605 OPER		000000	\$741,172	\$0	\$0	\$0	\$0	\$0	\$0
48807073	F93-HATCHERY OPERATIONS CFDA 15.605 OPER		307016	\$2,191,815	\$2,546,072	\$2,782,166	\$0	\$2,782,166	\$0	\$2,782,166
48807076	M-NOAA SEA TURTLES CFDA 11.472 OPER		000000	\$19,575	\$0	\$0	\$0	\$0	\$0	\$0
48807076	M-NOAA SEA TURTLES CFDA 11.472 OPER		307037	\$18,891	\$38,286	\$38,286	\$0	\$38,286	\$0	\$38,286
48807077	MBA4-NC MARINE BOATING ACCESS O&M CFDA 15.605 OPER		000000	\$72,003	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

170-Wildlife Resources Commission - General Fund

14350-Wildlife Resources Commission - General Fund

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48807077	MBA4-NC MARINE BOATING ACCESS O&M CFDA 15.605 OPER		307016	\$308,210	\$771,400	\$771,400	\$0	\$771,400	\$0	\$771,400
48807079	PFW-1-BOG RESTORATION CFDA 15.631 OPER		000000	\$0	\$10,629	\$10,629	\$0	\$10,629	\$0	\$10,629
48807080	T15-NC WILDLIFE ACTION PLAN COORD CFDA 15.634 OPER		000000	(\$3,355)	\$49,248	\$49,248	\$0	\$49,248	\$0	\$49,248
48807081	T22-NC NONGAME AQUATIC CFDA 15.634 OPER		000000	\$138,387	\$749	\$749	\$0	\$749	\$0	\$749
48807081	T22-NC NONGAME AQUATIC CFDA 15.634 OPER		307028	\$442,500	\$686,570	\$637,350	\$0	\$637,350	\$0	\$637,350
48807082	T27-TERRESTRIAL WILDLIFE CFDA 15.634 OPER		000000	\$167,937	\$2,275	\$5,675	\$0	\$5,675	\$0	\$5,675
48807082	T27-TERRESTRIAL WILDLIFE CFDA 15.634 OPER		307028	\$454,407	\$671,077	\$677,967	\$0	\$677,967	\$0	\$677,967
48807083	T36-WILDLIFE ACTION PLAN REVISION CFDA 15.634 OPER		000000	\$23,285	\$200	\$200	\$0	\$200	\$0	\$200
48807083	T36-WILDLIFE ACTION PLAN REVISION CFDA 15.634 OPER		307028	\$67,795	\$40,307	\$90,307	\$0	\$90,307	\$0	\$90,307
48807084	U2-6-MULTI ST GOPHER FROG CFDA 15.634 OPER		307028	\$11,157	\$9,688	\$9,688	\$0	\$9,688	\$0	\$9,688
48807085	U2-7-SANDHILLS CHUB CONSERV PLANNING CFDA 15.634 OPER		000000	\$57,532	\$0	\$0	\$0	\$0	\$0	\$0
48807085	U2-7-SANDHILLS CHUB CONSERV PLANNING CFDA 15.634 OPER		307028	\$28,297	\$0	\$70,000	\$0	\$70,000	\$0	\$70,000
48807086	U2-8-SWAP DATABASE COORDINATION CFDA 15.634 OPER		000000	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
48807087	U2-9 MOTUS WILDLIFE		307028	\$47,295	\$0	\$29,000	\$0	\$29,000	\$0	\$29,000



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

**170-Wildlife Resources Commission - General Fund**

**14350-Wildlife Resources Commission - General Fund**

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	TRACKING CFDA 15.634 OPER									
48807090	V19-INLAND CLEAN VESSEL CFDA 15.616 OPER		000000	\$14,283	\$0	\$0	\$0	\$0	\$0	\$0
48807090	V19-INLAND CLEAN VESSEL CFDA 15.616 OPER		307021	\$35,691	\$15,000	\$45,000	\$0	\$45,000	\$0	\$45,000
48807091	W1-HUNTER EDUCATION CFDA 15.611 OPER		000000	\$488,772	\$10,395	\$10,395	\$0	\$10,395	\$0	\$10,395
48807091	W1-HUNTER EDUCATION CFDA 15.611 OPER		307018	\$2,819,000	\$2,681,134	\$2,894,310	\$0	\$2,894,310	\$0	\$2,894,310
48807092	W57-WILDLIFE MGMT IN NC CFDA 15.611 OPER		000000	\$1,393,241	\$100	\$4,967	\$0	\$4,967	\$0	\$4,967
48807092	W57-WILDLIFE MGMT IN NC CFDA 15.611 OPER		307018	\$5,987,557	\$5,939,543	\$6,144,111	\$0	\$6,144,111	\$0	\$6,144,111
48807094	W61-HUNTER EDUC ENHANCEMENT CFDA 15.626 OPER		000000	\$44,500	\$0	\$7,375	\$0	\$7,375	\$0	\$7,375
48807094	W61-HUNTER EDUC ENHANCEMENT CFDA 15.626 OPER		307018	\$106	\$0	\$0	\$0	\$0	\$0	\$0
48807094	W61-HUNTER EDUC ENHANCEMENT CFDA 15.626 OPER		307033	\$190,724	\$297,793	\$187,793	\$0	\$187,793	\$0	\$187,793
48807095	W68-GAME LANDS OPER & MAINT CFDA 15.611 OPER		000000	\$1,013	\$13,013	\$13,851	\$0	\$13,851	\$0	\$13,851
48807095	W68-GAME LANDS OPER & MAINT CFDA 15.611 OPER		307018	\$10,116,357	\$8,768,965	\$8,788,965	\$0	\$8,788,965	\$0	\$8,788,965
48807097	W71-SHOOTING RANGE MAINT CFDA 15.611 OPER		307018	\$63,139	\$68,383	\$118,383	\$0	\$118,383	\$0	\$118,383
48807099	W78-SHOOTING RANGE CONSTR CFDA 15.611 OPER		307018	\$506,227	\$429,599	\$429,599	\$0	\$429,599	\$0	\$429,599



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

170-Wildlife Resources Commission - General Fund

14350-Wildlife Resources Commission - General Fund

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48807101	W79-WMD COOP RESEARCH CFDA 15.611 OPER		000000	\$19,990	\$143,079	\$143,079	\$0	\$143,079	\$0	\$143,079
48807102	W81-BURNSVILLE CFDA 15.611 OPER		307018	\$3,940	\$0	\$0	\$0	\$0	\$0	\$0
48807104	W82-WM COOP RSCH PROJ 2019-2024 CFDA 15.611 OPER		000000	\$99,778	\$28,113	\$28,113	\$0	\$28,113	\$0	\$28,113
48807104	W82-WM COOP RSCH PROJ 2019-2024 CFDA 15.611 OPER		307018	\$143,926	\$454,917	\$454,917	\$0	\$454,917	\$0	\$454,917
48807105	W83-FOREST OPTIMIZATION CFDA 15.611 OPER		000000	\$0	\$68,001	\$68,001	\$0	\$68,001	\$0	\$68,001
48807107	W85-WILDLIFE COOP RESEARCH 2021-2026 CFDA 15.611 OPER		000000	\$367,865	\$0	\$0	\$0	\$0	\$0	\$0
48807107	W85-WILDLIFE COOP RESEARCH 2021-2026 CFDA 15.611 OPER		307018	\$824,748	\$323,316	\$473,316	\$0	\$473,316	\$0	\$473,316
48807108	W86-WR COORDINATION AND ADMIN CFDA 15.611 OPER		000000	\$24,597	\$0	\$0	\$0	\$0	\$0	\$0
48807108	W86-WR COORDINATION AND ADMIN CFDA 15.611 OPER		307018	\$76,337	\$72,032	\$79,714	\$0	\$79,714	\$0	\$79,714
48807110	W88-NC HOLLY SHELTER RANGE EXP CFDA 15.611 OPER		307018	\$32,078	\$378,180	\$378,180	\$0	\$378,180	\$0	\$378,180
48807112	WSFR-1 FAC MEETING SUPPRT		000000	\$23,684	\$0	\$0	\$0	\$0	\$0	\$0
48807113	D2-CWD MOTIV-SOCIAL NORM CFDA 10.028 OPER		000000	\$6,977	\$0	\$0	\$0	\$0	\$0	\$0
48807114	D3-CWD POLICY TOOLKIT CFDA 10.028 OPER		000000	\$5,748	\$0	\$0	\$0	\$0	\$0	\$0
48807115	D1-CWD EDUCATIONAL		307044	\$627	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

170-Wildlife Resources Commission - General Fund

14350-Wildlife Resources Commission - General Fund

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	VIDEO CFDA 10.028 OPER									
48807117	U2-11 ROBUST REDHORSE III CFDA 11.634 OPER		000000	\$1,843	\$0	\$0	\$0	\$0	\$0	\$0
48807117	U2-11 ROBUST REDHORSE III CFDA 11.634 OPER		307028	\$21,334	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000
48807121	C21-BAY RIVER COASTAL PARTNERSHIP CFDA 11.473 OPER		000000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
48807122	E32-MOUNTAIN BOG MANAGEMENT CFDA 15.660 OPER		307054	\$8,653	\$0	\$0	\$0	\$0	\$0	\$0
48807123	D5-CWD STAFFING CFDA 10.028 OPER		307044	\$224,917	\$0	\$0	\$0	\$0	\$0	\$0
48807129	ECP-04 COLONIAL WATERBIRD SURVEY CFDA 12.U01 OPER		307048	\$11,596	\$0	\$0	\$0	\$0	\$0	\$0
48T00001	RETIREE SUPPLEMENT RESERVE-TRANSFER IN		198110	\$104,724	\$0	\$0	\$0	\$0	\$0	\$0
58300026	REIMB-DEPT OF TRANSPORTATION		000000	\$123,242	\$201,250	\$201,250	\$0	\$201,250	\$0	\$201,250
58300281	OBXCWE REIMBURSEMENT ACCT		000000	\$12,681	\$90,000	\$70,000	\$0	\$70,000	\$0	\$70,000
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$106,047,746</b>	<b>\$83,199,372</b>	<b>\$82,499,680</b>	<b>\$99,358</b>	<b>\$82,599,038</b>	<b>\$99,358</b>	<b>\$82,599,038</b>
<b>Total Receipts</b>				<b>\$109,032,637</b>	<b>\$85,848,036</b>	<b>\$85,100,982</b>	<b>\$99,358</b>	<b>\$85,200,340</b>	<b>\$99,358</b>	<b>\$85,200,340</b>
<b>Net Appropriation</b>				<b>\$18,209,216</b>	<b>\$16,738,524</b>	<b>\$16,738,274</b>	<b>\$121,437</b>	<b>\$16,859,711</b>	<b>\$121,437</b>	<b>\$16,859,711</b>

**FTE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51110000	EPA-REG SALARIES	1XXX		6.000	5.900	6.000	0.000	6.000	0.000	6.000



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

**FTE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51110000	EPA-REG SALARIES	2XXX		0.000	1.100	0.000	0.000	0.000	0.000	0.000
51210000	SPA-REG SALARIES	1XXX		6.600	6.600	6.600	0.000	6.600	0.000	6.600
51210000	SPA-REG SALARIES	2XXX		436.400	431.400	436.400	0.000	436.400	0.000	436.400
51220000	SPA TIME LIMITED SAL	2XXX		5.000	5.000	5.000	0.000	5.000	0.000	5.000
51230000	LEO SALARIES	1XXX		138.100	138.100	138.100	0.000	138.100	0.000	138.100
51230000	LEO SALARIES	2XXX		106.900	105.900	106.900	0.000	106.900	0.000	106.900
<b>Total FTE</b>				<b>699.000</b>	<b>694.000</b>	<b>699.000</b>	<b>0.000</b>	<b>699.000</b>	<b>0.000</b>	<b>699.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**170-Wildlife Resources Commission**

**14350-Wildlife Resources Commission - General Fund**

**102401-WRC 1101 ADMIN POLICY AND REG BC 14350**

The purpose of this fund is to implement the mission of the North Carolina Wildlife Resources Commission (NCWRC), including meeting wildlife conservation and public safety program goals, in accordance with regulatory and statutory responsibilities and with policy directives of the NCWRC board of commissioners and other state and federal agencies. This section provides oversight of the agency's staff and ensures services and opportunities are provided to the citizens of North Carolina interested in hunting, fishing, boating, and other forms of outdoor recreation related to fish and wildlife; protect critical fish and wildlife habitats; and manage fish and wildlife.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51110000	EPA-REG SALARIES	2XXX		\$0	\$16,994	\$2,253	\$0	\$2,253	\$0	\$2,253
51210000	SPA-REG SALARIES	2XXX		\$1,092,232	\$1,038,876	\$1,449,098	\$0	\$1,449,098	\$0	\$1,449,098
51230000	LEO SALARIES	2XXX		\$214,254	\$306,466	\$221,973	\$0	\$221,973	\$0	\$221,973
51410000	OT PAY	2XXX		\$0	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
51410001	STRAIGHT-TIME OT	2XXX		\$0	\$300	\$300	\$0	\$300	\$0	\$300
51420000	HOLIDAY PAY	2XXX		\$520	\$200	\$200	\$0	\$200	\$0	\$200
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$33,177	\$39,051	\$39,051	\$0	\$39,051	\$0	\$39,051
51510000	SOCIAL SEC CONTRIB	2XXX		\$95,243	\$107,515	\$131,308	\$0	\$131,308	\$0	\$131,308
51520000	REG RETIRE CONTRIB	1XXX		\$0	\$11	\$0	\$0	\$0	\$0	\$0
51520000	REG RETIRE CONTRIB	2XXX		\$279,399	\$306,267	\$376,087	\$0	\$376,087	\$0	\$376,087
51530000	LEO RETIRE CONTRIB	2XXX		\$67,230	\$61,629	\$68,703	\$0	\$68,703	\$0	\$68,703
51560000	MED INS CONTRIB	2XXX		\$89,693	\$103,770	\$133,678	\$0	\$133,678	\$0	\$133,678
51572000	UNEMP COMP PAYMNTS TO DES	0XXX		\$0	\$8,000	\$8,000	\$0	\$8,000	\$0	\$8,000
51576000	FLEXIBLE SPENDNG SVG ACCT	0XXX		\$263	\$987	\$987	\$0	\$987	\$0	\$987
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$1,148	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>				<b>\$1,873,161</b>	<b>\$1,993,566</b>	<b>\$2,435,138</b>	<b>\$0</b>	<b>\$2,435,138</b>	<b>\$0</b>	<b>\$2,435,138</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52110000	LEGAL SERVICES			\$277,255	\$321,824	\$113,616	\$0	\$113,616	\$0	\$113,616



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**170-Wildlife Resources Commission**

**14350-Wildlife Resources Commission - General Fund**

**102401-WRC 1101 ADMIN POLICY AND REG BC 14350**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52170002	ADMIN SVC-TEMP AGENCY SVC			\$39,477	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
52182000	LAUNDRY SER AGREEMENT			\$22	\$150	\$150	\$0	\$150	\$0	\$150
52183000	LABORATORY SER AGREEMENT			\$229	\$0	\$0	\$0	\$0	\$0	\$0
52185000	WASTE REM/RECY SER AGREEM			\$0	\$4	\$4	\$0	\$4	\$0	\$4
52199000	MISC CONTRACTUAL SERVICES			\$102,853	\$19,334	\$19,334	\$0	\$19,334	\$0	\$19,334
52331000	REPAIRS-MOTOR VEHICLES			\$287	\$0	\$0	\$0	\$0	\$0	\$0
52331001	REPAIRS-VEHICLE/CAR WASH			\$60	\$0	\$0	\$0	\$0	\$0	\$0
52430000	MAINT AGREEMENT-EQUIP			\$1,905	\$3,722	\$3,722	\$0	\$3,722	\$0	\$3,722
52490000	MAINT AGREEMENT-OTHER			\$17,902	\$18,000	\$18,000	\$0	\$18,000	\$0	\$18,000
52513000	RENT/LEASE-OTH FACILITIES			\$8,121	\$250	\$250	\$0	\$250	\$0	\$250
52712000	TRANS AIR-OUT STATE IN US			\$4,166	\$6,536	\$6,536	\$0	\$6,536	\$0	\$6,536
52713000	TRANSP AIR-OUT OF COUNTRY			\$2,205	\$0	\$0	\$0	\$0	\$0	\$0
52714000	TRANSP-GRND - IN STATE			\$2,986	\$1,971	\$1,971	\$0	\$1,971	\$0	\$1,971
52715000	TRANS GRND-OUT STA IN US			\$461	\$860	\$860	\$0	\$860	\$0	\$860
52716000	TRANS GRND-OUT OF COUNTRY			\$150	\$0	\$0	\$0	\$0	\$0	\$0
52718000	TRANS OTH-OUTSTATE IN US			\$0	\$148	\$148	\$0	\$148	\$0	\$148
52721000	LODGING - IN STATE			\$8,244	\$11,632	\$11,632	\$0	\$11,632	\$0	\$11,632
52722000	LODGING-OUT STATE IN US			\$4,466	\$4,500	\$4,500	\$0	\$4,500	\$0	\$4,500
52723000	LODGING-OUT OF COUNTRY			\$2,231	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

170-Wildlife Resources Commission

14350-Wildlife Resources Commission - General Fund

102401-WRC 1101 ADMIN POLICY AND REG BC 14350

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52724000	MEALS - IN STATE			\$996	\$1,454	\$1,454	\$0	\$1,454	\$0	\$1,454
52725000	MEALS-OUT OF STATE IN US			\$930	\$1,466	\$1,466	\$0	\$1,466	\$0	\$1,466
52726000	MEALS - OUT OF COUNTRY			\$421	\$0	\$0	\$0	\$0	\$0	\$0
52731000	BD/NON-EMPLOYEE TRANSP			\$8,881	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
52732000	BD/NON-EMPLOYEE SUBSIS			\$1,208	\$5,094	\$5,094	\$0	\$5,094	\$0	\$5,094
52732001	BD/NON-EMPLOY SUBS- LODNG			\$17,540	\$0	\$0	\$0	\$0	\$0	\$0
52732900	WORKSHOP/CONF-SUBSIS			\$2,059	\$0	\$0	\$0	\$0	\$0	\$0
52811000	TELEPHONE SERVICE			\$1,822	\$2,471	\$2,471	\$0	\$2,471	\$0	\$2,471
52812000	TELECOMMUN DATA CHRG			\$0	\$1,536	\$1,536	\$0	\$1,536	\$0	\$1,536
52814000	CELLULAR PHONE SERVICES			\$4,734	\$4,073	\$4,073	\$0	\$4,073	\$0	\$4,073
52815000	EMAIL AND CALENDARING			\$16,364	\$1,907	\$1,907	\$0	\$1,907	\$0	\$1,907
52817000	INTERNET SERV PROV CHARGE			\$0	\$9	\$9	\$0	\$9	\$0	\$9
52819000	TELEPHONE WIRING SVC CHRG			\$0	\$1,290	\$1,290	\$0	\$1,290	\$0	\$1,290
52821000	COMPUTER/DATA PROCESS SVC			\$1,122	\$0	\$0	\$0	\$0	\$0	\$0
52826000	SOFTWARE SUBSCRIPTIONS			\$525	\$8,500	\$8,500	\$0	\$8,500	\$0	\$8,500
52840000	POSTAGE FREIGHT & DELIV			\$250	\$1,069	\$1,069	\$0	\$1,069	\$0	\$1,069
52840002	POST FR&DEL-FREIGHT & DEL			\$231	\$200	\$200	\$0	\$200	\$0	\$200
52840003	POST FR&DEL-POSTAL METER			\$1,531	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
52850000	PRINT BIND DUPLICATE			\$144	\$4,067	\$4,067	\$0	\$4,067	\$0	\$4,067
52911000	PROPERTY-INSURANCE			\$68	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

170-Wildlife Resources Commission

14350-Wildlife Resources Commission - General Fund

102401-WRC 1101 ADMIN POLICY AND REG BC 14350

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52912000	MOTOR VEHICLE INSURANCE			\$0	\$500	\$500	\$0	\$500	\$0	\$500
52913000	LIABILITY INSURANCE			\$35	\$40	\$40	\$0	\$40	\$0	\$40
52919000	OTHER INSURANCE			\$102	\$52	\$52	\$0	\$52	\$0	\$52
52930000	REGISTRATION FEES			\$8,054	\$1,609	\$1,609	\$0	\$1,609	\$0	\$1,609
52942000	OTHER EMP EDUCATIONAL EXP			\$1,796	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>				<b>\$541,833</b>	<b>\$439,268</b>	<b>\$231,060</b>	<b>\$0</b>	<b>\$231,060</b>	<b>\$0</b>	<b>\$231,060</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$2,047	\$3,506	\$3,506	\$0	\$3,506	\$0	\$3,506
53120000	DATA PROCESSING SUPPLIES			\$688	\$28	\$28	\$0	\$28	\$0	\$28
53150000	SECURITY & SAFETY SUPP			\$9,176	\$13,885	\$13,885	\$0	\$13,885	\$0	\$13,885
53190000	OTHER ADMIN SUPPLIES			\$0	\$3,030	\$3,030	\$0	\$3,030	\$0	\$3,030
53210000	JANITORIAL SUPPLIES			\$21	\$0	\$0	\$0	\$0	\$0	\$0
53310000	GASOLINE			\$3,990	\$2,205	\$2,205	\$0	\$2,205	\$0	\$2,205
53350000	MOTOR VEH REPLCEMNT PARTS			\$47	\$0	\$0	\$0	\$0	\$0	\$0
53410000	FOOD SUPPLIES			\$0	\$500	\$500	\$0	\$500	\$0	\$500
53410900	WORKSHOP/CONF-FOOD SUPPLI			\$1,212	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
53510000	CLOTHING & UNIFORMS			\$4,326	\$0	\$0	\$0	\$0	\$0	\$0
53710000	SCIENTIFIC SUPPLIES			\$32,268	\$0	\$0	\$0	\$0	\$0	\$0
53720000	EDUCATIONAL SUPPLIES			\$450	\$0	\$0	\$0	\$0	\$0	\$0
53900000	OTHER MATERIALS & SUPP			\$324	\$511	\$511	\$0	\$511	\$0	\$511



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

170-Wildlife Resources Commission

14350-Wildlife Resources Commission - General Fund

102401-WRC 1101 ADMIN POLICY AND REG BC 14350

Requirements

**SUPPLIES**

<b>Total SUPPLIES</b>	<b>\$54,548</b>	<b>\$24,665</b>	<b>\$24,665</b>	<b>\$0</b>	<b>\$24,665</b>	<b>\$0</b>	<b>\$24,665</b>
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**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54120000	LEGAL&RECORDING FEES- LAND			\$0	\$68	\$68	\$0	\$68	\$0	\$68
54521000	OFFICE EQUIPMENT			\$4,396	\$499	\$499	\$0	\$499	\$0	\$499
54523000	EQUIP-SCIENTIFIC/MEDICAL			\$1,749	\$40,101	\$40,101	\$0	\$40,101	\$0	\$40,101
54530000	NON-WAN DP EQUIPMENT			\$0	\$1,139	\$1,139	\$0	\$1,139	\$0	\$1,139
54534000	PC/PRINTER EQUIPMENT			\$8,770	\$9,728	\$9,728	\$0	\$9,728	\$0	\$9,728
54539000	OTHER EQUIPMENT			\$0	\$426	\$426	\$0	\$426	\$0	\$426
54630000	LBRRY&LRNING RESRCE COLL			\$0	\$517	\$517	\$0	\$517	\$0	\$517
54711000	NON-WAN COMPUTER SOFTWARE			\$16,504	\$623	\$623	\$0	\$623	\$0	\$623
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$31,419</b>	<b>\$53,101</b>	<b>\$53,101</b>	<b>\$0</b>	<b>\$53,101</b>	<b>\$0</b>	<b>\$53,101</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55111000	LEGAL SETTLEMENTS			\$0	\$92	\$92	\$0	\$92	\$0	\$92
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$80,011	\$57,133	\$57,133	\$0	\$57,133	\$0	\$57,133
55840000	SERVICE & OTHER AWARDS			\$212	\$1,468	\$1,468	\$0	\$1,468	\$0	\$1,468
55890000	OTHER ADMIN EXPENSE			\$152	\$625	\$625	\$0	\$625	\$0	\$625
55900000	OTHER EXPENSES			\$1,000	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
55920000	REFUNDED TO GRANTORS			\$36,527	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$117,901</b>	<b>\$60,318</b>	<b>\$60,318</b>	<b>\$0</b>	<b>\$60,318</b>	<b>\$0</b>	<b>\$60,318</b>
<b>Total Requirements</b>				<b>\$2,618,862</b>	<b>\$2,570,918</b>	<b>\$2,804,282</b>	<b>\$0</b>	<b>\$2,804,282</b>	<b>\$0</b>	<b>\$2,804,282</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

170-Wildlife Resources Commission

14350-Wildlife Resources Commission - General Fund

102401-WRC 1101 ADMIN POLICY AND REG BC 14350

**Receipts**

**SALES SERVICES & RENTALS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44160000	PROFESSIONAL SERVICES			\$25,933	\$0	\$0	\$0	\$0	\$0	\$0
44320003	SURPLUS-EQUIPMENT			\$17	\$0	\$0	\$0	\$0	\$0	\$0
44390000	OTH SALES OF GOODS			(\$2,350)	\$0	\$0	\$0	\$0	\$0	\$0
44410000	RENTAL OF REAL PROPERTY			\$1	\$1	\$1	\$0	\$1	\$0	\$1
<b>Total SALES SERVICES &amp; RENTALS</b>				<b>\$23,601</b>	<b>\$1</b>	<b>\$1</b>	<b>\$0</b>	<b>\$1</b>	<b>\$0</b>	<b>\$1</b>

**CONTRIBUTIONS & DONATIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
46200000	NONCAPITAL GIFTS			(\$9,270)	\$500	\$500	\$0	\$500	\$0	\$500
<b>Total CONTRIBUTIONS &amp; DONATIONS</b>				<b>(\$9,270)</b>	<b>\$500</b>	<b>\$500</b>	<b>\$0</b>	<b>\$500</b>	<b>\$0</b>	<b>\$500</b>

**MISCELLANEOUS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47990000	OTHER MISC REV-PROGRAM			\$2,341	\$0	\$0	\$0	\$0	\$0	\$0
47995000	OTHER MISC REV-GENERAL			\$1,000	\$1,100	\$1,100	\$0	\$1,100	\$0	\$1,100
47997000	SETTLEMENTS			\$138,070	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>				<b>\$141,411</b>	<b>\$1,100</b>	<b>\$1,100</b>	<b>\$0</b>	<b>\$1,100</b>	<b>\$0</b>	<b>\$1,100</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		206271	\$2,375,151	\$2,524,334	\$2,674,698	\$0	\$2,674,698	\$0	\$2,674,698
48807048	ECP-03 USACE SRP CFDA 12.U01 OPER		307048	\$19,916	\$0	\$20,000	\$0	\$20,000	\$0	\$20,000
48807063	E3-NC ENDANGERED SPEC (AQUATIC) CFDA 15.615 OPER		000000	\$570	\$0	\$0	\$0	\$0	\$0	\$0
48807063	E3-NC ENDANGERED SPEC		307026	\$3,426	\$4,966	\$4,966	\$0	\$4,966	\$0	\$4,966



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**170-Wildlife Resources Commission**

**14350-Wildlife Resources Commission - General Fund**

**102401-WRC 1101 ADMIN POLICY AND REG BC 14350**

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	(AQUATIC) CFDA 15.615 OPER									
48807065	F108-FISHERIES INVESTIG CFDA 15.605 OPER		307016	\$26,349	\$6,663	\$26,663	\$0	\$26,663	\$0	\$26,663
48807081	T22-NC NONGAME AQUATIC CFDA 15.634 OPER		307028	\$10,399	\$6,266	\$9,266	\$0	\$9,266	\$0	\$9,266
48807082	T27-TERRESTRIAL WILDLIFE CFDA 15.634 OPER		307028	\$2,267	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
48807091	W1-HUNTER EDUCATION CFDA 15.611 OPER		000000	\$0	\$3,075	\$3,075	\$0	\$3,075	\$0	\$3,075
48807092	W57-WILDLIFE MGMT IN NC CFDA 15.611 OPER		307018	\$22,389	\$10,000	\$50,000	\$0	\$50,000	\$0	\$50,000
48807095	W68-GAME LANDS OPER & MAINT CFDA 15.611 OPER		000000	\$0	\$13,013	\$13,013	\$0	\$13,013	\$0	\$13,013
58300026	REIMB-DEPT OF TRANSPORTATION		000000	\$2,654	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$2,463,120</b>	<b>\$2,569,317</b>	<b>\$2,802,681</b>	<b>\$0</b>	<b>\$2,802,681</b>	<b>\$0</b>	<b>\$2,802,681</b>
<b>Total Receipts</b>				<b>\$2,618,862</b>	<b>\$2,570,918</b>	<b>\$2,804,282</b>	<b>\$0</b>	<b>\$2,804,282</b>	<b>\$0</b>	<b>\$2,804,282</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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51110000	EPA-REG SALARIES	2XXX		0.000	1.000	0.000	0.000	0.000	0.000	0.000
51210000	SPA-REG SALARIES	2XXX		14.000	11.000	15.000	0.000	15.000	0.000	15.000
51230000	LEO SALARIES	2XXX		1.000	0.000	1.000	0.000	1.000	0.000	1.000
<b>Total FTE</b>				<b>15.000</b>	<b>12.000</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 : 2025-27**  
**Status : Approved**

**170-Wildlife Resources Commission**

**14350-Wildlife Resources Commission - General Fund**

**102402-WRC 1102 CONSERVATION POLICY & ANA BC 14350**

The Conservation Policy & Analysis Office is responsible for informing, recommending, and developing statewide public policy and regulations for the agency. This group assists other Divisions and Offices with constituent and public engagement to help gather social data to improve understanding of the public's perspectives on the State's natural resources, wildlife management, wildlife-associated recreation, and agency function. Those qualitative and quantitative data collected are then used to examine agency programs, opportunities, policies, and regulations and recommend changes, to improve the chances of successful outcomes.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	2XXX		\$445,164	\$455,544	\$540,143	\$0	\$540,143	\$0	\$540,143
51420000	HOLIDAY PAY	2XXX		\$273	\$200	\$200	\$0	\$200	\$0	\$200
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$3,899	\$3,900	\$3,900	\$0	\$3,900	\$0	\$3,900
51510000	SOCIAL SEC CONTRIB	2XXX		\$33,370	\$35,164	\$41,638	\$0	\$41,638	\$0	\$41,638
51520000	REG RETIRE CONTRIB	2XXX		\$112,424	\$116,905	\$137,169	\$0	\$137,169	\$0	\$137,169
51560000	MED INS CONTRIB	2XXX		\$37,785	\$51,376	\$58,933	\$0	\$58,933	\$0	\$58,933
51576000	FLEXIBLE SPENDNG SVG ACCT	0XXX		\$195	\$600	\$600	\$0	\$600	\$0	\$600
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$611	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>				<b>\$633,721</b>	<b>\$663,689</b>	<b>\$782,583</b>	<b>\$0</b>	<b>\$782,583</b>	<b>\$0</b>	<b>\$782,583</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52110000	LEGAL SERVICES			\$0	\$0	\$4,761	\$0	\$4,761	\$0	\$4,761
52170002	ADMIN SVC-TEMP AGENCY SVC			\$28,999	\$10,460	\$10,460	\$0	\$10,460	\$0	\$10,460
52199000	MISC CONTRACTUAL SERVICES			\$17,382	\$7,387	\$7,387	\$0	\$7,387	\$0	\$7,387
52333000	REPAIRS-OTHER EQUIPMENT			\$1,369	\$0	\$0	\$0	\$0	\$0	\$0
52712000	TRANS AIR-OUT STATE IN US			\$1,760	\$0	\$0	\$0	\$0	\$0	\$0
52714000	TRANSP-GRND - IN STATE			\$496	\$0	\$0	\$0	\$0	\$0	\$0
52715000	TRANS GRND-OUT STA IN US			\$191	\$0	\$0	\$0	\$0	\$0	\$0
52721000	LODGING - IN STATE			\$2,333	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**170-Wildlife Resources Commission**

**14350-Wildlife Resources Commission - General Fund**

**102402-WRC 1102 CONSERVATION POLICY & ANA BC 14350**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52722000	LODGING-OUT STATE	IN US		\$2,944	\$0	\$0	\$0	\$0	\$0	\$0
52724000	MEALS - IN STATE			\$121	\$0	\$0	\$0	\$0	\$0	\$0
52725000	MEALS-OUT OF STATE	IN US		\$801	\$0	\$0	\$0	\$0	\$0	\$0
52811000	TELEPHONE SERVICE			\$1,010	\$500	\$500	\$0	\$500	\$0	\$500
52815000	EMAIL AND CALENDARING			\$2,900	\$0	\$0	\$0	\$0	\$0	\$0
52821000	COMPUTER/DATA PROCESS SVC			\$198	\$0	\$0	\$0	\$0	\$0	\$0
52826000	SOFTWARE SUBSCRIPTIONS			\$4,736	\$8,000	\$8,000	\$0	\$8,000	\$0	\$8,000
52840002	POST FR&DEL-FREIGHT & DEL			\$6	\$0	\$0	\$0	\$0	\$0	\$0
52840003	POST FR&DEL-POSTAL METER			\$101	\$0	\$0	\$0	\$0	\$0	\$0
52850000	PRINT BIND DUPLICATE			\$705	\$7,346	\$7,346	\$0	\$7,346	\$0	\$7,346
52860000	ADVERTISING			\$144	\$0	\$0	\$0	\$0	\$0	\$0
52919000	OTHER INSURANCE			\$41	\$0	\$0	\$0	\$0	\$0	\$0
52930000	REGISTRATION FEES			\$8,485	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
52942000	OTHER EMP EDUCATIONAL EXP			\$21	\$300	\$300	\$0	\$300	\$0	\$300
<b>Total PURCHASED SERVICES</b>				<b>\$74,743</b>	<b>\$35,493</b>	<b>\$40,254</b>	<b>\$0</b>	<b>\$40,254</b>	<b>\$0</b>	<b>\$40,254</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$845	\$0	\$0	\$0	\$0	\$0	\$0
53130000	PHOTOGRAPHIC SUPPLIES			\$50	\$0	\$0	\$0	\$0	\$0	\$0
53150000	SECURITY & SAFETY SUPP			\$622	\$0	\$0	\$0	\$0	\$0	\$0
53290000	OTHER FACILITY & HARDWARE			\$116	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**170-Wildlife Resources Commission**

**14350-Wildlife Resources Commission - General Fund**

**102402-WRC 1102 CONSERVATION POLICY & ANA BC 14350**

**Requirements**

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53310000	GASOLINE			\$72	\$0	\$0	\$0	\$0	\$0	\$0
53350001	MOT VEH REPL PRYS-NON-HWY			\$7,136	\$0	\$0	\$0	\$0	\$0	\$0
53510000	CLOTHING & UNIFORMS			\$1,163	\$0	\$0	\$0	\$0	\$0	\$0
53900000	OTHER MATERIALS & SUPP			\$176	\$227	\$227	\$0	\$227	\$0	\$227
53900004	OTHMAT&SUPP-INCENTV&PROMO			\$1,682	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>				<b>\$11,862</b>	<b>\$227</b>	<b>\$227</b>	<b>\$0</b>	<b>\$227</b>	<b>\$0</b>	<b>\$227</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54539000	OTHER EQUIPMENT			\$31	\$0	\$0	\$0	\$0	\$0	\$0
54711000	NON-WAN COMPUTER SOFTWARE			\$2,839	\$1,548	\$1,548	\$0	\$1,548	\$0	\$1,548
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$2,870</b>	<b>\$1,548</b>	<b>\$1,548</b>	<b>\$0</b>	<b>\$1,548</b>	<b>\$0</b>	<b>\$1,548</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$960	\$0	\$0	\$0	\$0	\$0	\$0
55840000	SERVICE & OTHER AWARDS			\$95	\$0	\$0	\$0	\$0	\$0	\$0
55890000	OTHER ADMIN EXPENSE			\$0	\$43	\$43	\$0	\$43	\$0	\$43
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$1,055</b>	<b>\$43</b>	<b>\$43</b>	<b>\$0</b>	<b>\$43</b>	<b>\$0</b>	<b>\$43</b>

**Total Requirements**

**\$724,252      \$701,000      \$824,655      \$0      \$824,655      \$0      \$824,655**

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**170-Wildlife Resources Commission**

**14350-Wildlife Resources Commission - General Fund**

**102402-WRC 1102 CONSERVATION POLICY & ANA BC 14350**

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		206271	\$574,783	\$661,835	\$723,181	\$0	\$723,181	\$0	\$723,181
48807064	F107-FISHING ED & OUTREACH CFDA 15.605 OPER		000000	\$0	\$0	\$839	\$0	\$839	\$0	\$839
48807064	F107-FISHING ED & OUTREACH CFDA 15.605 OPER		307016	\$2,533	\$346	\$1,346	\$0	\$1,346	\$0	\$1,346
48807065	F108-FISHERIES INVESTIG CFDA 15.605 OPER		000000	\$0	\$0	\$366	\$0	\$366	\$0	\$366
48807065	F108-FISHERIES INVESTIG CFDA 15.605 OPER		307016	\$42,575	\$6,601	\$35,000	\$0	\$35,000	\$0	\$35,000
48807091	W1-HUNTER EDUCATION CFDA 15.611 OPER		307018	\$3,646	\$1,000	\$2,000	\$0	\$2,000	\$0	\$2,000
48807092	W57-WILDLIFE MGMT IN NC CFDA 15.611 OPER		000000	\$0	\$0	\$4,867	\$0	\$4,867	\$0	\$4,867
48807092	W57-WILDLIFE MGMT IN NC CFDA 15.611 OPER		307018	\$80,478	\$25,000	\$50,000	\$0	\$50,000	\$0	\$50,000
48807094	W61-HUNTER EDUC ENHANCEMENT CFDA 15.626 OPER		307018	\$106	\$0	\$0	\$0	\$0	\$0	\$0
48807094	W61-HUNTER EDUC ENHANCEMENT CFDA 15.626 OPER		307033	\$402	\$2,896	\$2,896	\$0	\$2,896	\$0	\$2,896
48807095	W68-GAME LANDS OPER & MAINT CFDA 15.611 OPER		000000	\$270	\$0	\$838	\$0	\$838	\$0	\$838
48807095	W68-GAME LANDS OPER & MAINT CFDA 15.611 OPER		307018	\$6,734	\$3,322	\$3,322	\$0	\$3,322	\$0	\$3,322
48807113	D2-CWD MOTIV-SOCIAL NORM CFDA 10.028 OPER		000000	\$6,977	\$0	\$0	\$0	\$0	\$0	\$0
48807114	D3-CWD POLICY TOOLKIT		000000	\$5,748	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

170-Wildlife Resources Commission

14350-Wildlife Resources Commission - General Fund

102402-WRC 1102 CONSERVATION POLICY & ANA BC 14350

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	CFDA 10.028 OPER									
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$724,252</b>	<b>\$701,000</b>	<b>\$824,655</b>	<b>\$0</b>	<b>\$824,655</b>	<b>\$0</b>	<b>\$824,655</b>
<b>Total Receipts</b>				<b>\$724,252</b>	<b>\$701,000</b>	<b>\$824,655</b>	<b>\$0</b>	<b>\$824,655</b>	<b>\$0</b>	<b>\$824,655</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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	2XXX		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 : 2025-27**  
**Status : Approved**

**170-Wildlife Resources Commission**

**14350-Wildlife Resources Commission - General Fund**

**102411-WRC 1111 CONTROLLERS OFFICE BC 14350**

The NCWRC Controller's Office provides financial management and services for the agency in the areas of cash management, federal assistance, financial systems, payroll, fixed assets, accounts payable, accounts receivable, budget/planning, and procurement. This office also provides its internal and external customers with timely and accurate financial reporting which includes, but is not limited to, the Annual Comprehensive Financial Report (ACFR) for NCWRC.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	2XXX		\$772,863	\$983,683	\$977,187	\$0	\$977,187	\$0	\$977,187
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$17,395	\$23,347	\$23,347	\$0	\$23,347	\$0	\$23,347
51510000	SOCIAL SEC CONTRIB	2XXX		\$58,471	\$77,121	\$76,623	\$0	\$76,623	\$0	\$76,623
51520000	REG RETIRE CONTRIB	1XXX		\$0	\$10	\$0	\$0	\$0	\$0	\$0
51520000	REG RETIRE CONTRIB	2XXX		\$197,618	\$257,037	\$255,455	\$0	\$255,455	\$0	\$255,455
51560000	MED INS CONTRIB	2XXX		\$74,985	\$110,149	\$110,149	\$0	\$110,149	\$0	\$110,149
51576000	FLEXIBLE SPENDNG SVG ACCT	0XXX		\$314	\$2,111	\$2,111	\$0	\$2,111	\$0	\$2,111
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$888	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>				<b>\$1,122,534</b>	<b>\$1,453,458</b>	<b>\$1,444,872</b>	<b>\$0</b>	<b>\$1,444,872</b>	<b>\$0</b>	<b>\$1,444,872</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52170002	ADMIN SVC-TEMP AGENCY SVC			\$48,221	\$40,350	\$40,350	\$0	\$40,350	\$0	\$40,350
52199000	MISC CONTRACTUAL SERVICES			\$1,001,011	\$500	\$500	\$0	\$500	\$0	\$500
52430000	MAINT AGREEMENT-EQUIP			\$0	\$6,557	\$6,557	\$0	\$6,557	\$0	\$6,557
52712000	TRANS AIR-OUT STATE IN US			\$270	\$500	\$500	\$0	\$500	\$0	\$500
52714000	TRANSP-GRND - IN STATE			\$0	\$150	\$150	\$0	\$150	\$0	\$150
52715000	TRANS GRND-OUT STA IN US			\$4	\$200	\$200	\$0	\$200	\$0	\$200
52718000	TRANS OTH-OUTSTATE IN US			\$0	\$100	\$100	\$0	\$100	\$0	\$100
52721000	LODGING - IN STATE			\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

170-Wildlife Resources Commission

14350-Wildlife Resources Commission - General Fund

102411-WRC 1111 CONTROLLERS OFFICE BC 14350

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52722000	LODGING-OUT STATE	IN US		\$715	\$500	\$500	\$0	\$500	\$0	\$500
52724000	MEALS - IN STATE			\$36	\$900	\$900	\$0	\$900	\$0	\$900
52725000	MEALS-OUT OF STATE	IN US		\$149	\$750	\$750	\$0	\$750	\$0	\$750
52811000	TELEPHONE SERVICE			\$2,596	\$8,309	\$8,309	\$0	\$8,309	\$0	\$8,309
52812000	TELECOMMUN DATA	CHRG		\$0	\$439	\$439	\$0	\$439	\$0	\$439
52814000	CELLULAR PHONE	SERVICES		\$603	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
52815000	EMAIL AND CALENDARING			\$9,438	\$2,300	\$2,300	\$0	\$2,300	\$0	\$2,300
52821000	COMPUTER/DATA PROCESS	SVC		\$660	\$0	\$0	\$0	\$0	\$0	\$0
52826000	SOFTWARE SUBSCRIPTIONS			\$2,376	\$0	\$0	\$0	\$0	\$0	\$0
52840000	POSTAGE FREIGHT & DELIV			\$310	\$0	\$0	\$0	\$0	\$0	\$0
52840002	POST FR&DEL-FREIGHT & DEL			\$109	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
52840003	POST FR&DEL-POSTAL METER			\$5,272	\$4,075	\$4,075	\$0	\$4,075	\$0	\$4,075
52850000	PRINT BIND DUPLICATE			\$1,643	\$1,100	\$1,100	\$0	\$1,100	\$0	\$1,100
52913000	LIABILITY INSURANCE			\$212	\$446	\$446	\$0	\$446	\$0	\$446
52919000	OTHER INSURANCE			\$88	\$0	\$0	\$0	\$0	\$0	\$0
52920000	BONDING			\$0	\$82	\$82	\$0	\$82	\$0	\$82
52930000	REGISTRATION FEES			\$2,285	\$795	\$795	\$0	\$795	\$0	\$795
52942000	OTHER EMP EDUCATIONAL EXP			\$21	\$958	\$958	\$0	\$958	\$0	\$958
<b>Total PURCHASED SERVICES</b>				<b>\$1,076,022</b>	<b>\$74,011</b>	<b>\$74,011</b>	<b>\$0</b>	<b>\$74,011</b>	<b>\$0</b>	<b>\$74,011</b>

**SUPPLIES**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**170-Wildlife Resources Commission**

**14350-Wildlife Resources Commission - General Fund**

**102411-WRC 1111 CONTROLLERS OFFICE BC 14350**

**Requirements**

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$3,492	\$13,646	\$13,646	\$0	\$13,646	\$0	\$13,646
53120000	DATA PROCESSING SUPPLIES			\$418	\$697	\$697	\$0	\$697	\$0	\$697
53290000	OTHER FACILITY & HARDWARE			\$46	\$0	\$0	\$0	\$0	\$0	\$0
53800012	PFR-OFFICE			\$200,000	\$122,713	\$122,713	\$0	\$122,713	\$0	\$122,713
53900000	OTHER MATERIALS & SUPP			\$9	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>				<b>\$203,966</b>	<b>\$137,056</b>	<b>\$137,056</b>	<b>\$0</b>	<b>\$137,056</b>	<b>\$0</b>	<b>\$137,056</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54511000	FURN-OFFICE			\$0	\$954	\$954	\$0	\$954	\$0	\$954
54521000	OFFICE EQUIPMENT			\$0	\$300	\$300	\$0	\$300	\$0	\$300
54530000	NON-WAN DP EQUIPMENT			\$0	\$174	\$174	\$0	\$174	\$0	\$174
54534000	PC/PRINTER EQUIPMENT			\$6,882	\$4,300	\$4,300	\$0	\$4,300	\$0	\$4,300
54620000	TEXTBOOKS			\$0	\$85	\$85	\$0	\$85	\$0	\$85
54630000	LBRRY&LRNING RESRCE COLL			\$0	\$182	\$182	\$0	\$182	\$0	\$182
54711000	NON-WAN COMPUTER SOFTWARE			\$8,572	\$300	\$300	\$0	\$300	\$0	\$300
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$15,454</b>	<b>\$6,295</b>	<b>\$6,295</b>	<b>\$0</b>	<b>\$6,295</b>	<b>\$0</b>	<b>\$6,295</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55331000	FISCAL AGENT & OTH FEES			\$0	\$1,081	\$1,081	\$0	\$1,081	\$0	\$1,081
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$472	\$50	\$50	\$0	\$50	\$0	\$50



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

170-Wildlife Resources Commission

14350-Wildlife Resources Commission - General Fund

102411-WRC 1111 CONTROLLERS OFFICE BC 14350

**Requirements**

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55840000	SERVICE & OTHER AWARDS			\$264	\$15	\$15	\$0	\$15	\$0	\$15
55890000	OTHER ADMIN EXPENSE			\$716	\$100	\$100	\$0	\$100	\$0	\$100
55960000	ELECTRONIC PAYMT PROC FEE			\$242	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$1,695</b>	<b>\$1,246</b>	<b>\$1,246</b>	<b>\$0</b>	<b>\$1,246</b>	<b>\$0</b>	<b>\$1,246</b>
<b>Total Requirements</b>				<b>\$2,419,671</b>	<b>\$1,672,066</b>	<b>\$1,663,480</b>	<b>\$0</b>	<b>\$1,663,480</b>	<b>\$0</b>	<b>\$1,663,480</b>

**Receipts**

**MISCELLANEOUS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47990000	OTHER MISC REV-PROGRAM			\$3,769	\$62	\$62	\$0	\$62	\$0	\$62
<b>Total MISCELLANEOUS</b>				<b>\$3,769</b>	<b>\$62</b>	<b>\$62</b>	<b>\$0</b>	<b>\$62</b>	<b>\$0</b>	<b>\$62</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48043000	LEGISLATIVE MANDATED TRAN		199300	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		206271	\$1,414,258	\$1,672,004	\$1,663,418	\$0	\$1,663,418	\$0	\$1,663,418
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$2,414,258</b>	<b>\$1,672,004</b>	<b>\$1,663,418</b>	<b>\$0</b>	<b>\$1,663,418</b>	<b>\$0</b>	<b>\$1,663,418</b>
<b>Total Receipts</b>				<b>\$2,418,027</b>	<b>\$1,672,066</b>	<b>\$1,663,480</b>	<b>\$0</b>	<b>\$1,663,480</b>	<b>\$0</b>	<b>\$1,663,480</b>
<b>Net Appropriation</b>				<b>\$1,644</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FTE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	2XXX		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 : 2025-27**  
**Status : Approved**

**170-Wildlife Resources Commission**

**14350-Wildlife Resources Commission - General Fund**

**102412-WRC 1112 CUSTOMER SUPPORT SERVICES BC 14350**

The Help Desk section provides administrative support in the distribution of hunting and statewide fishing licenses, special permit hunts, and fur tags. These licenses are required to hunt and fish in North Carolina in accordance with Chapter 113 of the NCGS. These services are made available to the public by phone, the Internet, the Raleigh office and approximately 1,200 Wildlife Service Agents statewide. This section provides the administrative and technical support for the Wildlife Service Agents.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	2XXX		\$534,178	\$682,127	\$544,828	\$0	\$544,828	\$0	\$544,828
51410000	OT PAY	2XXX		\$910	\$0	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$13,381	\$12,145	\$12,145	\$1,761	\$13,906	\$2,689	\$14,834
51510000	SOCIAL SEC CONTRIB	2XXX		\$39,545	\$53,113	\$42,609	\$135	\$42,744	\$206	\$42,815
51520000	REG RETIRE CONTRIB	1XXX		\$0	\$12	\$0	\$0	\$0	\$0	\$0
51520000	REG RETIRE CONTRIB	2XXX		\$137,096	\$176,904	\$143,341	(\$1,896)	\$141,445	(\$2,895)	\$140,446
51560000	MED INS CONTRIB	2XXX		\$75,480	\$108,215	\$85,704	\$0	\$85,704	\$0	\$85,704
51576000	FLEXIBLE SPENDNG SVG ACCT	0XXX		\$396	\$2,092	\$2,092	\$0	\$2,092	\$0	\$2,092
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$1,156	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>				<b>\$802,144</b>	<b>\$1,034,608</b>	<b>\$830,719</b>	<b>\$0</b>	<b>\$830,719</b>	<b>\$0</b>	<b>\$830,719</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52185000	WASTE REM/RECY SER AGREEM			\$609	\$750	\$750	\$0	\$750	\$0	\$750
52199000	MISC CONTRACTUAL SERVICES			\$822	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
52333000	REPAIRS-OTHER EQUIPMENT			\$1,500	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
52337000	REPAIRS-PC/PRINTER			\$0	\$537	\$537	\$0	\$537	\$0	\$537
52430000	MAINT AGREEMENT-EQUIP			\$2,185	\$8,500	\$8,500	\$0	\$8,500	\$0	\$8,500
52513000	RENT/LEASE-OTH FACILITIES			\$16,329	\$18,000	\$18,000	\$0	\$18,000	\$0	\$18,000
52712000	TRANS AIR-OUT STATE IN US			\$327	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**170-Wildlife Resources Commission**

**14350-Wildlife Resources Commission - General Fund**

**102412-WRC 1112 CUSTOMER SUPPORT SERVICES BC 14350**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52714000	TRANSP-GRND - IN STATE			\$40	\$0	\$0	\$0	\$0	\$0	\$0
52721000	LODGING - IN STATE			\$454	\$0	\$0	\$0	\$0	\$0	\$0
52811000	TELEPHONE SERVICE			\$31,284	\$27,000	\$27,000	\$0	\$27,000	\$0	\$27,000
52814000	CELLULAR PHONE SERVICES			\$565	\$0	\$0	\$0	\$0	\$0	\$0
52815000	EMAIL AND CALENDARING			\$8,839	\$7,200	\$7,200	\$0	\$7,200	\$0	\$7,200
52821000	COMPUTER/DATA PROCESS SVC			\$252,729	\$388,000	\$388,000	\$0	\$388,000	\$0	\$388,000
52826000	SOFTWARE SUBSCRIPTIONS			\$0	\$9,000	\$9,000	\$0	\$9,000	\$0	\$9,000
52840000	POSTAGE FREIGHT & DELIV			\$79,807	\$25,853	\$25,853	\$0	\$25,853	\$0	\$25,853
52840001	POST FR&DEL-MAILING SVCS			\$47,515	\$180,000	\$180,000	\$0	\$180,000	\$0	\$180,000
52840002	POST FR&DEL-FREIGHT & DEL			\$1,397	\$4,500	\$4,500	\$0	\$4,500	\$0	\$4,500
52840003	POST FR&DEL-POSTAL METER			\$55,560	\$48,000	\$48,000	\$0	\$48,000	\$0	\$48,000
52850000	PRINT BIND DUPLICATE			\$698	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
52850001	P/B/DUP-PRNT OFFICIAL STMT			\$194,115	\$229,057	\$229,057	\$0	\$229,057	\$0	\$229,057
52911000	PROPERTY-INSURANCE			\$198	\$180	\$180	\$0	\$180	\$0	\$180
52913000	LIABILITY INSURANCE			\$336	\$110	\$110	\$0	\$110	\$0	\$110
52919000	OTHER INSURANCE			\$75	\$165	\$165	\$0	\$165	\$0	\$165
52930000	REGISTRATION FEES			\$600	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>				<b>\$695,982</b>	<b>\$963,352</b>	<b>\$963,352</b>	<b>\$0</b>	<b>\$963,352</b>	<b>\$0</b>	<b>\$963,352</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$9,629	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**170-Wildlife Resources Commission**

**14350-Wildlife Resources Commission - General Fund**

**102412-WRC 1112 CUSTOMER SUPPORT SERVICES BC 14350**

**Requirements**

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53120000	DATA PROCESSING SUPPLIES			\$374	\$9,000	\$9,000	\$0	\$9,000	\$0	\$9,000
53130000	PHOTOGRAPHIC SUPPLIES			\$0	\$200	\$200	\$0	\$200	\$0	\$200
53150000	SECURITY & SAFETY SUPP			\$0	\$150	\$150	\$0	\$150	\$0	\$150
53190000	OTHER ADMIN SUPPLIES			\$0	\$200	\$200	\$0	\$200	\$0	\$200
53210000	JANITORIAL SUPPLIES			\$199	\$0	\$0	\$0	\$0	\$0	\$0
53290000	OTHER FACILITY & HARDWARE			\$112	\$0	\$0	\$0	\$0	\$0	\$0
53410900	WORKSHOP/CONF-FOOD SUPPLI			\$0	\$100	\$100	\$0	\$100	\$0	\$100
53900000	OTHER MATERIALS & SUPP			\$1,643	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>				<b>\$11,957</b>	<b>\$24,650</b>	<b>\$24,650</b>	<b>\$0</b>	<b>\$24,650</b>	<b>\$0</b>	<b>\$24,650</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54511000	FURN-OFFICE			\$0	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
54534000	PC/PRINTER EQUIPMENT			\$19,143	\$2,327	\$2,327	\$0	\$2,327	\$0	\$2,327
54711000	NON-WAN COMPUTER SOFTWARE			\$8,934	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$28,078</b>	<b>\$9,327</b>	<b>\$9,327</b>	<b>\$0</b>	<b>\$9,327</b>	<b>\$0</b>	<b>\$9,327</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$736	\$20	\$20	\$0	\$20	\$0	\$20
55840000	SERVICE & OTHER AWARDS			\$302	\$500	\$500	\$0	\$500	\$0	\$500
55890000	OTHER ADMIN EXPENSE			\$610	\$789	\$789	\$0	\$789	\$0	\$789



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

170-Wildlife Resources Commission

14350-Wildlife Resources Commission - General Fund

102412-WRC 1112 CUSTOMER SUPPORT SERVICES BC 14350

Requirements

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55960000	ELECTRONIC PAYMT PROC FEE			\$907,935	\$259,669	\$259,669	\$0	\$259,669	\$0	\$259,669
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$909,583</b>	<b>\$260,978</b>	<b>\$260,978</b>	<b>\$0</b>	<b>\$260,978</b>	<b>\$0</b>	<b>\$260,978</b>
<b>Total Requirements</b>				<b>\$2,447,744</b>	<b>\$2,292,915</b>	<b>\$2,089,026</b>	<b>\$0</b>	<b>\$2,089,026</b>	<b>\$0</b>	<b>\$2,089,026</b>

Receipts

**SALES SERVICES & RENTALS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44310000	SALE OF PUBLICATIONS			\$0	\$344	\$344	\$0	\$344	\$0	\$344
44310006	SALE OF FEDERAL STAMPS			(\$272)	\$0	\$0	\$0	\$0	\$0	\$0
44320003	SURPLUS-EQUIPMENT			\$52	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SALES SERVICES &amp; RENTALS</b>				<b>(\$220)</b>	<b>\$344</b>	<b>\$344</b>	<b>\$0</b>	<b>\$344</b>	<b>\$0</b>	<b>\$344</b>

**FEES, LICENSES & FINES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45500000	FINES PENAL ASSESS FEE			\$0	\$1,250	\$1,250	\$0	\$1,250	\$0	\$1,250
45600000	REGISTRATION FEES			\$0	\$13,475	\$13,475	\$0	\$13,475	\$0	\$13,475
45900000	OTHER LIC FEES/PERMITS			\$63,098	\$0	\$0	\$0	\$0	\$0	\$0
45900001	VENDOR FEES			\$6,540	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total FEES, LICENSES &amp; FINES</b>				<b>\$69,638</b>	<b>\$14,725</b>	<b>\$14,725</b>	<b>\$0</b>	<b>\$14,725</b>	<b>\$0</b>	<b>\$14,725</b>

**MISCELLANEOUS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47990000	OTHER MISC REV-PROGRAM			\$675	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
<b>Total MISCELLANEOUS</b>				<b>\$675</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**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

170-Wildlife Resources Commission

14350-Wildlife Resources Commission - General Fund

102412-WRC 1112 CUSTOMER SUPPORT SERVICES BC 14350

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		206171	\$68,208	\$75,725	\$75,725	\$0	\$75,725	\$0	\$75,725
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		206212	\$2,681	\$12,547	\$12,547	\$0	\$12,547	\$0	\$12,547
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		206271	\$2,306,761	\$2,179,574	\$1,975,685	\$0	\$1,975,685	\$0	\$1,975,685
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$2,377,651</b>	<b>\$2,267,846</b>	<b>\$2,063,957</b>	<b>\$0</b>	<b>\$2,063,957</b>	<b>\$0</b>	<b>\$2,063,957</b>
<b>Total Receipts</b>				<b>\$2,447,744</b>	<b>\$2,292,915</b>	<b>\$2,089,026</b>	<b>\$0</b>	<b>\$2,089,026</b>	<b>\$0</b>	<b>\$2,089,026</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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	2XXX		10.000	13.000	10.000	0.000	10.000	0.000	10.000
<b>Total FTE</b>				<b>10.000</b>	<b>13.000</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 : 2025-27**  
**Status : Approved**

**170-Wildlife Resources Commission**

**14350-Wildlife Resources Commission - General Fund**

**102413-WRC 1113 INFORMATION TECHNOLOGY BC 14350**

The Information Technology section provides administrative support in the form of information technology services, end user and networking support, and application system development and maintenance for the NCWRC to increase the level and efficiency of our service to agency personnel and our external customers. This support includes reviewing and documenting business requirements, researching appropriate technology options, and acquiring or developing systems and programs to accomplish those requirements, maintaining, or reviewing infrastructure, software, and databases for hunting and fishing licenses, boat registrations, vessel titles, magazine subscriptions, federal aid, and other activities. This section also designs applications and reports to capture data from mail surveys and other biological and statistical information used to make management decisions relative to a sound and progressive wildlife program. The Information Technology section is responsible for the technical design, maintenance or reviewing of WRC's Internet and Intranet sites, the agency's e-mail system, and hardware and software support for all internal and field staff within the agency.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	2XXX		\$1,547,456	\$1,682,817	\$1,640,311	\$0	\$1,640,311	\$0	\$1,640,311
51420000	HOLIDAY PAY	2XXX		\$0	\$75	\$75	\$0	\$75	\$0	\$75
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$33,701	\$27,474	\$27,474	\$11,777	\$39,251	\$11,777	\$39,251
51510000	SOCIAL SEC CONTRIB	2XXX		\$114,108	\$130,845	\$127,592	\$901	\$128,493	\$901	\$128,493
51520000	REG RETIRE CONTRIB	1XXX		\$0	\$16	\$0	\$0	\$0	\$0	\$0
51520000	REG RETIRE CONTRIB	2XXX		\$395,605	\$436,075	\$425,587	(\$12,678)	\$412,909	(\$12,678)	\$412,909
51560000	MED INS CONTRIB	2XXX		\$117,044	\$144,041	\$144,041	\$0	\$144,041	\$0	\$144,041
51576000	FLEXIBLE SPENDNG SVG ACCT	0XXX		\$716	\$2,739	\$2,739	\$0	\$2,739	\$0	\$2,739
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$2,144	\$0	\$0	\$0	\$0	\$0	\$0
51624000	GRIEVANCE SETTLEMENT	2XXX		\$3,000	\$0	\$0	\$0	\$0	\$0	\$0
51625000	ST DISABILITY PMT	2XXX		\$12,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>				<b>\$2,225,775</b>	<b>\$2,424,082</b>	<b>\$2,367,819</b>	<b>\$0</b>	<b>\$2,367,819</b>	<b>\$0</b>	<b>\$2,367,819</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52140000	OTH INFORMATION TECH SVCS			\$0	\$106,307	\$303,986	\$0	\$303,986	\$0	\$303,986
52141000	WAN SUPPORT SERVICES			\$1,832	\$8,616	\$8,616	\$0	\$8,616	\$0	\$8,616
52170002	ADMIN SVC-TEMP AGENCY SVC			\$37,115	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

170-Wildlife Resources Commission

14350-Wildlife Resources Commission - General Fund

102413-WRC 1113 INFORMATION TECHNOLOGY BC 14350

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52199000	MISC CONTRACTUAL SERVICES			\$0	\$101,897	\$89,854	\$0	\$89,854	\$0	\$89,854
52331000	REPAIRS-MOTOR VEHICLES			\$1,139	\$0	\$0	\$0	\$0	\$0	\$0
52430000	MAINT AGREEMENT-EQUIP			\$1,845	\$0	\$0	\$0	\$0	\$0	\$0
52443000	MAINT AGRMT-OTHER DP EQP			\$0	\$2,809	\$2,809	\$0	\$2,809	\$0	\$2,809
52446000	MAINT AGREE-LAN EQUIP			\$0	\$4,512	\$4,512	\$0	\$4,512	\$0	\$4,512
52448000	MAINT AGREE-PC SOFTWARE			\$15,991	\$47,800	\$47,800	\$0	\$47,800	\$0	\$47,800
52449000	MAINT AGREE-SERVER SOFTWR			\$0	\$2,649	\$2,649	\$0	\$2,649	\$0	\$2,649
52521000	RENT/LEASE-MOTOR VEHICLES			\$0	\$8,549	\$8,549	\$0	\$8,549	\$0	\$8,549
52712000	TRANS AIR-OUT STATE IN US			\$816	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
52714000	TRANSP-GRND - IN STATE			\$137	\$418	\$418	\$0	\$418	\$0	\$418
52715000	TRANS GRND-OUT STA IN US			\$12	\$500	\$500	\$0	\$500	\$0	\$500
52721000	LODGING - IN STATE			\$121	\$1,114	\$1,114	\$0	\$1,114	\$0	\$1,114
52722000	LODGING-OUT STATE IN US			\$580	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
52724000	MEALS - IN STATE			\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
52725000	MEALS-OUT OF STATE IN US			\$102	\$700	\$700	\$0	\$700	\$0	\$700
52727000	MISC - IN STATE			\$0	\$500	\$500	\$0	\$500	\$0	\$500
52811000	TELEPHONE SERVICE			\$7,782	\$8,282	\$8,282	\$0	\$8,282	\$0	\$8,282
52812000	TELECOMMUN DATA CHRG			\$48,705	\$100	\$100	\$0	\$100	\$0	\$100
52814000	CELLULAR PHONE SERVICES			\$4,283	\$4,509	\$4,509	\$0	\$4,509	\$0	\$4,509
52815000	EMAIL AND CALENDARING			\$12,629	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
52817000	INTERNET SERV PROV			\$0	\$800	\$800	\$0	\$800	\$0	\$800



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

170-Wildlife Resources Commission

14350-Wildlife Resources Commission - General Fund

102413-WRC 1113 INFORMATION TECHNOLOGY BC 14350

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	CHARGE									
52821000	COMPUTER/DATA PROCESS SVC			\$126,056	\$91,903	\$91,903	\$0	\$91,903	\$0	\$91,903
52826000	SOFTWARE SUBSCRIPTIONS			\$0	\$12,663	\$12,663	\$0	\$12,663	\$0	\$12,663
52840000	POSTAGE FREIGHT & DELIV			\$26	\$0	\$0	\$0	\$0	\$0	\$0
52840002	POST FR&DEL-FREIGHT & DEL			\$12	\$0	\$0	\$0	\$0	\$0	\$0
52840003	POST FR&DEL-POSTAL METER			\$1,203	\$3,745	\$3,745	\$0	\$3,745	\$0	\$3,745
52912000	MOTOR VEHICLE INSURANCE			\$0	\$286	\$286	\$0	\$286	\$0	\$286
52913000	LIABILITY INSURANCE			\$283	\$75	\$75	\$0	\$75	\$0	\$75
52919000	OTHER INSURANCE			\$116	\$0	\$0	\$0	\$0	\$0	\$0
52930000	REGISTRATION FEES			\$404	\$1,692	\$1,692	\$0	\$1,692	\$0	\$1,692
52942000	OTHER EMP EDUCATIONAL EXP			\$398	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
<b>Total PURCHASED SERVICES</b>				<b>\$261,587</b>	<b>\$421,926</b>	<b>\$607,562</b>	<b>\$0</b>	<b>\$607,562</b>	<b>\$0</b>	<b>\$607,562</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$823	\$323	\$323	\$0	\$323	\$0	\$323
53120000	DATA PROCESSING SUPPLIES			\$2,656	\$856	\$856	\$0	\$856	\$0	\$856
53290000	OTHER FACILITY & HARDWARE			\$84	\$0	\$0	\$0	\$0	\$0	\$0
53310000	GASOLINE			\$434	\$926	\$926	\$0	\$926	\$0	\$926
53330000	OIL LUBRICANTS FLUIDS			\$0	\$148	\$148	\$0	\$148	\$0	\$148
53350000	MOTOR VEH REPLCEMNT PARTS			\$318	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**170-Wildlife Resources Commission**

**14350-Wildlife Resources Commission - General Fund**

**102413-WRC 1113 INFORMATION TECHNOLOGY BC 14350**

**Requirements**

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53510000	CLOTHING & UNIFORMS			\$0	\$500	\$500	\$0	\$500	\$0	\$500
53900000	OTHER MATERIALS & SUPP			\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
<b>Total SUPPLIES</b>				<b>\$4,314</b>	<b>\$3,753</b>	<b>\$3,753</b>	<b>\$0</b>	<b>\$3,753</b>	<b>\$0</b>	<b>\$3,753</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54340000	BLDG-ASBES REMOVE CONTRA			(\$302)	\$0	\$0	\$0	\$0	\$0	\$0
54511000	FURN-OFFICE			\$567	\$6,402	\$6,402	\$0	\$6,402	\$0	\$6,402
54533000	LAN EQUIPMENT			\$413	\$1,415	\$1,415	\$0	\$1,415	\$0	\$1,415
54534000	PC/PRINTER EQUIPMENT			\$1,593	\$17,893	\$17,893	\$0	\$17,893	\$0	\$17,893
54535000	SERVER EQUIPMENT			\$0	\$6,500	\$6,500	\$0	\$6,500	\$0	\$6,500
54539000	OTHER EQUIPMENT			\$0	\$2,252	\$2,252	\$0	\$2,252	\$0	\$2,252
54711000	NON-WAN COMPUTER SOFTWARE			\$65,981	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
54713000	PC SOFTWARE			\$292	\$92	\$92	\$0	\$92	\$0	\$92
54714000	SERVER SOFTWARE			\$991	\$13,188	\$13,188	\$0	\$13,188	\$0	\$13,188
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$69,535</b>	<b>\$53,742</b>	<b>\$53,742</b>	<b>\$0</b>	<b>\$53,742</b>	<b>\$0</b>	<b>\$53,742</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$5,201	\$18,129	\$18,129	\$0	\$18,129	\$0	\$18,129
55840000	SERVICE & OTHER AWARDS			\$418	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
55890000	OTHER ADMIN EXPENSE			\$96	\$500	\$500	\$0	\$500	\$0	\$500
55960000	ELECTRONIC PAYMT PROC FEE			\$0	\$3,058	\$3,058	\$0	\$3,058	\$0	\$3,058



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

170-Wildlife Resources Commission

14350-Wildlife Resources Commission - General Fund

102413-WRC 1113 INFORMATION TECHNOLOGY BC 14350

Requirements

**OTHER EXPENSES AND ADJUSTMENTS**

<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>	\$5,715	\$22,687	\$22,687	\$0	\$22,687	\$0	\$22,687
<b>Total Requirements</b>	\$2,566,925	\$2,926,190	\$3,055,563	\$0	\$3,055,563	\$0	\$3,055,563

Receipts

**SALES SERVICES & RENTALS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44190000	OTHER SALES & SERVICES			\$750	\$1,122	\$1,122	\$0	\$1,122	\$0	\$1,122
<b>Total SALES SERVICES &amp; RENTALS</b>				\$750	\$1,122	\$1,122	\$0	\$1,122	\$0	\$1,122

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		024351	\$0	\$1,115	\$1,115	\$0	\$1,115	\$0	\$1,115
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		206271	\$2,539,084	\$2,896,862	\$2,828,556	\$0	\$2,828,556	\$0	\$2,828,556
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				\$2,539,084	\$2,897,977	\$2,829,671	\$0	\$2,829,671	\$0	\$2,829,671
<b>Total Receipts</b>				\$2,539,834	\$2,899,099	\$2,830,793	\$0	\$2,830,793	\$0	\$2,830,793
<b>Net Appropriation</b>				\$27,091	\$27,091	\$224,770	\$0	\$224,770	\$0	\$224,770

FTE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	2XXX		17.000	17.000	17.000	0.000	17.000	0.000	17.000
<b>Total FTE</b>				17.000	17.000	17.000	0.000	17.000	0.000	17.000



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**170-Wildlife Resources Commission**

**14350-Wildlife Resources Commission - General Fund**

**102414-WRC 1114 WATERCRAFT REG/TITLING BC 14350**

The Vessel Titling and Registration section provides administrative support in the distribution of vessel registrations and titles as provided by chapter 75A of the NCGS to serve as proof of ownership and for the purpose of recording liens. These services are made available to the public by phone, the Internet, the Raleigh office and approximately 1,200 Wildlife Service Agents statewide.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	2XXX		\$303,180	\$611,436	\$309,835	\$0	\$309,835	\$0	\$309,835
51220000	SPA TIME LIMITED SAL	2XXX		\$33,935	\$90,640	\$90,640	\$0	\$90,640	\$0	\$90,640
51410000	OT PAY	2XXX		\$2,972	\$0	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$5,120	\$5,066	\$5,066	\$392	\$5,458	\$392	\$5,458
51510000	SOCIAL SEC CONTRIB	2XXX		\$25,172	\$54,098	\$31,023	\$31	\$31,054	\$31	\$31,054
51520000	REG RETIRE CONTRIB	1XXX		\$0	\$2	\$0	\$0	\$0	\$0	\$0
51520000	REG RETIRE CONTRIB	2XXX		\$86,371	\$180,622	\$108,052	(\$423)	\$107,629	(\$423)	\$107,629
51560000	MED INS CONTRIB	2XXX		\$45,342	\$122,689	\$77,987	\$0	\$77,987	\$0	\$77,987
51576000	FLEXIBLE SPENDNG SVG ACCT	0XXX		\$286	\$1,251	\$1,251	\$0	\$1,251	\$0	\$1,251
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$825	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>				<b>\$503,203</b>	<b>\$1,065,804</b>	<b>\$623,854</b>	<b>\$0</b>	<b>\$623,854</b>	<b>\$0</b>	<b>\$623,854</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52170002	ADMIN SVC-TEMP AGENCY SVC			\$72,216	\$24,238	\$24,238	\$0	\$24,238	\$0	\$24,238
52199000	MISC CONTRACTUAL SERVICES			\$200	\$850	\$850	\$0	\$850	\$0	\$850
52430000	MAINT AGREEMENT-EQUIP			\$2,796	\$1,451	\$1,451	\$0	\$1,451	\$0	\$1,451
52441000	MAINT AGRMT-OTHER SOFTWARE			\$21,916	\$0	\$0	\$0	\$0	\$0	\$0
52448000	MAINT AGREE-PC SOFTWARE			\$0	\$179	\$179	\$0	\$179	\$0	\$179
52513000	RENT/LEASE-OTH FACILITIES			\$255	\$54	\$54	\$0	\$54	\$0	\$54



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**170-Wildlife Resources Commission**

**14350-Wildlife Resources Commission - General Fund**

**102414-WRC 1114 WATERCRAFT REG/TITLING BC 14350**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52811000	TELEPHONE SERVICE			\$12,906	\$19,826	\$19,826	\$0	\$19,826	\$0	\$19,826
52812000	TELECOMMUN DATA CHR			\$0	\$5,341	\$5,341	\$0	\$5,341	\$0	\$5,341
52814000	CELLULAR PHONE SERVICES			\$0	\$1,341	\$1,341	\$0	\$1,341	\$0	\$1,341
52815000	EMAIL AND CALENDARING			\$5,722	\$1,100	\$1,100	\$0	\$1,100	\$0	\$1,100
52817000	INTERNET SERV PROV CHARGE			\$0	\$6,975	\$6,975	\$0	\$6,975	\$0	\$6,975
52821000	COMPUTER/DATA PROCESS SVC			\$72,040	\$79,100	\$74,100	\$0	\$74,100	\$0	\$74,100
52840000	POSTAGE FREIGHT & DELIV			\$252,258	\$174,951	\$159,951	\$0	\$159,951	\$0	\$159,951
52840001	POST FR&DEL-MAILING SVCS			\$19,034	\$80,619	\$70,619	\$0	\$70,619	\$0	\$70,619
52840002	POST FR&DEL-FREIGHT & DEL			\$85	\$2,100	\$2,100	\$0	\$2,100	\$0	\$2,100
52840003	POST FR&DEL-POSTAL METER			\$10,743	\$10,158	\$10,158	\$0	\$10,158	\$0	\$10,158
52850000	PRINT BIND DUPLICATE			\$3,300	\$0	\$0	\$0	\$0	\$0	\$0
52850001	P/B/DUP-PRNT OFFICIAL STMT			\$159,453	\$150,000	\$130,000	\$0	\$130,000	\$0	\$130,000
52911000	PROPERTY-INSURANCE			\$198	\$211	\$211	\$0	\$211	\$0	\$211
52913000	LIABILITY INSURANCE			\$194	\$13	\$13	\$0	\$13	\$0	\$13
52919000	OTHER INSURANCE			\$68	\$0	\$0	\$0	\$0	\$0	\$0
52920000	BONDING			\$0	\$82	\$82	\$0	\$82	\$0	\$82
52942000	OTHER EMP EDUCATIONAL EXP			\$0	\$200	\$200	\$0	\$200	\$0	\$200
<b>Total PURCHASED SERVICES</b>				<b>\$633,384</b>	<b>\$558,789</b>	<b>\$508,789</b>	<b>\$0</b>	<b>\$508,789</b>	<b>\$0</b>	<b>\$508,789</b>

**SUPPLIES**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**170-Wildlife Resources Commission**

**14350-Wildlife Resources Commission - General Fund**

**102414-WRC 1114 WATERCRAFT REG/TITLING BC 14350**

**Requirements**

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$259	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
53120000	DATA PROCESSING SUPPLIES			\$0	\$500	\$500	\$0	\$500	\$0	\$500
53190000	OTHER ADMIN SUPPLIES			\$0	\$736	\$736	\$0	\$736	\$0	\$736
53900000	OTHER MATERIALS & SUPP			\$0	\$100	\$100	\$0	\$100	\$0	\$100
<b>Total SUPPLIES</b>				<b>\$259</b>	<b>\$6,336</b>	<b>\$6,336</b>	<b>\$0</b>	<b>\$6,336</b>	<b>\$0</b>	<b>\$6,336</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54521000	OFFICE EQUIPMENT			\$0	\$3,575	\$3,575	\$0	\$3,575	\$0	\$3,575
54534000	PC/PRINTER EQUIPMENT			\$7,414	\$5,929	\$5,929	\$0	\$5,929	\$0	\$5,929
54711000	NON-WAN COMPUTER SOFTWARE			\$4,898	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$12,312</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 AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55120000	LICENSES & PERMIT COSTS			\$0	\$60	\$60	\$0	\$60	\$0	\$60
55840000	SERVICE & OTHER AWARDS			\$117	\$0	\$0	\$0	\$0	\$0	\$0
55890000	OTHER ADMIN EXPENSE			\$50	\$617	\$617	\$0	\$617	\$0	\$617
55960000	ELECTRONIC PAYMT PROC FEE			\$176,227	\$40,823	\$40,823	\$0	\$40,823	\$0	\$40,823
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$176,394</b>	<b>\$41,500</b>	<b>\$41,500</b>	<b>\$0</b>	<b>\$41,500</b>	<b>\$0</b>	<b>\$41,500</b>

**Total Requirements**

<b>\$1,325,552</b>	<b>\$1,681,933</b>	<b>\$1,189,983</b>	<b>\$0</b>	<b>\$1,189,983</b>	<b>\$0</b>	<b>\$1,189,983</b>
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**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

170-Wildlife Resources Commission

14350-Wildlife Resources Commission - General Fund

102414-WRC 1114 WATERCRAFT REG/TITLING BC 14350

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		206014	\$833,459	\$966,028	\$609,032	\$0	\$609,032	\$0	\$609,032
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		206021	\$117,090	\$323,276	\$323,276	\$0	\$323,276	\$0	\$323,276
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		206071	\$375,003	\$392,629	\$257,675	\$0	\$257,675	\$0	\$257,675
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$1,325,552</b>	<b>\$1,681,933</b>	<b>\$1,189,983</b>	<b>\$0</b>	<b>\$1,189,983</b>	<b>\$0</b>	<b>\$1,189,983</b>
<b>Total Receipts</b>				<b>\$1,325,552</b>	<b>\$1,681,933</b>	<b>\$1,189,983</b>	<b>\$0</b>	<b>\$1,189,983</b>	<b>\$0</b>	<b>\$1,189,983</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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	2XXX		7.000	13.000	6.000	0.000	6.000	0.000	6.000
51220000	SPA TIME LIMITED SAL	2XXX		2.000	2.000	2.000	0.000	2.000	0.000	2.000
<b>Total FTE</b>				<b>9.000</b>	<b>15.000</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 : 2025-27**  
**Status : Approved**

**170-Wildlife Resources Commission**

**14350-Wildlife Resources Commission - General Fund**

**102415-WRC 1115 PURCHASING & DISTRIBUTION BC 14350**

The Purchasing & Distribution section is the centralized location for procurement. The section's responsibilities are defined and directed by policies and procedures dictated by the NCWRC, the Division of Purchase and Contract, the Dept. of Information Technology, the NC Administrative Code and NC General Statutes. These mechanisms are intended to produce a procurement process that produces a predictable, logical and streamlined outcome that enables the agency to achieve its mission.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	2XXX		\$240,027	\$311,207	\$222,277	\$0	\$222,277	\$0	\$222,277
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$3,339	\$6,480	\$6,480	\$0	\$6,480	\$0	\$6,480
51510000	SOCIAL SEC CONTRIB	2XXX		\$17,908	\$24,304	\$17,500	\$0	\$17,500	\$0	\$17,500
51520000	REG RETIRE CONTRIB	1XXX		\$0	\$3	\$0	\$0	\$0	\$0	\$0
51520000	REG RETIRE CONTRIB	2XXX		\$60,772	\$80,992	\$58,744	\$0	\$58,744	\$0	\$58,744
51560000	MED INS CONTRIB	2XXX		\$29,195	\$40,969	\$25,855	\$0	\$25,855	\$0	\$25,855
51576000	FLEXIBLE SPENDNG SVG ACCT	0XXX		\$149	\$677	\$677	\$0	\$677	\$0	\$677
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$380	\$0	\$0	\$0	\$0	\$0	\$0
51631000	WRKER COMP-MED PAYMENTS	0XXX		\$0	\$208	\$208	\$0	\$208	\$0	\$208
<b>Total PERSONAL SERVICES</b>				<b>\$351,771</b>	<b>\$464,840</b>	<b>\$331,741</b>	<b>\$0</b>	<b>\$331,741</b>	<b>\$0</b>	<b>\$331,741</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52141000	WAN SUPPORT SERVICES			\$0	\$1,438	\$1,438	\$0	\$1,438	\$0	\$1,438
52170002	ADMIN SVC-TEMP AGENCY SVC			\$38,900	\$8,182	\$8,182	\$0	\$8,182	\$0	\$8,182
52185000	WASTE REM/RECY SER AGREEM			\$891	\$4,600	\$4,600	\$0	\$4,600	\$0	\$4,600
52187000	PEST CONTROL AGREEMENT			\$300	\$49	\$49	\$0	\$49	\$0	\$49
52199000	MISC CONTRACTUAL SERVICES			\$0	\$60	\$60	\$0	\$60	\$0	\$60
52210000	ENRG SER -ELECTRICAL			\$2,359	\$5,226	\$5,226	\$0	\$5,226	\$0	\$5,226



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**170-Wildlife Resources Commission**

**14350-Wildlife Resources Commission - General Fund**

**102415-WRC 1115 PURCHASING & DISTRIBUTION BC 14350**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52220000	ENRG SER -COMMERCIAL FUEL			\$77	\$320	\$320	\$0	\$320	\$0	\$320
52230000	ENRG SER -WATER & SEWER			\$1,327	\$0	\$0	\$0	\$0	\$0	\$0
52331000	REPAIRS-MOTOR VEHICLES			\$95	\$0	\$0	\$0	\$0	\$0	\$0
52333000	REPAIRS-OTHER EQUIPMENT			\$0	\$876	\$876	\$0	\$876	\$0	\$876
52337000	REPAIRS-PC/PRINTER			\$0	\$742	\$742	\$0	\$742	\$0	\$742
52430000	MAINT AGREEMENT-EQUIP			\$0	\$150	\$150	\$0	\$150	\$0	\$150
52714000	TRANSP-GRND - IN STATE			\$0	\$175	\$175	\$0	\$175	\$0	\$175
52721000	LODGING - IN STATE			\$0	\$250	\$250	\$0	\$250	\$0	\$250
52724000	MEALS - IN STATE			\$0	\$112	\$112	\$0	\$112	\$0	\$112
52811000	TELEPHONE SERVICE			\$1,762	\$1,332	\$1,332	\$0	\$1,332	\$0	\$1,332
52815000	EMAIL AND CALENDARING			\$3,191	\$991	\$991	\$0	\$991	\$0	\$991
52821000	COMPUTER/DATA PROCESS SVC			\$231	\$0	\$0	\$0	\$0	\$0	\$0
52826000	SOFTWARE SUBSCRIPTIONS			\$12	\$0	\$0	\$0	\$0	\$0	\$0
52840000	POSTAGE FREIGHT & DELIV			\$132	\$0	\$0	\$0	\$0	\$0	\$0
52840003	POST FR&DEL-POSTAL METER			\$1,200	\$1,509	\$1,509	\$0	\$1,509	\$0	\$1,509
52850000	PRINT BIND DUPLICATE			\$0	\$660	\$660	\$0	\$660	\$0	\$660
52912000	MOTOR VEHICLE INSURANCE			\$0	\$69	\$69	\$0	\$69	\$0	\$69
52913000	LIABILITY INSURANCE			\$53	\$10	\$10	\$0	\$10	\$0	\$10
52919000	OTHER INSURANCE			\$20	\$0	\$0	\$0	\$0	\$0	\$0
52930000	REGISTRATION FEES			\$654	\$593	\$593	\$0	\$593	\$0	\$593
52942000	OTHER EMP EDUCATIONAL EXP			\$0	\$407	\$407	\$0	\$407	\$0	\$407
<b>Total PURCHASED SERVICES</b>				<b>\$51,204</b>	<b>\$27,751</b>	<b>\$27,751</b>	<b>\$0</b>	<b>\$27,751</b>	<b>\$0</b>	<b>\$27,751</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**170-Wildlife Resources Commission**

**14350-Wildlife Resources Commission - General Fund**

**102415-WRC 1115 PURCHASING & DISTRIBUTION BC 14350**

**Requirements**

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$2,006	\$1,674	\$1,674	\$0	\$1,674	\$0	\$1,674
53120000	DATA PROCESSING SUPPLIES			\$0	\$1,170	\$1,170	\$0	\$1,170	\$0	\$1,170
53150000	SECURITY & SAFETY SUPP			\$0	\$62	\$62	\$0	\$62	\$0	\$62
53210000	JANITORIAL SUPPLIES			\$182	\$240	\$240	\$0	\$240	\$0	\$240
53240000	CARPENTRY & HARDWARE SUPP			\$7	\$355	\$355	\$0	\$355	\$0	\$355
53290000	OTHER FACILITY & HARDWARE			\$577	\$1	\$1	\$0	\$1	\$0	\$1
53310000	GASOLINE			\$256	\$66	\$66	\$0	\$66	\$0	\$66
53340000	TIRES & TUBES			\$0	\$20	\$20	\$0	\$20	\$0	\$20
53350000	MOTOR VEH REPLCEMNT PARTS			\$0	\$11	\$11	\$0	\$11	\$0	\$11
53350001	MOT VEH REPL PRTS-NON-HWY			\$210	\$0	\$0	\$0	\$0	\$0	\$0
53510000	CLOTHING & UNIFORMS			\$0	\$311	\$311	\$0	\$311	\$0	\$311
53900000	OTHER MATERIALS & SUPP			\$23	\$247	\$247	\$0	\$247	\$0	\$247
<b>Total SUPPLIES</b>				<b>\$3,261</b>	<b>\$4,157</b>	<b>\$4,157</b>	<b>\$0</b>	<b>\$4,157</b>	<b>\$0</b>	<b>\$4,157</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54511000	FURN-OFFICE			\$1,195	\$311	\$311	\$0	\$311	\$0	\$311
54521000	OFFICE EQUIPMENT			\$0	\$535	\$535	\$0	\$535	\$0	\$535
54530000	NON-WAN DP EQUIPMENT			\$0	\$40	\$40	\$0	\$40	\$0	\$40
54534000	PC/PRINTER EQUIPMENT			\$5,155	\$1,606	\$1,606	\$0	\$1,606	\$0	\$1,606
54539000	OTHER EQUIPMENT			\$0	\$199	\$199	\$0	\$199	\$0	\$199
54711000	NON-WAN COMPUTER			\$2,857	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

170-Wildlife Resources Commission

14350-Wildlife Resources Commission - General Fund

102415-WRC 1115 PURCHASING & DISTRIBUTION BC 14350

Requirements

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
SOFTWARE										
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				\$9,208	\$2,691	\$2,691	\$0	\$2,691	\$0	\$2,691

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$436	\$200	\$200	\$0	\$200	\$0	\$200
55890000	OTHER ADMIN EXPENSE			\$0	\$61	\$61	\$0	\$61	\$0	\$61
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				\$436	\$261	\$261	\$0	\$261	\$0	\$261
<b>Total Requirements</b>				\$415,880	\$499,700	\$366,601	\$0	\$366,601	\$0	\$366,601

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100003	AGENCY TRANSFER IN- AGENCY INTERNAL		206271	\$415,880	\$499,700	\$366,601	\$0	\$366,601	\$0	\$366,601
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				\$415,880	\$499,700	\$366,601	\$0	\$366,601	\$0	\$366,601
<b>Total Receipts</b>				\$415,880	\$499,700	\$366,601	\$0	\$366,601	\$0	\$366,601
<b>Net Appropriation</b>				\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	2XXX		3.000	5.000	3.000	0.000	3.000	0.000	3.000
<b>Total FTE</b>				3.000	5.000	3.000	0.000	3.000	0.000	3.000



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**170-Wildlife Resources Commission**

**14350-Wildlife Resources Commission - General Fund**

**102417-WRC 1117 HUMAN RESOURCES BC 14350**

This fund is for overseeing the recruitment and management of personnel; develop and implement human resource strategy; coordinate and execute staff acquisition, organization and position management, compensation management, benefits management, employee development, and performance management; and regulate employee relations and separation management.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	2XXX		\$536,399	\$488,529	\$616,233	\$0	\$616,233	\$0	\$616,233
51410000	OT PAY	2XXX		\$0	\$200	\$200	\$0	\$200	\$0	\$200
51410001	STRAIGHT-TIME OT	2XXX		\$104	\$100	\$100	\$0	\$100	\$0	\$100
51420000	HOLIDAY PAY	2XXX		\$47	\$0	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$7,328	\$8,875	\$8,875	\$336	\$9,211	\$336	\$9,211
51510000	SOCIAL SEC CONTRIB	2XXX		\$39,674	\$38,078	\$47,848	\$22	\$47,870	\$22	\$47,870
51520000	REG RETIRE CONTRIB	1XXX		\$0	\$5	\$0	\$0	\$0	\$0	\$0
51520000	REG RETIRE CONTRIB	2XXX		\$136,327	\$126,503	\$156,542	(\$4,731)	\$151,811	(\$4,731)	\$151,811
51560000	MED INS CONTRIB	2XXX		\$56,656	\$52,990	\$60,387	\$4,373	\$64,760	\$4,373	\$64,760
51575000	EMPLOYEE ASSISTANCE PROGR	0XXX		\$5,247	\$24,369	\$6,508	\$0	\$6,508	\$0	\$6,508
51576000	FLEXIBLE SPENDNG SVG ACCT	0XXX		\$314	\$397	\$397	\$0	\$397	\$0	\$397
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$976	\$0	\$0	\$0	\$0	\$0	\$0
51631000	WRKER COMP-MED PAYMENTS	0XXX		\$1,085	\$8	\$8	\$0	\$8	\$0	\$8
51632000	WRKER COMP-TEMP DIS PAYMN	0XXX		\$10,166	\$0	\$0	\$0	\$0	\$0	\$0
51639000	OTHER WORKERS COMP COSTS	0XXX		\$0	\$400	\$400	\$0	\$400	\$0	\$400
<b>Total PERSONAL SERVICES</b>				<b>\$794,324</b>	<b>\$740,454</b>	<b>\$897,498</b>	<b>\$0</b>	<b>\$897,498</b>	<b>\$0</b>	<b>\$897,498</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52133000	EMPLYEE/EMPLYMENT			\$0	\$158	\$158	\$0	\$158	\$0	\$158



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

170-Wildlife Resources Commission

14350-Wildlife Resources Commission - General Fund

102417-WRC 1117 HUMAN RESOURCES BC 14350

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	PHYSICA									
52170002	ADMIN SVC-TEMP AGENCY SVC			\$6,528	\$0	\$0	\$0	\$0	\$0	\$0
52185000	WASTE REM/RECY SER AGREEM			\$1,138	\$743	\$743	\$0	\$743	\$0	\$743
52333000	REPAIRS-OTHER EQUIPMENT			\$0	\$50	\$50	\$0	\$50	\$0	\$50
52430000	MAINT AGREEMENT-EQUIP			\$1,789	\$0	\$0	\$0	\$0	\$0	\$0
52714000	TRANSP-GRND - IN STATE			\$781	\$480	\$480	\$0	\$480	\$0	\$480
52721000	LODGING - IN STATE			\$199	\$125	\$125	\$0	\$125	\$0	\$125
52722000	LODGING-OUT STATE IN US			\$160	\$0	\$0	\$0	\$0	\$0	\$0
52724000	MEALS - IN STATE			\$93	\$100	\$100	\$0	\$100	\$0	\$100
52811000	TELEPHONE SERVICE			\$1,154	\$4,112	\$4,112	\$0	\$4,112	\$0	\$4,112
52814000	CELLULAR PHONE SERVICES			\$1,068	\$368	\$368	\$0	\$368	\$0	\$368
52815000	EMAIL AND CALENDARING			\$5,072	\$546	\$546	\$0	\$546	\$0	\$546
52821000	COMPUTER/DATA PROCESS SVC			\$363	\$0	\$0	\$0	\$0	\$0	\$0
52840000	POSTAGE FREIGHT & DELIV			\$6	\$0	\$0	\$0	\$0	\$0	\$0
52840002	POST FR&DEL-FREIGHT & DEL			\$63	\$500	\$500	\$0	\$500	\$0	\$500
52840003	POST FR&DEL-POSTAL METER			\$1,378	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
52850000	PRINT BIND DUPLICATE			\$127	\$385	\$385	\$0	\$385	\$0	\$385
52911000	PROPERTY-INSURANCE			\$0	\$50	\$50	\$0	\$50	\$0	\$50
52913000	LIABILITY INSURANCE			\$0	\$25	\$25	\$0	\$25	\$0	\$25
52919000	OTHER INSURANCE			\$54	\$0	\$0	\$0	\$0	\$0	\$0
52930000	REGISTRATION FEES			\$2,450	\$230	\$230	\$0	\$230	\$0	\$230



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

170-Wildlife Resources Commission

14350-Wildlife Resources Commission - General Fund

102417-WRC 1117 HUMAN RESOURCES BC 14350

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52942000	OTHER EMP EDUCATIONAL EXP			\$0	\$627	\$627	\$0	\$627	\$0	\$627
<b>Total PURCHASED SERVICES</b>				<b>\$22,425</b>	<b>\$10,999</b>	<b>\$10,999</b>	<b>\$0</b>	<b>\$10,999</b>	<b>\$0</b>	<b>\$10,999</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$2,369	\$2,263	\$2,263	\$0	\$2,263	\$0	\$2,263
53120000	DATA PROCESSING SUPPLIES			\$0	\$50	\$50	\$0	\$50	\$0	\$50
53130000	PHOTOGRAPHIC SUPPLIES			\$0	\$50	\$50	\$0	\$50	\$0	\$50
53190000	OTHER ADMIN SUPPLIES			\$0	\$100	\$100	\$0	\$100	\$0	\$100
53290000	OTHER FACILITY & HARDWARE			\$46	\$0	\$0	\$0	\$0	\$0	\$0
53310000	GASOLINE			\$527	\$0	\$0	\$0	\$0	\$0	\$0
53510000	CLOTHING & UNIFORMS			\$451	\$85	\$85	\$0	\$85	\$0	\$85
53900000	OTHER MATERIALS & SUPP			\$0	\$1,235	\$1,235	\$0	\$1,235	\$0	\$1,235
<b>Total SUPPLIES</b>				<b>\$3,394</b>	<b>\$3,783</b>	<b>\$3,783</b>	<b>\$0</b>	<b>\$3,783</b>	<b>\$0</b>	<b>\$3,783</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54534000	PC/PRINTER EQUIPMENT			\$1,202	\$1,032	\$1,032	\$0	\$1,032	\$0	\$1,032
54539000	OTHER EQUIPMENT			\$0	\$100	\$100	\$0	\$100	\$0	\$100
54711000	NON-WAN COMPUTER SOFTWARE			\$3,674	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$4,876</b>	<b>\$3,132</b>	<b>\$3,132</b>	<b>\$0</b>	<b>\$3,132</b>	<b>\$0</b>	<b>\$3,132</b>

**OTHER EXPENSES AND ADJUSTMENTS**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

170-Wildlife Resources Commission

14350-Wildlife Resources Commission - General Fund

102417-WRC 1117 HUMAN RESOURCES BC 14350

**Requirements**

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$179	\$550	\$550	\$0	\$550	\$0	\$550
55840000	SERVICE & OTHER AWARDS			\$1,479	\$0	\$0	\$0	\$0	\$0	\$0
55890000	OTHER ADMIN EXPENSE			\$568	\$385	\$385	\$0	\$385	\$0	\$385
55900000	OTHER EXPENSES			\$0	\$500	\$500	\$0	\$500	\$0	\$500
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$2,227</b>	<b>\$1,435</b>	<b>\$1,435</b>	<b>\$0</b>	<b>\$1,435</b>	<b>\$0</b>	<b>\$1,435</b>
<b>Total Requirements</b>				<b>\$827,245</b>	<b>\$759,803</b>	<b>\$916,847</b>	<b>\$0</b>	<b>\$916,847</b>	<b>\$0</b>	<b>\$916,847</b>

**Receipts**

**SALES SERVICES & RENTALS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44320003	SURPLUS-EQUIPMENT			\$9	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SALES SERVICES &amp; RENTALS</b>				<b>\$9</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		024351	\$0	\$1,352	\$1,352	\$0	\$1,352	\$0	\$1,352
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		206271	\$827,236	\$758,451	\$915,495	\$0	\$915,495	\$0	\$915,495
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$827,236</b>	<b>\$759,803</b>	<b>\$916,847</b>	<b>\$0</b>	<b>\$916,847</b>	<b>\$0</b>	<b>\$916,847</b>
<b>Total Receipts</b>				<b>\$827,245</b>	<b>\$759,803</b>	<b>\$916,847</b>	<b>\$0</b>	<b>\$916,847</b>	<b>\$0</b>	<b>\$916,847</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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	2XXX		8.000	6.000	8.000	0.000	8.000	0.000	8.000



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**FTE**

**Total FTE**

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8.000	6.000	8.000	0.000	8.000	0.000	8.000
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**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**170-Wildlife Resources Commission**

**14350-Wildlife Resources Commission - General Fund**

**102421-WRC 1121 ENFORCEMENT BC 14350**

The purpose of this fund is to provide 24-hour law enforcement services from sworn state law enforcement officers dedicated to enforcing conservation and public safety laws. It will support these Law Enforcement Officers in facilitating educational programs state-wide, assisting N.C. Emergency Management Operations during natural disasters, managing a telecommunications center for reporting violations, and providing training for new and currently employed officers. Additionally, it will fund warehouse operations and product distribution for the agency.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		\$695,986	\$546,434	\$351,984	\$0	\$351,984	\$0	\$351,984
51210000	SPA-REG SALARIES	2XXX		\$479,024	\$361,312	\$445,145	\$0	\$445,145	\$0	\$445,145
51230000	LEO SALARIES	1XXX		\$7,709,474	\$9,299,892	\$9,494,342	\$0	\$9,494,342	\$0	\$9,494,342
51230000	LEO SALARIES	2XXX		\$6,251,374	\$8,145,195	\$8,089,810	\$0	\$8,089,810	\$0	\$8,089,810
51310000	REG(N S) TEMP WAGES	2XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0
51410000	OT PAY	1XXX		\$25,925	\$29,011	\$29,011	\$0	\$29,011	\$0	\$29,011
51410000	OT PAY	2XXX		\$36,934	\$16,868	\$16,868	\$0	\$16,868	\$0	\$16,868
51410001	STRAIGHT-TIME OT	1XXX		\$26,374	\$16,069	\$16,069	\$0	\$16,069	\$0	\$16,069
51410001	STRAIGHT-TIME OT	2XXX		\$22,968	\$15,069	\$15,069	\$0	\$15,069	\$0	\$15,069
51420000	HOLIDAY PAY	1XXX		\$132,517	\$110,081	\$110,081	\$0	\$110,081	\$0	\$110,081
51420000	HOLIDAY PAY	2XXX		\$107,508	\$149,628	\$149,628	\$0	\$149,628	\$0	\$149,628
51430000	SHIFT PREM PAY	1XXX		\$0	\$701	\$701	\$0	\$701	\$0	\$701
51430002	SHIFT 10% PREM PAY	1XXX		\$127,576	\$100,200	\$100,200	\$0	\$100,200	\$0	\$100,200
51430002	SHIFT 10% PREM PAY	2XXX		\$98,477	\$125,000	\$125,000	\$0	\$125,000	\$0	\$125,000
51450000	DUAL EMPL WAGES	2XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	1XXX		\$117,184	\$167,176	\$167,176	\$0	\$167,176	\$0	\$167,176
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$94,853	\$177,976	\$177,976	\$0	\$177,976	\$0	\$177,976
51510000	SOCIAL SEC CONTRIB	0XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0
51510000	SOCIAL SEC CONTRIB	1XXX		\$739,932	\$785,623	\$785,623	\$0	\$785,623	\$0	\$785,623
51510000	SOCIAL SEC CONTRIB	2XXX		\$547,179	\$687,820	\$689,993	\$0	\$689,993	\$0	\$689,993
51520000	REG RETIRE CONTRIB	0XXX		\$0	\$9,646	\$9,646	\$0	\$9,646	\$0	\$9,646
51520000	REG RETIRE CONTRIB	1XXX		\$180,703	\$126,457	\$79,285	\$0	\$79,285	\$0	\$79,285



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**170-Wildlife Resources Commission**

**14350-Wildlife Resources Commission - General Fund**

**102421-WRC 1121 ENFORCEMENT BC 14350**

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51520000	REG RETIRE CONTRIB	2XXX		\$116,292	\$92,127	\$112,683	\$0	\$112,683	\$0	\$112,683
51530000	LEO RETIRE CONTRIB	1XXX		\$2,448,912	\$2,955,442	\$3,003,082	\$0	\$3,003,082	\$0	\$3,003,082
51530000	LEO RETIRE CONTRIB	2XXX		\$1,993,803	\$2,487,163	\$2,472,505	\$0	\$2,472,505	\$0	\$2,472,505
51560000	MED INS CONTRIB	1XXX		\$855,414	\$1,171,346	\$1,171,346	\$0	\$1,171,346	\$0	\$1,171,346
51560000	MED INS CONTRIB	2XXX		\$716,974	\$944,442	\$959,556	\$0	\$959,556	\$0	\$959,556
51576000	FLEXIBLE SPENDNG SVG ACCT	0XXX		\$4,178	\$17,802	\$17,802	\$0	\$17,802	\$0	\$17,802
51576000	FLEXIBLE SPENDNG SVG ACCT	1XXX		\$7,327	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$6,062	\$0	\$0	\$0	\$0	\$0	\$0
51625000	ST DISABILITY PMT	1XXX		\$0	\$162	\$162	\$0	\$162	\$0	\$162
51625000	ST DISABILITY PMT	2XXX		\$0	\$298	\$298	\$0	\$298	\$0	\$298
51631000	WRKER COMP-MED PAYMENTS	0XXX		\$33,459	\$32,556	\$32,556	\$0	\$32,556	\$0	\$32,556
51632000	WRKER COMP-TEMP DIS PAYMN	0XXX		\$45,007	\$34,238	\$34,238	\$0	\$34,238	\$0	\$34,238
51639000	OTHER WORKERS COMP COSTS	0XXX		\$0	\$7,207	\$7,207	\$0	\$7,207	\$0	\$7,207
<b>Total PERSONAL SERVICES</b>				<b>\$23,621,418</b>	<b>\$28,612,941</b>	<b>\$28,665,042</b>	<b>\$0</b>	<b>\$28,665,042</b>	<b>\$0</b>	<b>\$28,665,042</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52110000	LEGAL SERVICES			\$0	\$0	\$0	\$0	\$0	\$0	\$0
52110032	LEGAL SVC-TRANS REC/BRIEF			\$3,093	\$0	\$0	\$0	\$0	\$0	\$0
52133000	EMPLOYEE/EMPLYMENT PHYSICA			\$22,745	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

170-Wildlife Resources Commission

14350-Wildlife Resources Commission - General Fund

102421-WRC 1121 ENFORCEMENT BC 14350

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52141000	WAN SUPPORT SERVICES			\$430	\$0	\$0	\$0	\$0	\$0	\$0
52170002	ADMIN SVC-TEMP AGENCY SVC			\$1,103	\$1,283	\$1,283	\$0	\$1,283	\$0	\$1,283
52181000	FOOD SER AGREEMENT			\$0	\$0	\$0	\$0	\$0	\$0	\$0
52182000	LAUNDRY SER AGREEMENT			\$3,268	\$5,632	\$5,632	\$0	\$5,632	\$0	\$5,632
52183000	LABORATORY SER AGREEMENT			\$729	\$0	\$0	\$0	\$0	\$0	\$0
52184000	JANITORIAL SER AGREEMENT			\$0	\$0	\$0	\$0	\$0	\$0	\$0
52185000	WASTE REM/RECY SER AGREEM			\$3,788	\$450	\$450	\$0	\$450	\$0	\$450
52187000	PEST CONTROL AGREEMENT			\$632	\$0	\$0	\$0	\$0	\$0	\$0
52189000	ELECTRONIC MONITORING			\$11,271	\$0	\$0	\$0	\$0	\$0	\$0
52195000	VETERINARY SERVICES			\$0	\$0	\$0	\$0	\$0	\$0	\$0
52199000	MISC CONTRACTUAL SERVICES			\$3,843	\$0	\$0	\$0	\$0	\$0	\$0
52199900	WORKSHOP/CONF EXP-MISC			\$80	\$0	\$0	\$0	\$0	\$0	\$0
52210000	ENRG SER -ELECTRICAL			\$7,675	\$500	\$500	\$0	\$500	\$0	\$500
52230000	ENRG SER -WATER & SEWER			\$1,983	\$0	\$0	\$0	\$0	\$0	\$0
52310000	REPAIRS-BUILDINGS			\$1,374	\$0	\$0	\$0	\$0	\$0	\$0
52331000	REPAIRS-MOTOR VEHICLES			\$59,560	\$55,381	\$55,381	\$0	\$55,381	\$0	\$55,381
52331001	REPAIRS-VEHICLE/CAR WASH			\$1,089	\$40,400	\$3,400	\$0	\$3,400	\$0	\$3,400
52333000	REPAIRS-OTHER EQUIPMENT			\$146,393	\$90,879	\$90,879	\$0	\$90,879	\$0	\$90,879
52333001	REPAIR-OTH EQUIP-PAY TELE			\$20	\$0	\$0	\$0	\$0	\$0	\$0
52390000	REPAIRS-OTHER			\$0	\$850	\$850	\$0	\$850	\$0	\$850



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

170-Wildlife Resources Commission

14350-Wildlife Resources Commission - General Fund

102421-WRC 1121 ENFORCEMENT BC 14350

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52430000	MAINT AGREEMENT-EQUIP			\$2,725	\$26,301	\$6,171	\$0	\$6,171	\$0	\$6,171
52490000	MAINT AGREEMENT-OTHER			\$691	\$2,052	\$2,052	\$0	\$2,052	\$0	\$2,052
52512000	RENT/LEASE-BLDINGS/ OFFICE			\$4,465	\$5,020	\$5,020	\$0	\$5,020	\$0	\$5,020
52513000	RENT/LEASE-OTH FACILITIES			\$12,460	\$13,318	\$13,318	\$0	\$13,318	\$0	\$13,318
52513900	WORKSHOP/CONF-ROOM RENTAL			\$0	\$0	\$0	\$0	\$0	\$0	\$0
52521000	RENT/LEASE-MOTOR VEHICLES			\$2,206,656	\$665,044	\$665,044	\$0	\$665,044	\$0	\$665,044
52523000	RENT/LEASE-VOICE COMM EQU			\$0	\$0	\$0	\$0	\$0	\$0	\$0
52590000	RENT/LEASE OTHER PROPERTY			\$176	\$18,000	\$18,000	\$0	\$18,000	\$0	\$18,000
52712000	TRANS AIR-OUT STATE IN US			\$6,574	\$37,838	\$27,838	\$0	\$27,838	\$0	\$27,838
52714000	TRANSP-GRND - IN STATE			\$3,480	\$7,994	\$7,994	\$0	\$7,994	\$0	\$7,994
52715000	TRANS GRND-OUT STA IN US			\$958	\$200	\$200	\$0	\$200	\$0	\$200
52717000	TRANSP OTHER - IN STATE			\$1,514	\$200	\$200	\$0	\$200	\$0	\$200
52718000	TRANS OTH-OUTSTATE IN US			\$1,243	\$50	\$50	\$0	\$50	\$0	\$50
52721000	LODGING - IN STATE			\$27,377	\$2,538	\$2,538	\$0	\$2,538	\$0	\$2,538
52722000	LODGING-OUT STATE IN US			\$6,929	\$670	\$670	\$0	\$670	\$0	\$670
52724000	MEALS - IN STATE			\$26,008	\$19,000	\$19,000	\$0	\$19,000	\$0	\$19,000
52724900	WRKSHOP/CONF-MEALS-IN- ST			\$279	\$0	\$0	\$0	\$0	\$0	\$0
52725000	MEALS-OUT OF STATE IN US			\$2,497	\$1,400	\$1,400	\$0	\$1,400	\$0	\$1,400
52727000	MISC - IN STATE			\$56	\$200	\$200	\$0	\$200	\$0	\$200
52727900	WRKSHOP/CONF-MISC-IN-ST			\$1,732	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

170-Wildlife Resources Commission

14350-Wildlife Resources Commission - General Fund

102421-WRC 1121 ENFORCEMENT BC 14350

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52728000	MISC - OUT STATE	IN US		\$0	\$50	\$50	\$0	\$50	\$0	\$50
52732000	BD/NON-EMPLOYEE	SUBSIS		\$0	\$0	\$0	\$0	\$0	\$0	\$0
52732900	WORKSHOP/CONF-	SUBSIS		\$104	\$0	\$0	\$0	\$0	\$0	\$0
52799000	TRAVEL ADVANCES			\$0	\$0	\$0	\$0	\$0	\$0	\$0
52811000	TELEPHONE SERVICE			\$10,967	\$10,547	\$10,547	\$0	\$10,547	\$0	\$10,547
52812000	TELECOMMUN DATA	CHRG		\$450	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
52814000	CELLULAR PHONE	SERVICES		\$232,361	\$145,705	\$145,705	\$0	\$145,705	\$0	\$145,705
52815000	EMAIL AND CALENDARING			\$107,518	\$1,450	\$1,450	\$0	\$1,450	\$0	\$1,450
52817000	INTERNET SERV PROV	CHARGE		\$0	\$0	\$0	\$0	\$0	\$0	\$0
52821000	COMPUTER/DATA PROCESS	SVC		\$7,127	\$0	\$0	\$0	\$0	\$0	\$0
52826000	SOFTWARE SUBSCRIPTIONS			\$43,199	\$0	\$0	\$0	\$0	\$0	\$0
52840000	POSTAGE FREIGHT & DELIV			\$566	\$4,751	\$4,751	\$0	\$4,751	\$0	\$4,751
52840001	POST FR&DEL-MAILING SVCS			\$445	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
52840002	POST FR&DEL-FREIGHT & DEL			\$2,372	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
52840003	POST FR&DEL-POSTAL METER			\$1,853	\$3,039	\$3,039	\$0	\$3,039	\$0	\$3,039
52850000	PRINT BIND DUPLICATE			\$13,318	\$25,230	\$25,230	\$0	\$25,230	\$0	\$25,230
52850001	P/B/DUP-PRNT OFFICIAL	STMT		\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
52860000	ADVERTISING			\$6,066	\$500	\$500	\$0	\$500	\$0	\$500
52870000	CABLE TV			\$1,909	\$230	\$230	\$0	\$230	\$0	\$230
52911000	PROPERTY-INSURANCE			\$1,746	\$129	\$129	\$0	\$129	\$0	\$129
52912000	MOTOR VEHICLE INSURANCE			\$0	\$6,465	\$6,465	\$0	\$6,465	\$0	\$6,465



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

170-Wildlife Resources Commission

14350-Wildlife Resources Commission - General Fund

102421-WRC 1121 ENFORCEMENT BC 14350

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52913000	LIABILITY INSURANCE			\$10,962	\$45,025	\$36,025	\$0	\$36,025	\$0	\$36,025
52919000	OTHER INSURANCE			\$10,163	\$78,728	\$70,898	\$0	\$70,898	\$0	\$70,898
52930000	REGISTRATION FEES			\$10,616	\$33,091	\$28,180	\$0	\$28,180	\$0	\$28,180
52942000	OTHER EMP EDUCATIONAL EXP			\$15,521	\$7,438	\$7,438	\$0	\$7,438	\$0	\$7,438
52950000	EMP MOVING EXPENSES			\$1,286	\$12,000	\$12,000	\$0	\$12,000	\$0	\$12,000
<b>Total PURCHASED SERVICES</b>				<b>\$3,053,443</b>	<b>\$1,386,578</b>	<b>\$1,297,707</b>	<b>\$0</b>	<b>\$1,297,707</b>	<b>\$0</b>	<b>\$1,297,707</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$14,275	\$17,107	\$17,107	\$0	\$17,107	\$0	\$17,107
53120000	DATA PROCESSING SUPPLIES			\$9,089	\$26,275	\$26,275	\$0	\$26,275	\$0	\$26,275
53130000	PHOTOGRAPHIC SUPPLIES			\$3,750	\$419	\$419	\$0	\$419	\$0	\$419
53150000	SECURITY & SAFETY SUPP			\$143,687	\$315,196	\$315,196	\$0	\$315,196	\$0	\$315,196
53150001	SEC&SAFSUPP-MOTR VEH PART			\$331,929	\$0	\$0	\$0	\$0	\$0	\$0
53150003	SECURITY/SAFETY SUP-BOATS			\$78,398	\$0	\$0	\$0	\$0	\$0	\$0
53190000	OTHER ADMIN SUPPLIES			\$230	\$0	\$0	\$0	\$0	\$0	\$0
53210000	JANITORIAL SUPPLIES			\$1,284	\$410	\$410	\$0	\$410	\$0	\$410
53240000	CARPENTRY & HARDWARE SUPP			\$272	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
53250000	AGRICULTURL/ANIMAL SUPPLY			\$516	\$0	\$0	\$0	\$0	\$0	\$0
53250001	AGRICULTURAL/ANIMAL FOOD			\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
53290000	OTHER FACILITY &			\$1,933	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
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**Biennium : 2025-27**  
**Status : Approved**

170-Wildlife Resources Commission

14350-Wildlife Resources Commission - General Fund

102421-WRC 1121 ENFORCEMENT BC 14350

Requirements

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27	
	HARDWARE										
53310000	GASOLINE			\$144,619	\$281,820	\$181,820	\$0	\$181,820	\$0	\$181,820	
53310001	GAS-NON-HIGHWAY VEHICLE			\$28,911	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000	
53320000	DIESEL FUEL			\$2,586	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000	
53330000	OIL LUBRICANTS FLUIDS			\$453	\$2,657	\$2,657	\$0	\$2,657	\$0	\$2,657	
53330001	OIL LUB FLUIDS-NON-HWY			\$4,968	\$0	\$0	\$0	\$0	\$0	\$0	
53340000	TIRES & TUBES			\$6,105	\$2,679	\$2,679	\$0	\$2,679	\$0	\$2,679	
53340001	TIRES AND TUBES-NON-HWY			\$2,346	\$0	\$0	\$0	\$0	\$0	\$0	
53350000	MOTOR VEH REPLCEMNT PARTS			\$30,343	\$811	\$811	\$0	\$811	\$0	\$811	
53350001	MOT VEH REPL PRTS-NON-HWY			\$6,018	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000	
53360000	OTHER FUELS			\$3,395	\$0	\$0	\$0	\$0	\$0	\$0	
53410000	FOOD SUPPLIES			\$5,942	\$79	\$79	\$0	\$79	\$0	\$79	
53410900	WORKSHOP/CONF-FOOD SUPPLI			\$1,426	\$0	\$0	\$0	\$0	\$0	\$0	
53510000	CLOTHING & UNIFORMS			\$118,562	\$162,992	\$114,600	\$0	\$114,600	\$0	\$114,600	
53640000	OPTICAL SUPPLIES			\$9,945	\$1,000	\$14,094	\$0	\$14,094	\$0	\$14,094	
53690000	OTHER MED/PHARM SUPPLIES			\$2,405	\$0	\$0	\$0	\$0	\$0	\$0	
53720000	EDUCATIONAL SUPPLIES			\$21,023	\$22,260	\$22,260	\$0	\$22,260	\$0	\$22,260	
53900000	OTHER MATERIALS & SUPP			\$40,926	\$134,755	\$64,755	\$0	\$64,755	\$0	\$64,755	
<b>Total SUPPLIES</b>				<b>\$1,015,334</b>	<b>\$994,460</b>	<b>\$789,162</b>	<b>\$0</b>	<b>\$789,162</b>	<b>\$0</b>	<b>\$789,162</b>	

**PROPERTY, PLANT & EQUIPMENT**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**170-Wildlife Resources Commission**

**14350-Wildlife Resources Commission - General Fund**

**102421-WRC 1121 ENFORCEMENT BC 14350**

**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54511000	FURN-OFFICE			\$5,289	\$0	\$0	\$0	\$0	\$0	\$0
54521000	OFFICE EQUIPMENT			\$43	\$1,050	\$1,050	\$0	\$1,050	\$0	\$1,050
54528000	EQUIP-VOICE COMMUNICATION			\$294,325	\$429,303	\$437,932	\$0	\$437,932	\$0	\$437,932
54528002	RADIOS			\$122,635	\$0	\$207,141	\$0	\$207,141	\$0	\$207,141
54529000	EQUIP-CUSTODY & SECURITY			\$0	\$2,873	\$2,873	\$0	\$2,873	\$0	\$2,873
54529001	EQUIP CUS & SEC - WEAPONS			\$0	\$0	\$0	\$0	\$0	\$0	\$0
54530000	NON-WAN DP EQUIPMENT			\$150	\$12,461	\$34,151	\$0	\$34,151	\$0	\$34,151
54534000	PC/PRINTER EQUIPMENT			\$58,236	\$11,580	\$11,580	\$0	\$11,580	\$0	\$11,580
54539000	OTHER EQUIPMENT			\$81,613	\$33,043	\$33,043	\$0	\$33,043	\$0	\$33,043
54541000	AUTOS TRUCKS & BUSES			\$0	\$0	\$25,509	\$0	\$25,509	\$0	\$25,509
54543000	BOATS			\$1,840,907	\$754,258	\$653,258	\$0	\$653,258	\$0	\$653,258
54544000	TRAILERS			\$31,257	\$15,864	\$15,864	\$0	\$15,864	\$0	\$15,864
54549000	OTHER MOTORIZED VEHICLES			\$0	\$600	\$600	\$0	\$600	\$0	\$600
54711000	NON-WAN COMPUTER SOFTWARE			\$99,268	\$484	\$484	\$0	\$484	\$0	\$484
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$2,533,723</b>	<b>\$1,261,516</b>	<b>\$1,423,485</b>	<b>\$0</b>	<b>\$1,423,485</b>	<b>\$0</b>	<b>\$1,423,485</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55112000	TORT CLAIMS			\$2,047	\$4,550	\$4,550	\$0	\$4,550	\$0	\$4,550
55113000	COURT COSTS			\$583	\$0	\$0	\$0	\$0	\$0	\$0
55115000	REWRD CAPTRE EXTRDITN EXP			\$4,408	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

170-Wildlife Resources Commission

14350-Wildlife Resources Commission - General Fund

102421-WRC 1121 ENFORCEMENT BC 14350

Requirements

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55232000	LEO SEPARATION ALLOWANCE			\$1,527,751	\$1,409,761	\$1,409,761	\$220,795	\$1,630,556	\$220,795	\$1,630,556
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$18,860	\$5,133	\$5,133	\$0	\$5,133	\$0	\$5,133
55840000	SERVICE & OTHER AWARDS			\$5,957	\$5,645	\$5,645	\$0	\$5,645	\$0	\$5,645
55890000	OTHER ADMIN EXPENSE			\$2,626	\$1,150	\$1,150	\$0	\$1,150	\$0	\$1,150
55900000	OTHER EXPENSES			\$5,802	\$2,242	\$2,242	\$0	\$2,242	\$0	\$2,242
55900001	OTH EXP-UNDERCOVER INVEST			\$1,584	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$1,569,618</b>	<b>\$1,430,481</b>	<b>\$1,430,481</b>	<b>\$220,795</b>	<b>\$1,651,276</b>	<b>\$220,795</b>	<b>\$1,651,276</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
5800A000	LEGISLATIVE CARRYFWD		199360	\$1,628,301	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$1,628,301</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Total Requirements** **\$33,421,837** **\$33,685,976** **\$33,605,877** **\$220,795** **\$33,826,672** **\$220,795** **\$33,826,672**

Receipts

**GRANTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
42500018	GRANT FROM DPS			\$0	\$0	\$34,090	\$0	\$34,090	\$0	\$34,090
<b>Total GRANTS</b>				<b>\$0</b>	<b>\$0</b>	<b>\$34,090</b>	<b>\$0</b>	<b>\$34,090</b>	<b>\$0</b>	<b>\$34,090</b>

**SALES SERVICES & RENTALS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44320000	SALE OF SURPLUS PROPERTY			\$0	\$201,000	\$201,000	\$0	\$201,000	\$0	\$201,000
44320001	SURPLUS-VEHICLES			\$403,604	\$40,000	\$130,292	\$0	\$130,292	\$0	\$130,292



**Recommended Base Budget (Worksheet I)**  
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170-Wildlife Resources Commission

14350-Wildlife Resources Commission - General Fund

102421-WRC 1121 ENFORCEMENT BC 14350

**Receipts**

**SALES SERVICES & RENTALS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44320003	SURPLUS-EQUIPMENT			\$4,169	\$20,000	\$24,883	\$0	\$24,883	\$0	\$24,883
44410000	RENTAL OF REAL PROPERTY			\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SALES SERVICES &amp; RENTALS</b>				<b>\$407,774</b>	<b>\$261,000</b>	<b>\$356,175</b>	<b>\$0</b>	<b>\$356,175</b>	<b>\$0</b>	<b>\$356,175</b>

**FEES, LICENSES & FINES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45500000	FINES PENAL ASSESS FEE			\$764	\$1,108	\$1,108	\$0	\$1,108	\$0	\$1,108
<b>Total FEES, LICENSES &amp; FINES</b>				<b>\$764</b>	<b>\$1,108</b>	<b>\$1,108</b>	<b>\$0</b>	<b>\$1,108</b>	<b>\$0</b>	<b>\$1,108</b>

**CONTRIBUTIONS & DONATIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
46200000	NONCAPITAL GIFTS			\$0	\$50	\$50	\$0	\$50	\$0	\$50
<b>Total CONTRIBUTIONS &amp; DONATIONS</b>				<b>\$0</b>	<b>\$50</b>	<b>\$50</b>	<b>\$0</b>	<b>\$50</b>	<b>\$0</b>	<b>\$50</b>

**MISCELLANEOUS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47113000	INSURANCE RECOVERIES			\$2,669	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>				<b>\$2,669</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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48049000	SFRF RECOVERY RESERVE TRANSFER IN		199410	\$3,580,369	\$0	\$0	\$0	\$0	\$0	\$0
48100001	AGENCY OPERATING TRANSFER IN		000000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN- AGENCY INTERNAL		024351	\$0	\$7,384	\$7,384	\$0	\$7,384	\$0	\$7,384
48100003	AGENCY TRANSFER IN- AGENCY INTERNAL		024352	\$0	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
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170-Wildlife Resources Commission

14350-Wildlife Resources Commission - General Fund

102421-WRC 1121 ENFORCEMENT BC 14350

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		024353	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		064350	\$0	\$708,092	\$708,092	\$0	\$708,092	\$0	\$708,092
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		206014	\$3,112,963	\$5,896,144	\$5,546,144	\$0	\$5,546,144	\$0	\$5,546,144
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		206021	\$2,782,769	\$2,304,954	\$2,304,954	\$19,871	\$2,324,825	\$19,871	\$2,324,825
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		206071	\$1,223,610	\$1,501,722	\$1,401,722	\$0	\$1,401,722	\$0	\$1,401,722
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		206110	\$2,855	\$0	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		206165	\$150,512	\$75,000	\$75,000	\$0	\$75,000	\$0	\$75,000
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		206221	\$25,000	\$144,000	\$144,000	\$0	\$144,000	\$0	\$144,000
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		206271	\$6,031,066	\$5,941,938	\$5,724,039	\$79,487	\$5,803,526	\$79,487	\$5,803,526
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		604085	\$416,961	\$0	\$189,890	\$0	\$189,890	\$0	\$189,890
48807055	BV-PORT SECURITY GRANT PROG CFDA 97.056 OPER		307051	\$257,870	\$0	\$257,870	\$0	\$257,870	\$0	\$257,870
48807082	T27-TERRESTRIAL WILDLIFE CFDA 15.634 OPER		000000	\$2,362	\$0	\$3,400	\$0	\$3,400	\$0	\$3,400
48807082	T27-TERRESTRIAL WILDLIFE CFDA 15.634 OPER		307028	\$3,596	\$3,359	\$3,359	\$0	\$3,359	\$0	\$3,359
48807091	W1-HUNTER EDUCATION CFDA 15.611 OPER		307018	\$1,338,348	\$1,080,655	\$1,120,655	\$0	\$1,120,655	\$0	\$1,120,655
48807094	W61-HUNTER EDUC ENHANCEMENT CFDA 15.626		000000	\$0	\$0	\$7,375	\$0	\$7,375	\$0	\$7,375



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

170-Wildlife Resources Commission

14350-Wildlife Resources Commission - General Fund

102421-WRC 1121 ENFORCEMENT BC 14350

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	OPER									
48807094	W61-HUNTER EDUC ENHANCEMENT CFDA 15.626		307033	\$92,243	\$64,897	\$24,897	\$0	\$24,897	\$0	\$24,897
	OPER									
48T00001	RETIREE SUPPLEMENT RESERVE-TRANSFER IN		198110	\$100,290	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$19,120,814</b>	<b>\$17,728,145</b>	<b>\$17,518,781</b>	<b>\$99,358</b>	<b>\$17,618,139</b>	<b>\$99,358</b>	<b>\$17,618,139</b>
<b>Total Receipts</b>				<b>\$19,532,020</b>	<b>\$17,990,303</b>	<b>\$17,910,204</b>	<b>\$99,358</b>	<b>\$18,009,562</b>	<b>\$99,358</b>	<b>\$18,009,562</b>
<b>Net Appropriation</b>				<b>\$13,889,817</b>	<b>\$15,695,673</b>	<b>\$15,695,673</b>	<b>\$121,437</b>	<b>\$15,817,110</b>	<b>\$121,437</b>	<b>\$15,817,110</b>

**FTE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		6.600	6.600	6.600	0.000	6.600	0.000	6.600
51210000	SPA-REG SALARIES	2XXX		7.400	5.400	7.400	0.000	7.400	0.000	7.400
51230000	LEO SALARIES	1XXX		138.100	138.100	138.100	0.000	138.100	0.000	138.100
51230000	LEO SALARIES	2XXX		105.900	105.900	105.900	0.000	105.900	0.000	105.900
<b>Total FTE</b>				<b>258.000</b>	<b>256.000</b>	<b>258.000</b>	<b>0.000</b>	<b>258.000</b>	<b>0.000</b>	<b>258.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**170-Wildlife Resources Commission**

**14350-Wildlife Resources Commission - General Fund**

**102431-WRC 1131 WILDLIFE EDUCATION BC 14350**

It is the mission of the Wildlife Education Division to bring an awareness of the importance of the agency, its mission, and its programs to the public; and to engage with and influence those individuals through education and opportunities, so they actively participate in the conservation of the state's wildlife resources. Specific programs the Division delivers include Hunting, Fishing, and Conservation Education and Outreach that increase the agency's Relevancy through Recruitment, Retention, and Reactivation (R3) guidance.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	2XXX		\$1,706,970	\$2,009,335	\$1,910,056	\$0	\$1,910,056	\$0	\$1,910,056
51220000	SPA TIME LIMITED SAL	2XXX		\$14,128	\$1,035	\$1,035	\$0	\$1,035	\$0	\$1,035
51410001	STRAIGHT-TIME OT	2XXX		\$0	\$300	\$300	\$0	\$300	\$0	\$300
51420000	HOLIDAY PAY	2XXX		\$2,673	\$545	\$545	\$0	\$545	\$0	\$545
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$29,431	\$27,980	\$27,980	\$1,561	\$29,541	\$4,404	\$32,384
51510000	SOCIAL SEC CONTRIB	2XXX		\$128,488	\$156,391	\$148,795	\$0	\$148,795	\$0	\$148,795
51520000	REG RETIRE CONTRIB	1XXX		\$0	\$67	\$0	\$0	\$0	\$0	\$0
51520000	REG RETIRE CONTRIB	2XXX		\$438,651	\$521,103	\$498,078	(\$1,561)	\$496,517	(\$4,404)	\$493,674
51560000	MED INS CONTRIB	2XXX		\$198,911	\$278,911	\$278,911	\$0	\$278,911	\$0	\$278,911
51576000	FLEXIBLE SPENDNG SVG ACCT	0XXX		\$704	\$1,592	\$1,592	\$0	\$1,592	\$0	\$1,592
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$2,231	\$0	\$0	\$0	\$0	\$0	\$0
51631000	WRKER COMP-MED PAYMENTS	0XXX		\$1,374	\$328	\$328	\$0	\$328	\$0	\$328
51632000	WRKER COMP-TEMP DIS PAYMN	0XXX		\$14,037	\$4,057	\$4,057	\$0	\$4,057	\$0	\$4,057
51639000	OTHER WORKERS COMP COSTS	0XXX		\$0	\$1,231	\$1,231	\$0	\$1,231	\$0	\$1,231
<b>Total PERSONAL SERVICES</b>				<b>\$2,537,599</b>	<b>\$3,002,875</b>	<b>\$2,872,908</b>	<b>\$0</b>	<b>\$2,872,908</b>	<b>\$0</b>	<b>\$2,872,908</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52133000	EMPLOYEE/EMPLYMENT PHYSICA			\$3,912	\$75	\$75	\$0	\$75	\$0	\$75



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

170-Wildlife Resources Commission

14350-Wildlife Resources Commission - General Fund

102431-WRC 1131 WILDLIFE EDUCATION BC 14350

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52141000	WAN SUPPORT SERVICES			\$42,348	\$44,152	\$44,152	\$0	\$44,152	\$0	\$44,152
52142000	VIDEO TRANSMISSN SUPPORT			\$0	\$248	\$248	\$0	\$248	\$0	\$248
52170000	ADMIN SERVICES			\$0	\$1,444	\$1,444	\$0	\$1,444	\$0	\$1,444
52170002	ADMIN SVC-TEMP AGENCY SVC			\$543,720	\$301,297	\$359,117	\$0	\$359,117	\$0	\$359,117
52170003	AD SVCS - CLAIMS PROCESS			\$1,015	\$0	\$0	\$0	\$0	\$0	\$0
52171000	ADMIN SVCS-EXTENDED SVCS			\$0	\$300	\$300	\$0	\$300	\$0	\$300
52181900	WRKSHOP/CONF EXP-FOOD SER			\$0	\$154	\$154	\$0	\$154	\$0	\$154
52182000	LAUNDRY SER AGREEMENT			\$0	\$1,556	\$1,556	\$0	\$1,556	\$0	\$1,556
52183000	LABORATORY SER AGREEMENT			\$1,500	\$100	\$100	\$0	\$100	\$0	\$100
52184000	JANITORIAL SER AGREEMENT			\$2,950	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
52185000	WASTE REM/RECY SER AGREEM			\$39,849	\$15,481	\$21,063	\$0	\$21,063	\$0	\$21,063
52186000	SECURITY SERVICE AGREE			\$0	\$2,900	\$2,900	\$0	\$2,900	\$0	\$2,900
52187000	PEST CONTROL AGREEMENT			\$1,024	\$1,250	\$1,250	\$0	\$1,250	\$0	\$1,250
52188000	LAWNS & GROUNDS SER AGREE			\$11,065	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
52199000	MISC CONTRACTUAL SERVICES			\$28,259	\$21,198	\$21,198	\$0	\$21,198	\$0	\$21,198
52199900	WORKSHOP/CONF EXP-MISC			\$0	\$150	\$150	\$0	\$150	\$0	\$150
52210000	ENRG SER -ELECTRICAL			\$32,380	\$58,660	\$58,660	\$0	\$58,660	\$0	\$58,660
52220000	ENRG SER -COMMERCIAL FUEL			\$0	\$2,384	\$2,384	\$0	\$2,384	\$0	\$2,384



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

170-Wildlife Resources Commission

14350-Wildlife Resources Commission - General Fund

102431-WRC 1131 WILDLIFE EDUCATION BC 14350

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52230000	ENRG SER -WATER & SEWER			\$13,943	\$11,690	\$11,690	\$0	\$11,690	\$0	\$11,690
52241000	ENRG SER -FUEL OIL			\$0	\$100	\$100	\$0	\$100	\$0	\$100
52310000	REPAIRS-BUILDINGS			\$0	(\$18,640)	\$0	\$0	\$0	\$0	\$0
52310001	REP BLDG-AC SYSTEMS			\$6,564	\$18,716	\$18,716	\$0	\$18,716	\$0	\$18,716
52310002	REP BLDG-CARPENTRY			\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
52310003	REP BLDG-ELECT SYSTEMS			\$127	\$8,000	\$8,000	\$0	\$8,000	\$0	\$8,000
52310004	REP BLDG-PAINTING			\$0	\$219,133	\$89,133	\$0	\$89,133	\$0	\$89,133
52310005	REP BLDG-PLUMBING			\$1,300	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
52320000	REPAIRS-OTHER STRUCTURES			\$11,000	\$0	\$0	\$0	\$0	\$0	\$0
52331000	REPAIRS-MOTOR VEHICLES			\$17,585	\$3,308	\$3,308	\$0	\$3,308	\$0	\$3,308
52331001	REPAIRS-VEHICLE/CAR WASH			\$241	\$0	\$0	\$0	\$0	\$0	\$0
52332000	REPAIRS-OTH COMPUTER EQP			\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
52333000	REPAIRS-OTHER EQUIPMENT			\$4,064	\$6,425	\$6,425	\$0	\$6,425	\$0	\$6,425
52337000	REPAIRS-PC/PRINTER			\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
52390000	REPAIRS-OTHER			\$0	\$1,425	\$1,425	\$0	\$1,425	\$0	\$1,425
52410000	MAINT AGREEMNT-BUILDINGS			\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
52430000	MAINT AGREEMENT-EQUIP			\$6,973	\$2,560	\$2,560	\$0	\$2,560	\$0	\$2,560
52441000	MAINT AGRMT-OTHER SOFTWRE			\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
52443000	MAINT AGRMT-OTHER DP EQP			\$1,305	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
52448000	MAINT AGREE-PC SOFTWARE			\$10	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

170-Wildlife Resources Commission

14350-Wildlife Resources Commission - General Fund

102431-WRC 1131 WILDLIFE EDUCATION BC 14350

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52449000	MAINT AGREE-SERVER SOFTWR			\$0	\$1,410	\$1,410	\$0	\$1,410	\$0	\$1,410
52490000	MAINT AGREEMENT-OTHER			\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
52512000	RENT/LEASE-BLDINGS/ OFFICE			\$7,046	\$15,538	\$15,538	\$0	\$15,538	\$0	\$15,538
52513000	RENT/LEASE-OTH FACILITIES			\$68,083	\$20,040	\$20,040	\$0	\$20,040	\$0	\$20,040
52513900	WORKSHOP/CONF-ROOM RENTAL			\$5,500	\$9,995	\$9,995	\$0	\$9,995	\$0	\$9,995
52521000	RENT/LEASE-MOTOR VEHICLES			\$47,850	\$31,500	\$31,500	\$0	\$31,500	\$0	\$31,500
52524000	RENT/LEASE-GEN OFF EQUIP			\$0	\$1,400	\$1,400	\$0	\$1,400	\$0	\$1,400
52590000	RENT/LEASE OTHER PROPERTY			\$8,256	\$6,381	\$6,381	\$0	\$6,381	\$0	\$6,381
52712000	TRANS AIR-OUT STATE IN US			\$5,057	\$4,072	\$4,072	\$0	\$4,072	\$0	\$4,072
52714000	TRANSP-GRND - IN STATE			\$2,062	\$20,768	\$20,768	\$0	\$20,768	\$0	\$20,768
52715000	TRANS GRND-OUT STA IN US			\$91	\$0	\$0	\$0	\$0	\$0	\$0
52717000	TRANSP OTHER - IN STATE			\$165	\$0	\$0	\$0	\$0	\$0	\$0
52718000	TRANS OTH-OUTSTATE IN US			\$56	\$0	\$0	\$0	\$0	\$0	\$0
52721000	LODGING - IN STATE			\$28,365	\$16,049	\$16,049	\$0	\$16,049	\$0	\$16,049
52721010	TRAINING-LODGE-IN-ST			\$263	\$0	\$0	\$0	\$0	\$0	\$0
52722000	LODGING-OUT STATE IN US			\$7,131	\$4,847	\$4,847	\$0	\$4,847	\$0	\$4,847
52724000	MEALS - IN STATE			\$8,051	\$9,010	\$9,010	\$0	\$9,010	\$0	\$9,010
52724900	WRKSHOP/CONF-MEALS-IN- ST			\$858	\$0	\$0	\$0	\$0	\$0	\$0
52725000	MEALS-OUT OF STATE IN US			\$1,756	\$1,850	\$1,850	\$0	\$1,850	\$0	\$1,850
52728000	MISC - OUT STATE IN US			\$0	\$200	\$200	\$0	\$200	\$0	\$200



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

170-Wildlife Resources Commission

14350-Wildlife Resources Commission - General Fund

102431-WRC 1131 WILDLIFE EDUCATION BC 14350

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52732000	BD/NON-EMPLOYEE SUBSIS			\$252	\$434	\$434	\$0	\$434	\$0	\$434
52732900	WORKSHOP/CONF-SUBSIS			\$594	\$194	\$194	\$0	\$194	\$0	\$194
52810000	BUNDLED VOICE/DATA			\$1,801	\$0	\$0	\$0	\$0	\$0	\$0
52811000	TELEPHONE SERVICE			\$16,869	\$34,428	\$34,428	\$0	\$34,428	\$0	\$34,428
52812000	TELECOMMUN DATA CHRG			\$1,873	\$2,339	\$2,339	\$0	\$2,339	\$0	\$2,339
52814000	CELLULAR PHONE SERVICES			\$29,742	\$11,545	\$11,545	\$0	\$11,545	\$0	\$11,545
52815000	EMAIL AND CALENDARING			\$38,044	\$3,837	\$3,837	\$0	\$3,837	\$0	\$3,837
52817000	INTERNET SERV PROV CHARGE			\$4,408	\$517	\$517	\$0	\$517	\$0	\$517
52821000	COMPUTER/DATA PROCESS SVC			\$2,547	\$9,850	\$9,850	\$0	\$9,850	\$0	\$9,850
52826000	SOFTWARE SUBSCRIPTIONS			\$29,610	\$25,646	\$45,404	\$0	\$45,404	\$0	\$45,404
52840000	POSTAGE FREIGHT & DELIV			\$3,790	\$9,757	\$9,757	\$0	\$9,757	\$0	\$9,757
52840001	POST FR&DEL-MAILING SVCS			\$3,343	\$1,828	\$1,828	\$0	\$1,828	\$0	\$1,828
52840002	POST FR&DEL-FREIGHT & DEL			\$5,721	\$1,956	\$1,956	\$0	\$1,956	\$0	\$1,956
52840003	POST FR&DEL-POSTAL METER			\$2,785	\$15,977	\$15,977	\$0	\$15,977	\$0	\$15,977
52850000	PRINT BIND DUPLICATE			\$44,145	\$37,439	\$37,439	\$0	\$37,439	\$0	\$37,439
52850001	P/B/DUP-PRNT OFFICIAL STMT			\$7,320	\$0	\$0	\$0	\$0	\$0	\$0
52860000	ADVERTISING			\$3,766	\$90,628	\$40,628	\$0	\$40,628	\$0	\$40,628
52860009	ADVERTIS-WEB ADS-INTERNET			\$0	\$19,653	\$19,653	\$0	\$19,653	\$0	\$19,653
52870000	CABLE TV			\$0	\$4,151	\$4,151	\$0	\$4,151	\$0	\$4,151
52911000	PROPERTY-INSURANCE			\$19,538	\$70,118	\$50,118	\$0	\$50,118	\$0	\$50,118



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

170-Wildlife Resources Commission

14350-Wildlife Resources Commission - General Fund

102431-WRC 1131 WILDLIFE EDUCATION BC 14350

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52912000	MOTOR VEHICLE INSURANCE			\$0	\$3,785	\$3,785	\$0	\$3,785	\$0	\$3,785
52913000	LIABILITY INSURANCE			\$574	\$2,950	\$2,950	\$0	\$2,950	\$0	\$2,950
52919000	OTHER INSURANCE			\$468	\$9,152	\$9,152	\$0	\$9,152	\$0	\$9,152
52930000	REGISTRATION FEES			\$31,078	\$24,196	\$24,196	\$0	\$24,196	\$0	\$24,196
52942000	OTHER EMP EDUCATIONAL EXP			\$795	\$3,450	\$3,450	\$0	\$3,450	\$0	\$3,450
<b>Total PURCHASED SERVICES</b>				<b>\$1,210,784</b>	<b>\$1,258,956</b>	<b>\$1,160,756</b>	<b>\$0</b>	<b>\$1,160,756</b>	<b>\$0</b>	<b>\$1,160,756</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$9,493	\$12,736	\$12,736	\$0	\$12,736	\$0	\$12,736
53120000	DATA PROCESSING SUPPLIES			\$60	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
53130000	PHOTOGRAPHIC SUPPLIES			\$0	\$6,463	\$6,463	\$0	\$6,463	\$0	\$6,463
53150000	SECURITY & SAFETY SUPP			\$22,944	\$1,991	\$1,991	\$0	\$1,991	\$0	\$1,991
53210000	JANITORIAL SUPPLIES			\$2,539	\$7,950	\$7,950	\$0	\$7,950	\$0	\$7,950
53240000	CARPENTRY & HARDWARE SUPP			\$11,166	\$12,517	\$12,517	\$0	\$12,517	\$0	\$12,517
53250000	AGRICULTURL/ANIMAL SUPPLY			\$5,753	\$14,557	\$14,557	\$0	\$14,557	\$0	\$14,557
53250001	AGRICULTURAL/ANIMAL FOOD			\$6,222	\$230	\$230	\$0	\$230	\$0	\$230
53260000	SAND GRAVEL CONCRETE SUPP			\$24	\$3,800	\$3,800	\$0	\$3,800	\$0	\$3,800
53270000	STRUCTURAL STEEL SUPPLIES			\$199	\$0	\$0	\$0	\$0	\$0	\$0
53280000	ROAD SIGNS & SIGNALS			\$0	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
53290000	OTHER FACILITY &			\$12,661	\$8,049	\$8,049	\$0	\$8,049	\$0	\$8,049



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

170-Wildlife Resources Commission

14350-Wildlife Resources Commission - General Fund

102431-WRC 1131 WILDLIFE EDUCATION BC 14350

Requirements

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	HARDWARE									
53310000	GASOLINE			\$36,540	\$7,061	\$7,061	\$0	\$7,061	\$0	\$7,061
53310001	GAS-NON-HIGHWAY VEHICLE			\$904	\$64	\$64	\$0	\$64	\$0	\$64
53310002	GASOLINE -RENTAL VEHICLES			\$30	\$0	\$0	\$0	\$0	\$0	\$0
53320000	DIESEL FUEL			\$0	\$1,962	\$1,962	\$0	\$1,962	\$0	\$1,962
53320001	DIESEL-NON-HIGHWAY VEHIC			\$117	\$0	\$0	\$0	\$0	\$0	\$0
53330000	OIL LUBRICANTS FLUIDS			\$507	\$600	\$600	\$0	\$600	\$0	\$600
53330001	OIL LUB FLUIDS-NON-HWY			\$256	\$0	\$0	\$0	\$0	\$0	\$0
53340000	TIRES & TUBES			\$2,841	\$0	\$0	\$0	\$0	\$0	\$0
53340001	TIRES AND TUBES-NON-HWY			\$483	\$0	\$0	\$0	\$0	\$0	\$0
53350000	MOTOR VEH REPLCEMNT PARTS			\$927	\$78	\$78	\$0	\$78	\$0	\$78
53350001	MOT VEH REPL PRTS-NON-HWY			\$837	\$850	\$850	\$0	\$850	\$0	\$850
53410000	FOOD SUPPLIES			\$1,009	\$5,650	\$5,650	\$0	\$5,650	\$0	\$5,650
53410007	FOODSUPP-OTHER FOOD			\$319	\$0	\$0	\$0	\$0	\$0	\$0
53410900	WORKSHOP/CONF-FOOD SUPPLI			\$6,476	\$0	\$0	\$0	\$0	\$0	\$0
53510000	CLOTHING & UNIFORMS			\$27,923	\$23,000	\$23,000	\$0	\$23,000	\$0	\$23,000
53640000	OPTICAL SUPPLIES			\$468	\$0	\$0	\$0	\$0	\$0	\$0
53710000	SCIENTIFIC SUPPLIES			\$30	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
53720000	EDUCATIONAL SUPPLIES			\$189,620	\$245,486	\$199,917	\$0	\$199,917	\$0	\$199,917
53800000	PURCHASES FOR RESALE			\$18,609	(\$5,200)	\$5,200	\$0	\$5,200	\$0	\$5,200
53800015	PFR-CLOTHING			\$0	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**170-Wildlife Resources Commission**

**14350-Wildlife Resources Commission - General Fund**

**102431-WRC 1131 WILDLIFE EDUCATION BC 14350**

**Requirements**

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53800016	PFR-FOOD			\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
53900000	OTHER MATERIALS & SUPP			\$95,816	(\$977)	\$8,289	\$0	\$8,289	\$0	\$8,289
53900004	OTHMAT&SUPP- INCENTV&PROMO			\$25,754	\$4,943	\$4,943	\$0	\$4,943	\$0	\$4,943
53900425	LANDSCAPE MATERL/SUPPLIES			\$285	\$2,849	\$2,849	\$0	\$2,849	\$0	\$2,849
53900900	WORKSHOP/CONF-OTHER SUPP			\$12	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>				<b>\$480,823</b>	<b>\$365,059</b>	<b>\$339,156</b>	<b>\$0</b>	<b>\$339,156</b>	<b>\$0</b>	<b>\$339,156</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54431000	OTH STR-GENERAL CONTRACTS			\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
54511000	FURN-OFFICE			\$0	\$2,066	\$2,066	\$0	\$2,066	\$0	\$2,066
54521000	OFFICE EQUIPMENT			\$1,253	\$15,603	\$15,603	\$0	\$15,603	\$0	\$15,603
54523000	EQUIP-SCIENTIFIC/MEDICAL			\$5,737	\$1,475	\$1,475	\$0	\$1,475	\$0	\$1,475
54527000	EQUIP-AGRICULTURAL			\$279	\$30,562	\$30,562	\$0	\$30,562	\$0	\$30,562
54528000	EQUIP-VOICE COMMUNICATION			\$210	\$600	\$600	\$0	\$600	\$0	\$600
54528002	RADIOS			\$57	\$0	\$0	\$0	\$0	\$0	\$0
54529000	EQUIP-CUSTODY & SECURITY			\$61	\$0	\$0	\$0	\$0	\$0	\$0
54530000	NON-WAN DP EQUIPMENT			\$0	\$94	\$94	\$0	\$94	\$0	\$94
54534000	PC/PRINTER EQUIPMENT			\$33,447	\$13,545	\$13,545	\$0	\$13,545	\$0	\$13,545
54539000	OTHER EQUIPMENT			\$6,764	\$25,998	\$25,998	\$0	\$25,998	\$0	\$25,998
54539001	OTH EQUIP-AUDIO/VISUAL			\$0	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**170-Wildlife Resources Commission**

**14350-Wildlife Resources Commission - General Fund**

**102431-WRC 1131 WILDLIFE EDUCATION BC 14350**

**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54544000	TRAILERS			\$7,105	\$0	\$0	\$0	\$0	\$0	\$0
54630000	LBRRY&LRNING RESRCE COLL			\$680	\$700	\$700	\$0	\$700	\$0	\$700
54711000	NON-WAN COMPUTER SOFTWARE			\$30,400	\$15,960	\$15,960	\$0	\$15,960	\$0	\$15,960
54712000	WAN COMPUTER SOFTWARE			\$0	\$300	\$300	\$0	\$300	\$0	\$300
54713000	PC SOFTWARE			\$360	\$455	\$455	\$0	\$455	\$0	\$455
54714000	SERVER SOFTWARE			\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$86,354</b>	<b>\$121,358</b>	<b>\$121,358</b>	<b>\$0</b>	<b>\$121,358</b>	<b>\$0</b>	<b>\$121,358</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55120000	LICENSES & PERMIT COSTS			\$66	\$0	\$0	\$0	\$0	\$0	\$0
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$2,338	\$3,514	\$3,514	\$0	\$3,514	\$0	\$3,514
55840000	SERVICE & OTHER AWARDS			\$35,521	\$2,101	\$2,101	\$0	\$2,101	\$0	\$2,101
55890000	OTHER ADMIN EXPENSE			\$1,250	\$26,326	\$26,326	\$0	\$26,326	\$0	\$26,326
55900000	OTHER EXPENSES			\$108	\$1,100	\$1,100	\$0	\$1,100	\$0	\$1,100
55960000	ELECTRONIC PAYMT PROC FEE			\$36	\$7,600	\$7,600	\$0	\$7,600	\$0	\$7,600
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$39,319</b>	<b>\$40,641</b>	<b>\$40,641</b>	<b>\$0</b>	<b>\$40,641</b>	<b>\$0</b>	<b>\$40,641</b>

**Total Requirements**

**\$4,354,879      \$4,788,889      \$4,534,819      \$0      \$4,534,819      \$0      \$4,534,819**

**Receipts**

**GRANTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
42300027	CITIES TOWNS & OTHER			\$3,580	\$4,311	\$4,311	\$0	\$4,311	\$0	\$4,311



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

170-Wildlife Resources Commission

14350-Wildlife Resources Commission - General Fund

102431-WRC 1131 WILDLIFE EDUCATION BC 14350

Receipts

**GRANTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
LOCAL										
<b>Total GRANTS</b>				<b>\$3,580</b>	<b>\$4,311</b>	<b>\$4,311</b>	<b>\$0</b>	<b>\$4,311</b>	<b>\$0</b>	<b>\$4,311</b>

**SALES SERVICES & RENTALS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44320000	SALE OF SURPLUS PROPERTY			\$0	\$51,003	\$0	\$0	\$0	\$0	\$0
44320001	SURPLUS-VEHICLES			\$19,519	\$5,566	\$5,566	\$0	\$5,566	\$0	\$5,566
44320003	SURPLUS-EQUIPMENT			\$4,330	\$0	\$2,870	\$0	\$2,870	\$0	\$2,870
44390000	OTH SALES OF GOODS			\$8,808	\$4,560	\$4,560	\$0	\$4,560	\$0	\$4,560
<b>Total SALES SERVICES &amp; RENTALS</b>				<b>\$32,657</b>	<b>\$61,129</b>	<b>\$12,996</b>	<b>\$0</b>	<b>\$12,996</b>	<b>\$0</b>	<b>\$12,996</b>

**FEES, LICENSES & FINES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45600000	REGISTRATION FEES			\$23,415	\$9,630	\$9,630	\$0	\$9,630	\$0	\$9,630
<b>Total FEES, LICENSES &amp; FINES</b>				<b>\$23,415</b>	<b>\$9,630</b>	<b>\$9,630</b>	<b>\$0</b>	<b>\$9,630</b>	<b>\$0</b>	<b>\$9,630</b>

**CONTRIBUTIONS & DONATIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
46200000	NONCAPITAL GIFTS			\$3,866	\$10,625	\$10,625	\$0	\$10,625	\$0	\$10,625
<b>Total CONTRIBUTIONS &amp; DONATIONS</b>				<b>\$3,866</b>	<b>\$10,625</b>	<b>\$10,625</b>	<b>\$0</b>	<b>\$10,625</b>	<b>\$0</b>	<b>\$10,625</b>

**MISCELLANEOUS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47113000	INSURANCE RECOVERIES			\$0	\$16,998	\$16,998	\$0	\$16,998	\$0	\$16,998
47990000	OTHER MISC REV-PROGRAM			\$3,897	\$8,000	\$8,000	\$0	\$8,000	\$0	\$8,000
47995000	OTHER MISC REV-GENERAL			\$0	\$4,398	\$893	\$0	\$893	\$0	\$893



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

170-Wildlife Resources Commission

14350-Wildlife Resources Commission - General Fund

102431-WRC 1131 WILDLIFE EDUCATION BC 14350

Receipts

**MISCELLANEOUS**

**Total MISCELLANEOUS**

**\$3,897      \$29,396      \$25,891      \$0      \$25,891      \$0      \$25,891**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		024351	\$0	\$2,644	\$2,644	\$0	\$2,644	\$0	\$2,644
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		206271	\$1,540,286	\$2,087,070	\$1,857,103	\$0	\$1,857,103	\$0	\$1,857,103
48807053	034-FLINTLOCK SHOOTING RANGE CFDA 10.699 OPER		000000	\$16,095	(\$10,928)	\$0	\$0	\$0	\$0	\$0
48807053	034-FLINTLOCK SHOOTING RANGE CFDA 10.699 OPER		307045	\$16,655	\$32,347	\$32,347	\$0	\$32,347	\$0	\$32,347
48807064	F107-FISHING ED & OUTREACH CFDA 15.605 OPER		000000	\$213,014	\$0	\$0	\$0	\$0	\$0	\$0
48807064	F107-FISHING ED & OUTREACH CFDA 15.605 OPER		307016	\$384,641	\$648,442	\$577,873	\$0	\$577,873	\$0	\$577,873
48807091	W1-HUNTER EDUCATION CFDA 15.611 OPER		000000	\$488,772	\$0	\$0	\$0	\$0	\$0	\$0
48807091	W1-HUNTER EDUCATION CFDA 15.611 OPER		307018	\$1,471,134	\$1,594,223	\$1,766,399	\$0	\$1,766,399	\$0	\$1,766,399
48807092	W57-WILDLIFE MGMT IN NC CFDA 15.611 OPER		307018	\$1,661	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000
48807094	W61-HUNTER EDUC ENHANCEMENT CFDA 15.626 OPER		000000	\$44,500	\$0	\$0	\$0	\$0	\$0	\$0
48807094	W61-HUNTER EDUC ENHANCEMENT CFDA 15.626 OPER		307033	\$98,079	\$230,000	\$160,000	\$0	\$160,000	\$0	\$160,000
58300281	OBXCWE REIMBURSEMENT ACCT		000000	\$12,681	\$90,000	\$70,000	\$0	\$70,000	\$0	\$70,000



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

170-Wildlife Resources Commission

14350-Wildlife Resources Commission - General Fund

102431-WRC 1131 WILDLIFE EDUCATION BC 14350

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>	\$4,287,517	\$4,673,798	\$4,471,366	\$0	\$4,471,366	\$0	\$4,471,366
<b>Total Receipts</b>	\$4,354,932	\$4,788,889	\$4,534,819	\$0	\$4,534,819	\$0	\$4,534,819
<b>Net Appropriation</b>	(\$54)	\$0	\$0	\$0	\$0	\$0	\$0

**FTE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	2XXX		32.000	33.000	32.000	0.000	32.000	0.000	32.000
<b>Total FTE</b>				<b>32.000</b>	<b>33.000</b>	<b>32.000</b>	<b>0.000</b>	<b>32.000</b>	<b>0.000</b>	<b>32.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**170-Wildlife Resources Commission**

**14350-Wildlife Resources Commission - General Fund**

**102435-WRC 1135 PUBLICATIONS BC 14350**

The purpose of this fund is to publish high quality and informative publications that educate sports enthusiasts, recreationalists, and the general public about North Carolina wildlife conservation and other interrelated natural resources and the environment.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	2XXX		\$141,961	\$144,712	\$146,221	\$0	\$146,221	\$0	\$146,221
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$981	\$1,369	\$1,369	\$825	\$2,194	\$1,330	\$2,699
51510000	SOCIAL SEC CONTRIB	2XXX		\$10,682	\$11,177	\$11,293	\$61	\$11,354	\$100	\$11,393
51520000	REG RETIRE CONTRIB	2XXX		\$35,764	\$37,247	\$37,607	(\$886)	\$36,721	(\$1,430)	\$36,177
51560000	MED INS CONTRIB	2XXX		\$15,114	\$16,946	\$16,946	\$0	\$16,946	\$0	\$16,946
51576000	FLEXIBLE SPENDNG SVG ACCT	0XXX		\$22	\$66	\$66	\$0	\$66	\$0	\$66
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$162	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>				<b>\$204,686</b>	<b>\$211,517</b>	<b>\$213,502</b>	<b>\$0</b>	<b>\$213,502</b>	<b>\$0</b>	<b>\$213,502</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52170016	AGENT/RETAILER COMMISSION			\$0	\$100	\$0	\$0	\$0	\$0	\$0
52199000	MISC CONTRACTUAL SERVICES			\$282,634	\$101,341	\$101,341	\$0	\$101,341	\$0	\$101,341
52332000	REPAIRS-OTH COMPUTER EQP			\$0	\$1,100	\$1,100	\$0	\$1,100	\$0	\$1,100
52333000	REPAIRS-OTHER EQUIPMENT			\$0	\$900	\$500	\$0	\$500	\$0	\$500
52521000	RENT/LEASE-MOTOR VEHICLES			\$5,328	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
52714000	TRANSP-GRND - IN STATE			\$428	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
52721000	LODGING - IN STATE			\$698	\$500	\$500	\$0	\$500	\$0	\$500
52724000	MEALS - IN STATE			\$46	\$500	\$500	\$0	\$500	\$0	\$500
52725000	MEALS-OUT OF STATE IN US			\$0	\$800	\$800	\$0	\$800	\$0	\$800



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

170-Wildlife Resources Commission

14350-Wildlife Resources Commission - General Fund

102435-WRC 1135 PUBLICATIONS BC 14350

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52799000	TRAVEL ADVANCES			\$0	\$500	\$500	\$0	\$500	\$0	\$500
52810000	BUNDLED VOICE/DATA			\$42	\$0	\$0	\$0	\$0	\$0	\$0
52811000	TELEPHONE SERVICE			\$308	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
52814000	CELLULAR PHONE SERVICES			\$639	\$400	\$700	\$0	\$700	\$0	\$700
52815000	EMAIL AND CALENDARING			\$1,888	\$1,080	\$2,118	\$0	\$2,118	\$0	\$2,118
52821000	COMPUTER/DATA PROCESS SVC			\$132	\$450	\$450	\$0	\$450	\$0	\$450
52840000	POSTAGE FREIGHT & DELIV			\$97,400	\$59,493	\$59,493	\$0	\$59,493	\$0	\$59,493
52840001	POST FR&DEL-MAILING SVCS			\$7,761	\$5,980	\$6,255	\$0	\$6,255	\$0	\$6,255
52840002	POST FR&DEL-FREIGHT & DEL			\$13,188	\$10,500	\$10,500	\$0	\$10,500	\$0	\$10,500
52840003	POST FR&DEL-POSTAL METER			\$2,098	\$31,584	\$7,628	\$0	\$7,628	\$0	\$7,628
52850000	PRINT BIND DUPLICATE			\$178,879	\$315,093	\$218,856	\$0	\$218,856	\$0	\$218,856
52860000	ADVERTISING			\$222	\$9,000	\$1,802	\$0	\$1,802	\$0	\$1,802
52913000	LIABILITY INSURANCE			\$0	\$50	\$50	\$0	\$50	\$0	\$50
52919000	OTHER INSURANCE			\$14	\$0	\$0	\$0	\$0	\$0	\$0
52930000	REGISTRATION FEES			\$0	\$700	\$700	\$0	\$700	\$0	\$700
<b>Total PURCHASED SERVICES</b>				<b>\$591,707</b>	<b>\$548,071</b>	<b>\$421,793</b>	<b>\$0</b>	<b>\$421,793</b>	<b>\$0</b>	<b>\$421,793</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$3,198	\$1,681	\$3,395	\$0	\$3,395	\$0	\$3,395
53120000	DATA PROCESSING SUPPLIES			\$0	\$300	\$300	\$0	\$300	\$0	\$300
53130000	PHOTOGRAPHIC SUPPLIES			\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

170-Wildlife Resources Commission

14350-Wildlife Resources Commission - General Fund

102435-WRC 1135 PUBLICATIONS BC 14350

**Requirements**

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53150000	SECURITY & SAFETY SUPP			\$17	\$0	\$0	\$0	\$0	\$0	\$0
53150003	SECURITY/SAFETY SUP-BOATS			\$42	\$0	\$0	\$0	\$0	\$0	\$0
53190000	OTHER ADMIN SUPPLIES			\$0	\$500	\$500	\$0	\$500	\$0	\$500
53290000	OTHER FACILITY & HARDWARE			\$23	\$0	\$0	\$0	\$0	\$0	\$0
53410000	FOOD SUPPLIES			\$24	\$375	\$375	\$0	\$375	\$0	\$375
53410900	WORKSHOP/CONF-FOOD SUPPLI			\$43	\$0	\$0	\$0	\$0	\$0	\$0
53510000	CLOTHING & UNIFORMS			\$0	\$200	\$200	\$0	\$200	\$0	\$200
53640000	OPTICAL SUPPLIES			\$0	\$25	\$25	\$0	\$25	\$0	\$25
53720000	EDUCATIONAL SUPPLIES			\$0	\$300	\$300	\$0	\$300	\$0	\$300
53800000	PURCHASES FOR RESALE			\$39,320	\$0	\$6,239	\$0	\$6,239	\$0	\$6,239
53900000	OTHER MATERIALS & SUPP			\$143	\$50	\$50	\$0	\$50	\$0	\$50
<b>Total SUPPLIES</b>				<b>\$42,809</b>	<b>\$4,431</b>	<b>\$12,384</b>	<b>\$0</b>	<b>\$12,384</b>	<b>\$0</b>	<b>\$12,384</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54511000	FURN-OFFICE			\$0	\$500	\$500	\$0	\$500	\$0	\$500
54534000	PC/PRINTER EQUIPMENT			\$258	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
54539000	OTHER EQUIPMENT			\$0	\$500	\$500	\$0	\$500	\$0	\$500
54711000	NON-WAN COMPUTER SOFTWARE			\$1,633	\$1,302	\$1,302	\$0	\$1,302	\$0	\$1,302
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$1,891</b>	<b>\$3,302</b>	<b>\$3,302</b>	<b>\$0</b>	<b>\$3,302</b>	<b>\$0</b>	<b>\$3,302</b>

**OTHER EXPENSES AND ADJUSTMENTS**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

170-Wildlife Resources Commission

14350-Wildlife Resources Commission - General Fund

102435-WRC 1135 PUBLICATIONS BC 14350

**Requirements**

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$0	\$5,633	\$5,633	\$0	\$5,633	\$0	\$5,633
55960000	ELECTRONIC PAYMT PROC FEE			\$3	\$2,231	\$2,231	\$0	\$2,231	\$0	\$2,231
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$3</b>	<b>\$7,864</b>	<b>\$7,864</b>	<b>\$0</b>	<b>\$7,864</b>	<b>\$0</b>	<b>\$7,864</b>
<b>Total Requirements</b>				<b>\$841,095</b>	<b>\$775,185</b>	<b>\$658,845</b>	<b>\$0</b>	<b>\$658,845</b>	<b>\$0</b>	<b>\$658,845</b>

**Receipts**

**SALES SERVICES & RENTALS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44310000	SALE OF PUBLICATIONS			\$0	\$8,899	\$0	\$0	\$0	\$0	\$0
44310002	CALENDARS			\$138,648	\$181,820	\$126,704	\$0	\$126,704	\$0	\$126,704
44310007	ONE YR SUBSCRIPTION			\$242,397	\$248,475	\$194,934	\$0	\$194,934	\$0	\$194,934
44320000	SALE OF SURPLUS PROPERTY			\$0	\$769	\$0	\$0	\$0	\$0	\$0
<b>Total SALES SERVICES &amp; RENTALS</b>				<b>\$381,044</b>	<b>\$439,963</b>	<b>\$321,638</b>	<b>\$0</b>	<b>\$321,638</b>	<b>\$0</b>	<b>\$321,638</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		206271	\$169,820	\$42,420	\$44,405	\$0	\$44,405	\$0	\$44,405
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		604085	\$288,100	\$288,100	\$288,100	\$0	\$288,100	\$0	\$288,100
48807064	F107-FISHING ED & OUTREACH CFDA 15.605 OPER		000000	\$0	\$2,446	\$2,446	\$0	\$2,446	\$0	\$2,446
48807091	W1-HUNTER EDUCATION CFDA 15.611 OPER		307018	\$2,131	\$2,256	\$2,256	\$0	\$2,256	\$0	\$2,256
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$460,051</b>	<b>\$335,222</b>	<b>\$337,207</b>	<b>\$0</b>	<b>\$337,207</b>	<b>\$0</b>	<b>\$337,207</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

170-Wildlife Resources Commission

14350-Wildlife Resources Commission - General Fund

102435-WRC 1135 PUBLICATIONS BC 14350

Receipts

<b>Total Receipts</b>	\$841,095	\$775,185	\$658,845	\$0	\$658,845	\$0	\$658,845
<b>Net Appropriation</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	2XXX		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 : 2025-27**  
**Status : Approved**

**170-Wildlife Resources Commission**

**14350-Wildlife Resources Commission - General Fund**

**102436-WRC 1136 COMMUNICATIONS, MARKETING BC 14350**

The Communications, Marketing, and Digital Engagement publishes high quality and informative content and publications that educate wildlife associated outdoor recreationists, and the public about conservation of the state's natural resources and the ample access and opportunity to these assets. The Communications, Marketing, and Digital Engagement Division is responsible for agency internal and external agency communication, marketing, management of agency social media platforms as well as the technical design and maintenance of NC Wildlife Resources Commission's internet and intranet sites.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	2XXX		\$727,132	\$812,886	\$894,092	\$0	\$894,092	\$0	\$894,092
51410001	STRAIGHT-TIME OT	2XXX		\$39	\$200	\$200	\$0	\$200	\$0	\$200
51420000	HOLIDAY PAY	2XXX		\$237	\$0	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$8,071	\$9,295	\$9,295	\$0	\$9,295	\$0	\$9,295
51510000	SOCIAL SEC CONTRIB	2XXX		\$53,067	\$62,914	\$69,129	\$0	\$69,129	\$0	\$69,129
51520000	REG RETIRE CONTRIB	2XXX		\$184,006	\$209,679	\$229,428	\$0	\$229,428	\$0	\$229,428
51560000	MED INS CONTRIB	2XXX		\$63,966	\$102,374	\$109,771	\$0	\$109,771	\$0	\$109,771
51576000	FLEXIBLE SPENDNG SVG ACCT	0XXX		\$387	\$1,400	\$1,400	\$0	\$1,400	\$0	\$1,400
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$1,224	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>				<b>\$1,038,129</b>	<b>\$1,198,748</b>	<b>\$1,313,315</b>	<b>\$0</b>	<b>\$1,313,315</b>	<b>\$0</b>	<b>\$1,313,315</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52170002	ADMIN SVC-TEMP AGENCY SVC			\$1,794	\$36,888	\$26,888	\$0	\$26,888	\$0	\$26,888
52188000	LAWNS & GROUNDS SER AGREE			\$0	\$2,660	\$2,660	\$0	\$2,660	\$0	\$2,660
52199000	MISC CONTRACTUAL SERVICES			\$49,835	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
52199046	MIS-MARKET-WEB ADS INTRNT			(\$1,876)	\$0	\$0	\$0	\$0	\$0	\$0
52199900	WORKSHOP/CONF EXP-MISC			\$20	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

170-Wildlife Resources Commission

14350-Wildlife Resources Commission - General Fund

102436-WRC 1136 COMMUNICATIONS, MARKETING BC 14350

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52430000	MAINT AGREEMENT-EQUIP			\$93	\$0	\$0	\$0	\$0	\$0	\$0
52521000	RENT/LEASE-MOTOR VEHICLES			\$4,405	\$0	\$0	\$0	\$0	\$0	\$0
52712000	TRANS AIR-OUT STATE IN US			\$322	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
52714000	TRANSP-GRND - IN STATE			\$415	\$0	\$0	\$0	\$0	\$0	\$0
52715000	TRANS GRND-OUT STA IN US			\$7	\$0	\$0	\$0	\$0	\$0	\$0
52717000	TRANSP OTHER - IN STATE			\$60	\$0	\$0	\$0	\$0	\$0	\$0
52718000	TRANS OTH-OUTSTATE IN US			(\$30)	\$500	\$500	\$0	\$500	\$0	\$500
52721000	LODGING - IN STATE			\$1,646	\$100	\$100	\$0	\$100	\$0	\$100
52724000	MEALS - IN STATE			\$539	\$0	\$0	\$0	\$0	\$0	\$0
52725000	MEALS-OUT OF STATE IN US			\$0	\$100	\$100	\$0	\$100	\$0	\$100
52811000	TELEPHONE SERVICE			\$2,032	\$0	\$0	\$0	\$0	\$0	\$0
52814000	CELLULAR PHONE SERVICES			\$3,113	\$0	\$0	\$0	\$0	\$0	\$0
52815000	EMAIL AND CALENDARING			\$5,209	\$0	\$0	\$0	\$0	\$0	\$0
52821000	COMPUTER/DATA PROCESS SVC			\$363	\$0	\$0	\$0	\$0	\$0	\$0
52826000	SOFTWARE SUBSCRIPTIONS			\$2,288	\$0	\$0	\$0	\$0	\$0	\$0
52850000	PRINT BIND DUPLICATE			\$380	\$0	\$0	\$0	\$0	\$0	\$0
52860000	ADVERTISING			\$41,492	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
52913000	LIABILITY INSURANCE			\$121	\$0	\$0	\$0	\$0	\$0	\$0
52919000	OTHER INSURANCE			\$1,502	\$0	\$0	\$0	\$0	\$0	\$0
52930000	REGISTRATION FEES			\$2,211	\$0	\$0	\$0	\$0	\$0	\$0
52942000	OTHER EMP EDUCATIONAL EXP			\$21	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>				<b>\$115,963</b>	<b>\$45,248</b>	<b>\$35,248</b>	<b>\$0</b>	<b>\$35,248</b>	<b>\$0</b>	<b>\$35,248</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**170-Wildlife Resources Commission**

**14350-Wildlife Resources Commission - General Fund**

**102436-WRC 1136 COMMUNICATIONS, MARKETING BC 14350**

**Requirements**

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$1,400	\$500	\$500	\$0	\$500	\$0	\$500
53120000	DATA PROCESSING SUPPLIES			\$255	\$0	\$0	\$0	\$0	\$0	\$0
53130000	PHOTOGRAPHIC SUPPLIES			\$263	\$0	\$0	\$0	\$0	\$0	\$0
53290000	OTHER FACILITY & HARDWARE			\$23	\$0	\$0	\$0	\$0	\$0	\$0
53510000	CLOTHING & UNIFORMS			\$1,259	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
53720000	EDUCATIONAL SUPPLIES			\$869	\$0	\$0	\$0	\$0	\$0	\$0
53900000	OTHER MATERIALS & SUPP			\$565	\$0	\$0	\$0	\$0	\$0	\$0
53900004	OTHMAT&SUPP- INCENTV&PROMO			\$5,336	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>				<b>\$9,971</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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54530000	NON-WAN DP EQUIPMENT			\$457	\$0	\$0	\$0	\$0	\$0	\$0
54534000	PC/PRINTER EQUIPMENT			\$9,223	\$0	\$0	\$0	\$0	\$0	\$0
54539000	OTHER EQUIPMENT			\$31,986	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
54539001	OTH EQUIP-AUDIO/VISUAL			\$1,867	\$0	\$0	\$0	\$0	\$0	\$0
54711000	NON-WAN COMPUTER SOFTWARE			\$4,685	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$48,218</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 AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$11,387	\$800	\$800	\$0	\$800	\$0	\$800



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

170-Wildlife Resources Commission

14350-Wildlife Resources Commission - General Fund

102436-WRC 1136 COMMUNICATIONS, MARKETING BC 14350

Requirements

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55840000	SERVICE & OTHER AWARDS			\$5,440	\$0	\$0	\$0	\$0	\$0	\$0
55890000	OTHER ADMIN EXPENSE			\$5,050	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$21,877</b>	<b>\$800</b>	<b>\$800</b>	<b>\$0</b>	<b>\$800</b>	<b>\$0</b>	<b>\$800</b>
<b>Total Requirements</b>				<b>\$1,234,159</b>	<b>\$1,248,296</b>	<b>\$1,352,863</b>	<b>\$0</b>	<b>\$1,352,863</b>	<b>\$0</b>	<b>\$1,352,863</b>

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		024351	\$0	\$1,158	\$1,158	\$0	\$1,158	\$0	\$1,158
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		206271	\$1,209,848	\$1,237,138	\$1,351,705	\$0	\$1,351,705	\$0	\$1,351,705
48807064	F107-FISHING ED & OUTREACH CFDA 15.605 OPER		000000	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0
48807112	WSFR-1 FAC MEETING SUPPRT		000000	\$23,684	\$0	\$0	\$0	\$0	\$0	\$0
48807115	D1-CWD EDUCATIONAL VIDEO CFDA 10.028 OPER		307044	\$627	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$1,234,159</b>	<b>\$1,248,296</b>	<b>\$1,352,863</b>	<b>\$0</b>	<b>\$1,352,863</b>	<b>\$0</b>	<b>\$1,352,863</b>
<b>Total Receipts</b>				<b>\$1,234,159</b>	<b>\$1,248,296</b>	<b>\$1,352,863</b>	<b>\$0</b>	<b>\$1,352,863</b>	<b>\$0</b>	<b>\$1,352,863</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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	2XXX		13.000	12.000	13.000	0.000	13.000	0.000	13.000
<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 : 2025-27**  
**Status : Approved**

**170-Wildlife Resources Commission**

**14350-Wildlife Resources Commission - General Fund**

**102441-WRC 1141 INLAND FISHERIES BC 14350**

This fund is used by the Inland Fisheries Division to conserve and manage North Carolina's inland fisheries resources in streams, rivers and reservoirs by conducting research and surveys, preparing management plans, producing and stocking fish and mussels, enhancing aquatic habitats, proposing regulations, and providing technical guidance to other agencies and the public on fisheries resources.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	2XXX		\$3,234,959	\$3,624,279	\$3,479,759	\$0	\$3,479,759	\$0	\$3,479,759
51220000	SPA TIME LIMITED SAL	2XXX		\$0	\$233	\$233	\$0	\$233	\$0	\$233
51310000	REG(N S) TEMP WAGES	2XXX		\$0	\$5,847	\$0	\$0	\$0	\$0	\$0
51410000	OT PAY	2XXX		\$1,397	\$2,514	\$2,514	\$0	\$2,514	\$0	\$2,514
51410001	STRAIGHT-TIME OT	2XXX		\$58	\$883	\$883	\$0	\$883	\$0	\$883
51420000	HOLIDAY PAY	2XXX		\$4,321	\$3,170	\$3,170	\$0	\$3,170	\$0	\$3,170
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$66,761	\$82,765	\$82,765	\$0	\$82,765	\$0	\$82,765
51510000	SOCIAL SEC CONTRIB	2XXX		\$236,972	\$284,560	\$273,503	\$0	\$273,503	\$0	\$273,503
51520000	REG RETIRE CONTRIB	1XXX		\$0	\$89	\$0	\$0	\$0	\$0	\$0
51520000	REG RETIRE CONTRIB	2XXX		\$827,479	\$948,415	\$914,106	\$0	\$914,106	\$0	\$914,106
51560000	MED INS CONTRIB	2XXX		\$424,881	\$515,777	\$500,663	\$0	\$500,663	\$0	\$500,663
51576000	FLEXIBLE SPENDNG SVG ACCT	0XXX		\$1,388	\$4,509	\$4,509	\$0	\$4,509	\$0	\$4,509
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$4,409	\$0	\$0	\$0	\$0	\$0	\$0
51631000	WRKER COMP-MED PAYMENTS	0XXX		\$3,391	\$9,736	\$7,246	\$0	\$7,246	\$0	\$7,246
51632000	WRKER COMP-TEMP DIS PAYMN	0XXX		\$4,367	\$7,667	\$7,667	\$0	\$7,667	\$0	\$7,667
51639000	OTHER WORKERS COMP COSTS	0XXX		\$0	\$1,813	\$1,813	\$0	\$1,813	\$0	\$1,813
<b>Total PERSONAL SERVICES</b>				<b>\$4,810,384</b>	<b>\$5,492,257</b>	<b>\$5,278,831</b>	<b>\$0</b>	<b>\$5,278,831</b>	<b>\$0</b>	<b>\$5,278,831</b>

**PURCHASED SERVICES**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

170-Wildlife Resources Commission

14350-Wildlife Resources Commission - General Fund

102441-WRC 1141 INLAND FISHERIES BC 14350

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52141000	WAN SUPPORT SERVICES			\$47,371	\$26,000	\$26,000	\$0	\$26,000	\$0	\$26,000
52170000	ADMIN SERVICES			\$0	\$0	\$0	\$0	\$0	\$0	\$0
52170002	ADMIN SVC-TEMP AGENCY SVC			\$337,445	\$230,000	\$235,000	\$0	\$235,000	\$0	\$235,000
52182000	LAUNDRY SER AGREEMENT			\$0	\$7	\$7	\$0	\$7	\$0	\$7
52183000	LABORATORY SER AGREEMENT			\$54,052	\$330,506	\$330,506	\$0	\$330,506	\$0	\$330,506
52184000	JANITORIAL SER AGREEMENT			\$3,750	\$0	\$0	\$0	\$0	\$0	\$0
52185000	WASTE REM/RECY SER AGREEM			\$26,089	\$1,072	\$1,072	\$0	\$1,072	\$0	\$1,072
52187000	PEST CONTROL AGREEMENT			\$13,262	\$14,810	\$14,810	\$0	\$14,810	\$0	\$14,810
52188000	LAWNS & GROUNDS SER AGREE			\$1,560	\$0	\$0	\$0	\$0	\$0	\$0
52199000	MISC CONTRACTUAL SERVICES			\$173,147	\$190,292	\$190,292	\$0	\$190,292	\$0	\$190,292
52199002	MISC SVC-AGRI/FORSTRY SVC			\$0	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
52199029	MISC-RESEARCH SERVICES			\$0	\$0	\$0	\$0	\$0	\$0	\$0
52210000	ENRG SER -ELECTRICAL			\$166,222	\$191,199	\$191,199	\$0	\$191,199	\$0	\$191,199
52220000	ENRG SER -COMMERCIAL FUEL			\$14,273	\$6,644	\$6,644	\$0	\$6,644	\$0	\$6,644
52220001	ENRG SER-PROPANE			\$3,582	\$0	\$0	\$0	\$0	\$0	\$0
52230000	ENRG SER -WATER & SEWER			\$4,743	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
52241000	ENRG SER -FUEL OIL			\$0	\$3,549	\$3,549	\$0	\$3,549	\$0	\$3,549
52310000	REPAIRS-BUILDINGS			\$37,635	\$9,000	\$9,000	\$0	\$9,000	\$0	\$9,000
52310001	REP BLDG-AC SYSTEMS			\$34,380	\$6,450	\$6,450	\$0	\$6,450	\$0	\$6,450



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

170-Wildlife Resources Commission

14350-Wildlife Resources Commission - General Fund

102441-WRC 1141 INLAND FISHERIES BC 14350

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52310002	REP BLDG-CARPENTRY			\$8,555	\$0	\$0	\$0	\$0	\$0	\$0
52310003	REP BLDG-ELECT SYSTEMS			\$8,030	\$6,476	\$6,476	\$0	\$6,476	\$0	\$6,476
52310005	REP BLDG-PLUMBING			\$10,321	\$7,050	\$7,050	\$0	\$7,050	\$0	\$7,050
52320000	REPAIRS-OTHER STRUCTURES			\$30,703	\$0	\$0	\$0	\$0	\$0	\$0
52320001	STREET MAINTENANCE			\$0	\$0	\$0	\$0	\$0	\$0	\$0
52331000	REPAIRS-MOTOR VEHICLES			\$62,925	\$17,432	\$17,432	\$0	\$17,432	\$0	\$17,432
52331001	REPAIRS-VEHICLE/CAR WASH			\$139	\$0	\$0	\$0	\$0	\$0	\$0
52331003	REPAIRS-NON-HIGHWAY VEH			\$1,241	\$0	\$0	\$0	\$0	\$0	\$0
52332000	REPAIRS-OTH COMPUTER EQP			\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
52333000	REPAIRS-OTHER EQUIPMENT			\$106,197	\$28,088	\$28,088	\$0	\$28,088	\$0	\$28,088
52390000	REPAIRS-OTHER			\$21,583	\$38,074	\$38,074	\$0	\$38,074	\$0	\$38,074
52410000	MAINT AGREEMNT-BUILDINGS			\$1,734	\$665	\$665	\$0	\$665	\$0	\$665
52430000	MAINT AGREEMENT-EQUIP			\$13,322	\$4,300	\$4,300	\$0	\$4,300	\$0	\$4,300
52430001	MAINT- EQUIPMENT - OFFICE			\$1,402	\$0	\$0	\$0	\$0	\$0	\$0
52443000	MAINT AGRMT-OTHER DP EQP			\$0	\$1,800	\$1,800	\$0	\$1,800	\$0	\$1,800
52490000	MAINT AGREEMENT-OTHER			\$0	\$1,991	\$1,991	\$0	\$1,991	\$0	\$1,991
52512000	RENT/LEASE-BLDINGS/OFFICE			\$3,623	\$6,715	\$6,715	\$0	\$6,715	\$0	\$6,715
52513000	RENT/LEASE-OTH FACILITIES			\$0	\$0	\$0	\$0	\$0	\$0	\$0
52521000	RENT/LEASE-MOTOR VEHICLES			\$6,996	\$1,852	\$1,852	\$0	\$1,852	\$0	\$1,852
52531000	RENT/LEASE-WAN EQUIP			\$88	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**170-Wildlife Resources Commission**

**14350-Wildlife Resources Commission - General Fund**

**102441-WRC 1141 INLAND FISHERIES BC 14350**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52590000	RENT/LEASE OTHER PROPERTY			\$45,949	\$23,021	\$23,021	\$0	\$23,021	\$0	\$23,021
52712000	TRANS AIR-OUT STATE IN US			\$4,323	\$3,034	\$3,034	\$0	\$3,034	\$0	\$3,034
52713000	TRANSP AIR-OUT OF COUNTRY			\$758	\$0	\$0	\$0	\$0	\$0	\$0
52714000	TRANSP-GRND - IN STATE			\$1,890	\$5,155	\$5,155	\$0	\$5,155	\$0	\$5,155
52715000	TRANS GRND-OUT STA IN US			\$253	\$400	\$400	\$0	\$400	\$0	\$400
52717000	TRANSP OTHER - IN STATE			\$90	\$0	\$0	\$0	\$0	\$0	\$0
52721000	LODGING - IN STATE			\$11,846	\$5,667	\$5,667	\$0	\$5,667	\$0	\$5,667
52722000	LODGING-OUT STATE IN US			\$10,130	\$5,094	\$5,094	\$0	\$5,094	\$0	\$5,094
52723000	LODGING-OUT OF COUNTRY			\$867	\$0	\$0	\$0	\$0	\$0	\$0
52724000	MEALS - IN STATE			\$5,526	\$2,350	\$5,350	\$0	\$5,350	\$0	\$5,350
52725000	MEALS-OUT OF STATE IN US			\$3,144	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
52726000	MEALS - OUT OF COUNTRY			\$123	\$0	\$0	\$0	\$0	\$0	\$0
52728000	MISC - OUT STATE IN US			\$0	\$50	\$50	\$0	\$50	\$0	\$50
52732900	WORKSHOP/CONF-SUBSIS			\$0	\$210	\$210	\$0	\$210	\$0	\$210
52811000	TELEPHONE SERVICE			\$30,591	\$36,775	\$36,775	\$0	\$36,775	\$0	\$36,775
52812000	TELECOMMUN DATA CHRG			\$21,986	\$5,882	\$5,882	\$0	\$5,882	\$0	\$5,882
52814000	CELLULAR PHONE SERVICES			\$19,064	\$11,950	\$14,950	\$0	\$14,950	\$0	\$14,950
52815000	EMAIL AND CALENDARING			\$40,379	\$11,162	\$24,271	\$0	\$24,271	\$0	\$24,271
52817000	INTERNET SERV PROV CHARGE			\$22,023	\$13,000	\$13,000	\$0	\$13,000	\$0	\$13,000
52821000	COMPUTER/DATA PROCESS SVC			\$2,739	\$0	\$0	\$0	\$0	\$0	\$0
52826000	SOFTWARE SUBSCRIPTIONS			\$7,500	\$0	\$0	\$0	\$0	\$0	\$0
52840000	POSTAGE FREIGHT & DELIV			\$23,526	(\$9,650)	\$12,350	\$0	\$12,350	\$0	\$12,350



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

170-Wildlife Resources Commission

14350-Wildlife Resources Commission - General Fund

102441-WRC 1141 INLAND FISHERIES BC 14350

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52840001	POST FR&DEL-MAILING SVCS			\$13	\$707	\$707	\$0	\$707	\$0	\$707
52840002	POST FR&DEL-FREIGHT & DEL			\$6,028	\$6,208	\$6,208	\$0	\$6,208	\$0	\$6,208
52840003	POST FR&DEL-POSTAL METER			\$2,125	\$4,009	\$4,009	\$0	\$4,009	\$0	\$4,009
52850000	PRINT BIND DUPLICATE			\$45,835	\$1,733	\$1,733	\$0	\$1,733	\$0	\$1,733
52860000	ADVERTISING			\$600	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
52860010	ADVERTIS-UNIQUE/MKT ITEMS			\$2,875	\$0	\$0	\$0	\$0	\$0	\$0
52911000	PROPERTY-INSURANCE			\$22,253	\$41,000	\$12,000	\$0	\$12,000	\$0	\$12,000
52912000	MOTOR VEHICLE INSURANCE			\$0	\$0	\$0	\$0	\$0	\$0	\$0
52913000	LIABILITY INSURANCE			\$9	\$0	\$0	\$0	\$0	\$0	\$0
52919000	OTHER INSURANCE			\$817	\$6,266	\$6,266	\$0	\$6,266	\$0	\$6,266
52930000	REGISTRATION FEES			\$6,895	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
52942000	OTHER EMP EDUCATIONAL EXP			\$120	\$0	\$0	\$0	\$0	\$0	\$0
52950000	EMP MOVING EXPENSES			\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
<b>Total PURCHASED SERVICES</b>				<b>\$1,534,648</b>	<b>\$1,319,695</b>	<b>\$1,336,804</b>	<b>\$0</b>	<b>\$1,336,804</b>	<b>\$0</b>	<b>\$1,336,804</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$5,228	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
53120000	DATA PROCESSING SUPPLIES			\$2,117	\$5,500	\$5,500	\$0	\$5,500	\$0	\$5,500
53130000	PHOTOGRAPHIC SUPPLIES			\$165	\$185	\$185	\$0	\$185	\$0	\$185
53150000	SECURITY & SAFETY SUPP			\$14,139	\$6,876	\$6,876	\$0	\$6,876	\$0	\$6,876
53210000	JANITORIAL SUPPLIES			\$4,050	\$4,983	\$4,983	\$0	\$4,983	\$0	\$4,983



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

170-Wildlife Resources Commission

14350-Wildlife Resources Commission - General Fund

102441-WRC 1141 INLAND FISHERIES BC 14350

Requirements

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53240000	CARPENTRY & HARDWARE SUPP			\$77,613	\$256,323	\$236,323	\$0	\$236,323	\$0	\$236,323
53250000	AGRICULTURL/ANIMAL SUPPLY			\$203,930	\$70,223	\$70,223	\$0	\$70,223	\$0	\$70,223
53250001	AGRICULTURAL/ANIMAL FOOD			\$960,485	\$405,804	\$416,021	\$0	\$416,021	\$0	\$416,021
53260000	SAND GRAVEL CONCRETE SUPP			\$19,547	\$18,459	\$18,459	\$0	\$18,459	\$0	\$18,459
53270000	STRUCTURAL STEEL SUPPLIES			\$887	\$0	\$0	\$0	\$0	\$0	\$0
53280000	ROAD SIGNS & SIGNALS			\$7,458	\$0	\$0	\$0	\$0	\$0	\$0
53290000	OTHER FACILITY & HARDWARE			\$15,452	\$17,471	\$17,471	\$0	\$17,471	\$0	\$17,471
53310000	GASOLINE			\$68,993	\$38,247	\$38,247	\$0	\$38,247	\$0	\$38,247
53310001	GAS-NON-HIGHWAY VEHICLE			\$9,065	\$7,629	\$7,629	\$0	\$7,629	\$0	\$7,629
53320000	DIESEL FUEL			\$55,377	\$47,682	\$47,682	\$0	\$47,682	\$0	\$47,682
53320001	DIESEL-NON-HIGHWAY VEHIC			\$5,802	\$2,594	\$2,594	\$0	\$2,594	\$0	\$2,594
53330000	OIL LUBRICANTS FLUIDS			\$3,564	\$693	\$693	\$0	\$693	\$0	\$693
53330001	OIL LUB FLUIDS-NON-HWY			\$1,721	\$288	\$288	\$0	\$288	\$0	\$288
53340000	TIRES & TUBES			\$5,870	\$16,665	\$16,665	\$0	\$16,665	\$0	\$16,665
53340001	TIRES AND TUBES-NON-HWY			\$2,471	\$91	\$91	\$0	\$91	\$0	\$91
53350000	MOTOR VEH REPLCEMNT PARTS			\$6,952	\$5,243	\$5,243	\$0	\$5,243	\$0	\$5,243
53350001	MOT VEH REPL PRS-NON-HWY			\$17,955	\$1,768	\$1,768	\$0	\$1,768	\$0	\$1,768
53410000	FOOD SUPPLIES			\$1,179	\$131	\$131	\$0	\$131	\$0	\$131
53510000	CLOTHING & UNIFORMS			\$43,617	\$20,800	\$20,800	\$0	\$20,800	\$0	\$20,800



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**170-Wildlife Resources Commission**

**14350-Wildlife Resources Commission - General Fund**

**102441-WRC 1141 INLAND FISHERIES BC 14350**

**Requirements**

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53640000	OPTICAL SUPPLIES			\$29	\$0	\$0	\$0	\$0	\$0	\$0
53710000	SCIENTIFIC SUPPLIES			\$253,226	\$366,824	\$366,824	\$0	\$366,824	\$0	\$366,824
53720000	EDUCATIONAL SUPPLIES			\$0	\$2,129	\$2,129	\$0	\$2,129	\$0	\$2,129
53800000	PURCHASES FOR RESALE			\$0	\$300	\$300	\$0	\$300	\$0	\$300
53800019	PFR-GASOLINE			\$1,433	\$0	\$0	\$0	\$0	\$0	\$0
53900000	OTHER MATERIALS & SUPP			\$29,586	\$16,591	\$16,591	\$0	\$16,591	\$0	\$16,591
53900004	OTHMAT&SUPP- INCENTV&PROMO			\$8,088	\$0	\$0	\$0	\$0	\$0	\$0
53900425	LANDSCAPE MATERL/SUPPLIES			\$0	\$10,019	\$10,019	\$0	\$10,019	\$0	\$10,019
<b>Total SUPPLIES</b>				<b>\$1,825,999</b>	<b>\$1,326,518</b>	<b>\$1,316,735</b>	<b>\$0</b>	<b>\$1,316,735</b>	<b>\$0</b>	<b>\$1,316,735</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54431000	OTH STR-GENERAL CONTRACTS			\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
54511000	FURN-OFFICE			\$1,850	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
54523000	EQUIP-SCIENTIFIC/MEDICAL			\$22,506	\$25,699	\$25,699	\$0	\$25,699	\$0	\$25,699
54527000	EQUIP-AGRICULTURAL			\$17,479	\$61,500	\$61,500	\$0	\$61,500	\$0	\$61,500
54530000	NON-WAN DP EQUIPMENT			\$1,136	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
54533000	LAN EQUIPMENT			\$132	\$0	\$0	\$0	\$0	\$0	\$0
54534000	PC/PRINTER EQUIPMENT			\$1,888	\$17,500	\$17,500	\$0	\$17,500	\$0	\$17,500
54539000	OTHER EQUIPMENT			\$53,415	\$31,000	\$31,000	\$0	\$31,000	\$0	\$31,000
54541000	AUTOS TRUCKS & BUSES			\$62,726	\$65,000	\$65,000	\$0	\$65,000	\$0	\$65,000
54543000	BOATS			\$18,450	\$17,300	\$17,300	\$0	\$17,300	\$0	\$17,300
54544000	TRAILERS			\$4,835	\$6,500	\$6,500	\$0	\$6,500	\$0	\$6,500



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**170-Wildlife Resources Commission**

**14350-Wildlife Resources Commission - General Fund**

**102441-WRC 1141 INLAND FISHERIES BC 14350**

**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54549000	OTHER MOTORIZED VEHICLES			\$0	\$50,817	\$50,817	\$0	\$50,817	\$0	\$50,817
54630000	LBRRY&LRNING RESRCE COLL			\$2,264	\$900	\$900	\$0	\$900	\$0	\$900
54711000	NON-WAN COMPUTER SOFTWARE			\$50,419	\$23,857	\$23,857	\$0	\$23,857	\$0	\$23,857
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$237,100</b>	<b>\$313,073</b>	<b>\$313,073</b>	<b>\$0</b>	<b>\$313,073</b>	<b>\$0</b>	<b>\$313,073</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55120000	LICENSES & PERMIT COSTS			\$3,845	\$845	\$845	\$0	\$845	\$0	\$845
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$1,308	\$7,457	\$7,457	\$0	\$7,457	\$0	\$7,457
55840000	SERVICE & OTHER AWARDS			\$1,582	\$585	\$585	\$0	\$585	\$0	\$585
55890000	OTHER ADMIN EXPENSE			\$22,596	\$2,490	\$2,490	\$0	\$2,490	\$0	\$2,490
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$29,331</b>	<b>\$11,377</b>	<b>\$11,377</b>	<b>\$0</b>	<b>\$11,377</b>	<b>\$0</b>	<b>\$11,377</b>

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56900146	OTR AIDS & GRANTS-NCSU SR			\$30,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total AID AND PUBLIC ASSISTANCE</b>				<b>\$30,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Total Requirements**

**\$8,467,460      \$8,462,920      \$8,256,820      \$0      \$8,256,820      \$0      \$8,256,820**

**Receipts**

**GRANTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
42400068	DOMINION AGREEMENT			\$241,450	\$226,714	\$226,714	\$0	\$226,714	\$0	\$226,714



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

170-Wildlife Resources Commission

14350-Wildlife Resources Commission - General Fund

102441-WRC 1141 INLAND FISHERIES BC 14350

Receipts

**GRANTS**

<b>Total GRANTS</b>	\$241,450	\$226,714	\$226,714	\$0	\$226,714	\$0	\$226,714
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**SALES SERVICES & RENTALS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44320000	SALE OF SURPLUS PROPERTY			\$0	\$5,000	\$0	\$0	\$0	\$0	\$0
44320001	SURPLUS-VEHICLES			\$10,542	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
44320003	SURPLUS-EQUIPMENT			\$3,871	\$0	\$0	\$0	\$0	\$0	\$0
44390000	OTH SALES OF GOODS			\$0	\$234	\$0	\$0	\$0	\$0	\$0
<b>Total SALES SERVICES &amp; RENTALS</b>				\$14,413	\$10,234	\$5,000	\$0	\$5,000	\$0	\$5,000

**FEES, LICENSES & FINES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45900000	OTHER LIC FEES/PERMITS			\$0	\$1,430	\$0	\$0	\$0	\$0	\$0
45900021	APPLICATION FEE			\$170	\$500	\$500	\$0	\$500	\$0	\$500
<b>Total FEES, LICENSES &amp; FINES</b>				\$170	\$1,930	\$500	\$0	\$500	\$0	\$500

**CONTRIBUTIONS & DONATIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
46200000	NONCAPITAL GIFTS			\$25,642	\$11,500	\$11,500	\$0	\$11,500	\$0	\$11,500
<b>Total CONTRIBUTIONS &amp; DONATIONS</b>				\$25,642	\$11,500	\$11,500	\$0	\$11,500	\$0	\$11,500

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		024351	\$0	\$2,316	\$2,316	\$0	\$2,316	\$0	\$2,316
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		024353	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		206165	\$2,879	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**170-Wildlife Resources Commission**

**14350-Wildlife Resources Commission - General Fund**

**102441-WRC 1141 INLAND FISHERIES BC 14350**

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

<b>Account Code</b>	<b>Account Title</b>	<b>Fund Source</b>	<b>Inter Fund</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Incr/Decr 2025-26</b>	<b>Total 2025-26</b>	<b>Incr/Decr 2026-27</b>	<b>Total 2026-27</b>
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		206241	\$91,447	\$55,463	\$55,463	\$0	\$55,463	\$0	\$55,463
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		206271	\$2,526,666	\$2,949,872	\$2,591,446	\$0	\$2,591,446	\$0	\$2,591,446
48800000	FEDERAL GRANT TRANSFER IN		000000	\$0	\$199,571	\$0	\$0	\$0	\$0	\$0
48807063	E3-NC ENDANGERED SPEC (AQUATIC) CFDA 15.615 OPER		000000	\$17,489	\$0	\$0	\$0	\$0	\$0	\$0
48807063	E3-NC ENDANGERED SPEC (AQUATIC) CFDA 15.615 OPER		307026	\$78,625	\$25,600	\$61,591	\$0	\$61,591	\$0	\$61,591
48807064	F107-FISHING ED & OUTREACH CFDA 15.605 OPER		000000	\$7,495	\$0	\$0	\$0	\$0	\$0	\$0
48807064	F107-FISHING ED & OUTREACH CFDA 15.605 OPER		307016	\$8,025	\$10,781	\$15,781	\$0	\$15,781	\$0	\$15,781
48807065	F108-FISHERIES INVESTIG CFDA 15.605 OPER		000000	\$639,773	\$0	\$0	\$0	\$0	\$0	\$0
48807065	F108-FISHERIES INVESTIG CFDA 15.605 OPER		307016	\$1,776,617	\$2,236,777	\$2,356,333	\$0	\$2,356,333	\$0	\$2,356,333
48807070	F50-SFR COORDINATION AND ADMIN CFDA 15.605 OPER		000000	\$5,602	\$0	\$0	\$0	\$0	\$0	\$0
48807070	F50-SFR COORDINATION AND ADMIN CFDA 15.605 OPER		307016	\$7,846	\$25,839	\$25,839	\$0	\$25,839	\$0	\$25,839
48807073	F93-HATCHERY OPERATIONS CFDA 15.605 OPER		000000	\$740,365	\$0	\$0	\$0	\$0	\$0	\$0
48807073	F93-HATCHERY OPERATIONS CFDA 15.605 OPER		307016	\$2,182,655	\$2,535,469	\$2,771,563	\$0	\$2,771,563	\$0	\$2,771,563



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**170-Wildlife Resources Commission**

**14350-Wildlife Resources Commission - General Fund**

**102441-WRC 1141 INLAND FISHERIES BC 14350**

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48807081	T22-NC NONGAME AQUATIC CFDA 15.634 OPER		000000	\$16,733	\$0	\$0	\$0	\$0	\$0	\$0
48807081	T22-NC NONGAME AQUATIC CFDA 15.634 OPER		307028	\$33,850	\$128,492	\$76,272	\$0	\$76,272	\$0	\$76,272
48807082	T27-TERRESTRIAL WILDLIFE CFDA 15.634 OPER		307028	\$5,560	\$0	\$1,890	\$0	\$1,890	\$0	\$1,890
48807092	W57-WILDLIFE MGMT IN NC CFDA 15.611 OPER		307018	\$0	\$500	\$68	\$0	\$68	\$0	\$68
48807095	W68-GAME LANDS OPER & MAINT CFDA 15.611 OPER		000000	\$46	\$0	\$0	\$0	\$0	\$0	\$0
48807095	W68-GAME LANDS OPER & MAINT CFDA 15.611 OPER		307018	\$425	\$1,230	\$1,230	\$0	\$1,230	\$0	\$1,230
48807108	W86-WR COORDINATION AND ADMIN CFDA 15.611 OPER		000000	\$9,747	\$0	\$0	\$0	\$0	\$0	\$0
48807108	W86-WR COORDINATION AND ADMIN CFDA 15.611 OPER		307018	\$23,942	\$25,632	\$33,314	\$0	\$33,314	\$0	\$33,314
48807117	U2-11 ROBUST REDHORSE III CFDA 11.634 OPER		000000	\$1,447	\$0	\$0	\$0	\$0	\$0	\$0
48807117	U2-11 ROBUST REDHORSE III CFDA 11.634 OPER		307028	\$8,547	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000
58300026	REIMB-DEPT OF TRANSPORTATION		000000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$8,185,785</b>	<b>\$8,212,542</b>	<b>\$8,013,106</b>	<b>\$0</b>	<b>\$8,013,106</b>	<b>\$0</b>	<b>\$8,013,106</b>
<b>Total Receipts</b>				<b>\$8,467,460</b>	<b>\$8,462,920</b>	<b>\$8,256,820</b>	<b>\$0</b>	<b>\$8,256,820</b>	<b>\$0</b>	<b>\$8,256,820</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 : 2025-27**  
**Status : Approved**

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Fund Source</b>	<b>Inter Fund</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Incr/Decr 2025-26</b>	<b>Total 2025-26</b>	<b>Incr/Decr 2026-27</b>	<b>Total 2026-27</b>
51210000	SPA-REG SALARIES	2XXX		60.000	61.000	59.000	0.000	59.000	0.000	59.000
<b>Total FTE</b>				<b>60.000</b>	<b>61.000</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 : 2025-27**  
**Status : Approved**

**170-Wildlife Resources Commission**

**14350-Wildlife Resources Commission - General Fund**

**102442-WRC 1142 AQUATIC WILDLIFE DIVERSITY BC 14350**

This fund is used by the Inland Fisheries Division to conserve and manage non-game fish, freshwater mussels, aquatic snails, and crayfish by performing surveys and monitoring, conducting and facilitating research, collaborating with the broader conservation community to accomplish on the ground conservation actions, protecting and restoring priority habitats, and providing technical guidance to other agencies and the public on species and habitat conservation.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	2XXX		\$502,889	\$567,599	\$649,085	\$0	\$649,085	\$0	\$649,085
51220000	SPA TIME LIMITED SAL	2XXX		\$53,279	\$150,844	\$155,504	\$0	\$155,504	\$0	\$155,504
51310000	REG(N S) TEMP WAGES	2XXX		\$0	\$3,360	\$0	\$0	\$0	\$0	\$0
51420000	HOLIDAY PAY	2XXX		\$257	\$26	\$26	\$0	\$26	\$0	\$26
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$5,005	\$9,388	\$9,388	\$0	\$9,388	\$0	\$9,388
51510000	SOCIAL SEC CONTRIB	2XXX		\$40,123	\$55,940	\$62,531	\$0	\$62,531	\$0	\$62,531
51520000	REG RETIRE CONTRIB	1XXX		\$0	\$3	\$0	\$0	\$0	\$0	\$0
51520000	REG RETIRE CONTRIB	2XXX		\$140,469	\$186,518	\$207,070	\$0	\$207,070	\$0	\$207,070
51560000	MED INS CONTRIB	2XXX		\$68,013	\$102,214	\$109,771	\$0	\$109,771	\$0	\$109,771
51576000	FLEXIBLE SPENDNG SVG ACCT	0XXX		\$420	\$1,050	\$1,050	\$0	\$1,050	\$0	\$1,050
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$1,264	\$0	\$0	\$0	\$0	\$0	\$0
51631000	WRKER COMP-MED PAYMENTS	0XXX		\$95	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>				<b>\$811,813</b>	<b>\$1,076,942</b>	<b>\$1,194,425</b>	<b>\$0</b>	<b>\$1,194,425</b>	<b>\$0</b>	<b>\$1,194,425</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52170002	ADMIN SVC-TEMP AGENCY SVC			\$138,694	\$154,753	\$154,753	\$0	\$154,753	\$0	\$154,753
52199000	MISC CONTRACTUAL SERVICES			\$26,416	\$37,791	\$37,791	\$0	\$37,791	\$0	\$37,791
52199020	MISC-ENVIRON TESTING SVCS			\$110	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

170-Wildlife Resources Commission

14350-Wildlife Resources Commission - General Fund

102442-WRC 1142 AQUATIC WILDLIFE DIVERSITY BC 14350

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52331000	REPAIRS-MOTOR VEHICLES			\$5,202	\$3,827	\$3,827	\$0	\$3,827	\$0	\$3,827
52331001	REPAIRS-VEHICLE/CAR WASH			\$0	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
52333000	REPAIRS-OTHER EQUIPMENT			\$4,859	\$4,901	\$4,901	\$0	\$4,901	\$0	\$4,901
52513000	RENT/LEASE-OTH FACILITIES			\$0	\$95	\$95	\$0	\$95	\$0	\$95
52521000	RENT/LEASE-MOTOR VEHICLES			\$22,333	\$14,818	\$14,818	\$0	\$14,818	\$0	\$14,818
52712000	TRANS AIR-OUT STATE IN US			\$507	\$100	\$100	\$0	\$100	\$0	\$100
52714000	TRANSP-GRND - IN STATE			\$352	\$5,947	\$5,947	\$0	\$5,947	\$0	\$5,947
52715000	TRANS GRND-OUT STA IN US			\$608	\$0	\$0	\$0	\$0	\$0	\$0
52716000	TRANS GRND-OUT OF COUNTRY			\$31	\$0	\$0	\$0	\$0	\$0	\$0
52721000	LODGING - IN STATE			\$7,996	\$9,596	\$9,596	\$0	\$9,596	\$0	\$9,596
52722000	LODGING-OUT STATE IN US			\$2,450	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
52723000	LODGING-OUT OF COUNTRY			\$1,237	\$0	\$0	\$0	\$0	\$0	\$0
52724000	MEALS - IN STATE			\$4,061	\$5,251	\$5,251	\$0	\$5,251	\$0	\$5,251
52725000	MEALS-OUT OF STATE IN US			\$855	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
52811000	TELEPHONE SERVICE			\$1,197	\$2,900	\$2,900	\$0	\$2,900	\$0	\$2,900
52812000	TELECOMMUN DATA CHRG			\$0	\$750	\$750	\$0	\$750	\$0	\$750
52814000	CELLULAR PHONE SERVICES			\$6,779	\$9,947	\$9,947	\$0	\$9,947	\$0	\$9,947
52815000	EMAIL AND CALENDARING			\$2,325	\$4,104	\$4,104	\$0	\$4,104	\$0	\$4,104
52817000	INTERNET SERV PROV CHARGE			\$0	\$141	\$141	\$0	\$141	\$0	\$141
52821000	COMPUTER/DATA PROCESS SVC			\$132	\$0	\$0	\$0	\$0	\$0	\$0
52826000	SOFTWARE SUBSCRIPTIONS			\$240	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**170-Wildlife Resources Commission**

**14350-Wildlife Resources Commission - General Fund**

**102442-WRC 1142 AQUATIC WILDLIFE DIVERSITY BC 14350**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52840000	POSTAGE FREIGHT & DELIV			\$1,073	\$250	\$250	\$0	\$250	\$0	\$250
52840002	POST FR&DEL-FREIGHT & DEL			\$294	\$0	\$0	\$0	\$0	\$0	\$0
52850000	PRINT BIND DUPLICATE			\$307	\$919	\$919	\$0	\$919	\$0	\$919
52911000	PROPERTY-INSURANCE			\$0	\$150	\$150	\$0	\$150	\$0	\$150
52912000	MOTOR VEHICLE INSURANCE			\$0	\$1,578	\$1,578	\$0	\$1,578	\$0	\$1,578
52913000	LIABILITY INSURANCE			\$0	\$50	\$50	\$0	\$50	\$0	\$50
52919000	OTHER INSURANCE			\$82	\$0	\$0	\$0	\$0	\$0	\$0
52930000	REGISTRATION FEES			\$2,883	\$2,700	\$2,700	\$0	\$2,700	\$0	\$2,700
52950000	EMP MOVING EXPENSES			\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
<b>Total PURCHASED SERVICES</b>				<b>\$231,023</b>	<b>\$265,268</b>	<b>\$265,268</b>	<b>\$0</b>	<b>\$265,268</b>	<b>\$0</b>	<b>\$265,268</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$600	\$500	\$500	\$0	\$500	\$0	\$500
53120000	DATA PROCESSING SUPPLIES			\$0	\$100	\$100	\$0	\$100	\$0	\$100
53130000	PHOTOGRAPHIC SUPPLIES			\$368	\$0	\$0	\$0	\$0	\$0	\$0
53150000	SECURITY & SAFETY SUPP			\$328	\$1,413	\$1,413	\$0	\$1,413	\$0	\$1,413
53210000	JANITORIAL SUPPLIES			\$0	\$200	\$200	\$0	\$200	\$0	\$200
53240000	CARPENTRY & HARDWARE SUPP			\$966	\$3,618	\$3,618	\$0	\$3,618	\$0	\$3,618
53250000	AGRICULTURL/ANIMAL SUPPLY			\$110	\$0	\$0	\$0	\$0	\$0	\$0
53250001	AGRICULTURAL/ANIMAL FOOD			\$1,246	\$1,039	\$1,039	\$0	\$1,039	\$0	\$1,039
53260000	SAND GRAVEL CONCRETE			\$55	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**170-Wildlife Resources Commission**

**14350-Wildlife Resources Commission - General Fund**

**102442-WRC 1142 AQUATIC WILDLIFE DIVERSITY BC 14350**

**Requirements**

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	SUPP									
53290000	OTHER FACILITY & HARDWARE			\$0	\$2,972	\$2,972	\$0	\$2,972	\$0	\$2,972
53310000	GASOLINE			\$18,382	\$17,277	\$17,277	\$0	\$17,277	\$0	\$17,277
53310001	GAS-NON-HIGHWAY VEHICLE			\$282	\$500	\$500	\$0	\$500	\$0	\$500
53320000	DIESEL FUEL			\$118	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
53330000	OIL LUBRICANTS FLUIDS			\$0	\$250	\$250	\$0	\$250	\$0	\$250
53330001	OIL LUB FLUIDS-NON-HWY			\$0	\$100	\$100	\$0	\$100	\$0	\$100
53340000	TIRES & TUBES			\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
53350000	MOTOR VEH REPLCEMNT PARTS			\$1,174	\$1,250	\$1,250	\$0	\$1,250	\$0	\$1,250
53350001	MOT VEH REPL PRTS-NON-HWY			\$268	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
53360000	OTHER FUELS			\$0	\$200	\$200	\$0	\$200	\$0	\$200
53410000	FOOD SUPPLIES			\$6	\$17	\$17	\$0	\$17	\$0	\$17
53510000	CLOTHING & UNIFORMS			\$8,328	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
53710000	SCIENTIFIC SUPPLIES			\$16,939	\$16,001	\$16,001	\$0	\$16,001	\$0	\$16,001
53900000	OTHER MATERIALS & SUPP			\$3,980	\$2,864	\$2,864	\$0	\$2,864	\$0	\$2,864
<b>Total SUPPLIES</b>				<b>\$53,150</b>	<b>\$55,301</b>	<b>\$55,301</b>	<b>\$0</b>	<b>\$55,301</b>	<b>\$0</b>	<b>\$55,301</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54523000	EQUIP-SCIENTIFIC/MEDICAL			\$17,539	\$19,638	\$19,638	\$0	\$19,638	\$0	\$19,638
54534000	PC/PRINTER EQUIPMENT			\$0	\$2,033	\$2,033	\$0	\$2,033	\$0	\$2,033
54539000	OTHER EQUIPMENT			\$1,964	\$10,117	\$10,117	\$0	\$10,117	\$0	\$10,117
54541000	AUTOS TRUCKS & BUSES			\$44,983	\$16,500	\$16,500	\$0	\$16,500	\$0	\$16,500



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**170-Wildlife Resources Commission**

**14350-Wildlife Resources Commission - General Fund**

**102442-WRC 1142 AQUATIC WILDLIFE DIVERSITY BC 14350**

**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54711000	NON-WAN COMPUTER SOFTWARE			\$1,633	\$0	\$0	\$0	\$0	\$0	\$0
54713000	PC SOFTWARE			\$90	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$66,208</b>	<b>\$48,288</b>	<b>\$48,288</b>	<b>\$0</b>	<b>\$48,288</b>	<b>\$0</b>	<b>\$48,288</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55890000	OTHER ADMIN EXPENSE			\$0	\$514	\$514	\$0	\$514	\$0	\$514
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$0</b>	<b>\$514</b>	<b>\$514</b>	<b>\$0</b>	<b>\$514</b>	<b>\$0</b>	<b>\$514</b>

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56900025	OTH GRANTS - NC STATE UNIV			\$37,500	\$0	\$0	\$0	\$0	\$0	\$0
56900031	OTH GRANTS - UNC WILMINGTON			\$170,105	\$0	\$0	\$0	\$0	\$0	\$0
56900150	AIDS&GRNTS GA SOUTHERN UN			\$0	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
56900194	AIDS&GRNTS COAST CAR UNIVERSITY			\$86,735	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total AID AND PUBLIC ASSISTANCE</b>				<b>\$294,340</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$15,000</b>

**Total Requirements**

**\$1,456,534      \$1,461,313      \$1,578,796      \$0      \$1,578,796      \$0      \$1,578,796**

**Receipts**

**SALES SERVICES & RENTALS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44320000	SALE OF SURPLUS PROPERTY			\$0	\$2,415	\$2,415	\$0	\$2,415	\$0	\$2,415
<b>Total SALES SERVICES &amp; RENTALS</b>				<b>\$0</b>	<b>\$2,415</b>	<b>\$2,415</b>	<b>\$0</b>	<b>\$2,415</b>	<b>\$0</b>	<b>\$2,415</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

170-Wildlife Resources Commission

14350-Wildlife Resources Commission - General Fund

102442-WRC 1142 AQUATIC WILDLIFE DIVERSITY BC 14350

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		024351	\$0	\$1,412	\$1,412	\$0	\$1,412	\$0	\$1,412
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		206242	\$100,392	\$151,780	\$151,780	\$0	\$151,780	\$0	\$151,780
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		206243	\$185,972	\$161,625	\$161,625	\$0	\$161,625	\$0	\$161,625
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		206271	\$284,926	\$333,824	\$371,307	\$0	\$371,307	\$0	\$371,307
48800000	FEDERAL GRANT TRANSFER IN		000000	\$0	\$34,292	\$34,292	\$0	\$34,292	\$0	\$34,292
48807061	E28-ATLANTIC STURGEON CFDA 11.472 OPER		000000	\$46,359	\$96,075	\$96,075	\$0	\$96,075	\$0	\$96,075
48807061	E28-ATLANTIC STURGEON CFDA 11.472 OPER		307037	\$130,840	\$0	\$0	\$0	\$0	\$0	\$0
48807063	E3-NC ENDANGERED SPEC (AQUATIC) CFDA 15.615 OPER		000000	\$22,786	\$0	\$0	\$0	\$0	\$0	\$0
48807063	E3-NC ENDANGERED SPEC (AQUATIC) CFDA 15.615 OPER		307026	\$61,060	\$128,188	\$128,188	\$0	\$128,188	\$0	\$128,188
48807065	F108-FISHERIES INVESTIG CFDA 15.605 OPER		000000	\$6	\$3,800	\$3,800	\$0	\$3,800	\$0	\$3,800
48807065	F108-FISHERIES INVESTIG CFDA 15.605 OPER		307016	\$901	\$0	\$0	\$0	\$0	\$0	\$0
48807071	F63-HABITAT CONSERVATION CFDA 15.605 OPER		000000	\$0	\$214	\$214	\$0	\$214	\$0	\$214
48807071	F63-HABITAT CONSERVATION CFDA 15.605 OPER		307016	\$109	\$0	\$0	\$0	\$0	\$0	\$0
48807080	T15-NC WILDLIFE ACTION		000000	(\$3,657)	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**170-Wildlife Resources Commission**

**14350-Wildlife Resources Commission - General Fund**

**102442-WRC 1142 AQUATIC WILDLIFE DIVERSITY BC 14350**

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	PLAN COORD CFDA 15.634 OPER									
48807081	T22-NC NONGAME AQUATIC CFDA 15.634 OPER		000000	\$121,269	\$0	\$0	\$0	\$0	\$0	\$0
48807081	T22-NC NONGAME AQUATIC CFDA 15.634 OPER		307028	\$397,165	\$545,688	\$545,688	\$0	\$545,688	\$0	\$545,688
48807083	T36-WILDLIFE ACTION PLAN REVISION CFDA 15.634 OPER		307028	\$813	\$0	\$0	\$0	\$0	\$0	\$0
48807085	U2-7-SANDHILLS CHUB CONSERV PLANNING CFDA 15.634 OPER		000000	\$57,532	\$0	\$0	\$0	\$0	\$0	\$0
48807085	U2-7-SANDHILLS CHUB CONSERV PLANNING CFDA 15.634 OPER		307028	\$28,297	\$0	\$70,000	\$0	\$70,000	\$0	\$70,000
48807117	U2-11 ROBUST REDHORSE III CFDA 11.634 OPER		000000	\$396	\$0	\$0	\$0	\$0	\$0	\$0
48807117	U2-11 ROBUST REDHORSE III CFDA 11.634 OPER		307028	\$12,727	\$0	\$10,000	\$0	\$10,000	\$0	\$10,000
58300026	REIMB-DEPT OF TRANSPORTATION		000000	\$8,641	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$1,456,534</b>	<b>\$1,458,898</b>	<b>\$1,576,381</b>	<b>\$0</b>	<b>\$1,576,381</b>	<b>\$0</b>	<b>\$1,576,381</b>
<b>Total Receipts</b>				<b>\$1,456,534</b>	<b>\$1,461,313</b>	<b>\$1,578,796</b>	<b>\$0</b>	<b>\$1,578,796</b>	<b>\$0</b>	<b>\$1,578,796</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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	2XXX		10.000	9.000	10.000	0.000	10.000	0.000	10.000
51220000	SPA TIME LIMITED SAL	2XXX		3.000	3.000	3.000	0.000	3.000	0.000	3.000
<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 : 2025-27**  
**Status : Approved**

**170-Wildlife Resources Commission**

**14350-Wildlife Resources Commission - General Fund**

**102451-WRC 1151 WILDLIFE MANAGEMENT BC 14350**

This program works to expand scientific knowledge and understanding of habitats, communities, wildlife species, and the human aspects of wildlife conservation; monitors the health and status of wildlife populations and administers related programs and develops regulations to help secure a diverse wildlife resource for future generations; and conducts research to acquire knowledge of citizen attitudes and opinions about wildlife conservation.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	2XXX		\$2,627,097	\$2,823,789	\$3,083,914	\$0	\$3,083,914	\$0	\$3,083,914
51220000	SPA TIME LIMITED SAL	2XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0
51310000	REG(N S) TEMP WAGES	2XXX		\$0	\$4,531	\$2,671	\$0	\$2,671	\$0	\$2,671
51410000	OT PAY	2XXX		\$0	\$531	\$531	\$0	\$531	\$0	\$531
51420000	HOLIDAY PAY	2XXX		\$2,086	\$160	\$160	\$0	\$160	\$0	\$160
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$57,873	\$105,146	\$105,146	\$0	\$105,146	\$0	\$105,146
51510000	SOCIAL SEC CONTRIB	2XXX		\$196,285	\$225,484	\$245,387	\$0	\$245,387	\$0	\$245,387
51520000	REG RETIRE CONTRIB	1XXX		\$0	\$71	\$0	\$0	\$0	\$0	\$0
51520000	REG RETIRE CONTRIB	2XXX		\$672,289	\$750,999	\$813,011	\$0	\$813,011	\$0	\$813,011
51560000	MED INS CONTRIB	2XXX		\$311,705	\$365,299	\$387,810	\$0	\$387,810	\$0	\$387,810
51576000	FLEXIBLE SPENDNG SVG ACCT	0XXX		\$1,008	\$2,784	\$2,784	\$0	\$2,784	\$0	\$2,784
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$3,351	\$0	\$0	\$0	\$0	\$0	\$0
51631000	WRKER COMP-MED PAYMENTS	0XXX		\$3,313	\$1,853	\$1,853	\$0	\$1,853	\$0	\$1,853
51632000	WRKER COMP-TEMP DIS PAYMN	0XXX		\$15,500	\$0	\$0	\$0	\$0	\$0	\$0
51639000	OTHER WORKERS COMP COSTS	0XXX		\$0	\$1,075	\$1,075	\$0	\$1,075	\$0	\$1,075
<b>Total PERSONAL SERVICES</b>				<b>\$3,890,508</b>	<b>\$4,281,722</b>	<b>\$4,644,342</b>	<b>\$0</b>	<b>\$4,644,342</b>	<b>\$0</b>	<b>\$4,644,342</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52132000	OTHER PROVIDED MED SER			\$65	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

170-Wildlife Resources Commission

14350-Wildlife Resources Commission - General Fund

102451-WRC 1151 WILDLIFE MANAGEMENT BC 14350

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52133000	EMPLYEE/EMPLYMENT PHYSICA			\$2,901	\$5,372	\$5,372	\$0	\$5,372	\$0	\$5,372
52141000	WAN SUPPORT SERVICES			\$15,377	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
52170000	ADMIN SERVICES			\$0	\$40,147	\$40,147	\$0	\$40,147	\$0	\$40,147
52170002	ADMIN SVC-TEMP AGENCY SVC			\$515,120	\$60,000	\$60,000	\$0	\$60,000	\$0	\$60,000
52183000	LABORATORY SER AGREEMENT			\$815,818	\$82,725	\$82,725	\$0	\$82,725	\$0	\$82,725
52185000	WASTE REM/RECY SER AGREEM			\$16,252	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
52187000	PEST CONTROL AGREEMENT			\$732	\$1,450	\$1,450	\$0	\$1,450	\$0	\$1,450
52195000	VETERINARY SERVICES			\$0	\$2,020	\$2,020	\$0	\$2,020	\$0	\$2,020
52199000	MISC CONTRACTUAL SERVICES			\$452,391	\$947,094	\$1,148,326	\$0	\$1,148,326	\$0	\$1,148,326
52199002	MISC SVC-AGRI/FORSTRY SVC			\$0	\$0	\$0	\$0	\$0	\$0	\$0
52199029	MISC-RESEARCH SERVICES			\$0	\$0	\$0	\$0	\$0	\$0	\$0
52210000	ENRG SER -ELECTRICAL			\$3,811	\$38,001	\$38,001	\$0	\$38,001	\$0	\$38,001
52220000	ENRG SER -COMMERCIAL FUEL			\$154	\$0	\$0	\$0	\$0	\$0	\$0
52220001	ENRG SER-PROPANE			\$521	\$0	\$0	\$0	\$0	\$0	\$0
52230000	ENRG SER -WATER & SEWER			\$1,055	\$2,082	\$2,082	\$0	\$2,082	\$0	\$2,082
52241000	ENRG SER -FUEL OIL			\$0	\$1,783	\$1,783	\$0	\$1,783	\$0	\$1,783
52310000	REPAIRS-BUILDINGS			\$2,852	\$15,045	\$15,045	\$0	\$15,045	\$0	\$15,045
52310001	REP BLDG-AC SYSTEMS			\$0	\$0	\$0	\$0	\$0	\$0	\$0
52310003	REP BLDG-ELECT SYSTEMS			\$1,439	\$0	\$0	\$0	\$0	\$0	\$0
52310004	REP BLDG-PAINTING			\$0	\$700	\$700	\$0	\$700	\$0	\$700



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

170-Wildlife Resources Commission

14350-Wildlife Resources Commission - General Fund

102451-WRC 1151 WILDLIFE MANAGEMENT BC 14350

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52310005	REP BLDG-PLUMBING			\$700	\$950	\$950	\$0	\$950	\$0	\$950
52320000	REPAIRS-OTHER STRUCTURES			\$0	\$800	\$800	\$0	\$800	\$0	\$800
52331000	REPAIRS-MOTOR VEHICLES			\$77,058	\$17,238	\$17,238	\$0	\$17,238	\$0	\$17,238
52331001	REPAIRS-VEHICLE/CAR WASH			\$96	\$500	\$500	\$0	\$500	\$0	\$500
52331002	REP-AUTO COLLISION/BODY			\$279	\$0	\$0	\$0	\$0	\$0	\$0
52332000	REPAIRS-OTH COMPUTER EQP			\$0	\$0	\$0	\$0	\$0	\$0	\$0
52333000	REPAIRS-OTHER EQUIPMENT			\$8,262	\$57,403	\$57,403	\$0	\$57,403	\$0	\$57,403
52390000	REPAIRS-OTHER			\$0	\$10,724	\$10,724	\$0	\$10,724	\$0	\$10,724
52410000	MAINT AGREEMNT-BUILDINGS			\$2,467	\$300	\$300	\$0	\$300	\$0	\$300
52430000	MAINT AGREEMENT-EQUIP			\$1,689	\$3,878	\$3,878	\$0	\$3,878	\$0	\$3,878
52443000	MAINT AGRMT-OTHER DP EQP			\$0	\$200	\$200	\$0	\$200	\$0	\$200
52490000	MAINT AGREEMENT-OTHER			\$0	\$500	\$500	\$0	\$500	\$0	\$500
52511000	RENT/LEASE -LAND			\$0	\$0	\$0	\$0	\$0	\$0	\$0
52512000	RENT/LEASE-BLDINGS/OFFICE			\$0	\$0	\$0	\$0	\$0	\$0	\$0
52513000	RENT/LEASE-OTH FACILITIES			\$2,925	\$2,050	\$2,050	\$0	\$2,050	\$0	\$2,050
52513900	WORKSHOP/CONF-ROOM RENTAL			\$3,380	\$0	\$0	\$0	\$0	\$0	\$0
52521000	RENT/LEASE-MOTOR VEHICLES			\$14,492	\$16,089	\$16,089	\$0	\$16,089	\$0	\$16,089
52523000	RENT/LEASE-VOICE COMM EQU			\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
52524000	RENT/LEASE-GEN OFF EQUIP			\$0	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**170-Wildlife Resources Commission**

**14350-Wildlife Resources Commission - General Fund**

**102451-WRC 1151 WILDLIFE MANAGEMENT BC 14350**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52590000	RENT/LEASE OTHER PROPERTY			\$0	\$0	\$0	\$0	\$0	\$0	\$0
52711000	TRANSP AIR - IN STATE			\$0	\$729	\$729	\$0	\$729	\$0	\$729
52712000	TRANS AIR-OUT STATE IN US			\$7,790	\$3,040	\$3,040	\$0	\$3,040	\$0	\$3,040
52714000	TRANSP-GRND - IN STATE			\$3,662	\$5,399	\$5,399	\$0	\$5,399	\$0	\$5,399
52715000	TRANS GRND-OUT STA IN US			\$2,572	\$2,795	\$2,795	\$0	\$2,795	\$0	\$2,795
52717000	TRANSP OTHER - IN STATE			\$85	\$0	\$0	\$0	\$0	\$0	\$0
52721000	LODGING - IN STATE			\$18,178	\$0	\$0	\$0	\$0	\$0	\$0
52722000	LODGING-OUT STATE IN US			\$15,693	\$3,153	\$3,153	\$0	\$3,153	\$0	\$3,153
52724000	MEALS - IN STATE			\$8,765	\$19,092	\$19,092	\$0	\$19,092	\$0	\$19,092
52724900	WRKSHOP/CONF-MEALS-IN-ST			\$8,558	\$0	\$0	\$0	\$0	\$0	\$0
52725000	MEALS-OUT OF STATE IN US			\$4,353	\$4,947	\$4,947	\$0	\$4,947	\$0	\$4,947
52727000	MISC - IN STATE			\$65	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
52727900	WRKSHOP/CONF-MISC-IN-ST			\$0	\$38	\$38	\$0	\$38	\$0	\$38
52732000	BD/NON-EMPLOYEE SUBSIS			\$0	\$100	\$100	\$0	\$100	\$0	\$100
52732900	WORKSHOP/CONF-SUBSIS			\$1,311	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
52799000	TRAVEL ADVANCES			\$0	\$370	\$370	\$0	\$370	\$0	\$370
52810000	BUNDLED VOICE/DATA			\$104	\$0	\$0	\$0	\$0	\$0	\$0
52811000	TELEPHONE SERVICE			\$18,466	\$26,777	\$26,777	\$0	\$26,777	\$0	\$26,777
52812000	TELECOMMUN DATA CHRGR			\$4,969	\$14,350	\$14,350	\$0	\$14,350	\$0	\$14,350
52814000	CELLULAR PHONE SERVICES			\$36,961	\$43,040	\$43,040	\$0	\$43,040	\$0	\$43,040
52815000	EMAIL AND CALENDARING			\$41,349	\$10,926	\$10,926	\$0	\$10,926	\$0	\$10,926
52817000	INTERNET SERV PROV CHARGE			\$23,871	\$21,882	\$21,882	\$0	\$21,882	\$0	\$21,882



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

170-Wildlife Resources Commission

14350-Wildlife Resources Commission - General Fund

102451-WRC 1151 WILDLIFE MANAGEMENT BC 14350

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52821000	COMPUTER/DATA PROCESS SVC			\$19,987	\$30,055	\$30,055	\$0	\$30,055	\$0	\$30,055
52826000	SOFTWARE SUBSCRIPTIONS			\$64	\$0	\$0	\$0	\$0	\$0	\$0
52840000	POSTAGE FREIGHT & DELIV			\$81,603	\$58,216	\$58,216	\$0	\$58,216	\$0	\$58,216
52840001	POST FR&DEL-MAILING SVCS			\$0	\$17,500	\$17,500	\$0	\$17,500	\$0	\$17,500
52840002	POST FR&DEL-FREIGHT & DEL			\$7,346	\$3,300	\$3,300	\$0	\$3,300	\$0	\$3,300
52840003	POST FR&DEL-POSTAL METER			\$12,562	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
52850000	PRINT BIND DUPLICATE			\$247,969	\$50,085	\$50,085	\$0	\$50,085	\$0	\$50,085
52850001	P/B/DUP-PRNT OFFICIAL STMT			\$4,026	\$0	\$0	\$0	\$0	\$0	\$0
52860000	ADVERTISING			\$1,700	\$1,028	\$1,028	\$0	\$1,028	\$0	\$1,028
52911000	PROPERTY-INSURANCE			\$500	\$70,548	\$70,548	\$0	\$70,548	\$0	\$70,548
52912000	MOTOR VEHICLE INSURANCE			\$0	\$46,000	\$46,000	\$0	\$46,000	\$0	\$46,000
52913000	LIABILITY INSURANCE			\$0	\$400	\$400	\$0	\$400	\$0	\$400
52919000	OTHER INSURANCE			\$313	\$60	\$60	\$0	\$60	\$0	\$60
52930000	REGISTRATION FEES			\$38,282	\$11,575	\$11,575	\$0	\$11,575	\$0	\$11,575
52941000	EMP EDUCATION ASSIST PROG			\$0	\$0	\$0	\$0	\$0	\$0	\$0
52942000	OTHER EMP EDUCATIONAL EXP			\$14,416	\$0	\$0	\$0	\$0	\$0	\$0
52950000	EMP MOVING EXPENSES			\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
<b>Total PURCHASED SERVICES</b>				<b>\$2,565,356</b>	<b>\$1,787,956</b>	<b>\$1,989,188</b>	<b>\$0</b>	<b>\$1,989,188</b>	<b>\$0</b>	<b>\$1,989,188</b>

**SUPPLIES**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

170-Wildlife Resources Commission

14350-Wildlife Resources Commission - General Fund

102451-WRC 1151 WILDLIFE MANAGEMENT BC 14350

Requirements

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$13,619	\$16,351	\$16,351	\$0	\$16,351	\$0	\$16,351
53120000	DATA PROCESSING SUPPLIES			\$2,072	\$1,833	\$1,833	\$0	\$1,833	\$0	\$1,833
53130000	PHOTOGRAPHIC SUPPLIES			\$0	\$800	\$800	\$0	\$800	\$0	\$800
53150000	SECURITY & SAFETY SUPP			\$14,503	\$2,385	\$2,385	\$0	\$2,385	\$0	\$2,385
53210000	JANITORIAL SUPPLIES			\$3,498	\$500	\$500	\$0	\$500	\$0	\$500
53240000	CARPENTRY & HARDWARE SUPP			\$3,965	\$815	\$815	\$0	\$815	\$0	\$815
53250000	AGRICULTURL/ANIMAL SUPPLY			\$5,341	\$2,763	\$2,763	\$0	\$2,763	\$0	\$2,763
53250001	AGRICULTURAL/ANIMAL FOOD			\$5,767	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
53260000	SAND GRAVEL CONCRETE SUPP			\$8,852	\$12,082	\$12,082	\$0	\$12,082	\$0	\$12,082
53270000	STRUCTURAL STEEL SUPPLIES			\$0	\$3,157	\$3,157	\$0	\$3,157	\$0	\$3,157
53280000	ROAD SIGNS & SIGNALS			\$5,100	\$9,580	\$9,580	\$0	\$9,580	\$0	\$9,580
53290000	OTHER FACILITY & HARDWARE			\$3,084	\$10,891	\$10,891	\$0	\$10,891	\$0	\$10,891
53310000	GASOLINE			\$135,380	\$76,613	\$76,613	\$0	\$76,613	\$0	\$76,613
53310001	GAS-NON-HIGHWAY VEHICLE			\$36	\$3,048	\$3,048	\$0	\$3,048	\$0	\$3,048
53320000	DIESEL FUEL			\$2,632	\$5,692	\$5,692	\$0	\$5,692	\$0	\$5,692
53320001	DIESEL-NON-HIGHWAY VEHIC			\$540	\$2,067	\$2,067	\$0	\$2,067	\$0	\$2,067
53330000	OIL LUBRICANTS FLUIDS			\$970	\$11,205	\$11,205	\$0	\$11,205	\$0	\$11,205
53330001	OIL LUB FLUIDS-NON-HWY			\$103	\$2,742	\$2,742	\$0	\$2,742	\$0	\$2,742
53340000	TIRES & TUBES			\$11,198	\$7,864	\$7,864	\$0	\$7,864	\$0	\$7,864



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**170-Wildlife Resources Commission**

**14350-Wildlife Resources Commission - General Fund**

**102451-WRC 1151 WILDLIFE MANAGEMENT BC 14350**

**Requirements**

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53340001	TIRES AND TUBES-NON-HWY			\$275	\$0	\$0	\$0	\$0	\$0	\$0
53350000	MOTOR VEH REPLCEMNT PARTS			\$4,262	\$0	\$0	\$0	\$0	\$0	\$0
53350001	MOT VEH REPL PRYS-NON-HWY			\$2,277	\$0	\$0	\$0	\$0	\$0	\$0
53360000	OTHER FUELS			\$10	\$0	\$0	\$0	\$0	\$0	\$0
53410000	FOOD SUPPLIES			\$32	\$0	\$0	\$0	\$0	\$0	\$0
53410900	WORKSHOP/CONF-FOOD SUPPLI			\$269	\$0	\$0	\$0	\$0	\$0	\$0
53510000	CLOTHING & UNIFORMS			\$47,539	\$18,882	\$18,882	\$0	\$18,882	\$0	\$18,882
53640000	OPTICAL SUPPLIES			\$2,358	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
53710000	SCIENTIFIC SUPPLIES			\$88,876	\$7,885	\$7,885	\$0	\$7,885	\$0	\$7,885
53720000	EDUCATIONAL SUPPLIES			\$19,250	\$6,272	\$6,272	\$0	\$6,272	\$0	\$6,272
53720900	WORKSHOP/CONF-EDUC SUPPLY			\$1,220	\$0	\$0	\$0	\$0	\$0	\$0
53800000	PURCHASES FOR RESALE			\$0	\$50	\$50	\$0	\$50	\$0	\$50
53900000	OTHER MATERIALS & SUPP			\$54,170	\$19,979	\$19,979	\$0	\$19,979	\$0	\$19,979
53900004	OTHMAT&SUPP-INCENTV&PROMO			\$1,419	\$500	\$500	\$0	\$500	\$0	\$500
53900425	LANDSCAPE MATERL/SUPPLIES			\$25	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>				<b>\$438,642</b>	<b>\$233,956</b>	<b>\$233,956</b>	<b>\$0</b>	<b>\$233,956</b>	<b>\$0</b>	<b>\$233,956</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54110000	LAND ACQUISITION COSTS			\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
54120000	LEGAL&RECORDING FEES-LAND			\$0	\$700	\$700	\$0	\$700	\$0	\$700



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

170-Wildlife Resources Commission

14350-Wildlife Resources Commission - General Fund

102451-WRC 1151 WILDLIFE MANAGEMENT BC 14350

Requirements

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54130000	APPRAISALS&SURVEYS- LAND			\$0	\$6,600	\$6,600	\$0	\$6,600	\$0	\$6,600
54210000	BUILDING ACQUISIT COSTS			\$34,810	\$0	\$0	\$0	\$0	\$0	\$0
54379000	BLDG-MISC PROJECT COSTS			\$0	\$800	\$800	\$0	\$800	\$0	\$800
54431000	OTH STR-GENERAL CONTRACTS			\$0	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
54511000	FURN-OFFICE			\$679	\$3,550	\$3,550	\$0	\$3,550	\$0	\$3,550
54521000	OFFICE EQUIPMENT			\$0	\$5,800	\$5,800	\$0	\$5,800	\$0	\$5,800
54523000	EQUIP-SCIENTIFIC/MEDICAL			\$260	\$10,847	\$10,847	\$0	\$10,847	\$0	\$10,847
54527000	EQUIP-AGRICULTURAL			\$0	\$25,030	\$25,030	\$0	\$25,030	\$0	\$25,030
54528000	EQUIP-VOICE COMMUNICATION			\$0	\$1,400	\$1,400	\$0	\$1,400	\$0	\$1,400
54528002	RADIOS			\$0	\$1,590	\$1,590	\$0	\$1,590	\$0	\$1,590
54529001	EQUIP CUS & SEC - WEAPONS			\$500	\$0	\$0	\$0	\$0	\$0	\$0
54530000	NON-WAN DP EQUIPMENT			\$681	\$5,200	\$5,200	\$0	\$5,200	\$0	\$5,200
54534000	PC/PRINTER EQUIPMENT			\$20,554	\$21,500	\$21,500	\$0	\$21,500	\$0	\$21,500
54539000	OTHER EQUIPMENT			\$128,056	\$6,420	\$6,420	\$0	\$6,420	\$0	\$6,420
54539001	OTH EQUIP-AUDIO/VISUAL			\$491	\$0	\$0	\$0	\$0	\$0	\$0
54541000	AUTOS TRUCKS & BUSES			\$45,633	\$0	\$0	\$0	\$0	\$0	\$0
54543000	BOATS			\$68,481	\$0	\$0	\$0	\$0	\$0	\$0
54544000	TRAILERS			\$335,828	\$7,016	\$7,016	\$0	\$7,016	\$0	\$7,016
54549000	OTHER MOTORIZED VEHICLES			\$0	\$260	\$260	\$0	\$260	\$0	\$260
54610000	ART & ARTIFACTS			\$264	\$0	\$0	\$0	\$0	\$0	\$0
54630000	LBRRY&LRNING RESRCE			\$220	\$9,342	\$9,342	\$0	\$9,342	\$0	\$9,342



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**170-Wildlife Resources Commission**

**14350-Wildlife Resources Commission - General Fund**

**102451-WRC 1151 WILDLIFE MANAGEMENT BC 14350**

**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	COLL									
54711000	NON-WAN COMPUTER SOFTWARE			\$61,190	\$975	\$975	\$0	\$975	\$0	\$975
54713000	PC SOFTWARE			\$180	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$697,826</b>	<b>\$116,030</b>	<b>\$116,030</b>	<b>\$0</b>	<b>\$116,030</b>	<b>\$0</b>	<b>\$116,030</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55120000	LICENSES & PERMIT COSTS			\$0	\$1,735	\$1,735	\$0	\$1,735	\$0	\$1,735
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$4,796	\$650	\$650	\$0	\$650	\$0	\$650
55840000	SERVICE & OTHER AWARDS			\$2,527	\$772	\$772	\$0	\$772	\$0	\$772
55850000	INTERST EXP-CASH MGMT ACT			\$58	\$0	\$0	\$0	\$0	\$0	\$0
55890000	OTHER ADMIN EXPENSE			\$524,718	\$570	\$570	\$0	\$570	\$0	\$570
55900000	OTHER EXPENSES			\$1,034	\$1,213	\$1,213	\$0	\$1,213	\$0	\$1,213
55960000	ELECTRONIC PAYMT PROC FEE			\$0	\$101	\$101	\$0	\$101	\$0	\$101
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$533,133</b>	<b>\$5,041</b>	<b>\$5,041</b>	<b>\$0</b>	<b>\$5,041</b>	<b>\$0</b>	<b>\$5,041</b>

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56900031	OTH GRANTS - UNC WILMINGTON			\$19,301	\$0	\$0	\$0	\$0	\$0	\$0
56900145	OTR AIDS & GRANTS-MISSISSIPPI STATE UNIV			\$118,728	\$0	\$0	\$0	\$0	\$0	\$0
56900146	OTR AIDS & GRANTS-NCSU SR			\$897,489	\$9,000	\$9,000	\$0	\$9,000	\$0	\$9,000



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**170-Wildlife Resources Commission**

**14350-Wildlife Resources Commission - General Fund**

**102451-WRC 1151 WILDLIFE MANAGEMENT BC 14350**

**Requirements**

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56900154	AIDS&GRNTS UNIV OF TENNES			\$29,245	\$0	\$0	\$0	\$0	\$0	\$0
56900393	AIDS&GRNTS UGA RES FNDRON			\$64,946	\$0	\$0	\$0	\$0	\$0	\$0
56J00001	NON GOV-OTHER ED AWARDS			\$25,000	\$0	\$0	\$0	\$0	\$0	\$0
56J00002	NON GOVT GRANT AWARDS			\$0	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000
<b>Total AID AND PUBLIC ASSISTANCE</b>				<b>\$1,154,709</b>	<b>\$39,000</b>	<b>\$39,000</b>	<b>\$0</b>	<b>\$39,000</b>	<b>\$0</b>	<b>\$39,000</b>
<b>Total Requirements</b>				<b>\$9,280,174</b>	<b>\$6,463,705</b>	<b>\$7,027,557</b>	<b>\$0</b>	<b>\$7,027,557</b>	<b>\$0</b>	<b>\$7,027,557</b>

**Receipts**

**GRANTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
42400127	NTL WILD TURKEY FED GRANT			\$0	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000
42500089	ST GRNT - STEWARDSHIP PRG			\$0	\$0	\$0	\$0	\$0	\$0	\$0
42E00005	STATE GRANT - EEP			\$81,706	\$90,000	\$90,000	\$0	\$90,000	\$0	\$90,000
<b>Total GRANTS</b>				<b>\$81,706</b>	<b>\$115,000</b>	<b>\$115,000</b>	<b>\$0</b>	<b>\$115,000</b>	<b>\$0</b>	<b>\$115,000</b>

**SALES SERVICES & RENTALS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44320000	SALE OF SURPLUS PROPERTY			\$0	\$2,016	\$2,016	\$0	\$2,016	\$0	\$2,016
44320001	SURPLUS-VEHICLES			\$31,257	\$0	\$0	\$0	\$0	\$0	\$0
44320003	SURPLUS-EQUIPMENT			\$0	\$500	\$500	\$0	\$500	\$0	\$500
<b>Total SALES SERVICES &amp; RENTALS</b>				<b>\$31,257</b>	<b>\$2,516</b>	<b>\$2,516</b>	<b>\$0</b>	<b>\$2,516</b>	<b>\$0</b>	<b>\$2,516</b>

**FEES, LICENSES & FINES**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**170-Wildlife Resources Commission**

**14350-Wildlife Resources Commission - General Fund**

**102451-WRC 1151 WILDLIFE MANAGEMENT BC 14350**

**Receipts**

**FEES, LICENSES & FINES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45600000	REGISTRATION FEES			\$22,500	\$14,000	\$14,000	\$0	\$14,000	\$0	\$14,000
<b>Total FEES, LICENSES &amp; FINES</b>				<b>\$22,500</b>	<b>\$14,000</b>	<b>\$14,000</b>	<b>\$0</b>	<b>\$14,000</b>	<b>\$0</b>	<b>\$14,000</b>

**CONTRIBUTIONS & DONATIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
46200000	NONCAPITAL GIFTS			\$0	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
<b>Total CONTRIBUTIONS &amp; DONATIONS</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>

**MISCELLANEOUS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47113000	INSURANCE RECOVERIES			\$0	\$5,425	\$5,425	\$0	\$5,425	\$0	\$5,425
47995000	OTHER MISC REV-GENERAL			\$0	\$10,668	\$10,668	\$0	\$10,668	\$0	\$10,668
<b>Total MISCELLANEOUS</b>				<b>\$0</b>	<b>\$16,093</b>	<b>\$16,093</b>	<b>\$0</b>	<b>\$16,093</b>	<b>\$0</b>	<b>\$16,093</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		024351	\$0	\$3,969	\$3,969	\$0	\$3,969	\$0	\$3,969
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		024353	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		206251	\$3,123	\$10,340	\$10,340	\$0	\$10,340	\$0	\$10,340
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		206271	\$2,437,151	\$1,811,537	\$1,724,407	\$0	\$1,724,407	\$0	\$1,724,407
48807065	F108-FISHERIES INVESTIG CFDA 15.605 OPER		000000	\$0	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
48807065	F108-FISHERIES INVESTIG CFDA 15.605 OPER		307016	\$315	\$0	\$0	\$0	\$0	\$0	\$0
48807070	F50-SFR COORDINATION		000000	\$8,064	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**170-Wildlife Resources Commission**

**14350-Wildlife Resources Commission - General Fund**

**102451-WRC 1151 WILDLIFE MANAGEMENT BC 14350**

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	AND ADMIN CFDA 15.605 OPER									
48807070	F50-SFR COORDINATION AND ADMIN CFDA 15.605 OPER		307016	\$27,608	\$22,454	\$22,454	\$0	\$22,454	\$0	\$22,454
48807082	T27-TERRESTRIAL WILDLIFE CFDA 15.634 OPER		000000	\$4,094	\$0	\$0	\$0	\$0	\$0	\$0
48807082	T27-TERRESTRIAL WILDLIFE CFDA 15.634 OPER		307028	\$8,394	\$11,496	\$11,496	\$0	\$11,496	\$0	\$11,496
48807083	T36-WILDLIFE ACTION PLAN REVISION CFDA 15.634 OPER		000000	\$0	\$200	\$200	\$0	\$200	\$0	\$200
48807091	W1-HUNTER EDUCATION CFDA 15.611 OPER		000000	\$0	\$7,320	\$7,320	\$0	\$7,320	\$0	\$7,320
48807091	W1-HUNTER EDUCATION CFDA 15.611 OPER		307018	\$1,330	\$0	\$0	\$0	\$0	\$0	\$0
48807092	W57-WILDLIFE MGMT IN NC CFDA 15.611 OPER		000000	\$950,769	\$0	\$0	\$0	\$0	\$0	\$0
48807092	W57-WILDLIFE MGMT IN NC CFDA 15.611 OPER		307018	\$4,011,541	\$3,573,139	\$3,873,139	\$0	\$3,873,139	\$0	\$3,873,139
48807095	W68-GAME LANDS OPER & MAINT CFDA 15.611 OPER		000000	\$697	\$0	\$0	\$0	\$0	\$0	\$0
48807095	W68-GAME LANDS OPER & MAINT CFDA 15.611 OPER		307018	\$8,343	\$10,217	\$10,217	\$0	\$10,217	\$0	\$10,217
48807101	W79-WMD COOP RESEARCH CFDA 15.611 OPER		000000	\$7,791	\$107,708	\$107,708	\$0	\$107,708	\$0	\$107,708
48807104	W82-WM COOP RSCH PROJ 2019-2024 CFDA 15.611 OPER		000000	\$69,423	\$0	\$0	\$0	\$0	\$0	\$0
48807104	W82-WM COOP RSCH PROJ 2019-2024 CFDA 15.611 OPER		307018	\$114,661	\$364,000	\$364,000	\$0	\$364,000	\$0	\$364,000
48807107	W85-WILDLIFE COOP		000000	\$367,865	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

170-Wildlife Resources Commission

14350-Wildlife Resources Commission - General Fund

102451-WRC 1151 WILDLIFE MANAGEMENT BC 14350

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	RESEARCH 2021-2026 CFDA 15.611 OPER									
48807107	W85-WILDLIFE COOP RESEARCH 2021-2026 CFDA 15.611 OPER		307018	\$630,127	\$323,316	\$473,316	\$0	\$473,316	\$0	\$473,316
48807108	W86-WR COORDINATION AND ADMIN CFDA 15.611 OPER		000000	\$14,850	\$0	\$0	\$0	\$0	\$0	\$0
48807108	W86-WR COORDINATION AND ADMIN CFDA 15.611 OPER		307018	\$52,394	\$46,400	\$46,400	\$0	\$46,400	\$0	\$46,400
48807123	D5-CWD STAFFING CFDA 10.028 OPER		307044	\$224,917	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$8,943,459</b>	<b>\$6,296,096</b>	<b>\$6,658,966</b>	<b>\$0</b>	<b>\$6,658,966</b>	<b>\$0</b>	<b>\$6,658,966</b>
<b>Total Receipts</b>				<b>\$9,078,922</b>	<b>\$6,463,705</b>	<b>\$6,826,575</b>	<b>\$0</b>	<b>\$6,826,575</b>	<b>\$0</b>	<b>\$6,826,575</b>
<b>Net Appropriation</b>				<b>\$201,252</b>	<b>\$0</b>	<b>\$200,982</b>	<b>\$0</b>	<b>\$200,982</b>	<b>\$0</b>	<b>\$200,982</b>

**FTE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	2XXX		46.000	43.000	47.000	0.000	47.000	0.000	47.000
<b>Total FTE</b>				<b>46.000</b>	<b>43.000</b>	<b>47.000</b>	<b>0.000</b>	<b>47.000</b>	<b>0.000</b>	<b>47.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**170-Wildlife Resources Commission**

**14350-Wildlife Resources Commission - General Fund**

**102452-WRC 1152 WILDLIFE DIVERSITY PROGM BC 14350**

This program works to expand scientific knowledge and understanding of habitats, communities, nongame wildlife species, and the human aspects of wildlife conservation; monitors the health and status of nongame wildlife populations and administers related programs and develops regulations to help secure a diverse wildlife resource for future generations; and conducts research to increase knowledge of citizen attitudes and opinions regarding wildlife conservation.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	2XXX		\$1,347,908	\$1,357,597	\$1,419,386	\$0	\$1,419,386	\$0	\$1,419,386
51410000	OT PAY	2XXX		\$0	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
51410001	STRAIGHT-TIME OT	2XXX		\$0	\$500	\$500	\$0	\$500	\$0	\$500
51420000	HOLIDAY PAY	2XXX		\$208	\$500	\$500	\$0	\$500	\$0	\$500
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$23,715	\$20,944	\$20,944	\$7,814	\$28,758	\$11,754	\$32,698
51510000	SOCIAL SEC CONTRIB	2XXX		\$98,211	\$106,037	\$110,766	\$400	\$111,166	\$701	\$111,467
51520000	REG RETIRE CONTRIB	2XXX		\$343,232	\$353,171	\$368,306	(\$8,214)	\$360,092	(\$12,455)	\$355,851
51560000	MED INS CONTRIB	0XXX		\$0	\$3,360	\$3,360	\$0	\$3,360	\$0	\$3,360
51560000	MED INS CONTRIB	2XXX		\$151,725	\$166,798	\$174,195	\$0	\$174,195	\$0	\$174,195
51576000	FLEXIBLE SPENDNG SVG ACCT	0XXX		\$730	\$1,312	\$1,312	\$0	\$1,312	\$0	\$1,312
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$2,079	\$0	\$0	\$0	\$0	\$0	\$0
51631000	WRKER COMP-MED PAYMENTS	0XXX		\$535	\$87	\$87	\$0	\$87	\$0	\$87
51632000	WRKER COMP-TEMP DIS PAYMN	0XXX		\$0	\$100	\$100	\$0	\$100	\$0	\$100
51639000	OTHER WORKERS COMP COSTS	0XXX		\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
<b>Total PERSONAL SERVICES</b>				<b>\$1,968,342</b>	<b>\$2,016,406</b>	<b>\$2,105,456</b>	<b>\$0</b>	<b>\$2,105,456</b>	<b>\$0</b>	<b>\$2,105,456</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52132000	OTHER PROVIDED MED SER			\$0	\$440	\$440	\$0	\$440	\$0	\$440
52133000	EMPLYEE/EMPLYMENT			\$0	\$440	\$440	\$0	\$440	\$0	\$440



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**170-Wildlife Resources Commission**

**14350-Wildlife Resources Commission - General Fund**

**102452-WRC 1152 WILDLIFE DIVERSITY PROGM BC 14350**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	PHYSICA									
52170002	ADMIN SVC-TEMP AGENCY SVC			\$697,258	\$467,274	\$467,274	\$0	\$467,274	\$0	\$467,274
52183000	LABORATORY SER AGREEMENT			\$106	\$0	\$0	\$0	\$0	\$0	\$0
52199000	MISC CONTRACTUAL SERVICES			\$61,882	\$271,562	\$136,562	\$0	\$136,562	\$0	\$136,562
52210000	ENRG SER -ELECTRICAL			\$797	\$289	\$289	\$0	\$289	\$0	\$289
52220000	ENRG SER -COMMERCIAL FUEL			\$367	\$0	\$0	\$0	\$0	\$0	\$0
52310000	REPAIRS-BUILDINGS			\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
52331000	REPAIRS-MOTOR VEHICLES			\$31,181	\$14,024	\$14,024	\$0	\$14,024	\$0	\$14,024
52331001	REPAIRS-VEHICLE/CAR WASH			\$76	\$0	\$0	\$0	\$0	\$0	\$0
52332000	REPAIRS-OTH COMPUTER EQP			\$0	\$308	\$308	\$0	\$308	\$0	\$308
52333000	REPAIRS-OTHER EQUIPMENT			\$4,568	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
52390000	REPAIRS-OTHER			\$0	\$700	\$700	\$0	\$700	\$0	\$700
52490000	MAINT AGREEMENT-OTHER			\$0	\$287	\$287	\$0	\$287	\$0	\$287
52512000	RENT/LEASE-BLDINGS/OFFICE			\$5,822	\$650	\$650	\$0	\$650	\$0	\$650
52513000	RENT/LEASE-OTH FACILITIES			\$825	\$0	\$0	\$0	\$0	\$0	\$0
52521000	RENT/LEASE-MOTOR VEHICLES			\$62,714	\$844	\$844	\$0	\$844	\$0	\$844
52590000	RENT/LEASE OTHER PROPERTY			\$68	\$500	\$500	\$0	\$500	\$0	\$500
52712000	TRANS AIR-OUT STATE IN US			\$3,757	\$567	\$567	\$0	\$567	\$0	\$567
52713000	TRANSP AIR-OUT OF			\$546	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**170-Wildlife Resources Commission**

**14350-Wildlife Resources Commission - General Fund**

**102452-WRC 1152 WILDLIFE DIVERSITY PROGM BC 14350**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	COUNTRY									
52714000	TRANSP-GRND - IN STATE			\$1,308	\$855	\$855	\$0	\$855	\$0	\$855
52715000	TRANS GRND-OUT STA IN US			\$606	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
52716000	TRANS GRND-OUT OF COUNTRY			\$4	\$0	\$0	\$0	\$0	\$0	\$0
52718000	TRANS OTH-OUTSTATE IN US			\$89	\$0	\$0	\$0	\$0	\$0	\$0
52721000	LODGING - IN STATE			\$54,997	\$2,730	\$2,730	\$0	\$2,730	\$0	\$2,730
52722000	LODGING-OUT STATE IN US			\$8,776	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
52723000	LODGING-OUT OF COUNTRY			\$933	\$0	\$0	\$0	\$0	\$0	\$0
52724000	MEALS - IN STATE			\$25,317	\$12,000	\$12,000	\$0	\$12,000	\$0	\$12,000
52724900	WRKSHOP/CONF-MEALS-IN-ST			\$0	\$101	\$101	\$0	\$101	\$0	\$101
52725000	MEALS-OUT OF STATE IN US			\$2,420	\$4,250	\$4,250	\$0	\$4,250	\$0	\$4,250
52726000	MEALS - OUT OF COUNTRY			\$196	\$0	\$0	\$0	\$0	\$0	\$0
52731000	BD/NON-EMPLOYEE TRANSP			\$0	\$2,620	\$2,620	\$0	\$2,620	\$0	\$2,620
52731900	WORKSHOP/CONF-TRANSP			\$53	\$100	\$100	\$0	\$100	\$0	\$100
52732000	BD/NON-EMPLOYEE SUBSIS			\$25	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
52811000	TELEPHONE SERVICE			\$275	\$8,418	\$8,418	\$0	\$8,418	\$0	\$8,418
52814000	CELLULAR PHONE SERVICES			\$29,293	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
52815000	EMAIL AND CALENDARING			\$7,581	\$1,753	\$1,753	\$0	\$1,753	\$0	\$1,753
52817000	INTERNET SERV PROV CHARGE			\$15,519	\$1,628	\$1,628	\$0	\$1,628	\$0	\$1,628
52821000	COMPUTER/DATA PROCESS SVC			\$462	\$0	\$0	\$0	\$0	\$0	\$0
52826000	SOFTWARE SUBSCRIPTIONS			\$15,191	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**170-Wildlife Resources Commission**

**14350-Wildlife Resources Commission - General Fund**

**102452-WRC 1152 WILDLIFE DIVERSITY PROGM BC 14350**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52840000	POSTAGE FREIGHT & DELIV			\$2,555	\$5,996	\$5,996	\$0	\$5,996	\$0	\$5,996
52840002	POST FR&DEL-FREIGHT & DEL			\$195	\$1,056	\$1,056	\$0	\$1,056	\$0	\$1,056
52850000	PRINT BIND DUPLICATE			\$3,038	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
52860000	ADVERTISING			\$0	\$3,948	\$3,948	\$0	\$3,948	\$0	\$3,948
52912000	MOTOR VEHICLE INSURANCE			\$0	\$3,300	\$3,300	\$0	\$3,300	\$0	\$3,300
52919000	OTHER INSURANCE			\$143	\$1,002	\$1,002	\$0	\$1,002	\$0	\$1,002
52930000	REGISTRATION FEES			\$19,520	\$5,350	\$5,350	\$0	\$5,350	\$0	\$5,350
52942000	OTHER EMP EDUCATIONAL EXP			\$2,525	\$1,100	\$1,100	\$0	\$1,100	\$0	\$1,100
52950000	EMP MOVING EXPENSES			\$0	\$5,571	\$5,571	\$0	\$5,571	\$0	\$5,571
<b>Total PURCHASED SERVICES</b>				<b>\$1,060,989</b>	<b>\$847,163</b>	<b>\$712,163</b>	<b>\$0</b>	<b>\$712,163</b>	<b>\$0</b>	<b>\$712,163</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$4,546	\$2,775	\$2,775	\$0	\$2,775	\$0	\$2,775
53120000	DATA PROCESSING SUPPLIES			\$0	\$2,550	\$2,550	\$0	\$2,550	\$0	\$2,550
53130000	PHOTOGRAPHIC SUPPLIES			\$33	\$0	\$0	\$0	\$0	\$0	\$0
53150000	SECURITY & SAFETY SUPP			\$5,116	\$355	\$355	\$0	\$355	\$0	\$355
53210000	JANITORIAL SUPPLIES			\$375	\$0	\$0	\$0	\$0	\$0	\$0
53240000	CARPENTRY & HARDWARE SUPP			\$2,176	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
53250000	AGRICULTURL/ANIMAL SUPPLY			\$411	\$1,426	\$1,426	\$0	\$1,426	\$0	\$1,426
53250001	AGRICULTURAL/ANIMAL FOOD			\$122	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**170-Wildlife Resources Commission**

**14350-Wildlife Resources Commission - General Fund**

**102452-WRC 1152 WILDLIFE DIVERSITY PROGM BC 14350**

**Requirements**

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53260000	SAND GRAVEL CONCRETE SUPP			\$0	\$2,180	\$2,180	\$0	\$2,180	\$0	\$2,180
53310000	GASOLINE			\$53,061	\$37,409	\$37,409	\$0	\$37,409	\$0	\$37,409
53310001	GAS-NON-HIGHWAY VEHICLE			\$741	\$124	\$124	\$0	\$124	\$0	\$124
53330000	OIL LUBRICANTS FLUIDS			\$132	\$400	\$400	\$0	\$400	\$0	\$400
53330001	OIL LUB FLUIDS-NON-HWY			\$7	\$0	\$0	\$0	\$0	\$0	\$0
53340000	TIRES & TUBES			\$3,463	\$3,336	\$3,336	\$0	\$3,336	\$0	\$3,336
53340001	TIRES AND TUBES-NON-HWY			\$100	\$0	\$0	\$0	\$0	\$0	\$0
53350000	MOTOR VEH REPLCEMNT PARTS			\$739	\$400	\$400	\$0	\$400	\$0	\$400
53350001	MOT VEH REPL PRTS-NON-HWY			\$93	\$0	\$0	\$0	\$0	\$0	\$0
53360000	OTHER FUELS			\$40	\$0	\$0	\$0	\$0	\$0	\$0
53410000	FOOD SUPPLIES			\$171	\$0	\$0	\$0	\$0	\$0	\$0
53410900	WORKSHOP/CONF-FOOD SUPPLI			\$117	\$0	\$0	\$0	\$0	\$0	\$0
53510000	CLOTHING & UNIFORMS			\$5,654	\$811	\$811	\$0	\$811	\$0	\$811
53640000	OPTICAL SUPPLIES			\$4,074	\$0	\$0	\$0	\$0	\$0	\$0
53710000	SCIENTIFIC SUPPLIES			\$37,009	\$46,988	\$46,988	\$0	\$46,988	\$0	\$46,988
53720000	EDUCATIONAL SUPPLIES			\$0	\$3,700	\$3,700	\$0	\$3,700	\$0	\$3,700
53900000	OTHER MATERIALS & SUPP			\$32,549	\$61,073	\$61,073	\$0	\$61,073	\$0	\$61,073
<b>Total SUPPLIES</b>				<b>\$150,730</b>	<b>\$164,527</b>	<b>\$164,527</b>	<b>\$0</b>	<b>\$164,527</b>	<b>\$0</b>	<b>\$164,527</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54511000	FURN-OFFICE			\$1,772	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**170-Wildlife Resources Commission**

**14350-Wildlife Resources Commission - General Fund**

**102452-WRC 1152 WILDLIFE DIVERSITY PROGM BC 14350**

**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54523000	EQUIP-SCIENTIFIC/MEDICAL			\$11,274	\$79,747	\$49,747	\$0	\$49,747	\$0	\$49,747
54527000	EQUIP-AGRICULTURAL			\$0	\$500	\$500	\$0	\$500	\$0	\$500
54530000	NON-WAN DP EQUIPMENT			\$475	\$324	\$324	\$0	\$324	\$0	\$324
54534000	PC/PRINTER EQUIPMENT			\$9,608	\$9,750	\$9,750	\$0	\$9,750	\$0	\$9,750
54539000	OTHER EQUIPMENT			\$24,831	\$75,500	\$40,500	\$0	\$40,500	\$0	\$40,500
54541000	AUTOS TRUCKS & BUSES			\$42,292	\$20,917	\$20,917	\$0	\$20,917	\$0	\$20,917
54630000	LBRRY&LRNING RESRCE COLL			\$585	\$750	\$750	\$0	\$750	\$0	\$750
54711000	NON-WAN COMPUTER SOFTWARE			\$5,546	\$32	\$32	\$0	\$32	\$0	\$32
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$96,383</b>	<b>\$187,520</b>	<b>\$122,520</b>	<b>\$0</b>	<b>\$122,520</b>	<b>\$0</b>	<b>\$122,520</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55120000	LICENSES & PERMIT COSTS			\$200	\$0	\$0	\$0	\$0	\$0	\$0
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$1,122	\$0	\$0	\$0	\$0	\$0	\$0
55840000	SERVICE & OTHER AWARDS			\$168	\$0	\$0	\$0	\$0	\$0	\$0
55890000	OTHER ADMIN EXPENSE			\$873	\$8,001	\$8,001	\$0	\$8,001	\$0	\$8,001
55900000	OTHER EXPENSES			\$2	\$0	\$0	\$0	\$0	\$0	\$0
55960000	ELECTRONIC PAYMT PROC FEE			\$0	\$14	\$14	\$0	\$14	\$0	\$14
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$2,365</b>	<b>\$8,015</b>	<b>\$8,015</b>	<b>\$0</b>	<b>\$8,015</b>	<b>\$0</b>	<b>\$8,015</b>

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56400054	DIS GRT TO GOVT-NONGAME			\$0	\$16,963	\$16,963	\$0	\$16,963	\$0	\$16,963



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**170-Wildlife Resources Commission**

**14350-Wildlife Resources Commission - General Fund**

**102452-WRC 1152 WILDLIFE DIVERSITY PROGM BC 14350**

**Requirements**

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56900031	OTH GRANTS - UNC WILMINGTON			\$96,055	\$0	\$0	\$0	\$0	\$0	\$0
56900146	OTR AIDS & GRANTS-NCSU SR			\$86,012	\$0	\$0	\$0	\$0	\$0	\$0
56900151	AIDS&GRNTS TANGLED BANK			\$133,058	\$0	\$0	\$0	\$0	\$0	\$0
56900247	AIDS&GRANTS CORNELL UNIV			\$9,350	\$0	\$0	\$0	\$0	\$0	\$0
56900385	AIDS&GRNTS AMER BIRD CONS			\$54,702	\$0	\$0	\$0	\$0	\$0	\$0
56900393	AIDS&GRNTS UGA RES FNDTON			\$5,040	\$0	\$0	\$0	\$0	\$0	\$0
56900395	AIDS&GRNTS VIRGINIA TECH			\$10,755	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total AID AND PUBLIC ASSISTANCE</b>				<b>\$394,973</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>\$3,673,781</b>	<b>\$3,240,594</b>	<b>\$3,129,644</b>	<b>\$0</b>	<b>\$3,129,644</b>	<b>\$0</b>	<b>\$3,129,644</b>

**Receipts**

**SALES SERVICES & RENTALS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44320000	SALE OF SURPLUS PROPERTY			\$0	\$1,774	\$1,774	\$0	\$1,774	\$0	\$1,774
<b>Total SALES SERVICES &amp; RENTALS</b>				<b>\$0</b>	<b>\$1,774</b>	<b>\$1,774</b>	<b>\$0</b>	<b>\$1,774</b>	<b>\$0</b>	<b>\$1,774</b>

**CONTRIBUTIONS & DONATIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
46200000	NONCAPITAL GIFTS			\$22,644	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total CONTRIBUTIONS &amp; DONATIONS</b>				<b>\$22,644</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 : 2025-27**  
**Status : Approved**

**170-Wildlife Resources Commission**

**14350-Wildlife Resources Commission - General Fund**

**102452-WRC 1152 WILDLIFE DIVERSITY PROGM BC 14350**

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

<b>Account Code</b>	<b>Account Title</b>	<b>Fund Source</b>	<b>Inter Fund</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Incr/Decr 2025-26</b>	<b>Total 2025-26</b>	<b>Incr/Decr 2026-27</b>	<b>Total 2026-27</b>
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		024351	\$0	\$2,296	\$2,296	\$0	\$2,296	\$0	\$2,296
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		206252	\$597,803	\$180,721	\$184,422	\$0	\$184,422	\$0	\$184,422
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		206271	\$498,693	\$418,764	\$404,113	\$0	\$404,113	\$0	\$404,113
48800000	FEDERAL GRANT TRANSFER IN		000000	\$0	\$96,206	\$96,206	\$0	\$96,206	\$0	\$96,206
48807059	E17-WHITE NOSE SYNDROME CFDA 15.684 OPER		307052	\$50,750	\$0	\$36,000	\$0	\$36,000	\$0	\$36,000
48807062	E29-RCW MANAGEMENT IN NC CFDA 15.615 OPER		000000	\$0	\$37,352	\$37,352	\$0	\$37,352	\$0	\$37,352
48807076	M-NOAA SEA TURTLES CFDA 11.472 OPER		000000	\$19,575	\$0	\$0	\$0	\$0	\$0	\$0
48807076	M-NOAA SEA TURTLES CFDA 11.472 OPER		307037	\$18,891	\$38,286	\$38,286	\$0	\$38,286	\$0	\$38,286
48807079	PFW-1-BOG RESTORATION CFDA 15.631 OPER		000000	\$0	\$10,629	\$10,629	\$0	\$10,629	\$0	\$10,629
48807080	T15-NC WILDLIFE ACTION PLAN COORD CFDA 15.634 OPER		000000	\$0	\$7,972	\$7,972	\$0	\$7,972	\$0	\$7,972
48807082	T27-TERRESTRIAL WILDLIFE CFDA 15.634 OPER		000000	\$161,481	\$0	\$0	\$0	\$0	\$0	\$0
48807082	T27-TERRESTRIAL WILDLIFE CFDA 15.634 OPER		307028	\$426,308	\$644,212	\$644,212	\$0	\$644,212	\$0	\$644,212
48807083	T36-WILDLIFE ACTION PLAN REVISION CFDA 15.634 OPER		000000	\$309	\$0	\$0	\$0	\$0	\$0	\$0
48807083	T36-WILDLIFE ACTION PLAN REVISION CFDA 15.634 OPER		307028	\$281	\$3,224	\$3,224	\$0	\$3,224	\$0	\$3,224



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

170-Wildlife Resources Commission

14350-Wildlife Resources Commission - General Fund

102452-WRC 1152 WILDLIFE DIVERSITY PROGM BC 14350

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48807084	U2-6-MULTI ST GOPHER FROG CFDA 15.634 OPER		307028	\$11,157	\$9,688	\$9,688	\$0	\$9,688	\$0	\$9,688
48807087	U2-9 MOTUS WILDLIFE TRACKING CFDA 15.634 OPER		307028	\$47,295	\$0	\$29,000	\$0	\$29,000	\$0	\$29,000
48807092	W57-WILDLIFE MGMT IN NC CFDA 15.611 OPER		000000	\$403,346	\$0	\$0	\$0	\$0	\$0	\$0
48807092	W57-WILDLIFE MGMT IN NC CFDA 15.611 OPER		307018	\$1,128,560	\$1,663,182	\$1,498,182	\$0	\$1,498,182	\$0	\$1,498,182
48807101	W79-WMD COOP RESEARCH CFDA 15.611 OPER		000000	\$12,199	\$35,371	\$35,371	\$0	\$35,371	\$0	\$35,371
48807104	W82-WM COOP RSCH PROJ 2019-2024 CFDA 15.611 OPER		000000	\$30,355	\$0	\$0	\$0	\$0	\$0	\$0
48807104	W82-WM COOP RSCH PROJ 2019-2024 CFDA 15.611 OPER		307018	\$29,265	\$90,917	\$90,917	\$0	\$90,917	\$0	\$90,917
48807107	W85-WILDLIFE COOP RESEARCH 2021-2026 CFDA 15.611 OPER		307018	\$194,621	\$0	\$0	\$0	\$0	\$0	\$0
48807122	E32-MOUNTAIN BOG MANAGEMENT CFDA 15.660 OPER		307054	\$8,653	\$0	\$0	\$0	\$0	\$0	\$0
48807129	ECP-04 COLONIAL WATERBIRD SURVEY CFDA 12.U01 OPER		307048	\$11,596	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$3,651,138</b>	<b>\$3,238,820</b>	<b>\$3,127,870</b>	<b>\$0</b>	<b>\$3,127,870</b>	<b>\$0</b>	<b>\$3,127,870</b>
<b>Total Receipts</b>				<b>\$3,673,781</b>	<b>\$3,240,594</b>	<b>\$3,129,644</b>	<b>\$0</b>	<b>\$3,129,644</b>	<b>\$0</b>	<b>\$3,129,644</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 : 2025-27**  
**Status : Approved**

FTE										
Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	2XXX		21.000	20.000	21.000	0.000	21.000	0.000	21.000
<b>Total FTE</b>				<b>21.000</b>	<b>20.000</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 : 2025-27**  
**Status : Approved**

**170-Wildlife Resources Commission**

**14350-Wildlife Resources Commission - General Fund**

**102454-WRC 1154 WATERFOWL PROGRAM BC 14350**

This fund is for the program working to expand scientific knowledge and understanding of migratory waterfowl habitats, communities, and species; monitors the health and status of migratory waterfowl populations; provides for migratory waterfowl habitat development and management; and administers related programs and provides input on regulations to help secure a diverse migratory waterfowl resource for future generations.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	2XXX		\$0	\$0	\$60,000	\$0	\$60,000	\$0	\$60,000
51510000	SOCIAL SEC CONTRIB	2XXX		\$0	\$0	\$4,591	\$0	\$4,591	\$0	\$4,591
51520000	REG RETIRE CONTRIB	1XXX		\$0	\$2	\$0	\$0	\$0	\$0	\$0
51520000	REG RETIRE CONTRIB	2XXX		\$0	\$0	\$14,899	\$0	\$14,899	\$0	\$14,899
51560000	MED INS CONTRIB	2XXX		\$0	\$538	\$8,095	\$0	\$8,095	\$0	\$8,095
<b>Total PERSONAL SERVICES</b>				<b>\$0</b>	<b>\$540</b>	<b>\$87,585</b>	<b>\$0</b>	<b>\$87,585</b>	<b>\$0</b>	<b>\$87,585</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52170000	ADMIN SERVICES			\$0	\$2,357	\$2,357	\$0	\$2,357	\$0	\$2,357
52170002	ADMIN SVC-TEMP AGENCY SVC			\$8,012	\$0	\$0	\$0	\$0	\$0	\$0
52170016	AGENT/RETAILER COMMISSION			\$0	\$18	\$18	\$0	\$18	\$0	\$18
52199000	MISC CONTRACTUAL SERVICES			\$45,300	\$60,546	\$51,100	\$0	\$51,100	\$0	\$51,100
52840000	POSTAGE FREIGHT & DELIV			\$0	\$2,763	\$0	\$0	\$0	\$0	\$0
52840002	POST FR&DEL-FREIGHT & DEL			\$15	\$2,072	\$26	\$0	\$26	\$0	\$26
52850000	PRINT BIND DUPLICATE			\$0	\$64	\$64	\$0	\$64	\$0	\$64
<b>Total PURCHASED SERVICES</b>				<b>\$53,327</b>	<b>\$67,820</b>	<b>\$53,565</b>	<b>\$0</b>	<b>\$53,565</b>	<b>\$0</b>	<b>\$53,565</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55830000	MEMBERSHIP			\$375	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**170-Wildlife Resources Commission**

**14350-Wildlife Resources Commission - General Fund**

**102454-WRC 1154 WATERFOWL PROGRAM BC 14350**

**Requirements**

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	DUES&SUBSCRIPT									
55890000	OTHER ADMIN EXPENSE			\$60,560	\$40,000	\$40,000	\$0	\$40,000	\$0	\$40,000
55900000	OTHER EXPENSES			\$0	\$7,712	\$7,712	\$0	\$7,712	\$0	\$7,712
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$60,935</b>	<b>\$47,712</b>	<b>\$47,712</b>	<b>\$0</b>	<b>\$47,712</b>	<b>\$0</b>	<b>\$47,712</b>

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56900025	OTH GRANTS - NC STATE UNIV			\$0	\$38,348	\$38,348	\$0	\$38,348	\$0	\$38,348
56900148	OTH AIDS&GRANTS-UNV OF DE			\$0	\$34,685	\$34,685	\$0	\$34,685	\$0	\$34,685
56900153	AIDS&GRNTS DUCKS UNLIMITE			\$223,823	\$0	\$0	\$0	\$0	\$0	\$0
56J00002	NON GOVT GRANT AWARDS			\$0	\$37,000	\$37,000	\$0	\$37,000	\$0	\$37,000
<b>Total AID AND PUBLIC ASSISTANCE</b>				<b>\$223,823</b>	<b>\$110,033</b>	<b>\$110,033</b>	<b>\$0</b>	<b>\$110,033</b>	<b>\$0</b>	<b>\$110,033</b>
<b>Total Requirements</b>				<b>\$338,085</b>	<b>\$226,105</b>	<b>\$298,895</b>	<b>\$0</b>	<b>\$298,895</b>	<b>\$0</b>	<b>\$298,895</b>

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100003	AGENCY TRANSFER IN- AGENCY INTERNAL		206254	\$207,719	\$225,467	\$298,257	\$0	\$298,257	\$0	\$298,257
48100003	AGENCY TRANSFER IN- AGENCY INTERNAL		206271	\$0	\$538	\$538	\$0	\$538	\$0	\$538
48807092	W57-WILDLIFE MGMT IN NC CFDA 15.611 OPER		000000	\$0	\$100	\$100	\$0	\$100	\$0	\$100
48807092	W57-WILDLIFE MGMT IN NC CFDA 15.611 OPER		307018	\$130,366	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

170-Wildlife Resources Commission

14350-Wildlife Resources Commission - General Fund

102454-WRC 1154 WATERFOWL PROGRAM BC 14350

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>	\$338,085	\$226,105	\$298,895	\$0	\$298,895	\$0	\$298,895
<b>Total Receipts</b>	\$338,085	\$226,105	\$298,895	\$0	\$298,895	\$0	\$298,895
<b>Net Appropriation</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**FTE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	2XXX		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 : 2025-27**  
**Status : Approved**

**170-Wildlife Resources Commission**

**14350-Wildlife Resources Commission - General Fund**

**102461-WRC 1161 ENGINEERING WATER ACCESS BC 14350**

This program provides for access, resource-based recreational opportunities, and safe use of North Carolina's public waters. Major programs include but are not limited to the Boating Access, the Fishing Access, the Aids in Navigation, Clean Vessel Act and Abandoned and Derelict Vessel programs. These programs are interrelated in that they provide increased opportunity of citizen's ability to safely access the state's water resources.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	2XXX		\$2,773,227	\$3,095,924	\$3,117,930	\$0	\$3,117,930	\$0	\$3,117,930
51310000	REG(N S) TEMP WAGES	2XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0
51410000	OT PAY	2XXX		\$2,768	\$1,325	\$1,325	\$0	\$1,325	\$0	\$1,325
51410001	STRAIGHT-TIME OT	2XXX		\$520	\$1,300	\$1,300	\$0	\$1,300	\$0	\$1,300
51420000	HOLIDAY PAY	2XXX		\$824	\$100	\$100	\$0	\$100	\$0	\$100
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$51,264	\$47,659	\$47,659	\$7,510	\$55,169	\$9,240	\$56,899
51510000	SOCIAL SEC CONTRIB	2XXX		\$207,044	\$240,698	\$242,382	\$569	\$242,951	\$701	\$243,083
51520000	REG RETIRE CONTRIB	1XXX		\$0	\$115	\$0	\$0	\$0	\$0	\$0
51520000	REG RETIRE CONTRIB	2XXX		\$707,676	\$802,013	\$807,520	(\$8,079)	\$799,441	(\$9,941)	\$797,579
51560000	MED INS CONTRIB	2XXX		\$372,975	\$474,837	\$478,535	\$0	\$478,535	\$0	\$478,535
51576000	FLEXIBLE SPENDNG SVG ACCT	0XXX		\$827	\$2,800	\$2,800	\$0	\$2,800	\$0	\$2,800
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$2,507	\$0	\$0	\$0	\$0	\$0	\$0
51631000	WRKER COMP-MED PAYMENTS	0XXX		\$4,362	\$2,870	\$2,870	\$0	\$2,870	\$0	\$2,870
51632000	WRKER COMP-TEMP DIS PAYMN	0XXX		\$2,680	\$13,000	\$13,000	\$0	\$13,000	\$0	\$13,000
51639000	OTHER WORKERS COMP COSTS	0XXX		\$0	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
<b>Total PERSONAL SERVICES</b>				<b>\$4,126,674</b>	<b>\$4,688,641</b>	<b>\$4,721,421</b>	<b>\$0</b>	<b>\$4,721,421</b>	<b>\$0</b>	<b>\$4,721,421</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52110002	LEG SVCS - COURT			\$853	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

170-Wildlife Resources Commission

14350-Wildlife Resources Commission - General Fund

102461-WRC 1161 ENGINEERING WATER ACCESS BC 14350

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	REPORTRS									
52133000	EMPLYEE/EMPLYMENT PHYSICA			\$109	\$2,400	\$2,400	\$0	\$2,400	\$0	\$2,400
52141000	WAN SUPPORT SERVICES			\$1,175	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
52150000	ACADEMIC SERVICES			\$100	\$0	\$0	\$0	\$0	\$0	\$0
52160000	ENGINEERING SERVICES			\$6,015	\$4,813	\$4,813	\$0	\$4,813	\$0	\$4,813
52170000	ADMIN SERVICES			\$1,745	\$0	\$0	\$0	\$0	\$0	\$0
52170002	ADMIN SVC-TEMP AGENCY SVC			\$271,418	\$241,000	\$186,000	\$0	\$186,000	\$0	\$186,000
52170020	ADM-INDEP CONTR BKGRND CK			\$482	\$0	\$0	\$0	\$0	\$0	\$0
52183000	LABORATORY SER AGREEMENT			\$2,479	\$266	\$266	\$0	\$266	\$0	\$266
52184000	JANITORIAL SER AGREEMENT			\$0	\$3,185	\$3,185	\$0	\$3,185	\$0	\$3,185
52185000	WASTE REM/RECY SER AGREEM			\$97,304	\$63,500	\$63,500	\$0	\$63,500	\$0	\$63,500
52187000	PEST CONTROL AGREEMENT			\$1,499	\$4,860	\$4,860	\$0	\$4,860	\$0	\$4,860
52188000	LAWNS & GROUNDS SER AGREE			\$172,650	\$171,300	\$86,300	\$0	\$86,300	\$0	\$86,300
52199000	MISC CONTRACTUAL SERVICES			\$948,105	\$647,387	\$597,387	\$0	\$597,387	\$0	\$597,387
52199002	MISC SVC-AGRI/FORSTRY SVC			\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
52210000	ENRG SER -ELECTRICAL			\$171,718	\$132,000	\$132,000	\$0	\$132,000	\$0	\$132,000
52220000	ENRG SER -COMMERCIAL FUEL			\$5,671	\$6,500	\$6,500	\$0	\$6,500	\$0	\$6,500
52220001	ENRG SER-PROPANE			\$61	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

170-Wildlife Resources Commission

14350-Wildlife Resources Commission - General Fund

102461-WRC 1161 ENGINEERING WATER ACCESS BC 14350

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52230000	ENRG SER -WATER & SEWER			\$4,938	\$11,520	\$11,520	\$0	\$11,520	\$0	\$11,520
52241000	ENRG SER -FUEL OIL			\$0	\$50	\$50	\$0	\$50	\$0	\$50
52310000	REPAIRS-BUILDINGS			\$2,820	\$23,830	\$23,830	\$0	\$23,830	\$0	\$23,830
52310001	REP BLDG-AC SYSTEMS			\$4,134	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
52310002	REP BLDG-CARPENTRY			\$2,200	\$16,000	\$16,000	\$0	\$16,000	\$0	\$16,000
52310003	REP BLDG-ELECT SYSTEMS			\$1,768	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
52310005	REP BLDG-PLUMBING			\$624	\$7,715	\$7,715	\$0	\$7,715	\$0	\$7,715
52320000	REPAIRS-OTHER STRUCTURES			\$1,965	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
52320001	STREET MAINTENANCE			\$84,310	\$100,000	\$55,000	\$0	\$55,000	\$0	\$55,000
52331000	REPAIRS-MOTOR VEHICLES			\$95,447	\$80,000	\$80,000	\$0	\$80,000	\$0	\$80,000
52331001	REPAIRS-VEHICLE/CAR WASH			\$68	\$135	\$135	\$0	\$135	\$0	\$135
52331003	REPAIRS-NON-HIGHWAY VEH			\$3,386	\$0	\$0	\$0	\$0	\$0	\$0
52333000	REPAIRS-OTHER EQUIPMENT			\$66,978	\$148,000	\$98,000	\$0	\$98,000	\$0	\$98,000
52390000	REPAIRS-OTHER			\$22,353	\$85,600	\$85,600	\$0	\$85,600	\$0	\$85,600
52410000	MAINT AGREEMNT-BUILDINGS			\$65	\$156	\$156	\$0	\$156	\$0	\$156
52430000	MAINT AGREEMENT-EQUIP			\$1,225	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
52430001	MAINT- EQUIPMENT - OFFICE			\$12	\$0	\$0	\$0	\$0	\$0	\$0
52448000	MAINT AGREE-PC SOFTWARE			\$0	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
52490000	MAINT AGREEMENT-OTHER			\$777	\$235	\$235	\$0	\$235	\$0	\$235
52512000	RENT/LEASE-BLDINGS/OFFICE			\$0	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
52513000	RENT/LEASE-OTH FACILITIES			\$24,451	\$20,449	\$20,449	\$0	\$20,449	\$0	\$20,449



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

170-Wildlife Resources Commission

14350-Wildlife Resources Commission - General Fund

102461-WRC 1161 ENGINEERING WATER ACCESS BC 14350

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52521000	RENT/LEASE-MOTOR VEHICLES			\$812	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
52590000	RENT/LEASE OTHER PROPERTY			\$39,348	\$39,286	\$39,286	\$0	\$39,286	\$0	\$39,286
52590001	RENT/LEASE OTH PROP-OPER			\$187	\$0	\$0	\$0	\$0	\$0	\$0
52712000	TRANS AIR-OUT STATE IN US			\$4,148	\$0	\$0	\$0	\$0	\$0	\$0
52714000	TRANSP-GRND - IN STATE			\$627	\$26,515	\$26,515	\$0	\$26,515	\$0	\$26,515
52715000	TRANS GRND-OUT STA IN US			\$502	\$0	\$0	\$0	\$0	\$0	\$0
52717000	TRANSP OTHER - IN STATE			\$401	\$100	\$100	\$0	\$100	\$0	\$100
52718000	TRANS OTH-OUTSTATE IN US			\$206	\$0	\$0	\$0	\$0	\$0	\$0
52721000	LODGING - IN STATE			\$102,671	\$59,800	\$59,800	\$0	\$59,800	\$0	\$59,800
52722000	LODGING-OUT STATE IN US			\$3,795	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
52724000	MEALS - IN STATE			\$50,130	\$40,000	\$40,000	\$0	\$40,000	\$0	\$40,000
52725000	MEALS-OUT OF STATE IN US			\$706	\$500	\$500	\$0	\$500	\$0	\$500
52727000	MISC - IN STATE			\$0	\$3	\$3	\$0	\$3	\$0	\$3
52810000	BUNDLED VOICE/DATA			\$5,886	\$5,500	\$5,500	\$0	\$5,500	\$0	\$5,500
52811000	TELEPHONE SERVICE			\$18,094	\$20,200	\$20,200	\$0	\$20,200	\$0	\$20,200
52812000	TELECOMMUN DATA CHRG			\$738	\$500	\$500	\$0	\$500	\$0	\$500
52814000	CELLULAR PHONE SERVICES			\$29,968	\$28,700	\$28,700	\$0	\$28,700	\$0	\$28,700
52815000	EMAIL AND CALENDARING			\$40,515	\$55,667	\$45,667	\$0	\$45,667	\$0	\$45,667
52817000	INTERNET SERV PROV CHARGE			\$6,549	\$4,737	\$4,737	\$0	\$4,737	\$0	\$4,737
52821000	COMPUTER/DATA PROCESS SVC			\$3,005	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

170-Wildlife Resources Commission

14350-Wildlife Resources Commission - General Fund

102461-WRC 1161 ENGINEERING WATER ACCESS BC 14350

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52826000	SOFTWARE SUBSCRIPTIONS			\$0	\$40,000	\$15,000	\$0	\$15,000	\$0	\$15,000
52840000	POSTAGE FREIGHT & DELIV			\$42,867	\$27,700	\$27,700	\$0	\$27,700	\$0	\$27,700
52840001	POST FR&DEL-MAILING SVCS			\$78	\$20	\$20	\$0	\$20	\$0	\$20
52840002	POST FR&DEL-FREIGHT & DEL			\$493	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
52840003	POST FR&DEL-POSTAL METER			\$2,113	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
52850000	PRINT BIND DUPLICATE			\$327	\$200	\$200	\$0	\$200	\$0	\$200
52911000	PROPERTY-INSURANCE			\$12,516	\$10,500	\$10,500	\$0	\$10,500	\$0	\$10,500
52912000	MOTOR VEHICLE INSURANCE			\$0	\$18,500	\$18,500	\$0	\$18,500	\$0	\$18,500
52913000	LIABILITY INSURANCE			\$0	\$356	\$356	\$0	\$356	\$0	\$356
52919000	OTHER INSURANCE			\$7,994	\$1,670	\$1,670	\$0	\$1,670	\$0	\$1,670
52930000	REGISTRATION FEES			\$12,938	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
52942000	OTHER EMP EDUCATIONAL EXP			\$1,757	\$1,397	\$1,397	\$0	\$1,397	\$0	\$1,397
<b>Total PURCHASED SERVICES</b>				<b>\$2,388,274</b>	<b>\$2,216,752</b>	<b>\$1,896,752</b>	<b>\$0</b>	<b>\$1,896,752</b>	<b>\$0</b>	<b>\$1,896,752</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$3,536	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
53120000	DATA PROCESSING SUPPLIES			\$1,113	\$2,850	\$2,850	\$0	\$2,850	\$0	\$2,850
53130000	PHOTOGRAPHIC SUPPLIES			\$75	\$600	\$600	\$0	\$600	\$0	\$600
53140000	ENGINEER/DRAFT SUPPLIES			\$1,281	\$300	\$300	\$0	\$300	\$0	\$300
53150000	SECURITY & SAFETY SUPP			\$2,880	\$6,600	\$6,600	\$0	\$6,600	\$0	\$6,600
53190000	OTHER ADMIN SUPPLIES			\$42	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**170-Wildlife Resources Commission**

**14350-Wildlife Resources Commission - General Fund**

**102461-WRC 1161 ENGINEERING WATER ACCESS BC 14350**

**Requirements**

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53210000	JANITORIAL SUPPLIES			\$6,118	\$11,100	\$11,100	\$0	\$11,100	\$0	\$11,100
53240000	CARPENTRY & HARDWARE SUPP			\$708,640	\$349,164	\$349,164	\$0	\$349,164	\$0	\$349,164
53250000	AGRICULTURL/ANIMAL SUPPLY			\$1,945	\$8,000	\$8,000	\$0	\$8,000	\$0	\$8,000
53260000	SAND GRAVEL CONCRETE SUPP			\$439,877	\$494,880	\$494,880	\$0	\$494,880	\$0	\$494,880
53261000	ASPHALT & TAR SUPPLIES			\$2,744	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
53270000	STRUCTURAL STEEL SUPPLIES			\$21,507	\$6,500	\$6,500	\$0	\$6,500	\$0	\$6,500
53280000	ROAD SIGNS & SIGNALS			\$30,307	\$26,000	\$26,000	\$0	\$26,000	\$0	\$26,000
53290000	OTHER FACILITY & HARDWARE			\$109,151	\$174,000	\$174,000	\$0	\$174,000	\$0	\$174,000
53310000	GASOLINE			\$85,710	\$94,185	\$94,185	\$0	\$94,185	\$0	\$94,185
53310001	GAS-NON-HIGHWAY VEHICLE			\$83	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
53320000	DIESEL FUEL			\$154,394	\$92,350	\$92,350	\$0	\$92,350	\$0	\$92,350
53320001	DIESEL-NON-HIGHWAY VEHIC			\$5,716	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
53330000	OIL LUBRICANTS FLUIDS			\$4,454	\$5,545	\$5,545	\$0	\$5,545	\$0	\$5,545
53330001	OIL LUB FLUIDS-NON-HWY			\$3,946	\$9,100	\$9,100	\$0	\$9,100	\$0	\$9,100
53340000	TIRES & TUBES			\$10,684	\$21,100	\$21,100	\$0	\$21,100	\$0	\$21,100
53340001	TIRES AND TUBES-NON-HWY			\$6,799	\$14,000	\$14,000	\$0	\$14,000	\$0	\$14,000
53350000	MOTOR VEH REPLCEMNT PARTS			\$11,705	\$39,000	\$39,000	\$0	\$39,000	\$0	\$39,000
53350001	MOT VEH REPL PRYS-NON-HWY			\$21,123	\$39,000	\$39,000	\$0	\$39,000	\$0	\$39,000
53360000	OTHER FUELS			\$2,876	\$2,950	\$2,950	\$0	\$2,950	\$0	\$2,950



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**170-Wildlife Resources Commission**

**14350-Wildlife Resources Commission - General Fund**

**102461-WRC 1161 ENGINEERING WATER ACCESS BC 14350**

**Requirements**

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53370000	EQUIPMENT PARTS			\$281	\$713	\$713	\$0	\$713	\$0	\$713
53410000	FOOD SUPPLIES			\$2,503	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
53510000	CLOTHING & UNIFORMS			\$45,157	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
53640000	OPTICAL SUPPLIES			\$38	\$0	\$0	\$0	\$0	\$0	\$0
53710000	SCIENTIFIC SUPPLIES			\$0	\$100	\$100	\$0	\$100	\$0	\$100
53720000	EDUCATIONAL SUPPLIES			\$18	\$384	\$384	\$0	\$384	\$0	\$384
53800019	PFR-GASOLINE			\$1,293	\$4,100	\$4,100	\$0	\$4,100	\$0	\$4,100
53900000	OTHER MATERIALS & SUPP			\$35,532	\$41,900	\$41,900	\$0	\$41,900	\$0	\$41,900
53900004	OTHMAT&SUPP- INCENTV&PROMO			\$500	\$0	\$0	\$0	\$0	\$0	\$0
53900425	LANDSCAPE MATERL/SUPPLIES			\$16,303	\$23,300	\$23,300	\$0	\$23,300	\$0	\$23,300
<b>Total SUPPLIES</b>				<b>\$1,738,331</b>	<b>\$1,493,721</b>	<b>\$1,493,721</b>	<b>\$0</b>	<b>\$1,493,721</b>	<b>\$0</b>	<b>\$1,493,721</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54120000	LEGAL&RECORDING FEES- LAND			\$46	\$2,267	\$2,267	\$0	\$2,267	\$0	\$2,267
54331000	BLDG-GENERAL CONTRACTS			\$0	\$120,000	\$120,000	\$0	\$120,000	\$0	\$120,000
54371000	BLDG-TESTING & BORING			\$0	\$12,000	\$12,000	\$0	\$12,000	\$0	\$12,000
54431000	OTH STR-GENERAL CONTRACTS			\$0	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
54443000	OTH STR-PAVING CONTRACT			(\$1,351)	\$0	\$0	\$0	\$0	\$0	\$0
54511000	FURN-OFFICE			\$674	\$239,517	\$239,517	\$0	\$239,517	\$0	\$239,517
54524000	EQUIP-ENGINRING/DRFTING			\$6,041	\$441	\$441	\$0	\$441	\$0	\$441
54527000	EQUIP-AGRICULTURAL			\$27,839	\$239,000	\$239,000	\$0	\$239,000	\$0	\$239,000



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

170-Wildlife Resources Commission

14350-Wildlife Resources Commission - General Fund

102461-WRC 1161 ENGINEERING WATER ACCESS BC 14350

**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54530000	NON-WAN DP EQUIPMENT			\$711	\$350	\$350	\$0	\$350	\$0	\$350
54534000	PC/PRINTER EQUIPMENT			\$4,813	\$7,750	\$7,750	\$0	\$7,750	\$0	\$7,750
54539000	OTHER EQUIPMENT			\$67,171	\$70,650	\$70,650	\$0	\$70,650	\$0	\$70,650
54541000	AUTOS TRUCKS & BUSES			\$248,550	\$303,000	\$303,000	\$0	\$303,000	\$0	\$303,000
54543000	BOATS			\$0	\$43,719	\$43,719	\$0	\$43,719	\$0	\$43,719
54544000	TRAILERS			\$50,106	\$14,000	\$14,000	\$0	\$14,000	\$0	\$14,000
54549000	OTHER MOTORIZED VEHICLES			\$0	\$216,308	\$216,308	\$0	\$216,308	\$0	\$216,308
54620000	TEXTBOOKS			\$48	\$0	\$0	\$0	\$0	\$0	\$0
54711000	NON-WAN COMPUTER SOFTWARE			\$43,820	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
54713000	PC SOFTWARE			\$50	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$448,516</b>	<b>\$1,294,002</b>	<b>\$1,294,002</b>	<b>\$0</b>	<b>\$1,294,002</b>	<b>\$0</b>	<b>\$1,294,002</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55112000	TORT CLAIMS			\$202	\$0	\$0	\$0	\$0	\$0	\$0
55120000	LICENSES & PERMIT COSTS			\$10,080	\$7,500	\$7,500	\$0	\$7,500	\$0	\$7,500
55313000	LEASE PRINCIPAL PAYMENTS			\$12,714	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
55323000	LEASE INTEREST PAYMENTS			\$486	\$600	\$600	\$0	\$600	\$0	\$600
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$1,357	\$1,915	\$1,915	\$0	\$1,915	\$0	\$1,915
55840000	SERVICE & OTHER AWARDS			\$3,500	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
55890000	OTHER ADMIN EXPENSE			\$8,701	\$4,846	\$4,846	\$0	\$4,846	\$0	\$4,846
55900000	OTHER EXPENSES			\$4,749	\$1,890	\$1,890	\$0	\$1,890	\$0	\$1,890



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

170-Wildlife Resources Commission

14350-Wildlife Resources Commission - General Fund

102461-WRC 1161 ENGINEERING WATER ACCESS BC 14350

Requirements

**OTHER EXPENSES AND ADJUSTMENTS**

<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>	<b>\$41,789</b>	<b>\$26,751</b>	<b>\$26,751</b>	<b>\$0</b>	<b>\$26,751</b>	<b>\$0</b>	<b>\$26,751</b>
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**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56E00068	DISCRET GRNT CVA GRANT			\$46,297	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000
<b>Total AID AND PUBLIC ASSISTANCE</b>				<b>\$46,297</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>\$8,789,881</b>	<b>\$9,749,867</b>	<b>\$9,462,647</b>	<b>\$0</b>	<b>\$9,462,647</b>	<b>\$0</b>	<b>\$9,462,647</b>

Receipts

**SALES SERVICES & RENTALS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44140000	MAINTENANCE & REPAIR SVC			\$14,214	\$293,612	\$293,612	\$0	\$293,612	\$0	\$293,612
44160000	PROFESSIONAL SERVICES			\$810,810	\$723,906	\$723,906	\$0	\$723,906	\$0	\$723,906
44180003	AG- SALE OF RIGHT OF WAY			\$1,912	\$0	\$0	\$0	\$0	\$0	\$0
44320000	SALE OF SURPLUS PROPERTY			\$0	\$57,823	\$57,823	\$0	\$57,823	\$0	\$57,823
44320001	SURPLUS-VEHICLES			\$35,084	\$11,546	\$11,546	\$0	\$11,546	\$0	\$11,546
44320003	SURPLUS-EQUIPMENT			\$3,064	\$9	\$9	\$0	\$9	\$0	\$9
44390000	OTH SALES OF GOODS			\$320	\$0	\$0	\$0	\$0	\$0	\$0
44390001	OTH SALES-RECYCLABLES			\$37,386	\$0	\$0	\$0	\$0	\$0	\$0
44390003	OTH SALES-CONSIGNMENT REV			\$1,519	\$0	\$0	\$0	\$0	\$0	\$0
44410000	RENTAL OF REAL PROPERTY			\$1,725	\$1,925	\$1,925	\$0	\$1,925	\$0	\$1,925
<b>Total SALES SERVICES &amp; RENTALS</b>				<b>\$906,035</b>	<b>\$1,088,821</b>	<b>\$1,088,821</b>	<b>\$0</b>	<b>\$1,088,821</b>	<b>\$0</b>	<b>\$1,088,821</b>

**CONTRIBUTIONS & DONATIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
46200000	NONCAPITAL GIFTS			\$0	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

170-Wildlife Resources Commission

14350-Wildlife Resources Commission - General Fund

102461-WRC 1161 ENGINEERING WATER ACCESS BC 14350

Receipts

**CONTRIBUTIONS & DONATIONS**

<b>Total CONTRIBUTIONS &amp; DONATIONS</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>
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**MISCELLANEOUS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47990000	OTHER MISC REV-PROGRAM			\$2,076	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>				<b>\$2,076</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		206014	\$2,557,670	\$3,736,826	\$3,188,789	\$0	\$3,188,789	\$0	\$3,188,789
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		206021	\$100,000	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		206071	\$1,464,682	\$1,592,439	\$1,623,256	\$0	\$1,623,256	\$0	\$1,623,256
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		206110	\$450,055	\$0	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		206165	\$62,615	\$93,926	\$93,926	\$0	\$93,926	\$0	\$93,926
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		206271	\$501,060	\$400,000	\$400,000	\$0	\$400,000	\$0	\$400,000
48800000	FEDERAL GRANT TRANSFER IN		000000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48807065	F108-FISHERIES INVESTIG CFDA 15.605 OPER		000000	\$95,291	\$0	\$0	\$0	\$0	\$0	\$0
48807065	F108-FISHERIES INVESTIG CFDA 15.605 OPER		307016	\$196,292	\$602,563	\$602,563	\$0	\$602,563	\$0	\$602,563
48807068	F26-BOATING ACCESS MAINT CFDA 15.605 OPER		000000	\$351,441	\$0	\$0	\$0	\$0	\$0	\$0
48807068	F26-BOATING ACCESS MAINT CFDA 15.605 OPER		307016	\$980,418	\$1,153,709	\$1,153,709	\$0	\$1,153,709	\$0	\$1,153,709



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**170-Wildlife Resources Commission**

**14350-Wildlife Resources Commission - General Fund**

**102461-WRC 1161 ENGINEERING WATER ACCESS BC 14350**

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48807072	F76-PUBLIC FISHING AREA MAINT CFDA 15.605 OPER		000000	\$137,536	\$0	\$0	\$0	\$0	\$0	\$0
48807072	F76-PUBLIC FISHING AREA MAINT CFDA 15.605 OPER		307016	\$544,560	\$168,831	\$368,831	\$0	\$368,831	\$0	\$368,831
48807073	F93-HATCHERY OPERATIONS CFDA 15.605 OPER		000000	\$806	\$0	\$0	\$0	\$0	\$0	\$0
48807073	F93-HATCHERY OPERATIONS CFDA 15.605 OPER		307016	\$9,160	\$10,603	\$10,603	\$0	\$10,603	\$0	\$10,603
48807077	MBA4-NC MARINE BOATING ACCESS O&M CFDA 15.605 OPER		000000	\$72,003	\$0	\$0	\$0	\$0	\$0	\$0
48807077	MBA4-NC MARINE BOATING ACCESS O&M CFDA 15.605 OPER		307016	\$308,210	\$771,400	\$771,400	\$0	\$771,400	\$0	\$771,400
48807081	T22-NC NONGAME AQUATIC CFDA 15.634 OPER		000000	\$0	\$749	\$749	\$0	\$749	\$0	\$749
48807090	V19-INLAND CLEAN VESSEL CFDA 15.616 OPER		000000	\$14,283	\$0	\$0	\$0	\$0	\$0	\$0
48807090	V19-INLAND CLEAN VESSEL CFDA 15.616 OPER		307021	\$35,691	\$15,000	\$45,000	\$0	\$45,000	\$0	\$45,000
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$7,881,772</b>	<b>\$8,646,046</b>	<b>\$8,358,826</b>	<b>\$0</b>	<b>\$8,358,826</b>	<b>\$0</b>	<b>\$8,358,826</b>
<b>Total Receipts</b>				<b>\$8,789,883</b>	<b>\$9,749,867</b>	<b>\$9,462,647</b>	<b>\$0</b>	<b>\$9,462,647</b>	<b>\$0</b>	<b>\$9,462,647</b>
<b>Net Appropriation</b>				<b>(\$2)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FTE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	2XXX		56.500	56.000	56.500	0.000	56.500	0.000	56.500
<b>Total FTE</b>				<b>56.500</b>	<b>56.000</b>	<b>56.500</b>	<b>0.000</b>	<b>56.500</b>	<b>0.000</b>	<b>56.500</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**170-Wildlife Resources Commission**

**14350-Wildlife Resources Commission - General Fund**

**102462-WRC 1162 ENGINEERING & FACIL MGMT BC 14350**

This program performs all aspects of maintenance, repair and upkeep of the agency's buildings. Staff use specialty products and building maintenance techniques that are energy efficient and environmentally friendly.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	2XXX		\$182,684	\$232,549	\$232,549	\$0	\$232,549	\$0	\$232,549
51310000	REG(N S) TEMP WAGES	2XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0
51410000	OT PAY	2XXX		\$290	\$595	\$595	\$0	\$595	\$0	\$595
51410001	STRAIGHT-TIME OT	2XXX		\$0	\$350	\$350	\$0	\$350	\$0	\$350
51420000	HOLIDAY PAY	2XXX		\$26	\$0	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$0	\$4,640	\$4,640	\$63	\$4,703	\$63	\$4,703
51510000	SOCIAL SEC CONTRIB	2XXX		\$13,256	\$18,222	\$18,222	\$1	\$18,223	\$1	\$18,223
51520000	REG RETIRE CONTRIB	1XXX		\$0	\$9	\$0	\$0	\$0	\$0	\$0
51520000	REG RETIRE CONTRIB	2XXX		\$45,787	\$60,777	\$60,786	(\$64)	\$60,722	(\$64)	\$60,722
51560000	MED INS CONTRIB	2XXX		\$16,463	\$25,419	\$25,419	\$0	\$25,419	\$0	\$25,419
51576000	FLEXIBLE SPENDNG SVG ACCT	0XXX		\$96	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$358	\$0	\$0	\$0	\$0	\$0	\$0
51631000	WRKER COMP-MED PAYMENTS	0XXX		\$0	\$260	\$260	\$0	\$260	\$0	\$260
51632000	WRKER COMP-TEMP DIS PAYMN	0XXX		\$854	\$0	\$0	\$0	\$0	\$0	\$0
51639000	OTHER WORKERS COMP COSTS	0XXX		\$0	\$400	\$400	\$0	\$400	\$0	\$400
<b>Total PERSONAL SERVICES</b>				<b>\$259,814</b>	<b>\$344,221</b>	<b>\$344,221</b>	<b>\$0</b>	<b>\$344,221</b>	<b>\$0</b>	<b>\$344,221</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52140000	OTH INFORMATION TECH SVCS			\$0	\$500	\$500	\$0	\$500	\$0	\$500



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

170-Wildlife Resources Commission

14350-Wildlife Resources Commission - General Fund

102462-WRC 1162 ENGINEERING & FACIL MGMT BC 14350

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52141000	WAN SUPPORT SERVICES			\$29,535	\$4,276	\$4,276	\$0	\$4,276	\$0	\$4,276
52160000	ENGINEERING SERVICES			\$17,500	\$11,553	\$11,553	\$0	\$11,553	\$0	\$11,553
52182000	LAUNDRY SER AGREEMENT			\$0	\$27	\$27	\$0	\$27	\$0	\$27
52184000	JANITORIAL SER AGREEMENT			\$32,293	\$50,741	\$50,741	\$0	\$50,741	\$0	\$50,741
52185000	WASTE REM/RECY SER AGREEM			\$13,389	\$6,500	\$6,500	\$0	\$6,500	\$0	\$6,500
52186000	SECURITY SERVICE AGREE			\$0	\$7,830	\$7,830	\$0	\$7,830	\$0	\$7,830
52187000	PEST CONTROL AGREEMENT			\$8,649	\$4,250	\$4,250	\$0	\$4,250	\$0	\$4,250
52188000	LAWNS & GROUNDS SER AGREE			\$5,745	\$5,085	\$5,085	\$0	\$5,085	\$0	\$5,085
52199000	MISC CONTRACTUAL SERVICES			\$46,272	\$8,163	\$8,163	\$0	\$8,163	\$0	\$8,163
52199002	MISC SVC-AGRI/FORSTRY SVC			\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
52210000	ENRG SER -ELECTRICAL			\$133,254	\$99,000	\$99,000	\$0	\$99,000	\$0	\$99,000
52220000	ENRG SER -COMMERCIAL FUEL			\$18,687	\$23,000	\$23,000	\$0	\$23,000	\$0	\$23,000
52230000	ENRG SER -WATER & SEWER			\$11,356	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000
52310000	REPAIRS-BUILDINGS			\$54,537	\$21,247	\$21,247	\$0	\$21,247	\$0	\$21,247
52310001	REP BLDG-AC SYSTEMS			\$58,119	\$72,000	\$72,000	\$0	\$72,000	\$0	\$72,000
52310002	REP BLDG-CARPENTRY			\$931	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
52310003	REP BLDG-ELECT SYSTEMS			\$5,936	\$12,000	\$12,000	\$0	\$12,000	\$0	\$12,000
52310004	REP BLDG-PAINTING			\$24,986	\$300	\$300	\$0	\$300	\$0	\$300
52310005	REP BLDG-PLUMBING			\$5,433	\$700	\$700	\$0	\$700	\$0	\$700
52331000	REPAIRS-MOTOR VEHICLES			\$802	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

170-Wildlife Resources Commission

14350-Wildlife Resources Commission - General Fund

102462-WRC 1162 ENGINEERING & FACIL MGMT BC 14350

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52331001	REPAIRS-VEHICLE/CAR WASH			\$24	\$0	\$0	\$0	\$0	\$0	\$0
52331003	REPAIRS-NON-HIGHWAY VEH			\$3,265	\$0	\$0	\$0	\$0	\$0	\$0
52333000	REPAIRS-OTHER EQUIPMENT			\$2,122	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
52390000	REPAIRS-OTHER			\$3,851	\$0	\$0	\$0	\$0	\$0	\$0
52410000	MAINT AGREEMNT-BUILDINGS			\$49,215	\$23,910	\$23,910	\$0	\$23,910	\$0	\$23,910
52430000	MAINT AGREEMENT-EQUIP			\$161	\$0	\$0	\$0	\$0	\$0	\$0
52490000	MAINT AGREEMENT-OTHER			\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
52542000	RENT/LEASE-SERVER SOFTWR			\$8,844	\$0	\$0	\$0	\$0	\$0	\$0
52590000	RENT/LEASE OTHER PROPERTY			\$2,072	\$2,201	\$2,201	\$0	\$2,201	\$0	\$2,201
52712000	TRANS AIR-OUT STATE IN US			\$0	\$500	\$500	\$0	\$500	\$0	\$500
52714000	TRANSP-GRND - IN STATE			\$244	\$0	\$0	\$0	\$0	\$0	\$0
52715000	TRANS GRND-OUT STA IN US			\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
52717000	TRANSP OTHER - IN STATE			\$686	\$100	\$100	\$0	\$100	\$0	\$100
52721000	LODGING - IN STATE			\$397	\$2,140	\$2,140	\$0	\$2,140	\$0	\$2,140
52722000	LODGING-OUT STATE IN US			\$0	\$0	\$0	\$0	\$0	\$0	\$0
52724000	MEALS - IN STATE			\$165	\$1,650	\$1,650	\$0	\$1,650	\$0	\$1,650
52727000	MISC - IN STATE			\$90	\$44	\$44	\$0	\$44	\$0	\$44
52811000	TELEPHONE SERVICE			\$577	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
52812000	TELECOMMUN DATA CHRG			\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
52814000	CELLULAR PHONE SERVICES			\$1,877	\$169	\$169	\$0	\$169	\$0	\$169
52815000	EMAIL AND CALENDARING			\$2,080	\$42	\$42	\$0	\$42	\$0	\$42
52817000	INTERNET SERV PROV			\$170	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

170-Wildlife Resources Commission

14350-Wildlife Resources Commission - General Fund

102462-WRC 1162 ENGINEERING & FACIL MGMT BC 14350

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	CHARGE									
52821000	COMPUTER/DATA PROCESS SVC			\$132	\$0	\$0	\$0	\$0	\$0	\$0
52840000	POSTAGE FREIGHT & DELIV			\$53	\$90	\$90	\$0	\$90	\$0	\$90
52840001	POST FR&DEL-MAILING SVCS			\$6	\$0	\$0	\$0	\$0	\$0	\$0
52840003	POST FR&DEL-POSTAL METER			\$0	\$1,275	\$1,275	\$0	\$1,275	\$0	\$1,275
52850000	PRINT BIND DUPLICATE			\$0	\$754	\$754	\$0	\$754	\$0	\$754
52870000	CABLE TV			\$0	\$30	\$30	\$0	\$30	\$0	\$30
52911000	PROPERTY-INSURANCE			\$35,924	\$13,091	\$13,091	\$0	\$13,091	\$0	\$13,091
52912000	MOTOR VEHICLE INSURANCE			\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
52919000	OTHER INSURANCE			\$20	\$0	\$0	\$0	\$0	\$0	\$0
52930000	REGISTRATION FEES			\$274	\$99	\$99	\$0	\$99	\$0	\$99
52942000	OTHER EMP EDUCATIONAL EXP			\$175	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>				<b>\$579,852</b>	<b>\$418,267</b>	<b>\$418,267</b>	<b>\$0</b>	<b>\$418,267</b>	<b>\$0</b>	<b>\$418,267</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$847	\$910	\$910	\$0	\$910	\$0	\$910
53120000	DATA PROCESSING SUPPLIES			\$149	\$0	\$0	\$0	\$0	\$0	\$0
53150000	SECURITY & SAFETY SUPP			\$15,457	\$2,022	\$2,022	\$0	\$2,022	\$0	\$2,022
53210000	JANITORIAL SUPPLIES			\$18,900	\$8,882	\$8,882	\$0	\$8,882	\$0	\$8,882
53240000	CARPENTRY & HARDWARE SUPP			\$232	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
53250000	AGRICULTURL/ANIMAL			\$6	\$5,034	\$5,034	\$0	\$5,034	\$0	\$5,034



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**170-Wildlife Resources Commission**

**14350-Wildlife Resources Commission - General Fund**

**102462-WRC 1162 ENGINEERING & FACIL MGMT BC 14350**

**Requirements**

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	SUPPLY									
53260000	SAND GRAVEL CONCRETE SUPP			\$118	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
53270000	STRUCTURAL STEEL SUPPLIES			\$1,523	\$0	\$0	\$0	\$0	\$0	\$0
53280000	ROAD SIGNS & SIGNALS			\$0	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
53290000	OTHER FACILITY & HARDWARE			\$16,972	\$14,565	\$14,565	\$0	\$14,565	\$0	\$14,565
53310000	GASOLINE			\$6,884	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
53320000	DIESEL FUEL			\$34,971	\$186	\$186	\$0	\$186	\$0	\$186
53330000	OIL LUBRICANTS FLUIDS			\$58	\$0	\$0	\$0	\$0	\$0	\$0
53350000	MOTOR VEH REPLCEMNT PARTS			\$544	\$0	\$0	\$0	\$0	\$0	\$0
53410000	FOOD SUPPLIES			\$26	\$500	\$500	\$0	\$500	\$0	\$500
53510000	CLOTHING & UNIFORMS			\$1,013	\$915	\$915	\$0	\$915	\$0	\$915
53900000	OTHER MATERIALS & SUPP			\$2,765	\$5,886	\$5,886	\$0	\$5,886	\$0	\$5,886
53900425	LANDSCAPE MATERL/SUPPLIES			\$0	\$46	\$46	\$0	\$46	\$0	\$46
<b>Total SUPPLIES</b>				<b>\$100,463</b>	<b>\$48,446</b>	<b>\$48,446</b>	<b>\$0</b>	<b>\$48,446</b>	<b>\$0</b>	<b>\$48,446</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54420000	OTH STR-DESIGN CONTRACTS			\$13,250	\$0	\$0	\$0	\$0	\$0	\$0
54439000	OTH STR-GRDE FILL CLR CON			\$319,624	\$0	\$0	\$0	\$0	\$0	\$0
54511000	FURN-OFFICE			\$0	\$3,932	\$3,932	\$0	\$3,932	\$0	\$3,932
54521000	OFFICE EQUIPMENT			\$1,634	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**170-Wildlife Resources Commission**

**14350-Wildlife Resources Commission - General Fund**

**102462-WRC 1162 ENGINEERING & FACIL MGMT BC 14350**

**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54524000	EQUIP-ENGINRING/DRFTING			\$0	\$0	\$0	\$0	\$0	\$0	\$0
54534000	PC/PRINTER EQUIPMENT			\$1,448	\$368	\$368	\$0	\$368	\$0	\$368
54539000	OTHER EQUIPMENT			\$1,106	\$3,645	\$3,645	\$0	\$3,645	\$0	\$3,645
54541000	AUTOS TRUCKS & BUSES			\$0	\$0	\$0	\$0	\$0	\$0	\$0
54711000	NON-WAN COMPUTER SOFTWARE			\$1,633	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$338,694</b>	<b>\$7,945</b>	<b>\$7,945</b>	<b>\$0</b>	<b>\$7,945</b>	<b>\$0</b>	<b>\$7,945</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55120000	LICENSES & PERMIT COSTS			\$1,000	\$323	\$323	\$0	\$323	\$0	\$323
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$256	\$0	\$0	\$0	\$0	\$0	\$0
55890000	OTHER ADMIN EXPENSE			\$33	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$1,289</b>	<b>\$323</b>	<b>\$323</b>	<b>\$0</b>	<b>\$323</b>	<b>\$0</b>	<b>\$323</b>

**Total Requirements**

<b>\$1,280,113</b>	<b>\$819,202</b>	<b>\$819,202</b>	<b>\$0</b>	<b>\$819,202</b>	<b>\$0</b>	<b>\$819,202</b>
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**Receipts**

**SALES SERVICES & RENTALS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44320001	SURPLUS-VEHICLES			\$0	\$46	\$46	\$0	\$46	\$0	\$46
44320003	SURPLUS-EQUIPMENT			\$80	\$0	\$0	\$0	\$0	\$0	\$0
44390003	OTH SALES-CONSIGNMENT REV			\$0	\$931	\$931	\$0	\$931	\$0	\$931
<b>Total SALES SERVICES &amp; RENTALS</b>				<b>\$80</b>	<b>\$977</b>	<b>\$977</b>	<b>\$0</b>	<b>\$977</b>	<b>\$0</b>	<b>\$977</b>

**INTRAGOVERNMENTAL TRANSACTIONS**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

170-Wildlife Resources Commission

14350-Wildlife Resources Commission - General Fund

102462-WRC 1162 ENGINEERING & FACIL MGMT BC 14350

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		024353	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		206109	\$332,874	\$0	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		206271	\$947,158	\$818,225	\$818,225	\$0	\$818,225	\$0	\$818,225
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$1,280,032</b>	<b>\$818,225</b>	<b>\$818,225</b>	<b>\$0</b>	<b>\$818,225</b>	<b>\$0</b>	<b>\$818,225</b>
<b>Total Receipts</b>				<b>\$1,280,113</b>	<b>\$819,202</b>	<b>\$819,202</b>	<b>\$0</b>	<b>\$819,202</b>	<b>\$0</b>	<b>\$819,202</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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	2XXX		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 : 2025-27**  
**Status : Approved**

**170-Wildlife Resources Commission**

**14350-Wildlife Resources Commission - General Fund**

**102466-WRC 1166 GAMELANDS O & M BC 14350**

This program develops, maintains, and regulates WRC-managed lands that serve as habitat for wildlife, and provide access for public hunting, fishing, trapping, and other public uses; conserves, manages, and restores habitats, communities, and wildlife species; provides, promotes, and develops wildlife-associated outdoor activities and opportunities; conducts shooting range evaluations, design and construction: coordinates the land acquisition program: and fosters partnerships to address conservation challenges of common interest. This program is part of the overall programs established by G.S. Chapter 143 Article 24; G.S. 113-[127-337]; and 15A NCAC 10D. This program supports the agency's strategic plan Goals 1-7.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	2XXX		\$4,721,424	\$5,159,496	\$5,266,385	\$0	\$5,266,385	\$0	\$5,266,385
51410000	OT PAY	2XXX		\$8,623	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
51410001	STRAIGHT-TIME OT	2XXX		\$922	\$1,800	\$1,800	\$0	\$1,800	\$0	\$1,800
51420000	HOLIDAY PAY	2XXX		\$2,021	\$400	\$400	\$0	\$400	\$0	\$400
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$93,564	\$73,482	\$73,482	\$30,497	\$103,979	\$36,515	\$109,997
51510000	SOCIAL SEC CONTRIB	2XXX		\$351,789	\$400,765	\$408,942	\$2,327	\$411,269	\$2,788	\$411,730
51520000	REG RETIRE CONTRIB	1XXX		\$0	\$38	\$0	\$0	\$0	\$0	\$0
51520000	REG RETIRE CONTRIB	2XXX		\$1,207,623	\$1,335,286	\$1,361,214	(\$32,824)	\$1,328,390	(\$39,303)	\$1,321,911
51560000	MED INS CONTRIB	2XXX		\$620,209	\$764,155	\$782,808	\$0	\$782,808	\$0	\$782,808
51576000	FLEXIBLE SPENDNG SVG ACCT	0XXX		\$1,521	\$4,500	\$4,500	\$0	\$4,500	\$0	\$4,500
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$4,891	\$0	\$0	\$0	\$0	\$0	\$0
51631000	WRKER COMP-MED PAYMENTS	0XXX		\$6,104	\$299	\$299	\$0	\$299	\$0	\$299
51632000	WRKER COMP-TEMP DIS PAYMN	0XXX		\$3,509	\$0	\$0	\$0	\$0	\$0	\$0
51639000	OTHER WORKERS COMP COSTS	0XXX		\$0	\$250	\$250	\$0	\$250	\$0	\$250
<b>Total PERSONAL SERVICES</b>				<b>\$7,022,199</b>	<b>\$7,743,971</b>	<b>\$7,903,580</b>	<b>\$0</b>	<b>\$7,903,580</b>	<b>\$0</b>	<b>\$7,903,580</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52110002	LEG SVCS - COURT			\$1,583	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

170-Wildlife Resources Commission

14350-Wildlife Resources Commission - General Fund

102466-WRC 1166 GAMELANDS O & M BC 14350

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	REPORTRS									
52133000	EMPLYEE/EMPLYMENT PHYSICA			\$5,628	\$0	\$0	\$0	\$0	\$0	\$0
52141000	WAN SUPPORT SERVICES			\$28,387	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
52150000	ACADEMIC SERVICES			\$210	\$0	\$0	\$0	\$0	\$0	\$0
52160000	ENGINEERING SERVICES			\$23,750	\$36,020	\$36,020	\$0	\$36,020	\$0	\$36,020
52170000	ADMIN SERVICES			\$4,198	\$0	\$0	\$0	\$0	\$0	\$0
52170002	ADMIN SVC-TEMP AGENCY SVC			\$549,034	\$350,000	\$350,000	\$0	\$350,000	\$0	\$350,000
52170014	AOC-PROCESSING FEE COSTS			\$4	\$0	\$0	\$0	\$0	\$0	\$0
52183000	LABORATORY SER AGREEMENT			\$3,630	\$0	\$0	\$0	\$0	\$0	\$0
52185000	WASTE REM/RECY SER AGREEM			\$82,867	\$37,500	\$37,500	\$0	\$37,500	\$0	\$37,500
52187000	PEST CONTROL AGREEMENT			\$3,667	\$0	\$0	\$0	\$0	\$0	\$0
52188000	LAWNS & GROUNDS SER AGREE			\$6,024	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
52199000	MISC CONTRACTUAL SERVICES			\$1,600,503	\$1,671,940	\$1,571,940	\$0	\$1,571,940	\$0	\$1,571,940
52199002	MISC SVC-AGRI/FORSTRY SVC			\$398,145	\$300,000	\$300,000	\$0	\$300,000	\$0	\$300,000
52199020	MISC-ENVIRON TESTING SVCS			\$1,800	\$0	\$0	\$0	\$0	\$0	\$0
52210000	ENRG SER -ELECTRICAL			\$151,251	\$70,000	\$70,000	\$0	\$70,000	\$0	\$70,000
52220000	ENRG SER -COMMERCIAL FUEL			\$14,514	\$0	\$0	\$0	\$0	\$0	\$0
52230000	ENRG SER -WATER & SEWER			\$6,495	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

170-Wildlife Resources Commission

14350-Wildlife Resources Commission - General Fund

102466-WRC 1166 GAMELANDS O & M BC 14350

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52310000	REPAIRS-BUILDINGS			\$18,270	\$523	\$523	\$0	\$523	\$0	\$523
52310001	REP BLDG-AC SYSTEMS			\$8,297	\$0	\$0	\$0	\$0	\$0	\$0
52310002	REP BLDG-CARPENTRY			\$7,725	\$0	\$0	\$0	\$0	\$0	\$0
52310003	REP BLDG-ELECT SYSTEMS			\$5,536	\$0	\$0	\$0	\$0	\$0	\$0
52310004	REP BLDG-PAINTING			\$1,420	\$0	\$0	\$0	\$0	\$0	\$0
52310005	REP BLDG-PLUMBING			\$6,318	\$0	\$0	\$0	\$0	\$0	\$0
52320000	REPAIRS-OTHER STRUCTURES			\$8,349	\$27,681	\$27,681	\$0	\$27,681	\$0	\$27,681
52320001	STREET MAINTENANCE			\$27,896	\$290,000	\$290,000	\$0	\$290,000	\$0	\$290,000
52331000	REPAIRS-MOTOR VEHICLES			\$205,356	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
52331001	REPAIRS-VEHICLE/CAR WASH			\$478	\$183,269	\$183,269	\$0	\$183,269	\$0	\$183,269
52331003	REPAIRS-NON-HIGHWAY VEH			\$32,439	\$0	\$0	\$0	\$0	\$0	\$0
52333000	REPAIRS-OTHER EQUIPMENT			\$452,438	\$75	\$75	\$0	\$75	\$0	\$75
52333001	REPAIR-OTH EQUIP-PAY TELE			\$1,826	\$0	\$0	\$0	\$0	\$0	\$0
52337000	REPAIRS-PC/PRINTER			\$9	\$0	\$0	\$0	\$0	\$0	\$0
52390000	REPAIRS-OTHER			\$27,441	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
52410000	MAINT AGREEMNT-BUILDINGS			\$121	\$0	\$0	\$0	\$0	\$0	\$0
52430000	MAINT AGREEMENT-EQUIP			\$2,479	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
52430001	MAINT- EQUIPMENT - OFFICE			\$6	\$0	\$0	\$0	\$0	\$0	\$0
52490000	MAINT AGREEMENT-OTHER			\$4,002	\$0	\$0	\$0	\$0	\$0	\$0
52511000	RENT/LEASE -LAND			\$108,071	\$195,000	\$195,000	\$0	\$195,000	\$0	\$195,000
52512000	RENT/LEASE-BLDINGS/OFFICE			\$0	\$8,500	\$8,500	\$0	\$8,500	\$0	\$8,500



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

170-Wildlife Resources Commission

14350-Wildlife Resources Commission - General Fund

102466-WRC 1166 GAMELANDS O & M BC 14350

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52521000	RENT/LEASE-MOTOR VEHICLES			\$5,238	\$2,748	\$2,748	\$0	\$2,748	\$0	\$2,748
52530900	WRKSHOP/CONF-OTHER DP EQU			\$35	\$0	\$0	\$0	\$0	\$0	\$0
52590000	RENT/LEASE OTHER PROPERTY			\$3,875	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
52590001	RENT/LEASE OTH PROP-OPER			\$187	\$0	\$0	\$0	\$0	\$0	\$0
52712000	TRANS AIR-OUT STATE IN US			\$1,850	\$0	\$0	\$0	\$0	\$0	\$0
52714000	TRANSP-GRND - IN STATE			\$1,933	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
52715000	TRANS GRND-OUT STA IN US			\$569	\$0	\$0	\$0	\$0	\$0	\$0
52721000	LODGING - IN STATE			\$20,155	\$8,381	\$8,381	\$0	\$8,381	\$0	\$8,381
52722000	LODGING-OUT STATE IN US			\$2,729	\$0	\$0	\$0	\$0	\$0	\$0
52724000	MEALS - IN STATE			\$12,114	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
52725000	MEALS-OUT OF STATE IN US			\$443	\$0	\$0	\$0	\$0	\$0	\$0
52727000	MISC - IN STATE			\$56	\$0	\$0	\$0	\$0	\$0	\$0
52731002	BD/NON-EMPLOY TRANS-PARK			\$35	\$0	\$0	\$0	\$0	\$0	\$0
52810000	BUNDLED VOICE/DATA			\$6,784	\$0	\$0	\$0	\$0	\$0	\$0
52811000	TELEPHONE SERVICE			\$29,249	\$36,988	\$36,988	\$0	\$36,988	\$0	\$36,988
52812000	TELECOMMUN DATA CHRG			\$3,914	\$0	\$0	\$0	\$0	\$0	\$0
52814000	CELLULAR PHONE SERVICES			\$26,497	\$14,803	\$14,803	\$0	\$14,803	\$0	\$14,803
52815000	EMAIL AND CALENDARING			\$29,165	\$0	\$0	\$0	\$0	\$0	\$0
52817000	INTERNET SERV PROV CHARGE			\$17,810	\$10,554	\$10,554	\$0	\$10,554	\$0	\$10,554
52821000	COMPUTER/DATA PROCESS SVC			\$2,244	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

170-Wildlife Resources Commission

14350-Wildlife Resources Commission - General Fund

102466-WRC 1166 GAMELANDS O & M BC 14350

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52826000	SOFTWARE SUBSCRIPTIONS			\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
52840000	POSTAGE FREIGHT & DELIV			\$12,944	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
52840001	POST FR&DEL-MAILING SVCS			\$210	\$0	\$0	\$0	\$0	\$0	\$0
52840002	POST FR&DEL-FREIGHT & DEL			\$8,364	\$0	\$0	\$0	\$0	\$0	\$0
52840003	POST FR&DEL-POSTAL METER			\$367	\$0	\$0	\$0	\$0	\$0	\$0
52850000	PRINT BIND DUPLICATE			\$363	\$26,485	\$26,485	\$0	\$26,485	\$0	\$26,485
52911000	PROPERTY-INSURANCE			\$30,138	\$14,229	\$14,229	\$0	\$14,229	\$0	\$14,229
52919000	OTHER INSURANCE			\$537	\$0	\$0	\$0	\$0	\$0	\$0
52930000	REGISTRATION FEES			\$9,442	\$0	\$0	\$0	\$0	\$0	\$0
52942000	OTHER EMP EDUCATIONAL EXP			\$3,240	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>				<b>\$4,030,658</b>	<b>\$3,391,196</b>	<b>\$3,291,196</b>	<b>\$0</b>	<b>\$3,291,196</b>	<b>\$0</b>	<b>\$3,291,196</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$11,032	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
53120000	DATA PROCESSING SUPPLIES			\$1,374	\$0	\$0	\$0	\$0	\$0	\$0
53130000	PHOTOGRAPHIC SUPPLIES			\$156	\$0	\$0	\$0	\$0	\$0	\$0
53140000	ENGINEER/DRAFT SUPPLIES			\$88	\$0	\$0	\$0	\$0	\$0	\$0
53150000	SECURITY & SAFETY SUPP			\$42,440	\$24,330	\$24,330	\$0	\$24,330	\$0	\$24,330
53150004	SEC&SAFSUPP-FIRE SUPPRESS			\$721	\$0	\$0	\$0	\$0	\$0	\$0
53190000	OTHER ADMIN SUPPLIES			\$37	\$0	\$0	\$0	\$0	\$0	\$0
53210000	JANITORIAL SUPPLIES			\$10,191	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

170-Wildlife Resources Commission

14350-Wildlife Resources Commission - General Fund

102466-WRC 1166 GAMELANDS O & M BC 14350

Requirements

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53230000	LAUNDRY SUPPLIES			\$15	\$0	\$0	\$0	\$0	\$0	\$0
53240000	CARPENTRY & HARDWARE SUPP			\$60,792	\$148,989	\$148,989	\$0	\$148,989	\$0	\$148,989
53250000	AGRICULTURL/ANIMAL SUPPLY			\$412,458	\$439,000	\$439,000	\$0	\$439,000	\$0	\$439,000
53250001	AGRICULTURAL/ANIMAL FOOD			\$2,835	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
53260000	SAND GRAVEL CONCRETE SUPP			\$571,185	\$699,692	\$699,692	\$0	\$699,692	\$0	\$699,692
53270000	STRUCTURAL STEEL SUPPLIES			\$15,368	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
53280000	ROAD SIGNS & SIGNALS			\$12,883	\$31,000	\$31,000	\$0	\$31,000	\$0	\$31,000
53290000	OTHER FACILITY & HARDWARE			\$83,100	\$125,184	\$125,184	\$0	\$125,184	\$0	\$125,184
53310000	GASOLINE			\$180,773	\$111,854	\$111,854	\$0	\$111,854	\$0	\$111,854
53310001	GAS-NON-HIGHWAY VEHICLE			\$100	\$0	\$0	\$0	\$0	\$0	\$0
53320000	DIESEL FUEL			\$239,581	\$80,000	\$80,000	\$0	\$80,000	\$0	\$80,000
53320001	DIESEL-NON-HIGHWAY VEHIC			\$5,164	\$35,000	\$35,000	\$0	\$35,000	\$0	\$35,000
53330000	OIL LUBRICANTS FLUIDS			\$22,798	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
53330001	OIL LUB FLUIDS-NON-HWY			\$29,575	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
53340000	TIRES & TUBES			\$30,353	\$40,000	\$40,000	\$0	\$40,000	\$0	\$40,000
53340001	TIRES AND TUBES-NON-HWY			\$41,805	\$0	\$0	\$0	\$0	\$0	\$0
53350000	MOTOR VEH REPLCEMNT PARTS			\$43,908	\$0	\$0	\$0	\$0	\$0	\$0
53350001	MOT VEH REPL PRTS-NON-HWY			\$273,011	\$49,178	\$49,178	\$0	\$49,178	\$0	\$49,178
53360000	OTHER FUELS			\$5,113	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**170-Wildlife Resources Commission**

**14350-Wildlife Resources Commission - General Fund**

**102466-WRC 1166 GAMELANDS O & M BC 14350**

**Requirements**

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53370000	EQUIPMENT PARTS			\$508	\$0	\$0	\$0	\$0	\$0	\$0
53410000	FOOD SUPPLIES			\$8,525	\$0	\$0	\$0	\$0	\$0	\$0
53510000	CLOTHING & UNIFORMS			\$96,238	\$15,917	\$15,917	\$0	\$15,917	\$0	\$15,917
53640000	OPTICAL SUPPLIES			\$182	\$0	\$0	\$0	\$0	\$0	\$0
53710000	SCIENTIFIC SUPPLIES			\$1,904	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
53720000	EDUCATIONAL SUPPLIES			\$88	\$0	\$0	\$0	\$0	\$0	\$0
53800000	PURCHASES FOR RESALE			\$1,012	\$0	\$0	\$0	\$0	\$0	\$0
53800019	PFR-GASOLINE			\$2,401	\$0	\$0	\$0	\$0	\$0	\$0
53900000	OTHER MATERIALS & SUPP			\$148,011	\$0	\$0	\$0	\$0	\$0	\$0
53900425	LANDSCAPE MATERL/SUPPLIES			\$3,375	\$91,080	\$91,080	\$0	\$91,080	\$0	\$91,080
<b>Total SUPPLIES</b>				<b>\$2,359,101</b>	<b>\$1,956,224</b>	<b>\$1,956,224</b>	<b>\$0</b>	<b>\$1,956,224</b>	<b>\$0</b>	<b>\$1,956,224</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54120000	LEGAL&RECORDING FEES- LAND			\$27,500	\$13,615	\$13,615	\$0	\$13,615	\$0	\$13,615
54130000	APPRAISALS&SURVEYS- LAND			\$44,817	\$4,350	\$4,350	\$0	\$4,350	\$0	\$4,350
54210000	BUILDING ACQUISIT COSTS			\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
54320000	BLDG-DESIGN CONTRACTS			\$0	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
54331000	BLDG-GENERAL CONTRACTS			\$0	\$109,992	\$109,992	\$0	\$109,992	\$0	\$109,992
54420000	OTH STR-DESIGN CONTRACTS			\$0	\$53,000	\$53,000	\$0	\$53,000	\$0	\$53,000
54431000	OTH STR-GENERAL CONTRACTS			\$911,043	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000
54439000	OTH STR-GRDE FILL CLR			\$23,607	\$41,596	\$41,596	\$0	\$41,596	\$0	\$41,596



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**170-Wildlife Resources Commission**

**14350-Wildlife Resources Commission - General Fund**

**102466-WRC 1166 GAMELANDS O & M BC 14350**

**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
CON										
54443000	OTH STR-PAVING CONTRACT			\$0	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000
54511000	FURN-OFFICE			\$10,550	\$7,038	\$7,038	\$0	\$7,038	\$0	\$7,038
54521000	OFFICE EQUIPMENT			\$345	\$4,293	\$4,293	\$0	\$4,293	\$0	\$4,293
54523000	EQUIP-SCIENTIFIC/MEDICAL			\$4,890	\$50	\$50	\$0	\$50	\$0	\$50
54524000	EQUIP-ENGINRING/DRFTING			\$0	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
54527000	EQUIP-AGRICULTURAL			\$920,587	\$450,181	\$450,181	\$0	\$450,181	\$0	\$450,181
54528000	EQUIP-VOICE COMMUNICATION			\$4,139	\$674	\$674	\$0	\$674	\$0	\$674
54528002	RADIOS			\$0	\$500	\$500	\$0	\$500	\$0	\$500
54530000	NON-WAN DP EQUIPMENT			\$1,365	\$3,955	\$3,955	\$0	\$3,955	\$0	\$3,955
54532000	VIDEO TRANSMISSION EQUIP			\$396	\$0	\$0	\$0	\$0	\$0	\$0
54534000	PC/PRINTER EQUIPMENT			\$12,372	\$20,819	\$20,819	\$0	\$20,819	\$0	\$20,819
54539000	OTHER EQUIPMENT			\$415,852	\$348,232	\$348,232	\$0	\$348,232	\$0	\$348,232
54541000	AUTOS TRUCKS & BUSES			\$782,652	\$245,142	\$245,142	\$0	\$245,142	\$0	\$245,142
54543000	BOATS			\$0	\$114,810	\$114,810	\$0	\$114,810	\$0	\$114,810
54544000	TRAILERS			\$96,328	\$26,720	\$26,720	\$0	\$26,720	\$0	\$26,720
54549000	OTHER MOTORIZED VEHICLES			\$430,360	\$137,500	\$137,500	\$0	\$137,500	\$0	\$137,500
54630000	LBRRY&LRNING RESRCE COLL			\$0	\$700	\$700	\$0	\$700	\$0	\$700
54711000	NON-WAN COMPUTER SOFTWARE			\$146,283	\$51,032	\$51,032	\$0	\$51,032	\$0	\$51,032
54713000	PC SOFTWARE			\$94	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$3,833,179</b>	<b>\$1,842,899</b>	<b>\$1,842,899</b>	<b>\$0</b>	<b>\$1,842,899</b>	<b>\$0</b>	<b>\$1,842,899</b>
<b>OTHER EXPENSES AND ADJUSTMENTS</b>										



**Recommended Base Budget (Worksheet I)**  
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**Biennium : 2025-27**  
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170-Wildlife Resources Commission

14350-Wildlife Resources Commission - General Fund

102466-WRC 1166 GAMELANDS O & M BC 14350

Requirements

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55120000	LICENSES & PERMIT COSTS			\$3,748	\$0	\$0	\$0	\$0	\$0	\$0
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$2,044	\$0	\$0	\$0	\$0	\$0	\$0
55840000	SERVICE & OTHER AWARDS			\$375	\$0	\$0	\$0	\$0	\$0	\$0
55890000	OTHER ADMIN EXPENSE			\$88,536	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000
55900000	OTHER EXPENSES			\$17,130	\$2,700	\$2,700	\$0	\$2,700	\$0	\$2,700
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$111,832</b>	<b>\$102,700</b>	<b>\$102,700</b>	<b>\$0</b>	<b>\$102,700</b>	<b>\$0</b>	<b>\$102,700</b>

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56900394	OTH AIDS&GRTS NCCLT			\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total AID AND PUBLIC ASSISTANCE</b>				<b>\$500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>				<b>\$17,856,969</b>	<b>\$15,036,990</b>	<b>\$15,096,599</b>	<b>\$0</b>	<b>\$15,096,599</b>	<b>\$0</b>	<b>\$15,096,599</b>

Receipts

**GRANTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
42400003	PRIVATE GRANTS			\$43,874	\$95,745	\$95,745	\$0	\$95,745	\$0	\$95,745
<b>Total GRANTS</b>				<b>\$43,874</b>	<b>\$95,745</b>	<b>\$95,745</b>	<b>\$0</b>	<b>\$95,745</b>	<b>\$0</b>	<b>\$95,745</b>

**SALES SERVICES & RENTALS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44160000	PROFESSIONAL SERVICES			\$313,728	\$75,000	\$75,000	\$0	\$75,000	\$0	\$75,000
44190000	OTHER SALES & SERVICES			\$66,646	\$0	\$0	\$0	\$0	\$0	\$0
44320000	SALE OF SURPLUS PROPERTY			\$0	\$5,788	\$5,788	\$0	\$5,788	\$0	\$5,788
44320001	SURPLUS-VEHICLES			\$22,566	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**170-Wildlife Resources Commission**

**14350-Wildlife Resources Commission - General Fund**

**102466-WRC 1166 GAMELANDS O & M BC 14350**

**Receipts**

**SALES SERVICES & RENTALS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44320003	SURPLUS-EQUIPMENT			\$39,244	\$39,810	\$39,810	\$0	\$39,810	\$0	\$39,810
44390001	OTH SALES-RECYCLABLES			\$6,450	\$0	\$0	\$0	\$0	\$0	\$0
44410000	RENTAL OF REAL PROPERTY			\$47,246	\$45,241	\$45,241	\$0	\$45,241	\$0	\$45,241
<b>Total SALES SERVICES &amp; RENTALS</b>				<b>\$495,881</b>	<b>\$175,839</b>	<b>\$175,839</b>	<b>\$0</b>	<b>\$175,839</b>	<b>\$0</b>	<b>\$175,839</b>

**MISCELLANEOUS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47995000	OTHER MISC REV-GENERAL			\$959	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>				<b>\$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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100001	AGENCY OPERATING TRANSFER IN		000000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN- AGENCY INTERNAL		024351	\$0	\$3,040	\$3,040	\$0	\$3,040	\$0	\$3,040
48100003	AGENCY TRANSFER IN- AGENCY INTERNAL		206165	\$78,422	\$70,627	\$70,627	\$0	\$70,627	\$0	\$70,627
48100003	AGENCY TRANSFER IN- AGENCY INTERNAL		206266	\$5,565,843	\$4,302,585	\$4,217,766	\$0	\$4,217,766	\$0	\$4,217,766
48100003	AGENCY TRANSFER IN- AGENCY INTERNAL		206267	\$12,531	\$0	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN- AGENCY INTERNAL		206271	\$0	\$540,721	\$135,149	\$0	\$135,149	\$0	\$135,149
48800000	FEDERAL GRANT TRANSFER IN		000000	\$0	\$83,514	\$83,514	\$0	\$83,514	\$0	\$83,514
48807046	019 GN RESTORING WILDLIFE HABITAT CFDA 10.691 OPER		307046	\$112,046	\$0	\$475,000	\$0	\$475,000	\$0	\$475,000



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

170-Wildlife Resources Commission

14350-Wildlife Resources Commission - General Fund

102466-WRC 1166 GAMELANDS O & M BC 14350

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48807062	E29-RCW MANAGEMENT IN NC CFDA 15.615 OPER		000000	\$0	\$45,417	\$45,417	\$0	\$45,417	\$0	\$45,417
48807082	T27-TERRESTRIAL WILDLIFE CFDA 15.634 OPER		307028	\$8,282	\$11,010	\$16,010	\$0	\$16,010	\$0	\$16,010
48807091	W1-HUNTER EDUCATION CFDA 15.611 OPER		307018	\$2,412	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
48807092	W57-WILDLIFE MGMT IN NC CFDA 15.611 OPER		307018	\$458,572	\$444,896	\$444,896	\$0	\$444,896	\$0	\$444,896
48807095	W68-GAME LANDS OPER & MAINT CFDA 15.611 OPER		307018	\$9,972,763	\$8,288,320	\$8,308,320	\$0	\$8,308,320	\$0	\$8,308,320
48807097	W71-SHOOTING RANGE MAINT CFDA 15.611 OPER		307018	\$63,139	\$68,383	\$118,383	\$0	\$118,383	\$0	\$118,383
48807099	W78-SHOOTING RANGE CONSTR CFDA 15.611 OPER		307018	\$506,227	\$429,599	\$429,599	\$0	\$429,599	\$0	\$429,599
48807102	W81-BURNSVILLE CFDA 15.611 OPER		307018	\$3,940	\$0	\$0	\$0	\$0	\$0	\$0
48807104	W82-WM COOP RSCH PROJ 2019-2024 CFDA 15.611 OPER		000000	\$0	\$28,113	\$28,113	\$0	\$28,113	\$0	\$28,113
48807105	W83-FOREST OPTIMIZATION CFDA 15.611 OPER		000000	\$0	\$68,001	\$68,001	\$0	\$68,001	\$0	\$68,001
48807110	W88-NC HOLLY SHELTER RANGE EXP CFDA 15.611 OPER		307018	\$32,078	\$378,180	\$378,180	\$0	\$378,180	\$0	\$378,180
48807121	C21-BAY RIVER COASTAL PARTNERSHIP CFDA 11.473 OPER		000000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$17,316,255</b>	<b>\$14,765,406</b>	<b>\$14,825,015</b>	<b>\$0</b>	<b>\$14,825,015</b>	<b>\$0</b>	<b>\$14,825,015</b>
<b>Total Receipts</b>				<b>\$17,856,969</b>	<b>\$15,036,990</b>	<b>\$15,096,599</b>	<b>\$0</b>	<b>\$15,096,599</b>	<b>\$0</b>	<b>\$15,096,599</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 : 2025-27**  
**Status : Approved**

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Fund Source</b>	<b>Inter Fund</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Incr/Decr 2025-26</b>	<b>Total 2025-26</b>	<b>Incr/Decr 2026-27</b>	<b>Total 2026-27</b>
51210000	SPA-REG SALARIES	2XXX		92.500	90.000	92.500	0.000	92.500	0.000	92.500
<b>Total FTE</b>				<b>92.500</b>	<b>90.000</b>	<b>92.500</b>	<b>0.000</b>	<b>92.500</b>	<b>0.000</b>	<b>92.500</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**170-Wildlife Resources Commission**

**14350-Wildlife Resources Commission - General Fund**

**102467-WRC 1167 RASP BC 14350**

This program manages the Red-Cockaded Woodpecker (RCW) Recovery and Sustainment Program (RASP). This program supports a partnership with the North Carolina Wildlife Resources Commission, National Fish and Wildlife Foundation, Marine Corps at Camp Lejeune, and US Fish & Wildlife Service. The purpose of RASP is to reduce training impacts on Camp Lejeune associated with RCW endangered species requirements by create favorable habitat for RCW populations on Commission property and transferring some portion of Lejeune's RCW recovery requirements to the Commission.

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52199000	MISC CONTRACTUAL SERVICES			\$98,331	\$232,124	\$232,124	\$0	\$232,124	\$0	\$232,124
52199002	MISC SVC-AGRI/FORSTRY SVC			\$116,271	\$38,149	\$38,149	\$0	\$38,149	\$0	\$38,149
52331000	REPAIRS-MOTOR VEHICLES			\$12	\$0	\$0	\$0	\$0	\$0	\$0
52590000	RENT/LEASE OTHER PROPERTY			\$3,030	\$0	\$0	\$0	\$0	\$0	\$0
52815000	EMAIL AND CALENDARING			\$1,753	\$500	\$500	\$0	\$500	\$0	\$500
52821000	COMPUTER/DATA PROCESS SVC			\$66	\$0	\$0	\$0	\$0	\$0	\$0
52826000	SOFTWARE SUBSCRIPTIONS			\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
52840000	POSTAGE FREIGHT & DELIV			\$0	\$500	\$500	\$0	\$500	\$0	\$500
<b>Total PURCHASED SERVICES</b>				<b>\$219,463</b>	<b>\$272,273</b>	<b>\$272,273</b>	<b>\$0</b>	<b>\$272,273</b>	<b>\$0</b>	<b>\$272,273</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$428	\$0	\$0	\$0	\$0	\$0	\$0
53240000	CARPENTRY & HARDWARE SUPP			\$0	\$200,000	\$200,000	\$0	\$200,000	\$0	\$200,000
53260000	SAND GRAVEL CONCRETE SUPP			\$99,929	\$400,628	\$400,628	\$0	\$400,628	\$0	\$400,628
53290000	OTHER FACILITY & HARDWARE			\$0	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
53310000	GASOLINE			\$3,468	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
53350000	MOTOR VEH REPLCEMNT			\$801	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

170-Wildlife Resources Commission

14350-Wildlife Resources Commission - General Fund

102467-WRC 1167 RASP BC 14350

Requirements

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
PARTS										
<b>Total SUPPLIES</b>				\$104,626	\$615,628	\$615,628	\$0	\$615,628	\$0	\$615,628

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54527000	EQUIP-AGRICULTURAL			\$154,848	\$0	\$0	\$0	\$0	\$0	\$0
54534000	PC/PRINTER EQUIPMENT			\$366	\$0	\$0	\$0	\$0	\$0	\$0
54711000	NON-WAN COMPUTER SOFTWARE			\$816	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				\$156,031	\$0	\$0	\$0	\$0	\$0	\$0

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55890000	OTHER ADMIN EXPENSE			\$20,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				\$20,000	\$0	\$0	\$0	\$0	\$0	\$0

**Total Requirements**

\$500,120	\$887,901	\$887,901	\$0	\$887,901	\$0	\$887,901
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Receipts

**SALES SERVICES & RENTALS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44160000	PROFESSIONAL SERVICES			\$6,075	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SALES SERVICES &amp; RENTALS</b>				\$6,075	\$0	\$0	\$0	\$0	\$0	\$0

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		206267	\$365,953	\$422,025	\$422,025	\$0	\$422,025	\$0	\$422,025
48807095	W68-GAME LANDS OPER &		307018	\$128,092	\$465,876	\$465,876	\$0	\$465,876	\$0	\$465,876



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

170-Wildlife Resources Commission

14350-Wildlife Resources Commission - General Fund

102467-WRC 1167 RASP BC 14350

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	MAINT CFDA 15.611 OPER									
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$494,045</b>	<b>\$887,901</b>	<b>\$887,901</b>	<b>\$0</b>	<b>\$887,901</b>	<b>\$0</b>	<b>\$887,901</b>
<b>Total Receipts</b>				<b>\$500,120</b>	<b>\$887,901</b>	<b>\$887,901</b>	<b>\$0</b>	<b>\$887,901</b>	<b>\$0</b>	<b>\$887,901</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)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**170-Wildlife Resources Commission**

**14350-Wildlife Resources Commission - General Fund**

**102471-WRC 1171 WILDLIFE APPROPRIATIONS BC 14350**

This fund accounts for funds received as reserves and distributed through the budget certification process or per other direction of funds per OSBM.

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52140000	OTH INFORMATION TECH SVCS			\$0	\$197,679	\$0	\$0	\$0	\$0	\$0
52170016	AGENT/RETAILER COMMISSION			\$0	\$5,040	\$5,040	\$0	\$5,040	\$0	\$5,040
52199000	MISC CONTRACTUAL SERVICES			\$0	\$201,232	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>				<b>\$0</b>	<b>\$403,951</b>	<b>\$5,040</b>	<b>\$0</b>	<b>\$5,040</b>	<b>\$0</b>	<b>\$5,040</b>

**RESERVES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
57209000	RES-LABOR MARKET ADJUST			\$0	\$3	\$3	\$0	\$3	\$0	\$3
<b>Total RESERVES</b>				<b>\$0</b>	<b>\$3</b>	<b>\$3</b>	<b>\$0</b>	<b>\$3</b>	<b>\$0</b>	<b>\$3</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		206108	\$10,000,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$10,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Requirements</b>				<b>\$10,000,000</b>	<b>\$403,954</b>	<b>\$5,043</b>	<b>\$0</b>	<b>\$5,043</b>	<b>\$0</b>	<b>\$5,043</b>
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**Receipts**

**SALES SERVICES & RENTALS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44160000	PROFESSIONAL SERVICES			\$0	\$3,964	\$3,964	\$0	\$3,964	\$0	\$3,964
44196000	SALES COMMISSIONS			\$0	\$701	\$701	\$0	\$701	\$0	\$701
<b>Total SALES SERVICES &amp; RENTALS</b>				<b>\$0</b>	<b>\$4,665</b>	<b>\$4,665</b>	<b>\$0</b>	<b>\$4,665</b>	<b>\$0</b>	<b>\$4,665</b>

**FEES, LICENSES & FINES**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

170-Wildlife Resources Commission

14350-Wildlife Resources Commission - General Fund

102471-WRC 1171 WILDLIFE APPROPRIATIONS BC 14350

Receipts

**FEES, LICENSES & FINES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45900000	OTHER LIC FEES/PERMITS			\$0	\$375	\$375	\$0	\$375	\$0	\$375
<b>Total FEES, LICENSES &amp; FINES</b>				<b>\$0</b>	<b>\$375</b>	<b>\$375</b>	<b>\$0</b>	<b>\$375</b>	<b>\$0</b>	<b>\$375</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48043000	LEGISLATIVE MANDATED TRAN		199300	\$10,000,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$10,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>				<b>\$10,000,000</b>	<b>\$5,040</b>	<b>\$5,040</b>	<b>\$0</b>	<b>\$5,040</b>	<b>\$0</b>	<b>\$5,040</b>
<b>Net Appropriation</b>				<b>\$0</b>	<b>\$398,914</b>	<b>\$3</b>	<b>\$0</b>	<b>\$3</b>	<b>\$0</b>	<b>\$3</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**170-Wildlife Resources Commission**

**14350-Wildlife Resources Commission - General Fund**

**102481-WRC 1181 HABITAT CONSERVATION BC 14350**

This fund is used by the Habitat Conservation Division to promote the conservation and restoration of North Carolina's fish and wildlife resources by providing technical guidance to public and private agencies, commissions, universities, businesses and individuals requesting assistance.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	2XXX		\$847,173	\$933,030	\$933,030	\$0	\$933,030	\$0	\$933,030
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$23,241	\$19,866	\$19,866	\$5,290	\$25,156	\$6,660	\$26,526
51510000	SOCIAL SEC CONTRIB	2XXX		\$63,547	\$72,898	\$72,898	\$404	\$73,302	\$508	\$73,406
51520000	REG RETIRE CONTRIB	1XXX		\$0	\$15	\$0	\$0	\$0	\$0	\$0
51520000	REG RETIRE CONTRIB	2XXX		\$217,778	\$242,691	\$242,706	(\$5,694)	\$237,012	(\$7,168)	\$235,538
51560000	MED INS CONTRIB	2XXX		\$90,684	\$110,149	\$110,149	\$0	\$110,149	\$0	\$110,149
51576000	FLEXIBLE SPENDNG SVG ACCT	0XXX		\$421	\$1,080	\$1,080	\$0	\$1,080	\$0	\$1,080
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$1,368	\$0	\$0	\$0	\$0	\$0	\$0
51631000	WRKER COMP-MED PAYMENTS	0XXX		\$1,990	\$5,200	\$5,200	\$0	\$5,200	\$0	\$5,200
51632000	WRKER COMP-TEMP DIS PAYMN	0XXX		\$0	\$5	\$5	\$0	\$5	\$0	\$5
<b>Total PERSONAL SERVICES</b>				<b>\$1,246,200</b>	<b>\$1,384,934</b>	<b>\$1,384,934</b>	<b>\$0</b>	<b>\$1,384,934</b>	<b>\$0</b>	<b>\$1,384,934</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52141000	WAN SUPPORT SERVICES			\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
52170002	ADMIN SVC-TEMP AGENCY SVC			\$2,657	\$6,059	\$6,059	\$0	\$6,059	\$0	\$6,059
52187000	PEST CONTROL AGREEMENT			\$401	\$200	\$200	\$0	\$200	\$0	\$200
52199000	MISC CONTRACTUAL SERVICES			\$808,000	\$10,895	\$10,895	\$0	\$10,895	\$0	\$10,895
52331000	REPAIRS-MOTOR VEHICLES			\$3,672	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
52430000	MAINT AGREEMENT-EQUIP			\$523	\$500	\$500	\$0	\$500	\$0	\$500



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**170-Wildlife Resources Commission**

**14350-Wildlife Resources Commission - General Fund**

**102481-WRC 1181 HABITAT CONSERVATION BC 14350**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Fund Source</b>	<b>Inter Fund</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Incr/Decr 2025-26</b>	<b>Total 2025-26</b>	<b>Incr/Decr 2026-27</b>	<b>Total 2026-27</b>
52430001	MAINT- EQUIPMENT - OFFICE			\$2	\$0	\$0	\$0	\$0	\$0	\$0
52512000	RENT/LEASE-BLDINGS/ OFFICE			\$10,128	\$8,753	\$8,753	\$0	\$8,753	\$0	\$8,753
52521000	RENT/LEASE-MOTOR VEHICLES			\$49,316	\$35,000	\$35,000	\$0	\$35,000	\$0	\$35,000
52712000	TRANS AIR-OUT STATE IN US			\$601	\$0	\$0	\$0	\$0	\$0	\$0
52714000	TRANSP-GRND - IN STATE			\$572	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
52715000	TRANS GRND-OUT STA IN US			\$100	\$0	\$0	\$0	\$0	\$0	\$0
52717000	TRANSP OTHER - IN STATE			\$22	\$100	\$100	\$0	\$100	\$0	\$100
52718000	TRANS OTH-OUTSTATE IN US			\$10	\$0	\$0	\$0	\$0	\$0	\$0
52721000	LODGING - IN STATE			\$2,943	\$0	\$0	\$0	\$0	\$0	\$0
52721900	WRKSHOP/CONF-LODGE-IN- ST			\$0	\$6,900	\$6,900	\$0	\$6,900	\$0	\$6,900
52722000	LODGING-OUT STATE IN US			\$5,018	\$0	\$0	\$0	\$0	\$0	\$0
52724000	MEALS - IN STATE			\$1,669	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
52725000	MEALS-OUT OF STATE IN US			\$825	\$0	\$0	\$0	\$0	\$0	\$0
52732900	WORKSHOP/CONF-SUBSIS			\$137	\$0	\$0	\$0	\$0	\$0	\$0
52811000	TELEPHONE SERVICE			\$1,547	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
52814000	CELLULAR PHONE SERVICES			\$6,467	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
52815000	EMAIL AND CALENDARING			\$5,767	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
52817000	INTERNET SERV PROV CHARGE			\$650	\$500	\$500	\$0	\$500	\$0	\$500
52821000	COMPUTER/DATA PROCESS SVC			\$363	\$0	\$0	\$0	\$0	\$0	\$0
52826000	SOFTWARE SUBSCRIPTIONS			\$30	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

170-Wildlife Resources Commission

14350-Wildlife Resources Commission - General Fund

102481-WRC 1181 HABITAT CONSERVATION BC 14350

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52840000	POSTAGE FREIGHT & DELIV			\$250	\$200	\$200	\$0	\$200	\$0	\$200
52840002	POST FR&DEL-FREIGHT & DEL			\$119	\$100	\$100	\$0	\$100	\$0	\$100
52840003	POST FR&DEL-POSTAL METER			\$149	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
52850000	PRINT BIND DUPLICATE			\$29	\$3,874	\$3,874	\$0	\$3,874	\$0	\$3,874
52913000	LIABILITY INSURANCE			\$0	\$500	\$500	\$0	\$500	\$0	\$500
52919000	OTHER INSURANCE			\$95	\$0	\$0	\$0	\$0	\$0	\$0
52930000	REGISTRATION FEES			\$5,219	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
<b>Total PURCHASED SERVICES</b>				<b>\$907,280</b>	<b>\$100,081</b>	<b>\$100,081</b>	<b>\$0</b>	<b>\$100,081</b>	<b>\$0</b>	<b>\$100,081</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$888	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
53110900	WORKSHOP/CONF-OFF SUPPLY			\$126	\$0	\$0	\$0	\$0	\$0	\$0
53150000	SECURITY & SAFETY SUPP			\$1,108	\$0	\$0	\$0	\$0	\$0	\$0
53210000	JANITORIAL SUPPLIES			\$64	\$0	\$0	\$0	\$0	\$0	\$0
53250001	AGRICULTURAL/ANIMAL FOOD			\$36	\$100	\$100	\$0	\$100	\$0	\$100
53310000	GASOLINE			\$4,470	\$4,533	\$4,533	\$0	\$4,533	\$0	\$4,533
53320000	DIESEL FUEL			\$5,498	\$0	\$0	\$0	\$0	\$0	\$0
53330000	OIL LUBRICANTS FLUIDS			\$17	\$0	\$0	\$0	\$0	\$0	\$0
53350000	MOTOR VEH REPLCEMNT PARTS			\$162	\$0	\$0	\$0	\$0	\$0	\$0
53410900	WORKSHOP/CONF-FOOD SUPPLI			\$92	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**170-Wildlife Resources Commission**

**14350-Wildlife Resources Commission - General Fund**

**102481-WRC 1181 HABITAT CONSERVATION BC 14350**

**Requirements**

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53510000	CLOTHING & UNIFORMS			\$1,787	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
53710000	SCIENTIFIC SUPPLIES			\$2,390	\$0	\$0	\$0	\$0	\$0	\$0
53720000	EDUCATIONAL SUPPLIES			\$161	\$0	\$0	\$0	\$0	\$0	\$0
53900000	OTHER MATERIALS & SUPP			\$820	\$0	\$0	\$0	\$0	\$0	\$0
53900003	OTHMAT&SUPP-COMM SUPPLIES			\$0	\$2,938	\$2,938	\$0	\$2,938	\$0	\$2,938
<b>Total SUPPLIES</b>				<b>\$17,621</b>	<b>\$10,071</b>	<b>\$10,071</b>	<b>\$0</b>	<b>\$10,071</b>	<b>\$0</b>	<b>\$10,071</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54523000	EQUIP-SCIENTIFIC/MEDICAL			\$676	\$0	\$0	\$0	\$0	\$0	\$0
54530000	NON-WAN DP EQUIPMENT			\$1,604	\$0	\$0	\$0	\$0	\$0	\$0
54534000	PC/PRINTER EQUIPMENT			\$4,051	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
54539000	OTHER EQUIPMENT			\$1,246	\$0	\$0	\$0	\$0	\$0	\$0
54711000	NON-WAN COMPUTER SOFTWARE			\$8,812	\$14,211	\$14,211	\$0	\$14,211	\$0	\$14,211
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$16,389</b>	<b>\$16,211</b>	<b>\$16,211</b>	<b>\$0</b>	<b>\$16,211</b>	<b>\$0</b>	<b>\$16,211</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$376	\$500	\$500	\$0	\$500	\$0	\$500
55840000	SERVICE & OTHER AWARDS			\$700	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
55890000	OTHER ADMIN EXPENSE			\$24	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$1,100</b>	<b>\$1,700</b>	<b>\$1,700</b>	<b>\$0</b>	<b>\$1,700</b>	<b>\$0</b>	<b>\$1,700</b>

**INTRAGOVERNMENTAL TRANSACTIONS**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

170-Wildlife Resources Commission

14350-Wildlife Resources Commission - General Fund

102481-WRC 1181 HABITAT CONSERVATION BC 14350

Requirements

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
5800A000	LEGISLATIVE CARRYFWD		199360	\$6,040,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$6,040,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>				<b>\$8,228,591</b>	<b>\$1,512,997</b>	<b>\$1,512,997</b>	<b>\$0</b>	<b>\$1,512,997</b>	<b>\$0</b>	<b>\$1,512,997</b>

Receipts

**CONTRIBUTIONS & DONATIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
46200000	NONCAPITAL GIFTS			\$100	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total CONTRIBUTIONS &amp; DONATIONS</b>				<b>\$100</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
4800A000	LEGISLATIVE CARRYFWD		199360	\$6,800,000	\$0	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		024351	\$0	\$618	\$618	\$0	\$618	\$0	\$618
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		206271	\$477,097	\$474,464	\$424,464	\$0	\$424,464	\$0	\$424,464
48800000	FEDERAL GRANT TRANSFER IN		000000	\$0	\$21,438	\$21,438	\$0	\$21,438	\$0	\$21,438
48807059	E17-WHITE NOSE SYNDROME CFDA 15.684 OPER		307052	\$4,112	\$0	\$0	\$0	\$0	\$0	\$0
48807063	E3-NC ENDANGERED SPEC (AQUATIC) CFDA 15.615 OPER		000000	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
48807064	F107-FISHING ED & OUTREACH CFDA 15.605 OPER		000000	\$0	\$650	\$650	\$0	\$650	\$0	\$650
48807065	F108-FISHERIES INVESTIG		000000	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**170-Wildlife Resources Commission**

**14350-Wildlife Resources Commission - General Fund**

**102481-WRC 1181 HABITAT CONSERVATION BC 14350**

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	CFDA 15.605 OPER									
48807071	F63-HABITAT CONSERVATION CFDA 15.605 OPER		000000	\$126,657	\$0	\$0	\$0	\$0	\$0	\$0
48807071	F63-HABITAT CONSERVATION CFDA 15.605 OPER		307016	\$424,052	\$501,993	\$501,993	\$0	\$501,993	\$0	\$501,993
48807080	T15-NC WILDLIFE ACTION PLAN COORD CFDA 15.634 OPER		000000	\$302	\$39,276	\$39,276	\$0	\$39,276	\$0	\$39,276
48807081	T22-NC NONGAME AQUATIC CFDA 15.634 OPER		000000	\$385	\$0	\$0	\$0	\$0	\$0	\$0
48807081	T22-NC NONGAME AQUATIC CFDA 15.634 OPER		307028	\$1,086	\$6,124	\$6,124	\$0	\$6,124	\$0	\$6,124
48807082	T27-TERRESTRIAL WILDLIFE CFDA 15.634 OPER		000000	\$0	\$2,275	\$2,275	\$0	\$2,275	\$0	\$2,275
48807083	T36-WILDLIFE ACTION PLAN REVISION CFDA 15.634 OPER		000000	\$22,976	\$0	\$0	\$0	\$0	\$0	\$0
48807083	T36-WILDLIFE ACTION PLAN REVISION CFDA 15.634 OPER		307028	\$66,701	\$37,083	\$87,083	\$0	\$87,083	\$0	\$87,083
48807086	U2-8-SWAP DATABASE COORDINATION CFDA 15.634 OPER		000000	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
48807092	W57-WILDLIFE MGMT IN NC CFDA 15.611 OPER		000000	\$39,126	\$0	\$0	\$0	\$0	\$0	\$0
48807092	W57-WILDLIFE MGMT IN NC CFDA 15.611 OPER		307018	\$153,991	\$222,826	\$222,826	\$0	\$222,826	\$0	\$222,826
48807117	U2-11 ROBUST REDHORSE III CFDA 11.634 OPER		307028	\$60	\$0	\$0	\$0	\$0	\$0	\$0
58300026	REIMB-DEPT OF TRANSPORTATION		000000	\$111,947	\$201,250	\$201,250	\$0	\$201,250	\$0	\$201,250



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

170-Wildlife Resources Commission

14350-Wildlife Resources Commission - General Fund

102481-WRC 1181 HABITAT CONSERVATION BC 14350

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>	\$8,228,491	\$1,512,997	\$1,512,997	\$0	\$1,512,997	\$0	\$1,512,997
<b>Total Receipts</b>	\$8,228,591	\$1,512,997	\$1,512,997	\$0	\$1,512,997	\$0	\$1,512,997
<b>Net Appropriation</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**FTE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	2XXX		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 : 2025-27**  
**Status : Approved**

**170-Wildlife Resources Commission**

**14350-Wildlife Resources Commission - General Fund**

**102491-WRC 1191 YOUTH OUTDOOR ENGAGEMENT COMMISSION BC 14350**

North Carolina Youth Outdoor Engagement Commission was created by the NCGA during the 2015 Session. The Act creating the Commission established it within the NCWRC for administrative and budgetary purposes only. The purpose of this fund is to administer expenditures as designated by the Commission.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51110000	EPA-REG SALARIES	1XXX		\$408,146	\$422,841	\$422,841	\$0	\$422,841	\$0	\$422,841
51110000	EPA-REG SALARIES	2XXX		\$0	\$13,194	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	1XXX		\$3,101	\$2,808	\$2,808	\$387	\$3,195	\$387	\$3,195
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$0	\$45	\$0	\$0	\$0	\$0	\$0
51510000	SOCIAL SEC CONTRIB	1XXX		\$30,683	\$32,561	\$32,561	\$31	\$32,592	\$31	\$32,592
51510000	SOCIAL SEC CONTRIB	2XXX		\$0	\$1,010	\$0	\$0	\$0	\$0	\$0
51520000	REG RETIRE CONTRIB	1XXX		\$102,646	\$108,565	\$108,565	(\$418)	\$108,147	(\$418)	\$108,147
51520000	REG RETIRE CONTRIB	2XXX		\$0	\$2,868	\$0	\$0	\$0	\$0	\$0
51560000	MED INS CONTRIB	1XXX		\$44,757	\$48,570	\$48,570	\$0	\$48,570	\$0	\$48,570
51560000	MED INS CONTRIB	2XXX		\$0	\$707	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	0XXX		\$29	\$867	\$864	\$0	\$864	\$0	\$864
51576000	FLEXIBLE SPENDNG SVG ACCT	1XXX		\$105	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>				<b>\$589,467</b>	<b>\$634,036</b>	<b>\$616,209</b>	<b>\$0</b>	<b>\$616,209</b>	<b>\$0</b>	<b>\$616,209</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52120000	FINAN/AUDIT SERVICES			\$260	\$0	\$0	\$0	\$0	\$0	\$0
52182000	LAUNDRY SER AGREEMENT			\$213	\$0	\$0	\$0	\$0	\$0	\$0
52199000	MISC CONTRACTUAL SERVICES			\$0	\$36,006	\$36,006	\$0	\$36,006	\$0	\$36,006
52512000	RENT/LEASE-BLDINGS/OFFICE			\$2,850	\$2,880	\$2,880	\$0	\$2,880	\$0	\$2,880
52513000	RENT/LEASE-OTH FACILITIES			\$0	\$400	\$400	\$0	\$400	\$0	\$400



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**170-Wildlife Resources Commission**

**14350-Wildlife Resources Commission - General Fund**

**102491-WRC 1191 YOUTH OUTDOOR ENGAGEMENT COMMISSION BC 14350**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52714000	TRANSP-GRND - IN STATE			\$1,561	\$2,400	\$2,400	\$0	\$2,400	\$0	\$2,400
52721000	LODGING - IN STATE			\$2,391	\$0	\$0	\$0	\$0	\$0	\$0
52724000	MEALS - IN STATE			\$1,580	\$0	\$0	\$0	\$0	\$0	\$0
52727900	WRKSHOP/CONF-MISC-IN-ST			\$4,558	\$1,250	\$1,250	\$0	\$1,250	\$0	\$1,250
52811000	TELEPHONE SERVICE			\$1,177	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
52814000	CELLULAR PHONE SERVICES			\$2,964	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
52815000	EMAIL AND CALENDARING			\$4,253	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
52821000	COMPUTER/DATA PROCESS SVC			\$297	\$0	\$0	\$0	\$0	\$0	\$0
52826000	SOFTWARE SUBSCRIPTIONS			\$4,740	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
52840000	POSTAGE FREIGHT & DELIV			\$1,505	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
52840003	POST FR&DEL-POSTAL METER			\$1,200	\$1,400	\$1,400	\$0	\$1,400	\$0	\$1,400
52850000	PRINT BIND DUPLICATE			\$1,808	\$3,488	\$3,488	\$0	\$3,488	\$0	\$3,488
52860009	ADVERTIS-WEB ADS-INTERNET			\$21,349	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
52860010	ADVERTIS-UNIQUE/MKT ITEMS			\$22,520	\$0	\$0	\$0	\$0	\$0	\$0
52912000	MOTOR VEHICLE INSURANCE			\$0	\$20	\$20	\$0	\$20	\$0	\$20
52913000	LIABILITY INSURANCE			\$0	\$461	\$461	\$0	\$461	\$0	\$461
52919000	OTHER INSURANCE			\$41	\$0	\$0	\$0	\$0	\$0	\$0
52930000	REGISTRATION FEES			\$0	\$800	\$800	\$0	\$800	\$0	\$800
52942000	OTHER EMP EDUCATIONAL EXP			\$378	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>				<b>\$75,646</b>	<b>\$60,105</b>	<b>\$60,105</b>	<b>\$0</b>	<b>\$60,105</b>	<b>\$0</b>	<b>\$60,105</b>

**SUPPLIES**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

170-Wildlife Resources Commission

14350-Wildlife Resources Commission - General Fund

102491-WRC 1191 YOUTH OUTDOOR ENGAGEMENT COMMISSION BC 14350

Requirements

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$1,745	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
53120000	DATA PROCESSING SUPPLIES			\$131	\$0	\$0	\$0	\$0	\$0	\$0
53260000	SAND GRAVEL CONCRETE SUPP			\$32	\$0	\$0	\$0	\$0	\$0	\$0
53310000	GASOLINE			\$349	\$0	\$0	\$0	\$0	\$0	\$0
53900000	OTHER MATERIALS & SUPP			\$31	\$0	\$0	\$0	\$0	\$0	\$0
53900004	OTHMAT&SUPP- INCENTV&PROMO			(\$2,986)	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
<b>Total SUPPLIES</b>				<b>(\$697)</b>	<b>\$5,500</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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54530000	NON-WAN DP EQUIPMENT			\$2,984	\$0	\$0	\$0	\$0	\$0	\$0
54539000	OTHER EQUIPMENT			\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
54711000	NON-WAN COMPUTER SOFTWARE			\$3,674	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$6,658</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 AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$2,167	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
55840000	SERVICE & OTHER AWARDS			\$95	\$500	\$500	\$0	\$500	\$0	\$500
55890000	OTHER ADMIN EXPENSE			\$20	\$0	\$0	\$0	\$0	\$0	\$0
55960000	ELECTRONIC PAYMT PROC FEE			\$0	\$16,000	\$16,000	\$0	\$16,000	\$0	\$16,000
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$2,282</b>	<b>\$17,500</b>	<b>\$17,500</b>	<b>\$0</b>	<b>\$17,500</b>	<b>\$0</b>	<b>\$17,500</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

170-Wildlife Resources Commission

14350-Wildlife Resources Commission - General Fund

102491-WRC 1191 YOUTH OUTDOOR ENGAGEMENT COMMISSION BC 14350

**Requirements**

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56K00016	NCYOEC-TRAILBLAZER PROGRAM			(\$1,310)	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total AID AND PUBLIC ASSISTANCE</b>				<b>(\$1,310)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		206291	\$3,500,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$3,500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Requirements</b>				<b>\$4,172,046</b>	<b>\$718,141</b>	<b>\$700,314</b>	<b>\$0</b>	<b>\$700,314</b>	<b>\$0</b>	<b>\$700,314</b>
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**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		206291	\$78,144	\$101,295	\$83,468	\$0	\$83,468	\$0	\$83,468
48T00001	RETIREE SUPPLEMENT RESERVE-TRANSFER IN		198110	\$4,434	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$82,578</b>	<b>\$101,295</b>	<b>\$83,468</b>	<b>\$0</b>	<b>\$83,468</b>	<b>\$0</b>	<b>\$83,468</b>

<b>Total Receipts</b>				<b>\$82,578</b>	<b>\$101,295</b>	<b>\$83,468</b>	<b>\$0</b>	<b>\$83,468</b>	<b>\$0</b>	<b>\$83,468</b>
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<b>Net Appropriation</b>				<b>\$4,089,467</b>	<b>\$616,846</b>	<b>\$616,846</b>	<b>\$0</b>	<b>\$616,846</b>	<b>\$0</b>	<b>\$616,846</b>
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**FTE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51110000	EPA-REG SALARIES	1XXX		6.000	5.900	6.000	0.000	6.000	0.000	6.000
51110000	EPA-REG SALARIES	2XXX		0.000	0.100	0.000	0.000	0.000	0.000	0.000
<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)**  
**Summary Report**  
**Biennium : 2025-27**  
**Status : Approved**

**170-Wildlife Resources Commission**

**24350-Wildlife Resources Commission - Operating - Non-Interest Bearing**

<b>Description</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Incr/Decr 2025-26</b>	<b>Total 2025-26</b>	<b>Incr/Decr 2026-27</b>	<b>Total 2026-27</b>
Total Requirements	\$1,346,298	\$1,491,650	\$1,491,650	\$0	\$1,491,650	\$0	\$1,491,650
Total Receipts	\$11,466,353	\$1,308,053	\$1,308,053	\$0	\$1,308,053	\$0	\$1,308,053
<b>Change in Fund Balance</b>	<b>\$10,120,055</b>	<b>(\$183,597)</b>	<b>(\$183,597)</b>	<b>\$0</b>	<b>(\$183,597)</b>	<b>\$0</b>	<b>(\$183,597)</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	1.000	1.000	0.000	1.000	0.000	1.000



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2025-27**  
**Status : Approved**

**170-Wildlife Resources Commission**

**24350-Wildlife Resources Commission - Operating - Non-Interest Bearing**

**Requirements**

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
206135	WRC 2135 PUBLICATIONS BC 24350	\$0	\$3,985	\$3,985	\$0	\$3,985	\$0	\$3,985
206163	WRC 2163 ENGINEERNG SVCS-WISE BC 24350	\$714,200	\$752,263	\$752,263	\$0	\$752,263	\$0	\$752,263
206165	WRC 2165 FALLS/JORDAN LAKE BC 24350	\$563,890	\$659,677	\$659,677	\$0	\$659,677	\$0	\$659,677
206171	WRC 2171 WILDLIFE FUND RECEIPTS BC 24350	\$68,208	\$75,725	\$75,725	\$0	\$75,725	\$0	\$75,725
<b>Total Requirements</b>		<b>\$1,346,298</b>	<b>\$1,491,650</b>	<b>\$1,491,650</b>	<b>\$0</b>	<b>\$1,491,650</b>	<b>\$0</b>	<b>\$1,491,650</b>

**Receipts**

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
206108	WRC 206108 SERDRF LAKE BC 24350	\$10,000,000	\$0	\$0	\$0	\$0	\$0	\$0
206163	WRC 2163 ENGINEERNG SVCS-WISE BC 24350	\$942,527	\$752,263	\$752,263	\$0	\$752,263	\$0	\$752,263
206165	WRC 2165 FALLS/JORDAN LAKE BC 24350	\$472,897	\$555,790	\$555,790	\$0	\$555,790	\$0	\$555,790
206171	WRC 2171 WILDLIFE FUND RECEIPTS BC 24350	\$50,929	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Receipts</b>		<b>\$11,466,353</b>	<b>\$1,308,053</b>	<b>\$1,308,053</b>	<b>\$0</b>	<b>\$1,308,053</b>	<b>\$0</b>	<b>\$1,308,053</b>

<b>Change in Fund Balance</b>		<b>\$10,120,055</b>	<b>(\$183,597)</b>	<b>(\$183,597)</b>	<b>\$0</b>	<b>(\$183,597)</b>	<b>\$0</b>	<b>(\$183,597)</b>
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**FTE**

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
206163	WRC 2163 ENGINEERNG SVCS-WISE BC 24350	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 : 2025-27  
Status : Approved**

170-Wildlife Resources Commission - Operating - Non-Interest Bearing

24350-Wildlife Resources Commission - Operating - Non-Interest Bearing

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	2XXX		\$66,722	\$68,724	\$68,724	\$0	\$68,724	\$0	\$68,724
51310000	REG(N S) TEMP WAGES	2XXX		\$0	\$13,540	\$13,540	\$0	\$13,540	\$0	\$13,540
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$1,501	\$2,876	\$2,876	\$0	\$2,876	\$0	\$2,876
51510000	SOCIAL SEC CONTRIB	2XXX		\$5,149	\$7,212	\$7,212	\$0	\$7,212	\$0	\$7,212
51520000	REG RETIRE CONTRIB	2XXX		\$17,069	\$13,814	\$13,814	\$0	\$13,814	\$0	\$13,814
51560000	MED INS CONTRIB	2XXX		\$7,557	\$7,705	\$7,705	\$0	\$7,705	\$0	\$7,705
51576000	FLEXIBLE SPENDNG SVG ACCT	0XXX		\$8	\$516	\$516	\$0	\$516	\$0	\$516
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$39	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>				<b>\$98,046</b>	<b>\$114,387</b>	<b>\$114,387</b>	<b>\$0</b>	<b>\$114,387</b>	<b>\$0</b>	<b>\$114,387</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52133000	EMPLYEE/EMPLYMENT PHYSICA			\$0	\$767	\$767	\$0	\$767	\$0	\$767
52141000	WAN SUPPORT SERVICES			\$1,024	\$0	\$0	\$0	\$0	\$0	\$0
52170000	ADMIN SERVICES			\$1,000	\$0	\$0	\$0	\$0	\$0	\$0
52170002	ADMIN SVC-TEMP AGENCY SVC			\$89,151	\$0	\$0	\$0	\$0	\$0	\$0
52185000	WASTE REM/RECY SER AGREEM			\$5,922	\$4,038	\$4,038	\$0	\$4,038	\$0	\$4,038
52199000	MISC CONTRACTUAL SERVICES			\$2,935	\$226,684	\$226,684	\$0	\$226,684	\$0	\$226,684
52199002	MISC SVC-AGRI/FORSTRY SVC			\$6,175	\$0	\$0	\$0	\$0	\$0	\$0
52210000	ENRG SER -ELECTRICAL			\$0	\$8,000	\$8,000	\$0	\$8,000	\$0	\$8,000
52220000	ENRG SER -COMMERCIAL			\$0	\$732	\$732	\$0	\$732	\$0	\$732



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2025-27  
Status : Approved**

170-Wildlife Resources Commission - Operating - Non-Interest Bearing

24350-Wildlife Resources Commission - Operating - Non-Interest Bearing

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	FUEL									
52241000	ENRG SER -FUEL OIL			\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
52310000	REPAIRS-BUILDINGS			\$0	\$500	\$500	\$0	\$500	\$0	\$500
52310001	REP BLDG-AC SYSTEMS			\$0	\$217	\$217	\$0	\$217	\$0	\$217
52310002	REP BLDG-CARPENTRY			\$163	\$0	\$0	\$0	\$0	\$0	\$0
52310003	REP BLDG-ELECT SYSTEMS			\$0	\$2,767	\$2,767	\$0	\$2,767	\$0	\$2,767
52320000	REPAIRS-OTHER STRUCTURES			\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
52331000	REPAIRS-MOTOR VEHICLES			\$50,193	\$9,906	\$9,906	\$0	\$9,906	\$0	\$9,906
52331003	REPAIRS-NON-HIGHWAY VEH			\$21	\$0	\$0	\$0	\$0	\$0	\$0
52333000	REPAIRS-OTHER EQUIPMENT			\$39,229	\$7,378	\$7,378	\$0	\$7,378	\$0	\$7,378
52430000	MAINT AGREEMENT-EQUIP			\$0	\$545	\$545	\$0	\$545	\$0	\$545
52430001	MAINT- EQUIPMENT - OFFICE			\$23	\$0	\$0	\$0	\$0	\$0	\$0
52490000	MAINT AGREEMENT-OTHER			\$0	\$500	\$500	\$0	\$500	\$0	\$500
52590000	RENT/LEASE OTHER PROPERTY			\$0	\$500	\$500	\$0	\$500	\$0	\$500
52714000	TRANSP-GRND - IN STATE			\$31	\$0	\$0	\$0	\$0	\$0	\$0
52721000	LODGING - IN STATE			\$0	\$500	\$500	\$0	\$500	\$0	\$500
52810000	BUNDLED VOICE/DATA			\$2,118	\$0	\$0	\$0	\$0	\$0	\$0
52811000	TELEPHONE SERVICE			\$3,140	\$5,171	\$5,171	\$0	\$5,171	\$0	\$5,171
52812000	TELECOMMUN DATA CHR			\$82	\$1,142	\$1,142	\$0	\$1,142	\$0	\$1,142
52814000	CELLULAR PHONE SERVICES			\$2,618	\$573	\$573	\$0	\$573	\$0	\$573
52815000	EMAIL AND CALENDARING			\$2,370	\$520	\$520	\$0	\$520	\$0	\$520
52817000	INTERNET SERV PROV CHARGE			\$0	\$420	\$420	\$0	\$420	\$0	\$420



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

170-Wildlife Resources Commission - Operating - Non-Interest Bearing

24350-Wildlife Resources Commission - Operating - Non-Interest Bearing

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52821000	COMPUTER/DATA PROCESS SVC			\$165	\$0	\$0	\$0	\$0	\$0	\$0
52840000	POSTAGE FREIGHT & DELIV			\$6,123	\$3,047	\$3,047	\$0	\$3,047	\$0	\$3,047
52840002	POST FR&DEL-FREIGHT & DEL			\$2,044	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
52850000	PRINT BIND DUPLICATE			\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
52911000	PROPERTY-INSURANCE			\$2,768	\$0	\$0	\$0	\$0	\$0	\$0
52919000	OTHER INSURANCE			\$7	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>				<b>\$217,300</b>	<b>\$279,407</b>	<b>\$279,407</b>	<b>\$0</b>	<b>\$279,407</b>	<b>\$0</b>	<b>\$279,407</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$244	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
53120000	DATA PROCESSING SUPPLIES			\$0	\$250	\$250	\$0	\$250	\$0	\$250
53130000	PHOTOGRAPHIC SUPPLIES			\$0	\$250	\$250	\$0	\$250	\$0	\$250
53150000	SECURITY & SAFETY SUPP			\$38	\$350	\$350	\$0	\$350	\$0	\$350
53210000	JANITORIAL SUPPLIES			\$376	\$250	\$250	\$0	\$250	\$0	\$250
53240000	CARPENTRY & HARDWARE SUPP			\$439,937	\$444,825	\$444,825	\$0	\$444,825	\$0	\$444,825
53250000	AGRICULTURL/ANIMAL SUPPLY			\$36	\$19,175	\$19,175	\$0	\$19,175	\$0	\$19,175
53250001	AGRICULTURAL/ANIMAL FOOD			\$0	\$100	\$100	\$0	\$100	\$0	\$100
53260000	SAND GRAVEL CONCRETE SUPP			\$5,357	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
53270000	STRUCTURAL STEEL SUPPLIES			\$6,219	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

170-Wildlife Resources Commission - Operating - Non-Interest Bearing

24350-Wildlife Resources Commission - Operating - Non-Interest Bearing

**Requirements**

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53290000	OTHER FACILITY & HARDWARE			\$61,114	\$128,024	\$128,024	\$0	\$128,024	\$0	\$128,024
53310000	GASOLINE			\$11,973	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
53320000	DIESEL FUEL			\$17,544	\$4,440	\$4,440	\$0	\$4,440	\$0	\$4,440
53320001	DIESEL-NON-HIGHWAY VEHIC			\$195	\$0	\$0	\$0	\$0	\$0	\$0
53330000	OIL LUBRICANTS FLUIDS			\$494	\$2,800	\$2,800	\$0	\$2,800	\$0	\$2,800
53330001	OIL LUB FLUIDS-NON-HWY			\$4,526	\$0	\$0	\$0	\$0	\$0	\$0
53340000	TIRES & TUBES			\$2,893	\$4,656	\$4,656	\$0	\$4,656	\$0	\$4,656
53340001	TIRES AND TUBES-NON-HWY			\$3,270	\$79	\$79	\$0	\$79	\$0	\$79
53350000	MOTOR VEH REPLCEMNT PARTS			\$1,483	\$3,520	\$3,520	\$0	\$3,520	\$0	\$3,520
53350001	MOT VEH REPL PRTS-NON-HWY			\$14,007	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
53410000	FOOD SUPPLIES			\$38	\$0	\$0	\$0	\$0	\$0	\$0
53510000	CLOTHING & UNIFORMS			\$2,498	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
53900000	OTHER MATERIALS & SUPP			\$8,448	\$18,266	\$18,266	\$0	\$18,266	\$0	\$18,266
53900425	LANDSCAPE MATERL/SUPPLIES			\$0	\$100	\$100	\$0	\$100	\$0	\$100
<b>Total SUPPLIES</b>				<b>\$580,690</b>	<b>\$649,585</b>	<b>\$649,585</b>	<b>\$0</b>	<b>\$649,585</b>	<b>\$0</b>	<b>\$649,585</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54521000	OFFICE EQUIPMENT			\$0	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
54527000	EQUIP-AGRICULTURAL			\$0	\$35,000	\$35,000	\$0	\$35,000	\$0	\$35,000
54534000	PC/PRINTER EQUIPMENT			\$234	\$0	\$0	\$0	\$0	\$0	\$0
54539000	OTHER EQUIPMENT			\$182	\$25,419	\$25,419	\$0	\$25,419	\$0	\$25,419



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2025-27  
Status : Approved**

170-Wildlife Resources Commission - Operating - Non-Interest Bearing

24350-Wildlife Resources Commission - Operating - Non-Interest Bearing

**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54541000	AUTOS TRUCKS & BUSES			\$58,612	\$22,000	\$22,000	\$0	\$22,000	\$0	\$22,000
54544000	TRAILERS			\$0	\$15,231	\$15,231	\$0	\$15,231	\$0	\$15,231
54549000	OTHER MOTORIZED VEHICLES			\$0	\$8,500	\$8,500	\$0	\$8,500	\$0	\$8,500
54711000	NON-WAN COMPUTER SOFTWARE			\$2,041	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$61,068</b>	<b>\$109,650</b>	<b>\$109,650</b>	<b>\$0</b>	<b>\$109,650</b>	<b>\$0</b>	<b>\$109,650</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55890000	OTHER ADMIN EXPENSE			\$26,558	\$4,358	\$4,358	\$0	\$4,358	\$0	\$4,358
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$26,558</b>	<b>\$4,358</b>	<b>\$4,358</b>	<b>\$0</b>	<b>\$4,358</b>	<b>\$0</b>	<b>\$4,358</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		014350	\$0	\$3,985	\$3,985	\$0	\$3,985	\$0	\$3,985
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		102412	\$68,208	\$75,725	\$75,725	\$0	\$75,725	\$0	\$75,725
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		102421	\$150,512	\$75,000	\$75,000	\$0	\$75,000	\$0	\$75,000
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		102441	\$2,879	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		102461	\$62,615	\$93,926	\$93,926	\$0	\$93,926	\$0	\$93,926
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		102466	\$78,422	\$70,627	\$70,627	\$0	\$70,627	\$0	\$70,627
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$362,636</b>	<b>\$334,263</b>	<b>\$334,263</b>	<b>\$0</b>	<b>\$334,263</b>	<b>\$0</b>	<b>\$334,263</b>



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

170-Wildlife Resources Commission - Operating - Non-Interest Bearing

24350-Wildlife Resources Commission - Operating - Non-Interest Bearing

**Requirements**

<b>Total Requirements</b>	<b>\$1,346,298</b>	<b>\$1,491,650</b>	<b>\$1,491,650</b>	<b>\$0</b>	<b>\$1,491,650</b>	<b>\$0</b>	<b>\$1,491,650</b>
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**Receipts**

**SALES SERVICES & RENTALS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44160002	PROF SVCS-ADMIN FEES			\$3,083	\$0	\$0	\$0	\$0	\$0	\$0
44180002	AG-SALE OF TIMBER			\$472,897	\$521,410	\$521,410	\$0	\$521,410	\$0	\$521,410
44320000	SALE OF SURPLUS PROPERTY			\$0	\$14,380	\$14,380	\$0	\$14,380	\$0	\$14,380
44320003	SURPLUS-EQUIPMENT			\$10,030	\$0	\$0	\$0	\$0	\$0	\$0
44390000	OTH SALES OF GOODS			\$47,846	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
<b>Total SALES SERVICES &amp; RENTALS</b>				<b>\$533,856</b>	<b>\$555,790</b>	<b>\$555,790</b>	<b>\$0</b>	<b>\$555,790</b>	<b>\$0</b>	<b>\$555,790</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		102471	\$10,000,000	\$0	\$0	\$0	\$0	\$0	\$0
58300208	WISE INTERNAL REIMBURSMNT		000000	\$709,472	\$703,386	\$703,386	\$0	\$703,386	\$0	\$703,386
58300209	WISE EXTERNAL REIMBURSMNT		000000	\$223,026	\$48,877	\$48,877	\$0	\$48,877	\$0	\$48,877
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$10,932,498</b>	<b>\$752,263</b>	<b>\$752,263</b>	<b>\$0</b>	<b>\$752,263</b>	<b>\$0</b>	<b>\$752,263</b>
<b>Total Receipts</b>				<b>\$11,466,353</b>	<b>\$1,308,053</b>	<b>\$1,308,053</b>	<b>\$0</b>	<b>\$1,308,053</b>	<b>\$0</b>	<b>\$1,308,053</b>
<b>Change in Fund Balance</b>				<b>\$10,120,055</b>	<b>\$183,597</b> <b>(\$183,597)</b>	<b>(\$183,597)</b>	<b>\$0</b>	<b>(\$183,597)</b>	<b>\$0</b>	<b>(\$183,597)</b>

**FTE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	2XXX		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 : 2025-27**  
**Status : Approved**

**170-Wildlife Resources Commission**

**24350-Wildlife Resources Commission - Operating - Non-Interest Bearing**

**206108-WRC 206108 SERDRF LAKE BC 24350**

The purpose of this fund is to monitor and track State Emergency Response and Disaster Fund (SERDRF) receipts for the Lake Mattamuskeet outfall canal project.

SL 2023-134 Section 5.6(f)(6)

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100003	AGENCY TRANSFER IN- AGENCY INTERNAL		102471	\$10,000,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$10,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>				<b>\$10,000,000</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>\$10,000,000</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 : 2025-27**  
**Status : Approved**

**170-Wildlife Resources Commission**

**24350-Wildlife Resources Commission - Operating - Non-Interest Bearing**

**206135-WRC 2135 PUBLICATIONS BC 24350**

The purpose of this fund is to create, publish, and distribute Wildlife in North Carolina magazine. The magazine serves to educate the NCWRC, recreationalists and the general public about the sound conservation of North Carolina's wildlife, other interrelated natural resources and the environment we share with them. This is accomplished by planning content of issues, writing stories, editing stories from freelancers, taking photographs, purchasing photos from other sources, creating graphics and charts, using graphic design to create magazine layouts, proofreading at every step of assembly, and delivering files to a printing company for magazine printing and distribution. Educating the public about the state's natural resources and recreational opportunities therein can encourage people to 1) participate in outdoor activities and 2) actively support the agency's conservation and management actions.

**Requirements**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100003	AGENCY TRANSFER OUT- AGENCY INTERNAL		014350	\$0	\$3,985	\$3,985	\$0	\$3,985	\$0	\$3,985
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$0</b>	<b>\$3,985</b>	<b>\$3,985</b>	<b>\$0</b>	<b>\$3,985</b>	<b>\$0</b>	<b>\$3,985</b>
<b>Total Requirements</b>				<b>\$0</b>	<b>\$3,985</b>	<b>\$3,985</b>	<b>\$0</b>	<b>\$3,985</b>	<b>\$0</b>	<b>\$3,985</b>
<b>Change in Fund Balance</b>				<b>\$0</b>	<b>(\$3,985)</b>	<b>(\$3,985)</b>	<b>\$0</b>	<b>(\$3,985)</b>	<b>\$0</b>	<b>(\$3,985)</b>
<b>No FTE Available</b>										



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**170-Wildlife Resources Commission**

**24350-Wildlife Resources Commission - Operating - Non-Interest Bearing**

**206163-WRC 2163 ENGINEERING SVCS-WISE BC 24350**

The primary purpose of this fund is to provide quality, program vital in house goods/products manufactured through inmate labor to include signs, docks, piers and other products to agency in order to provide and promote quality needed products at a substantial savings.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	2XXX		\$66,722	\$68,724	\$68,724	\$0	\$68,724	\$0	\$68,724
51310000	REG(N S) TEMP WAGES	2XXX		\$0	\$13,540	\$13,540	\$0	\$13,540	\$0	\$13,540
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$1,501	\$2,876	\$2,876	\$0	\$2,876	\$0	\$2,876
51510000	SOCIAL SEC CONTRIB	2XXX		\$5,149	\$7,212	\$7,212	\$0	\$7,212	\$0	\$7,212
51520000	REG RETIRE CONTRIB	2XXX		\$17,069	\$13,814	\$13,814	\$0	\$13,814	\$0	\$13,814
51560000	MED INS CONTRIB	2XXX		\$7,557	\$7,705	\$7,705	\$0	\$7,705	\$0	\$7,705
51576000	FLEXIBLE SPENDNG SVG ACCT	0XXX		\$8	\$516	\$516	\$0	\$516	\$0	\$516
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$39	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>				<b>\$98,046</b>	<b>\$114,387</b>	<b>\$114,387</b>	<b>\$0</b>	<b>\$114,387</b>	<b>\$0</b>	<b>\$114,387</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52170002	ADMIN SVC-TEMP AGENCY SVC			\$26,469	\$0	\$0	\$0	\$0	\$0	\$0
52185000	WASTE REM/RECY SER AGREEM			\$5,824	\$3,538	\$3,538	\$0	\$3,538	\$0	\$3,538
52199000	MISC CONTRACTUAL SERVICES			\$2,935	\$12,192	\$12,192	\$0	\$12,192	\$0	\$12,192
52241000	ENRG SER -FUEL OIL			\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
52310002	REP BLDG-CARPENTRY			\$163	\$0	\$0	\$0	\$0	\$0	\$0
52331000	REPAIRS-MOTOR VEHICLES			\$37,715	\$4,906	\$4,906	\$0	\$4,906	\$0	\$4,906
52331003	REPAIRS-NON-HIGHWAY VEH			\$21	\$0	\$0	\$0	\$0	\$0	\$0
52333000	REPAIRS-OTHER EQUIPMENT			\$3,344	\$2,378	\$2,378	\$0	\$2,378	\$0	\$2,378



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**170-Wildlife Resources Commission**

**24350-Wildlife Resources Commission - Operating - Non-Interest Bearing**

**206163-WRC 2163 ENGINEERING SVCS-WISE BC 24350**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52714000	TRANSP-GRND - IN STATE			\$31	\$0	\$0	\$0	\$0	\$0	\$0
52721000	LODGING - IN STATE			\$0	\$500	\$500	\$0	\$500	\$0	\$500
52810000	BUNDLED VOICE/DATA			\$2,118	\$0	\$0	\$0	\$0	\$0	\$0
52811000	TELEPHONE SERVICE			\$0	\$2,171	\$2,171	\$0	\$2,171	\$0	\$2,171
52814000	CELLULAR PHONE SERVICES			\$504	\$200	\$200	\$0	\$200	\$0	\$200
52815000	EMAIL AND CALENDARING			\$474	\$0	\$0	\$0	\$0	\$0	\$0
52821000	COMPUTER/DATA PROCESS SVC			\$33	\$0	\$0	\$0	\$0	\$0	\$0
52840000	POSTAGE FREIGHT & DELIV			\$4,576	\$2,547	\$2,547	\$0	\$2,547	\$0	\$2,547
52840002	POST FR&DEL-FREIGHT & DEL			\$2,010	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
52850000	PRINT BIND DUPLICATE			\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
52919000	OTHER INSURANCE			\$7	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>				<b>\$86,224</b>	<b>\$32,432</b>	<b>\$32,432</b>	<b>\$0</b>	<b>\$32,432</b>	<b>\$0</b>	<b>\$32,432</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$134	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
53150000	SECURITY & SAFETY SUPP			\$0	\$100	\$100	\$0	\$100	\$0	\$100
53210000	JANITORIAL SUPPLIES			\$110	\$0	\$0	\$0	\$0	\$0	\$0
53240000	CARPENTRY & HARDWARE SUPP			\$439,934	\$438,825	\$438,825	\$0	\$438,825	\$0	\$438,825
53250000	AGRICULTURL/ANIMAL SUPPLY			\$0	\$15,175	\$15,175	\$0	\$15,175	\$0	\$15,175
53260000	SAND GRAVEL CONCRETE SUPP			\$555	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
53270000	STRUCTURAL STEEL			\$6,219	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

170-Wildlife Resources Commission

24350-Wildlife Resources Commission - Operating - Non-Interest Bearing

206163-WRC 2163 ENGINEERNG SVCS-WISE BC 24350

**Requirements**

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
SUPPLIES										
53290000	OTHER FACILITY & HARDWARE			\$60,801	\$128,000	\$128,000	\$0	\$128,000	\$0	\$128,000
53310000	GASOLINE			\$246	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
53320000	DIESEL FUEL			\$9,613	\$440	\$440	\$0	\$440	\$0	\$440
53320001	DIESEL-NON-HIGHWAY VEHIC			\$195	\$0	\$0	\$0	\$0	\$0	\$0
53330000	OIL LUBRICANTS FLUIDS			\$383	\$300	\$300	\$0	\$300	\$0	\$300
53340000	TIRES & TUBES			\$1,723	\$2,156	\$2,156	\$0	\$2,156	\$0	\$2,156
53340001	TIRES AND TUBES-NON-HWY			\$302	\$0	\$0	\$0	\$0	\$0	\$0
53350000	MOTOR VEH REPLCEMNT PARTS			\$470	\$1,020	\$1,020	\$0	\$1,020	\$0	\$1,020
53510000	CLOTHING & UNIFORMS			\$112	\$0	\$0	\$0	\$0	\$0	\$0
53900000	OTHER MATERIALS & SUPP			\$8,349	\$11,428	\$11,428	\$0	\$11,428	\$0	\$11,428
<b>Total SUPPLIES</b>				<b>\$529,146</b>	<b>\$605,444</b>	<b>\$605,444</b>	<b>\$0</b>	<b>\$605,444</b>	<b>\$0</b>	<b>\$605,444</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54711000	NON-WAN COMPUTER SOFTWARE			\$408	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$408</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55890000	OTHER ADMIN EXPENSE			\$376	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$376</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>				<b>\$714,200</b>	<b>\$752,263</b>	<b>\$752,263</b>	<b>\$0</b>	<b>\$752,263</b>	<b>\$0</b>	<b>\$752,263</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

170-Wildlife Resources Commission

24350-Wildlife Resources Commission - Operating - Non-Interest Bearing

206163-WRC 2163 ENGINEERNG SVCS-WISE BC 24350

**Receipts**

**SALES SERVICES & RENTALS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44320003	SURPLUS-EQUIPMENT			\$10,030	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SALES SERVICES &amp; RENTALS</b>				<b>\$10,030</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58300208	WISE INTERNAL REIMBURSMNT		000000	\$709,472	\$703,386	\$703,386	\$0	\$703,386	\$0	\$703,386
58300209	WISE EXTERNAL REIMBURSMNT		000000	\$223,026	\$48,877	\$48,877	\$0	\$48,877	\$0	\$48,877
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$932,498</b>	<b>\$752,263</b>	<b>\$752,263</b>	<b>\$0</b>	<b>\$752,263</b>	<b>\$0</b>	<b>\$752,263</b>
<b>Total Receipts</b>				<b>\$942,527</b>	<b>\$752,263</b>	<b>\$752,263</b>	<b>\$0</b>	<b>\$752,263</b>	<b>\$0</b>	<b>\$752,263</b>
<b>Change in Fund Balance</b>				<b>\$228,327</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FTE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	2XXX		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 : 2025-27**  
**Status : Approved**

**170-Wildlife Resources Commission**

**24350-Wildlife Resources Commission - Operating - Non-Interest Bearing**

**206165-WRC 2165 FALLS/JORDAN LAKE BC 24350**

The purpose of this fund is to provide a mechanism for identifying receipts generated from lands leased to the Wildlife Resources Commission by the U.S. Army Corps of Engineers for allocation back to Butner-Falls of Neuse and Jordan Game Lands for management of wildlife habitats and the provision of infrastructure to facilitate public use by hunters, anglers, boaters, trappers, wildlife viewers, and other approved resource-based recreational users. Consistent with the agency mission to augment delivery of comprehensive and sound wildlife conservation programs, this fund is used to support timber harvest, prescribed fire, manipulation of habitats, and public use infrastructure necessary to establish and maintain a distribution of various habitat types to support the needs of resident wildlife species and to facilitate public use.

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52133000	EMPLYEE/EMPLYMENT PHYSICA			\$0	\$767	\$767	\$0	\$767	\$0	\$767
52141000	WAN SUPPORT SERVICES			\$1,024	\$0	\$0	\$0	\$0	\$0	\$0
52170000	ADMIN SERVICES			\$1,000	\$0	\$0	\$0	\$0	\$0	\$0
52170002	ADMIN SVC-TEMP AGENCY SVC			\$62,682	\$0	\$0	\$0	\$0	\$0	\$0
52185000	WASTE REM/RECY SER AGREEM			\$98	\$500	\$500	\$0	\$500	\$0	\$500
52199000	MISC CONTRACTUAL SERVICES			\$0	\$214,492	\$214,492	\$0	\$214,492	\$0	\$214,492
52199002	MISC SVC-AGRI/FORSTRY SVC			\$6,175	\$0	\$0	\$0	\$0	\$0	\$0
52210000	ENRG SER -ELECTRICAL			\$0	\$8,000	\$8,000	\$0	\$8,000	\$0	\$8,000
52220000	ENRG SER -COMMERCIAL FUEL			\$0	\$732	\$732	\$0	\$732	\$0	\$732
52310000	REPAIRS-BUILDINGS			\$0	\$500	\$500	\$0	\$500	\$0	\$500
52310001	REP BLDG-AC SYSTEMS			\$0	\$217	\$217	\$0	\$217	\$0	\$217
52310003	REP BLDG-ELECT SYSTEMS			\$0	\$2,767	\$2,767	\$0	\$2,767	\$0	\$2,767
52320000	REPAIRS-OTHER STRUCTURES			\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
52331000	REPAIRS-MOTOR VEHICLES			\$12,478	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
52333000	REPAIRS-OTHER EQUIPMENT			\$35,885	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
52430000	MAINT AGREEMENT-EQUIP			\$0	\$545	\$545	\$0	\$545	\$0	\$545



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

170-Wildlife Resources Commission

24350-Wildlife Resources Commission - Operating - Non-Interest Bearing

206165-WRC 2165 FALLS/JORDAN LAKE BC 24350

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52430001	MAINT- EQUIPMENT - OFFICE			\$23	\$0	\$0	\$0	\$0	\$0	\$0
52490000	MAINT AGREEMENT-OTHER			\$0	\$500	\$500	\$0	\$500	\$0	\$500
52590000	RENT/LEASE OTHER PROPERTY			\$0	\$500	\$500	\$0	\$500	\$0	\$500
52811000	TELEPHONE SERVICE			\$3,140	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
52812000	TELECOMMUN DATA CHRG			\$82	\$1,142	\$1,142	\$0	\$1,142	\$0	\$1,142
52814000	CELLULAR PHONE SERVICES			\$2,114	\$373	\$373	\$0	\$373	\$0	\$373
52815000	EMAIL AND CALENDARING			\$1,896	\$520	\$520	\$0	\$520	\$0	\$520
52817000	INTERNET SERV PROV CHARGE			\$0	\$420	\$420	\$0	\$420	\$0	\$420
52821000	COMPUTER/DATA PROCESS SVC			\$132	\$0	\$0	\$0	\$0	\$0	\$0
52840000	POSTAGE FREIGHT & DELIV			\$1,547	\$500	\$500	\$0	\$500	\$0	\$500
52840002	POST FR&DEL-FREIGHT & DEL			\$33	\$0	\$0	\$0	\$0	\$0	\$0
52911000	PROPERTY-INSURANCE			\$2,768	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>				<b>\$131,076</b>	<b>\$246,975</b>	<b>\$246,975</b>	<b>\$0</b>	<b>\$246,975</b>	<b>\$0</b>	<b>\$246,975</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$110	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
53120000	DATA PROCESSING SUPPLIES			\$0	\$250	\$250	\$0	\$250	\$0	\$250
53130000	PHOTOGRAPHIC SUPPLIES			\$0	\$250	\$250	\$0	\$250	\$0	\$250
53150000	SECURITY & SAFETY SUPP			\$38	\$250	\$250	\$0	\$250	\$0	\$250
53210000	JANITORIAL SUPPLIES			\$266	\$250	\$250	\$0	\$250	\$0	\$250
53240000	CARPENTRY & HARDWARE			\$3	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**170-Wildlife Resources Commission**

**24350-Wildlife Resources Commission - Operating - Non-Interest Bearing**

**206165-WRC 2165 FALLS/JORDAN LAKE BC 24350**

**Requirements**

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	SUPP									
53250000	AGRICULTURL/ANIMAL SUPPLY			\$36	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
53250001	AGRICULTURAL/ANIMAL FOOD			\$0	\$100	\$100	\$0	\$100	\$0	\$100
53260000	SAND GRAVEL CONCRETE SUPP			\$4,803	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
53290000	OTHER FACILITY & HARDWARE			\$312	\$24	\$24	\$0	\$24	\$0	\$24
53310000	GASOLINE			\$11,727	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
53320000	DIESEL FUEL			\$7,931	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
53330000	OIL LUBRICANTS FLUIDS			\$111	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
53330001	OIL LUB FLUIDS-NON-HWY			\$4,526	\$0	\$0	\$0	\$0	\$0	\$0
53340000	TIRES & TUBES			\$1,170	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
53340001	TIRES AND TUBES-NON-HWY			\$2,968	\$79	\$79	\$0	\$79	\$0	\$79
53350000	MOTOR VEH REPLCEMNT PARTS			\$1,013	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
53350001	MOT VEH REPL PRTS-NON-HWY			\$14,007	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
53410000	FOOD SUPPLIES			\$38	\$0	\$0	\$0	\$0	\$0	\$0
53510000	CLOTHING & UNIFORMS			\$2,385	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
53900000	OTHER MATERIALS & SUPP			\$99	\$6,838	\$6,838	\$0	\$6,838	\$0	\$6,838
53900425	LANDSCAPE MATERL/SUPPLIES			\$0	\$100	\$100	\$0	\$100	\$0	\$100
<b>Total SUPPLIES</b>				<b>\$51,544</b>	<b>\$44,141</b>	<b>\$44,141</b>	<b>\$0</b>	<b>\$44,141</b>	<b>\$0</b>	<b>\$44,141</b>

**PROPERTY, PLANT & EQUIPMENT**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**170-Wildlife Resources Commission**

**24350-Wildlife Resources Commission - Operating - Non-Interest Bearing**

**206165-WRC 2165 FALLS/JORDAN LAKE BC 24350**

**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54521000	OFFICE EQUIPMENT			\$0	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
54527000	EQUIP-AGRICULTURAL			\$0	\$35,000	\$35,000	\$0	\$35,000	\$0	\$35,000
54534000	PC/PRINTER EQUIPMENT			\$234	\$0	\$0	\$0	\$0	\$0	\$0
54539000	OTHER EQUIPMENT			\$182	\$25,419	\$25,419	\$0	\$25,419	\$0	\$25,419
54541000	AUTOS TRUCKS & BUSES			\$58,612	\$22,000	\$22,000	\$0	\$22,000	\$0	\$22,000
54544000	TRAILERS			\$0	\$15,231	\$15,231	\$0	\$15,231	\$0	\$15,231
54549000	OTHER MOTORIZED VEHICLES			\$0	\$8,500	\$8,500	\$0	\$8,500	\$0	\$8,500
54711000	NON-WAN COMPUTER SOFTWARE			\$1,633	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$60,660</b>	<b>\$109,650</b>	<b>\$109,650</b>	<b>\$0</b>	<b>\$109,650</b>	<b>\$0</b>	<b>\$109,650</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55890000	OTHER ADMIN EXPENSE			\$26,182	\$4,358	\$4,358	\$0	\$4,358	\$0	\$4,358
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$26,182</b>	<b>\$4,358</b>	<b>\$4,358</b>	<b>\$0</b>	<b>\$4,358</b>	<b>\$0</b>	<b>\$4,358</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		102421	\$150,512	\$75,000	\$75,000	\$0	\$75,000	\$0	\$75,000
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		102441	\$2,879	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		102461	\$62,615	\$93,926	\$93,926	\$0	\$93,926	\$0	\$93,926
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		102466	\$78,422	\$70,627	\$70,627	\$0	\$70,627	\$0	\$70,627
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$294,428</b>	<b>\$254,553</b>	<b>\$254,553</b>	<b>\$0</b>	<b>\$254,553</b>	<b>\$0</b>	<b>\$254,553</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

170-Wildlife Resources Commission

24350-Wildlife Resources Commission - Operating - Non-Interest Bearing

206165-WRC 2165 FALLS/JORDAN LAKE BC 24350

**Requirements**

<b>Total Requirements</b>	<b>\$563,890</b>	<b>\$659,677</b>	<b>\$659,677</b>	<b>\$0</b>	<b>\$659,677</b>	<b>\$0</b>	<b>\$659,677</b>
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**Receipts**

**SALES SERVICES & RENTALS**

<b>Account Code</b>	<b>Account Title</b>	<b>Fund Source</b>	<b>Inter Fund</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Incr/Decr 2025-26</b>	<b>Total 2025-26</b>	<b>Incr/Decr 2026-27</b>	<b>Total 2026-27</b>
44180002	AG-SALE OF TIMBER			\$472,897	\$521,410	\$521,410	\$0	\$521,410	\$0	\$521,410
44320000	SALE OF SURPLUS PROPERTY			\$0	\$14,380	\$14,380	\$0	\$14,380	\$0	\$14,380
44390000	OTH SALES OF GOODS			\$0	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
<b>Total SALES SERVICES &amp; RENTALS</b>				<b>\$472,897</b>	<b>\$555,790</b>	<b>\$555,790</b>	<b>\$0</b>	<b>\$555,790</b>	<b>\$0</b>	<b>\$555,790</b>
<b>Total Receipts</b>				<b>\$472,897</b>	<b>\$555,790</b>	<b>\$555,790</b>	<b>\$0</b>	<b>\$555,790</b>	<b>\$0</b>	<b>\$555,790</b>
<b>Change in Fund Balance</b>				<b>(\$90,993)</b>	<b>(\$103,887)</b>	<b>(\$103,887)</b>	<b>\$0</b>	<b>(\$103,887)</b>	<b>\$0</b>	<b>(\$103,887)</b>
<b>No FTE Available</b>										



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**170-Wildlife Resources Commission**

**24350-Wildlife Resources Commission - Operating - Non-Interest Bearing**

**206171-WRC 2171 WILDLIFE FUND RECEIPTS BC 24350**

This fund accounts for the receipts that support the activities of the North Carolina Wildlife Resources Commission. These funds are distributed to the operating divisions within WRC based on Commission policy. Sources of these funds include administrative fees and professional fees benefiting the agency. This fund also is utilized as a debt service fund.

**Requirements**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100003	AGENCY TRANSFER OUT- AGENCY INTERNAL		102412	\$68,208	\$75,725	\$75,725	\$0	\$75,725	\$0	\$75,725
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$68,208</b>	<b>\$75,725</b>	<b>\$75,725</b>	<b>\$0</b>	<b>\$75,725</b>	<b>\$0</b>	<b>\$75,725</b>
<b>Total Requirements</b>				<b>\$68,208</b>	<b>\$75,725</b>	<b>\$75,725</b>	<b>\$0</b>	<b>\$75,725</b>	<b>\$0</b>	<b>\$75,725</b>

**Receipts**

**SALES SERVICES & RENTALS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44160002	PROF SVCS-ADMIN FEES			\$3,083	\$0	\$0	\$0	\$0	\$0	\$0
44390000	OTH SALES OF GOODS			\$47,846	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SALES SERVICES &amp; RENTALS</b>				<b>\$50,929</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>				<b>\$50,929</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>(\$17,279)</b>	<b>(\$75,725)</b>	<b>(\$75,725)</b>	<b>\$0</b>	<b>(\$75,725)</b>	<b>\$0</b>	<b>(\$75,725)</b>
<b>No FTE Available</b>										



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2025-27**  
**Status : Approved**

**170-Wildlife Resources Commission**

**24351-Wildlife Resources Commission - Special Fund - Interest Bearing**

<b>Description</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Incr/Decr 2025-26</b>	<b>Total 2025-26</b>	<b>Incr/Decr 2026-27</b>	<b>Total 2026-27</b>
Total Requirements	\$39,187,390	\$36,013,686	\$34,732,545	\$79,487	\$34,812,032	\$79,487	\$34,812,032
Total Receipts	\$38,683,911	\$37,334,136	\$36,052,995	\$79,487	\$36,132,482	\$79,487	\$36,132,482
<b>Change in Fund Balance</b>	<b>(\$503,479)</b>	<b>\$1,320,450</b>	<b>\$1,320,450</b>	<b>\$0</b>	<b>\$1,320,450</b>	<b>\$0</b>	<b>\$1,320,450</b>
<b>No FTE Available</b>							



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2025-27**  
**Status : Approved**

**170-Wildlife Resources Commission**

**24351-Wildlife Resources Commission - Special Fund - Interest Bearing**

**Requirements**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Inc\Dec 2025-26</b>	<b>Total 2025-26</b>	<b>Inc\Dec 2026-27</b>	<b>Total 2026-27</b>
206212	WRC 2212 CUSTOMER SUPPORT BC 24351	\$2,681	\$12,547	\$12,547	\$0	\$12,547	\$0	\$12,547
206221	WRC 2221 ENFORCEMENT BC 24351	\$25,000	\$144,000	\$144,000	\$0	\$144,000	\$0	\$144,000
206241	WRC 2241 INLAND FISHERIES BC 24351	\$91,447	\$55,463	\$55,463	\$0	\$55,463	\$0	\$55,463
206242	WRC 2242 AQUATIC WILDLIFE DIVERSITY BC 24351	\$100,392	\$151,780	\$151,780	\$0	\$151,780	\$0	\$151,780
206243	WRC 2243 NG AQUATIC PROJECT BC 24351	\$185,972	\$161,625	\$161,625	\$0	\$161,625	\$0	\$161,625
206251	WRC 2251 WILDLIFE FUND RECEIPTS BC 24351	\$3,123	\$10,340	\$10,340	\$0	\$10,340	\$0	\$10,340
206252	WRC 2252 WILDLIFE DIVERSITY PROG BC 24351	\$597,803	\$180,721	\$184,422	\$0	\$184,422	\$0	\$184,422
206254	WRC 2254 WATERFOWL FUND BC 24351	\$207,719	\$225,467	\$298,257	\$0	\$298,257	\$0	\$298,257
206266	WRC 2266 GAMELANDS RECEIPTS BC 24351	\$5,590,167	\$2,281,441	\$2,196,622	\$0	\$2,196,622	\$0	\$2,196,622
206267	WRC 2267 RASP BC 24351	\$378,484	\$422,025	\$422,025	\$0	\$422,025	\$0	\$422,025
206271	WRC 2271 WILDLIFE RECEIPTS - INTEREST BEARING BC 24351	\$28,364,691	\$31,126,688	\$29,871,702	\$79,487	\$29,951,189	\$79,487	\$29,951,189
206291	WRC 2291 YOUTH OUTDOOR ENGAGEMENT COMMISSION BC 24351	\$3,639,910	\$1,241,589	\$1,223,762	\$0	\$1,223,762	\$0	\$1,223,762
<b>Total Requirements</b>		<b>\$39,187,390</b>	<b>\$36,013,686</b>	<b>\$34,732,545</b>	<b>\$79,487</b>	<b>\$34,812,032</b>	<b>\$79,487</b>	<b>\$34,812,032</b>

**Receipts**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Inc\Dec 2025-26</b>	<b>Total 2025-26</b>	<b>Inc\Dec 2026-27</b>	<b>Total 2026-27</b>
206212	WRC 2212 CUSTOMER SUPPORT BC 24351	\$2,216	\$12,547	\$12,547	\$0	\$12,547	\$0	\$12,547
206221	WRC 2221 ENFORCEMENT BC 24351	\$58,710	\$144,000	\$144,000	\$0	\$144,000	\$0	\$144,000
206241	WRC 2241 INLAND FISHERIES BC 24351	\$91,447	\$55,463	\$55,463	\$0	\$55,463	\$0	\$55,463
206242	WRC 2242 AQUATIC WILDLIFE DIVERSITY BC 24351	\$100,392	\$151,780	\$151,780	\$0	\$151,780	\$0	\$151,780
206243	WRC 2243 NG AQUATIC PROJECT BC 24351	\$637,788	\$161,625	\$161,625	\$0	\$161,625	\$0	\$161,625



**Recommended Base Budget (Worksheet I)  
 Summary By Purpose  
 Biennium : 2025-27  
 Status : Approved**

**170-Wildlife Resources Commission**

**24351-Wildlife Resources Commission - Special Fund - Interest Bearing**

**Receipts**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Inc\Dec 2025-26</b>	<b>Total 2025-26</b>	<b>Inc\Dec 2026-27</b>	<b>Total 2026-27</b>
206251	WRC 2251 WILDLIFE FUND RECEIPTS BC 24351	\$3,133	\$10,340	\$10,340	\$0	\$10,340	\$0	\$10,340
206252	WRC 2252 WILDLIFE DIVERSITY PROG BC 24351	\$244,934	\$181,132	\$184,833	\$0	\$184,833	\$0	\$184,833
206254	WRC 2254 WATERFOWL FUND BC 24351	\$176,750	\$250,352	\$323,142	\$0	\$323,142	\$0	\$323,142
206266	WRC 2266 GAMELANDS RECEIPTS BC 24351	\$6,269,250	\$2,652,811	\$2,567,992	\$0	\$2,567,992	\$0	\$2,567,992
206267	WRC 2267 RASP BC 24351	\$103,559	\$422,025	\$422,025	\$0	\$422,025	\$0	\$422,025
206271	WRC 2271 WILDLIFE RECEIPTS - INTEREST BEARING BC 24351	\$26,299,508	\$32,050,472	\$30,795,486	\$79,487	\$30,874,973	\$79,487	\$30,874,973
206291	WRC 2291 YOUTH OUTDOOR ENGAGEMENT COMMISSION BC 24351	\$4,696,224	\$1,241,589	\$1,223,762	\$0	\$1,223,762	\$0	\$1,223,762
<b>Total Receipts</b>		<b>\$38,683,911</b>	<b>\$37,334,136</b>	<b>\$36,052,995</b>	<b>\$79,487</b>	<b>\$36,132,482</b>	<b>\$79,487</b>	<b>\$36,132,482</b>
<b>Change in Fund Balance</b>		<b>(\$503,479)</b>	<b>\$1,320,450</b>	<b>\$1,320,450</b>	<b>\$0</b>	<b>\$1,320,450</b>	<b>\$0</b>	<b>\$1,320,450</b>
<b>No FTE Available</b>								



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

170-Wildlife Resources Commission - Special Fund - Interest Bearing

24351-Wildlife Resources Commission - Special Fund - Interest Bearing

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52110000	LEGAL SERVICES			\$10,835	\$0	\$0	\$0	\$0	\$0	\$0
52170004	AD SVCS - AD PROCESS CHRG			\$1,232,099	\$1,167,996	\$1,168,296	\$0	\$1,168,296	\$0	\$1,168,296
52860010	ADVERTIS-UNIQUE/MKT ITEMS			\$18,282	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>				<b>\$1,261,217</b>	<b>\$1,167,996</b>	<b>\$1,168,296</b>	<b>\$0</b>	<b>\$1,168,296</b>	<b>\$0</b>	<b>\$1,168,296</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55900000	OTHER EXPENSES			\$98	\$1,006	\$1,006	\$0	\$1,006	\$0	\$1,006
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$98</b>	<b>\$1,006</b>	<b>\$1,006</b>	<b>\$0</b>	<b>\$1,006</b>	<b>\$0</b>	<b>\$1,006</b>

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56K00005	GO OUTSIDE GRANT-ON CAMPU			\$1,622,330	\$0	\$0	\$0	\$0	\$0	\$0
56K00006	GO OUTSIDE GRANT-FT			\$959,681	\$0	\$0	\$0	\$0	\$0	\$0
56K00011	GO OUTSIDE GRANT SOS CRF			\$11,537	\$125,600	\$125,600	\$0	\$125,600	\$0	\$125,600
56K00014	GO OHAC PILOT PROGRAMMING			\$35,462	\$2,453	\$2,453	\$0	\$2,453	\$0	\$2,453
56K00016	NCYOEC-TRAILBLAZER PROGRAM			\$866,543	\$0	\$0	\$0	\$0	\$0	\$0
56K00017	NCYOEC-YOUTH PATCH PROGRAM			\$37,096	\$0	\$0	\$0	\$0	\$0	\$0
56K00018	NCYOEC-YOUTH SPORTS TRAVEL GRNTS			\$0	\$1,000,000	\$1,000,000	\$0	\$1,000,000	\$0	\$1,000,000
<b>Total AID AND PUBLIC ASSISTANCE</b>				<b>\$3,532,648</b>	<b>\$1,128,053</b>	<b>\$1,128,053</b>	<b>\$0</b>	<b>\$1,128,053</b>	<b>\$0</b>	<b>\$1,128,053</b>



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2025-27  
Status : Approved**

**170-Wildlife Resources Commission - Special Fund - Interest Bearing**

**24351-Wildlife Resources Commission - Special Fund - Interest Bearing**

**Requirements**

**INTRAGOVERNMENTAL TRANSACTIONS**

<b>Account Code</b>	<b>Account Title</b>	<b>Fund Source</b>	<b>Inter Fund</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Incr/Decr 2025-26</b>	<b>Total 2025-26</b>	<b>Incr/Decr 2026-27</b>	<b>Total 2026-27</b>
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		014350	\$0	\$5,057,686	\$1,708,755	\$0	\$1,708,755	\$0	\$1,708,755
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		102401	\$2,375,151	\$2,524,334	\$2,674,698	\$0	\$2,674,698	\$0	\$2,674,698
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		102402	\$574,783	\$661,835	\$723,181	\$0	\$723,181	\$0	\$723,181
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		102411	\$1,414,258	\$1,631,890	\$1,663,418	\$0	\$1,663,418	\$0	\$1,663,418
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		102412	\$2,309,443	\$2,192,121	\$1,988,232	\$0	\$1,988,232	\$0	\$1,988,232
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		102413	\$2,539,084	\$2,896,862	\$2,828,556	\$0	\$2,828,556	\$0	\$2,828,556
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		102415	\$415,880	\$499,700	\$366,601	\$0	\$366,601	\$0	\$366,601
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		102417	\$827,236	\$758,451	\$915,495	\$0	\$915,495	\$0	\$915,495
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		102418	\$0	(\$1,640)	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		102421	\$6,056,066	\$6,088,548	\$5,868,039	\$79,487	\$5,947,526	\$79,487	\$5,947,526
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		102431	\$1,540,286	\$2,087,070	\$1,857,103	\$0	\$1,857,103	\$0	\$1,857,103
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		102435	\$169,820	\$42,420	\$44,055	\$0	\$44,055	\$0	\$44,055
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		102436	\$1,209,848	\$1,237,138	\$1,351,705	\$0	\$1,351,705	\$0	\$1,351,705
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		102441	\$2,618,114	\$3,005,335	\$2,646,909	\$0	\$2,646,909	\$0	\$2,646,909
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		102442	\$571,290	\$647,229	\$684,712	\$0	\$684,712	\$0	\$684,712
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		102451	\$2,440,275	\$1,750,813	\$1,734,848	\$0	\$1,734,848	\$0	\$1,734,848



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

170-Wildlife Resources Commission - Special Fund - Interest Bearing

24351-Wildlife Resources Commission - Special Fund - Interest Bearing

**Requirements**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	AGENCY INTERNAL									
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		102452	\$1,096,495	\$599,485	\$588,535	\$0	\$588,535	\$0	\$588,535
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		102454	\$207,719	\$225,465	\$298,154	\$0	\$298,154	\$0	\$298,154
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		102461	\$501,060	(\$310,056)	\$400,000	\$0	\$400,000	\$0	\$400,000
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		102462	\$947,158	(\$234,869)	\$818,225	\$0	\$818,225	\$0	\$818,225
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		102466	\$5,578,374	\$1,346,789	\$2,331,771	\$0	\$2,331,771	\$0	\$2,331,771
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		102467	\$365,953	\$422,025	\$422,025	\$0	\$422,025	\$0	\$422,025
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		102481	\$477,097	\$474,464	\$424,464	\$0	\$424,464	\$0	\$424,464
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		102491	\$78,144	\$113,536	\$95,709	\$0	\$95,709	\$0	\$95,709
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		408129	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		408161	\$37,428	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		408165	\$6,641	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		408167	\$324	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		408169	\$24,000	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		408170	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$34,393,426</b>	<b>\$33,716,631</b>	<b>\$32,435,190</b>	<b>\$79,487</b>	<b>\$32,514,677</b>	<b>\$79,487</b>	<b>\$32,514,677</b>



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

**170-Wildlife Resources Commission - Special Fund - Interest Bearing**

**24351-Wildlife Resources Commission - Special Fund - Interest Bearing**

**Requirements**

<b>Total Requirements</b>	<b>\$39,187,390</b>	<b>\$36,013,686</b>	<b>\$34,732,545</b>	<b>\$79,487</b>	<b>\$34,812,032</b>	<b>\$79,487</b>	<b>\$34,812,032</b>
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**Receipts**

**GRANTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
42400003	PRIVATE GRANTS			\$0	\$117,435	\$117,435	\$0	\$117,435	\$0	\$117,435
<b>Total GRANTS</b>				<b>\$0</b>	<b>\$117,435</b>	<b>\$117,435</b>	<b>\$0</b>	<b>\$117,435</b>	<b>\$0</b>	<b>\$117,435</b>

**INVESTMENT INCOME**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
43120000	STIF INT INC-PROGRAM REV			\$503,042	\$217,770	\$217,770	\$0	\$217,770	\$0	\$217,770
<b>Total INVESTMENT INCOME</b>				<b>\$503,042</b>	<b>\$217,770</b>	<b>\$217,770</b>	<b>\$0</b>	<b>\$217,770</b>	<b>\$0</b>	<b>\$217,770</b>

**SALES SERVICES & RENTALS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44160000	PROFESSIONAL SERVICES			\$0	(\$317,986)	\$9,169	\$0	\$9,169	\$0	\$9,169
44160002	PROF SVCS-ADMIN FEES			\$866,200	\$927,789	\$986,324	\$0	\$986,324	\$0	\$986,324
44160009	PROF SVC-TRANSACTION PROC			\$1,228,170	\$2,669,681	\$1,912,533	\$0	\$1,912,533	\$0	\$1,912,533
44160123	PROF SVCS-SPEC SVCS FEES			\$1,232,091	\$438,535	\$1,206,131	\$79,487	\$1,285,618	\$79,487	\$1,285,618
44180002	AG-SALE OF TIMBER			\$6,190,190	\$2,885,821	\$2,801,002	\$0	\$2,801,002	\$0	\$2,801,002
44180004	AG- SALE OF PINESTRAW			\$0	\$40,300	\$40,300	\$0	\$40,300	\$0	\$40,300
44190000	OTHER SALES & SERVICES			\$2,180	\$12,010	\$12,010	\$0	\$12,010	\$0	\$12,010
44310003	ARTWORKS			\$0	\$27,850	\$27,850	\$0	\$27,850	\$0	\$27,850
44310004	COLLECTOR STAMPS			\$1,784	\$25,333	\$25,333	\$0	\$25,333	\$0	\$25,333
44320000	SALE OF SURPLUS PROPERTY			\$0	\$8,597	\$8,597	\$0	\$8,597	\$0	\$8,597
44390000	OTH SALES OF GOODS			\$0	\$5,180	\$5,180	\$0	\$5,180	\$0	\$5,180



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

170-Wildlife Resources Commission - Special Fund - Interest Bearing

24351-Wildlife Resources Commission - Special Fund - Interest Bearing

**Receipts**

**SALES SERVICES & RENTALS**

<b>Total SALES SERVICES &amp; RENTALS</b>	<b>\$9,520,615</b>	<b>\$6,723,110</b>	<b>\$7,034,429</b>	<b>\$79,487</b>	<b>\$7,113,916</b>	<b>\$79,487</b>	<b>\$7,113,916</b>
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**FEES, LICENSES & FINES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45200000	NON BSNS PERMIT/LIC FEES			\$0	(\$2,555,533)	\$2,651	\$0	\$2,651	\$0	\$2,651
45200013	SPORTSMAN'S LIC-ADULT			\$4,409,474	\$6,929,088	\$5,379,088	\$0	\$5,379,088	\$0	\$5,379,088
45200019	SALES-HUNTING LICENSE			\$3,071,408	\$3,849,419	\$3,297,456	\$0	\$3,297,456	\$0	\$3,297,456
45200021	SALES-PERMIT LICENSE			\$352,088	\$717,998	\$860,237	\$0	\$860,237	\$0	\$860,237
45200022	SALES-SPECIAL LICENSE			\$2,478,780	\$3,474,662	\$3,013,797	\$0	\$3,013,797	\$0	\$3,013,797
45200023	SALES-FUR TAGS			\$1,004	\$46,675	\$46,675	\$0	\$46,675	\$0	\$46,675
45200029	SALES-HOOK&LINE FISH			\$8,149,450	\$9,871,870	\$8,112,540	\$0	\$8,112,540	\$0	\$8,112,540
45200030	SALES-SPECIAL DEVICE FISH			\$14,067	\$29,576	\$29,576	\$0	\$29,576	\$0	\$29,576
45200032	SALE-HOOK&LINE FISH/UNIFI			\$2,360,739	\$3,152,833	\$3,132,833	\$0	\$3,132,833	\$0	\$3,132,833
45200033	SPRTSMN UNIFIED LIC-ADULT			\$2,017,998	\$2,469,596	\$2,532,997	\$0	\$2,532,997	\$0	\$2,532,997
45300000	CERTIFICATION FEES			\$0	\$1,000	\$800	\$0	\$800	\$0	\$800
45300015	EXAMINATION FEES			\$90	\$38	\$238	\$0	\$238	\$0	\$238
45500000	FINES PENAL ASSESS FEE			\$40,156	\$100,539	\$100,539	\$0	\$100,539	\$0	\$100,539
45900000	OTHER LIC FEES/PERMITS			\$0	\$252,078	\$233,815	\$0	\$233,815	\$0	\$233,815
<b>Total FEES, LICENSES &amp; FINES</b>				<b>\$22,895,254</b>	<b>\$28,339,839</b>	<b>\$26,743,242</b>	<b>\$0</b>	<b>\$26,743,242</b>	<b>\$0</b>	<b>\$26,743,242</b>

**CONTRIBUTIONS & DONATIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
46200000	NONCAPITAL GIFTS			\$474,854	\$448,813	\$434,687	\$0	\$434,687	\$0	\$434,687
<b>Total CONTRIBUTIONS &amp; DONATIONS</b>				<b>\$474,854</b>	<b>\$448,813</b>	<b>\$434,687</b>	<b>\$0</b>	<b>\$434,687</b>	<b>\$0</b>	<b>\$434,687</b>

**MISCELLANEOUS**



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

170-Wildlife Resources Commission - Special Fund - Interest Bearing

24351-Wildlife Resources Commission - Special Fund - Interest Bearing

**Receipts**

**MISCELLANEOUS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47113000	INSURANCE RECOVERIES			\$0	\$1,357	\$1,357	\$0	\$1,357	\$0	\$1,357
47127000	PROCUREMENT CARD REBATES			\$83,578	\$66,727	\$84,990	\$0	\$84,990	\$0	\$84,990
47990000	OTHER MISC REV-PROGRAM			\$16,078	\$25,439	\$25,439	\$0	\$25,439	\$0	\$25,439
<b>Total MISCELLANEOUS</b>				<b>\$99,656</b>	<b>\$93,523</b>	<b>\$111,786</b>	<b>\$0</b>	<b>\$111,786</b>	<b>\$0</b>	<b>\$111,786</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48060000	SPORTS WAGERING TRANSFER IN		019914	\$0	\$1,000,000	\$1,000,000	\$0	\$1,000,000	\$0	\$1,000,000
48060000	SPORTS WAGERING TRANSFER IN		199140	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0
48100001	AGENCY OPERATING TRANSFER IN		000000	\$0	\$70,000	\$70,000	\$0	\$70,000	\$0	\$70,000
48100001	AGENCY OPERATING TRANSFER IN		205020	\$140,490	\$0	\$0	\$0	\$0	\$0	\$0
48100001	AGENCY OPERATING TRANSFER IN		206241	\$0	\$49,267	\$49,267	\$0	\$49,267	\$0	\$49,267
48100001	AGENCY OPERATING TRANSFER IN		801264	\$0	\$136,405	\$136,405	\$0	\$136,405	\$0	\$136,405
48100001	AGENCY OPERATING TRANSFER IN		801282	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
48100001	AGENCY OPERATING TRANSFER IN		802019	\$0	\$137,974	\$137,974	\$0	\$137,974	\$0	\$137,974
48100001	AGENCY OPERATING TRANSFER IN		802043	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN- AGENCY INTERNAL		102491	\$3,500,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$5,190,490</b>	<b>\$1,393,646</b>	<b>\$1,393,646</b>	<b>\$0</b>	<b>\$1,393,646</b>	<b>\$0</b>	<b>\$1,393,646</b>



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

170-Wildlife Resources Commission - Special Fund - Interest Bearing

24351-Wildlife Resources Commission - Special Fund - Interest Bearing

**Receipts**

<b>Total Receipts</b>	<b>\$38,683,911</b>	<b>\$37,334,136</b>	<b>\$36,052,995</b>	<b>\$79,487</b>	<b>\$36,132,482</b>	<b>\$79,487</b>	<b>\$36,132,482</b>
<b>Change in Fund Balance</b>	<b>(\$503,479)</b>	<b>(\$1,320,450)</b>	<b>\$1,320,450</b>	<b>\$0</b>	<b>\$1,320,450</b>	<b>\$0</b>	<b>\$1,320,450</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**170-Wildlife Resources Commission**

**24351-Wildlife Resources Commission - Special Fund - Interest Bearing**

**206212-WRC 2212 CUSTOMER SUPPORT BC 24351**

This fund accounts for the receipts that support the activities of the North Carolina Wildlife Resources Commission, and are allowed by General Statute to incur interest before being utilized in its accompanying operating fund, 102412 - 1112 Customer Support Services in the 14350 budget code.

**Requirements**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100003	AGENCY TRANSFER OUT- AGENCY INTERNAL		102412	\$2,681	\$12,547	\$12,547	\$0	\$12,547	\$0	\$12,547
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$2,681</b>	<b>\$12,547</b>	<b>\$12,547</b>	<b>\$0</b>	<b>\$12,547</b>	<b>\$0</b>	<b>\$12,547</b>
<b>Total Requirements</b>				<b>\$2,681</b>	<b>\$12,547</b>	<b>\$12,547</b>	<b>\$0</b>	<b>\$12,547</b>	<b>\$0</b>	<b>\$12,547</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
43120000	STIF INT INC-PROGRAM REV			\$36	\$537	\$537	\$0	\$537	\$0	\$537
<b>Total INVESTMENT INCOME</b>				<b>\$36</b>	<b>\$537</b>	<b>\$537</b>	<b>\$0</b>	<b>\$537</b>	<b>\$0</b>	<b>\$537</b>

**SALES SERVICES & RENTALS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44190000	OTHER SALES & SERVICES			\$2,180	\$12,010	\$12,010	\$0	\$12,010	\$0	\$12,010
<b>Total SALES SERVICES &amp; RENTALS</b>				<b>\$2,180</b>	<b>\$12,010</b>	<b>\$12,010</b>	<b>\$0</b>	<b>\$12,010</b>	<b>\$0</b>	<b>\$12,010</b>
<b>Total Receipts</b>				<b>\$2,216</b>	<b>\$12,547</b>	<b>\$12,547</b>	<b>\$0</b>	<b>\$12,547</b>	<b>\$0</b>	<b>\$12,547</b>
<b>Change in Fund Balance</b>				<b>(\$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 : 2025-27**  
**Status : Approved**

**170-Wildlife Resources Commission**

**24351-Wildlife Resources Commission - Special Fund - Interest Bearing**

**206221-WRC 2221 ENFORCEMENT BC 24351**

This fund accounts for the receipts that support the activities of the North Carolina Wildlife Resources Commission and are allowed by General Statute to incur interest before being utilized in its accompanying operating fund, 102421 (1121) and 206121 (2121) - the Enforcement and Safety Division. These funds are monies drawn down through reimbursable grants with the U.S. Fish and Wildlife Service.

**Requirements**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100003	AGENCY TRANSFER OUT- AGENCY INTERNAL		102421	\$25,000	\$144,000	\$144,000	\$0	\$144,000	\$0	\$144,000
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$25,000</b>	<b>\$144,000</b>	<b>\$144,000</b>	<b>\$0</b>	<b>\$144,000</b>	<b>\$0</b>	<b>\$144,000</b>
<b>Total Requirements</b>				<b>\$25,000</b>	<b>\$144,000</b>	<b>\$144,000</b>	<b>\$0</b>	<b>\$144,000</b>	<b>\$0</b>	<b>\$144,000</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
43120000	STIF INT INC-PROGRAM REV			\$2,476	\$9,000	\$9,000	\$0	\$9,000	\$0	\$9,000
<b>Total INVESTMENT INCOME</b>				<b>\$2,476</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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45500000	FINES PENAL ASSESS FEE			\$40,156	\$100,539	\$100,539	\$0	\$100,539	\$0	\$100,539
<b>Total FEES, LICENSES &amp; FINES</b>				<b>\$40,156</b>	<b>\$100,539</b>	<b>\$100,539</b>	<b>\$0</b>	<b>\$100,539</b>	<b>\$0</b>	<b>\$100,539</b>

**CONTRIBUTIONS & DONATIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
46200000	NONCAPITAL GIFTS			\$500	\$20,104	\$20,104	\$0	\$20,104	\$0	\$20,104
<b>Total CONTRIBUTIONS &amp; DONATIONS</b>				<b>\$500</b>	<b>\$20,104</b>	<b>\$20,104</b>	<b>\$0</b>	<b>\$20,104</b>	<b>\$0</b>	<b>\$20,104</b>

**MISCELLANEOUS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47113000	INSURANCE RECOVERIES			\$0	\$1,357	\$1,357	\$0	\$1,357	\$0	\$1,357
47990000	OTHER MISC REV-PROGRAM			\$15,578	\$13,000	\$13,000	\$0	\$13,000	\$0	\$13,000



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

170-Wildlife Resources Commission

24351-Wildlife Resources Commission - Special Fund - Interest Bearing

206221-WRC 2221 ENFORCEMENT BC 24351

Receipts

MISCELLANEOUS

Total MISCELLANEOUS	\$15,578	\$14,357	\$14,357	\$0	\$14,357	\$0	\$14,357
Total Receipts	\$58,710	\$144,000	\$144,000	\$0	\$144,000	\$0	\$144,000
Change in Fund Balance	\$33,710	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**170-Wildlife Resources Commission**

**24351-Wildlife Resources Commission - Special Fund - Interest Bearing**

**206241-WRC 2241 INLAND FISHERIES BC 24351**

This fund accounts for the receipts, such as non capital gifts and NCDOT Native Brook Trout license plate receipts, that support fisheries management activities of the Inland Fisheries Division and which are allowed by General Statute to incur interest before being utilized in its accompanying operating fund, 1141.

**Requirements**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100003	AGENCY TRANSFER OUT- AGENCY INTERNAL		102441	\$91,447	\$55,463	\$55,463	\$0	\$55,463	\$0	\$55,463
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$91,447</b>	<b>\$55,463</b>	<b>\$55,463</b>	<b>\$0</b>	<b>\$55,463</b>	<b>\$0</b>	<b>\$55,463</b>
<b>Total Requirements</b>				<b>\$91,447</b>	<b>\$55,463</b>	<b>\$55,463</b>	<b>\$0</b>	<b>\$55,463</b>	<b>\$0</b>	<b>\$55,463</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
43120000	STIF INT INC-PROGRAM REV			\$187	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
<b>Total INVESTMENT INCOME</b>				<b>\$187</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$5,000</b>

**CONTRIBUTIONS & DONATIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
46200000	NONCAPITAL GIFTS			\$42,600	\$1,196	\$1,196	\$0	\$1,196	\$0	\$1,196
<b>Total CONTRIBUTIONS &amp; DONATIONS</b>				<b>\$42,600</b>	<b>\$1,196</b>	<b>\$1,196</b>	<b>\$0</b>	<b>\$1,196</b>	<b>\$0</b>	<b>\$1,196</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100001	AGENCY OPERATING TRANSFER IN		205020	\$48,660	\$0	\$0	\$0	\$0	\$0	\$0
48100001	AGENCY OPERATING TRANSFER IN		206241	\$0	\$49,267	\$49,267	\$0	\$49,267	\$0	\$49,267
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$48,660</b>	<b>\$49,267</b>	<b>\$49,267</b>	<b>\$0</b>	<b>\$49,267</b>	<b>\$0</b>	<b>\$49,267</b>
<b>Total Receipts</b>				<b>\$91,447</b>	<b>\$55,463</b>	<b>\$55,463</b>	<b>\$0</b>	<b>\$55,463</b>	<b>\$0</b>	<b>\$55,463</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 : 2025-27**  
**Status : Approved**

**170-Wildlife Resources Commission**

**24351-Wildlife Resources Commission - Special Fund - Interest Bearing**

**206242-WRC 2242 AQUATIC WILDLIFE DIVERSITY BC 24351**

This fund accounts for the receipts, such as non-capital gifts, NCDOR non-game tax checkoff receipts and grant reimbursements that support the species conservation activities of the Inland Fisheries Division and which are allowed by General Statute to incur interest before being utilized in its accompanying operating fund 1142 in the 14350 budget code.

**Requirements**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100003	AGENCY TRANSFER OUT- AGENCY INTERNAL		102442	\$100,392	\$151,780	\$151,780	\$0	\$151,780	\$0	\$151,780
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$100,392</b>	<b>\$151,780</b>	<b>\$151,780</b>	<b>\$0</b>	<b>\$151,780</b>	<b>\$0</b>	<b>\$151,780</b>
<b>Total Requirements</b>				<b>\$100,392</b>	<b>\$151,780</b>	<b>\$151,780</b>	<b>\$0</b>	<b>\$151,780</b>	<b>\$0</b>	<b>\$151,780</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
43120000	STIF INT INC-PROGRAM REV			\$392	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
<b>Total INVESTMENT INCOME</b>				<b>\$392</b>	<b>\$6,000</b>	<b>\$6,000</b>	<b>\$0</b>	<b>\$6,000</b>	<b>\$0</b>	<b>\$6,000</b>

**SALES SERVICES & RENTALS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44160000	PROFESSIONAL SERVICES			\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
<b>Total SALES SERVICES &amp; RENTALS</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>

**CONTRIBUTIONS & DONATIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
46200000	NONCAPITAL GIFTS			\$100,000	\$120,780	\$120,780	\$0	\$120,780	\$0	\$120,780
<b>Total CONTRIBUTIONS &amp; DONATIONS</b>				<b>\$100,000</b>	<b>\$120,780</b>	<b>\$120,780</b>	<b>\$0</b>	<b>\$120,780</b>	<b>\$0</b>	<b>\$120,780</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100001	AGENCY OPERATING TRANSFER IN		000000	\$0	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</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>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

170-Wildlife Resources Commission

24351-Wildlife Resources Commission - Special Fund - Interest Bearing

206242-WRC 2242 AQUATIC WILDLIFE DIVERSITY BC 24351

Receipts

Total Receipts	\$100,392	\$151,780	\$151,780	\$0	\$151,780	\$0	\$151,780
Change in Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**170-Wildlife Resources Commission**

**24351-Wildlife Resources Commission - Special Fund - Interest Bearing**

**206243-WRC 2243 NG AQUATIC PROJECT BC 24351**

This fund is used by the Inland Fisheries and Wildlife Management Divisions and establishes a mechanism to disburse funds received for the purpose of benefiting federally listed, threatened, endangered and at-risk aquatic species.

**Requirements**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100003	AGENCY TRANSFER OUT- AGENCY INTERNAL		102442	\$185,972	\$161,625	\$161,625	\$0	\$161,625	\$0	\$161,625
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$185,972</b>	<b>\$161,625</b>	<b>\$161,625</b>	<b>\$0</b>	<b>\$161,625</b>	<b>\$0</b>	<b>\$161,625</b>
<b>Total Requirements</b>				<b>\$185,972</b>	<b>\$161,625</b>	<b>\$161,625</b>	<b>\$0</b>	<b>\$161,625</b>	<b>\$0</b>	<b>\$161,625</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
43120000	STIF INT INC-PROGRAM REV			\$87,788	\$13,301	\$13,301	\$0	\$13,301	\$0	\$13,301
<b>Total INVESTMENT INCOME</b>				<b>\$87,788</b>	<b>\$13,301</b>	<b>\$13,301</b>	<b>\$0</b>	<b>\$13,301</b>	<b>\$0</b>	<b>\$13,301</b>

**MISCELLANEOUS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47990000	OTHER MISC REV-PROGRAM			\$0	\$11,919	\$11,919	\$0	\$11,919	\$0	\$11,919
<b>Total MISCELLANEOUS</b>				<b>\$0</b>	<b>\$11,919</b>	<b>\$11,919</b>	<b>\$0</b>	<b>\$11,919</b>	<b>\$0</b>	<b>\$11,919</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100001	AGENCY OPERATING TRANSFER IN		801264	\$0	\$136,405	\$136,405	\$0	\$136,405	\$0	\$136,405
48100001	AGENCY OPERATING TRANSFER IN		801282	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
48100001	AGENCY OPERATING TRANSFER IN		802043	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$550,000</b>	<b>\$136,405</b>	<b>\$136,405</b>	<b>\$0</b>	<b>\$136,405</b>	<b>\$0</b>	<b>\$136,405</b>
<b>Total Receipts</b>				<b>\$637,788</b>	<b>\$161,625</b>	<b>\$161,625</b>	<b>\$0</b>	<b>\$161,625</b>	<b>\$0</b>	<b>\$161,625</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

170-Wildlife Resources Commission

24351-Wildlife Resources Commission - Special Fund - Interest Bearing

206243-WRC 2243 NG AQUATIC PROJECT BC 24351

Change in Fund Balance	\$451,816	\$0	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available								



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**170-Wildlife Resources Commission**

**24351-Wildlife Resources Commission - Special Fund - Interest Bearing**

**206251-WRC 2251 WILDLIFE FUND RECEIPTS BC 24351**

The purpose of this fund is to provide funding to manage, restore, develop, cultivate, conserve, protect, and regulate the wildlife resources of the State of North Carolina. This fund is one of the core funds that addresses the purpose of the agency as enacted by the General Assembly "to the end that there may be provided a sound, constructive, comprehensive, continuing, and economical game, game fish, and wildlife program." The Division of Wildlife Management administers and directs wildlife management work relating to the wise use and conservation of terrestrial wildlife resources. Groups that benefit include hunters, landowners through technical guidance programs, wildlife watchers, conservationists, outdoor enthusiasts and any citizen that cares about wildlife or that benefits from clean air, clean water, and undeveloped spaces.

**Requirements**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		102451	\$3,123	\$10,340	\$10,340	\$0	\$10,340	\$0	\$10,340
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$3,123</b>	<b>\$10,340</b>	<b>\$10,340</b>	<b>\$0</b>	<b>\$10,340</b>	<b>\$0</b>	<b>\$10,340</b>
<b>Total Requirements</b>				<b>\$3,123</b>	<b>\$10,340</b>	<b>\$10,340</b>	<b>\$0</b>	<b>\$10,340</b>	<b>\$0</b>	<b>\$10,340</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
43120000	STIF INT INC-PROGRAM REV			\$438	\$10	\$10	\$0	\$10	\$0	\$10
<b>Total INVESTMENT INCOME</b>				<b>\$438</b>	<b>\$10</b>	<b>\$10</b>	<b>\$0</b>	<b>\$10</b>	<b>\$0</b>	<b>\$10</b>

**SALES SERVICES & RENTALS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44320000	SALE OF SURPLUS PROPERTY			\$0	\$8,055	\$8,055	\$0	\$8,055	\$0	\$8,055
<b>Total SALES SERVICES &amp; RENTALS</b>				<b>\$0</b>	<b>\$8,055</b>	<b>\$8,055</b>	<b>\$0</b>	<b>\$8,055</b>	<b>\$0</b>	<b>\$8,055</b>

**FEES, LICENSES & FINES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45200000	NON BSNS PERMIT/LIC FEES			\$0	\$1,375	\$1,375	\$0	\$1,375	\$0	\$1,375
45200022	SALES-SPECIAL LICENSE			\$2,695	\$900	\$900	\$0	\$900	\$0	\$900
<b>Total FEES, LICENSES &amp; FINES</b>				<b>\$2,695</b>	<b>\$2,275</b>	<b>\$2,275</b>	<b>\$0</b>	<b>\$2,275</b>	<b>\$0</b>	<b>\$2,275</b>
<b>Total Receipts</b>				<b>\$3,133</b>	<b>\$10,340</b>	<b>\$10,340</b>	<b>\$0</b>	<b>\$10,340</b>	<b>\$0</b>	<b>\$10,340</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 : 2025-27  
Status : Approved**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**170-Wildlife Resources Commission**

**24351-Wildlife Resources Commission - Special Fund - Interest Bearing**

**206252-WRC 2252 WILDLIFE DIVERSITY PROG BC 24351**

The Wildlife Diversity Program of the Division of Wildlife Management defines and describes North Carolina's terrestrial wildlife that is generally referred to as non-game species. Through research, surveys, inventories, habitat conservation, and land conservation, the Wildlife Diversity Program conducts or provides recommendations for conservation, restoration, or enhancement of sustainable wildlife populations and habitats, and integrates wildlife needs for the use and enjoyment of NC citizens. The Wildlife Diversity program's purpose is consistent with agency's mission to provide a sound and comprehensive wildlife conservation program. Adequate and consistent sources of state funds for the Wildlife Diversity program are needed to match federal allocations and to maintain and expand the Wildlife Diversity projects and programs to meet goals and objectives of the agency, including those described in the NC Wildlife Action Plan.

**Requirements**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		102452	\$597,803	\$180,721	\$184,422	\$0	\$184,422	\$0	\$184,422
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$597,803</b>	<b>\$180,721</b>	<b>\$184,422</b>	<b>\$0</b>	<b>\$184,422</b>	<b>\$0</b>	<b>\$184,422</b>
<b>Total Requirements</b>				<b>\$597,803</b>	<b>\$180,721</b>	<b>\$184,422</b>	<b>\$0</b>	<b>\$184,422</b>	<b>\$0</b>	<b>\$184,422</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
43120000	STIF INT INC-PROGRAM REV			\$3,928	\$1,731	\$1,731	\$0	\$1,731	\$0	\$1,731
<b>Total INVESTMENT INCOME</b>				<b>\$3,928</b>	<b>\$1,731</b>	<b>\$1,731</b>	<b>\$0</b>	<b>\$1,731</b>	<b>\$0</b>	<b>\$1,731</b>

**SALES SERVICES & RENTALS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44160000	PROFESSIONAL SERVICES			\$0	\$4,169	\$4,169	\$0	\$4,169	\$0	\$4,169
44320000	SALE OF SURPLUS PROPERTY			\$0	\$542	\$542	\$0	\$542	\$0	\$542
44390000	OTH SALES OF GOODS			\$0	\$4,180	\$4,180	\$0	\$4,180	\$0	\$4,180
<b>Total SALES SERVICES &amp; RENTALS</b>				<b>\$0</b>	<b>\$8,891</b>	<b>\$8,891</b>	<b>\$0</b>	<b>\$8,891</b>	<b>\$0</b>	<b>\$8,891</b>

**FEES, LICENSES & FINES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45200000	NON BSNS PERMIT/LIC FEES			\$0	\$1,276	\$1,276	\$0	\$1,276	\$0	\$1,276
<b>Total FEES, LICENSES &amp; FINES</b>				<b>\$0</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 : 2025-27**  
**Status : Approved**

170-Wildlife Resources Commission

24351-Wildlife Resources Commission - Special Fund - Interest Bearing

206252-WRC 2252 WILDLIFE DIVERSITY PROG BC 24351

Receipts

**CONTRIBUTIONS & DONATIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
46200000	NONCAPITAL GIFTS			\$205,046	\$72,577	\$76,278	\$0	\$76,278	\$0	\$76,278
<b>Total CONTRIBUTIONS &amp; DONATIONS</b>				<b>\$205,046</b>	<b>\$72,577</b>	<b>\$76,278</b>	<b>\$0</b>	<b>\$76,278</b>	<b>\$0</b>	<b>\$76,278</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100001	AGENCY OPERATING TRANSFER IN		000000	\$0	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
48100001	AGENCY OPERATING TRANSFER IN		205020	\$35,960	\$0	\$0	\$0	\$0	\$0	\$0
48100001	AGENCY OPERATING TRANSFER IN		802019	\$0	\$46,657	\$46,657	\$0	\$46,657	\$0	\$46,657
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$35,960</b>	<b>\$96,657</b>	<b>\$96,657</b>	<b>\$0</b>	<b>\$96,657</b>	<b>\$0</b>	<b>\$96,657</b>
<b>Total Receipts</b>				<b>\$244,934</b>	<b>\$181,132</b>	<b>\$184,833</b>	<b>\$0</b>	<b>\$184,833</b>	<b>\$0</b>	<b>\$184,833</b>
<b>Change in Fund Balance</b>				<b>(\$352,869)</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 : 2025-27**  
**Status : Approved**

**170-Wildlife Resources Commission**

**24351-Wildlife Resources Commission - Special Fund - Interest Bearing**

**206254-WRC 2254 WATERFOWL FUND BC 24351**

The Waterfowl Fund accounts for all receipts and expenditures incurred for the advancement of waterfowl management and research, and waterfowl habitat and wetlands improvement in North Carolina for NC citizens and citizens elsewhere in North America. This work consists of inventories of populations, monitoring, research, habitat management and technical guidance to landowners for the purposes of improving wetlands and other waterfowl habitat conditions across the state and collectively with other states and countries to maintain healthy and viable waterfowl populations. The programs and projects funded from the Waterfowl fund are consistent with agency's mission to provide a sound and comprehensive wildlife conservation program. The source of the receipts of this fund are the annual licenses sold as prescribed in G.S. 113-270.2B, and federal grants from the U.S. Fish & Wildlife Service that directly relate to the conservation of waterfowl.

**Requirements**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		014350	\$0	\$540	\$540	\$0	\$540	\$0	\$540
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		102451	\$0	\$0	\$101	\$0	\$101	\$0	\$101
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		102454	\$207,719	\$224,927	\$297,616	\$0	\$297,616	\$0	\$297,616
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$207,719</b>	<b>\$225,467</b>	<b>\$298,257</b>	<b>\$0</b>	<b>\$298,257</b>	<b>\$0</b>	<b>\$298,257</b>
<b>Total Requirements</b>				<b>\$207,719</b>	<b>\$225,467</b>	<b>\$298,257</b>	<b>\$0</b>	<b>\$298,257</b>	<b>\$0</b>	<b>\$298,257</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
43120000	STIF INT INC-PROGRAM REV			\$13,998	\$4,354	\$4,354	\$0	\$4,354	\$0	\$4,354
<b>Total INVESTMENT INCOME</b>				<b>\$13,998</b>	<b>\$4,354</b>	<b>\$4,354</b>	<b>\$0</b>	<b>\$4,354</b>	<b>\$0</b>	<b>\$4,354</b>

**SALES SERVICES & RENTALS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44310003	ARTWORKS			\$0	\$27,850	\$27,850	\$0	\$27,850	\$0	\$27,850
44310004	COLLECTOR STAMPS			\$1,784	\$25,333	\$25,333	\$0	\$25,333	\$0	\$25,333
<b>Total SALES SERVICES &amp; RENTALS</b>				<b>\$1,784</b>	<b>\$53,183</b>	<b>\$53,183</b>	<b>\$0</b>	<b>\$53,183</b>	<b>\$0</b>	<b>\$53,183</b>

**FEES, LICENSES & FINES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45200022	SALES-SPECIAL LICENSE			\$105,098	\$101,498	\$174,288	\$0	\$174,288	\$0	\$174,288



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

170-Wildlife Resources Commission

24351-Wildlife Resources Commission - Special Fund - Interest Bearing

206254-WRC 2254 WATERFOWL FUND BC 24351

Receipts

FEES, LICENSES & FINES

<b>Total FEES, LICENSES &amp; FINES</b>	<b>\$105,098</b>	<b>\$101,498</b>	<b>\$174,288</b>	<b>\$0</b>	<b>\$174,288</b>	<b>\$0</b>	<b>\$174,288</b>
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INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100001	AGENCY OPERATING TRANSFER IN		205020	\$55,870	\$0	\$0	\$0	\$0	\$0	\$0
48100001	AGENCY OPERATING TRANSFER IN		802019	\$0	\$91,317	\$91,317	\$0	\$91,317	\$0	\$91,317
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$55,870</b>	<b>\$91,317</b>	<b>\$91,317</b>	<b>\$0</b>	<b>\$91,317</b>	<b>\$0</b>	<b>\$91,317</b>
<b>Total Receipts</b>				<b>\$176,750</b>	<b>\$250,352</b>	<b>\$323,142</b>	<b>\$0</b>	<b>\$323,142</b>	<b>\$0</b>	<b>\$323,142</b>
<b>Change in Fund Balance</b>				<b>(\$30,969)</b>	<b>\$24,885</b>	<b>\$24,885</b>	<b>\$0</b>	<b>\$24,885</b>	<b>\$0</b>	<b>\$24,885</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**170-Wildlife Resources Commission**

**24351-Wildlife Resources Commission - Special Fund - Interest Bearing**

**206266-WRC 2266 GAMELANDS RECEIPTS BC 24351**

This fund accounts for receipts generated from the sale of forest products, miscellaneous grants and other revenue associated with the administration and management of lands allocated to the North Carolina Wildlife Resources Commission. Receipts are used to service bond debt, support forest and wildlife management activities, develop and maintain associated infrastructure, and support other activities. Receipts are eligible for transfer to all operating funds within the North Carolina Wildlife Resources Commission's budget.

**Requirements**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		102466	\$5,565,843	\$2,281,441	\$2,196,622	\$0	\$2,196,622	\$0	\$2,196,622
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		408167	\$324	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		408169	\$24,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$5,590,167</b>	<b>\$2,281,441</b>	<b>\$2,196,622</b>	<b>\$0</b>	<b>\$2,196,622</b>	<b>\$0</b>	<b>\$2,196,622</b>
<b>Total Requirements</b>				<b>\$5,590,167</b>	<b>\$2,281,441</b>	<b>\$2,196,622</b>	<b>\$0</b>	<b>\$2,196,622</b>	<b>\$0</b>	<b>\$2,196,622</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
43120000	STIF INT INC-PROGRAM REV			\$79,060	\$10,352	\$10,352	\$0	\$10,352	\$0	\$10,352
<b>Total INVESTMENT INCOME</b>				<b>\$79,060</b>	<b>\$10,352</b>	<b>\$10,352</b>	<b>\$0</b>	<b>\$10,352</b>	<b>\$0</b>	<b>\$10,352</b>

**SALES SERVICES & RENTALS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44180002	AG-SALE OF TIMBER			\$6,190,190	\$2,602,159	\$2,517,340	\$0	\$2,517,340	\$0	\$2,517,340
44180004	AG- SALE OF PINESTRAW			\$0	\$40,300	\$40,300	\$0	\$40,300	\$0	\$40,300
<b>Total SALES SERVICES &amp; RENTALS</b>				<b>\$6,190,190</b>	<b>\$2,642,459</b>	<b>\$2,557,640</b>	<b>\$0</b>	<b>\$2,557,640</b>	<b>\$0</b>	<b>\$2,557,640</b>
<b>Total Receipts</b>				<b>\$6,269,250</b>	<b>\$2,652,811</b>	<b>\$2,567,992</b>	<b>\$0</b>	<b>\$2,567,992</b>	<b>\$0</b>	<b>\$2,567,992</b>
<b>Change in Fund Balance</b>				<b>\$679,083</b>	<b>\$371,370</b>	<b>\$371,370</b>	<b>\$0</b>	<b>\$371,370</b>	<b>\$0</b>	<b>\$371,370</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**170-Wildlife Resources Commission**

**24351-Wildlife Resources Commission - Special Fund - Interest Bearing**

**206267-WRC 2267 RASP BC 24351**

This program manages the Red-Cockaded Woodpecker (RCW) Recovery and Sustainment Program (RASP). This program supports a partnership with the North Carolina Wildlife Resources Commission, National Fish and Wildlife Foundation, Marine Corps at Camp Lejeune, and US Fish & Wildlife Service. The purpose of RASP is to reduce training impacts on Camp Lejeune associated with RCW endangered species requirements by create favorable habitat for RCW populations on Commission property and transferring some portion of Lejeune's RCW recovery requirements to the Commission.

**Requirements**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		102466	\$12,531	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		102467	\$365,953	\$422,025	\$422,025	\$0	\$422,025	\$0	\$422,025
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$378,484</b>	<b>\$422,025</b>	<b>\$422,025</b>	<b>\$0</b>	<b>\$422,025</b>	<b>\$0</b>	<b>\$422,025</b>
<b>Total Requirements</b>				<b>\$378,484</b>	<b>\$422,025</b>	<b>\$422,025</b>	<b>\$0</b>	<b>\$422,025</b>	<b>\$0</b>	<b>\$422,025</b>

**Receipts**

**GRANTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
42400003	PRIVATE GRANTS			\$0	\$117,435	\$117,435	\$0	\$117,435	\$0	\$117,435
<b>Total GRANTS</b>				<b>\$0</b>	<b>\$117,435</b>	<b>\$117,435</b>	<b>\$0</b>	<b>\$117,435</b>	<b>\$0</b>	<b>\$117,435</b>

**INVESTMENT INCOME**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
43120000	STIF INT INC-PROGRAM REV			\$103,559	\$20,928	\$20,928	\$0	\$20,928	\$0	\$20,928
<b>Total INVESTMENT INCOME</b>				<b>\$103,559</b>	<b>\$20,928</b>	<b>\$20,928</b>	<b>\$0</b>	<b>\$20,928</b>	<b>\$0</b>	<b>\$20,928</b>

**SALES SERVICES & RENTALS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44180002	AG-SALE OF TIMBER			\$0	\$283,662	\$283,662	\$0	\$283,662	\$0	\$283,662
<b>Total SALES SERVICES &amp; RENTALS</b>				<b>\$0</b>	<b>\$283,662</b>	<b>\$283,662</b>	<b>\$0</b>	<b>\$283,662</b>	<b>\$0</b>	<b>\$283,662</b>

**Total Receipts**

				<b>\$103,559</b>	<b>\$422,025</b>	<b>\$422,025</b>	<b>\$0</b>	<b>\$422,025</b>	<b>\$0</b>	<b>\$422,025</b>
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**Change in Fund Balance**

				<b>(\$274,925)</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 : 2025-27**  
**Status : Approved**

**170-Wildlife Resources Commission**

**24351-Wildlife Resources Commission - Special Fund - Interest Bearing**

**206271-WRC 2271 WILDLIFE RECEIPTS - INTEREST BEARING BC 24351**

This fund accounts for the receipts that support the activities of the North Carolina Wildlife Resources Commission and are allowed by General Statute to earn interest before being utilized in the 14350 budget code. This fund has the ability to transfer funds to all operating divisions in the 14350 budget code, to the NC Department of the State Treasurer to service bond debt and the Capital Improvement projects. Receipts include the annual sportsmen, hunting & fishing licenses sold to the public as prescribed in G.S. 113, and are allowed to earn interest as prescribed by the federal Sport fish and Wildlife Restoration Acts.

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52170004	AD SVCS - AD PROCESS CHRG			\$1,232,099	\$1,167,996	\$1,168,296	\$0	\$1,168,296	\$0	\$1,168,296
<b>Total PURCHASED SERVICES</b>				<b>\$1,232,099</b>	<b>\$1,167,996</b>	<b>\$1,168,296</b>	<b>\$0</b>	<b>\$1,168,296</b>	<b>\$0</b>	<b>\$1,168,296</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55900000	OTHER EXPENSES			\$98	\$1,006	\$1,006	\$0	\$1,006	\$0	\$1,006
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$98</b>	<b>\$1,006</b>	<b>\$1,006</b>	<b>\$0</b>	<b>\$1,006</b>	<b>\$0</b>	<b>\$1,006</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		014350	\$0	\$5,057,146	\$1,708,215	\$0	\$1,708,215	\$0	\$1,708,215
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		102401	\$2,375,151	\$2,524,334	\$2,674,698	\$0	\$2,674,698	\$0	\$2,674,698
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		102402	\$574,783	\$661,835	\$723,181	\$0	\$723,181	\$0	\$723,181
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		102411	\$1,414,258	\$1,631,890	\$1,663,418	\$0	\$1,663,418	\$0	\$1,663,418
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		102412	\$2,306,761	\$2,179,574	\$1,975,685	\$0	\$1,975,685	\$0	\$1,975,685
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		102413	\$2,539,084	\$2,896,862	\$2,828,556	\$0	\$2,828,556	\$0	\$2,828,556
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		102415	\$415,880	\$499,700	\$366,601	\$0	\$366,601	\$0	\$366,601
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		102417	\$827,236	\$758,451	\$915,495	\$0	\$915,495	\$0	\$915,495



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

170-Wildlife Resources Commission

24351-Wildlife Resources Commission - Special Fund - Interest Bearing

206271-WRC 2271 WILDLIFE RECEIPTS - INTEREST BEARING BC 24351

**Requirements**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	AGENCY INTERNAL									
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		102418	\$0	(\$1,640)	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		102421	\$6,031,066	\$5,944,548	\$5,724,039	\$79,487	\$5,803,526	\$79,487	\$5,803,526
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		102431	\$1,540,286	\$2,087,070	\$1,857,103	\$0	\$1,857,103	\$0	\$1,857,103
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		102435	\$169,820	\$42,420	\$44,055	\$0	\$44,055	\$0	\$44,055
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		102436	\$1,209,848	\$1,237,138	\$1,351,705	\$0	\$1,351,705	\$0	\$1,351,705
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		102441	\$2,526,666	\$2,949,872	\$2,591,446	\$0	\$2,591,446	\$0	\$2,591,446
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		102442	\$284,926	\$333,824	\$371,307	\$0	\$371,307	\$0	\$371,307
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		102451	\$2,437,151	\$1,740,473	\$1,724,407	\$0	\$1,724,407	\$0	\$1,724,407
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		102452	\$498,693	\$418,764	\$404,113	\$0	\$404,113	\$0	\$404,113
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		102454	\$0	\$538	\$538	\$0	\$538	\$0	\$538
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		102461	\$501,060	(\$310,056)	\$400,000	\$0	\$400,000	\$0	\$400,000
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		102462	\$947,158	(\$234,869)	\$818,225	\$0	\$818,225	\$0	\$818,225
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		102466	\$0	(\$934,652)	\$135,149	\$0	\$135,149	\$0	\$135,149
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		102481	\$477,097	\$474,464	\$424,464	\$0	\$424,464	\$0	\$424,464
58100003	AGENCY TRANSFER OUT-		408129	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**170-Wildlife Resources Commission**

**24351-Wildlife Resources Commission - Special Fund - Interest Bearing**

**206271-WRC 2271 WILDLIFE RECEIPTS - INTEREST BEARING BC 24351**

**Requirements**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	AGENCY INTERNAL									
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		408161	\$37,428	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		408165	\$6,641	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		408170	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$27,132,494</b>	<b>\$29,957,686</b>	<b>\$28,702,400</b>	<b>\$79,487</b>	<b>\$28,781,887</b>	<b>\$79,487</b>	<b>\$28,781,887</b>
<b>Total Requirements</b>				<b>\$28,364,691</b>	<b>\$31,126,688</b>	<b>\$29,871,702</b>	<b>\$79,487</b>	<b>\$29,951,189</b>	<b>\$79,487</b>	<b>\$29,951,189</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
43120000	STIF INT INC-PROGRAM REV			\$141,664	\$139,124	\$139,124	\$0	\$139,124	\$0	\$139,124
<b>Total INVESTMENT INCOME</b>				<b>\$141,664</b>	<b>\$139,124</b>	<b>\$139,124</b>	<b>\$0</b>	<b>\$139,124</b>	<b>\$0</b>	<b>\$139,124</b>

**SALES SERVICES & RENTALS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44160000	PROFESSIONAL SERVICES			\$0	(\$327,155)	\$0	\$0	\$0	\$0	\$0
44160002	PROF SVCS-ADMIN FEES			\$866,200	\$927,789	\$986,324	\$0	\$986,324	\$0	\$986,324
44160009	PROF SVC-TRANSACTION PROC			\$1,228,170	\$2,669,681	\$1,912,533	\$0	\$1,912,533	\$0	\$1,912,533
44160123	PROF SVCS-SPEC SVCS FEES			\$1,232,091	\$438,535	\$1,206,131	\$79,487	\$1,285,618	\$79,487	\$1,285,618
44390000	OTH SALES OF GOODS			\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
<b>Total SALES SERVICES &amp; RENTALS</b>				<b>\$3,326,461</b>	<b>\$3,709,850</b>	<b>\$4,105,988</b>	<b>\$79,487</b>	<b>\$4,185,475</b>	<b>\$79,487</b>	<b>\$4,185,475</b>

**FEES, LICENSES & FINES**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**170-Wildlife Resources Commission**

**24351-Wildlife Resources Commission - Special Fund - Interest Bearing**

**206271-WRC 2271 WILDLIFE RECEIPTS - INTEREST BEARING BC 24351**

**Receipts**

**FEES, LICENSES & FINES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45200000	NON BSNS PERMIT/LIC FEES			\$0	(\$2,558,184)	\$0	\$0	\$0	\$0	\$0
45200013	SPORTSMAN'S LIC-ADULT			\$4,409,474	\$6,929,088	\$5,379,088	\$0	\$5,379,088	\$0	\$5,379,088
45200019	SALES-HUNTING LICENSE			\$3,071,408	\$3,849,419	\$3,297,456	\$0	\$3,297,456	\$0	\$3,297,456
45200021	SALES-PERMIT LICENSE			\$352,088	\$717,998	\$860,237	\$0	\$860,237	\$0	\$860,237
45200022	SALES-SPECIAL LICENSE			\$2,370,987	\$3,372,264	\$2,838,609	\$0	\$2,838,609	\$0	\$2,838,609
45200023	SALES-FUR TAGS			\$1,004	\$46,675	\$46,675	\$0	\$46,675	\$0	\$46,675
45200029	SALES-HOOK&LINE FISH			\$8,149,450	\$9,871,870	\$8,112,540	\$0	\$8,112,540	\$0	\$8,112,540
45200030	SALES-SPECIAL DEVICE FISH			\$14,067	\$29,576	\$29,576	\$0	\$29,576	\$0	\$29,576
45200032	SALE-HOOK&LINE FISH/UNIFI			\$2,360,739	\$3,152,833	\$3,132,833	\$0	\$3,132,833	\$0	\$3,132,833
45200033	SPRTSMN UNIFIED LIC-ADULT			\$2,017,998	\$2,469,596	\$2,532,997	\$0	\$2,532,997	\$0	\$2,532,997
45300000	CERTIFICATION FEES			\$0	\$1,000	\$800	\$0	\$800	\$0	\$800
45300015	EXAMINATION FEES			\$90	\$38	\$238	\$0	\$238	\$0	\$238
45900000	OTHER LIC FEES/PERMITS			\$0	\$252,078	\$233,815	\$0	\$233,815	\$0	\$233,815
<b>Total FEES, LICENSES &amp; FINES</b>				<b>\$22,747,304</b>	<b>\$28,134,251</b>	<b>\$26,464,864</b>	<b>\$0</b>	<b>\$26,464,864</b>	<b>\$0</b>	<b>\$26,464,864</b>

**MISCELLANEOUS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47127000	PROCUREMENT CARD REBATES			\$83,578	\$66,727	\$84,990	\$0	\$84,990	\$0	\$84,990
47990000	OTHER MISC REV-PROGRAM			\$500	\$520	\$520	\$0	\$520	\$0	\$520
<b>Total MISCELLANEOUS</b>				<b>\$84,078</b>	<b>\$67,247</b>	<b>\$85,510</b>	<b>\$0</b>	<b>\$85,510</b>	<b>\$0</b>	<b>\$85,510</b>
<b>Total Receipts</b>				<b>\$26,299,508</b>	<b>\$32,050,472</b>	<b>\$30,795,486</b>	<b>\$79,487</b>	<b>\$30,874,973</b>	<b>\$79,487</b>	<b>\$30,874,973</b>
<b>Change in Fund Balance</b>				<b>(\$2,065,183)</b>	<b>\$923,784</b>	<b>\$923,784</b>	<b>\$0</b>	<b>\$923,784</b>	<b>\$0</b>	<b>\$923,784</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**170-Wildlife Resources Commission**

**24351-Wildlife Resources Commission - Special Fund - Interest Bearing**

**206291-WRC 2291 YOUTH OUTDOOR ENGAGEMENT COMMISSION BC 24351**

This fund accounts for receipts generated from check off donations, other revenues appropriated on behalf of the Youth Outdoor Engagement Commission as well as donations made from private organizations or citizens in support of the mission and purpose of the Youth Outdoor Engagement Commission.

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52110000	LEGAL SERVICES			\$10,835	\$0	\$0	\$0	\$0	\$0	\$0
52860010	ADVERTIS-UNIQUE/MKT ITEMS			\$18,282	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>				<b>\$29,118</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56K00005	GO OUTSIDE GRANT-ON CAMPU			\$1,622,330	\$0	\$0	\$0	\$0	\$0	\$0
56K00006	GO OUTSIDE GRANT-FT			\$959,681	\$0	\$0	\$0	\$0	\$0	\$0
56K00011	GO OUTSIDE GRANT SOS CRF			\$11,537	\$125,600	\$125,600	\$0	\$125,600	\$0	\$125,600
56K00014	GO OHAC PILOT PROGRAMMING			\$35,462	\$2,453	\$2,453	\$0	\$2,453	\$0	\$2,453
56K00016	NCYOEC-TRAILBLAZER PROGRAM			\$866,543	\$0	\$0	\$0	\$0	\$0	\$0
56K00017	NCYOEC-YOUTH PATCH PROGRAM			\$37,096	\$0	\$0	\$0	\$0	\$0	\$0
56K00018	NCYOEC-YOUTH SPORTS TRAVEL GRNTS			\$0	\$1,000,000	\$1,000,000	\$0	\$1,000,000	\$0	\$1,000,000
<b>Total AID AND PUBLIC ASSISTANCE</b>				<b>\$3,532,648</b>	<b>\$1,128,053</b>	<b>\$1,128,053</b>	<b>\$0</b>	<b>\$1,128,053</b>	<b>\$0</b>	<b>\$1,128,053</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		102491	\$78,144	\$113,536	\$95,709	\$0	\$95,709	\$0	\$95,709
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$78,144</b>	<b>\$113,536</b>	<b>\$95,709</b>	<b>\$0</b>	<b>\$95,709</b>	<b>\$0</b>	<b>\$95,709</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

170-Wildlife Resources Commission

24351-Wildlife Resources Commission - Special Fund - Interest Bearing

206291-WRC 2291 YOUTH OUTDOOR ENGAGEMENT COMMISSION BC 24351

**Requirements**

<b>Total Requirements</b>	<b>\$3,639,910</b>	<b>\$1,241,589</b>	<b>\$1,223,762</b>	<b>\$0</b>	<b>\$1,223,762</b>	<b>\$0</b>	<b>\$1,223,762</b>
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**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
43120000	STIF INT INC-PROGRAM REV			\$69,515	\$7,433	\$7,433	\$0	\$7,433	\$0	\$7,433
<b>Total INVESTMENT INCOME</b>				<b>\$69,515</b>	<b>\$7,433</b>	<b>\$7,433</b>	<b>\$0</b>	<b>\$7,433</b>	<b>\$0</b>	<b>\$7,433</b>

**CONTRIBUTIONS & DONATIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
46200000	NONCAPITAL GIFTS			\$126,708	\$234,156	\$216,329	\$0	\$216,329	\$0	\$216,329
<b>Total CONTRIBUTIONS &amp; DONATIONS</b>				<b>\$126,708</b>	<b>\$234,156</b>	<b>\$216,329</b>	<b>\$0</b>	<b>\$216,329</b>	<b>\$0</b>	<b>\$216,329</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48060000	SPORTS WAGERING TRANSFER IN		019914	\$0	\$1,000,000	\$1,000,000	\$0	\$1,000,000	\$0	\$1,000,000
48060000	SPORTS WAGERING TRANSFER IN		199140	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN- AGENCY INTERNAL		102491	\$3,500,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$4,500,000</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$1,000,000</b>

<b>Total Receipts</b>	<b>\$4,696,224</b>	<b>\$1,241,589</b>	<b>\$1,223,762</b>	<b>\$0</b>	<b>\$1,223,762</b>	<b>\$0</b>	<b>\$1,223,762</b>
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<b>Change in Fund Balance</b>	<b>\$1,056,313</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 : 2025-27  
Status : Approved**

**170-Wildlife Resources Commission**

**24352-Wildlife Resources Commission - Motor Boat - Interest Bearing**

<b>Description</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Incr/Decr 2025-26</b>	<b>Total 2025-26</b>	<b>Incr/Decr 2026-27</b>	<b>Total 2026-27</b>
Total Requirements	\$19,019,752	\$23,618,510	\$21,651,374	\$19,871	\$21,671,245	\$19,871	\$21,671,245
Total Receipts	\$20,036,752	\$23,618,510	\$21,651,374	\$19,871	\$21,671,245	\$19,871	\$21,671,245
<b>Change in Fund Balance</b>	<b>\$1,017,000</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 : 2025-27**  
**Status : Approved**

170-Wildlife Resources Commission - Motor Boat - Interest Bearing

24352-Wildlife Resources Commission - Motor Boat - Interest Bearing

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52170004	AD SVCS - AD PROCESS CHRG			\$339,559	\$493,756	\$493,756	\$0	\$493,756	\$0	\$493,756
<b>Total PURCHASED SERVICES</b>				<b>\$339,559</b>	<b>\$493,756</b>	<b>\$493,756</b>	<b>\$0</b>	<b>\$493,756</b>	<b>\$0</b>	<b>\$493,756</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100001	AGENCY OPERATING TRANSFER OUT		000000	\$0	\$5,742,650	\$5,742,650	\$0	\$5,742,650	\$0	\$5,742,650
58100001	AGENCY OPERATING TRANSFER OUT		205121	\$6,097,922	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		000000	\$0	\$60,120	\$60,120	\$0	\$60,120	\$0	\$60,120
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		014350	\$0	\$3,909,768	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		102414	\$1,325,552	\$965,086	\$1,189,983	\$0	\$1,189,983	\$0	\$1,189,983
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		102421	\$7,119,342	\$8,192,409	\$9,352,820	\$19,871	\$9,372,691	\$19,871	\$9,372,691
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		102461	\$4,122,352	\$4,254,721	\$4,812,045	\$0	\$4,812,045	\$0	\$4,812,045
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		408165	\$14,327	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		408167	\$698	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$18,680,193</b>	<b>\$23,124,754</b>	<b>\$21,157,618</b>	<b>\$19,871</b>	<b>\$21,177,489</b>	<b>\$19,871</b>	<b>\$21,177,489</b>
<b>Total Requirements</b>				<b>\$19,019,752</b>	<b>\$23,618,510</b>	<b>\$21,651,374</b>	<b>\$19,871</b>	<b>\$21,671,245</b>	<b>\$19,871</b>	<b>\$21,671,245</b>

**Receipts**

**INVESTMENT INCOME**



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2025-27  
Status : Approved**

170-Wildlife Resources Commission - Motor Boat - Interest Bearing

24352-Wildlife Resources Commission - Motor Boat - Interest Bearing

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
43120000	STIF INT INC-PROGRAM REV			\$126,352	\$63,499	\$63,499	\$0	\$63,499	\$0	\$63,499
<b>Total INVESTMENT INCOME</b>				<b>\$126,352</b>	<b>\$63,499</b>	<b>\$63,499</b>	<b>\$0</b>	<b>\$63,499</b>	<b>\$0</b>	<b>\$63,499</b>

**SALES SERVICES & RENTALS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44160000	PROFESSIONAL SERVICES			\$10,000	\$299,595	\$113,596	\$0	\$113,596	\$0	\$113,596
44160009	PROF SVC-TRANSACTION PROC			\$461,043	\$1,127,580	\$911,580	\$0	\$911,580	\$0	\$911,580
44160123	PROF SVCS-SPEC SVCS FEES			\$339,559	\$165,156	\$365,156	\$0	\$365,156	\$0	\$365,156
<b>Total SALES SERVICES &amp; RENTALS</b>				<b>\$810,602</b>	<b>\$1,592,331</b>	<b>\$1,390,332</b>	<b>\$0</b>	<b>\$1,390,332</b>	<b>\$0</b>	<b>\$1,390,332</b>

**FEES, LICENSES & FINES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45200010	MOTOR BOAT REG 1 YR.			\$2,255,513	\$3,717,898	\$3,154,497	\$0	\$3,154,497	\$0	\$3,154,497
45200011	MOTOR BOAT REG 3 YR.			\$9,142,827	\$9,872,555	\$8,873,993	\$0	\$8,873,993	\$0	\$8,873,993
45200012	MOTOR BOAT REG DUPE-TRANS			\$30,135	\$43,898	\$45,861	\$0	\$45,861	\$0	\$45,861
45260000	TITLE FEES			\$1,591,802	\$1,049,537	\$1,049,537	\$0	\$1,049,537	\$0	\$1,049,537
45261000	TITLE-TRANS/DUPLICATE FEE			\$20,991	\$1,067,774	\$1,065,653	\$0	\$1,065,653	\$0	\$1,065,653
<b>Total FEES, LICENSES &amp; FINES</b>				<b>\$13,041,268</b>	<b>\$15,751,662</b>	<b>\$14,189,541</b>	<b>\$0</b>	<b>\$14,189,541</b>	<b>\$0</b>	<b>\$14,189,541</b>

**MISCELLANEOUS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47127000	PROCUREMENT CARD REBATES			\$3,323	\$2,879	\$4,000	\$0	\$4,000	\$0	\$4,000



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2025-27  
Status : Approved**

170-Wildlife Resources Commission - Motor Boat - Interest Bearing  
24352-Wildlife Resources Commission - Motor Boat - Interest Bearing

**Receipts**

**MISCELLANEOUS**

<b>Total MISCELLANEOUS</b>	<b>\$3,323</b>	<b>\$2,879</b>	<b>\$4,000</b>	<b>\$0</b>	<b>\$4,000</b>	<b>\$0</b>	<b>\$4,000</b>
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**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100001	AGENCY OPERATING TRANSFER IN		801292	\$3,058,667	\$3,484,908	\$3,280,771	\$0	\$3,280,771	\$0	\$3,280,771
48807054	B-BOATING SAFETY CFDA 97.012 OPER		000000	\$1,329,294	\$2,723,231	\$2,723,231	\$0	\$2,723,231	\$0	\$2,723,231
48807054	B-BOATING SAFETY CFDA 97.012 OPER		307050	\$1,667,246	\$0	\$0	\$19,871	\$19,871	\$19,871	\$19,871
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$6,055,207</b>	<b>\$6,208,139</b>	<b>\$6,004,002</b>	<b>\$19,871</b>	<b>\$6,023,873</b>	<b>\$19,871</b>	<b>\$6,023,873</b>
<b>Total Receipts</b>				<b>\$20,036,752</b>	<b>\$23,618,510</b>	<b>\$21,651,374</b>	<b>\$19,871</b>	<b>\$21,671,245</b>	<b>\$19,871</b>	<b>\$21,671,245</b>
<b>Change in Fund Balance</b>				<b>\$1,017,000</b>	<b>\$0\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**170-Wildlife Resources Commission**

**24352-Wildlife Resources Commission - Motor Boat - Interest Bearing**

**206014-WRC 2314 WATERCRAFT REG/TITLING BC 24352**

This fund accounts for the receipts collected through the enforcement of the Motorboat Safety Act, G.S. 75A. This includes vessel registrations and titles for vessels operating in the waters of North Carolina. A portion of these receipts are transferred to the NC Department of Environmental Quality for the dredging fund. These receipts are also transferred to divisions in the Wildlife Resources Commission charged with administering and enforcing the act. These funds are 102414 (1114) - the Vessel Registration and Titling Division, 102421 (1121) - the Enforcement Division, and 102461 (1161) - the Engineering Water Access Division, all in the 14350 budget code.

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52170004	AD SVCS - AD PROCESS CHRG			\$339,559	\$493,756	\$493,756	\$0	\$493,756	\$0	\$493,756
<b>Total PURCHASED SERVICES</b>				<b>\$339,559</b>	<b>\$493,756</b>	<b>\$493,756</b>	<b>\$0</b>	<b>\$493,756</b>	<b>\$0</b>	<b>\$493,756</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100001	AGENCY OPERATING TRANSFER OUT		000000	\$0	\$5,742,650	\$5,742,650	\$0	\$5,742,650	\$0	\$5,742,650
58100001	AGENCY OPERATING TRANSFER OUT		205121	\$6,097,922	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT- AGENCY INTERNAL		000000	\$0	\$60,120	\$60,120	\$0	\$60,120	\$0	\$60,120
58100003	AGENCY TRANSFER OUT- AGENCY INTERNAL		102414	\$833,459	\$965,086	\$609,032	\$0	\$609,032	\$0	\$609,032
58100003	AGENCY TRANSFER OUT- AGENCY INTERNAL		102421	\$3,112,963	\$5,887,455	\$5,546,144	\$0	\$5,546,144	\$0	\$5,546,144
58100003	AGENCY TRANSFER OUT- AGENCY INTERNAL		102461	\$2,557,670	\$4,254,423	\$3,188,789	\$0	\$3,188,789	\$0	\$3,188,789
58100003	AGENCY TRANSFER OUT- AGENCY INTERNAL		408165	\$14,327	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT- AGENCY INTERNAL		408167	\$698	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$12,617,040</b>	<b>\$16,909,734</b>	<b>\$15,146,735</b>	<b>\$0</b>	<b>\$15,146,735</b>	<b>\$0</b>	<b>\$15,146,735</b>
<b>Total Requirements</b>				<b>\$12,956,599</b>	<b>\$17,403,490</b>	<b>\$15,640,491</b>	<b>\$0</b>	<b>\$15,640,491</b>	<b>\$0</b>	<b>\$15,640,491</b>

**Receipts**

**INVESTMENT INCOME**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

170-Wildlife Resources Commission

24352-Wildlife Resources Commission - Motor Boat - Interest Bearing

206014-WRC 2314 WATERCRAFT REG/TITLING BC 24352

Receipts

**INVESTMENT INCOME**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
43120000	STIF INT INC-PROGRAM REV			\$118,405	\$56,618	\$56,618	\$0	\$56,618	\$0	\$56,618
<b>Total INVESTMENT INCOME</b>				<b>\$118,405</b>	<b>\$56,618</b>	<b>\$56,618</b>	<b>\$0</b>	<b>\$56,618</b>	<b>\$0</b>	<b>\$56,618</b>

**SALES SERVICES & RENTALS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44160000	PROFESSIONAL SERVICES			\$10,000	\$299,595	\$113,596	\$0	\$113,596	\$0	\$113,596
44160009	PROF SVC-TRANSACTION PROC			\$461,043	\$1,127,580	\$911,580	\$0	\$911,580	\$0	\$911,580
44160123	PROF SVCS-SPEC SVCS FEES			\$339,559	\$165,156	\$365,156	\$0	\$365,156	\$0	\$365,156
<b>Total SALES SERVICES &amp; RENTALS</b>				<b>\$810,602</b>	<b>\$1,592,331</b>	<b>\$1,390,332</b>	<b>\$0</b>	<b>\$1,390,332</b>	<b>\$0</b>	<b>\$1,390,332</b>

**FEES, LICENSES & FINES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45200010	MOTOR BOAT REG 1 YR.			\$2,255,513	\$3,717,898	\$3,154,497	\$0	\$3,154,497	\$0	\$3,154,497
45200011	MOTOR BOAT REG 3 YR.			\$9,142,827	\$9,872,555	\$8,873,993	\$0	\$8,873,993	\$0	\$8,873,993
45200012	MOTOR BOAT REG DUPE-TRANS			\$30,135	\$43,898	\$45,861	\$0	\$45,861	\$0	\$45,861
45260000	TITLE FEES			\$1,591,802	\$1,049,537	\$1,049,537	\$0	\$1,049,537	\$0	\$1,049,537
45261000	TITLE-TRANS/DUPLICATE FEE			\$20,991	\$1,067,774	\$1,065,653	\$0	\$1,065,653	\$0	\$1,065,653
<b>Total FEES, LICENSES &amp; FINES</b>				<b>\$13,041,268</b>	<b>\$15,751,662</b>	<b>\$14,189,541</b>	<b>\$0</b>	<b>\$14,189,541</b>	<b>\$0</b>	<b>\$14,189,541</b>

**MISCELLANEOUS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47127000	PROCUREMENT CARD REBATES			\$3,323	\$2,879	\$4,000	\$0	\$4,000	\$0	\$4,000
<b>Total MISCELLANEOUS</b>				<b>\$3,323</b>	<b>\$2,879</b>	<b>\$4,000</b>	<b>\$0</b>	<b>\$4,000</b>	<b>\$0</b>	<b>\$4,000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

170-Wildlife Resources Commission

24352-Wildlife Resources Commission - Motor Boat - Interest Bearing

206014-WRC 2314 WATERCRAFT REG/TITLING BC 24352

Receipts

Total Receipts	\$13,973,598	\$17,403,490	\$15,640,491	\$0	\$15,640,491	\$0	\$15,640,491
Change in Fund Balance	\$1,017,000	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**170-Wildlife Resources Commission**

**24352-Wildlife Resources Commission - Motor Boat - Interest Bearing**

**206021-WRC 2321 BOATING SAFETY BC 24352**

This fund accounts for the federal receipts collected through the Boating Safety Grant, administered by the US Coast Guard, a Division of the Department of Homeland Security. This grant reimburses expenditures incurred during the administration of the Motorboat Safety Act, G.S. 75A. These receipts are transferred to the divisions in the Wildlife Resources Commission charged with administering and enforcing the act. These funds are 102414 (1114) - the Vessel Registration and Titling Division, 102421 (1121) - the Enforcement Division, and 102461 (1161) - the Engineering Water Access Division, all in the 14350 budget code.

**Requirements**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		014350	\$0	\$423,276	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		102414	\$117,090	\$0	\$323,276	\$0	\$323,276	\$0	\$323,276
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		102421	\$2,782,769	\$2,304,954	\$2,404,954	\$19,871	\$2,424,825	\$19,871	\$2,424,825
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		102461	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$2,999,859</b>	<b>\$2,728,230</b>	<b>\$2,728,230</b>	<b>\$19,871</b>	<b>\$2,748,101</b>	<b>\$19,871</b>	<b>\$2,748,101</b>
<b>Total Requirements</b>				<b>\$2,999,859</b>	<b>\$2,728,230</b>	<b>\$2,728,230</b>	<b>\$19,871</b>	<b>\$2,748,101</b>	<b>\$19,871</b>	<b>\$2,748,101</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
43120000	STIF INT INC-PROGRAM REV			\$3,319	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
<b>Total INVESTMENT INCOME</b>				<b>\$3,319</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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48807054	B-BOATING SAFETY CFDA 97.012 OPER		000000	\$1,329,294	\$2,723,231	\$2,723,231	\$0	\$2,723,231	\$0	\$2,723,231
48807054	B-BOATING SAFETY CFDA 97.012 OPER		307050	\$1,667,246	\$0	\$0	\$19,871	\$19,871	\$19,871	\$19,871
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$2,996,540</b>	<b>\$2,723,231</b>	<b>\$2,723,231</b>	<b>\$19,871</b>	<b>\$2,743,102</b>	<b>\$19,871</b>	<b>\$2,743,102</b>
<b>Total Receipts</b>				<b>\$2,999,859</b>	<b>\$2,728,231</b>	<b>\$2,728,231</b>	<b>\$19,871</b>	<b>\$2,748,102</b>	<b>\$19,871</b>	<b>\$2,748,102</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

170-Wildlife Resources Commission

24352-Wildlife Resources Commission - Motor Boat - Interest Bearing

206021-WRC 2321 BOATING SAFETY BC 24352

Change in Fund Balance

\$0                      \$1                      \$1                      \$0                      \$1                      \$0                      \$1

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**170-Wildlife Resources Commission**

**24352-Wildlife Resources Commission - Motor Boat - Interest Bearing**

**206071-WRC 2371 GAS TAX BC 24352**

This fund accounts for the receipts collected through the enforcement of the Motorboat Safety Act, G.S. 75A. This fund deposits the collection of gas tax receipts regulated by G.S. 105-449.126. These receipts are transferred to the divisions in the Wildlife Resources Commission charged with administering and enforcing the Motorboat Safety Act, G.S. 75A. These funds are 102414 (1114) - the Vessel Registration and Titling Division, 102421 (1121) - the Enforcement Division, and 102461 (1161) - the Engineering Water Access Division, all in the 14350 budget code.

**Requirements**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		014350	\$0	\$3,486,492	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		102414	\$375,003	\$0	\$257,675	\$0	\$257,675	\$0	\$257,675
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		102421	\$1,223,610	\$0	\$1,401,722	\$0	\$1,401,722	\$0	\$1,401,722
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		102461	\$1,464,682	\$298	\$1,623,256	\$0	\$1,623,256	\$0	\$1,623,256
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$3,063,294</b>	<b>\$3,486,790</b>	<b>\$3,282,653</b>	<b>\$0</b>	<b>\$3,282,653</b>	<b>\$0</b>	<b>\$3,282,653</b>
<b>Total Requirements</b>				<b>\$3,063,294</b>	<b>\$3,486,790</b>	<b>\$3,282,653</b>	<b>\$0</b>	<b>\$3,282,653</b>	<b>\$0</b>	<b>\$3,282,653</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
43120000	STIF INT INC-PROGRAM REV			\$4,627	\$1,881	\$1,881	\$0	\$1,881	\$0	\$1,881
<b>Total INVESTMENT INCOME</b>				<b>\$4,627</b>	<b>\$1,881</b>	<b>\$1,881</b>	<b>\$0</b>	<b>\$1,881</b>	<b>\$0</b>	<b>\$1,881</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100001	AGENCY OPERATING TRANSFER IN		801292	\$3,058,667	\$3,484,908	\$3,280,771	\$0	\$3,280,771	\$0	\$3,280,771
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$3,058,667</b>	<b>\$3,484,908</b>	<b>\$3,280,771</b>	<b>\$0</b>	<b>\$3,280,771</b>	<b>\$0</b>	<b>\$3,280,771</b>
<b>Total Receipts</b>				<b>\$3,063,294</b>	<b>\$3,486,789</b>	<b>\$3,282,652</b>	<b>\$0</b>	<b>\$3,282,652</b>	<b>\$0</b>	<b>\$3,282,652</b>
<b>Change in Fund Balance</b>				<b>\$0</b>	<b>(\$1)</b>	<b>(\$1)</b>	<b>\$0</b>	<b>(\$1)</b>	<b>\$0</b>	<b>(\$1)</b>
<b>No FTE Available</b>										



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2025-27**  
**Status : Approved**

**170-Wildlife Resources Commission**

**64350-Wildlife Resources Commission - Endowment**

<b>Description</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Incr/Decr 2025-26</b>	<b>Total 2025-26</b>	<b>Incr/Decr 2026-27</b>	<b>Total 2026-27</b>
Total Requirements	\$9,495,015	\$1,279,377	\$1,469,267	\$0	\$1,469,267	\$0	\$1,469,267
Total Receipts	\$9,734,515	\$1,154,377	\$1,344,267	\$0	\$1,344,267	\$0	\$1,344,267
<b>Change in Fund Balance</b>	<b>\$239,500</b>	<b>(\$125,000)</b>	<b>(\$125,000)</b>	<b>\$0</b>	<b>(\$125,000)</b>	<b>\$0</b>	<b>(\$125,000)</b>
<b>No FTE Available</b>							





**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

**170-Wildlife Resources Commission - Endowment**

**64350-Wildlife Resources Commission - Endowment**

**Requirements**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100001	AGENCY OPERATING TRANSFER OUT		194000	\$2,744,854	\$991,277	\$991,277	\$0	\$991,277	\$0	\$991,277
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		014350	\$0	\$288,100	\$288,100	\$0	\$288,100	\$0	\$288,100
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		102421	\$416,961	\$0	\$189,890	\$0	\$189,890	\$0	\$189,890
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		102435	\$288,100	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		408126	\$355,000	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		408163	\$4,000	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		408164	\$5,573,300	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		408168	\$112,800	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$9,495,015</b>	<b>\$1,279,377</b>	<b>\$1,469,267</b>	<b>\$0</b>	<b>\$1,469,267</b>	<b>\$0</b>	<b>\$1,469,267</b>
<b>Total Requirements</b>				<b>\$9,495,015</b>	<b>\$1,279,377</b>	<b>\$1,469,267</b>	<b>\$0</b>	<b>\$1,469,267</b>	<b>\$0</b>	<b>\$1,469,267</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
43120000	STIF INT INC-PROGRAM REV			\$673,760	\$0	\$0	\$0	\$0	\$0	\$0
43125000	EIF INT INC-PROGRAM REV			(\$12,718)	\$0	\$0	\$0	\$0	\$0	\$0
43135000	BIF INT INC-PROGRAM REV			\$298,840	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>				<b>\$959,883</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)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

170-Wildlife Resources Commission - Endowment

64350-Wildlife Resources Commission - Endowment

**Receipts**

**FEES, LICENSES & FINES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45200000	NON BSNS PERMIT/LIC FEES			\$8,773,947	\$1,154,377	\$1,344,267	\$0	\$1,344,267	\$0	\$1,344,267
<b>Total FEES, LICENSES &amp; FINES</b>				<b>\$8,773,947</b>	<b>\$1,154,377</b>	<b>\$1,344,267</b>	<b>\$0</b>	<b>\$1,344,267</b>	<b>\$0</b>	<b>\$1,344,267</b>

**CONTRIBUTIONS & DONATIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
46200000	NONCAPITAL GIFTS			\$685	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total CONTRIBUTIONS &amp; DONATIONS</b>				<b>\$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>\$9,734,515</b>	<b>\$1,154,377</b>	<b>\$1,344,267</b>	<b>\$0</b>	<b>\$1,344,267</b>	<b>\$0</b>	<b>\$1,344,267</b>
<b>Change in Fund Balance</b>				<b>\$239,500</b>	<b>\$125,000</b> <b>(\$125,000)</b>	<b>(\$125,000)</b>	<b>\$0</b>	<b>(\$125,000)</b>	<b>\$0</b>	<b>(\$125,000)</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**170-Wildlife Resources Commission**

**64350-Wildlife Resources Commission - Endowment**

**604009-WRC 6020 LIFETIME MAGAZINE SUBSCRIPTION BC 64350**

This fund accounts for the receipts that support the activities of the North Carolina Wildlife Resources Commission. Funds may be transferred to the 1135 - Publications divisions in the WRC budget code 14350 and the Capital Improvement projects. Receipts include the lifetime magazine subscriptions.

**Requirements**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100003	AGENCY TRANSFER OUT- AGENCY INTERNAL		014350	\$0	\$125,000	\$125,000	\$0	\$125,000	\$0	\$125,000
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$0</b>	<b>\$125,000</b>	<b>\$125,000</b>	<b>\$0</b>	<b>\$125,000</b>	<b>\$0</b>	<b>\$125,000</b>
<b>Total Requirements</b>				<b>\$0</b>	<b>\$125,000</b>	<b>\$125,000</b>	<b>\$0</b>	<b>\$125,000</b>	<b>\$0</b>	<b>\$125,000</b>
<b>Change in Fund Balance</b>				<b>\$0</b>	<b>(\$125,000)</b>	<b>(\$125,000)</b>	<b>\$0</b>	<b>(\$125,000)</b>	<b>\$0</b>	<b>(\$125,000)</b>
<b>No FTE Available</b>										



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**170-Wildlife Resources Commission**

**64350-Wildlife Resources Commission - Endowment**

**604085-WRC 6000 LIFETIME LICENSE FEES BC 64350**

This fund will receive receipts from a variety of lifetime hunting and fishing licenses/permit fees, and lifetime magazine subscriptions that are sold to the public, as outlined in G.S. 113. and G.S. 143-250.1. Wildlife Endowment Fund. These funds are allowed to earn interest as prescribed by the federal Sportfish and Wildlife Restoration Acts. This fund will serve as a consolidated fund to support a new Endowment Fund Reporting System.

**Requirements**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100001	AGENCY OPERATING TRANSFER OUT		194000	\$2,744,854	\$991,277	\$991,277	\$0	\$991,277	\$0	\$991,277
58100003	AGENCY TRANSFER OUT- AGENCY INTERNAL		014350	\$0	\$163,100	\$163,100	\$0	\$163,100	\$0	\$163,100
58100003	AGENCY TRANSFER OUT- AGENCY INTERNAL		102421	\$416,961	\$0	\$189,890	\$0	\$189,890	\$0	\$189,890
58100003	AGENCY TRANSFER OUT- AGENCY INTERNAL		102435	\$288,100	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT- AGENCY INTERNAL		408126	\$355,000	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT- AGENCY INTERNAL		408163	\$4,000	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT- AGENCY INTERNAL		408164	\$5,573,300	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT- AGENCY INTERNAL		408168	\$112,800	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$9,495,015</b>	<b>\$1,154,377</b>	<b>\$1,344,267</b>	<b>\$0</b>	<b>\$1,344,267</b>	<b>\$0</b>	<b>\$1,344,267</b>
<b>Total Requirements</b>				<b>\$9,495,015</b>	<b>\$1,154,377</b>	<b>\$1,344,267</b>	<b>\$0</b>	<b>\$1,344,267</b>	<b>\$0</b>	<b>\$1,344,267</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
43120000	STIF INT INC-PROGRAM REV			\$673,760	\$0	\$0	\$0	\$0	\$0	\$0
43125000	EIF INT INC-PROGRAM REV			(\$12,718)	\$0	\$0	\$0	\$0	\$0	\$0
43135000	BIF INT INC-PROGRAM REV			\$298,840	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>				<b>\$959,883</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 : 2025-27**  
**Status : Approved**

170-Wildlife Resources Commission

64350-Wildlife Resources Commission - Endowment

604085-WRC 6000 LIFETIME LICENSE FEES BC 64350

Receipts

**FEES, LICENSES & FINES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45200000	NON BSNS PERMIT/LIC FEES			\$8,773,947	\$1,154,377	\$1,344,267	\$0	\$1,344,267	\$0	\$1,344,267
<b>Total FEES, LICENSES &amp; FINES</b>				<b>\$8,773,947</b>	<b>\$1,154,377</b>	<b>\$1,344,267</b>	<b>\$0</b>	<b>\$1,344,267</b>	<b>\$0</b>	<b>\$1,344,267</b>

**CONTRIBUTIONS & DONATIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
46200000	NONCAPITAL GIFTS			\$685	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total CONTRIBUTIONS &amp; DONATIONS</b>				<b>\$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>\$9,734,515</b>	<b>\$1,154,377</b>	<b>\$1,344,267</b>	<b>\$0</b>	<b>\$1,344,267</b>	<b>\$0</b>	<b>\$1,344,267</b>
<b>Change in Fund Balance</b>				<b>\$239,500</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)**  
**Summary Report**  
**Biennium : 2025-27**  
**Status : Approved**

**430-Department of Commerce**  
**14600-Commerce - General**

Description	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
Total Requirements	\$59,689,496	\$79,298,477	\$78,787,340	(\$250,000)	\$78,537,340	(\$250,000)	\$78,537,340
Total Receipts	\$45,242,586	\$64,034,024	\$63,522,887	(\$250,000)	\$63,272,887	(\$250,000)	\$63,272,887
<b>Net Appropriation</b>	<b>\$14,446,910</b>	<b>\$15,264,453</b>	<b>\$15,264,453</b>	<b>\$0</b>	<b>\$15,264,453</b>	<b>\$0</b>	<b>\$15,264,453</b>
Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	176.460	181.396	179.234	0.000	179.234	0.000	179.234



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2025-27**  
**Status : Approved**

**430-Department of Commerce**

**14600-Commerce - General**

**Requirements**

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
104601	COMMERCE 1111 ADMINISTRATIVE SERVICES BC 14600	\$7,952,838	\$7,460,560	\$7,422,790	\$0	\$7,422,790	\$0	\$7,422,790
104603	COMMERCE 1113 SCIENCE, TECHNOLOGY & INNOVATION BC 14600	\$566,925	\$545,094	\$588,384	\$0	\$588,384	\$0	\$588,384
104606	COMMERCE 1120 MIS BC 14600	\$1,637,065	\$1,831,899	\$1,831,899	\$0	\$1,831,899	\$0	\$1,831,899
104608	COMMERCE 1130 LABOR & ECONOMIC ANALYSIS DIVISION BC 14600	\$4,957,065	\$4,956,624	\$4,749,503	\$0	\$4,749,503	\$0	\$4,749,503
104616	COMMERCE 1534 RURAL ECON DEV DIV BC 14600	\$906,934	\$1,207,460	\$1,219,253	(\$250,000)	\$969,253	(\$250,000)	\$969,253
104619	COMMERCE 1552 TRAVEL AND TOURISM BC 14600	\$3,139,660	\$3,249,242	\$3,234,475	\$0	\$3,234,475	\$0	\$3,234,475
104622	COMMERCE 1581 INDUSTRIAL FINANCING BC 14600	\$574,740	\$653,444	\$583,672	\$0	\$583,672	\$0	\$583,672
104625	COMMERCE 1620 LOCAL PLANNING & MNGMT. BC 14600	\$1,705,455	\$1,908,570	\$1,891,057	\$0	\$1,891,057	\$0	\$1,891,057
104627	COMMERCE 1631 COMMUNITY DEV. BLOCK GRA BC 14600	\$33,071,801	\$49,662,096	\$33,516,968	\$0	\$33,516,968	\$0	\$33,516,968
104628	COMMERCE 1632 COMMUNITY-ASSISTANCE-NSP BC 14600	\$109,775	\$1,748,069	\$181,308	\$0	\$181,308	\$0	\$181,308
104634	COMMERCE 1912 RESERVES AND TRANSFERS BC 14600	\$150,000	\$151,314	\$151,314	\$0	\$151,314	\$0	\$151,314
104636	COMMERCE 1636 CDBG - CV BC 14600	\$4,917,237	\$5,924,105	\$23,416,717	\$0	\$23,416,717	\$0	\$23,416,717
<b>Total Requirements</b>		<b>\$59,689,496</b>	<b>\$79,298,477</b>	<b>\$78,787,340</b>	<b>(\$250,000)</b>	<b>\$78,537,340</b>	<b>(\$250,000)</b>	<b>\$78,537,340</b>

**Receipts**

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
104601	COMMERCE 1111 ADMINISTRATIVE SERVICES BC 14600	\$3,694,704	\$3,236,766	\$3,297,266	\$0	\$3,297,266	\$0	\$3,297,266
104603	COMMERCE 1113 SCIENCE, TECHNOLOGY & INNOVATION BC 14600	\$70,585	\$144,949	\$0	\$0	\$0	\$0	\$0
104606	COMMERCE 1120 MIS BC 14600	\$7,970	\$0	\$0	\$0	\$0	\$0	\$0
104608	COMMERCE 1130 LABOR &	\$3,591,572	\$3,618,303	\$3,404,574	\$0	\$3,404,574	\$0	\$3,404,574



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2025-27**  
**Status : Approved**

**430-Department of Commerce**  
**14600-Commerce - General**

**Receipts**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>InclDec 2025-26</b>	<b>Total 2025-26</b>	<b>InclDec 2026-27</b>	<b>Total 2026-27</b>
	ECONOMIC ANALYSIS DIVISION BC 14600							
104616	COMMERCE 1534 RURAL ECON DEV DIV BC 14600	\$260,002	\$250,287	\$260,730	(\$250,000)	\$10,730	(\$250,000)	\$10,730
104619	COMMERCE 1552 TRAVEL AND TOURISM BC 14600	\$151,051	\$121,016	\$116,891	\$0	\$116,891	\$0	\$116,891
104622	COMMERCE 1581 INDUSTRIAL FINANCING BC 14600	\$5,158	\$0	\$0	\$0	\$0	\$0	\$0
104625	COMMERCE 1620 LOCAL PLANNING & MNGMT. BC 14600	\$85,216	\$26,000	\$26,000	\$0	\$26,000	\$0	\$26,000
104627	COMMERCE 1631 COMMUNITY DEV. BLOCK GRA BC 14600	\$32,352,491	\$48,964,529	\$32,819,401	\$0	\$32,819,401	\$0	\$32,819,401
104628	COMMERCE 1632 COMMUNITY- ASSISTANCE-NSP BC 14600	\$109,745	\$1,748,069	\$181,308	\$0	\$181,308	\$0	\$181,308
104636	COMMERCE 1636 CDBG - CV BC 14600	\$4,914,093	\$5,924,105	\$23,416,717	\$0	\$23,416,717	\$0	\$23,416,717
<b>Total Receipts</b>		<b>\$45,242,586</b>	<b>\$64,034,024</b>	<b>\$63,522,887</b>	<b>(\$250,000)</b>	<b>\$63,272,887</b>	<b>(\$250,000)</b>	<b>\$63,272,887</b>
<b>Net Appropriation</b>		<b>\$14,446,910</b>	<b>\$15,264,453</b>	<b>\$15,264,453</b>	<b>\$0</b>	<b>\$15,264,453</b>	<b>\$0</b>	<b>\$15,264,453</b>

**FTE**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>InclDec 2025-26</b>	<b>Total 2025-26</b>	<b>InclDec 2026-27</b>	<b>Total 2026-27</b>
104601	COMMERCE 1111 ADMINISTRATIVE SERVICES BC 14600	47.890	49.860	48.890	0.000	48.890	0.000	48.890
104603	COMMERCE 1113 SCIENCE, TECHNOLOGY & INNOVATION BC 14600	3.410	3.412	3.574	0.000	3.574	0.000	3.574
104606	COMMERCE 1120 MIS BC 14600	5.700	7.378	6.705	0.000	6.705	0.000	6.705
104608	COMMERCE 1130 LABOR & ECONOMIC ANALYSIS DIVISION BC 14600	38.890	39.221	38.720	0.000	38.720	0.000	38.720
104616	COMMERCE 1534 RURAL ECON DEV DIV BC 14600	5.550	5.600	5.434	0.000	5.434	0.000	5.434
104619	COMMERCE 1552 TRAVEL AND TOURISM BC 14600	41.800	42.304	41.803	0.000	41.803	0.000	41.803
104622	COMMERCE 1581 INDUSTRIAL FINANCING BC 14600	4.380	4.785	4.272	0.000	4.272	0.000	4.272



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2025-27**  
**Status : Approved**

FTE								
Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	InclDec 2025-26	Total 2025-26	InclDec 2026-27	Total 2026-27
104625	COMMERCE 1620 LOCAL PLANNING & MNGMT. BC 14600	14.100	14.100	14.100	0.000	14.100	0.000	14.100
104627	COMMERCE 1631 COMMUNITY DEV. BLOCK GRA BC 14600	11.740	11.736	12.736	0.000	12.736	0.000	12.736
104628	COMMERCE 1632 COMMUNITY-ASSISTANCE-NSP BC 14600	1.000	1.000	1.000	0.000	1.000	0.000	1.000
104636	COMMERCE 1636 CDBG - CV BC 14600	2.000	2.000	2.000	0.000	2.000	0.000	2.000
<b>Total FTE</b>		<b>176.460</b>	<b>181.396</b>	<b>179.234</b>	<b>0.000</b>	<b>179.234</b>	<b>0.000</b>	<b>179.234</b>



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

430-Commerce - General

14600-Commerce - General

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51110000	EPA-REG SALARIES	0XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0
51110000	EPA-REG SALARIES	1XXX		\$548,340	\$356,068	\$309,767	\$0	\$309,767	\$0	\$309,767
51110000	EPA-REG SALARIES	2XXX		\$76,335	\$0	\$0	\$0	\$0	\$0	\$0
51110000	EPA-REG SALARIES	3XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0
51140000	SEC/COUNCIL OF ST SAL	0XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0
51140000	SEC/COUNCIL OF ST SAL	1XXX		\$102,119	\$106,813	\$79,488	\$0	\$79,488	\$0	\$79,488
51140000	SEC/COUNCIL OF ST SAL	2XXX		\$156,085	\$109,204	\$178,179	\$0	\$178,179	\$0	\$178,179
51160000	EPA-TIME LIMITED SAL	1XXX		\$36,873	\$0	\$0	\$0	\$0	\$0	\$0
51160000	EPA-TIME LIMITED SAL	2XXX		\$0	\$106,373	\$0	\$0	\$0	\$0	\$0
51210000	SPA-REG SALARIES	0XXX		\$20	\$0	\$0	\$0	\$0	\$0	\$0
51210000	SPA-REG SALARIES	1XXX		\$6,946,531	\$8,052,797	\$8,172,305	\$0	\$8,172,305	\$0	\$8,172,305
51210000	SPA-REG SALARIES	2XXX		\$2,268,334	\$3,092,868	\$2,949,168	\$0	\$2,949,168	\$0	\$2,949,168
51210000	SPA-REG SALARIES	3XXX		\$1,216,245	\$1,428,264	\$1,549,988	\$0	\$1,549,988	\$0	\$1,549,988
51220000	SPA TIME LIMITED SAL	0XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0
51220000	SPA TIME LIMITED SAL	1XXX		\$29,906	\$112,787	\$113,574	\$0	\$113,574	\$0	\$113,574
51220000	SPA TIME LIMITED SAL	2XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0
51220000	SPA TIME LIMITED SAL	3XXX		\$183,319	\$157,325	\$190,197	\$0	\$190,197	\$0	\$190,197
51410000	OT PAY	1XXX		\$1,196	\$208	\$19	\$0	\$19	\$0	\$19
51410000	OT PAY	3XXX		\$20	\$0	\$0	\$0	\$0	\$0	\$0
51410001	STRAIGHT-TIME OT	1XXX		\$3,189	\$760	\$2,383	\$0	\$2,383	\$0	\$2,383
51410001	STRAIGHT-TIME OT	2XXX		\$16	\$0	\$0	\$0	\$0	\$0	\$0
51410001	STRAIGHT-TIME OT	3XXX		\$237	\$0	\$0	\$0	\$0	\$0	\$0
51420000	HOLIDAY PAY	1XXX		\$8,940	\$8,497	\$8,870	\$0	\$8,870	\$0	\$8,870
51420000	HOLIDAY PAY	2XXX		\$148	\$0	\$0	\$0	\$0	\$0	\$0
51420000	HOLIDAY PAY	3XXX		\$87	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

430-Commerce - General

14600-Commerce - General

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51450000	DUAL EMPL WAGES	1XXX		\$3,750	\$0	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	1XXX		\$135,497	\$130,502	\$142,797	\$0	\$142,797	\$0	\$142,797
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$43,118	\$46,443	\$53,381	\$0	\$53,381	\$0	\$53,381
51460000	EPA&SPA-LONGVTY PAY	3XXX		\$21,620	\$30,943	\$19,195	\$0	\$19,195	\$0	\$19,195
51510000	SOCIAL SEC CONTRIB	0XXX		(\$6)	\$0	\$0	\$0	\$0	\$0	\$0
51510000	SOCIAL SEC CONTRIB	1XXX		\$567,200	\$679,518	\$676,076	\$0	\$676,076	\$0	\$676,076
51510000	SOCIAL SEC CONTRIB	2XXX		\$184,565	\$256,705	\$242,656	\$0	\$242,656	\$0	\$242,656
51510000	SOCIAL SEC CONTRIB	3XXX		\$99,894	\$127,149	\$137,996	\$0	\$137,996	\$0	\$137,996
51520000	REG RETIRE CONTRIB	1XXX		\$1,932,198	\$2,124,497	\$2,123,577	\$0	\$2,123,577	\$0	\$2,123,577
51520000	REG RETIRE CONTRIB	2XXX		\$636,619	\$787,471	\$756,031	\$0	\$756,031	\$0	\$756,031
51520000	REG RETIRE CONTRIB	3XXX		\$355,704	\$357,099	\$415,459	\$0	\$415,459	\$0	\$415,459
51560000	MED INS CONTRIB	1XXX		\$757,098	\$970,753	\$958,135	\$0	\$958,135	\$0	\$958,135
51560000	MED INS CONTRIB	2XXX		\$206,211	\$278,217	\$278,904	\$0	\$278,904	\$0	\$278,904
51560000	MED INS CONTRIB	3XXX		\$159,155	\$177,516	\$200,627	\$0	\$200,627	\$0	\$200,627
51576000	FLEXIBLE SPENDNG SVG ACCT	0XXX		\$2,142	\$31	\$31	\$0	\$31	\$0	\$31
51576000	FLEXIBLE SPENDNG SVG ACCT	1XXX		\$12,527	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$3,424	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	3XXX		\$2,697	\$0	\$0	\$0	\$0	\$0	\$0
51577000	UI INS 1% PAYMENT TO DES	0XXX		\$10,731	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
51625000	ST DISABILITY PMT	0XXX		\$2,682	\$0	\$0	\$0	\$0	\$0	\$0
51625000	ST DISABILITY PMT	1XXX		\$0	\$3,282	\$0	\$0	\$0	\$0	\$0
51631000	WRKER COMP-MED PAYMENTS	0XXX		\$72,491	\$17,230	\$17,554	\$0	\$17,554	\$0	\$17,554



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

**430-Commerce - General**

**14600-Commerce - General**

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51631000	WRKER COMP-MED PAYMENTS	1XXX		\$0	\$1,985	\$1,046	\$0	\$1,046	\$0	\$1,046
51631000	WRKER COMP-MED PAYMENTS	2XXX		(\$42,201)	\$0	\$0	\$0	\$0	\$0	\$0
51632000	WRKER COMP-TEMP DIS PAYMN	0XXX		\$2,863	\$15,514	\$15,190	\$0	\$15,190	\$0	\$15,190
51632000	WRKER COMP-TEMP DIS PAYMN	3XXX		\$0	\$3,163	\$3,163	\$0	\$3,163	\$0	\$3,163
51639000	OTHER WORKERS COMP COSTS	0XXX		\$586	\$14,227	\$14,227	\$0	\$14,227	\$0	\$14,227
51639000	OTHER WORKERS COMP COSTS	2XXX		(\$1,520)	\$0	\$0	\$0	\$0	\$0	\$0
51641000	INMATE LABOR	0XXX		\$10,974	\$13,426	\$13,426	\$0	\$13,426	\$0	\$13,426
51651000	COMPENSATION TO BOARD MEM	0XXX		\$0	\$962	\$962	\$0	\$962	\$0	\$962
<b>Total PERSONAL SERVICES</b>				<b>\$16,757,958</b>	<b>\$19,575,597</b>	<b>\$19,631,371</b>	<b>\$0</b>	<b>\$19,631,371</b>	<b>\$0</b>	<b>\$19,631,371</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52110000	LEGAL SERVICES			\$246	\$71,141	\$65,277	\$0	\$65,277	\$0	\$65,277
52120000	FINAN/AUDIT SERVICES			\$72,273	\$185,603	\$152,766	\$0	\$152,766	\$0	\$152,766
52140000	OTH INFORMATION TECH SVCS			\$0	\$875	\$875	\$0	\$875	\$0	\$875
52143000	LAN SUPPORT SERVICES			\$0	\$24,885	\$24,885	\$0	\$24,885	\$0	\$24,885
52144000	PC/PRINTER SUPPORT SVC			\$0	\$2,925	\$2,925	\$0	\$2,925	\$0	\$2,925
52145000	MANAGE SERVER SUPPORT SVC			\$81,985	\$102,600	\$94,976	\$0	\$94,976	\$0	\$94,976
52148000	APPLICATION DEVELOPMENT			\$630	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

**430-Commerce - General**

**14600-Commerce - General**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52149000	IT PROJ MGMT ANALYSIS SVCS			\$15,102	\$11,370	\$11,370	\$0	\$11,370	\$0	\$11,370
5214B000	IT SUBSCRIPTION SUPPORT			\$629,939	\$581,222	\$577,137	\$0	\$577,137	\$0	\$577,137
52170000	ADMIN SERVICES			\$5,435	\$572	\$572	\$0	\$572	\$0	\$572
52170002	ADMIN SVC-TEMP AGENCY SVC			\$584,822	\$175,802	\$146,666	\$0	\$146,666	\$0	\$146,666
52181000	FOOD SER AGREEMENT			\$0	\$245	\$245	\$0	\$245	\$0	\$245
52181900	WRKSHOP/CONF EXP-FOOD SER			\$747	\$0	\$0	\$0	\$0	\$0	\$0
52185000	WASTE REM/RECY SER AGREEM			\$3,215	\$2,588	\$2,168	\$0	\$2,168	\$0	\$2,168
52186000	SECURITY SERVICE AGREE			\$0	\$47,020	\$47,020	\$0	\$47,020	\$0	\$47,020
52187000	PEST CONTROL AGREEMENT			\$1,277	\$1,585	\$1,585	\$0	\$1,585	\$0	\$1,585
52199000	MISC CONTRACTUAL SERVICES			\$1,054,692	\$828,111	\$753,646	\$0	\$753,646	\$0	\$753,646
52199012	GRAPHIC ART & DESIGN			\$0	\$79	\$29	\$0	\$29	\$0	\$29
52199015	MISC-INTERN SERVICES			\$17,500	\$0	\$0	\$0	\$0	\$0	\$0
52199900	WORKSHOP/CONF EXP-MISC			\$16,017	\$0	\$0	\$0	\$0	\$0	\$0
52210000	ENRG SER -ELECTRICAL			\$27,509	\$34,534	\$34,534	\$0	\$34,534	\$0	\$34,534
52220000	ENRG SER -COMMERCIAL FUEL			\$4,748	\$6,774	\$6,774	\$0	\$6,774	\$0	\$6,774
52230000	ENRG SER -WATER & SEWER			\$0	\$900	\$900	\$0	\$900	\$0	\$900
52310000	REPAIRS-BUILDINGS			\$0	\$103	\$103	\$0	\$103	\$0	\$103
52310001	REP BLDG-AC SYSTEMS			\$15,084	\$3,716	\$3,716	\$0	\$3,716	\$0	\$3,716
52310003	REP BLDG-ELECT SYSTEMS			\$0	\$25	\$25	\$0	\$25	\$0	\$25
52310004	REP BLDG-PAINTING			\$0	\$25	\$25	\$0	\$25	\$0	\$25



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
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430-Commerce - General

14600-Commerce - General

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52310005	REP BLDG-PLUMBING			\$10	\$0	\$0	\$0	\$0	\$0	\$0
52320000	REPAIRS-OTHER STRUCTURES			\$75	\$0	\$300	\$0	\$300	\$0	\$300
52331001	REPAIRS-VEHICLE/CAR WASH			\$288	\$243	\$243	\$0	\$243	\$0	\$243
52333000	REPAIRS-OTHER EQUIPMENT			\$6,709	\$3,062	\$3,062	\$0	\$3,062	\$0	\$3,062
52390000	REPAIRS-OTHER			\$30	\$1,978	\$1,978	\$0	\$1,978	\$0	\$1,978
52430000	MAINT AGREEMENT-EQUIP			\$9,170	\$33,231	\$31,659	\$0	\$31,659	\$0	\$31,659
52447000	MAINT AGREE-PC/PRINTER			\$0	\$50	\$50	\$0	\$50	\$0	\$50
52449000	MAINT AGREE-SERVER SOFTWR			\$0	\$25	\$25	\$0	\$25	\$0	\$25
52512000	RENT/LEASE-BLDINGS/ OFFICE			\$7,590	\$76,702	\$76,702	\$0	\$76,702	\$0	\$76,702
52513000	RENT/LEASE-OTH FACILITIES			\$52,279	\$21,665	\$21,665	\$0	\$21,665	\$0	\$21,665
52513900	WORKSHOP/CONF-ROOM RENTAL			\$450	\$1,000	\$0	\$0	\$0	\$0	\$0
52521000	RENT/LEASE-MOTOR VEHICLES			\$17,753	\$13,682	\$13,265	\$0	\$13,265	\$0	\$13,265
52525000	RENT/LEASE-FURN & FURNISH			\$856	\$0	\$0	\$0	\$0	\$0	\$0
52711000	TRANSP AIR - IN STATE			\$12,647	\$42,516	\$33,516	\$0	\$33,516	\$0	\$33,516
52712000	TRANS AIR-OUT STATE IN US			\$41,835	\$29,014	\$29,153	\$0	\$29,153	\$0	\$29,153
52713000	TRANSP AIR-OUT OF COUNTRY			\$62,380	\$14,233	\$14,233	\$0	\$14,233	\$0	\$14,233
52714000	TRANSP-GRND - IN STATE			\$66,552	\$123,747	\$125,843	\$0	\$125,843	\$0	\$125,843
52715000	TRANS GRND-OUT STA IN US			\$3,561	\$12,348	\$11,972	\$0	\$11,972	\$0	\$11,972
52716000	TRANS GRND-OUT OF COUNTRY			\$1,011	\$7,165	\$7,165	\$0	\$7,165	\$0	\$7,165



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

**430-Commerce - General**

**14600-Commerce - General**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52717000	TRANSP OTHER - IN STATE			\$4,067	\$2,959	\$2,849	\$0	\$2,849	\$0	\$2,849
52718000	TRANS OTH-OUTSTATE IN US			\$1,752	\$6,895	\$6,813	\$0	\$6,813	\$0	\$6,813
52719000	TRANS OTH-OUT OF COUNTRY			\$10	\$1,345	\$1,345	\$0	\$1,345	\$0	\$1,345
52721000	LODGING - IN STATE			\$46,497	\$55,378	\$58,378	\$0	\$58,378	\$0	\$58,378
52722000	LODGING-OUT STATE IN US			\$39,111	\$36,366	\$33,501	\$0	\$33,501	\$0	\$33,501
52723000	LODGING-OUT OF COUNTRY			\$35,797	\$7,685	\$7,685	\$0	\$7,685	\$0	\$7,685
52724000	MEALS - IN STATE			\$14,462	\$35,717	\$37,517	\$0	\$37,517	\$0	\$37,517
52724900	WRKSHOP/CONF-MEALS-IN-ST			\$5,459	\$2,500	\$0	\$0	\$0	\$0	\$0
52725000	MEALS-OUT OF STATE IN US			\$6,812	\$20,728	\$19,719	\$0	\$19,719	\$0	\$19,719
52726000	MEALS - OUT OF COUNTRY			\$2,501	\$4,790	\$4,790	\$0	\$4,790	\$0	\$4,790
52727000	MISC - IN STATE			\$1,491	\$2,174	\$2,091	\$0	\$2,091	\$0	\$2,091
52727010	TRAINING-MISC-IN-ST			\$170	\$0	\$0	\$0	\$0	\$0	\$0
52727900	WRKSHOP/CONF-MISC-IN-ST			\$1,085	\$0	\$0	\$0	\$0	\$0	\$0
52728000	MISC - OUT STATE IN US			\$903	\$1,209	\$1,100	\$0	\$1,100	\$0	\$1,100
52729000	MISC - OUT OF COUNTRY			\$197	\$2,251	\$2,251	\$0	\$2,251	\$0	\$2,251
52731000	BD/NON-EMPLOYEE TRANSP			\$4,347	\$2,925	\$2,925	\$0	\$2,925	\$0	\$2,925
52732000	BD/NON-EMPLOYEE SUBSIS			\$7,027	\$2,525	\$2,525	\$0	\$2,525	\$0	\$2,525
52733000	BD/NON-EMPLOYEE TRAINING			\$0	\$500	\$500	\$0	\$500	\$0	\$500
52810000	BUNDLED VOICE/DATA			\$981	\$0	\$0	\$0	\$0	\$0	\$0
52811000	TELEPHONE SERVICE			\$45,747	\$88,095	\$85,580	\$0	\$85,580	\$0	\$85,580
52812000	TELECOMMUN DATA CHRG			\$939	\$42,798	\$42,798	\$0	\$42,798	\$0	\$42,798
52814000	CELLULAR PHONE SERVICES			\$76,337	\$52,838	\$52,840	\$0	\$52,840	\$0	\$52,840



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

**430-Commerce - General**

**14600-Commerce - General**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Fund Source</b>	<b>Inter Fund</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Incr/Decr 2025-26</b>	<b>Total 2025-26</b>	<b>Incr/Decr 2026-27</b>	<b>Total 2026-27</b>
52815000	EMAIL AND CALENDARING			\$78,644	\$30,401	\$29,657	\$0	\$29,657	\$0	\$29,657
52817000	INTERNET SERV PROV CHARGE			\$0	\$802	\$802	\$0	\$802	\$0	\$802
52819000	TELEPHONE WIRING SVC CHRG			\$0	\$150	\$150	\$0	\$150	\$0	\$150
52821000	COMPUTER/DATA PROCESS SVC			\$4,090	\$23,525	\$20,130	\$0	\$20,130	\$0	\$20,130
52822000	MANAGED LAN SVC CHARGE			\$7,327	\$31,044	\$31,044	\$0	\$31,044	\$0	\$31,044
52823000	AUTHENTIC & AUTHORIZ SVCS			\$17,344	\$50,692	\$48,959	\$0	\$48,959	\$0	\$48,959
52824000	MANAGED SERVER SVCS			\$13,377	\$64,854	\$61,940	\$0	\$61,940	\$0	\$61,940
52825000	MANAGED WAN SVCS			\$120,538	\$27,096	\$22,633	\$0	\$22,633	\$0	\$22,633
52826000	SOFTWARE SUBSCRIPTIONS			\$273,799	\$123,710	\$77,940	\$0	\$77,940	\$0	\$77,940
52828000	MANAGED DESKTOP SVCS			\$112,231	\$197,432	\$190,119	\$0	\$190,119	\$0	\$190,119
52840000	POSTAGE FREIGHT & DELIV			\$2,853	\$44,075	\$44,075	\$0	\$44,075	\$0	\$44,075
52840001	POST FR&DEL-MAILING SVCS			\$54	\$0	\$0	\$0	\$0	\$0	\$0
52840002	POST FR&DEL-FREIGHT & DEL			\$74,388	\$70,891	\$63,041	\$0	\$63,041	\$0	\$63,041
52840003	POST FR&DEL-POSTAL METER			\$68,788	\$131,017	\$130,988	\$0	\$130,988	\$0	\$130,988
52850000	PRINT BIND DUPLICATE			\$20,317	\$59,870	\$38,272	\$0	\$38,272	\$0	\$38,272
52860000	ADVERTISING			\$12,129	\$35,493	\$35,493	\$0	\$35,493	\$0	\$35,493
52870000	CABLE TV			\$7,644	\$6,996	\$6,996	\$0	\$6,996	\$0	\$6,996
52911000	PROPERTY-INSURANCE			\$0	\$350	\$350	\$0	\$350	\$0	\$350
52913000	LIABILITY INSURANCE			\$0	\$3,626	\$3,626	\$0	\$3,626	\$0	\$3,626
52919000	OTHER INSURANCE			\$12,038	\$5,167	\$3,177	\$0	\$3,177	\$0	\$3,177



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

**430-Commerce - General**

**14600-Commerce - General**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52930000	REGISTRATION FEES			\$72,669	\$77,192	\$74,008	\$0	\$74,008	\$0	\$74,008
52941000	EMP EDUCATION ASSIST PROG			\$0	\$989	\$989	\$0	\$989	\$0	\$989
52942000	OTHER EMP EDUCATIONAL EXP			\$4,388	\$4,822	\$8,822	\$0	\$8,822	\$0	\$8,822
<b>Total PURCHASED SERVICES</b>				<b>\$4,012,730</b>	<b>\$3,823,233</b>	<b>\$3,557,468</b>	<b>\$0</b>	<b>\$3,557,468</b>	<b>\$0</b>	<b>\$3,557,468</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$41,583	\$76,094	\$70,730	\$0	\$70,730	\$0	\$70,730
53110900	WORKSHOP/CONF-OFF SUPPLY			\$525	\$625	\$0	\$0	\$0	\$0	\$0
53120000	DATA PROCESSING SUPPLIES			\$594	\$4,337	\$4,337	\$0	\$4,337	\$0	\$4,337
53130000	PHOTOGRAPHIC SUPPLIES			\$0	\$508	\$508	\$0	\$508	\$0	\$508
53150000	SECURITY & SAFETY SUPP			\$0	\$55	\$55	\$0	\$55	\$0	\$55
53190000	OTHER ADMIN SUPPLIES			\$0	\$275	\$275	\$0	\$275	\$0	\$275
53210000	JANITORIAL SUPPLIES			\$4,823	\$5,192	\$5,192	\$0	\$5,192	\$0	\$5,192
53310000	GASOLINE			\$7,981	\$2,798	\$2,595	\$0	\$2,595	\$0	\$2,595
53310002	GASOLINE -RENTAL VEHICLES			\$1,320	\$0	\$0	\$0	\$0	\$0	\$0
53350000	MOTOR VEH REPLCEMNT PARTS			\$0	\$50	\$50	\$0	\$50	\$0	\$50
53510000	CLOTHING & UNIFORMS			\$15,104	\$10,332	\$10,332	\$0	\$10,332	\$0	\$10,332
53690000	OTHER MED/PHARM SUPPLIES			\$0	\$210	\$210	\$0	\$210	\$0	\$210
53900000	OTHER MATERIALS & SUPP			\$1,919	\$12,308	\$9,798	\$0	\$9,798	\$0	\$9,798
53900003	OTHMAT&SUPP-COMM			\$0	\$1,327	\$751	\$0	\$751	\$0	\$751



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
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**430-Commerce - General**

**14600-Commerce - General**

**Requirements**

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	SUPPLIES									
53900004	OTHMAT&SUPP- INCENTV&PROMO			\$1,760	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>				<b>\$75,610</b>	<b>\$114,111</b>	<b>\$104,833</b>	<b>\$0</b>	<b>\$104,833</b>	<b>\$0</b>	<b>\$104,833</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54511000	FURN-OFFICE			\$17,516	\$18,724	\$17,543	\$0	\$17,543	\$0	\$17,543
54521000	OFFICE EQUIPMENT			\$5,360	\$21,440	\$9,842	\$0	\$9,842	\$0	\$9,842
54530000	NON-WAN DP EQUIPMENT			\$0	\$3,796	\$3,796	\$0	\$3,796	\$0	\$3,796
54533000	LAN EQUIPMENT			\$0	\$500	\$500	\$0	\$500	\$0	\$500
54534000	PC/PRINTER EQUIPMENT			\$43,101	\$47,661	\$28,171	\$0	\$28,171	\$0	\$28,171
54535000	SERVER EQUIPMENT			\$0	\$4,150	\$4,150	\$0	\$4,150	\$0	\$4,150
54539000	OTHER EQUIPMENT			\$8,682	\$33,613	\$28,948	\$0	\$28,948	\$0	\$28,948
54539001	OTH EQUIP-AUDIO/VISUAL			\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
54630000	LBRRY&LRNING RESRCE COLL			\$0	\$55	\$55	\$0	\$55	\$0	\$55
54711000	NON-WAN COMPUTER SOFTWARE			\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
54713000	PC SOFTWARE			\$33,207	\$51,474	\$46,750	\$0	\$46,750	\$0	\$46,750
54714000	SERVER SOFTWARE			\$630	\$4,473	\$4,185	\$0	\$4,185	\$0	\$4,185
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$108,496</b>	<b>\$192,386</b>	<b>\$150,440</b>	<b>\$0</b>	<b>\$150,440</b>	<b>\$0</b>	<b>\$150,440</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55640000	INDIRECT (OVERHEAD) COSTS			\$163,513	\$89,346	\$41,923	\$0	\$41,923	\$0	\$41,923



**Recommended Base Budget (Worksheet I)**  
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430-Commerce - General

14600-Commerce - General

Requirements

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$89,475	\$69,724	\$70,912	\$0	\$70,912	\$0	\$70,912
55840000	SERVICE & OTHER AWARDS			\$2,190	\$16,818	\$8,337	\$0	\$8,337	\$0	\$8,337
55890000	OTHER ADMIN EXPENSE			\$206,542	\$83,065	\$38,918	\$0	\$38,918	\$0	\$38,918
55890900	OTHER ADMIN-WORKSHOP/ CON			\$0	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
55900000	OTHER EXPENSES			\$1,051	\$47,180	\$17,844	\$0	\$17,844	\$0	\$17,844
55920000	REFUNDED TO GRANTORS			\$1,068,816	\$0	\$0	\$0	\$0	\$0	\$0
55930000	AIRCRAFT EXPENSES			\$0	\$49	\$28	\$0	\$28	\$0	\$28
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$1,531,587</b>	<b>\$307,382</b>	<b>\$179,162</b>	<b>\$0</b>	<b>\$179,162</b>	<b>\$0</b>	<b>\$179,162</b>

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56300022	NSP GRANTS			\$0	\$1,300,000	\$0	\$0	\$0	\$0	\$0
56300023	CDBG GRANTS			\$20,645,344	\$52,145,167	\$40,165,460	\$0	\$40,165,460	\$0	\$40,165,460
56300025	CDBG GRANTS DEQ			\$14,606,702	\$0	\$13,788,398	\$0	\$13,788,398	\$0	\$13,788,398
56700004	CDBG LOANS			\$0	\$626,326	\$626,326	\$0	\$626,326	\$0	\$626,326
56900156	ARC GRANT ASSESMENT			\$8,555	\$27,784	\$27,784	\$0	\$27,784	\$0	\$27,784
<b>Total AID AND PUBLIC ASSISTANCE</b>				<b>\$35,260,601</b>	<b>\$54,099,277</b>	<b>\$54,607,968</b>	<b>\$0</b>	<b>\$54,607,968</b>	<b>\$0</b>	<b>\$54,607,968</b>

**RESERVES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
57100085	RESERVE FOR ADMIN			\$0	\$1,122,154	\$397,417	(\$250,000)	\$147,417	(\$250,000)	\$147,417
57100086	RES FOR CDBG CASH MATCH			\$0	\$7,367	\$7,367	\$0	\$7,367	\$0	\$7,367
57209000	RES-LABOR MARKET ADJUST			\$0	\$1,314	\$1,314	\$0	\$1,314	\$0	\$1,314



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

430-Commerce - General

14600-Commerce - General

Requirements

**RESERVES**

<b>Total RESERVES</b>	<b>\$0</b>	<b>\$1,130,835</b>	<b>\$406,098</b>	<b>(\$250,000)</b>	<b>\$156,098</b>	<b>(\$250,000)</b>	<b>\$156,098</b>
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**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
5800B000	ENCUMBRNC CARRYFWD		199360	\$1,201,952	\$0	\$0	\$0	\$0	\$0	\$0
5800C000	UNEARNED REV CARRYFWD		199360	\$335,899	\$0	\$0	\$0	\$0	\$0	\$0
58100001	AGENCY OPERATING TRANSFER OUT		000000	\$0	\$55,656	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		209598	\$40,131	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		209612	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		209680	\$145,190	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		209720	\$54,343	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		500516	\$150,000	\$0	\$150,000	\$0	\$150,000	\$0	\$150,000
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$1,942,513</b>	<b>\$55,656</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$150,000</b>

<b>Total Requirements</b>	<b>\$59,689,496</b>	<b>\$79,298,477</b>	<b>\$78,787,340</b>	<b>(\$250,000)</b>	<b>\$78,537,340</b>	<b>(\$250,000)</b>	<b>\$78,537,340</b>
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Receipts

**GRANTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
42400126	UNF-U.S. CLIMATE ALLIANCE			\$0	\$144,949	\$0	\$0	\$0	\$0	\$0
42600002	STATE OF COLORADO GRANT			\$33,000	\$493	\$26,993	\$0	\$26,993	\$0	\$26,993
<b>Total GRANTS</b>				<b>\$33,000</b>	<b>\$145,442</b>	<b>\$26,993</b>	<b>\$0</b>	<b>\$26,993</b>	<b>\$0</b>	<b>\$26,993</b>

**SALES SERVICES & RENTALS**



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

**430-Commerce - General**

**14600-Commerce - General**

**Receipts**

**SALES SERVICES & RENTALS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44134000	PRINT BIND & DUPLIC SVC			\$3,983	\$2,379	\$2,379	\$0	\$2,379	\$0	\$2,379
44160000	PROFESSIONAL SERVICES			\$704,947	\$525,179	\$605,077	\$0	\$605,077	\$0	\$605,077
44320003	SURPLUS-EQUIPMENT			\$194	\$150	\$150	\$0	\$150	\$0	\$150
<b>Total SALES SERVICES &amp; RENTALS</b>				<b>\$709,124</b>	<b>\$527,708</b>	<b>\$607,606</b>	<b>\$0</b>	<b>\$607,606</b>	<b>\$0</b>	<b>\$607,606</b>

**FEES, LICENSES & FINES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45600000	REGISTRATION FEES			\$5,445	\$18,150	\$14,025	\$0	\$14,025	\$0	\$14,025
<b>Total FEES, LICENSES &amp; FINES</b>				<b>\$5,445</b>	<b>\$18,150</b>	<b>\$14,025</b>	<b>\$0</b>	<b>\$14,025</b>	<b>\$0</b>	<b>\$14,025</b>

**MISCELLANEOUS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47127000	PROCUREMENT CARD REBATES			\$0	\$1,837	\$1,837	\$0	\$1,837	\$0	\$1,837
47300000	INDIRECT(OVERHD) COST REC			\$2,822,729	\$2,934,049	\$2,981,158	\$0	\$2,981,158	\$0	\$2,981,158
47990000	OTHER MISC REV-PROGRAM			\$2,499	\$26,000	\$26,000	\$0	\$26,000	\$0	\$26,000
47995000	OTHER MISC REV-GENERAL			\$27,637	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>				<b>\$2,852,866</b>	<b>\$2,961,886</b>	<b>\$3,008,995</b>	<b>\$0</b>	<b>\$3,008,995</b>	<b>\$0</b>	<b>\$3,008,995</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
4800B000	ENCUMBRNC CARRYFWD		199360	\$286,545	\$0	\$0	\$0	\$0	\$0	\$0
4800C000	UNEARNED REV CARRYFWD		199360	\$207,086	\$0	\$0	\$0	\$0	\$0	\$0
48049000	SFRF RECOVERY RESERVE TRANSFER IN		199410	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0
48100001	AGENCY OPERATING		000000	\$0	\$627	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

430-Commerce - General

14600-Commerce - General

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	TRANSFER IN									
48100001	AGENCY OPERATING TRANSFER IN		019810	\$0	\$250,000	\$0	\$0	\$0	\$0	\$0
48100001	AGENCY OPERATING TRANSFER IN		198100	\$250,000	\$0	\$250,000	(\$250,000)	\$0	(\$250,000)	\$0
48100001	AGENCY OPERATING TRANSFER IN		201064	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
48100001	AGENCY OPERATING TRANSFER IN		201323	\$67,500	\$0	\$0	\$0	\$0	\$0	\$0
48100001	AGENCY OPERATING TRANSFER IN		209710	\$0	\$148,857	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN- AGENCY INTERNAL		000000	\$0	\$580,107	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN- AGENCY INTERNAL		064616	\$0	\$626,326	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN- AGENCY INTERNAL		209273	\$40,131	\$0	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN- AGENCY INTERNAL		209591	\$3,271	\$287	\$10,730	\$0	\$10,730	\$0	\$10,730
48100003	AGENCY TRANSFER IN- AGENCY INTERNAL		209598	\$109,579	\$131,552	\$181,308	\$0	\$181,308	\$0	\$181,308
48100003	AGENCY TRANSFER IN- AGENCY INTERNAL		209679	\$97,517	\$0	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN- AGENCY INTERNAL		209710	\$0	\$302,063	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN- AGENCY INTERNAL		209720	\$1,105,833	\$756,981	\$1,068,350	\$0	\$1,068,350	\$0	\$1,068,350
48100003	AGENCY TRANSFER IN- AGENCY INTERNAL		500500	\$114,049	\$0	\$114,049	\$0	\$114,049	\$0	\$114,049
48100003	AGENCY TRANSFER IN- AGENCY INTERNAL		500503	\$145,405	\$0	\$145,405	\$0	\$145,405	\$0	\$145,405



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2025-27  
Status : Approved**

430-Commerce - General

14600-Commerce - General

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		500504	\$3,452	\$0	\$3,452	\$0	\$3,452	\$0	\$3,452
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		500505	\$6,900	\$0	\$6,900	\$0	\$6,900	\$0	\$6,900
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		500506	\$154,365	\$0	\$154,365	\$0	\$154,365	\$0	\$154,365
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		500508	\$24,767	\$0	\$24,767	\$0	\$24,767	\$0	\$24,767
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		500510	\$16,000	\$0	\$16,000	\$0	\$16,000	\$0	\$16,000
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		608150	\$0	\$0	\$626,326	\$0	\$626,326	\$0	\$626,326
48800000	FEDERAL GRANT TRANSFER IN		000000	\$37,605,701	\$57,504,140	\$57,263,616	\$0	\$57,263,616	\$0	\$57,263,616
48T00001	RETIREE SUPPLEMENT RESERVE-TRANSFER IN		198110	\$88,945	\$0	\$0	\$0	\$0	\$0	\$0
58220000	REIMBURSEMENT-DUAL EMPLOY		000000	\$2,960	\$0	\$0	\$0	\$0	\$0	\$0
58300021	REIMB-DEPT OF AGRICULTURE		000000	\$0	\$16,085	\$0	\$0	\$0	\$0	\$0
58300026	REIMB-DEPT OF TRANSPORTATION		000000	\$52,011	\$63,813	\$0	\$0	\$0	\$0	\$0
58300061	PRIOR YEAR REFUNDS		000000	\$83,507	\$0	\$0	\$0	\$0	\$0	\$0
58300210	SUB GRANTEE REFUNDS		000000	\$1,086,628	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$41,642,152</b>	<b>\$60,380,838</b>	<b>\$59,865,268</b>	<b>(\$250,000)</b>	<b>\$59,615,268</b>	<b>(\$250,000)</b>	<b>\$59,615,268</b>
<b>Total Receipts</b>				<b>\$45,242,586</b>	<b>\$64,034,024</b>	<b>\$63,522,887</b>	<b>(\$250,000)</b>	<b>\$63,272,887</b>	<b>(\$250,000)</b>	<b>\$63,272,887</b>
<b>Net Appropriation</b>				<b>\$14,446,910</b>	<b>\$15,264,453</b>	<b>\$15,264,453</b>	<b>\$0</b>	<b>\$15,264,453</b>	<b>\$0</b>	<b>\$15,264,453</b>

FTE



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

**FTE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51110000	EPA-REG SALARIES	0XXX		0.000	0.000	0.000	0.000	0.000	0.000	0.000
51110000	EPA-REG SALARIES	1XXX		4.130	3.800	3.000	0.000	3.000	0.000	3.000
51110000	EPA-REG SALARIES	2XXX		0.650	0.000	0.000	0.000	0.000	0.000	0.000
51110000	EPA-REG SALARIES	3XXX		0.000	0.000	0.000	0.000	0.000	0.000	0.000
51140000	SEC/COUNCIL OF ST SAL	0XXX		0.000	0.000	0.000	0.000	0.000	0.000	0.000
51140000	SEC/COUNCIL OF ST SAL	1XXX		0.000	0.500	0.294	0.000	0.294	0.000	0.294
51140000	SEC/COUNCIL OF ST SAL	2XXX		0.000	0.500	0.635	0.000	0.635	0.000	0.635
51160000	EPA-TIME LIMITED SAL	2XXX		0.000	0.838	0.000	0.000	0.000	0.000	0.000
51210000	SPA-REG SALARIES	0XXX		0.000	3.100	0.000	0.000	0.000	0.000	0.000
51210000	SPA-REG SALARIES	1XXX		110.490	114.186	113.101	0.000	113.101	0.000	113.101
51210000	SPA-REG SALARIES	2XXX		33.690	30.743	34.735	0.000	34.735	0.000	34.735
51210000	SPA-REG SALARIES	3XXX		23.500	23.729	23.469	0.000	23.469	0.000	23.469
51220000	SPA TIME LIMITED SAL	0XXX		0.000	4.500	0.000	0.000	0.000	0.000	0.000
51220000	SPA TIME LIMITED SAL	1XXX		1.500	1.500	1.250	0.000	1.250	0.000	1.250
51220000	SPA TIME LIMITED SAL	2XXX		0.000	(5.000)	0.000	0.000	0.000	0.000	0.000
51220000	SPA TIME LIMITED SAL	3XXX		2.500	3.000	2.750	0.000	2.750	0.000	2.750
<b>Total FTE</b>				<b>176.460</b>	<b>181.396</b>	<b>179.234</b>	<b>0.000</b>	<b>179.234</b>	<b>0.000</b>	<b>179.234</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**430-Department of Commerce**

**14600-Commerce - General**

**104601-COMMERCE 1111 ADMINISTRATIVE SERVICES BC 14600**

Administrative Services provides direction and administrative support to all programs within the Department of Commerce and provides accountability for the resources appropriated to the department. Services provided include budgeting, accounting, purchasing, communications and personnel management functions.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51110000	EPA-REG SALARIES	0XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0
51110000	EPA-REG SALARIES	1XXX		\$165,152	\$3,654	\$0	\$0	\$0	\$0	\$0
51110000	EPA-REG SALARIES	2XXX		\$76,335	\$0	\$0	\$0	\$0	\$0	\$0
51140000	SEC/COUNCIL OF ST SAL	0XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0
51140000	SEC/COUNCIL OF ST SAL	1XXX		\$102,119	\$106,813	\$79,488	\$0	\$79,488	\$0	\$79,488
51140000	SEC/COUNCIL OF ST SAL	2XXX		\$156,085	\$109,204	\$178,179	\$0	\$178,179	\$0	\$178,179
51210000	SPA-REG SALARIES	0XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0
51210000	SPA-REG SALARIES	1XXX		\$2,144,414	\$2,679,086	\$2,633,793	\$0	\$2,633,793	\$0	\$2,633,793
51210000	SPA-REG SALARIES	2XXX		\$1,438,949	\$1,577,195	\$1,635,834	\$0	\$1,635,834	\$0	\$1,635,834
51410001	STRAIGHT-TIME OT	1XXX		\$6	\$0	\$0	\$0	\$0	\$0	\$0
51410001	STRAIGHT-TIME OT	2XXX		\$16	\$0	\$0	\$0	\$0	\$0	\$0
51420000	HOLIDAY PAY	1XXX		\$49	\$156	\$0	\$0	\$0	\$0	\$0
51420000	HOLIDAY PAY	2XXX		\$148	\$0	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	1XXX		\$39,744	\$34,442	\$43,563	\$0	\$43,563	\$0	\$43,563
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$28,445	\$18,416	\$32,613	\$0	\$32,613	\$0	\$32,613
51510000	SOCIAL SEC CONTRIB	0XXX		(\$6)	\$0	\$0	\$0	\$0	\$0	\$0
51510000	SOCIAL SEC CONTRIB	1XXX		\$176,723	\$216,384	\$210,922	\$0	\$210,922	\$0	\$210,922
51510000	SOCIAL SEC CONTRIB	2XXX		\$122,593	\$130,780	\$141,298	\$0	\$141,298	\$0	\$141,298
51520000	REG RETIRE CONTRIB	1XXX		\$613,458	\$681,115	\$662,768	\$0	\$662,768	\$0	\$662,768
51520000	REG RETIRE CONTRIB	2XXX		\$425,256	\$407,135	\$443,374	\$0	\$443,374	\$0	\$443,374
51560000	MED INS CONTRIB	1XXX		\$200,277	\$243,020	\$239,148	\$0	\$239,148	\$0	\$239,148
51560000	MED INS CONTRIB	2XXX		\$134,489	\$148,969	\$160,482	\$0	\$160,482	\$0	\$160,482



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

430-Department of Commerce

14600-Commerce - General

104601-COMMERCE 1111 ADMINISTRATIVE SERVICES BC 14600

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51576000	FLEXIBLE SPENDNG SVG ACCT	0XXX		\$1,382	\$31	\$31	\$0	\$31	\$0	\$31
51576000	FLEXIBLE SPENDNG SVG ACCT	1XXX		\$2,727	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$1,926	\$0	\$0	\$0	\$0	\$0	\$0
51577000	UI INS 1% PAYMENT TO DES	0XXX		\$10,731	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
51625000	ST DISABILITY PMT	1XXX		\$0	\$3,282	\$0	\$0	\$0	\$0	\$0
51631000	WRKER COMP-MED PAYMENTS	0XXX		\$60,725	\$11,445	\$11,769	\$0	\$11,769	\$0	\$11,769
51631000	WRKER COMP-MED PAYMENTS	2XXX		(\$42,201)	\$0	\$0	\$0	\$0	\$0	\$0
51632000	WRKER COMP-TEMP DIS PAYMN	0XXX		\$0	\$15,514	\$15,190	\$0	\$15,190	\$0	\$15,190
51639000	OTHER WORKERS COMP COSTS	0XXX		\$552	\$12,609	\$12,609	\$0	\$12,609	\$0	\$12,609
51639000	OTHER WORKERS COMP COSTS	2XXX		(\$1,520)	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>				<b>\$5,858,575</b>	<b>\$6,406,250</b>	<b>\$6,508,061</b>	<b>\$0</b>	<b>\$6,508,061</b>	<b>\$0</b>	<b>\$6,508,061</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52110000	LEGAL SERVICES			\$246	\$48,559	\$47,695	\$0	\$47,695	\$0	\$47,695
52120000	FINAN/AUDIT SERVICES			\$1,689	\$9,015	\$9,015	\$0	\$9,015	\$0	\$9,015
52148000	APPLICATION DEVELOPMENT			\$630	\$0	\$0	\$0	\$0	\$0	\$0
52149000	IT PROJ MGMT ANALYSIS SVCS			\$0	\$9,870	\$9,870	\$0	\$9,870	\$0	\$9,870
5214B000	IT SUBSCRIPTION SUPPORT			\$14,269	\$13,891	\$13,891	\$0	\$13,891	\$0	\$13,891



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

430-Department of Commerce

14600-Commerce - General

104601-COMMERCE 1111 ADMINISTRATIVE SERVICES BC 14600

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52170000	ADMIN SERVICES			\$5,435	\$0	\$0	\$0	\$0	\$0	\$0
52170002	ADMIN SVC-TEMP AGENCY SVC			\$251,606	\$67,467	\$68,331	\$0	\$68,331	\$0	\$68,331
52181000	FOOD SER AGREEMENT			\$0	\$245	\$245	\$0	\$245	\$0	\$245
52181900	WRKSHOP/CONF EXP-FOOD SER			\$694	\$0	\$0	\$0	\$0	\$0	\$0
52185000	WASTE REM/RECY SER AGREEM			\$365	\$0	\$0	\$0	\$0	\$0	\$0
52186000	SECURITY SERVICE AGREE			\$0	\$47,020	\$47,020	\$0	\$47,020	\$0	\$47,020
52199000	MISC CONTRACTUAL SERVICES			\$404,671	\$313,936	\$203,758	\$0	\$203,758	\$0	\$203,758
52199015	MISC-INTERN SERVICES			\$17,500	\$0	\$0	\$0	\$0	\$0	\$0
52199900	WORKSHOP/CONF EXP-MISC			\$16,017	\$0	\$0	\$0	\$0	\$0	\$0
52320000	REPAIRS-OTHER STRUCTURES			\$75	\$0	\$0	\$0	\$0	\$0	\$0
52331001	REPAIRS-VEHICLE/CAR WASH			\$280	\$18	\$18	\$0	\$18	\$0	\$18
52333000	REPAIRS-OTHER EQUIPMENT			\$0	\$427	\$427	\$0	\$427	\$0	\$427
52430000	MAINT AGREEMENT-EQUIP			\$1,953	\$14,062	\$14,062	\$0	\$14,062	\$0	\$14,062
52512000	RENT/LEASE-BLDINGS/OFFICE			\$7,590	\$0	\$0	\$0	\$0	\$0	\$0
52513000	RENT/LEASE-OTH FACILITIES			\$2,030	\$240	\$240	\$0	\$240	\$0	\$240
52513900	WORKSHOP/CONF-ROOM RENTAL			\$450	\$0	\$0	\$0	\$0	\$0	\$0
52521000	RENT/LEASE-MOTOR VEHICLES			\$0	\$7,400	\$7,400	\$0	\$7,400	\$0	\$7,400
52525000	RENT/LEASE-FURN & FURNISH			\$856	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

430-Department of Commerce

14600-Commerce - General

104601-COMMERCE 1111 ADMINISTRATIVE SERVICES BC 14600

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52711000	TRANSP AIR - IN STATE			\$12,647	\$41,616	\$32,616	\$0	\$32,616	\$0	\$32,616
52712000	TRANS AIR-OUT STATE IN US			\$28,889	\$9,873	\$9,873	\$0	\$9,873	\$0	\$9,873
52713000	TRANSP AIR-OUT OF COUNTRY			\$62,380	\$13,608	\$13,608	\$0	\$13,608	\$0	\$13,608
52714000	TRANSP-GRND - IN STATE			\$17,602	\$21,765	\$23,765	\$0	\$23,765	\$0	\$23,765
52715000	TRANS GRND-OUT STA IN US			\$2,037	\$802	\$802	\$0	\$802	\$0	\$802
52716000	TRANS GRND-OUT OF COUNTRY			\$1,011	\$7,065	\$7,065	\$0	\$7,065	\$0	\$7,065
52717000	TRANSP OTHER - IN STATE			\$1,837	\$563	\$563	\$0	\$563	\$0	\$563
52718000	TRANS OTH-OUTSTATE IN US			\$681	\$460	\$460	\$0	\$460	\$0	\$460
52719000	TRANS OTH-OUT OF COUNTRY			\$10	\$1,345	\$1,345	\$0	\$1,345	\$0	\$1,345
52721000	LODGING - IN STATE			\$21,663	\$15,531	\$18,531	\$0	\$18,531	\$0	\$18,531
52722000	LODGING-OUT STATE IN US			\$10,385	\$6,787	\$6,787	\$0	\$6,787	\$0	\$6,787
52723000	LODGING-OUT OF COUNTRY			\$35,491	\$6,485	\$6,485	\$0	\$6,485	\$0	\$6,485
52724000	MEALS - IN STATE			\$7,593	\$10,244	\$11,744	\$0	\$11,744	\$0	\$11,744
52724900	WRKSHOP/CONF-MEALS-IN-ST			\$4,110	\$0	\$0	\$0	\$0	\$0	\$0
52725000	MEALS-OUT OF STATE IN US			\$1,888	\$2,708	\$2,708	\$0	\$2,708	\$0	\$2,708
52726000	MEALS - OUT OF COUNTRY			\$2,501	\$4,620	\$4,620	\$0	\$4,620	\$0	\$4,620
52727000	MISC - IN STATE			\$344	\$1,148	\$1,148	\$0	\$1,148	\$0	\$1,148
52727010	TRAINING-MISC-IN-ST			\$170	\$0	\$0	\$0	\$0	\$0	\$0
52727900	WRKSHOP/CONF-MISC-IN-ST			\$985	\$0	\$0	\$0	\$0	\$0	\$0
52728000	MISC - OUT STATE IN US			\$163	\$54	\$54	\$0	\$54	\$0	\$54
52729000	MISC - OUT OF COUNTRY			\$193	\$2,251	\$2,251	\$0	\$2,251	\$0	\$2,251



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**430-Department of Commerce**

**14600-Commerce - General**

**104601-COMMERCE 1111 ADMINISTRATIVE SERVICES BC 14600**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52731000	BD/NON-EMPLOYEE TRANSP			\$3,657	\$0	\$0	\$0	\$0	\$0	\$0
52732000	BD/NON-EMPLOYEE SUBSIS			\$1,947	\$0	\$0	\$0	\$0	\$0	\$0
52811000	TELEPHONE SERVICE			\$13,681	\$16,715	\$16,885	\$0	\$16,885	\$0	\$16,885
52814000	CELLULAR PHONE SERVICES			\$39,887	\$22,810	\$23,410	\$0	\$23,410	\$0	\$23,410
52815000	EMAIL AND CALENDARING			\$20,348	\$10,021	\$10,021	\$0	\$10,021	\$0	\$10,021
52817000	INTERNET SERV PROV CHARGE			\$0	\$277	\$277	\$0	\$277	\$0	\$277
52819000	TELEPHONE WIRING SVC CHRG			\$0	\$150	\$150	\$0	\$150	\$0	\$150
52821000	COMPUTER/DATA PROCESS SVC			\$263	\$11,952	\$12,752	\$0	\$12,752	\$0	\$12,752
52822000	MANAGED LAN SVC CHARGE			\$1,759	\$0	\$0	\$0	\$0	\$0	\$0
52823000	AUTHENTIC & AUTHORIZ SVCS			\$1,012	\$7,952	\$7,952	\$0	\$7,952	\$0	\$7,952
52824000	MANAGED SERVER SVCS			\$0	\$3,626	\$3,626	\$0	\$3,626	\$0	\$3,626
52825000	MANAGED WAN SVCS			\$28	\$0	\$0	\$0	\$0	\$0	\$0
52826000	SOFTWARE SUBSCRIPTIONS			\$16,020	\$6,805	\$6,805	\$0	\$6,805	\$0	\$6,805
52828000	MANAGED DESKTOP SVCS			\$16,485	\$43,511	\$43,511	\$0	\$43,511	\$0	\$43,511
52840000	POSTAGE FREIGHT & DELIV			\$264	\$6,440	\$6,440	\$0	\$6,440	\$0	\$6,440
52840001	POST FR&DEL-MAILING SVCS			\$5	\$0	\$0	\$0	\$0	\$0	\$0
52840002	POST FR&DEL-FREIGHT & DEL			\$74	\$2,598	\$2,598	\$0	\$2,598	\$0	\$2,598
52840003	POST FR&DEL-POSTAL METER			\$4,197	\$8,510	\$8,510	\$0	\$8,510	\$0	\$8,510
52850000	PRINT BIND DUPLICATE			\$3,498	\$9,604	\$14,433	\$0	\$14,433	\$0	\$14,433
52860000	ADVERTISING			\$8,604	\$6,583	\$6,583	\$0	\$6,583	\$0	\$6,583



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

430-Department of Commerce

14600-Commerce - General

104601-COMMERCE 1111 ADMINISTRATIVE SERVICES BC 14600

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52913000	LIABILITY INSURANCE			\$0	\$1,969	\$1,969	\$0	\$1,969	\$0	\$1,969
52919000	OTHER INSURANCE			\$10,285	\$4,356	\$2,366	\$0	\$2,366	\$0	\$2,366
52930000	REGISTRATION FEES			\$38,449	\$25,454	\$28,444	\$0	\$28,444	\$0	\$28,444
52942000	OTHER EMP EDUCATIONAL EXP			\$3,566	\$1,225	\$5,225	\$0	\$5,225	\$0	\$5,225
<b>Total PURCHASED SERVICES</b>				<b>\$1,122,967</b>	<b>\$869,633</b>	<b>\$768,354</b>	<b>\$0</b>	<b>\$768,354</b>	<b>\$0</b>	<b>\$768,354</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$11,298	\$32,704	\$31,304	\$0	\$31,304	\$0	\$31,304
53110900	WORKSHOP/CONF-OFF SUPPLY			\$525	\$0	\$0	\$0	\$0	\$0	\$0
53130000	PHOTOGRAPHIC SUPPLIES			\$0	\$508	\$508	\$0	\$508	\$0	\$508
53310000	GASOLINE			\$2,318	\$155	\$155	\$0	\$155	\$0	\$155
53690000	OTHER MED/PHARM SUPPLIES			\$0	\$131	\$131	\$0	\$131	\$0	\$131
53900000	OTHER MATERIALS & SUPP			\$1,012	\$4,913	\$2,403	\$0	\$2,403	\$0	\$2,403
<b>Total SUPPLIES</b>				<b>\$15,153</b>	<b>\$38,411</b>	<b>\$34,501</b>	<b>\$0</b>	<b>\$34,501</b>	<b>\$0</b>	<b>\$34,501</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54511000	FURN-OFFICE			\$0	\$3,300	\$3,800	\$0	\$3,800	\$0	\$3,800
54521000	OFFICE EQUIPMENT			\$0	\$11,983	\$385	\$0	\$385	\$0	\$385
54534000	PC/PRINTER EQUIPMENT			\$0	\$6,576	\$5,106	\$0	\$5,106	\$0	\$5,106
54539000	OTHER EQUIPMENT			\$2,824	\$18,360	\$13,695	\$0	\$13,695	\$0	\$13,695
54630000	LBRRY&LRNING RESRCE COLL			\$0	\$24	\$24	\$0	\$24	\$0	\$24



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

430-Department of Commerce

14600-Commerce - General

104601-COMMERCE 1111 ADMINISTRATIVE SERVICES BC 14600

Requirements

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54713000	PC SOFTWARE			\$0	\$4,580	\$4,580	\$0	\$4,580	\$0	\$4,580
54714000	SERVER SOFTWARE			\$630	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$3,454</b>	<b>\$44,823</b>	<b>\$29,590</b>	<b>\$0</b>	<b>\$29,590</b>	<b>\$0</b>	<b>\$29,590</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$32,362	\$11,404	\$12,604	\$0	\$12,604	\$0	\$12,604
55840000	SERVICE & OTHER AWARDS			\$959	\$775	\$775	\$0	\$775	\$0	\$775
55890000	OTHER ADMIN EXPENSE			\$5,537	\$1,819	\$3,319	\$0	\$3,319	\$0	\$3,319
55900000	OTHER EXPENSES			\$1,051	\$31,740	\$2,670	\$0	\$2,670	\$0	\$2,670
55930000	AIRCRAFT EXPENSES			\$0	\$49	\$28	\$0	\$28	\$0	\$28
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$39,908</b>	<b>\$45,787</b>	<b>\$19,396</b>	<b>\$0</b>	<b>\$19,396</b>	<b>\$0</b>	<b>\$19,396</b>

**RESERVES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
57100085	RESERVE FOR ADMIN			\$0	\$0	\$62,888	\$0	\$62,888	\$0	\$62,888
<b>Total RESERVES</b>				<b>\$0</b>	<b>\$0</b>	<b>\$62,888</b>	<b>\$0</b>	<b>\$62,888</b>	<b>\$0</b>	<b>\$62,888</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
5800B000	ENCUMBRNC CARRYFWD		199360	\$870,178	\$0	\$0	\$0	\$0	\$0	\$0
58100001	AGENCY OPERATING TRANSFER OUT		000000	\$0	\$55,656	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		209612	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		209720	\$27,603	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

430-Department of Commerce

14600-Commerce - General

104601-COMMERCE 1111 ADMINISTRATIVE SERVICES BC 14600

Requirements

**INTRAGOVERNMENTAL TRANSACTIONS**

<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>	\$912,781	\$55,656	\$0	\$0	\$0	\$0	\$0
<b>Total Requirements</b>	\$7,952,838	\$7,460,560	\$7,422,790	\$0	\$7,422,790	\$0	\$7,422,790

Receipts

**SALES SERVICES & RENTALS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44134000	PRINT BIND & DUPLIC SVC			\$3,983	\$2,379	\$2,379	\$0	\$2,379	\$0	\$2,379
44160000	PROFESSIONAL SERVICES			\$3,702	\$29,429	\$29,429	\$0	\$29,429	\$0	\$29,429
44320003	SURPLUS-EQUIPMENT			\$0	\$150	\$150	\$0	\$150	\$0	\$150
<b>Total SALES SERVICES &amp; RENTALS</b>				\$7,685	\$31,958	\$31,958	\$0	\$31,958	\$0	\$31,958

**FEES, LICENSES & FINES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45600000	REGISTRATION FEES			\$5,445	\$14,025	\$14,025	\$0	\$14,025	\$0	\$14,025
<b>Total FEES, LICENSES &amp; FINES</b>				\$5,445	\$14,025	\$14,025	\$0	\$14,025	\$0	\$14,025

**MISCELLANEOUS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47127000	PROCUREMENT CARD REBATES			\$0	\$1,837	\$1,837	\$0	\$1,837	\$0	\$1,837
47300000	INDIRECT(OVERHD) COST REC			\$2,777,685	\$2,737,399	\$2,784,508	\$0	\$2,784,508	\$0	\$2,784,508
47995000	OTHER MISC REV-GENERAL			\$27,637	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>				\$2,805,322	\$2,739,236	\$2,786,345	\$0	\$2,786,345	\$0	\$2,786,345

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
4800B000	ENCUMBRNC CARRYFWD		199360	\$276,405	\$0	\$0	\$0	\$0	\$0	\$0
48100001	AGENCY OPERATING		000000	\$0	\$627	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

430-Department of Commerce

14600-Commerce - General

104601-COMMERCE 1111 ADMINISTRATIVE SERVICES BC 14600

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	TRANSFER IN									
48100001	AGENCY OPERATING TRANSFER IN		209710	\$0	\$148,857	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		209679	\$97,517	\$0	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		209710	\$0	\$302,063	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		500500	\$114,049	\$0	\$114,049	\$0	\$114,049	\$0	\$114,049
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		500503	\$145,405	\$0	\$145,405	\$0	\$145,405	\$0	\$145,405
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		500504	\$3,452	\$0	\$3,452	\$0	\$3,452	\$0	\$3,452
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		500505	\$6,900	\$0	\$6,900	\$0	\$6,900	\$0	\$6,900
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		500506	\$154,365	\$0	\$154,365	\$0	\$154,365	\$0	\$154,365
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		500508	\$24,767	\$0	\$24,767	\$0	\$24,767	\$0	\$24,767
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		500510	\$16,000	\$0	\$16,000	\$0	\$16,000	\$0	\$16,000
48T00001	RETIREE SUPPLEMENT RESERVE-TRANSFER IN		198110	\$30,305	\$0	\$0	\$0	\$0	\$0	\$0
58300061	PRIOR YEAR REFUNDS		000000	\$7,087	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$876,252</b>	<b>\$451,547</b>	<b>\$464,938</b>	<b>\$0</b>	<b>\$464,938</b>	<b>\$0</b>	<b>\$464,938</b>
<b>Total Receipts</b>				<b>\$3,694,704</b>	<b>\$3,236,766</b>	<b>\$3,297,266</b>	<b>\$0</b>	<b>\$3,297,266</b>	<b>\$0</b>	<b>\$3,297,266</b>
<b>Net Appropriation</b>				<b>\$4,258,134</b>	<b>\$4,223,794</b>	<b>\$4,125,524</b>	<b>\$0</b>	<b>\$4,125,524</b>	<b>\$0</b>	<b>\$4,125,524</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

FTE										
Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51110000	EPA-REG SALARIES	0XXX		0.000	0.000	0.000	0.000	0.000	0.000	0.000
51110000	EPA-REG SALARIES	1XXX		0.290	0.000	0.000	0.000	0.000	0.000	0.000
51110000	EPA-REG SALARIES	2XXX		0.650	0.000	0.000	0.000	0.000	0.000	0.000
51140000	SEC/COUNCIL OF ST SAL	0XXX		0.000	0.000	0.000	0.000	0.000	0.000	0.000
51140000	SEC/COUNCIL OF ST SAL	1XXX		0.000	0.500	0.294	0.000	0.294	0.000	0.294
51140000	SEC/COUNCIL OF ST SAL	2XXX		0.000	0.500	0.635	0.000	0.635	0.000	0.635
51210000	SPA-REG SALARIES	0XXX		0.000	0.000	0.000	0.000	0.000	0.000	0.000
51210000	SPA-REG SALARIES	1XXX		28.180	29.821	29.176	0.000	29.176	0.000	29.176
51210000	SPA-REG SALARIES	2XXX		18.770	19.039	18.785	0.000	18.785	0.000	18.785
<b>Total FTE</b>				<b>47.890</b>	<b>49.860</b>	<b>48.890</b>	<b>0.000</b>	<b>48.890</b>	<b>0.000</b>	<b>48.890</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**430-Department of Commerce**

**14600-Commerce - General**

**104603-COMMERCE 1113 SCIENCE, TECHNOLOGY & INNOVATION BC 14600**

The Office of Science, Technology and Innovation encourages, promotes and supports scientific, engineering and industrial research applications in North Carolina through; staffing the Board of Science, Technology and Innovation, which advises and makes recommendations to the Governor, the General Assembly and the Secretary of Commerce on the role of science, technology and innovation in the economic growth of North Carolina; directing and overseeing innovation-focused strategic initiatives; administering grant programs that help small businesses develop and commercialize innovative technologies; and supporting and executing Department of Commerce economic efforts focused on small, high-tech, entrepreneurial and innovative businesses.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51110000	EPA-REG SALARIES	1XXX		\$72,526	\$7,574	\$0	\$0	\$0	\$0	\$0
51160000	EPA-TIME LIMITED SAL	1XXX		\$36,873	\$0	\$0	\$0	\$0	\$0	\$0
51160000	EPA-TIME LIMITED SAL	2XXX		\$0	\$106,373	\$0	\$0	\$0	\$0	\$0
51210000	SPA-REG SALARIES	1XXX		\$234,038	\$256,846	\$396,825	\$0	\$396,825	\$0	\$396,825
51410000	OT PAY	1XXX		\$0	\$208	\$19	\$0	\$19	\$0	\$19
51420000	HOLIDAY PAY	1XXX		\$90	\$241	\$124	\$0	\$124	\$0	\$124
51460000	EPA&SPA-LONGVTVY PAY	1XXX		\$7,873	\$3,727	\$10,743	\$0	\$10,743	\$0	\$10,743
51510000	SOCIAL SEC CONTRIB	1XXX		\$25,005	\$20,707	\$31,181	\$0	\$31,181	\$0	\$31,181
51510000	SOCIAL SEC CONTRIB	2XXX		\$0	\$8,138	\$0	\$0	\$0	\$0	\$0
51520000	REG RETIRE CONTRIB	1XXX		\$87,920	\$65,255	\$97,982	\$0	\$97,982	\$0	\$97,982
51520000	REG RETIRE CONTRIB	2XXX		\$0	\$24,350	\$0	\$0	\$0	\$0	\$0
51560000	MED INS CONTRIB	1XXX		\$22,411	\$23,009	\$28,932	\$0	\$28,932	\$0	\$28,932
51560000	MED INS CONTRIB	2XXX		\$0	\$6,088	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	1XXX		\$697	\$0	\$0	\$0	\$0	\$0	\$0
51651000	COMPENSATION TO BOARD MEM	0XXX		\$0	\$200	\$200	\$0	\$200	\$0	\$200
<b>Total PERSONAL SERVICES</b>				<b>\$487,433</b>	<b>\$522,716</b>	<b>\$566,006</b>	<b>\$0</b>	<b>\$566,006</b>	<b>\$0</b>	<b>\$566,006</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
5214B000	IT SUBSCRIPTION SUPPORT			\$1,090	\$848	\$848	\$0	\$848	\$0	\$848
52712000	TRANS AIR-OUT STATE IN US			\$738	\$1,470	\$1,470	\$0	\$1,470	\$0	\$1,470



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

430-Department of Commerce

14600-Commerce - General

104603-COMMERCE 1113 SCIENCE, TECHNOLOGY & INNOVATION BC 14600

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52714000	TRANSP-GRND - IN STATE			\$716	\$700	\$700	\$0	\$700	\$0	\$700
52715000	TRANS GRND-OUT STA IN US			\$78	\$274	\$274	\$0	\$274	\$0	\$274
52717000	TRANSP OTHER - IN STATE			\$60	\$280	\$280	\$0	\$280	\$0	\$280
52718000	TRANS OTH-OUTSTATE IN US			\$50	\$0	\$0	\$0	\$0	\$0	\$0
52721000	LODGING - IN STATE			\$355	\$0	\$0	\$0	\$0	\$0	\$0
52722000	LODGING-OUT STATE IN US			\$1,650	\$1,750	\$1,750	\$0	\$1,750	\$0	\$1,750
52724000	MEALS - IN STATE			\$9	\$593	\$593	\$0	\$593	\$0	\$593
52724900	WRKSHOP/CONF-MEALS-IN-ST			\$532	\$0	\$0	\$0	\$0	\$0	\$0
52725000	MEALS-OUT OF STATE IN US			\$280	\$100	\$100	\$0	\$100	\$0	\$100
52728000	MISC - OUT STATE IN US			\$110	\$0	\$0	\$0	\$0	\$0	\$0
52731000	BD/NON-EMPLOYEE TRANSP			\$140	\$0	\$0	\$0	\$0	\$0	\$0
52811000	TELEPHONE SERVICE			\$35	\$875	\$875	\$0	\$875	\$0	\$875
52814000	CELLULAR PHONE SERVICES			\$1,765	\$1,550	\$1,550	\$0	\$1,550	\$0	\$1,550
52815000	EMAIL AND CALENDARING			\$62	\$175	\$175	\$0	\$175	\$0	\$175
52823000	AUTHENTIC & AUTHORIZ SVCS			\$199	\$100	\$100	\$0	\$100	\$0	\$100
52826000	SOFTWARE SUBSCRIPTIONS			\$0	\$6,543	\$6,543	\$0	\$6,543	\$0	\$6,543
52828000	MANAGED DESKTOP SVCS			\$5,965	\$2,900	\$2,900	\$0	\$2,900	\$0	\$2,900
52840000	POSTAGE FREIGHT & DELIV			\$0	\$385	\$385	\$0	\$385	\$0	\$385
52840003	POST FR&DEL-POSTAL METER			\$1,211	\$1,250	\$1,250	\$0	\$1,250	\$0	\$1,250
52850000	PRINT BIND DUPLICATE			\$57	\$400	\$400	\$0	\$400	\$0	\$400
52930000	REGISTRATION FEES			\$1,094	\$1,635	\$1,635	\$0	\$1,635	\$0	\$1,635
<b>Total PURCHASED SERVICES</b>				<b>\$16,197</b>	<b>\$21,828</b>	<b>\$21,828</b>	<b>\$0</b>	<b>\$21,828</b>	<b>\$0</b>	<b>\$21,828</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

430-Department of Commerce

14600-Commerce - General

104603-COMMERCE 1113 SCIENCE, TECHNOLOGY & INNOVATION BC 14600

**Requirements**

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$0	\$250	\$250	\$0	\$250	\$0	\$250
<b>Total SUPPLIES</b>				<b>\$0</b>	<b>\$250</b>	<b>\$250</b>	<b>\$0</b>	<b>\$250</b>	<b>\$0</b>	<b>\$250</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$295	\$300	\$300	\$0	\$300	\$0	\$300
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$295</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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
5800C000	UNEARNED REV CARRYFWD		199360	\$63,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$63,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>				<b>\$566,925</b>	<b>\$545,094</b>	<b>\$588,384</b>	<b>\$0</b>	<b>\$588,384</b>	<b>\$0</b>	<b>\$588,384</b>

**Receipts**

**GRANTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
42400126	UNF-U.S. CLIMATE ALLIANCE			\$0	\$144,949	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>				<b>\$0</b>	<b>\$144,949</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100001	AGENCY OPERATING TRANSFER IN		201323	\$67,500	\$0	\$0	\$0	\$0	\$0	\$0
48T00001	RETIREE SUPPLEMENT RESERVE-TRANSFER IN		198110	\$3,085	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$70,585</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 : 2025-27**  
**Status : Approved**

430-Department of Commerce

14600-Commerce - General

104603-COMMERCE 1113 SCIENCE, TECHNOLOGY & INNOVATION BC 14600

Receipts

<b>Total Receipts</b>	<b>\$70,585</b>	<b>\$144,949</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Appropriation</b>	<b>\$496,340</b>	<b>\$400,145</b>	<b>\$588,384</b>	<b>\$0</b>	<b>\$588,384</b>	<b>\$0</b>	<b>\$588,384</b>

FTE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51110000	EPA-REG SALARIES	1XXX		0.840	0.000	0.000	0.000	0.000	0.000	0.000
51160000	EPA-TIME LIMITED SAL	2XXX		0.000	0.838	0.000	0.000	0.000	0.000	0.000
51210000	SPA-REG SALARIES	1XXX		2.570	2.574	3.574	0.000	3.574	0.000	3.574
<b>Total FTE</b>				<b>3.410</b>	<b>3.412</b>	<b>3.574</b>	<b>0.000</b>	<b>3.574</b>	<b>0.000</b>	<b>3.574</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**430-Department of Commerce**

**14600-Commerce - General**

**104606-COMMERCE 1120 MIS BC 14600**

The Management Information Systems Division (MIS) oversees and offers information technology services to divisions within the Department of Commerce. MIS performs the following services: server hardware/software selection, configuration, installation, administration and maintenance; local and wide area network administration; information technology security and administration; database development and administration; website development and administration; Information Technology Disaster Recovery Plan creation and administration; and custom software application development and maintenance.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		\$578,782	\$764,490	\$775,771	\$0	\$775,771	\$0	\$775,771
51460000	EPA&SPA-LONGVTY PAY	1XXX		\$21,087	\$17,409	\$21,635	\$0	\$21,635	\$0	\$21,635
51510000	SOCIAL SEC CONTRIB	1XXX		\$43,198	\$59,919	\$61,006	\$0	\$61,006	\$0	\$61,006
51520000	REG RETIRE CONTRIB	1XXX		\$150,207	\$188,852	\$191,701	\$0	\$191,701	\$0	\$191,701
51560000	MED INS CONTRIB	1XXX		\$38,635	\$58,806	\$54,279	\$0	\$54,279	\$0	\$54,279
51576000	FLEXIBLE SPENDNG SVG ACCT	1XXX		\$1,330	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>				<b>\$833,239</b>	<b>\$1,089,476</b>	<b>\$1,104,392</b>	<b>\$0</b>	<b>\$1,104,392</b>	<b>\$0</b>	<b>\$1,104,392</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52144000	PC/PRINTER SUPPORT SVC			\$0	\$925	\$925	\$0	\$925	\$0	\$925
52145000	MANAGE SERVER SUPPORT SVC			\$22,477	\$17,650	\$17,650	\$0	\$17,650	\$0	\$17,650
52149000	IT PROJ MGMT ANALYSIS SVCS			\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
5214B000	IT SUBSCRIPTION SUPPORT			\$561,426	\$539,086	\$539,086	\$0	\$539,086	\$0	\$539,086
52199000	MISC CONTRACTUAL SERVICES			\$12,431	\$25	\$25	\$0	\$25	\$0	\$25
52310003	REP BLDG-ELECT SYSTEMS			\$0	\$25	\$25	\$0	\$25	\$0	\$25
52333000	REPAIRS-OTHER EQUIPMENT			\$135	\$25	\$25	\$0	\$25	\$0	\$25
52430000	MAINT AGREEMENT-EQUIP			\$0	\$1,760	\$1,760	\$0	\$1,760	\$0	\$1,760
52447000	MAINT AGREE-PC/PRINTER			\$0	\$25	\$25	\$0	\$25	\$0	\$25
52449000	MAINT AGREE-SERVER			\$0	\$25	\$25	\$0	\$25	\$0	\$25



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

430-Department of Commerce

14600-Commerce - General

104606-COMMERCE 1120 MIS BC 14600

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	SOFTWR									
52712000	TRANS AIR-OUT STATE IN US			\$1,021	\$0	\$0	\$0	\$0	\$0	\$0
52714000	TRANSP-GRND - IN STATE			\$779	\$255	\$255	\$0	\$255	\$0	\$255
52715000	TRANS GRND-OUT STA IN US			\$78	\$300	\$300	\$0	\$300	\$0	\$300
52717000	TRANSP OTHER - IN STATE			\$112	\$25	\$25	\$0	\$25	\$0	\$25
52718000	TRANS OTH-OUTSTATE IN US			\$60	\$0	\$0	\$0	\$0	\$0	\$0
52721000	LODGING - IN STATE			\$143	\$25	\$25	\$0	\$25	\$0	\$25
52722000	LODGING-OUT STATE IN US			\$1,376	\$1,700	\$1,700	\$0	\$1,700	\$0	\$1,700
52723000	LODGING-OUT OF COUNTRY			\$168	\$0	\$0	\$0	\$0	\$0	\$0
52724000	MEALS - IN STATE			\$83	\$150	\$150	\$0	\$150	\$0	\$150
52725000	MEALS-OUT OF STATE IN US			\$189	\$250	\$250	\$0	\$250	\$0	\$250
52728000	MISC - OUT STATE IN US			\$86	\$0	\$0	\$0	\$0	\$0	\$0
52811000	TELEPHONE SERVICE			\$1,625	\$3,650	\$3,650	\$0	\$3,650	\$0	\$3,650
52812000	TELECOMMUN DATA CHRG			\$0	\$25	\$25	\$0	\$25	\$0	\$25
52814000	CELLULAR PHONE SERVICES			\$8,857	\$2,380	\$2,380	\$0	\$2,380	\$0	\$2,380
52815000	EMAIL AND CALENDARING			\$808	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
52821000	COMPUTER/DATA PROCESS SVC			\$0	\$25	\$25	\$0	\$25	\$0	\$25
52823000	AUTHENTIC & AUTHORIZ SVCS			\$12,759	\$15,739	\$15,739	\$0	\$15,739	\$0	\$15,739
52824000	MANAGED SERVER SVCS			\$11,334	\$18,495	\$18,495	\$0	\$18,495	\$0	\$18,495
52825000	MANAGED WAN SVCS			\$4,942	\$13,325	\$13,325	\$0	\$13,325	\$0	\$13,325
52826000	SOFTWARE SUBSCRIPTIONS			\$122,371	\$35,000	\$35,000	\$0	\$35,000	\$0	\$35,000
52828000	MANAGED DESKTOP SVCS			\$29,700	\$31,733	\$31,733	\$0	\$31,733	\$0	\$31,733



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

430-Department of Commerce

14600-Commerce - General

104606-COMMERCE 1120 MIS BC 14600

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52840000	POSTAGE FREIGHT & DELIV			\$0	\$250	\$250	\$0	\$250	\$0	\$250
52840002	POST FR&DEL-FREIGHT & DEL			\$0	\$290	\$290	\$0	\$290	\$0	\$290
52840003	POST FR&DEL-POSTAL METER			\$1,204	\$1,225	\$1,225	\$0	\$1,225	\$0	\$1,225
52911000	PROPERTY-INSURANCE			\$0	\$25	\$25	\$0	\$25	\$0	\$25
52913000	LIABILITY INSURANCE			\$0	\$25	\$25	\$0	\$25	\$0	\$25
52919000	OTHER INSURANCE			\$0	\$25	\$25	\$0	\$25	\$0	\$25
52930000	REGISTRATION FEES			\$675	\$250	\$250	\$0	\$250	\$0	\$250
52942000	OTHER EMP EDUCATIONAL EXP			\$0	\$25	\$25	\$0	\$25	\$0	\$25
<b>Total PURCHASED SERVICES</b>				<b>\$794,840</b>	<b>\$690,238</b>	<b>\$690,238</b>	<b>\$0</b>	<b>\$690,238</b>	<b>\$0</b>	<b>\$690,238</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$4,393	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
53120000	DATA PROCESSING SUPPLIES			\$0	\$600	\$600	\$0	\$600	\$0	\$600
53900000	OTHER MATERIALS & SUPP			\$0	\$430	\$430	\$0	\$430	\$0	\$430
53900003	OTHMAT&SUPP-COMM SUPPLIES			\$0	\$750	\$750	\$0	\$750	\$0	\$750
<b>Total SUPPLIES</b>				<b>\$4,393</b>	<b>\$4,780</b>	<b>\$4,780</b>	<b>\$0</b>	<b>\$4,780</b>	<b>\$0</b>	<b>\$4,780</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54521000	OFFICE EQUIPMENT			\$0	\$750	\$750	\$0	\$750	\$0	\$750
54533000	LAN EQUIPMENT			\$0	\$500	\$500	\$0	\$500	\$0	\$500



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

430-Department of Commerce

14600-Commerce - General

104606-COMMERCE 1120 MIS BC 14600

**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54534000	PC/PRINTER EQUIPMENT			\$1,690	\$23,385	\$8,469	\$0	\$8,469	\$0	\$8,469
54535000	SERVER EQUIPMENT			\$0	\$2,150	\$2,150	\$0	\$2,150	\$0	\$2,150
54539000	OTHER EQUIPMENT			\$889	\$3,850	\$3,850	\$0	\$3,850	\$0	\$3,850
54539001	OTH EQUIP-AUDIO/VISUAL			\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
54630000	LBRRY&LRNING RESRCE COLL			\$0	\$31	\$31	\$0	\$31	\$0	\$31
54711000	NON-WAN COMPUTER SOFTWARE			\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
54713000	PC SOFTWARE			\$2,013	\$3,629	\$3,629	\$0	\$3,629	\$0	\$3,629
54714000	SERVER SOFTWARE			\$0	\$1,300	\$1,300	\$0	\$1,300	\$0	\$1,300
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$4,592</b>	<b>\$41,595</b>	<b>\$26,679</b>	<b>\$0</b>	<b>\$26,679</b>	<b>\$0</b>	<b>\$26,679</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$0	\$5,309	\$5,309	\$0	\$5,309	\$0	\$5,309
55840000	SERVICE & OTHER AWARDS			\$0	\$40	\$40	\$0	\$40	\$0	\$40
55890000	OTHER ADMIN EXPENSE			\$0	\$461	\$461	\$0	\$461	\$0	\$461
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$0</b>	<b>\$5,810</b>	<b>\$5,810</b>	<b>\$0</b>	<b>\$5,810</b>	<b>\$0</b>	<b>\$5,810</b>
<b>Total Requirements</b>				<b>\$1,637,065</b>	<b>\$1,831,899</b>	<b>\$1,831,899</b>	<b>\$0</b>	<b>\$1,831,899</b>	<b>\$0</b>	<b>\$1,831,899</b>

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48T00001	RETIREE SUPPLEMENT RESERVE-TRANSFER IN		198110	\$7,970	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$7,970</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 : 2025-27**  
**Status : Approved**

430-Department of Commerce

14600-Commerce - General

104606-COMMERCE 1120 MIS BC 14600

Receipts

<b>Total Receipts</b>	\$7,970	\$0	\$0	\$0	\$0	\$0	\$0
<b>Net Appropriation</b>	\$1,629,095	\$1,831,899	\$1,831,899	\$0	\$1,831,899	\$0	\$1,831,899

FTE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	InclDecr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		5.700	7.378	6.705	0.000	6.705	0.000	6.705
<b>Total FTE</b>				<b>5.700</b>	<b>7.378</b>	<b>6.705</b>	<b>0.000</b>	<b>6.705</b>	<b>0.000</b>	<b>6.705</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**430-Department of Commerce**

**14600-Commerce - General**

**104608-COMMERCE 1130 LABOR & ECONOMIC ANALYSIS DIVISION BC 14600**

LEAD (Labor and Economic Analysis Division) is a one-stop source and leading provider of labor market information for the state of North Carolina. With a staff of researchers, economists, statisticians and policy analysts, LEAD administers and collects data, conducts research, prepares analyses, provides reports and disseminates information on North Carolina's economy, labor force, educational, and workforce related issues. LEAD's information and analyses allows for the development of a more complete picture of North Carolina's economy and for more informed policy decisions regarding business recruitment and workforce development.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	0XXX		\$20	\$0	\$0	\$0	\$0	\$0	\$0
51210000	SPA-REG SALARIES	1XXX		\$629,674	\$626,758	\$649,741	\$0	\$649,741	\$0	\$649,741
51210000	SPA-REG SALARIES	2XXX		\$715,247	\$1,305,208	\$1,192,841	\$0	\$1,192,841	\$0	\$1,192,841
51210000	SPA-REG SALARIES	3XXX		\$829,961	\$945,130	\$1,068,987	\$0	\$1,068,987	\$0	\$1,068,987
51220000	SPA TIME LIMITED SAL	0XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0
51220000	SPA TIME LIMITED SAL	2XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0
51410000	OT PAY	1XXX		(\$5)	\$0	\$0	\$0	\$0	\$0	\$0
51410000	OT PAY	3XXX		\$20	\$0	\$0	\$0	\$0	\$0	\$0
51410001	STRAIGHT-TIME OT	3XXX		\$237	\$0	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	1XXX		\$12,075	\$9,110	\$9,231	\$0	\$9,231	\$0	\$9,231
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$12,589	\$19,631	\$20,198	\$0	\$20,198	\$0	\$20,198
51460000	EPA&SPA-LONGVTY PAY	3XXX		\$16,091	\$21,086	\$9,376	\$0	\$9,376	\$0	\$9,376
51510000	SOCIAL SEC CONTRIB	1XXX		\$46,442	\$49,732	\$50,418	\$0	\$50,418	\$0	\$50,418
51510000	SOCIAL SEC CONTRIB	2XXX		\$53,651	\$101,033	\$92,089	\$0	\$92,089	\$0	\$92,089
51510000	SOCIAL SEC CONTRIB	3XXX		\$58,441	\$73,920	\$82,419	\$0	\$82,419	\$0	\$82,419
51520000	REG RETIRE CONTRIB	1XXX		\$160,235	\$157,716	\$158,426	\$0	\$158,426	\$0	\$158,426
51520000	REG RETIRE CONTRIB	2XXX		\$182,434	\$303,860	\$283,677	\$0	\$283,677	\$0	\$283,677
51520000	REG RETIRE CONTRIB	3XXX		\$211,725	\$216,349	\$263,647	\$0	\$263,647	\$0	\$263,647
51560000	MED INS CONTRIB	1XXX		\$49,268	\$64,155	\$64,456	\$0	\$64,456	\$0	\$64,456
51560000	MED INS CONTRIB	2XXX		\$61,095	\$110,148	\$106,604	\$0	\$106,604	\$0	\$106,604
51560000	MED INS CONTRIB	3XXX		\$100,572	\$116,660	\$138,109	\$0	\$138,109	\$0	\$138,109



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

430-Department of Commerce

14600-Commerce - General

104608-COMMERCE 1130 LABOR & ECONOMIC ANALYSIS DIVISION BC 14600

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51576000	FLEXIBLE SPENDNG SVG ACCT	0XXX		\$714	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	1XXX		\$1,170	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$997	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	3XXX		\$1,449	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>				<b>\$3,144,101</b>	<b>\$4,120,496</b>	<b>\$4,190,219</b>	<b>\$0</b>	<b>\$4,190,219</b>	<b>\$0</b>	<b>\$4,190,219</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52120000	FINAN/AUDIT SERVICES			\$0	\$50	\$50	\$0	\$50	\$0	\$50
52140000	OTH INFORMATION TECH SVCS			\$0	\$25	\$25	\$0	\$25	\$0	\$25
52143000	LAN SUPPORT SERVICES			\$0	\$24,785	\$24,785	\$0	\$24,785	\$0	\$24,785
52145000	MANAGE SERVER SUPPORT SVC			\$59,508	\$84,950	\$77,326	\$0	\$77,326	\$0	\$77,326
52149000	IT PROJ MGMT ANLYSIS SVCS			\$15,102	\$0	\$0	\$0	\$0	\$0	\$0
5214B000	IT SUBSCRIPTION SUPPORT			\$33,074	\$12,430	\$8,345	\$0	\$8,345	\$0	\$8,345
52170000	ADMIN SERVICES			\$0	\$572	\$572	\$0	\$572	\$0	\$572
52170002	ADMIN SVC-TEMP AGENCY SVC			\$81,434	\$11,145	\$11,145	\$0	\$11,145	\$0	\$11,145
52185000	WASTE REM/RECY SER AGREEM			\$270	\$663	\$243	\$0	\$243	\$0	\$243
52199000	MISC CONTRACTUAL SERVICES			\$549,840	\$151,681	\$151,681	\$0	\$151,681	\$0	\$151,681
52199012	GRAPHIC ART & DESIGN			\$0	\$79	\$29	\$0	\$29	\$0	\$29



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

430-Department of Commerce

14600-Commerce - General

104608-COMMERCE 1130 LABOR & ECONOMIC ANALYSIS DIVISION BC 14600

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52310000	REPAIRS-BUILDINGS			\$0	\$51	\$51	\$0	\$51	\$0	\$51
52310004	REP BLDG-PAINTING			\$0	\$25	\$25	\$0	\$25	\$0	\$25
52333000	REPAIRS-OTHER EQUIPMENT			\$15	\$0	\$0	\$0	\$0	\$0	\$0
52430000	MAINT AGREEMENT-EQUIP			\$0	\$4,521	\$2,949	\$0	\$2,949	\$0	\$2,949
52447000	MAINT AGREE-PC/PRINTER			\$0	\$25	\$25	\$0	\$25	\$0	\$25
52521000	RENT/LEASE-MOTOR VEHICLES			\$0	\$632	\$215	\$0	\$215	\$0	\$215
52712000	TRANS AIR-OUT STATE IN US			\$6,082	\$4,548	\$4,687	\$0	\$4,687	\$0	\$4,687
52713000	TRANSP AIR-OUT OF COUNTRY			\$0	\$25	\$25	\$0	\$25	\$0	\$25
52714000	TRANSP-GRND - IN STATE			\$2,638	\$1,855	\$1,651	\$0	\$1,651	\$0	\$1,651
52715000	TRANS GRND-OUT STA IN US			\$706	\$731	\$355	\$0	\$355	\$0	\$355
52717000	TRANSP OTHER - IN STATE			\$841	\$229	\$119	\$0	\$119	\$0	\$119
52718000	TRANS OTH-OUTSTATE IN US			\$186	\$235	\$153	\$0	\$153	\$0	\$153
52721000	LODGING - IN STATE			\$802	\$1,250	\$1,250	\$0	\$1,250	\$0	\$1,250
52722000	LODGING-OUT STATE IN US			\$11,827	\$6,708	\$3,843	\$0	\$3,843	\$0	\$3,843
52724000	MEALS - IN STATE			\$570	\$1,160	\$1,160	\$0	\$1,160	\$0	\$1,160
52725000	MEALS-OUT OF STATE IN US			\$2,451	\$1,887	\$878	\$0	\$878	\$0	\$878
52727000	MISC - IN STATE			\$80	\$244	\$161	\$0	\$161	\$0	\$161
52728000	MISC - OUT STATE IN US			\$242	\$249	\$140	\$0	\$140	\$0	\$140
52729000	MISC - OUT OF COUNTRY			\$5	\$0	\$0	\$0	\$0	\$0	\$0
52731000	BD/NON-EMPLOYEE TRANSP			\$0	\$25	\$25	\$0	\$25	\$0	\$25
52732000	BD/NON-EMPLOYEE SUBSIS			\$0	\$25	\$25	\$0	\$25	\$0	\$25
52811000	TELEPHONE SERVICE			\$5,431	\$13,669	\$10,984	\$0	\$10,984	\$0	\$10,984



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

430-Department of Commerce

14600-Commerce - General

104608-COMMERCE 1130 LABOR & ECONOMIC ANALYSIS DIVISION BC 14600

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52814000	CELLULAR PHONE SERVICES			\$3,849	\$3,800	\$3,202	\$0	\$3,202	\$0	\$3,202
52815000	EMAIL AND CALENDARING			\$517	\$2,042	\$1,398	\$0	\$1,398	\$0	\$1,398
52817000	INTERNET SERV PROV CHARGE			\$0	\$25	\$25	\$0	\$25	\$0	\$25
52821000	COMPUTER/DATA PROCESS SVC			\$3,818	\$8,400	\$4,105	\$0	\$4,105	\$0	\$4,105
52822000	MANAGED LAN SVC CHARGE			\$0	\$50	\$50	\$0	\$50	\$0	\$50
52823000	AUTHENTIC & AUTHORIZ SVCS			\$2,770	\$5,817	\$4,084	\$0	\$4,084	\$0	\$4,084
52824000	MANAGED SERVER SVCS			\$2,043	\$39,133	\$37,119	\$0	\$37,119	\$0	\$37,119
52825000	MANAGED WAN SVCS			\$805	\$8,231	\$3,768	\$0	\$3,768	\$0	\$3,768
52826000	SOFTWARE SUBSCRIPTIONS			\$115,426	\$70,782	\$25,012	\$0	\$25,012	\$0	\$25,012
52828000	MANAGED DESKTOP SVCS			\$33,430	\$34,282	\$26,969	\$0	\$26,969	\$0	\$26,969
52840000	POSTAGE FREIGHT & DELIV			\$32	\$50	\$50	\$0	\$50	\$0	\$50
52840002	POST FR&DEL-FREIGHT & DEL			\$1,606	\$8,484	\$634	\$0	\$634	\$0	\$634
52840003	POST FR&DEL-POSTAL METER			\$1,246	\$1,291	\$1,262	\$0	\$1,262	\$0	\$1,262
52850000	PRINT BIND DUPLICATE			\$146	\$26,852	\$425	\$0	\$425	\$0	\$425
52860000	ADVERTISING			\$0	\$419	\$419	\$0	\$419	\$0	\$419
52911000	PROPERTY-INSURANCE			\$0	\$25	\$25	\$0	\$25	\$0	\$25
52913000	LIABILITY INSURANCE			\$0	\$25	\$25	\$0	\$25	\$0	\$25
52919000	OTHER INSURANCE			\$0	\$25	\$25	\$0	\$25	\$0	\$25
52930000	REGISTRATION FEES			\$11,910	\$21,912	\$15,738	\$0	\$15,738	\$0	\$15,738
52942000	OTHER EMP EDUCATIONAL EXP			\$0	\$25	\$25	\$0	\$25	\$0	\$25



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

430-Department of Commerce

14600-Commerce - General

104608-COMMERCE 1130 LABOR & ECONOMIC ANALYSIS DIVISION BC 14600

Requirements

**PURCHASED SERVICES**

<b>Total PURCHASED SERVICES</b>	<b>\$948,700</b>	<b>\$556,144</b>	<b>\$427,282</b>	<b>\$0</b>	<b>\$427,282</b>	<b>\$0</b>	<b>\$427,282</b>
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**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$16,859	\$8,398	\$4,434	\$0	\$4,434	\$0	\$4,434
53120000	DATA PROCESSING SUPPLIES			\$0	\$25	\$25	\$0	\$25	\$0	\$25
53190000	OTHER ADMIN SUPPLIES			\$0	\$25	\$25	\$0	\$25	\$0	\$25
53310000	GASOLINE			\$96	\$353	\$150	\$0	\$150	\$0	\$150
53900000	OTHER MATERIALS & SUPP			\$0	\$25	\$25	\$0	\$25	\$0	\$25
53900003	OTHMAT&SUPP-COMM SUPPLIES			\$0	\$577	\$1	\$0	\$1	\$0	\$1
<b>Total SUPPLIES</b>				<b>\$16,955</b>	<b>\$9,403</b>	<b>\$4,660</b>	<b>\$0</b>	<b>\$4,660</b>	<b>\$0</b>	<b>\$4,660</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54511000	FURN-OFFICE			\$15,426	\$1,706	\$25	\$0	\$25	\$0	\$25
54534000	PC/PRINTER EQUIPMENT			\$38,801	\$8,900	\$5,796	\$0	\$5,796	\$0	\$5,796
54713000	PC SOFTWARE			\$31,195	\$26,208	\$21,484	\$0	\$21,484	\$0	\$21,484
54714000	SERVER SOFTWARE			\$0	\$3,173	\$885	\$0	\$885	\$0	\$885
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$85,422</b>	<b>\$39,987</b>	<b>\$28,190</b>	<b>\$0</b>	<b>\$28,190</b>	<b>\$0</b>	<b>\$28,190</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55640000	INDIRECT (OVERHEAD) COSTS			\$163,513	\$89,346	\$41,923	\$0	\$41,923	\$0	\$41,923
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$9,237	\$5,791	\$5,779	\$0	\$5,779	\$0	\$5,779
55840000	SERVICE & OTHER AWARDS			\$58	\$11,588	\$3,107	\$0	\$3,107	\$0	\$3,107



**Recommended Base Budget (Worksheet I)**  
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**Biennium : 2025-27**  
**Status : Approved**

430-Department of Commerce

14600-Commerce - General

104608-COMMERCE 1130 LABOR & ECONOMIC ANALYSIS DIVISION BC 14600

**Requirements**

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55890000	OTHER ADMIN EXPENSE			\$325	\$50,478	\$4,831	\$0	\$4,831	\$0	\$4,831
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$173,133</b>	<b>\$157,203</b>	<b>\$55,640</b>	<b>\$0</b>	<b>\$55,640</b>	<b>\$0</b>	<b>\$55,640</b>

**RESERVES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
57100085	RESERVE FOR ADMIN			\$0	\$73,391	\$43,512	\$0	\$43,512	\$0	\$43,512
<b>Total RESERVES</b>				<b>\$0</b>	<b>\$73,391</b>	<b>\$43,512</b>	<b>\$0</b>	<b>\$43,512</b>	<b>\$0</b>	<b>\$43,512</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
5800B000	ENCUMBRNC CARRYFWD		199360	\$331,774	\$0	\$0	\$0	\$0	\$0	\$0
5800C000	UNEARNED REV CARRYFWD		199360	\$230,240	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		209720	\$26,740	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$588,753</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>				<b>\$4,957,065</b>	<b>\$4,956,624</b>	<b>\$4,749,503</b>	<b>\$0</b>	<b>\$4,749,503</b>	<b>\$0</b>	<b>\$4,749,503</b>

**Receipts**

**GRANTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
42600002	STATE OF COLORADO GRANT			\$33,000	\$493	\$26,993	\$0	\$26,993	\$0	\$26,993
<b>Total GRANTS</b>				<b>\$33,000</b>	<b>\$493</b>	<b>\$26,993</b>	<b>\$0</b>	<b>\$26,993</b>	<b>\$0</b>	<b>\$26,993</b>

**SALES SERVICES & RENTALS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44160000	PROFESSIONAL SERVICES			\$623,072	\$458,757	\$458,757	\$0	\$458,757	\$0	\$458,757
44320003	SURPLUS-EQUIPMENT			\$56	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

430-Department of Commerce

14600-Commerce - General

104608-COMMERCE 1130 LABOR & ECONOMIC ANALYSIS DIVISION BC 14600

Receipts

**SALES SERVICES & RENTALS**

<b>Total SALES SERVICES &amp; RENTALS</b>	<b>\$623,128</b>	<b>\$458,757</b>	<b>\$458,757</b>	<b>\$0</b>	<b>\$458,757</b>	<b>\$0</b>	<b>\$458,757</b>
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**MISCELLANEOUS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47300000	INDIRECT(OVERHD) COST REC			\$45,044	\$196,650	\$196,650	\$0	\$196,650	\$0	\$196,650
<b>Total MISCELLANEOUS</b>				<b>\$45,044</b>	<b>\$196,650</b>	<b>\$196,650</b>	<b>\$0</b>	<b>\$196,650</b>	<b>\$0</b>	<b>\$196,650</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
4800B000	ENCUMBRNC CARRYFWD		199360	\$10,140	\$0	\$0	\$0	\$0	\$0	\$0
4800C000	UNEARNED REV CARRYFWD		199360	\$207,086	\$0	\$0	\$0	\$0	\$0	\$0
48049000	SFRF RECOVERY RESERVE TRANSFER IN		199410	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0
48100001	AGENCY OPERATING TRANSFER IN		201064	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		000000	\$0	\$580,107	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		209720	\$1,105,833	\$756,981	\$1,068,350	\$0	\$1,068,350	\$0	\$1,068,350
48800000	FEDERAL GRANT TRANSFER IN		000000	\$1,465,876	\$1,625,315	\$1,653,824	\$0	\$1,653,824	\$0	\$1,653,824
48T00001	RETIREE SUPPLEMENT RESERVE-TRANSFER IN		198110	\$7,454	\$0	\$0	\$0	\$0	\$0	\$0
58300061	PRIOR YEAR REFUNDS		000000	\$4,010	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$2,890,399</b>	<b>\$2,962,403</b>	<b>\$2,722,174</b>	<b>\$0</b>	<b>\$2,722,174</b>	<b>\$0</b>	<b>\$2,722,174</b>
<b>Total Receipts</b>				<b>\$3,591,572</b>	<b>\$3,618,303</b>	<b>\$3,404,574</b>	<b>\$0</b>	<b>\$3,404,574</b>	<b>\$0</b>	<b>\$3,404,574</b>
<b>Net Appropriation</b>				<b>\$1,365,494</b>	<b>\$1,338,321</b>	<b>\$1,344,929</b>	<b>\$0</b>	<b>\$1,344,929</b>	<b>\$0</b>	<b>\$1,344,929</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

FTE										
Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	InclDec 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		7.700	7.920	7.572	0.000	7.572	0.000	7.572
51210000	SPA-REG SALARIES	2XXX		13.560	13.440	13.517	0.000	13.517	0.000	13.517
51210000	SPA-REG SALARIES	3XXX		17.630	17.861	17.631	0.000	17.631	0.000	17.631
51220000	SPA TIME LIMITED SAL	0XXX		0.000	1.000	0.000	0.000	0.000	0.000	0.000
51220000	SPA TIME LIMITED SAL	2XXX		0.000	(1.000)	0.000	0.000	0.000	0.000	0.000
<b>Total FTE</b>				<b>38.890</b>	<b>39.221</b>	<b>38.720</b>	<b>0.000</b>	<b>38.720</b>	<b>0.000</b>	<b>38.720</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**430-Department of Commerce**

**14600-Commerce - General**

**104616-COMMERCE 1534 RURAL ECON DEV DIV BC 14600**

The Rural Economic Development Division shall be responsible for administering the program whereby economic development grants or loans are awarded by the Rural Infrastructure Authority as provided in G.S. 143B-472.128 to local government units of the counties that have one of the 80 highest rankings under G.S. 143B-437.08 The Assistant Secretary will also oversee existing programs, the Industrial Development Fund- Utility Account and the Community Development Block Grant for Economic Development. Also provides nonrecurring funding to encourage private sector broadband providers to extend connectivity to unserved areas that are otherwise not economically feasible for deployment.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51110000	EPA-REG SALARIES	1XXX		\$296,473	\$330,225	\$295,153	\$0	\$295,153	\$0	\$295,153
51210000	SPA-REG SALARIES	1XXX		\$177,591	\$242,639	\$282,895	\$0	\$282,895	\$0	\$282,895
51210000	SPA-REG SALARIES	2XXX		\$0	\$218	\$7,718	\$0	\$7,718	\$0	\$7,718
51460000	EPA&SPA-LONGVTY PAY	1XXX		\$6,968	\$5,066	\$8,943	\$0	\$8,943	\$0	\$8,943
51510000	SOCIAL SEC CONTRIB	1XXX		\$35,460	\$44,221	\$44,909	\$0	\$44,909	\$0	\$44,909
51510000	SOCIAL SEC CONTRIB	2XXX		\$0	\$17	\$591	\$0	\$591	\$0	\$591
51520000	REG RETIRE CONTRIB	1XXX		\$120,478	\$140,550	\$141,117	\$0	\$141,117	\$0	\$141,117
51520000	REG RETIRE CONTRIB	2XXX		\$0	\$52	\$1,813	\$0	\$1,813	\$0	\$1,813
51560000	MED INS CONTRIB	1XXX		\$28,690	\$45,891	\$43,386	\$0	\$43,386	\$0	\$43,386
51560000	MED INS CONTRIB	2XXX		\$0	\$0	\$608	\$0	\$608	\$0	\$608
51576000	FLEXIBLE SPENDNG SVG ACCT	1XXX		\$482	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>				<b>\$666,141</b>	<b>\$808,879</b>	<b>\$827,133</b>	<b>\$0</b>	<b>\$827,133</b>	<b>\$0</b>	<b>\$827,133</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52110000	LEGAL SERVICES			\$0	\$1,032	\$1,032	\$0	\$1,032	\$0	\$1,032
52140000	OTH INFORMATION TECH SVCS			\$0	\$850	\$850	\$0	\$850	\$0	\$850
52143000	LAN SUPPORT SERVICES			\$0	\$100	\$100	\$0	\$100	\$0	\$100
5214B000	IT SUBSCRIPTION SUPPORT			\$555	\$400	\$400	\$0	\$400	\$0	\$400
52181900	WRKSHOP/CONF EXP-FOOD SER			\$53	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

430-Department of Commerce

14600-Commerce - General

104616-COMMERCE 1534 RURAL ECON DEV DIV BC 14600

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52331001	REPAIRS-VEHICLE/CAR WASH			\$0	\$25	\$25	\$0	\$25	\$0	\$25
52430000	MAINT AGREEMENT-EQUIP			\$0	\$500	\$500	\$0	\$500	\$0	\$500
52513000	RENT/LEASE-OTH FACILITIES			\$0	\$375	\$375	\$0	\$375	\$0	\$375
52521000	RENT/LEASE-MOTOR VEHICLES			\$3,495	\$0	\$0	\$0	\$0	\$0	\$0
52711000	TRANSP AIR - IN STATE			\$0	\$900	\$900	\$0	\$900	\$0	\$900
52712000	TRANS AIR-OUT STATE IN US			\$1,136	\$5,500	\$5,500	\$0	\$5,500	\$0	\$5,500
52714000	TRANSP-GRND - IN STATE			\$7,094	\$13,800	\$13,800	\$0	\$13,800	\$0	\$13,800
52715000	TRANS GRND-OUT STA IN US			\$66	\$4,200	\$4,200	\$0	\$4,200	\$0	\$4,200
52717000	TRANSP OTHER - IN STATE			\$30	\$75	\$75	\$0	\$75	\$0	\$75
52718000	TRANS OTH-OUTSTATE IN US			\$60	\$150	\$150	\$0	\$150	\$0	\$150
52721000	LODGING - IN STATE			\$3,261	\$8,700	\$8,700	\$0	\$8,700	\$0	\$8,700
52722000	LODGING-OUT STATE IN US			\$254	\$6,250	\$6,250	\$0	\$6,250	\$0	\$6,250
52723000	LODGING-OUT OF COUNTRY			\$138	\$0	\$0	\$0	\$0	\$0	\$0
52724000	MEALS - IN STATE			\$489	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
52724900	WRKSHOP/CONF-MEALS-IN-ST			\$818	\$0	\$0	\$0	\$0	\$0	\$0
52725000	MEALS-OUT OF STATE IN US			\$89	\$3,200	\$3,200	\$0	\$3,200	\$0	\$3,200
52727000	MISC - IN STATE			\$2	\$500	\$500	\$0	\$500	\$0	\$500
52727900	WRKSHOP/CONF-MISC-IN-ST			\$100	\$0	\$0	\$0	\$0	\$0	\$0
52728000	MISC - OUT STATE IN US			\$0	\$500	\$500	\$0	\$500	\$0	\$500
52731000	BD/NON-EMPLOYEE TRANSP			\$550	\$2,900	\$2,900	\$0	\$2,900	\$0	\$2,900
52732000	BD/NON-EMPLOYEE SUBSIS			\$5,020	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
52733000	BD/NON-EMPLOYEE			\$0	\$500	\$500	\$0	\$500	\$0	\$500



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

430-Department of Commerce

14600-Commerce - General

104616-COMMERCE 1534 RURAL ECON DEV DIV BC 14600

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
TRAINING										
52811000	TELEPHONE SERVICE			\$476	\$1,250	\$1,250	\$0	\$1,250	\$0	\$1,250
52814000	CELLULAR PHONE SERVICES			\$2,400	\$2,374	\$2,374	\$0	\$2,374	\$0	\$2,374
52815000	EMAIL AND CALENDARING			\$76	\$175	\$175	\$0	\$175	\$0	\$175
52817000	INTERNET SERV PROV CHARGE			\$0	\$500	\$500	\$0	\$500	\$0	\$500
52821000	COMPUTER/DATA PROCESS SVC			\$0	\$350	\$350	\$0	\$350	\$0	\$350
52822000	MANAGED LAN SVC CHARGE			\$0	\$350	\$350	\$0	\$350	\$0	\$350
52824000	MANAGED SERVER SVCS			\$0	\$100	\$100	\$0	\$100	\$0	\$100
52826000	SOFTWARE SUBSCRIPTIONS			\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
52828000	MANAGED DESKTOP SVCS			\$2,040	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
52840000	POSTAGE FREIGHT & DELIV			\$0	\$45	\$45	\$0	\$45	\$0	\$45
52840002	POST FR&DEL-FREIGHT & DEL			\$240	\$200	\$200	\$0	\$200	\$0	\$200
52840003	POST FR&DEL-POSTAL METER			\$17	\$700	\$700	\$0	\$700	\$0	\$700
52850000	PRINT BIND DUPLICATE			\$152	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
52860000	ADVERTISING			\$0	\$19,859	\$19,859	\$0	\$19,859	\$0	\$19,859
52913000	LIABILITY INSURANCE			\$0	\$50	\$50	\$0	\$50	\$0	\$50
52919000	OTHER INSURANCE			\$0	\$435	\$435	\$0	\$435	\$0	\$435
52930000	REGISTRATION FEES			\$3,910	\$8,895	\$8,895	\$0	\$8,895	\$0	\$8,895
52942000	OTHER EMP EDUCATIONAL EXP			\$823	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>				<b>\$33,341</b>	<b>\$98,440</b>	<b>\$98,440</b>	<b>\$0</b>	<b>\$98,440</b>	<b>\$0</b>	<b>\$98,440</b>

**SUPPLIES**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

430-Department of Commerce

14600-Commerce - General

104616-COMMERCE 1534 RURAL ECON DEV DIV BC 14600

Requirements

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
53120000	DATA PROCESSING SUPPLIES			\$0	\$150	\$150	\$0	\$150	\$0	\$150
53190000	OTHER ADMIN SUPPLIES			\$0	\$250	\$250	\$0	\$250	\$0	\$250
53310000	GASOLINE			\$1,886	\$45	\$45	\$0	\$45	\$0	\$45
53900004	OTHMAT&SUPP- INCENTV&PROMO			\$1,760	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>				<b>\$3,647</b>	<b>\$2,445</b>	<b>\$2,445</b>	<b>\$0</b>	<b>\$2,445</b>	<b>\$0</b>	<b>\$2,445</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54511000	FURN-OFFICE			\$0	\$500	\$500	\$0	\$500	\$0	\$500
54521000	OFFICE EQUIPMENT			\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
54534000	PC/PRINTER EQUIPMENT			\$234	\$600	\$600	\$0	\$600	\$0	\$600
54711000	NON-WAN COMPUTER SOFTWARE			\$0	\$500	\$500	\$0	\$500	\$0	\$500
54713000	PC SOFTWARE			\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$234</b>	<b>\$3,600</b>	<b>\$3,600</b>	<b>\$0</b>	<b>\$3,600</b>	<b>\$0</b>	<b>\$3,600</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$3,920	\$5,250	\$5,250	\$0	\$5,250	\$0	\$5,250
55840000	SERVICE & OTHER AWARDS			\$298	\$500	\$500	\$0	\$500	\$0	\$500
55890000	OTHER ADMIN EXPENSE			\$199,353	\$30,232	\$30,232	\$0	\$30,232	\$0	\$30,232
55890900	OTHER ADMIN-WORKSHOP/ CON			\$0	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

430-Department of Commerce

14600-Commerce - General

104616-COMMERCE 1534 RURAL ECON DEV DIV BC 14600

Requirements

**OTHER EXPENSES AND ADJUSTMENTS**

<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>	<b>\$203,571</b>	<b>\$37,182</b>	<b>\$37,182</b>	<b>\$0</b>	<b>\$37,182</b>	<b>\$0</b>	<b>\$37,182</b>
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**RESERVES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
57100085	RESERVE FOR ADMIN			\$0	\$256,914	\$250,453	(\$250,000)	\$453	(\$250,000)	\$453
<b>Total RESERVES</b>				<b>\$0</b>	<b>\$256,914</b>	<b>\$250,453</b>	<b>(\$250,000)</b>	<b>\$453</b>	<b>(\$250,000)</b>	<b>\$453</b>
<b>Total Requirements</b>				<b>\$906,934</b>	<b>\$1,207,460</b>	<b>\$1,219,253</b>	<b>(\$250,000)</b>	<b>\$969,253</b>	<b>(\$250,000)</b>	<b>\$969,253</b>

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100001	AGENCY OPERATING TRANSFER IN		019810	\$0	\$250,000	\$0	\$0	\$0	\$0	\$0
48100001	AGENCY OPERATING TRANSFER IN		198100	\$250,000	\$0	\$250,000	(\$250,000)	\$0	(\$250,000)	\$0
48100003	AGENCY TRANSFER IN- AGENCY INTERNAL		209591	\$3,271	\$287	\$10,730	\$0	\$10,730	\$0	\$10,730
48T00001	RETIREE SUPPLEMENT RESERVE-TRANSFER IN		198110	\$6,731	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$260,002</b>	<b>\$250,287</b>	<b>\$260,730</b>	<b>(\$250,000)</b>	<b>\$10,730</b>	<b>(\$250,000)</b>	<b>\$10,730</b>
<b>Total Receipts</b>				<b>\$260,002</b>	<b>\$250,287</b>	<b>\$260,730</b>	<b>(\$250,000)</b>	<b>\$10,730</b>	<b>(\$250,000)</b>	<b>\$10,730</b>
<b>Net Appropriation</b>				<b>\$646,932</b>	<b>\$957,173</b>	<b>\$958,523</b>	<b>\$0</b>	<b>\$958,523</b>	<b>\$0</b>	<b>\$958,523</b>

FTE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51110000	EPA-REG SALARIES	1XXX		2.900	3.700	2.900	0.000	2.900	0.000	2.900
51210000	SPA-REG SALARIES	1XXX		2.650	1.900	2.459	0.000	2.459	0.000	2.459
51210000	SPA-REG SALARIES	2XXX		0.000	0.000	0.075	0.000	0.075	0.000	0.075
<b>Total FTE</b>				<b>5.550</b>	<b>5.600</b>	<b>5.434</b>	<b>0.000</b>	<b>5.434</b>	<b>0.000</b>	<b>5.434</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**430-Department of Commerce**

**14600-Commerce - General**

**104619-COMMERCE 1552 TRAVEL AND TOURISM BC 14600**

The Department of Commerce's nine Welcome Centers promote thousands of tourism-related businesses, attractions, accommodations, events and more, to visitors in North Carolina who are actively seeking travel information. For many of these businesses, these free Welcome center services (and other tourism services) are their only affordable marketing tool. Located on interstate highways, just inside the state line, each Welcome Center has a statewide focus, with an emphasis on information for visitors traveling a particular interstate corridor. Professional, nationally certified travel counselors located at each Welcome Center, distribute the state's Official North Carolina Travel Guide, the Department of Transportation's official state map and other marketing publications exclusively about North Carolina; offer detailed and personalized travel information in clean, modern facilities; book room reservations at no charge for visitors staying overnight in North Carolina; and provide individual assistance to build personal connections with visitors.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		\$1,522,447	\$1,753,574	\$1,748,274	\$0	\$1,748,274	\$0	\$1,748,274
51210000	SPA-REG SALARIES	2XXX		\$39,995	\$36,408	\$36,408	\$0	\$36,408	\$0	\$36,408
51410000	OT PAY	1XXX		\$1,201	\$0	\$0	\$0	\$0	\$0	\$0
51410001	STRAIGHT-TIME OT	1XXX		\$3,184	\$750	\$2,383	\$0	\$2,383	\$0	\$2,383
51420000	HOLIDAY PAY	1XXX		\$8,684	\$8,100	\$8,746	\$0	\$8,746	\$0	\$8,746
51460000	EPA&SPA-LONGVTY PAY	1XXX		\$18,195	\$24,342	\$22,403	\$0	\$22,403	\$0	\$22,403
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$2,084	\$570	\$570	\$0	\$570	\$0	\$570
51510000	SOCIAL SEC CONTRIB	1XXX		\$113,926	\$136,555	\$136,902	\$0	\$136,902	\$0	\$136,902
51510000	SOCIAL SEC CONTRIB	2XXX		\$3,125	\$2,835	\$2,835	\$0	\$2,835	\$0	\$2,835
51520000	REG RETIRE CONTRIB	1XXX		\$365,889	\$429,399	\$428,481	\$0	\$428,481	\$0	\$428,481
51520000	REG RETIRE CONTRIB	2XXX		\$10,378	\$8,808	\$8,808	\$0	\$8,808	\$0	\$8,808
51560000	MED INS CONTRIB	1XXX		\$246,508	\$339,677	\$335,505	\$0	\$335,505	\$0	\$335,505
51560000	MED INS CONTRIB	2XXX		\$3,069	\$3,115	\$3,115	\$0	\$3,115	\$0	\$3,115
51576000	FLEXIBLE SPENDNG SVG ACCT	1XXX		\$2,742	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$85	\$0	\$0	\$0	\$0	\$0	\$0
51625000	ST DISABILITY PMT	0XXX		\$2,682	\$0	\$0	\$0	\$0	\$0	\$0
51631000	WRKER COMP-MED PAYMENTS	0XXX		\$11,766	\$5,547	\$5,547	\$0	\$5,547	\$0	\$5,547
51631000	WRKER COMP-MED PAYMENTS	1XXX		\$0	\$1,985	\$1,046	\$0	\$1,046	\$0	\$1,046



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

430-Department of Commerce

14600-Commerce - General

104619-COMMERCE 1552 TRAVEL AND TOURISM BC 14600

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51632000	WRKER COMP-TEMP DIS PAYMN	0XXX		\$2,863	\$0	\$0	\$0	\$0	\$0	\$0
51639000	OTHER WORKERS COMP COSTS	0XXX		\$33	\$1,618	\$1,618	\$0	\$1,618	\$0	\$1,618
51641000	INMATE LABOR	0XXX		\$10,974	\$13,426	\$13,426	\$0	\$13,426	\$0	\$13,426
<b>Total PERSONAL SERVICES</b>				<b>\$2,369,830</b>	<b>\$2,766,709</b>	<b>\$2,756,067</b>	<b>\$0</b>	<b>\$2,756,067</b>	<b>\$0</b>	<b>\$2,756,067</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
5214B000	IT SUBSCRIPTION SUPPORT			\$11,102	\$2,145	\$2,145	\$0	\$2,145	\$0	\$2,145
52170002	ADMIN SVC-TEMP AGENCY SVC			\$195,093	\$30,065	\$30,065	\$0	\$30,065	\$0	\$30,065
52185000	WASTE REM/RECY SER AGREEM			\$2,580	\$1,925	\$1,925	\$0	\$1,925	\$0	\$1,925
52187000	PEST CONTROL AGREEMENT			\$1,277	\$1,585	\$1,585	\$0	\$1,585	\$0	\$1,585
52210000	ENRG SER -ELECTRICAL			\$27,509	\$31,934	\$31,934	\$0	\$31,934	\$0	\$31,934
52220000	ENRG SER -COMMERCIAL FUEL			\$4,748	\$5,424	\$5,424	\$0	\$5,424	\$0	\$5,424
52310000	REPAIRS-BUILDINGS			\$0	\$52	\$52	\$0	\$52	\$0	\$52
52310001	REP BLDG-AC SYSTEMS			\$15,084	\$3,716	\$3,716	\$0	\$3,716	\$0	\$3,716
52310005	REP BLDG-PLUMBING			\$10	\$0	\$0	\$0	\$0	\$0	\$0
52333000	REPAIRS-OTHER EQUIPMENT			\$6,558	\$2,610	\$2,610	\$0	\$2,610	\$0	\$2,610
52390000	REPAIRS-OTHER			\$30	\$1,978	\$1,978	\$0	\$1,978	\$0	\$1,978
52430000	MAINT AGREEMENT-EQUIP			\$7,217	\$4,731	\$4,731	\$0	\$4,731	\$0	\$4,731
52513000	RENT/LEASE-OTH FACILITIES			\$50,235	\$21,050	\$21,050	\$0	\$21,050	\$0	\$21,050
52513900	WORKSHOP/CONF-ROOM RENTAL			\$0	\$1,000	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

430-Department of Commerce

14600-Commerce - General

104619-COMMERCE 1552 TRAVEL AND TOURISM BC 14600

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52712000	TRANS AIR-OUT STATE IN US			\$374	\$355	\$355	\$0	\$355	\$0	\$355
52714000	TRANSP-GRND - IN STATE			\$20,821	\$16,686	\$16,686	\$0	\$16,686	\$0	\$16,686
52715000	TRANS GRND-OUT STA IN US			\$171	\$0	\$0	\$0	\$0	\$0	\$0
52717000	TRANSP OTHER - IN STATE			\$61	\$143	\$143	\$0	\$143	\$0	\$143
52721000	LODGING - IN STATE			\$3,318	\$3,032	\$3,032	\$0	\$3,032	\$0	\$3,032
52722000	LODGING-OUT STATE IN US			\$1,195	\$0	\$0	\$0	\$0	\$0	\$0
52724000	MEALS - IN STATE			\$560	\$1,157	\$1,157	\$0	\$1,157	\$0	\$1,157
52724900	WRKSHOP/CONF-MEALS-IN-ST			\$0	\$2,500	\$0	\$0	\$0	\$0	\$0
52725000	MEALS-OUT OF STATE IN US			\$158	\$0	\$0	\$0	\$0	\$0	\$0
52728000	MISC - OUT STATE IN US			\$60	\$0	\$0	\$0	\$0	\$0	\$0
52810000	BUNDLED VOICE/DATA			\$981	\$0	\$0	\$0	\$0	\$0	\$0
52811000	TELEPHONE SERVICE			\$20,949	\$27,708	\$27,708	\$0	\$27,708	\$0	\$27,708
52812000	TELECOMMUN DATA CHRG			\$939	\$22,816	\$22,816	\$0	\$22,816	\$0	\$22,816
52814000	CELLULAR PHONE SERVICES			\$1,653	\$1,309	\$1,309	\$0	\$1,309	\$0	\$1,309
52815000	EMAIL AND CALENDARING			\$52,006	\$5,898	\$5,898	\$0	\$5,898	\$0	\$5,898
52822000	MANAGED LAN SVC CHARGE			\$3,679	\$2,894	\$2,894	\$0	\$2,894	\$0	\$2,894
52823000	AUTHENTIC & AUTHORIZ SVCS			\$0	\$2,879	\$2,879	\$0	\$2,879	\$0	\$2,879
52825000	MANAGED WAN SVCS			\$108,158	\$5,040	\$5,040	\$0	\$5,040	\$0	\$5,040
52828000	MANAGED DESKTOP SVCS			\$0	\$21,658	\$21,658	\$0	\$21,658	\$0	\$21,658
52840000	POSTAGE FREIGHT & DELIV			\$1,661	\$30,444	\$30,444	\$0	\$30,444	\$0	\$30,444
52840001	POST FR&DEL-MAILING SVCS			\$49	\$0	\$0	\$0	\$0	\$0	\$0
52840002	POST FR&DEL-FREIGHT & DEL			\$70,884	\$55,688	\$55,688	\$0	\$55,688	\$0	\$55,688



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

430-Department of Commerce

14600-Commerce - General

104619-COMMERCE 1552 TRAVEL AND TOURISM BC 14600

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52840003	POST FR&DEL-POSTAL METER			\$57,541	\$110,747	\$110,747	\$0	\$110,747	\$0	\$110,747
52850000	PRINT BIND DUPLICATE			\$9,438	\$5,711	\$5,711	\$0	\$5,711	\$0	\$5,711
52860000	ADVERTISING			\$0	\$1,300	\$1,300	\$0	\$1,300	\$0	\$1,300
52870000	CABLE TV			\$7,644	\$6,996	\$6,996	\$0	\$6,996	\$0	\$6,996
52913000	LIABILITY INSURANCE			\$0	\$174	\$174	\$0	\$174	\$0	\$174
52919000	OTHER INSURANCE			\$1,749	\$4	\$4	\$0	\$4	\$0	\$4
52930000	REGISTRATION FEES			\$2,175	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>				<b>\$687,666</b>	<b>\$433,354</b>	<b>\$429,854</b>	<b>\$0</b>	<b>\$429,854</b>	<b>\$0</b>	<b>\$429,854</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$5,189	\$7,653	\$7,653	\$0	\$7,653	\$0	\$7,653
53110900	WORKSHOP/CONF-OFF SUPPLY			\$0	\$625	\$0	\$0	\$0	\$0	\$0
53120000	DATA PROCESSING SUPPLIES			\$0	\$159	\$159	\$0	\$159	\$0	\$159
53150000	SECURITY & SAFETY SUPP			\$0	\$55	\$55	\$0	\$55	\$0	\$55
53210000	JANITORIAL SUPPLIES			\$4,823	\$5,192	\$5,192	\$0	\$5,192	\$0	\$5,192
53310000	GASOLINE			\$1,140	\$45	\$45	\$0	\$45	\$0	\$45
53510000	CLOTHING & UNIFORMS			\$15,104	\$10,332	\$10,332	\$0	\$10,332	\$0	\$10,332
53690000	OTHER MED/PHARM SUPPLIES			\$0	\$79	\$79	\$0	\$79	\$0	\$79
53900000	OTHER MATERIALS & SUPP			\$907	\$3,288	\$3,288	\$0	\$3,288	\$0	\$3,288
<b>Total SUPPLIES</b>				<b>\$27,164</b>	<b>\$27,428</b>	<b>\$26,803</b>	<b>\$0</b>	<b>\$26,803</b>	<b>\$0</b>	<b>\$26,803</b>

**PROPERTY, PLANT & EQUIPMENT**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

430-Department of Commerce

14600-Commerce - General

104619-COMMERCE 1552 TRAVEL AND TOURISM BC 14600

Requirements

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54511000	FURN-OFFICE			\$510	\$4,248	\$4,248	\$0	\$4,248	\$0	\$4,248
54521000	OFFICE EQUIPMENT			\$0	\$380	\$380	\$0	\$380	\$0	\$380
54539000	OTHER EQUIPMENT			\$4,968	\$10,403	\$10,403	\$0	\$10,403	\$0	\$10,403
54713000	PC SOFTWARE			\$0	\$2,052	\$2,052	\$0	\$2,052	\$0	\$2,052
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$5,478</b>	<b>\$17,083</b>	<b>\$17,083</b>	<b>\$0</b>	<b>\$17,083</b>	<b>\$0</b>	<b>\$17,083</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$6,098	\$4,593	\$4,593	\$0	\$4,593	\$0	\$4,593
55840000	SERVICE & OTHER AWARDS			\$739	\$0	\$0	\$0	\$0	\$0	\$0
55890000	OTHER ADMIN EXPENSE			\$26	\$75	\$75	\$0	\$75	\$0	\$75
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$6,862</b>	<b>\$4,668</b>	<b>\$4,668</b>	<b>\$0</b>	<b>\$4,668</b>	<b>\$0</b>	<b>\$4,668</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
5800C000	UNEARNED REV CARRYFWD		199360	\$42,659	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$42,659</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Total Requirements**

**\$3,139,660      \$3,249,242      \$3,234,475      \$0      \$3,234,475      \$0      \$3,234,475**

Receipts

**SALES SERVICES & RENTALS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44160000	PROFESSIONAL SERVICES			\$78,173	\$36,993	\$116,891	\$0	\$116,891	\$0	\$116,891
44320003	SURPLUS-EQUIPMENT			\$138	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SALES SERVICES &amp; RENTALS</b>				<b>\$78,311</b>	<b>\$36,993</b>	<b>\$116,891</b>	<b>\$0</b>	<b>\$116,891</b>	<b>\$0</b>	<b>\$116,891</b>

**FEES, LICENSES & FINES**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

430-Department of Commerce

14600-Commerce - General

104619-COMMERCE 1552 TRAVEL AND TOURISM BC 14600

Receipts

**FEES, LICENSES & FINES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45600000	REGISTRATION FEES			\$0	\$4,125	\$0	\$0	\$0	\$0	\$0
<b>Total FEES, LICENSES &amp; FINES</b>				<b>\$0</b>	<b>\$4,125</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48T00001	RETIREE SUPPLEMENT RESERVE-TRANSFER IN		198110	\$20,729	\$0	\$0	\$0	\$0	\$0	\$0
58300021	REIMB-DEPT OF AGRICULTURE		000000	\$0	\$16,085	\$0	\$0	\$0	\$0	\$0
58300026	REIMB-DEPT OF TRANSPORTATION		000000	\$52,011	\$63,813	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$72,740</b>	<b>\$79,898</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>				<b>\$151,051</b>	<b>\$121,016</b>	<b>\$116,891</b>	<b>\$0</b>	<b>\$116,891</b>	<b>\$0</b>	<b>\$116,891</b>
<b>Net Appropriation</b>				<b>\$2,988,609</b>	<b>\$3,128,226</b>	<b>\$3,117,584</b>	<b>\$0</b>	<b>\$3,117,584</b>	<b>\$0</b>	<b>\$3,117,584</b>

**FTE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		41.440	41.940	41.445	0.000	41.445	0.000	41.445
51210000	SPA-REG SALARIES	2XXX		0.360	0.364	0.358	0.000	0.358	0.000	0.358
<b>Total FTE</b>				<b>41.800</b>	<b>42.304</b>	<b>41.803</b>	<b>0.000</b>	<b>41.803</b>	<b>0.000</b>	<b>41.803</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**430-Department of Commerce**

**14600-Commerce - General**

**104622-COMMERCE 1581 INDUSTRIAL FINANCING BC 14600**

The Industrial Finance Center administers the duties charged to the Secretary of the NC Department of Commerce by the General Assembly. The goal is to provide a one-stop financial center to which existing employers and relocating companies come for information on financing alternatives available in North Carolina. The division's responsibility is to encourage investment, create new jobs and save existing jobs, and to entice prospective employers to North Carolina in order to provide better paying jobs for North Carolina citizens.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		\$374,089	\$428,815	\$383,809	\$0	\$383,809	\$0	\$383,809
51420000	HOLIDAY PAY	1XXX		\$31	\$0	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	1XXX		\$10,529	\$10,940	\$6,415	\$0	\$6,415	\$0	\$6,415
51510000	SOCIAL SEC CONTRIB	1XXX		\$28,164	\$33,823	\$29,855	\$0	\$29,855	\$0	\$29,855
51520000	REG RETIRE CONTRIB	1XXX		\$96,239	\$106,217	\$93,814	\$0	\$93,814	\$0	\$93,814
51560000	MED INS CONTRIB	1XXX		\$33,385	\$38,456	\$34,586	\$0	\$34,586	\$0	\$34,586
51576000	FLEXIBLE SPENDNG SVG ACCT	1XXX		\$293	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>				<b>\$542,730</b>	<b>\$618,251</b>	<b>\$548,479</b>	<b>\$0</b>	<b>\$548,479</b>	<b>\$0</b>	<b>\$548,479</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
5214B000	IT SUBSCRIPTION SUPPORT			\$1,873	\$740	\$740	\$0	\$740	\$0	\$740
52199000	MISC CONTRACTUAL SERVICES			\$0	\$6,714	\$6,714	\$0	\$6,714	\$0	\$6,714
52430000	MAINT AGREEMENT-EQUIP			\$0	\$270	\$270	\$0	\$270	\$0	\$270
52713000	TRANSP AIR-OUT OF COUNTRY			\$0	\$600	\$600	\$0	\$600	\$0	\$600
52714000	TRANSP-GRND - IN STATE			\$1,042	\$1,416	\$1,416	\$0	\$1,416	\$0	\$1,416
52715000	TRANS GRND-OUT STA IN US			\$0	\$42	\$42	\$0	\$42	\$0	\$42
52716000	TRANS GRND-OUT OF COUNTRY			\$0	\$100	\$100	\$0	\$100	\$0	\$100
52717000	TRANSP OTHER - IN STATE			\$60	\$0	\$0	\$0	\$0	\$0	\$0
52721000	LODGING - IN STATE			\$1,156	\$150	\$150	\$0	\$150	\$0	\$150



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

430-Department of Commerce

14600-Commerce - General

104622-COMMERCE 1581 INDUSTRIAL FINANCING BC 14600

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52722000	LODGING-OUT STATE	IN	US	\$0	\$200	\$200	\$0	\$200	\$0	\$200
52723000	LODGING-OUT OF COUNTRY			\$0	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
52724000	MEALS - IN STATE			\$85	\$300	\$300	\$0	\$300	\$0	\$300
52725000	MEALS-OUT OF STATE IN US			\$0	\$290	\$290	\$0	\$290	\$0	\$290
52726000	MEALS - OUT OF COUNTRY			\$0	\$170	\$170	\$0	\$170	\$0	\$170
52811000	TELEPHONE SERVICE			\$0	\$2,800	\$2,800	\$0	\$2,800	\$0	\$2,800
52814000	CELLULAR PHONE SERVICES			\$2,189	\$2,585	\$2,585	\$0	\$2,585	\$0	\$2,585
52815000	EMAIL AND CALENDARING			\$156	\$325	\$325	\$0	\$325	\$0	\$325
52823000	AUTHENTIC & AUTHORIZ SVCS			\$604	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
52824000	MANAGED SERVER SVCS			\$0	\$200	\$200	\$0	\$200	\$0	\$200
52826000	SOFTWARE SUBSCRIPTIONS			\$0	\$2,975	\$2,975	\$0	\$2,975	\$0	\$2,975
52828000	MANAGED DESKTOP SVCS			\$6,540	\$6,425	\$6,425	\$0	\$6,425	\$0	\$6,425
52840000	POSTAGE FREIGHT & DELIV			\$828	\$167	\$167	\$0	\$167	\$0	\$167
52840002	POST FR&DEL-FREIGHT & DEL			\$119	\$90	\$90	\$0	\$90	\$0	\$90
52840003	POST FR&DEL-POSTAL METER			\$1,316	\$1,800	\$1,800	\$0	\$1,800	\$0	\$1,800
52850000	PRINT BIND DUPLICATE			\$0	\$150	\$150	\$0	\$150	\$0	\$150
52919000	OTHER INSURANCE			\$0	\$30	\$30	\$0	\$30	\$0	\$30
52930000	REGISTRATION FEES			\$1,920	\$312	\$312	\$0	\$312	\$0	\$312
<b>Total PURCHASED SERVICES</b>				<b>\$17,888</b>	<b>\$32,051</b>	<b>\$32,051</b>	<b>\$0</b>	<b>\$32,051</b>	<b>\$0</b>	<b>\$32,051</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$157	\$711	\$711	\$0	\$711	\$0	\$711



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

430-Department of Commerce

14600-Commerce - General

104622-COMMERCE 1581 INDUSTRIAL FINANCING BC 14600

**Requirements**

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53120000	DATA PROCESSING SUPPLIES			\$0	\$360	\$360	\$0	\$360	\$0	\$360
<b>Total SUPPLIES</b>				<b>\$157</b>	<b>\$1,071</b>	<b>\$1,071</b>	<b>\$0</b>	<b>\$1,071</b>	<b>\$0</b>	<b>\$1,071</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$13,965	\$1,971	\$1,971	\$0	\$1,971	\$0	\$1,971
55840000	SERVICE & OTHER AWARDS			\$0	\$100	\$100	\$0	\$100	\$0	\$100
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$13,965</b>	<b>\$2,071</b>	<b>\$2,071</b>	<b>\$0</b>	<b>\$2,071</b>	<b>\$0</b>	<b>\$2,071</b>
<b>Total Requirements</b>				<b>\$574,740</b>	<b>\$653,444</b>	<b>\$583,672</b>	<b>\$0</b>	<b>\$583,672</b>	<b>\$0</b>	<b>\$583,672</b>

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48T00001	RETIREE SUPPLEMENT RESERVE-TRANSFER IN		198110	\$5,158	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$5,158</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>				<b>\$5,158</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Appropriation</b>				<b>\$569,582</b>	<b>\$653,444</b>	<b>\$583,672</b>	<b>\$0</b>	<b>\$583,672</b>	<b>\$0</b>	<b>\$583,672</b>

**FTE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		4.380	4.785	4.272	0.000	4.272	0.000	4.272
<b>Total FTE</b>				<b>4.380</b>	<b>4.785</b>	<b>4.272</b>	<b>0.000</b>	<b>4.272</b>	<b>0.000</b>	<b>4.272</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**430-Department of Commerce**

**14600-Commerce - General**

**104625-COMMERCE 1620 LOCAL PLANNING & MNGMT. BC 14600**

The Division of Community Assistance provides aid to North Carolina counties, municipalities and organizations by assisting with economic development, strategic and infrastructure planning, growth management and housing and community development. There are two major programs administered by the division: NC Community Development Block Grant (CDBG) program and the NC Main Street and Rural Planning Center.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51110000	EPA-REG SALARIES	1XXX		\$14,188	\$14,615	\$14,614	\$0	\$14,614	\$0	\$14,614
51210000	SPA-REG SALARIES	0XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0
51210000	SPA-REG SALARIES	1XXX		\$969,559	\$940,168	\$941,566	\$0	\$941,566	\$0	\$941,566
51210000	SPA-REG SALARIES	2XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0
51220000	SPA TIME LIMITED SAL	1XXX		\$0	\$82,007	\$82,004	\$0	\$82,004	\$0	\$82,004
51450000	DUAL EMPL WAGES	1XXX		\$3,750	\$0	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	1XXX		\$15,088	\$19,716	\$14,497	\$0	\$14,497	\$0	\$14,497
51510000	SOCIAL SEC CONTRIB	1XXX		\$72,982	\$87,220	\$80,538	\$0	\$80,538	\$0	\$80,538
51520000	REG RETIRE CONTRIB	1XXX		\$250,183	\$259,964	\$253,073	\$0	\$253,073	\$0	\$253,073
51560000	MED INS CONTRIB	1XXX		\$102,011	\$114,255	\$114,140	\$0	\$114,140	\$0	\$114,140
51576000	FLEXIBLE SPENDNG SVG ACCT	1XXX		\$2,397	\$0	\$0	\$0	\$0	\$0	\$0
51631000	WRKER COMP-MED PAYMENTS	0XXX		\$0	\$238	\$238	\$0	\$238	\$0	\$238
51651000	COMPENSATION TO BOARD MEM	0XXX		\$0	\$762	\$762	\$0	\$762	\$0	\$762
<b>Total PERSONAL SERVICES</b>				<b>\$1,430,158</b>	<b>\$1,518,945</b>	<b>\$1,501,432</b>	<b>\$0</b>	<b>\$1,501,432</b>	<b>\$0</b>	<b>\$1,501,432</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
5214B000	IT SUBSCRIPTION SUPPORT			\$6,550	\$3,713	\$3,713	\$0	\$3,713	\$0	\$3,713
52170002	ADMIN SVC-TEMP AGENCY SVC			\$55,341	\$875	\$875	\$0	\$875	\$0	\$875
52199000	MISC CONTRACTUAL SERVICES			\$87,750	\$74,500	\$74,500	\$0	\$74,500	\$0	\$74,500



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

430-Department of Commerce

14600-Commerce - General

104625-COMMERCE 1620 LOCAL PLANNING & MNGMT. BC 14600

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52210000	ENRG SER -ELECTRICAL			\$0	\$2,400	\$2,400	\$0	\$2,400	\$0	\$2,400
52220000	ENRG SER -COMMERCIAL FUEL			\$0	\$1,350	\$1,350	\$0	\$1,350	\$0	\$1,350
52230000	ENRG SER -WATER & SEWER			\$0	\$900	\$900	\$0	\$900	\$0	\$900
52331001	REPAIRS-VEHICLE/CAR WASH			\$8	\$0	\$0	\$0	\$0	\$0	\$0
52430000	MAINT AGREEMENT-EQUIP			\$0	\$3,900	\$3,900	\$0	\$3,900	\$0	\$3,900
52512000	RENT/LEASE-BLDINGS/OFFICE			\$0	\$20,277	\$20,277	\$0	\$20,277	\$0	\$20,277
52513000	RENT/LEASE-OTH FACILITIES			\$14	\$0	\$0	\$0	\$0	\$0	\$0
52521000	RENT/LEASE-MOTOR VEHICLES			\$12,251	\$1,300	\$1,300	\$0	\$1,300	\$0	\$1,300
52714000	TRANSP-GRND - IN STATE			\$12,581	\$46,390	\$46,390	\$0	\$46,390	\$0	\$46,390
52715000	TRANS GRND-OUT STA IN US			\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
52717000	TRANSP OTHER - IN STATE			\$355	\$1,150	\$1,150	\$0	\$1,150	\$0	\$1,150
52718000	TRANS OTH-OUTSTATE IN US			\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
52721000	LODGING - IN STATE			\$8,511	\$13,750	\$13,750	\$0	\$13,750	\$0	\$13,750
52722000	LODGING-OUT STATE IN US			\$381	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
52724000	MEALS - IN STATE			\$3,842	\$11,745	\$11,745	\$0	\$11,745	\$0	\$11,745
52725000	MEALS-OUT OF STATE IN US			\$99	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
52727000	MISC - IN STATE			\$8	\$0	\$0	\$0	\$0	\$0	\$0
52732000	BD/NON-EMPLOYEE SUBSIS			\$60	\$0	\$0	\$0	\$0	\$0	\$0
52811000	TELEPHONE SERVICE			\$1,614	\$12,275	\$12,275	\$0	\$12,275	\$0	\$12,275
52812000	TELECOMMUN DATA CHRG			\$0	\$9,757	\$9,757	\$0	\$9,757	\$0	\$9,757
52814000	CELLULAR PHONE SERVICES			\$8,294	\$11,500	\$11,500	\$0	\$11,500	\$0	\$11,500



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

430-Department of Commerce

14600-Commerce - General

104625-COMMERCE 1620 LOCAL PLANNING & MNGMT. BC 14600

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52815000	EMAIL AND CALENDARING			\$927	\$3,525	\$3,525	\$0	\$3,525	\$0	\$3,525
52821000	COMPUTER/DATA PROCESS SVC			\$0	\$100	\$100	\$0	\$100	\$0	\$100
52822000	MANAGED LAN SVC CHARGE			\$1,890	\$20,950	\$20,950	\$0	\$20,950	\$0	\$20,950
52823000	AUTHENTIC & AUTHORIZ SVCS			\$0	\$10,325	\$10,325	\$0	\$10,325	\$0	\$10,325
52824000	MANAGED SERVER SVCS			\$0	\$750	\$750	\$0	\$750	\$0	\$750
52825000	MANAGED WAN SVCS			\$5,758	\$500	\$500	\$0	\$500	\$0	\$500
52826000	SOFTWARE SUBSCRIPTIONS			\$19,981	\$105	\$105	\$0	\$105	\$0	\$105
52828000	MANAGED DESKTOP SVCS			\$7,371	\$32,700	\$32,700	\$0	\$32,700	\$0	\$32,700
52840000	POSTAGE FREIGHT & DELIV			\$59	\$100	\$100	\$0	\$100	\$0	\$100
52840002	POST FR&DEL-FREIGHT & DEL			\$455	\$1,925	\$1,925	\$0	\$1,925	\$0	\$1,925
52840003	POST FR&DEL-POSTAL METER			\$1,208	\$3,025	\$3,025	\$0	\$3,025	\$0	\$3,025
52850000	PRINT BIND DUPLICATE			\$6,730	\$12,400	\$12,400	\$0	\$12,400	\$0	\$12,400
52860000	ADVERTISING			\$0	\$900	\$900	\$0	\$900	\$0	\$900
52913000	LIABILITY INSURANCE			\$0	\$750	\$750	\$0	\$750	\$0	\$750
52919000	OTHER INSURANCE			\$4	\$150	\$150	\$0	\$150	\$0	\$150
52930000	REGISTRATION FEES			\$3,195	\$8,700	\$8,700	\$0	\$8,700	\$0	\$8,700
<b>Total PURCHASED SERVICES</b>				<b>\$245,236</b>	<b>\$327,187</b>	<b>\$327,187</b>	<b>\$0</b>	<b>\$327,187</b>	<b>\$0</b>	<b>\$327,187</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$2,145	\$10,044	\$10,044	\$0	\$10,044	\$0	\$10,044
53120000	DATA PROCESSING SUPPLIES			\$78	\$1,350	\$1,350	\$0	\$1,350	\$0	\$1,350



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

430-Department of Commerce

14600-Commerce - General

104625-COMMERCE 1620 LOCAL PLANNING & MNGMT. BC 14600

**Requirements**

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53310000	GASOLINE			\$2,288	\$1,100	\$1,100	\$0	\$1,100	\$0	\$1,100
53310002	GASOLINE -RENTAL VEHICLES			\$1,127	\$0	\$0	\$0	\$0	\$0	\$0
53900000	OTHER MATERIALS & SUPP			\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
<b>Total SUPPLIES</b>				<b>\$5,638</b>	<b>\$13,494</b>	<b>\$13,494</b>	<b>\$0</b>	<b>\$13,494</b>	<b>\$0</b>	<b>\$13,494</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54521000	OFFICE EQUIPMENT			\$5,360	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
54534000	PC/PRINTER EQUIPMENT			\$2,108	\$0	\$0	\$0	\$0	\$0	\$0
54713000	PC SOFTWARE			\$0	\$6,750	\$6,750	\$0	\$6,750	\$0	\$6,750
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$7,467</b>	<b>\$10,750</b>	<b>\$10,750</b>	<b>\$0</b>	<b>\$10,750</b>	<b>\$0</b>	<b>\$10,750</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$7,099	\$5,305	\$5,305	\$0	\$5,305	\$0	\$5,305
55840000	SERVICE & OTHER AWARDS			\$0	\$1,105	\$1,105	\$0	\$1,105	\$0	\$1,105
55890000	OTHER ADMIN EXPENSE			\$1,301	\$0	\$0	\$0	\$0	\$0	\$0
55900000	OTHER EXPENSES			\$0	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$8,400</b>	<b>\$10,410</b>	<b>\$10,410</b>	<b>\$0</b>	<b>\$10,410</b>	<b>\$0</b>	<b>\$10,410</b>

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56900156	ARC GRANT ASSESMENT			\$8,555	\$27,784	\$27,784	\$0	\$27,784	\$0	\$27,784
<b>Total AID AND PUBLIC ASSISTANCE</b>				<b>\$8,555</b>	<b>\$27,784</b>	<b>\$27,784</b>	<b>\$0</b>	<b>\$27,784</b>	<b>\$0</b>	<b>\$27,784</b>
<b>Total Requirements</b>				<b>\$1,705,455</b>	<b>\$1,908,570</b>	<b>\$1,891,057</b>	<b>\$0</b>	<b>\$1,891,057</b>	<b>\$0</b>	<b>\$1,891,057</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

430-Department of Commerce

14600-Commerce - General

104625-COMMERCE 1620 LOCAL PLANNING & MNGMT. BC 14600

Receipts

**MISCELLANEOUS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47990000	OTHER MISC REV-PROGRAM			\$2,499	\$26,000	\$26,000	\$0	\$26,000	\$0	\$26,000
<b>Total MISCELLANEOUS</b>				<b>\$2,499</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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48T00001	RETIREE SUPPLEMENT RESERVE-TRANSFER IN		198110	\$7,513	\$0	\$0	\$0	\$0	\$0	\$0
58220000	REIMBURSEMENT-DUAL EMPLOY		000000	\$2,960	\$0	\$0	\$0	\$0	\$0	\$0
58300061	PRIOR YEAR REFUNDS		000000	\$72,244	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$82,717</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>				<b>\$85,216</b>	<b>\$26,000</b>	<b>\$26,000</b>	<b>\$0</b>	<b>\$26,000</b>	<b>\$0</b>	<b>\$26,000</b>
<b>Net Appropriation</b>				<b>\$1,620,238</b>	<b>\$1,882,570</b>	<b>\$1,865,057</b>	<b>\$0</b>	<b>\$1,865,057</b>	<b>\$0</b>	<b>\$1,865,057</b>

**FTE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51110000	EPA-REG SALARIES	1XXX		0.100	0.100	0.100	0.000	0.100	0.000	0.100
51210000	SPA-REG SALARIES	0XXX		0.000	0.600	0.000	0.000	0.000	0.000	0.000
51210000	SPA-REG SALARIES	1XXX		13.000	13.000	13.000	0.000	13.000	0.000	13.000
51210000	SPA-REG SALARIES	2XXX		0.000	(0.600)	0.000	0.000	0.000	0.000	0.000
51220000	SPA TIME LIMITED SAL	1XXX		1.000	1.000	1.000	0.000	1.000	0.000	1.000
<b>Total FTE</b>				<b>14.100</b>	<b>14.100</b>	<b>14.100</b>	<b>0.000</b>	<b>14.100</b>	<b>0.000</b>	<b>14.100</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**430-Department of Commerce**

**14600-Commerce - General**

**104627-COMMERCE 1631 COMMUNITY DEV. BLOCK GRA BC 14600**

The Community Development Block Grant (CDBG) provides funds to local governments to maintain and develop affordable housing, sustain a suitable living environment, and expand economic opportunities. Funds come to the state through an annual allocation from the federal Department of Housing and Urban Development (HUD). Per federal statute, the majority of assistance is targeted to low and moderate income families and is used to stimulate lasting improvements through improving housing, providing public facilities, and creating new jobs by expanding existing businesses and supporting the creation of new businesses. Funds are directed to meet local needs developed through a collaborative effort with three sister agencies and public input gathered through extensive public hearings.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51110000	EPA-REG SALARIES	1XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0
51110000	EPA-REG SALARIES	3XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0
51210000	SPA-REG SALARIES	1XXX		\$315,938	\$360,421	\$359,631	\$0	\$359,631	\$0	\$359,631
51210000	SPA-REG SALARIES	2XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0
51210000	SPA-REG SALARIES	3XXX		\$386,284	\$483,134	\$481,001	\$0	\$481,001	\$0	\$481,001
51220000	SPA TIME LIMITED SAL	0XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0
51220000	SPA TIME LIMITED SAL	1XXX		\$29,906	\$30,780	\$31,570	\$0	\$31,570	\$0	\$31,570
51220000	SPA TIME LIMITED SAL	3XXX		\$29,906	\$29,226	\$30,650	\$0	\$30,650	\$0	\$30,650
51410001	STRAIGHT-TIME OT	1XXX		\$0	\$10	\$0	\$0	\$0	\$0	\$0
51420000	HOLIDAY PAY	1XXX		\$87	\$0	\$0	\$0	\$0	\$0	\$0
51420000	HOLIDAY PAY	3XXX		\$87	\$0	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	1XXX		\$3,939	\$5,750	\$5,367	\$0	\$5,367	\$0	\$5,367
51460000	EPA&SPA-LONGVTY PAY	3XXX		\$5,529	\$9,857	\$9,819	\$0	\$9,819	\$0	\$9,819
51510000	SOCIAL SEC CONTRIB	1XXX		\$25,300	\$30,957	\$30,345	\$0	\$30,345	\$0	\$30,345
51510000	SOCIAL SEC CONTRIB	3XXX		\$30,605	\$43,428	\$43,371	\$0	\$43,371	\$0	\$43,371
51520000	REG RETIRE CONTRIB	1XXX		\$87,590	\$95,429	\$96,215	\$0	\$96,215	\$0	\$96,215
51520000	REG RETIRE CONTRIB	3XXX		\$105,595	\$112,171	\$112,762	\$0	\$112,762	\$0	\$112,762
51560000	MED INS CONTRIB	1XXX		\$35,912	\$43,484	\$43,703	\$0	\$43,703	\$0	\$43,703
51560000	MED INS CONTRIB	3XXX		\$43,469	\$47,511	\$47,724	\$0	\$47,724	\$0	\$47,724
51576000	FLEXIBLE SPENDNG SVG ACCT	0XXX		\$45	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

430-Department of Commerce

14600-Commerce - General

104627-COMMERCE 1631 COMMUNITY DEV. BLOCK GRA BC 14600

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51576000	FLEXIBLE SPENDNG SVG ACCT	1XXX		\$688	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	3XXX		\$825	\$0	\$0	\$0	\$0	\$0	\$0
51632000	WRKER COMP-TEMP DIS PAYMN	3XXX		\$0	\$3,163	\$3,163	\$0	\$3,163	\$0	\$3,163
<b>Total PERSONAL SERVICES</b>				<b>\$1,101,706</b>	<b>\$1,295,321</b>	<b>\$1,295,321</b>	<b>\$0</b>	<b>\$1,295,321</b>	<b>\$0</b>	<b>\$1,295,321</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52110000	LEGAL SERVICES			\$0	\$16,550	\$16,550	\$0	\$16,550	\$0	\$16,550
52120000	FINAN/AUDIT SERVICES			\$70,584	\$123,701	\$123,701	\$0	\$123,701	\$0	\$123,701
52144000	PC/PRINTER SUPPORT SVC			\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
5214B000	IT SUBSCRIPTION SUPPORT			\$0	\$1,317	\$1,317	\$0	\$1,317	\$0	\$1,317
52170002	ADMIN SVC-TEMP AGENCY SVC			\$1,347	\$36,250	\$36,250	\$0	\$36,250	\$0	\$36,250
52199000	MISC CONTRACTUAL SERVICES			\$0	\$252,764	\$252,764	\$0	\$252,764	\$0	\$252,764
52210000	ENRG SER -ELECTRICAL			\$0	\$200	\$200	\$0	\$200	\$0	\$200
52331001	REPAIRS-VEHICLE/CAR WASH			\$0	\$200	\$200	\$0	\$200	\$0	\$200
52430000	MAINT AGREEMENT-EQUIP			\$0	\$2,787	\$2,787	\$0	\$2,787	\$0	\$2,787
52512000	RENT/LEASE-BLDINGS/OFFICE			\$0	\$56,425	\$56,425	\$0	\$56,425	\$0	\$56,425
52521000	RENT/LEASE-MOTOR VEHICLES			\$2,006	\$1,350	\$1,350	\$0	\$1,350	\$0	\$1,350
52712000	TRANS AIR-OUT STATE IN US			\$3,162	\$4,768	\$4,768	\$0	\$4,768	\$0	\$4,768
52714000	TRANSP-GRND - IN STATE			\$3,083	\$19,380	\$19,380	\$0	\$19,380	\$0	\$19,380



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

430-Department of Commerce

14600-Commerce - General

104627-COMMERCE 1631 COMMUNITY DEV. BLOCK GRA BC 14600

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52715000	TRANS GRND-OUT STA IN US			\$401	\$722	\$722	\$0	\$722	\$0	\$722
52717000	TRANSP OTHER - IN STATE			\$632	\$344	\$344	\$0	\$344	\$0	\$344
52718000	TRANS OTH-OUTSTATE IN US			\$716	\$100	\$100	\$0	\$100	\$0	\$100
52721000	LODGING - IN STATE			\$5,813	\$10,815	\$10,815	\$0	\$10,815	\$0	\$10,815
52722000	LODGING-OUT STATE IN US			\$8,610	\$7,542	\$7,542	\$0	\$7,542	\$0	\$7,542
52724000	MEALS - IN STATE			\$1,172	\$4,793	\$4,793	\$0	\$4,793	\$0	\$4,793
52725000	MEALS-OUT OF STATE IN US			\$1,339	\$5,043	\$5,043	\$0	\$5,043	\$0	\$5,043
52727000	MISC - IN STATE			\$1,057	\$282	\$282	\$0	\$282	\$0	\$282
52728000	MISC - OUT STATE IN US			\$117	\$281	\$281	\$0	\$281	\$0	\$281
52811000	TELEPHONE SERVICE			\$1,678	\$4,441	\$4,441	\$0	\$4,441	\$0	\$4,441
52812000	TELECOMMUN DATA CHRG			\$0	\$9,300	\$9,300	\$0	\$9,300	\$0	\$9,300
52814000	CELLULAR PHONE SERVICES			\$5,743	\$2,630	\$2,630	\$0	\$2,630	\$0	\$2,630
52815000	EMAIL AND CALENDARING			\$2,538	\$3,240	\$3,240	\$0	\$3,240	\$0	\$3,240
52821000	COMPUTER/DATA PROCESS SVC			\$6	\$2,683	\$2,683	\$0	\$2,683	\$0	\$2,683
52822000	MANAGED LAN SVC CHARGE			\$0	\$6,500	\$6,500	\$0	\$6,500	\$0	\$6,500
52823000	AUTHENTIC & AUTHORIZ SVCS			\$0	\$3,480	\$3,480	\$0	\$3,480	\$0	\$3,480
52824000	MANAGED SERVER SVCS			\$0	\$450	\$450	\$0	\$450	\$0	\$450
52825000	MANAGED WAN SVCS			\$849	\$0	\$0	\$0	\$0	\$0	\$0
52828000	MANAGED DESKTOP SVCS			\$8,728	\$15,645	\$15,645	\$0	\$15,645	\$0	\$15,645
52840000	POSTAGE FREIGHT & DELIV			\$10	\$6,194	\$6,194	\$0	\$6,194	\$0	\$6,194
52840002	POST FR&DEL-FREIGHT & DEL			\$1,004	\$736	\$736	\$0	\$736	\$0	\$736
52840003	POST FR&DEL-POSTAL			\$849	\$1,939	\$1,939	\$0	\$1,939	\$0	\$1,939



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

430-Department of Commerce

14600-Commerce - General

104627-COMMERCE 1631 COMMUNITY DEV. BLOCK GRA BC 14600

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	METER									
52850000	PRINT BIND DUPLICATE			\$174	\$2,003	\$2,003	\$0	\$2,003	\$0	\$2,003
52860000	ADVERTISING			\$3,423	\$4,632	\$4,632	\$0	\$4,632	\$0	\$4,632
52911000	PROPERTY-INSURANCE			\$0	\$300	\$300	\$0	\$300	\$0	\$300
52913000	LIABILITY INSURANCE			\$0	\$83	\$83	\$0	\$83	\$0	\$83
52919000	OTHER INSURANCE			\$0	\$142	\$142	\$0	\$142	\$0	\$142
52930000	REGISTRATION FEES			\$6,404	\$7,334	\$7,334	\$0	\$7,334	\$0	\$7,334
52941000	EMP EDUCATION ASSIST PROG			\$0	\$989	\$989	\$0	\$989	\$0	\$989
52942000	OTHER EMP EDUCATIONAL EXP			\$0	\$3,547	\$3,547	\$0	\$3,547	\$0	\$3,547
<b>Total PURCHASED SERVICES</b>				<b>\$131,444</b>	<b>\$623,882</b>	<b>\$623,882</b>	<b>\$0</b>	<b>\$623,882</b>	<b>\$0</b>	<b>\$623,882</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$1,418	\$9,084	\$9,084	\$0	\$9,084	\$0	\$9,084
53120000	DATA PROCESSING SUPPLIES			\$429	\$1,593	\$1,593	\$0	\$1,593	\$0	\$1,593
53310000	GASOLINE			\$182	\$200	\$200	\$0	\$200	\$0	\$200
53310002	GASOLINE -RENTAL VEHICLES			\$127	\$0	\$0	\$0	\$0	\$0	\$0
53350000	MOTOR VEH REPLCEMNT PARTS			\$0	\$50	\$50	\$0	\$50	\$0	\$50
53900000	OTHER MATERIALS & SUPP			\$0	\$1,052	\$1,052	\$0	\$1,052	\$0	\$1,052
<b>Total SUPPLIES</b>				<b>\$2,156</b>	<b>\$11,979</b>	<b>\$11,979</b>	<b>\$0</b>	<b>\$11,979</b>	<b>\$0</b>	<b>\$11,979</b>

**PROPERTY, PLANT & EQUIPMENT**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

430-Department of Commerce

14600-Commerce - General

104627-COMMERCE 1631 COMMUNITY DEV. BLOCK GRA BC 14600

Requirements

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54511000	FURN-OFFICE			\$790	\$8,250	\$8,250	\$0	\$8,250	\$0	\$8,250
54521000	OFFICE EQUIPMENT			\$0	\$327	\$327	\$0	\$327	\$0	\$327
54530000	NON-WAN DP EQUIPMENT			\$0	\$3,796	\$3,796	\$0	\$3,796	\$0	\$3,796
54534000	PC/PRINTER EQUIPMENT			\$269	\$3,100	\$3,100	\$0	\$3,100	\$0	\$3,100
54535000	SERVER EQUIPMENT			\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
54539000	OTHER EQUIPMENT			\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
54713000	PC SOFTWARE			\$0	\$3,755	\$3,755	\$0	\$3,755	\$0	\$3,755
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$1,059</b>	<b>\$22,228</b>	<b>\$22,228</b>	<b>\$0</b>	<b>\$22,228</b>	<b>\$0</b>	<b>\$22,228</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$16,500	\$24,801	\$24,801	\$0	\$24,801	\$0	\$24,801
55840000	SERVICE & OTHER AWARDS			\$136	\$1,710	\$1,710	\$0	\$1,710	\$0	\$1,710
55900000	OTHER EXPENSES			\$0	\$6,640	\$6,640	\$0	\$6,640	\$0	\$6,640
55920000	REFUNDED TO GRANTORS			\$1,068,816	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$1,085,452</b>	<b>\$33,151</b>	<b>\$33,151</b>	<b>\$0</b>	<b>\$33,151</b>	<b>\$0</b>	<b>\$33,151</b>

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56300023	CDBG GRANTS			\$15,957,962	\$46,527,172	\$17,108,316	\$0	\$17,108,316	\$0	\$17,108,316
56300025	CDBG GRANTS DEQ			\$14,606,702	\$0	\$13,788,398	\$0	\$13,788,398	\$0	\$13,788,398
56700004	CDBG LOANS			\$0	\$626,326	\$626,326	\$0	\$626,326	\$0	\$626,326
<b>Total AID AND PUBLIC ASSISTANCE</b>				<b>\$30,564,664</b>	<b>\$47,153,498</b>	<b>\$31,523,040</b>	<b>\$0</b>	<b>\$31,523,040</b>	<b>\$0</b>	<b>\$31,523,040</b>

**RESERVES**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

430-Department of Commerce

14600-Commerce - General

104627-COMMERCE 1631 COMMUNITY DEV. BLOCK GRA BC 14600

**Requirements**

**RESERVES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
57100085	RESERVE FOR ADMIN			\$0	\$514,670	\$0	\$0	\$0	\$0	\$0
57100086	RES FOR CDBG CASH MATCH			\$0	\$7,367	\$7,367	\$0	\$7,367	\$0	\$7,367
<b>Total RESERVES</b>				<b>\$0</b>	<b>\$522,037</b>	<b>\$7,367</b>	<b>\$0</b>	<b>\$7,367</b>	<b>\$0</b>	<b>\$7,367</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		209598	\$40,131	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		209680	\$145,190	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$185,321</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>				<b>\$33,071,801</b>	<b>\$49,662,096</b>	<b>\$33,516,968</b>	<b>\$0</b>	<b>\$33,516,968</b>	<b>\$0</b>	<b>\$33,516,968</b>

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		064616	\$0	\$626,326	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		209273	\$40,131	\$0	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		608150	\$0	\$0	\$626,326	\$0	\$626,326	\$0	\$626,326
48800000	FEDERAL GRANT TRANSFER IN		000000	\$31,225,732	\$48,338,203	\$32,193,075	\$0	\$32,193,075	\$0	\$32,193,075
58300210	SUB GRANTEE REFUNDS		000000	\$1,086,628	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$32,352,491</b>	<b>\$48,964,529</b>	<b>\$32,819,401</b>	<b>\$0</b>	<b>\$32,819,401</b>	<b>\$0</b>	<b>\$32,819,401</b>
<b>Total Receipts</b>				<b>\$32,352,491</b>	<b>\$48,964,529</b>	<b>\$32,819,401</b>	<b>\$0</b>	<b>\$32,819,401</b>	<b>\$0</b>	<b>\$32,819,401</b>



**Recommended Base Budget (Worksheet I)**  
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104627-COMMERCE 1631 COMMUNITY DEV. BLOCK GRA BC 14600

Net Appropriation	\$719,310	\$697,567	\$697,567	\$0	\$697,567	\$0	\$697,567
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FTE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	InclDec 2026-27	Total 2026-27
51110000	EPA-REG SALARIES	1XXX		0.000	0.000	0.000	0.000	0.000	0.000	0.000
51110000	EPA-REG SALARIES	3XXX		0.000	0.000	0.000	0.000	0.000	0.000	0.000
51210000	SPA-REG SALARIES	1XXX		4.870	4.868	4.898	0.000	4.898	0.000	4.898
51210000	SPA-REG SALARIES	2XXX		0.000	0.000	1.000	0.000	1.000	0.000	1.000
51210000	SPA-REG SALARIES	3XXX		5.870	5.868	5.838	0.000	5.838	0.000	5.838
51220000	SPA TIME LIMITED SAL	0XXX		0.000	(0.500)	0.000	0.000	0.000	0.000	0.000
51220000	SPA TIME LIMITED SAL	1XXX		0.500	0.500	0.250	0.000	0.250	0.000	0.250
51220000	SPA TIME LIMITED SAL	3XXX		0.500	1.000	0.750	0.000	0.750	0.000	0.750
<b>Total FTE</b>				<b>11.740</b>	<b>11.736</b>	<b>12.736</b>	<b>0.000</b>	<b>12.736</b>	<b>0.000</b>	<b>12.736</b>



**Recommended Base Budget (Worksheet I)**  
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**430-Department of Commerce**

**14600-Commerce - General**

**104628-COMMERCE 1632 COMMUNITY-ASSISTANCE-NSP BC 14600**

The Neighborhood Stabilization Program provides grants to certain local communities to purchase foreclosed or abandoned homes to rehabilitate, resell, or redevelop in order to stabilize neighborhoods and reduce the decline of house values of neighboring homes as a part of Housing and Economic Recovery Act of 2008.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	0XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0
51210000	SPA-REG SALARIES	2XXX		\$74,143	\$173,839	\$76,367	\$0	\$76,367	\$0	\$76,367
51220000	SPA TIME LIMITED SAL	0XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0
51220000	SPA TIME LIMITED SAL	2XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$0	\$7,826	\$0	\$0	\$0	\$0	\$0
51510000	SOCIAL SEC CONTRIB	2XXX		\$5,196	\$13,902	\$5,843	\$0	\$5,843	\$0	\$5,843
51520000	REG RETIRE CONTRIB	2XXX		\$18,551	\$43,266	\$18,359	\$0	\$18,359	\$0	\$18,359
51560000	MED INS CONTRIB	2XXX		\$7,557	\$9,897	\$8,095	\$0	\$8,095	\$0	\$8,095
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$416	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>				<b>\$105,863</b>	<b>\$248,730</b>	<b>\$108,664</b>	<b>\$0</b>	<b>\$108,664</b>	<b>\$0</b>	<b>\$108,664</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52120000	FINAN/AUDIT SERVICES			\$0	\$32,837	\$0	\$0	\$0	\$0	\$0
5214B000	IT SUBSCRIPTION SUPPORT			\$0	\$2,852	\$2,852	\$0	\$2,852	\$0	\$2,852
52199000	MISC CONTRACTUAL SERVICES			\$0	\$4,204	\$4,204	\$0	\$4,204	\$0	\$4,204
52430000	MAINT AGREEMENT-EQUIP			\$0	\$700	\$700	\$0	\$700	\$0	\$700
52521000	RENT/LEASE-MOTOR VEHICLES			\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
52712000	TRANS AIR-OUT STATE IN US			\$0	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
52714000	TRANSP-GRND - IN STATE			\$60	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
52715000	TRANS GRND-OUT STA IN US			\$24	\$277	\$277	\$0	\$277	\$0	\$277



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

430-Department of Commerce

14600-Commerce - General

104628-COMMERCE 1632 COMMUNITY-ASSISTANCE-NSP BC 14600

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52717000	TRANSP OTHER - IN STATE			\$0	\$150	\$150	\$0	\$150	\$0	\$150
52718000	TRANS OTH-OUTSTATE IN US			\$0	\$4,450	\$4,450	\$0	\$4,450	\$0	\$4,450
52721000	LODGING - IN STATE			\$0	\$2,125	\$2,125	\$0	\$2,125	\$0	\$2,125
52722000	LODGING-OUT STATE IN US			\$535	\$2,429	\$2,429	\$0	\$2,429	\$0	\$2,429
52724000	MEALS - IN STATE			\$60	\$2,075	\$2,075	\$0	\$2,075	\$0	\$2,075
52725000	MEALS-OUT OF STATE IN US			\$0	\$2,250	\$2,250	\$0	\$2,250	\$0	\$2,250
52728000	MISC - OUT STATE IN US			\$30	\$125	\$125	\$0	\$125	\$0	\$125
52811000	TELEPHONE SERVICE			\$129	\$2,792	\$2,792	\$0	\$2,792	\$0	\$2,792
52814000	CELLULAR PHONE SERVICES			\$946	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
52815000	EMAIL AND CALENDARING			\$399	\$400	\$400	\$0	\$400	\$0	\$400
52821000	COMPUTER/DATA PROCESS SVC			\$2	\$15	\$15	\$0	\$15	\$0	\$15
52823000	AUTHENTIC & AUTHORIZ SVCS			\$0	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
52828000	MANAGED DESKTOP SVCS			\$987	\$1,158	\$1,158	\$0	\$1,158	\$0	\$1,158
52840002	POST FR&DEL-FREIGHT & DEL			\$5	\$400	\$400	\$0	\$400	\$0	\$400
52840003	POST FR&DEL-POSTAL METER			\$0	\$50	\$50	\$0	\$50	\$0	\$50
52850000	PRINT BIND DUPLICATE			\$58	\$50	\$50	\$0	\$50	\$0	\$50
52913000	LIABILITY INSURANCE			\$0	\$550	\$550	\$0	\$550	\$0	\$550
52930000	REGISTRATION FEES			\$499	\$2,100	\$2,100	\$0	\$2,100	\$0	\$2,100
<b>Total PURCHASED SERVICES</b>				<b>\$3,733</b>	<b>\$71,189</b>	<b>\$38,352</b>	<b>\$0</b>	<b>\$38,352</b>	<b>\$0</b>	<b>\$38,352</b>

**SUPPLIES**



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

430-Department of Commerce

14600-Commerce - General

104628-COMMERCE 1632 COMMUNITY-ASSISTANCE-NSP BC 14600

**Requirements**

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$63	\$550	\$550	\$0	\$550	\$0	\$550
53120000	DATA PROCESSING SUPPLIES			\$86	\$100	\$100	\$0	\$100	\$0	\$100
53310000	GASOLINE			\$0	\$900	\$900	\$0	\$900	\$0	\$900
53310002	GASOLINE -RENTAL VEHICLES			\$30	\$0	\$0	\$0	\$0	\$0	\$0
53900000	OTHER MATERIALS & SUPP			\$0	\$100	\$100	\$0	\$100	\$0	\$100
<b>Total SUPPLIES</b>				<b>\$179</b>	<b>\$1,650</b>	<b>\$1,650</b>	<b>\$0</b>	<b>\$1,650</b>	<b>\$0</b>	<b>\$1,650</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54521000	OFFICE EQUIPMENT			\$0	\$900	\$900	\$0	\$900	\$0	\$900
54713000	PC SOFTWARE			\$0	\$1,700	\$1,700	\$0	\$1,700	\$0	\$1,700
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$0</b>	<b>\$2,600</b>	<b>\$2,600</b>	<b>\$0</b>	<b>\$2,600</b>	<b>\$0</b>	<b>\$2,600</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$0	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
55840000	SERVICE & OTHER AWARDS			\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
55900000	OTHER EXPENSES			\$0	\$3,900	\$3,900	\$0	\$3,900	\$0	\$3,900
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$0</b>	<b>\$8,400</b>	<b>\$8,400</b>	<b>\$0</b>	<b>\$8,400</b>	<b>\$0</b>	<b>\$8,400</b>

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56300022	NSP GRANTS			\$0	\$1,300,000	\$0	\$0	\$0	\$0	\$0
<b>Total AID AND PUBLIC ASSISTANCE</b>				<b>\$0</b>	<b>\$1,300,000</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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430-Department of Commerce

14600-Commerce - General

104628-COMMERCE 1632 COMMUNITY-ASSISTANCE-NSP BC 14600

**Requirements**

**RESERVES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
57100085	RESERVE FOR ADMIN			\$0	\$115,500	\$21,642	\$0	\$21,642	\$0	\$21,642
<b>Total RESERVES</b>				<b>\$0</b>	<b>\$115,500</b>	<b>\$21,642</b>	<b>\$0</b>	<b>\$21,642</b>	<b>\$0</b>	<b>\$21,642</b>
<b>Total Requirements</b>				<b>\$109,775</b>	<b>\$1,748,069</b>	<b>\$181,308</b>	<b>\$0</b>	<b>\$181,308</b>	<b>\$0</b>	<b>\$181,308</b>

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100003	AGENCY TRANSFER IN- AGENCY INTERNAL		209598	\$109,579	\$131,552	\$181,308	\$0	\$181,308	\$0	\$181,308
48800000	FEDERAL GRANT TRANSFER IN		000000	\$0	\$1,616,517	\$0	\$0	\$0	\$0	\$0
58300061	PRIOR YEAR REFUNDS		000000	\$166	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$109,745</b>	<b>\$1,748,069</b>	<b>\$181,308</b>	<b>\$0</b>	<b>\$181,308</b>	<b>\$0</b>	<b>\$181,308</b>
<b>Total Receipts</b>				<b>\$109,745</b>	<b>\$1,748,069</b>	<b>\$181,308</b>	<b>\$0</b>	<b>\$181,308</b>	<b>\$0</b>	<b>\$181,308</b>
<b>Net Appropriation</b>				<b>\$30</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FTE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	0XXX		0.000	2.500	0.000	0.000	0.000	0.000	0.000
51210000	SPA-REG SALARIES	2XXX		1.000	(1.500)	1.000	0.000	1.000	0.000	1.000
51220000	SPA TIME LIMITED SAL	0XXX		0.000	4.000	0.000	0.000	0.000	0.000	0.000
51220000	SPA TIME LIMITED SAL	2XXX		0.000	(4.000)	0.000	0.000	0.000	0.000	0.000
<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 : 2025-27**  
**Status : Approved**

**430-Department of Commerce**

**14600-Commerce - General**

**104634-COMMERCE 1912 RESERVES AND TRANSFERS BC 14600**

Reserves and Transfers is not an operating program and is shown for accounting purposes only.

**Requirements**

**RESERVES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
57100085	RESERVE FOR ADMIN			\$0	\$150,000	\$0	\$0	\$0	\$0	\$0
57209000	RES-LABOR MARKET ADJUST			\$0	\$1,314	\$1,314	\$0	\$1,314	\$0	\$1,314
<b>Total RESERVES</b>				<b>\$0</b>	<b>\$151,314</b>	<b>\$1,314</b>	<b>\$0</b>	<b>\$1,314</b>	<b>\$0</b>	<b>\$1,314</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100003	AGENCY TRANSFER OUT- AGENCY INTERNAL		500516	\$150,000	\$0	\$150,000	\$0	\$150,000	\$0	\$150,000
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$150,000</b>	<b>\$0</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$150,000</b>

<b>Total Requirements</b>				<b>\$150,000</b>	<b>\$151,314</b>	<b>\$151,314</b>	<b>\$0</b>	<b>\$151,314</b>	<b>\$0</b>	<b>\$151,314</b>
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<b>Net Appropriation</b>				<b>\$150,000</b>	<b>\$151,314</b>	<b>\$151,314</b>	<b>\$0</b>	<b>\$151,314</b>	<b>\$0</b>	<b>\$151,314</b>
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**No FTE Available**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**430-Department of Commerce**

**14600-Commerce - General**

**104636-COMMERCE 1636 CDBG - CV BC 14600**

To record and track expenditures related to the Community Development Block Grant Coronavirus (CDBG- CV) Program designed to help units of local government respond to and recover from the health and economic impacts of COVID-19.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51220000	SPA TIME LIMITED SAL	3XXX		\$153,413	\$128,099	\$159,547	\$0	\$159,547	\$0	\$159,547
51510000	SOCIAL SEC CONTRIB	3XXX		\$10,848	\$9,801	\$12,206	\$0	\$12,206	\$0	\$12,206
51520000	REG RETIRE CONTRIB	3XXX		\$38,384	\$28,579	\$39,050	\$0	\$39,050	\$0	\$39,050
51560000	MED INS CONTRIB	3XXX		\$15,114	\$13,345	\$14,794	\$0	\$14,794	\$0	\$14,794
51576000	FLEXIBLE SPENDNG SVG ACCT	3XXX		\$423	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>				<b>\$218,181</b>	<b>\$179,824</b>	<b>\$225,597</b>	<b>\$0</b>	<b>\$225,597</b>	<b>\$0</b>	<b>\$225,597</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52110000	LEGAL SERVICES			\$0	\$5,000	\$0	\$0	\$0	\$0	\$0
52120000	FINAN/AUDIT SERVICES			\$0	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
5214B000	IT SUBSCRIPTION SUPPORT			\$0	\$3,800	\$3,800	\$0	\$3,800	\$0	\$3,800
52170002	ADMIN SVC-TEMP AGENCY SVC			\$0	\$30,000	\$0	\$0	\$0	\$0	\$0
52199000	MISC CONTRACTUAL SERVICES			\$0	\$24,287	\$60,000	\$0	\$60,000	\$0	\$60,000
52320000	REPAIRS-OTHER STRUCTURES			\$0	\$0	\$300	\$0	\$300	\$0	\$300
52712000	TRANS AIR-OUT STATE IN US			\$432	\$0	\$0	\$0	\$0	\$0	\$0
52714000	TRANSP-GRND - IN STATE			\$137	\$0	\$300	\$0	\$300	\$0	\$300
52717000	TRANSP OTHER - IN STATE			\$80	\$0	\$0	\$0	\$0	\$0	\$0
52721000	LODGING - IN STATE			\$1,476	\$0	\$0	\$0	\$0	\$0	\$0
52722000	LODGING-OUT STATE IN US			\$2,898	\$0	\$0	\$0	\$0	\$0	\$0
52724000	MEALS - IN STATE			\$0	\$0	\$300	\$0	\$300	\$0	\$300



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

430-Department of Commerce

14600-Commerce - General

104636-COMMERCE 1636 CDBG - CV BC 14600

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52725000	MEALS-OUT OF STATE IN US			\$318	\$0	\$0	\$0	\$0	\$0	\$0
52728000	MISC - OUT STATE IN US			\$95	\$0	\$0	\$0	\$0	\$0	\$0
52811000	TELEPHONE SERVICE			\$129	\$1,920	\$1,920	\$0	\$1,920	\$0	\$1,920
52812000	TELECOMMUN DATA CHRG			\$0	\$900	\$900	\$0	\$900	\$0	\$900
52814000	CELLULAR PHONE SERVICES			\$753	\$900	\$900	\$0	\$900	\$0	\$900
52815000	EMAIL AND CALENDARING			\$807	\$600	\$500	\$0	\$500	\$0	\$500
52821000	COMPUTER/DATA PROCESS SVC			\$2	\$0	\$100	\$0	\$100	\$0	\$100
52822000	MANAGED LAN SVC CHARGE			\$0	\$300	\$300	\$0	\$300	\$0	\$300
52823000	AUTHENTIC & AUTHORIZ SVCS			\$0	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
52824000	MANAGED SERVER SVCS			\$0	\$2,100	\$1,200	\$0	\$1,200	\$0	\$1,200
52828000	MANAGED DESKTOP SVCS			\$986	\$3,420	\$3,420	\$0	\$3,420	\$0	\$3,420
52840002	POST FR&DEL-FREIGHT & DEL			\$0	\$480	\$480	\$0	\$480	\$0	\$480
52840003	POST FR&DEL-POSTAL METER			\$0	\$480	\$480	\$0	\$480	\$0	\$480
52850000	PRINT BIND DUPLICATE			\$65	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
52860000	ADVERTISING			\$102	\$1,800	\$1,800	\$0	\$1,800	\$0	\$1,800
52930000	REGISTRATION FEES			\$2,438	\$600	\$600	\$0	\$600	\$0	\$600
<b>Total PURCHASED SERVICES</b>				<b>\$10,718</b>	<b>\$99,287</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$100,000</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$60	\$1,700	\$1,700	\$0	\$1,700	\$0	\$1,700
53310000	GASOLINE			\$71	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

430-Department of Commerce

14600-Commerce - General

104636-COMMERCE 1636 CDBG - CV BC 14600

**Requirements**

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53310002	GASOLINE -RENTAL VEHICLES			\$36	\$0	\$0	\$0	\$0	\$0	\$0
53900000	OTHER MATERIALS & SUPP			\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
<b>Total SUPPLIES</b>				<b>\$167</b>	<b>\$3,200</b>	<b>\$3,200</b>	<b>\$0</b>	<b>\$3,200</b>	<b>\$0</b>	<b>\$3,200</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54511000	FURN-OFFICE			\$790	\$720	\$720	\$0	\$720	\$0	\$720
54521000	OFFICE EQUIPMENT			\$0	\$2,100	\$2,100	\$0	\$2,100	\$0	\$2,100
54534000	PC/PRINTER EQUIPMENT			\$0	\$5,100	\$5,100	\$0	\$5,100	\$0	\$5,100
54713000	PC SOFTWARE			\$0	\$1,800	\$1,800	\$0	\$1,800	\$0	\$1,800
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$790</b>	<b>\$9,720</b>	<b>\$9,720</b>	<b>\$0</b>	<b>\$9,720</b>	<b>\$0</b>	<b>\$9,720</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
55900000	OTHER EXPENSES			\$0	\$900	\$634	\$0	\$634	\$0	\$634
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$0</b>	<b>\$2,400</b>	<b>\$2,134</b>	<b>\$0</b>	<b>\$2,134</b>	<b>\$0</b>	<b>\$2,134</b>

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56300023	CDBG GRANTS			\$4,687,382	\$5,617,995	\$23,057,144	\$0	\$23,057,144	\$0	\$23,057,144
<b>Total AID AND PUBLIC ASSISTANCE</b>				<b>\$4,687,382</b>	<b>\$5,617,995</b>	<b>\$23,057,144</b>	<b>\$0</b>	<b>\$23,057,144</b>	<b>\$0</b>	<b>\$23,057,144</b>

**RESERVES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
57100085	RESERVE FOR ADMIN			\$0	\$11,679	\$18,922	\$0	\$18,922	\$0	\$18,922



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

430-Department of Commerce

14600-Commerce - General

104636-COMMERCE 1636 CDBG - CV BC 14600

Requirements

RESERVES

Total RESERVES	\$0	\$11,679	\$18,922	\$0	\$18,922	\$0	\$18,922
Total Requirements	\$4,917,237	\$5,924,105	\$23,416,717	\$0	\$23,416,717	\$0	\$23,416,717

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48800000	FEDERAL GRANT TRANSFER IN		000000	\$4,914,093	\$5,924,105	\$23,416,717	\$0	\$23,416,717	\$0	\$23,416,717
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$4,914,093</b>	<b>\$5,924,105</b>	<b>\$23,416,717</b>	<b>\$0</b>	<b>\$23,416,717</b>	<b>\$0</b>	<b>\$23,416,717</b>
<b>Total Receipts</b>				<b>\$4,914,093</b>	<b>\$5,924,105</b>	<b>\$23,416,717</b>	<b>\$0</b>	<b>\$23,416,717</b>	<b>\$0</b>	<b>\$23,416,717</b>
<b>Net Appropriation</b>				<b>\$3,144</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

FTE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51220000	SPA TIME LIMITED SAL	3XXX		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 : 2025-27  
Status : Approved**

**430-Department of Commerce  
14601-Commerce - General State Aid**

<b>Description</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Incr/Decr 2025-26</b>	<b>Total 2025-26</b>	<b>Incr/Decr 2026-27</b>	<b>Total 2026-27</b>
Total Requirements	\$299,488,518	\$335,105,810	\$335,105,810	(\$315,450,000)	\$19,655,810	(\$315,450,000)	\$19,655,810
Total Receipts	\$270,107,708	\$250,000,000	\$250,000,000	(\$250,000,000)	\$0	(\$250,000,000)	\$0
<b>Net Appropriation</b>	<b>\$29,380,810</b>	<b>\$85,105,810</b>	<b>\$85,105,810</b>	<b>(\$65,450,000)</b>	<b>\$19,655,810</b>	<b>(\$65,450,000)</b>	<b>\$19,655,810</b>
<b>No FTE Available</b>							





**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2025-27  
Status : Approved**

**430-Commerce - General State Aid**

**14601-Commerce - General State Aid**

**Requirements**

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56500221	STATUTORY DISTRIBUTIONS TO GOV ORGANIZATIONS			\$0	\$55,100,000	\$55,100,000	(\$55,100,000)	\$0	(\$55,100,000)	\$0
56600002	DIRECT GRANTS TO GOV ORG			\$4,843	\$0	\$0	\$0	\$0	\$0	\$0
56F00004	STATUTORY DISTRIBUTIONS TO NGOS			\$260,000,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00001	GRANTS TO NONGOVERNMENT ORG			\$7,100,000	\$251,600,000	\$251,600,000	(\$251,600,000)	\$0	(\$251,600,000)	\$0
56G00028	NC BIOTECHNOLOGY CENTER			\$18,100,338	\$16,100,338	\$16,100,338	\$0	\$16,100,338	\$0	\$16,100,338
56G00029	HIGH POINT INTL FURN MKT			\$6,755,472	\$7,755,472	\$7,755,472	(\$5,000,000)	\$2,755,472	(\$5,000,000)	\$2,755,472
56G00030	RESEARCH TRI INST INTL			\$1,050,000	\$1,050,000	\$1,050,000	(\$250,000)	\$800,000	(\$250,000)	\$800,000
56G00220	PROSPERA NC LLC			\$150,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00516	CAROLINA SM BUS DEV FUND			\$3,500,000	\$3,500,000	\$3,500,000	(\$3,500,000)	\$0	(\$3,500,000)	\$0
56G00526	CROSSROADS AMER ECON DEV			\$29,174	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total AID AND PUBLIC ASSISTANCE</b>				<b>\$296,689,827</b>	<b>\$335,105,810</b>	<b>\$335,105,810</b>	<b>(\$315,450,000)</b>	<b>\$19,655,810</b>	<b>(\$315,450,000)</b>	<b>\$19,655,810</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
5800A000	LEGISLATIVE CARRYFWD		199360	\$750,000	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		209610	\$2,048,691	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$2,798,691</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Total Requirements**

**\$299,488,518      \$335,105,810      \$335,105,810      (\$315,450,000)      \$19,655,810      (\$315,450,000)      \$19,655,810**

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2025-27  
Status : Approved**

430-Commerce - General State Aid

14601-Commerce - General State Aid

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
4800A000	LEGISLATIVE CARRYFWD		199360	\$125,000	\$0	\$0	\$0	\$0	\$0	\$0
4800B000	ENCUMBRNC CARRYFWD		199360	\$929,174	\$0	\$0	\$0	\$0	\$0	\$0
48049000	SFRF RECOVERY RESERVE TRANSFER IN		199410	\$7,000,000	\$0	\$0	\$0	\$0	\$0	\$0
48100001	AGENCY OPERATING TRANSFER IN		019817	\$0	\$250,000,000	\$0	\$0	\$0	\$0	\$0
48100001	AGENCY OPERATING TRANSFER IN		198040	\$10,000,000	\$0	\$0	\$0	\$0	\$0	\$0
48100001	AGENCY OPERATING TRANSFER IN		198170	\$250,000,000	\$0	\$250,000,000	(\$250,000,000)	\$0	(\$250,000,000)	\$0
48800000	FEDERAL GRANT TRANSFER IN		000000	\$2,048,691	\$0	\$0	\$0	\$0	\$0	\$0
58300061	PRIOR YEAR REFUNDS		000000	\$4,843	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$270,107,708</b>	<b>\$250,000,000</b>	<b>\$250,000,000</b>	<b>(\$250,000,000)</b>	<b>\$0</b>	<b>(\$250,000,000)</b>	<b>\$0</b>
<b>Total Receipts</b>				<b>\$270,107,708</b>	<b>\$250,000,000</b>	<b>\$250,000,000</b>	<b>(\$250,000,000)</b>	<b>\$0</b>	<b>(\$250,000,000)</b>	<b>\$0</b>
<b>Net Appropriation</b>				<b>\$29,380,810</b>	<b>\$85,105,810</b>	<b>\$85,105,810</b>	<b>(\$65,450,000)</b>	<b>\$19,655,810</b>	<b>(\$65,450,000)</b>	<b>\$19,655,810</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**430-Department of Commerce**

**14601-Commerce - General State Aid**

**104701-COMMERCE 1121 BIOTECHNOLOGY CENTER BC 14601**

The mission of the North Carolina Biotechnology Center, a private, non-profit corporation, is to provide long-term economic benefit to North Carolina through support of biotechnology research, development, and commercialization. To fulfill this mission, the center strives to achieve the following goals: 1) strengthen North Carolina's research capabilities in its academic and industrial institutions; 2) foster North Carolina's industrial development; 3) inform and educate the public about biotechnology; 4) develop mutually beneficial partnerships among all parties involved in moving biotechnology from research to commercialization; and 5) establish for North Carolina a leadership role in biotechnology and its commercialization. Among the ways in which the center works to meet these goals is through a variety of grant and loan programs, intellectual exchange activities, a comprehensive workforce training initiative, and working with local community leaders to strengthen biotechnology throughout the State.

**Requirements**

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56G00028	NC BIOTECHNOLOGY CENTER			\$18,100,338	\$16,100,338	\$16,100,338	\$0	\$16,100,338	\$0	\$16,100,338
<b>Total AID AND PUBLIC ASSISTANCE</b>				<b>\$18,100,338</b>	<b>\$16,100,338</b>	<b>\$16,100,338</b>	<b>\$0</b>	<b>\$16,100,338</b>	<b>\$0</b>	<b>\$16,100,338</b>
<b>Total Requirements</b>				<b>\$18,100,338</b>	<b>\$16,100,338</b>	<b>\$16,100,338</b>	<b>\$0</b>	<b>\$16,100,338</b>	<b>\$0</b>	<b>\$16,100,338</b>
<b>Net Appropriation</b>				<b>\$18,100,338</b>	<b>\$16,100,338</b>	<b>\$16,100,338</b>	<b>\$0</b>	<b>\$16,100,338</b>	<b>\$0</b>	<b>\$16,100,338</b>
<b>No FTE Available</b>										



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

430-Department of Commerce

14601-Commerce - General State Aid

104702-COMMERCE 1122 HIGH PT INTL HM FURN BC 14601

Track annual appropriation and expenses for the High Point International Home Furniture Market

**Requirements**

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56G00029	HIGH POINT INTL FURN MKT			\$6,755,472	\$7,755,472	\$7,755,472	(\$5,000,000)	\$2,755,472	(\$5,000,000)	\$2,755,472
<b>Total AID AND PUBLIC ASSISTANCE</b>				<b>\$6,755,472</b>	<b>\$7,755,472</b>	<b>\$7,755,472</b>	<b>(\$5,000,000)</b>	<b>\$2,755,472</b>	<b>(\$5,000,000)</b>	<b>\$2,755,472</b>
<b>Total Requirements</b>				<b>\$6,755,472</b>	<b>\$7,755,472</b>	<b>\$7,755,472</b>	<b>(\$5,000,000)</b>	<b>\$2,755,472</b>	<b>(\$5,000,000)</b>	<b>\$2,755,472</b>
<b>Net Appropriation</b>				<b>\$6,755,472</b>	<b>\$7,755,472</b>	<b>\$7,755,472</b>	<b>(\$5,000,000)</b>	<b>\$2,755,472</b>	<b>(\$5,000,000)</b>	<b>\$2,755,472</b>
<b>No FTE Available</b>										



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

430-Department of Commerce

14601-Commerce - General State Aid

104703-COMMERCE 1123 RESEARCH TRIANGLE INSTI BC 14601

Track annual appropriation and expenses for the Research Triangle Institute.

**Requirements**

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56G00030	RESEARCH TRI INST INTL			\$1,050,000	\$1,050,000	\$1,050,000	(\$250,000)	\$800,000	(\$250,000)	\$800,000
<b>Total AID AND PUBLIC ASSISTANCE</b>				<b>\$1,050,000</b>	<b>\$1,050,000</b>	<b>\$1,050,000</b>	<b>(\$250,000)</b>	<b>\$800,000</b>	<b>(\$250,000)</b>	<b>\$800,000</b>
<b>Total Requirements</b>				<b>\$1,050,000</b>	<b>\$1,050,000</b>	<b>\$1,050,000</b>	<b>(\$250,000)</b>	<b>\$800,000</b>	<b>(\$250,000)</b>	<b>\$800,000</b>
<b>Net Appropriation</b>				<b>\$1,050,000</b>	<b>\$1,050,000</b>	<b>\$1,050,000</b>	<b>(\$250,000)</b>	<b>\$800,000</b>	<b>(\$250,000)</b>	<b>\$800,000</b>
<b>No FTE Available</b>										



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**430-Department of Commerce**

**14601-Commerce - General State Aid**

**104706-COMMERCE 1913 STATE AID TO NON-STATE ENTITIES BC 14601**

The purpose of this fund is to provide an accounting mechanism for "pass through" funds to non-state entities. The funds are allocated to special interest groups and organizations as directed by the State Legislature on a nonrecurring basis.

**Requirements**

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56500221	STATUTORY DISTRIBUTIONS TO GOV ORGANIZATIONS			\$0	\$55,100,000	\$55,100,000	(\$55,100,000)	\$0	(\$55,100,000)	\$0
56600002	DIRECT GRANTS TO GOV ORG			\$4,843	\$0	\$0	\$0	\$0	\$0	\$0
56F00004	STATUTORY DISTRIBUTIONS TO NGOS			\$260,000,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00001	GRANTS TO NONGOVERNMENT ORG			\$7,100,000	\$251,600,000	\$251,600,000	(\$251,600,000)	\$0	(\$251,600,000)	\$0
56G00220	PROSPERA NC LLC			\$150,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00516	CAROLINA SM BUS DEV FUND			\$3,500,000	\$3,500,000	\$3,500,000	(\$3,500,000)	\$0	(\$3,500,000)	\$0
56G00526	CROSSROADS AMER ECON DEV			\$29,174	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total AID AND PUBLIC ASSISTANCE</b>				<b>\$270,784,017</b>	<b>\$310,200,000</b>	<b>\$310,200,000</b>	<b>(\$310,200,000)</b>	<b>\$0</b>	<b>(\$310,200,000)</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
5800A000	LEGISLATIVE CARRYFWD		199360	\$750,000	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		209610	\$2,048,691	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$2,798,691</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Total Requirements**

<b>\$273,582,708</b>	<b>\$310,200,000</b>	<b>\$310,200,000</b>	<b>(\$310,200,000)</b>	<b>\$0</b>	<b>(\$310,200,000)</b>	<b>\$0</b>
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**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
4800A000	LEGISLATIVE CARRYFWD		199360	\$125,000	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

430-Department of Commerce

14601-Commerce - General State Aid

104706-COMMERCE 1913 STATE AID TO NON-STATE ENTITIES BC 14601

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
4800B000	ENCUMBRNC CARRYFWD		199360	\$929,174	\$0	\$0	\$0	\$0	\$0	\$0
48049000	SFRF RECOVERY RESERVE TRANSFER IN		199410	\$7,000,000	\$0	\$0	\$0	\$0	\$0	\$0
48100001	AGENCY OPERATING TRANSFER IN		019817	\$0	\$250,000,000	\$0	\$0	\$0	\$0	\$0
48100001	AGENCY OPERATING TRANSFER IN		198040	\$10,000,000	\$0	\$0	\$0	\$0	\$0	\$0
48100001	AGENCY OPERATING TRANSFER IN		198170	\$250,000,000	\$0	\$250,000,000	(\$250,000,000)	\$0	(\$250,000,000)	\$0
48800000	FEDERAL GRANT TRANSFER IN		000000	\$2,048,691	\$0	\$0	\$0	\$0	\$0	\$0
58300061	PRIOR YEAR REFUNDS		000000	\$4,843	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$270,107,708</b>	<b>\$250,000,000</b>	<b>\$250,000,000</b>	<b>(\$250,000,000)</b>	<b>\$0</b>	<b>(\$250,000,000)</b>	<b>\$0</b>
<b>Total Receipts</b>				<b>\$270,107,708</b>	<b>\$250,000,000</b>	<b>\$250,000,000</b>	<b>(\$250,000,000)</b>	<b>\$0</b>	<b>(\$250,000,000)</b>	<b>\$0</b>
<b>Net Appropriation</b>				<b>\$3,475,000</b>	<b>\$60,200,000</b>	<b>\$60,200,000</b>	<b>(\$60,200,000)</b>	<b>\$0</b>	<b>(\$60,200,000)</b>	<b>\$0</b>
<b>No FTE Available</b>										



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2025-27**  
**Status : Approved**

**430-Department of Commerce**  
**14602-Commerce - Economic Development**

<b>Description</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Incr/Decr 2025-26</b>	<b>Total 2025-26</b>	<b>Incr/Decr 2026-27</b>	<b>Total 2026-27</b>
Total Requirements	\$189,873,054	\$283,768,245	\$266,868,245	(\$108,400,000)	\$158,468,245	(\$108,400,000)	\$158,468,245
Total Receipts	\$59,660,000	\$125,420,000	\$108,520,000	(\$108,400,000)	\$120,000	(\$108,400,000)	\$120,000
<b>Net Appropriation</b>	<b>\$130,213,054</b>	<b>\$158,348,245</b>	<b>\$158,348,245</b>	<b>\$0</b>	<b>\$158,348,245</b>	<b>\$0</b>	<b>\$158,348,245</b>
<b>No FTE Available</b>							



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2025-27**  
**Status : Approved**

**430-Department of Commerce**  
**14602-Commerce - Economic Development**

**Requirements**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Inc\Dec 2025-26</b>	<b>Total 2025-26</b>	<b>Inc\Dec 2026-27</b>	<b>Total 2026-27</b>
104751	COMMERCE 1114 ECON DEV PARTNERSHIP NC BC 14602	\$51,168,511	\$128,528,511	\$128,528,511	(\$108,400,000)	\$20,128,511	(\$108,400,000)	\$20,128,511
104752	COMMERCE 1914 ECONOMIC DEVELOPMENT BC 14602	\$138,704,543	\$155,239,734	\$138,339,734	\$0	\$138,339,734	\$0	\$138,339,734
<b>Total Requirements</b>		<b>\$189,873,054</b>	<b>\$283,768,245</b>	<b>\$266,868,245</b>	<b>(\$108,400,000)</b>	<b>\$158,468,245</b>	<b>(\$108,400,000)</b>	<b>\$158,468,245</b>

**Receipts**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Inc\Dec 2025-26</b>	<b>Total 2025-26</b>	<b>Inc\Dec 2026-27</b>	<b>Total 2026-27</b>
104751	COMMERCE 1114 ECON DEV PARTNERSHIP NC BC 14602	\$30,660,000	\$108,520,000	\$108,520,000	(\$108,400,000)	\$120,000	(\$108,400,000)	\$120,000
104752	COMMERCE 1914 ECONOMIC DEVELOPMENT BC 14602	\$29,000,000	\$16,900,000	\$0	\$0	\$0	\$0	\$0
<b>Total Receipts</b>		<b>\$59,660,000</b>	<b>\$125,420,000</b>	<b>\$108,520,000</b>	<b>(\$108,400,000)</b>	<b>\$120,000</b>	<b>(\$108,400,000)</b>	<b>\$120,000</b>
<b>Net Appropriation</b>		<b>\$130,213,054</b>	<b>\$158,348,245</b>	<b>\$158,348,245</b>	<b>\$0</b>	<b>\$158,348,245</b>	<b>\$0</b>	<b>\$158,348,245</b>
<b>No FTE Available</b>								



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

**430-Commerce - Economic Development**

**14602-Commerce - Economic Development**

**Requirements**

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56900155	EDPNC			\$51,120,926	\$128,480,926	\$128,480,926	(\$108,400,000)	\$20,080,926	(\$108,400,000)	\$20,080,926
56900356	EDPNC RECRUIT/RETENTION			\$47,585	\$47,585	\$47,585	\$0	\$47,585	\$0	\$47,585
56G00001	GRANTS TO NONGOVERNMEN ORG			\$25,000,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total AID AND PUBLIC ASSISTANCE</b>				<b>\$76,168,511</b>	<b>\$128,528,511</b>	<b>\$128,528,511</b>	<b>(\$108,400,000)</b>	<b>\$20,128,511</b>	<b>(\$108,400,000)</b>	<b>\$20,128,511</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		209581	\$1,147,593	\$9,000,000	\$9,000,000	\$0	\$9,000,000	\$0	\$9,000,000
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		209582	\$2,000,000	\$2,000,000	\$2,000,000	\$0	\$2,000,000	\$0	\$2,000,000
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		209584	\$58,445,342	\$71,728,126	\$71,728,126	\$0	\$71,728,126	\$0	\$71,728,126
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		209590	\$0	\$7,500,000	\$7,500,000	\$0	\$7,500,000	\$0	\$7,500,000
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		209591	\$12,111,608	\$12,111,608	\$12,111,608	\$0	\$12,111,608	\$0	\$12,111,608
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		209594	\$31,000,000	\$31,000,000	\$31,000,000	\$0	\$31,000,000	\$0	\$31,000,000
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		209605	\$4,000,000	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		209606	\$5,000,000	\$5,000,000	\$5,000,000	\$0	\$5,000,000	\$0	\$5,000,000
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		209611	\$0	\$16,900,000	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$113,704,543</b>	<b>\$155,239,734</b>	<b>\$138,339,734</b>	<b>\$0</b>	<b>\$138,339,734</b>	<b>\$0</b>	<b>\$138,339,734</b>

<b>Total Requirements</b>				<b>\$189,873,054</b>	<b>\$283,768,245</b>	<b>\$266,868,245</b>	<b>(\$108,400,000)</b>	<b>\$158,468,245</b>	<b>(\$108,400,000)</b>	<b>\$158,468,245</b>
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**Receipts**



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

430-Commerce - Economic Development

14602-Commerce - Economic Development

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48049000	SFRF RECOVERY RESERVE TRANSFER IN		199410	\$4,000,000	\$0	\$0	\$0	\$0	\$0	\$0
48100001	AGENCY OPERATING TRANSFER IN		019804	\$0	\$108,400,000	\$0	\$0	\$0	\$0	\$0
48100001	AGENCY OPERATING TRANSFER IN		019914	\$0	\$16,900,000	\$0	\$0	\$0	\$0	\$0
48100001	AGENCY OPERATING TRANSFER IN		198040	\$30,600,000	\$0	\$108,400,000	(\$108,400,000)	\$0	(\$108,400,000)	\$0
48100001	AGENCY OPERATING TRANSFER IN		198070	\$25,000,000	\$0	\$0	\$0	\$0	\$0	\$0
48100001	AGENCY OPERATING TRANSFER IN		208903	\$60,000	\$0	\$120,000	\$0	\$120,000	\$0	\$120,000
48100003	AGENCY TRANSFER IN- AGENCY INTERNAL		023050	\$0	\$120,000	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$59,660,000</b>	<b>\$125,420,000</b>	<b>\$108,520,000</b>	<b>(\$108,400,000)</b>	<b>\$120,000</b>	<b>(\$108,400,000)</b>	<b>\$120,000</b>
<b>Total Receipts</b>				<b>\$59,660,000</b>	<b>\$125,420,000</b>	<b>\$108,520,000</b>	<b>(\$108,400,000)</b>	<b>\$120,000</b>	<b>(\$108,400,000)</b>	<b>\$120,000</b>
<b>Net Appropriation</b>				<b>\$130,213,054</b>	<b>\$158,348,245</b>	<b>\$158,348,245</b>	<b>\$0</b>	<b>\$158,348,245</b>	<b>\$0</b>	<b>\$158,348,245</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**430-Department of Commerce**

**14602-Commerce - Economic Development**

**104751-COMMERCE 1114 ECON DEV PARTNERSHIP NC BC 14602**

The Department of Commerce entered into a contract with the Economic Development Partnership of North Carolina (EDPNC) pursuant to Session Law 2014-18. EDPNC is a private nonprofit corporation established for the purpose of developing North Carolina's economy and promoting the state as a premier tourism destination. EDPNC will operate as the sales and marketing arm of the State, responsible for: business recruitment, existing industry and small business support, import and export assistance, marketing, tourism, film and sports development.

**Requirements**

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56900155	EDPNC			\$51,120,926	\$128,480,926	\$128,480,926	(\$108,400,000)	\$20,080,926	(\$108,400,000)	\$20,080,926
56900356	EDPNC RECRUIT/RETENTION			\$47,585	\$47,585	\$47,585	\$0	\$47,585	\$0	\$47,585
<b>Total AID AND PUBLIC ASSISTANCE</b>				<b>\$51,168,511</b>	<b>\$128,528,511</b>	<b>\$128,528,511</b>	<b>(\$108,400,000)</b>	<b>\$20,128,511</b>	<b>(\$108,400,000)</b>	<b>\$20,128,511</b>
<b>Total Requirements</b>				<b>\$51,168,511</b>	<b>\$128,528,511</b>	<b>\$128,528,511</b>	<b>(\$108,400,000)</b>	<b>\$20,128,511</b>	<b>(\$108,400,000)</b>	<b>\$20,128,511</b>

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100001	AGENCY OPERATING TRANSFER IN		019804	\$0	\$108,400,000	\$0	\$0	\$0	\$0	\$0
48100001	AGENCY OPERATING TRANSFER IN		198040	\$30,600,000	\$0	\$108,400,000	(\$108,400,000)	\$0	(\$108,400,000)	\$0
48100001	AGENCY OPERATING TRANSFER IN		208903	\$60,000	\$0	\$120,000	\$0	\$120,000	\$0	\$120,000
48100003	AGENCY TRANSFER IN- AGENCY INTERNAL		023050	\$0	\$120,000	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$30,660,000</b>	<b>\$108,520,000</b>	<b>\$108,520,000</b>	<b>(\$108,400,000)</b>	<b>\$120,000</b>	<b>(\$108,400,000)</b>	<b>\$120,000</b>
<b>Total Receipts</b>				<b>\$30,660,000</b>	<b>\$108,520,000</b>	<b>\$108,520,000</b>	<b>(\$108,400,000)</b>	<b>\$120,000</b>	<b>(\$108,400,000)</b>	<b>\$120,000</b>
<b>Net Appropriation</b>				<b>\$20,508,511</b>	<b>\$20,008,511</b>	<b>\$20,008,511</b>	<b>\$0</b>	<b>\$20,008,511</b>	<b>\$0</b>	<b>\$20,008,511</b>
<b>No FTE Available</b>										



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**430-Department of Commerce**

**14602-Commerce - Economic Development**

**104752-COMMERCE 1914 ECONOMIC DEVELOPMENT BC 14602**

This fund will house the following Economic Development funds per Session Law 2017-57, Senate Bill 257, Section 15.5.(b).  
 Site and Building Development fund, Job Maintenance and Capital Development Fund, Job Development Investment Grant Fund, One NC Fund, the non administrative portion of the Main Street Solutions Fund, Downtown Revitalization and Economic Development Fund and the non administrative portion of Rural Grants fund.

**Requirements**

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56G00001	GRANTS TO NONGOVERNMENT ORG			\$25,000,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total AID AND PUBLIC ASSISTANCE</b>				<b>\$25,000,000</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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		209581	\$1,147,593	\$9,000,000	\$9,000,000	\$0	\$9,000,000	\$0	\$9,000,000
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		209582	\$2,000,000	\$2,000,000	\$2,000,000	\$0	\$2,000,000	\$0	\$2,000,000
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		209584	\$58,445,342	\$71,728,126	\$71,728,126	\$0	\$71,728,126	\$0	\$71,728,126
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		209590	\$0	\$7,500,000	\$7,500,000	\$0	\$7,500,000	\$0	\$7,500,000
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		209591	\$12,111,608	\$12,111,608	\$12,111,608	\$0	\$12,111,608	\$0	\$12,111,608
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		209594	\$31,000,000	\$31,000,000	\$31,000,000	\$0	\$31,000,000	\$0	\$31,000,000
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		209605	\$4,000,000	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		209606	\$5,000,000	\$5,000,000	\$5,000,000	\$0	\$5,000,000	\$0	\$5,000,000
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		209611	\$0	\$16,900,000	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$113,704,543</b>	<b>\$155,239,734</b>	<b>\$138,339,734</b>	<b>\$0</b>	<b>\$138,339,734</b>	<b>\$0</b>	<b>\$138,339,734</b>
<b>Total Requirements</b>				<b>\$138,704,543</b>	<b>\$155,239,734</b>	<b>\$138,339,734</b>	<b>\$0</b>	<b>\$138,339,734</b>	<b>\$0</b>	<b>\$138,339,734</b>

**Receipts**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

430-Department of Commerce

14602-Commerce - Economic Development

104752-COMMERCE 1914 ECONOMIC DEVELOPMENT BC 14602

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48049000	SFRF RECOVERY RESERVE TRANSFER IN		199410	\$4,000,000	\$0	\$0	\$0	\$0	\$0	\$0
48100001	AGENCY OPERATING TRANSFER IN		019914	\$0	\$16,900,000	\$0	\$0	\$0	\$0	\$0
48100001	AGENCY OPERATING TRANSFER IN		198070	\$25,000,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$29,000,000</b>	<b>\$16,900,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>				<b>\$29,000,000</b>	<b>\$16,900,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Appropriation</b>				<b>\$109,704,543</b>	<b>\$138,339,734</b>	<b>\$138,339,734</b>	<b>\$0</b>	<b>\$138,339,734</b>	<b>\$0</b>	<b>\$138,339,734</b>
<b>No FTE Available</b>										



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2025-27**  
**Status : Approved**

**430-Department of Commerce**  
**24600-Commerce - Special**

Description	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
Total Requirements	\$3,737,614	\$3,927,787	\$3,927,787	\$0	\$3,927,787	\$0	\$3,927,787
Total Receipts	\$3,451,369	\$2,288,666	\$2,288,666	\$0	\$2,288,666	\$0	\$2,288,666
<b>Change in Fund Balance</b>	<b>(\$286,246)</b>	<b>(\$1,639,121)</b>	<b>(\$1,639,121)</b>	<b>\$0</b>	<b>(\$1,639,121)</b>	<b>\$0</b>	<b>(\$1,639,121)</b>

  

Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	9.600	8.665	8.594	0.000	8.594	0.000	8.594



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2025-27**  
**Status : Approved**

**430-Department of Commerce**

**24600-Commerce - Special**

**Requirements**

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
209263	COMMERCE 2538 RURAL ECON DIV SPEC FND BC 24600	\$943,632	\$1,637,969	\$1,637,969	\$0	\$1,637,969	\$0	\$1,637,969
209273	COMMERCE 2621 COMMUNITY ASST GRANTS BC 24600	\$2,793,983	\$2,289,818	\$2,289,818	\$0	\$2,289,818	\$0	\$2,289,818
<b>Total Requirements</b>		<b>\$3,737,614</b>	<b>\$3,927,787</b>	<b>\$3,927,787</b>	<b>\$0</b>	<b>\$3,927,787</b>	<b>\$0</b>	<b>\$3,927,787</b>

**Receipts**

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
209263	COMMERCE 2538 RURAL ECON DIV SPEC FND BC 24600	\$710,587	\$0	\$0	\$0	\$0	\$0	\$0
209273	COMMERCE 2621 COMMUNITY ASST GRANTS BC 24600	\$2,740,782	\$2,288,666	\$2,288,666	\$0	\$2,288,666	\$0	\$2,288,666
<b>Total Receipts</b>		<b>\$3,451,369</b>	<b>\$2,288,666</b>	<b>\$2,288,666</b>	<b>\$0</b>	<b>\$2,288,666</b>	<b>\$0</b>	<b>\$2,288,666</b>
<b>Change in Fund Balance</b>		<b>(\$286,246)</b>	<b>(\$1,639,121)</b>	<b>(\$1,639,121)</b>	<b>\$0</b>	<b>(\$1,639,121)</b>	<b>\$0</b>	<b>(\$1,639,121)</b>

**FTE**

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
209263	COMMERCE 2538 RURAL ECON DIV SPEC FND BC 24600	5.050	4.165	4.046	0.000	4.046	0.000	4.046
209273	COMMERCE 2621 COMMUNITY ASST GRANTS BC 24600	4.550	4.500	4.548	0.000	4.548	0.000	4.548
<b>Total FTE</b>		<b>9.600</b>	<b>8.665</b>	<b>8.594</b>	<b>0.000</b>	<b>8.594</b>	<b>0.000</b>	<b>8.594</b>



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

430-Commerce - Special

24600-Commerce - Special

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51110000	EPA-REG SALARIES	2XXX		\$60,005	\$58,296	\$62,588	\$0	\$62,588	\$0	\$62,588
51110000	EPA-REG SALARIES	3XXX		\$4,675	\$10,804	\$0	\$0	\$0	\$0	\$0
51140000	SEC/COUNCIL OF ST SAL	2XXX		\$0	\$0	\$12,425	\$0	\$12,425	\$0	\$12,425
51160000	EPA-TIME LIMITED SAL	0XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0
51160000	EPA-TIME LIMITED SAL	2XXX		\$159,136	\$243,652	\$165,478	\$0	\$165,478	\$0	\$165,478
51210000	SPA-REG SALARIES	0XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0
51210000	SPA-REG SALARIES	2XXX		\$19,359	\$76,211	\$76,211	\$0	\$76,211	\$0	\$76,211
51210000	SPA-REG SALARIES	3XXX		\$291,693	\$339,006	\$349,810	\$0	\$349,810	\$0	\$349,810
51220000	SPA TIME LIMITED SAL	2XXX		\$20,486	\$1,844	\$63,301	\$0	\$63,301	\$0	\$63,301
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$2,998	\$226	\$1,313	\$0	\$1,313	\$0	\$1,313
51460000	EPA&SPA-LONGVTY PAY	3XXX		\$3,212	\$2,119	\$2,119	\$0	\$2,119	\$0	\$2,119
51510000	SOCIAL SEC CONTRIB	2XXX		\$19,915	\$29,691	\$28,604	\$0	\$28,604	\$0	\$28,604
51510000	SOCIAL SEC CONTRIB	3XXX		\$22,248	\$26,926	\$26,926	\$0	\$26,926	\$0	\$26,926
51520000	REG RETIRE CONTRIB	2XXX		\$67,977	\$88,066	\$88,066	\$0	\$88,066	\$0	\$88,066
51520000	REG RETIRE CONTRIB	3XXX		\$75,004	\$85,019	\$85,019	\$0	\$85,019	\$0	\$85,019
51560000	MED INS CONTRIB	2XXX		\$25,246	\$33,517	\$33,517	\$0	\$33,517	\$0	\$33,517
51560000	MED INS CONTRIB	3XXX		\$30,731	\$35,773	\$35,773	\$0	\$35,773	\$0	\$35,773
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$541	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	3XXX		\$271	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>				<b>\$803,496</b>	<b>\$1,031,150</b>	<b>\$1,031,150</b>	<b>\$0</b>	<b>\$1,031,150</b>	<b>\$0</b>	<b>\$1,031,150</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52140001	INTNL SYSTEMS			\$0	\$80,000	\$80,000	\$0	\$80,000	\$0	\$80,000



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

430-Commerce - Special

24600-Commerce - Special

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	IMPLE/INTEG									
52143000	LAN SUPPORT SERVICES			\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
52148000	APPLICATION DEVELOPMENT			\$0	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
5214B000	IT SUBSCRIPTION SUPPORT			\$3,131	\$1,266	\$1,266	\$0	\$1,266	\$0	\$1,266
52170002	ADMIN SVC-TEMP AGENCY SVC			\$2,924	\$0	\$0	\$0	\$0	\$0	\$0
52199000	MISC CONTRACTUAL SERVICES			\$0	\$130	\$130	\$0	\$130	\$0	\$130
52331001	REPAIRS-VEHICLE/CAR WASH			\$51	\$0	\$0	\$0	\$0	\$0	\$0
52333000	REPAIRS-OTHER EQUIPMENT			\$0	\$500	\$500	\$0	\$500	\$0	\$500
52430000	MAINT AGREEMENT-EQUIP			\$0	\$3,200	\$3,200	\$0	\$3,200	\$0	\$3,200
52512000	RENT/LEASE-BLDINGS/OFFICE			\$0	\$11,392	\$11,392	\$0	\$11,392	\$0	\$11,392
52521000	RENT/LEASE-MOTOR VEHICLES			\$1,575	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
52712000	TRANS AIR-OUT STATE IN US			\$3,825	\$6,500	\$6,500	\$0	\$6,500	\$0	\$6,500
52713000	TRANSP AIR-OUT OF COUNTRY			\$0	\$5,334	\$5,334	\$0	\$5,334	\$0	\$5,334
52714000	TRANSP-GRND - IN STATE			\$6,625	\$3,819	\$3,819	\$0	\$3,819	\$0	\$3,819
52715000	TRANS GRND-OUT STA IN US			\$217	\$1,850	\$1,850	\$0	\$1,850	\$0	\$1,850
52716000	TRANS GRND-OUT OF COUNTRY			\$0	\$50	\$50	\$0	\$50	\$0	\$50
52717000	TRANSP OTHER - IN STATE			\$860	\$640	\$640	\$0	\$640	\$0	\$640
52718000	TRANS OTH-OUTSTATE IN US			\$78	\$350	\$350	\$0	\$350	\$0	\$350
52721000	LODGING - IN STATE			\$4,346	\$7,550	\$7,550	\$0	\$7,550	\$0	\$7,550



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2025-27  
Status : Approved**

430-Commerce - Special

24600-Commerce - Special

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52722000	LODGING-OUT STATE IN US			\$2,323	\$5,500	\$5,500	\$0	\$5,500	\$0	\$5,500
52724000	MEALS - IN STATE			\$1,352	\$3,260	\$3,260	\$0	\$3,260	\$0	\$3,260
52724900	WRKSHOP/CONF-MEALS-IN-ST			\$472	\$0	\$0	\$0	\$0	\$0	\$0
52725000	MEALS-OUT OF STATE IN US			\$649	\$975	\$975	\$0	\$975	\$0	\$975
52726000	MEALS - OUT OF COUNTRY			\$0	\$135	\$135	\$0	\$135	\$0	\$135
52727000	MISC - IN STATE			\$14	\$525	\$525	\$0	\$525	\$0	\$525
52728000	MISC - OUT STATE IN US			\$26	\$466	\$466	\$0	\$466	\$0	\$466
52729000	MISC - OUT OF COUNTRY			\$0	\$26	\$26	\$0	\$26	\$0	\$26
52811000	TELEPHONE SERVICE			\$735	\$2,005	\$2,005	\$0	\$2,005	\$0	\$2,005
52814000	CELLULAR PHONE SERVICES			\$5,765	\$1,275	\$1,275	\$0	\$1,275	\$0	\$1,275
52815000	EMAIL AND CALENDARING			\$491	\$1,005	\$1,005	\$0	\$1,005	\$0	\$1,005
52821000	COMPUTER/DATA PROCESS SVC			\$0	\$1	\$1	\$0	\$1	\$0	\$1
52823000	AUTHENTIC & AUTHORIZ SVCS			\$657	\$1,560	\$1,560	\$0	\$1,560	\$0	\$1,560
52826000	SOFTWARE SUBSCRIPTIONS			\$1,093	\$50,675	\$50,675	\$0	\$50,675	\$0	\$50,675
52828000	MANAGED DESKTOP SVCS			\$9,814	\$10,945	\$10,945	\$0	\$10,945	\$0	\$10,945
52840000	POSTAGE FREIGHT & DELIV			\$0	\$1,874	\$1,874	\$0	\$1,874	\$0	\$1,874
52840002	POST FR&DEL-FREIGHT & DEL			\$242	\$300	\$300	\$0	\$300	\$0	\$300
52840003	POST FR&DEL-POSTAL METER			\$14	\$1,775	\$1,775	\$0	\$1,775	\$0	\$1,775
52850000	PRINT BIND DUPLICATE			\$538	\$925	\$925	\$0	\$925	\$0	\$925
52860000	ADVERTISING			\$0	\$565	\$565	\$0	\$565	\$0	\$565
52913000	LIABILITY INSURANCE			\$0	\$70	\$70	\$0	\$70	\$0	\$70
52930000	REGISTRATION FEES			\$2,665	\$10,850	\$10,850	\$0	\$10,850	\$0	\$10,850



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

430-Commerce - Special

24600-Commerce - Special

Requirements

**PURCHASED SERVICES**

<b>Total PURCHASED SERVICES</b>	<b>\$50,483</b>	<b>\$240,293</b>	<b>\$240,293</b>	<b>\$0</b>	<b>\$240,293</b>	<b>\$0</b>	<b>\$240,293</b>
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**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$472	\$3,750	\$3,750	\$0	\$3,750	\$0	\$3,750
53120000	DATA PROCESSING SUPPLIES			\$0	\$400	\$400	\$0	\$400	\$0	\$400
53310000	GASOLINE			\$1,445	\$750	\$750	\$0	\$750	\$0	\$750
53310002	GASOLINE -RENTAL VEHICLES			\$263	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>				<b>\$2,181</b>	<b>\$4,900</b>	<b>\$4,900</b>	<b>\$0</b>	<b>\$4,900</b>	<b>\$0</b>	<b>\$4,900</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54521000	OFFICE EQUIPMENT			\$0	\$1,250	\$1,250	\$0	\$1,250	\$0	\$1,250
54534000	PC/PRINTER EQUIPMENT			\$937	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
54630000	LBRRY&LRNING RESRCE COLL			\$0	\$250	\$250	\$0	\$250	\$0	\$250
54713000	PC SOFTWARE			\$0	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$937</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 AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$0	\$300	\$300	\$0	\$300	\$0	\$300
55840000	SERVICE & OTHER AWARDS			\$406	\$0	\$0	\$0	\$0	\$0	\$0
55890000	OTHER ADMIN EXPENSE			\$8	\$0	\$0	\$0	\$0	\$0	\$0
55900000	OTHER EXPENSES			\$0	\$1,074	\$1,074	\$0	\$1,074	\$0	\$1,074
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$414</b>	<b>\$1,374</b>	<b>\$1,374</b>	<b>\$0</b>	<b>\$1,374</b>	<b>\$0</b>	<b>\$1,374</b>



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

430-Commerce - Special

24600-Commerce - Special

**Requirements**

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56300006	FORMULA GRNT GOVERNMENTAL			\$1,065	\$0	\$0	\$0	\$0	\$0	\$0
56900013	OTHER CONTRACTS/GRANTS			\$370,000	\$337,177	\$337,177	\$0	\$337,177	\$0	\$337,177
56900156	ARC GRANT ASSESMENT			\$94,045	\$298,127	\$298,127	\$0	\$298,127	\$0	\$298,127
56900159	MICAVILLE WATER LINE EXT			\$0	\$149,996	\$149,996	\$0	\$149,996	\$0	\$149,996
56900160	CITY OF MOUNT AIRY			\$0	\$200,004	\$200,004	\$0	\$200,004	\$0	\$200,004
56900162	BRYSON CIT WATER SEW UPGR			\$0	\$331,245	\$331,245	\$0	\$331,245	\$0	\$331,245
56900163	BURKE GATEWAY REVITALI			\$0	\$30,836	\$30,836	\$0	\$30,836	\$0	\$30,836
56900197	TRI-COUNTY COMMUNITY COLLEGE			\$964,392	\$0	\$0	\$0	\$0	\$0	\$0
56900288	MCDOWELL WATER LINE PROJ			\$0	\$312,500	\$312,500	\$0	\$312,500	\$0	\$312,500
56900290	MCDOWELL WATER LINE EXT.			\$0	\$64,394	\$64,394	\$0	\$64,394	\$0	\$64,394
<b>Total AID AND PUBLIC ASSISTANCE</b>				<b>\$1,429,502</b>	<b>\$1,724,279</b>	<b>\$1,724,279</b>	<b>\$0</b>	<b>\$1,724,279</b>	<b>\$0</b>	<b>\$1,724,279</b>

**RESERVES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
57100085	RESERVE FOR ADMIN			\$0	\$920,791	\$920,791	\$0	\$920,791	\$0	\$920,791
<b>Total RESERVES</b>				<b>\$0</b>	<b>\$920,791</b>	<b>\$920,791</b>	<b>\$0</b>	<b>\$920,791</b>	<b>\$0</b>	<b>\$920,791</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		104627	\$40,131	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-		209263	\$489,610	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

430-Commerce - Special

24600-Commerce - Special

**Requirements**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	AGENCY INTERNAL									
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		209273	\$522,493	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		209578	\$370,000	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		209603	\$28,368	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$1,450,601</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>				<b>\$3,737,614</b>	<b>\$3,927,787</b>	<b>\$3,927,787</b>	<b>\$0</b>	<b>\$3,927,787</b>	<b>\$0</b>	<b>\$3,927,787</b>

**Receipts**

**MISCELLANEOUS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47127000	PROCUREMENT CARD REBATES			\$5,403	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>				<b>\$5,403</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100001	AGENCY OPERATING TRANSFER IN		801168	\$88,445	\$199,380	\$199,380	\$0	\$199,380	\$0	\$199,380
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		209263	\$522,493	\$0	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		209273	\$489,610	\$0	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		209578	\$370,000	\$0	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		209603	\$204,604	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

430-Commerce - Special

24600-Commerce - Special

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		209605	\$2,025	\$0	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		209607	\$8,945	\$0	\$0	\$0	\$0	\$0	\$0
48800000	FEDERAL GRANT TRANSFER IN		000000	\$1,759,844	\$2,089,286	\$2,089,286	\$0	\$2,089,286	\$0	\$2,089,286
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$3,445,965</b>	<b>\$2,288,666</b>	<b>\$2,288,666</b>	<b>\$0</b>	<b>\$2,288,666</b>	<b>\$0</b>	<b>\$2,288,666</b>
<b>Total Receipts</b>				<b>\$3,451,369</b>	<b>\$2,288,666</b>	<b>\$2,288,666</b>	<b>\$0</b>	<b>\$2,288,666</b>	<b>\$0</b>	<b>\$2,288,666</b>
<b>Change in Fund Balance</b>				<b>(\$286,246)</b>	<b>\$1,639,121</b> <b>(\$1,639,121)</b>	<b>(\$1,639,121)</b>	<b>\$0</b>	<b>(\$1,639,121)</b>	<b>\$0</b>	<b>(\$1,639,121)</b>

**FTE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51110000	EPA-REG SALARIES	2XXX		1.050	1.000	1.000	0.000	1.000	0.000	1.000
51110000	EPA-REG SALARIES	3XXX		0.000	0.200	0.000	0.000	0.000	0.000	0.000
51140000	SEC/COUNCIL OF ST SAL	2XXX		0.000	0.000	0.046	0.000	0.046	0.000	0.046
51160000	EPA-TIME LIMITED SAL	0XXX		0.000	(1.000)	0.000	0.000	0.000	0.000	0.000
51160000	EPA-TIME LIMITED SAL	2XXX		2.000	3.000	2.000	0.000	2.000	0.000	2.000
51210000	SPA-REG SALARIES	0XXX		0.000	3.980	0.000	0.000	0.000	0.000	0.000
51210000	SPA-REG SALARIES	2XXX		1.000	0.985	0.000	0.000	0.000	0.000	0.000
51210000	SPA-REG SALARIES	3XXX		4.550	0.500	4.548	0.000	4.548	0.000	4.548
51220000	SPA TIME LIMITED SAL	2XXX		1.000	0.000	1.000	0.000	1.000	0.000	1.000
<b>Total FTE</b>				<b>9.600</b>	<b>8.665</b>	<b>8.594</b>	<b>0.000</b>	<b>8.594</b>	<b>0.000</b>	<b>8.594</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**430-Department of Commerce**

**24600-Commerce - Special**

**209263-COMMERCE 2538 RURAL ECON DIV SPEC FND BC 24600**

The Rural Grants/Programs section offers building reuse and economic infrastructure grants to local governments for critical infrastructure investments and to renovate vacant buildings and/or to renovate, expand or construct health care facilities that will lead to the creation of new, full-time jobs. This section also manages the State appropriated grants transitioned from the NC Rural Center. In November 2013, nearly 424 active projects were transferred to the NC Department of Commerce.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51110000	EPA-REG SALARIES	2XXX		\$60,005	\$58,296	\$62,588	\$0	\$62,588	\$0	\$62,588
51140000	SEC/COUNCIL OF ST SAL	2XXX		\$0	\$0	\$12,425	\$0	\$12,425	\$0	\$12,425
51160000	EPA-TIME LIMITED SAL	0XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0
51160000	EPA-TIME LIMITED SAL	2XXX		\$159,136	\$243,652	\$165,478	\$0	\$165,478	\$0	\$165,478
51210000	SPA-REG SALARIES	0XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0
51210000	SPA-REG SALARIES	2XXX		\$19,359	\$76,211	\$76,211	\$0	\$76,211	\$0	\$76,211
51220000	SPA TIME LIMITED SAL	2XXX		\$20,486	\$1,844	\$63,301	\$0	\$63,301	\$0	\$63,301
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$2,998	\$226	\$1,313	\$0	\$1,313	\$0	\$1,313
51510000	SOCIAL SEC CONTRIB	2XXX		\$19,915	\$29,691	\$28,604	\$0	\$28,604	\$0	\$28,604
51520000	REG RETIRE CONTRIB	2XXX		\$67,977	\$88,066	\$88,066	\$0	\$88,066	\$0	\$88,066
51560000	MED INS CONTRIB	2XXX		\$25,246	\$33,517	\$33,517	\$0	\$33,517	\$0	\$33,517
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$541	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>				<b>\$375,663</b>	<b>\$531,503</b>	<b>\$531,503</b>	<b>\$0</b>	<b>\$531,503</b>	<b>\$0</b>	<b>\$531,503</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52140001	INTNL SYSTEMS IMPL/INTEG			\$0	\$80,000	\$80,000	\$0	\$80,000	\$0	\$80,000
52148000	APPLICATION DEVELOPMENT			\$0	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
5214B000	IT SUBSCRIPTION SUPPORT			\$2,454	\$500	\$500	\$0	\$500	\$0	\$500
52430000	MAINT AGREEMENT-EQUIP			\$0	\$1,600	\$1,600	\$0	\$1,600	\$0	\$1,600
52714000	TRANSP-GRND - IN STATE			\$200	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

430-Department of Commerce

24600-Commerce - Special

209263-COMMERCE 2538 RURAL ECON DIV SPEC FND BC 24600

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52717000	TRANSP OTHER - IN STATE			\$0	\$250	\$250	\$0	\$250	\$0	\$250
52718000	TRANS OTH-OUTSTATE IN US			\$0	\$150	\$150	\$0	\$150	\$0	\$150
52721000	LODGING - IN STATE			\$483	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
52722000	LODGING-OUT STATE IN US			\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
52724000	MEALS - IN STATE			\$213	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
52728000	MISC - OUT STATE IN US			\$0	\$200	\$200	\$0	\$200	\$0	\$200
52811000	TELEPHONE SERVICE			\$721	\$1,475	\$1,475	\$0	\$1,475	\$0	\$1,475
52814000	CELLULAR PHONE SERVICES			\$2,974	\$0	\$0	\$0	\$0	\$0	\$0
52815000	EMAIL AND CALENDARING			\$85	\$750	\$750	\$0	\$750	\$0	\$750
52823000	AUTHENTIC & AUTHORIZ SVCS			\$657	\$1,250	\$1,250	\$0	\$1,250	\$0	\$1,250
52826000	SOFTWARE SUBSCRIPTIONS			\$0	\$50,675	\$50,675	\$0	\$50,675	\$0	\$50,675
52828000	MANAGED DESKTOP SVCS			\$6,276	\$7,775	\$7,775	\$0	\$7,775	\$0	\$7,775
52840000	POSTAGE FREIGHT & DELIV			\$0	\$550	\$550	\$0	\$550	\$0	\$550
52840003	POST FR&DEL-POSTAL METER			\$1	\$900	\$900	\$0	\$900	\$0	\$900
52850000	PRINT BIND DUPLICATE			\$538	\$100	\$100	\$0	\$100	\$0	\$100
52913000	LIABILITY INSURANCE			\$0	\$50	\$50	\$0	\$50	\$0	\$50
52930000	REGISTRATION FEES			\$0	\$7,950	\$7,950	\$0	\$7,950	\$0	\$7,950
<b>Total PURCHASED SERVICES</b>				<b>\$14,602</b>	<b>\$182,175</b>	<b>\$182,175</b>	<b>\$0</b>	<b>\$182,175</b>	<b>\$0</b>	<b>\$182,175</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$97	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
<b>Total SUPPLIES</b>				<b>\$97</b>	<b>\$3,000</b>	<b>\$3,000</b>	<b>\$0</b>	<b>\$3,000</b>	<b>\$0</b>	<b>\$3,000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

430-Department of Commerce

24600-Commerce - Special

209263-COMMERCE 2538 RURAL ECON DIV SPEC FND BC 24600

**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54521000	OFFICE EQUIPMENT			\$0	\$500	\$500	\$0	\$500	\$0	\$500
54534000	PC/PRINTER EQUIPMENT			\$937	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$937</b>	<b>\$500</b>	<b>\$500</b>	<b>\$0</b>	<b>\$500</b>	<b>\$0</b>	<b>\$500</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55840000	SERVICE & OTHER AWARDS			\$406	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$406</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56300006	FORMULA GRNT GOVERNMENTAL			\$1,065	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total AID AND PUBLIC ASSISTANCE</b>				<b>\$1,065</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**RESERVES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
57100085	RESERVE FOR ADMIN			\$0	\$920,791	\$920,791	\$0	\$920,791	\$0	\$920,791
<b>Total RESERVES</b>				<b>\$0</b>	<b>\$920,791</b>	<b>\$920,791</b>	<b>\$0</b>	<b>\$920,791</b>	<b>\$0</b>	<b>\$920,791</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		209273	\$522,493	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		209603	\$28,368	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$550,861</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Requirements</b>				<b>\$943,632</b>	<b>\$1,637,969</b>	<b>\$1,637,969</b>	<b>\$0</b>	<b>\$1,637,969</b>	<b>\$0</b>	<b>\$1,637,969</b>
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**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

430-Department of Commerce

24600-Commerce - Special

209263-COMMERCE 2538 RURAL ECON DIV SPEC FND BC 24600

**Receipts**

**MISCELLANEOUS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47127000	PROCUREMENT CARD REBATES			\$5,403	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>				<b>\$5,403</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		209273	\$489,610	\$0	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		209603	\$204,604	\$0	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		209605	\$2,025	\$0	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		209607	\$8,945	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$705,183</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>				<b>\$710,587</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>				<b>(\$233,045)</b>	<b>(\$1,637,969)</b>	<b>(\$1,637,969)</b>	<b>\$0</b>	<b>(\$1,637,969)</b>	<b>\$0</b>	<b>(\$1,637,969)</b>

**FTE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51110000	EPA-REG SALARIES	2XXX		1.050	1.000	1.000	0.000	1.000	0.000	1.000
51140000	SEC/COUNCIL OF ST SAL	2XXX		0.000	0.000	0.046	0.000	0.046	0.000	0.046
51160000	EPA-TIME LIMITED SAL	0XXX		0.000	(1.000)	0.000	0.000	0.000	0.000	0.000
51160000	EPA-TIME LIMITED SAL	2XXX		2.000	3.000	2.000	0.000	2.000	0.000	2.000
51210000	SPA-REG SALARIES	0XXX		0.000	0.180	0.000	0.000	0.000	0.000	0.000
51210000	SPA-REG SALARIES	2XXX		1.000	0.985	0.000	0.000	0.000	0.000	0.000
51220000	SPA TIME LIMITED SAL	2XXX		1.000	0.000	1.000	0.000	1.000	0.000	1.000



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**FTE**

**Total FTE**

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5.050	4.165	4.046	0.000	4.046	0.000	4.046
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**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**430-Department of Commerce**

**24600-Commerce - Special**

**209273-COMMERCE 2621 COMMUNITY ASST GRANTS BC 24600**

To record expenditure activity of funding provided for grants and technical assistance to NC counties to help address the economic disparity and advance prosperity. Funding for this program comes from both the Appalachian Regional Commission and the Southeast Crescent Regional Commission. The mission is to build sustainable communities, invest in community capacity and strengthen the economic growth across the state.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51110000	EPA-REG SALARIES	3XXX		\$4,675	\$10,804	\$0	\$0	\$0	\$0	\$0
51210000	SPA-REG SALARIES	0XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0
51210000	SPA-REG SALARIES	3XXX		\$291,693	\$339,006	\$349,810	\$0	\$349,810	\$0	\$349,810
51460000	EPA&SPA-LONGVTY PAY	3XXX		\$3,212	\$2,119	\$2,119	\$0	\$2,119	\$0	\$2,119
51510000	SOCIAL SEC CONTRIB	3XXX		\$22,248	\$26,926	\$26,926	\$0	\$26,926	\$0	\$26,926
51520000	REG RETIRE CONTRIB	3XXX		\$75,004	\$85,019	\$85,019	\$0	\$85,019	\$0	\$85,019
51560000	MED INS CONTRIB	3XXX		\$30,731	\$35,773	\$35,773	\$0	\$35,773	\$0	\$35,773
51576000	FLEXIBLE SPENDNG SVG ACCT	3XXX		\$271	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>				<b>\$427,834</b>	<b>\$499,647</b>	<b>\$499,647</b>	<b>\$0</b>	<b>\$499,647</b>	<b>\$0</b>	<b>\$499,647</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52143000	LAN SUPPORT SERVICES			\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
5214B000	IT SUBSCRIPTION SUPPORT			\$676	\$766	\$766	\$0	\$766	\$0	\$766
52170002	ADMIN SVC-TEMP AGENCY SVC			\$2,924	\$0	\$0	\$0	\$0	\$0	\$0
52199000	MISC CONTRACTUAL SERVICES			\$0	\$130	\$130	\$0	\$130	\$0	\$130
52331001	REPAIRS-VEHICLE/CAR WASH			\$51	\$0	\$0	\$0	\$0	\$0	\$0
52333000	REPAIRS-OTHER EQUIPMENT			\$0	\$500	\$500	\$0	\$500	\$0	\$500
52430000	MAINT AGREEMENT-EQUIP			\$0	\$1,600	\$1,600	\$0	\$1,600	\$0	\$1,600
52512000	RENT/LEASE-BLDINGS/OFFICE			\$0	\$11,392	\$11,392	\$0	\$11,392	\$0	\$11,392



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

430-Department of Commerce

24600-Commerce - Special

209273-COMMERCE 2621 COMMUNITY ASST GRANTS BC 24600

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52521000	RENT/LEASE-MOTOR VEHICLES			\$1,575	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
52712000	TRANS AIR-OUT STATE IN US			\$3,825	\$6,500	\$6,500	\$0	\$6,500	\$0	\$6,500
52713000	TRANSP AIR-OUT OF COUNTRY			\$0	\$5,334	\$5,334	\$0	\$5,334	\$0	\$5,334
52714000	TRANSP-GRND - IN STATE			\$6,425	\$819	\$819	\$0	\$819	\$0	\$819
52715000	TRANS GRND-OUT STA IN US			\$217	\$1,850	\$1,850	\$0	\$1,850	\$0	\$1,850
52716000	TRANS GRND-OUT OF COUNTRY			\$0	\$50	\$50	\$0	\$50	\$0	\$50
52717000	TRANSP OTHER - IN STATE			\$860	\$390	\$390	\$0	\$390	\$0	\$390
52718000	TRANS OTH-OUTSTATE IN US			\$78	\$200	\$200	\$0	\$200	\$0	\$200
52721000	LODGING - IN STATE			\$3,863	\$4,550	\$4,550	\$0	\$4,550	\$0	\$4,550
52722000	LODGING-OUT STATE IN US			\$2,323	\$4,500	\$4,500	\$0	\$4,500	\$0	\$4,500
52724000	MEALS - IN STATE			\$1,140	\$2,260	\$2,260	\$0	\$2,260	\$0	\$2,260
52724900	WRKSHOP/CONF-MEALS-IN-ST			\$472	\$0	\$0	\$0	\$0	\$0	\$0
52725000	MEALS-OUT OF STATE IN US			\$649	\$975	\$975	\$0	\$975	\$0	\$975
52726000	MEALS - OUT OF COUNTRY			\$0	\$135	\$135	\$0	\$135	\$0	\$135
52727000	MISC - IN STATE			\$14	\$525	\$525	\$0	\$525	\$0	\$525
52728000	MISC - OUT STATE IN US			\$26	\$266	\$266	\$0	\$266	\$0	\$266
52729000	MISC - OUT OF COUNTRY			\$0	\$26	\$26	\$0	\$26	\$0	\$26
52811000	TELEPHONE SERVICE			\$14	\$530	\$530	\$0	\$530	\$0	\$530
52814000	CELLULAR PHONE SERVICES			\$2,791	\$1,275	\$1,275	\$0	\$1,275	\$0	\$1,275
52815000	EMAIL AND CALENDARING			\$406	\$255	\$255	\$0	\$255	\$0	\$255
52821000	COMPUTER/DATA PROCESS			\$0	\$1	\$1	\$0	\$1	\$0	\$1



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

430-Department of Commerce

24600-Commerce - Special

209273-COMMERCE 2621 COMMUNITY ASST GRANTS BC 24600

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	SVC									
52823000	AUTHENTIC & AUTHORIZ SVCS			\$0	\$310	\$310	\$0	\$310	\$0	\$310
52826000	SOFTWARE SUBSCRIPTIONS			\$1,093	\$0	\$0	\$0	\$0	\$0	\$0
52828000	MANAGED DESKTOP SVCS			\$3,537	\$3,170	\$3,170	\$0	\$3,170	\$0	\$3,170
52840000	POSTAGE FREIGHT & DELIV			\$0	\$1,324	\$1,324	\$0	\$1,324	\$0	\$1,324
52840002	POST FR&DEL-FREIGHT & DEL			\$242	\$300	\$300	\$0	\$300	\$0	\$300
52840003	POST FR&DEL-POSTAL METER			\$13	\$875	\$875	\$0	\$875	\$0	\$875
52850000	PRINT BIND DUPLICATE			\$0	\$825	\$825	\$0	\$825	\$0	\$825
52860000	ADVERTISING			\$0	\$565	\$565	\$0	\$565	\$0	\$565
52913000	LIABILITY INSURANCE			\$0	\$20	\$20	\$0	\$20	\$0	\$20
52930000	REGISTRATION FEES			\$2,665	\$2,900	\$2,900	\$0	\$2,900	\$0	\$2,900
<b>Total PURCHASED SERVICES</b>				<b>\$35,880</b>	<b>\$58,118</b>	<b>\$58,118</b>	<b>\$0</b>	<b>\$58,118</b>	<b>\$0</b>	<b>\$58,118</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$376	\$750	\$750	\$0	\$750	\$0	\$750
53120000	DATA PROCESSING SUPPLIES			\$0	\$400	\$400	\$0	\$400	\$0	\$400
53310000	GASOLINE			\$1,445	\$750	\$750	\$0	\$750	\$0	\$750
53310002	GASOLINE -RENTAL VEHICLES			\$263	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>				<b>\$2,084</b>	<b>\$1,900</b>	<b>\$1,900</b>	<b>\$0</b>	<b>\$1,900</b>	<b>\$0</b>	<b>\$1,900</b>

**PROPERTY, PLANT & EQUIPMENT**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

430-Department of Commerce

24600-Commerce - Special

209273-COMMERCE 2621 COMMUNITY ASST GRANTS BC 24600

**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54521000	OFFICE EQUIPMENT			\$0	\$750	\$750	\$0	\$750	\$0	\$750
54534000	PC/PRINTER EQUIPMENT			\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
54630000	LBRRY&LRNING RESRCE COLL			\$0	\$250	\$250	\$0	\$250	\$0	\$250
54713000	PC SOFTWARE			\$0	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$0</b>	<b>\$4,500</b>	<b>\$4,500</b>	<b>\$0</b>	<b>\$4,500</b>	<b>\$0</b>	<b>\$4,500</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$0	\$300	\$300	\$0	\$300	\$0	\$300
55890000	OTHER ADMIN EXPENSE			\$8	\$0	\$0	\$0	\$0	\$0	\$0
55900000	OTHER EXPENSES			\$0	\$1,074	\$1,074	\$0	\$1,074	\$0	\$1,074
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$8</b>	<b>\$1,374</b>	<b>\$1,374</b>	<b>\$0</b>	<b>\$1,374</b>	<b>\$0</b>	<b>\$1,374</b>

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56900013	OTHER CONTRACTS/GRANTS			\$370,000	\$337,177	\$337,177	\$0	\$337,177	\$0	\$337,177
56900156	ARC GRANT ASSESMENT			\$94,045	\$298,127	\$298,127	\$0	\$298,127	\$0	\$298,127
56900159	MICAVILLE WATER LINE EXT			\$0	\$149,996	\$149,996	\$0	\$149,996	\$0	\$149,996
56900160	CITY OF MOUNT AIRY			\$0	\$200,004	\$200,004	\$0	\$200,004	\$0	\$200,004
56900162	BRYSON CIT WATER SEW UPGR			\$0	\$331,245	\$331,245	\$0	\$331,245	\$0	\$331,245
56900163	BURKE GATEWAY REVITALI			\$0	\$30,836	\$30,836	\$0	\$30,836	\$0	\$30,836
56900197	TRI-COUNTY COMMUNITY COLLEGE			\$964,392	\$0	\$0	\$0	\$0	\$0	\$0
56900288	MCDOWELL WATER LINE			\$0	\$312,500	\$312,500	\$0	\$312,500	\$0	\$312,500



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

430-Department of Commerce

24600-Commerce - Special

209273-COMMERCE 2621 COMMUNITY ASST GRANTS BC 24600

**Requirements**

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	PROJ									
56900290	MCDOWELL WATER LINE EXT.			\$0	\$64,394	\$64,394	\$0	\$64,394	\$0	\$64,394
<b>Total AID AND PUBLIC ASSISTANCE</b>				<b>\$1,428,437</b>	<b>\$1,724,279</b>	<b>\$1,724,279</b>	<b>\$0</b>	<b>\$1,724,279</b>	<b>\$0</b>	<b>\$1,724,279</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		104627	\$40,131	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		209263	\$489,610	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		209578	\$370,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$899,740</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>				<b>\$2,793,983</b>	<b>\$2,289,818</b>	<b>\$2,289,818</b>	<b>\$0</b>	<b>\$2,289,818</b>	<b>\$0</b>	<b>\$2,289,818</b>

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100001	AGENCY OPERATING TRANSFER IN		801168	\$88,445	\$199,380	\$199,380	\$0	\$199,380	\$0	\$199,380
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		209263	\$522,493	\$0	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		209578	\$370,000	\$0	\$0	\$0	\$0	\$0	\$0
48800000	FEDERAL GRANT TRANSFER IN		000000	\$1,759,844	\$2,089,286	\$2,089,286	\$0	\$2,089,286	\$0	\$2,089,286
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$2,740,782</b>	<b>\$2,288,666</b>	<b>\$2,288,666</b>	<b>\$0</b>	<b>\$2,288,666</b>	<b>\$0</b>	<b>\$2,288,666</b>
<b>Total Receipts</b>				<b>\$2,740,782</b>	<b>\$2,288,666</b>	<b>\$2,288,666</b>	<b>\$0</b>	<b>\$2,288,666</b>	<b>\$0</b>	<b>\$2,288,666</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

430-Department of Commerce

24600-Commerce - Special

209273-COMMERCE 2621 COMMUNITY ASST GRANTS BC 24600

Change in Fund Balance	(\$53,200)	(\$1,152)	(\$1,152)	\$0	(\$1,152)	\$0	(\$1,152)
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FTE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	InclDec 2026-27	Total 2026-27
51110000	EPA-REG SALARIES	3XXX		0.000	0.200	0.000	0.000	0.000	0.000	0.000
51210000	SPA-REG SALARIES	0XXX		0.000	3.800	0.000	0.000	0.000	0.000	0.000
51210000	SPA-REG SALARIES	3XXX		4.550	0.500	4.548	0.000	4.548	0.000	4.548
<b>Total FTE</b>				<b>4.550</b>	<b>4.500</b>	<b>4.548</b>	<b>0.000</b>	<b>4.548</b>	<b>0.000</b>	<b>4.548</b>



**Recommended Base Budget (Worksheet I)  
Summary Report  
Biennium : 2025-27  
Status : Approved**

**430-Department of Commerce  
24604-Commerce - Special - Morehead**

<b>Description</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Incr/Decr 2025-26</b>	<b>Total 2025-26</b>	<b>Incr/Decr 2026-27</b>	<b>Total 2026-27</b>
Total Requirements	\$15,838	\$14,891	\$13,416	\$0	\$13,416	\$0	\$13,416
Total Receipts	\$21,828	\$14,891	\$13,416	\$0	\$13,416	\$0	\$13,416
<b>Change in Fund Balance</b>	<b>\$5,990</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 : 2025-27**  
**Status : Approved**

430-Commerce - Special - Morehead  
 24604-Commerce - Special - Morehead

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51510000	SOCIAL SEC CONTRIB	2XXX		\$130	\$337	\$337	\$0	\$337	\$0	\$337
51651000	COMPENSATION TO BOARD MEM	0XXX		\$700	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
51651000	COMPENSATION TO BOARD MEM	2XXX		\$1,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>				<b>\$1,830</b>	<b>\$5,337</b>	<b>\$5,337</b>	<b>\$0</b>	<b>\$5,337</b>	<b>\$0</b>	<b>\$5,337</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52120001	FIN/AUD-CONSULTANT FEES			\$0	\$1,726	\$251	\$0	\$251	\$0	\$251
52729000	MISC - OUT OF COUNTRY			(\$2)	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>				<b>(\$2)</b>	<b>\$1,726</b>	<b>\$251</b>	<b>\$0</b>	<b>\$251</b>	<b>\$0</b>	<b>\$251</b>

**RESERVES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
57100014	TRANS TO PILOTAGE COMM 537192			\$14,010	\$7,828	\$7,828	\$0	\$7,828	\$0	\$7,828
<b>Total RESERVES</b>				<b>\$14,010</b>	<b>\$7,828</b>	<b>\$7,828</b>	<b>\$0</b>	<b>\$7,828</b>	<b>\$0</b>	<b>\$7,828</b>

**Total Requirements**

<b>\$15,838</b>	<b>\$14,891</b>	<b>\$13,416</b>	<b>\$0</b>	<b>\$13,416</b>	<b>\$0</b>	<b>\$13,416</b>
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**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
43110000	INT/DIV INC INVST-PROGRAM			\$490	\$115	\$115	\$0	\$115	\$0	\$115
<b>Total INVESTMENT INCOME</b>				<b>\$490</b>	<b>\$115</b>	<b>\$115</b>	<b>\$0</b>	<b>\$115</b>	<b>\$0</b>	<b>\$115</b>

**FEES, LICENSES & FINES**



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

430-Commerce - Special - Morehead  
 24604-Commerce - Special - Morehead

**Receipts**

**FEES, LICENSES & FINES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45900000	OTHER LIC FEES/PERMITS			\$0	\$1,475	\$0	\$0	\$0	\$0	\$0
45900033	PILOTAGE FEES			\$21,339	\$13,301	\$13,301	\$0	\$13,301	\$0	\$13,301
<b>Total FEES, LICENSES &amp; FINES</b>				<b>\$21,339</b>	<b>\$14,776</b>	<b>\$13,301</b>	<b>\$0</b>	<b>\$13,301</b>	<b>\$0</b>	<b>\$13,301</b>
<b>Total Receipts</b>				<b>\$21,828</b>	<b>\$14,891</b>	<b>\$13,416</b>	<b>\$0</b>	<b>\$13,416</b>	<b>\$0</b>	<b>\$13,416</b>
<b>Change in Fund Balance</b>				<b>\$5,990</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**430-Department of Commerce**

**24604-Commerce - Special - Morehead**

**209500-COMMERCE 2604 MOREHEAD CITY NAVIGATION BC 24604**

Per G.S. 76A Sub-chapter II, Article 4, the Morehead City Navigation and Pilotage Commission was established for the safe and expeditious movement of waterborne commerce on the navigable waters of North Carolina. The commission has the power to license and regulate pilots familiar with the waters of the Morehead City Harbor and other areas identified in the statute as the regulated area. The commission consists of three voting members, all appointed by the Governor.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51510000	SOCIAL SEC CONTRIB	2XXX		\$130	\$337	\$337	\$0	\$337	\$0	\$337
51651000	COMPENSATION TO BOARD MEM	0XXX		\$700	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
51651000	COMPENSATION TO BOARD MEM	2XXX		\$1,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>				<b>\$1,830</b>	<b>\$5,337</b>	<b>\$5,337</b>	<b>\$0</b>	<b>\$5,337</b>	<b>\$0</b>	<b>\$5,337</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52120001	FIN/AUD-CONSULTANT FEES			\$0	\$1,726	\$251	\$0	\$251	\$0	\$251
52729000	MISC - OUT OF COUNTRY			(\$2)	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>				<b>(\$2)</b>	<b>\$1,726</b>	<b>\$251</b>	<b>\$0</b>	<b>\$251</b>	<b>\$0</b>	<b>\$251</b>

**RESERVES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
57100014	TRANS TO PILOTAGE COMM 537192			\$14,010	\$7,828	\$7,828	\$0	\$7,828	\$0	\$7,828
<b>Total RESERVES</b>				<b>\$14,010</b>	<b>\$7,828</b>	<b>\$7,828</b>	<b>\$0</b>	<b>\$7,828</b>	<b>\$0</b>	<b>\$7,828</b>

**Total Requirements**

**\$15,838      \$14,891      \$13,416      \$0      \$13,416      \$0      \$13,416**

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
43110000	INT/DIV INC INVST-PROGRAM			\$490	\$115	\$115	\$0	\$115	\$0	\$115
<b>Total INVESTMENT INCOME</b>				<b>\$490</b>	<b>\$115</b>	<b>\$115</b>	<b>\$0</b>	<b>\$115</b>	<b>\$0</b>	<b>\$115</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

430-Department of Commerce

24604-Commerce - Special - Morehead

209500-COMMERCE 2604 MOREHEAD CITY NAVIGATION BC 24604

Receipts

**FEES, LICENSES & FINES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45900000	OTHER LIC FEES/PERMITS			\$0	\$1,475	\$0	\$0	\$0	\$0	\$0
45900033	PILOTAGE FEES			\$21,339	\$13,301	\$13,301	\$0	\$13,301	\$0	\$13,301
<b>Total FEES, LICENSES &amp; FINES</b>				<b>\$21,339</b>	<b>\$14,776</b>	<b>\$13,301</b>	<b>\$0</b>	<b>\$13,301</b>	<b>\$0</b>	<b>\$13,301</b>
<b>Total Receipts</b>				<b>\$21,828</b>	<b>\$14,891</b>	<b>\$13,416</b>	<b>\$0</b>	<b>\$13,416</b>	<b>\$0</b>	<b>\$13,416</b>
<b>Change in Fund Balance</b>				<b>\$5,990</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 : 2025-27**  
**Status : Approved**

**430-Department of Commerce**  
**24605-Commerce - Special - Cape Fear**

<b>Description</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Incr/Decr 2025-26</b>	<b>Total 2025-26</b>	<b>Incr/Decr 2026-27</b>	<b>Total 2026-27</b>
Total Requirements	\$2,334	\$3,508	\$3,508	\$0	\$3,508	\$0	\$3,508
Total Receipts	\$10,366	\$3,508	\$3,508	\$0	\$3,508	\$0	\$3,508
<b>Change in Fund Balance</b>	<b>\$8,032</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 : 2025-27**  
**Status : Approved**

**430-Department of Commerce**  
**24605-Commerce - Special - Cape Fear**

**Requirements**

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
209515	COMMERCE 2625 CAPE FEAR RIVER NAVIGATI BC 24605	\$2,334	\$3,508	\$3,508	\$0	\$3,508	\$0	\$3,508
<b>Total Requirements</b>		<b>\$2,334</b>	<b>\$3,508</b>	<b>\$3,508</b>	<b>\$0</b>	<b>\$3,508</b>	<b>\$0</b>	<b>\$3,508</b>

**Receipts**

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
209515	COMMERCE 2625 CAPE FEAR RIVER NAVIGATI BC 24605	\$10,366	\$3,508	\$3,508	\$0	\$3,508	\$0	\$3,508
<b>Total Receipts</b>		<b>\$10,366</b>	<b>\$3,508</b>	<b>\$3,508</b>	<b>\$0</b>	<b>\$3,508</b>	<b>\$0</b>	<b>\$3,508</b>
<b>Change in Fund Balance</b>		<b>\$8,032</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)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

430-Commerce - Special - Cape Fear

24605-Commerce - Special - Cape Fear

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51651000	COMPENSATION TO BOARD MEM	0XXX		\$0	\$370	\$370	\$0	\$370	\$0	\$370
<b>Total PERSONAL SERVICES</b>				<b>\$0</b>	<b>\$370</b>	<b>\$370</b>	<b>\$0</b>	<b>\$370</b>	<b>\$0</b>	<b>\$370</b>

**RESERVES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
57100013	TRANS TO PILOTAGE COMM			\$2,334	\$3,138	\$3,138	\$0	\$3,138	\$0	\$3,138
<b>Total RESERVES</b>				<b>\$2,334</b>	<b>\$3,138</b>	<b>\$3,138</b>	<b>\$0</b>	<b>\$3,138</b>	<b>\$0</b>	<b>\$3,138</b>
<b>Total Requirements</b>				<b>\$2,334</b>	<b>\$3,508</b>	<b>\$3,508</b>	<b>\$0</b>	<b>\$3,508</b>	<b>\$0</b>	<b>\$3,508</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
43110000	INT/DIV INC INVST-PROGRAM			\$361	\$52	\$52	\$0	\$52	\$0	\$52
<b>Total INVESTMENT INCOME</b>				<b>\$361</b>	<b>\$52</b>	<b>\$52</b>	<b>\$0</b>	<b>\$52</b>	<b>\$0</b>	<b>\$52</b>

**FEES, LICENSES & FINES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45900000	OTHER LIC FEES/PERMITS			\$10,005	\$3,456	\$3,456	\$0	\$3,456	\$0	\$3,456
<b>Total FEES, LICENSES &amp; FINES</b>				<b>\$10,005</b>	<b>\$3,456</b>	<b>\$3,456</b>	<b>\$0</b>	<b>\$3,456</b>	<b>\$0</b>	<b>\$3,456</b>
<b>Total Receipts</b>				<b>\$10,366</b>	<b>\$3,508</b>	<b>\$3,508</b>	<b>\$0</b>	<b>\$3,508</b>	<b>\$0</b>	<b>\$3,508</b>
<b>Change in Fund Balance</b>				<b>\$8,032</b>	<b>\$0\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**430-Department of Commerce**

**24605-Commerce - Special - Cape Fear**

**209515-COMMERCE 2625 CAPE FEAR RIVER NAVIGATI BC 24605**

Per G.S. 76A, sub chapter II, article 1, the Cape Fear Navigation and Pilotage Commission was established for the safe and expeditious movement of waterborne commerce on the navigable waters of North Carolina. The commission has the power to license and regulate pilots familiar with the waters of the Cape Fear River and Bar. The commission consists of five voting members, four appointed by the Governor and one appointed by the president of the Wilmington-Cape Fear Pilots Association.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51651000	COMPENSATION TO BOARD MEM	0XXX		\$0	\$370	\$370	\$0	\$370	\$0	\$370
<b>Total PERSONAL SERVICES</b>				<b>\$0</b>	<b>\$370</b>	<b>\$370</b>	<b>\$0</b>	<b>\$370</b>	<b>\$0</b>	<b>\$370</b>

**RESERVES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
57100013	TRANS TO PILOTAGE COMM			\$2,334	\$3,138	\$3,138	\$0	\$3,138	\$0	\$3,138
<b>Total RESERVES</b>				<b>\$2,334</b>	<b>\$3,138</b>	<b>\$3,138</b>	<b>\$0</b>	<b>\$3,138</b>	<b>\$0</b>	<b>\$3,138</b>
<b>Total Requirements</b>				<b>\$2,334</b>	<b>\$3,508</b>	<b>\$3,508</b>	<b>\$0</b>	<b>\$3,508</b>	<b>\$0</b>	<b>\$3,508</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
43110000	INT/DIV INC INVST-PROGRAM			\$361	\$52	\$52	\$0	\$52	\$0	\$52
<b>Total INVESTMENT INCOME</b>				<b>\$361</b>	<b>\$52</b>	<b>\$52</b>	<b>\$0</b>	<b>\$52</b>	<b>\$0</b>	<b>\$52</b>

**FEES, LICENSES & FINES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45900000	OTHER LIC FEES/PERMITS			\$10,005	\$3,456	\$3,456	\$0	\$3,456	\$0	\$3,456
<b>Total FEES, LICENSES &amp; FINES</b>				<b>\$10,005</b>	<b>\$3,456</b>	<b>\$3,456</b>	<b>\$0</b>	<b>\$3,456</b>	<b>\$0</b>	<b>\$3,456</b>
<b>Total Receipts</b>				<b>\$10,366</b>	<b>\$3,508</b>	<b>\$3,508</b>	<b>\$0</b>	<b>\$3,508</b>	<b>\$0</b>	<b>\$3,508</b>
<b>Change in Fund Balance</b>				<b>\$8,032</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)**  
**Summary Report**  
**Biennium : 2025-27**  
**Status : Approved**

**430-Department of Commerce**  
**24609-Commerce - Special - General Fund**

Description	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
Total Requirements	\$707,444,666	\$173,413,176	\$176,159,938	\$0	\$176,159,938	\$0	\$176,159,938
Total Receipts	\$641,442,540	\$172,969,571	\$174,450,454	\$0	\$174,450,454	\$0	\$174,450,454
<b>Change in Fund Balance</b>	<b>(\$66,002,126)</b>	<b>(\$443,605)</b>	<b>(\$1,709,484)</b>	<b>\$0</b>	<b>(\$1,709,484)</b>	<b>\$0</b>	<b>(\$1,709,484)</b>

  

Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	9.760	7.589	9.693	0.000	9.693	0.000	9.693



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2025-27**  
**Status : Approved**

**430-Department of Commerce**  
**24609-Commerce - Special - General Fund**

**Requirements**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Inc\Dec 2025-26</b>	<b>Total 2025-26</b>	<b>Inc\Dec 2026-27</b>	<b>Total 2026-27</b>
209578	COMMERCE 2539 AG GAS EXPANSION BC 24609	\$1,939,474	\$2,500,000	\$2,500,000	\$0	\$2,500,000	\$0	\$2,500,000
209579	COMMERCE 2543 GAS PIPELINE FEDERAL BC 24609	\$750,678	\$109,646	\$661,217	\$0	\$661,217	\$0	\$661,217
209581	COMMERCE 2560 ONE NORTH CAROLINA FUND BC 24609	\$6,054,750	\$9,000,000	\$9,000,000	\$0	\$9,000,000	\$0	\$9,000,000
209582	COMMERCE 2562 ONE NC SMALL BUSINESS BC 24609	\$2,375,356	\$2,000,000	\$3,203,000	\$0	\$3,203,000	\$0	\$3,203,000
209583	COMMERCE 2564 JDIG FEES BC 24609	\$840,535	\$863,972	\$926,851	\$0	\$926,851	\$0	\$926,851
209584	COMMERCE 2565 JDIG SPECIAL REVENUE BC 24609	\$559,912,570	\$71,728,126	\$71,728,126	\$0	\$71,728,126	\$0	\$71,728,126
209587	COMMERCE 2568 IDF UTILITY ACCOUNT BC 24609	\$6,079,423	\$14,696,733	\$14,696,733	\$0	\$14,696,733	\$0	\$14,696,733
209590	COMMERCE 2586 JOB MAINT & CAPITAL DEV BC 24609	\$7,000,000	\$7,500,000	\$7,500,000	\$0	\$7,500,000	\$0	\$7,500,000
209591	COMMERCE 2587 RURAL INFRASTRUCTURE GRNT BC 24609	\$9,199,553	\$12,111,608	\$12,111,608	\$0	\$12,111,608	\$0	\$12,111,608
209594	COMMERCE 2590 FILM & ENTERTAIN GRANT BC 24609	\$78,343,979	\$31,000,000	\$31,000,000	\$0	\$31,000,000	\$0	\$31,000,000
209597	COMMERCE 2595 NC READY SITES BC 24609	\$378,197	\$0	\$0	\$0	\$0	\$0	\$0
209598	COMMERCE 2596 NSP PROGRAM INCOME BC 24609	\$109,579	\$0	\$181,308	\$0	\$181,308	\$0	\$181,308
209599	COMMERCE 2597 COVID-19 RECOVERY BC 24609	\$2,991,225	\$0	\$0	\$0	\$0	\$0	\$0
209601	COMMERCE 2599 SITE INFRASTRUCTURE DEV BC 24609	\$5,147,919	\$0	\$0	\$0	\$0	\$0	\$0
209602	COMMERCE 2701 SFRF RURAL DOWNTOWN BC 24609	\$5,801,563	\$2,547	\$2,547	\$0	\$2,547	\$0	\$2,547
209603	COMMERCE 2702 SFRF-NON-STATE GRANTS BC 24609	\$3,581,457	\$0	\$0	\$0	\$0	\$0	\$0
209605	COMMERCE 2704 MOTORSPORTS-SFRF BC 24609	\$7,746,731	\$0	\$0	\$0	\$0	\$0	\$0
209606	COMMERCE 2705 ESPORTS INDUSTRY GRANT BC 24609	\$1,072,699	\$5,000,000	\$5,000,000	\$0	\$5,000,000	\$0	\$5,000,000
209607	COMMERCE 2706 REDD-EDA GRANT	\$261,523	\$0	\$574,692	\$0	\$574,692	\$0	\$574,692



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2025-27**  
**Status : Approved**

**430-Department of Commerce**  
**24609-Commerce - Special - General Fund**

**Requirements**

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	InclDec 2025-26	Total 2025-26	InclDec 2026-27	Total 2026-27
	BC 24609							
209608	COMMERCE 2707 ECONOMIC DEV. PROJ. SFRF BC 24609	\$5,923,759	\$0	\$0	\$0	\$0	\$0	\$0
209610	COMMERCE 2709 ARPA - SSBCI GRANT BC 24609	\$1,904,302	\$0	\$0	\$0	\$0	\$0	\$0
209611	COMMERCE 2713 NC MAJOR EVENTS BC 24609	\$0	\$16,900,000	\$16,900,000	\$0	\$16,900,000	\$0	\$16,900,000
209612	COMMERCE INVEST EARLY NC GRANT BC 24609	\$29,395	\$544	\$173,856	\$0	\$173,856	\$0	\$173,856
<b>Total Requirements</b>		<b>\$707,444,666</b>	<b>\$173,413,176</b>	<b>\$176,159,938</b>	<b>\$0</b>	<b>\$176,159,938</b>	<b>\$0</b>	<b>\$176,159,938</b>

**Receipts**

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	InclDec 2025-26	Total 2025-26	InclDec 2026-27	Total 2026-27
209578	COMMERCE 2539 AG GAS EXPANSION BC 24609	\$370,000	\$2,500,000	\$2,500,000	\$0	\$2,500,000	\$0	\$2,500,000
209579	COMMERCE 2543 GAS PIPELINE FEDERAL BC 24609	\$656,763	\$109,646	\$661,217	\$0	\$661,217	\$0	\$661,217
209581	COMMERCE 2560 ONE NORTH CAROLINA FUND BC 24609	\$2,202,343	\$9,000,000	\$9,000,000	\$0	\$9,000,000	\$0	\$9,000,000
209582	COMMERCE 2562 ONE NC SMALL BUSINESS BC 24609	\$2,000,000	\$2,000,000	\$2,000,000	\$0	\$2,000,000	\$0	\$2,000,000
209583	COMMERCE 2564 JDIG FEES BC 24609	\$648,926	\$423,458	\$423,458	\$0	\$423,458	\$0	\$423,458
209584	COMMERCE 2565 JDIG SPECIAL REVENUE BC 24609	\$530,945,342	\$71,728,126	\$71,728,126	\$0	\$71,728,126	\$0	\$71,728,126
209587	COMMERCE 2568 IDF UTILITY ACCOUNT BC 24609	\$15,086,336	\$14,696,733	\$14,696,733	\$0	\$14,696,733	\$0	\$14,696,733
209590	COMMERCE 2586 JOB MAINT & CAPITAL DEV BC 24609	\$0	\$7,500,000	\$7,500,000	\$0	\$7,500,000	\$0	\$7,500,000
209591	COMMERCE 2587 RURAL INFRASTRUCTURE GRNT BC 24609	\$12,111,608	\$12,111,608	\$12,111,608	\$0	\$12,111,608	\$0	\$12,111,608
209594	COMMERCE 2590 FILM & ENTERTAIN GRANT BC 24609	\$31,000,000	\$31,000,000	\$31,000,000	\$0	\$31,000,000	\$0	\$31,000,000
209598	COMMERCE 2596 NSP PROGRAM INCOME BC 24609	\$188,725	\$0	\$181,308	\$0	\$181,308	\$0	\$181,308
209599	COMMERCE 2597 COVID-19	\$2,991,225	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2025-27**  
**Status : Approved**

**430-Department of Commerce**  
**24609-Commerce - Special - General Fund**

**Receipts**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>InclDec 2025-26</b>	<b>Total 2025-26</b>	<b>InclDec 2026-27</b>	<b>Total 2026-27</b>
	RECOVERY BC 24609							
209602	COMMERCE 2701 SFRF RURAL DOWNTOWN BC 24609	\$9,777,105	\$0	\$0	\$0	\$0	\$0	\$0
209603	COMMERCE 2702 SFRF-NON-STATE GRANTS BC 24609	\$3,581,457	\$0	\$0	\$0	\$0	\$0	\$0
209605	COMMERCE 2704 MOTORSPORTS-SFRF BC 24609	\$11,750,658	\$0	\$0	\$0	\$0	\$0	\$0
209606	COMMERCE 2705 ESPORTS INDUSTRY GRANT BC 24609	\$5,000,000	\$5,000,000	\$5,000,000	\$0	\$5,000,000	\$0	\$5,000,000
209607	COMMERCE 2706 REDD-EDA GRANT BC 24609	\$261,523	\$0	\$574,692	\$0	\$574,692	\$0	\$574,692
209610	COMMERCE 2709 ARPA - SSBCI GRANT BC 24609	\$2,548,691	\$0	\$0	\$0	\$0	\$0	\$0
209611	COMMERCE 2713 NC MAJOR EVENTS BC 24609	\$10,163,526	\$16,900,000	\$16,900,000	\$0	\$16,900,000	\$0	\$16,900,000
209612	COMMERCE INVEST EARLY NC GRANT BC 24609	\$158,312	\$0	\$173,312	\$0	\$173,312	\$0	\$173,312
<b>Total Receipts</b>		<b>\$641,442,540</b>	<b>\$172,969,571</b>	<b>\$174,450,454</b>	<b>\$0</b>	<b>\$174,450,454</b>	<b>\$0</b>	<b>\$174,450,454</b>
<b>Change in Fund Balance</b>		<b>(\$66,002,126)</b>	<b>(\$443,605)</b>	<b>(\$1,709,484)</b>	<b>\$0</b>	<b>(\$1,709,484)</b>	<b>\$0</b>	<b>(\$1,709,484)</b>

**FTE**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>InclDec 2025-26</b>	<b>Total 2025-26</b>	<b>InclDec 2026-27</b>	<b>Total 2026-27</b>
209581	COMMERCE 2560 ONE NORTH CAROLINA FUND BC 24609	0.000	0.000	0.000	0.000	0.000	0.000	0.000
209583	COMMERCE 2564 JDIG FEES BC 24609	8.010	7.589	7.943	0.000	7.943	0.000	7.943
209602	COMMERCE 2701 SFRF RURAL DOWNTOWN BC 24609	0.750	0.000	0.750	0.000	0.750	0.000	0.750
209612	COMMERCE INVEST EARLY NC GRANT BC 24609	1.000	0.000	1.000	0.000	1.000	0.000	1.000
<b>Total FTE</b>		<b>9.760</b>	<b>7.589</b>	<b>9.693</b>	<b>0.000</b>	<b>9.693</b>	<b>0.000</b>	<b>9.693</b>



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

430-Commerce - Special - General Fund

24609-Commerce - Special - General Fund

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51110000	EPA-REG SALARIES	2XXX		\$12,260	\$824	\$0	\$0	\$0	\$0	\$0
51160000	EPA-TIME LIMITED SAL	2XXX		\$54,933	\$20,582	\$0	\$0	\$0	\$0	\$0
51210000	SPA-REG SALARIES	0XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0
51210000	SPA-REG SALARIES	2XXX		\$321,240	\$292,570	\$413,817	\$0	\$413,817	\$0	\$413,817
51220000	SPA TIME LIMITED SAL	2XXX		\$403,742	\$247,140	\$335,509	\$0	\$335,509	\$0	\$335,509
51420000	HOLIDAY PAY	2XXX		\$36	\$500	\$500	\$0	\$500	\$0	\$500
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$3,513	\$2,180	\$2,180	\$0	\$2,180	\$0	\$2,180
51510000	SOCIAL SEC CONTRIB	2XXX		\$58,468	\$43,142	\$57,544	\$0	\$57,544	\$0	\$57,544
51520000	REG RETIRE CONTRIB	2XXX		\$198,264	\$135,275	\$181,770	\$0	\$181,770	\$0	\$181,770
51560000	MED INS CONTRIB	2XXX		\$51,301	\$62,999	\$80,609	\$0	\$80,609	\$0	\$80,609
51576000	FLEXIBLE SPENDNG SVG ACCT	0XXX		\$74	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$1,242	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>				<b>\$1,105,071</b>	<b>\$805,212</b>	<b>\$1,071,929</b>	<b>\$0</b>	<b>\$1,071,929</b>	<b>\$0</b>	<b>\$1,071,929</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52120000	FINAN/AUDIT SERVICES			\$2,244	\$0	\$0	\$0	\$0	\$0	\$0
52145000	MANAGE SERVER SUPPORT SVC			\$0	\$1,475	\$1,475	\$0	\$1,475	\$0	\$1,475
5214B000	IT SUBSCRIPTION SUPPORT			\$0	\$545	\$545	\$0	\$545	\$0	\$545
52170002	ADMIN SVC-TEMP AGENCY SVC			\$92,258	\$0	\$55,000	\$0	\$55,000	\$0	\$55,000
52199000	MISC CONTRACTUAL SERVICES			\$362,115,754	\$0	\$458,679	\$0	\$458,679	\$0	\$458,679
52430000	MAINT AGREEMENT-EQUIP			\$0	\$250	\$250	\$0	\$250	\$0	\$250



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2025-27  
Status : Approved**

430-Commerce - Special - General Fund

24609-Commerce - Special - General Fund

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52521000	RENT/LEASE-MOTOR VEHICLES			\$548	\$0	\$0	\$0	\$0	\$0	\$0
52712000	TRANS AIR-OUT STATE IN US			\$0	\$250	\$250	\$0	\$250	\$0	\$250
52714000	TRANSP-GRND - IN STATE			\$1,569	\$755	\$11,505	\$0	\$11,505	\$0	\$11,505
52715000	TRANS GRND-OUT STA IN US			\$0	\$350	\$350	\$0	\$350	\$0	\$350
52717000	TRANSP OTHER - IN STATE			\$14	\$50	\$50	\$0	\$50	\$0	\$50
52721000	LODGING - IN STATE			\$2,125	\$5,759	\$11,259	\$0	\$11,259	\$0	\$11,259
52722000	LODGING-OUT STATE IN US			\$0	\$1,560	\$1,560	\$0	\$1,560	\$0	\$1,560
52724000	MEALS - IN STATE			\$1,176	\$175	\$4,550	\$0	\$4,550	\$0	\$4,550
52725000	MEALS-OUT OF STATE IN US			\$0	\$500	\$500	\$0	\$500	\$0	\$500
52727000	MISC - IN STATE			\$0	\$360	\$360	\$0	\$360	\$0	\$360
52731000	BD/NON-EMPLOYEE TRANSP			\$0	\$0	\$1,563	\$0	\$1,563	\$0	\$1,563
52732000	BD/NON-EMPLOYEE SUBSIS			\$0	\$0	\$1,563	\$0	\$1,563	\$0	\$1,563
52811000	TELEPHONE SERVICE			\$948	\$1,030	\$1,030	\$0	\$1,030	\$0	\$1,030
52814000	CELLULAR PHONE SERVICES			\$1,409	\$640	\$640	\$0	\$640	\$0	\$640
52815000	EMAIL AND CALENDARING			\$0	\$185	\$185	\$0	\$185	\$0	\$185
52823000	AUTHENTIC & AUTHORIZ SVCS			\$0	\$300	\$300	\$0	\$300	\$0	\$300
52824000	MANAGED SERVER SVCS			\$0	\$3,078	\$3,078	\$0	\$3,078	\$0	\$3,078
52826000	SOFTWARE SUBSCRIPTIONS			\$3,300	\$19,750	\$19,750	\$0	\$19,750	\$0	\$19,750
52828000	MANAGED DESKTOP SVCS			\$823	\$0	\$0	\$0	\$0	\$0	\$0
52840000	POSTAGE FREIGHT & DELIV			\$0	\$525	\$525	\$0	\$525	\$0	\$525
52840002	POST FR&DEL-FREIGHT & DEL			\$41	\$1,935	\$1,935	\$0	\$1,935	\$0	\$1,935
52840003	POST FR&DEL-POSTAL METER			\$199	\$5	\$5	\$0	\$5	\$0	\$5



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

**430-Commerce - Special - General Fund**

**24609-Commerce - Special - General Fund**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52850000	PRINT BIND DUPLICATE			\$499	\$275	\$275	\$0	\$275	\$0	\$275
52919000	OTHER INSURANCE			\$0	\$10	\$10	\$0	\$10	\$0	\$10
52930000	REGISTRATION FEES			\$25	\$546	\$546	\$0	\$546	\$0	\$546
52942000	OTHER EMP EDUCATIONAL EXP			\$0	\$0	\$13,750	\$0	\$13,750	\$0	\$13,750
<b>Total PURCHASED SERVICES</b>				<b>\$362,222,932</b>	<b>\$40,308</b>	<b>\$591,488</b>	<b>\$0</b>	<b>\$591,488</b>	<b>\$0</b>	<b>\$591,488</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$238	\$1,785	\$14,677	\$0	\$14,677	\$0	\$14,677
53310000	GASOLINE			\$8	\$0	\$0	\$0	\$0	\$0	\$0
53310002	GASOLINE -RENTAL VEHICLES			\$348	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>				<b>\$595</b>	<b>\$1,785</b>	<b>\$14,677</b>	<b>\$0</b>	<b>\$14,677</b>	<b>\$0</b>	<b>\$14,677</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54521000	OFFICE EQUIPMENT			\$0	\$0	\$5,179	\$0	\$5,179	\$0	\$5,179
54713000	PC SOFTWARE			\$34,316	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$34,316</b>	<b>\$0</b>	<b>\$5,179</b>	<b>\$0</b>	<b>\$5,179</b>	<b>\$0</b>	<b>\$5,179</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$0	\$18,740	\$18,740	\$0	\$18,740	\$0	\$18,740
55890000	OTHER ADMIN EXPENSE			\$0	\$1,018	\$1,018	\$0	\$1,018	\$0	\$1,018
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$0</b>	<b>\$19,758</b>	<b>\$19,758</b>	<b>\$0</b>	<b>\$19,758</b>	<b>\$0</b>	<b>\$19,758</b>



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

**430-Commerce - Special - General Fund**

**24609-Commerce - Special - General Fund**

**Requirements**

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56300006	FORMULA GRNT GOVERNMENTAL			\$10,586,241	\$12,111,608	\$12,100,878	\$0	\$12,100,878	\$0	\$12,100,878
56400042	IND DEV UTILITY ACCT			\$4,810,251	\$12,196,733	\$12,196,733	\$0	\$12,196,733	\$0	\$12,196,733
56400043	INDUSTRIAL RECRUITMENT			\$6,054,750	\$7,500,000	\$7,500,000	\$0	\$7,500,000	\$0	\$7,500,000
56400044	JDIG GRANT PYMTS			\$166,826,234	\$67,871,626	\$57,031,393	\$0	\$57,031,393	\$0	\$57,031,393
56400065	RURAL TRANS. RURAL COMMUN			\$123,991	\$0	\$0	\$0	\$0	\$0	\$0
56400069	RURAL TRANS - NR GRANTS			\$862,478	\$0	\$0	\$0	\$0	\$0	\$0
56400070	RURAL TRANS - CDE GRANTS			\$3,644,994	\$0	\$0	\$0	\$0	\$0	\$0
56400071	RURAL TRANS DWNTWN REVITN			\$892,344	\$0	\$0	\$0	\$0	\$0	\$0
56600073	GRANTS IN AID RICHMOND CO			\$6,000,000	\$0	\$0	\$0	\$0	\$0	\$0
56600093	GRANTS IN AID WILKES COUNT			\$228,771	\$0	\$0	\$0	\$0	\$0	\$0
56601566	TOWN OF MOCKSVILLE			\$1,091,250	\$0	\$0	\$0	\$0	\$0	\$0
56E00011	DISCRETIONARY GRNT - NGOV			\$89,238,808	\$59,900,000	\$61,053,000	\$0	\$61,053,000	\$0	\$61,053,000
56G00001	GRANTS TO NONGOVERNMEN ORG			\$6,220,618	\$5,000,000	\$5,000,000	\$0	\$5,000,000	\$0	\$5,000,000
56G00029	HIGH POINT INTL FURN MKT			\$384,454	\$0	\$0	\$0	\$0	\$0	\$0
56G00220	PROSPERA NC LLC			\$122,445	\$0	\$0	\$0	\$0	\$0	\$0
56G00516	CAROLINA SM BUS DEV FUND			\$1,572,442	\$0	\$0	\$0	\$0	\$0	\$0
56G00532	RURAL CTR CDFI			\$1,261,990	\$0	\$0	\$0	\$0	\$0	\$0
56G00535	TOURISM ED FOUNDATION			\$35,522	\$0	\$0	\$0	\$0	\$0	\$0
56G00699	WAYNE CO DEV ALLIANCE-P			\$4,828,336	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2025-27  
Status : Approved**

430-Commerce - Special - General Fund

24609-Commerce - Special - General Fund

Requirements

**AID AND PUBLIC ASSISTANCE**

<b>Total AID AND PUBLIC ASSISTANCE</b>	<b>\$304,785,918</b>	<b>\$164,579,967</b>	<b>\$154,882,004</b>	<b>\$0</b>	<b>\$154,882,004</b>	<b>\$0</b>	<b>\$154,882,004</b>
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**RESERVES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
57100085	RESERVE FOR ADMIN			\$0	\$0	\$24,915	\$0	\$24,915	\$0	\$24,915
<b>Total RESERVES</b>				<b>\$0</b>	<b>\$0</b>	<b>\$24,915</b>	<b>\$0</b>	<b>\$24,915</b>	<b>\$0</b>	<b>\$24,915</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100001	AGENCY OPERATING TRANSFER OUT		000000	\$0	\$2,500,000	\$0	\$0	\$0	\$0	\$0
58100001	AGENCY OPERATING TRANSFER OUT		198040	\$18,000,000	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		000000	\$0	\$3,856,500	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		104616	\$3,271	\$0	\$10,730	\$0	\$10,730	\$0	\$10,730
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		104628	\$109,579	\$0	\$181,308	\$0	\$181,308	\$0	\$181,308
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		209263	\$215,574	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		209273	\$370,000	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		209578	\$0	\$0	\$2,500,000	\$0	\$2,500,000	\$0	\$2,500,000
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		209581	\$1,054,750	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		209587	\$15,086,336	\$1,500,000	\$16,196,733	\$0	\$16,196,733	\$0	\$16,196,733
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		209607	\$214,422	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
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430-Commerce - Special - General Fund

24609-Commerce - Special - General Fund

**Requirements**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		209610	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		500501	\$750,678	\$109,646	\$661,217	\$0	\$661,217	\$0	\$661,217
58C00001	COVID RELIEF ARPA		212800	\$2,991,225	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$39,295,834</b>	<b>\$7,966,146</b>	<b>\$19,549,988</b>	<b>\$0</b>	<b>\$19,549,988</b>	<b>\$0</b>	<b>\$19,549,988</b>
<b>Total Requirements</b>				<b>\$707,444,666</b>	<b>\$173,413,176</b>	<b>\$176,159,938</b>	<b>\$0</b>	<b>\$176,159,938</b>	<b>\$0</b>	<b>\$176,159,938</b>

**Receipts**

**FEES, LICENSES & FINES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45900000	OTHER LIC FEES/PERMITS			\$0	\$168,916	\$0	\$0	\$0	\$0	\$0
45900021	APPLICATION FEE			\$132,000	\$147,100	\$147,100	\$0	\$147,100	\$0	\$147,100
<b>Total FEES, LICENSES &amp; FINES</b>				<b>\$132,000</b>	<b>\$316,016</b>	<b>\$147,100</b>	<b>\$0</b>	<b>\$147,100</b>	<b>\$0</b>	<b>\$147,100</b>

**MISCELLANEOUS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47990000	OTHER MISC REV-PROGRAM			\$291,907	\$0	\$324,620	\$0	\$324,620	\$0	\$324,620
<b>Total MISCELLANEOUS</b>				<b>\$291,907</b>	<b>\$0</b>	<b>\$324,620</b>	<b>\$0</b>	<b>\$324,620</b>	<b>\$0</b>	<b>\$324,620</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48010000	TRANS-RESERVE BUDGET CODE		000000	\$0	\$9,000,000	\$0	\$0	\$0	\$0	\$0
48100001	AGENCY OPERATING TRANSFER IN		000000	\$0	\$2,607,442	\$0	\$0	\$0	\$0	\$0
48100001	AGENCY OPERATING		014420	\$0	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000



**Recommended Base Budget (Worksheet I)**  
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430-Commerce - Special - General Fund

24609-Commerce - Special - General Fund

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	TRANSFER IN									
48100001	AGENCY OPERATING TRANSFER IN		104752	\$0	\$12,111,608	\$0	\$0	\$0	\$0	\$0
48100001	AGENCY OPERATING TRANSFER IN		198040	\$472,500,000	\$0	\$0	\$0	\$0	\$0	\$0
48100001	AGENCY OPERATING TRANSFER IN		199140	\$10,163,526	\$0	\$16,900,000	\$0	\$16,900,000	\$0	\$16,900,000
48100001	AGENCY OPERATING TRANSFER IN		209840	\$516,926	\$0	\$276,358	\$0	\$276,358	\$0	\$276,358
48100001	AGENCY OPERATING TRANSFER IN		214251	\$47,101	\$0	\$574,692	\$0	\$574,692	\$0	\$574,692
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		014602	\$0	\$115,228,126	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		104601	\$15,000	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		104627	\$40,131	\$0	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		104706	\$2,048,691	\$0	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		104752	\$113,704,543	\$18,900,000	\$138,339,734	\$0	\$138,339,734	\$0	\$138,339,734
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		209263	\$28,368	\$0	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		209273	\$370,000	\$0	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		209584	\$15,086,336	\$14,696,733	\$14,696,733	\$0	\$14,696,733	\$0	\$14,696,733
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		209587	\$1,269,172	\$0	\$2,500,000	\$0	\$2,500,000	\$0	\$2,500,000
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		209591	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2025-27  
Status : Approved**

430-Commerce - Special - General Fund

24609-Commerce - Special - General Fund

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100003	AGENCY TRANSFER IN- AGENCY INTERNAL		209710	\$2,991,225	\$0	\$0	\$0	\$0	\$0	\$0
48800000	FEDERAL GRANT TRANSFER IN		000000	\$656,763	\$109,646	\$661,217	\$0	\$661,217	\$0	\$661,217
48P00001	ARPA SFRF TRANSFER IN		214100	\$21,080,852	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$641,018,633</b>	<b>\$172,653,555</b>	<b>\$173,978,734</b>	<b>\$0</b>	<b>\$173,978,734</b>	<b>\$0</b>	<b>\$173,978,734</b>
<b>Total Receipts</b>				<b>\$641,442,540</b>	<b>\$172,969,571</b>	<b>\$174,450,454</b>	<b>\$0</b>	<b>\$174,450,454</b>	<b>\$0</b>	<b>\$174,450,454</b>
<b>Change in Fund Balance</b>				<b>(\$66,002,126)</b>	<b>\$443,605 (\$443,605)</b>	<b>(\$1,709,484)</b>	<b>\$0</b>	<b>(\$1,709,484)</b>	<b>\$0</b>	<b>(\$1,709,484)</b>

**FTE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51110000	EPA-REG SALARIES	2XXX		0.160	0.000	0.000	0.000	0.000	0.000	0.000
51160000	EPA-TIME LIMITED SAL	2XXX		0.000	0.133	0.000	0.000	0.000	0.000	0.000
51210000	SPA-REG SALARIES	0XXX		0.000	(1.380)	0.000	0.000	0.000	0.000	0.000
51210000	SPA-REG SALARIES	2XXX		4.850	4.836	4.943	0.000	4.943	0.000	4.943
51220000	SPA TIME LIMITED SAL	2XXX		4.750	4.000	4.750	0.000	4.750	0.000	4.750
<b>Total FTE</b>				<b>9.760</b>	<b>7.589</b>	<b>9.693</b>	<b>0.000</b>	<b>9.693</b>	<b>0.000</b>	<b>9.693</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**430-Department of Commerce**

**24609-Commerce - Special - General Fund**

**209578-COMMERCE 2539 AG GAS EXPANSION BC 24609**

The Agriculture Gas Expansion Fund was established und GS 143B-437.020 to facilitate expanded gas products for agricultural needs.

**Requirements**

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56E00011	DISCRETIONARY GRNT - NGOV			\$1,569,474	\$2,500,000	\$2,500,000	\$0	\$2,500,000	\$0	\$2,500,000
<b>Total AID AND PUBLIC ASSISTANCE</b>				<b>\$1,569,474</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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100003	AGENCY TRANSFER OUT- AGENCY INTERNAL		209273	\$370,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$370,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Total Requirements**

**\$1,939,474      \$2,500,000      \$2,500,000      \$0      \$2,500,000      \$0      \$2,500,000**

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100001	AGENCY OPERATING TRANSFER IN		000000	\$0	\$2,500,000	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN- AGENCY INTERNAL		209273	\$370,000	\$0	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN- AGENCY INTERNAL		209587	\$0	\$0	\$2,500,000	\$0	\$2,500,000	\$0	\$2,500,000
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$370,000</b>	<b>\$2,500,000</b>	<b>\$2,500,000</b>	<b>\$0</b>	<b>\$2,500,000</b>	<b>\$0</b>	<b>\$2,500,000</b>

**Total Receipts**

**\$370,000      \$2,500,000      \$2,500,000      \$0      \$2,500,000      \$0      \$2,500,000**

**Change in Fund Balance**

**(\$1,569,474)      \$0      \$0      \$0      \$0      \$0      \$0**

**No FTE Available**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

430-Department of Commerce

24609-Commerce - Special - General Fund

209579-COMMERCE 2543 GAS PIPELINE FEDERAL BC 24609

The purpose of this fund is to account for federal funding from the Gas Pipeline grant. This grant requires a 50% match. This grant is reimbursed at the end of the federal fiscal year. The period of performance for this grant runs with the calendar year. Last year's federal funds are used during the current state fiscal year to cover the federal portion in fund 5217 budget code 54600.

**Requirements**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100003	AGENCY TRANSFER OUT- AGENCY INTERNAL		500501	\$750,678	\$109,646	\$661,217	\$0	\$661,217	\$0	\$661,217
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$750,678</b>	<b>\$109,646</b>	<b>\$661,217</b>	<b>\$0</b>	<b>\$661,217</b>	<b>\$0</b>	<b>\$661,217</b>
<b>Total Requirements</b>				<b>\$750,678</b>	<b>\$109,646</b>	<b>\$661,217</b>	<b>\$0</b>	<b>\$661,217</b>	<b>\$0</b>	<b>\$661,217</b>

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48800000	FEDERAL GRANT TRANSFER IN		000000	\$656,763	\$109,646	\$661,217	\$0	\$661,217	\$0	\$661,217
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$656,763</b>	<b>\$109,646</b>	<b>\$661,217</b>	<b>\$0</b>	<b>\$661,217</b>	<b>\$0</b>	<b>\$661,217</b>
<b>Total Receipts</b>				<b>\$656,763</b>	<b>\$109,646</b>	<b>\$661,217</b>	<b>\$0</b>	<b>\$661,217</b>	<b>\$0</b>	<b>\$661,217</b>
<b>Change in Fund Balance</b>				<b>(\$93,915)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**430-Department of Commerce**

**24609-Commerce - Special - General Fund**

**209581-COMMERCE 2560 ONE NORTH CAROLINA FUND BC 24609**

The One North Carolina Fund is governed by legislation set forth in G.S. 143B-437.70 through 143B-437.75. The purpose of this fund is to provide funds to local governments in North Carolina for use in securing commitments for the recruitment, expansion, or retention of new and existing businesses.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	0XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0
51210000	SPA-REG SALARIES	2XXX		\$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 AND PUBLIC ASSISTANCE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56400043	INDUSTRIAL RECRUITMENT			\$6,054,750	\$7,500,000	\$7,500,000	\$0	\$7,500,000	\$0	\$7,500,000
<b>Total AID AND PUBLIC ASSISTANCE</b>				<b>\$6,054,750</b>	<b>\$7,500,000</b>	<b>\$7,500,000</b>	<b>\$0</b>	<b>\$7,500,000</b>	<b>\$0</b>	<b>\$7,500,000</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		209587	\$0	\$1,500,000	\$1,500,000	\$0	\$1,500,000	\$0	\$1,500,000
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</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>\$6,054,750</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>

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48010000	TRANS-RESERVE BUDGET CODE		000000	\$0	\$9,000,000	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		104752	\$1,147,593	\$0	\$9,000,000	\$0	\$9,000,000	\$0	\$9,000,000
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		209587	\$1,054,750	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$2,202,343</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>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

430-Department of Commerce

24609-Commerce - Special - General Fund

209581-COMMERCE 2560 ONE NORTH CAROLINA FUND BC 24609

Receipts

<b>Total Receipts</b>	<b>\$2,202,343</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>(\$3,852,407)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

FTE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	InclDecr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	0XXX		0.000	(1.380)	0.000	0.000	0.000	0.000	0.000
51210000	SPA-REG SALARIES	2XXX		0.000	1.380	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 : 2025-27**  
**Status : Approved**

**430-Department of Commerce**

**24609-Commerce - Special - General Fund**

**209582-COMMERCE 2562 ONE NC SMALL BUSINESS BC 24609**

The purpose of the One North Carolina Small Business Fund, as outlined in NCGS 143B-437.80-.83, is to foster job creation and economic development in North Carolina by providing grants through the SBIR/STTR Matching Funds Program and the SBIR/STTR Incentive Funds Program which help small businesses in North Carolina obtain and leverage funding from the federal Small Business Innovative Research (SBIR) and Small Business Technology Transfer (STTR) programs. These programs help small businesses develop and commercialize innovative technologies.

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52199000	MISC CONTRACTUAL SERVICES			\$50,000	\$0	\$50,000	\$0	\$50,000	\$0	\$50,000
<b>Total PURCHASED SERVICES</b>				<b>\$50,000</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$50,000</b>

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56E00011	DISCRETIONARY GRNT - NGOV			\$2,325,356	\$2,000,000	\$3,153,000	\$0	\$3,153,000	\$0	\$3,153,000
<b>Total AID AND PUBLIC ASSISTANCE</b>				<b>\$2,325,356</b>	<b>\$2,000,000</b>	<b>\$3,153,000</b>	<b>\$0</b>	<b>\$3,153,000</b>	<b>\$0</b>	<b>\$3,153,000</b>
<b>Total Requirements</b>				<b>\$2,375,356</b>	<b>\$2,000,000</b>	<b>\$3,203,000</b>	<b>\$0</b>	<b>\$3,203,000</b>	<b>\$0</b>	<b>\$3,203,000</b>

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		104752	\$2,000,000	\$2,000,000	\$2,000,000	\$0	\$2,000,000	\$0	\$2,000,000
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$2,000,000</b>	<b>\$2,000,000</b>	<b>\$2,000,000</b>	<b>\$0</b>	<b>\$2,000,000</b>	<b>\$0</b>	<b>\$2,000,000</b>
<b>Total Receipts</b>				<b>\$2,000,000</b>	<b>\$2,000,000</b>	<b>\$2,000,000</b>	<b>\$0</b>	<b>\$2,000,000</b>	<b>\$0</b>	<b>\$2,000,000</b>
<b>Change in Fund Balance</b>				<b>(\$375,356)</b>	<b>\$0</b>	<b>(\$1,203,000)</b>	<b>\$0</b>	<b>(\$1,203,000)</b>	<b>\$0</b>	<b>(\$1,203,000)</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**430-Department of Commerce**

**24609-Commerce - Special - General Fund**

**209583-COMMERCE 2564 JDIG FEES BC 24609**

This funds supports the administrative and operating expenditures for the Job Development Investment Grants (JDIG) program. Administrative and operating expenditures are funded from revenues received from application fees and annual reporting fees paid by the companies receiving grant funds.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51110000	EPA-REG SALARIES	2XXX		\$0	\$824	\$0	\$0	\$0	\$0	\$0
51160000	EPA-TIME LIMITED SAL	2XXX		\$21,401	\$20,582	\$0	\$0	\$0	\$0	\$0
51210000	SPA-REG SALARIES	2XXX		\$321,240	\$292,570	\$413,817	\$0	\$413,817	\$0	\$413,817
51220000	SPA TIME LIMITED SAL	2XXX		\$219,597	\$245,619	\$185,796	\$0	\$185,796	\$0	\$185,796
51420000	HOLIDAY PAY	2XXX		\$36	\$500	\$500	\$0	\$500	\$0	\$500
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$3,513	\$2,180	\$2,180	\$0	\$2,180	\$0	\$2,180
51510000	SOCIAL SEC CONTRIB	2XXX		\$40,547	\$42,983	\$46,047	\$0	\$46,047	\$0	\$46,047
51520000	REG RETIRE CONTRIB	2XXX		\$141,560	\$134,926	\$144,670	\$0	\$144,670	\$0	\$144,670
51560000	MED INS CONTRIB	2XXX		\$51,301	\$61,937	\$71,990	\$0	\$71,990	\$0	\$71,990
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$1,242	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>				<b>\$800,435</b>	<b>\$802,121</b>	<b>\$865,000</b>	<b>\$0</b>	<b>\$865,000</b>	<b>\$0</b>	<b>\$865,000</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52145000	MANAGE SERVER SUPPORT SVC			\$0	\$1,475	\$1,475	\$0	\$1,475	\$0	\$1,475
5214B000	IT SUBSCRIPTION SUPPORT			\$0	\$545	\$545	\$0	\$545	\$0	\$545
52430000	MAINT AGREEMENT-EQUIP			\$0	\$250	\$250	\$0	\$250	\$0	\$250
52712000	TRANS AIR-OUT STATE IN US			\$0	\$250	\$250	\$0	\$250	\$0	\$250
52714000	TRANSP-GRND - IN STATE			\$0	\$755	\$755	\$0	\$755	\$0	\$755
52715000	TRANS GRND-OUT STA IN US			\$0	\$350	\$350	\$0	\$350	\$0	\$350
52717000	TRANSP OTHER - IN STATE			\$0	\$50	\$50	\$0	\$50	\$0	\$50
52721000	LODGING - IN STATE			\$0	\$5,759	\$5,759	\$0	\$5,759	\$0	\$5,759



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

430-Department of Commerce

24609-Commerce - Special - General Fund

209583-COMMERCE 2564 JDIG FEES BC 24609

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52722000	LODGING-OUT STATE	IN	US	\$0	\$1,560	\$1,560	\$0	\$1,560	\$0	\$1,560
52724000	MEALS - IN STATE			\$0	\$175	\$175	\$0	\$175	\$0	\$175
52725000	MEALS-OUT OF STATE	IN	US	\$0	\$500	\$500	\$0	\$500	\$0	\$500
52727000	MISC - IN STATE			\$0	\$360	\$360	\$0	\$360	\$0	\$360
52811000	TELEPHONE SERVICE			\$948	\$1,030	\$1,030	\$0	\$1,030	\$0	\$1,030
52814000	CELLULAR PHONE SERVICES			\$839	\$640	\$640	\$0	\$640	\$0	\$640
52815000	EMAIL AND CALENDARING			\$0	\$185	\$185	\$0	\$185	\$0	\$185
52823000	AUTHENTIC & AUTHORIZ SVCS			\$0	\$300	\$300	\$0	\$300	\$0	\$300
52824000	MANAGED SERVER SVCS			\$0	\$3,078	\$3,078	\$0	\$3,078	\$0	\$3,078
52826000	SOFTWARE SUBSCRIPTIONS			\$3,300	\$19,750	\$19,750	\$0	\$19,750	\$0	\$19,750
52840000	POSTAGE FREIGHT & DELIV			\$0	\$525	\$525	\$0	\$525	\$0	\$525
52840002	POST FR&DEL-FREIGHT & DEL			\$0	\$1,935	\$1,935	\$0	\$1,935	\$0	\$1,935
52840003	POST FR&DEL-POSTAL METER			\$199	\$5	\$5	\$0	\$5	\$0	\$5
52850000	PRINT BIND DUPLICATE			\$499	\$275	\$275	\$0	\$275	\$0	\$275
52919000	OTHER INSURANCE			\$0	\$10	\$10	\$0	\$10	\$0	\$10
52930000	REGISTRATION FEES			\$0	\$546	\$546	\$0	\$546	\$0	\$546
<b>Total PURCHASED SERVICES</b>				<b>\$5,785</b>	<b>\$40,308</b>	<b>\$40,308</b>	<b>\$0</b>	<b>\$40,308</b>	<b>\$0</b>	<b>\$40,308</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$0	\$1,785	\$1,785	\$0	\$1,785	\$0	\$1,785
<b>Total SUPPLIES</b>				<b>\$0</b>	<b>\$1,785</b>	<b>\$1,785</b>	<b>\$0</b>	<b>\$1,785</b>	<b>\$0</b>	<b>\$1,785</b>

**PROPERTY, PLANT & EQUIPMENT**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

430-Department of Commerce  
 24609-Commerce - Special - General Fund  
 209583-COMMERCE 2564 JDIG FEES BC 24609

**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54713000	PC SOFTWARE			\$34,316	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$34,316</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$0	\$18,740	\$18,740	\$0	\$18,740	\$0	\$18,740
55890000	OTHER ADMIN EXPENSE			\$0	\$1,018	\$1,018	\$0	\$1,018	\$0	\$1,018
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$0</b>	<b>\$19,758</b>	<b>\$19,758</b>	<b>\$0</b>	<b>\$19,758</b>	<b>\$0</b>	<b>\$19,758</b>
<b>Total Requirements</b>				<b>\$840,535</b>	<b>\$863,972</b>	<b>\$926,851</b>	<b>\$0</b>	<b>\$926,851</b>	<b>\$0</b>	<b>\$926,851</b>

**Receipts**

**FEES, LICENSES & FINES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45900000	OTHER LIC FEES/PERMITS			\$0	\$168,916	\$0	\$0	\$0	\$0	\$0
45900021	APPLICATION FEE			\$132,000	\$147,100	\$147,100	\$0	\$147,100	\$0	\$147,100
<b>Total FEES, LICENSES &amp; FINES</b>				<b>\$132,000</b>	<b>\$316,016</b>	<b>\$147,100</b>	<b>\$0</b>	<b>\$147,100</b>	<b>\$0</b>	<b>\$147,100</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100001	AGENCY OPERATING TRANSFER IN		000000	\$0	\$107,442	\$0	\$0	\$0	\$0	\$0
48100001	AGENCY OPERATING TRANSFER IN		209840	\$516,926	\$0	\$276,358	\$0	\$276,358	\$0	\$276,358
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$516,926</b>	<b>\$107,442</b>	<b>\$276,358</b>	<b>\$0</b>	<b>\$276,358</b>	<b>\$0</b>	<b>\$276,358</b>
<b>Total Receipts</b>				<b>\$648,926</b>	<b>\$423,458</b>	<b>\$423,458</b>	<b>\$0</b>	<b>\$423,458</b>	<b>\$0</b>	<b>\$423,458</b>
<b>Change in Fund Balance</b>				<b>(\$191,609)</b>	<b>(\$440,514)</b>	<b>(\$503,393)</b>	<b>\$0</b>	<b>(\$503,393)</b>	<b>\$0</b>	<b>(\$503,393)</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

FTE										
Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	InclDecr 2026-27	Total 2026-27
51110000	EPA-REG SALARIES	2XXX		0.160	0.000	0.000	0.000	0.000	0.000	0.000
51160000	EPA-TIME LIMITED SAL	2XXX		0.000	0.133	0.000	0.000	0.000	0.000	0.000
51210000	SPA-REG SALARIES	2XXX		4.850	3.456	4.943	0.000	4.943	0.000	4.943
51220000	SPA TIME LIMITED SAL	2XXX		3.000	4.000	3.000	0.000	3.000	0.000	3.000
<b>Total FTE</b>				<b>8.010</b>	<b>7.589</b>	<b>7.943</b>	<b>0.000</b>	<b>7.943</b>	<b>0.000</b>	<b>7.943</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**430-Department of Commerce**

**24609-Commerce - Special - General Fund**

**209584-COMMERCE 2565 JDIG SPECIAL REVENUE BC 24609**

The Job Development Investment Grant (JDIG) Special Revenue fund awards grants directly to new and expanding businesses that will provide economic benefits to the State, and need the grant to carry out the project in North Carolina. Grants are based on the job creation and investment commitment made by companies in their formal applications to the State prior to a location decision. Grant funds are disbursed annually to approved companies based on a percentage of withholding taxes paid by new employees, following satisfaction of performance criteria set out in grant agreements.

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52199000	MISC CONTRACTUAL SERVICES			\$360,000,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>				<b>\$360,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56400044	JDIG GRANT PYMTS			\$166,826,234	\$67,871,626	\$57,031,393	\$0	\$57,031,393	\$0	\$57,031,393
<b>Total AID AND PUBLIC ASSISTANCE</b>				<b>\$166,826,234</b>	<b>\$67,871,626</b>	<b>\$57,031,393</b>	<b>\$0</b>	<b>\$57,031,393</b>	<b>\$0</b>	<b>\$57,031,393</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100001	AGENCY OPERATING TRANSFER OUT		198040	\$18,000,000	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		000000	\$0	\$3,856,500	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		209587	\$15,086,336	\$0	\$14,696,733	\$0	\$14,696,733	\$0	\$14,696,733
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$33,086,336</b>	<b>\$3,856,500</b>	<b>\$14,696,733</b>	<b>\$0</b>	<b>\$14,696,733</b>	<b>\$0</b>	<b>\$14,696,733</b>
<b>Total Requirements</b>				<b>\$559,912,570</b>	<b>\$71,728,126</b>	<b>\$71,728,126</b>	<b>\$0</b>	<b>\$71,728,126</b>	<b>\$0</b>	<b>\$71,728,126</b>

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100001	AGENCY OPERATING TRANSFER IN		198040	\$472,500,000	\$0	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN-		014602	\$0	\$71,728,126	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

430-Department of Commerce

24609-Commerce - Special - General Fund

209584-COMMERCE 2565 JDIG SPECIAL REVENUE BC 24609

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	AGENCY INTERNAL									
48100003	AGENCY TRANSFER IN- AGENCY INTERNAL		104752	\$58,445,342	\$0	\$71,728,126	\$0	\$71,728,126	\$0	\$71,728,126
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$530,945,342</b>	<b>\$71,728,126</b>	<b>\$71,728,126</b>	<b>\$0</b>	<b>\$71,728,126</b>	<b>\$0</b>	<b>\$71,728,126</b>
<b>Total Receipts</b>				<b>\$530,945,342</b>	<b>\$71,728,126</b>	<b>\$71,728,126</b>	<b>\$0</b>	<b>\$71,728,126</b>	<b>\$0</b>	<b>\$71,728,126</b>
<b>Change in Fund Balance</b>				<b>(\$28,967,228)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>										



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**430-Department of Commerce**

**24609-Commerce - Special - General Fund**

**209587-COMMERCE 2568 IDF UTILITY ACCOUNT BC 24609**

The Industrial Development Fund Utility account will provide funds to assist local units of government in the most economically distressed counties in the State in creating jobs. The funds must be used for construction or improvements to public infrastructure such as water and sewer, and the improvements must be located on the site of the facility or shall be directly related to the operation of the specific eligible industry activity. SB402 consolidated funds in the previous Industrial Development and Industrial Development Utility Funds into one fund in 2013-14.

**Requirements**

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56400042	IND DEV UTILITY ACCT			\$4,810,251	\$12,196,733	\$12,196,733	\$0	\$12,196,733	\$0	\$12,196,733
<b>Total AID AND PUBLIC ASSISTANCE</b>				<b>\$4,810,251</b>	<b>\$12,196,733</b>	<b>\$12,196,733</b>	<b>\$0</b>	<b>\$12,196,733</b>	<b>\$0</b>	<b>\$12,196,733</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100001	AGENCY OPERATING TRANSFER OUT		000000	\$0	\$2,500,000	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		209578	\$0	\$0	\$2,500,000	\$0	\$2,500,000	\$0	\$2,500,000
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		209581	\$1,054,750	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		209607	\$214,422	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$1,269,172</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>\$6,079,423</b>	<b>\$14,696,733</b>	<b>\$14,696,733</b>	<b>\$0</b>	<b>\$14,696,733</b>	<b>\$0</b>	<b>\$14,696,733</b>

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		209584	\$15,086,336	\$14,696,733	\$14,696,733	\$0	\$14,696,733	\$0	\$14,696,733
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$15,086,336</b>	<b>\$14,696,733</b>	<b>\$14,696,733</b>	<b>\$0</b>	<b>\$14,696,733</b>	<b>\$0</b>	<b>\$14,696,733</b>
<b>Total Receipts</b>				<b>\$15,086,336</b>	<b>\$14,696,733</b>	<b>\$14,696,733</b>	<b>\$0</b>	<b>\$14,696,733</b>	<b>\$0</b>	<b>\$14,696,733</b>
<b>Change in Fund Balance</b>				<b>\$9,006,913</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**No FTE Available**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**430-Department of Commerce**

**24609-Commerce - Special - General Fund**

**209590-COMMERCE 2586 JOB MAINT & CAPITAL DEV BC 24609**

The Job Maintenance and Capital Development Fund (JMAC) provides a limited number of grants to businesses located in Development Tier 1 and Tier 2 counties, where the business meets the requirements of a major or large manufacturing employer, as defined in NCGS 143B-437.11.

**Requirements**

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56E00011	DISCRETIONARY GRNT - NGOV			\$7,000,000	\$7,500,000	\$7,500,000	\$0	\$7,500,000	\$0	\$7,500,000
<b>Total AID AND PUBLIC ASSISTANCE</b>				<b>\$7,000,000</b>	<b>\$7,500,000</b>	<b>\$7,500,000</b>	<b>\$0</b>	<b>\$7,500,000</b>	<b>\$0</b>	<b>\$7,500,000</b>
<b>Total Requirements</b>				<b>\$7,000,000</b>	<b>\$7,500,000</b>	<b>\$7,500,000</b>	<b>\$0</b>	<b>\$7,500,000</b>	<b>\$0</b>	<b>\$7,500,000</b>

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100003	AGENCY TRANSFER IN- AGENCY INTERNAL		014602	\$0	\$7,500,000	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN- AGENCY INTERNAL		104752	\$0	\$0	\$7,500,000	\$0	\$7,500,000	\$0	\$7,500,000
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$0</b>	<b>\$7,500,000</b>	<b>\$7,500,000</b>	<b>\$0</b>	<b>\$7,500,000</b>	<b>\$0</b>	<b>\$7,500,000</b>
<b>Total Receipts</b>				<b>\$0</b>	<b>\$7,500,000</b>	<b>\$7,500,000</b>	<b>\$0</b>	<b>\$7,500,000</b>	<b>\$0</b>	<b>\$7,500,000</b>
<b>Change in Fund Balance</b>				<b>(\$7,000,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**No FTE Available**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**430-Department of Commerce**

**24609-Commerce - Special - General Fund**

**209591-COMMERCE 2587 RURAL INFRASTRUCTURE GRNT BC 24609**

The Rural Economic Development Division shall be responsible for administering the program whereby economic development grants or loans are awarded by the Rural Infrastructure Authority as provided in G.S. 143B-472.128 to local government units of the counties that have one of the 80 highest rankings under G.S. 143B-437.08

**Requirements**

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56300006	FORMULA GRNT GOVERNMENTAL			\$8,696,282	\$12,111,608	\$12,100,878	\$0	\$12,100,878	\$0	\$12,100,878
<b>Total AID AND PUBLIC ASSISTANCE</b>				<b>\$8,696,282</b>	<b>\$12,111,608</b>	<b>\$12,100,878</b>	<b>\$0</b>	<b>\$12,100,878</b>	<b>\$0</b>	<b>\$12,100,878</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		104616	\$3,271	\$0	\$10,730	\$0	\$10,730	\$0	\$10,730
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		209610	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$503,271</b>	<b>\$0</b>	<b>\$10,730</b>	<b>\$0</b>	<b>\$10,730</b>	<b>\$0</b>	<b>\$10,730</b>
<b>Total Requirements</b>				<b>\$9,199,553</b>	<b>\$12,111,608</b>	<b>\$12,111,608</b>	<b>\$0</b>	<b>\$12,111,608</b>	<b>\$0</b>	<b>\$12,111,608</b>

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100001	AGENCY OPERATING TRANSFER IN		104752	\$0	\$12,111,608	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		104752	\$12,111,608	\$0	\$12,111,608	\$0	\$12,111,608	\$0	\$12,111,608
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$12,111,608</b>	<b>\$12,111,608</b>	<b>\$12,111,608</b>	<b>\$0</b>	<b>\$12,111,608</b>	<b>\$0</b>	<b>\$12,111,608</b>
<b>Total Receipts</b>				<b>\$12,111,608</b>	<b>\$12,111,608</b>	<b>\$12,111,608</b>	<b>\$0</b>	<b>\$12,111,608</b>	<b>\$0</b>	<b>\$12,111,608</b>
<b>Change in Fund Balance</b>				<b>\$2,912,055</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 : 2025-27**  
**Status : Approved**

**430-Department of Commerce**

**24609-Commerce - Special - General Fund**

**209594-COMMERCE 2590 FILM & ENTERTAIN GRANT BC 24609**

This fund will provide funds to encourage the production of motion pictures, television shows, and commercials and to develop the film-making industry within the State. There are 3 companies that these funds have been awarded. Funds are being disbursed on a reimbursement basis.

**Requirements**

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56E00011	DISCRETIONARY GRNT - NGOV			\$78,343,979	\$31,000,000	\$31,000,000	\$0	\$31,000,000	\$0	\$31,000,000
<b>Total AID AND PUBLIC ASSISTANCE</b>				<b>\$78,343,979</b>	<b>\$31,000,000</b>	<b>\$31,000,000</b>	<b>\$0</b>	<b>\$31,000,000</b>	<b>\$0</b>	<b>\$31,000,000</b>
<b>Total Requirements</b>				<b>\$78,343,979</b>	<b>\$31,000,000</b>	<b>\$31,000,000</b>	<b>\$0</b>	<b>\$31,000,000</b>	<b>\$0</b>	<b>\$31,000,000</b>

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100003	AGENCY TRANSFER IN- AGENCY INTERNAL		014602	\$0	\$31,000,000	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN- AGENCY INTERNAL		104752	\$31,000,000	\$0	\$31,000,000	\$0	\$31,000,000	\$0	\$31,000,000
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$31,000,000</b>	<b>\$31,000,000</b>	<b>\$31,000,000</b>	<b>\$0</b>	<b>\$31,000,000</b>	<b>\$0</b>	<b>\$31,000,000</b>
<b>Total Receipts</b>				<b>\$31,000,000</b>	<b>\$31,000,000</b>	<b>\$31,000,000</b>	<b>\$0</b>	<b>\$31,000,000</b>	<b>\$0</b>	<b>\$31,000,000</b>
<b>Change in Fund Balance</b>				<b>(\$47,343,979)</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 : 2025-27**  
**Status : Approved**

430-Department of Commerce

24609-Commerce - Special - General Fund

209597-COMMERCE 2595 NC READY SITES BC 24609

This fund will assist local government units to fund improvement of public infrastructure that serves publicly owned or publicly controlled industrial sites that have the potential to attract employers that can create jobs and have a significant positive effect on the local, regional, and state economies.

**Requirements**

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56300006	FORMULA GRNT GOVERNMENTAL			\$378,197	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total AID AND PUBLIC ASSISTANCE</b>				<b>\$378,197</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>				<b>\$378,197</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>				<b>(\$378,197)</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 : 2025-27**  
**Status : Approved**

**430-Department of Commerce**

**24609-Commerce - Special - General Fund**

**209598-COMMERCE 2596 NSP PROGRAM INCOME BC 24609**

The purpose of this fund is to house the Community Block Grant NSP program income from the following sources. Payments of principal and interest on loans made with NSP funds, proceeds from the sale of properties acquired and/or improved with NSP funds, recapture of NSP subsidies if an assisted home is sold before the end of the affordability period, interest earned on program income pending disposition, repayments of liens placed on privately owned property that was demolished using NSP money and gross income from the use or rental real property constructed or improved with NSP funds, less the costs incidental to the generation of income.

These funds can be used for the payment of incurred personnel and operational costs to transfer into fund 1632.

**Requirements**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100003	AGENCY TRANSFER OUT- AGENCY INTERNAL		104628	\$109,579	\$0	\$181,308	\$0	\$181,308	\$0	\$181,308
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$109,579</b>	<b>\$0</b>	<b>\$181,308</b>	<b>\$0</b>	<b>\$181,308</b>	<b>\$0</b>	<b>\$181,308</b>
<b>Total Requirements</b>				<b>\$109,579</b>	<b>\$0</b>	<b>\$181,308</b>	<b>\$0</b>	<b>\$181,308</b>	<b>\$0</b>	<b>\$181,308</b>

**Receipts**

**MISCELLANEOUS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47990000	OTHER MISC REV-PROGRAM			\$148,595	\$0	\$181,308	\$0	\$181,308	\$0	\$181,308
<b>Total MISCELLANEOUS</b>				<b>\$148,595</b>	<b>\$0</b>	<b>\$181,308</b>	<b>\$0</b>	<b>\$181,308</b>	<b>\$0</b>	<b>\$181,308</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100003	AGENCY TRANSFER IN- AGENCY INTERNAL		104627	\$40,131	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$40,131</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>				<b>\$188,725</b>	<b>\$0</b>	<b>\$181,308</b>	<b>\$0</b>	<b>\$181,308</b>	<b>\$0</b>	<b>\$181,308</b>
<b>Change in Fund Balance</b>				<b>\$79,147</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

430-Department of Commerce

24609-Commerce - Special - General Fund

209599-COMMERCE 2597 COVID-19 RECOVERY BC 24609

This fund will be used to record expenditures related to Coronavirus (COVID-19) as described in House Bill 1043 (Session Law 2020-4), SECTION 3.3 (44).

**Requirements**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58C00001	COVID RELIEF ARPA		212800	\$2,991,225	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$2,991,225</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>				<b>\$2,991,225</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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100003	AGENCY TRANSFER IN- AGENCY INTERNAL		209710	\$2,991,225	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$2,991,225</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>				<b>\$2,991,225</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>\$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 : 2025-27**  
**Status : Approved**

430-Department of Commerce

24609-Commerce - Special - General Fund

209601-COMMERCE 2599 SITE INFRASTRUCTURE DEV BC 24609

This fund will be used to record activity for Site Infrastructure Development as described in House Bill 807 (SL 2020-96).

**Requirements**

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56G00001	GRANTS TO NONGOVERNMENT ORG			\$5,147,919	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total AID AND PUBLIC ASSISTANCE</b>				<b>\$5,147,919</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>				<b>\$5,147,919</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>				<b>(\$5,147,919)</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 : 2025-27**  
**Status : Approved**

**430-Department of Commerce**

**24609-Commerce - Special - General Fund**

**209602-COMMERCE 2701 SFRF RURAL DOWNTOWN BC 24609**

This Fund will be used to record State Fiscal Recovery Fund (SFRF) expenses for the Rural Downtown Transformation Grants as described in SL 2021-180. Provides funds to the Rural Economic Development Division (REDD) for grants to local governments.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51110000	EPA-REG SALARIES	2XXX		\$12,260	\$0	\$0	\$0	\$0	\$0	\$0
51160000	EPA-TIME LIMITED SAL	2XXX		\$33,532	\$0	\$0	\$0	\$0	\$0	\$0
51220000	SPA TIME LIMITED SAL	2XXX		\$104,879	\$1,521	\$1,521	\$0	\$1,521	\$0	\$1,521
51510000	SOCIAL SEC CONTRIB	2XXX		\$11,935	\$159	\$159	\$0	\$159	\$0	\$159
51520000	REG RETIRE CONTRIB	2XXX		\$37,038	\$343	\$343	\$0	\$343	\$0	\$343
51560000	MED INS CONTRIB	2XXX		\$0	\$524	\$524	\$0	\$524	\$0	\$524
<b>Total PERSONAL SERVICES</b>				<b>\$199,644</b>	<b>\$2,547</b>	<b>\$2,547</b>	<b>\$0</b>	<b>\$2,547</b>	<b>\$0</b>	<b>\$2,547</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52170002	ADMIN SVC-TEMP AGENCY SVC			\$39,115	\$0	\$0	\$0	\$0	\$0	\$0
52199000	MISC CONTRACTUAL SERVICES			\$35,000	\$0	\$0	\$0	\$0	\$0	\$0
52521000	RENT/LEASE-MOTOR VEHICLES			\$548	\$0	\$0	\$0	\$0	\$0	\$0
52714000	TRANSP-GRND - IN STATE			\$588	\$0	\$0	\$0	\$0	\$0	\$0
52717000	TRANSP OTHER - IN STATE			\$14	\$0	\$0	\$0	\$0	\$0	\$0
52721000	LODGING - IN STATE			\$1,516	\$0	\$0	\$0	\$0	\$0	\$0
52724000	MEALS - IN STATE			\$1,000	\$0	\$0	\$0	\$0	\$0	\$0
52840002	POST FR&DEL-FREIGHT & DEL			\$41	\$0	\$0	\$0	\$0	\$0	\$0
52930000	REGISTRATION FEES			\$25	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>				<b>\$77,848</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 : 2025-27**  
**Status : Approved**

430-Department of Commerce

24609-Commerce - Special - General Fund

209602-COMMERCE 2701 SFRF RURAL DOWNTOWN BC 24609

**Requirements**

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53310000	GASOLINE			(\$18)	\$0	\$0	\$0	\$0	\$0	\$0
53310002	GASOLINE -RENTAL VEHICLES			\$283	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>				<b>\$265</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56400065	RURAL TRANS. RURAL COMMUN			\$123,991	\$0	\$0	\$0	\$0	\$0	\$0
56400069	RURAL TRANS - NR GRANTS			\$862,478	\$0	\$0	\$0	\$0	\$0	\$0
56400070	RURAL TRANS - CDE GRANTS			\$3,644,994	\$0	\$0	\$0	\$0	\$0	\$0
56400071	RURAL TRANS DWNTWN REVITN			\$892,344	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total AID AND PUBLIC ASSISTANCE</b>				<b>\$5,523,807</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>				<b>\$5,801,563</b>	<b>\$2,547</b>	<b>\$2,547</b>	<b>\$0</b>	<b>\$2,547</b>	<b>\$0</b>	<b>\$2,547</b>

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48P00001	ARPA SFRF TRANSFER IN		214100	\$9,777,105	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$9,777,105</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>				<b>\$9,777,105</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>\$3,975,542</b>	<b>(\$2,547)</b>	<b>(\$2,547)</b>	<b>\$0</b>	<b>(\$2,547)</b>	<b>\$0</b>	<b>(\$2,547)</b>

**FTE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51220000	SPA TIME LIMITED SAL	2XXX		0.750	0.000	0.750	0.000	0.750	0.000	0.750



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**FTE**

**Total FTE**

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0.750	0.000	0.750	0.000	0.750	0.000	0.750
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**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**430-Department of Commerce**

**24609-Commerce - Special - General Fund**

**209603-COMMERCE 2702 SFRF-NON-STATE GRANTS BC 24609**

This Fund will be used to record State Fiscal Recovery Fund (SFRF) expenses as appropriated for Commerce's General Fund- State Aid.

**Requirements**

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56G00029	HIGH POINT INTL FURN MKT			\$384,454	\$0	\$0	\$0	\$0	\$0	\$0
56G00220	PROSPERA NC LLC			\$122,445	\$0	\$0	\$0	\$0	\$0	\$0
56G00516	CAROLINA SM BUS DEV FUND			\$1,572,442	\$0	\$0	\$0	\$0	\$0	\$0
56G00532	RURAL CTR CDFI			\$1,261,990	\$0	\$0	\$0	\$0	\$0	\$0
56G00535	TOURISM ED FOUNDATION			\$35,522	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total AID AND PUBLIC ASSISTANCE</b>				<b>\$3,376,853</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		209263	\$204,604	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$204,604</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>				<b>\$3,581,457</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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		209263	\$28,368	\$0	\$0	\$0	\$0	\$0	\$0
48P00001	ARPA SFRF TRANSFER IN		214100	\$3,553,089	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$3,581,457</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>				<b>\$3,581,457</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>\$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 : 2025-27**  
**Status : Approved**

**430-Department of Commerce**

**24609-Commerce - Special - General Fund**

**209605-COMMERCE 2704 MOTORSPORTS-SFRF BC 24609**

This Fund will be used to record State Fiscal Recovery Fund (SFRF) expenses as appropriated for Commerce's General Fund- Economic Development for Motorsports.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51220000	SPA TIME LIMITED SAL	2XXX		\$3,158	\$0	\$0	\$0	\$0	\$0	\$0
51510000	SOCIAL SEC CONTRIB	2XXX		\$242	\$0	\$0	\$0	\$0	\$0	\$0
51520000	REG RETIRE CONTRIB	2XXX		\$774	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>				<b>\$4,173</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56300006	FORMULA GRNT GOVERNMENTAL			\$1,511,762	\$0	\$0	\$0	\$0	\$0	\$0
56600073	GRANTS IN AID RICHMOND CO			\$6,000,000	\$0	\$0	\$0	\$0	\$0	\$0
56600093	GRANTS IN AID WILKES COUNT			\$228,771	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total AID AND PUBLIC ASSISTANCE</b>				<b>\$7,740,532</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		209263	\$2,025	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$2,025</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>				<b>\$7,746,731</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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		104752	\$4,000,000	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

430-Department of Commerce

24609-Commerce - Special - General Fund

209605-COMMERCE 2704 MOTORSPORTS-SFRF BC 24609

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48P00001	ARPA SFRF TRANSFER IN		214100	\$7,750,658	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$11,750,658</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>				<b>\$11,750,658</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>				<b>\$4,003,927</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 : 2025-27**  
**Status : Approved**

**430-Department of Commerce**

**24609-Commerce - Special - General Fund**

**209606-COMMERCE 2705 ESPORTS INDUSTRY GRANT BC 24609**

This fund will record expenses for the Esports Industry Grant as described in S.L. 2021-180 SECTION 11.13.(a)

**Requirements**

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56G00001	GRANTS TO NONGOVERNMENTAL ORG			\$1,072,699	\$5,000,000	\$5,000,000	\$0	\$5,000,000	\$0	\$5,000,000
<b>Total AID AND PUBLIC ASSISTANCE</b>				<b>\$1,072,699</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>\$1,072,699</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**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		014602	\$0	\$5,000,000	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		104752	\$5,000,000	\$0	\$5,000,000	\$0	\$5,000,000	\$0	\$5,000,000
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$5,000,000</b>	<b>\$5,000,000</b>	<b>\$5,000,000</b>	<b>\$0</b>	<b>\$5,000,000</b>	<b>\$0</b>	<b>\$5,000,000</b>
<b>Total Receipts</b>				<b>\$5,000,000</b>	<b>\$5,000,000</b>	<b>\$5,000,000</b>	<b>\$0</b>	<b>\$5,000,000</b>	<b>\$0</b>	<b>\$5,000,000</b>
<b>Change in Fund Balance</b>				<b>\$3,927,301</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 : 2025-27**  
**Status : Approved**

**430-Department of Commerce**

**24609-Commerce - Special - General Fund**

**209607-COMMERCE 2706 REDD-EDA GRANT BC 24609**

Record expenditures related to the initiative in Supporting and Strengthening Resiliency in North Carolina's Travel, Tourism, and Outdoor Recreation Sectors. This initiative will invest over \$6.4 million in resources from the U.S. Economic Development Administration (EDA) to develop and implement economy-building strategies that capitalize on the state's abundant natural, cultural, and other tourism assets as well as its growing outdoor recreation business and gear-building industry.

Overseen by the North Carolina Office of Pandemic Recovery, a collaborative partnership created between Appalachian State University, the Economic Development Partnership of North Carolina, the North Carolina Restaurant and Lodging Association Foundation and the North Carolina Department of Commerce's Rural Economic Development Division.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51220000	SPA TIME LIMITED SAL	2XXX		\$50,791	\$0	\$55,492	\$0	\$55,492	\$0	\$55,492
51510000	SOCIAL SEC CONTRIB	2XXX		\$3,885	\$0	\$4,245	\$0	\$4,245	\$0	\$4,245
51520000	REG RETIRE CONTRIB	2XXX		\$12,574	\$0	\$13,596	\$0	\$13,596	\$0	\$13,596
<b>Total PERSONAL SERVICES</b>				<b>\$67,251</b>	<b>\$0</b>	<b>\$73,333</b>	<b>\$0</b>	<b>\$73,333</b>	<b>\$0</b>	<b>\$73,333</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52170002	ADMIN SVC-TEMP AGENCY SVC			\$13,530	\$0	\$55,000	\$0	\$55,000	\$0	\$55,000
52199000	MISC CONTRACTUAL SERVICES			\$168,308	\$0	\$408,679	\$0	\$408,679	\$0	\$408,679
52714000	TRANSP-GRND - IN STATE			\$981	\$0	\$5,750	\$0	\$5,750	\$0	\$5,750
52721000	LODGING - IN STATE			\$608	\$0	\$2,500	\$0	\$2,500	\$0	\$2,500
52724000	MEALS - IN STATE			\$176	\$0	\$2,375	\$0	\$2,375	\$0	\$2,375
52731000	BD/NON-EMPLOYEE TRANSP			\$0	\$0	\$1,563	\$0	\$1,563	\$0	\$1,563
52732000	BD/NON-EMPLOYEE SUBSIS			\$0	\$0	\$1,563	\$0	\$1,563	\$0	\$1,563
52814000	CELLULAR PHONE SERVICES			\$570	\$0	\$0	\$0	\$0	\$0	\$0
52828000	MANAGED DESKTOP SVCS			\$823	\$0	\$0	\$0	\$0	\$0	\$0
52942000	OTHER EMP EDUCATIONAL EXP			\$0	\$0	\$13,750	\$0	\$13,750	\$0	\$13,750
<b>Total PURCHASED SERVICES</b>				<b>\$184,997</b>	<b>\$0</b>	<b>\$491,180</b>	<b>\$0</b>	<b>\$491,180</b>	<b>\$0</b>	<b>\$491,180</b>

**SUPPLIES**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

430-Department of Commerce

24609-Commerce - Special - General Fund

209607-COMMERCE 2706 REDD-EDA GRANT BC 24609

**Requirements**

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$238	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000
53310000	GASOLINE			\$27	\$0	\$0	\$0	\$0	\$0	\$0
53310002	GASOLINE -RENTAL VEHICLES			\$65	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>				<b>\$330</b>	<b>\$0</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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54521000	OFFICE EQUIPMENT			\$0	\$0	\$5,179	\$0	\$5,179	\$0	\$5,179
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$0</b>	<b>\$0</b>	<b>\$5,179</b>	<b>\$0</b>	<b>\$5,179</b>	<b>\$0</b>	<b>\$5,179</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		209263	\$8,945	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$8,945</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Total Requirements**

<b>\$261,523</b>	<b>\$0</b>	<b>\$574,692</b>	<b>\$0</b>	<b>\$574,692</b>	<b>\$0</b>	<b>\$574,692</b>
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**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100001	AGENCY OPERATING TRANSFER IN		214251	\$47,101	\$0	\$574,692	\$0	\$574,692	\$0	\$574,692
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		209587	\$214,422	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$261,523</b>	<b>\$0</b>	<b>\$574,692</b>	<b>\$0</b>	<b>\$574,692</b>	<b>\$0</b>	<b>\$574,692</b>

**Total Receipts**

<b>\$261,523</b>	<b>\$0</b>	<b>\$574,692</b>	<b>\$0</b>	<b>\$574,692</b>	<b>\$0</b>	<b>\$574,692</b>
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**Change in Fund Balance**

<b>\$0</b>						
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**No FTE Available**

**Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2025-27  
Status : Approved**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

430-Department of Commerce

24609-Commerce - Special - General Fund

209608-COMMERCE 2707 ECONOMIC DEV. PROJ. SFRF BC 24609

To record receipt and expenditure activity for administration and grants awarded for water and sewer infrastructure projects intended to advance economic development or affordable housing objectives.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51220000	SPA TIME LIMITED SAL	2XXX		\$3,158	\$0	\$0	\$0	\$0	\$0	\$0
51510000	SOCIAL SEC CONTRIB	2XXX		\$242	\$0	\$0	\$0	\$0	\$0	\$0
51520000	REG RETIRE CONTRIB	2XXX		\$774	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>				<b>\$4,173</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56601566	TOWN OF MOCKSVILLE			\$1,091,250	\$0	\$0	\$0	\$0	\$0	\$0
56G00699	WAYNE CO DEV ALLIANCE-P			\$4,828,336	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total AID AND PUBLIC ASSISTANCE</b>				<b>\$5,919,586</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>				<b>\$5,923,759</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>				<b>(\$5,923,759)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**430-Department of Commerce**

**24609-Commerce - Special - General Fund**

**209610-COMMERCE 2709 ARPA - SSBCI GRANT BC 24609**

The purpose of this fund is to capture administrative expenditure activity related to the State Small Business Credit Initiative (SSBCI) Grant awarded through The American Rescue Plan Act (ARPA). SSBCI is a federal program administered by the Department of the Treasury that was created to strengthen capital programs that support private financing to small businesses, including capital access programs (CAPs) and other credit support programs (OCSPs), of eligible jurisdictions (i.e., states, the District of Columbia, territories, Tribal governments, and eligible municipalities).

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52120000	FINAN/AUDIT SERVICES			\$2,244	\$0	\$0	\$0	\$0	\$0	\$0
52170002	ADMIN SVC-TEMP AGENCY SVC			\$39,612	\$0	\$0	\$0	\$0	\$0	\$0
52199000	MISC CONTRACTUAL SERVICES			\$1,862,446	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>				<b>\$1,904,302</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>				<b>\$1,904,302</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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		104706	\$2,048,691	\$0	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		209591	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$2,548,691</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>				<b>\$2,548,691</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>\$644,389</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 : 2025-27**  
**Status : Approved**

**430-Department of Commerce**

**24609-Commerce - Special - General Fund**

**209611-COMMERCE 2713 NC MAJOR EVENTS BC 24609**

To provide grants to organizations and local entities in accordance with GS. 143B-437.112. for major events, games and attractions. It is the policy of the State of North Carolina to stimulate economic activity and to create new jobs for the citizens of the State by encouraging and promoting the attraction of major events to the State that spur economic activity by attracting out-of-state visitors to the State and thereby promoting the travel and tourism industries within the State.

**Requirements**

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56E00011	DISCRETIONARY GRNT - NGOV			\$0	\$16,900,000	\$16,900,000	\$0	\$16,900,000	\$0	\$16,900,000
<b>Total AID AND PUBLIC ASSISTANCE</b>				<b>\$0</b>	<b>\$16,900,000</b>	<b>\$16,900,000</b>	<b>\$0</b>	<b>\$16,900,000</b>	<b>\$0</b>	<b>\$16,900,000</b>
<b>Total Requirements</b>				<b>\$0</b>	<b>\$16,900,000</b>	<b>\$16,900,000</b>	<b>\$0</b>	<b>\$16,900,000</b>	<b>\$0</b>	<b>\$16,900,000</b>

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100001	AGENCY OPERATING TRANSFER IN		199140	\$10,163,526	\$0	\$16,900,000	\$0	\$16,900,000	\$0	\$16,900,000
48100003	AGENCY TRANSFER IN- AGENCY INTERNAL		104752	\$0	\$16,900,000	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$10,163,526</b>	<b>\$16,900,000</b>	<b>\$16,900,000</b>	<b>\$0</b>	<b>\$16,900,000</b>	<b>\$0</b>	<b>\$16,900,000</b>
<b>Total Receipts</b>				<b>\$10,163,526</b>	<b>\$16,900,000</b>	<b>\$16,900,000</b>	<b>\$0</b>	<b>\$16,900,000</b>	<b>\$0</b>	<b>\$16,900,000</b>
<b>Change in Fund Balance</b>				<b>\$10,163,526</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 : 2025-27**  
**Status : Approved**

**430-Department of Commerce**

**24609-Commerce - Special - General Fund**

**209612-COMMERCE INVEST EARLY NC GRANT BC 24609**

The purpose of this fund is to capture expenditure activity related to the Invest Early NC Grant for tracking and reporting purposes. This grant is awarded to allow the Department of Commerce to hire a philanthropy liaison to support efforts to strengthen and institutionalize relationships among philanthropy, a collaborative effort between two state agencies: NC Department of Commerce and the NC DHHS Division of Child Development and Early Education.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51220000	SPA TIME LIMITED SAL	2XXX		\$22,159	\$0	\$92,700	\$0	\$92,700	\$0	\$92,700
51510000	SOCIAL SEC CONTRIB	2XXX		\$1,618	\$0	\$7,093	\$0	\$7,093	\$0	\$7,093
51520000	REG RETIRE CONTRIB	2XXX		\$5,544	\$6	\$23,161	\$0	\$23,161	\$0	\$23,161
51560000	MED INS CONTRIB	2XXX		\$0	\$538	\$8,095	\$0	\$8,095	\$0	\$8,095
51576000	FLEXIBLE SPENDNG SVG ACCT	0XXX		\$74	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>				<b>\$29,395</b>	<b>\$544</b>	<b>\$131,049</b>	<b>\$0</b>	<b>\$131,049</b>	<b>\$0</b>	<b>\$131,049</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52714000	TRANSP-GRND - IN STATE			\$0	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000
52721000	LODGING - IN STATE			\$0	\$0	\$3,000	\$0	\$3,000	\$0	\$3,000
52724000	MEALS - IN STATE			\$0	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
<b>Total PURCHASED SERVICES</b>				<b>\$0</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$10,000</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$0	\$0	\$7,892	\$0	\$7,892	\$0	\$7,892
<b>Total SUPPLIES</b>				<b>\$0</b>	<b>\$0</b>	<b>\$7,892</b>	<b>\$0</b>	<b>\$7,892</b>	<b>\$0</b>	<b>\$7,892</b>

**RESERVES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
57100085	RESERVE FOR ADMIN			\$0	\$0	\$24,915	\$0	\$24,915	\$0	\$24,915
<b>Total RESERVES</b>				<b>\$0</b>	<b>\$0</b>	<b>\$24,915</b>	<b>\$0</b>	<b>\$24,915</b>	<b>\$0</b>	<b>\$24,915</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

430-Department of Commerce

24609-Commerce - Special - General Fund

209612-COMMERCE INVEST EARLY NC GRANT BC 24609

**Requirements**

<b>Total Requirements</b>	\$29,395	\$544	\$173,856	\$0	\$173,856	\$0	\$173,856
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**Receipts**

**MISCELLANEOUS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47990000	OTHER MISC REV-PROGRAM			\$143,312	\$0	\$143,312	\$0	\$143,312	\$0	\$143,312
<b>Total MISCELLANEOUS</b>				\$143,312	\$0	\$143,312	\$0	\$143,312	\$0	\$143,312

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100001	AGENCY OPERATING TRANSFER IN		014420	\$0	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000
48100003	AGENCY TRANSFER IN- AGENCY INTERNAL		104601	\$15,000	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				\$15,000	\$0	\$30,000	\$0	\$30,000	\$0	\$30,000

<b>Total Receipts</b>	\$158,312	\$0	\$173,312	\$0	\$173,312	\$0	\$173,312
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<b>Change in Fund Balance</b>	\$128,917	(\$544)	(\$544)	\$0	(\$544)	\$0	(\$544)
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**FTE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51220000	SPA TIME LIMITED SAL	2XXX		1.000	0.000	1.000	0.000	1.000	0.000	1.000
<b>Total FTE</b>				1.000	0.000	1.000	0.000	1.000	0.000	1.000



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2025-27**  
**Status : Approved**

**430-Department of Commerce**  
**24611-Commerce - IT Projects**

<b>Description</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Incr/Decr 2025-26</b>	<b>Total 2025-26</b>	<b>Incr/Decr 2026-27</b>	<b>Total 2026-27</b>
Total Requirements	\$226,505	\$1,143,850	\$13,850	\$0	\$13,850	\$0	\$13,850
Total Receipts	\$145,190	\$1,130,000	\$0	\$0	\$0	\$0	\$0
<b>Change in Fund Balance</b>	<b>(\$81,315)</b>	<b>(\$13,850)</b>	<b>(\$13,850)</b>	<b>\$0</b>	<b>(\$13,850)</b>	<b>\$0</b>	<b>(\$13,850)</b>
<b>No FTE Available</b>							



**Recommended Base Budget (Worksheet I)  
Summary By Purpose  
Biennium : 2025-27  
Status : Approved**

**430-Department of Commerce  
24611-Commerce - IT Projects**

**Requirements**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Inc\Dec 2025-26</b>	<b>Total 2025-26</b>	<b>Inc\Dec 2026-27</b>	<b>Total 2026-27</b>
209678	COMMERCE 2250 ACCESS NC/D4 BC 24611	\$7,063	\$13,850	\$13,850	\$0	\$13,850	\$0	\$13,850
209679	COMMERCE 2260 CAREER PORTAL BC 24611	\$103,615	\$180,000	\$0	\$0	\$0	\$0	\$0
209680	COMMERCE 2270 RURAL GRANTS MGMT PROJECT BC 24611	\$115,827	\$950,000	\$0	\$0	\$0	\$0	\$0
<b>Total Requirements</b>		<b>\$226,505</b>	<b>\$1,143,850</b>	<b>\$13,850</b>	<b>\$0</b>	<b>\$13,850</b>	<b>\$0</b>	<b>\$13,850</b>

**Receipts**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Inc\Dec 2025-26</b>	<b>Total 2025-26</b>	<b>Inc\Dec 2026-27</b>	<b>Total 2026-27</b>
209679	COMMERCE 2260 CAREER PORTAL BC 24611	\$0	\$180,000	\$0	\$0	\$0	\$0	\$0
209680	COMMERCE 2270 RURAL GRANTS MGMT PROJECT BC 24611	\$145,190	\$950,000	\$0	\$0	\$0	\$0	\$0
<b>Total Receipts</b>		<b>\$145,190</b>	<b>\$1,130,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Change in Fund Balance** (\$81,315) (\$13,850) (\$13,850) \$0 (\$13,850) \$0 (\$13,850)

**No FTE Available**



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

**430-Commerce - IT Projects**

**24611-Commerce - IT Projects**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52145000	MANAGE SERVER SUPPORT SVC			\$13,082	\$139,800	\$9,800	\$0	\$9,800	\$0	\$9,800
52149000	IT PROJ MGMT ANALYSIS SVCS			\$153	\$50,000	\$0	\$0	\$0	\$0	\$0
52199000	MISC CONTRACTUAL SERVICES			\$115,674	\$950,000	\$0	\$0	\$0	\$0	\$0
52824000	MANAGED SERVER SVCS			\$79	\$400	\$400	\$0	\$400	\$0	\$400
52826000	SOFTWARE SUBSCRIPTIONS			\$0	\$3,650	\$3,650	\$0	\$3,650	\$0	\$3,650
<b>Total PURCHASED SERVICES</b>				<b>\$128,988</b>	<b>\$1,143,850</b>	<b>\$13,850</b>	<b>\$0</b>	<b>\$13,850</b>	<b>\$0</b>	<b>\$13,850</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		104601	\$97,517	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$97,517</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Total Requirements**

<b>\$226,505</b>	<b>\$1,143,850</b>	<b>\$13,850</b>	<b>\$0</b>	<b>\$13,850</b>	<b>\$0</b>	<b>\$13,850</b>
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**Receipts**

**MISCELLANEOUS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47990000	OTHER MISC REV-PROGRAM			\$0	\$155,000	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>				<b>\$0</b>	<b>\$155,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		000000	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

430-Commerce - IT Projects

24611-Commerce - IT Projects

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		024600	\$0	\$950,000	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		104627	\$145,190	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$145,190</b>	<b>\$975,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>				<b>\$145,190</b>	<b>\$1,130,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>				<b>(\$81,315)</b>	<b>\$13,850 (\$13,850)</b>	<b>(\$13,850)</b>	<b>\$0</b>	<b>(\$13,850)</b>	<b>\$0</b>	<b>(\$13,850)</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

430-Department of Commerce

24611-Commerce - IT Projects

209678-COMMERCE 2250 ACCESS NC/D4 BC 24611

Senate Bill 744 directed Commerce to merge two information technology platforms, AccessNC and Demand Driven Data Delivery Systems (D4), to eliminate the duplication of effort in maintaining multiple economic and labor market data systems. AccessNC inventories available business sites statewide and provides economic data to the public. D4 publishes labor market data.

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52145000	MANAGE SERVER SUPPORT SVC			\$6,984	\$9,800	\$9,800	\$0	\$9,800	\$0	\$9,800
52824000	MANAGED SERVER SVCS			\$79	\$400	\$400	\$0	\$400	\$0	\$400
52826000	SOFTWARE SUBSCRIPTIONS			\$0	\$3,650	\$3,650	\$0	\$3,650	\$0	\$3,650
<b>Total PURCHASED SERVICES</b>				<b>\$7,063</b>	<b>\$13,850</b>	<b>\$13,850</b>	<b>\$0</b>	<b>\$13,850</b>	<b>\$0</b>	<b>\$13,850</b>
<b>Total Requirements</b>				<b>\$7,063</b>	<b>\$13,850</b>	<b>\$13,850</b>	<b>\$0</b>	<b>\$13,850</b>	<b>\$0</b>	<b>\$13,850</b>
<b>Change in Fund Balance</b>				<b>(\$7,063)</b>	<b>(\$13,850)</b>	<b>(\$13,850)</b>	<b>\$0</b>	<b>(\$13,850)</b>	<b>\$0</b>	<b>(\$13,850)</b>
<b>No FTE Available</b>										



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**430-Department of Commerce**

**24611-Commerce - IT Projects**

**209679-COMMERCE 2260 CAREER PORTAL BC 24611**

To develop and provide an online platform of comprehensive career information to guide future state workforce to prosperous careers and to help bridge the gap between employer needs and education and training pathways.

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52145000	MANAGE SERVER SUPPORT SVC			\$6,098	\$130,000	\$0	\$0	\$0	\$0	\$0
52199000	MISC CONTRACTUAL SERVICES			\$0	\$50,000	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>				<b>\$6,098</b>	<b>\$180,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		104601	\$97,517	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$97,517</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>				<b>\$103,615</b>	<b>\$180,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Receipts**

**MISCELLANEOUS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47990000	OTHER MISC REV-PROGRAM			\$0	\$155,000	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>				<b>\$0</b>	<b>\$155,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		000000	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$0</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>\$0</b>	<b>\$180,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>				<b>(\$103,615)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**No FTE Available**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

430-Department of Commerce

24611-Commerce - IT Projects

209680-COMMERCE 2270 RURAL GRANTS MGMT PROJECT BC 24611

This fund will account for the development and implementation of a new software platform for consolidation and centralization of a new project management system and to standardize budgeting requirements by providing a more efficient way for clients and staff to review, store and approve grant applications electronically.

This is an ongoing program.

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52149000	IT PROJ MGMT ANALYSIS SVCS			\$153	\$50,000	\$0	\$0	\$0	\$0	\$0
52199000	MISC CONTRACTUAL SERVICES			\$115,674	\$900,000	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>				<b>\$115,827</b>	<b>\$950,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>				<b>\$115,827</b>	<b>\$950,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		024600	\$0	\$950,000	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		104627	\$145,190	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$145,190</b>	<b>\$950,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>				<b>\$145,190</b>	<b>\$950,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>				<b>\$29,363</b>	<b>\$0</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 : 2025-27**  
**Status : Approved**

**430-Department of Commerce**

**24613-Commerce - Special - Interest Earning Fund**

<b>Description</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Incr/Decr 2025-26</b>	<b>Total 2025-26</b>	<b>Incr/Decr 2026-27</b>	<b>Total 2026-27</b>
Total Requirements	\$37,367	\$109,895	\$109,895	\$0	\$109,895	\$0	\$109,895
Total Receipts	\$2,921	\$3,059	\$3,059	\$0	\$3,059	\$0	\$3,059
<b>Change in Fund Balance</b>	<b>(\$34,446)</b>	<b>(\$106,836)</b>	<b>(\$106,836)</b>	<b>\$0</b>	<b>(\$106,836)</b>	<b>\$0</b>	<b>(\$106,836)</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	0.250	1.000	0.250	0.000	0.250	0.000	0.250





**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

430-Commerce - Special - Interest Earning Fund

24613-Commerce - Special - Interest Earning Fund

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51220000	SPA TIME LIMITED SAL	2XXX		\$25,706	\$55,873	\$55,873	\$0	\$55,873	\$0	\$55,873
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$0	\$1,644	\$1,644	\$0	\$1,644	\$0	\$1,644
51510000	SOCIAL SEC CONTRIB	2XXX		\$1,967	\$4,402	\$4,402	\$0	\$4,402	\$0	\$4,402
51520000	REG RETIRE CONTRIB	2XXX		\$6,342	\$13,829	\$13,829	\$0	\$13,829	\$0	\$13,829
51560000	MED INS CONTRIB	2XXX		\$0	\$4,680	\$4,680	\$0	\$4,680	\$0	\$4,680
<b>Total PERSONAL SERVICES</b>				<b>\$34,014</b>	<b>\$80,428</b>	<b>\$80,428</b>	<b>\$0</b>	<b>\$80,428</b>	<b>\$0</b>	<b>\$80,428</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52144000	PC/PRINTER SUPPORT SVC			\$0	\$70	\$70	\$0	\$70	\$0	\$70
5214B000	IT SUBSCRIPTION SUPPORT			\$0	\$130	\$130	\$0	\$130	\$0	\$130
52199000	MISC CONTRACTUAL SERVICES			\$0	\$5	\$5	\$0	\$5	\$0	\$5
52430000	MAINT AGREEMENT-EQUIP			\$0	\$700	\$700	\$0	\$700	\$0	\$700
52714000	TRANSP-GRND - IN STATE			\$0	\$1,546	\$1,546	\$0	\$1,546	\$0	\$1,546
52721000	LODGING - IN STATE			\$0	\$1,342	\$1,342	\$0	\$1,342	\$0	\$1,342
52724000	MEALS - IN STATE			\$0	\$750	\$750	\$0	\$750	\$0	\$750
52811000	TELEPHONE SERVICE			\$0	\$375	\$375	\$0	\$375	\$0	\$375
52812000	TELECOMMUN DATA CHRG			\$0	\$100	\$100	\$0	\$100	\$0	\$100
52814000	CELLULAR PHONE SERVICES			\$668	\$4	\$4	\$0	\$4	\$0	\$4
52815000	EMAIL AND CALENDARING			\$227	\$100	\$100	\$0	\$100	\$0	\$100
52821000	COMPUTER/DATA PROCESS SVC			\$0	\$9	\$9	\$0	\$9	\$0	\$9
52822000	MANAGED LAN SVC CHARGE			\$42	\$580	\$580	\$0	\$580	\$0	\$580
52823000	AUTHENTIC & AUTHORIZ SVCS			\$0	\$100	\$100	\$0	\$100	\$0	\$100



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

430-Commerce - Special - Interest Earning Fund

24613-Commerce - Special - Interest Earning Fund

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52828000	MANAGED DESKTOP SVCS			\$1,040	\$2,050	\$2,050	\$0	\$2,050	\$0	\$2,050
52840002	POST FR&DEL-FREIGHT & DEL			\$50	\$55	\$55	\$0	\$55	\$0	\$55
52840003	POST FR&DEL-POSTAL METER			\$0	\$200	\$200	\$0	\$200	\$0	\$200
52850000	PRINT BIND DUPLICATE			\$29	\$100	\$100	\$0	\$100	\$0	\$100
52913000	LIABILITY INSURANCE			\$0	\$14	\$14	\$0	\$14	\$0	\$14
52919000	OTHER INSURANCE			\$0	\$100	\$100	\$0	\$100	\$0	\$100
<b>Total PURCHASED SERVICES</b>				<b>\$2,055</b>	<b>\$8,330</b>	<b>\$8,330</b>	<b>\$0</b>	<b>\$8,330</b>	<b>\$0</b>	<b>\$8,330</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$122	\$650	\$650	\$0	\$650	\$0	\$650
53120000	DATA PROCESSING SUPPLIES			\$0	\$82	\$82	\$0	\$82	\$0	\$82
<b>Total SUPPLIES</b>				<b>\$122</b>	<b>\$732</b>	<b>\$732</b>	<b>\$0</b>	<b>\$732</b>	<b>\$0</b>	<b>\$732</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54534000	PC/PRINTER EQUIPMENT			\$1,175	\$0	\$0	\$0	\$0	\$0	\$0
54630000	LBRRY&LRNING RESRCE COLL			\$0	\$50	\$50	\$0	\$50	\$0	\$50
54713000	PC SOFTWARE			\$0	\$500	\$500	\$0	\$500	\$0	\$500
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$1,175</b>	<b>\$550</b>	<b>\$550</b>	<b>\$0</b>	<b>\$550</b>	<b>\$0</b>	<b>\$550</b>

**OTHER EXPENSES AND ADJUSTMENTS**



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

430-Commerce - Special - Interest Earning Fund

24613-Commerce - Special - Interest Earning Fund

**Requirements**

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55900000	OTHER EXPENSES			\$0	\$50	\$50	\$0	\$50	\$0	\$50
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$0</b>	<b>\$50</b>	<b>\$50</b>	<b>\$0</b>	<b>\$50</b>	<b>\$0</b>	<b>\$50</b>

**RESERVES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
57100085	RESERVE FOR ADMIN			\$0	\$19,805	\$19,805	\$0	\$19,805	\$0	\$19,805
<b>Total RESERVES</b>				<b>\$0</b>	<b>\$19,805</b>	<b>\$19,805</b>	<b>\$0</b>	<b>\$19,805</b>	<b>\$0</b>	<b>\$19,805</b>
<b>Total Requirements</b>				<b>\$37,367</b>	<b>\$109,895</b>	<b>\$109,895</b>	<b>\$0</b>	<b>\$109,895</b>	<b>\$0</b>	<b>\$109,895</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
43110000	INT/DIV INC INVST-PROGRAM			\$2,921	\$3,059	\$3,059	\$0	\$3,059	\$0	\$3,059
<b>Total INVESTMENT INCOME</b>				<b>\$2,921</b>	<b>\$3,059</b>	<b>\$3,059</b>	<b>\$0</b>	<b>\$3,059</b>	<b>\$0</b>	<b>\$3,059</b>
<b>Total Receipts</b>				<b>\$2,921</b>	<b>\$3,059</b>	<b>\$3,059</b>	<b>\$0</b>	<b>\$3,059</b>	<b>\$0</b>	<b>\$3,059</b>
<b>Change in Fund Balance</b>				<b>(\$34,446)</b>	<b>\$106,836</b> <b>(\$106,836)</b>	<b>(\$106,836)</b>	<b>\$0</b>	<b>(\$106,836)</b>	<b>\$0</b>	<b>(\$106,836)</b>

**FTE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51220000	SPA TIME LIMITED SAL	2XXX		0.250	1.000	0.250	0.000	0.250	0.000	0.250
<b>Total FTE</b>				<b>0.250</b>	<b>1.000</b>	<b>0.250</b>	<b>0.000</b>	<b>0.250</b>	<b>0.000</b>	<b>0.250</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**430-Department of Commerce**

**24613-Commerce - Special - Interest Earning Fund**

**209700-COMMERCE 2622 MAIN STREET SOLUTIONS BC 24613**

The Main Street Solutions fund provides economic development planning assistance and coordinated grant support to designated micropolitans located in Tier 2 and Tier 3 counties and to active North Carolina Main Street communities. The goals of the program are to provide direct financial benefit to small businesses; to retain and create jobs in association with small business; and to spur private investment in association with small business.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51220000	SPA TIME LIMITED SAL	2XXX		\$25,706	\$55,873	\$55,873	\$0	\$55,873	\$0	\$55,873
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$0	\$1,644	\$1,644	\$0	\$1,644	\$0	\$1,644
51510000	SOCIAL SEC CONTRIB	2XXX		\$1,967	\$4,402	\$4,402	\$0	\$4,402	\$0	\$4,402
51520000	REG RETIRE CONTRIB	2XXX		\$6,342	\$13,829	\$13,829	\$0	\$13,829	\$0	\$13,829
51560000	MED INS CONTRIB	2XXX		\$0	\$4,680	\$4,680	\$0	\$4,680	\$0	\$4,680
<b>Total PERSONAL SERVICES</b>				<b>\$34,014</b>	<b>\$80,428</b>	<b>\$80,428</b>	<b>\$0</b>	<b>\$80,428</b>	<b>\$0</b>	<b>\$80,428</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52144000	PC/PRINTER SUPPORT SVC			\$0	\$70	\$70	\$0	\$70	\$0	\$70
5214B000	IT SUBSCRIPTION SUPPORT			\$0	\$130	\$130	\$0	\$130	\$0	\$130
52199000	MISC CONTRACTUAL SERVICES			\$0	\$5	\$5	\$0	\$5	\$0	\$5
52430000	MAINT AGREEMENT-EQUIP			\$0	\$700	\$700	\$0	\$700	\$0	\$700
52714000	TRANSP-GRND - IN STATE			\$0	\$1,546	\$1,546	\$0	\$1,546	\$0	\$1,546
52721000	LODGING - IN STATE			\$0	\$1,342	\$1,342	\$0	\$1,342	\$0	\$1,342
52724000	MEALS - IN STATE			\$0	\$750	\$750	\$0	\$750	\$0	\$750
52811000	TELEPHONE SERVICE			\$0	\$375	\$375	\$0	\$375	\$0	\$375
52812000	TELECOMMUN DATA CHRG			\$0	\$100	\$100	\$0	\$100	\$0	\$100
52814000	CELLULAR PHONE SERVICES			\$668	\$4	\$4	\$0	\$4	\$0	\$4
52815000	EMAIL AND CALENDARING			\$227	\$100	\$100	\$0	\$100	\$0	\$100
52821000	COMPUTER/DATA PROCESS SVC			\$0	\$9	\$9	\$0	\$9	\$0	\$9



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

430-Department of Commerce

24613-Commerce - Special - Interest Earning Fund

209700-COMMERCE 2622 MAIN STREET SOLUTIONS BC 24613

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52822000	MANAGED LAN SVC CHARGE			\$42	\$580	\$580	\$0	\$580	\$0	\$580
52823000	AUTHENTIC & AUTHORIZ SVCS			\$0	\$100	\$100	\$0	\$100	\$0	\$100
52828000	MANAGED DESKTOP SVCS			\$1,040	\$2,050	\$2,050	\$0	\$2,050	\$0	\$2,050
52840002	POST FR&DEL-FREIGHT & DEL			\$50	\$55	\$55	\$0	\$55	\$0	\$55
52840003	POST FR&DEL-POSTAL METER			\$0	\$200	\$200	\$0	\$200	\$0	\$200
52850000	PRINT BIND DUPLICATE			\$29	\$100	\$100	\$0	\$100	\$0	\$100
52913000	LIABILITY INSURANCE			\$0	\$14	\$14	\$0	\$14	\$0	\$14
52919000	OTHER INSURANCE			\$0	\$100	\$100	\$0	\$100	\$0	\$100
<b>Total PURCHASED SERVICES</b>				<b>\$2,055</b>	<b>\$8,330</b>	<b>\$8,330</b>	<b>\$0</b>	<b>\$8,330</b>	<b>\$0</b>	<b>\$8,330</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$122	\$650	\$650	\$0	\$650	\$0	\$650
53120000	DATA PROCESSING SUPPLIES			\$0	\$82	\$82	\$0	\$82	\$0	\$82
<b>Total SUPPLIES</b>				<b>\$122</b>	<b>\$732</b>	<b>\$732</b>	<b>\$0</b>	<b>\$732</b>	<b>\$0</b>	<b>\$732</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54534000	PC/PRINTER EQUIPMENT			\$1,175	\$0	\$0	\$0	\$0	\$0	\$0
54630000	LBRRY&LRNING RESRCE COLL			\$0	\$50	\$50	\$0	\$50	\$0	\$50
54713000	PC SOFTWARE			\$0	\$500	\$500	\$0	\$500	\$0	\$500
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$1,175</b>	<b>\$550</b>	<b>\$550</b>	<b>\$0</b>	<b>\$550</b>	<b>\$0</b>	<b>\$550</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

430-Department of Commerce

24613-Commerce - Special - Interest Earning Fund

209700-COMMERCE 2622 MAIN STREET SOLUTIONS BC 24613

**Requirements**

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55900000	OTHER EXPENSES			\$0	\$50	\$50	\$0	\$50	\$0	\$50
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$0</b>	<b>\$50</b>	<b>\$50</b>	<b>\$0</b>	<b>\$50</b>	<b>\$0</b>	<b>\$50</b>

**RESERVES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
57100085	RESERVE FOR ADMIN			\$0	\$19,805	\$19,805	\$0	\$19,805	\$0	\$19,805
<b>Total RESERVES</b>				<b>\$0</b>	<b>\$19,805</b>	<b>\$19,805</b>	<b>\$0</b>	<b>\$19,805</b>	<b>\$0</b>	<b>\$19,805</b>

<b>Total Requirements</b>				<b>\$37,367</b>	<b>\$109,895</b>	<b>\$109,895</b>	<b>\$0</b>	<b>\$109,895</b>	<b>\$0</b>	<b>\$109,895</b>
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**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
43110000	INT/DIV INC INVST-PROGRAM			\$2,921	\$3,059	\$3,059	\$0	\$3,059	\$0	\$3,059
<b>Total INVESTMENT INCOME</b>				<b>\$2,921</b>	<b>\$3,059</b>	<b>\$3,059</b>	<b>\$0</b>	<b>\$3,059</b>	<b>\$0</b>	<b>\$3,059</b>

<b>Total Receipts</b>				<b>\$2,921</b>	<b>\$3,059</b>	<b>\$3,059</b>	<b>\$0</b>	<b>\$3,059</b>	<b>\$0</b>	<b>\$3,059</b>
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<b>Change in Fund Balance</b>				<b>(\$34,446)</b>	<b>(\$106,836)</b>	<b>(\$106,836)</b>	<b>\$0</b>	<b>(\$106,836)</b>	<b>\$0</b>	<b>(\$106,836)</b>
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**FTE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51220000	SPA TIME LIMITED SAL	2XXX		0.250	1.000	0.250	0.000	0.250	0.000	0.250
<b>Total FTE</b>				<b>0.250</b>	<b>1.000</b>	<b>0.250</b>	<b>0.000</b>	<b>0.250</b>	<b>0.000</b>	<b>0.250</b>



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2025-27**  
**Status : Approved**

**430-Department of Commerce**  
**24650-Commerce - Employment Security**

Description	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
Total Requirements	\$101,538,852	\$165,889,322	\$158,397,120	\$0	\$158,397,120	\$0	\$158,397,120
Total Receipts	\$100,833,693	\$165,889,322	\$158,397,120	\$0	\$158,397,120	\$0	\$158,397,120
<b>Change in Fund Balance</b>	<b>(\$705,158)</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	872.823	764.073	0.000	764.073	0.000	764.073



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2025-27**  
**Status : Approved**

**430-Department of Commerce**  
**24650-Commerce - Employment Security**

**Requirements**

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
209710	COMMERCE 2000 EMPLOYMT SERVICES ADMIN BC 24650	\$101,538,852	\$165,889,322	\$158,397,120	\$0	\$158,397,120	\$0	\$158,397,120
209711	COMMERCE 2130 DES RESERVE POSITIONS BC 24650	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Requirements</b>		<b>\$101,538,852</b>	<b>\$165,889,322</b>	<b>\$158,397,120</b>	<b>\$0</b>	<b>\$158,397,120</b>	<b>\$0</b>	<b>\$158,397,120</b>

**Receipts**

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
209710	COMMERCE 2000 EMPLOYMT SERVICES ADMIN BC 24650	\$100,833,693	\$165,889,322	\$158,397,120	\$0	\$158,397,120	\$0	\$158,397,120
<b>Total Receipts</b>		<b>\$100,833,693</b>	<b>\$165,889,322</b>	<b>\$158,397,120</b>	<b>\$0</b>	<b>\$158,397,120</b>	<b>\$0</b>	<b>\$158,397,120</b>

<b>Change in Fund Balance</b>	<b>(\$705,158)</b>	<b>\$0</b>						
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**FTE**

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
209710	COMMERCE 2000 EMPLOYMT SERVICES ADMIN BC 24650	0.000	816.823	708.073	0.000	708.073	0.000	708.073
209711	COMMERCE 2130 DES RESERVE POSITIONS BC 24650	0.000	56.000	56.000	0.000	56.000	0.000	56.000
<b>Total FTE</b>		<b>0.000</b>	<b>872.823</b>	<b>764.073</b>	<b>0.000</b>	<b>764.073</b>	<b>0.000</b>	<b>764.073</b>



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

430-Commerce - Employment Security

24650-Commerce - Employment Security

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51110000	EPA-REG SALARIES	2XXX		\$619,412	\$1,875,075	\$1,763,185	\$0	\$1,763,185	\$0	\$1,763,185
51210000	SPA-REG SALARIES	2XXX		\$27,423,599	\$39,455,487	\$35,576,334	\$0	\$35,576,334	\$0	\$35,576,334
51220000	SPA TIME LIMITED SAL	0XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0
51220000	SPA TIME LIMITED SAL	2XXX		\$333,504	\$5,828,680	\$4,792,793	\$0	\$4,792,793	\$0	\$4,792,793
51410000	OT PAY	2XXX		\$200,713	\$125,000	\$125,000	\$0	\$125,000	\$0	\$125,000
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$609,527	\$763,041	\$763,041	\$0	\$763,041	\$0	\$763,041
51510000	SOCIAL SEC CONTRIB	2XXX		\$2,150,100	\$3,667,230	\$3,282,669	\$0	\$3,282,669	\$0	\$3,282,669
51520000	REG RETIRE CONTRIB	2XXX		\$7,199,213	\$11,597,603	\$10,389,129	\$0	\$10,389,129	\$0	\$10,389,129
51560000	MED INS CONTRIB	2XXX		\$3,127,692	\$6,185,147	\$5,312,910	\$0	\$5,312,910	\$0	\$5,312,910
51572000	UNEMP COMP PAYMNTS TO DES	0XXX		\$17,103	\$251,264	\$251,264	\$0	\$251,264	\$0	\$251,264
51575000	EMPLOYEE ASSISTANCE PROGR	0XXX		\$0	\$9,000	\$9,000	\$0	\$9,000	\$0	\$9,000
51576000	FLEXIBLE SPENDNG SVG ACCT	0XXX		\$58,776	\$0	\$0	\$0	\$0	\$0	\$0
51631000	WRKER COMP-MED PAYMENTS	0XXX		\$113,897	\$134,311	\$134,311	\$0	\$134,311	\$0	\$134,311
<b>Total PERSONAL SERVICES</b>				<b>\$41,853,536</b>	<b>\$69,891,838</b>	<b>\$62,399,636</b>	<b>\$0</b>	<b>\$62,399,636</b>	<b>\$0</b>	<b>\$62,399,636</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52140000	OTH INFORMATION TECH SVCS			\$22,213,515	\$14,154,436	\$14,154,436	\$0	\$14,154,436	\$0	\$14,154,436
52143000	LAN SUPPORT SERVICES			\$0	\$365,379	\$365,379	\$0	\$365,379	\$0	\$365,379
52144000	PC/PRINTER SUPPORT SVC			\$176,749	\$79,816	\$79,816	\$0	\$79,816	\$0	\$79,816
52145000	MANAGE SERVER SUPPORT SVC			\$264,496	\$488,649	\$488,649	\$0	\$488,649	\$0	\$488,649



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

**430-Commerce - Employment Security**

**24650-Commerce - Employment Security**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52146000	MAINFRAME SUPPORT SVC			\$71,424	\$0	\$0	\$0	\$0	\$0	\$0
5214B000	IT SUBSCRIPTION SUPPORT			\$1,711,015	\$332,000	\$332,000	\$0	\$332,000	\$0	\$332,000
52170002	ADMIN SVC-TEMP AGENCY SVC			\$847,276	\$1,838,085	\$1,838,085	\$0	\$1,838,085	\$0	\$1,838,085
52184000	JANITORIAL SER AGREEMENT			\$72,147	\$235,077	\$235,077	\$0	\$235,077	\$0	\$235,077
52185000	WASTE REM/RECY SER AGREEM			\$20,229	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
52199000	MISC CONTRACTUAL SERVICES			\$7,172,084	\$10,401,945	\$10,401,945	\$0	\$10,401,945	\$0	\$10,401,945
52210000	ENRG SER -ELECTRICAL			\$359,318	\$600,000	\$600,000	\$0	\$600,000	\$0	\$600,000
52220000	ENRG SER -COMMERCIAL FUEL			\$78,311	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000
52230000	ENRG SER -WATER & SEWER			\$25,501	\$55,000	\$55,000	\$0	\$55,000	\$0	\$55,000
52310000	REPAIRS-BUILDINGS			\$224,557	\$4,109,143	\$4,109,143	\$0	\$4,109,143	\$0	\$4,109,143
52332000	REPAIRS-OTH COMPUTER EQP			\$0	\$41,914	\$41,914	\$0	\$41,914	\$0	\$41,914
52333000	REPAIRS-OTHER EQUIPMENT			\$25,613	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000
52336000	REPAIRS-LAN EQUIP			\$0	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
52337000	REPAIRS-PC/PRINTER			(\$666)	\$18,832	\$18,832	\$0	\$18,832	\$0	\$18,832
52338000	REPAIRS-SERVERS			\$0	\$9,000	\$9,000	\$0	\$9,000	\$0	\$9,000
52441000	MAINT AGRMT-OTHER SOFTWRE			\$612,363	\$150,000	\$150,000	\$0	\$150,000	\$0	\$150,000
52443000	MAINT AGRMT-OTHER DP EQP			\$168,210	\$221,500	\$221,500	\$0	\$221,500	\$0	\$221,500
52447000	MAINT AGREE-PC/PRINTER			\$66,321	\$90,383	\$90,383	\$0	\$90,383	\$0	\$90,383
52448000	MAINT AGREE-PC SOFTWARE			\$2,948	\$110,000	\$110,000	\$0	\$110,000	\$0	\$110,000



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

**430-Commerce - Employment Security**

**24650-Commerce - Employment Security**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Fund Source</b>	<b>Inter Fund</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Incr/Decr 2025-26</b>	<b>Total 2025-26</b>	<b>Incr/Decr 2026-27</b>	<b>Total 2026-27</b>
52449000	MAINT AGREE-SERVER SOFTWR			\$348,972	\$1,105,625	\$1,105,625	\$0	\$1,105,625	\$0	\$1,105,625
52450000	MAINT AGREE-SERVER EQUIP			\$139,338	\$200,000	\$200,000	\$0	\$200,000	\$0	\$200,000
52451000	MAINT AGREE-MAINFRAME EQP			\$0	\$2,220	\$2,220	\$0	\$2,220	\$0	\$2,220
52452000	MAINT AGREE-MAINFRME SFTW			\$72,196	\$297,274	\$297,274	\$0	\$297,274	\$0	\$297,274
52490000	MAINT AGREEMENT-OTHER			\$55,923	\$162,738	\$162,738	\$0	\$162,738	\$0	\$162,738
52512000	RENT/LEASE-BLDINGS/ OFFICE			\$589,448	\$574,250	\$574,250	\$0	\$574,250	\$0	\$574,250
52521000	RENT/LEASE-MOTOR VEHICLES			\$987	\$6,425	\$6,425	\$0	\$6,425	\$0	\$6,425
52524000	RENT/LEASE-GEN OFF EQUIP			\$2,062	\$350,000	\$350,000	\$0	\$350,000	\$0	\$350,000
52714000	TRANSP-GRND - IN STATE			\$55,284	\$468,732	\$468,732	\$0	\$468,732	\$0	\$468,732
52715000	TRANS GRND-OUT STA IN US			\$21,340	\$43,767	\$43,767	\$0	\$43,767	\$0	\$43,767
52724000	MEALS - IN STATE			\$23,149	\$167,464	\$167,464	\$0	\$167,464	\$0	\$167,464
52725000	MEALS-OUT OF STATE IN US			\$40,480	\$61,470	\$61,470	\$0	\$61,470	\$0	\$61,470
52728000	MISC - OUT STATE IN US			\$0	\$47,104	\$47,104	\$0	\$47,104	\$0	\$47,104
52731000	BD/NON-EMPLOYEE TRANSP			\$0	\$1,048	\$1,048	\$0	\$1,048	\$0	\$1,048
52732000	BD/NON-EMPLOYEE SUBSIS			\$0	\$692	\$692	\$0	\$692	\$0	\$692
52811000	TELEPHONE SERVICE			\$709,476	\$3,423,000	\$3,423,000	\$0	\$3,423,000	\$0	\$3,423,000
52812000	TELECOMMUN DATA CHR			\$202,191	\$750,000	\$750,000	\$0	\$750,000	\$0	\$750,000
52814000	CELLULAR PHONE SERVICES			\$120,698	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000
52815000	EMAIL AND CALENDARING			\$9,164	\$92,943	\$92,943	\$0	\$92,943	\$0	\$92,943
52817000	INTERNET SERV PROV CHARGE			\$0	\$10,922	\$10,922	\$0	\$10,922	\$0	\$10,922



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

**430-Commerce - Employment Security**

**24650-Commerce - Employment Security**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52821000	COMPUTER/DATA PROCESS SVC			\$976,014	\$2,250,000	\$2,250,000	\$0	\$2,250,000	\$0	\$2,250,000
52840000	POSTAGE FREIGHT & DELIV			\$2,561,744	\$3,054,200	\$3,054,200	\$0	\$3,054,200	\$0	\$3,054,200
52840002	POST FR&DEL-FREIGHT & DEL			\$27,753	\$16,500	\$16,500	\$0	\$16,500	\$0	\$16,500
52850000	PRINT BIND DUPLICATE			\$869	\$750	\$750	\$0	\$750	\$0	\$750
52860000	ADVERTISING			\$3,237	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
52911000	PROPERTY-INSURANCE			\$7,175	\$3,100	\$3,100	\$0	\$3,100	\$0	\$3,100
52930000	REGISTRATION FEES			\$25,463	\$13,325	\$13,325	\$0	\$13,325	\$0	\$13,325
52942000	OTHER EMP EDUCATIONAL EXP			\$25,000	\$25,725	\$25,725	\$0	\$25,725	\$0	\$25,725
<b>Total PURCHASED SERVICES</b>				<b>\$40,129,375</b>	<b>\$46,722,433</b>	<b>\$46,722,433</b>	<b>\$0</b>	<b>\$46,722,433</b>	<b>\$0</b>	<b>\$46,722,433</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$417,935	\$1,124,755	\$1,124,755	\$0	\$1,124,755	\$0	\$1,124,755
<b>Total SUPPLIES</b>				<b>\$417,935</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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54210000	BUILDING ACQUISIT COSTS			\$0	\$143,500	\$143,500	\$0	\$143,500	\$0	\$143,500
54511000	FURN-OFFICE			\$81,830	\$528,108	\$528,108	\$0	\$528,108	\$0	\$528,108
54528000	EQUIP-VOICE COMMUNICATION			\$0	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000
54530000	NON-WAN DP EQUIPMENT			\$2,272	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000
54531000	WAN EQUIPMENT			\$46,189	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
54533000	LAN EQUIPMENT			\$1,364	\$600,000	\$600,000	\$0	\$600,000	\$0	\$600,000



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

**430-Commerce - Employment Security**

**24650-Commerce - Employment Security**

**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54534000	PC/PRINTER EQUIPMENT			\$86,020	\$500,000	\$500,000	\$0	\$500,000	\$0	\$500,000
54535000	SERVER EQUIPMENT			\$15,291	\$263,644	\$263,644	\$0	\$263,644	\$0	\$263,644
54711000	NON-WAN COMPUTER SOFTWARE			\$1,845	\$56,179	\$56,179	\$0	\$56,179	\$0	\$56,179
54713000	PC SOFTWARE			\$114,628	\$409,789	\$409,789	\$0	\$409,789	\$0	\$409,789
54714000	SERVER SOFTWARE			\$364,454	\$400,000	\$400,000	\$0	\$400,000	\$0	\$400,000
54720000	MAINFRAME SOFTWARE			\$362,126	\$372,500	\$372,500	\$0	\$372,500	\$0	\$372,500
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$1,076,017</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 AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55113000	COURT COSTS			\$4,298	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
55640000	INDIRECT (OVERHEAD) COSTS			\$1,258,782	\$734,750	\$734,750	\$0	\$734,750	\$0	\$734,750
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$501,398	\$185,575	\$185,575	\$0	\$185,575	\$0	\$185,575
55890000	OTHER ADMIN EXPENSE			\$9,407	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
55900000	OTHER EXPENSES			(\$1,070,229)	\$911,100	\$23,177,012	\$0	\$23,177,012	\$0	\$23,177,012
55960000	ELECTRONIC PAYMT PROC FEE			\$193,132	\$500,000	\$500,000	\$0	\$500,000	\$0	\$500,000
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$896,789</b>	<b>\$2,344,425</b>	<b>\$24,610,337</b>	<b>\$0</b>	<b>\$24,610,337</b>	<b>\$0</b>	<b>\$24,610,337</b>

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56100240	PUBLIC ASSISTANCE PAYMENT			\$0	\$396,450	\$396,450	\$0	\$396,450	\$0	\$396,450
<b>Total AID AND PUBLIC ASSISTANCE</b>				<b>\$0</b>	<b>\$396,450</b>	<b>\$396,450</b>	<b>\$0</b>	<b>\$396,450</b>	<b>\$0</b>	<b>\$396,450</b>



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
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430-Commerce - Employment Security

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**Requirements**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100001	AGENCY OPERATING TRANSFER OUT		000000	\$0	\$563,000	\$0	\$0	\$0	\$0	\$0
58100001	AGENCY OPERATING TRANSFER OUT		102000	\$0	\$0	\$60,000	\$0	\$60,000	\$0	\$60,000
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		000000	\$5,297,240	\$41,307,701	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		102000	\$54,927	\$60,000	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		104601	\$123,352	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		209599	\$2,991,225	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		209720	\$8,698,455	\$0	\$7,790,791	\$0	\$7,790,791	\$0	\$7,790,791
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		608160	\$0	\$0	\$11,813,998	\$0	\$11,813,998	\$0	\$11,813,998
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$17,165,198</b>	<b>\$41,930,701</b>	<b>\$19,664,789</b>	<b>\$0</b>	<b>\$19,664,789</b>	<b>\$0</b>	<b>\$19,664,789</b>
<b>Total Requirements</b>				<b>\$101,538,852</b>	<b>\$165,889,322</b>	<b>\$158,397,120</b>	<b>\$0</b>	<b>\$158,397,120</b>	<b>\$0</b>	<b>\$158,397,120</b>

**Receipts**

**GRANTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
42100000	FEDERAL GRANT REVENUE			\$89,531,141	\$125,346,080	\$117,853,878	\$0	\$117,853,878	\$0	\$117,853,878
<b>Total GRANTS</b>				<b>\$89,531,141</b>	<b>\$125,346,080</b>	<b>\$117,853,878</b>	<b>\$0</b>	<b>\$117,853,878</b>	<b>\$0</b>	<b>\$117,853,878</b>

**INVESTMENT INCOME**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
43110000	INT/DIV INC INVST-PROGRAM			\$1,337,489	\$265,288	\$265,288	\$0	\$265,288	\$0	\$265,288



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
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430-Commerce - Employment Security

24650-Commerce - Employment Security

**Receipts**

**INVESTMENT INCOME**

<b>Total INVESTMENT INCOME</b>	<b>\$1,337,489</b>	<b>\$265,288</b>	<b>\$265,288</b>	<b>\$0</b>	<b>\$265,288</b>	<b>\$0</b>	<b>\$265,288</b>
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**MISCELLANEOUS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47990000	OTHER MISC REV-PROGRAM			\$677,473	\$1,777,954	\$24,043,866	\$0	\$24,043,866	\$0	\$24,043,866
<b>Total MISCELLANEOUS</b>				<b>\$677,473</b>	<b>\$1,777,954</b>	<b>\$24,043,866</b>	<b>\$0</b>	<b>\$24,043,866</b>	<b>\$0</b>	<b>\$24,043,866</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100001	AGENCY OPERATING TRANSFER IN		000000	\$764,207	\$38,500,000	\$0	\$0	\$0	\$0	\$0
48100001	AGENCY OPERATING TRANSFER IN		608155	\$614,080	\$0	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		608155	\$0	\$0	\$835,000	\$0	\$835,000	\$0	\$835,000
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		608170	\$0	\$0	\$1,199,088	\$0	\$1,199,088	\$0	\$1,199,088
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		608185	\$7,909,304	\$0	\$14,200,000	\$0	\$14,200,000	\$0	\$14,200,000
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$9,287,591</b>	<b>\$38,500,000</b>	<b>\$16,234,088</b>	<b>\$0</b>	<b>\$16,234,088</b>	<b>\$0</b>	<b>\$16,234,088</b>

<b>Total Receipts</b>	<b>\$100,833,693</b>	<b>\$165,889,322</b>	<b>\$158,397,120</b>	<b>\$0</b>	<b>\$158,397,120</b>	<b>\$0</b>	<b>\$158,397,120</b>
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<b>Change in Fund Balance</b>	<b>(\$705,158)</b>	<b>\$0\$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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51110000	EPA-REG SALARIES	2XXX		0.000	14.750	13.000	0.000	13.000	0.000	13.000
51210000	SPA-REG SALARIES	2XXX		0.000	686.073	597.073	0.000	597.073	0.000	597.073
51220000	SPA TIME LIMITED SAL	0XXX		0.000	56.000	0.000	0.000	0.000	0.000	0.000
51220000	SPA TIME LIMITED SAL	2XXX		0.000	116.000	154.000	0.000	154.000	0.000	154.000



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

**Total FTE**

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<b>0.000</b>	<b>872.823</b>	<b>764.073</b>	<b>0.000</b>	<b>764.073</b>	<b>0.000</b>	<b>764.073</b>
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**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**430-Department of Commerce**

**24650-Commerce - Employment Security**

**209710-COMMERCE 2000 EMPLOYMT SERVICES ADMIN BC 24650**

This is the operating fund for the Division of Employment Security within the Department of Commerce. The Division manages the Unemployment Insurance (UI) program for the State of North Carolina. It is an organization that provides unemployment benefit, tax, appeal and program integrity services as well as operational support for these services. The UI program is a federal-state partnership with the funding from federal grants.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51110000	EPA-REG SALARIES	2XXX		\$619,412	\$1,875,075	\$1,763,185	\$0	\$1,763,185	\$0	\$1,763,185
51210000	SPA-REG SALARIES	2XXX		\$27,423,599	\$39,455,487	\$35,576,334	\$0	\$35,576,334	\$0	\$35,576,334
51220000	SPA TIME LIMITED SAL	2XXX		\$333,504	\$5,828,680	\$4,792,793	\$0	\$4,792,793	\$0	\$4,792,793
51410000	OT PAY	2XXX		\$200,713	\$125,000	\$125,000	\$0	\$125,000	\$0	\$125,000
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$609,527	\$763,041	\$763,041	\$0	\$763,041	\$0	\$763,041
51510000	SOCIAL SEC CONTRIB	2XXX		\$2,150,100	\$3,667,230	\$3,282,669	\$0	\$3,282,669	\$0	\$3,282,669
51520000	REG RETIRE CONTRIB	2XXX		\$7,199,213	\$11,597,603	\$10,389,129	\$0	\$10,389,129	\$0	\$10,389,129
51560000	MED INS CONTRIB	2XXX		\$3,127,692	\$6,185,147	\$5,312,910	\$0	\$5,312,910	\$0	\$5,312,910
51572000	UNEMP COMP PAYMNTS TO DES	0XXX		\$17,103	\$251,264	\$251,264	\$0	\$251,264	\$0	\$251,264
51575000	EMPLOYEE ASSISTANCE PROGR	0XXX		\$0	\$9,000	\$9,000	\$0	\$9,000	\$0	\$9,000
51576000	FLEXIBLE SPENDNG SVG ACCT	0XXX		\$58,776	\$0	\$0	\$0	\$0	\$0	\$0
51631000	WRKER COMP-MED PAYMENTS	0XXX		\$113,897	\$134,311	\$134,311	\$0	\$134,311	\$0	\$134,311
<b>Total PERSONAL SERVICES</b>				<b>\$41,853,536</b>	<b>\$69,891,838</b>	<b>\$62,399,636</b>	<b>\$0</b>	<b>\$62,399,636</b>	<b>\$0</b>	<b>\$62,399,636</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52140000	OTH INFORMATION TECH SVCS			\$22,213,515	\$14,154,436	\$14,154,436	\$0	\$14,154,436	\$0	\$14,154,436
52143000	LAN SUPPORT SERVICES			\$0	\$365,379	\$365,379	\$0	\$365,379	\$0	\$365,379
52144000	PC/PRINTER SUPPORT SVC			\$176,749	\$79,816	\$79,816	\$0	\$79,816	\$0	\$79,816
52145000	MANAGE SERVER SUPPORT			\$264,496	\$488,649	\$488,649	\$0	\$488,649	\$0	\$488,649



**Recommended Base Budget (Worksheet I)**  
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430-Department of Commerce

24650-Commerce - Employment Security

209710-COMMERCE 2000 EMPLOYMT SERVICES ADMIN BC 24650

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	SVC									
52146000	MAINFRAME SUPPORT SVC			\$71,424	\$0	\$0	\$0	\$0	\$0	\$0
5214B000	IT SUBSCRIPTION SUPPORT			\$1,711,015	\$332,000	\$332,000	\$0	\$332,000	\$0	\$332,000
52170002	ADMIN SVC-TEMP AGENCY SVC			\$847,276	\$1,838,085	\$1,838,085	\$0	\$1,838,085	\$0	\$1,838,085
52184000	JANITORIAL SER AGREEMENT			\$72,147	\$235,077	\$235,077	\$0	\$235,077	\$0	\$235,077
52185000	WASTE REM/RECY SER AGREEM			\$20,229	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
52199000	MISC CONTRACTUAL SERVICES			\$7,172,084	\$10,401,945	\$10,401,945	\$0	\$10,401,945	\$0	\$10,401,945
52210000	ENRG SER -ELECTRICAL			\$359,318	\$600,000	\$600,000	\$0	\$600,000	\$0	\$600,000
52220000	ENRG SER -COMMERCIAL FUEL			\$78,311	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000
52230000	ENRG SER -WATER & SEWER			\$25,501	\$55,000	\$55,000	\$0	\$55,000	\$0	\$55,000
52310000	REPAIRS-BUILDINGS			\$224,557	\$4,109,143	\$4,109,143	\$0	\$4,109,143	\$0	\$4,109,143
52332000	REPAIRS-OTH COMPUTER EQP			\$0	\$41,914	\$41,914	\$0	\$41,914	\$0	\$41,914
52333000	REPAIRS-OTHER EQUIPMENT			\$25,613	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000
52336000	REPAIRS-LAN EQUIP			\$0	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
52337000	REPAIRS-PC/PRINTER			(\$666)	\$18,832	\$18,832	\$0	\$18,832	\$0	\$18,832
52338000	REPAIRS-SERVERS			\$0	\$9,000	\$9,000	\$0	\$9,000	\$0	\$9,000
52441000	MAINT AGRMT-OTHER SOFTWRE			\$612,363	\$150,000	\$150,000	\$0	\$150,000	\$0	\$150,000
52443000	MAINT AGRMT-OTHER DP EQP			\$168,210	\$221,500	\$221,500	\$0	\$221,500	\$0	\$221,500
52447000	MAINT AGREE-PC/PRINTER			\$66,321	\$90,383	\$90,383	\$0	\$90,383	\$0	\$90,383



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

430-Department of Commerce

24650-Commerce - Employment Security

209710-COMMERCE 2000 EMPLOYMT SERVICES ADMIN BC 24650

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52448000	MAINT AGREE-PC SOFTWARE			\$2,948	\$110,000	\$110,000	\$0	\$110,000	\$0	\$110,000
52449000	MAINT AGREE-SERVER SOFTWR			\$348,972	\$1,105,625	\$1,105,625	\$0	\$1,105,625	\$0	\$1,105,625
52450000	MAINT AGREE-SERVER EQUIP			\$139,338	\$200,000	\$200,000	\$0	\$200,000	\$0	\$200,000
52451000	MAINT AGREE-MAINFRAME EQP			\$0	\$2,220	\$2,220	\$0	\$2,220	\$0	\$2,220
52452000	MAINT AGREE-MAINFRME SFTW			\$72,196	\$297,274	\$297,274	\$0	\$297,274	\$0	\$297,274
52490000	MAINT AGREEMENT-OTHER			\$55,923	\$162,738	\$162,738	\$0	\$162,738	\$0	\$162,738
52512000	RENT/LEASE-BLDINGS/OFFICE			\$589,448	\$574,250	\$574,250	\$0	\$574,250	\$0	\$574,250
52521000	RENT/LEASE-MOTOR VEHICLES			\$987	\$6,425	\$6,425	\$0	\$6,425	\$0	\$6,425
52524000	RENT/LEASE-GEN OFF EQUIP			\$2,062	\$350,000	\$350,000	\$0	\$350,000	\$0	\$350,000
52714000	TRANSP-GRND - IN STATE			\$55,284	\$468,732	\$468,732	\$0	\$468,732	\$0	\$468,732
52715000	TRANS GRND-OUT STA IN US			\$21,340	\$43,767	\$43,767	\$0	\$43,767	\$0	\$43,767
52724000	MEALS - IN STATE			\$23,149	\$167,464	\$167,464	\$0	\$167,464	\$0	\$167,464
52725000	MEALS-OUT OF STATE IN US			\$40,480	\$61,470	\$61,470	\$0	\$61,470	\$0	\$61,470
52728000	MISC - OUT STATE IN US			\$0	\$47,104	\$47,104	\$0	\$47,104	\$0	\$47,104
52731000	BD/NON-EMPLOYEE TRANSP			\$0	\$1,048	\$1,048	\$0	\$1,048	\$0	\$1,048
52732000	BD/NON-EMPLOYEE SUBSIS			\$0	\$692	\$692	\$0	\$692	\$0	\$692
52811000	TELEPHONE SERVICE			\$709,476	\$3,423,000	\$3,423,000	\$0	\$3,423,000	\$0	\$3,423,000
52812000	TELECOMMUN DATA CHRG			\$202,191	\$750,000	\$750,000	\$0	\$750,000	\$0	\$750,000
52814000	CELLULAR PHONE SERVICES			\$120,698	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000
52815000	EMAIL AND CALENDARING			\$9,164	\$92,943	\$92,943	\$0	\$92,943	\$0	\$92,943



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

430-Department of Commerce

24650-Commerce - Employment Security

209710-COMMERCE 2000 EMPLOYMT SERVICES ADMIN BC 24650

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52817000	INTERNET SERV PROV CHARGE			\$0	\$10,922	\$10,922	\$0	\$10,922	\$0	\$10,922
52821000	COMPUTER/DATA PROCESS SVC			\$976,014	\$2,250,000	\$2,250,000	\$0	\$2,250,000	\$0	\$2,250,000
52840000	POSTAGE FREIGHT & DELIV			\$2,561,744	\$3,054,200	\$3,054,200	\$0	\$3,054,200	\$0	\$3,054,200
52840002	POST FR&DEL-FREIGHT & DEL			\$27,753	\$16,500	\$16,500	\$0	\$16,500	\$0	\$16,500
52850000	PRINT BIND DUPLICATE			\$869	\$750	\$750	\$0	\$750	\$0	\$750
52860000	ADVERTISING			\$3,237	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
52911000	PROPERTY-INSURANCE			\$7,175	\$3,100	\$3,100	\$0	\$3,100	\$0	\$3,100
52930000	REGISTRATION FEES			\$25,463	\$13,325	\$13,325	\$0	\$13,325	\$0	\$13,325
52942000	OTHER EMP EDUCATIONAL EXP			\$25,000	\$25,725	\$25,725	\$0	\$25,725	\$0	\$25,725
<b>Total PURCHASED SERVICES</b>				<b>\$40,129,375</b>	<b>\$46,722,433</b>	<b>\$46,722,433</b>	<b>\$0</b>	<b>\$46,722,433</b>	<b>\$0</b>	<b>\$46,722,433</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$417,935	\$1,124,755	\$1,124,755	\$0	\$1,124,755	\$0	\$1,124,755
<b>Total SUPPLIES</b>				<b>\$417,935</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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54210000	BUILDING ACQUISIT COSTS			\$0	\$143,500	\$143,500	\$0	\$143,500	\$0	\$143,500
54511000	FURN-OFFICE			\$81,830	\$528,108	\$528,108	\$0	\$528,108	\$0	\$528,108
54528000	EQUIP-VOICE COMMUNICATION			\$0	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000
54530000	NON-WAN DP EQUIPMENT			\$2,272	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

430-Department of Commerce

24650-Commerce - Employment Security

209710-COMMERCE 2000 EMPLOYMT SERVICES ADMIN BC 24650

Requirements

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54531000	WAN EQUIPMENT			\$46,189	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
54533000	LAN EQUIPMENT			\$1,364	\$600,000	\$600,000	\$0	\$600,000	\$0	\$600,000
54534000	PC/PRINTER EQUIPMENT			\$86,020	\$500,000	\$500,000	\$0	\$500,000	\$0	\$500,000
54535000	SERVER EQUIPMENT			\$15,291	\$263,644	\$263,644	\$0	\$263,644	\$0	\$263,644
54711000	NON-WAN COMPUTER SOFTWARE			\$1,845	\$56,179	\$56,179	\$0	\$56,179	\$0	\$56,179
54713000	PC SOFTWARE			\$114,628	\$409,789	\$409,789	\$0	\$409,789	\$0	\$409,789
54714000	SERVER SOFTWARE			\$364,454	\$400,000	\$400,000	\$0	\$400,000	\$0	\$400,000
54720000	MAINFRAME SOFTWARE			\$362,126	\$372,500	\$372,500	\$0	\$372,500	\$0	\$372,500
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$1,076,017</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 AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55113000	COURT COSTS			\$4,298	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
55640000	INDIRECT (OVERHEAD) COSTS			\$1,258,782	\$734,750	\$734,750	\$0	\$734,750	\$0	\$734,750
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$501,398	\$185,575	\$185,575	\$0	\$185,575	\$0	\$185,575
55890000	OTHER ADMIN EXPENSE			\$9,407	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
55900000	OTHER EXPENSES			(\$1,070,229)	\$911,100	\$23,177,012	\$0	\$23,177,012	\$0	\$23,177,012
55960000	ELECTRONIC PAYMT PROC FEE			\$193,132	\$500,000	\$500,000	\$0	\$500,000	\$0	\$500,000
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$896,789</b>	<b>\$2,344,425</b>	<b>\$24,610,337</b>	<b>\$0</b>	<b>\$24,610,337</b>	<b>\$0</b>	<b>\$24,610,337</b>

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56100240	PUBLIC ASSISTANCE			\$0	\$396,450	\$396,450	\$0	\$396,450	\$0	\$396,450



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

430-Department of Commerce

24650-Commerce - Employment Security

209710-COMMERCE 2000 EMPLOYMT SERVICES ADMIN BC 24650

Requirements

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
PAYMENT										
<b>Total AID AND PUBLIC ASSISTANCE</b>				\$0	\$396,450	\$396,450	\$0	\$396,450	\$0	\$396,450

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100001	AGENCY OPERATING TRANSFER OUT		000000	\$0	\$563,000	\$0	\$0	\$0	\$0	\$0
58100001	AGENCY OPERATING TRANSFER OUT		102000	\$0	\$0	\$60,000	\$0	\$60,000	\$0	\$60,000
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		000000	\$5,297,240	\$41,307,701	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		102000	\$54,927	\$60,000	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		104601	\$123,352	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		209599	\$2,991,225	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		209720	\$8,698,455	\$0	\$7,790,791	\$0	\$7,790,791	\$0	\$7,790,791
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		608160	\$0	\$0	\$11,813,998	\$0	\$11,813,998	\$0	\$11,813,998
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				\$17,165,198	\$41,930,701	\$19,664,789	\$0	\$19,664,789	\$0	\$19,664,789
<b>Total Requirements</b>				\$101,538,852	\$165,889,322	\$158,397,120	\$0	\$158,397,120	\$0	\$158,397,120

Receipts

**GRANTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
42100000	FEDERAL GRANT REVENUE			\$89,531,141	\$125,346,080	\$117,853,878	\$0	\$117,853,878	\$0	\$117,853,878
<b>Total GRANTS</b>				\$89,531,141	\$125,346,080	\$117,853,878	\$0	\$117,853,878	\$0	\$117,853,878



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

430-Department of Commerce

24650-Commerce - Employment Security

209710-COMMERCE 2000 EMPLOYMT SERVICES ADMIN BC 24650

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
43110000	INT/DIV INC INVST-PROGRAM			\$1,337,489	\$265,288	\$265,288	\$0	\$265,288	\$0	\$265,288
<b>Total INVESTMENT INCOME</b>				<b>\$1,337,489</b>	<b>\$265,288</b>	<b>\$265,288</b>	<b>\$0</b>	<b>\$265,288</b>	<b>\$0</b>	<b>\$265,288</b>

**MISCELLANEOUS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47990000	OTHER MISC REV-PROGRAM			\$677,473	\$1,777,954	\$24,043,866	\$0	\$24,043,866	\$0	\$24,043,866
<b>Total MISCELLANEOUS</b>				<b>\$677,473</b>	<b>\$1,777,954</b>	<b>\$24,043,866</b>	<b>\$0</b>	<b>\$24,043,866</b>	<b>\$0</b>	<b>\$24,043,866</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100001	AGENCY OPERATING TRANSFER IN		000000	\$764,207	\$38,500,000	\$0	\$0	\$0	\$0	\$0
48100001	AGENCY OPERATING TRANSFER IN		608155	\$614,080	\$0	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN- AGENCY INTERNAL		608155	\$0	\$0	\$835,000	\$0	\$835,000	\$0	\$835,000
48100003	AGENCY TRANSFER IN- AGENCY INTERNAL		608170	\$0	\$0	\$1,199,088	\$0	\$1,199,088	\$0	\$1,199,088
48100003	AGENCY TRANSFER IN- AGENCY INTERNAL		608185	\$7,909,304	\$0	\$14,200,000	\$0	\$14,200,000	\$0	\$14,200,000
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$9,287,591</b>	<b>\$38,500,000</b>	<b>\$16,234,088</b>	<b>\$0</b>	<b>\$16,234,088</b>	<b>\$0</b>	<b>\$16,234,088</b>
<b>Total Receipts</b>				<b>\$100,833,693</b>	<b>\$165,889,322</b>	<b>\$158,397,120</b>	<b>\$0</b>	<b>\$158,397,120</b>	<b>\$0</b>	<b>\$158,397,120</b>
<b>Change in Fund Balance</b>				<b>(\$705,158)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FTE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51110000	EPA-REG SALARIES	2XXX		0.000	14.750	13.000	0.000	13.000	0.000	13.000
51210000	SPA-REG SALARIES	2XXX		0.000	686.073	597.073	0.000	597.073	0.000	597.073



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Fund Source</b>	<b>Inter Fund</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Incr/Decr 2025-26</b>	<b>Total 2025-26</b>	<b>Incr/Dec 2026-27</b>	<b>Total 2026-27</b>
51220000	SPA TIME LIMITED SAL	2XXX		0.000	116.000	98.000	0.000	98.000	0.000	98.000
<b>Total FTE</b>				<b>0.000</b>	<b>816.823</b>	<b>708.073</b>	<b>0.000</b>	<b>708.073</b>	<b>0.000</b>	<b>708.073</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

430-Department of Commerce

24650-Commerce - Employment Security

209711-COMMERCE 2130 DES RESERVE POSITIONS BC 24650

This fund will reserve unfunded positions that will be transferred to fund 2000 when additional staff is needed due to a recession and/or downturn in the economy. No expenditures will occur in this fund. Positions will be transferred in and out based on unemployment factors.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51220000	SPA TIME LIMITED SAL	0XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0
51220000	SPA TIME LIMITED SAL	2XXX		\$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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51220000	SPA TIME LIMITED SAL	0XXX		0.000	56.000	0.000	0.000	0.000	0.000	0.000
51220000	SPA TIME LIMITED SAL	2XXX		0.000	0.000	56.000	0.000	56.000	0.000	56.000
<b>Total FTE</b>				<b>0.000</b>	<b>56.000</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 Report**  
**Biennium : 2025-27**  
**Status : Approved**

**430-Department of Commerce**

**24651-Commerce - Special - Workforce Solutions**

<b>Description</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Incr/Decr 2025-26</b>	<b>Total 2025-26</b>	<b>Incr/Decr 2026-27</b>	<b>Total 2026-27</b>
Total Requirements	\$120,610,562	\$144,605,731	\$132,703,781	\$0	\$132,703,781	\$0	\$132,703,781
Total Receipts	\$124,358,474	\$144,605,731	\$132,703,781	\$0	\$132,703,781	\$0	\$132,703,781
<b>Change in Fund Balance</b>	<b>\$3,747,912</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	1,000.750	791.000	0.000	791.000	0.000	791.000





**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2025-27**  
**Status : Approved**

FTE								
Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	InclDec 2025-26	Total 2025-26	InclDec 2026-27	Total 2026-27
209721	COMMERCE 2002 DWS RESERVE POSITIONS BC 24651	0.000	326.000	300.000	0.000	300.000	0.000	300.000
<b>Total FTE</b>		<b>0.000</b>	<b>1,000.750</b>	<b>791.000</b>	<b>0.000</b>	<b>791.000</b>	<b>0.000</b>	<b>791.000</b>



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

430-Commerce - Special - Workforce Solutions

24651-Commerce - Special - Workforce Solutions

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	2XXX		\$24,755,323	\$36,429,470	\$29,157,085	\$0	\$29,157,085	\$0	\$29,157,085
51220000	SPA TIME LIMITED SAL	2XXX		\$0	\$1,292,895	\$192,470	\$0	\$192,470	\$0	\$192,470
51410000	OT PAY	2XXX		\$24,119	\$82,093	\$82,093	\$0	\$82,093	\$0	\$82,093
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$430,860	\$548,896	\$548,896	\$0	\$548,896	\$0	\$548,896
51510000	SOCIAL SEC CONTRIB	2XXX		\$1,881,084	\$2,927,691	\$2,287,171	\$0	\$2,287,171	\$0	\$2,287,171
51520000	REG RETIRE CONTRIB	2XXX		\$6,252,633	\$9,326,367	\$6,437,747	\$0	\$6,437,747	\$0	\$6,437,747
51560000	MED INS CONTRIB	2XXX		\$2,696,482	\$4,985,489	\$4,985,489	\$0	\$4,985,489	\$0	\$4,985,489
51572000	UNEMP COMP PAYMNTS TO DES	0XXX		\$2,507	\$219,813	\$219,813	\$0	\$219,813	\$0	\$219,813
51575000	EMPLOYEE ASSISTANCE PROGR	0XXX		\$2,550	\$190,625	\$190,625	\$0	\$190,625	\$0	\$190,625
51576000	FLEXIBLE SPENDNG SVG ACCT	0XXX		\$49,595	\$0	\$0	\$0	\$0	\$0	\$0
51631000	WRKER COMP-MED PAYMENTS	0XXX		\$214,619	\$368,699	\$368,699	\$0	\$368,699	\$0	\$368,699
51651000	COMPENSATION TO BOARD MEM	0XXX		\$0	\$840	\$840	\$0	\$840	\$0	\$840
<b>Total PERSONAL SERVICES</b>				<b>\$36,309,772</b>	<b>\$56,372,878</b>	<b>\$44,470,928</b>	<b>\$0</b>	<b>\$44,470,928</b>	<b>\$0</b>	<b>\$44,470,928</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52140000	OTH INFORMATION TECH SVCS			\$0	\$665	\$665	\$0	\$665	\$0	\$665
52144000	PC/PRINTER SUPPORT SVC			\$0	\$1,250	\$1,250	\$0	\$1,250	\$0	\$1,250
52184000	JANITORIAL SER AGREEMENT			\$180,334	\$160,700	\$160,700	\$0	\$160,700	\$0	\$160,700
52185000	WASTE REM/RECY SER AGREEM			\$9,115	\$14,420	\$14,420	\$0	\$14,420	\$0	\$14,420



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2025-27  
Status : Approved**

**430-Commerce - Special - Workforce Solutions**

**24651-Commerce - Special - Workforce Solutions**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52199000	MISC CONTRACTUAL SERVICES			\$12,541,852	\$8,652,657	\$8,652,657	\$0	\$8,652,657	\$0	\$8,652,657
52210000	ENRG SER -ELECTRICAL			\$187,031	\$193,450	\$193,450	\$0	\$193,450	\$0	\$193,450
52220000	ENRG SER -COMMERCIAL FUEL			\$13,710	\$14,094	\$14,094	\$0	\$14,094	\$0	\$14,094
52230000	ENRG SER -WATER & SEWER			\$27,252	\$35,338	\$35,338	\$0	\$35,338	\$0	\$35,338
52310000	REPAIRS-BUILDINGS			\$650	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
52333000	REPAIRS-OTHER EQUIPMENT			\$17,554	\$23,400	\$23,400	\$0	\$23,400	\$0	\$23,400
52443000	MAINT AGRMT-OTHER DP EQP			\$0	\$3,900	\$3,900	\$0	\$3,900	\$0	\$3,900
52447000	MAINT AGREE-PC/PRINTER			\$0	\$3,260	\$3,260	\$0	\$3,260	\$0	\$3,260
52448000	MAINT AGREE-PC SOFTWARE			\$11,938	\$24,500	\$24,500	\$0	\$24,500	\$0	\$24,500
52490000	MAINT AGREEMENT-OTHER			\$102,886	\$52,750	\$52,750	\$0	\$52,750	\$0	\$52,750
52512000	RENT/LEASE-BLDINGS/OFFICE			\$4,086,549	\$4,480,416	\$4,480,416	\$0	\$4,480,416	\$0	\$4,480,416
52524000	RENT/LEASE-GEN OFF EQUIP			\$0	\$27,325	\$27,325	\$0	\$27,325	\$0	\$27,325
52714000	TRANSP-GRND - IN STATE			\$354,887	\$388,466	\$388,466	\$0	\$388,466	\$0	\$388,466
52715000	TRANS GRND-OUT STA IN US			\$38,652	\$25,725	\$25,725	\$0	\$25,725	\$0	\$25,725
52724000	MEALS - IN STATE			\$156,668	\$162,510	\$162,510	\$0	\$162,510	\$0	\$162,510
52725000	MEALS-OUT OF STATE IN US			\$47,533	\$43,890	\$43,890	\$0	\$43,890	\$0	\$43,890
52728000	MISC - OUT STATE IN US			\$0	\$1,700	\$1,700	\$0	\$1,700	\$0	\$1,700
52732000	BD/NON-EMPLOYEE SUBSIS			\$2,241	\$2,350	\$2,350	\$0	\$2,350	\$0	\$2,350
52811000	TELEPHONE SERVICE			\$196,771	\$220,625	\$220,625	\$0	\$220,625	\$0	\$220,625
52812000	TELECOMMUN DATA CHRG			\$771,687	\$811,100	\$811,100	\$0	\$811,100	\$0	\$811,100



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

**430-Commerce - Special - Workforce Solutions**

**24651-Commerce - Special - Workforce Solutions**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52814000	CELLULAR PHONE SERVICES			\$96,397	\$100,435	\$100,435	\$0	\$100,435	\$0	\$100,435
52815000	EMAIL AND CALENDARING			\$20,304	\$16,000	\$16,000	\$0	\$16,000	\$0	\$16,000
52817000	INTERNET SERV PROV CHARGE			\$1,262	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
52821000	COMPUTER/DATA PROCESS SVC			\$652,421	\$524,916	\$524,916	\$0	\$524,916	\$0	\$524,916
52840000	POSTAGE FREIGHT & DELIV			\$0	\$100	\$100	\$0	\$100	\$0	\$100
52840003	POST FR&DEL-POSTAL METER			\$9,275	\$30,575	\$30,575	\$0	\$30,575	\$0	\$30,575
52850000	PRINT BIND DUPLICATE			\$17,240	\$37,400	\$37,400	\$0	\$37,400	\$0	\$37,400
52930000	REGISTRATION FEES			\$101,027	\$112,882	\$112,882	\$0	\$112,882	\$0	\$112,882
<b>Total PURCHASED SERVICES</b>				<b>\$19,645,235</b>	<b>\$16,174,999</b>	<b>\$16,174,999</b>	<b>\$0</b>	<b>\$16,174,999</b>	<b>\$0</b>	<b>\$16,174,999</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$92,094	\$237,225	\$237,225	\$0	\$237,225	\$0	\$237,225
53120000	DATA PROCESSING SUPPLIES			\$0	\$2,013	\$2,013	\$0	\$2,013	\$0	\$2,013
<b>Total SUPPLIES</b>				<b>\$92,094</b>	<b>\$239,238</b>	<b>\$239,238</b>	<b>\$0</b>	<b>\$239,238</b>	<b>\$0</b>	<b>\$239,238</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54511000	FURN-OFFICE			\$59,238	\$188,425	\$188,425	\$0	\$188,425	\$0	\$188,425
54530000	NON-WAN DP EQUIPMENT			\$0	\$93,175	\$93,175	\$0	\$93,175	\$0	\$93,175
54533000	LAN EQUIPMENT			\$19,891	\$0	\$0	\$0	\$0	\$0	\$0
54534000	PC/PRINTER EQUIPMENT			\$183,930	\$534,250	\$534,250	\$0	\$534,250	\$0	\$534,250
54535000	SERVER EQUIPMENT			\$7,142	\$6,878	\$6,878	\$0	\$6,878	\$0	\$6,878



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

430-Commerce - Special - Workforce Solutions

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**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54713000	PC SOFTWARE			\$377,756	\$115,500	\$115,500	\$0	\$115,500	\$0	\$115,500
54714000	SERVER SOFTWARE			\$0	\$425,200	\$425,200	\$0	\$425,200	\$0	\$425,200
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$647,956</b>	<b>\$1,363,428</b>	<b>\$1,363,428</b>	<b>\$0</b>	<b>\$1,363,428</b>	<b>\$0</b>	<b>\$1,363,428</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55640000	INDIRECT (OVERHEAD) COSTS			\$1,290,694	\$660,000	\$660,000	\$0	\$660,000	\$0	\$660,000
55900000	OTHER EXPENSES			\$1,337,068	\$1,564,929	\$1,564,929	\$0	\$1,564,929	\$0	\$1,564,929
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$2,627,762</b>	<b>\$2,224,929</b>	<b>\$2,224,929</b>	<b>\$0</b>	<b>\$2,224,929</b>	<b>\$0</b>	<b>\$2,224,929</b>

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56100239	WIA DRAW			\$59,643,535	\$65,783,860	\$65,783,860	\$0	\$65,783,860	\$0	\$65,783,860
56100240	PUBLIC ASSISTANCE PAYMENT			\$135,875	\$1,096,399	\$1,028,049	\$0	\$1,028,049	\$0	\$1,028,049
<b>Total AID AND PUBLIC ASSISTANCE</b>				<b>\$59,779,410</b>	<b>\$66,880,259</b>	<b>\$66,811,909</b>	<b>\$0</b>	<b>\$66,811,909</b>	<b>\$0</b>	<b>\$66,811,909</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100001	AGENCY OPERATING TRANSFER OUT		104304	\$52,500	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		000000	\$0	\$350,000	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		104608	\$1,105,833	\$1,000,000	\$1,068,350	\$0	\$1,068,350	\$0	\$1,068,350
58400006	TRF APPRENTICESHIP PRG		211000	\$350,000	\$0	\$350,000	\$0	\$350,000	\$0	\$350,000



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

430-Commerce - Special - Workforce Solutions

24651-Commerce - Special - Workforce Solutions

Requirements

**INTRAGOVERNMENTAL TRANSACTIONS**

<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>	<b>\$1,508,333</b>	<b>\$1,350,000</b>	<b>\$1,418,350</b>	<b>\$0</b>	<b>\$1,418,350</b>	<b>\$0</b>	<b>\$1,418,350</b>
<b>Total Requirements</b>	<b>\$120,610,562</b>	<b>\$144,605,731</b>	<b>\$132,703,781</b>	<b>\$0</b>	<b>\$132,703,781</b>	<b>\$0</b>	<b>\$132,703,781</b>

Receipts

**GRANTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
42100000	FEDERAL GRANT REVENUE			\$107,215,847	\$135,250,311	\$123,348,361	\$0	\$123,348,361	\$0	\$123,348,361
<b>Total GRANTS</b>				<b>\$107,215,847</b>	<b>\$135,250,311</b>	<b>\$123,348,361</b>	<b>\$0</b>	<b>\$123,348,361</b>	<b>\$0</b>	<b>\$123,348,361</b>

**CONTRIBUTIONS & DONATIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
46200000	NONCAPITAL GIFTS			\$1,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total CONTRIBUTIONS &amp; DONATIONS</b>				<b>\$1,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**MISCELLANEOUS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47990000	OTHER MISC REV-PROGRAM			\$1,719,385	\$870,343	\$870,343	\$0	\$870,343	\$0	\$870,343
<b>Total MISCELLANEOUS</b>				<b>\$1,719,385</b>	<b>\$870,343</b>	<b>\$870,343</b>	<b>\$0</b>	<b>\$870,343</b>	<b>\$0</b>	<b>\$870,343</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100001	AGENCY OPERATING TRANSFER IN		000000	\$0	\$7,790,791	\$0	\$0	\$0	\$0	\$0
48100001	AGENCY OPERATING TRANSFER IN		201063	\$650,000	\$0	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN- AGENCY INTERNAL		104601	\$27,603	\$0	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN- AGENCY INTERNAL		104608	\$26,740	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

430-Commerce - Special - Workforce Solutions

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**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		209710	\$8,698,455	\$0	\$7,790,791	\$0	\$7,790,791	\$0	\$7,790,791
48P00001	ARPA SFRF TRANSFER IN		214100	\$6,430,322	\$0	\$0	\$0	\$0	\$0	\$0
58300061	PRIOR YEAR REFUNDS		000000	\$0	\$28,780	\$28,780	\$0	\$28,780	\$0	\$28,780
58300211	IFA/EXPENSE REIMB CONTRA		000000	(\$410,878)	\$665,506	\$665,506	\$0	\$665,506	\$0	\$665,506
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$15,422,242</b>	<b>\$8,485,077</b>	<b>\$8,485,077</b>	<b>\$0</b>	<b>\$8,485,077</b>	<b>\$0</b>	<b>\$8,485,077</b>
<b>Total Receipts</b>				<b>\$124,358,474</b>	<b>\$144,605,731</b>	<b>\$132,703,781</b>	<b>\$0</b>	<b>\$132,703,781</b>	<b>\$0</b>	<b>\$132,703,781</b>
<b>Change in Fund Balance</b>				<b>\$3,747,912</b>	<b>\$0\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FTE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	2XXX		0.000	648.750	488.000	0.000	488.000	0.000	488.000
51220000	SPA TIME LIMITED SAL	2XXX		0.000	352.000	303.000	0.000	303.000	0.000	303.000
<b>Total FTE</b>				<b>0.000</b>	<b>1,000.750</b>	<b>791.000</b>	<b>0.000</b>	<b>791.000</b>	<b>0.000</b>	<b>791.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**430-Department of Commerce**

**24651-Commerce - Special - Workforce Solutions**

**209720-COMMERCE 2001 WRKFORCE SOLUTIONS ADMIN BC 24651**

The Division of Workforce Solutions (DWS) is the administrative entity for funds allocated to the State of North Carolina from the US Department of Labor Workforce Innovation and Opportunity Act (WIOA). WIOA programs provide employment training and related services to adults, economically disadvantaged youth and dislocated workers. Program funds target training for workers in the business sector where skilled workers are needed to meet demand. DWS implements the required provisions of the WIOA program, establishes policy and guidelines and provides general oversight, monitoring and performance accountability for activities at state and local levels. Additionally, DWS provides employment services to State workers, employers and the public. These services promote economic stability and growth, development of a skilled workforce and a world class economy for North Carolina. DWS also operates one of the nations largest Trade Adjustment Assistance (TAA) programs in the nation, which benefits trade impacted workers. Wagner-Peyser discretionary grant funds are also used for direct staffing to enhance service delivery to jobseekers, employers and individuals.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	2XXX		\$24,420,875	\$36,429,470	\$29,157,085	\$0	\$29,157,085	\$0	\$29,157,085
51220000	SPA TIME LIMITED SAL	2XXX		\$0	\$1,292,895	\$192,470	\$0	\$192,470	\$0	\$192,470
51410000	OT PAY	2XXX		\$24,086	\$82,093	\$82,093	\$0	\$82,093	\$0	\$82,093
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$412,455	\$548,896	\$548,896	\$0	\$548,896	\$0	\$548,896
51510000	SOCIAL SEC CONTRIB	2XXX		\$1,854,536	\$2,927,691	\$2,287,171	\$0	\$2,287,171	\$0	\$2,287,171
51520000	REG RETIRE CONTRIB	2XXX		\$6,166,760	\$9,326,367	\$6,437,747	\$0	\$6,437,747	\$0	\$6,437,747
51560000	MED INS CONTRIB	2XXX		\$2,661,451	\$4,985,489	\$4,985,489	\$0	\$4,985,489	\$0	\$4,985,489
51572000	UNEMP COMP PAYMNTS TO DES	0XXX		\$2,472	\$219,813	\$219,813	\$0	\$219,813	\$0	\$219,813
51575000	EMPLOYEE ASSISTANCE PROGR	0XXX		\$2,513	\$190,625	\$190,625	\$0	\$190,625	\$0	\$190,625
51576000	FLEXIBLE SPENDNG SVG ACCT	0XXX		\$49,595	\$0	\$0	\$0	\$0	\$0	\$0
51631000	WRKER COMP-MED PAYMENTS	0XXX		\$211,420	\$368,699	\$368,699	\$0	\$368,699	\$0	\$368,699
51651000	COMPENSATION TO BOARD MEM	0XXX		\$0	\$840	\$840	\$0	\$840	\$0	\$840
<b>Total PERSONAL SERVICES</b>				<b>\$35,806,163</b>	<b>\$56,372,878</b>	<b>\$44,470,928</b>	<b>\$0</b>	<b>\$44,470,928</b>	<b>\$0</b>	<b>\$44,470,928</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52140000	OTH INFORMATION TECH SVCS			\$0	\$665	\$665	\$0	\$665	\$0	\$665



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

430-Department of Commerce

24651-Commerce - Special - Workforce Solutions

209720-COMMERCE 2001 WRKFORCE SOLUTIONS ADMIN BC 24651

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52144000	PC/PRINTER SUPPORT SVC			\$0	\$1,250	\$1,250	\$0	\$1,250	\$0	\$1,250
52184000	JANITORIAL SER AGREEMENT			\$180,334	\$160,700	\$160,700	\$0	\$160,700	\$0	\$160,700
52185000	WASTE REM/RECY SER AGREEM			\$8,983	\$14,420	\$14,420	\$0	\$14,420	\$0	\$14,420
52199000	MISC CONTRACTUAL SERVICES			\$12,239,919	\$8,652,657	\$8,652,657	\$0	\$8,652,657	\$0	\$8,652,657
52210000	ENRG SER -ELECTRICAL			\$187,031	\$193,450	\$193,450	\$0	\$193,450	\$0	\$193,450
52220000	ENRG SER -COMMERCIAL FUEL			\$13,710	\$14,094	\$14,094	\$0	\$14,094	\$0	\$14,094
52230000	ENRG SER -WATER & SEWER			\$27,252	\$35,338	\$35,338	\$0	\$35,338	\$0	\$35,338
52310000	REPAIRS-BUILDINGS			\$650	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
52333000	REPAIRS-OTHER EQUIPMENT			\$17,479	\$23,400	\$23,400	\$0	\$23,400	\$0	\$23,400
52443000	MAINT AGRMT-OTHER DP EQP			\$0	\$3,900	\$3,900	\$0	\$3,900	\$0	\$3,900
52447000	MAINT AGREE-PC/PRINTER			\$0	\$3,260	\$3,260	\$0	\$3,260	\$0	\$3,260
52448000	MAINT AGREE-PC SOFTWARE			\$11,938	\$24,500	\$24,500	\$0	\$24,500	\$0	\$24,500
52490000	MAINT AGREEMENT-OTHER			\$102,464	\$52,750	\$52,750	\$0	\$52,750	\$0	\$52,750
52512000	RENT/LEASE-BLDINGS/OFFICE			\$4,062,203	\$4,480,416	\$4,480,416	\$0	\$4,480,416	\$0	\$4,480,416
52524000	RENT/LEASE-GEN OFF EQUIP			\$0	\$27,325	\$27,325	\$0	\$27,325	\$0	\$27,325
52714000	TRANSP-GRND - IN STATE			\$345,170	\$388,466	\$388,466	\$0	\$388,466	\$0	\$388,466
52715000	TRANS GRND-OUT STA IN US			\$37,663	\$25,725	\$25,725	\$0	\$25,725	\$0	\$25,725
52724000	MEALS - IN STATE			\$154,234	\$162,510	\$162,510	\$0	\$162,510	\$0	\$162,510
52725000	MEALS-OUT OF STATE IN US			\$46,400	\$43,890	\$43,890	\$0	\$43,890	\$0	\$43,890
52728000	MISC - OUT STATE IN US			\$0	\$1,700	\$1,700	\$0	\$1,700	\$0	\$1,700



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

430-Department of Commerce

24651-Commerce - Special - Workforce Solutions

209720-COMMERCE 2001 WRKFORCE SOLUTIONS ADMIN BC 24651

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52732000	BD/NON-EMPLOYEE SUBSIS			\$2,241	\$2,350	\$2,350	\$0	\$2,350	\$0	\$2,350
52811000	TELEPHONE SERVICE			\$195,933	\$220,625	\$220,625	\$0	\$220,625	\$0	\$220,625
52812000	TELECOMMUN DATA CHR			\$770,680	\$811,100	\$811,100	\$0	\$811,100	\$0	\$811,100
52814000	CELLULAR PHONE SERVICES			\$94,846	\$100,435	\$100,435	\$0	\$100,435	\$0	\$100,435
52815000	EMAIL AND CALENDARING			\$20,223	\$16,000	\$16,000	\$0	\$16,000	\$0	\$16,000
52817000	INTERNET SERV PROV CHARGE			\$1,262	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
52821000	COMPUTER/DATA PROCESS SVC			\$649,744	\$524,916	\$524,916	\$0	\$524,916	\$0	\$524,916
52840000	POSTAGE FREIGHT & DELIV			\$0	\$100	\$100	\$0	\$100	\$0	\$100
52840003	POST FR&DEL-POSTAL METER			\$9,234	\$30,575	\$30,575	\$0	\$30,575	\$0	\$30,575
52850000	PRINT BIND DUPLICATE			\$17,068	\$37,400	\$37,400	\$0	\$37,400	\$0	\$37,400
52930000	REGISTRATION FEES			\$99,501	\$112,882	\$112,882	\$0	\$112,882	\$0	\$112,882
<b>Total PURCHASED SERVICES</b>				<b>\$19,296,160</b>	<b>\$16,174,999</b>	<b>\$16,174,999</b>	<b>\$0</b>	<b>\$16,174,999</b>	<b>\$0</b>	<b>\$16,174,999</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$89,450	\$237,225	\$237,225	\$0	\$237,225	\$0	\$237,225
53120000	DATA PROCESSING SUPPLIES			\$0	\$2,013	\$2,013	\$0	\$2,013	\$0	\$2,013
<b>Total SUPPLIES</b>				<b>\$89,450</b>	<b>\$239,238</b>	<b>\$239,238</b>	<b>\$0</b>	<b>\$239,238</b>	<b>\$0</b>	<b>\$239,238</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54511000	FURN-OFFICE			(\$43,227)	\$188,425	\$188,425	\$0	\$188,425	\$0	\$188,425
54530000	NON-WAN DP EQUIPMENT			(\$5,594)	\$93,175	\$93,175	\$0	\$93,175	\$0	\$93,175



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

430-Department of Commerce

24651-Commerce - Special - Workforce Solutions

209720-COMMERCE 2001 WRKFORCE SOLUTIONS ADMIN BC 24651

**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54533000	LAN EQUIPMENT			\$19,891	\$0	\$0	\$0	\$0	\$0	\$0
54534000	PC/PRINTER EQUIPMENT			\$143,328	\$534,250	\$534,250	\$0	\$534,250	\$0	\$534,250
54535000	SERVER EQUIPMENT			\$7,142	\$6,878	\$6,878	\$0	\$6,878	\$0	\$6,878
54713000	PC SOFTWARE			\$377,756	\$115,500	\$115,500	\$0	\$115,500	\$0	\$115,500
54714000	SERVER SOFTWARE			\$0	\$425,200	\$425,200	\$0	\$425,200	\$0	\$425,200
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$499,295</b>	<b>\$1,363,428</b>	<b>\$1,363,428</b>	<b>\$0</b>	<b>\$1,363,428</b>	<b>\$0</b>	<b>\$1,363,428</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55640000	INDIRECT (OVERHEAD) COSTS			\$1,290,694	\$660,000	\$660,000	\$0	\$660,000	\$0	\$660,000
55900000	OTHER EXPENSES			\$1,336,853	\$1,564,929	\$1,564,929	\$0	\$1,564,929	\$0	\$1,564,929
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$2,627,547</b>	<b>\$2,224,929</b>	<b>\$2,224,929</b>	<b>\$0</b>	<b>\$2,224,929</b>	<b>\$0</b>	<b>\$2,224,929</b>

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56100239	WIA DRAW			\$57,445,360	\$65,783,860	\$65,783,860	\$0	\$65,783,860	\$0	\$65,783,860
56100240	PUBLIC ASSISTANCE PAYMENT			\$135,875	\$1,096,399	\$1,028,049	\$0	\$1,028,049	\$0	\$1,028,049
<b>Total AID AND PUBLIC ASSISTANCE</b>				<b>\$57,581,234</b>	<b>\$66,880,259</b>	<b>\$66,811,909</b>	<b>\$0</b>	<b>\$66,811,909</b>	<b>\$0</b>	<b>\$66,811,909</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100001	AGENCY OPERATING TRANSFER OUT		104304	\$52,500	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		000000	\$0	\$350,000	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-		104608	\$1,105,833	\$1,000,000	\$1,068,350	\$0	\$1,068,350	\$0	\$1,068,350



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

430-Department of Commerce

24651-Commerce - Special - Workforce Solutions

209720-COMMERCE 2001 WRKFORCE SOLUTIONS ADMIN BC 24651

Requirements

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
AGENCY INTERNAL										
58400006	TRF APPRENTICESHIP PRG		211000	\$350,000	\$0	\$350,000	\$0	\$350,000	\$0	\$350,000
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$1,508,333</b>	<b>\$1,350,000</b>	<b>\$1,418,350</b>	<b>\$0</b>	<b>\$1,418,350</b>	<b>\$0</b>	<b>\$1,418,350</b>
<b>Total Requirements</b>				<b>\$117,408,183</b>	<b>\$144,605,731</b>	<b>\$132,703,781</b>	<b>\$0</b>	<b>\$132,703,781</b>	<b>\$0</b>	<b>\$132,703,781</b>

Receipts

**GRANTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
42100000	FEDERAL GRANT REVENUE			\$107,215,847	\$135,250,311	\$123,348,361	\$0	\$123,348,361	\$0	\$123,348,361
<b>Total GRANTS</b>				<b>\$107,215,847</b>	<b>\$135,250,311</b>	<b>\$123,348,361</b>	<b>\$0</b>	<b>\$123,348,361</b>	<b>\$0</b>	<b>\$123,348,361</b>

**CONTRIBUTIONS & DONATIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
46200000	NONCAPITAL GIFTS			\$1,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total CONTRIBUTIONS &amp; DONATIONS</b>				<b>\$1,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**MISCELLANEOUS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47990000	OTHER MISC REV-PROGRAM			\$1,719,385	\$870,343	\$870,343	\$0	\$870,343	\$0	\$870,343
<b>Total MISCELLANEOUS</b>				<b>\$1,719,385</b>	<b>\$870,343</b>	<b>\$870,343</b>	<b>\$0</b>	<b>\$870,343</b>	<b>\$0</b>	<b>\$870,343</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100001	AGENCY OPERATING TRANSFER IN		000000	\$0	\$7,790,791	\$0	\$0	\$0	\$0	\$0
48100001	AGENCY OPERATING TRANSFER IN		201063	\$650,000	\$0	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN-		104601	\$27,603	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

430-Department of Commerce

24651-Commerce - Special - Workforce Solutions

209720-COMMERCE 2001 WRKFORCE SOLUTIONS ADMIN BC 24651

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
AGENCY INTERNAL										
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		104608	\$26,740	\$0	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		209710	\$8,698,455	\$0	\$7,790,791	\$0	\$7,790,791	\$0	\$7,790,791
58300061	PRIOR YEAR REFUNDS		000000	\$0	\$28,780	\$28,780	\$0	\$28,780	\$0	\$28,780
58300211	IFA/EXPENSE REIMB CONTRA		000000	(\$410,878)	\$665,506	\$665,506	\$0	\$665,506	\$0	\$665,506
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$8,991,920</b>	<b>\$8,485,077</b>	<b>\$8,485,077</b>	<b>\$0</b>	<b>\$8,485,077</b>	<b>\$0</b>	<b>\$8,485,077</b>
<b>Total Receipts</b>				<b>\$117,928,151</b>	<b>\$144,605,731</b>	<b>\$132,703,781</b>	<b>\$0</b>	<b>\$132,703,781</b>	<b>\$0</b>	<b>\$132,703,781</b>
<b>Change in Fund Balance</b>				<b>\$519,968</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FTE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	2XXX		0.000	648.750	488.000	0.000	488.000	0.000	488.000
51220000	SPA TIME LIMITED SAL	2XXX		0.000	26.000	3.000	0.000	3.000	0.000	3.000
<b>Total FTE</b>				<b>0.000</b>	<b>674.750</b>	<b>491.000</b>	<b>0.000</b>	<b>491.000</b>	<b>0.000</b>	<b>491.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**430-Department of Commerce**

**24651-Commerce - Special - Workforce Solutions**

**209721-COMMERCE 2002 DWS RESERVE POSITIONS BC 24651**

This fund will reserve unfunded positions that will be transferred to fund 2001 when additional staff is needed to compensate for the downturn in the economy. No expenditures will occur in this fund. Positions will be transferred in and out based on unemployment factors.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51220000	SPA TIME LIMITED SAL	2XXX		\$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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51220000	SPA TIME LIMITED SAL	2XXX		0.000	326.000	300.000	0.000	300.000	0.000	300.000
<b>Total FTE</b>				<b>0.000</b>	<b>326.000</b>	<b>300.000</b>	<b>0.000</b>	<b>300.000</b>	<b>0.000</b>	<b>300.000</b>



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

**430-Department of Commerce**

**24651-Commerce - Special - Workforce Solutions**

**209722-COMMERCE 2003 SFRF DWS WBLO BC 24651**

This Fund will be used to record State Fiscal Recovery Fund (SFRF) expenses for the Work-Based Learning Opportunities within the Division of Workforce Solutions.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	2XXX		\$166,336	\$0	\$0	\$0	\$0	\$0	\$0
51410000	OT PAY	2XXX		\$16	\$0	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$5,624	\$0	\$0	\$0	\$0	\$0	\$0
51510000	SOCIAL SEC CONTRIB	2XXX		\$12,706	\$0	\$0	\$0	\$0	\$0	\$0
51520000	REG RETIRE CONTRIB	2XXX		\$41,092	\$0	\$0	\$0	\$0	\$0	\$0
51560000	MED INS CONTRIB	2XXX		\$16,038	\$0	\$0	\$0	\$0	\$0	\$0
51572000	UNEMP COMP PAYMNTS TO DES	0XXX		\$17	\$0	\$0	\$0	\$0	\$0	\$0
51575000	EMPLOYEE ASSISTANCE PROGR	0XXX		\$18	\$0	\$0	\$0	\$0	\$0	\$0
51631000	WRKER COMP-MED PAYMENTS	0XXX		\$1,535	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>				<b>\$243,382</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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52185000	WASTE REM/RECY SER AGREEM			\$61	\$0	\$0	\$0	\$0	\$0	\$0
52199000	MISC CONTRACTUAL SERVICES			\$206,142	\$0	\$0	\$0	\$0	\$0	\$0
52333000	REPAIRS-OTHER EQUIPMENT			\$39	\$0	\$0	\$0	\$0	\$0	\$0
52490000	MAINT AGREEMENT-OTHER			\$212	\$0	\$0	\$0	\$0	\$0	\$0
52512000	RENT/LEASE-BLDINGS/OFFICE			\$11,429	\$0	\$0	\$0	\$0	\$0	\$0
52714000	TRANSP-GRND - IN STATE			\$7,426	\$0	\$0	\$0	\$0	\$0	\$0
52715000	TRANS GRND-OUT STA IN US			\$41	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

430-Department of Commerce

24651-Commerce - Special - Workforce Solutions

209722-COMMERCE 2003 SFRF DWS WBLO BC 24651

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52724000	MEALS - IN STATE			\$1,244	\$0	\$0	\$0	\$0	\$0	\$0
52725000	MEALS-OUT OF STATE IN US			\$50	\$0	\$0	\$0	\$0	\$0	\$0
52811000	TELEPHONE SERVICE			\$371	\$0	\$0	\$0	\$0	\$0	\$0
52812000	TELECOMMUN DATA CHRG			\$490	\$0	\$0	\$0	\$0	\$0	\$0
52814000	CELLULAR PHONE SERVICES			\$267	\$0	\$0	\$0	\$0	\$0	\$0
52821000	COMPUTER/DATA PROCESS SVC			\$1,199	\$0	\$0	\$0	\$0	\$0	\$0
52840003	POST FR&DEL-POSTAL METER			\$20	\$0	\$0	\$0	\$0	\$0	\$0
52850000	PRINT BIND DUPLICATE			\$69	\$0	\$0	\$0	\$0	\$0	\$0
52930000	REGISTRATION FEES			\$506	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>				<b>\$229,567</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$90	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>				<b>\$90</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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54511000	FURN-OFFICE			\$38	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$38</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55900000	OTHER EXPENSES			\$192	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$192</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 : 2025-27**  
**Status : Approved**

430-Department of Commerce

24651-Commerce - Special - Workforce Solutions

209722-COMMERCE 2003 SFRF DWS WBLO BC 24651

**Requirements**

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56100239	WIA DRAW			\$1,846,382	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total AID AND PUBLIC ASSISTANCE</b>				<b>\$1,846,382</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>				<b>\$2,319,651</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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48P00001	ARPA SFRF TRANSFER IN		214100	\$3,450,322	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$3,450,322</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>				<b>\$3,450,322</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>				<b>\$1,130,671</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 : 2025-27**  
**Status : Approved**

**430-Department of Commerce**

**24651-Commerce - Special - Workforce Solutions**

**209723-COMMERCE 2004 SFRF DWS REENTRY BC 24651**

This Fund will be used to record State Fiscal Recovery Fund (SFRF) expenses for the Division of Workforce Solutions (DWS) Re-entry Program.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	2XXX		\$83,223	\$0	\$0	\$0	\$0	\$0	\$0
51410000	OT PAY	2XXX		\$8	\$0	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$4,514	\$0	\$0	\$0	\$0	\$0	\$0
51510000	SOCIAL SEC CONTRIB	2XXX		\$6,715	\$0	\$0	\$0	\$0	\$0	\$0
51520000	REG RETIRE CONTRIB	2XXX		\$21,746	\$0	\$0	\$0	\$0	\$0	\$0
51560000	MED INS CONTRIB	2XXX		\$10,135	\$0	\$0	\$0	\$0	\$0	\$0
51572000	UNEMP COMP PAYMNTS TO DES	0XXX		\$9	\$0	\$0	\$0	\$0	\$0	\$0
51575000	EMPLOYEE ASSISTANCE PROGR	0XXX		\$9	\$0	\$0	\$0	\$0	\$0	\$0
51631000	WRKER COMP-MED PAYMENTS	0XXX		\$742	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>				<b>\$127,102</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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52185000	WASTE REM/RECY SER AGREEM			\$38	\$0	\$0	\$0	\$0	\$0	\$0
52199000	MISC CONTRACTUAL SERVICES			\$24,659	\$0	\$0	\$0	\$0	\$0	\$0
52333000	REPAIRS-OTHER EQUIPMENT			\$20	\$0	\$0	\$0	\$0	\$0	\$0
52490000	MAINT AGREEMENT-OTHER			\$111	\$0	\$0	\$0	\$0	\$0	\$0
52512000	RENT/LEASE-BLDINGS/OFFICE			\$6,687	\$0	\$0	\$0	\$0	\$0	\$0
52714000	TRANSP-GRND - IN STATE			\$1,117	\$0	\$0	\$0	\$0	\$0	\$0
52715000	TRANS GRND-OUT STA IN US			\$921	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

430-Department of Commerce

24651-Commerce - Special - Workforce Solutions

209723-COMMERCE 2004 SFRF DWS REENTRY BC 24651

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52724000	MEALS - IN STATE			\$1,024	\$0	\$0	\$0	\$0	\$0	\$0
52725000	MEALS-OUT OF STATE IN US			\$1,049	\$0	\$0	\$0	\$0	\$0	\$0
52811000	TELEPHONE SERVICE			\$222	\$0	\$0	\$0	\$0	\$0	\$0
52812000	TELECOMMUN DATA CHRG			\$276	\$0	\$0	\$0	\$0	\$0	\$0
52814000	CELLULAR PHONE SERVICES			\$1,155	\$0	\$0	\$0	\$0	\$0	\$0
52815000	EMAIL AND CALENDARING			\$76	\$0	\$0	\$0	\$0	\$0	\$0
52821000	COMPUTER/DATA PROCESS SVC			\$760	\$0	\$0	\$0	\$0	\$0	\$0
52840003	POST FR&DEL-POSTAL METER			\$11	\$0	\$0	\$0	\$0	\$0	\$0
52850000	PRINT BIND DUPLICATE			\$58	\$0	\$0	\$0	\$0	\$0	\$0
52930000	REGISTRATION FEES			\$538	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>				<b>\$38,722</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$69	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>				<b>\$69</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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54511000	FURN-OFFICE			\$18	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$18</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55900000	OTHER EXPENSES			\$21	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

430-Department of Commerce

24651-Commerce - Special - Workforce Solutions

209723-COMMERCE 2004 SFRF DWS REENTRY BC 24651

Requirements

**OTHER EXPENSES AND ADJUSTMENTS**

<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>	\$21	\$0	\$0	\$0	\$0	\$0	\$0
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**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56100239	WIA DRAW			\$179,742	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total AID AND PUBLIC ASSISTANCE</b>				\$179,742	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Requirements</b>				\$345,674	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48P00001	ARPA SFRF TRANSFER IN		214100	\$1,405,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				\$1,405,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Receipts</b>				\$1,405,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Change in Fund Balance</b>				\$1,059,326	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**430-Department of Commerce**

**24651-Commerce - Special - Workforce Solutions**

**209724-COMMERCE 2005 SFRF SUB ABUSE BC 24651**

This Fund will be used to record State Fiscal Recovery Fund (SFRF) expenses for the Division of Workforce Solutions (DWS) Substance Abuse Program.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	2XXX		\$58,327	\$0	\$0	\$0	\$0	\$0	\$0
51410000	OT PAY	2XXX		\$6	\$0	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$4,585	\$0	\$0	\$0	\$0	\$0	\$0
51510000	SOCIAL SEC CONTRIB	2XXX		\$4,815	\$0	\$0	\$0	\$0	\$0	\$0
51520000	REG RETIRE CONTRIB	2XXX		\$15,581	\$0	\$0	\$0	\$0	\$0	\$0
51560000	MED INS CONTRIB	2XXX		\$6,010	\$0	\$0	\$0	\$0	\$0	\$0
51572000	UNEMP COMP PAYMNTS TO DES	0XXX		\$6	\$0	\$0	\$0	\$0	\$0	\$0
51575000	EMPLOYEE ASSISTANCE PROGR	0XXX		\$7	\$0	\$0	\$0	\$0	\$0	\$0
51631000	WRKER COMP-MED PAYMENTS	0XXX		\$556	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>				<b>\$89,893</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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52185000	WASTE REM/RECY SER AGREEM			\$23	\$0	\$0	\$0	\$0	\$0	\$0
52199000	MISC CONTRACTUAL SERVICES			\$22,280	\$0	\$0	\$0	\$0	\$0	\$0
52333000	REPAIRS-OTHER EQUIPMENT			\$14	\$0	\$0	\$0	\$0	\$0	\$0
52490000	MAINT AGREEMENT-OTHER			\$70	\$0	\$0	\$0	\$0	\$0	\$0
52512000	RENT/LEASE-BLDINGS/OFFICE			\$4,090	\$0	\$0	\$0	\$0	\$0	\$0
52714000	TRANSP-GRND - IN STATE			\$951	\$0	\$0	\$0	\$0	\$0	\$0
52715000	TRANS GRND-OUT STA IN US			\$15	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

430-Department of Commerce

24651-Commerce - Special - Workforce Solutions

209724-COMMERCE 2005 SFRF SUB ABUSE BC 24651

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52724000	MEALS - IN STATE			\$5	\$0	\$0	\$0	\$0	\$0	\$0
52725000	MEALS-OUT OF STATE IN US			\$19	\$0	\$0	\$0	\$0	\$0	\$0
52811000	TELEPHONE SERVICE			\$121	\$0	\$0	\$0	\$0	\$0	\$0
52812000	TELECOMMUN DATA CHRG			\$164	\$0	\$0	\$0	\$0	\$0	\$0
52814000	CELLULAR PHONE SERVICES			\$53	\$0	\$0	\$0	\$0	\$0	\$0
52815000	EMAIL AND CALENDARING			\$4	\$0	\$0	\$0	\$0	\$0	\$0
52821000	COMPUTER/DATA PROCESS SVC			\$500	\$0	\$0	\$0	\$0	\$0	\$0
52840003	POST FR&DEL-POSTAL METER			\$7	\$0	\$0	\$0	\$0	\$0	\$0
52850000	PRINT BIND DUPLICATE			\$36	\$0	\$0	\$0	\$0	\$0	\$0
52930000	REGISTRATION FEES			\$428	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>				<b>\$28,779</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$30	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>				<b>\$30</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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54511000	FURN-OFFICE			\$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 AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55900000	OTHER EXPENSES			\$2	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

430-Department of Commerce

24651-Commerce - Special - Workforce Solutions

209724-COMMERCE 2005 SFRF SUB ABUSE BC 24651

Requirements

**OTHER EXPENSES AND ADJUSTMENTS**

<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>	\$2	\$0	\$0	\$0	\$0	\$0	\$0
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**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56100239	WIA DRAW			\$172,051	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total AID AND PUBLIC ASSISTANCE</b>				<b>\$172,051</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>				<b>\$290,767</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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48P00001	ARPA SFRF TRANSFER IN		214100	\$1,450,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$1,450,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>				<b>\$1,450,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>				<b>\$1,159,233</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**430-Department of Commerce**

**24651-Commerce - Special - Workforce Solutions**

**209725-COMMERCE 2006 DWS TECHNOLOGY SFRF BC 24651**

This Fund will be used to record State Fiscal Recovery Fund (SFRF) expenses for the Division of Workforce Solutions (DWS) Technology and Online Services.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	2XXX		\$26,561	\$0	\$0	\$0	\$0	\$0	\$0
51410000	OT PAY	2XXX		\$3	\$0	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$3,682	\$0	\$0	\$0	\$0	\$0	\$0
51510000	SOCIAL SEC CONTRIB	2XXX		\$2,313	\$0	\$0	\$0	\$0	\$0	\$0
51520000	REG RETIRE CONTRIB	2XXX		\$7,454	\$0	\$0	\$0	\$0	\$0	\$0
51560000	MED INS CONTRIB	2XXX		\$2,848	\$0	\$0	\$0	\$0	\$0	\$0
51572000	UNEMP COMP PAYMNTS TO DES	0XXX		\$3	\$0	\$0	\$0	\$0	\$0	\$0
51575000	EMPLOYEE ASSISTANCE PROGR	0XXX		\$3	\$0	\$0	\$0	\$0	\$0	\$0
51631000	WRKER COMP-MED PAYMENTS	0XXX		\$365	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>				<b>\$43,231</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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52185000	WASTE REM/RECY SER AGREEM			\$10	\$0	\$0	\$0	\$0	\$0	\$0
52199000	MISC CONTRACTUAL SERVICES			\$48,853	\$0	\$0	\$0	\$0	\$0	\$0
52333000	REPAIRS-OTHER EQUIPMENT			\$2	\$0	\$0	\$0	\$0	\$0	\$0
52490000	MAINT AGREEMENT-OTHER			\$29	\$0	\$0	\$0	\$0	\$0	\$0
52512000	RENT/LEASE-BLDINGS/OFFICE			\$2,140	\$0	\$0	\$0	\$0	\$0	\$0
52714000	TRANSP-GRND - IN STATE			\$224	\$0	\$0	\$0	\$0	\$0	\$0
52715000	TRANS GRND-OUT STA IN US			\$13	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

430-Department of Commerce

24651-Commerce - Special - Workforce Solutions

209725-COMMERCE 2006 DWS TECHNOLOGY SFRF BC 24651

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52724000	MEALS - IN STATE			\$160	\$0	\$0	\$0	\$0	\$0	\$0
52725000	MEALS-OUT OF STATE IN US			\$16	\$0	\$0	\$0	\$0	\$0	\$0
52811000	TELEPHONE SERVICE			\$124	\$0	\$0	\$0	\$0	\$0	\$0
52812000	TELECOMMUN DATA CHRG			\$77	\$0	\$0	\$0	\$0	\$0	\$0
52814000	CELLULAR PHONE SERVICES			\$75	\$0	\$0	\$0	\$0	\$0	\$0
52815000	EMAIL AND CALENDARING			\$1	\$0	\$0	\$0	\$0	\$0	\$0
52821000	COMPUTER/DATA PROCESS SVC			\$218	\$0	\$0	\$0	\$0	\$0	\$0
52840003	POST FR&DEL-POSTAL METER			\$2	\$0	\$0	\$0	\$0	\$0	\$0
52850000	PRINT BIND DUPLICATE			\$9	\$0	\$0	\$0	\$0	\$0	\$0
52930000	REGISTRATION FEES			\$54	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>				<b>\$52,007</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$2,455	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>				<b>\$2,455</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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54511000	FURN-OFFICE			\$102,397	\$0	\$0	\$0	\$0	\$0	\$0
54530000	NON-WAN DP EQUIPMENT			\$5,594	\$0	\$0	\$0	\$0	\$0	\$0
54534000	PC/PRINTER EQUIPMENT			\$40,603	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$148,593</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**OTHER EXPENSES AND ADJUSTMENTS**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

430-Department of Commerce

24651-Commerce - Special - Workforce Solutions

209725-COMMERCE 2006 DWS TECHNOLOGY SFRF BC 24651

Requirements

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55900000	OTHER EXPENSES			\$1	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES AND ADJUSTMENTS</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>\$246,287</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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48P00001	ARPA SFRF TRANSFER IN		214100	\$125,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$125,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>				<b>\$125,000</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>(\$121,287)</b>	<b>\$0</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 : 2025-27**  
**Status : Approved**

**430-Department of Commerce**  
**54600-Commerce - Enterprise**

Description	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
Total Requirements	\$39,774,570	\$46,153,203	\$46,600,293	\$0	\$46,600,293	\$0	\$46,600,293
Total Receipts	\$42,389,882	\$43,539,569	\$43,978,207	\$0	\$43,978,207	\$0	\$43,978,207
<b>Change in Fund Balance</b>	<b>\$2,615,312</b>	<b>(\$2,613,634)</b>	<b>(\$2,622,086)</b>	<b>\$0</b>	<b>(\$2,622,086)</b>	<b>\$0</b>	<b>(\$2,622,086)</b>

  

Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	284.750	277.000	285.750	0.000	285.750	0.000	285.750



**Recommended Base Budget (Worksheet I)  
Summary By Purpose  
Biennium : 2025-27  
Status : Approved**

**430-Department of Commerce  
54600-Commerce - Enterprise**

**Requirements**

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
500500	COMMERCE 5211 UTILITIES-COMMISSION STA BC 54600	\$9,020,923	\$10,829,835	\$10,848,438	\$0	\$10,848,438	\$0	\$10,848,438
500501	COMMERCE 5217 UTILITIES-GAS PIPELINE S BC 54600	\$972,533	\$1,228,894	\$1,176,842	\$0	\$1,176,842	\$0	\$1,176,842
500503	COMMERCE 5221 UTILITIES-PUBLIC STAFF BC 54600	\$10,365,006	\$12,035,369	\$12,145,745	\$0	\$12,145,745	\$0	\$12,145,745
500504	COMMERCE 5241 RURAL ELECTRIC AUTHORITY BC 54600	\$252,326	\$272,929	\$272,923	\$0	\$272,923	\$0	\$272,923
500505	COMMERCE 5310 UNDERGROUND DAMAGEPREVENTION BC 54600	\$89,667	\$0	\$110,852	\$0	\$110,852	\$0	\$110,852
500506	COMMERCE 5811 STATE BANKING COMMISSION BC 54600	\$16,087,726	\$18,666,802	\$18,666,802	\$0	\$18,666,802	\$0	\$18,666,802
500508	COMMERCE 5821 CREDIT UNION SUPERVISION BC 54600	\$2,080,024	\$2,516,460	\$2,625,777	\$0	\$2,625,777	\$0	\$2,625,777
500510	COMMERCE 5861 WANCHESE SEAFOOD IND PARK BC 54600	\$906,365	\$602,914	\$602,914	\$0	\$602,914	\$0	\$602,914
500516	COMMERCE NC INNOVATION COUNCIL 54600	\$0	\$0	\$150,000	\$0	\$150,000	\$0	\$150,000
<b>Total Requirements</b>		<b>\$39,774,570</b>	<b>\$46,153,203</b>	<b>\$46,600,293</b>	<b>\$0</b>	<b>\$46,600,293</b>	<b>\$0</b>	<b>\$46,600,293</b>

**Receipts**

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
500500	COMMERCE 5211 UTILITIES-COMMISSION STA BC 54600	\$8,993,238	\$10,529,835	\$10,548,438	\$0	\$10,548,438	\$0	\$10,548,438
500501	COMMERCE 5217 UTILITIES-GAS PIPELINE S BC 54600	\$972,533	\$1,228,894	\$1,176,842	\$0	\$1,176,842	\$0	\$1,176,842
500503	COMMERCE 5221 UTILITIES-PUBLIC STAFF BC 54600	\$10,362,120	\$12,035,369	\$12,145,745	\$0	\$12,145,745	\$0	\$12,145,745
500504	COMMERCE 5241 RURAL ELECTRIC AUTHORITY BC 54600	\$252,326	\$272,929	\$272,923	\$0	\$272,923	\$0	\$272,923
500505	COMMERCE 5310 UNDERGROUND DAMAGEPREVENTION BC 54600	\$81,868	\$0	\$110,852	\$0	\$110,852	\$0	\$110,852
500506	COMMERCE 5811 STATE BANKING COMMISSION BC 54600	\$18,671,876	\$16,626,750	\$16,626,750	\$0	\$16,626,750	\$0	\$16,626,750
500508	COMMERCE 5821 CREDIT UNION	\$2,212,811	\$2,262,863	\$2,363,728	\$0	\$2,363,728	\$0	\$2,363,728



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2025-27**  
**Status : Approved**

**430-Department of Commerce**  
**54600-Commerce - Enterprise**

**Receipts**

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	InclDec 2025-26	Total 2025-26	InclDec 2026-27	Total 2026-27
	SUPERVISION BC 54600							
500510	COMMERCE 5861 WANCHESE SEAFOOD IND PARK BC 54600	\$693,110	\$582,929	\$582,929	\$0	\$582,929	\$0	\$582,929
500516	COMMERCE NC INNOVATION COUNCIL 54600	\$150,000	\$0	\$150,000	\$0	\$150,000	\$0	\$150,000
<b>Total Receipts</b>		<b>\$42,389,882</b>	<b>\$43,539,569</b>	<b>\$43,978,207</b>	<b>\$0</b>	<b>\$43,978,207</b>	<b>\$0</b>	<b>\$43,978,207</b>
<b>Change in Fund Balance</b>		<b>\$2,615,312</b>	<b>(\$2,613,634)</b>	<b>(\$2,622,086)</b>	<b>\$0</b>	<b>(\$2,622,086)</b>	<b>\$0</b>	<b>(\$2,622,086)</b>

**FTE**

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	InclDec 2025-26	Total 2025-26	InclDec 2026-27	Total 2026-27
500500	COMMERCE 5211 UTILITIES-COMMISSION STA BC 54600	65.800	63.800	65.800	0.000	65.800	0.000	65.800
500501	COMMERCE 5217 UTILITIES-GAS PIPELINE S BC 54600	8.000	8.000	8.000	0.000	8.000	0.000	8.000
500503	COMMERCE 5221 UTILITIES-PUBLIC STAFF BC 54600	79.200	81.200	79.200	0.000	79.200	0.000	79.200
500504	COMMERCE 5241 RURAL ELECTRIC AUTHORITY BC 54600	2.000	2.000	2.000	0.000	2.000	0.000	2.000
500506	COMMERCE 5811 STATE BANKING COMMISSION BC 54600	114.000	107.000	114.000	0.000	114.000	0.000	114.000
500508	COMMERCE 5821 CREDIT UNION SUPERVISION BC 54600	13.000	13.000	14.000	0.000	14.000	0.000	14.000
500510	COMMERCE 5861 WANCHESE SEAFOOD IND PARK BC 54600	2.000	2.000	2.000	0.000	2.000	0.000	2.000
500516	COMMERCE NC INNOVATION COUNCIL 54600	0.750	0.000	0.750	0.000	0.750	0.000	0.750
<b>Total FTE</b>		<b>284.750</b>	<b>277.000</b>	<b>285.750</b>	<b>0.000</b>	<b>285.750</b>	<b>0.000</b>	<b>285.750</b>



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

430-Commerce - Enterprise

54600-Commerce - Enterprise

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51110000	EPA-REG SALARIES	2XXX		\$1,924,807	\$1,856,525	\$2,141,922	\$0	\$2,141,922	\$0	\$2,141,922
51210000	SPA-REG SALARIES	2XXX		\$21,352,823	\$24,319,321	\$25,354,569	\$0	\$25,354,569	\$0	\$25,354,569
51210000	SPA-REG SALARIES	3XXX		\$0	\$704,845	\$0	\$0	\$0	\$0	\$0
51310000	REG(N S) TEMP WAGES	2XXX		\$0	\$15,052	\$0	\$0	\$0	\$0	\$0
51350000	STU TEMP WAGES	2XXX		\$0	\$5,000	\$0	\$0	\$0	\$0	\$0
51410000	OT PAY	2XXX		\$17,089	\$26,030	\$2,030	\$0	\$2,030	\$0	\$2,030
51410001	STRAIGHT-TIME OT	2XXX		\$0	\$500	\$500	\$0	\$500	\$0	\$500
51420000	HOLIDAY PAY	2XXX		\$2,625	\$1,598	\$924	\$0	\$924	\$0	\$924
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$366,415	\$390,097	\$332,354	\$0	\$332,354	\$0	\$332,354
51460000	EPA&SPA-LONGVTY PAY	3XXX		\$0	\$11,677	\$0	\$0	\$0	\$0	\$0
51510000	SOCIAL SEC CONTRIB	2XXX		\$1,731,890	\$2,007,522	\$2,110,216	\$0	\$2,110,216	\$0	\$2,110,216
51510000	SOCIAL SEC CONTRIB	3XXX		\$0	\$54,444	\$0	\$0	\$0	\$0	\$0
51520000	REG RETIRE CONTRIB	2XXX		\$5,918,179	\$6,033,636	\$6,632,061	\$0	\$6,632,061	\$0	\$6,632,061
51520000	REG RETIRE CONTRIB	3XXX		\$0	\$159,252	\$0	\$0	\$0	\$0	\$0
51560000	MED INS CONTRIB	2XXX		\$1,717,233	\$2,202,524	\$2,318,268	\$0	\$2,318,268	\$0	\$2,318,268
51560000	MED INS CONTRIB	3XXX		\$0	\$66,749	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	0XXX		(\$6,475)	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$46,384	\$0	\$0	\$0	\$0	\$0	\$0
51624000	GRIEVANCE SETTLEMENT	2XXX		\$4,763	\$0	\$0	\$0	\$0	\$0	\$0
51625000	ST DISABILITY PMT	0XXX		\$3,207	\$0	\$0	\$0	\$0	\$0	\$0
51625000	ST DISABILITY PMT	2XXX		\$14,766	\$12,530	\$2,530	\$0	\$2,530	\$0	\$2,530
51631000	WRKER COMP-MED PAYMENTS	0XXX		\$7,446	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
51639000	OTHER WORKERS COMP	0XXX		\$1,750	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

430-Commerce - Enterprise

54600-Commerce - Enterprise

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
COSTS										
51651000	COMPENSATION TO BOARD MEM	0XXX		\$0	\$4,752	\$4,752	\$0	\$4,752	\$0	\$4,752
51660000	TAX EMP REIMB/ALLOW	2XXX		\$30,350	\$21,650	\$21,650	\$0	\$21,650	\$0	\$21,650
<b>Total PERSONAL SERVICES</b>				<b>\$33,133,252</b>	<b>\$37,896,704</b>	<b>\$38,924,776</b>	<b>\$0</b>	<b>\$38,924,776</b>	<b>\$0</b>	<b>\$38,924,776</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52110000	LEGAL SERVICES			\$316,179	\$979,422	\$965,843	\$0	\$965,843	\$0	\$965,843
52110002	LEG SVCS - COURT REPORTRS			\$38,543	\$110,168	\$109,668	\$0	\$109,668	\$0	\$109,668
52110032	LEGAL SVC-TRANS REC/BRIEF			\$0	\$500	\$500	\$0	\$500	\$0	\$500
52120000	FINAN/AUDIT SERVICES			\$12,081	\$22,900	\$19,900	\$0	\$19,900	\$0	\$19,900
52140000	OTH INFORMATION TECH SVCS			\$68,024	\$51,100	\$51,100	\$0	\$51,100	\$0	\$51,100
52143000	LAN SUPPORT SERVICES			\$0	\$400	\$400	\$0	\$400	\$0	\$400
52145000	MANAGE SERVER SUPPORT SVC			\$16,564	\$104,994	\$104,994	\$0	\$104,994	\$0	\$104,994
5214B000	IT SUBSCRIPTION SUPPORT			\$163,547	\$27,905	\$30,905	\$0	\$30,905	\$0	\$30,905
52160000	ENGINEERING SERVICES			\$7,334	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
52170000	ADMIN SERVICES			\$6,731	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
52170002	ADMIN SVC-TEMP AGENCY SVC			\$367,455	\$131,333	\$159,333	\$0	\$159,333	\$0	\$159,333
52184000	JANITORIAL SER AGREEMENT			\$5,479	\$5,717	\$5,717	\$0	\$5,717	\$0	\$5,717
52185000	WASTE REM/RECY SER AGREEM			\$2,408	\$3,687	\$3,635	\$0	\$3,635	\$0	\$3,635



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

430-Commerce - Enterprise

54600-Commerce - Enterprise

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52186000	SECURITY SERVICE AGREE			\$19,666	\$47,480	\$47,480	\$0	\$47,480	\$0	\$47,480
52188000	LAWNS & GROUNDS SER AGREE			\$2,850	\$10,200	\$200	\$0	\$200	\$0	\$200
52199000	MISC CONTRACTUAL SERVICES			\$260,022	\$339,875	\$334,879	\$0	\$334,879	\$0	\$334,879
52210000	ENRG SER -ELECTRICAL			\$25,197	\$0	\$0	\$0	\$0	\$0	\$0
52230000	ENRG SER -WATER & SEWER			\$28,690	\$0	\$0	\$0	\$0	\$0	\$0
52310000	REPAIRS-BUILDINGS			\$51,808	\$188,972	\$188,972	\$0	\$188,972	\$0	\$188,972
52310003	REP BLDG-ELECT SYSTEMS			\$733	\$0	\$0	\$0	\$0	\$0	\$0
52331001	REPAIRS-VEHICLE/CAR WASH			\$0	\$150	\$50	\$0	\$50	\$0	\$50
52332000	REPAIRS-OTH COMPUTER EQP			\$0	\$500	\$500	\$0	\$500	\$0	\$500
52333000	REPAIRS-OTHER EQUIPMENT			\$48,342	\$51,463	\$51,463	\$0	\$51,463	\$0	\$51,463
52390000	REPAIRS-OTHER			\$228,586	\$60,500	\$60,500	\$0	\$60,500	\$0	\$60,500
52430000	MAINT AGREEMENT-EQUIP			\$30,351	\$43,310	\$42,310	\$0	\$42,310	\$0	\$42,310
52441000	MAINT AGRMT-OTHER SOFTWARE			\$14,604	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
52443000	MAINT AGRMT-OTHER DP EQP			\$0	\$1,700	\$1,700	\$0	\$1,700	\$0	\$1,700
52446000	MAINT AGREE-LAN EQUIP			\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
52447000	MAINT AGREE-PC/PRINTER			\$8,426	\$4,500	\$4,500	\$0	\$4,500	\$0	\$4,500
52448000	MAINT AGREE-PC SOFTWARE			\$735	\$400	\$400	\$0	\$400	\$0	\$400
52449000	MAINT AGREE-SERVER SOFTWARE			\$0	\$10,400	\$10,400	\$0	\$10,400	\$0	\$10,400
52450000	MAINT AGREE-SERVER EQUIP			\$12,308	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

430-Commerce - Enterprise

54600-Commerce - Enterprise

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52490000	MAINT AGREEMENT-OTHER			\$0	\$500	\$500	\$0	\$500	\$0	\$500
52512000	RENT/LEASE-BLDINGS/ OFFICE			\$1,285,287	\$1,265,275	\$1,257,275	\$0	\$1,257,275	\$0	\$1,257,275
52513000	RENT/LEASE-OTH FACILITIES			\$0	\$2,821	\$2,821	\$0	\$2,821	\$0	\$2,821
52513900	WORKSHOP/CONF-ROOM RENTAL			\$0	\$6,000	\$5,500	\$0	\$5,500	\$0	\$5,500
52521000	RENT/LEASE-MOTOR VEHICLES			\$18,121	\$25,000	\$15,000	\$0	\$15,000	\$0	\$15,000
52523000	RENT/LEASE-VOICE COMM EQU			\$0	\$700	\$700	\$0	\$700	\$0	\$700
52524000	RENT/LEASE-GEN OFF EQUIP			\$5,105	\$4,341	\$4,341	\$0	\$4,341	\$0	\$4,341
52525000	RENT/LEASE-FURN & FURNISH			\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
52532000	RENT/LEASE-VIDEO TRAN EQU			\$0	\$1,350	\$1,350	\$0	\$1,350	\$0	\$1,350
52590000	RENT/LEASE OTHER PROPERTY			\$0	\$500	\$500	\$0	\$500	\$0	\$500
52712000	TRANS AIR-OUT STATE IN US			\$94,198	\$172,735	\$142,735	\$0	\$142,735	\$0	\$142,735
52714000	TRANSP-GRND - IN STATE			\$262,251	\$539,842	\$277,718	\$0	\$277,718	\$0	\$277,718
52714900	WRKSHOP/CONF-GROUND- IN-ST			\$0	\$0	\$400	\$0	\$400	\$0	\$400
52715000	TRANS GRND-OUT STA IN US			\$22,884	\$38,614	\$38,014	\$0	\$38,014	\$0	\$38,014
52717000	TRANSP OTHER - IN STATE			\$18,415	\$18,830	\$18,830	\$0	\$18,830	\$0	\$18,830
52718000	TRANS OTH-OUTSTATE IN US			\$2,136	\$6,180	\$7,655	\$0	\$7,655	\$0	\$7,655
52719000	TRANS OTH-OUT OF COUNTRY			\$36	\$0	\$0	\$0	\$0	\$0	\$0
52721000	LODGING - IN STATE			\$240,373	\$367,677	\$275,123	\$0	\$275,123	\$0	\$275,123



**Recommended Base Budget (Worksheet I)  
 Summary By Account  
 Biennium : 2025-27  
 Status : Approved**

430-Commerce - Enterprise

54600-Commerce - Enterprise

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52721010	TRAINING-LODGE-IN-ST			\$425	\$0	\$0	\$0	\$0	\$0	\$0
52722000	LODGING-OUT STATE IN US			\$173,506	\$265,821	\$232,821	\$0	\$232,821	\$0	\$232,821
52724000	MEALS - IN STATE			\$102,593	\$152,100	\$145,944	\$0	\$145,944	\$0	\$145,944
52724900	WRKSHOP/CONF-MEALS-IN-ST			\$337	\$0	\$525	\$0	\$525	\$0	\$525
52725000	MEALS-OUT OF STATE IN US			\$57,511	\$74,695	\$66,270	\$0	\$66,270	\$0	\$66,270
52726000	MEALS - OUT OF COUNTRY			\$1,872	\$0	\$0	\$0	\$0	\$0	\$0
52727000	MISC - IN STATE			\$1,471	\$5,949	\$5,924	\$0	\$5,924	\$0	\$5,924
52727900	WRKSHOP/CONF-MISC-IN-ST			\$211	\$0	\$0	\$0	\$0	\$0	\$0
52728000	MISC - OUT STATE IN US			\$6,833	\$7,750	\$6,850	\$0	\$6,850	\$0	\$6,850
52729000	MISC - OUT OF COUNTRY			\$0	\$140	\$140	\$0	\$140	\$0	\$140
52731000	BD/NON-EMPLOYEE TRANSP			\$2,441	\$7,421	\$8,021	\$0	\$8,021	\$0	\$8,021
52732000	BD/NON-EMPLOYEE SUBSIS			\$2,469	\$9,521	\$10,641	\$0	\$10,641	\$0	\$10,641
52732900	WORKSHOP/CONF-SUBSIS			\$53	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
52811000	TELEPHONE SERVICE			\$54,135	\$101,870	\$101,370	\$0	\$101,370	\$0	\$101,370
52812000	TELECOMMUN DATA CHRG			\$13,390	\$28,595	\$28,410	\$0	\$28,410	\$0	\$28,410
52814000	CELLULAR PHONE SERVICES			\$104,049	\$74,686	\$62,866	\$0	\$62,866	\$0	\$62,866
52815000	EMAIL AND CALENDARING			\$1,521	\$22,735	\$22,785	\$0	\$22,785	\$0	\$22,785
52817000	INTERNET SERV PROV CHARGE			\$0	\$250	\$250	\$0	\$250	\$0	\$250
52819000	TELEPHONE WIRING SVC CHRG			\$1,176	\$0	\$0	\$0	\$0	\$0	\$0
52821000	COMPUTER/DATA PROCESS SVC			\$252	\$1,360	\$1,360	\$0	\$1,360	\$0	\$1,360
52822000	MANAGED LAN SVC CHARGE			\$19,198	\$24,375	\$24,375	\$0	\$24,375	\$0	\$24,375
52823000	AUTHENTIC & AUTHORIZ SVCS			\$15,214	\$30,895	\$30,997	\$0	\$30,997	\$0	\$30,997



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

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52824000	MANAGED SERVER SVCS			\$23,757	\$29,155	\$29,155	\$0	\$29,155	\$0	\$29,155
52825000	MANAGED WAN SVCS			\$38,998	\$73,788	\$73,788	\$0	\$73,788	\$0	\$73,788
52826000	SOFTWARE SUBSCRIPTIONS			\$141,662	\$42,200	\$42,200	\$0	\$42,200	\$0	\$42,200
52827000	ELECTRONIC SERVICES			\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
52828000	MANAGED DESKTOP SVCS			\$233,340	\$205,930	\$207,430	\$0	\$207,430	\$0	\$207,430
52840000	POSTAGE FREIGHT & DELIV			\$4,096	\$9,281	\$8,264	\$0	\$8,264	\$0	\$8,264
52840002	POST FR&DEL-FREIGHT & DEL			\$2,240	\$6,294	\$6,234	\$0	\$6,234	\$0	\$6,234
52840003	POST FR&DEL-POSTAL METER			\$16,339	\$18,063	\$17,563	\$0	\$17,563	\$0	\$17,563
52850000	PRINT BIND DUPLICATE			\$21,986	\$9,174	\$8,924	\$0	\$8,924	\$0	\$8,924
52860000	ADVERTISING			\$7,500	\$10,000	\$20,000	\$0	\$20,000	\$0	\$20,000
52911000	PROPERTY-INSURANCE			\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
52913000	LIABILITY INSURANCE			\$0	\$1,271	\$1,271	\$0	\$1,271	\$0	\$1,271
52919000	OTHER INSURANCE			\$13,949	\$24,152	\$24,152	\$0	\$24,152	\$0	\$24,152
52930000	REGISTRATION FEES			\$195,624	\$294,708	\$276,108	\$0	\$276,108	\$0	\$276,108
52941000	EMP EDUCATION ASSIST PROG			\$0	\$100	\$100	\$0	\$100	\$0	\$100
52942000	OTHER EMP EDUCATIONAL EXP			\$6,149	\$11,700	\$11,700	\$0	\$11,700	\$0	\$11,700
<b>Total PURCHASED SERVICES</b>				<b>\$4,949,767</b>	<b>\$6,222,420</b>	<b>\$5,750,749</b>	<b>\$0</b>	<b>\$5,750,749</b>	<b>\$0</b>	<b>\$5,750,749</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$39,043	\$61,236	\$61,736	\$0	\$61,736	\$0	\$61,736
53110900	WORKSHOP/CONF-OFF SUPPLY			\$9,000	\$200	\$200	\$0	\$200	\$0	\$200



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**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53120000	DATA PROCESSING SUPPLIES			\$0	\$23,482	\$23,482	\$0	\$23,482	\$0	\$23,482
53130000	PHOTOGRAPHIC SUPPLIES			\$0	\$556	\$556	\$0	\$556	\$0	\$556
53150000	SECURITY & SAFETY SUPP			\$822	\$2,100	\$2,100	\$0	\$2,100	\$0	\$2,100
53190000	OTHER ADMIN SUPPLIES			\$779	\$5,123	\$5,123	\$0	\$5,123	\$0	\$5,123
53210000	JANITORIAL SUPPLIES			\$121	\$200	\$200	\$0	\$200	\$0	\$200
53240000	CARPENTRY & HARDWARE SUPP			\$0	\$2,200	\$2,200	\$0	\$2,200	\$0	\$2,200
53260000	SAND GRAVEL CONCRETE SUPP			\$0	\$4,000	\$0	\$0	\$0	\$0	\$0
53310000	GASOLINE			\$9,709	\$8,300	\$6,321	\$0	\$6,321	\$0	\$6,321
53310002	GASOLINE -RENTAL VEHICLES			\$938	\$0	\$0	\$0	\$0	\$0	\$0
53320000	DIESEL FUEL			\$422	\$0	\$0	\$0	\$0	\$0	\$0
53510000	CLOTHING & UNIFORMS			\$0	\$600	\$600	\$0	\$600	\$0	\$600
53710000	SCIENTIFIC SUPPLIES			\$0	\$510	\$510	\$0	\$510	\$0	\$510
53900000	OTHER MATERIALS & SUPP			\$13,505	\$10,525	\$89,452	\$0	\$89,452	\$0	\$89,452
<b>Total SUPPLIES</b>				<b>\$74,339</b>	<b>\$119,032</b>	<b>\$192,480</b>	<b>\$0</b>	<b>\$192,480</b>	<b>\$0</b>	<b>\$192,480</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54210000	BUILDING ACQUISIT COSTS			\$110,361	\$0	\$0	\$0	\$0	\$0	\$0
54371000	BLDG-TESTING & BORING			\$0	\$5,250	\$3,250	\$0	\$3,250	\$0	\$3,250
54431000	OTH STR-GENERAL CONTRACTS			\$85,130	\$0	\$0	\$0	\$0	\$0	\$0
54479000	OTH STR-MISC PROJ COSTS			\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
1										



**Recommended Base Budget (Worksheet I)**  
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**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54511000	FURN-OFFICE			\$6,497	\$69,500	\$68,050	\$0	\$68,050	\$0	\$68,050
54521000	OFFICE EQUIPMENT			\$16,653	\$18,473	\$18,473	\$0	\$18,473	\$0	\$18,473
54528000	EQUIP-VOICE COMMUNICATION			\$0	\$650	\$650	\$0	\$650	\$0	\$650
54530000	NON-WAN DP EQUIPMENT			\$6,383	\$9,100	\$9,100	\$0	\$9,100	\$0	\$9,100
54533000	LAN EQUIPMENT			\$8,495	\$35,100	\$35,100	\$0	\$35,100	\$0	\$35,100
54534000	PC/PRINTER EQUIPMENT			\$81,326	\$37,375	\$39,375	\$0	\$39,375	\$0	\$39,375
54535000	SERVER EQUIPMENT			\$3,102	\$22,700	\$22,700	\$0	\$22,700	\$0	\$22,700
54539000	OTHER EQUIPMENT			\$957	\$1,869	\$1,869	\$0	\$1,869	\$0	\$1,869
54630000	LBRRY&LRNING RESRCE COLL			\$73,033	\$79,770	\$79,770	\$0	\$79,770	\$0	\$79,770
54711000	NON-WAN COMPUTER SOFTWARE			\$57,077	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
54713000	PC SOFTWARE			\$22,638	\$10,500	\$10,500	\$0	\$10,500	\$0	\$10,500
54714000	SERVER SOFTWARE			\$14,163	\$61,400	\$59,600	\$0	\$59,600	\$0	\$59,600
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$485,815</b>	<b>\$361,687</b>	<b>\$358,437</b>	<b>\$0</b>	<b>\$358,437</b>	<b>\$0</b>	<b>\$358,437</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55113000	COURT COSTS			\$0	\$500	\$500	\$0	\$500	\$0	\$500
55120000	LICENSES & PERMIT COSTS			\$1,740	\$2,325	\$2,325	\$0	\$2,325	\$0	\$2,325
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$313,268	\$500,742	\$503,742	\$0	\$503,742	\$0	\$503,742
55840000	SERVICE & OTHER AWARDS			\$9,962	\$6,814	\$6,814	\$0	\$6,814	\$0	\$6,814
55890000	OTHER ADMIN EXPENSE			\$19,926	\$10,689	\$10,801	\$0	\$10,801	\$0	\$10,801
55900000	OTHER EXPENSES			\$175	\$20,633	\$30,359	\$0	\$30,359	\$0	\$30,359
55960000	ELECTRONIC PAYMT PROC			\$18,580	\$103,753	\$77,795	\$0	\$77,795	\$0	\$77,795



**Recommended Base Budget (Worksheet I)**  
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**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	FEE									
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$363,650</b>	<b>\$645,456</b>	<b>\$632,336</b>	<b>\$0</b>	<b>\$632,336</b>	<b>\$0</b>	<b>\$632,336</b>

**RESERVES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
57100085	RESERVE FOR ADMIN			\$0	\$30,347	\$15,347	\$0	\$15,347	\$0	\$15,347
<b>Total RESERVES</b>				<b>\$0</b>	<b>\$30,347</b>	<b>\$15,347</b>	<b>\$0</b>	<b>\$15,347</b>	<b>\$0</b>	<b>\$15,347</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58030000	FINE/PENALTY/FORFEIT-TRAN		201185	\$302,809	\$435,787	\$261,230	\$0	\$261,230	\$0	\$261,230
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		104601	\$464,938	\$441,770	\$464,938	\$0	\$464,938	\$0	\$464,938
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$767,747</b>	<b>\$877,557</b>	<b>\$726,168</b>	<b>\$0</b>	<b>\$726,168</b>	<b>\$0</b>	<b>\$726,168</b>
<b>Total Requirements</b>				<b>\$39,774,570</b>	<b>\$46,153,203</b>	<b>\$46,600,293</b>	<b>\$0</b>	<b>\$46,600,293</b>	<b>\$0</b>	<b>\$46,600,293</b>

Receipts

**SALES SERVICES & RENTALS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44134000	PRINT BIND & DUPLIC SVC			\$0	\$6,000	\$0	\$0	\$0	\$0	\$0
44160008	PROF SVCS-COURT REPORTER			\$22,436	\$32,000	\$32,000	\$0	\$32,000	\$0	\$32,000
44170000	UTILITY SALES & SERVICES			\$31,981	\$28,601	\$28,601	\$0	\$28,601	\$0	\$28,601
44310000	SALE OF PUBLICATIONS			\$0	\$4,000	\$0	\$0	\$0	\$0	\$0
44320003	SURPLUS-EQUIPMENT			\$199	\$0	\$0	\$0	\$0	\$0	\$0
44410000	RENTAL OF REAL PROPERTY			\$661,129	\$530,000	\$530,000	\$0	\$530,000	\$0	\$530,000



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

**SALES SERVICES & RENTALS**

<b>Total SALES SERVICES &amp; RENTALS</b>	<b>\$715,744</b>	<b>\$600,601</b>	<b>\$590,601</b>	<b>\$0</b>	<b>\$590,601</b>	<b>\$0</b>	<b>\$590,601</b>
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**FEES, LICENSES & FINES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45100000	BSNS LICENSE FEES			\$0	\$1,751,622	\$1,751,622	\$0	\$1,751,622	\$0	\$1,751,622
45100041	CONS REFND ANTICIP LOAN			\$93,700	\$83,407	\$83,407	\$0	\$83,407	\$0	\$83,407
45100058	MONY TRANS APP/ANALYS FEE			\$1,432,455	\$849,931	\$849,931	\$0	\$849,931	\$0	\$849,931
45100107	CHECK CASHER APPLICATION			\$106,680	\$97,093	\$97,093	\$0	\$97,093	\$0	\$97,093
45100118	MB-LOAN OFFICER LICENSE			\$6,398,371	\$3,339,853	\$3,339,853	\$0	\$3,339,853	\$0	\$3,339,853
45400000	INSPECTION/EXAM FEES			\$0	\$1,354	\$1,354	\$0	\$1,354	\$0	\$1,354
45400027	BANK APP FEE(SPEC INVES)			\$9,902,685	\$9,610,877	\$9,610,877	\$0	\$9,610,877	\$0	\$9,610,877
45400031	CREDIT UNION SUPERVISE FE			\$1,999,566	\$2,058,600	\$2,159,465	\$0	\$2,159,465	\$0	\$2,159,465
45400034	CREDIT UNION EXAM FEES			\$213,245	\$204,013	\$204,013	\$0	\$204,013	\$0	\$204,013
45500000	FINES PENAL ASSESS FEE			\$343,368	\$146,131	\$256,983	\$0	\$256,983	\$0	\$256,983
45500040	CONSME FIN ASES/SPCL INSP			\$436,532	\$375,814	\$375,814	\$0	\$375,814	\$0	\$375,814
45500054	UTILITIES FILING FEES			\$497,511	\$16,405	\$624,944	\$0	\$624,944	\$0	\$624,944
45500055	UTILITIES TRANSCRIPT FEES			\$0	\$221,064	\$0	\$0	\$0	\$0	\$0
45500096	UTILITIES FINE/PENALTY			\$40,059	\$150,000	\$41,000	\$0	\$41,000	\$0	\$41,000
45500104	FORECLOSURE FEE			\$0	\$28	\$28	\$0	\$28	\$0	\$28
45600000	REGISTRATION FEES			\$3,204	\$0	\$0	\$0	\$0	\$0	\$0
45900000	OTHER LIC FEES/PERMITS			\$0	\$13,416	\$0	\$0	\$0	\$0	\$0
45900013	UTILITIES MISC. FEES			\$0	\$185	\$185	\$0	\$185	\$0	\$185
45900062	PRO HAC VICE FEE			\$3,375	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total FEES, LICENSES &amp; FINES</b>				<b>\$21,470,752</b>	<b>\$18,919,793</b>	<b>\$19,396,569</b>	<b>\$0</b>	<b>\$19,396,569</b>	<b>\$0</b>	<b>\$19,396,569</b>



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

**MISCELLANEOUS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47127000	PROCUREMENT CARD REBATES			\$2,003	\$0	\$0	\$0	\$0	\$0	\$0
47990000	OTHER MISC REV-PROGRAM			\$34,897	\$370,890	\$370,890	\$0	\$370,890	\$0	\$370,890
47991000	OTHER MISC REV-NONOP-PROG			\$2,280	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
47992000	IMP/PETTY CASH RE-DEPOSIT			\$0	\$10	\$0	\$0	\$0	\$0	\$0
47995000	OTHER MISC REV-GENERAL			\$0	\$24,328	\$24,328	\$0	\$24,328	\$0	\$24,328
<b>Total MISCELLANEOUS</b>				<b>\$39,180</b>	<b>\$397,228</b>	<b>\$397,218</b>	<b>\$0</b>	<b>\$397,218</b>	<b>\$0</b>	<b>\$397,218</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		064605	\$0	\$21,203,447	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		104634	\$150,000	\$0	\$150,000	\$0	\$150,000	\$0	\$150,000
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		209579	\$750,678	\$567,377	\$661,217	\$0	\$661,217	\$0	\$661,217
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		608105	\$18,938,168	\$1,410,281	\$22,413,409	\$0	\$22,413,409	\$0	\$22,413,409
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		608130	\$252,326	\$272,929	\$272,923	\$0	\$272,923	\$0	\$272,923
48800000	FEDERAL GRANT TRANSFER IN		000000	\$0	\$14,913	\$0	\$0	\$0	\$0	\$0
58300001	UTILITIES REIMBURSEMENT		000000	\$69,982	\$153,000	\$96,270	\$0	\$96,270	\$0	\$96,270
58300061	PRIOR YEAR REFUNDS		000000	\$3,053	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$20,164,206</b>	<b>\$23,621,947</b>	<b>\$23,593,819</b>	<b>\$0</b>	<b>\$23,593,819</b>	<b>\$0</b>	<b>\$23,593,819</b>
<b>Total Receipts</b>				<b>\$42,389,882</b>	<b>\$43,539,569</b>	<b>\$43,978,207</b>	<b>\$0</b>	<b>\$43,978,207</b>	<b>\$0</b>	<b>\$43,978,207</b>



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<b>Change in Fund Balance</b>	\$2,615,312	\$2,613,634 (\$2,613,634)	(\$2,622,086)	\$0	(\$2,622,086)	\$0	(\$2,622,086)
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**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Fund Source</b>	<b>Inter Fund</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Incr/Decr 2025-26</b>	<b>Total 2025-26</b>	<b>Incr/Decr 2026-27</b>	<b>Total 2026-27</b>
51110000	EPA-REG SALARIES	2XXX		14.750	12.000	14.000	0.000	14.000	0.000	14.000
51210000	SPA-REG SALARIES	2XXX		268.000	257.000	271.750	0.000	271.750	0.000	271.750
51210000	SPA-REG SALARIES	3XXX		2.000	8.000	0.000	0.000	0.000	0.000	0.000
<b>Total FTE</b>				<b>284.750</b>	<b>277.000</b>	<b>285.750</b>	<b>0.000</b>	<b>285.750</b>	<b>0.000</b>	<b>285.750</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**430-Department of Commerce**

**54600-Commerce - Enterprise**

**500500-COMMERCE 5211 UTILITIES-COMMISSION STA BC 54600**

The Commission has the responsibility of administering NCGS 62 and thus regulates rates and the quality of service of investor owned public utilities operating in North Carolina. It aspires to promote and ensure the availability of a safe, reliable, & fairly priced supply of electric, natural gas, telecommunications, water, wastewater, and transportation utility services for the citizens of the state, knowing they are vital to the expansion of economic opportunity & betterment of our citizens.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51110000	EPA-REG SALARIES	2XXX		\$1,111,530	\$1,124,236	\$1,124,236	\$0	\$1,124,236	\$0	\$1,124,236
51210000	SPA-REG SALARIES	2XXX		\$4,152,314	\$5,058,279	\$5,058,279	\$0	\$5,058,279	\$0	\$5,058,279
51410000	OT PAY	2XXX		\$174	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
51410001	STRAIGHT-TIME OT	2XXX		\$0	\$500	\$500	\$0	\$500	\$0	\$500
51420000	HOLIDAY PAY	2XXX		\$605	\$200	\$200	\$0	\$200	\$0	\$200
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$94,001	\$107,638	\$72,729	\$0	\$72,729	\$0	\$72,729
51510000	SOCIAL SEC CONTRIB	2XXX		\$388,692	\$481,412	\$478,972	\$0	\$478,972	\$0	\$478,972
51520000	REG RETIRE CONTRIB	2XXX		\$1,339,385	\$1,429,413	\$1,505,090	\$0	\$1,505,090	\$0	\$1,505,090
51560000	MED INS CONTRIB	2XXX		\$387,134	\$517,538	\$532,653	\$0	\$532,653	\$0	\$532,653
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$10,689	\$0	\$0	\$0	\$0	\$0	\$0
51624000	GRIEVANCE SETTLEMENT	2XXX		\$4,763	\$0	\$0	\$0	\$0	\$0	\$0
51625000	ST DISABILITY PMT	2XXX		\$14,766	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>				<b>\$7,504,054</b>	<b>\$8,720,216</b>	<b>\$8,773,659</b>	<b>\$0</b>	<b>\$8,773,659</b>	<b>\$0</b>	<b>\$8,773,659</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52110000	LEGAL SERVICES			\$62,000	\$600,000	\$600,000	\$0	\$600,000	\$0	\$600,000
52110002	LEG SVCS - COURT REPORTRS			\$35,644	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000
52140000	OTH INFORMATION TECH SVCS			\$68,017	\$50,600	\$50,600	\$0	\$50,600	\$0	\$50,600
52143000	LAN SUPPORT SERVICES			\$0	\$400	\$400	\$0	\$400	\$0	\$400
5214B000	IT SUBSCRIPTION SUPPORT			\$11,001	\$320	\$320	\$0	\$320	\$0	\$320



**Recommended Base Budget (Worksheet I)**  
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430-Department of Commerce

54600-Commerce - Enterprise

500500-COMMERCE 5211 UTILITIES-COMMISSION STA BC 54600

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52170000	ADMIN SERVICES			\$5,798	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
52170002	ADMIN SVC-TEMP AGENCY SVC			\$177,166	\$53,080	\$53,080	\$0	\$53,080	\$0	\$53,080
52184000	JANITORIAL SER AGREEMENT			\$30	\$0	\$0	\$0	\$0	\$0	\$0
52185000	WASTE REM/RECY SER AGREEM			\$300	\$0	\$0	\$0	\$0	\$0	\$0
52186000	SECURITY SERVICE AGREE			\$18,838	\$16,400	\$16,400	\$0	\$16,400	\$0	\$16,400
52199000	MISC CONTRACTUAL SERVICES			\$131,124	\$225,000	\$225,000	\$0	\$225,000	\$0	\$225,000
52310000	REPAIRS-BUILDINGS			\$2,645	\$54,472	\$54,472	\$0	\$54,472	\$0	\$54,472
52333000	REPAIRS-OTHER EQUIPMENT			\$0	\$500	\$500	\$0	\$500	\$0	\$500
52430000	MAINT AGREEMENT-EQUIP			\$11,147	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
52441000	MAINT AGRMT-OTHER SOFTWRE			\$735	\$0	\$0	\$0	\$0	\$0	\$0
52443000	MAINT AGRMT-OTHER DP EQP			\$0	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
52446000	MAINT AGREE-LAN EQUIP			\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
52447000	MAINT AGREE-PC/PRINTER			\$6,500	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
52448000	MAINT AGREE-PC SOFTWARE			\$735	\$400	\$400	\$0	\$400	\$0	\$400
52449000	MAINT AGREE-SERVER SOFTWR			\$0	\$10,400	\$10,400	\$0	\$10,400	\$0	\$10,400
52450000	MAINT AGREE-SERVER EQUIP			\$525	\$0	\$0	\$0	\$0	\$0	\$0
52512000	RENT/LEASE-BLDINGS/OFFICE			\$310,175	\$312,000	\$312,000	\$0	\$312,000	\$0	\$312,000
52521000	RENT/LEASE-MOTOR			\$910	\$2,400	\$2,400	\$0	\$2,400	\$0	\$2,400



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

430-Department of Commerce

54600-Commerce - Enterprise

500500-COMMERCE 5211 UTILITIES-COMMISSION STA BC 54600

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
VEHICLES										
52524000	RENT/LEASE-GEN OFF EQUIP			\$1,153	\$0	\$0	\$0	\$0	\$0	\$0
52712000	TRANS AIR-OUT STATE IN US			\$14,425	\$10,825	\$10,825	\$0	\$10,825	\$0	\$10,825
52714000	TRANSP-GRND - IN STATE			\$31,930	\$34,910	\$34,910	\$0	\$34,910	\$0	\$34,910
52715000	TRANS GRND-OUT STA IN US			\$4,935	\$3,010	\$3,010	\$0	\$3,010	\$0	\$3,010
52717000	TRANSP OTHER - IN STATE			\$1,231	\$1,250	\$1,250	\$0	\$1,250	\$0	\$1,250
52718000	TRANS OTH-OUTSTATE IN US			\$467	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
52721000	LODGING - IN STATE			\$9,688	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
52722000	LODGING-OUT STATE IN US			\$29,418	\$19,000	\$19,000	\$0	\$19,000	\$0	\$19,000
52724000	MEALS - IN STATE			\$2,788	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
52725000	MEALS-OUT OF STATE IN US			\$5,320	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
52727000	MISC - IN STATE			\$84	\$1,750	\$1,750	\$0	\$1,750	\$0	\$1,750
52728000	MISC - OUT STATE IN US			\$744	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
52811000	TELEPHONE SERVICE			\$1,792	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
52814000	CELLULAR PHONE SERVICES			\$39,005	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
52819000	TELEPHONE WIRING SVC CHRG			\$1,176	\$0	\$0	\$0	\$0	\$0	\$0
52821000	COMPUTER/DATA PROCESS SVC			\$0	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
52823000	AUTHENTIC & AUTHORIZ SVCS			\$7,634	\$6,735	\$6,735	\$0	\$6,735	\$0	\$6,735
52824000	MANAGED SERVER SVCS			\$4,748	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
52825000	MANAGED WAN SVCS			\$4,130	\$6,413	\$6,413	\$0	\$6,413	\$0	\$6,413
52826000	SOFTWARE SUBSCRIPTIONS			\$81,945	\$28,700	\$28,700	\$0	\$28,700	\$0	\$28,700
52840000	POSTAGE FREIGHT & DELIV			\$114	\$5,550	\$5,550	\$0	\$5,550	\$0	\$5,550



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

430-Department of Commerce

54600-Commerce - Enterprise

500500-COMMERCE 5211 UTILITIES-COMMISSION STA BC 54600

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52840002	POST FR&DEL-FREIGHT & DEL			\$0	\$600	\$600	\$0	\$600	\$0	\$600
52840003	POST FR&DEL-POSTAL METER			\$8,218	\$5,441	\$5,441	\$0	\$5,441	\$0	\$5,441
52850000	PRINT BIND DUPLICATE			\$15,023	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
52919000	OTHER INSURANCE			\$429	\$500	\$500	\$0	\$500	\$0	\$500
52930000	REGISTRATION FEES			\$37,379	\$18,976	\$18,976	\$0	\$18,976	\$0	\$18,976
<b>Total PURCHASED SERVICES</b>				<b>\$1,147,065</b>	<b>\$1,639,032</b>	<b>\$1,639,032</b>	<b>\$0</b>	<b>\$1,639,032</b>	<b>\$0</b>	<b>\$1,639,032</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$20,669	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
53120000	DATA PROCESSING SUPPLIES			\$0	\$12,445	\$12,445	\$0	\$12,445	\$0	\$12,445
53150000	SECURITY & SAFETY SUPP			\$683	\$0	\$0	\$0	\$0	\$0	\$0
53190000	OTHER ADMIN SUPPLIES			\$479	\$200	\$200	\$0	\$200	\$0	\$200
53310000	GASOLINE			\$26	\$750	\$750	\$0	\$750	\$0	\$750
53310002	GASOLINE -RENTAL VEHICLES			\$51	\$0	\$0	\$0	\$0	\$0	\$0
53900000	OTHER MATERIALS & SUPP			\$11,655	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
<b>Total SUPPLIES</b>				<b>\$33,564</b>	<b>\$35,395</b>	<b>\$35,395</b>	<b>\$0</b>	<b>\$35,395</b>	<b>\$0</b>	<b>\$35,395</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54511000	FURN-OFFICE			\$4,347	\$42,750	\$42,750	\$0	\$42,750	\$0	\$42,750
54521000	OFFICE EQUIPMENT			\$9,443	\$6,900	\$6,900	\$0	\$6,900	\$0	\$6,900
54528000	EQUIP-VOICE			\$0	\$150	\$150	\$0	\$150	\$0	\$150



**Recommended Base Budget (Worksheet I)**  
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430-Department of Commerce

54600-Commerce - Enterprise

500500-COMMERCE 5211 UTILITIES-COMMISSION STA BC 54600

**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
COMMUNICATION										
54530000	NON-WAN DP EQUIPMENT			\$1,633	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
54533000	LAN EQUIPMENT			\$7,244	\$100	\$100	\$0	\$100	\$0	\$100
54534000	PC/PRINTER EQUIPMENT			\$54,476	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
54535000	SERVER EQUIPMENT			\$3,102	\$2,700	\$2,700	\$0	\$2,700	\$0	\$2,700
54539000	OTHER EQUIPMENT			\$0	\$500	\$500	\$0	\$500	\$0	\$500
54630000	LBRRY&LRNING RESRCE COLL			\$36,783	\$37,725	\$37,725	\$0	\$37,725	\$0	\$37,725
54711000	NON-WAN COMPUTER SOFTWARE			\$0	\$4,500	\$4,500	\$0	\$4,500	\$0	\$4,500
54713000	PC SOFTWARE			\$12,638	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
54714000	SERVER SOFTWARE			\$1,740	\$1,400	\$1,400	\$0	\$1,400	\$0	\$1,400
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$131,405</b>	<b>\$103,725</b>	<b>\$103,725</b>	<b>\$0</b>	<b>\$103,725</b>	<b>\$0</b>	<b>\$103,725</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$44,400	\$64,175	\$64,175	\$0	\$64,175	\$0	\$64,175
55840000	SERVICE & OTHER AWARDS			\$1,424	\$1,400	\$1,400	\$0	\$1,400	\$0	\$1,400
55890000	OTHER ADMIN EXPENSE			\$1,557	\$150	\$150	\$0	\$150	\$0	\$150
55900000	OTHER EXPENSES			\$0	\$550	\$493	\$0	\$493	\$0	\$493
55960000	ELECTRONIC PAYMT PROC FEE			\$2,096	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$49,477</b>	<b>\$67,475</b>	<b>\$67,418</b>	<b>\$0</b>	<b>\$67,418</b>	<b>\$0</b>	<b>\$67,418</b>

**INTRAGOVERNMENTAL TRANSACTIONS**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
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430-Department of Commerce

54600-Commerce - Enterprise

500500-COMMERCE 5211 UTILITIES-COMMISSION STA BC 54600

**Requirements**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58030000	FINE/PENALTY/FORFEIT-TRAN		201185	\$41,309	\$150,000	\$115,160	\$0	\$115,160	\$0	\$115,160
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		104601	\$114,049	\$113,992	\$114,049	\$0	\$114,049	\$0	\$114,049
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$155,358</b>	<b>\$263,992</b>	<b>\$229,209</b>	<b>\$0</b>	<b>\$229,209</b>	<b>\$0</b>	<b>\$229,209</b>
<b>Total Requirements</b>				<b>\$9,020,923</b>	<b>\$10,829,835</b>	<b>\$10,848,438</b>	<b>\$0</b>	<b>\$10,848,438</b>	<b>\$0</b>	<b>\$10,848,438</b>

**Receipts**

**SALES SERVICES & RENTALS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44134000	PRINT BIND & DUPLIC SVC			\$0	\$4,000	\$0	\$0	\$0	\$0	\$0
44160008	PROF SVCS-COURT REPORTER			\$22,436	\$32,000	\$32,000	\$0	\$32,000	\$0	\$32,000
44310000	SALE OF PUBLICATIONS			\$0	\$4,000	\$0	\$0	\$0	\$0	\$0
44320003	SURPLUS-EQUIPMENT			\$92	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SALES SERVICES &amp; RENTALS</b>				<b>\$22,528</b>	<b>\$40,000</b>	<b>\$32,000</b>	<b>\$0</b>	<b>\$32,000</b>	<b>\$0</b>	<b>\$32,000</b>

**FEES, LICENSES & FINES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45500054	UTILITIES FILING FEES			\$497,511	\$16,405	\$624,944	\$0	\$624,944	\$0	\$624,944
45500055	UTILITIES TRANSCRIPT FEES			\$0	\$221,064	\$0	\$0	\$0	\$0	\$0
45500096	UTILITIES FINE/PENALTY			\$40,059	\$150,000	\$41,000	\$0	\$41,000	\$0	\$41,000
45600000	REGISTRATION FEES			\$728	\$0	\$0	\$0	\$0	\$0	\$0
45900000	OTHER LIC FEES/PERMITS			\$0	\$13,416	\$0	\$0	\$0	\$0	\$0
45900013	UTILITIES MISC. FEES			\$0	\$185	\$185	\$0	\$185	\$0	\$185
45900062	PRO HAC VICE FEE			\$3,375	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total FEES, LICENSES &amp; FINES</b>				<b>\$541,673</b>	<b>\$401,070</b>	<b>\$666,129</b>	<b>\$0</b>	<b>\$666,129</b>	<b>\$0</b>	<b>\$666,129</b>



**Recommended Base Budget (Worksheet I)**  
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430-Department of Commerce

54600-Commerce - Enterprise

500500-COMMERCE 5211 UTILITIES-COMMISSION STA BC 54600

**Receipts**

**MISCELLANEOUS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47991000	OTHER MISC REV-NONOP-PROG			\$2,280	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
47992000	IMP/PETTY CASH RE-DEPOSIT			\$0	\$10	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>				<b>\$2,280</b>	<b>\$2,010</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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		064605	\$0	\$9,334,669	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		608105	\$8,356,776	\$599,086	\$9,752,039	\$0	\$9,752,039	\$0	\$9,752,039
58300001	UTILITIES REIMBURSEMENT		000000	\$69,982	\$153,000	\$96,270	\$0	\$96,270	\$0	\$96,270
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$8,426,758</b>	<b>\$10,086,755</b>	<b>\$9,848,309</b>	<b>\$0</b>	<b>\$9,848,309</b>	<b>\$0</b>	<b>\$9,848,309</b>

**Total Receipts**

**\$8,993,238      \$10,529,835      \$10,548,438      \$0      \$10,548,438      \$0      \$10,548,438**

**Change in Fund Balance**

**(\$27,684)      (\$300,000)      (\$300,000)      \$0      (\$300,000)      \$0      (\$300,000)**

**FTE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51110000	EPA-REG SALARIES	2XXX		7.000	7.000	7.000	0.000	7.000	0.000	7.000
51210000	SPA-REG SALARIES	2XXX		58.800	56.800	58.800	0.000	58.800	0.000	58.800
<b>Total FTE</b>				<b>65.800</b>	<b>63.800</b>	<b>65.800</b>	<b>0.000</b>	<b>65.800</b>	<b>0.000</b>	<b>65.800</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**430-Department of Commerce**

**54600-Commerce - Enterprise**

**500501-COMMERCE 5217 UTILITIES-GAS PIPELINE S BC 54600**

The North Carolina Utilities Commission has the primary statutory responsibility for administering Chapter 62 of the North Carolina General Statutes, that is, the Public Utilities Act (the Act). As set forth in the Act, the principal purpose of the Utilities Commission is to regulate the rates and quality of service of all investor-owned public utilities operating within the state. The Commission's Gas Pipeline Safety Office's purpose relates specifically to ensuring the safety of natural gas distribution, through inspections of pipeline infrastructure, while adhering to and enforcing state and federal gas safety regulations. Gas Pipeline Safety is committed to encouraging and monitoring the continuing development of a safe state gas pipeline infrastructure, which is essential to economic opportunity and improvement in the quality of life within our state and the well-being of our citizens.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	2XXX		\$596,497	\$15,333	\$715,759	\$0	\$715,759	\$0	\$715,759
51210000	SPA-REG SALARIES	3XXX		\$0	\$704,845	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$10,202	\$307	\$12,219	\$0	\$12,219	\$0	\$12,219
51460000	EPA&SPA-LONGVTY PAY	3XXX		\$0	\$11,677	\$0	\$0	\$0	\$0	\$0
51510000	SOCIAL SEC CONTRIB	2XXX		\$45,092	\$1,197	\$55,696	\$0	\$55,696	\$0	\$55,696
51510000	SOCIAL SEC CONTRIB	3XXX		\$0	\$54,444	\$0	\$0	\$0	\$0	\$0
51520000	REG RETIRE CONTRIB	2XXX		\$151,796	\$5,337	\$175,011	\$0	\$175,011	\$0	\$175,011
51520000	REG RETIRE CONTRIB	3XXX		\$0	\$159,252	\$0	\$0	\$0	\$0	\$0
51560000	MED INS CONTRIB	2XXX		\$53,215	\$4,304	\$64,760	\$0	\$64,760	\$0	\$64,760
51560000	MED INS CONTRIB	3XXX		\$0	\$66,749	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$585	\$0	\$0	\$0	\$0	\$0	\$0
51625000	ST DISABILITY PMT	0XXX		\$3,207	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>				<b>\$860,593</b>	<b>\$1,023,445</b>	<b>\$1,023,445</b>	<b>\$0</b>	<b>\$1,023,445</b>	<b>\$0</b>	<b>\$1,023,445</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52140000	OTH INFORMATION TECH SVCS			\$7	\$0	\$0	\$0	\$0	\$0	\$0
52170002	ADMIN SVC-TEMP AGENCY SVC			\$0	\$22,094	\$2,094	\$0	\$2,094	\$0	\$2,094
52199000	MISC CONTRACTUAL SERVICES			\$0	\$17,500	\$7,500	\$0	\$7,500	\$0	\$7,500



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

430-Department of Commerce

54600-Commerce - Enterprise

500501-COMMERCE 5217 UTILITIES-GAS PIPELINE S BC 54600

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52430000	MAINT AGREEMENT-EQUIP			\$0	\$575	\$575	\$0	\$575	\$0	\$575
52512000	RENT/LEASE-BLDINGS/ OFFICE			\$22,275	\$10,800	\$2,800	\$0	\$2,800	\$0	\$2,800
52521000	RENT/LEASE-MOTOR VEHICLES			\$7,587	\$10,600	\$2,600	\$0	\$2,600	\$0	\$2,600
52712000	TRANS AIR-OUT STATE IN US			\$8,032	\$15,350	\$10,350	\$0	\$10,350	\$0	\$10,350
52714000	TRANSP-GRND - IN STATE			\$27,325	\$42,064	\$2,064	\$0	\$2,064	\$0	\$2,064
52715000	TRANS GRND-OUT STA IN US			\$157	\$500	\$500	\$0	\$500	\$0	\$500
52717000	TRANSP OTHER - IN STATE			\$1,160	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
52718000	TRANS OTH-OUTSTATE IN US			\$213	\$100	\$100	\$0	\$100	\$0	\$100
52721000	LODGING - IN STATE			\$9,194	\$23,000	\$6,000	\$0	\$6,000	\$0	\$6,000
52722000	LODGING-OUT STATE IN US			\$7,311	\$15,600	\$7,600	\$0	\$7,600	\$0	\$7,600
52724000	MEALS - IN STATE			\$4,149	\$9,800	\$3,800	\$0	\$3,800	\$0	\$3,800
52725000	MEALS-OUT OF STATE IN US			\$1,946	\$6,300	\$4,300	\$0	\$4,300	\$0	\$4,300
52727000	MISC - IN STATE			\$130	\$700	\$700	\$0	\$700	\$0	\$700
52728000	MISC - OUT STATE IN US			\$717	\$750	\$750	\$0	\$750	\$0	\$750
52811000	TELEPHONE SERVICE			\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
52812000	TELECOMMUN DATA CHRG			\$0	\$300	\$300	\$0	\$300	\$0	\$300
52814000	CELLULAR PHONE SERVICES			\$8,212	\$11,141	\$6,141	\$0	\$6,141	\$0	\$6,141
52822000	MANAGED LAN SVC CHARGE			\$0	\$100	\$100	\$0	\$100	\$0	\$100
52825000	MANAGED WAN SVCS			\$562	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
52840000	POSTAGE FREIGHT & DELIV			\$10	\$0	\$0	\$0	\$0	\$0	\$0
52840002	POST FR&DEL-FREIGHT & DEL			\$0	\$25	\$25	\$0	\$25	\$0	\$25
52840003	POST FR&DEL-POSTAL			\$1	\$50	\$50	\$0	\$50	\$0	\$50



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

430-Department of Commerce

54600-Commerce - Enterprise

500501-COMMERCE 5217 UTILITIES-GAS PIPELINE S BC 54600

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	METER									
52850000	PRINT BIND DUPLICATE			\$203	\$200	\$200	\$0	\$200	\$0	\$200
52913000	LIABILITY INSURANCE			\$0	\$25	\$25	\$0	\$25	\$0	\$25
52919000	OTHER INSURANCE			\$0	\$100	\$100	\$0	\$100	\$0	\$100
52930000	REGISTRATION FEES			\$4,045	\$5,300	\$5,300	\$0	\$5,300	\$0	\$5,300
<b>Total PURCHASED SERVICES</b>				<b>\$103,237</b>	<b>\$198,474</b>	<b>\$69,474</b>	<b>\$0</b>	<b>\$69,474</b>	<b>\$0</b>	<b>\$69,474</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$14	\$250	\$250	\$0	\$250	\$0	\$250
53150000	SECURITY & SAFETY SUPP			\$139	\$600	\$600	\$0	\$600	\$0	\$600
53310000	GASOLINE			\$8,430	\$5,000	\$3,021	\$0	\$3,021	\$0	\$3,021
53310002	GASOLINE -RENTAL VEHICLES			\$30	\$0	\$0	\$0	\$0	\$0	\$0
53510000	CLOTHING & UNIFORMS			\$0	\$600	\$600	\$0	\$600	\$0	\$600
53900000	OTHER MATERIALS & SUPP			\$0	\$325	\$79,252	\$0	\$79,252	\$0	\$79,252
<b>Total SUPPLIES</b>				<b>\$8,613</b>	<b>\$6,775</b>	<b>\$83,723</b>	<b>\$0</b>	<b>\$83,723</b>	<b>\$0</b>	<b>\$83,723</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54530000	NON-WAN DP EQUIPMENT			\$10	\$0	\$0	\$0	\$0	\$0	\$0
54534000	PC/PRINTER EQUIPMENT			\$80	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$90</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55840000	SERVICE & OTHER AWARDS			\$0	\$200	\$200	\$0	\$200	\$0	\$200



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

**OTHER EXPENSES AND ADJUSTMENTS**

<b>Total OTHER EXPENSES AND 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>\$972,533</b>	<b>\$1,228,894</b>	<b>\$1,176,842</b>	<b>\$0</b>	<b>\$1,176,842</b>	<b>\$0</b>	<b>\$1,176,842</b>

Receipts

**FEES, LICENSES & FINES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45600000	REGISTRATION FEES			\$2,476	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total FEES, LICENSES &amp; FINES</b>				<b>\$2,476</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		064605	\$0	\$577,473	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		209579	\$750,678	\$567,377	\$661,217	\$0	\$661,217	\$0	\$661,217
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		608105	\$219,379	\$69,131	\$515,625	\$0	\$515,625	\$0	\$515,625
48800000	FEDERAL GRANT TRANSFER IN		000000	\$0	\$14,913	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$970,057</b>	<b>\$1,228,894</b>	<b>\$1,176,842</b>	<b>\$0</b>	<b>\$1,176,842</b>	<b>\$0</b>	<b>\$1,176,842</b>
<b>Total Receipts</b>				<b>\$972,533</b>	<b>\$1,228,894</b>	<b>\$1,176,842</b>	<b>\$0</b>	<b>\$1,176,842</b>	<b>\$0</b>	<b>\$1,176,842</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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	2XXX		6.000	0.000	8.000	0.000	8.000	0.000	8.000
51210000	SPA-REG SALARIES	3XXX		2.000	8.000	0.000	0.000	0.000	0.000	0.000
<b>Total FTE</b>				<b>8.000</b>	<b>8.000</b>	<b>8.000</b>	<b>0.000</b>	<b>8.000</b>	<b>0.000</b>	<b>8.000</b>



**Recommended Base Budget (Worksheet I)**  
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**Biennium : 2025-27**  
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**54600-Commerce - Enterprise**

**500503-COMMERCE 5221 UTILITIES-PUBLIC STAFF BC 54600**

The purpose of the North Carolina Utilities Commission Public Staff is to act as consumer advocates in representing the using and consuming public before the North Carolina Utilities Commission in matters affecting the rates and services of regulated electric, natural gas, telecommunications, water and sewer and transportation utility companies. The Public Staff serve the consumer through reviews, investigations, recommendations, and by resolving the public's complaints against utility companies. The Executive Director sets policy and guidelines to ensure that staff present a unified position in the best interest of the consumers on all issues. The Division's public policy is to ensure adequate energy, water, and transportation services at reasonable rates.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51110000	EPA-REG SALARIES	2XXX		\$152,002	\$156,566	\$156,566	\$0	\$156,566	\$0	\$156,566
51210000	SPA-REG SALARIES	2XXX		\$6,598,475	\$7,726,507	\$7,726,507	\$0	\$7,726,507	\$0	\$7,726,507
51350000	STU TEMP WAGES	2XXX		\$0	\$5,000	\$0	\$0	\$0	\$0	\$0
51410000	OT PAY	2XXX		\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
51420000	HOLIDAY PAY	2XXX		\$942	\$724	\$724	\$0	\$724	\$0	\$724
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$112,563	\$122,287	\$98,734	\$0	\$98,734	\$0	\$98,734
51510000	SOCIAL SEC CONTRIB	2XXX		\$500,774	\$607,036	\$610,649	\$0	\$610,649	\$0	\$610,649
51520000	REG RETIRE CONTRIB	2XXX		\$1,716,705	\$1,751,438	\$1,918,868	\$0	\$1,918,868	\$0	\$1,918,868
51560000	MED INS CONTRIB	2XXX		\$472,290	\$656,240	\$641,126	\$0	\$641,126	\$0	\$641,126
51576000	FLEXIBLE SPENDNG SVG ACCT	0XXX		(\$6,475)	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$18,074	\$0	\$0	\$0	\$0	\$0	\$0
51631000	WRKER COMP-MED PAYMENTS	0XXX		\$7,446	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
51639000	OTHER WORKERS COMP COSTS	0XXX		\$1,750	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>				<b>\$9,574,547</b>	<b>\$11,029,798</b>	<b>\$11,157,174</b>	<b>\$0</b>	<b>\$11,157,174</b>	<b>\$0</b>	<b>\$11,157,174</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
5214B000	IT SUBSCRIPTION SUPPORT			\$4,108	\$1,100	\$1,100	\$0	\$1,100	\$0	\$1,100
52170000	ADMIN SERVICES			\$933	\$0	\$0	\$0	\$0	\$0	\$0
52170002	ADMIN SVC-TEMP AGENCY			\$12,986	\$40,000	\$40,000	\$0	\$40,000	\$0	\$40,000



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

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	SVC									
52185000	WASTE REM/RECY SER AGREEM			\$24	\$585	\$585	\$0	\$585	\$0	\$585
52186000	SECURITY SERVICE AGREE			\$0	\$16,000	\$16,000	\$0	\$16,000	\$0	\$16,000
52199000	MISC CONTRACTUAL SERVICES			\$22,284	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
52310000	REPAIRS-BUILDINGS			\$0	\$43,000	\$43,000	\$0	\$43,000	\$0	\$43,000
52331001	REPAIRS-VEHICLE/CAR WASH			\$0	\$50	\$50	\$0	\$50	\$0	\$50
52333000	REPAIRS-OTHER EQUIPMENT			\$0	\$225	\$225	\$0	\$225	\$0	\$225
52430000	MAINT AGREEMENT-EQUIP			\$17,771	\$26,000	\$26,000	\$0	\$26,000	\$0	\$26,000
52441000	MAINT AGRMT-OTHER SOFTWRE			\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
52447000	MAINT AGREE-PC/PRINTER			\$1,926	\$0	\$0	\$0	\$0	\$0	\$0
52450000	MAINT AGREE-SERVER EQUIP			\$11,783	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
52512000	RENT/LEASE-BLDINGS/OFFICE			\$283,290	\$286,000	\$286,000	\$0	\$286,000	\$0	\$286,000
52513000	RENT/LEASE-OTH FACILITIES			\$0	\$1,800	\$1,800	\$0	\$1,800	\$0	\$1,800
52521000	RENT/LEASE-MOTOR VEHICLES			\$1,673	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
52524000	RENT/LEASE-GEN OFF EQUIP			\$3,952	\$0	\$0	\$0	\$0	\$0	\$0
52712000	TRANS AIR-OUT STATE IN US			\$5,522	\$11,200	\$11,200	\$0	\$11,200	\$0	\$11,200
52714000	TRANSP-GRND - IN STATE			\$8,354	\$4,300	\$4,300	\$0	\$4,300	\$0	\$4,300
52715000	TRANS GRND-OUT STA IN US			\$1,122	\$1,400	\$1,400	\$0	\$1,400	\$0	\$1,400
52717000	TRANSP OTHER - IN STATE			\$1,120	\$0	\$0	\$0	\$0	\$0	\$0
52721000	LODGING - IN STATE			\$14,939	\$5,500	\$5,500	\$0	\$5,500	\$0	\$5,500



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

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52722000	LODGING-OUT STATE	IN US		\$9,486	\$15,740	\$15,740	\$0	\$15,740	\$0	\$15,740
52724000	MEALS - IN STATE			\$3,994	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
52725000	MEALS-OUT OF STATE	IN US		\$2,352	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
52726000	MEALS - OUT OF COUNTRY			\$1,872	\$0	\$0	\$0	\$0	\$0	\$0
52727000	MISC - IN STATE			\$35	\$0	\$0	\$0	\$0	\$0	\$0
52728000	MISC - OUT STATE	IN US		\$204	\$1,700	\$1,700	\$0	\$1,700	\$0	\$1,700
52811000	TELEPHONE SERVICE			\$37,340	\$47,000	\$47,000	\$0	\$47,000	\$0	\$47,000
52812000	TELECOMMUN DATA CHRG			\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
52814000	CELLULAR PHONE SERVICES			\$961	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
52815000	EMAIL AND CALENDARING			\$1,166	\$16,000	\$16,000	\$0	\$16,000	\$0	\$16,000
52823000	AUTHENTIC & AUTHORIZ SVCS			\$5,698	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
52824000	MANAGED SERVER SVCS			\$11,599	\$0	\$0	\$0	\$0	\$0	\$0
52825000	MANAGED WAN SVCS			\$1,191	\$14,000	\$14,000	\$0	\$14,000	\$0	\$14,000
52826000	SOFTWARE SUBSCRIPTIONS			\$58,949	\$12,500	\$12,500	\$0	\$12,500	\$0	\$12,500
52840000	POSTAGE FREIGHT & DELIV			\$353	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
52840003	POST FR&DEL-POSTAL METER			\$3,073	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
52850000	PRINT BIND DUPLICATE			\$4,917	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
52919000	OTHER INSURANCE			\$473	\$0	\$0	\$0	\$0	\$0	\$0
52930000	REGISTRATION FEES			\$33,577	\$40,225	\$40,225	\$0	\$40,225	\$0	\$40,225
52942000	OTHER EMP EDUCATIONAL EXP			\$0	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
<b>Total PURCHASED SERVICES</b>				<b>\$569,027</b>	<b>\$630,325</b>	<b>\$630,325</b>	<b>\$0</b>	<b>\$630,325</b>	<b>\$0</b>	<b>\$630,325</b>

**SUPPLIES**



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

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$2,251	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
53310000	GASOLINE			\$953	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
53310002	GASOLINE -RENTAL VEHICLES			\$364	\$0	\$0	\$0	\$0	\$0	\$0
53900000	OTHER MATERIALS & SUPP			\$480	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
<b>Total SUPPLIES</b>				<b>\$4,048</b>	<b>\$13,200</b>	<b>\$13,200</b>	<b>\$0</b>	<b>\$13,200</b>	<b>\$0</b>	<b>\$13,200</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54511000	FURN-OFFICE			\$0	\$11,500	\$11,500	\$0	\$11,500	\$0	\$11,500
54521000	OFFICE EQUIPMENT			\$1,521	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
54530000	NON-WAN DP EQUIPMENT			\$4,739	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
54533000	LAN EQUIPMENT			\$1,252	\$35,000	\$35,000	\$0	\$35,000	\$0	\$35,000
54534000	PC/PRINTER EQUIPMENT			\$18,426	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000
54535000	SERVER EQUIPMENT			\$0	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
54630000	LBRRY&LRNING RESRCE COLL			\$18,105	\$12,200	\$12,200	\$0	\$12,200	\$0	\$12,200
54713000	PC SOFTWARE			\$10,000	\$9,000	\$9,000	\$0	\$9,000	\$0	\$9,000
54714000	SERVER SOFTWARE			\$0	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$54,043</b>	<b>\$143,700</b>	<b>\$143,700</b>	<b>\$0</b>	<b>\$143,700</b>	<b>\$0</b>	<b>\$143,700</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55113000	COURT COSTS			\$0	\$500	\$500	\$0	\$500	\$0	\$500
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$15,893	\$39,000	\$37,000	\$0	\$37,000	\$0	\$37,000
55840000	SERVICE & OTHER AWARDS			\$2,006	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

430-Department of Commerce

54600-Commerce - Enterprise

500503-COMMERCE 5221 UTILITIES-PUBLIC STAFF BC 54600

**Requirements**

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55890000	OTHER ADMIN EXPENSE			\$38	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
55900000	OTHER EXPENSES			\$0	\$200	\$94	\$0	\$94	\$0	\$94
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$17,937</b>	<b>\$42,700</b>	<b>\$40,594</b>	<b>\$0</b>	<b>\$40,594</b>	<b>\$0</b>	<b>\$40,594</b>

**RESERVES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
57100085	RESERVE FOR ADMIN			\$0	\$30,347	\$15,347	\$0	\$15,347	\$0	\$15,347
<b>Total RESERVES</b>				<b>\$0</b>	<b>\$30,347</b>	<b>\$15,347</b>	<b>\$0</b>	<b>\$15,347</b>	<b>\$0</b>	<b>\$15,347</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100003	AGENCY TRANSFER OUT- AGENCY INTERNAL		104601	\$145,405	\$145,299	\$145,405	\$0	\$145,405	\$0	\$145,405
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$145,405</b>	<b>\$145,299</b>	<b>\$145,405</b>	<b>\$0</b>	<b>\$145,405</b>	<b>\$0</b>	<b>\$145,405</b>
<b>Total Requirements</b>				<b>\$10,365,006</b>	<b>\$12,035,369</b>	<b>\$12,145,745</b>	<b>\$0</b>	<b>\$12,145,745</b>	<b>\$0</b>	<b>\$12,145,745</b>

**Receipts**

**SALES SERVICES & RENTALS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44134000	PRINT BIND & DUPLIC SVC			\$0	\$2,000	\$0	\$0	\$0	\$0	\$0
44320003	SURPLUS-EQUIPMENT			\$107	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SALES SERVICES &amp; RENTALS</b>				<b>\$107</b>	<b>\$2,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100003	AGENCY TRANSFER IN- AGENCY INTERNAL		064605	\$0	\$11,291,305	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN-		608105	\$10,362,013	\$742,064	\$12,145,745	\$0	\$12,145,745	\$0	\$12,145,745



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

430-Department of Commerce

54600-Commerce - Enterprise

500503-COMMERCE 5221 UTILITIES-PUBLIC STAFF BC 54600

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
AGENCY INTERNAL										
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$10,362,013</b>	<b>\$12,033,369</b>	<b>\$12,145,745</b>	<b>\$0</b>	<b>\$12,145,745</b>	<b>\$0</b>	<b>\$12,145,745</b>
<b>Total Receipts</b>				<b>\$10,362,120</b>	<b>\$12,035,369</b>	<b>\$12,145,745</b>	<b>\$0</b>	<b>\$12,145,745</b>	<b>\$0</b>	<b>\$12,145,745</b>
<b>Change in Fund Balance</b>				<b>(\$2,887)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FTE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51110000	EPA-REG SALARIES	2XXX		1.000	1.000	1.000	0.000	1.000	0.000	1.000
51210000	SPA-REG SALARIES	2XXX		78.200	80.200	78.200	0.000	78.200	0.000	78.200
<b>Total FTE</b>				<b>79.200</b>	<b>81.200</b>	<b>79.200</b>	<b>0.000</b>	<b>79.200</b>	<b>0.000</b>	<b>79.200</b>



**Recommended Base Budget (Worksheet I)**  
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**Biennium : 2025-27**  
**Status : Approved**

**430-Department of Commerce**

**54600-Commerce - Enterprise**

**500504-COMMERCE 5241 RURAL ELECTRIC AUTHORITY BC 54600**

The purpose of the Rural Electrification Authority (REA) is to ensure that customers in the predominantly rural areas of the State have access to adequate, dependable, and affordable electric and telephone service provided by electric and telephone membership corporations in predominately rural areas of the State as set forth in G.S. 117. The Agency is responsible for the oversight of the rules and regulations of the cooperatives to ensure they are administered to their members according to the manner in which they are written. The REA serves as an agent in reviewing and making decisions regarding loans and grants submitted by cooperatives to the REA and provides those decisions to the USDA. The REA Agency receives, investigates and resolves complaints received from members of the cooperatives. Pursuant to the 1996 Telecommunications Act, the REA is responsible for the review and decisions of interconnection agreements between the telephone cooperatives and other local providers and is responsible for the establishment and decisions of arbitrations proceedings in the event there are disputed issues in connection with the interconnection agreements.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51110000	EPA-REG SALARIES	2XXX		\$97,667	\$100,600	\$106,120	\$0	\$106,120	\$0	\$106,120
51210000	SPA-REG SALARIES	2XXX		\$64,584	\$66,522	\$66,522	\$0	\$66,522	\$0	\$66,522
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$3,564	\$5,775	\$4,502	\$0	\$4,502	\$0	\$4,502
51510000	SOCIAL SEC CONTRIB	2XXX		\$12,307	\$12,816	\$13,130	\$0	\$13,130	\$0	\$13,130
51520000	REG RETIRE CONTRIB	2XXX		\$41,487	\$37,808	\$41,682	\$0	\$41,682	\$0	\$41,682
51560000	MED INS CONTRIB	2XXX		\$15,114	\$16,190	\$17,519	\$0	\$17,519	\$0	\$17,519
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$216	\$0	\$0	\$0	\$0	\$0	\$0
51651000	COMPENSATION TO BOARD MEM	0XXX		\$0	\$472	\$472	\$0	\$472	\$0	\$472
<b>Total PERSONAL SERVICES</b>				<b>\$234,939</b>	<b>\$240,183</b>	<b>\$249,947</b>	<b>\$0</b>	<b>\$249,947</b>	<b>\$0</b>	<b>\$249,947</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
5214B000	IT SUBSCRIPTION SUPPORT			\$421	\$180	\$180	\$0	\$180	\$0	\$180
52185000	WASTE REM/RECY SER AGREEM			\$0	\$52	\$0	\$0	\$0	\$0	\$0
52331001	REPAIRS-VEHICLE/CAR WASH			\$0	\$100	\$0	\$0	\$0	\$0	\$0
52430000	MAINT AGREEMENT-EQUIP			\$270	\$1,346	\$346	\$0	\$346	\$0	\$346
52512000	RENT/LEASE-BLDINGS/OFFICE			\$5,742	\$5,973	\$5,973	\$0	\$5,973	\$0	\$5,973
52714000	TRANSP-GRND - IN STATE			\$1,434	\$3,660	\$2,660	\$0	\$2,660	\$0	\$2,660



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
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430-Department of Commerce

54600-Commerce - Enterprise

500504-COMMERCE 5241 RURAL ELECTRIC AUTHORITY BC 54600

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52715000	TRANS GRND-OUT STA IN US			\$0	\$100	\$100	\$0	\$100	\$0	\$100
52718000	TRANS OTH-OUTSTATE IN US			\$0	\$25	\$0	\$0	\$0	\$0	\$0
52721000	LODGING - IN STATE			\$86	\$1,151	\$151	\$0	\$151	\$0	\$151
52724000	MEALS - IN STATE			\$65	\$700	\$244	\$0	\$244	\$0	\$244
52725000	MEALS-OUT OF STATE IN US			\$0	\$25	\$0	\$0	\$0	\$0	\$0
52727000	MISC - IN STATE			\$0	\$25	\$0	\$0	\$0	\$0	\$0
52731000	BD/NON-EMPLOYEE TRANSP			\$946	\$2,252	\$1,252	\$0	\$1,252	\$0	\$1,252
52732000	BD/NON-EMPLOYEE SUBSIS			\$564	\$2,398	\$1,398	\$0	\$1,398	\$0	\$1,398
52811000	TELEPHONE SERVICE			\$341	\$892	\$892	\$0	\$892	\$0	\$892
52812000	TELECOMMUN DATA CHRG			\$0	\$785	\$0	\$0	\$0	\$0	\$0
52814000	CELLULAR PHONE SERVICES			\$504	\$515	\$515	\$0	\$515	\$0	\$515
52815000	EMAIL AND CALENDARING			\$30	\$285	\$135	\$0	\$135	\$0	\$135
52821000	COMPUTER/DATA PROCESS SVC			\$252	\$0	\$0	\$0	\$0	\$0	\$0
52823000	AUTHENTIC & AUTHORIZ SVCS			\$146	\$350	\$200	\$0	\$200	\$0	\$200
52824000	MANAGED SERVER SVCS			\$0	\$310	\$310	\$0	\$310	\$0	\$310
52828000	MANAGED DESKTOP SVCS			\$1,419	\$2,060	\$2,060	\$0	\$2,060	\$0	\$2,060
52840000	POSTAGE FREIGHT & DELIV			\$11	\$1,131	\$114	\$0	\$114	\$0	\$114
52840002	POST FR&DEL-FREIGHT & DEL			\$0	\$60	\$0	\$0	\$0	\$0	\$0
52840003	POST FR&DEL-POSTAL METER			\$1,210	\$1,287	\$1,287	\$0	\$1,287	\$0	\$1,287
52850000	PRINT BIND DUPLICATE			\$0	\$560	\$310	\$0	\$310	\$0	\$310
52913000	LIABILITY INSURANCE			\$0	\$16	\$16	\$0	\$16	\$0	\$16



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
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430-Department of Commerce

54600-Commerce - Enterprise

500504-COMMERCE 5241 RURAL ELECTRIC AUTHORITY BC 54600

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52919000	OTHER INSURANCE			\$8	\$50	\$50	\$0	\$50	\$0	\$50
52930000	REGISTRATION FEES			\$0	\$250	\$250	\$0	\$250	\$0	\$250
<b>Total PURCHASED SERVICES</b>				<b>\$13,449</b>	<b>\$26,538</b>	<b>\$18,443</b>	<b>\$0</b>	<b>\$18,443</b>	<b>\$0</b>	<b>\$18,443</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$239	\$500	\$500	\$0	\$500	\$0	\$500
53120000	DATA PROCESSING SUPPLIES			\$0	\$137	\$137	\$0	\$137	\$0	\$137
53310000	GASOLINE			\$165	\$0	\$0	\$0	\$0	\$0	\$0
53900000	OTHER MATERIALS & SUPP			\$0	\$50	\$50	\$0	\$50	\$0	\$50
<b>Total SUPPLIES</b>				<b>\$404</b>	<b>\$687</b>	<b>\$687</b>	<b>\$0</b>	<b>\$687</b>	<b>\$0</b>	<b>\$687</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54511000	FURN-OFFICE			\$0	\$1,450	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$0</b>	<b>\$1,450</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$0	\$30	\$30	\$0	\$30	\$0	\$30
55840000	SERVICE & OTHER AWARDS			\$82	\$44	\$44	\$0	\$44	\$0	\$44
55890000	OTHER ADMIN EXPENSE			\$0	\$506	\$287	\$0	\$287	\$0	\$287
55900000	OTHER EXPENSES			\$0	\$39	\$33	\$0	\$33	\$0	\$33
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$82</b>	<b>\$619</b>	<b>\$394</b>	<b>\$0</b>	<b>\$394</b>	<b>\$0</b>	<b>\$394</b>

**INTRAGOVERNMENTAL TRANSACTIONS**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

430-Department of Commerce

54600-Commerce - Enterprise

500504-COMMERCE 5241 RURAL ELECTRIC AUTHORITY BC 54600

**Requirements**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100003	AGENCY TRANSFER OUT- AGENCY INTERNAL		104601	\$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>\$252,326</b>	<b>\$272,929</b>	<b>\$272,923</b>	<b>\$0</b>	<b>\$272,923</b>	<b>\$0</b>	<b>\$272,923</b>

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100003	AGENCY TRANSFER IN- AGENCY INTERNAL		608130	\$252,326	\$272,929	\$272,923	\$0	\$272,923	\$0	\$272,923
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$252,326</b>	<b>\$272,929</b>	<b>\$272,923</b>	<b>\$0</b>	<b>\$272,923</b>	<b>\$0</b>	<b>\$272,923</b>
<b>Total Receipts</b>				<b>\$252,326</b>	<b>\$272,929</b>	<b>\$272,923</b>	<b>\$0</b>	<b>\$272,923</b>	<b>\$0</b>	<b>\$272,923</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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51110000	EPA-REG SALARIES	2XXX		1.000	1.000	1.000	0.000	1.000	0.000	1.000
51210000	SPA-REG SALARIES	2XXX		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 : 2025-27**  
**Status : Approved**

**430-Department of Commerce**

**54600-Commerce - Enterprise**

**500505-COMMERCE 5310 UNDERGROUND DAMAGEPREVENTION BC 54600**

The purpose of this fund is to maintain information concerning receipt of notification of proposed excavation and demolition activities for underground utilities. The Board will also establish and operate a damage prevention training program for members of the Notification Center. Reference SL2019-189, House Bill 872.

This is an ongoing program.

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52110000	LEGAL SERVICES			\$38,749	\$0	\$45,200	\$0	\$45,200	\$0	\$45,200
5214B000	IT SUBSCRIPTION SUPPORT			\$632	\$0	\$0	\$0	\$0	\$0	\$0
52170002	ADMIN SVC-TEMP AGENCY SVC			\$36,666	\$0	\$48,000	\$0	\$48,000	\$0	\$48,000
52714000	TRANSP-GRND - IN STATE			\$182	\$0	\$0	\$0	\$0	\$0	\$0
52717000	TRANSP OTHER - IN STATE			\$183	\$0	\$0	\$0	\$0	\$0	\$0
52724000	MEALS - IN STATE			\$107	\$0	\$0	\$0	\$0	\$0	\$0
52811000	TELEPHONE SERVICE			\$270	\$0	\$0	\$0	\$0	\$0	\$0
52815000	EMAIL AND CALENDARING			\$69	\$0	\$200	\$0	\$200	\$0	\$200
52823000	AUTHENTIC & AUTHORIZ SVCS			\$219	\$0	\$252	\$0	\$252	\$0	\$252
52824000	MANAGED SERVER SVCS			\$263	\$0	\$0	\$0	\$0	\$0	\$0
52828000	MANAGED DESKTOP SVCS			\$1,384	\$0	\$300	\$0	\$300	\$0	\$300
52840000	POSTAGE FREIGHT & DELIV			\$2,799	\$0	\$0	\$0	\$0	\$0	\$0
52850000	PRINT BIND DUPLICATE			\$1,244	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>				<b>\$82,767</b>	<b>\$0</b>	<b>\$93,952</b>	<b>\$0</b>	<b>\$93,952</b>	<b>\$0</b>	<b>\$93,952</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55900000	OTHER EXPENSES			\$0	\$0	\$10,000	\$0	\$10,000	\$0	\$10,000
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$0</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$10,000</b>

**INTRAGOVERNMENTAL TRANSACTIONS**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

430-Department of Commerce

54600-Commerce - Enterprise

500505-COMMERCE 5310 UNDERGROUND DAMAGEPREVENTION BC 54600

Requirements

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100003	AGENCY TRANSFER OUT- AGENCY INTERNAL		104601	\$6,900	\$0	\$6,900	\$0	\$6,900	\$0	\$6,900
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$6,900</b>	<b>\$0</b>	<b>\$6,900</b>	<b>\$0</b>	<b>\$6,900</b>	<b>\$0</b>	<b>\$6,900</b>
<b>Total Requirements</b>				<b>\$89,667</b>	<b>\$0</b>	<b>\$110,852</b>	<b>\$0</b>	<b>\$110,852</b>	<b>\$0</b>	<b>\$110,852</b>

Receipts

**FEES, LICENSES & FINES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45500000	FINES PENAL ASSESS FEE			\$81,868	\$0	\$110,852	\$0	\$110,852	\$0	\$110,852
<b>Total FEES, LICENSES &amp; FINES</b>				<b>\$81,868</b>	<b>\$0</b>	<b>\$110,852</b>	<b>\$0</b>	<b>\$110,852</b>	<b>\$0</b>	<b>\$110,852</b>
<b>Total Receipts</b>				<b>\$81,868</b>	<b>\$0</b>	<b>\$110,852</b>	<b>\$0</b>	<b>\$110,852</b>	<b>\$0</b>	<b>\$110,852</b>
<b>Change in Fund Balance</b>				<b>(\$7,799)</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 : 2025-27**  
**Status : Approved**

**430-Department of Commerce**

**54600-Commerce - Enterprise**

**500506-COMMERCE 5811 STATE BANKING COMMISSION BC 54600**

The N.C. Office of the Commissioner of Banks (NCCOB) is responsible for the chartering and regulation of North Carolina's state banks, trust companies, mortgage companies, as well as registration and licensing of consumer finance companies, refund anticipation lenders and money transmitters operating in North Carolina. Our mission is to promote and maintain the strength and fairness of the North Carolina financial services marketplace through the supervision and regulation of financial service providers doing business in our state. This agency enforces regulatory compliance of all supervised financial services companies with periodic examinations and off-site monitoring techniques to achieve NCCOB's mission. This agency operates under the laws of G.S. 53C, 53, 54B and 54C.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51110000	EPA-REG SALARIES	2XXX		\$563,608	\$470,936	\$611,251	\$0	\$611,251	\$0	\$611,251
51210000	SPA-REG SALARIES	2XXX		\$8,732,112	\$9,984,066	\$10,313,751	\$0	\$10,313,751	\$0	\$10,313,751
51310000	REG(N S) TEMP WAGES	2XXX		\$0	\$15,052	\$0	\$0	\$0	\$0	\$0
51410000	OT PAY	2XXX		\$16,915	\$24,030	\$30	\$0	\$30	\$0	\$30
51420000	HOLIDAY PAY	2XXX		\$618	\$500	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$117,834	\$122,408	\$122,408	\$0	\$122,408	\$0	\$122,408
51510000	SOCIAL SEC CONTRIB	2XXX		\$695,677	\$790,400	\$826,355	\$0	\$826,355	\$0	\$826,355
51520000	REG RETIRE CONTRIB	2XXX		\$2,359,602	\$2,482,171	\$2,597,321	\$0	\$2,597,321	\$0	\$2,597,321
51560000	MED INS CONTRIB	2XXX		\$706,353	\$874,839	\$926,618	\$0	\$926,618	\$0	\$926,618
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$14,172	\$0	\$0	\$0	\$0	\$0	\$0
51625000	ST DISABILITY PMT	2XXX		\$0	\$12,530	\$2,530	\$0	\$2,530	\$0	\$2,530
51651000	COMPENSATION TO BOARD MEM	0XXX		\$0	\$2,530	\$2,530	\$0	\$2,530	\$0	\$2,530
51660000	TAX EMP REIMB/ALLOW	2XXX		\$28,875	\$20,150	\$20,150	\$0	\$20,150	\$0	\$20,150
<b>Total PERSONAL SERVICES</b>				<b>\$13,235,766</b>	<b>\$14,799,612</b>	<b>\$15,422,944</b>	<b>\$0</b>	<b>\$15,422,944</b>	<b>\$0</b>	<b>\$15,422,944</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52110000	LEGAL SERVICES			\$67,467	\$219,967	\$161,188	\$0	\$161,188	\$0	\$161,188
52110002	LEG SVCS - COURT REPORTRS			\$2,899	\$10,168	\$9,668	\$0	\$9,668	\$0	\$9,668
52110032	LEGAL SVC-TRANS			\$0	\$500	\$500	\$0	\$500	\$0	\$500



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

430-Department of Commerce

54600-Commerce - Enterprise

500506-COMMERCE 5811 STATE BANKING COMMISSION BC 54600

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	REC/BRIEF									
52120000	FINAN/AUDIT SERVICES			\$9,181	\$22,900	\$19,900	\$0	\$19,900	\$0	\$19,900
52140000	OTH INFORMATION TECH SVCS			\$0	\$500	\$500	\$0	\$500	\$0	\$500
52145000	MANAGE SERVER SUPPORT SVC			\$0	\$76,994	\$76,994	\$0	\$76,994	\$0	\$76,994
5214B000	IT SUBSCRIPTION SUPPORT			\$138,248	\$17,000	\$17,000	\$0	\$17,000	\$0	\$17,000
52170000	ADMIN SERVICES			\$0	\$500	\$500	\$0	\$500	\$0	\$500
52170002	ADMIN SVC-TEMP AGENCY SVC			\$102,506	\$16,159	\$16,159	\$0	\$16,159	\$0	\$16,159
52185000	WASTE REM/RECY SER AGREEM			\$1,959	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
52199000	MISC CONTRACTUAL SERVICES			\$40	\$35,000	\$35,000	\$0	\$35,000	\$0	\$35,000
52310000	REPAIRS-BUILDINGS			\$0	\$500	\$500	\$0	\$500	\$0	\$500
52310003	REP BLDG-ELECT SYSTEMS			\$733	\$0	\$0	\$0	\$0	\$0	\$0
52332000	REPAIRS-OTH COMPUTER EQP			\$0	\$500	\$500	\$0	\$500	\$0	\$500
52333000	REPAIRS-OTHER EQUIPMENT			\$0	\$500	\$500	\$0	\$500	\$0	\$500
52430000	MAINT AGREEMENT-EQUIP			\$0	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
52441000	MAINT AGRMT-OTHER SOFTWARE			\$13,869	\$0	\$0	\$0	\$0	\$0	\$0
52443000	MAINT AGRMT-OTHER DP EQP			\$0	\$500	\$500	\$0	\$500	\$0	\$500
52447000	MAINT AGREE-PC/PRINTER			\$0	\$500	\$500	\$0	\$500	\$0	\$500
52490000	MAINT AGREEMENT-OTHER			\$0	\$500	\$500	\$0	\$500	\$0	\$500
52512000	RENT/LEASE-BLDINGS/OFFICE			\$582,478	\$569,100	\$569,100	\$0	\$569,100	\$0	\$569,100



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

430-Department of Commerce

54600-Commerce - Enterprise

500506-COMMERCE 5811 STATE BANKING COMMISSION BC 54600

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52513000	RENT/LEASE-OTH FACILITIES			\$0	\$500	\$500	\$0	\$500	\$0	\$500
52513900	WORKSHOP/CONF-ROOM RENTAL			\$0	\$6,000	\$5,500	\$0	\$5,500	\$0	\$5,500
52521000	RENT/LEASE-MOTOR VEHICLES			\$7,909	\$9,500	\$7,500	\$0	\$7,500	\$0	\$7,500
52523000	RENT/LEASE-VOICE COMM EQU			\$0	\$500	\$500	\$0	\$500	\$0	\$500
52524000	RENT/LEASE-GEN OFF EQUIP			\$0	\$4,341	\$4,341	\$0	\$4,341	\$0	\$4,341
52525000	RENT/LEASE-FURN & FURNISH			\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
52590000	RENT/LEASE OTHER PROPERTY			\$0	\$500	\$500	\$0	\$500	\$0	\$500
52712000	TRANS AIR-OUT STATE IN US			\$63,905	\$124,585	\$97,585	\$0	\$97,585	\$0	\$97,585
52714000	TRANSP-GRND - IN STATE			\$170,273	\$405,680	\$182,556	\$0	\$182,556	\$0	\$182,556
52715000	TRANS GRND-OUT STA IN US			\$15,698	\$30,600	\$30,000	\$0	\$30,000	\$0	\$30,000
52717000	TRANSP OTHER - IN STATE			\$13,750	\$9,600	\$9,600	\$0	\$9,600	\$0	\$9,600
52718000	TRANS OTH-OUTSTATE IN US			\$1,412	\$4,600	\$6,100	\$0	\$6,100	\$0	\$6,100
52719000	TRANS OTH-OUT OF COUNTRY			\$36	\$0	\$0	\$0	\$0	\$0	\$0
52721000	LODGING - IN STATE			\$192,466	\$300,904	\$224,350	\$0	\$224,350	\$0	\$224,350
52721010	TRAINING-LODGE-IN-ST			\$425	\$0	\$0	\$0	\$0	\$0	\$0
52722000	LODGING-OUT STATE IN US			\$122,648	\$203,891	\$176,891	\$0	\$176,891	\$0	\$176,891
52724000	MEALS - IN STATE			\$85,789	\$119,000	\$117,500	\$0	\$117,500	\$0	\$117,500
52725000	MEALS-OUT OF STATE IN US			\$47,016	\$55,500	\$48,500	\$0	\$48,500	\$0	\$48,500
52727000	MISC - IN STATE			\$1,058	\$3,300	\$2,300	\$0	\$2,300	\$0	\$2,300
52728000	MISC - OUT STATE IN US			\$5,005	\$3,400	\$2,500	\$0	\$2,500	\$0	\$2,500



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

430-Department of Commerce

54600-Commerce - Enterprise

500506-COMMERCE 5811 STATE BANKING COMMISSION BC 54600

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52729000	MISC - OUT OF COUNTRY			\$0	\$140	\$140	\$0	\$140	\$0	\$140
52731000	BD/NON-EMPLOYEE TRANSP			\$1,250	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
52732000	BD/NON-EMPLOYEE SUBSIS			\$1,658	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
52732900	WORKSHOP/CONF-SUBSIS			\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
52811000	TELEPHONE SERVICE			\$8,996	\$25,028	\$24,528	\$0	\$24,528	\$0	\$24,528
52812000	TELECOMMUN DATA CHRG			\$0	\$9,000	\$9,000	\$0	\$9,000	\$0	\$9,000
52814000	CELLULAR PHONE SERVICES			\$48,461	\$43,330	\$36,030	\$0	\$36,030	\$0	\$36,030
52815000	EMAIL AND CALENDARING			\$0	\$5,500	\$4,500	\$0	\$4,500	\$0	\$4,500
52822000	MANAGED LAN SVC CHARGE			\$17,295	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
52823000	AUTHENTIC & AUTHORIZ SVCS			\$0	\$13,700	\$13,700	\$0	\$13,700	\$0	\$13,700
52824000	MANAGED SERVER SVCS			\$5,352	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
52825000	MANAGED WAN SVCS			\$28,061	\$33,750	\$33,750	\$0	\$33,750	\$0	\$33,750
52826000	SOFTWARE SUBSCRIPTIONS			\$288	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
52827000	ELECTRONIC SERVICES			\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
52828000	MANAGED DESKTOP SVCS			\$208,411	\$177,975	\$177,975	\$0	\$177,975	\$0	\$177,975
52840000	POSTAGE FREIGHT & DELIV			\$1	\$300	\$300	\$0	\$300	\$0	\$300
52840002	POST FR&DEL-FREIGHT & DEL			\$1,828	\$5,059	\$5,059	\$0	\$5,059	\$0	\$5,059
52840003	POST FR&DEL-POSTAL METER			\$2,403	\$7,190	\$6,690	\$0	\$6,690	\$0	\$6,690
52850000	PRINT BIND DUPLICATE			\$482	\$2,032	\$2,032	\$0	\$2,032	\$0	\$2,032
52860000	ADVERTISING			\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
52913000	LIABILITY INSURANCE			\$0	\$1,010	\$1,010	\$0	\$1,010	\$0	\$1,010
52919000	OTHER INSURANCE			\$640	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

430-Department of Commerce

54600-Commerce - Enterprise

500506-COMMERCE 5811 STATE BANKING COMMISSION BC 54600

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52930000	REGISTRATION FEES			\$111,123	\$214,444	\$195,844	\$0	\$195,844	\$0	\$195,844
52941000	EMP EDUCATION ASSIST PROG			\$0	\$100	\$100	\$0	\$100	\$0	\$100
52942000	OTHER EMP EDUCATIONAL EXP			\$6,149	\$800	\$800	\$0	\$800	\$0	\$800
<b>Total PURCHASED SERVICES</b>				<b>\$2,089,168</b>	<b>\$2,857,047</b>	<b>\$2,401,190</b>	<b>\$0</b>	<b>\$2,401,190</b>	<b>\$0</b>	<b>\$2,401,190</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$11,800	\$27,000	\$27,000	\$0	\$27,000	\$0	\$27,000
53110900	WORKSHOP/CONF-OFF SUPPLY			\$9,000	\$200	\$200	\$0	\$200	\$0	\$200
53120000	DATA PROCESSING SUPPLIES			\$0	\$10,100	\$10,100	\$0	\$10,100	\$0	\$10,100
53130000	PHOTOGRAPHIC SUPPLIES			\$0	\$500	\$500	\$0	\$500	\$0	\$500
53240000	CARPENTRY & HARDWARE SUPP			\$0	\$500	\$500	\$0	\$500	\$0	\$500
53310000	GASOLINE			\$134	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
53310002	GASOLINE -RENTAL VEHICLES			\$493	\$0	\$0	\$0	\$0	\$0	\$0
53900000	OTHER MATERIALS & SUPP			\$0	\$500	\$500	\$0	\$500	\$0	\$500
<b>Total SUPPLIES</b>				<b>\$21,427</b>	<b>\$40,000</b>	<b>\$40,000</b>	<b>\$0</b>	<b>\$40,000</b>	<b>\$0</b>	<b>\$40,000</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54511000	FURN-OFFICE			\$0	\$10,500	\$10,500	\$0	\$10,500	\$0	\$10,500
54521000	OFFICE EQUIPMENT			\$4,335	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
54528000	EQUIP-VOICE			\$0	\$500	\$500	\$0	\$500	\$0	\$500



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

430-Department of Commerce

54600-Commerce - Enterprise

500506-COMMERCE 5811 STATE BANKING COMMISSION BC 54600

Requirements

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
COMMUNICATION										
54530000	NON-WAN DP EQUIPMENT			\$0	\$500	\$500	\$0	\$500	\$0	\$500
54534000	PC/PRINTER EQUIPMENT			\$8,168	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
54539000	OTHER EQUIPMENT			\$0	\$500	\$500	\$0	\$500	\$0	\$500
54630000	LBRRY&LRNING RESRCE COLL			\$18,146	\$29,845	\$29,845	\$0	\$29,845	\$0	\$29,845
54711000	NON-WAN COMPUTER SOFTWARE			\$57,077	\$500	\$500	\$0	\$500	\$0	\$500
54713000	PC SOFTWARE			\$0	\$500	\$500	\$0	\$500	\$0	\$500
54714000	SERVER SOFTWARE			\$12,423	\$40,000	\$38,200	\$0	\$38,200	\$0	\$38,200
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$100,148</b>	<b>\$93,345</b>	<b>\$91,545</b>	<b>\$0</b>	<b>\$91,545</b>	<b>\$0</b>	<b>\$91,545</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$190,156	\$321,498	\$321,498	\$0	\$321,498	\$0	\$321,498
55840000	SERVICE & OTHER AWARDS			\$6,182	\$2,470	\$2,470	\$0	\$2,470	\$0	\$2,470
55890000	OTHER ADMIN EXPENSE			\$12,355	\$8,983	\$8,983	\$0	\$8,983	\$0	\$8,983
55900000	OTHER EXPENSES			\$175	\$1,235	\$1,142	\$0	\$1,142	\$0	\$1,142
55960000	ELECTRONIC PAYMT PROC FEE			\$16,484	\$102,553	\$76,595	\$0	\$76,595	\$0	\$76,595
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$225,353</b>	<b>\$436,739</b>	<b>\$410,688</b>	<b>\$0</b>	<b>\$410,688</b>	<b>\$0</b>	<b>\$410,688</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58030000	FINE/PENALTY/FORFEIT-TRAN		201185	\$261,500	\$285,787	\$146,070	\$0	\$146,070	\$0	\$146,070



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

430-Department of Commerce

54600-Commerce - Enterprise

500506-COMMERCE 5811 STATE BANKING COMMISSION BC 54600

**Requirements**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100003	AGENCY TRANSFER OUT- AGENCY INTERNAL		104601	\$154,365	\$154,272	\$154,365	\$0	\$154,365	\$0	\$154,365
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$415,865</b>	<b>\$440,059</b>	<b>\$300,435</b>	<b>\$0</b>	<b>\$300,435</b>	<b>\$0</b>	<b>\$300,435</b>
<b>Total Requirements</b>				<b>\$16,087,726</b>	<b>\$18,666,802</b>	<b>\$18,666,802</b>	<b>\$0</b>	<b>\$18,666,802</b>	<b>\$0</b>	<b>\$18,666,802</b>

**Receipts**

**FEES, LICENSES & FINES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45100000	BSNS LICENSE FEES			\$0	\$1,751,622	\$1,751,622	\$0	\$1,751,622	\$0	\$1,751,622
45100041	CONS REFND ANTICIP LOAN			\$93,700	\$83,407	\$83,407	\$0	\$83,407	\$0	\$83,407
45100058	MONY TRANS APP/ANALYS FEE			\$1,432,455	\$849,931	\$849,931	\$0	\$849,931	\$0	\$849,931
45100107	CHECK CASHER APPLICATION			\$106,680	\$97,093	\$97,093	\$0	\$97,093	\$0	\$97,093
45100118	MB-LOAN OFFICER LICENSE			\$6,398,371	\$3,339,853	\$3,339,853	\$0	\$3,339,853	\$0	\$3,339,853
45400000	INSPECTION/EXAM FEES			\$0	\$1,354	\$1,354	\$0	\$1,354	\$0	\$1,354
45400027	BANK APP FEE(SPEC INVES)			\$9,902,685	\$9,610,877	\$9,610,877	\$0	\$9,610,877	\$0	\$9,610,877
45500000	FINES PENAL ASSESS FEE			\$261,500	\$145,881	\$145,881	\$0	\$145,881	\$0	\$145,881
45500040	CONSME FIN ASES/SPCL INSP			\$436,532	\$375,814	\$375,814	\$0	\$375,814	\$0	\$375,814
45500104	FORECLOSURE FEE			\$0	\$28	\$28	\$0	\$28	\$0	\$28
<b>Total FEES, LICENSES &amp; FINES</b>				<b>\$18,631,923</b>	<b>\$16,255,860</b>	<b>\$16,255,860</b>	<b>\$0</b>	<b>\$16,255,860</b>	<b>\$0</b>	<b>\$16,255,860</b>

**MISCELLANEOUS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47127000	PROCUREMENT CARD REBATES			\$2,003	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

430-Department of Commerce

54600-Commerce - Enterprise

500506-COMMERCE 5811 STATE BANKING COMMISSION BC 54600

**Receipts**

**MISCELLANEOUS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47990000	OTHER MISC REV-PROGRAM			\$34,897	\$370,890	\$370,890	\$0	\$370,890	\$0	\$370,890
<b>Total MISCELLANEOUS</b>				<b>\$36,900</b>	<b>\$370,890</b>	<b>\$370,890</b>	<b>\$0</b>	<b>\$370,890</b>	<b>\$0</b>	<b>\$370,890</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58300061	PRIOR YEAR REFUNDS		000000	\$3,053	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$3,053</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>				<b>\$18,671,876</b>	<b>\$16,626,750</b>	<b>\$16,626,750</b>	<b>\$0</b>	<b>\$16,626,750</b>	<b>\$0</b>	<b>\$16,626,750</b>
<b>Change in Fund Balance</b>				<b>\$2,584,150</b>	<b>(\$2,040,052)</b>	<b>(\$2,040,052)</b>	<b>\$0</b>	<b>(\$2,040,052)</b>	<b>\$0</b>	<b>(\$2,040,052)</b>

**FTE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51110000	EPA-REG SALARIES	2XXX		4.000	3.000	4.000	0.000	4.000	0.000	4.000
51210000	SPA-REG SALARIES	2XXX		110.000	104.000	110.000	0.000	110.000	0.000	110.000
<b>Total FTE</b>				<b>114.000</b>	<b>107.000</b>	<b>114.000</b>	<b>0.000</b>	<b>114.000</b>	<b>0.000</b>	<b>114.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**430-Department of Commerce**

**54600-Commerce - Enterprise**

**500508-COMMERCE 5821 CREDIT UNION SUPERVISION BC 54600**

The North Carolina Credit Union Commission works to advocate for and assist in the formation of state-chartered credit unions and to ensure the safety and soundness of credit unions and their compliance with applicable laws through periodic examinations and other means. To carry out this responsibility, this division, through improved examinations and reporting procedures, identifies credit unions having adverse financial or operational trends and takes appropriate regulatory action, if necessary.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51110000	EPA-REG SALARIES	2XXX		\$0	\$4,187	\$143,749	\$0	\$143,749	\$0	\$143,749
51210000	SPA-REG SALARIES	2XXX		\$1,099,657	\$1,306,179	\$1,239,154	\$0	\$1,239,154	\$0	\$1,239,154
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$23,338	\$26,672	\$16,701	\$0	\$16,701	\$0	\$16,701
51510000	SOCIAL SEC CONTRIB	2XXX		\$81,061	\$102,163	\$107,078	\$0	\$107,078	\$0	\$107,078
51520000	REG RETIRE CONTRIB	2XXX		\$280,541	\$290,743	\$336,472	\$0	\$336,472	\$0	\$336,472
51560000	MED INS CONTRIB	2XXX		\$75,570	\$117,223	\$113,330	\$0	\$113,330	\$0	\$113,330
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$2,452	\$0	\$0	\$0	\$0	\$0	\$0
51651000	COMPENSATION TO BOARD MEM	0XXX		\$0	\$550	\$550	\$0	\$550	\$0	\$550
51660000	TAX EMP REIMB/ALLOW	2XXX		\$1,475	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
<b>Total PERSONAL SERVICES</b>				<b>\$1,564,094</b>	<b>\$1,849,217</b>	<b>\$1,958,534</b>	<b>\$0</b>	<b>\$1,958,534</b>	<b>\$0</b>	<b>\$1,958,534</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52110000	LEGAL SERVICES			\$147,963	\$155,455	\$155,455	\$0	\$155,455	\$0	\$155,455
52145000	MANAGE SERVER SUPPORT SVC			\$16,564	\$28,000	\$28,000	\$0	\$28,000	\$0	\$28,000
5214B000	IT SUBSCRIPTION SUPPORT			\$8,634	\$8,980	\$8,980	\$0	\$8,980	\$0	\$8,980
52170002	ADMIN SVC-TEMP AGENCY SVC			\$38,131	\$0	\$0	\$0	\$0	\$0	\$0
52184000	JANITORIAL SER AGREEMENT			\$5,449	\$5,717	\$5,717	\$0	\$5,717	\$0	\$5,717
52185000	WASTE REM/RECY SER AGREEM			\$125	\$50	\$50	\$0	\$50	\$0	\$50



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

430-Department of Commerce

54600-Commerce - Enterprise

500508-COMMERCE 5821 CREDIT UNION SUPERVISION BC 54600

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52186000	SECURITY SERVICE AGREE			\$828	\$15,080	\$15,080	\$0	\$15,080	\$0	\$15,080
52199000	MISC CONTRACTUAL SERVICES			\$13,413	\$1,375	\$1,375	\$0	\$1,375	\$0	\$1,375
52333000	REPAIRS-OTHER EQUIPMENT			\$1,140	\$238	\$238	\$0	\$238	\$0	\$238
52430000	MAINT AGREEMENT-EQUIP			\$1,163	\$3,739	\$3,739	\$0	\$3,739	\$0	\$3,739
52512000	RENT/LEASE-BLDINGS/OFFICE			\$81,327	\$81,402	\$81,402	\$0	\$81,402	\$0	\$81,402
52513000	RENT/LEASE-OTH FACILITIES			\$0	\$521	\$521	\$0	\$521	\$0	\$521
52521000	RENT/LEASE-MOTOR VEHICLES			\$43	\$500	\$500	\$0	\$500	\$0	\$500
52523000	RENT/LEASE-VOICE COMM EQU			\$0	\$200	\$200	\$0	\$200	\$0	\$200
52532000	RENT/LEASE-VIDEO TRAN EQU			\$0	\$1,350	\$1,350	\$0	\$1,350	\$0	\$1,350
52712000	TRANS AIR-OUT STATE IN US			\$2,314	\$10,275	\$10,275	\$0	\$10,275	\$0	\$10,275
52714000	TRANSP-GRND - IN STATE			\$17,228	\$43,739	\$43,739	\$0	\$43,739	\$0	\$43,739
52715000	TRANS GRND-OUT STA IN US			\$572	\$2,704	\$2,704	\$0	\$2,704	\$0	\$2,704
52717000	TRANSP OTHER - IN STATE			\$971	\$6,425	\$6,425	\$0	\$6,425	\$0	\$6,425
52718000	TRANS OTH-OUTSTATE IN US			\$0	\$400	\$400	\$0	\$400	\$0	\$400
52721000	LODGING - IN STATE			\$13,304	\$30,122	\$30,122	\$0	\$30,122	\$0	\$30,122
52722000	LODGING-OUT STATE IN US			\$3,811	\$11,195	\$11,195	\$0	\$11,195	\$0	\$11,195
52724000	MEALS - IN STATE			\$5,352	\$16,500	\$16,500	\$0	\$16,500	\$0	\$16,500
52725000	MEALS-OUT OF STATE IN US			\$707	\$5,585	\$5,585	\$0	\$5,585	\$0	\$5,585
52727000	MISC - IN STATE			\$44	\$164	\$164	\$0	\$164	\$0	\$164
52728000	MISC - OUT STATE IN US			\$104	\$325	\$325	\$0	\$325	\$0	\$325



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

430-Department of Commerce

54600-Commerce - Enterprise

500508-COMMERCE 5821 CREDIT UNION SUPERVISION BC 54600

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52731000	BD/NON-EMPLOYEE TRANSP			\$0	\$2,010	\$2,010	\$0	\$2,010	\$0	\$2,010
52732000	BD/NON-EMPLOYEE SUBSIS			\$0	\$3,065	\$3,065	\$0	\$3,065	\$0	\$3,065
52811000	TELEPHONE SERVICE			\$4,298	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
52812000	TELECOMMUN DATA CHRG			\$13,390	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
52814000	CELLULAR PHONE SERVICES			\$6,906	\$7,700	\$7,700	\$0	\$7,700	\$0	\$7,700
52815000	EMAIL AND CALENDARING			\$225	\$800	\$800	\$0	\$800	\$0	\$800
52817000	INTERNET SERV PROV CHARGE			\$0	\$250	\$250	\$0	\$250	\$0	\$250
52821000	COMPUTER/DATA PROCESS SVC			\$0	\$160	\$160	\$0	\$160	\$0	\$160
52822000	MANAGED LAN SVC CHARGE			\$1,650	\$3,525	\$3,525	\$0	\$3,525	\$0	\$3,525
52823000	AUTHENTIC & AUTHORIZ SVCS			\$1,371	\$3,670	\$3,670	\$0	\$3,670	\$0	\$3,670
52824000	MANAGED SERVER SVCS			\$1,796	\$5,795	\$5,795	\$0	\$5,795	\$0	\$5,795
52825000	MANAGED WAN SVCS			\$0	\$16,000	\$16,000	\$0	\$16,000	\$0	\$16,000
52828000	MANAGED DESKTOP SVCS			\$17,388	\$23,120	\$23,120	\$0	\$23,120	\$0	\$23,120
52840000	POSTAGE FREIGHT & DELIV			\$260	\$300	\$300	\$0	\$300	\$0	\$300
52840002	POST FR&DEL-FREIGHT & DEL			\$412	\$550	\$550	\$0	\$550	\$0	\$550
52840003	POST FR&DEL-POSTAL METER			\$1,314	\$2,095	\$2,095	\$0	\$2,095	\$0	\$2,095
52850000	PRINT BIND DUPLICATE			\$0	\$432	\$432	\$0	\$432	\$0	\$432
52911000	PROPERTY-INSURANCE			\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
52913000	LIABILITY INSURANCE			\$0	\$120	\$120	\$0	\$120	\$0	\$120
52919000	OTHER INSURANCE			\$613	\$1,415	\$1,415	\$0	\$1,415	\$0	\$1,415
52930000	REGISTRATION FEES			\$9,465	\$15,285	\$15,285	\$0	\$15,285	\$0	\$15,285



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

430-Department of Commerce

54600-Commerce - Enterprise

500508-COMMERCE 5821 CREDIT UNION SUPERVISION BC 54600

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52942000	OTHER EMP EDUCATIONAL EXP			\$0	\$600	\$600	\$0	\$600	\$0	\$600
<b>Total PURCHASED SERVICES</b>				<b>\$418,274</b>	<b>\$537,933</b>	<b>\$537,933</b>	<b>\$0</b>	<b>\$537,933</b>	<b>\$0</b>	<b>\$537,933</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$1,850	\$5,986	\$5,986	\$0	\$5,986	\$0	\$5,986
53120000	DATA PROCESSING SUPPLIES			\$0	\$700	\$700	\$0	\$700	\$0	\$700
53190000	OTHER ADMIN SUPPLIES			\$300	\$4,923	\$4,923	\$0	\$4,923	\$0	\$4,923
53210000	JANITORIAL SUPPLIES			\$121	\$200	\$200	\$0	\$200	\$0	\$200
53310000	GASOLINE			\$0	\$150	\$150	\$0	\$150	\$0	\$150
<b>Total SUPPLIES</b>				<b>\$2,271</b>	<b>\$11,959</b>	<b>\$11,959</b>	<b>\$0</b>	<b>\$11,959</b>	<b>\$0</b>	<b>\$11,959</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54511000	FURN-OFFICE			\$1,400	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
54521000	OFFICE EQUIPMENT			\$1,354	\$1,573	\$1,573	\$0	\$1,573	\$0	\$1,573
54530000	NON-WAN DP EQUIPMENT			\$0	\$600	\$600	\$0	\$600	\$0	\$600
54534000	PC/PRINTER EQUIPMENT			\$177	\$2,585	\$2,585	\$0	\$2,585	\$0	\$2,585
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$2,931</b>	<b>\$7,758</b>	<b>\$7,758</b>	<b>\$0</b>	<b>\$7,758</b>	<b>\$0</b>	<b>\$7,758</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$62,419	\$71,039	\$71,039	\$0	\$71,039	\$0	\$71,039
55840000	SERVICE & OTHER AWARDS			\$268	\$700	\$700	\$0	\$700	\$0	\$700



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

430-Department of Commerce

54600-Commerce - Enterprise

500508-COMMERCE 5821 CREDIT UNION SUPERVISION BC 54600

**Requirements**

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55890000	OTHER ADMIN EXPENSE			\$5,000	\$50	\$50	\$0	\$50	\$0	\$50
55900000	OTHER EXPENSES			\$0	\$13,049	\$13,037	\$0	\$13,037	\$0	\$13,037
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$67,687</b>	<b>\$84,838</b>	<b>\$84,826</b>	<b>\$0</b>	<b>\$84,826</b>	<b>\$0</b>	<b>\$84,826</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100003	AGENCY TRANSFER OUT- AGENCY INTERNAL		104601	\$24,767	\$24,755	\$24,767	\$0	\$24,767	\$0	\$24,767
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$24,767</b>	<b>\$24,755</b>	<b>\$24,767</b>	<b>\$0</b>	<b>\$24,767</b>	<b>\$0</b>	<b>\$24,767</b>

**Total Requirements**

**\$2,080,024      \$2,516,460      \$2,625,777      \$0      \$2,625,777      \$0      \$2,625,777**

**Receipts**

**FEES, LICENSES & FINES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45400031	CREDIT UNION SUPERVISE FE			\$1,999,566	\$2,058,600	\$2,159,465	\$0	\$2,159,465	\$0	\$2,159,465
45400034	CREDIT UNION EXAM FEES			\$213,245	\$204,013	\$204,013	\$0	\$204,013	\$0	\$204,013
45500000	FINES PENAL ASSESS FEE			\$0	\$250	\$250	\$0	\$250	\$0	\$250
<b>Total FEES, LICENSES &amp; FINES</b>				<b>\$2,212,811</b>	<b>\$2,262,863</b>	<b>\$2,363,728</b>	<b>\$0</b>	<b>\$2,363,728</b>	<b>\$0</b>	<b>\$2,363,728</b>

**Total Receipts**

**\$2,212,811      \$2,262,863      \$2,363,728      \$0      \$2,363,728      \$0      \$2,363,728**

**Change in Fund Balance**

**\$132,787      (\$253,597)      (\$262,049)      \$0      (\$262,049)      \$0      (\$262,049)**

**FTE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51110000	EPA-REG SALARIES	2XXX		1.000	0.000	1.000	0.000	1.000	0.000	1.000
51210000	SPA-REG SALARIES	2XXX		12.000	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>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 : 2025-27**  
**Status : Approved**

**430-Department of Commerce**

**54600-Commerce - Enterprise**

**500510-COMMERCE 5861 WANCHESE SEAFOOD IND PARK BC 54600**

This program provides for the development, operation, and management of the Wanchese Marine Industrial Park, a commercial seafood/marine industrial port facility, in order to enhance and support the State's seafood/commercial fishing and marine trades, which improve the overall economy of the area, region, and state. To carry out this responsibility, this division provides new private-sector jobs and business opportunities by: 1) leasing park-owned buildings and/or land for the growth of seafood/marine related businesses; 2) integrating economic development activities with regionalpartnerships; and 3) expanding promotional activities, which will increase awareness of the facility within the targeted seafood/marine industries.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	2XXX		\$109,185	\$162,435	\$159,597	\$0	\$159,597	\$0	\$159,597
51420000	HOLIDAY PAY	2XXX		\$459	\$174	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$4,913	\$5,010	\$5,061	\$0	\$5,061	\$0	\$5,061
51510000	SOCIAL SEC CONTRIB	2XXX		\$8,287	\$12,498	\$12,598	\$0	\$12,598	\$0	\$12,598
51520000	REG RETIRE CONTRIB	2XXX		\$28,662	\$36,726	\$39,587	\$0	\$39,587	\$0	\$39,587
51560000	MED INS CONTRIB	2XXX		\$7,557	\$16,190	\$16,190	\$0	\$16,190	\$0	\$16,190
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$197	\$0	\$0	\$0	\$0	\$0	\$0
51651000	COMPENSATION TO BOARD MEM	0XXX		\$0	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
<b>Total PERSONAL SERVICES</b>				<b>\$159,260</b>	<b>\$234,233</b>	<b>\$234,233</b>	<b>\$0</b>	<b>\$234,233</b>	<b>\$0</b>	<b>\$234,233</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52110000	LEGAL SERVICES			\$0	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
52120000	FINAN/AUDIT SERVICES			\$2,900	\$0	\$0	\$0	\$0	\$0	\$0
5214B000	IT SUBSCRIPTION SUPPORT			\$504	\$325	\$325	\$0	\$325	\$0	\$325
52160000	ENGINEERING SERVICES			\$7,334	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
52188000	LAWNS & GROUNDS SER AGREE			\$2,850	\$10,200	\$200	\$0	\$200	\$0	\$200
52199000	MISC CONTRACTUAL SERVICES			\$93,161	\$56,000	\$56,000	\$0	\$56,000	\$0	\$56,000
52210000	ENRG SER -ELECTRICAL			\$25,197	\$0	\$0	\$0	\$0	\$0	\$0
52230000	ENRG SER -WATER & SEWER			\$28,690	\$0	\$0	\$0	\$0	\$0	\$0



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

430-Department of Commerce

54600-Commerce - Enterprise

500510-COMMERCE 5861 WANCHESE SEAFOOD IND PARK BC 54600

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52310000	REPAIRS-BUILDINGS			\$49,164	\$91,000	\$91,000	\$0	\$91,000	\$0	\$91,000
52333000	REPAIRS-OTHER EQUIPMENT			\$47,202	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
52390000	REPAIRS-OTHER			\$228,586	\$60,500	\$60,500	\$0	\$60,500	\$0	\$60,500
52430000	MAINT AGREEMENT-EQUIP			\$0	\$2,650	\$2,650	\$0	\$2,650	\$0	\$2,650
52712000	TRANS AIR-OUT STATE IN US			\$0	\$500	\$500	\$0	\$500	\$0	\$500
52714000	TRANSP-GRND - IN STATE			\$5,525	\$5,489	\$5,489	\$0	\$5,489	\$0	\$5,489
52715000	TRANS GRND-OUT STA IN US			\$399	\$300	\$300	\$0	\$300	\$0	\$300
52717000	TRANSP OTHER - IN STATE			\$0	\$55	\$55	\$0	\$55	\$0	\$55
52718000	TRANS OTH-OUTSTATE IN US			\$44	\$55	\$55	\$0	\$55	\$0	\$55
52721000	LODGING - IN STATE			\$697	\$0	\$0	\$0	\$0	\$0	\$0
52722000	LODGING-OUT STATE IN US			\$833	\$395	\$395	\$0	\$395	\$0	\$395
52724000	MEALS - IN STATE			\$350	\$100	\$100	\$0	\$100	\$0	\$100
52724900	WRKSHOP/CONF-MEALS-IN-ST			\$337	\$0	\$0	\$0	\$0	\$0	\$0
52725000	MEALS-OUT OF STATE IN US			\$169	\$285	\$285	\$0	\$285	\$0	\$285
52727000	MISC - IN STATE			\$121	\$10	\$10	\$0	\$10	\$0	\$10
52727900	WRKSHOP/CONF-MISC-IN-ST			\$211	\$0	\$0	\$0	\$0	\$0	\$0
52728000	MISC - OUT STATE IN US			\$60	\$75	\$75	\$0	\$75	\$0	\$75
52731000	BD/NON-EMPLOYEE TRANSP			\$245	\$1,159	\$1,159	\$0	\$1,159	\$0	\$1,159
52732000	BD/NON-EMPLOYEE SUBSIS			\$246	\$1,058	\$1,058	\$0	\$1,058	\$0	\$1,058
52732900	WORKSHOP/CONF-SUBSIS			\$53	\$0	\$0	\$0	\$0	\$0	\$0
52811000	TELEPHONE SERVICE			\$1,097	\$1,950	\$1,950	\$0	\$1,950	\$0	\$1,950
52812000	TELECOMMUN DATA CHRG			\$0	\$1,510	\$1,510	\$0	\$1,510	\$0	\$1,510
52815000	EMAIL AND CALENDARING			\$30	\$150	\$150	\$0	\$150	\$0	\$150



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

430-Department of Commerce

54600-Commerce - Enterprise

500510-COMMERCE 5861 WANCHESE SEAFOOD IND PARK BC 54600

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52822000	MANAGED LAN SVC CHARGE			\$254	\$750	\$750	\$0	\$750	\$0	\$750
52823000	AUTHENTIC & AUTHORIZ SVCS			\$146	\$440	\$440	\$0	\$440	\$0	\$440
52824000	MANAGED SERVER SVCS			\$0	\$50	\$50	\$0	\$50	\$0	\$50
52825000	MANAGED WAN SVCS			\$5,053	\$1,625	\$1,625	\$0	\$1,625	\$0	\$1,625
52826000	SOFTWARE SUBSCRIPTIONS			\$480	\$0	\$0	\$0	\$0	\$0	\$0
52828000	MANAGED DESKTOP SVCS			\$4,738	\$2,775	\$2,775	\$0	\$2,775	\$0	\$2,775
52840000	POSTAGE FREIGHT & DELIV			\$548	\$500	\$500	\$0	\$500	\$0	\$500
52840003	POST FR&DEL-POSTAL METER			\$119	\$0	\$0	\$0	\$0	\$0	\$0
52850000	PRINT BIND DUPLICATE			\$116	\$1,450	\$1,450	\$0	\$1,450	\$0	\$1,450
52860000	ADVERTISING			\$7,500	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
52913000	LIABILITY INSURANCE			\$0	\$100	\$100	\$0	\$100	\$0	\$100
52919000	OTHER INSURANCE			\$11,786	\$20,087	\$20,087	\$0	\$20,087	\$0	\$20,087
52930000	REGISTRATION FEES			\$35	\$228	\$228	\$0	\$228	\$0	\$228
52942000	OTHER EMP EDUCATIONAL EXP			\$0	\$300	\$300	\$0	\$300	\$0	\$300
<b>Total PURCHASED SERVICES</b>				<b>\$526,779</b>	<b>\$333,071</b>	<b>\$323,071</b>	<b>\$0</b>	<b>\$323,071</b>	<b>\$0</b>	<b>\$323,071</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$2,220	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
53120000	DATA PROCESSING SUPPLIES			\$0	\$100	\$100	\$0	\$100	\$0	\$100
53130000	PHOTOGRAPHIC SUPPLIES			\$0	\$56	\$56	\$0	\$56	\$0	\$56
53150000	SECURITY & SAFETY SUPP			\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

430-Department of Commerce

54600-Commerce - Enterprise

500510-COMMERCE 5861 WANCHESE SEAFOOD IND PARK BC 54600

**Requirements**

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53240000	CARPENTRY & HARDWARE SUPP			\$0	\$1,700	\$1,700	\$0	\$1,700	\$0	\$1,700
53260000	SAND GRAVEL CONCRETE SUPP			\$0	\$4,000	\$0	\$0	\$0	\$0	\$0
53320000	DIESEL FUEL			\$422	\$0	\$0	\$0	\$0	\$0	\$0
53710000	SCIENTIFIC SUPPLIES			\$0	\$510	\$510	\$0	\$510	\$0	\$510
53900000	OTHER MATERIALS & SUPP			\$1,370	\$650	\$650	\$0	\$650	\$0	\$650
<b>Total SUPPLIES</b>				<b>\$4,012</b>	<b>\$11,016</b>	<b>\$7,016</b>	<b>\$0</b>	<b>\$7,016</b>	<b>\$0</b>	<b>\$7,016</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54210000	BUILDING ACQUISIT COSTS			\$110,361	\$0	\$0	\$0	\$0	\$0	\$0
54371000	BLDG-TESTING & BORING			\$0	\$5,250	\$3,250	\$0	\$3,250	\$0	\$3,250
54431000	OTH STR-GENERAL CONTRACTS			\$85,130	\$0	\$0	\$0	\$0	\$0	\$0
54479000	OTH STR-MISC PROJ COSTS 1			\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
54511000	FURN-OFFICE			\$750	\$300	\$300	\$0	\$300	\$0	\$300
54534000	PC/PRINTER EQUIPMENT			\$0	\$290	\$290	\$0	\$290	\$0	\$290
54539000	OTHER EQUIPMENT			\$957	\$869	\$869	\$0	\$869	\$0	\$869
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$197,198</b>	<b>\$11,709</b>	<b>\$9,709</b>	<b>\$0</b>	<b>\$9,709</b>	<b>\$0</b>	<b>\$9,709</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55120000	LICENSES & PERMIT COSTS			\$1,740	\$2,325	\$2,325	\$0	\$2,325	\$0	\$2,325
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$400	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

430-Department of Commerce

54600-Commerce - Enterprise

500510-COMMERCE 5861 WANCHESE SEAFOOD IND PARK BC 54600

Requirements

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55890000	OTHER ADMIN EXPENSE			\$975	\$0	\$0	\$0	\$0	\$0	\$0
55900000	OTHER EXPENSES			\$0	\$5,560	\$5,560	\$0	\$5,560	\$0	\$5,560
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$3,115</b>	<b>\$12,885</b>	<b>\$12,885</b>	<b>\$0</b>	<b>\$12,885</b>	<b>\$0</b>	<b>\$12,885</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100003	AGENCY TRANSFER OUT- AGENCY INTERNAL		104601	\$16,000	\$0	\$16,000	\$0	\$16,000	\$0	\$16,000
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$16,000</b>	<b>\$0</b>	<b>\$16,000</b>	<b>\$0</b>	<b>\$16,000</b>	<b>\$0</b>	<b>\$16,000</b>

**Total Requirements**

**\$906,365      \$602,914      \$602,914      \$0      \$602,914      \$0      \$602,914**

Receipts

**SALES SERVICES & RENTALS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44170000	UTILITY SALES & SERVICES			\$31,981	\$28,601	\$28,601	\$0	\$28,601	\$0	\$28,601
44410000	RENTAL OF REAL PROPERTY			\$661,129	\$530,000	\$530,000	\$0	\$530,000	\$0	\$530,000
<b>Total SALES SERVICES &amp; RENTALS</b>				<b>\$693,110</b>	<b>\$558,601</b>	<b>\$558,601</b>	<b>\$0</b>	<b>\$558,601</b>	<b>\$0</b>	<b>\$558,601</b>

**MISCELLANEOUS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47995000	OTHER MISC REV-GENERAL			\$0	\$24,328	\$24,328	\$0	\$24,328	\$0	\$24,328
<b>Total MISCELLANEOUS</b>				<b>\$0</b>	<b>\$24,328</b>	<b>\$24,328</b>	<b>\$0</b>	<b>\$24,328</b>	<b>\$0</b>	<b>\$24,328</b>

**Total Receipts**

**\$693,110      \$582,929      \$582,929      \$0      \$582,929      \$0      \$582,929**

**Change in Fund Balance**

**(\$213,255)      (\$19,985)      (\$19,985)      \$0      (\$19,985)      \$0      (\$19,985)**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

FTE										
Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	InclDecr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	2XXX		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 : 2025-27**  
**Status : Approved**

**430-Department of Commerce**

**54600-Commerce - Enterprise**

**500516-COMMERCE NC INNOVATION COUNCIL 54600**

This fund will record operating activity, including personnel, for the NC Innovation Council. Per S.L. 2023-134 SECTION 11.14.(c) The Council shall be administratively housed in the Department of Commerce.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51110000	EPA-REG SALARIES	2XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0
51210000	SPA-REG SALARIES	2XXX		\$0	\$0	\$75,000	\$0	\$75,000	\$0	\$75,000
51510000	SOCIAL SEC CONTRIB	2XXX		\$0	\$0	\$5,738	\$0	\$5,738	\$0	\$5,738
51520000	REG RETIRE CONTRIB	2XXX		\$0	\$0	\$18,030	\$0	\$18,030	\$0	\$18,030
51560000	MED INS CONTRIB	2XXX		\$0	\$0	\$6,072	\$0	\$6,072	\$0	\$6,072
<b>Total PERSONAL SERVICES</b>				<b>\$0</b>	<b>\$0</b>	<b>\$104,840</b>	<b>\$0</b>	<b>\$104,840</b>	<b>\$0</b>	<b>\$104,840</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
5214B000	IT SUBSCRIPTION SUPPORT			\$0	\$0	\$3,000	\$0	\$3,000	\$0	\$3,000
52199000	MISC CONTRACTUAL SERVICES			\$0	\$0	\$5,004	\$0	\$5,004	\$0	\$5,004
52712000	TRANS AIR-OUT STATE IN US			\$0	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
52714000	TRANSP-GRND - IN STATE			\$0	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
52714900	WRKSHOP/CONF-GROUND-IN-ST			\$0	\$0	\$400	\$0	\$400	\$0	\$400
52721000	LODGING - IN STATE			\$0	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
52722000	LODGING-OUT STATE IN US			\$0	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
52724000	MEALS - IN STATE			\$0	\$0	\$1,800	\$0	\$1,800	\$0	\$1,800
52724900	WRKSHOP/CONF-MEALS-IN-ST			\$0	\$0	\$525	\$0	\$525	\$0	\$525
52725000	MEALS-OUT OF STATE IN US			\$0	\$0	\$600	\$0	\$600	\$0	\$600
52727000	MISC - IN STATE			\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
52731000	BD/NON-EMPLOYEE TRANSP			\$0	\$0	\$1,600	\$0	\$1,600	\$0	\$1,600



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

430-Department of Commerce

54600-Commerce - Enterprise

500516-COMMERCE NC INNOVATION COUNCIL 54600

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52732000	BD/NON-EMPLOYEE SUBSIS			\$0	\$0	\$2,120	\$0	\$2,120	\$0	\$2,120
52812000	TELECOMMUN DATA CHRG			\$0	\$0	\$600	\$0	\$600	\$0	\$600
52814000	CELLULAR PHONE SERVICES			\$0	\$0	\$480	\$0	\$480	\$0	\$480
52815000	EMAIL AND CALENDARING			\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
52828000	MANAGED DESKTOP SVCS			\$0	\$0	\$1,200	\$0	\$1,200	\$0	\$1,200
52860000	ADVERTISING			\$0	\$0	\$10,000	\$0	\$10,000	\$0	\$10,000
<b>Total PURCHASED SERVICES</b>				<b>\$0</b>	<b>\$0</b>	<b>\$37,329</b>	<b>\$0</b>	<b>\$37,329</b>	<b>\$0</b>	<b>\$37,329</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$0	\$0	\$500	\$0	\$500	\$0	\$500
<b>Total SUPPLIES</b>				<b>\$0</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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54534000	PC/PRINTER EQUIPMENT			\$0	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$0</b>	<b>\$0</b>	<b>\$2,000</b>	<b>\$0</b>	<b>\$2,000</b>	<b>\$0</b>	<b>\$2,000</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$0	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000
55890000	OTHER ADMIN EXPENSE			\$0	\$0	\$331	\$0	\$331	\$0	\$331
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$0</b>	<b>\$0</b>	<b>\$5,331</b>	<b>\$0</b>	<b>\$5,331</b>	<b>\$0</b>	<b>\$5,331</b>
<b>Total Requirements</b>				<b>\$0</b>	<b>\$0</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$150,000</b>

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

430-Department of Commerce

54600-Commerce - Enterprise

500516-COMMERCE NC INNOVATION COUNCIL 54600

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100003	AGENCY TRANSFER IN- AGENCY INTERNAL		104634	\$150,000	\$0	\$150,000	\$0	\$150,000	\$0	\$150,000
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$150,000</b>	<b>\$0</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$150,000</b>
<b>Total Receipts</b>				<b>\$150,000</b>	<b>\$0</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>\$150,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

FTE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51110000	EPA-REG SALARIES	2XXX		0.750	0.000	0.000	0.000	0.000	0.000	0.000
51210000	SPA-REG SALARIES	2XXX		0.000	0.000	0.750	0.000	0.750	0.000	0.750
<b>Total FTE</b>				<b>0.750</b>	<b>0.000</b>	<b>0.750</b>	<b>0.000</b>	<b>0.750</b>	<b>0.000</b>	<b>0.750</b>



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2025-27**  
**Status : Approved**

**430-Department of Commerce**

**64605-Commerce - Utilities Commission - Public Staff - Enterprise**

<b>Description</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Incr/Decr 2025-26</b>	<b>Total 2025-26</b>	<b>Incr/Decr 2026-27</b>	<b>Total 2026-27</b>
Total Requirements	\$18,938,168	\$22,613,678	\$22,613,678	\$0	\$22,613,678	\$0	\$22,613,678
Total Receipts	\$19,883,264	\$17,281,196	\$17,281,196	\$0	\$17,281,196	\$0	\$17,281,196
<b>Change in Fund Balance</b>	<b>\$945,096</b>	<b>(\$5,332,482)</b>	<b>(\$5,332,482)</b>	<b>\$0</b>	<b>(\$5,332,482)</b>	<b>\$0</b>	<b>(\$5,332,482)</b>
<b>No FTE Available</b>							



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2025-27**  
**Status : Approved**

430-Department of Commerce

64605-Commerce - Utilities Commission - Public Staff - Enterprise

**Requirements**

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
608105	COMMERCE 6431 UTILITIES COMMISSION & PUBLIC STAFF BC 64605	\$18,938,168	\$22,613,678	\$22,613,678	\$0	\$22,613,678	\$0	\$22,613,678
<b>Total Requirements</b>		<b>\$18,938,168</b>	<b>\$22,613,678</b>	<b>\$22,613,678</b>	<b>\$0</b>	<b>\$22,613,678</b>	<b>\$0</b>	<b>\$22,613,678</b>

**Receipts**

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
608105	COMMERCE 6431 UTILITIES COMMISSION & PUBLIC STAFF BC 64605	\$19,883,264	\$17,281,196	\$17,281,196	\$0	\$17,281,196	\$0	\$17,281,196
<b>Total Receipts</b>		<b>\$19,883,264</b>	<b>\$17,281,196</b>	<b>\$17,281,196</b>	<b>\$0</b>	<b>\$17,281,196</b>	<b>\$0</b>	<b>\$17,281,196</b>

<b>Change in Fund Balance</b>	<b>\$945,096</b>	<b>(\$5,332,482)</b>	<b>(\$5,332,482)</b>	<b>\$0</b>	<b>(\$5,332,482)</b>	<b>\$0</b>	<b>(\$5,332,482)</b>
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**No FTE Available**



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2025-27  
Status : Approved**

430-Commerce - Utilities Commission - Public Staff - Enterprise

64605-Commerce - Utilities Commission - Public Staff - Enterprise

**Requirements**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		104752	\$0	\$21,203,397	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		500500	\$8,356,776	\$599,086	\$9,952,308	\$0	\$9,952,308	\$0	\$9,952,308
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		500501	\$219,379	\$69,131	\$515,625	\$0	\$515,625	\$0	\$515,625
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		500503	\$10,362,013	\$742,064	\$12,145,745	\$0	\$12,145,745	\$0	\$12,145,745
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$18,938,168</b>	<b>\$22,613,678</b>	<b>\$22,613,678</b>	<b>\$0</b>	<b>\$22,613,678</b>	<b>\$0</b>	<b>\$22,613,678</b>
<b>Total Requirements</b>				<b>\$18,938,168</b>	<b>\$22,613,678</b>	<b>\$22,613,678</b>	<b>\$0</b>	<b>\$22,613,678</b>	<b>\$0</b>	<b>\$22,613,678</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
43110000	INT/DIV INC INVST-PROGRAM			\$62,305	\$0	\$0	\$0	\$0	\$0	\$0
43121000	STIF INT INC-NONOP-PROGRM			\$77,467	\$192,028	\$192,028	\$0	\$192,028	\$0	\$192,028
<b>Total INVESTMENT INCOME</b>				<b>\$139,773</b>	<b>\$192,028</b>	<b>\$192,028</b>	<b>\$0</b>	<b>\$192,028</b>	<b>\$0</b>	<b>\$192,028</b>

**FEES, LICENSES & FINES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45500000	FINES PENAL ASSESS FEE			\$0	\$82,753	\$82,753	\$0	\$82,753	\$0	\$82,753
45500043	UTILITY CO ASSESSMENT			\$19,743,491	\$17,006,415	\$17,006,415	\$0	\$17,006,415	\$0	\$17,006,415
<b>Total FEES, LICENSES &amp; FINES</b>				<b>\$19,743,491</b>	<b>\$17,089,168</b>	<b>\$17,089,168</b>	<b>\$0</b>	<b>\$17,089,168</b>	<b>\$0</b>	<b>\$17,089,168</b>
<b>Total Receipts</b>				<b>\$19,883,264</b>	<b>\$17,281,196</b>	<b>\$17,281,196</b>	<b>\$0</b>	<b>\$17,281,196</b>	<b>\$0</b>	<b>\$17,281,196</b>
<b>Change in Fund Balance</b>				<b>\$945,096</b>	<b>\$5,332,482</b> <b>(\$5,332,482)</b>	<b>(\$5,332,482)</b>	<b>\$0</b>	<b>(\$5,332,482)</b>	<b>\$0</b>	<b>(\$5,332,482)</b>



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

**No FTE Available**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**430-Department of Commerce**

**64605-Commerce - Utilities Commission - Public Staff - Enterprise**

**608105-COMMERCE 6431 UTILITIES COMMISSION & PUBLIC STAFF BC 64605**

This fund is used for the collection of regulatory fees paid by utility companies to support the operations of the Utilities Commission, the Commission Public Staff, and the Gas Pipeline Safety Office.

**Requirements**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		104752	\$0	\$21,203,397	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		500500	\$8,356,776	\$599,086	\$9,952,308	\$0	\$9,952,308	\$0	\$9,952,308
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		500501	\$219,379	\$69,131	\$515,625	\$0	\$515,625	\$0	\$515,625
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		500503	\$10,362,013	\$742,064	\$12,145,745	\$0	\$12,145,745	\$0	\$12,145,745
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$18,938,168</b>	<b>\$22,613,678</b>	<b>\$22,613,678</b>	<b>\$0</b>	<b>\$22,613,678</b>	<b>\$0</b>	<b>\$22,613,678</b>
<b>Total Requirements</b>				<b>\$18,938,168</b>	<b>\$22,613,678</b>	<b>\$22,613,678</b>	<b>\$0</b>	<b>\$22,613,678</b>	<b>\$0</b>	<b>\$22,613,678</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
43110000	INT/DIV INC INVST-PROGRAM			\$62,305	\$0	\$0	\$0	\$0	\$0	\$0
43121000	STIF INT INC-NONOP-PROGRM			\$77,467	\$192,028	\$192,028	\$0	\$192,028	\$0	\$192,028
<b>Total INVESTMENT INCOME</b>				<b>\$139,773</b>	<b>\$192,028</b>	<b>\$192,028</b>	<b>\$0</b>	<b>\$192,028</b>	<b>\$0</b>	<b>\$192,028</b>

**FEES, LICENSES & FINES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45500000	FINES PENAL ASSESS FEE			\$0	\$82,753	\$82,753	\$0	\$82,753	\$0	\$82,753
45500043	UTILITY CO ASSESSMENT			\$19,743,491	\$17,006,415	\$17,006,415	\$0	\$17,006,415	\$0	\$17,006,415
<b>Total FEES, LICENSES &amp; FINES</b>				<b>\$19,743,491</b>	<b>\$17,089,168</b>	<b>\$17,089,168</b>	<b>\$0</b>	<b>\$17,089,168</b>	<b>\$0</b>	<b>\$17,089,168</b>
<b>Total Receipts</b>				<b>\$19,883,264</b>	<b>\$17,281,196</b>	<b>\$17,281,196</b>	<b>\$0</b>	<b>\$17,281,196</b>	<b>\$0</b>	<b>\$17,281,196</b>
<b>Change in Fund Balance</b>				<b>\$945,096</b>	<b>(\$5,332,482)</b>	<b>(\$5,332,482)</b>	<b>\$0</b>	<b>(\$5,332,482)</b>	<b>\$0</b>	<b>(\$5,332,482)</b>

**No FTE Available**



**Recommended Base Budget (Worksheet I)  
Summary Report  
Biennium : 2025-27  
Status : Approved**

**430-Department of Commerce**

**64612-Commerce - NC Rural Electrification Authority**

<b>Description</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Incr/Decr 2025-26</b>	<b>Total 2025-26</b>	<b>Incr/Decr 2026-27</b>	<b>Total 2026-27</b>
Total Requirements	\$252,326	\$272,923	\$272,923	\$0	\$272,923	\$0	\$272,923
Total Receipts	\$200,985	\$223,097	\$223,097	\$0	\$223,097	\$0	\$223,097
<b>Change in Fund Balance</b>	<b>(\$51,341)</b>	<b>(\$49,826)</b>	<b>(\$49,826)</b>	<b>\$0</b>	<b>(\$49,826)</b>	<b>\$0</b>	<b>(\$49,826)</b>
<b>No FTE Available</b>							



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2025-27**  
**Status : Approved**

430-Department of Commerce

64612-Commerce - NC Rural Electrification Authority

**Requirements**

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
608130	COMMERCE 6412 N C RURAL ELECTRIFICATION AUTHORITY BC 64612	\$252,326	\$272,923	\$272,923	\$0	\$272,923	\$0	\$272,923
<b>Total Requirements</b>		<b>\$252,326</b>	<b>\$272,923</b>	<b>\$272,923</b>	<b>\$0</b>	<b>\$272,923</b>	<b>\$0</b>	<b>\$272,923</b>

**Receipts**

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
608130	COMMERCE 6412 N C RURAL ELECTRIFICATION AUTHORITY BC 64612	\$200,985	\$223,097	\$223,097	\$0	\$223,097	\$0	\$223,097
<b>Total Receipts</b>		<b>\$200,985</b>	<b>\$223,097</b>	<b>\$223,097</b>	<b>\$0</b>	<b>\$223,097</b>	<b>\$0</b>	<b>\$223,097</b>

<b>Change in Fund Balance</b>	<b>(\$51,341)</b>	<b>(\$49,826)</b>	<b>(\$49,826)</b>	<b>\$0</b>	<b>(\$49,826)</b>	<b>\$0</b>	<b>(\$49,826)</b>
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**No FTE Available**



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

430-Commerce - NC Rural Electrification Authority

64612-Commerce - NC Rural Electrification Authority

**Requirements**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		500504	\$252,326	\$272,923	\$272,923	\$0	\$272,923	\$0	\$272,923
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$252,326</b>	<b>\$272,923</b>	<b>\$272,923</b>	<b>\$0</b>	<b>\$272,923</b>	<b>\$0</b>	<b>\$272,923</b>
<b>Total Requirements</b>				<b>\$252,326</b>	<b>\$272,923</b>	<b>\$272,923</b>	<b>\$0</b>	<b>\$272,923</b>	<b>\$0</b>	<b>\$272,923</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
43110000	INT/DIV INC INVST-PROGRAM			\$2,442	\$0	\$0	\$0	\$0	\$0	\$0
43121000	STIF INT INC-NONOP-PROGRM			\$2,793	\$5,358	\$5,358	\$0	\$5,358	\$0	\$5,358
<b>Total INVESTMENT INCOME</b>				<b>\$5,236</b>	<b>\$5,358</b>	<b>\$5,358</b>	<b>\$0</b>	<b>\$5,358</b>	<b>\$0</b>	<b>\$5,358</b>

**FEES, LICENSES & FINES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45900000	OTHER LIC FEES/PERMITS			\$0	\$2,553	\$2,553	\$0	\$2,553	\$0	\$2,553
45900030	REA-ELECTRIC REGUL FEE			\$187,954	\$180,510	\$180,510	\$0	\$180,510	\$0	\$180,510
45900031	REA-TELEPHONE REGUL FEE			\$7,794	\$34,676	\$34,676	\$0	\$34,676	\$0	\$34,676
<b>Total FEES, LICENSES &amp; FINES</b>				<b>\$195,749</b>	<b>\$217,739</b>	<b>\$217,739</b>	<b>\$0</b>	<b>\$217,739</b>	<b>\$0</b>	<b>\$217,739</b>
<b>Total Receipts</b>				<b>\$200,985</b>	<b>\$223,097</b>	<b>\$223,097</b>	<b>\$0</b>	<b>\$223,097</b>	<b>\$0</b>	<b>\$223,097</b>
<b>Change in Fund Balance</b>				<b>(\$51,341)</b>	<b>\$49,826</b>	<b>(\$49,826)</b>	<b>\$0</b>	<b>(\$49,826)</b>	<b>\$0</b>	<b>(\$49,826)</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**430-Department of Commerce**

**64612-Commerce - NC Rural Electrification Authority**

**608130-COMMERCE 6412 N C RURAL ELECTRIFICATION AUTHORITY BC 64612**

This fund was established to deposit regulatory fees collected from electric and telephone membership corporations located in primarily rural areas of North Carolina. These fees are used to support the operations of the Rural Electrification Authority.

**Requirements**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100003	AGENCY TRANSFER OUT- AGENCY INTERNAL		500504	\$252,326	\$272,923	\$272,923	\$0	\$272,923	\$0	\$272,923
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$252,326</b>	<b>\$272,923</b>	<b>\$272,923</b>	<b>\$0</b>	<b>\$272,923</b>	<b>\$0</b>	<b>\$272,923</b>
<b>Total Requirements</b>				<b>\$252,326</b>	<b>\$272,923</b>	<b>\$272,923</b>	<b>\$0</b>	<b>\$272,923</b>	<b>\$0</b>	<b>\$272,923</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
43110000	INT/DIV INC INVST-PROGRAM			\$2,442	\$0	\$0	\$0	\$0	\$0	\$0
43121000	STIF INT INC-NONOP- PROGRM			\$2,793	\$5,358	\$5,358	\$0	\$5,358	\$0	\$5,358
<b>Total INVESTMENT INCOME</b>				<b>\$5,236</b>	<b>\$5,358</b>	<b>\$5,358</b>	<b>\$0</b>	<b>\$5,358</b>	<b>\$0</b>	<b>\$5,358</b>

**FEES, LICENSES & FINES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45900000	OTHER LIC FEES/PERMITS			\$0	\$2,553	\$2,553	\$0	\$2,553	\$0	\$2,553
45900030	REA-ELECTRIC REGUL FEE			\$187,954	\$180,510	\$180,510	\$0	\$180,510	\$0	\$180,510
45900031	REA-TELEPHONE REGUL FEE			\$7,794	\$34,676	\$34,676	\$0	\$34,676	\$0	\$34,676
<b>Total FEES, LICENSES &amp; FINES</b>				<b>\$195,749</b>	<b>\$217,739</b>	<b>\$217,739</b>	<b>\$0</b>	<b>\$217,739</b>	<b>\$0</b>	<b>\$217,739</b>
<b>Total Receipts</b>				<b>\$200,985</b>	<b>\$223,097</b>	<b>\$223,097</b>	<b>\$0</b>	<b>\$223,097</b>	<b>\$0</b>	<b>\$223,097</b>
<b>Change in Fund Balance</b>				<b>(\$51,341)</b>	<b>(\$49,826)</b>	<b>(\$49,826)</b>	<b>\$0</b>	<b>(\$49,826)</b>	<b>\$0</b>	<b>(\$49,826)</b>

**No FTE Available**



**Recommended Base Budget (Worksheet I)  
Summary Report  
Biennium : 2025-27  
Status : Approved**

**430-Department of Commerce  
64616-Commerce - CDBG Revolving Loan**

<b>Description</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Incr/Decr 2025-26</b>	<b>Total 2025-26</b>	<b>Incr/Decr 2026-27</b>	<b>Total 2026-27</b>
Total Requirements	\$0	\$626,326	\$626,326	\$0	\$626,326	\$0	\$626,326
Total Receipts	\$593,996	\$626,326	\$626,326	\$0	\$626,326	\$0	\$626,326
<b>Change in Fund Balance</b>	<b>\$593,996</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 : 2025-27**  
**Status : Approved**

**430-Department of Commerce**  
**64616-Commerce - CDBG Revolving Loan**

**Requirements**

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
608150	COMMERCE 6416 CDBG-REVOLVING LOAN FUNDS BC 64616	\$0	\$626,326	\$626,326	\$0	\$626,326	\$0	\$626,326
<b>Total Requirements</b>		<b>\$0</b>	<b>\$626,326</b>	<b>\$626,326</b>	<b>\$0</b>	<b>\$626,326</b>	<b>\$0</b>	<b>\$626,326</b>

**Receipts**

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
608150	COMMERCE 6416 CDBG-REVOLVING LOAN FUNDS BC 64616	\$593,996	\$626,326	\$626,326	\$0	\$626,326	\$0	\$626,326
<b>Total Receipts</b>		<b>\$593,996</b>	<b>\$626,326</b>	<b>\$626,326</b>	<b>\$0</b>	<b>\$626,326</b>	<b>\$0</b>	<b>\$626,326</b>
<b>Change in Fund Balance</b>		<b>\$593,996</b>	<b>\$0</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 : 2025-27**  
**Status : Approved**

430-Commerce - CDBG Revolving Loan

64616-Commerce - CDBG Revolving Loan

**Requirements**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		014600	\$0	\$626,326	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		104627	\$0	\$0	\$626,326	\$0	\$626,326	\$0	\$626,326
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$0</b>	<b>\$626,326</b>	<b>\$626,326</b>	<b>\$0</b>	<b>\$626,326</b>	<b>\$0</b>	<b>\$626,326</b>
<b>Total Requirements</b>				<b>\$0</b>	<b>\$626,326</b>	<b>\$626,326</b>	<b>\$0</b>	<b>\$626,326</b>	<b>\$0</b>	<b>\$626,326</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
43110000	INT/DIV INC INVST-PROGRAM			\$265,096	\$0	\$0	\$0	\$0	\$0	\$0
43120000	STIF INT INC-PROGRAM REV			\$328,900	\$54,714	\$54,714	\$0	\$54,714	\$0	\$54,714
<b>Total INVESTMENT INCOME</b>				<b>\$593,996</b>	<b>\$54,714</b>	<b>\$54,714</b>	<b>\$0</b>	<b>\$54,714</b>	<b>\$0</b>	<b>\$54,714</b>

**MISCELLANEOUS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47111000	LOAN COLLECTION-PRINCIPAL			\$0	\$489,216	\$489,216	\$0	\$489,216	\$0	\$489,216
47112000	LOAN COLLECTION-INTEREST			\$0	\$82,396	\$82,396	\$0	\$82,396	\$0	\$82,396
<b>Total MISCELLANEOUS</b>				<b>\$0</b>	<b>\$571,612</b>	<b>\$571,612</b>	<b>\$0</b>	<b>\$571,612</b>	<b>\$0</b>	<b>\$571,612</b>
<b>Total Receipts</b>				<b>\$593,996</b>	<b>\$626,326</b>	<b>\$626,326</b>	<b>\$0</b>	<b>\$626,326</b>	<b>\$0</b>	<b>\$626,326</b>
<b>Change in Fund Balance</b>				<b>\$593,996</b>	<b>\$0\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**430-Department of Commerce**

**64616-Commerce - CDBG Revolving Loan**

**608150-COMMERCE 6416 CDBG-REVOLVING LOAN FUNDS BC 64616**

This fund was established in 1999 to distribute loans to local governments for CDBG related projects. Principal and interest collected is used as program income for the CDBG-Economic Development program. Funds collected can also be used to award new loans.

**Requirements**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100003	AGENCY TRANSFER OUT- AGENCY INTERNAL		014600	\$0	\$626,326	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT- AGENCY INTERNAL		104627	\$0	\$0	\$626,326	\$0	\$626,326	\$0	\$626,326
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$0</b>	<b>\$626,326</b>	<b>\$626,326</b>	<b>\$0</b>	<b>\$626,326</b>	<b>\$0</b>	<b>\$626,326</b>
<b>Total Requirements</b>				<b>\$0</b>	<b>\$626,326</b>	<b>\$626,326</b>	<b>\$0</b>	<b>\$626,326</b>	<b>\$0</b>	<b>\$626,326</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
43110000	INT/DIV INC INVST-PROGRAM			\$265,096	\$0	\$0	\$0	\$0	\$0	\$0
43120000	STIF INT INC-PROGRAM REV			\$328,900	\$54,714	\$54,714	\$0	\$54,714	\$0	\$54,714
<b>Total INVESTMENT INCOME</b>				<b>\$593,996</b>	<b>\$54,714</b>	<b>\$54,714</b>	<b>\$0</b>	<b>\$54,714</b>	<b>\$0</b>	<b>\$54,714</b>

**MISCELLANEOUS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47111000	LOAN COLLECTION- PRINCIPAL			\$0	\$489,216	\$489,216	\$0	\$489,216	\$0	\$489,216
47112000	LOAN COLLECTION- INTEREST			\$0	\$82,396	\$82,396	\$0	\$82,396	\$0	\$82,396
<b>Total MISCELLANEOUS</b>				<b>\$0</b>	<b>\$571,612</b>	<b>\$571,612</b>	<b>\$0</b>	<b>\$571,612</b>	<b>\$0</b>	<b>\$571,612</b>
<b>Total Receipts</b>				<b>\$593,996</b>	<b>\$626,326</b>	<b>\$626,326</b>	<b>\$0</b>	<b>\$626,326</b>	<b>\$0</b>	<b>\$626,326</b>
<b>Change in Fund Balance</b>				<b>\$593,996</b>	<b>\$0</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 : 2025-27**  
**Status : Approved**

**430-Department of Commerce**

**64650-Commerce - DES Supplemental Employment Security Admin Fund**

<b>Description</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Incr/Decr 2025-26</b>	<b>Total 2025-26</b>	<b>Incr/Decr 2026-27</b>	<b>Total 2026-27</b>
Total Requirements	\$2,173,214	\$3,928,079	\$3,928,079	\$0	\$3,928,079	\$0	\$3,928,079
Total Receipts	\$2,969,152	\$3,928,079	\$3,928,079	\$0	\$3,928,079	\$0	\$3,928,079
<b>Change in Fund Balance</b>	<b>\$795,938</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 : 2025-27**  
**Status : Approved**

430-Department of Commerce

64650-Commerce - DES Supplemental Employment Security Admin Fund

**Requirements**

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
608155	COMMERCE 6100 SPECIAL ADMINISTRATION BC 64650	\$2,173,214	\$3,928,079	\$3,928,079	\$0	\$3,928,079	\$0	\$3,928,079
<b>Total Requirements</b>		<b>\$2,173,214</b>	<b>\$3,928,079</b>	<b>\$3,928,079</b>	<b>\$0</b>	<b>\$3,928,079</b>	<b>\$0</b>	<b>\$3,928,079</b>

**Receipts**

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
608155	COMMERCE 6100 SPECIAL ADMINISTRATION BC 64650	\$2,969,152	\$3,928,079	\$3,928,079	\$0	\$3,928,079	\$0	\$3,928,079
<b>Total Receipts</b>		<b>\$2,969,152</b>	<b>\$3,928,079</b>	<b>\$3,928,079</b>	<b>\$0</b>	<b>\$3,928,079</b>	<b>\$0</b>	<b>\$3,928,079</b>

<b>Change in Fund Balance</b>	<b>\$795,938</b>	<b>\$0</b>						
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No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

430-Commerce - DES Supplemental Employment Security Admin Fund

64650-Commerce - DES Supplemental Employment Security Admin Fund

**Requirements**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58030000	FINE/PENALTY/FORFEIT-TRAN		000000	\$155,659	\$0	\$0	\$0	\$0	\$0	\$0
58030000	FINE/PENALTY/FORFEIT-TRAN		201185	\$1,307,260	\$3,093,079	\$3,093,079	\$0	\$3,093,079	\$0	\$3,093,079
58100001	AGENCY OPERATING TRANSFER OUT		000000	\$96,215	\$800,000	\$0	\$0	\$0	\$0	\$0
58100001	AGENCY OPERATING TRANSFER OUT		209710	\$614,080	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		000000	\$0	\$35,000	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		209710	\$0	\$0	\$835,000	\$0	\$835,000	\$0	\$835,000
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$2,173,214</b>	<b>\$3,928,079</b>	<b>\$3,928,079</b>	<b>\$0</b>	<b>\$3,928,079</b>	<b>\$0</b>	<b>\$3,928,079</b>
<b>Total Requirements</b>				<b>\$2,173,214</b>	<b>\$3,928,079</b>	<b>\$3,928,079</b>	<b>\$0</b>	<b>\$3,928,079</b>	<b>\$0</b>	<b>\$3,928,079</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
43110000	INT/DIV INC INVST-PROGRAM			\$653,029	\$253,881	\$253,881	\$0	\$253,881	\$0	\$253,881
<b>Total INVESTMENT INCOME</b>				<b>\$653,029</b>	<b>\$253,881</b>	<b>\$253,881</b>	<b>\$0</b>	<b>\$253,881</b>	<b>\$0</b>	<b>\$253,881</b>

**FEES, LICENSES & FINES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45500000	FINES PENAL ASSESS FEE			\$2,316,123	\$3,674,198	\$3,674,198	\$0	\$3,674,198	\$0	\$3,674,198
<b>Total FEES, LICENSES &amp; FINES</b>				<b>\$2,316,123</b>	<b>\$3,674,198</b>	<b>\$3,674,198</b>	<b>\$0</b>	<b>\$3,674,198</b>	<b>\$0</b>	<b>\$3,674,198</b>
<b>Total Receipts</b>				<b>\$2,969,152</b>	<b>\$3,928,079</b>	<b>\$3,928,079</b>	<b>\$0</b>	<b>\$3,928,079</b>	<b>\$0</b>	<b>\$3,928,079</b>
<b>Change in Fund Balance</b>				<b>\$795,938</b>	<b>\$0\$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 : 2025-27  
Status : Approved**

**No FTE Available**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**430-Department of Commerce**

**64650-Commerce - DES Supplemental Employment Security Admin Fund**

**608155-COMMERCE 6100 SPECIAL ADMINISTRATION BC 64650**

This fund was established by section 96-5.1 of the Employment Security law to record receipts of funds from the collection of penalty and interest charges assessed against employers who are delinquent in filing and/or paying state unemployment insurance taxes. The specific use of penalty and interest funds are prescribed in this section.

**Requirements**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58030000	FINE/PENALTY/FORFEIT-TRAN		000000	\$155,659	\$0	\$0	\$0	\$0	\$0	\$0
58030000	FINE/PENALTY/FORFEIT-TRAN		201185	\$1,307,260	\$3,093,079	\$3,093,079	\$0	\$3,093,079	\$0	\$3,093,079
58100001	AGENCY OPERATING TRANSFER OUT		000000	\$96,215	\$800,000	\$0	\$0	\$0	\$0	\$0
58100001	AGENCY OPERATING TRANSFER OUT		209710	\$614,080	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		000000	\$0	\$35,000	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		209710	\$0	\$0	\$835,000	\$0	\$835,000	\$0	\$835,000
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$2,173,214</b>	<b>\$3,928,079</b>	<b>\$3,928,079</b>	<b>\$0</b>	<b>\$3,928,079</b>	<b>\$0</b>	<b>\$3,928,079</b>
<b>Total Requirements</b>				<b>\$2,173,214</b>	<b>\$3,928,079</b>	<b>\$3,928,079</b>	<b>\$0</b>	<b>\$3,928,079</b>	<b>\$0</b>	<b>\$3,928,079</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
43110000	INT/DIV INC INVST-PROGRAM			\$653,029	\$253,881	\$253,881	\$0	\$253,881	\$0	\$253,881
<b>Total INVESTMENT INCOME</b>				<b>\$653,029</b>	<b>\$253,881</b>	<b>\$253,881</b>	<b>\$0</b>	<b>\$253,881</b>	<b>\$0</b>	<b>\$253,881</b>

**FEES, LICENSES & FINES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45500000	FINES PENAL ASSESS FEE			\$2,316,123	\$3,674,198	\$3,674,198	\$0	\$3,674,198	\$0	\$3,674,198
<b>Total FEES, LICENSES &amp; FINES</b>				<b>\$2,316,123</b>	<b>\$3,674,198</b>	<b>\$3,674,198</b>	<b>\$0</b>	<b>\$3,674,198</b>	<b>\$0</b>	<b>\$3,674,198</b>
<b>Total Receipts</b>				<b>\$2,969,152</b>	<b>\$3,928,079</b>	<b>\$3,928,079</b>	<b>\$0</b>	<b>\$3,928,079</b>	<b>\$0</b>	<b>\$3,928,079</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

430-Department of Commerce

64650-Commerce - DES Supplemental Employment Security Admin Fund

608155-COMMERCE 6100 SPECIAL ADMINISTRATION BC 64650

Change in Fund Balance	\$795,938	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



**Recommended Base Budget (Worksheet I)  
Summary Report  
Biennium : 2025-27  
Status : Approved**

**430-Department of Commerce**

**64651-Commerce - Employment Security Commission - Trust - Claims and Benefi**

<b>Description</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Incr/Decr 2025-26</b>	<b>Total 2025-26</b>	<b>Incr/Decr 2026-27</b>	<b>Total 2026-27</b>
Total Requirements	\$217,295,126	\$302,042,476	\$291,242,476	\$0	\$291,242,476	\$0	\$291,242,476
Total Receipts	\$854,389,665	\$1,530,812,476	\$1,520,012,476	\$0	\$1,520,012,476	\$0	\$1,520,012,476
<b>Change in Fund Balance</b>	<b>\$637,094,539</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 : 2025-27**  
**Status : Approved**

430-Department of Commerce

64651-Commerce - Employment Security Commission - Trust - Claims and Benefi

**Requirements**

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
608160	COMMERCE 6200 CLAIMS & BENEFITS BC 64651	\$217,295,126	\$302,042,476	\$291,242,476	\$0	\$291,242,476	\$0	\$291,242,476
<b>Total Requirements</b>		<b>\$217,295,126</b>	<b>\$302,042,476</b>	<b>\$291,242,476</b>	<b>\$0</b>	<b>\$291,242,476</b>	<b>\$0</b>	<b>\$291,242,476</b>

**Receipts**

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
608160	COMMERCE 6200 CLAIMS & BENEFITS BC 64651	\$854,389,665	\$1,530,812,476	\$1,520,012,476	\$0	\$1,520,012,476	\$0	\$1,520,012,476
<b>Total Receipts</b>		<b>\$854,389,665</b>	<b>\$1,530,812,476</b>	<b>\$1,520,012,476</b>	<b>\$0</b>	<b>\$1,520,012,476</b>	<b>\$0</b>	<b>\$1,520,012,476</b>
<b>Change in Fund Balance</b>		<b>\$637,094,539</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 : 2025-27**  
**Status : Approved**

430-Commerce - Employment Security Commission - Trust - Claims and Benefi

64651-Commerce - Employment Security Commission - Trust - Claims and Benefi

**Requirements**

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55241000	UNEMP COMP PAYMENTS			\$209,386,047	\$277,042,476	\$277,042,476	\$0	\$277,042,476	\$0	\$277,042,476
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$209,386,047</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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		608185	\$7,909,079	\$25,000,000	\$14,200,000	\$0	\$14,200,000	\$0	\$14,200,000
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$7,909,079</b>	<b>\$25,000,000</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>\$217,295,126</b>	<b>\$302,042,476</b>	<b>\$291,242,476</b>	<b>\$0</b>	<b>\$291,242,476</b>	<b>\$0</b>	<b>\$291,242,476</b>

**Receipts**

**GRANTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
42100000	FEDERAL GRANT REVENUE			\$270,000	\$0	\$0	\$0	\$0	\$0	\$0
42700008	FEDERAL FUNDS- UCX-UCFES			\$1,946,000	\$40,000,000	\$40,000,000	\$0	\$40,000,000	\$0	\$40,000,000
<b>Total GRANTS</b>				<b>\$2,216,000</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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
43110000	INT/DIV INC INVST-PROGRAM			\$50,265	\$0	\$0	\$0	\$0	\$0	\$0
43111000	INT/DIV INVST-NONOP-PROGR			\$106,218,372	\$5,000	\$203,371,470	\$0	\$203,371,470	\$0	\$203,371,470
43121000	STIF INT INC-NONOP-PROGRM			\$0	\$0	\$50,000	\$0	\$50,000	\$0	\$50,000
<b>Total INVESTMENT INCOME</b>				<b>\$106,268,638</b>	<b>\$5,000</b>	<b>\$203,421,470</b>	<b>\$0</b>	<b>\$203,421,470</b>	<b>\$0</b>	<b>\$203,421,470</b>

**MISCELLANEOUS**



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

430-Commerce - Employment Security Commission - Trust - Claims and Benefi

64651-Commerce - Employment Security Commission - Trust - Claims and Benefi

**Receipts**

**MISCELLANEOUS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47991000	OTHER MISC REV-NONOP-PROG			\$6,027	\$0	\$57,000	\$0	\$57,000	\$0	\$57,000
<b>Total MISCELLANEOUS</b>				<b>\$6,027</b>	<b>\$0</b>	<b>\$57,000</b>	<b>\$0</b>	<b>\$57,000</b>	<b>\$0</b>	<b>\$57,000</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100001	AGENCY OPERATING TRANSFER IN		000000	\$2,000,000	\$238,000,000	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		000000	\$0	\$1,252,807,476	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		064652	\$245,191,000	\$0	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		209710	\$0	\$0	\$11,813,998	\$0	\$11,813,998	\$0	\$11,813,998
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		608165	\$498,708,000	\$0	\$1,264,720,008	\$0	\$1,264,720,008	\$0	\$1,264,720,008
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$745,899,000</b>	<b>\$1,490,807,476</b>	<b>\$1,276,534,006</b>	<b>\$0</b>	<b>\$1,276,534,006</b>	<b>\$0</b>	<b>\$1,276,534,006</b>
<b>Total Receipts</b>				<b>\$854,389,665</b>	<b>\$1,530,812,476</b>	<b>\$1,520,012,476</b>	<b>\$0</b>	<b>\$1,520,012,476</b>	<b>\$0</b>	<b>\$1,520,012,476</b>
<b>Change in Fund Balance</b>				<b>\$637,094,539</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 : 2025-27**  
**Status : Approved**

**430-Department of Commerce**

**64651-Commerce - Employment Security Commission - Trust - Claims and Benefi**

**608160-COMMERCE 6200 CLAIMS & BENEFITS BC 64651**

This account was established by section 96-6(c) of the Employment Security Law to receive funds requisitioned from the state's Unemployment Trust Fund account on deposit with the U.S. Treasury and to record the use of those funds for the payment of Unemployment Insurance benefits to eligible recipients.

**Requirements**

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55241000	UNEMP COMP PAYMENTS			\$209,386,047	\$277,042,476	\$277,042,476	\$0	\$277,042,476	\$0	\$277,042,476
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$209,386,047</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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		608185	\$7,909,079	\$25,000,000	\$14,200,000	\$0	\$14,200,000	\$0	\$14,200,000
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$7,909,079</b>	<b>\$25,000,000</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>\$217,295,126</b>	<b>\$302,042,476</b>	<b>\$291,242,476</b>	<b>\$0</b>	<b>\$291,242,476</b>	<b>\$0</b>	<b>\$291,242,476</b>

**Receipts**

**GRANTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
42100000	FEDERAL GRANT REVENUE			\$270,000	\$0	\$0	\$0	\$0	\$0	\$0
42700008	FEDERAL FUNDS- UCX-UCFES			\$1,946,000	\$40,000,000	\$40,000,000	\$0	\$40,000,000	\$0	\$40,000,000
<b>Total GRANTS</b>				<b>\$2,216,000</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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
43110000	INT/DIV INC INVST-PROGRAM			\$50,265	\$0	\$0	\$0	\$0	\$0	\$0
43111000	INT/DIV INVST-NONOP-PROGR			\$106,218,372	\$5,000	\$203,371,470	\$0	\$203,371,470	\$0	\$203,371,470
43121000	STIF INT INC-NONOP-PROGRM			\$0	\$0	\$50,000	\$0	\$50,000	\$0	\$50,000
<b>Total INVESTMENT INCOME</b>				<b>\$106,268,638</b>	<b>\$5,000</b>	<b>\$203,421,470</b>	<b>\$0</b>	<b>\$203,421,470</b>	<b>\$0</b>	<b>\$203,421,470</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

430-Department of Commerce

64651-Commerce - Employment Security Commission - Trust - Claims and Benefi

608160-COMMERCE 6200 CLAIMS & BENEFITS BC 64651

**Receipts**

**MISCELLANEOUS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47991000	OTHER MISC REV-NONOP-PROG			\$6,027	\$0	\$57,000	\$0	\$57,000	\$0	\$57,000
<b>Total MISCELLANEOUS</b>				<b>\$6,027</b>	<b>\$0</b>	<b>\$57,000</b>	<b>\$0</b>	<b>\$57,000</b>	<b>\$0</b>	<b>\$57,000</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100001	AGENCY OPERATING TRANSFER IN		000000	\$2,000,000	\$238,000,000	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		000000	\$0	\$1,252,807,476	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		064652	\$245,191,000	\$0	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		209710	\$0	\$0	\$11,813,998	\$0	\$11,813,998	\$0	\$11,813,998
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		608165	\$498,708,000	\$0	\$1,264,720,008	\$0	\$1,264,720,008	\$0	\$1,264,720,008
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$745,899,000</b>	<b>\$1,490,807,476</b>	<b>\$1,276,534,006</b>	<b>\$0</b>	<b>\$1,276,534,006</b>	<b>\$0</b>	<b>\$1,276,534,006</b>
<b>Total Receipts</b>				<b>\$854,389,665</b>	<b>\$1,530,812,476</b>	<b>\$1,520,012,476</b>	<b>\$0</b>	<b>\$1,520,012,476</b>	<b>\$0</b>	<b>\$1,520,012,476</b>
<b>Change in Fund Balance</b>				<b>\$637,094,539</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 : 2025-27**  
**Status : Approved**

430-Department of Commerce

64652-Commerce - Employment Security Commission - Trust - Clearing

Description	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
Total Requirements	\$749,831,944	\$1,264,720,008	\$1,264,720,008	\$0	\$1,264,720,008	\$0	\$1,264,720,008
Total Receipts	\$750,699,468	\$1,264,720,008	\$1,264,720,008	\$0	\$1,264,720,008	\$0	\$1,264,720,008
<b>Change in Fund Balance</b>	<b>\$867,523</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>							





**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

430-Commerce - Employment Security Commission - Trust - Clearing

64652-Commerce - Employment Security Commission - Trust - Clearing

**Requirements**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		000000	\$525,730	\$1,264,720,008	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		608160	\$751,306,214	\$0	\$1,264,720,008	\$0	\$1,264,720,008	\$0	\$1,264,720,008
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		608165	(\$2,000,000)	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$749,831,944</b>	<b>\$1,264,720,008</b>	<b>\$1,264,720,008</b>	<b>\$0</b>	<b>\$1,264,720,008</b>	<b>\$0</b>	<b>\$1,264,720,008</b>
<b>Total Requirements</b>				<b>\$749,831,944</b>	<b>\$1,264,720,008</b>	<b>\$1,264,720,008</b>	<b>\$0</b>	<b>\$1,264,720,008</b>	<b>\$0</b>	<b>\$1,264,720,008</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
43121000	STIF INT INC-NONOP-PROGRM			\$278,384	\$84,428	\$84,428	\$0	\$84,428	\$0	\$84,428
<b>Total INVESTMENT INCOME</b>				<b>\$278,384</b>	<b>\$84,428</b>	<b>\$84,428</b>	<b>\$0</b>	<b>\$84,428</b>	<b>\$0</b>	<b>\$84,428</b>

**CONTRIBUTIONS & DONATIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
46150000	EMPLYER UNEMP INS CONTRIB			\$750,375,045	\$1,253,135,580	\$1,254,635,580	\$0	\$1,254,635,580	\$0	\$1,254,635,580
46200000	NONCAPITAL GIFTS			\$46,039	\$10,000,000	\$0	\$0	\$0	\$0	\$0
<b>Total CONTRIBUTIONS &amp; DONATIONS</b>				<b>\$750,421,084</b>	<b>\$1,263,135,580</b>	<b>\$1,254,635,580</b>	<b>\$0</b>	<b>\$1,254,635,580</b>	<b>\$0</b>	<b>\$1,254,635,580</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100001	AGENCY OPERATING TRANSFER IN		000000	\$0	\$1,500,000	\$0	\$0	\$0	\$0	\$0
48100001	AGENCY OPERATING		608165	(\$2,000,000)	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

430-Commerce - Employment Security Commission - Trust - Clearing

64652-Commerce - Employment Security Commission - Trust - Clearing

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	TRANSFER IN									
48100001	AGENCY OPERATING TRANSFER IN		608170	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0
58300227	AGENCY REIMBURSEMENT		000000	\$0	\$0	\$10,000,000	\$0	\$10,000,000	\$0	\$10,000,000
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$0</b>	<b>\$1,500,000</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>\$750,699,468</b>	<b>\$1,264,720,008</b>	<b>\$1,264,720,008</b>	<b>\$0</b>	<b>\$1,264,720,008</b>	<b>\$0</b>	<b>\$1,264,720,008</b>
<b>Change in Fund Balance</b>				<b>\$867,523</b>	<b>\$0\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**430-Department of Commerce**

**64652-Commerce - Employment Security Commission - Trust - Clearing**

**608165-COMMERCE 6300 CLEARING ACCOUNT BC 64652**

This account was established by section 96-6(b1) of the Employment Security law to record all state unemployment insurance tax collections. Unemployment insurance taxes deposited in the account are transferred to the state's unemployment trust fund account on deposit with the U.S. Treasury.

**Requirements**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		000000	\$525,730	\$1,264,720,008	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		608160	\$751,306,214	\$0	\$1,264,720,008	\$0	\$1,264,720,008	\$0	\$1,264,720,008
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		608165	(\$2,000,000)	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$749,831,944</b>	<b>\$1,264,720,008</b>	<b>\$1,264,720,008</b>	<b>\$0</b>	<b>\$1,264,720,008</b>	<b>\$0</b>	<b>\$1,264,720,008</b>
<b>Total Requirements</b>				<b>\$749,831,944</b>	<b>\$1,264,720,008</b>	<b>\$1,264,720,008</b>	<b>\$0</b>	<b>\$1,264,720,008</b>	<b>\$0</b>	<b>\$1,264,720,008</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
43121000	STIF INT INC-NONOP-PROGRM			\$278,384	\$84,428	\$84,428	\$0	\$84,428	\$0	\$84,428
<b>Total INVESTMENT INCOME</b>				<b>\$278,384</b>	<b>\$84,428</b>	<b>\$84,428</b>	<b>\$0</b>	<b>\$84,428</b>	<b>\$0</b>	<b>\$84,428</b>

**CONTRIBUTIONS & DONATIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
46150000	EMPLYER UNEMP INS CONTRIB			\$750,375,045	\$1,253,135,580	\$1,254,635,580	\$0	\$1,254,635,580	\$0	\$1,254,635,580
46200000	NONCAPITAL GIFTS			\$46,039	\$10,000,000	\$0	\$0	\$0	\$0	\$0
<b>Total CONTRIBUTIONS &amp; DONATIONS</b>				<b>\$750,421,084</b>	<b>\$1,263,135,580</b>	<b>\$1,254,635,580</b>	<b>\$0</b>	<b>\$1,254,635,580</b>	<b>\$0</b>	<b>\$1,254,635,580</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100001	AGENCY OPERATING TRANSFER IN		000000	\$0	\$1,500,000	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

430-Department of Commerce

64652-Commerce - Employment Security Commission - Trust - Clearing

608165-COMMERCE 6300 CLEARING ACCOUNT BC 64652

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100001	AGENCY OPERATING TRANSFER IN		608165	(\$2,000,000)	\$0	\$0	\$0	\$0	\$0	\$0
48100001	AGENCY OPERATING TRANSFER IN		608170	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0
58300227	AGENCY REIMBURSEMENT		000000	\$0	\$0	\$10,000,000	\$0	\$10,000,000	\$0	\$10,000,000
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$0</b>	<b>\$1,500,000</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>\$750,699,468</b>	<b>\$1,264,720,008</b>	<b>\$1,264,720,008</b>	<b>\$0</b>	<b>\$1,264,720,008</b>	<b>\$0</b>	<b>\$1,264,720,008</b>
<b>Change in Fund Balance</b>				<b>\$867,523</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>										



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2025-27**  
**Status : Approved**

**430-Department of Commerce**

**64653-Commerce - DES - Unemployment Insurance Reserve Fund**

<b>Description</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Incr/Decr 2025-26</b>	<b>Total 2025-26</b>	<b>Incr/Decr 2026-27</b>	<b>Total 2026-27</b>
Total Requirements	\$2,000,000	\$1,199,088	\$1,199,088	\$0	\$1,199,088	\$0	\$1,199,088
Total Receipts	\$2,073,372	\$1,199,088	\$1,199,088	\$0	\$1,199,088	\$0	\$1,199,088
<b>Change in Fund Balance</b>	<b>\$73,372</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 : 2025-27**  
**Status : Approved**

430-Department of Commerce

64653-Commerce - DES - Unemployment Insurance Reserve Fund

**Requirements**

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
608170	COMMERCE 6400 DES RESERVE FUND BC 64653	\$2,000,000	\$1,199,088	\$1,199,088	\$0	\$1,199,088	\$0	\$1,199,088
<b>Total Requirements</b>		<b>\$2,000,000</b>	<b>\$1,199,088</b>	<b>\$1,199,088</b>	<b>\$0</b>	<b>\$1,199,088</b>	<b>\$0</b>	<b>\$1,199,088</b>

**Receipts**

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
608170	COMMERCE 6400 DES RESERVE FUND BC 64653	\$2,073,372	\$1,199,088	\$1,199,088	\$0	\$1,199,088	\$0	\$1,199,088
<b>Total Receipts</b>		<b>\$2,073,372</b>	<b>\$1,199,088</b>	<b>\$1,199,088</b>	<b>\$0</b>	<b>\$1,199,088</b>	<b>\$0</b>	<b>\$1,199,088</b>

<b>Change in Fund Balance</b>	<b>\$73,372</b>	<b>\$0</b>						
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No FTE Available



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2025-27  
Status : Approved**

430-Commerce - DES - Unemployment Insurance Reserve Fund

64653-Commerce - DES - Unemployment Insurance Reserve Fund

**Requirements**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100001	AGENCY OPERATING TRANSFER OUT		000000	\$0	\$1,199,088	\$0	\$0	\$0	\$0	\$0
58100001	AGENCY OPERATING TRANSFER OUT		608165	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		209710	\$0	\$0	\$1,199,088	\$0	\$1,199,088	\$0	\$1,199,088
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$2,000,000</b>	<b>\$1,199,088</b>	<b>\$1,199,088</b>	<b>\$0</b>	<b>\$1,199,088</b>	<b>\$0</b>	<b>\$1,199,088</b>
<b>Total Requirements</b>				<b>\$2,000,000</b>	<b>\$1,199,088</b>	<b>\$1,199,088</b>	<b>\$0</b>	<b>\$1,199,088</b>	<b>\$0</b>	<b>\$1,199,088</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
43121000	STIF INT INC-NONOP-PROGRM			\$2,039,236	\$964,166	\$964,166	\$0	\$964,166	\$0	\$964,166
<b>Total INVESTMENT INCOME</b>				<b>\$2,039,236</b>	<b>\$964,166</b>	<b>\$964,166</b>	<b>\$0</b>	<b>\$964,166</b>	<b>\$0</b>	<b>\$964,166</b>

**CONTRIBUTIONS & DONATIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
46150000	EMPLYER UNEMP INS CONTRIB			\$34,136	\$234,922	\$234,922	\$0	\$234,922	\$0	\$234,922
<b>Total CONTRIBUTIONS &amp; DONATIONS</b>				<b>\$34,136</b>	<b>\$234,922</b>	<b>\$234,922</b>	<b>\$0</b>	<b>\$234,922</b>	<b>\$0</b>	<b>\$234,922</b>
<b>Total Receipts</b>				<b>\$2,073,372</b>	<b>\$1,199,088</b>	<b>\$1,199,088</b>	<b>\$0</b>	<b>\$1,199,088</b>	<b>\$0</b>	<b>\$1,199,088</b>
<b>Change in Fund Balance</b>				<b>\$73,372</b>	<b>\$0\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**430-Department of Commerce**

**64653-Commerce - DES - Unemployment Insurance Reserve Fund**

**608170-COMMERCE 6400 DES RESERVE FUND BC 64653**

This fund was established by section 96-6.2 of the Employment Security Law to record all revenues derived from the surtax imposed under NCGS 96-9.7. Funds may be used for a variety of purposes as stated in the Employment Security Law section cited above.

**Requirements**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100001	AGENCY OPERATING TRANSFER OUT		000000	\$0	\$1,199,088	\$0	\$0	\$0	\$0	\$0
58100001	AGENCY OPERATING TRANSFER OUT		608165	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT- AGENCY INTERNAL		209710	\$0	\$0	\$1,199,088	\$0	\$1,199,088	\$0	\$1,199,088
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$2,000,000</b>	<b>\$1,199,088</b>	<b>\$1,199,088</b>	<b>\$0</b>	<b>\$1,199,088</b>	<b>\$0</b>	<b>\$1,199,088</b>
<b>Total Requirements</b>				<b>\$2,000,000</b>	<b>\$1,199,088</b>	<b>\$1,199,088</b>	<b>\$0</b>	<b>\$1,199,088</b>	<b>\$0</b>	<b>\$1,199,088</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
43121000	STIF INT INC-NONOP-PROGRM			\$2,039,236	\$964,166	\$964,166	\$0	\$964,166	\$0	\$964,166
<b>Total INVESTMENT INCOME</b>				<b>\$2,039,236</b>	<b>\$964,166</b>	<b>\$964,166</b>	<b>\$0</b>	<b>\$964,166</b>	<b>\$0</b>	<b>\$964,166</b>

**CONTRIBUTIONS & DONATIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
46150000	EMPLYER UNEMP INS CONTRIB			\$34,136	\$234,922	\$234,922	\$0	\$234,922	\$0	\$234,922
<b>Total CONTRIBUTIONS &amp; DONATIONS</b>				<b>\$34,136</b>	<b>\$234,922</b>	<b>\$234,922</b>	<b>\$0</b>	<b>\$234,922</b>	<b>\$0</b>	<b>\$234,922</b>
<b>Total Receipts</b>				<b>\$2,073,372</b>	<b>\$1,199,088</b>	<b>\$1,199,088</b>	<b>\$0</b>	<b>\$1,199,088</b>	<b>\$0</b>	<b>\$1,199,088</b>
<b>Change in Fund Balance</b>				<b>\$73,372</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 : 2025-27**  
**Status : Approved**

**430-Department of Commerce**

**64656-Commerce - Employment Security Commission - Trust - Unemployment**

<b>Description</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Incr/Decr 2025-26</b>	<b>Total 2025-26</b>	<b>Incr/Decr 2026-27</b>	<b>Total 2026-27</b>
Total Requirements	\$10,900,529	\$14,200,000	\$14,200,000	\$0	\$14,200,000	\$0	\$14,200,000
Total Receipts	\$10,900,739	\$14,200,000	\$14,200,000	\$0	\$14,200,000	\$0	\$14,200,000
<b>Change in Fund Balance</b>	<b>\$209</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 : 2025-27**  
**Status : Approved**

430-Department of Commerce

64656-Commerce - Employment Security Commission - Trust - Unemployment

**Requirements**

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
608185	COMMERCE 6701 TRUST FUND ACCOUNT BC 64656	\$10,900,529	\$14,200,000	\$14,200,000	\$0	\$14,200,000	\$0	\$14,200,000
<b>Total Requirements</b>		<b>\$10,900,529</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 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
608185	COMMERCE 6701 TRUST FUND ACCOUNT BC 64656	\$10,900,739	\$14,200,000	\$14,200,000	\$0	\$14,200,000	\$0	\$14,200,000
<b>Total Receipts</b>		<b>\$10,900,739</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>\$209</b>	<b>\$0</b>						
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No FTE Available



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2025-27  
Status : Approved**

430-Commerce - Employment Security Commission - Trust - Unemployment

64656-Commerce - Employment Security Commission - Trust - Unemployment

**Requirements**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		209710	\$10,900,529	\$0	\$14,200,000	\$0	\$14,200,000	\$0	\$14,200,000
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		608185	\$0	\$14,200,000	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$10,900,529</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>\$10,900,529</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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
43120000	STIF INT INC-PROGRAM REV			\$2,991,659	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>				<b>\$2,991,659</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100001	AGENCY OPERATING TRANSFER IN		608160	\$7,909,079	\$14,200,000	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		608160	\$0	\$0	\$14,200,000	\$0	\$14,200,000	\$0	\$14,200,000
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$7,909,079</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>\$10,900,739</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>\$209</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**430-Department of Commerce**

**64656-Commerce - Employment Security Commission - Trust - Unemployment**

**608185-COMMERCE 6701 TRUST FUND ACCOUNT BC 64656**

This account was established by section 96-6(b2) of the Employment Security Law to receive funds requisitioned from the State's Unemployment Insurance Trust Fund account on deposit with the U.S. Treasury to make refunds for overpayment of contributions. To obtain funds needed to make refunds, the Controller must requisition the amount needed from the Unemployment Insurance Trust fund and credit the amount received to this account.

**Requirements**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		209710	\$10,900,529	\$0	\$14,200,000	\$0	\$14,200,000	\$0	\$14,200,000
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		608185	\$0	\$14,200,000	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$10,900,529</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>\$10,900,529</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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
43120000	STIF INT INC-PROGRAM REV			\$2,991,659	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>				<b>\$2,991,659</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100001	AGENCY OPERATING TRANSFER IN		608160	\$7,909,079	\$14,200,000	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		608160	\$0	\$0	\$14,200,000	\$0	\$14,200,000	\$0	\$14,200,000
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$7,909,079</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>\$10,900,739</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>\$209</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 : 2025-27  
Status : Approved**

**430-Department of Commerce**

**64657-DES- Loss Wages Assistance Program**

<b>Description</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Incr/Decr 2025-26</b>	<b>Total 2025-26</b>	<b>Incr/Decr 2026-27</b>	<b>Total 2026-27</b>
Total Receipts	\$127,467	\$0	\$0	\$0	\$0	\$0	\$0
<b>Change in Fund Balance</b>	<b>\$127,467</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 : 2025-27**  
**Status : Approved**

**430-Department of Commerce**  
**64657-DES- Loss Wages Assistance Program**

**Receipts**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Inc\Dec 2025-26</b>	<b>Total 2025-26</b>	<b>Inc\Dec 2026-27</b>	<b>Total 2026-27</b>
608190	COMMERCE 6201 DES-LWA BC 64657	\$127,467	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Receipts</b>		<b>\$127,467</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$127,467</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 : 2025-27**  
**Status : Approved**

430-DES- Loss Wages Assistance Program

64657-DES- Loss Wages Assistance Program

Receipts

GRANTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
42100000	FEDERAL GRANT REVENUE			\$127,467	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>				<b>\$127,467</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>				<b>\$127,467</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>				<b>\$127,467</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

430-Department of Commerce

64657-DES- Loss Wages Assistance Program

608190-COMMERCE 6201 DES-LWA BC 64657

This fund will be used to record Unemployment Compensation Payments for Disaster Unemployment Assistance resulting from COVID- 19.

**Receipts**

**GRANTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
42100000	FEDERAL GRANT REVENUE			\$127,467	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>				<b>\$127,467</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>				<b>\$127,467</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>				<b>\$127,467</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 : 2025-27**  
**Status : Approved**

**460-Department of Natural and Cultural Resources**

**14800-Department of Natural and Cultural Resources - General Fund**

<b>Description</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Incr/Decr 2025-26</b>	<b>Total 2025-26</b>	<b>Incr/Decr 2026-27</b>	<b>Total 2026-27</b>
Total Requirements	\$365,058,198	\$337,633,822	\$337,779,520	(\$3,040,307)	\$334,739,213	(\$2,974,888)	\$334,804,632
Total Receipts	\$78,078,549	\$56,250,864	\$56,396,562	\$0	\$56,396,562	\$0	\$56,396,562
<b>Net Appropriation</b>	<b>\$286,979,649</b>	<b>\$281,382,958</b>	<b>\$281,382,958</b>	<b>(\$3,040,307)</b>	<b>\$278,342,651</b>	<b>(\$2,974,888)</b>	<b>\$278,408,070</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	2,069.250	2,089.822	2,116.949	-4.000	2,112.949	-4.000	2,112.949



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2025-27**  
**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 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Inc\Dec 2025-26</b>	<b>Total 2025-26</b>	<b>Inc\Dec 2026-27</b>	<b>Total 2026-27</b>
105101	DNCR 1110 OFFICE OF THE SECRETARY BC 14800	\$13,570,952	\$6,780,958	\$7,393,325	\$56,263	\$7,449,588	\$61,939	\$7,455,264
105102	DNCR 1115 LWS-CLEAN WATER MGT TRUST BC 14800	\$31,199,069	\$29,323,459	\$29,258,705	(\$6,709)	\$29,251,996	(\$5,906)	\$29,252,799
105103	DNCR 1116 NHP-NATURAL HERITAGE PROGRAM BC 14800	\$807,899	\$1,144,380	\$1,136,947	\$4,750	\$1,141,697	\$6,846	\$1,143,793
105104	DNCR 1120 ADMINISTRATIVE SERVICES BC 14800	\$11,853,311	\$11,445,630	\$11,552,453	\$8,385	\$11,560,838	\$8,385	\$11,560,838
105105	DNCR 1207 AFRICAN AMERICAN HERITAGE BC 14800	\$758,782	\$478,391	\$428,626	\$0	\$428,626	\$0	\$428,626
105106	DNCR 1210 ARCHIVES & HISTORY ADMIN BC 14800	\$2,793,255	\$1,830,710	\$1,816,084	(\$983,758)	\$832,326	(\$983,758)	\$832,326
105108	DNCR 1220 HISTORICAL PUBLICATIONS BC 14800	\$541,275	\$556,490	\$556,490	(\$9,679)	\$546,811	(\$9,679)	\$546,811
105109	DNCR 1230 ARCHIVES & RECORDS BC 14800	\$3,850,234	\$4,047,112	\$4,018,410	(\$33,999)	\$3,984,411	(\$33,465)	\$3,984,945
105111	DNCR 1241 STATE HISTORIC SITES BC 14800	\$11,393,107	\$12,627,770	\$12,730,744	\$1,198	\$12,731,942	\$6,661	\$12,737,405
105112	DNCR 1242 TRYON PALACE HISTORIC SITES AND GARDENS BC 14800	\$4,045,866	\$3,687,513	\$3,695,457	(\$947)	\$3,694,510	(\$947)	\$3,694,510
105113	DNCR 1243 STATE CAPITOL/VISITOR SERVICES BC 14800	\$396,764	\$441,546	\$435,094	(\$4,432)	\$430,662	(\$4,070)	\$431,024
105114	DNCR 1245 NC MARITIME MUSEUMS BC 14800	\$2,302,654	\$2,363,172	\$2,374,682	(\$3,039)	\$2,371,643	(\$2,320)	\$2,372,362
105117	DNCR 1250 HISTORIC PRESERVATION BC 14800	\$1,688,513	\$1,776,401	\$1,886,313	(\$2,722)	\$1,883,591	(\$1,772)	\$1,884,541
105118	DNCR 1255 HISTORIC PRES-FEDERAL BC 14800	\$1,139,650	\$1,178,400	\$1,184,439	\$0	\$1,184,439	\$0	\$1,184,439
105119	DNCR 1259 AFFECTED AREAS BY DISASTER BC 14800	\$2,825,468	\$21,297	\$74,572	\$0	\$74,572	\$0	\$74,572
105120	DNCR 1260 OFFICE OF STATE ARCHAEOLOGY BC 14800	\$1,787,809	\$1,924,822	\$1,917,152	(\$10,512)	\$1,906,640	(\$9,521)	\$1,907,631
105121	DNCR 1265 ARCHAEOLOGY AMERICAN BATTLEFIELD BC 14800	\$0	\$32,290	\$0	\$0	\$0	\$0	\$0
105122	DNCR 1290 WESTERN OFFICE BC 14800	\$264,885	\$257,760	\$265,569	(\$2,435)	\$263,134	(\$1,972)	\$263,597



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2025-27**  
**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 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Inc\Dec 2025-26</b>	<b>Total 2025-26</b>	<b>Inc\Dec 2026-27</b>	<b>Total 2026-27</b>
105123	DNCR 1320 MUSEUM OF ART BC 14800	\$13,354,702	\$12,882,322	\$13,373,077	\$6,150	\$13,379,227	\$8,630	\$13,381,707
105124	DNCR 1330 NC ARTS COUNCIL BC 14800	\$12,691,771	\$12,647,825	\$12,762,330	(\$760,767)	\$12,001,563	(\$760,182)	\$12,002,148
105126	DNCR 1340 N C SYMPHONY BC 14800	\$10,675,028	\$6,890,817	\$6,943,104	(\$1,342)	\$6,941,762	(\$1,342)	\$6,941,762
105127	DNCR 1355 NC ARTS COUNCIL-FEDERAL BC 14800	\$1,080,289	\$1,137,787	\$1,137,787	\$0	\$1,137,787	\$0	\$1,137,787
105130	DNCR 1410 STATE LIBRARY OF NC BC 14800	\$5,052,492	\$6,027,123	\$5,998,012	(\$33,845)	\$5,964,167	(\$28,748)	\$5,969,264
105132	DNCR 1480 STATEWIDE LIBR PROG & GRANTS BC 14800	\$20,146,762	\$20,056,182	\$20,149,182	\$0	\$20,149,182	\$0	\$20,149,182
105133	DNCR 1485 IMLS NAT. LEADERSHIP GRNT BC 14800	\$0	\$83,431	\$83,431	\$0	\$83,431	\$0	\$83,431
105134	DNCR 1495 STATE LIBRARY - FEDERAL BC 14800	\$6,078,096	\$4,905,805	\$4,976,512	\$0	\$4,976,512	\$0	\$4,976,512
105135	DNCR 1500 MUSEUM OF HISTORY BC 14800	\$8,578,227	\$8,937,849	\$8,835,534	\$4,942	\$8,840,476	\$7,734	\$8,843,268
105136	DNCR 1610 NHP CONTRACTS BC 14800	\$294,870	\$212,936	\$216,905	\$0	\$216,905	\$0	\$216,905
105137	DNCR 1680 DPR PARKS AND RECREATION BC 14800	\$106,685,280	\$103,870,715	\$103,930,251	(\$690,032)	\$103,240,219	(\$670,188)	\$103,260,063
105138	DNCR 1685 DPR-STATE PARKS-DISASTER RECOVERY BC 14800	\$81,341	\$0	\$0	\$0	\$0	\$0	\$0
105139	DNCR 1760 MUSEUM OF NATURAL SCIENCE BC 14800	\$18,226,047	\$19,023,635	\$19,025,628	\$55,723	\$19,081,351	\$63,330	\$19,088,958
105140	DNCR 1805 ZOO-NC ZOOLOGICAL PARK BC 14800	\$32,641,625	\$36,530,085	\$35,627,634	(\$678,059)	\$34,949,575	(\$672,951)	\$34,954,683
105141	DNCR 1855 AQM - NC AQUARIUMS BC 14800	\$24,787,554	\$21,607,909	\$22,006,875	\$29,494	\$22,036,369	\$32,699	\$22,039,574
105142	DNCR 1991 INDIRECT RESERVES BC 14800	\$12,532,233	\$224,296	\$224,296	\$0	\$224,296	\$0	\$224,296
105143	DNCR 1992 CONTINUATION RESERVE BC 14800	\$0	\$1,709,018	\$764,822	\$0	\$764,822	\$0	\$764,822
105145	DNCR 1208 AIH COMMISSION BC 14800	\$318,553	\$269,194	\$280,056	\$1,249	\$281,305	\$1,893	\$281,949
105147	DNCR 1585 ROANOKE ISLAND FEST	\$613,835	\$698,792	\$719,022	\$13,816	\$732,838	\$13,816	\$732,838



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2025-27**  
**Status : Approved**

**460-Department of Natural and Cultural Resources**

**14800-Department of Natural and Cultural Resources - General Fund**

**Requirements**

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
	PARK BC 14800							
<b>Total Requirements</b>		<b>\$365,058,198</b>	<b>\$337,633,822</b>	<b>\$337,779,520</b>	<b>(\$3,040,307)</b>	<b>\$334,739,213</b>	<b>(\$2,974,888)</b>	<b>\$334,804,632</b>

**Receipts**

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
105101	DNCR 1110 OFFICE OF THE SECRETARY BC 14800	\$986,870	\$162,106	\$154,861	\$0	\$154,861	\$0	\$154,861
105102	DNCR 1115 LWS-CLEAN WATER MGT TRUST BC 14800	\$196	\$0	\$0	\$0	\$0	\$0	\$0
105103	DNCR 1116 NHP-NATURAL HERITAGE PROGRAM BC 14800	\$840	\$0	\$0	\$0	\$0	\$0	\$0
105104	DNCR 1120 ADMINISTRATIVE SERVICES BC 14800	\$579,767	\$379,642	\$381,781	\$0	\$381,781	\$0	\$381,781
105105	DNCR 1207 AFRICAN AMERICAN HERITAGE BC 14800	\$179,443	\$808	\$808	\$0	\$808	\$0	\$808
105106	DNCR 1210 ARCHIVES & HISTORY ADMIN BC 14800	\$366,126	\$187,467	\$190,941	\$0	\$190,941	\$0	\$190,941
105109	DNCR 1230 ARCHIVES & RECORDS BC 14800	\$211,809	\$79,339	\$78,839	\$0	\$78,839	\$0	\$78,839
105111	DNCR 1241 STATE HISTORIC SITES BC 14800	\$520,655	\$9,228	\$10,228	\$0	\$10,228	\$0	\$10,228
105112	DNCR 1242 TRYON PALACE HISTORIC SITES AND GARDENS BC 14800	\$325,206	\$301,811	\$274,560	\$0	\$274,560	\$0	\$274,560
105113	DNCR 1243 STATE CAPITOL/VISITOR SERVICES BC 14800	\$0	\$200	\$100	\$0	\$100	\$0	\$100
105114	DNCR 1245 NC MARITIME MUSEUMS BC 14800	\$12	\$0	\$0	\$0	\$0	\$0	\$0
105117	DNCR 1250 HISTORIC PRESERVATION BC 14800	\$220,181	\$121,238	\$202,827	\$0	\$202,827	\$0	\$202,827
105118	DNCR 1255 HISTORIC PRES-FEDERAL BC 14800	\$1,139,651	\$1,178,400	\$1,184,439	\$0	\$1,184,439	\$0	\$1,184,439
105119	DNCR 1259 AFFECTED AREAS BY DISASTER BC 14800	\$2,825,468	\$21,297	\$74,572	\$0	\$74,572	\$0	\$74,572
105120	DNCR 1260 OFFICE OF STATE ARCHAEOLOGY BC 14800	\$268,948	\$309,363	\$334,949	\$0	\$334,949	\$0	\$334,949



**Recommended Base Budget (Worksheet I)  
Summary By Purpose  
Biennium : 2025-27  
Status : Approved**

**460-Department of Natural and Cultural Resources**

**14800-Department of Natural and Cultural Resources - General Fund**

**Receipts**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Inc\Dec 2025-26</b>	<b>Total 2025-26</b>	<b>Inc\Dec 2026-27</b>	<b>Total 2026-27</b>
105121	DNCR 1265 ARCHAEOLOGY AMERICAN BATTLEFIELD BC 14800	\$0	\$32,290	\$0	\$0	\$0	\$0	\$0
105123	DNCR 1320 MUSEUM OF ART BC 14800	\$1,541,273	\$875,166	\$1,309,602	\$0	\$1,309,602	\$0	\$1,309,602
105124	DNCR 1330 NC ARTS COUNCIL BC 14800	\$368,319	\$21,732	\$12,594	\$0	\$12,594	\$0	\$12,594
105126	DNCR 1340 N C SYMPHONY BC 14800	\$94,510	\$75,800	\$106,530	\$0	\$106,530	\$0	\$106,530
105127	DNCR 1355 NC ARTS COUNCIL-FEDERAL BC 14800	\$1,080,289	\$1,137,787	\$1,137,787	\$0	\$1,137,787	\$0	\$1,137,787
105130	DNCR 1410 STATE LIBRARY OF NC BC 14800	\$16,622	\$16,233	\$16,233	\$0	\$16,233	\$0	\$16,233
105132	DNCR 1480 STATEWIDE LIBR PROG & GRANTS BC 14800	\$500,424	\$285,000	\$378,000	\$0	\$378,000	\$0	\$378,000
105133	DNCR 1485 IMLS NAT. LEADERSHIP GRNT BC 14800	\$0	\$83,431	\$83,431	\$0	\$83,431	\$0	\$83,431
105134	DNCR 1495 STATE LIBRARY - FEDERAL BC 14800	\$6,078,096	\$4,905,805	\$4,976,512	\$0	\$4,976,512	\$0	\$4,976,512
105135	DNCR 1500 MUSEUM OF HISTORY BC 14800	\$3,309	\$1,400	\$3,900	\$0	\$3,900	\$0	\$3,900
105136	DNCR 1610 NHP CONTRACTS BC 14800	\$296,019	\$212,936	\$216,905	\$0	\$216,905	\$0	\$216,905
105137	DNCR 1680 DPR PARKS AND RECREATION BC 14800	\$21,243,704	\$18,472,939	\$18,487,154	\$0	\$18,487,154	\$0	\$18,487,154
105138	DNCR 1685 DPR-STATE PARKS-DISASTER RECOVERY BC 14800	\$81,340	\$0	\$0	\$0	\$0	\$0	\$0
105139	DNCR 1760 MUSEUM OF NATURAL SCIENCE BC 14800	\$975,553	\$702,208	\$792,736	\$0	\$792,736	\$0	\$792,736
105140	DNCR 1805 ZOO-NC ZOOLOGICAL PARK BC 14800	\$16,112,780	\$14,388,063	\$13,359,035	\$0	\$13,359,035	\$0	\$13,359,035
105141	DNCR 1855 AQM - NC AQUARIUMS BC 14800	\$13,471,020	\$12,064,879	\$12,402,942	\$0	\$12,402,942	\$0	\$12,402,942
105142	DNCR 1991 INDIRECT RESERVES BC 14800	\$7,553,387	\$224,296	\$224,296	\$0	\$224,296	\$0	\$224,296
105143	DNCR 1992 CONTINUATION RESERVE BC 14800	\$1,036,732	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Receipts</b>		<b>\$78,078,549</b>	<b>\$56,250,864</b>	<b>\$56,396,562</b>	<b>\$0</b>	<b>\$56,396,562</b>	<b>\$0</b>	<b>\$56,396,562</b>



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2025-27**  
**Status : Approved**

**460-Department of Natural and Cultural Resources**

**14800-Department of Natural and Cultural Resources - General Fund**

<b>Net Appropriation</b>	<b>\$286,979,649</b>	<b>\$281,382,958</b>	<b>\$281,382,958</b>	<b>(\$3,040,307)</b>	<b>\$278,342,651</b>	<b>(\$2,974,888)</b>	<b>\$278,408,070</b>
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**FTE**

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	InclDec 2025-26	Total 2025-26	InclDec 2026-27	Total 2026-27
105101	DNCR 1110 OFFICE OF THE SECRETARY BC 14800	55.000	53.000	59.100	0.000	59.100	0.000	59.100
105102	DNCR 1115 LWS-CLEAN WATER MGT TRUST BC 14800	10.000	10.000	10.000	0.000	10.000	0.000	10.000
105103	DNCR 1116 NHP-NATURAL HERITAGE PROGRAM BC 14800	11.000	11.000	11.000	0.000	11.000	0.000	11.000
105104	DNCR 1120 ADMINISTRATIVE SERVICES BC 14800	19.870	19.871	19.871	0.000	19.871	0.000	19.871
105105	DNCR 1207 AFRICAN AMERICAN HERITAGE BC 14800	4.000	4.000	4.000	0.000	4.000	0.000	4.000
105106	DNCR 1210 ARCHIVES & HISTORY ADMIN BC 14800	10.000	10.000	10.000	-4.000	6.000	-4.000	6.000
105108	DNCR 1220 HISTORICAL PUBLICATIONS BC 14800	5.910	5.909	5.909	0.000	5.909	0.000	5.909
105109	DNCR 1230 ARCHIVES & RECORDS BC 14800	48.760	48.760	48.763	0.000	48.763	0.000	48.763
105111	DNCR 1241 STATE HISTORIC SITES BC 14800	146.800	146.800	146.800	0.000	146.800	0.000	146.800
105112	DNCR 1242 TRYON PALACE HISTORIC SITES AND GARDENS BC 14800	43.000	43.000	43.000	0.000	43.000	0.000	43.000
105113	DNCR 1243 STATE CAPITOL/VISITOR SERVICES BC 14800	6.000	6.000	6.000	0.000	6.000	0.000	6.000
105114	DNCR 1245 NC MARITIME MUSEUMS BC 14800	27.000	27.000	27.000	0.000	27.000	0.000	27.000
105117	DNCR 1250 HISTORIC PRESERVATION BC 14800	19.910	19.907	19.907	0.000	19.907	0.000	19.907
105118	DNCR 1255 HISTORIC PRES-FEDERAL BC 14800	10.030	10.033	10.033	0.000	10.033	0.000	10.033
105119	DNCR 1259 AFFECTED AREAS BY DISASTER BC 14800	1.000	1.000	1.000	0.000	1.000	0.000	1.000
105120	DNCR 1260 OFFICE OF STATE ARCHAEOLOGY BC 14800	21.760	22.925	21.760	0.000	21.760	0.000	21.760
105121	DNCR 1265 ARCHAEOLOGY AMERICAN BATTLEFIELD BC 14800	0.000	0.835	0.000	0.000	0.000	0.000	0.000
105122	DNCR 1290 WESTERN OFFICE BC 14800	2.000	2.000	2.000	0.000	2.000	0.000	2.000



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2025-27**  
**Status : Approved**

**FTE**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>InclDec 2025-26</b>	<b>Total 2025-26</b>	<b>InclDec 2026-27</b>	<b>Total 2026-27</b>
105123	DNCR 1320 MUSEUM OF ART BC 14800	148.000	147.001	150.002	0.000	150.002	0.000	150.002
105124	DNCR 1330 NC ARTS COUNCIL BC 14800	19.960	20.105	19.958	0.000	19.958	0.000	19.958
105126	DNCR 1340 N C SYMPHONY BC 14800	10.010	10.000	10.000	0.000	10.000	0.000	10.000
105127	DNCR 1355 NC ARTS COUNCIL- FEDERAL BC 14800	2.940	2.795	2.943	0.000	2.943	0.000	2.943
105130	DNCR 1410 STATE LIBRARY OF NC BC 14800	62.130	62.130	61.130	0.000	61.130	0.000	61.130
105133	DNCR 1485 IMLS NAT. LEADERSHIP GRNT BC 14800	0.000	1.000	0.000	0.000	0.000	0.000	0.000
105134	DNCR 1495 STATE LIBRARY - FEDERAL BC 14800	8.000	7.000	9.000	0.000	9.000	0.000	9.000
105135	DNCR 1500 MUSEUM OF HISTORY BC 14800	104.000	104.000	101.000	0.000	101.000	0.000	101.000
105136	DNCR 1610 NHP CONTRACTS BC 14800	2.300	3.000	3.000	0.000	3.000	0.000	3.000
105137	DNCR 1680 DPR PARKS AND RECREATION BC 14800	611.500	599.500	621.500	0.000	621.500	0.000	621.500
105139	DNCR 1760 MUSEUM OF NATURAL SCIENCE BC 14800	161.870	162.000	161.872	0.000	161.872	0.000	161.872
105140	DNCR 1805 ZOO-NC ZOOLOGICAL PARK BC 14800	303.500	338.501	337.501	0.000	337.501	0.000	337.501
105141	DNCR 1855 AQM - NC AQUARIUMS BC 14800	183.000	180.750	182.900	0.000	182.900	0.000	182.900
105145	DNCR 1208 AIH COMMISSION BC 14800	2.000	2.000	2.000	0.000	2.000	0.000	2.000
105147	DNCR 1585 ROANOKE ISLAND FEST PARK BC 14800	8.000	8.000	8.000	0.000	8.000	0.000	8.000
<b>Total FTE</b>		<b>2,069.250</b>	<b>2,089.822</b>	<b>2,116.949</b>	<b>-4.000</b>	<b>2,112.949</b>	<b>-4.000</b>	<b>2,112.949</b>



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

460-Department of Natural and Cultural Resources - General Fund

14800-Department of Natural and Cultural Resources - General Fund

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51110000	EPA-REG SALARIES	1XXX		\$2,687,540	\$2,990,212	\$3,048,449	\$0	\$3,048,449	\$0	\$3,048,449
51110000	EPA-REG SALARIES	2XXX		\$538,718	\$429,015	\$630,057	\$0	\$630,057	\$0	\$630,057
51140000	SEC/COUNCIL OF ST SAL	1XXX		\$180,834	\$170,856	\$213,130	\$0	\$213,130	\$0	\$213,130
51210000	SPA-REG SALARIES	0XXX		(\$104,610)	\$0	\$0	\$0	\$0	\$0	\$0
51210000	SPA-REG SALARIES	1XXX		\$67,719,315	\$82,425,526	\$83,232,275	\$0	\$83,232,275	\$0	\$83,232,275
51210000	SPA-REG SALARIES	2XXX		\$7,657,982	\$10,470,901	\$12,616,093	\$0	\$12,616,093	\$0	\$12,616,093
51210000	SPA-REG SALARIES	3XXX		\$693,988	\$129,186	\$133,755	\$0	\$133,755	\$0	\$133,755
51220000	SPA TIME LIMITED SAL	0XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0
51220000	SPA TIME LIMITED SAL	1XXX		\$16,677	\$262,848	\$248,845	(\$231,677)	\$17,168	(\$231,677)	\$17,168
51220000	SPA TIME LIMITED SAL	2XXX		\$193,049	\$768,181	\$739,257	\$0	\$739,257	\$0	\$739,257
51220000	SPA TIME LIMITED SAL	3XXX		\$394,946	\$159,992	\$271,245	\$0	\$271,245	\$0	\$271,245
51230000	LEO SALARIES	1XXX		\$11,300,662	\$16,810,629	\$16,997,893	\$0	\$16,997,893	\$0	\$16,997,893
51230000	LEO SALARIES	2XXX		\$299,448	\$556,506	\$644,763	\$0	\$644,763	\$0	\$644,763
51310000	REG(N S) TEMP WAGES	0XXX		(\$5,160)	\$0	\$0	\$0	\$0	\$0	\$0
51310000	REG(N S) TEMP WAGES	1XXX		\$7,650,549	\$4,824,827	\$4,824,827	\$0	\$4,824,827	\$0	\$4,824,827
51310000	REG(N S) TEMP WAGES	2XXX		\$2,321,593	\$1,988,199	\$1,998,199	\$0	\$1,998,199	\$0	\$1,998,199
51310000	REG(N S) TEMP WAGES	3XXX		\$271,799	(\$57,741)	\$0	\$0	\$0	\$0	\$0
51350000	STU TEMP WAGES	1XXX		\$785,159	\$0	\$0	\$0	\$0	\$0	\$0
51350000	STU TEMP WAGES	2XXX		\$134,356	\$0	\$0	\$0	\$0	\$0	\$0
51350000	STU TEMP WAGES	3XXX		\$27,249	\$0	\$0	\$0	\$0	\$0	\$0
51410000	OT PAY	1XXX		\$639,613	\$102,640	\$102,640	\$0	\$102,640	\$0	\$102,640
51410000	OT PAY	2XXX		\$151,321	\$14,736	\$14,736	\$0	\$14,736	\$0	\$14,736
51410000	OT PAY	3XXX		\$3,677	\$0	\$0	\$0	\$0	\$0	\$0
51410001	STRAIGHT-TIME OT	1XXX		\$42,325	\$1,945	\$1,945	\$0	\$1,945	\$0	\$1,945
51410001	STRAIGHT-TIME OT	2XXX		\$25,975	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2025-27  
Status : Approved**

460-Department of Natural and Cultural Resources - General Fund

14800-Department of Natural and Cultural Resources - General Fund

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51410001	STRAIGHT-TIME OT	3XXX		\$8,385	\$0	\$0	\$0	\$0	\$0	\$0
51420000	HOLIDAY PAY	0XXX		(\$504)	\$0	\$0	\$0	\$0	\$0	\$0
51420000	HOLIDAY PAY	1XXX		\$460,646	\$109,397	\$109,397	\$0	\$109,397	\$0	\$109,397
51420000	HOLIDAY PAY	2XXX		\$61,028	\$9,860	\$9,860	\$0	\$9,860	\$0	\$9,860
51420000	HOLIDAY PAY	3XXX		\$780	\$0	\$0	\$0	\$0	\$0	\$0
51430000	SHIFT PREM PAY	1XXX		\$0	\$43,121	\$43,121	\$0	\$43,121	\$0	\$43,121
51430000	SHIFT PREM PAY	2XXX		\$0	\$5,900	\$5,900	\$0	\$5,900	\$0	\$5,900
51430002	SHIFT 10% PREM PAY	1XXX		\$298,859	\$23,094	\$23,094	\$0	\$23,094	\$0	\$23,094
51430002	SHIFT 10% PREM PAY	2XXX		\$12,965	\$0	\$0	\$0	\$0	\$0	\$0
51440000	CALLBK/STBY PREM PAY	1XXX		\$674	\$0	\$0	\$0	\$0	\$0	\$0
51440000	CALLBK/STBY PREM PAY	2XXX		\$44	\$0	\$0	\$0	\$0	\$0	\$0
51450000	DUAL EMPL WAGES	2XXX		\$60,730	\$35,554	\$35,554	\$0	\$35,554	\$0	\$35,554
51460000	EPA&SPA-LONGVTY PAY	1XXX		\$1,120,627	\$1,178,855	\$1,178,855	\$133,193	\$1,312,048	\$198,612	\$1,377,467
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$90,951	\$46,539	\$46,539	\$0	\$46,539	\$0	\$46,539
51460000	EPA&SPA-LONGVTY PAY	3XXX		\$6,340	\$8,125	\$8,125	\$0	\$8,125	\$0	\$8,125
51470000	BONUS-INCENTIVE PAY	1XXX		\$351,151	\$0	\$0	\$0	\$0	\$0	\$0
51470000	BONUS-INCENTIVE PAY	2XXX		\$34,049	\$0	\$0	\$0	\$0	\$0	\$0
51510000	SOCIAL SEC CONTRIB	0XXX		(\$7,529)	\$0	\$0	\$0	\$0	\$0	\$0
51510000	SOCIAL SEC CONTRIB	1XXX		\$6,850,613	\$8,223,235	\$8,306,098	(\$17,723)	\$8,288,375	(\$17,723)	\$8,288,375
51510000	SOCIAL SEC CONTRIB	2XXX		\$856,610	\$1,059,144	\$1,236,949	\$0	\$1,236,949	\$0	\$1,236,949
51510000	SOCIAL SEC CONTRIB	3XXX		\$102,743	\$22,760	\$31,621	\$0	\$31,621	\$0	\$31,621
51520000	REG RETIRE CONTRIB	0XXX		(\$22,325)	\$0	\$0	\$0	\$0	\$0	\$0
51520000	REG RETIRE CONTRIB	1XXX		\$18,143,694	\$21,115,657	\$21,289,894	(\$56,762)	\$21,233,132	(\$56,762)	\$21,233,132
51520000	REG RETIRE CONTRIB	2XXX		\$2,127,933	\$2,646,037	\$3,204,344	\$0	\$3,204,344	\$0	\$3,204,344
51520000	REG RETIRE CONTRIB	3XXX		\$270,931	\$63,055	\$91,470	\$0	\$91,470	\$0	\$91,470



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460-Department of Natural and Cultural Resources - General Fund

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**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51530000	LEO RETIRE CONTRIB	1XXX		\$3,590,371	\$4,815,664	\$4,936,139	\$0	\$4,936,139	\$0	\$4,936,139
51530000	LEO RETIRE CONTRIB	2XXX		\$97,466	\$160,421	\$186,457	\$0	\$186,457	\$0	\$186,457
51560000	MED INS CONTRIB	0XXX		(\$14,039)	\$0	\$0	\$0	\$0	\$0	\$0
51560000	MED INS CONTRIB	1XXX		\$10,792,455	\$15,145,953	\$15,146,878	(\$29,588)	\$15,117,290	(\$29,588)	\$15,117,290
51560000	MED INS CONTRIB	2XXX		\$1,111,817	\$1,698,338	\$1,905,994	\$0	\$1,905,994	\$0	\$1,905,994
51560000	MED INS CONTRIB	3XXX		\$118,598	\$33,017	\$44,369	\$0	\$44,369	\$0	\$44,369
51572000	UNEMP COMP PAYMNTS TO DES	0XXX		\$0	\$17,326	\$17,326	\$0	\$17,326	\$0	\$17,326
51576000	FLEXIBLE SPENDNG SVG ACCT	0XXX		(\$370)	\$91,946	\$796	\$0	\$796	\$0	\$796
51576000	FLEXIBLE SPENDNG SVG ACCT	1XXX		\$148,686	\$46,402	\$132,003	\$0	\$132,003	\$0	\$132,003
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$16,280	\$2,282	\$8,022	\$0	\$8,022	\$0	\$8,022
51576000	FLEXIBLE SPENDNG SVG ACCT	3XXX		\$2,279	\$0	\$0	\$0	\$0	\$0	\$0
51577000	UI INS 1% PAYMENT TO DES	0XXX		\$87,663	\$334	\$334	\$0	\$334	\$0	\$334
51625000	ST DISABILITY PMT	1XXX		\$43,598	\$105,011	\$105,011	\$0	\$105,011	\$0	\$105,011
51625000	ST DISABILITY PMT	2XXX		\$29,968	\$0	\$0	\$0	\$0	\$0	\$0
51631000	WRKER COMP-MED PAYMENTS	0XXX		\$329,924	\$196,625	\$196,625	\$0	\$196,625	\$0	\$196,625
51632000	WRKER COMP-TEMP DIS PAYMN	0XXX		\$214,143	\$20,348	\$20,348	\$0	\$20,348	\$0	\$20,348
51633000	WRKER COMP-PERM DIS PAYMN	0XXX		\$52,063	\$10,025	\$10,025	\$0	\$10,025	\$0	\$10,025
51634000	WRKER COMP-DEATH BENEFITS	0XXX		\$26,887	\$27,736	\$27,736	\$0	\$27,736	\$0	\$27,736
51639000	OTHER WORKERS COMP COSTS	0XXX		\$141,459	\$420	\$420	\$0	\$420	\$0	\$420



**Recommended Base Budget (Worksheet I)**  
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460-Department of Natural and Cultural Resources - General Fund

14800-Department of Natural and Cultural Resources - General Fund

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51651000	COMPENSATION TO BOARD MEM	0XXX		\$0	\$3,498	\$3,498	\$0	\$3,498	\$0	\$3,498
51653000	COMPEN TO NATIONAL GUARD	0XXX		(\$1,200)	\$0	\$0	\$0	\$0	\$0	\$0
51660000	TAX EMP REIMB/ALLOW	0XXX		\$800	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>				<b>\$151,245,251</b>	<b>\$179,014,137</b>	<b>\$184,080,911</b>	<b>(\$202,557)</b>	<b>\$183,878,354</b>	<b>(\$137,138)</b>	<b>\$183,943,773</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52110000	LEGAL SERVICES			\$337,639	\$5,504	\$5,504	\$0	\$5,504	\$0	\$5,504
52110002	LEG SVCS - COURT REPORTRS			\$295	\$0	\$0	\$0	\$0	\$0	\$0
52120000	FINAN/AUDIT SERVICES			\$88,265	\$0	\$0	\$0	\$0	\$0	\$0
52131000	HOSPITAL PROVIDED MED SERV			\$0	\$8,250	\$8,250	\$0	\$8,250	\$0	\$8,250
52132000	OTHER PROVIDED MED SER			\$26,379	\$145,000	\$145,000	\$0	\$145,000	\$0	\$145,000
52133000	EMPLYEE/EMPLYMENT PHYSICA			\$40,365	\$16,117	\$15,284	\$0	\$15,284	\$0	\$15,284
52140000	OTH INFORMATION TECH SVCS			\$14,872	\$7,159	\$7,159	\$0	\$7,159	\$0	\$7,159
52140004	DIT TRANSITION			\$2,040,180	\$1,993,666	\$1,993,666	\$0	\$1,993,666	\$0	\$1,993,666
52143000	LAN SUPPORT SERVICES			\$405	\$8,077	\$8,077	\$0	\$8,077	\$0	\$8,077
52144000	PC/PRINTER SUPPORT SVC			\$4,328	\$0	\$0	\$0	\$0	\$0	\$0
52145000	MANAGE SERVER SUPPORT SVC			\$0	\$415	\$415	\$0	\$415	\$0	\$415
52147000	IT SEAT MANAGEMENT SVC			\$158	\$0	\$0	\$0	\$0	\$0	\$0
52149000	IT PROJ MGMT ANLYSIS SVCS			\$18,546	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)  
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**460-Department of Natural and Cultural Resources - General Fund**

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**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52150000	ACADEMIC SERVICES			\$0	\$14,500	\$14,500	\$0	\$14,500	\$0	\$14,500
52160000	ENGINEERING SERVICES			\$5,000	\$0	\$0	\$0	\$0	\$0	\$0
52170000	ADMIN SERVICES			\$565,204	\$231,150	\$227,968	\$0	\$227,968	\$0	\$227,968
52170001	ADMIN SVC-PROF TEST SVC			\$12,883	\$0	\$0	\$0	\$0	\$0	\$0
52170002	ADMIN SVC-TEMP AGENCY SVC			\$7,164,720	\$843,178	\$1,027,539	\$0	\$1,027,539	\$0	\$1,027,539
52170016	AGENT/RETAILER COMMISSION			\$0	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
52170019	ADM-EMPLOYEE BACKGRND CK			\$1,605	\$150	\$150	\$0	\$150	\$0	\$150
52170021	ADMIN SVC-VENDOR COMMISSN			\$1,129,634	\$1,050,000	\$1,050,000	\$0	\$1,050,000	\$0	\$1,050,000
52181000	FOOD SER AGREEMENT			\$0	\$1,674	\$1,674	\$0	\$1,674	\$0	\$1,674
52181900	WRKSHOP/CONF EXP-FOOD SER			\$264	\$5,500	\$5,500	\$0	\$5,500	\$0	\$5,500
52182000	LAUNDRY SER AGREEMENT			\$5,670	\$7,797	\$7,797	\$0	\$7,797	\$0	\$7,797
52183000	LABORATORY SER AGREEMENT			\$42,105	\$27,990	\$27,990	\$0	\$27,990	\$0	\$27,990
52184000	JANITORIAL SER AGREEMENT			\$105,051	\$463,446	\$325,352	\$0	\$325,352	\$0	\$325,352
52185000	WASTE REM/RECY SER AGREEM			\$898,361	\$615,355	\$615,355	\$0	\$615,355	\$0	\$615,355
52186000	SECURITY SERVICE AGREE			\$320,618	\$274,990	\$286,444	\$0	\$286,444	\$0	\$286,444
52187000	PEST CONTROL AGREEMENT			\$98,330	\$49,882	\$50,882	\$0	\$50,882	\$0	\$50,882
52188000	LAWNS & GROUNDS SER AGREE			\$91,318	\$99,567	\$70,437	\$0	\$70,437	\$0	\$70,437
52189000	ELECTRONIC MONITORING			\$8,894	\$0	\$0	\$0	\$0	\$0	\$0
52191000	DUAL EMP PAY TO AGENCY			\$120,000	\$137,379	\$137,379	\$0	\$137,379	\$0	\$137,379



**Recommended Base Budget (Worksheet I)**  
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460-Department of Natural and Cultural Resources - General Fund

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**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52192000	HONORARIUMS			\$6,907	\$31,431	\$31,431	\$0	\$31,431	\$0	\$31,431
52195000	VETERINARY SERVICES			\$56,253	\$127,668	\$127,668	\$0	\$127,668	\$0	\$127,668
52199000	MISC CONTRACTUAL SERVICES			\$11,178,794	\$3,566,229	\$2,649,772	\$0	\$2,649,772	\$0	\$2,649,772
52199002	MISC SVC-AGRI/FORSTRY SVC			\$36,869	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
52199011	TEMPORARY EXHIBITS			\$3,850	\$0	\$0	\$0	\$0	\$0	\$0
52199012	GRAPHIC ART & DESIGN			\$2,390	\$1,577	\$1,577	\$0	\$1,577	\$0	\$1,577
52199013	REAL ESTATE SERVICES			\$24,000	\$8,000	\$8,000	\$0	\$8,000	\$0	\$8,000
52199015	MISC-INTERN SERVICES			\$7,000	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
52199016	MISC-LAND IMPROVMNT STUDY			(\$2,125)	\$0	\$0	\$0	\$0	\$0	\$0
52199017	MISC-WATER IMPROVMT STUDY			\$200	\$0	\$0	\$0	\$0	\$0	\$0
52199020	MISC-ENVIRON TESTING SVCS			\$89,970	\$2,715	\$13,135	\$0	\$13,135	\$0	\$13,135
52199021	MISC-MARKETING SERVICES			\$31,460	\$13,977	\$13,977	\$0	\$13,977	\$0	\$13,977
52199028	MISC-TRAINING			\$2,477	\$0	\$0	\$0	\$0	\$0	\$0
52199036	MISC SVC-EVALUATION SVCS			\$28,090	\$0	\$0	\$0	\$0	\$0	\$0
52199046	MIS-MARKET-WEB ADS INTRNT			\$50	\$0	\$0	\$0	\$0	\$0	\$0
52199900	WORKSHOP/CONF EXP-MISC			\$592	\$0	\$0	\$0	\$0	\$0	\$0
52210000	ENRG SER -ELECTRICAL			\$4,805,420	\$5,004,086	\$3,860,278	\$0	\$3,860,278	\$0	\$3,860,278
52220000	ENRG SER -COMMERCIAL FUEL			\$552,090	\$1,424,595	\$1,053,770	\$0	\$1,053,770	\$0	\$1,053,770
52220001	ENRG SER-PROPANE			\$4,105	\$0	\$0	\$0	\$0	\$0	\$0
52230000	ENRG SER -WATER & SEWER			\$1,242,699	\$980,731	\$805,318	\$0	\$805,318	\$0	\$805,318



**Recommended Base Budget (Worksheet I)**  
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460-Department of Natural and Cultural Resources - General Fund

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**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52230001	STORMWATER FEES EXPENSE			\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
52241000	ENRG SER -FUEL OIL			\$175,422	\$249,978	\$249,978	\$0	\$249,978	\$0	\$249,978
52310000	REPAIRS-BUILDINGS			\$417,895	\$596,125	\$596,125	\$0	\$596,125	\$0	\$596,125
52310001	REP BLDG-AC SYSTEMS			\$155,144	\$2,855	\$2,855	\$0	\$2,855	\$0	\$2,855
52310002	REP BLDG-CARPENTRY			\$10,345	\$12,432	\$12,432	\$0	\$12,432	\$0	\$12,432
52310003	REP BLDG-ELECT SYSTEMS			\$65,845	\$21,529	\$21,529	\$0	\$21,529	\$0	\$21,529
52310004	REP BLDG-PAINTING			\$39,838	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
52310005	REP BLDG-PLUMBING			\$172,098	\$0	\$0	\$0	\$0	\$0	\$0
52320000	REPAIRS-OTHER STRUCTURES			\$87,421	\$17,032	\$17,032	\$0	\$17,032	\$0	\$17,032
52331000	REPAIRS-MOTOR VEHICLES			\$472,880	\$413,808	\$413,808	\$0	\$413,808	\$0	\$413,808
52331001	REPAIRS-VEHICLE/CAR WASH			\$1,288	\$1,150	\$1,150	\$0	\$1,150	\$0	\$1,150
52331002	REP-AUTO COLLISION/BODY			\$9	\$0	\$0	\$0	\$0	\$0	\$0
52331003	REPAIRS-NON-HIGHWAY VEH			\$126,581	\$0	\$0	\$0	\$0	\$0	\$0
52332000	REPAIRS-OTH COMPUTER EQP			\$727	\$3,890	\$3,890	\$0	\$3,890	\$0	\$3,890
52333000	REPAIRS-OTHER EQUIPMENT			\$147,751	\$253,496	\$253,496	\$0	\$253,496	\$0	\$253,496
52335000	REPAIR-VIDEO TRANSMN EQP			\$109	\$0	\$0	\$0	\$0	\$0	\$0
52337000	REPAIRS-PC/PRINTER			\$1,953	\$0	\$0	\$0	\$0	\$0	\$0
52339000	REPAIR-VOICE COMMUN EQUIP			\$7,064	\$12,668	\$12,668	\$0	\$12,668	\$0	\$12,668
52390000	REPAIRS-OTHER			\$791,931	\$698,369	\$640,907	\$0	\$640,907	\$0	\$640,907
52410000	MAINT AGREEMNT-			\$1,016	\$4,220	\$4,220	\$0	\$4,220	\$0	\$4,220



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**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	BUILDINGS									
52410001	MAINT AGREEMNT-BLDG-HVAC			\$64,916	\$54,030	\$54,030	\$0	\$54,030	\$0	\$54,030
52420000	MAINT AGREEMNT-OTH STRUCT			\$1,962	\$0	\$0	\$0	\$0	\$0	\$0
52430000	MAINT AGREEMENT-EQUIP			\$414,305	\$331,576	\$367,476	\$0	\$367,476	\$0	\$367,476
52430001	MAINT- EQUIPMENT - OFFICE			\$30,843	\$33,357	\$33,357	\$0	\$33,357	\$0	\$33,357
52441000	MAINT AGRMT-OTHER SOFTWARE			\$113,959	\$121,512	\$166,512	\$0	\$166,512	\$0	\$166,512
52443000	MAINT AGRMT-OTHER DP EQP			\$1,700	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
52447000	MAINT AGREE-PC/PRINTER			\$8,419	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000
52448000	MAINT AGREE-PC SOFTWARE			\$0	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
52449000	MAINT AGREE-SERVER SOFTWARE			\$0	\$19,000	\$19,000	\$0	\$19,000	\$0	\$19,000
52450000	MAINT AGREE-SERVER EQUIP			\$100	\$0	\$0	\$0	\$0	\$0	\$0
52490000	MAINT AGREEMENT-OTHER			\$210,089	\$408,876	\$411,876	\$0	\$411,876	\$0	\$411,876
52511000	RENT/LEASE -LAND			\$480	\$2,580	\$2,580	\$0	\$2,580	\$0	\$2,580
52512000	RENT/LEASE-BLDINGS/OFFICE			\$372,713	\$284,088	\$284,088	\$0	\$284,088	\$0	\$284,088
52513000	RENT/LEASE-OTH FACILITIES			\$3,124	\$15,313	\$15,313	\$0	\$15,313	\$0	\$15,313
52521000	RENT/LEASE-MOTOR VEHICLES			\$1,160,976	\$824,157	\$824,157	(\$6,500)	\$817,657	(\$6,500)	\$817,657
52523000	RENT/LEASE-VOICE COMM EQU			\$0	\$1,135	\$1,135	\$0	\$1,135	\$0	\$1,135
52524000	RENT/LEASE-GEN OFF EQUIP			\$1,200	\$31,137	\$31,137	\$0	\$31,137	\$0	\$31,137



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**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52531000	RENT/LEASE-WAN EQUIP			\$104	\$0	\$0	\$0	\$0	\$0	\$0
52535000	RENT/LEASE-SERVER EQUIP			\$0	\$10,100	\$10,100	\$0	\$10,100	\$0	\$10,100
52590000	RENT/LEASE OTHER PROPERTY			\$125,744	\$132,457	\$132,457	\$0	\$132,457	\$0	\$132,457
52711000	TRANSP AIR - IN STATE			\$6,663	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
52712000	TRANS AIR-OUT STATE IN US			\$83,393	\$43,004	\$43,504	\$0	\$43,504	\$0	\$43,504
52713000	TRANSP AIR-OUT OF COUNTRY			\$128	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
52714000	TRANSP-GRND - IN STATE			\$168,000	\$191,465	\$196,923	(\$3,000)	\$193,923	(\$3,000)	\$193,923
52715000	TRANS GRND-OUT STA IN US			\$16,032	\$10,889	\$10,889	\$0	\$10,889	\$0	\$10,889
52716000	TRANS GRND-OUT OF COUNTRY			\$1,177	\$700	\$700	\$0	\$700	\$0	\$700
52717000	TRANSP OTHER - IN STATE			\$37,483	\$9,479	\$9,536	\$0	\$9,536	\$0	\$9,536
52718000	TRANS OTH-OUTSTATE IN US			\$9,007	\$1,934	\$1,934	\$0	\$1,934	\$0	\$1,934
52719000	TRANS OTH-OUT OF COUNTRY			\$444	\$0	\$0	\$0	\$0	\$0	\$0
52721000	LODGING - IN STATE			\$314,404	\$134,545	\$139,007	(\$3,500)	\$135,507	(\$3,500)	\$135,507
52721900	WRKSHOP/CONF-LODGE-IN-ST			\$650	\$0	\$0	\$0	\$0	\$0	\$0
52722000	LODGING-OUT STATE IN US			\$135,592	\$51,389	\$51,889	\$0	\$51,889	\$0	\$51,889
52723000	LODGING-OUT OF COUNTRY			\$4,593	\$4,900	\$4,900	\$0	\$4,900	\$0	\$4,900
52724000	MEALS - IN STATE			\$134,686	\$77,972	\$82,391	(\$3,000)	\$79,391	(\$3,000)	\$79,391
52724010	TRAINING-MEALS-IN-ST			\$297	\$0	\$0	\$0	\$0	\$0	\$0
52724900	WRKSHOP/CONF-MEALS-IN-ST			\$14,213	\$300	\$300	\$0	\$300	\$0	\$300
52725000	MEALS-OUT OF STATE IN US			\$30,345	\$15,503	\$15,731	\$0	\$15,731	\$0	\$15,731



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

460-Department of Natural and Cultural Resources - General Fund

14800-Department of Natural and Cultural Resources - General Fund

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52726000	MEALS - OUT OF COUNTRY			\$2,226	\$884	\$884	\$0	\$884	\$0	\$884
52727000	MISC - IN STATE			\$2,095	\$11,311	\$11,311	\$0	\$11,311	\$0	\$11,311
52727900	WRKSHOP/CONF-MISC-IN-ST			\$0	\$800	\$800	\$0	\$800	\$0	\$800
52728000	MISC - OUT STATE IN US			\$252	\$2,863	\$2,863	\$0	\$2,863	\$0	\$2,863
52729000	MISC - OUT OF COUNTRY			\$171	\$0	\$0	\$0	\$0	\$0	\$0
52731000	BD/NON-EMPLOYEE TRANSP			\$8,024	\$44,829	\$44,829	\$0	\$44,829	\$0	\$44,829
52731001	BD/NON-EMPLOY TRANS-MILES			\$562	\$0	\$0	\$0	\$0	\$0	\$0
52732000	BD/NON-EMPLOYEE SUBSIS			\$35,006	\$34,074	\$34,074	\$0	\$34,074	\$0	\$34,074
52732900	WORKSHOP/CONF-SUBSIS			\$9,317	\$1,492	\$1,492	\$0	\$1,492	\$0	\$1,492
52733000	BD/NON-EMPLOYEE TRAINING			\$18	\$0	\$0	\$0	\$0	\$0	\$0
52810000	BUNDLED VOICE/DATA			\$554	\$0	\$0	\$0	\$0	\$0	\$0
52811000	TELEPHONE SERVICE			\$966,662	\$1,335,502	\$1,317,502	\$0	\$1,317,502	\$0	\$1,317,502
52812000	TELECOMMUN DATA CHRG			\$1,223,250	\$258,856	\$258,856	\$0	\$258,856	\$0	\$258,856
52814000	CELLULAR PHONE SERVICES			\$303,242	\$164,042	\$164,042	\$0	\$164,042	\$0	\$164,042
52815000	EMAIL AND CALENDARING			\$72,832	\$70,786	\$70,786	\$0	\$70,786	\$0	\$70,786
52817000	INTERNET SERV PROV CHARGE			\$329,419	\$25,502	\$25,502	\$0	\$25,502	\$0	\$25,502
52819000	TELEPHONE WIRING SVC CHRG			\$169,614	\$5,368	\$5,368	\$0	\$5,368	\$0	\$5,368
52821000	COMPUTER/DATA PROCESS SVC			\$148,501	\$28,842	\$28,842	\$0	\$28,842	\$0	\$28,842
52822000	MANAGED LAN SVC CHARGE			\$535,198	\$24,856	\$24,856	\$0	\$24,856	\$0	\$24,856
52823000	AUTHENTIC & AUTHORIZ SVCS			\$318,332	\$3,400	\$3,400	\$0	\$3,400	\$0	\$3,400
52824000	MANAGED SERVER SVCS			\$348,671	\$1,154,148	\$1,154,148	\$0	\$1,154,148	\$0	\$1,154,148



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

460-Department of Natural and Cultural Resources - General Fund

14800-Department of Natural and Cultural Resources - General Fund

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52825000	MANAGED WAN SVCS			\$653,651	\$808,427	\$808,427	\$0	\$808,427	\$0	\$808,427
52826000	SOFTWARE SUBSCRIPTIONS			\$4,833,899	\$1,898,269	\$1,901,384	\$0	\$1,901,384	\$0	\$1,901,384
52827000	ELECTRONIC SERVICES			\$2,687	\$0	\$0	\$0	\$0	\$0	\$0
52828000	MANAGED DESKTOP SVCS			\$1,125,020	\$2,150,757	\$2,150,757	\$0	\$2,150,757	\$0	\$2,150,757
52840000	POSTAGE FREIGHT & DELIV			\$1,159,005	\$229,462	\$322,007	(\$5,500)	\$316,507	(\$5,500)	\$316,507
52840001	POST FR&DEL-MAILING SVCS			\$1,267	\$1,064	\$1,064	\$0	\$1,064	\$0	\$1,064
52840002	POST FR&DEL-FREIGHT & DEL			\$11,435	\$9,987	\$9,987	\$0	\$9,987	\$0	\$9,987
52840003	POST FR&DEL-POSTAL METER			\$58,394	\$73,023	\$75,023	\$0	\$75,023	\$0	\$75,023
52850000	PRINT BIND DUPLICATE			\$204,988	\$631,963	\$331,834	(\$5,750)	\$326,084	(\$5,750)	\$326,084
52850002	PRINTING-ADVANCE SHEETS			\$1,420	\$0	\$0	\$0	\$0	\$0	\$0
52860000	ADVERTISING			\$346,646	\$181,124	\$181,124	\$0	\$181,124	\$0	\$181,124
52860004	ADVERTIS-PREMIUM ITEMS			\$344	\$27,006	\$27,006	\$0	\$27,006	\$0	\$27,006
52860005	ADVRTIS-RADIO/TRAFIC ALRT			\$7,737	\$30,978	\$30,978	\$0	\$30,978	\$0	\$30,978
52860006	ADVERTIS-TELEVISION			\$0	\$5,450	\$5,450	\$0	\$5,450	\$0	\$5,450
52860007	ADVERTIS-NEWSPAPER			\$6,652	\$6,158	\$6,158	\$0	\$6,158	\$0	\$6,158
52860008	ADVRTIS-OUTDOOR BILLBOARD			\$0	\$523	\$523	\$0	\$523	\$0	\$523
52860009	ADVERTIS-WEB ADS-INTERNET			\$9,895	\$9,408	\$9,408	\$0	\$9,408	\$0	\$9,408
52860010	ADVERTIS-UNIQUE/MKT ITEMS			\$1,064	\$14,210	\$14,210	\$0	\$14,210	\$0	\$14,210
52870000	CABLE TV			\$1	\$3,871	\$3,871	\$0	\$3,871	\$0	\$3,871
52911000	PROPERTY-INSURANCE			\$1,644,834	\$710,568	\$627,683	\$0	\$627,683	\$0	\$627,683



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

460-Department of Natural and Cultural Resources - General Fund

14800-Department of Natural and Cultural Resources - General Fund

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52912000	MOTOR VEHICLE INSURANCE			\$139,800	\$377,666	\$377,666	\$0	\$377,666	\$0	\$377,666
52913000	LIABILITY INSURANCE			\$449	\$7,155	\$7,155	\$0	\$7,155	\$0	\$7,155
52919000	OTHER INSURANCE			\$234,410	\$120,279	\$50,494	\$0	\$50,494	\$0	\$50,494
52930000	REGISTRATION FEES			\$216,731	\$63,622	\$63,622	\$0	\$63,622	\$0	\$63,622
52942000	OTHER EMP EDUCATIONAL EXP			\$111,338	\$98,091	\$98,091	\$0	\$98,091	\$0	\$98,091
52950000	EMP MOVING EXPENSES			\$9,800	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>				<b>\$52,610,646</b>	<b>\$32,962,821</b>	<b>\$30,061,237</b>	<b>(\$27,250)</b>	<b>\$30,033,987</b>	<b>(\$27,250)</b>	<b>\$30,033,987</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$332,882	\$417,190	\$416,690	(\$3,000)	\$413,690	(\$3,000)	\$413,690
53110900	WORKSHOP/CONF-OFF SUPPLY			\$149	\$0	\$0	\$0	\$0	\$0	\$0
53120000	DATA PROCESSING SUPPLIES			\$44,860	\$90,979	\$90,979	\$0	\$90,979	\$0	\$90,979
53130000	PHOTOGRAPHIC SUPPLIES			\$21,938	\$10,984	\$10,984	\$0	\$10,984	\$0	\$10,984
53140000	ENGINEER/DRAFT SUPPLIES			\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
53150000	SECURITY & SAFETY SUPP			\$1,689,406	\$693,308	\$693,308	\$0	\$693,308	\$0	\$693,308
53150001	SEC&SAFSUPP-MOTR VEH PART			\$47,296	\$0	\$0	\$0	\$0	\$0	\$0
53150003	SECURITY/SAFETY SUP-BOATS			\$20,718	\$0	\$0	\$0	\$0	\$0	\$0
53150004	SEC&SAFSUPP-FIRE SUPPRESS			\$45,158	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
53190000	OTHER ADMIN SUPPLIES			\$40,474	\$110,865	\$115,230	(\$30,000)	\$85,230	(\$30,000)	\$85,230
53210000	JANITORIAL SUPPLIES			\$689,849	\$465,284	\$459,415	\$0	\$459,415	\$0	\$459,415



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
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460-Department of Natural and Cultural Resources - General Fund

14800-Department of Natural and Cultural Resources - General Fund

**Requirements**

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53220000	BEDDING & TEXTILE PROD			\$157,818	\$22,916	\$22,916	\$0	\$22,916	\$0	\$22,916
53240000	CARPENTRY & HARDWARE SUPP			\$1,217,073	\$736,296	\$700,296	\$0	\$700,296	\$0	\$700,296
53250000	AGRICULTURL/ANIMAL SUPPLY			\$821,229	\$641,852	\$633,402	\$0	\$633,402	\$0	\$633,402
53250001	AGRICULTURAL/ANIMAL FOOD			\$986,135	\$677,261	\$667,261	\$0	\$667,261	\$0	\$667,261
53260000	SAND GRAVEL CONCRETE SUPP			\$195,770	\$93,521	\$93,521	\$0	\$93,521	\$0	\$93,521
53270000	STRUCTURAL STEEL SUPPLIES			\$12,748	\$3,047	\$3,047	\$0	\$3,047	\$0	\$3,047
53280000	ROAD SIGNS & SIGNALS			\$87,405	\$75,211	\$75,211	\$0	\$75,211	\$0	\$75,211
53290000	OTHER FACILITY & HARDWARE			\$1,526,812	\$1,378,607	\$1,359,352	\$0	\$1,359,352	\$0	\$1,359,352
53310000	GASOLINE			\$1,156,710	\$1,657,054	\$1,214,444	(\$4,000)	\$1,210,444	(\$4,000)	\$1,210,444
53310001	GAS-NON-HIGHWAY VEHICLE			\$2,883	\$0	\$0	\$0	\$0	\$0	\$0
53310002	GASOLINE -RENTAL VEHICLES			\$199	\$0	\$0	\$0	\$0	\$0	\$0
53320000	DIESEL FUEL			\$219,811	\$531,634	\$325,330	\$0	\$325,330	\$0	\$325,330
53320001	DIESEL-NON-HIGHWAY VEHIC			\$274	\$0	\$0	\$0	\$0	\$0	\$0
53330000	OIL LUBRICANTS FLUIDS			\$52,610	\$62,289	\$62,289	\$0	\$62,289	\$0	\$62,289
53330001	OIL LUB FLUIDS-NON-HWY			\$13,748	\$0	\$0	\$0	\$0	\$0	\$0
53340000	TIRES & TUBES			\$112,097	\$125,144	\$125,144	\$0	\$125,144	\$0	\$125,144
53340001	TIRES AND TUBES-NON-HWY			\$22,672	\$0	\$0	\$0	\$0	\$0	\$0
53350000	MOTOR VEH REPLCEMNT PARTS			\$459,115	\$327,182	\$327,182	\$0	\$327,182	\$0	\$327,182
53350001	MOT VEH REPL PRTS-NON-HWY			\$225,369	\$2,555	\$2,555	\$0	\$2,555	\$0	\$2,555



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

**460-Department of Natural and Cultural Resources - General Fund**

**14800-Department of Natural and Cultural Resources - General Fund**

**Requirements**

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53370000	EQUIPMENT PARTS			\$4,070	\$0	\$0	\$0	\$0	\$0	\$0
53410000	FOOD SUPPLIES			\$24,177	\$137,824	\$137,824	\$0	\$137,824	\$0	\$137,824
53410900	WORKSHOP/CONF-FOOD SUPPLI			\$352,091	\$183,745	\$183,745	\$0	\$183,745	\$0	\$183,745
53510000	CLOTHING & UNIFORMS			\$379,527	\$410,553	\$410,553	\$0	\$410,553	\$0	\$410,553
53520000	RECREATIONAL SUPPLIES			\$74,265	\$8,440	\$8,440	\$0	\$8,440	\$0	\$8,440
53610000	DRUG SUPPLIES			\$101,715	\$73,953	\$73,953	\$0	\$73,953	\$0	\$73,953
53690000	OTHER MED/PHARM SUPPLIES			\$3,734	\$0	\$0	\$0	\$0	\$0	\$0
53710000	SCIENTIFIC SUPPLIES			\$531,848	\$802,504	\$1,029,902	\$0	\$1,029,902	\$0	\$1,029,902
53720000	EDUCATIONAL SUPPLIES			\$189,855	\$105,133	\$100,133	\$0	\$100,133	\$0	\$100,133
53720900	WORKSHOP/CONF-EDUC SUPPLY			\$0	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000
53800000	PURCHASES FOR RESALE			\$12,845	\$457,357	\$413,560	\$0	\$413,560	\$0	\$413,560
53800004	PFR-KITCHEN			\$1,511	\$0	\$0	\$0	\$0	\$0	\$0
53800015	PFR-CLOTHING			\$310,480	\$116,000	\$116,000	\$0	\$116,000	\$0	\$116,000
53800016	PFR-FOOD			\$145,946	\$154,000	\$154,000	\$0	\$154,000	\$0	\$154,000
53800019	PFR-GASOLINE			\$202,215	\$221,000	\$221,000	\$0	\$221,000	\$0	\$221,000
53800020	PFR-TIRES & TUBES			\$244	\$0	\$0	\$0	\$0	\$0	\$0
53800028	EQUIP.-PARTS & SUPPLIES			\$68	\$0	\$0	\$0	\$0	\$0	\$0
53800029	PFR-GIFT SHOP MERCHANDISE			\$708,886	\$257,000	\$257,000	\$0	\$257,000	\$0	\$257,000
53900000	OTHER MATERIALS & SUPP			\$1,130,540	\$502,798	\$490,464	(\$5,000)	\$485,464	(\$5,000)	\$485,464
53900004	OTHMAT&SUPP- INCENTV&PROMO			\$78,401	\$71,826	\$71,826	\$0	\$71,826	\$0	\$71,826
53900425	LANDSCAPE MATERL/SUPPLIES			\$31,982	\$3,577	\$3,577	\$0	\$3,577	\$0	\$3,577



**Recommended Base Budget (Worksheet I)**  
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460-Department of Natural and Cultural Resources - General Fund

14800-Department of Natural and Cultural Resources - General Fund

**Requirements**

**SUPPLIES**

<b>Total SUPPLIES</b>	<b>\$14,487,608</b>	<b>\$11,658,889</b>	<b>\$11,100,533</b>	<b>(\$42,000)</b>	<b>\$11,058,533</b>	<b>(\$42,000)</b>	<b>\$11,058,533</b>
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**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54110000	LAND ACQUISITION COSTS			\$5,960	\$0	\$0	\$0	\$0	\$0	\$0
54120000	LEGAL&RECORDING FEES-LAND			\$4,231	\$0	\$0	\$0	\$0	\$0	\$0
54130000	APPRAISALS&SURVEYS-LAND			\$6,500	\$0	\$0	\$0	\$0	\$0	\$0
54230000	APPRAISAL FEES-BLDG			\$34	\$0	\$0	\$0	\$0	\$0	\$0
54320000	BLDG-DESIGN CONTRACTS			\$34,858	\$0	\$0	\$0	\$0	\$0	\$0
54331000	BLDG-GENERAL CONTRACTS			\$615	\$1,887	\$1,887	\$0	\$1,887	\$0	\$1,887
54374000	BLDG-PROJ INSPECT FEES			\$72	\$0	\$0	\$0	\$0	\$0	\$0
54379000	BLDG-MISC PROJECT COSTS			\$8,889	\$0	\$0	\$0	\$0	\$0	\$0
54420000	OTH STR-DESIGN CONTRACTS			\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
54431000	OTH STR-GENERAL CONTRACTS			\$60,846	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
54451000	OTH STR-HEAT & AC CONTR			\$8,497	\$0	\$0	\$0	\$0	\$0	\$0
54511000	FURN-OFFICE			\$412,906	\$611,278	\$611,278	(\$302,000)	\$309,278	(\$302,000)	\$309,278
54513000	FURN-CLASSROOM/LIBRARY			\$0	\$4,188	\$4,188	\$0	\$4,188	\$0	\$4,188
54521000	OFFICE EQUIPMENT			\$41,990	\$62,615	\$62,615	(\$5,000)	\$57,615	(\$5,000)	\$57,615
54523000	EQUIP-SCIENTIFIC/MEDICAL			\$41,872	\$143,496	\$143,496	(\$6,000)	\$137,496	(\$6,000)	\$137,496
54527000	EQUIP-AGRICULTURAL			\$674	\$0	\$0	\$0	\$0	\$0	\$0
54528000	EQUIP-VOICE COMMUNICATION			\$186,492	\$57,783	\$57,783	(\$10,000)	\$47,783	(\$10,000)	\$47,783
54528002	RADIOS			\$6,559	\$0	\$0	\$0	\$0	\$0	\$0
54529000	EQUIP-CUSTODY & SECURITY			\$158,812	\$248	\$35,248	\$0	\$35,248	\$0	\$35,248



**Recommended Base Budget (Worksheet I)**  
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460-Department of Natural and Cultural Resources - General Fund

14800-Department of Natural and Cultural Resources - General Fund

**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54529001	EQUIP CUS & SEC - WEAPONS			\$0	\$3,500	\$3,500	(\$2,500)	\$1,000	(\$2,500)	\$1,000
54530000	NON-WAN DP EQUIPMENT			\$117,343	\$6,277	\$6,277	\$0	\$6,277	\$0	\$6,277
54532000	VIDEO TRANSMISSION EQUIP			\$0	\$200	\$200	\$0	\$200	\$0	\$200
54533000	LAN EQUIPMENT			\$15,960	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
54534000	PC/PRINTER EQUIPMENT			\$370,185	\$418,475	\$416,975	(\$220,000)	\$196,975	(\$220,000)	\$196,975
54539000	OTHER EQUIPMENT			\$1,951,960	\$2,266,256	\$2,188,291	(\$93,000)	\$2,095,291	(\$93,000)	\$2,095,291
54539001	OTH EQUIP-AUDIO/VISUAL			\$156,625	\$78,066	\$78,066	(\$60,000)	\$18,066	(\$60,000)	\$18,066
54541000	AUTOS TRUCKS & BUSES			\$2,193,008	\$2,297,848	\$2,297,848	(\$700,000)	\$1,597,848	(\$700,000)	\$1,597,848
54543000	BOATS			\$308,010	\$30,642	\$30,642	\$0	\$30,642	\$0	\$30,642
54544000	TRAILERS			\$237,538	\$231,563	\$56,851	(\$5,000)	\$51,851	(\$5,000)	\$51,851
54549000	OTHER MOTORIZED VEHICLES			\$2,725,910	\$1,682,714	\$1,430,224	(\$15,000)	\$1,415,224	(\$15,000)	\$1,415,224
54550000	LIVESTOCK & OTHER ANIMALS			\$14,356	\$18,026	\$18,026	\$0	\$18,026	\$0	\$18,026
54610000	ART & ARTIFACTS			\$4,700	\$16,953	\$16,953	\$0	\$16,953	\$0	\$16,953
54620000	TEXTBOOKS			\$26	\$0	\$0	\$0	\$0	\$0	\$0
54630000	LBRRY&LRNING RESRCE COLL			\$1,643,297	\$1,867,597	\$1,867,597	\$0	\$1,867,597	\$0	\$1,867,597
54711000	NON-WAN COMPUTER SOFTWARE			\$60,520	\$12,060	\$12,060	\$0	\$12,060	\$0	\$12,060
54713000	PC SOFTWARE			\$82,264	\$134,660	\$134,660	\$0	\$134,660	\$0	\$134,660
54714000	SERVER SOFTWARE			\$0	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$10,861,507</b>	<b>\$9,952,532</b>	<b>\$9,480,865</b>	<b>(\$1,418,500)</b>	<b>\$8,062,365</b>	<b>(\$1,418,500)</b>	<b>\$8,062,365</b>
<b>OTHER EXPENSES AND ADJUSTMENTS</b>										



**Recommended Base Budget (Worksheet I)**  
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**Biennium : 2025-27**  
**Status : Approved**

460-Department of Natural and Cultural Resources - General Fund

14800-Department of Natural and Cultural Resources - General Fund

**Requirements**

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55112000	TORT CLAIMS			\$20,881	\$6,342	\$6,342	\$0	\$6,342	\$0	\$6,342
55120000	LICENSES & PERMIT COSTS			\$122,210	\$45,122	\$40,122	\$0	\$40,122	\$0	\$40,122
55210000	PENSION FUND PAYMENTS			\$30	\$0	\$0	\$0	\$0	\$0	\$0
55232000	LEO SEPARATION ALLOWANCE			\$513,407	\$106,049	\$106,049	\$0	\$106,049	\$0	\$106,049
55640000	INDIRECT (OVERHEAD) COSTS			\$261,363	\$164,812	\$164,812	\$0	\$164,812	\$0	\$164,812
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$886,698	\$435,984	\$435,984	\$0	\$435,984	\$0	\$435,984
55840000	SERVICE & OTHER AWARDS			\$24,868	\$12,474	\$12,474	\$0	\$12,474	\$0	\$12,474
55890000	OTHER ADMIN EXPENSE			\$4,015	\$30,562	\$30,562	\$0	\$30,562	\$0	\$30,562
55900000	OTHER EXPENSES			\$340,756	\$76,055	\$76,055	\$0	\$76,055	\$0	\$76,055
55950000	PETTY/IMPREST CASH			\$450	\$82,826	\$82,826	\$0	\$82,826	\$0	\$82,826
55960000	ELECTRONIC PAYMT PROC FEE			\$828,855	\$231,944	\$224,424	\$0	\$224,424	\$0	\$224,424
55972000	PROP TAX PAY TO LOCAL GOV			\$392	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$3,003,925</b>	<b>\$1,192,170</b>	<b>\$1,179,650</b>	<b>\$0</b>	<b>\$1,179,650</b>	<b>\$0</b>	<b>\$1,179,650</b>

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56300024	GOV-LIBRARY-FORMULA GRTS			\$17,438,289	\$17,718,122	\$17,718,122	\$0	\$17,718,122	\$0	\$17,718,122
56400046	GOVERNMENT LIBRARY GRANT			\$3,242,604	\$19,291	\$19,291	\$0	\$19,291	\$0	\$19,291
56600120	GRANTS IN AID SCIENCE MUSEUM			\$240,585	\$0	\$0	\$0	\$0	\$0	\$0
56600185	GOV AMERICA'S 250TH			\$0	\$285,000	\$285,000	(\$285,000)	\$0	(\$285,000)	\$0



**Recommended Base Budget (Worksheet I)**  
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460-Department of Natural and Cultural Resources - General Fund

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**Requirements**

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56900000	OTHER AIDS AND GRANTS TO GOV ORGANIZATIONS			\$372,533	\$0	\$0	\$0	\$0	\$0	\$0
56900223	GOV-ARTS COUNC-GRASSROOTS			\$933,908	\$553,708	\$553,708	\$0	\$553,708	\$0	\$553,708
56900224	GOV-ARTS COUNC-GRNT PROG			\$65,000	\$236,680	\$236,680	\$0	\$236,680	\$0	\$236,680
56900225	CLG GRANTS			\$101,725	\$91,329	\$91,329	\$0	\$91,329	\$0	\$91,329
56900226	GOV ARTS CO			\$27,000	\$44,000	\$44,000	\$0	\$44,000	\$0	\$44,000
56900227	GOV-ARTSCO-UNSERVED-FED			\$47,360	\$0	\$0	\$0	\$0	\$0	\$0
56900298	GOV-ARTSCO-UNSERVED			\$0	\$60,300	\$60,300	\$0	\$60,300	\$0	\$60,300
56900299	GOV-OTHER AID AND GRANTS			\$0	\$3,049,451	\$3,049,451	\$0	\$3,049,451	\$0	\$3,049,451
56997000	FED LOAN SUBSIDY-NONOP			\$46,650	\$0	\$0	\$0	\$0	\$0	\$0
56D00008	NGO-FORMULA GRT-LIBRARY			\$381,721	\$281,878	\$281,878	\$0	\$281,878	\$0	\$281,878
56E00073	NON-GOV LIBRARY GRANT			\$503,924	\$0	\$0	\$0	\$0	\$0	\$0
56E00090	NGO-LIBRARY-DISCRETIONARY			\$0	\$24,428	\$24,428	\$0	\$24,428	\$0	\$24,428
56G00033	NGO-NC SYMPHONY SOCIETY			\$8,076,630	\$4,076,630	\$4,076,630	\$0	\$4,076,630	\$0	\$4,076,630
56G00036	NGO-AVIATION MUSEUM HALL			\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00039	NGO LOST COLONY			\$118,957	\$118,957	\$118,957	\$0	\$118,957	\$0	\$118,957
56G00048	NGO-GRASSROOTS INITIATIV			\$2,086,620	\$2,398,430	\$2,365,677	\$0	\$2,365,677	\$0	\$2,365,677
56G00183	CAROLINA BALLET			\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00218	NGO AMERICA'S 250TH			\$0	\$285,000	\$285,000	(\$285,000)	\$0	(\$285,000)	\$0
56G00225	NGO-CONFEDERATE CEMETERY			\$2,500	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500



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460-Department of Natural and Cultural Resources - General Fund

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**Requirements**

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56G00543	SYMPHONY CHALLENGE GRANT			\$2,000,000	\$2,000,000	\$2,000,000	\$0	\$2,000,000	\$0	\$2,000,000
56G00571	NGO AMERICAN BATTLEFIELD TRUST			\$5,000,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00601	NGO KIDZU CHILDRENS MUSEUM			\$250,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00701	NC SPORTS HALL OF FAME			\$300,000	\$0	\$0	\$0	\$0	\$0	\$0
56J00002	NON GOVT GRANT AWARDS			\$1,340,594	\$0	\$0	\$0	\$0	\$0	\$0
56J00021	GOV ARTS CO 536J20			\$206,174	\$130,000	\$130,000	\$0	\$130,000	\$0	\$130,000
56J00022	NGO-ARTSCO-ARTSINED-FED			\$42,500	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
56J00023	NGO-ARTS COUNC-GRNT PROG			\$3,748,876	\$3,150,000	\$3,150,000	\$0	\$3,150,000	\$0	\$3,150,000
56J00024	NGO-ARTS COUNC-GRASSROOTS			\$5,363,130	\$5,750,000	\$5,750,000	\$0	\$5,750,000	\$0	\$5,750,000
56J00025	GOV ARTS CO 536J97			\$546,961	\$358,987	\$358,987	\$0	\$358,987	\$0	\$358,987
56Q00003	GRANTS TO INDIVIDUALS			\$46,000	\$283,000	\$283,000	\$0	\$283,000	\$0	\$283,000
<b>Total AID AND PUBLIC ASSISTANCE</b>				<b>\$56,530,241</b>	<b>\$40,937,691</b>	<b>\$40,904,938</b>	<b>(\$570,000)</b>	<b>\$40,334,938</b>	<b>(\$570,000)</b>	<b>\$40,334,938</b>

**RESERVES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
57100001	RESERVE-INDIRECT COST			\$0	\$58,862	\$58,862	\$0	\$58,862	\$0	\$58,862
57100085	RESERVE FOR ADMIN			\$0	\$30,000	\$30,000	(\$30,000)	\$0	(\$30,000)	\$0
57204000	RES-LEGIS INCR COMPENSATN			\$0	\$762,423	\$762,423	\$0	\$762,423	\$0	\$762,423
57209000	RES-LABOR MARKET ADJUST			\$0	\$946,595	\$2,399	\$0	\$2,399	\$0	\$2,399
<b>Total RESERVES</b>				<b>\$0</b>	<b>\$1,797,880</b>	<b>\$853,684</b>	<b>(\$30,000)</b>	<b>\$823,684</b>	<b>(\$30,000)</b>	<b>\$823,684</b>



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**Requirements**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
5800A000	LEGISLATIVE CARRYFWD		199360	\$1,990,306	\$0	\$0	\$0	\$0	\$0	\$0
5800B000	ENCUMBRNC CARRYFWD		199360	\$5,007,891	\$0	\$0	\$0	\$0	\$0	\$0
5800C000	UNEARNED REV CARRYFWD		199360	\$56,145	\$0	\$0	\$0	\$0	\$0	\$0
58100001	AGENCY OPERATING TRANSFER OUT		101813	\$425	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		105104	\$158,655	\$107,532	\$107,532	\$0	\$107,532	\$0	\$107,532
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		105106	\$85,830	\$57,902	\$57,902	\$0	\$57,902	\$0	\$57,902
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		105141	\$345,963	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		209912	\$1,869	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		210150	\$750,000	\$750,000	\$750,000	(\$750,000)	\$0	(\$750,000)	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		210170	\$1,500,000	\$1,500,000	\$1,500,000	\$0	\$1,500,000	\$0	\$1,500,000
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		210190	\$3,384,188	\$1,702,268	\$1,702,268	\$0	\$1,702,268	\$0	\$1,702,268
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		210210	\$30,000,000	\$28,000,000	\$28,000,000	\$0	\$28,000,000	\$0	\$28,000,000
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		210230	\$30,000,000	\$28,000,000	\$28,000,000	\$0	\$28,000,000	\$0	\$28,000,000
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		215513	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		424804	\$1,037,748	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$76,319,019</b>	<b>\$60,117,702</b>	<b>\$60,117,702</b>	<b>(\$750,000)</b>	<b>\$59,367,702</b>	<b>(\$750,000)</b>	<b>\$59,367,702</b>
<b>Total Requirements</b>				<b>\$365,058,198</b>	<b>\$337,633,822</b>	<b>\$337,779,520</b>	<b>(\$3,040,307)</b>	<b>\$334,739,213</b>	<b>(\$2,974,888)</b>	<b>\$334,804,632</b>



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**Receipts**

**GRANTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
42100000	FEDERAL GRANT REVENUE			\$9,545	\$0	\$66,719	\$0	\$66,719	\$0	\$66,719
42400003	PRIVATE GRANTS			\$19,143	\$0	\$0	\$0	\$0	\$0	\$0
42400091	Z. SMITH REYNOLDS FOUND			\$25,000	\$0	\$0	\$0	\$0	\$0	\$0
42400123	AAHC HERITAGE ACTION FUND			\$37,500	\$0	\$0	\$0	\$0	\$0	\$0
42D00020	NATL F&W FOUNDATION			\$260,621	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>				<b>\$351,810</b>	<b>\$0</b>	<b>\$66,719</b>	<b>\$0</b>	<b>\$66,719</b>	<b>\$0</b>	<b>\$66,719</b>

**INVESTMENT INCOME**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
43113000	INT/DIV INC INVST-GENERAL			\$1,404	\$1,050	\$1,050	\$0	\$1,050	\$0	\$1,050
43150000	REAL ESTATE FUND INT INC			(\$14)	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>				<b>\$1,391</b>	<b>\$1,050</b>	<b>\$1,050</b>	<b>\$0</b>	<b>\$1,050</b>	<b>\$0</b>	<b>\$1,050</b>

**SALES SERVICES & RENTALS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44101000	SALES/SERVICES - BAD DEBT			\$9	\$0	\$0	\$0	\$0	\$0	\$0
44134000	PRINT BIND & DUPLIC SVC			\$13,444	\$34,918	\$34,918	\$0	\$34,918	\$0	\$34,918
44134910	PRNT BIND&DUP-INSIDE SALE			\$119	\$500	\$500	\$0	\$500	\$0	\$500
44134920	PRNT BIND&DUP-OUTSIDE SAL			\$17,908	\$30,196	\$30,196	\$0	\$30,196	\$0	\$30,196
44140003	MAIN/REPAIR-GASOLINE SALE			\$306,912	\$392,468	\$332,637	\$0	\$332,637	\$0	\$332,637
44150000	FOOD & VENDING SVC			\$13,795	\$1,853	\$10,853	\$0	\$10,853	\$0	\$10,853
44150004	FOOD/VEND-CNCES STND SALE			\$3,987,687	\$3,537,162	\$3,841,137	\$0	\$3,841,137	\$0	\$3,841,137



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**Receipts**

**SALES SERVICES & RENTALS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44150005	FOOD/VEND-SPEC DIET SALES			\$176,180	\$246,438	\$184,580	\$0	\$184,580	\$0	\$184,580
44150920	FOOD&VEND SAL&SER-OUTSIDE			\$117,637	\$4,633	\$83,522	\$0	\$83,522	\$0	\$83,522
44190000	OTHER SALES & SERVICES			\$38,731	\$9,330	\$45,623	\$0	\$45,623	\$0	\$45,623
44190005	OTH SALES&SERV-TAX-EXEMPT			\$24,250	\$19,225	\$19,225	\$0	\$19,225	\$0	\$19,225
44196001	SALES COMMISSIONS-MARINA			\$213,588	\$457,532	\$293,027	\$0	\$293,027	\$0	\$293,027
44196002	SALES COM-SPECIAL ATTRACT			\$1,010,400	\$605,325	\$977,882	\$0	\$977,882	\$0	\$977,882
44310000	SALE OF PUBLICATIONS			\$0	\$80	\$0	\$0	\$0	\$0	\$0
44320000	SALE OF SURPLUS PROPERTY			\$140,515	\$110,659	\$110,659	\$0	\$110,659	\$0	\$110,659
44320001	SURPLUS-VEHICLES			\$7,751	\$0	\$0	\$0	\$0	\$0	\$0
44320003	SURPLUS-EQUIPMENT			\$0	\$4,100	\$4,100	\$0	\$4,100	\$0	\$4,100
44320005	SURPLUS-MATERIALS			\$15,154	\$0	\$0	\$0	\$0	\$0	\$0
44390000	OTH SALES OF GOODS			\$2,769,998	\$2,282,668	\$2,388,265	\$0	\$2,388,265	\$0	\$2,388,265
44390005	OTHER SALES-GIFT CARDS			(\$10,719)	\$0	\$0	\$0	\$0	\$0	\$0
44390910	OTH SAL OF GDS-INSIDE SAL			\$12	\$500	\$500	\$0	\$500	\$0	\$500
44390920	OTH SAL OF GDS-OUTSIDE SA			\$10,080	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
44410000	RENTAL OF REAL PROPERTY			\$399,612	\$2,017,783	\$540,542	\$0	\$540,542	\$0	\$540,542
44410001	RENT PROP -DOCK RENT FEES			\$202,272	\$214,992	\$214,992	\$0	\$214,992	\$0	\$214,992
44410002	RENT PROP-EMP RENT INCOME			\$93,254	\$87,415	\$88,415	\$0	\$88,415	\$0	\$88,415
44410003	RENT PROP-CAMPSITE RENTAL			\$7,134,919	\$6,520,353	\$7,177,273	\$0	\$7,177,273	\$0	\$7,177,273



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**Receipts**

**SALES SERVICES & RENTALS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44410004	RENT PROP-CABIN/GRP FACIL			\$1,048,282	\$600,858	\$911,444	\$0	\$911,444	\$0	\$911,444
44410006	RENT PROP-AUDIT/CLASSRM			\$154,509	\$5,177	\$106,242	\$0	\$106,242	\$0	\$106,242
44410007	RENT PROP-COMMUNITY BLDG			\$214,635	\$87,409	\$177,356	\$0	\$177,356	\$0	\$177,356
44410008	RENT PROP-PICNIC SHELTER			\$253,458	\$301,321	\$263,486	\$0	\$263,486	\$0	\$263,486
44420000	RENTAL OF EQUIPMENT			\$162,980	\$157,410	\$157,410	\$0	\$157,410	\$0	\$157,410
44420001	EQUIP RENTAL-STROLLERS			\$132,169	\$89,229	\$127,924	\$0	\$127,924	\$0	\$127,924
<b>Total SALES SERVICES &amp; RENTALS</b>				<b>\$18,649,541</b>	<b>\$17,829,534</b>	<b>\$18,132,708</b>	<b>\$0</b>	<b>\$18,132,708</b>	<b>\$0</b>	<b>\$18,132,708</b>

**FEES, LICENSES & FINES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45100003	SEED DEALER'S LIC			\$138	\$0	\$0	\$0	\$0	\$0	\$0
45200006	PARKING STICKERS			\$2,265	\$0	\$1,500	\$0	\$1,500	\$0	\$1,500
45200008	STATE LAKES PIER PERMIT			\$74,360	\$70,126	\$70,126	\$0	\$70,126	\$0	\$70,126
45200009	SPECIAL ACTIVITY PERMIT			\$107,912	\$93,086	\$93,086	\$0	\$93,086	\$0	\$93,086
45700000	GATE/ADMISSION FEES			\$9,885,712	\$11,214,576	\$10,071,156	\$0	\$10,071,156	\$0	\$10,071,156
45700002	ROANOKE ISLAND ADMISSION			\$3,195,211	\$2,731,165	\$3,176,779	\$0	\$3,176,779	\$0	\$3,176,779
45700003	FORT FISHER ADMISSIONS			\$4,219,797	\$3,907,783	\$4,200,913	\$0	\$4,200,913	\$0	\$4,200,913
45700004	PINE KNOLL SHORES ADMISSN			\$2,917,170	\$3,173,129	\$3,010,975	\$0	\$3,010,975	\$0	\$3,010,975
45700005	MIDWAY RECEIPTS			\$198,478	\$183,999	\$216,615	\$0	\$216,615	\$0	\$216,615
45700006	VEHICLE ACCESS FEE			\$1,181,955	\$961,106	\$1,131,391	\$0	\$1,131,391	\$0	\$1,131,391
45700007	ADMISSION-SPECIAL EVENT			\$726,323	\$645,229	\$720,956	\$0	\$720,956	\$0	\$720,956
45700009	JENNETTES PIER			\$183,379	\$518,843	\$258,547	\$0	\$258,547	\$0	\$258,547



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**Receipts**

**FEES, LICENSES & FINES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
ADMISSIONS										
45700010	PIER FISHING - DAILY			\$263,205	\$296,029	\$296,029	\$0	\$296,029	\$0	\$296,029
45700011	PIER FISHING-3 DAY PASSES			\$36,932	\$34,000	\$34,000	\$0	\$34,000	\$0	\$34,000
45700012	PIER FISHING-7 DAY PASSES			\$8,906	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
45700013	PIER FISHING-PIN RIG			\$3,872	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
45900000	OTHER LIC FEES/PERMITS			\$6	\$2,386	\$2,386	\$0	\$2,386	\$0	\$2,386
45900001	VENDOR FEES			\$1,096,221	\$1,563,260	\$1,146,967	\$0	\$1,146,967	\$0	\$1,146,967
45900056	COST RECOVERY			\$75	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total FEES, LICENSES &amp; FINES</b>				<b>\$24,101,916</b>	<b>\$25,411,717</b>	<b>\$24,448,426</b>	<b>\$0</b>	<b>\$24,448,426</b>	<b>\$0</b>	<b>\$24,448,426</b>

**CONTRIBUTIONS & DONATIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
46200000	NONCAPITAL GIFTS			\$1,653,639	\$1,800,871	\$1,966,646	\$0	\$1,966,646	\$0	\$1,966,646
<b>Total CONTRIBUTIONS &amp; DONATIONS</b>				<b>\$1,653,639</b>	<b>\$1,800,871</b>	<b>\$1,966,646</b>	<b>\$0</b>	<b>\$1,966,646</b>	<b>\$0</b>	<b>\$1,966,646</b>

**MISCELLANEOUS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47113000	INSURANCE RECOVERIES			\$41,050	\$0	\$0	\$0	\$0	\$0	\$0
47127000	PROCUREMENT CARD REBATES			\$155,503	\$163,351	\$163,351	\$0	\$163,351	\$0	\$163,351
47300000	INDIRECT(OVERHD) COST REC			\$261,363	\$169,895	\$169,895	\$0	\$169,895	\$0	\$169,895
47500000	RETIREMENT OF INDEBTEDNES			(\$1,575)	\$0	\$0	\$0	\$0	\$0	\$0
47990000	OTHER MISC REV-PROGRAM			\$230,924	\$196,945	\$219,414	\$0	\$219,414	\$0	\$219,414
47992000	IMP/PETTY CASH RE-DEPOSIT			\$450	\$82,826	\$82,826	\$0	\$82,826	\$0	\$82,826



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

460-Department of Natural and Cultural Resources - General Fund

14800-Department of Natural and Cultural Resources - General Fund

**Receipts**

**MISCELLANEOUS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47994000	RETURNED CHECK FEE			\$0	\$197	\$197	\$0	\$197	\$0	\$197
47995000	OTHER MISC REV-GENERAL			\$984,949	\$552,088	\$829,089	\$0	\$829,089	\$0	\$829,089
<b>Total MISCELLANEOUS</b>				<b>\$1,672,665</b>	<b>\$1,165,302</b>	<b>\$1,464,772</b>	<b>\$0</b>	<b>\$1,464,772</b>	<b>\$0</b>	<b>\$1,464,772</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
4800B000	ENCUMBRNC CARRYFWD		199360	\$8,170,586	\$0	\$0	\$0	\$0	\$0	\$0
4800C000	UNEARNED REV CARRYFWD		199360	\$599,391	\$0	\$0	\$0	\$0	\$0	\$0
48049000	SFRF RECOVERY RESERVE TRANSFER IN		199410	\$7,000,000	\$0	\$0	\$0	\$0	\$0	\$0
48062000	ARPA TEMPORARY SAVINGS (MEDICAID EXPANSION) TRANS IN		230518	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0
48100001	AGENCY OPERATING TRANSFER IN		209025	\$0	\$141,557	\$141,557	\$0	\$141,557	\$0	\$141,557
48100001	AGENCY OPERATING TRANSFER IN		801264	\$100,000	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000
48100003	AGENCY TRANSFER IN- AGENCY INTERNAL		105141	\$345,963	\$0	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN- AGENCY INTERNAL		105142	\$244,485	\$238,516	\$245,629	\$0	\$245,629	\$0	\$245,629
48100003	AGENCY TRANSFER IN- AGENCY INTERNAL		209912	\$0	\$808	\$808	\$0	\$808	\$0	\$808
48100003	AGENCY TRANSFER IN- AGENCY INTERNAL		210230	\$819,259	\$800,000	\$800,000	\$0	\$800,000	\$0	\$800,000
48100003	AGENCY TRANSFER IN- AGENCY INTERNAL		500655	\$34,385	\$61,000	\$61,000	\$0	\$61,000	\$0	\$61,000
48800000	FEDERAL GRANT TRANSFER IN		000000	\$11,545,430	\$7,418,219	\$7,515,950	\$0	\$7,515,950	\$0	\$7,515,950



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

460-Department of Natural and Cultural Resources - General Fund

14800-Department of Natural and Cultural Resources - General Fund

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48T00001	RETIREE SUPPLEMENT RESERVE-TRANSFER IN		198110	\$1,036,732	\$0	\$0	\$0	\$0	\$0	\$0
58210000	REIM-EMPLOYEES ON LOAN		000000	\$65,376	\$38,190	\$38,190	\$0	\$38,190	\$0	\$38,190
58300010	REIMB-OPERATING SUPPLIES		000000	\$4,916	\$4,393	\$4,393	\$0	\$4,393	\$0	\$4,393
58300023	REIMB-DEPT OF INSURANCE		000000	(\$6,718)	\$0	\$0	\$0	\$0	\$0	\$0
58300026	REIMB-DEPT OF TRANSPORTATION		000000	\$619,198	\$576,253	\$687,397	\$0	\$687,397	\$0	\$687,397
58300028	REIMB-NC WILDLIFE RESOURCE COMM		000000	\$35,000	\$34,157	\$34,157	\$0	\$34,157	\$0	\$34,157
58300061	PRIOR YEAR REFUNDS		000000	\$205	\$10	\$10	\$0	\$10	\$0	\$10
58300063	SALARY & FRINGE BENEFITS REIMBURSEMENT		000000	\$584,052	\$598,016	\$612,888	\$0	\$612,888	\$0	\$612,888
58300065	REIMB-OPERATING EXPENSES		000000	\$90,633	\$30,143	\$73,134	\$0	\$73,134	\$0	\$73,134
58300109	CASH ADJUSTMENT		000000	(\$199)	\$0	\$0	\$0	\$0	\$0	\$0
58300159	TELEPHONE REIMBURSEMENT		000000	\$242	\$1,128	\$1,128	\$0	\$1,128	\$0	\$1,128
58300217	AGENCY REIMBURSE-REVERT		000000	\$108,637	\$0	\$0	\$0	\$0	\$0	\$0
58300217	AGENCY REIMBURSE-REVERT		199360	\$12	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$31,647,587</b>	<b>\$10,042,390</b>	<b>\$10,316,241</b>	<b>\$0</b>	<b>\$10,316,241</b>	<b>\$0</b>	<b>\$10,316,241</b>
<b>Total Receipts</b>				<b>\$78,078,549</b>	<b>\$56,250,864</b>	<b>\$56,396,562</b>	<b>\$0</b>	<b>\$56,396,562</b>	<b>\$0</b>	<b>\$56,396,562</b>
<b>Net Appropriation</b>				<b>\$286,979,649</b>	<b>\$281,382,958</b>	<b>\$281,382,958</b>	<b>(\$3,040,307)</b>	<b>\$278,342,651</b>	<b>(\$2,974,888)</b>	<b>\$278,408,070</b>
<b>FTE</b>										
Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

**FTE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51110000	EPA-REG SALARIES	1XXX		37.490	37.413	37.495	0.000	37.495	0.000	37.495
51110000	EPA-REG SALARIES	2XXX		5.510	2.588	5.508	0.000	5.508	0.000	5.508
51140000	SEC/COUNCIL OF ST SAL	1XXX		1.000	1.000	1.000	0.000	1.000	0.000	1.000
51210000	SPA-REG SALARIES	0XXX		0.000	(281.530)	0.000	0.000	0.000	0.000	0.000
51210000	SPA-REG SALARIES	1XXX		1,536.750	1,811.166	1,575.062	0.000	1,575.062	0.000	1,575.062
51210000	SPA-REG SALARIES	2XXX		198.230	240.685	218.384	0.000	218.384	0.000	218.384
51210000	SPA-REG SALARIES	3XXX		15.970	(0.500)	(0.500)	0.000	(0.500)	0.000	(0.500)
51220000	SPA TIME LIMITED SAL	0XXX		0.000	(6.135)	0.000	0.000	0.000	0.000	0.000
51220000	SPA TIME LIMITED SAL	1XXX		4.000	11.000	4.000	(4.000)	0.000	(4.000)	0.000
51220000	SPA TIME LIMITED SAL	2XXX		4.000	10.835	11.835	0.000	11.835	0.000	11.835
51220000	SPA TIME LIMITED SAL	3XXX		7.300	0.300	0.165	0.000	0.165	0.000	0.165
51230000	LEO SALARIES	1XXX		252.200	257.045	257.195	0.000	257.195	0.000	257.195
51230000	LEO SALARIES	2XXX		6.800	5.955	6.805	0.000	6.805	0.000	6.805
<b>Total FTE</b>				<b>2,069.250</b>	<b>2,089.822</b>	<b>2,116.949</b>	<b>(4.000)</b>	<b>2,112.949</b>	<b>(4.000)</b>	<b>2,112.949</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**460-Department of Natural and Cultural Resources**

**14800-Department of Natural and Cultural Resources - General Fund**

**105101-DNCR 1110 OFFICE OF THE SECRETARY BC 14800**

The purpose of the Office of the Secretary (Office) is to set policy and to supervise operations and public information activities of the department to assure departmental programs serve the natural and cultural needs of the people of North Carolina. The Office also administers the North Carolina Awards program, the highest honor the state can bestow on a citizen. The Internal Audit section is located within the Office. Also, the Office supervises the operation of the Marketing and Communications sections, the Human Resources, Information Technology Services, Capital Projects, and oversees the state boards and commissions related to the Department of Natural and Cultural Resources.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51110000	EPA-REG SALARIES	1XXX		\$0	\$15,403	\$0	\$0	\$0	\$0	\$0
51140000	SEC/COUNCIL OF ST SAL	1XXX		\$180,834	\$170,856	\$213,130	\$0	\$213,130	\$0	\$213,130
51210000	SPA-REG SALARIES	0XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0
51210000	SPA-REG SALARIES	1XXX		\$4,311,717	\$4,411,417	\$4,831,926	\$0	\$4,831,926	\$0	\$4,831,926
51210000	SPA-REG SALARIES	2XXX		\$0	\$113,461	\$113,461	\$0	\$113,461	\$0	\$113,461
51310000	REG(N S) TEMP WAGES	1XXX		\$60,354	\$0	\$0	\$0	\$0	\$0	\$0
51350000	STU TEMP WAGES	1XXX		\$78,026	\$0	\$0	\$0	\$0	\$0	\$0
51410000	OT PAY	1XXX		\$1,415	\$0	\$0	\$0	\$0	\$0	\$0
51410001	STRAIGHT-TIME OT	1XXX		\$662	\$0	\$0	\$0	\$0	\$0	\$0
51420000	HOLIDAY PAY	1XXX		\$1,712	\$0	\$0	\$0	\$0	\$0	\$0
51450000	DUAL EMPL WAGES	2XXX		\$0	\$6,750	\$6,750	\$0	\$6,750	\$0	\$6,750
51460000	EPA&SPA-LONGVTY PAY	1XXX		\$85,403	\$34,116	\$34,116	\$56,263	\$90,379	\$61,939	\$96,055
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$0	\$203	\$203	\$0	\$203	\$0	\$203
51470000	BONUS-INCENTIVE PAY	1XXX		\$29,500	\$0	\$0	\$0	\$0	\$0	\$0
51510000	SOCIAL SEC CONTRIB	1XXX		\$351,225	\$348,286	\$382,510	\$0	\$382,510	\$0	\$382,510
51510000	SOCIAL SEC CONTRIB	2XXX		\$0	\$9,212	\$9,212	\$0	\$9,212	\$0	\$9,212
51520000	REG RETIRE CONTRIB	1XXX		\$1,153,022	\$1,105,506	\$1,213,023	\$0	\$1,213,023	\$0	\$1,213,023
51520000	REG RETIRE CONTRIB	2XXX		\$0	\$24,135	\$24,135	\$0	\$24,135	\$0	\$24,135
51560000	MED INS CONTRIB	1XXX		\$362,805	\$404,733	\$435,224	\$0	\$435,224	\$0	\$435,224
51560000	MED INS CONTRIB	2XXX		\$0	\$8,095	\$8,095	\$0	\$8,095	\$0	\$8,095
51576000	FLEXIBLE SPENDNG SVG ACCT	1XXX		\$7,236	\$5,349	\$5,349	\$0	\$5,349	\$0	\$5,349



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

105101-DNCR 1110 OFFICE OF THE SECRETARY BC 14800

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51653000	COMPEN TO NATIONAL GUARD	0XXX		(\$1,200)	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>				<b>\$6,622,710</b>	<b>\$6,657,522</b>	<b>\$7,277,134</b>	<b>\$56,263</b>	<b>\$7,333,397</b>	<b>\$61,939</b>	<b>\$7,339,073</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52110000	LEGAL SERVICES			\$332,952	\$304	\$304	\$0	\$304	\$0	\$304
52133000	EMPLYEE/EMPLYMENT PHYSICA			\$4,191	\$0	\$0	\$0	\$0	\$0	\$0
52140000	OTH INFORMATION TECH SVCS			\$73	\$0	\$0	\$0	\$0	\$0	\$0
52144000	PC/PRINTER SUPPORT SVC			\$268	\$0	\$0	\$0	\$0	\$0	\$0
52170000	ADMIN SERVICES			\$515,272	\$2,850	\$2,850	\$0	\$2,850	\$0	\$2,850
52170002	ADMIN SVC-TEMP AGENCY SVC			\$933,227	\$0	\$0	\$0	\$0	\$0	\$0
52191000	DUAL EMP PAY TO AGENCY			\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
52199000	MISC CONTRACTUAL SERVICES			\$3,097,903	\$44,073	\$36,828	\$0	\$36,828	\$0	\$36,828
52199021	MISC-MARKETING SERVICES			\$27,297	\$12,977	\$12,977	\$0	\$12,977	\$0	\$12,977
52310004	REP BLDG-PAINTING			\$24,837	\$0	\$0	\$0	\$0	\$0	\$0
52331000	REPAIRS-MOTOR VEHICLES			\$1,807	\$0	\$0	\$0	\$0	\$0	\$0
52333000	REPAIRS-OTHER EQUIPMENT			\$2,649	\$260	\$260	\$0	\$260	\$0	\$260
52337000	REPAIRS-PC/PRINTER			\$246	\$0	\$0	\$0	\$0	\$0	\$0
52430000	MAINT AGREEMENT-EQUIP			\$2,310	\$0	\$0	\$0	\$0	\$0	\$0
52490000	MAINT AGREEMENT-OTHER			\$1,486	\$2,370	\$2,370	\$0	\$2,370	\$0	\$2,370
52521000	RENT/LEASE-MOTOR VEHICLES			\$65,443	\$13,435	\$13,435	\$0	\$13,435	\$0	\$13,435



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**460-Department of Natural and Cultural Resources**  
**14800-Department of Natural and Cultural Resources - General Fund**  
**105101-DNCR 1110 OFFICE OF THE SECRETARY BC 14800**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52590000	RENT/LEASE OTHER PROPERTY			\$59,408	\$0	\$0	\$0	\$0	\$0	\$0
52711000	TRANSP AIR - IN STATE			\$5,994	\$0	\$0	\$0	\$0	\$0	\$0
52712000	TRANS AIR-OUT STATE IN US			\$6,530	\$0	\$0	\$0	\$0	\$0	\$0
52714000	TRANSP-GRND - IN STATE			\$49,916	\$10,700	\$10,700	\$0	\$10,700	\$0	\$10,700
52715000	TRANS GRND-OUT STA IN US			\$1,961	\$0	\$0	\$0	\$0	\$0	\$0
52716000	TRANS GRND-OUT OF COUNTRY			\$42	\$0	\$0	\$0	\$0	\$0	\$0
52717000	TRANSP OTHER - IN STATE			\$6,120	\$0	\$0	\$0	\$0	\$0	\$0
52718000	TRANS OTH-OUTSTATE IN US			\$805	\$0	\$0	\$0	\$0	\$0	\$0
52721000	LODGING - IN STATE			\$37,663	\$1,800	\$1,800	\$0	\$1,800	\$0	\$1,800
52722000	LODGING-OUT STATE IN US			\$10,390	\$0	\$0	\$0	\$0	\$0	\$0
52724000	MEALS - IN STATE			\$12,488	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
52724900	WRKSHOP/CONF-MEALS-IN-ST			\$1,051	\$0	\$0	\$0	\$0	\$0	\$0
52725000	MEALS-OUT OF STATE IN US			\$3,414	\$0	\$0	\$0	\$0	\$0	\$0
52726000	MEALS - OUT OF COUNTRY			\$0	\$300	\$300	\$0	\$300	\$0	\$300
52727000	MISC - IN STATE			\$39	\$0	\$0	\$0	\$0	\$0	\$0
52727900	WRKSHOP/CONF-MISC-IN-ST			\$0	\$800	\$800	\$0	\$800	\$0	\$800
52728000	MISC - OUT STATE IN US			\$42	\$0	\$0	\$0	\$0	\$0	\$0
52731000	BD/NON-EMPLOYEE TRANSP			\$728	\$0	\$0	\$0	\$0	\$0	\$0
52731001	BD/NON-EMPLOY TRANS-MILES			\$94	\$0	\$0	\$0	\$0	\$0	\$0
52732000	BD/NON-EMPLOYEE SUBSIS			\$335	\$0	\$0	\$0	\$0	\$0	\$0
52732900	WORKSHOP/CONF-SUBSIS			\$567	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**460-Department of Natural and Cultural Resources**  
**14800-Department of Natural and Cultural Resources - General Fund**  
**105101-DNCR 1110 OFFICE OF THE SECRETARY BC 14800**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52817000	INTERNET SERV PROV CHARGE			\$298,240	\$0	\$0	\$0	\$0	\$0	\$0
52826000	SOFTWARE SUBSCRIPTIONS			\$81,920	\$0	\$0	\$0	\$0	\$0	\$0
52840000	POSTAGE FREIGHT & DELIV			\$4,167	\$1,377	\$1,377	\$0	\$1,377	\$0	\$1,377
52840001	POST FR&DEL-MAILING SVCS			\$6	\$0	\$0	\$0	\$0	\$0	\$0
52840003	POST FR&DEL-POSTAL METER			\$3,708	\$3,665	\$3,665	\$0	\$3,665	\$0	\$3,665
52850000	PRINT BIND DUPLICATE			\$14,431	\$4,766	\$4,766	\$0	\$4,766	\$0	\$4,766
52860000	ADVERTISING			\$214,973	\$0	\$0	\$0	\$0	\$0	\$0
52911000	PROPERTY-INSURANCE			\$19,539	\$0	\$0	\$0	\$0	\$0	\$0
52930000	REGISTRATION FEES			\$12,195	\$0	\$0	\$0	\$0	\$0	\$0
52942000	OTHER EMP EDUCATIONAL EXP			\$21,982	\$400	\$400	\$0	\$400	\$0	\$400
52950000	EMP MOVING EXPENSES			\$3,600	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>				<b>\$5,982,307</b>	<b>\$101,277</b>	<b>\$94,032</b>	<b>\$0</b>	<b>\$94,032</b>	<b>\$0</b>	<b>\$94,032</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$7,981	\$8,111	\$8,111	\$0	\$8,111	\$0	\$8,111
53130000	PHOTOGRAPHIC SUPPLIES			\$5,662	\$0	\$0	\$0	\$0	\$0	\$0
53150000	SECURITY & SAFETY SUPP			\$313	\$0	\$0	\$0	\$0	\$0	\$0
53190000	OTHER ADMIN SUPPLIES			\$2	\$0	\$0	\$0	\$0	\$0	\$0
53280000	ROAD SIGNS & SIGNALS			\$2,162	\$0	\$0	\$0	\$0	\$0	\$0
53290000	OTHER FACILITY & HARDWARE			\$4,400	\$0	\$0	\$0	\$0	\$0	\$0
53310000	GASOLINE			\$1,933	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

460-Department of Natural and Cultural Resources  
 14800-Department of Natural and Cultural Resources - General Fund  
 105101-DNCR 1110 OFFICE OF THE SECRETARY BC 14800

**Requirements**

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53310002	GASOLINE -RENTAL VEHICLES			\$135	\$0	\$0	\$0	\$0	\$0	\$0
53410000	FOOD SUPPLIES			\$851	\$0	\$0	\$0	\$0	\$0	\$0
53900000	OTHER MATERIALS & SUPP			\$327,831	\$10,035	\$10,035	\$0	\$10,035	\$0	\$10,035
<b>Total SUPPLIES</b>				<b>\$351,271</b>	<b>\$18,146</b>	<b>\$18,146</b>	<b>\$0</b>	<b>\$18,146</b>	<b>\$0</b>	<b>\$18,146</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54320000	BLDG-DESIGN CONTRACTS			\$30,100	\$0	\$0	\$0	\$0	\$0	\$0
54379000	BLDG-MISC PROJECT COSTS			\$63	\$0	\$0	\$0	\$0	\$0	\$0
54431000	OTH STR-GENERAL CONTRACTS			\$37,371	\$0	\$0	\$0	\$0	\$0	\$0
54511000	FURN-OFFICE			\$12,620	\$0	\$0	\$0	\$0	\$0	\$0
54521000	OFFICE EQUIPMENT			\$485	\$585	\$585	\$0	\$585	\$0	\$585
54539000	OTHER EQUIPMENT			\$44,726	\$538	\$538	\$0	\$538	\$0	\$538
54713000	PC SOFTWARE			\$19,048	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$144,413</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 AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55112000	TORT CLAIMS			\$10,000	\$0	\$0	\$0	\$0	\$0	\$0
55120000	LICENSES & PERMIT COSTS			\$400	\$0	\$0	\$0	\$0	\$0	\$0
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$23,960	\$550	\$550	\$0	\$550	\$0	\$550
55840000	SERVICE & OTHER AWARDS			\$7,528	\$2,340	\$2,340	\$0	\$2,340	\$0	\$2,340
55900000	OTHER EXPENSES			\$165,653	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$207,541</b>	<b>\$2,890</b>	<b>\$2,890</b>	<b>\$0</b>	<b>\$2,890</b>	<b>\$0</b>	<b>\$2,890</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

460-Department of Natural and Cultural Resources  
 14800-Department of Natural and Cultural Resources - General Fund  
 105101-DNCR 1110 OFFICE OF THE SECRETARY BC 14800

**Requirements**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
5800A000	LEGISLATIVE CARRYFWD		199360	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
5800B000	ENCUMBRNC CARRYFWD		199360	\$160,417	\$0	\$0	\$0	\$0	\$0	\$0
58100001	AGENCY OPERATING TRANSFER OUT		101813	\$425	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT- AGENCY INTERNAL		209912	\$1,869	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$262,711</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>				<b>\$13,570,952</b>	<b>\$6,780,958</b>	<b>\$7,393,325</b>	<b>\$56,263</b>	<b>\$7,449,588</b>	<b>\$61,939</b>	<b>\$7,455,264</b>

**Receipts**

**GRANTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
42D00020	NATL F&W FOUNDATION			\$260,621	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>				<b>\$260,621</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**SALES SERVICES & RENTALS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44320000	SALE OF SURPLUS PROPERTY			\$124	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SALES SERVICES &amp; RENTALS</b>				<b>\$124</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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
46200000	NONCAPITAL GIFTS			\$0	\$250	\$250	\$0	\$250	\$0	\$250
<b>Total CONTRIBUTIONS &amp; DONATIONS</b>				<b>\$0</b>	<b>\$250</b>	<b>\$250</b>	<b>\$0</b>	<b>\$250</b>	<b>\$0</b>	<b>\$250</b>

**MISCELLANEOUS**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

460-Department of Natural and Cultural Resources  
 14800-Department of Natural and Cultural Resources - General Fund  
 105101-DNCR 1110 OFFICE OF THE SECRETARY BC 14800

**Receipts**

**MISCELLANEOUS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47995000	OTHER MISC REV-GENERAL			\$0	\$13,033	\$5,788	\$0	\$5,788	\$0	\$5,788
<b>Total MISCELLANEOUS</b>				<b>\$0</b>	<b>\$13,033</b>	<b>\$5,788</b>	<b>\$0</b>	<b>\$5,788</b>	<b>\$0</b>	<b>\$5,788</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
4800B000	ENCUMBRNC CARRYFWD		199360	\$328,853	\$0	\$0	\$0	\$0	\$0	\$0
4800C000	UNEARNED REV CARRYFWD		199360	\$397,271	\$0	\$0	\$0	\$0	\$0	\$0
48100001	AGENCY OPERATING TRANSFER IN		209025	\$0	\$141,557	\$141,557	\$0	\$141,557	\$0	\$141,557
58210000	REIM-EMPLOYEES ON LOAN		000000	\$0	\$7,266	\$7,266	\$0	\$7,266	\$0	\$7,266
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$726,124</b>	<b>\$148,823</b>	<b>\$148,823</b>	<b>\$0</b>	<b>\$148,823</b>	<b>\$0</b>	<b>\$148,823</b>
<b>Total Receipts</b>				<b>\$986,870</b>	<b>\$162,106</b>	<b>\$154,861</b>	<b>\$0</b>	<b>\$154,861</b>	<b>\$0</b>	<b>\$154,861</b>
<b>Net Appropriation</b>				<b>\$12,584,083</b>	<b>\$6,618,852</b>	<b>\$7,238,464</b>	<b>\$56,263</b>	<b>\$7,294,727</b>	<b>\$61,939</b>	<b>\$7,300,403</b>

**FTE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51110000	EPA-REG SALARIES	1XXX		0.000	0.000	0.000	0.000	0.000	0.000	0.000
51140000	SEC/COUNCIL OF ST SAL	1XXX		1.000	1.000	1.000	0.000	1.000	0.000	1.000
51210000	SPA-REG SALARIES	0XXX		0.000	1.000	0.000	0.000	0.000	0.000	0.000
51210000	SPA-REG SALARIES	1XXX		53.000	51.000	57.100	0.000	57.100	0.000	57.100
51210000	SPA-REG SALARIES	2XXX		1.000	0.000	1.000	0.000	1.000	0.000	1.000
<b>Total FTE</b>				<b>55.000</b>	<b>53.000</b>	<b>59.100</b>	<b>0.000</b>	<b>59.100</b>	<b>0.000</b>	<b>59.100</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**460-Department of Natural and Cultural Resources**

**14800-Department of Natural and Cultural Resources - General Fund**

**105102-DNCR 1115 LWS-CLEAN WATER MGT TRUST BC 14800**

Replicates a fund transferred fund from the Department of Environment and Natural Resources to the Department of Natural and Cultural Resources. Per §143B-135.246, this fund supports the operational and personnel costs of the Clean Water Management Trust Fund (CWMTF) in administering the grant program under the direction and oversight of the Executive Director

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		\$715,272	\$786,902	\$737,902	\$0	\$737,902	\$0	\$737,902
51460000	EPA&SPA-LONGVTY PAY	1XXX		\$8,084	\$16,555	\$16,555	(\$6,709)	\$9,846	(\$5,906)	\$10,649
51510000	SOCIAL SEC CONTRIB	1XXX		\$53,294	\$60,914	\$57,165	\$0	\$57,165	\$0	\$57,165
51520000	REG RETIRE CONTRIB	1XXX		\$180,984	\$193,392	\$181,387	\$0	\$181,387	\$0	\$181,387
51560000	MED INS CONTRIB	1XXX		\$68,013	\$74,846	\$74,846	\$0	\$74,846	\$0	\$74,846
51576000	FLEXIBLE SPENDNG SVG ACCT	1XXX		\$848	\$905	\$905	\$0	\$905	\$0	\$905
51625000	ST DISABILITY PMT	1XXX		\$0	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
51651000	COMPENSATION TO BOARD MEM	0XXX		\$0	\$600	\$600	\$0	\$600	\$0	\$600
<b>Total PERSONAL SERVICES</b>				<b>\$1,026,494</b>	<b>\$1,140,114</b>	<b>\$1,075,360</b>	<b>(\$6,709)</b>	<b>\$1,068,651</b>	<b>(\$5,906)</b>	<b>\$1,069,454</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52110000	LEGAL SERVICES			\$1,544	\$5,200	\$5,200	\$0	\$5,200	\$0	\$5,200
52143000	LAN SUPPORT SERVICES			\$0	\$50	\$50	\$0	\$50	\$0	\$50
52145000	MANAGE SERVER SUPPORT SVC			\$0	\$300	\$300	\$0	\$300	\$0	\$300
52149000	IT PROJ MGMT ANALYSIS SVCS			\$18,546	\$0	\$0	\$0	\$0	\$0	\$0
52170002	ADMIN SVC-TEMP AGENCY SVC			\$30,781	\$49,918	\$49,918	\$0	\$49,918	\$0	\$49,918
52181900	WRKSHOP/CONF EXP-FOOD SER			\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
52199000	MISC CONTRACTUAL SERVICES			\$0	\$12,700	\$12,700	\$0	\$12,700	\$0	\$12,700



**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

105102-DNCR 1115 LWS-CLEAN WATER MGT TRUST BC 14800

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52199013	REAL ESTATE SERVICES			\$24,000	\$8,000	\$8,000	\$0	\$8,000	\$0	\$8,000
52199015	MISC-INTERN SERVICES			\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
52331000	REPAIRS-MOTOR VEHICLES			\$4,140	\$0	\$0	\$0	\$0	\$0	\$0
52331001	REPAIRS-VEHICLE/CAR WASH			\$33	\$0	\$0	\$0	\$0	\$0	\$0
52441000	MAINT AGRMT-OTHER SOFTWRE			\$0	\$31,900	\$31,900	\$0	\$31,900	\$0	\$31,900
52447000	MAINT AGREE-PC/PRINTER			\$1,658	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
52521000	RENT/LEASE-MOTOR VEHICLES			\$11,756	\$6,855	\$6,855	\$0	\$6,855	\$0	\$6,855
52712000	TRANS AIR-OUT STATE IN US			\$1,539	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
52714000	TRANSP-GRND - IN STATE			\$2,608	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
52715000	TRANS GRND-OUT STA IN US			\$0	\$250	\$250	\$0	\$250	\$0	\$250
52717000	TRANSP OTHER - IN STATE			\$1,322	\$0	\$0	\$0	\$0	\$0	\$0
52721000	LODGING - IN STATE			\$9,629	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
52722000	LODGING-OUT STATE IN US			\$0	\$500	\$500	\$0	\$500	\$0	\$500
52724000	MEALS - IN STATE			\$2,285	\$2,600	\$2,600	\$0	\$2,600	\$0	\$2,600
52724900	WRKSHOP/CONF-MEALS-IN-ST			\$31	\$300	\$300	\$0	\$300	\$0	\$300
52725000	MEALS-OUT OF STATE IN US			\$0	\$100	\$100	\$0	\$100	\$0	\$100
52727000	MISC - IN STATE			\$170	\$200	\$200	\$0	\$200	\$0	\$200
52728000	MISC - OUT STATE IN US			\$0	\$50	\$50	\$0	\$50	\$0	\$50
52731000	BD/NON-EMPLOYEE TRANSP			\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
52732000	BD/NON-EMPLOYEE SUBSIS			\$507	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
52810000	BUNDLED VOICE/DATA			\$141	\$0	\$0	\$0	\$0	\$0	\$0
52811000	TELEPHONE SERVICE			\$1,472	\$3,511	\$3,511	\$0	\$3,511	\$0	\$3,511



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460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

105102-DNCR 1115 LWS-CLEAN WATER MGT TRUST BC 14800

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52814000	CELLULAR PHONE SERVICES			\$3,042	\$1,318	\$1,318	\$0	\$1,318	\$0	\$1,318
52815000	EMAIL AND CALENDARING			\$0	\$700	\$700	\$0	\$700	\$0	\$700
52817000	INTERNET SERV PROV CHARGE			\$0	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
52821000	COMPUTER/DATA PROCESS SVC			\$0	\$9,000	\$9,000	\$0	\$9,000	\$0	\$9,000
52823000	AUTHENTIC & AUTHORIZ SVCS			\$0	\$1,400	\$1,400	\$0	\$1,400	\$0	\$1,400
52824000	MANAGED SERVER SVCS			\$976	\$2,637	\$2,637	\$0	\$2,637	\$0	\$2,637
52826000	SOFTWARE SUBSCRIPTIONS			\$11,968	\$0	\$0	\$0	\$0	\$0	\$0
52840000	POSTAGE FREIGHT & DELIV			\$0	\$25	\$25	\$0	\$25	\$0	\$25
52840001	POST FR&DEL-MAILING SVCS			\$0	\$25	\$25	\$0	\$25	\$0	\$25
52840003	POST FR&DEL-POSTAL METER			\$1,361	\$1,380	\$1,380	\$0	\$1,380	\$0	\$1,380
52850000	PRINT BIND DUPLICATE			\$235	\$1,700	\$1,700	\$0	\$1,700	\$0	\$1,700
52860000	ADVERTISING			\$480	\$0	\$0	\$0	\$0	\$0	\$0
52912000	MOTOR VEHICLE INSURANCE			\$1,002	\$1,300	\$1,300	\$0	\$1,300	\$0	\$1,300
52913000	LIABILITY INSURANCE			\$0	\$100	\$100	\$0	\$100	\$0	\$100
52930000	REGISTRATION FEES			\$3,624	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
52942000	OTHER EMP EDUCATIONAL EXP			\$14,240	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>				<b>\$149,090</b>	<b>\$173,719</b>	<b>\$173,719</b>	<b>\$0</b>	<b>\$173,719</b>	<b>\$0</b>	<b>\$173,719</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$503	\$900	\$900	\$0	\$900	\$0	\$900
53150000	SECURITY & SAFETY SUPP			\$1,030	\$426	\$426	\$0	\$426	\$0	\$426



**Recommended Base Budget (Worksheet I)**  
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460-Department of Natural and Cultural Resources  
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 105102-DNCR 1115 LWS-CLEAN WATER MGT TRUST BC 14800

**Requirements**

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53190000	OTHER ADMIN SUPPLIES			\$0	\$100	\$100	\$0	\$100	\$0	\$100
53310000	GASOLINE			\$1,898	\$0	\$0	\$0	\$0	\$0	\$0
53340000	TIRES & TUBES			\$1,810	\$0	\$0	\$0	\$0	\$0	\$0
53350000	MOTOR VEH REPLCEMNT PARTS			\$1,575	\$0	\$0	\$0	\$0	\$0	\$0
53720000	EDUCATIONAL SUPPLIES			\$0	\$100	\$100	\$0	\$100	\$0	\$100
<b>Total SUPPLIES</b>				<b>\$6,816</b>	<b>\$1,526</b>	<b>\$1,526</b>	<b>\$0</b>	<b>\$1,526</b>	<b>\$0</b>	<b>\$1,526</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54130000	APPRAISALS&SURVEYS-LAND			\$2,000	\$0	\$0	\$0	\$0	\$0	\$0
54511000	FURN-OFFICE			\$2,300	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
54523000	EQUIP-SCIENTIFIC/MEDICAL			\$0	\$500	\$500	\$0	\$500	\$0	\$500
54534000	PC/PRINTER EQUIPMENT			\$7,153	\$3,300	\$3,300	\$0	\$3,300	\$0	\$3,300
54541000	AUTOS TRUCKS & BUSES			\$2,317	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$13,770</b>	<b>\$7,800</b>	<b>\$7,800</b>	<b>\$0</b>	<b>\$7,800</b>	<b>\$0</b>	<b>\$7,800</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$2,898	\$150	\$150	\$0	\$150	\$0	\$150
55840000	SERVICE & OTHER AWARDS			\$0	\$150	\$150	\$0	\$150	\$0	\$150
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$2,898</b>	<b>\$300</b>	<b>\$300</b>	<b>\$0</b>	<b>\$300</b>	<b>\$0</b>	<b>\$300</b>

**INTRAGOVERNMENTAL TRANSACTIONS**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
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 14800-Department of Natural and Cultural Resources - General Fund  
 105102-DNCR 1115 LWS-CLEAN WATER MGT TRUST BC 14800

**Requirements**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		210210	\$30,000,000	\$28,000,000	\$28,000,000	\$0	\$28,000,000	\$0	\$28,000,000
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$30,000,000</b>	<b>\$28,000,000</b>	<b>\$28,000,000</b>	<b>\$0</b>	<b>\$28,000,000</b>	<b>\$0</b>	<b>\$28,000,000</b>
<b>Total Requirements</b>				<b>\$31,199,069</b>	<b>\$29,323,459</b>	<b>\$29,258,705</b>	<b>(\$6,709)</b>	<b>\$29,251,996</b>	<b>(\$5,906)</b>	<b>\$29,252,799</b>

**Receipts**

**SALES SERVICES & RENTALS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44320000	SALE OF SURPLUS PROPERTY			\$196	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SALES SERVICES &amp; RENTALS</b>				<b>\$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>\$196</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Appropriation</b>				<b>\$31,198,873</b>	<b>\$29,323,459</b>	<b>\$29,258,705</b>	<b>(\$6,709)</b>	<b>\$29,251,996</b>	<b>(\$5,906)</b>	<b>\$29,252,799</b>

**FTE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		10.000	10.000	10.000	0.000	10.000	0.000	10.000
<b>Total FTE</b>				<b>10.000</b>	<b>10.000</b>	<b>10.000</b>	<b>0.000</b>	<b>10.000</b>	<b>0.000</b>	<b>10.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**460-Department of Natural and Cultural Resources**

**14800-Department of Natural and Cultural Resources - General Fund**

**105103-DNCR 1116 NHP-NATURAL HERITAGE PROGRAM BC 14800**

This fund separates Natural Heritage Program from Clean Water Management Trust Fund and revise trust fund administrative expense provisions. This fund consists of all receipts derived from contracts and grants that support special projects conducted by Natural Heritage Program staff. Typically receipts support natural areas inventories or data analysis and originate with NC Department of Transportation, NC Wildlife Resources Commission, US Fish and Wildlife Service, or other government or nonprofit agencies. The Division and funding source determine how funds will be used in compliance with relevant grants and contracts to support the purpose of the Nature Preserves Act.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		\$476,436	\$725,732	\$720,107	\$0	\$720,107	\$0	\$720,107
51420000	HOLIDAY PAY	1XXX		\$98	\$0	\$0	\$0	\$0	\$0	\$0
51450000	DUAL EMPL WAGES	2XXX		\$780	\$0	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	1XXX		\$10,705	\$7,567	\$7,567	\$4,750	\$12,317	\$6,846	\$14,413
51510000	SOCIAL SEC CONTRIB	1XXX		\$35,727	\$54,739	\$54,309	\$0	\$54,309	\$0	\$54,309
51510000	SOCIAL SEC CONTRIB	2XXX		\$60	\$0	\$0	\$0	\$0	\$0	\$0
51520000	REG RETIRE CONTRIB	1XXX		\$123,023	\$177,855	\$176,477	\$0	\$176,477	\$0	\$176,477
51560000	MED INS CONTRIB	1XXX		\$54,176	\$88,725	\$88,725	\$0	\$88,725	\$0	\$88,725
51576000	FLEXIBLE SPENDNG SVG ACCT	1XXX		\$977	\$1,359	\$1,359	\$0	\$1,359	\$0	\$1,359
<b>Total PERSONAL SERVICES</b>				<b>\$701,982</b>	<b>\$1,055,977</b>	<b>\$1,048,544</b>	<b>\$4,750</b>	<b>\$1,053,294</b>	<b>\$6,846</b>	<b>\$1,055,390</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52145000	MANAGE SERVER SUPPORT SVC			\$0	\$15	\$15	\$0	\$15	\$0	\$15
52170000	ADMIN SERVICES			\$0	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
52170002	ADMIN SVC-TEMP AGENCY SVC			\$55,025	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
52441000	MAINT AGRMT-OTHER SOFTWARE			\$0	\$22,751	\$22,751	\$0	\$22,751	\$0	\$22,751
52447000	MAINT AGREE-PC/PRINTER			\$217	\$0	\$0	\$0	\$0	\$0	\$0
52521000	RENT/LEASE-MOTOR VEHICLES			\$14,406	\$13,217	\$13,217	\$0	\$13,217	\$0	\$13,217



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**460-Department of Natural and Cultural Resources**  
**14800-Department of Natural and Cultural Resources - General Fund**  
**105103-DNCR 1116 NHP-NATURAL HERITAGE PROGRAM BC 14800**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52590000	RENT/LEASE OTHER PROPERTY			\$0	\$96	\$96	\$0	\$96	\$0	\$96
52712000	TRANS AIR-OUT STATE IN US			\$196	\$0	\$0	\$0	\$0	\$0	\$0
52714000	TRANSP-GRND - IN STATE			\$2,898	\$4,500	\$4,500	\$0	\$4,500	\$0	\$4,500
52715000	TRANS GRND-OUT STA IN US			\$574	\$200	\$200	\$0	\$200	\$0	\$200
52717000	TRANSP OTHER - IN STATE			\$261	\$180	\$180	\$0	\$180	\$0	\$180
52718000	TRANS OTH-OUTSTATE IN US			\$8	\$0	\$0	\$0	\$0	\$0	\$0
52721000	LODGING - IN STATE			\$3,829	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
52722000	LODGING-OUT STATE IN US			\$1,492	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
52724000	MEALS - IN STATE			\$2,115	\$3,986	\$3,986	\$0	\$3,986	\$0	\$3,986
52724900	WRKSHOP/CONF-MEALS-IN-ST			\$358	\$0	\$0	\$0	\$0	\$0	\$0
52725000	MEALS-OUT OF STATE IN US			\$513	\$200	\$200	\$0	\$200	\$0	\$200
52727000	MISC - IN STATE			\$121	\$100	\$100	\$0	\$100	\$0	\$100
52728000	MISC - OUT STATE IN US			\$5	\$50	\$50	\$0	\$50	\$0	\$50
52731000	BD/NON-EMPLOYEE TRANSP			\$0	\$544	\$544	\$0	\$544	\$0	\$544
52732000	BD/NON-EMPLOYEE SUBSIS			\$282	\$0	\$0	\$0	\$0	\$0	\$0
52811000	TELEPHONE SERVICE			\$2,023	\$3,387	\$3,387	\$0	\$3,387	\$0	\$3,387
52812000	TELECOMMUN DATA CHRG			\$0	\$500	\$500	\$0	\$500	\$0	\$500
52814000	CELLULAR PHONE SERVICES			\$2,282	\$2,552	\$2,552	\$0	\$2,552	\$0	\$2,552
52815000	EMAIL AND CALENDARING			\$0	\$425	\$425	\$0	\$425	\$0	\$425
52817000	INTERNET SERV PROV CHARGE			\$0	\$360	\$360	\$0	\$360	\$0	\$360
52821000	COMPUTER/DATA PROCESS SVC			\$0	\$850	\$850	\$0	\$850	\$0	\$850



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**460-Department of Natural and Cultural Resources**  
**14800-Department of Natural and Cultural Resources - General Fund**  
**105103-DNCR 1116 NHP-NATURAL HERITAGE PROGRAM BC 14800**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52822000	MANAGED LAN SVC CHARGE			\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
52823000	AUTHENTIC & AUTHORIZ SVCS			\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
52824000	MANAGED SERVER SVCS			\$1,166	\$3,105	\$3,105	\$0	\$3,105	\$0	\$3,105
52826000	SOFTWARE SUBSCRIPTIONS			\$5,733	\$0	\$0	\$0	\$0	\$0	\$0
52840003	POST FR&DEL-POSTAL METER			\$93	\$453	\$453	\$0	\$453	\$0	\$453
52850000	PRINT BIND DUPLICATE			\$4,966	\$500	\$500	\$0	\$500	\$0	\$500
52912000	MOTOR VEHICLE INSURANCE			\$0	\$420	\$420	\$0	\$420	\$0	\$420
52913000	LIABILITY INSURANCE			\$0	\$130	\$130	\$0	\$130	\$0	\$130
52930000	REGISTRATION FEES			\$130	\$1,900	\$1,900	\$0	\$1,900	\$0	\$1,900
<b>Total PURCHASED SERVICES</b>				<b>\$98,690</b>	<b>\$80,621</b>	<b>\$80,621</b>	<b>\$0</b>	<b>\$80,621</b>	<b>\$0</b>	<b>\$80,621</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$332	\$1,300	\$1,300	\$0	\$1,300	\$0	\$1,300
53120000	DATA PROCESSING SUPPLIES			\$0	\$95	\$95	\$0	\$95	\$0	\$95
53150000	SECURITY & SAFETY SUPP			\$266	\$250	\$250	\$0	\$250	\$0	\$250
53410900	WORKSHOP/CONF-FOOD SUPPLI			\$0	\$180	\$180	\$0	\$180	\$0	\$180
53510000	CLOTHING & UNIFORMS			\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
<b>Total SUPPLIES</b>				<b>\$598</b>	<b>\$2,825</b>	<b>\$2,825</b>	<b>\$0</b>	<b>\$2,825</b>	<b>\$0</b>	<b>\$2,825</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54120000	LEGAL&RECORDING FEES-			\$182	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

460-Department of Natural and Cultural Resources  
 14800-Department of Natural and Cultural Resources - General Fund  
 105103-DNCR 1116 NHP-NATURAL HERITAGE PROGRAM BC 14800

**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
LAND										
54523000	EQUIP-SCIENTIFIC/MEDICAL			\$189	\$0	\$0	\$0	\$0	\$0	\$0
54534000	PC/PRINTER EQUIPMENT			\$4,258	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$4,629</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 AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$2,000	\$2,817	\$2,817	\$0	\$2,817	\$0	\$2,817
55840000	SERVICE & OTHER AWARDS			\$0	\$140	\$140	\$0	\$140	\$0	\$140
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$2,000</b>	<b>\$2,957</b>	<b>\$2,957</b>	<b>\$0</b>	<b>\$2,957</b>	<b>\$0</b>	<b>\$2,957</b>

**Total Requirements** **\$807,899** **\$1,144,380** **\$1,136,947** **\$4,750** **\$1,141,697** **\$6,846** **\$1,143,793**

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58210000	REIM-EMPLOYEES ON LOAN		000000	\$840	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$840</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>				<b>\$840</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Net Appropriation** **\$807,059** **\$1,144,380** **\$1,136,947** **\$4,750** **\$1,141,697** **\$6,846** **\$1,143,793**

**FTE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		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 : 2025-27**  
**Status : Approved**

**460-Department of Natural and Cultural Resources**

**14800-Department of Natural and Cultural Resources - General Fund**

**105104-DNCR 1120 ADMINISTRATIVE SERVICES BC 14800**

Administrative Service - Fiscal Management. Manages and analyzes financial information; accounts for and forecast the use of department resources; conducts general ledger accounting; maintains accounts payable, collections and accounts receivable, payroll services, cash management, program payments, and contracts and grants management; provides asset and liability management; ensures Payment Card Industry compliance; and executes financial reporting. The division 1) maintains all departmental records in accordance with generally accepted accounting principles, 2) prepares and submits to the Office of State Budget and Management the annual and biennial budget requests for the department, 3) assures departmental compliance with the laws, rules and regulations of the Office of State Budget and Management, Federal agencies, Office of Human Resources, Office of State Controller, Office of State Auditor and Purchase and Contract as well as other central regulatory offices. Administrative Service - Budget and Analysis. Conduct resource planning and allocation activities; develop and execute the budget; and analyze issues impacting the department's budgets and management. Administrative Service - Purchasing. Purchasing, Contract Administration and Property management. Coordinate and execute the acquisition of equipment, materials, services and supplies for the department and provide mail delivery services. Information Technology Services - Provide information technology assistance to all department employees to enable work to continue without interruption. Includes department wide computer and software purchases.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		\$1,366,217	\$1,528,543	\$1,607,844	\$0	\$1,607,844	\$0	\$1,607,844
51210000	SPA-REG SALARIES	2XXX		\$69,095	\$71,701	\$74,467	\$0	\$74,467	\$0	\$74,467
51410000	OT PAY	1XXX		\$76	\$0	\$0	\$0	\$0	\$0	\$0
51410000	OT PAY	2XXX		\$1,170	\$0	\$0	\$0	\$0	\$0	\$0
51410001	STRAIGHT-TIME OT	1XXX		\$471	\$0	\$0	\$0	\$0	\$0	\$0
51410001	STRAIGHT-TIME OT	2XXX		\$102	\$0	\$0	\$0	\$0	\$0	\$0
51420000	HOLIDAY PAY	1XXX		\$427	\$0	\$0	\$0	\$0	\$0	\$0
51420000	HOLIDAY PAY	2XXX		\$200	\$0	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	1XXX		\$24,713	\$23,612	\$23,612	\$8,385	\$31,997	\$8,385	\$31,997
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$1,369	\$709	\$709	\$0	\$709	\$0	\$709
51470000	BONUS-INCENTIVE PAY	1XXX		\$21,991	\$0	\$0	\$0	\$0	\$0	\$0
51470000	BONUS-INCENTIVE PAY	2XXX		\$1,749	\$0	\$0	\$0	\$0	\$0	\$0
51510000	SOCIAL SEC CONTRIB	1XXX		\$103,000	\$120,686	\$126,755	\$0	\$126,755	\$0	\$126,755
51510000	SOCIAL SEC CONTRIB	2XXX		\$5,776	\$5,542	\$5,755	\$0	\$5,755	\$0	\$5,755
51520000	REG RETIRE CONTRIB	1XXX		\$353,802	\$396,738	\$416,052	\$0	\$416,052	\$0	\$416,052
51520000	REG RETIRE CONTRIB	2XXX		\$18,256	\$17,174	\$17,834	\$0	\$17,834	\$0	\$17,834
51560000	MED INS CONTRIB	1XXX		\$106,137	\$181,656	\$181,656	\$0	\$181,656	\$0	\$181,656
51560000	MED INS CONTRIB	2XXX		\$6,609	\$13,124	\$13,124	\$0	\$13,124	\$0	\$13,124



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**460-Department of Natural and Cultural Resources**  
**14800-Department of Natural and Cultural Resources - General Fund**  
**105104-DNCR 1120 ADMINISTRATIVE SERVICES BC 14800**

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51576000	FLEXIBLE SPENDNG SVG ACCT	1XXX		\$2,925	\$2,180	\$2,180	\$0	\$2,180	\$0	\$2,180
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$94	\$144	\$144	\$0	\$144	\$0	\$144
51577000	UI INS 1% PAYMENT TO DES	0XXX		\$87,663	\$334	\$334	\$0	\$334	\$0	\$334
51625000	ST DISABILITY PMT	1XXX		\$0	\$34,296	\$34,296	\$0	\$34,296	\$0	\$34,296
51631000	WRKER COMP-MED PAYMENTS	0XXX		\$0	\$126,936	\$126,936	\$0	\$126,936	\$0	\$126,936
<b>Total PERSONAL SERVICES</b>				<b>\$2,171,841</b>	<b>\$2,523,375</b>	<b>\$2,631,698</b>	<b>\$8,385</b>	<b>\$2,640,083</b>	<b>\$8,385</b>	<b>\$2,640,083</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52120000	FINAN/AUDIT SERVICES			\$88,265	\$0	\$0	\$0	\$0	\$0	\$0
52140004	DIT TRANSITION			\$2,040,180	\$1,993,666	\$1,993,666	\$0	\$1,993,666	\$0	\$1,993,666
52144000	PC/PRINTER SUPPORT SVC			\$4,060	\$0	\$0	\$0	\$0	\$0	\$0
52170000	ADMIN SERVICES			\$1,766	\$115,000	\$115,000	\$0	\$115,000	\$0	\$115,000
52170002	ADMIN SVC-TEMP AGENCY SVC			\$330,877	\$116,095	\$116,095	\$0	\$116,095	\$0	\$116,095
52199000	MISC CONTRACTUAL SERVICES			\$46,424	\$23,667	\$23,667	\$0	\$23,667	\$0	\$23,667
52331000	REPAIRS-MOTOR VEHICLES			\$0	\$500	\$500	\$0	\$500	\$0	\$500
52333000	REPAIRS-OTHER EQUIPMENT			\$150	\$0	\$0	\$0	\$0	\$0	\$0
52337000	REPAIRS-PC/PRINTER			\$756	\$0	\$0	\$0	\$0	\$0	\$0
52390000	REPAIRS-OTHER			\$0	\$300	\$300	\$0	\$300	\$0	\$300
52430000	MAINT AGREEMENT-EQUIP			\$3,967	\$5,800	\$5,800	\$0	\$5,800	\$0	\$5,800
52430001	MAINT- EQUIPMENT - OFFICE			\$1,527	\$0	\$0	\$0	\$0	\$0	\$0
52441000	MAINT AGRMT-OTHER			\$21,246	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**460-Department of Natural and Cultural Resources**  
**14800-Department of Natural and Cultural Resources - General Fund**  
**105104-DNCR 1120 ADMINISTRATIVE SERVICES BC 14800**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
SOFTWARE										
52447000	MAINT AGREE-PC/PRINTER			\$3,300	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
52490000	MAINT AGREEMENT-OTHER			\$555	\$241,280	\$241,280	\$0	\$241,280	\$0	\$241,280
52714000	TRANSP-GRND - IN STATE			\$332	\$5,750	\$5,750	\$0	\$5,750	\$0	\$5,750
52721000	LODGING - IN STATE			\$668	\$0	\$0	\$0	\$0	\$0	\$0
52724000	MEALS - IN STATE			\$62	\$0	\$0	\$0	\$0	\$0	\$0
52724900	WRKSHOP/CONF-MEALS-IN-ST			\$699	\$0	\$0	\$0	\$0	\$0	\$0
52811000	TELEPHONE SERVICE			\$275,275	\$362,732	\$362,732	\$0	\$362,732	\$0	\$362,732
52812000	TELECOMMUN DATA CHRG			\$2,671	\$1,996	\$1,996	\$0	\$1,996	\$0	\$1,996
52814000	CELLULAR PHONE SERVICES			\$91,144	\$0	\$0	\$0	\$0	\$0	\$0
52815000	EMAIL AND CALENDARING			\$72,253	\$0	\$0	\$0	\$0	\$0	\$0
52819000	TELEPHONE WIRING SVC CHRG			\$117,887	\$0	\$0	\$0	\$0	\$0	\$0
52821000	COMPUTER/DATA PROCESS SVC			\$612	\$0	\$0	\$0	\$0	\$0	\$0
52822000	MANAGED LAN SVC CHARGE			\$400,727	\$0	\$0	\$0	\$0	\$0	\$0
52823000	AUTHENTIC & AUTHORIZ SVCS			\$318,332	\$0	\$0	\$0	\$0	\$0	\$0
52824000	MANAGED SERVER SVCS			\$225,963	\$940,136	\$940,136	\$0	\$940,136	\$0	\$940,136
52825000	MANAGED WAN SVCS			\$552,081	\$808,427	\$808,427	\$0	\$808,427	\$0	\$808,427
52826000	SOFTWARE SUBSCRIPTIONS			\$3,794,212	\$1,897,269	\$1,897,269	\$0	\$1,897,269	\$0	\$1,897,269
52828000	MANAGED DESKTOP SVCS			\$1,125,020	\$2,138,757	\$2,138,757	\$0	\$2,138,757	\$0	\$2,138,757
52840000	POSTAGE FREIGHT & DELIV			\$3,630	\$47,920	\$47,920	\$0	\$47,920	\$0	\$47,920
52840003	POST FR&DEL-POSTAL METER			\$6,354	\$6,130	\$6,130	\$0	\$6,130	\$0	\$6,130



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**460-Department of Natural and Cultural Resources**  
**14800-Department of Natural and Cultural Resources - General Fund**  
**105104-DNCR 1120 ADMINISTRATIVE SERVICES BC 14800**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52850000	PRINT BIND DUPLICATE			\$159	\$0	\$0	\$0	\$0	\$0	\$0
52860000	ADVERTISING			\$1,518	\$0	\$0	\$0	\$0	\$0	\$0
52911000	PROPERTY-INSURANCE			\$0	\$597	\$597	\$0	\$597	\$0	\$597
52912000	MOTOR VEHICLE INSURANCE			\$0	\$5,600	\$5,600	\$0	\$5,600	\$0	\$5,600
52919000	OTHER INSURANCE			\$28,530	\$3,600	\$3,600	\$0	\$3,600	\$0	\$3,600
52930000	REGISTRATION FEES			\$500	\$0	\$0	\$0	\$0	\$0	\$0
52942000	OTHER EMP EDUCATIONAL EXP			\$4,400	\$1,800	\$1,800	\$0	\$1,800	\$0	\$1,800
<b>Total PURCHASED SERVICES</b>				<b>\$9,566,100</b>	<b>\$8,743,022</b>	<b>\$8,743,022</b>	<b>\$0</b>	<b>\$8,743,022</b>	<b>\$0</b>	<b>\$8,743,022</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$36,893	\$25,231	\$25,231	\$0	\$25,231	\$0	\$25,231
53120000	DATA PROCESSING SUPPLIES			\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
53150000	SECURITY & SAFETY SUPP			\$2	\$0	\$0	\$0	\$0	\$0	\$0
53190000	OTHER ADMIN SUPPLIES			\$8	\$0	\$0	\$0	\$0	\$0	\$0
53210000	JANITORIAL SUPPLIES			\$90	\$0	\$0	\$0	\$0	\$0	\$0
53240000	CARPENTRY & HARDWARE SUPP			\$61	\$78	\$78	\$0	\$78	\$0	\$78
53310000	GASOLINE			\$0	\$600	\$600	\$0	\$600	\$0	\$600
53350000	MOTOR VEH REPLCEMNT PARTS			\$0	\$425	\$425	\$0	\$425	\$0	\$425
53900000	OTHER MATERIALS & SUPP			\$506	\$11,888	\$11,888	\$0	\$11,888	\$0	\$11,888
<b>Total SUPPLIES</b>				<b>\$37,561</b>	<b>\$43,222</b>	<b>\$43,222</b>	<b>\$0</b>	<b>\$43,222</b>	<b>\$0</b>	<b>\$43,222</b>

**PROPERTY, PLANT & EQUIPMENT**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

105104-DNCR 1120 ADMINISTRATIVE SERVICES BC 14800

**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54511000	FURN-OFFICE			\$3,755	\$0	\$0	\$0	\$0	\$0	\$0
54521000	OFFICE EQUIPMENT			\$102	\$0	\$0	\$0	\$0	\$0	\$0
54528000	EQUIP-VOICE COMMUNICATION			\$0	\$5,747	\$5,747	\$0	\$5,747	\$0	\$5,747
54530000	NON-WAN DP EQUIPMENT			\$54	\$0	\$0	\$0	\$0	\$0	\$0
54534000	PC/PRINTER EQUIPMENT			\$37,399	\$52,131	\$50,631	\$0	\$50,631	\$0	\$50,631
54539000	OTHER EQUIPMENT			\$3,556	\$2,287	\$2,287	\$0	\$2,287	\$0	\$2,287
54630000	LBRRY&LRNING RESRCE COLL			\$110	\$0	\$0	\$0	\$0	\$0	\$0
54713000	PC SOFTWARE			\$1,749	\$75,846	\$75,846	\$0	\$75,846	\$0	\$75,846
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$46,724</b>	<b>\$136,011</b>	<b>\$134,511</b>	<b>\$0</b>	<b>\$134,511</b>	<b>\$0</b>	<b>\$134,511</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$27,568	\$0	\$0	\$0	\$0	\$0	\$0
55900000	OTHER EXPENSES			\$3,480	\$0	\$0	\$0	\$0	\$0	\$0
55960000	ELECTRONIC PAYMT PROC FEE			\$37	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$31,086</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Requirements</b>				<b>\$11,853,311</b>	<b>\$11,445,630</b>	<b>\$11,552,453</b>	<b>\$8,385</b>	<b>\$11,560,838</b>	<b>\$8,385</b>	<b>\$11,560,838</b>
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**Receipts**

**SALES SERVICES & RENTALS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44320000	SALE OF SURPLUS PROPERTY			\$4	\$1,800	\$1,800	\$0	\$1,800	\$0	\$1,800



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

460-Department of Natural and Cultural Resources  
 14800-Department of Natural and Cultural Resources - General Fund  
 105104-DNCR 1120 ADMINISTRATIVE SERVICES BC 14800

**Receipts**

**SALES SERVICES & RENTALS**

<b>Total SALES SERVICES &amp; RENTALS</b>	<b>\$4</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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**MISCELLANEOUS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47127000	PROCUREMENT CARD REBATES			\$155,503	\$163,351	\$163,351	\$0	\$163,351	\$0	\$163,351
47995000	OTHER MISC REV-GENERAL			\$0	\$2,000	\$500	\$0	\$500	\$0	\$500
<b>Total MISCELLANEOUS</b>				<b>\$155,503</b>	<b>\$165,351</b>	<b>\$163,851</b>	<b>\$0</b>	<b>\$163,851</b>	<b>\$0</b>	<b>\$163,851</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
4800B000	ENCUMBRNC CARRYFWD		199360	\$224,080	\$0	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		105142	\$158,655	\$151,491	\$155,130	\$0	\$155,130	\$0	\$155,130
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		500655	\$34,385	\$61,000	\$61,000	\$0	\$61,000	\$0	\$61,000
58300217	AGENCY REIMBURSE-REVERT		000000	\$7,140	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$424,260</b>	<b>\$212,491</b>	<b>\$216,130</b>	<b>\$0</b>	<b>\$216,130</b>	<b>\$0</b>	<b>\$216,130</b>

<b>Total Receipts</b>	<b>\$579,767</b>	<b>\$379,642</b>	<b>\$381,781</b>	<b>\$0</b>	<b>\$381,781</b>	<b>\$0</b>	<b>\$381,781</b>
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<b>Net Appropriation</b>	<b>\$11,273,544</b>	<b>\$11,065,988</b>	<b>\$11,170,672</b>	<b>\$8,385</b>	<b>\$11,179,057</b>	<b>\$8,385</b>	<b>\$11,179,057</b>
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**FTE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		19.000	18.996	18.996	0.000	18.996	0.000	18.996
51210000	SPA-REG SALARIES	2XXX		0.870	0.875	0.875	0.000	0.875	0.000	0.875
<b>Total FTE</b>				<b>19.870</b>	<b>19.871</b>	<b>19.871</b>	<b>0.000</b>	<b>19.871</b>	<b>0.000</b>	<b>19.871</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**460-Department of Natural and Cultural Resources**

**14800-Department of Natural and Cultural Resources - General Fund**

**105105-DNCR 1207 AFRICAN AMERICAN HERITAGE BC 14800**

The African American Heritage Commission was established as a separate division within the Department of Natural and Cultural Resources in FY 2016-17. This fund serves as the repository for appropriated and federal funds.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		\$171,108	\$307,991	\$270,311	\$0	\$270,311	\$0	\$270,311
51420000	HOLIDAY PAY	1XXX		\$22	\$0	\$0	\$0	\$0	\$0	\$0
51510000	SOCIAL SEC CONTRIB	1XXX		\$12,610	\$18,029	\$15,147	\$0	\$15,147	\$0	\$15,147
51520000	REG RETIRE CONTRIB	1XXX		\$42,617	\$55,625	\$46,422	\$0	\$46,422	\$0	\$46,422
51560000	MED INS CONTRIB	1XXX		\$18,218	\$31,687	\$31,687	\$0	\$31,687	\$0	\$31,687
51576000	FLEXIBLE SPENDNG SVG ACCT	1XXX		\$264	\$118	\$118	\$0	\$118	\$0	\$118
<b>Total PERSONAL SERVICES</b>				<b>\$244,839</b>	<b>\$413,450</b>	<b>\$363,685</b>	<b>\$0</b>	<b>\$363,685</b>	<b>\$0</b>	<b>\$363,685</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52170002	ADMIN SVC-TEMP AGENCY SVC			\$112,032	\$0	\$0	\$0	\$0	\$0	\$0
52192000	HONORARIUMS			\$800	\$0	\$0	\$0	\$0	\$0	\$0
52199000	MISC CONTRACTUAL SERVICES			\$275,069	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
52521000	RENT/LEASE-MOTOR VEHICLES			\$280	\$706	\$706	\$0	\$706	\$0	\$706
52712000	TRANS AIR-OUT STATE IN US			\$6,589	\$0	\$0	\$0	\$0	\$0	\$0
52714000	TRANSP-GRND - IN STATE			\$5,159	\$0	\$0	\$0	\$0	\$0	\$0
52716000	TRANS GRND-OUT OF COUNTRY			\$1,135	\$0	\$0	\$0	\$0	\$0	\$0
52717000	TRANSP OTHER - IN STATE			\$1,203	\$0	\$0	\$0	\$0	\$0	\$0
52718000	TRANS OTH-OUTSTATE IN US			\$275	\$0	\$0	\$0	\$0	\$0	\$0
52719000	TRANS OTH-OUT OF			\$444	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

460-Department of Natural and Cultural Resources  
 14800-Department of Natural and Cultural Resources - General Fund  
 105105-DNCR 1207 AFRICAN AMERICAN HERITAGE BC 14800

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
COUNTRY										
52721000	LODGING - IN STATE			\$7,041	\$0	\$0	\$0	\$0	\$0	\$0
52722000	LODGING-OUT STATE IN US			\$4,115	\$0	\$0	\$0	\$0	\$0	\$0
52723000	LODGING-OUT OF COUNTRY			\$4,593	\$0	\$0	\$0	\$0	\$0	\$0
52724000	MEALS - IN STATE			\$11,107	\$0	\$0	\$0	\$0	\$0	\$0
52726000	MEALS - OUT OF COUNTRY			\$2,226	\$0	\$0	\$0	\$0	\$0	\$0
52729000	MISC - OUT OF COUNTRY			\$171	\$0	\$0	\$0	\$0	\$0	\$0
52731000	BD/NON-EMPLOYEE TRANSP			\$352	\$0	\$0	\$0	\$0	\$0	\$0
52732000	BD/NON-EMPLOYEE SUBSIS			\$23	\$0	\$0	\$0	\$0	\$0	\$0
52827000	ELECTRONIC SERVICES			\$2,687	\$0	\$0	\$0	\$0	\$0	\$0
52840000	POSTAGE FREIGHT & DELIV			\$101	\$0	\$0	\$0	\$0	\$0	\$0
52860000	ADVERTISING			\$498	\$0	\$0	\$0	\$0	\$0	\$0
52930000	REGISTRATION FEES			\$2,730	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>				<b>\$438,632</b>	<b>\$20,706</b>	<b>\$20,706</b>	<b>\$0</b>	<b>\$20,706</b>	<b>\$0</b>	<b>\$20,706</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$1,735	\$43,427	\$43,427	\$0	\$43,427	\$0	\$43,427
53900000	OTHER MATERIALS & SUPP			\$25,988	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>				<b>\$27,723</b>	<b>\$43,427</b>	<b>\$43,427</b>	<b>\$0</b>	<b>\$43,427</b>	<b>\$0</b>	<b>\$43,427</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54521000	OFFICE EQUIPMENT			\$1,037	\$0	\$0	\$0	\$0	\$0	\$0
54534000	PC/PRINTER EQUIPMENT			\$0	\$808	\$808	\$0	\$808	\$0	\$808
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$1,037</b>	<b>\$808</b>	<b>\$808</b>	<b>\$0</b>	<b>\$808</b>	<b>\$0</b>	<b>\$808</b>





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

460-Department of Natural and Cultural Resources  
 14800-Department of Natural and Cultural Resources - General Fund  
 105105-DNCR 1207 AFRICAN AMERICAN HERITAGE BC 14800

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
4800B000	ENCUMBRNC CARRYFWD		199360	\$84,250	\$0	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN- AGENCY INTERNAL		209912	\$0	\$808	\$808	\$0	\$808	\$0	\$808
48800000	FEDERAL GRANT TRANSFER IN		000000	\$29,592	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$113,842</b>	<b>\$808</b>	<b>\$808</b>	<b>\$0</b>	<b>\$808</b>	<b>\$0</b>	<b>\$808</b>
<b>Total Receipts</b>				<b>\$179,443</b>	<b>\$808</b>	<b>\$808</b>	<b>\$0</b>	<b>\$808</b>	<b>\$0</b>	<b>\$808</b>
<b>Net Appropriation</b>				<b>\$579,339</b>	<b>\$477,583</b>	<b>\$427,818</b>	<b>\$0</b>	<b>\$427,818</b>	<b>\$0</b>	<b>\$427,818</b>

**FTE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		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 : 2025-27**  
**Status : Approved**

**460-Department of Natural and Cultural Resources**

**14800-Department of Natural and Cultural Resources - General Fund**

**105106-DNCR 1210 ARCHIVES & HISTORY ADMIN BC 14800**

Per G.S. § 121-7, the fund supports the operational and personnel costs of the Administrative Office of the Office of Archives and History. The Administration Office renders overall management and support, including planning, budgeting, and reporting, to the divisions of the Office of Archives, History, in their work to collect, preserve, and utilize the state's historic and natural resources so that present and future residents of the state may better understand their history. The divisions supported and managed are: 1) the Division of Historical Resources that includes state programs for archaeology, historic preservation, and historical publications, 2) the Division of State Historic Sites and Properties, 3) the Division of State History Museums, 4) Division of Archives and Records. The fund also supports the Administration Office's research and educational services that in turn assist and complement the research and educational work of the divisions of the Office of Archives, History, and the educational initiatives of the Department of Natural and Cultural Resources.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		\$390,726	\$408,474	\$401,466	\$0	\$401,466	\$0	\$401,466
51210000	SPA-REG SALARIES	2XXX		\$56,737	\$56,843	\$59,472	\$0	\$59,472	\$0	\$59,472
51220000	SPA TIME LIMITED SAL	1XXX		\$15,875	\$238,239	\$231,677	(\$231,677)	\$0	(\$231,677)	\$0
51420000	HOLIDAY PAY	1XXX		\$482	\$0	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	1XXX		\$8,576	\$19,606	\$19,606	(\$8,758)	\$10,848	(\$8,758)	\$10,848
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$1,299	\$154	\$154	\$0	\$154	\$0	\$154
51510000	SOCIAL SEC CONTRIB	1XXX		\$31,258	\$49,825	\$48,736	(\$17,723)	\$31,013	(\$17,723)	\$31,013
51510000	SOCIAL SEC CONTRIB	2XXX		\$4,352	\$4,360	\$4,561	\$0	\$4,561	\$0	\$4,561
51520000	REG RETIRE CONTRIB	1XXX		\$104,036	\$167,991	\$164,550	(\$56,762)	\$107,788	(\$56,762)	\$107,788
51520000	REG RETIRE CONTRIB	2XXX		\$14,483	\$13,845	\$14,489	\$0	\$14,489	\$0	\$14,489
51560000	MED INS CONTRIB	1XXX		\$37,785	\$66,804	\$66,804	(\$29,588)	\$37,216	(\$29,588)	\$37,216
51560000	MED INS CONTRIB	2XXX		\$7,557	\$8,095	\$8,095	\$0	\$8,095	\$0	\$8,095
51576000	FLEXIBLE SPENDNG SVG ACCT	1XXX		\$367	\$252	\$252	\$0	\$252	\$0	\$252
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$111	\$98	\$98	\$0	\$98	\$0	\$98
51651000	COMPENSATION TO BOARD MEM	0XXX		\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
<b>Total PERSONAL SERVICES</b>				<b>\$673,645</b>	<b>\$1,035,586</b>	<b>\$1,020,960</b>	<b>(\$344,508)</b>	<b>\$676,452</b>	<b>(\$344,508)</b>	<b>\$676,452</b>

**PURCHASED SERVICES**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**460-Department of Natural and Cultural Resources**

**14800-Department of Natural and Cultural Resources - General Fund**

**105106-DNCR 1210 ARCHIVES & HISTORY ADMIN BC 14800**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Fund Source</b>	<b>Inter Fund</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Incr/Decr 2025-26</b>	<b>Total 2025-26</b>	<b>Incr/Decr 2026-27</b>	<b>Total 2026-27</b>
52170002	ADMIN SVC-TEMP AGENCY SVC			\$36,781	\$0	\$0	\$0	\$0	\$0	\$0
52185000	WASTE REM/RECY SER AGREEM			\$337	\$0	\$0	\$0	\$0	\$0	\$0
52199000	MISC CONTRACTUAL SERVICES			\$113,689	\$6,869	\$6,869	\$0	\$6,869	\$0	\$6,869
52210000	ENRG SER -ELECTRICAL			\$2,690	\$749	\$749	\$0	\$749	\$0	\$749
52230000	ENRG SER -WATER & SEWER			\$177	\$0	\$0	\$0	\$0	\$0	\$0
52390000	REPAIRS-OTHER			\$0	\$2,108	\$2,108	\$0	\$2,108	\$0	\$2,108
52490000	MAINT AGREEMENT-OTHER			\$871	\$1,255	\$1,255	\$0	\$1,255	\$0	\$1,255
52521000	RENT/LEASE-MOTOR VEHICLES			\$0	\$6,500	\$6,500	(\$6,500)	\$0	(\$6,500)	\$0
52712000	TRANS AIR-OUT STATE IN US			\$2,251	\$200	\$200	\$0	\$200	\$0	\$200
52714000	TRANSP-GRND - IN STATE			\$7,738	\$10,453	\$10,453	(\$3,000)	\$7,453	(\$3,000)	\$7,453
52715000	TRANS GRND-OUT STA IN US			\$270	\$60	\$60	\$0	\$60	\$0	\$60
52717000	TRANSP OTHER - IN STATE			\$642	\$0	\$0	\$0	\$0	\$0	\$0
52721000	LODGING - IN STATE			\$4,020	\$5,291	\$5,291	(\$3,500)	\$1,791	(\$3,500)	\$1,791
52722000	LODGING-OUT STATE IN US			\$1,001	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
52724000	MEALS - IN STATE			\$2,836	\$5,119	\$5,119	(\$3,000)	\$2,119	(\$3,000)	\$2,119
52725000	MEALS-OUT OF STATE IN US			\$159	\$100	\$100	\$0	\$100	\$0	\$100
52727000	MISC - IN STATE			\$196	\$354	\$354	\$0	\$354	\$0	\$354
52728000	MISC - OUT STATE IN US			\$0	\$100	\$100	\$0	\$100	\$0	\$100
52731000	BD/NON-EMPLOYEE TRANSP			\$448	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
52732000	BD/NON-EMPLOYEE SUBSIS			\$788	\$0	\$0	\$0	\$0	\$0	\$0
52840000	POSTAGE FREIGHT & DELIV			\$0	\$5,841	\$5,841	(\$5,500)	\$341	(\$5,500)	\$341
52840003	POST FR&DEL-POSTAL			\$2,341	\$3,156	\$3,156	\$0	\$3,156	\$0	\$3,156



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

460-Department of Natural and Cultural Resources  
 14800-Department of Natural and Cultural Resources - General Fund  
 105106-DNCR 1210 ARCHIVES & HISTORY ADMIN BC 14800

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	METER									
52850000	PRINT BIND DUPLICATE			\$1,303	\$9,988	\$9,988	(\$5,750)	\$4,238	(\$5,750)	\$4,238
52860000	ADVERTISING			\$0	\$262	\$262	\$0	\$262	\$0	\$262
52919000	OTHER INSURANCE			\$25	\$0	\$0	\$0	\$0	\$0	\$0
52930000	REGISTRATION FEES			\$555	\$800	\$800	\$0	\$800	\$0	\$800
<b>Total PURCHASED SERVICES</b>				<b>\$179,118</b>	<b>\$63,705</b>	<b>\$63,705</b>	<b>(\$27,250)</b>	<b>\$36,455</b>	<b>(\$27,250)</b>	<b>\$36,455</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$151	\$11,208	\$11,208	(\$3,000)	\$8,208	(\$3,000)	\$8,208
53310000	GASOLINE			\$0	\$4,000	\$4,000	(\$4,000)	\$0	(\$4,000)	\$0
53900000	OTHER MATERIALS & SUPP			\$80,981	\$109,725	\$109,725	(\$5,000)	\$104,725	(\$5,000)	\$104,725
<b>Total SUPPLIES</b>				<b>\$81,132</b>	<b>\$124,933</b>	<b>\$124,933</b>	<b>(\$12,000)</b>	<b>\$112,933</b>	<b>(\$12,000)</b>	<b>\$112,933</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54511000	FURN-OFFICE			\$2,350	\$0	\$0	\$0	\$0	\$0	\$0
54521000	OFFICE EQUIPMENT			\$0	\$1,800	\$1,800	\$0	\$1,800	\$0	\$1,800
54630000	LBRRY&LRNING RESRCE COLL			\$0	\$584	\$584	\$0	\$584	\$0	\$584
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$2,350</b>	<b>\$2,384</b>	<b>\$2,384</b>	<b>\$0</b>	<b>\$2,384</b>	<b>\$0</b>	<b>\$2,384</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$482	\$1,302	\$1,302	\$0	\$1,302	\$0	\$1,302
55950000	PETTY/IMPREST CASH			\$150	\$300	\$300	\$0	\$300	\$0	\$300



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

460-Department of Natural and Cultural Resources  
 14800-Department of Natural and Cultural Resources - General Fund  
 105106-DNCR 1210 ARCHIVES & HISTORY ADMIN BC 14800

**Requirements**

**OTHER EXPENSES AND ADJUSTMENTS**

<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>	<b>\$632</b>	<b>\$1,602</b>	<b>\$1,602</b>	<b>\$0</b>	<b>\$1,602</b>	<b>\$0</b>	<b>\$1,602</b>
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**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56600185	GOV AMERICA'S 250TH			\$0	\$285,000	\$285,000	(\$285,000)	\$0	(\$285,000)	\$0
56G00218	NGO AMERICA'S 250TH			\$0	\$285,000	\$285,000	(\$285,000)	\$0	(\$285,000)	\$0
56G00225	NGO-CONFEDERATE CEMETERY			\$2,500	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
<b>Total AID AND PUBLIC ASSISTANCE</b>				<b>\$2,500</b>	<b>\$572,500</b>	<b>\$572,500</b>	<b>(\$570,000)</b>	<b>\$2,500</b>	<b>(\$570,000)</b>	<b>\$2,500</b>

**RESERVES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
57100085	RESERVE FOR ADMIN			\$0	\$30,000	\$30,000	(\$30,000)	\$0	(\$30,000)	\$0
<b>Total RESERVES</b>				<b>\$0</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>(\$30,000)</b>	<b>\$0</b>	<b>(\$30,000)</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
5800A000	LEGISLATIVE CARRYFWD		199360	\$1,853,878	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$1,853,878</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Requirements</b>	<b>\$2,793,255</b>	<b>\$1,830,710</b>	<b>\$1,816,084</b>	<b>(\$983,758)</b>	<b>\$832,326</b>	<b>(\$983,758)</b>	<b>\$832,326</b>
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**Receipts**

**MISCELLANEOUS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47992000	IMP/PETTY CASH RE-DEPOSIT			\$150	\$300	\$300	\$0	\$300	\$0	\$300
47995000	OTHER MISC REV-GENERAL			\$551	\$142	\$142	\$0	\$142	\$0	\$142
<b>Total MISCELLANEOUS</b>				<b>\$701</b>	<b>\$442</b>	<b>\$442</b>	<b>\$0</b>	<b>\$442</b>	<b>\$0</b>	<b>\$442</b>

**INTRAGOVERNMENTAL TRANSACTIONS**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

460-Department of Natural and Cultural Resources  
 14800-Department of Natural and Cultural Resources - General Fund  
 105106-DNCR 1210 ARCHIVES & HISTORY ADMIN BC 14800

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
4800B000	ENCUMBRNC CARRYFWD		199360	\$179,595	\$0	\$0	\$0	\$0	\$0	\$0
48100001	AGENCY OPERATING TRANSFER IN		801264	\$100,000	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000
48100003	AGENCY TRANSFER IN- AGENCY INTERNAL		105142	\$85,830	\$87,025	\$90,499	\$0	\$90,499	\$0	\$90,499
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$365,425</b>	<b>\$187,025</b>	<b>\$190,499</b>	<b>\$0</b>	<b>\$190,499</b>	<b>\$0</b>	<b>\$190,499</b>
<b>Total Receipts</b>				<b>\$366,126</b>	<b>\$187,467</b>	<b>\$190,941</b>	<b>\$0</b>	<b>\$190,941</b>	<b>\$0</b>	<b>\$190,941</b>
<b>Net Appropriation</b>				<b>\$2,427,129</b>	<b>\$1,643,243</b>	<b>\$1,625,143</b>	<b>(\$983,758)</b>	<b>\$641,385</b>	<b>(\$983,758)</b>	<b>\$641,385</b>

**FTE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		5.000	5.000	5.000	0.000	5.000	0.000	5.000
51210000	SPA-REG SALARIES	2XXX		1.000	1.000	1.000	0.000	1.000	0.000	1.000
51220000	SPA TIME LIMITED SAL	1XXX		4.000	4.000	4.000	(4.000)	0.000	(4.000)	0.000
<b>Total FTE</b>				<b>10.000</b>	<b>10.000</b>	<b>10.000</b>	<b>(4.000)</b>	<b>6.000</b>	<b>(4.000)</b>	<b>6.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**460-Department of Natural and Cultural Resources**

**14800-Department of Natural and Cultural Resources - General Fund**

**105108-DNCR 1220 HISTORICAL PUBLICATIONS BC 14800**

The purpose of the Historical Publications Section, as mandated under G.S. 121-4 (4), is to foster, promote, and encourage the study and appreciation of North Carolina history by editing, publishing, marketing, and selling material related to North Carolina history. Receipts are generated through orders placed by global consumers, which earn revenue for reprinting of selected publications and the publications of new titles. The revenue is housed in Fund 2220, Budget Code 24800.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		\$324,317	\$334,059	\$334,059	\$0	\$334,059	\$0	\$334,059
51420000	HOLIDAY PAY	1XXX		\$443	\$0	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	1XXX		\$3,553	\$13,476	\$13,476	(\$9,679)	\$3,797	(\$9,679)	\$3,797
51510000	SOCIAL SEC CONTRIB	1XXX		\$24,712	\$26,014	\$26,014	\$0	\$26,014	\$0	\$26,014
51520000	REG RETIRE CONTRIB	1XXX		\$82,144	\$83,135	\$83,135	\$0	\$83,135	\$0	\$83,135
51560000	MED INS CONTRIB	1XXX		\$33,051	\$54,493	\$54,493	\$0	\$54,493	\$0	\$54,493
51576000	FLEXIBLE SPENDNG SVG ACCT	1XXX		\$262	\$570	\$570	\$0	\$570	\$0	\$570
<b>Total PERSONAL SERVICES</b>				<b>\$468,482</b>	<b>\$511,747</b>	<b>\$511,747</b>	<b>(\$9,679)</b>	<b>\$502,068</b>	<b>(\$9,679)</b>	<b>\$502,068</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52170002	ADMIN SVC-TEMP AGENCY SVC			\$17,209	\$0	\$10,636	\$0	\$10,636	\$0	\$10,636
52199000	MISC CONTRACTUAL SERVICES			\$14,234	\$5,743	\$6,200	\$0	\$6,200	\$0	\$6,200
52712000	TRANS AIR-OUT STATE IN US			\$454	\$1,000	\$1,500	\$0	\$1,500	\$0	\$1,500
52714000	TRANSP-GRND - IN STATE			\$0	\$500	\$593	\$0	\$593	\$0	\$593
52717000	TRANSP OTHER - IN STATE			\$30	\$0	\$57	\$0	\$57	\$0	\$57
52718000	TRANS OTH-OUTSTATE IN US			\$225	\$0	\$0	\$0	\$0	\$0	\$0
52721000	LODGING - IN STATE			\$0	\$500	\$944	\$0	\$944	\$0	\$944
52722000	LODGING-OUT STATE IN US			\$923	\$500	\$1,000	\$0	\$1,000	\$0	\$1,000
52724000	MEALS - IN STATE			\$0	\$500	\$554	\$0	\$554	\$0	\$554



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

460-Department of Natural and Cultural Resources  
 14800-Department of Natural and Cultural Resources - General Fund  
 105108-DNCR 1220 HISTORICAL PUBLICATIONS BC 14800

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52725000	MEALS-OUT OF STATE IN US			\$251	\$0	\$228	\$0	\$228	\$0	\$228
52826000	SOFTWARE SUBSCRIPTIONS			\$3,420	\$1,000	\$4,115	\$0	\$4,115	\$0	\$4,115
52840000	POSTAGE FREIGHT & DELIV			\$1,233	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
52840001	POST FR&DEL-MAILING SVCS			\$2	\$0	\$0	\$0	\$0	\$0	\$0
52840003	POST FR&DEL-POSTAL METER			\$1,632	\$0	\$0	\$0	\$0	\$0	\$0
52850000	PRINT BIND DUPLICATE			\$6,169	\$0	\$0	\$0	\$0	\$0	\$0
52860000	ADVERTISING			\$261	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>				<b>\$46,044</b>	<b>\$10,743</b>	<b>\$26,827</b>	<b>\$0</b>	<b>\$26,827</b>	<b>\$0</b>	<b>\$26,827</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$113	\$0	\$0	\$0	\$0	\$0	\$0
53900000	OTHER MATERIALS & SUPP			\$104	\$25,000	\$12,666	\$0	\$12,666	\$0	\$12,666
<b>Total SUPPLIES</b>				<b>\$217</b>	<b>\$25,000</b>	<b>\$12,666</b>	<b>\$0</b>	<b>\$12,666</b>	<b>\$0</b>	<b>\$12,666</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54511000	FURN-OFFICE			(\$2,350)	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
54539000	OTHER EQUIPMENT			\$0	\$5,000	\$1,250	\$0	\$1,250	\$0	\$1,250
54630000	LBRRY&LRNING RESRCE COLL			\$139	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
54714000	SERVER SOFTWARE			\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>(\$2,211)</b>	<b>\$8,000</b>	<b>\$4,250</b>	<b>\$0</b>	<b>\$4,250</b>	<b>\$0</b>	<b>\$4,250</b>

**OTHER EXPENSES AND ADJUSTMENTS**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

460-Department of Natural and Cultural Resources  
 14800-Department of Natural and Cultural Resources - General Fund  
 105108-DNCR 1220 HISTORICAL PUBLICATIONS BC 14800

**Requirements**

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$544	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
55900000	OTHER EXPENSES			\$450	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$994</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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
5800B000	ENCUMBRNC CARRYFWD		199360	\$27,750	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$27,750</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>				<b>\$541,275</b>	<b>\$556,490</b>	<b>\$556,490</b>	<b>(\$9,679)</b>	<b>\$546,811</b>	<b>(\$9,679)</b>	<b>\$546,811</b>
<b>Net Appropriation</b>				<b>\$541,275</b>	<b>\$556,490</b>	<b>\$556,490</b>	<b>(\$9,679)</b>	<b>\$546,811</b>	<b>(\$9,679)</b>	<b>\$546,811</b>

**FTE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		5.910	5.909	5.909	0.000	5.909	0.000	5.909
<b>Total FTE</b>				<b>5.910</b>	<b>5.909</b>	<b>5.909</b>	<b>0.000</b>	<b>5.909</b>	<b>0.000</b>	<b>5.909</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**460-Department of Natural and Cultural Resources**

**14800-Department of Natural and Cultural Resources - General Fund**

**105109-DNCR 1230 ARCHIVES & RECORDS BC 14800**

The purpose of the Division of Archives and Records as mandated by G.S. 121 and G.S. 132 is to promote and safeguard the documentary heritage of North Carolina, particularly as it pertains to public records. This mission is accomplished by managing and collecting the records of state and local governments and providing comprehensive records management services to agencies, including public universities, in administering their records. The division also collects and maintains private papers and non-textual records that document the history of the state. Archives and Records provides assistance to citizens and government entities in accessing and using information in the State Archives and preserves those records of enduring value to the highest archival standards. The division administers two regional archives and research facilities, the Outer Banks History Center and the Western Regional Archives, located in Manteo and Asheville respectively.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	0XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0
51210000	SPA-REG SALARIES	1XXX		\$2,251,122	\$2,583,441	\$2,562,027	\$0	\$2,562,027	\$0	\$2,562,027
51210000	SPA-REG SALARIES	2XXX		\$43,230	\$44,527	\$44,527	\$0	\$44,527	\$0	\$44,527
51220000	SPA TIME LIMITED SAL	0XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0
51420000	HOLIDAY PAY	1XXX		\$224	\$107	\$107	\$0	\$107	\$0	\$107
51460000	EPA&SPA-LONGVTY PAY	1XXX		\$34,556	\$67,438	\$67,438	(\$33,999)	\$33,439	(\$33,465)	\$33,973
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$648	\$108	\$108	\$0	\$108	\$0	\$108
51510000	SOCIAL SEC CONTRIB	1XXX		\$169,192	\$199,530	\$197,892	\$0	\$197,892	\$0	\$197,892
51510000	SOCIAL SEC CONTRIB	2XXX		\$3,267	\$3,364	\$3,364	\$0	\$3,364	\$0	\$3,364
51520000	REG RETIRE CONTRIB	1XXX		\$571,942	\$637,011	\$631,861	\$0	\$631,861	\$0	\$631,861
51520000	REG RETIRE CONTRIB	2XXX		\$10,978	\$10,602	\$10,602	\$0	\$10,602	\$0	\$10,602
51560000	MED INS CONTRIB	1XXX		\$284,577	\$392,725	\$392,725	\$0	\$392,725	\$0	\$392,725
51560000	MED INS CONTRIB	2XXX		\$7,557	\$8,095	\$8,095	\$0	\$8,095	\$0	\$8,095
51572000	UNEMP COMP PAYMNTS TO DES	0XXX		\$0	\$30	\$30	\$0	\$30	\$0	\$30
51576000	FLEXIBLE SPENDNG SVG ACCT	1XXX		\$2,763	\$3,268	\$3,268	\$0	\$3,268	\$0	\$3,268
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$83	\$50	\$50	\$0	\$50	\$0	\$50
51631000	WRKER COMP-MED PAYMENTS	0XXX		\$0	\$300	\$300	\$0	\$300	\$0	\$300
<b>Total PERSONAL SERVICES</b>				<b>\$3,380,139</b>	<b>\$3,950,596</b>	<b>\$3,922,394</b>	<b>(\$33,999)</b>	<b>\$3,888,395</b>	<b>(\$33,465)</b>	<b>\$3,888,929</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**460-Department of Natural and Cultural Resources**  
**14800-Department of Natural and Cultural Resources - General Fund**  
**105109-DNCR 1230 ARCHIVES & RECORDS BC 14800**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Fund Source</b>	<b>Inter Fund</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Incr/Decr 2025-26</b>	<b>Total 2025-26</b>	<b>Incr/Decr 2026-27</b>	<b>Total 2026-27</b>
52170002	ADMIN SVC-TEMP AGENCY SVC			\$55,667	\$34,186	\$34,186	\$0	\$34,186	\$0	\$34,186
52199000	MISC CONTRACTUAL SERVICES			\$142,787	\$14,363	\$14,363	\$0	\$14,363	\$0	\$14,363
52230000	ENRG SER -WATER & SEWER			\$0	\$250	\$250	\$0	\$250	\$0	\$250
52521000	RENT/LEASE-MOTOR VEHICLES			\$3,899	\$0	\$0	\$0	\$0	\$0	\$0
52712000	TRANS AIR-OUT STATE IN US			\$1,585	\$0	\$0	\$0	\$0	\$0	\$0
52714000	TRANSP-GRND - IN STATE			\$1,945	\$17,900	\$17,900	\$0	\$17,900	\$0	\$17,900
52717000	TRANSP OTHER - IN STATE			\$264	\$0	\$0	\$0	\$0	\$0	\$0
52718000	TRANS OTH-OUTSTATE IN US			\$82	\$0	\$0	\$0	\$0	\$0	\$0
52721000	LODGING - IN STATE			\$2,542	\$3,320	\$3,320	\$0	\$3,320	\$0	\$3,320
52722000	LODGING-OUT STATE IN US			\$3,112	\$0	\$0	\$0	\$0	\$0	\$0
52724000	MEALS - IN STATE			\$881	\$2,300	\$2,300	\$0	\$2,300	\$0	\$2,300
52725000	MEALS-OUT OF STATE IN US			\$237	\$0	\$0	\$0	\$0	\$0	\$0
52727000	MISC - IN STATE			\$0	\$400	\$400	\$0	\$400	\$0	\$400
52811000	TELEPHONE SERVICE			\$0	\$3,776	\$3,776	\$0	\$3,776	\$0	\$3,776
52826000	SOFTWARE SUBSCRIPTIONS			\$10,500	\$0	\$0	\$0	\$0	\$0	\$0
52840000	POSTAGE FREIGHT & DELIV			\$18	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
52850000	PRINT BIND DUPLICATE			\$6,409	\$0	\$0	\$0	\$0	\$0	\$0
52860000	ADVERTISING			\$8,500	\$0	\$0	\$0	\$0	\$0	\$0
52930000	REGISTRATION FEES			\$4,492	\$0	\$0	\$0	\$0	\$0	\$0
52942000	OTHER EMP EDUCATIONAL EXP			\$0	\$200	\$200	\$0	\$200	\$0	\$200
<b>Total PURCHASED SERVICES</b>				<b>\$242,919</b>	<b>\$77,695</b>	<b>\$77,695</b>	<b>\$0</b>	<b>\$77,695</b>	<b>\$0</b>	<b>\$77,695</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

460-Department of Natural and Cultural Resources  
 14800-Department of Natural and Cultural Resources - General Fund  
 105109-DNCR 1230 ARCHIVES & RECORDS BC 14800

**Requirements**

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$170	\$2,063	\$1,563	\$0	\$1,563	\$0	\$1,563
53310000	GASOLINE			\$0	\$540	\$540	\$0	\$540	\$0	\$540
53900000	OTHER MATERIALS & SUPP			\$63,249	\$14,638	\$14,638	\$0	\$14,638	\$0	\$14,638
<b>Total SUPPLIES</b>				<b>\$63,419</b>	<b>\$17,241</b>	<b>\$16,741</b>	<b>\$0</b>	<b>\$16,741</b>	<b>\$0</b>	<b>\$16,741</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54511000	FURN-OFFICE			\$735	\$0	\$0	\$0	\$0	\$0	\$0
54630000	LBRRY&LRNING RESRCE COLL			\$0	\$330	\$330	\$0	\$330	\$0	\$330
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$735</b>	<b>\$330</b>	<b>\$330</b>	<b>\$0</b>	<b>\$330</b>	<b>\$0</b>	<b>\$330</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$1,030	\$1,250	\$1,250	\$0	\$1,250	\$0	\$1,250
55960000	ELECTRONIC PAYMT PROC FEE			\$763	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$1,793</b>	<b>\$1,250</b>	<b>\$1,250</b>	<b>\$0</b>	<b>\$1,250</b>	<b>\$0</b>	<b>\$1,250</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
5800A000	LEGISLATIVE CARRYFWD		199360	\$36,428	\$0	\$0	\$0	\$0	\$0	\$0
5800B000	ENCUMBRNC CARRYFWD		199360	\$124,800	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$161,228</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Requirements</b>				<b>\$3,850,234</b>	<b>\$4,047,112</b>	<b>\$4,018,410</b>	<b>(\$33,999)</b>	<b>\$3,984,411</b>	<b>(\$33,465)</b>	<b>\$3,984,945</b>
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**Receipts**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

460-Department of Natural and Cultural Resources  
 14800-Department of Natural and Cultural Resources - General Fund  
 105109-DNCR 1230 ARCHIVES & RECORDS BC 14800

**Receipts**

**SALES SERVICES & RENTALS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44101000	SALES/SERVICES - BAD DEBT			\$9	\$0	\$0	\$0	\$0	\$0	\$0
44134000	PRINT BIND & DUPLIC SVC			\$11,168	\$26,918	\$26,918	\$0	\$26,918	\$0	\$26,918
44134910	PRNT BIND&DUP-INSIDE SALE			\$119	\$500	\$500	\$0	\$500	\$0	\$500
44134920	PRNT BIND&DUP-OUTSIDE SAL			\$17,908	\$30,196	\$30,196	\$0	\$30,196	\$0	\$30,196
44150005	FOOD/VEND-SPEC DIET SALES			\$20	\$0	\$0	\$0	\$0	\$0	\$0
44190000	OTHER SALES & SERVICES			\$20	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
44190005	OTH SALES&SERV-TAX-EXEMPT			\$10,170	\$9,225	\$9,225	\$0	\$9,225	\$0	\$9,225
44320000	SALE OF SURPLUS PROPERTY			\$33	\$0	\$0	\$0	\$0	\$0	\$0
44390000	OTH SALES OF GOODS			\$0	\$1,000	\$500	\$0	\$500	\$0	\$500
44390910	OTH SAL OF GDS-INSIDE SAL			\$12	\$500	\$500	\$0	\$500	\$0	\$500
44390920	OTH SAL OF GDS-OUTSIDE SA			\$10,080	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
<b>Total SALES SERVICES &amp; RENTALS</b>				<b>\$49,540</b>	<b>\$79,339</b>	<b>\$78,839</b>	<b>\$0</b>	<b>\$78,839</b>	<b>\$0</b>	<b>\$78,839</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
4800B000	ENCUMBRNC CARRYFWD		199360	\$153,000	\$0	\$0	\$0	\$0	\$0	\$0
48800000	FEDERAL GRANT TRANSFER IN		000000	\$9,269	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$162,269</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>				<b>\$211,809</b>	<b>\$79,339</b>	<b>\$78,839</b>	<b>\$0</b>	<b>\$78,839</b>	<b>\$0</b>	<b>\$78,839</b>
<b>Net Appropriation</b>				<b>\$3,638,425</b>	<b>\$3,967,773</b>	<b>\$3,939,571</b>	<b>(\$33,999)</b>	<b>\$3,905,572</b>	<b>(\$33,465)</b>	<b>\$3,906,106</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

FTE										
Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	InclDecr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	0XXX		0.000	1.000	0.000	0.000	0.000	0.000	0.000
51210000	SPA-REG SALARIES	1XXX		47.760	47.760	47.763	0.000	47.763	0.000	47.763
51210000	SPA-REG SALARIES	2XXX		1.000	0.000	1.000	0.000	1.000	0.000	1.000
51220000	SPA TIME LIMITED SAL	0XXX		0.000	0.000	0.000	0.000	0.000	0.000	0.000
<b>Total FTE</b>				<b>48.760</b>	<b>48.760</b>	<b>48.763</b>	<b>0.000</b>	<b>48.763</b>	<b>0.000</b>	<b>48.763</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**460-Department of Natural and Cultural Resources**

**14800-Department of Natural and Cultural Resources - General Fund**

**105111-DNCR 1241 STATE HISTORIC SITES BC 14800**

The purpose of the Division of State Historic Sites and Properties is to preserve, develop, interpret, operate, and maintain historic properties and historic resources significant to the state's overall history. This fund supports operational and personnel costs for the division. The Division of State Historic Sites and Properties provides educational programs about the history of North Carolina through its 24 state historic sites. The state historic sites are the foundation of North Carolina's heritage tourism industry, and historic sites serve as tourism anchors for each region of the state. The State Capitol, Fund 1243, is part of this division and is to preserve, interpret, and administer the State Capitol Building, its monuments, the historic furnishings, works of art, and its historical setting.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51110000	EPA-REG SALARIES	1XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0
51210000	SPA-REG SALARIES	1XXX		\$5,553,090	\$6,768,366	\$6,845,777	\$0	\$6,845,777	\$0	\$6,845,777
51410000	OT PAY	1XXX		\$6,599	\$0	\$0	\$0	\$0	\$0	\$0
51410001	STRAIGHT-TIME OT	1XXX		\$1,166	\$0	\$0	\$0	\$0	\$0	\$0
51420000	HOLIDAY PAY	1XXX		\$4,102	\$2,217	\$2,217	\$0	\$2,217	\$0	\$2,217
51430000	SHIFT PREM PAY	1XXX		\$0	\$808	\$808	\$0	\$808	\$0	\$808
51450000	DUAL EMPL WAGES	2XXX		\$6,800	\$7,996	\$7,996	\$0	\$7,996	\$0	\$7,996
51460000	EPA&SPA-LONGVTY PAY	1XXX		\$89,632	\$103,539	\$103,539	\$1,198	\$104,737	\$6,661	\$110,200
51470000	BONUS-INCENTIVE PAY	1XXX		\$51,000	\$0	\$0	\$0	\$0	\$0	\$0
51510000	SOCIAL SEC CONTRIB	1XXX		\$415,395	\$518,610	\$524,531	\$0	\$524,531	\$0	\$524,531
51510000	SOCIAL SEC CONTRIB	2XXX		\$518	\$818	\$818	\$0	\$818	\$0	\$818
51520000	REG RETIRE CONTRIB	1XXX		\$1,427,015	\$1,658,901	\$1,677,543	\$0	\$1,677,543	\$0	\$1,677,543
51560000	MED INS CONTRIB	1XXX		\$859,649	\$1,185,413	\$1,185,413	\$0	\$1,185,413	\$0	\$1,185,413
51572000	UNEMP COMP PAYMNTS TO DES	0XXX		\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
51576000	FLEXIBLE SPENDNG SVG ACCT	1XXX		\$9,639	\$7,018	\$7,018	\$0	\$7,018	\$0	\$7,018
51625000	ST DISABILITY PMT	1XXX		\$0	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
51631000	WRKER COMP-MED PAYMENTS	0XXX		\$12,354	\$1,470	\$1,470	\$0	\$1,470	\$0	\$1,470
51632000	WRKER COMP-TEMP DIS PAYMN	0XXX		\$5,452	\$5,400	\$5,400	\$0	\$5,400	\$0	\$5,400
51639000	OTHER WORKERS COMP	0XXX		\$6,107	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

460-Department of Natural and Cultural Resources  
 14800-Department of Natural and Cultural Resources - General Fund  
 105111-DNCR 1241 STATE HISTORIC SITES BC 14800

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
COSTS										
<b>Total PERSONAL SERVICES</b>				<b>\$8,448,518</b>	<b>\$10,271,556</b>	<b>\$10,373,530</b>	<b>\$1,198</b>	<b>\$10,374,728</b>	<b>\$6,661</b>	<b>\$10,380,191</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52170002	ADMIN SVC-TEMP AGENCY SVC			\$100,570	\$28,507	\$28,507	\$0	\$28,507	\$0	\$28,507
52183000	LABORATORY SER AGREEMENT			\$4,490	\$0	\$0	\$0	\$0	\$0	\$0
52185000	WASTE REM/RECY SER AGREEM			\$28,289	\$7,583	\$7,583	\$0	\$7,583	\$0	\$7,583
52186000	SECURITY SERVICE AGREE			\$6,188	\$0	\$0	\$0	\$0	\$0	\$0
52187000	PEST CONTROL AGREEMENT			\$27,632	\$402	\$1,402	\$0	\$1,402	\$0	\$1,402
52188000	LAWNS & GROUNDS SER AGREE			\$21,140	\$0	\$0	\$0	\$0	\$0	\$0
52199000	MISC CONTRACTUAL SERVICES			\$991,894	\$556,897	\$556,897	\$0	\$556,897	\$0	\$556,897
52210000	ENRG SER -ELECTRICAL			\$271,355	\$305,137	\$305,137	\$0	\$305,137	\$0	\$305,137
52220000	ENRG SER -COMMERCIAL FUEL			\$20,288	\$23,368	\$23,368	\$0	\$23,368	\$0	\$23,368
52230000	ENRG SER -WATER & SEWER			\$81,061	\$45,489	\$45,489	\$0	\$45,489	\$0	\$45,489
52241000	ENRG SER -FUEL OIL			\$13	\$13,129	\$13,129	\$0	\$13,129	\$0	\$13,129
52310000	REPAIRS-BUILDINGS			\$44,330	\$264,327	\$264,327	\$0	\$264,327	\$0	\$264,327
52310005	REP BLDG-PLUMBING			\$1,263	\$0	\$0	\$0	\$0	\$0	\$0
52320000	REPAIRS-OTHER STRUCTURES			\$2,194	\$0	\$0	\$0	\$0	\$0	\$0
52331000	REPAIRS-MOTOR VEHICLES			\$19,587	\$2,134	\$2,134	\$0	\$2,134	\$0	\$2,134
52331001	REPAIRS-VEHICLE/CAR			\$125	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**460-Department of Natural and Cultural Resources**  
**14800-Department of Natural and Cultural Resources - General Fund**  
**105111-DNCR 1241 STATE HISTORIC SITES BC 14800**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	WASH									
52333000	REPAIRS-OTHER EQUIPMENT			\$16,460	\$10,514	\$10,514	\$0	\$10,514	\$0	\$10,514
52335000	REPAIR-VIDEO TRANSMN EQP			\$75	\$0	\$0	\$0	\$0	\$0	\$0
52390000	REPAIRS-OTHER			\$40,636	\$71,687	\$71,687	\$0	\$71,687	\$0	\$71,687
52410000	MAINT AGREEMNT- BUILDINGS			\$756	\$0	\$0	\$0	\$0	\$0	\$0
52430000	MAINT AGREEMENT-EQUIP			\$12,120	\$20,235	\$20,235	\$0	\$20,235	\$0	\$20,235
52430001	MAINT- EQUIPMENT - OFFICE			\$2,520	\$1,732	\$1,732	\$0	\$1,732	\$0	\$1,732
52441000	MAINT AGRMT-OTHER SOFTWARE			\$13,777	\$0	\$0	\$0	\$0	\$0	\$0
52490000	MAINT AGREEMENT-OTHER			\$12,551	\$12,853	\$12,853	\$0	\$12,853	\$0	\$12,853
52511000	RENT/LEASE -LAND			\$480	\$2,580	\$2,580	\$0	\$2,580	\$0	\$2,580
52513000	RENT/LEASE-OTH FACILITIES			\$170	\$1,730	\$1,730	\$0	\$1,730	\$0	\$1,730
52521000	RENT/LEASE-MOTOR VEHICLES			\$166,591	\$140,482	\$140,482	\$0	\$140,482	\$0	\$140,482
52590000	RENT/LEASE OTHER PROPERTY			\$20,411	\$4,024	\$4,024	\$0	\$4,024	\$0	\$4,024
52712000	TRANS AIR-OUT STATE IN US			\$5,162	\$0	\$0	\$0	\$0	\$0	\$0
52714000	TRANSP-GRND - IN STATE			\$1,254	\$4,082	\$4,082	\$0	\$4,082	\$0	\$4,082
52715000	TRANS GRND-OUT STA IN US			\$1,111	\$0	\$0	\$0	\$0	\$0	\$0
52717000	TRANSP OTHER - IN STATE			\$1,275	\$0	\$0	\$0	\$0	\$0	\$0
52718000	TRANS OTH-OUTSTATE IN US			\$146	\$0	\$0	\$0	\$0	\$0	\$0
52721000	LODGING - IN STATE			\$21,704	\$5,259	\$5,259	\$0	\$5,259	\$0	\$5,259
52722000	LODGING-OUT STATE IN US			\$16,653	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**460-Department of Natural and Cultural Resources**  
**14800-Department of Natural and Cultural Resources - General Fund**  
**105111-DNCR 1241 STATE HISTORIC SITES BC 14800**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52724000	MEALS - IN STATE			\$11,108	\$4,714	\$4,714	\$0	\$4,714	\$0	\$4,714
52724900	WRKSHOP/CONF-MEALS-IN-ST			\$3,391	\$0	\$0	\$0	\$0	\$0	\$0
52725000	MEALS-OUT OF STATE IN US			\$2,365	\$0	\$0	\$0	\$0	\$0	\$0
52731001	BD/NON-EMPLOY TRANS-MILES			\$469	\$0	\$0	\$0	\$0	\$0	\$0
52732900	WORKSHOP/CONF-SUBSIS			\$7,559	\$0	\$0	\$0	\$0	\$0	\$0
52811000	TELEPHONE SERVICE			\$78,333	\$110,995	\$110,995	\$0	\$110,995	\$0	\$110,995
52815000	EMAIL AND CALENDARING			\$579	\$0	\$0	\$0	\$0	\$0	\$0
52826000	SOFTWARE SUBSCRIPTIONS			\$774	\$0	\$0	\$0	\$0	\$0	\$0
52828000	MANAGED DESKTOP SVCS			\$0	\$7,200	\$7,200	\$0	\$7,200	\$0	\$7,200
52840000	POSTAGE FREIGHT & DELIV			\$4,245	\$4,863	\$4,863	\$0	\$4,863	\$0	\$4,863
52840003	POST FR&DEL-POSTAL METER			\$2,250	\$1,654	\$1,654	\$0	\$1,654	\$0	\$1,654
52850000	PRINT BIND DUPLICATE			\$6,471	\$952	\$952	\$0	\$952	\$0	\$952
52911000	PROPERTY-INSURANCE			\$265,655	\$16,240	\$16,240	\$0	\$16,240	\$0	\$16,240
52912000	MOTOR VEHICLE INSURANCE			\$0	\$24,798	\$24,798	\$0	\$24,798	\$0	\$24,798
52919000	OTHER INSURANCE			\$4,746	\$2,524	\$2,524	\$0	\$2,524	\$0	\$2,524
52930000	REGISTRATION FEES			\$9,054	\$1,225	\$1,225	\$0	\$1,225	\$0	\$1,225
52942000	OTHER EMP EDUCATIONAL EXP			\$2,831	\$215	\$215	\$0	\$215	\$0	\$215
<b>Total PURCHASED SERVICES</b>				<b>\$2,354,103</b>	<b>\$1,697,531</b>	<b>\$1,698,531</b>	<b>\$0</b>	<b>\$1,698,531</b>	<b>\$0</b>	<b>\$1,698,531</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$24,453	\$9,190	\$9,190	\$0	\$9,190	\$0	\$9,190



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**460-Department of Natural and Cultural Resources**  
**14800-Department of Natural and Cultural Resources - General Fund**  
**105111-DNCR 1241 STATE HISTORIC SITES BC 14800**

**Requirements**

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53150000	SECURITY & SAFETY SUPP			\$6,057	\$1,885	\$1,885	\$0	\$1,885	\$0	\$1,885
53210000	JANITORIAL SUPPLIES			\$17,821	\$7,203	\$7,203	\$0	\$7,203	\$0	\$7,203
53240000	CARPENTRY & HARDWARE SUPP			\$9,265	\$10,591	\$10,591	\$0	\$10,591	\$0	\$10,591
53250000	AGRICULTURL/ANIMAL SUPPLY			\$5,687	\$161	\$161	\$0	\$161	\$0	\$161
53280000	ROAD SIGNS & SIGNALS			\$25	\$0	\$0	\$0	\$0	\$0	\$0
53290000	OTHER FACILITY & HARDWARE			\$163,339	\$347,679	\$347,679	\$0	\$347,679	\$0	\$347,679
53310000	GASOLINE			\$44,950	\$25,733	\$25,733	\$0	\$25,733	\$0	\$25,733
53320000	DIESEL FUEL			\$34,794	\$12,091	\$12,091	\$0	\$12,091	\$0	\$12,091
53330000	OIL LUBRICANTS FLUIDS			\$2,206	\$2,053	\$2,053	\$0	\$2,053	\$0	\$2,053
53340000	TIRES & TUBES			\$3,273	\$3,151	\$3,151	\$0	\$3,151	\$0	\$3,151
53350000	MOTOR VEH REPLCEMNT PARTS			\$3,393	\$3,605	\$3,605	\$0	\$3,605	\$0	\$3,605
53350001	MOT VEH REPL PRTS-NON-HWY			\$2,780	\$2,555	\$2,555	\$0	\$2,555	\$0	\$2,555
53510000	CLOTHING & UNIFORMS			\$11,521	\$544	\$544	\$0	\$544	\$0	\$544
53710000	SCIENTIFIC SUPPLIES			\$1,253	\$50	\$50	\$0	\$50	\$0	\$50
53720000	EDUCATIONAL SUPPLIES			\$6,336	\$0	\$0	\$0	\$0	\$0	\$0
53800000	PURCHASES FOR RESALE			\$3,384	\$0	\$0	\$0	\$0	\$0	\$0
53900000	OTHER MATERIALS & SUPP			\$46,495	\$1,032	\$1,032	\$0	\$1,032	\$0	\$1,032
<b>Total SUPPLIES</b>				<b>\$387,034</b>	<b>\$427,523</b>	<b>\$427,523</b>	<b>\$0</b>	<b>\$427,523</b>	<b>\$0</b>	<b>\$427,523</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54110000	LAND ACQUISITION COSTS			\$5,033	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

460-Department of Natural and Cultural Resources  
 14800-Department of Natural and Cultural Resources - General Fund  
 105111-DNCR 1241 STATE HISTORIC SITES BC 14800

**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54120000	LEGAL&RECORDING FEES-LAND			\$563	\$0	\$0	\$0	\$0	\$0	\$0
54130000	APPRAISALS&SURVEYS-LAND			\$4,500	\$0	\$0	\$0	\$0	\$0	\$0
54511000	FURN-OFFICE			\$10,728	\$22,500	\$22,500	\$0	\$22,500	\$0	\$22,500
54521000	OFFICE EQUIPMENT			\$2,670	\$13,500	\$13,500	\$0	\$13,500	\$0	\$13,500
54534000	PC/PRINTER EQUIPMENT			\$7,120	\$13,500	\$13,500	\$0	\$13,500	\$0	\$13,500
54539000	OTHER EQUIPMENT			\$34,567	\$153,256	\$153,256	\$0	\$153,256	\$0	\$153,256
54539001	OTH EQUIP-AUDIO/VISUAL			\$0	\$2,144	\$2,144	\$0	\$2,144	\$0	\$2,144
54541000	AUTOS TRUCKS & BUSES			\$0	\$24,000	\$24,000	\$0	\$24,000	\$0	\$24,000
54544000	TRAILERS			\$51,345	\$0	\$0	\$0	\$0	\$0	\$0
54549000	OTHER MOTORIZED VEHICLES			\$27,658	\$0	\$0	\$0	\$0	\$0	\$0
54610000	ART & ARTIFACTS			\$4,700	\$27	\$27	\$0	\$27	\$0	\$27
54713000	PC SOFTWARE			\$708	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$149,593</b>	<b>\$228,927</b>	<b>\$228,927</b>	<b>\$0</b>	<b>\$228,927</b>	<b>\$0</b>	<b>\$228,927</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55120000	LICENSES & PERMIT COSTS			\$1,606	\$1,433	\$1,433	\$0	\$1,433	\$0	\$1,433
55640000	INDIRECT (OVERHEAD) COSTS			\$19,656	\$0	\$0	\$0	\$0	\$0	\$0
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$4,345	\$800	\$800	\$0	\$800	\$0	\$800
55900000	OTHER EXPENSES			\$1,982	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$27,588</b>	<b>\$2,233</b>	<b>\$2,233</b>	<b>\$0</b>	<b>\$2,233</b>	<b>\$0</b>	<b>\$2,233</b>

**INTRAGOVERNMENTAL TRANSACTIONS**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

460-Department of Natural and Cultural Resources  
 14800-Department of Natural and Cultural Resources - General Fund  
 105111-DNCR 1241 STATE HISTORIC SITES BC 14800

**Requirements**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
5800B000	ENCUMBRNC CARRYFWD		199360	\$26,271	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$26,271</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>				<b>\$11,393,107</b>	<b>\$12,627,770</b>	<b>\$12,730,744</b>	<b>\$1,198</b>	<b>\$12,731,942</b>	<b>\$6,661</b>	<b>\$12,737,405</b>

**Receipts**

**SALES SERVICES & RENTALS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44320000	SALE OF SURPLUS PROPERTY			\$15,656	\$620	\$620	\$0	\$620	\$0	\$620
44410002	RENT PROP-EMP RENT INCOME			\$1,545	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
<b>Total SALES SERVICES &amp; RENTALS</b>				<b>\$17,201</b>	<b>\$620</b>	<b>\$1,620</b>	<b>\$0</b>	<b>\$1,620</b>	<b>\$0</b>	<b>\$1,620</b>

**CONTRIBUTIONS & DONATIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
46200000	NONCAPITAL GIFTS			\$1,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total CONTRIBUTIONS &amp; DONATIONS</b>				<b>\$1,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**MISCELLANEOUS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47113000	INSURANCE RECOVERIES			\$26,271	\$0	\$0	\$0	\$0	\$0	\$0
47300000	INDIRECT(OVERHD) COST REC			\$19,656	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>				<b>\$45,927</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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
4800B000	ENCUMBRNC CARRYFWD		199360	\$252,647	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

460-Department of Natural and Cultural Resources  
 14800-Department of Natural and Cultural Resources - General Fund  
 105111-DNCR 1241 STATE HISTORIC SITES BC 14800

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48800000	FEDERAL GRANT TRANSFER IN		000000	\$196,560	\$0	\$0	\$0	\$0	\$0	\$0
58210000	REIM-EMPLOYEES ON LOAN		000000	\$7,320	\$8,608	\$8,608	\$0	\$8,608	\$0	\$8,608
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$456,527</b>	<b>\$8,608</b>	<b>\$8,608</b>	<b>\$0</b>	<b>\$8,608</b>	<b>\$0</b>	<b>\$8,608</b>
<b>Total Receipts</b>				<b>\$520,655</b>	<b>\$9,228</b>	<b>\$10,228</b>	<b>\$0</b>	<b>\$10,228</b>	<b>\$0</b>	<b>\$10,228</b>
<b>Net Appropriation</b>				<b>\$10,872,452</b>	<b>\$12,618,542</b>	<b>\$12,720,516</b>	<b>\$1,198</b>	<b>\$12,721,714</b>	<b>\$6,661</b>	<b>\$12,727,177</b>

**FTE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51110000	EPA-REG SALARIES	1XXX		0.000	0.000	0.000	0.000	0.000	0.000	0.000
51210000	SPA-REG SALARIES	1XXX		146.800	146.800	146.800	0.000	146.800	0.000	146.800
<b>Total FTE</b>				<b>146.800</b>	<b>146.800</b>	<b>146.800</b>	<b>0.000</b>	<b>146.800</b>	<b>0.000</b>	<b>146.800</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**460-Department of Natural and Cultural Resources**

**14800-Department of Natural and Cultural Resources - General Fund**

**105112-DNCR 1242 TRYON PALACE HISTORIC SITES AND GARDENS BC 14800**

The purpose of Tryon Palace Historic Sites and Gardens is to engage present and future generations in the history of North Carolina from early settlement and development of statehood through the mid-twentieth century by collecting, interpreting and preserving objects, buildings, landscapes and events that enrich understanding of the making of our state and nation. This fund supports operational and personnel costs for the division.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		\$1,564,775	\$1,788,440	\$1,815,150	\$0	\$1,815,150	\$0	\$1,815,150
51210000	SPA-REG SALARIES	2XXX		\$136,079	\$169,324	\$150,030	\$0	\$150,030	\$0	\$150,030
51310000	REG(N S) TEMP WAGES	2XXX		\$56,128	\$36,887	\$46,887	\$0	\$46,887	\$0	\$46,887
51410000	OT PAY	1XXX		\$25,321	\$0	\$0	\$0	\$0	\$0	\$0
51410000	OT PAY	2XXX		\$249	\$0	\$0	\$0	\$0	\$0	\$0
51410001	STRAIGHT-TIME OT	1XXX		\$1,713	\$0	\$0	\$0	\$0	\$0	\$0
51410001	STRAIGHT-TIME OT	2XXX		\$85	\$0	\$0	\$0	\$0	\$0	\$0
51420000	HOLIDAY PAY	1XXX		\$7,437	\$2,264	\$2,264	\$0	\$2,264	\$0	\$2,264
51420000	HOLIDAY PAY	2XXX		\$1,013	\$0	\$0	\$0	\$0	\$0	\$0
51430000	SHIFT PREM PAY	1XXX		\$0	\$4,914	\$4,914	\$0	\$4,914	\$0	\$4,914
51430002	SHIFT 10% PREM PAY	1XXX		\$18,207	\$4,094	\$4,094	\$0	\$4,094	\$0	\$4,094
51460000	EPA&SPA-LONGVTY PAY	1XXX		\$15,880	\$20,757	\$20,757	(\$947)	\$19,810	(\$947)	\$19,810
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$1,956	\$1,863	\$1,863	\$0	\$1,863	\$0	\$1,863
51470000	BONUS-INCENTIVE PAY	1XXX		\$15,000	\$0	\$0	\$0	\$0	\$0	\$0
51510000	SOCIAL SEC CONTRIB	1XXX		\$119,020	\$143,467	\$145,510	\$0	\$145,510	\$0	\$145,510
51510000	SOCIAL SEC CONTRIB	2XXX		\$13,904	\$21,490	\$13,787	\$0	\$13,787	\$0	\$13,787
51520000	REG RETIRE CONTRIB	1XXX		\$412,222	\$434,259	\$440,701	\$0	\$440,701	\$0	\$440,701
51520000	REG RETIRE CONTRIB	2XXX		\$34,683	\$41,045	\$35,086	\$0	\$35,086	\$0	\$35,086
51560000	MED INS CONTRIB	1XXX		\$252,980	\$323,640	\$323,640	\$0	\$323,640	\$0	\$323,640
51560000	MED INS CONTRIB	2XXX		\$22,671	\$24,285	\$24,285	\$0	\$24,285	\$0	\$24,285
51572000	UNEMP COMP PAYMNTS TO DES	0XXX		\$0	\$610	\$610	\$0	\$610	\$0	\$610



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

105112-DNCR 1242 TRYON PALACE HISTORIC SITES AND GARDENS BC 14800

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51576000	FLEXIBLE SPENDNG SVG ACCT	1XXX		\$3,544	\$3,450	\$3,450	\$0	\$3,450	\$0	\$3,450
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$357	\$372	\$372	\$0	\$372	\$0	\$372
51625000	ST DISABILITY PMT	1XXX		\$6,959	\$1,300	\$1,300	\$0	\$1,300	\$0	\$1,300
51631000	WRKER COMP-MED PAYMENTS	0XXX		\$2,781	\$0	\$0	\$0	\$0	\$0	\$0
51632000	WRKER COMP-TEMP DIS PAYMN	0XXX		\$883	\$0	\$0	\$0	\$0	\$0	\$0
51634000	WRKER COMP-DEATH BENEFITS	0XXX		\$2,621	\$0	\$0	\$0	\$0	\$0	\$0
51639000	OTHER WORKERS COMP COSTS	0XXX		\$12,973	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>				<b>\$2,729,440</b>	<b>\$3,022,461</b>	<b>\$3,034,700</b>	<b>(\$947)</b>	<b>\$3,033,753</b>	<b>(\$947)</b>	<b>\$3,033,753</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52170002	ADMIN SVC-TEMP AGENCY SVC			\$448,834	\$115,217	\$115,217	\$0	\$115,217	\$0	\$115,217
52185000	WASTE REM/RECY SER AGREEM			\$12,718	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
52187000	PEST CONTROL AGREEMENT			\$2,871	\$0	\$0	\$0	\$0	\$0	\$0
52189000	ELECTRONIC MONITORING			\$8,894	\$0	\$0	\$0	\$0	\$0	\$0
52199000	MISC CONTRACTUAL SERVICES			\$53,150	\$52,642	\$52,642	\$0	\$52,642	\$0	\$52,642
52210000	ENRG SER -ELECTRICAL			\$289,964	\$279,785	\$275,490	\$0	\$275,490	\$0	\$275,490
52220000	ENRG SER -COMMERCIAL FUEL			\$117,138	\$94,193	\$94,193	\$0	\$94,193	\$0	\$94,193
52230000	ENRG SER -WATER & SEWER			\$39,716	\$37,182	\$37,182	\$0	\$37,182	\$0	\$37,182



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

105112-DNCR 1242 TRYON PALACE HISTORIC SITES AND GARDENS BC 14800

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52310000	REPAIRS-BUILDINGS			\$96,869	\$17,985	\$17,985	\$0	\$17,985	\$0	\$17,985
52320000	REPAIRS-OTHER STRUCTURES			\$140	\$0	\$0	\$0	\$0	\$0	\$0
52390000	REPAIRS-OTHER			\$0	\$469	\$469	\$0	\$469	\$0	\$469
52420000	MAINT AGREEMNT-OTH STRUCT			\$1,962	\$0	\$0	\$0	\$0	\$0	\$0
52512000	RENT/LEASE-BLDINGS/OFFICE			\$9,884	\$0	\$0	\$0	\$0	\$0	\$0
52521000	RENT/LEASE-MOTOR VEHICLES			\$5,949	\$5,054	\$5,054	\$0	\$5,054	\$0	\$5,054
52524000	RENT/LEASE-GEN OFF EQUIP			\$0	\$7,339	\$7,339	\$0	\$7,339	\$0	\$7,339
52714000	TRANSP-GRND - IN STATE			\$0	\$3,524	\$3,524	\$0	\$3,524	\$0	\$3,524
52724000	MEALS - IN STATE			\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
52727000	MISC - IN STATE			\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
52731000	BD/NON-EMPLOYEE TRANSP			\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
52732000	BD/NON-EMPLOYEE SUBSIS			\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
52811000	TELEPHONE SERVICE			\$5,820	\$0	\$0	\$0	\$0	\$0	\$0
52840000	POSTAGE FREIGHT & DELIV			\$0	\$1,601	\$1,601	\$0	\$1,601	\$0	\$1,601
52850000	PRINT BIND DUPLICATE			\$0	\$350	\$350	\$0	\$350	\$0	\$350
52911000	PROPERTY-INSURANCE			\$119,481	\$15,600	\$15,600	\$0	\$15,600	\$0	\$15,600
52912000	MOTOR VEHICLE INSURANCE			\$1,559	\$3,100	\$3,100	\$0	\$3,100	\$0	\$3,100
52919000	OTHER INSURANCE			\$1,072	\$6,144	\$6,144	\$0	\$6,144	\$0	\$6,144
52930000	REGISTRATION FEES			\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
52942000	OTHER EMP EDUCATIONAL EXP			\$0	\$350	\$350	\$0	\$350	\$0	\$350
<b>Total PURCHASED SERVICES</b>				<b>\$1,216,020</b>	<b>\$649,035</b>	<b>\$644,740</b>	<b>\$0</b>	<b>\$644,740</b>	<b>\$0</b>	<b>\$644,740</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

105112-DNCR 1242 TRYON PALACE HISTORIC SITES AND GARDENS BC 14800

**Requirements**

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
53210000	JANITORIAL SUPPLIES			\$22,422	\$0	\$0	\$0	\$0	\$0	\$0
53240000	CARPENTRY & HARDWARE SUPP			\$15,059	\$0	\$0	\$0	\$0	\$0	\$0
53290000	OTHER FACILITY & HARDWARE			\$48,154	\$0	\$0	\$0	\$0	\$0	\$0
53310000	GASOLINE			\$2,159	\$3,450	\$3,450	\$0	\$3,450	\$0	\$3,450
53320000	DIESEL FUEL			\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
53350000	MOTOR VEH REPLCEMNT PARTS			\$0	\$24	\$24	\$0	\$24	\$0	\$24
53900000	OTHER MATERIALS & SUPP			\$2,607	\$3,243	\$3,243	\$0	\$3,243	\$0	\$3,243
<b>Total SUPPLIES</b>				<b>\$90,402</b>	<b>\$8,717</b>	<b>\$8,717</b>	<b>\$0</b>	<b>\$8,717</b>	<b>\$0</b>	<b>\$8,717</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54549000	OTHER MOTORIZED VEHICLES			\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
54610000	ART & ARTIFACTS			\$0	\$25	\$25	\$0	\$25	\$0	\$25
54630000	LBRRY&LRNING RESRCE COLL			\$0	\$25	\$25	\$0	\$25	\$0	\$25
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$0</b>	<b>\$5,050</b>	<b>\$5,050</b>	<b>\$0</b>	<b>\$5,050</b>	<b>\$0</b>	<b>\$5,050</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55890000	OTHER ADMIN EXPENSE			\$0	\$2,100	\$2,100	\$0	\$2,100	\$0	\$2,100
55950000	PETTY/IMPREST CASH			\$300	\$150	\$150	\$0	\$150	\$0	\$150
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$300</b>	<b>\$2,250</b>	<b>\$2,250</b>	<b>\$0</b>	<b>\$2,250</b>	<b>\$0</b>	<b>\$2,250</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

105112-DNCR 1242 TRYON PALACE HISTORIC SITES AND GARDENS BC 14800

**Requirements**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
5800B000	ENCUMBRNC CARRYFWD		199360	\$9,704	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$9,704</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>				<b>\$4,045,866</b>	<b>\$3,687,513</b>	<b>\$3,695,457</b>	<b>(\$947)</b>	<b>\$3,694,510</b>	<b>(\$947)</b>	<b>\$3,694,510</b>

**Receipts**

**SALES SERVICES & RENTALS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44320000	SALE OF SURPLUS PROPERTY			\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
44410000	RENTAL OF REAL PROPERTY			\$0	\$5,000	\$1,000	\$0	\$1,000	\$0	\$1,000
<b>Total SALES SERVICES &amp; RENTALS</b>				<b>\$0</b>	<b>\$6,000</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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
46200000	NONCAPITAL GIFTS			\$267,126	\$295,266	\$272,310	\$0	\$272,310	\$0	\$272,310
<b>Total CONTRIBUTIONS &amp; DONATIONS</b>				<b>\$267,126</b>	<b>\$295,266</b>	<b>\$272,310</b>	<b>\$0</b>	<b>\$272,310</b>	<b>\$0</b>	<b>\$272,310</b>

**MISCELLANEOUS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47992000	IMP/PETTY CASH RE-DEPOSIT			\$300	\$150	\$150	\$0	\$150	\$0	\$150
47995000	OTHER MISC REV-GENERAL			\$0	\$395	\$100	\$0	\$100	\$0	\$100
<b>Total MISCELLANEOUS</b>				<b>\$300</b>	<b>\$545</b>	<b>\$250</b>	<b>\$0</b>	<b>\$250</b>	<b>\$0</b>	<b>\$250</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
4800C000	UNEARNED REV CARRYFWD		199360	\$57,780	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$57,780</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 : 2025-27**  
**Status : Approved**

460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

105112-DNCR 1242 TRYON PALACE HISTORIC SITES AND GARDENS BC 14800

Receipts

<b>Total Receipts</b>	<b>\$325,206</b>	<b>\$301,811</b>	<b>\$274,560</b>	<b>\$0</b>	<b>\$274,560</b>	<b>\$0</b>	<b>\$274,560</b>
<b>Net Appropriation</b>	<b>\$3,720,660</b>	<b>\$3,385,702</b>	<b>\$3,420,897</b>	<b>(\$947)</b>	<b>\$3,419,950</b>	<b>(\$947)</b>	<b>\$3,419,950</b>

FTE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		40.000	40.000	40.000	0.000	40.000	0.000	40.000
51210000	SPA-REG SALARIES	2XXX		3.000	3.000	3.000	0.000	3.000	0.000	3.000
<b>Total FTE</b>				<b>43.000</b>	<b>43.000</b>	<b>43.000</b>	<b>0.000</b>	<b>43.000</b>	<b>0.000</b>	<b>43.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**460-Department of Natural and Cultural Resources**

**14800-Department of Natural and Cultural Resources - General Fund**

**105113-DNCR 1243 STATE CAPITOL/VISITOR SERVICES BC 14800**

This fund supports executing G.S. § 121-7 and 121-9. The purpose of the State Capitol branch of the Museum and Visitor Services Section (a site within the Division of State Historic Sites) is to preserve, interpret, and administer the State Capitol Building, its monuments, the historic furnishings and works of art, and its historical setting. To carry out this mission, the Capitol staff strives to enhance visitor knowledge of North Carolina history, the founding of Raleigh as the state's capital city, the evolution of North Carolina government, and the building's role in those functions. The Capitol's historical significance is highlighted by the production of a series of educational programs and special events annually, and by conducting an extensive educational outreach program for schools, government, community, and civic organizations.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		\$248,813	\$275,431	\$270,638	\$0	\$270,638	\$0	\$270,638
51310000	REG(N S) TEMP WAGES	2XXX		\$3,100	\$4,459	\$4,459	\$0	\$4,459	\$0	\$4,459
51410001	STRAIGHT-TIME OT	1XXX		\$34	\$0	\$0	\$0	\$0	\$0	\$0
51420000	HOLIDAY PAY	1XXX		\$153	\$0	\$0	\$0	\$0	\$0	\$0
51430000	SHIFT PREM PAY	1XXX		\$0	\$333	\$333	\$0	\$333	\$0	\$333
51460000	EPA&SPA-LONGVTY PAY	1XXX		\$2,861	\$6,747	\$6,747	(\$4,432)	\$2,315	(\$4,070)	\$2,677
51470000	BONUS-INCENTIVE PAY	1XXX		\$1,500	\$0	\$0	\$0	\$0	\$0	\$0
51510000	SOCIAL SEC CONTRIB	1XXX		\$16,242	\$20,732	\$20,365	\$0	\$20,365	\$0	\$20,365
51510000	SOCIAL SEC CONTRIB	2XXX		\$0	\$341	\$341	\$0	\$341	\$0	\$341
51520000	REG RETIRE CONTRIB	1XXX		\$63,391	\$67,652	\$66,460	\$0	\$66,460	\$0	\$66,460
51560000	MED INS CONTRIB	1XXX		\$43,993	\$48,730	\$48,730	\$0	\$48,730	\$0	\$48,730
51576000	FLEXIBLE SPENDNG SVG ACCT	1XXX		\$1,911	\$970	\$970	\$0	\$970	\$0	\$970
51631000	WRKER COMP-MED PAYMENTS	0XXX		\$0	\$4,300	\$4,300	\$0	\$4,300	\$0	\$4,300
51632000	WRKER COMP-TEMP DIS PAYMN	0XXX		\$0	\$2,165	\$2,165	\$0	\$2,165	\$0	\$2,165
<b>Total PERSONAL SERVICES</b>				<b>\$381,998</b>	<b>\$431,860</b>	<b>\$425,508</b>	<b>(\$4,432)</b>	<b>\$421,076</b>	<b>(\$4,070)</b>	<b>\$421,438</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52170002	ADMIN SVC-TEMP AGENCY SVC			\$0	\$5,224	\$5,224	\$0	\$5,224	\$0	\$5,224



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

105113-DNCR 1243 STATE CAPITOL/VISITOR SERVICES BC 14800

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52199000	MISC CONTRACTUAL SERVICES			\$270	\$0	\$0	\$0	\$0	\$0	\$0
52390000	REPAIRS-OTHER			\$0	\$307	\$307	\$0	\$307	\$0	\$307
52430000	MAINT AGREEMENT-EQUIP			\$0	\$350	\$250	\$0	\$250	\$0	\$250
52714000	TRANSP-GRND - IN STATE			\$0	\$722	\$722	\$0	\$722	\$0	\$722
52721000	LODGING - IN STATE			\$9,590	\$0	\$0	\$0	\$0	\$0	\$0
52724000	MEALS - IN STATE			\$96	\$0	\$0	\$0	\$0	\$0	\$0
52725000	MEALS-OUT OF STATE IN US			\$86	\$0	\$0	\$0	\$0	\$0	\$0
52811000	TELEPHONE SERVICE			\$0	\$169	\$169	\$0	\$169	\$0	\$169
52840000	POSTAGE FREIGHT & DELIV			\$0	\$337	\$337	\$0	\$337	\$0	\$337
52840003	POST FR&DEL-POSTAL METER			\$1,200	\$1,108	\$1,108	\$0	\$1,108	\$0	\$1,108
52911000	PROPERTY-INSURANCE			\$176	\$0	\$0	\$0	\$0	\$0	\$0
52942000	OTHER EMP EDUCATIONAL EXP			\$0	\$20	\$20	\$0	\$20	\$0	\$20
<b>Total PURCHASED SERVICES</b>				<b>\$11,418</b>	<b>\$8,237</b>	<b>\$8,137</b>	<b>\$0</b>	<b>\$8,137</b>	<b>\$0</b>	<b>\$8,137</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$570	\$853	\$853	\$0	\$853	\$0	\$853
53210000	JANITORIAL SUPPLIES			\$0	\$70	\$70	\$0	\$70	\$0	\$70
53900000	OTHER MATERIALS & SUPP			\$200	\$326	\$326	\$0	\$326	\$0	\$326
<b>Total SUPPLIES</b>				<b>\$770</b>	<b>\$1,249</b>	<b>\$1,249</b>	<b>\$0</b>	<b>\$1,249</b>	<b>\$0</b>	<b>\$1,249</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54511000	FURN-OFFICE			\$2,574	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

460-Department of Natural and Cultural Resources  
 14800-Department of Natural and Cultural Resources - General Fund  
 105113-DNCR 1243 STATE CAPITOL/VISITOR SERVICES BC 14800

**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>	\$2,574	\$0	\$0	\$0	\$0	\$0	\$0
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**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$0	\$200	\$200	\$0	\$200	\$0	\$200
55960000	ELECTRONIC PAYMT PROC FEE			\$4	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				\$4	\$200	\$200	\$0	\$200	\$0	\$200
<b>Total Requirements</b>				\$396,764	\$441,546	\$435,094	(\$4,432)	\$430,662	(\$4,070)	\$431,024

**Receipts**

**CONTRIBUTIONS & DONATIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
46200000	NONCAPITAL GIFTS			\$0	\$200	\$100	\$0	\$100	\$0	\$100
<b>Total CONTRIBUTIONS &amp; DONATIONS</b>				\$0	\$200	\$100	\$0	\$100	\$0	\$100
<b>Total Receipts</b>				\$0	\$200	\$100	\$0	\$100	\$0	\$100
<b>Net Appropriation</b>				\$396,764	\$441,346	\$434,994	(\$4,432)	\$430,562	(\$4,070)	\$430,924

**FTE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		6.000	6.000	6.000	0.000	6.000	0.000	6.000
<b>Total FTE</b>				6.000	6.000	6.000	0.000	6.000	0.000	6.000



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**460-Department of Natural and Cultural Resources**

**14800-Department of Natural and Cultural Resources - General Fund**

**105114-DNCR 1245 NC MARITIME MUSEUMS BC 14800**

This fund supports executing G.S. § 121-7, 121-7.2, and 121-7.4. This fund supports the North Carolina Maritime Museums in Beaufort, Southport, and Hatteras. The Maritime Museum System consists of three facilities in Beaufort, Hatteras, and Southport, each interpreting the unique maritime history of three distinct coastal regions. These museums provide interpretive exhibits, conferences, seminars, field trips, and classes focused on the natural, cultural, and maritime history of North Carolina for the educational benefit of citizens and visitors to North Carolina. The Maritime Museum preserves and displays boating vessels and conducts classes in traditional boatbuilding as practiced in North Carolina.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		\$1,268,199	\$1,352,187	\$1,360,922	\$0	\$1,360,922	\$0	\$1,360,922
51220000	SPA TIME LIMITED SAL	2XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0
51220000	SPA TIME LIMITED SAL	3XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0
51410000	OT PAY	1XXX		\$793	\$5	\$5	\$0	\$5	\$0	\$5
51410001	STRAIGHT-TIME OT	1XXX		\$426	\$0	\$0	\$0	\$0	\$0	\$0
51420000	HOLIDAY PAY	1XXX		\$2,230	\$0	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	1XXX		\$15,569	\$17,987	\$17,987	(\$3,039)	\$14,948	(\$2,320)	\$15,667
51510000	SOCIAL SEC CONTRIB	1XXX		\$94,604	\$103,494	\$104,163	\$0	\$104,163	\$0	\$104,163
51520000	REG RETIRE CONTRIB	1XXX		\$322,045	\$328,424	\$330,530	\$0	\$330,530	\$0	\$330,530
51560000	MED INS CONTRIB	1XXX		\$182,628	\$224,669	\$224,669	\$0	\$224,669	\$0	\$224,669
51576000	FLEXIBLE SPENDNG SVG ACCT	1XXX		\$1,877	\$2,143	\$2,143	\$0	\$2,143	\$0	\$2,143
51631000	WRKER COMP-MED PAYMENTS	0XXX		\$0	\$864	\$864	\$0	\$864	\$0	\$864
51632000	WRKER COMP-TEMP DIS PAYMN	0XXX		\$0	\$140	\$140	\$0	\$140	\$0	\$140
<b>Total PERSONAL SERVICES</b>				<b>\$1,888,372</b>	<b>\$2,029,913</b>	<b>\$2,041,423</b>	<b>(\$3,039)</b>	<b>\$2,038,384</b>	<b>(\$2,320)</b>	<b>\$2,039,103</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52170002	ADMIN SVC-TEMP AGENCY SVC			\$62,137	\$5,289	\$5,289	\$0	\$5,289	\$0	\$5,289
52184000	JANITORIAL SER AGREEMENT			\$8,750	\$4,500	\$4,500	\$0	\$4,500	\$0	\$4,500



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**460-Department of Natural and Cultural Resources**  
**14800-Department of Natural and Cultural Resources - General Fund**  
**105114-DNCR 1245 NC MARITIME MUSEUMS BC 14800**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Fund Source</b>	<b>Inter Fund</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Incr/Decr 2025-26</b>	<b>Total 2025-26</b>	<b>Incr/Decr 2026-27</b>	<b>Total 2026-27</b>
52185000	WASTE REM/RECY SER AGREEM			\$9,875	\$1,076	\$1,076	\$0	\$1,076	\$0	\$1,076
52186000	SECURITY SERVICE AGREE			\$6,909	\$752	\$752	\$0	\$752	\$0	\$752
52187000	PEST CONTROL AGREEMENT			\$1,182	\$0	\$0	\$0	\$0	\$0	\$0
52199000	MISC CONTRACTUAL SERVICES			\$17,210	\$1,320	\$1,320	\$0	\$1,320	\$0	\$1,320
52210000	ENRG SER -ELECTRICAL			\$78,154	\$96,594	\$96,594	\$0	\$96,594	\$0	\$96,594
52220000	ENRG SER -COMMERCIAL FUEL			\$0	\$392	\$392	\$0	\$392	\$0	\$392
52230000	ENRG SER -WATER & SEWER			\$15,367	\$15,650	\$15,650	\$0	\$15,650	\$0	\$15,650
52241000	ENRG SER -FUEL OIL			\$9,253	\$50,941	\$50,941	\$0	\$50,941	\$0	\$50,941
52310000	REPAIRS-BUILDINGS			\$13,827	\$9,500	\$9,500	\$0	\$9,500	\$0	\$9,500
52320000	REPAIRS-OTHER STRUCTURES			\$0	\$500	\$500	\$0	\$500	\$0	\$500
52331000	REPAIRS-MOTOR VEHICLES			\$3,404	\$1,155	\$1,155	\$0	\$1,155	\$0	\$1,155
52333000	REPAIRS-OTHER EQUIPMENT			\$6,255	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
52390000	REPAIRS-OTHER			\$640	\$840	\$840	\$0	\$840	\$0	\$840
52430000	MAINT AGREEMENT-EQUIP			\$1,783	\$3,403	\$3,403	\$0	\$3,403	\$0	\$3,403
52430001	MAINT- EQUIPMENT - OFFICE			\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
52490000	MAINT AGREEMENT-OTHER			\$8,146	\$27,017	\$27,017	\$0	\$27,017	\$0	\$27,017
52512000	RENT/LEASE-BLDINGS/ OFFICE			\$32,424	\$31,959	\$31,959	\$0	\$31,959	\$0	\$31,959
52521000	RENT/LEASE-MOTOR VEHICLES			\$9,635	\$5,588	\$5,588	\$0	\$5,588	\$0	\$5,588
52524000	RENT/LEASE-GEN OFF EQUIP			\$0	\$671	\$671	\$0	\$671	\$0	\$671
52714000	TRANSP-GRND - IN STATE			\$15,676	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

105114-DNCR 1245 NC MARITIME MUSEUMS BC 14800

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52715000	TRANS GRND-OUT STA IN US			\$661	\$25	\$25	\$0	\$25	\$0	\$25
52721000	LODGING - IN STATE			\$2,012	\$0	\$0	\$0	\$0	\$0	\$0
52722000	LODGING-OUT STATE IN US			\$0	\$602	\$602	\$0	\$602	\$0	\$602
52724000	MEALS - IN STATE			\$1,630	\$1,037	\$1,037	\$0	\$1,037	\$0	\$1,037
52725000	MEALS-OUT OF STATE IN US			\$0	\$250	\$250	\$0	\$250	\$0	\$250
52811000	TELEPHONE SERVICE			\$6,283	\$12,591	\$12,591	\$0	\$12,591	\$0	\$12,591
52840000	POSTAGE FREIGHT & DELIV			\$881	\$2,255	\$2,255	\$0	\$2,255	\$0	\$2,255
52850000	PRINT BIND DUPLICATE			\$0	\$2,232	\$2,232	\$0	\$2,232	\$0	\$2,232
52860000	ADVERTISING			\$0	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
52911000	PROPERTY-INSURANCE			\$32,915	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
52912000	MOTOR VEHICLE INSURANCE			\$810	\$2,105	\$2,105	\$0	\$2,105	\$0	\$2,105
52913000	LIABILITY INSURANCE			\$0	\$170	\$170	\$0	\$170	\$0	\$170
52919000	OTHER INSURANCE			\$1,646	\$1,597	\$1,597	\$0	\$1,597	\$0	\$1,597
52930000	REGISTRATION FEES			\$0	\$150	\$150	\$0	\$150	\$0	\$150
<b>Total PURCHASED SERVICES</b>				<b>\$347,466</b>	<b>\$302,661</b>	<b>\$302,661</b>	<b>\$0</b>	<b>\$302,661</b>	<b>\$0</b>	<b>\$302,661</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$5,569	\$4,768	\$4,768	\$0	\$4,768	\$0	\$4,768
53210000	JANITORIAL SUPPLIES			\$7,099	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
53240000	CARPENTRY & HARDWARE SUPP			\$783	\$221	\$221	\$0	\$221	\$0	\$221
53290000	OTHER FACILITY & HARDWARE			\$17,350	\$6,856	\$6,856	\$0	\$6,856	\$0	\$6,856
53310000	GASOLINE			\$3,031	\$2,450	\$2,450	\$0	\$2,450	\$0	\$2,450
53720000	EDUCATIONAL SUPPLIES			\$0	\$500	\$500	\$0	\$500	\$0	\$500



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

460-Department of Natural and Cultural Resources  
 14800-Department of Natural and Cultural Resources - General Fund  
 105114-DNCR 1245 NC MARITIME MUSEUMS BC 14800

**Requirements**

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53900000	OTHER MATERIALS & SUPP			\$8,380	\$5,353	\$5,353	\$0	\$5,353	\$0	\$5,353
<b>Total SUPPLIES</b>				<b>\$42,212</b>	<b>\$24,148</b>	<b>\$24,148</b>	<b>\$0</b>	<b>\$24,148</b>	<b>\$0</b>	<b>\$24,148</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54511000	FURN-OFFICE			\$11,636	\$0	\$0	\$0	\$0	\$0	\$0
54539000	OTHER EQUIPMENT			\$11,077	\$0	\$0	\$0	\$0	\$0	\$0
54539001	OTH EQUIP-AUDIO/VISUAL			\$1,491	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$24,205</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$275	\$6,200	\$6,200	\$0	\$6,200	\$0	\$6,200
55890000	OTHER ADMIN EXPENSE			\$125	\$250	\$250	\$0	\$250	\$0	\$250
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$400</b>	<b>\$6,450</b>	<b>\$6,450</b>	<b>\$0</b>	<b>\$6,450</b>	<b>\$0</b>	<b>\$6,450</b>
<b>Total Requirements</b>				<b>\$2,302,654</b>	<b>\$2,363,172</b>	<b>\$2,374,682</b>	<b>(\$3,039)</b>	<b>\$2,371,643</b>	<b>(\$2,320)</b>	<b>\$2,372,362</b>

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58300217	AGENCY REIMBURSE-REVERT		199360	\$12	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$12</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</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Appropriation</b>				<b>\$2,302,642</b>	<b>\$2,363,172</b>	<b>\$2,374,682</b>	<b>(\$3,039)</b>	<b>\$2,371,643</b>	<b>(\$2,320)</b>	<b>\$2,372,362</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Fund Source</b>	<b>Inter Fund</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Incr/Decr 2025-26</b>	<b>Total 2025-26</b>	<b>Incr/Decr 2026-27</b>	<b>Total 2026-27</b>
51210000	SPA-REG SALARIES	1XXX		27.000	27.000	27.000	0.000	27.000	0.000	27.000
51220000	SPA TIME LIMITED SAL	2XXX		0.000	(1.000)	0.000	0.000	0.000	0.000	0.000
51220000	SPA TIME LIMITED SAL	3XXX		0.000	1.000	0.000	0.000	0.000	0.000	0.000
<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 : 2025-27**  
**Status : Approved**

**460-Department of Natural and Cultural Resources**

**14800-Department of Natural and Cultural Resources - General Fund**

**105117-DNCR 1250 HISTORIC PRESERVATION BC 14800**

The Historic Preservation Office identifies, protects, and enhances the state's historic buildings and sites through a coordinated program of assistance, education, technical information, and project review to state and federal agencies, local governments, non-profit organizations, property developers, and private citizens. In addition, the fund administers federal and state historic preservation tax credit programs that provide significant incentives for preserving and renovating historic properties through the work of private developers, resulting in substantial economic development and revitalization in the state's historic downtowns and neighborhoods.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		\$948,003	\$1,103,893	\$1,125,487	\$0	\$1,125,487	\$0	\$1,125,487
51210000	SPA-REG SALARIES	2XXX		\$70,720	\$65,040	\$72,842	\$0	\$72,842	\$0	\$72,842
51220000	SPA TIME LIMITED SAL	2XXX		\$76,601	\$5,084	\$59,290	\$0	\$59,290	\$0	\$59,290
51420000	HOLIDAY PAY	1XXX		\$235	\$0	\$0	\$0	\$0	\$0	\$0
51450000	DUAL EMPL WAGES	2XXX		\$0	\$12,667	\$12,667	\$0	\$12,667	\$0	\$12,667
51460000	EPA&SPA-LONGVTY PAY	1XXX		\$17,865	\$24,242	\$24,242	(\$2,722)	\$21,520	(\$1,772)	\$22,470
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$1,061	\$73	\$73	\$0	\$73	\$0	\$73
51510000	SOCIAL SEC CONTRIB	1XXX		\$70,124	\$85,039	\$86,691	\$0	\$86,691	\$0	\$86,691
51510000	SOCIAL SEC CONTRIB	2XXX		\$11,112	\$6,301	\$11,045	\$0	\$11,045	\$0	\$11,045
51520000	REG RETIRE CONTRIB	1XXX		\$241,138	\$270,169	\$275,246	\$0	\$275,246	\$0	\$275,246
51520000	REG RETIRE CONTRIB	2XXX		\$37,114	\$17,043	\$31,880	\$0	\$31,880	\$0	\$31,880
51560000	MED INS CONTRIB	1XXX		\$108,378	\$137,369	\$137,369	\$0	\$137,369	\$0	\$137,369
51560000	MED INS CONTRIB	2XXX		\$11,515	\$9,491	\$9,491	\$0	\$9,491	\$0	\$9,491
51576000	FLEXIBLE SPENDNG SVG ACCT	1XXX		\$1,975	\$1,262	\$1,262	\$0	\$1,262	\$0	\$1,262
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$174	\$39	\$39	\$0	\$39	\$0	\$39
<b>Total PERSONAL SERVICES</b>				<b>\$1,596,015</b>	<b>\$1,737,712</b>	<b>\$1,847,624</b>	<b>(\$2,722)</b>	<b>\$1,844,902</b>	<b>(\$1,772)</b>	<b>\$1,845,852</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52170002	ADMIN SVC-TEMP AGENCY SVC			\$3,112	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**460-Department of Natural and Cultural Resources**  
**14800-Department of Natural and Cultural Resources - General Fund**  
**105117-DNCR 1250 HISTORIC PRESERVATION BC 14800**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Fund Source</b>	<b>Inter Fund</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Incr/Decr 2025-26</b>	<b>Total 2025-26</b>	<b>Incr/Decr 2026-27</b>	<b>Total 2026-27</b>
52184000	JANITORIAL SER AGREEMENT			\$0	\$2,906	\$2,906	\$0	\$2,906	\$0	\$2,906
52188000	LAWNS & GROUNDS SER AGREE			\$5,835	\$2,094	\$2,094	\$0	\$2,094	\$0	\$2,094
52199000	MISC CONTRACTUAL SERVICES			\$56,594	\$16,254	\$16,254	\$0	\$16,254	\$0	\$16,254
52210000	ENRG SER -ELECTRICAL			\$3,819	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
52230000	ENRG SER -WATER & SEWER			\$458	\$0	\$0	\$0	\$0	\$0	\$0
52331001	REPAIRS-VEHICLE/CAR WASH			\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
52490000	MAINT AGREEMENT-OTHER			\$1,420	\$0	\$0	\$0	\$0	\$0	\$0
52521000	RENT/LEASE-MOTOR VEHICLES			\$38	\$0	\$0	\$0	\$0	\$0	\$0
52714000	TRANSP-GRND - IN STATE			\$330	\$0	\$0	\$0	\$0	\$0	\$0
52717000	TRANSP OTHER - IN STATE			\$254	\$0	\$0	\$0	\$0	\$0	\$0
52718000	TRANS OTH-OUTSTATE IN US			\$176	\$0	\$0	\$0	\$0	\$0	\$0
52721000	LODGING - IN STATE			\$202	\$0	\$0	\$0	\$0	\$0	\$0
52722000	LODGING-OUT STATE IN US			\$182	\$0	\$0	\$0	\$0	\$0	\$0
52724000	MEALS - IN STATE			\$116	\$0	\$0	\$0	\$0	\$0	\$0
52724900	WRKSHOP/CONF-MEALS-IN-ST			\$1,092	\$0	\$0	\$0	\$0	\$0	\$0
52840000	POSTAGE FREIGHT & DELIV			\$42	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
52840003	POST FR&DEL-POSTAL METER			\$1,460	\$1,935	\$1,935	\$0	\$1,935	\$0	\$1,935
52850000	PRINT BIND DUPLICATE			\$160	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
52911000	PROPERTY-INSURANCE			\$11,720	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

460-Department of Natural and Cultural Resources  
 14800-Department of Natural and Cultural Resources - General Fund  
 105117-DNCR 1250 HISTORIC PRESERVATION BC 14800

**Requirements**

**PURCHASED SERVICES**

<b>Total PURCHASED SERVICES</b>	<b>\$87,011</b>	<b>\$31,189</b>	<b>\$31,189</b>	<b>\$0</b>	<b>\$31,189</b>	<b>\$0</b>	<b>\$31,189</b>
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**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$1,687	\$0	\$0	\$0	\$0	\$0	\$0
53130000	PHOTOGRAPHIC SUPPLIES			\$0	\$1,700	\$1,700	\$0	\$1,700	\$0	\$1,700
53900000	OTHER MATERIALS & SUPP			\$2,575	\$5,700	\$5,700	\$0	\$5,700	\$0	\$5,700
<b>Total SUPPLIES</b>				<b>\$4,262</b>	<b>\$7,400</b>	<b>\$7,400</b>	<b>\$0</b>	<b>\$7,400</b>	<b>\$0</b>	<b>\$7,400</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55120000	LICENSES & PERMIT COSTS			\$60	\$0	\$0	\$0	\$0	\$0	\$0
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$50	\$0	\$0	\$0	\$0	\$0	\$0
55900000	OTHER EXPENSES			\$860	\$0	\$0	\$0	\$0	\$0	\$0
55960000	ELECTRONIC PAYMT PROC FEE			\$255	\$100	\$100	\$0	\$100	\$0	\$100
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$1,225</b>	<b>\$100</b>	<b>\$100</b>	<b>\$0</b>	<b>\$100</b>	<b>\$0</b>	<b>\$100</b>

<b>Total Requirements</b>	<b>\$1,688,513</b>	<b>\$1,776,401</b>	<b>\$1,886,313</b>	<b>(\$2,722)</b>	<b>\$1,883,591</b>	<b>(\$1,772)</b>	<b>\$1,884,541</b>
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**Receipts**

**SALES SERVICES & RENTALS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44134000	PRINT BIND & DUPLIC SVC			\$1,635	\$5,500	\$5,500	\$0	\$5,500	\$0	\$5,500
44320000	SALE OF SURPLUS PROPERTY			\$10,249	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SALES SERVICES &amp; RENTALS</b>				<b>\$11,884</b>	<b>\$5,500</b>	<b>\$5,500</b>	<b>\$0</b>	<b>\$5,500</b>	<b>\$0</b>	<b>\$5,500</b>

**INTRAGOVERNMENTAL TRANSACTIONS**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

460-Department of Natural and Cultural Resources  
 14800-Department of Natural and Cultural Resources - General Fund  
 105117-DNCR 1250 HISTORIC PRESERVATION BC 14800

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58210000	REIM-EMPLOYEES ON LOAN		000000	\$0	\$13,636	\$13,636	\$0	\$13,636	\$0	\$13,636
58300026	REIMB-DEPT OF TRANSPORTATION		000000	\$208,296	\$102,102	\$183,691	\$0	\$183,691	\$0	\$183,691
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$208,296</b>	<b>\$115,738</b>	<b>\$197,327</b>	<b>\$0</b>	<b>\$197,327</b>	<b>\$0</b>	<b>\$197,327</b>
<b>Total Receipts</b>				<b>\$220,181</b>	<b>\$121,238</b>	<b>\$202,827</b>	<b>\$0</b>	<b>\$202,827</b>	<b>\$0</b>	<b>\$202,827</b>
<b>Net Appropriation</b>				<b>\$1,468,332</b>	<b>\$1,655,163</b>	<b>\$1,683,486</b>	<b>(\$2,722)</b>	<b>\$1,680,764</b>	<b>(\$1,772)</b>	<b>\$1,681,714</b>

**FTE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		16.910	16.907	16.907	0.000	16.907	0.000	16.907
51210000	SPA-REG SALARIES	2XXX		1.000	1.000	1.000	0.000	1.000	0.000	1.000
51220000	SPA TIME LIMITED SAL	2XXX		2.000	2.000	2.000	0.000	2.000	0.000	2.000
<b>Total FTE</b>				<b>19.910</b>	<b>19.907</b>	<b>19.907</b>	<b>0.000</b>	<b>19.907</b>	<b>0.000</b>	<b>19.907</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**460-Department of Natural and Cultural Resources**

**14800-Department of Natural and Cultural Resources - General Fund**

**105118-DNCR 1255 HISTORIC PRES-FEDERAL BC 14800**

The Historic Preservation Office operates as a partner with the National Park Service to administer these components of the historic preservation program with funding through an annual federal grant award made to all 50 states and must be matched with state funds. The National Register, statewide survey, Certified Local Government, federal tax credit, and environmental review programs are mandated by the National Historic Preservation Act of 1966 as amended, via Section 101(b)(3)(F & J) and Section 106.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	2XXX		\$0	\$499,640	\$499,640	\$0	\$499,640	\$0	\$499,640
51210000	SPA-REG SALARIES	3XXX		\$483,628	\$95,837	\$100,406	\$0	\$100,406	\$0	\$100,406
51310000	REG(N S) TEMP WAGES	2XXX		\$0	\$98,033	\$98,033	\$0	\$98,033	\$0	\$98,033
51310000	REG(N S) TEMP WAGES	3XXX		\$64,456	\$0	\$0	\$0	\$0	\$0	\$0
51410000	OT PAY	3XXX		\$26	\$0	\$0	\$0	\$0	\$0	\$0
51410001	STRAIGHT-TIME OT	3XXX		\$780	\$0	\$0	\$0	\$0	\$0	\$0
51420000	HOLIDAY PAY	3XXX		\$102	\$0	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$0	\$10,473	\$10,473	\$0	\$10,473	\$0	\$10,473
51460000	EPA&SPA-LONGVTY PAY	3XXX		\$5,196	\$6,922	\$6,922	\$0	\$6,922	\$0	\$6,922
51510000	SOCIAL SEC CONTRIB	2XXX		\$0	\$51,004	\$51,004	\$0	\$51,004	\$0	\$51,004
51510000	SOCIAL SEC CONTRIB	3XXX		\$40,569	\$7,865	\$8,215	\$0	\$8,215	\$0	\$8,215
51520000	REG RETIRE CONTRIB	2XXX		\$0	\$76,018	\$76,018	\$0	\$76,018	\$0	\$76,018
51520000	REG RETIRE CONTRIB	3XXX		\$122,319	\$20,998	\$22,118	\$0	\$22,118	\$0	\$22,118
51560000	MED INS CONTRIB	2XXX		\$0	\$49,365	\$49,365	\$0	\$49,365	\$0	\$49,365
51560000	MED INS CONTRIB	3XXX		\$59,804	\$10,832	\$10,832	\$0	\$10,832	\$0	\$10,832
51576000	FLEXIBLE SPENDNG SVG ACCT	3XXX		\$1,384	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>				<b>\$778,265</b>	<b>\$926,987</b>	<b>\$933,026</b>	<b>\$0</b>	<b>\$933,026</b>	<b>\$0</b>	<b>\$933,026</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52170000	ADMIN SERVICES			\$0	\$4,248	\$4,248	\$0	\$4,248	\$0	\$4,248
52170002	ADMIN SVC-TEMP AGENCY			\$34,893	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**460-Department of Natural and Cultural Resources**  
**14800-Department of Natural and Cultural Resources - General Fund**  
**105118-DNCR 1255 HISTORIC PRES-FEDERAL BC 14800**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	SVC									
52187000	PEST CONTROL AGREEMENT			\$485	\$0	\$0	\$0	\$0	\$0	\$0
52199000	MISC CONTRACTUAL SERVICES			\$15,846	\$22,176	\$22,176	\$0	\$22,176	\$0	\$22,176
52210000	ENRG SER -ELECTRICAL			\$5,300	\$0	\$0	\$0	\$0	\$0	\$0
52390000	REPAIRS-OTHER			\$136	\$0	\$0	\$0	\$0	\$0	\$0
52512000	RENT/LEASE-BLDINGS/ OFFICE			\$110	\$0	\$0	\$0	\$0	\$0	\$0
52521000	RENT/LEASE-MOTOR VEHICLES			\$20,836	\$0	\$0	\$0	\$0	\$0	\$0
52711000	TRANSP AIR - IN STATE			\$1	\$0	\$0	\$0	\$0	\$0	\$0
52712000	TRANS AIR-OUT STATE IN US			\$7,783	\$0	\$0	\$0	\$0	\$0	\$0
52714000	TRANSP-GRND - IN STATE			\$12,074	\$16,848	\$16,848	\$0	\$16,848	\$0	\$16,848
52715000	TRANS GRND-OUT STA IN US			\$1,445	\$0	\$0	\$0	\$0	\$0	\$0
52717000	TRANSP OTHER - IN STATE			\$1,024	\$0	\$0	\$0	\$0	\$0	\$0
52718000	TRANS OTH-OUTSTATE IN US			\$1,582	\$0	\$0	\$0	\$0	\$0	\$0
52721000	LODGING - IN STATE			\$23,239	\$0	\$0	\$0	\$0	\$0	\$0
52722000	LODGING-OUT STATE IN US			\$15,604	\$0	\$0	\$0	\$0	\$0	\$0
52724000	MEALS - IN STATE			\$11,240	\$0	\$0	\$0	\$0	\$0	\$0
52725000	MEALS-OUT OF STATE IN US			\$3,653	\$0	\$0	\$0	\$0	\$0	\$0
52732000	BD/NON-EMPLOYEE SUBSIS			\$3,367	\$0	\$0	\$0	\$0	\$0	\$0
52840000	POSTAGE FREIGHT & DELIV			\$385	\$0	\$0	\$0	\$0	\$0	\$0
52840003	POST FR&DEL-POSTAL METER			\$967	\$0	\$0	\$0	\$0	\$0	\$0
52850000	PRINT BIND DUPLICATE			\$116	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**460-Department of Natural and Cultural Resources**  
**14800-Department of Natural and Cultural Resources - General Fund**  
**105118-DNCR 1255 HISTORIC PRES-FEDERAL BC 14800**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52860000	ADVERTISING			\$457	\$0	\$0	\$0	\$0	\$0	\$0
52930000	REGISTRATION FEES			\$12,935	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>				<b>\$173,480</b>	<b>\$43,272</b>	<b>\$43,272</b>	<b>\$0</b>	<b>\$43,272</b>	<b>\$0</b>	<b>\$43,272</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$5,404	\$0	\$0	\$0	\$0	\$0	\$0
53110900	WORKSHOP/CONF-OFF SUPPLY			\$149	\$0	\$0	\$0	\$0	\$0	\$0
53290000	OTHER FACILITY & HARDWARE			\$225	\$0	\$0	\$0	\$0	\$0	\$0
53310000	GASOLINE			\$2,355	\$0	\$0	\$0	\$0	\$0	\$0
53900000	OTHER MATERIALS & SUPP			\$9,696	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>				<b>\$17,829</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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54511000	FURN-OFFICE			\$8,702	\$0	\$0	\$0	\$0	\$0	\$0
54539000	OTHER EQUIPMENT			\$10,833	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$19,535</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55640000	INDIRECT (OVERHEAD) COSTS			\$37,797	\$116,812	\$116,812	\$0	\$116,812	\$0	\$116,812
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$11,020	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$48,817</b>	<b>\$116,812</b>	<b>\$116,812</b>	<b>\$0</b>	<b>\$116,812</b>	<b>\$0</b>	<b>\$116,812</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

460-Department of Natural and Cultural Resources  
 14800-Department of Natural and Cultural Resources - General Fund  
 105118-DNCR 1255 HISTORIC PRES-FEDERAL BC 14800

**Requirements**

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56900225	CLG GRANTS			\$101,725	\$91,329	\$91,329	\$0	\$91,329	\$0	\$91,329
<b>Total AID AND PUBLIC ASSISTANCE</b>				<b>\$101,725</b>	<b>\$91,329</b>	<b>\$91,329</b>	<b>\$0</b>	<b>\$91,329</b>	<b>\$0</b>	<b>\$91,329</b>
<b>Total Requirements</b>				<b>\$1,139,650</b>	<b>\$1,178,400</b>	<b>\$1,184,439</b>	<b>\$0</b>	<b>\$1,184,439</b>	<b>\$0</b>	<b>\$1,184,439</b>

**Receipts**

**MISCELLANEOUS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47300000	INDIRECT(OVERHD) COST REC			\$37,797	\$121,895	\$121,895	\$0	\$121,895	\$0	\$121,895
<b>Total MISCELLANEOUS</b>				<b>\$37,797</b>	<b>\$121,895</b>	<b>\$121,895</b>	<b>\$0</b>	<b>\$121,895</b>	<b>\$0</b>	<b>\$121,895</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48800000	FEDERAL GRANT TRANSFER IN		000000	\$1,101,854	\$1,056,505	\$1,062,544	\$0	\$1,062,544	\$0	\$1,062,544
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$1,101,854</b>	<b>\$1,056,505</b>	<b>\$1,062,544</b>	<b>\$0</b>	<b>\$1,062,544</b>	<b>\$0</b>	<b>\$1,062,544</b>

<b>Total Receipts</b>				<b>\$1,139,651</b>	<b>\$1,178,400</b>	<b>\$1,184,439</b>	<b>\$0</b>	<b>\$1,184,439</b>	<b>\$0</b>	<b>\$1,184,439</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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	2XXX		0.000	9.533	9.533	0.000	9.533	0.000	9.533
51210000	SPA-REG SALARIES	3XXX		10.030	0.500	0.500	0.000	0.500	0.000	0.500
<b>Total FTE</b>				<b>10.030</b>	<b>10.033</b>	<b>10.033</b>	<b>0.000</b>	<b>10.033</b>	<b>0.000</b>	<b>10.033</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**460-Department of Natural and Cultural Resources**

**14800-Department of Natural and Cultural Resources - General Fund**

**105119-DNCR 1259 AFFECTED AREAS BY DISASTER BC 14800**

A separate general fund (1259) is necessary to identify these as they should not be co-mingled with other state funds, thus allowing for an independent audit and review of funds. A federal fund code is also being requested (see Fund Code - ESHPF, Request Number 46F3259), Budget Code 34800.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51220000	SPA TIME LIMITED SAL	2XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0
51220000	SPA TIME LIMITED SAL	3XXX		\$55,166	\$55,571	\$95,885	\$0	\$95,885	\$0	\$95,885
51310000	REG(N S) TEMP WAGES	3XXX		\$207,343	(\$57,741)	\$0	\$0	\$0	\$0	\$0
51350000	STU TEMP WAGES	3XXX		\$27,249	\$0	\$0	\$0	\$0	\$0	\$0
51410000	OT PAY	3XXX		\$3,651	\$0	\$0	\$0	\$0	\$0	\$0
51410001	STRAIGHT-TIME OT	3XXX		\$7,605	\$0	\$0	\$0	\$0	\$0	\$0
51420000	HOLIDAY PAY	3XXX		\$678	\$0	\$0	\$0	\$0	\$0	\$0
51510000	SOCIAL SEC CONTRIB	3XXX		\$22,052	\$4,253	\$7,337	\$0	\$7,337	\$0	\$7,337
51520000	REG RETIRE CONTRIB	3XXX		\$13,803	\$12,164	\$22,041	\$0	\$22,041	\$0	\$22,041
51560000	MED INS CONTRIB	3XXX		\$7,557	\$7,050	\$7,050	\$0	\$7,050	\$0	\$7,050
51576000	FLEXIBLE SPENDNG SVG ACCT	3XXX		\$357	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>				<b>\$345,461</b>	<b>\$21,297</b>	<b>\$132,313</b>	<b>\$0</b>	<b>\$132,313</b>	<b>\$0</b>	<b>\$132,313</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52147000	IT SEAT MANAGEMENT SVC			\$158	\$0	\$0	\$0	\$0	\$0	\$0
52199000	MISC CONTRACTUAL SERVICES			\$746,794	\$0	(\$57,741)	\$0	(\$57,741)	\$0	(\$57,741)
52521000	RENT/LEASE-MOTOR VEHICLES			\$713	\$0	\$0	\$0	\$0	\$0	\$0
52712000	TRANS AIR-OUT STATE IN US			\$20	\$0	\$0	\$0	\$0	\$0	\$0
52714000	TRANSP-GRND - IN STATE			\$6,341	\$0	\$0	\$0	\$0	\$0	\$0
52717000	TRANSP OTHER - IN STATE			\$172	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

460-Department of Natural and Cultural Resources  
 14800-Department of Natural and Cultural Resources - General Fund  
 105119-DNCR 1259 AFFECTED AREAS BY DISASTER BC 14800

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52721000	LODGING - IN STATE			\$6,416	\$0	\$0	\$0	\$0	\$0	\$0
52724000	MEALS - IN STATE			\$2,509	\$0	\$0	\$0	\$0	\$0	\$0
52725000	MEALS-OUT OF STATE IN US			\$315	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>				<b>\$763,437</b>	<b>\$0</b>	<b>(\$57,741)</b>	<b>\$0</b>	<b>(\$57,741)</b>	<b>\$0</b>	<b>(\$57,741)</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53310000	GASOLINE			\$487	\$0	\$0	\$0	\$0	\$0	\$0
53900000	OTHER MATERIALS & SUPP			\$244	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>				<b>\$731</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55640000	INDIRECT (OVERHEAD) COSTS			\$2,711	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$2,711</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56900000	OTHER AID AND GRANTS TO GOV ORGANIZATIONS			\$372,533	\$0	\$0	\$0	\$0	\$0	\$0
56J00002	NON GOVT GRANT AWARDS			\$1,340,594	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total AID AND PUBLIC ASSISTANCE</b>				<b>\$1,713,128</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Total Requirements**

<b>\$2,825,468</b>	<b>\$21,297</b>	<b>\$74,572</b>	<b>\$0</b>	<b>\$74,572</b>	<b>\$0</b>	<b>\$74,572</b>
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**Receipts**

**MISCELLANEOUS**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

460-Department of Natural and Cultural Resources  
 14800-Department of Natural and Cultural Resources - General Fund  
 105119-DNCR 1259 AFFECTED AREAS BY DISASTER BC 14800

**Receipts**

**MISCELLANEOUS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47300000	INDIRECT(OVERHD) COST REC			\$2,711	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>				<b>\$2,711</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48800000	FEDERAL GRANT TRANSFER IN		000000	\$2,822,757	\$21,297	\$74,572	\$0	\$74,572	\$0	\$74,572
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$2,822,757</b>	<b>\$21,297</b>	<b>\$74,572</b>	<b>\$0</b>	<b>\$74,572</b>	<b>\$0</b>	<b>\$74,572</b>

<b>Total Receipts</b>				<b>\$2,825,468</b>	<b>\$21,297</b>	<b>\$74,572</b>	<b>\$0</b>	<b>\$74,572</b>	<b>\$0</b>	<b>\$74,572</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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51220000	SPA TIME LIMITED SAL	2XXX		0.000	1.000	1.000	0.000	1.000	0.000	1.000
51220000	SPA TIME LIMITED SAL	3XXX		1.000	0.000	0.000	0.000	0.000	0.000	0.000
<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 : 2025-27**  
**Status : Approved**

**460-Department of Natural and Cultural Resources**

**14800-Department of Natural and Cultural Resources - General Fund**

**105120-DNCR 1260 OFFICE OF STATE ARCHAEOLOGY BC 14800**

The Office of State Archaeology (OSA) serves the department's statewide interests in prehistoric, historic, and underwater archaeology, and is a vital link among local, state, and federal agencies for all aspects of regulatory compliance, public education, and archaeological research in North Carolina. Underwater archaeology, including the Queen Anne's Revenge project, is a major OSA program. OSA helps protect endangered archaeological sites on private or public lands through enforcement of the North Carolina and federal archaeology laws, and maintains a statewide inventory of archaeological sites and the maps, photographs, and artifact collections that support the inventory. OSA records significant archaeological sites listed in the National Register of Historic Places. Staff archaeologists give lectures, demonstrate archaeological techniques, and prepare publications for school groups, amateur archaeological and historical societies, and government agencies. With the State Historic Preservation Office, OSA reviews permit applications and construction plans receiving state or federal assistance. Staff archaeologists administer grants for archaeological surveys and research, and help museums, universities, and local governments with technical questions on project planning, contract reviews, and archaeological sites protection.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		\$935,776	\$1,060,832	\$1,043,694	\$0	\$1,043,694	\$0	\$1,043,694
51210000	SPA-REG SALARIES	2XXX		\$127,119	\$162,232	\$178,815	\$0	\$178,815	\$0	\$178,815
51220000	SPA TIME LIMITED SAL	0XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0
51220000	SPA TIME LIMITED SAL	1XXX		\$0	\$24,609	\$17,168	\$0	\$17,168	\$0	\$17,168
51220000	SPA TIME LIMITED SAL	2XXX		\$28,643	\$42,971	\$45,750	\$0	\$45,750	\$0	\$45,750
51420000	HOLIDAY PAY	1XXX		\$110	\$0	\$0	\$0	\$0	\$0	\$0
51450000	DUAL EMPL WAGES	2XXX		\$30,000	\$1,503	\$1,503	\$0	\$1,503	\$0	\$1,503
51460000	EPA&SPA-LONGVTY PAY	1XXX		\$11,884	\$19,384	\$19,384	(\$10,512)	\$8,872	(\$9,521)	\$9,863
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$929	\$1,104	\$1,104	\$0	\$1,104	\$0	\$1,104
51510000	SOCIAL SEC CONTRIB	1XXX		\$69,925	\$83,107	\$81,229	\$0	\$81,229	\$0	\$81,229
51510000	SOCIAL SEC CONTRIB	2XXX		\$12,760	\$16,260	\$17,741	\$0	\$17,741	\$0	\$17,741
51520000	REG RETIRE CONTRIB	1XXX		\$237,142	\$267,073	\$261,495	\$0	\$261,495	\$0	\$261,495
51520000	REG RETIRE CONTRIB	2XXX		\$39,204	\$44,217	\$48,960	\$0	\$48,960	\$0	\$48,960
51560000	MED INS CONTRIB	1XXX		\$115,230	\$145,742	\$144,521	\$0	\$144,521	\$0	\$144,521
51560000	MED INS CONTRIB	2XXX		\$15,699	\$32,380	\$32,380	\$0	\$32,380	\$0	\$32,380
51576000	FLEXIBLE SPENDNG SVG ACCT	1XXX		\$1,052	\$1,410	\$1,410	\$0	\$1,410	\$0	\$1,410
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$223	\$304	\$304	\$0	\$304	\$0	\$304
<b>Total PERSONAL SERVICES</b>				<b>\$1,625,695</b>	<b>\$1,903,128</b>	<b>\$1,895,458</b>	<b>(\$10,512)</b>	<b>\$1,884,946</b>	<b>(\$9,521)</b>	<b>\$1,885,937</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

105120-DNCR 1260 OFFICE OF STATE ARCHAEOLOGY BC 14800

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52170002	ADMIN SVC-TEMP AGENCY SVC			\$20,479	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
52184000	JANITORIAL SER AGREEMENT			\$0	\$250	\$250	\$0	\$250	\$0	\$250
52199000	MISC CONTRACTUAL SERVICES			\$0	\$250	\$250	\$0	\$250	\$0	\$250
52210000	ENRG SER -ELECTRICAL			\$321	\$500	\$500	\$0	\$500	\$0	\$500
52390000	REPAIRS-OTHER			\$5,315	\$0	\$0	\$0	\$0	\$0	\$0
52450000	MAINT AGREE-SERVER EQUIP			\$100	\$0	\$0	\$0	\$0	\$0	\$0
52490000	MAINT AGREEMENT-OTHER			\$30,879	\$0	\$0	\$0	\$0	\$0	\$0
52512000	RENT/LEASE-BLDINGS/ OFFICE			\$0	\$500	\$500	\$0	\$500	\$0	\$500
52521000	RENT/LEASE-MOTOR VEHICLES			\$286	\$0	\$0	\$0	\$0	\$0	\$0
52712000	TRANS AIR-OUT STATE IN US			\$682	\$0	\$0	\$0	\$0	\$0	\$0
52714000	TRANSP-GRND - IN STATE			\$390	\$2,900	\$2,900	\$0	\$2,900	\$0	\$2,900
52715000	TRANS GRND-OUT STA IN US			\$121	\$0	\$0	\$0	\$0	\$0	\$0
52717000	TRANSP OTHER - IN STATE			\$1,033	\$0	\$0	\$0	\$0	\$0	\$0
52721000	LODGING - IN STATE			\$1,131	\$2,250	\$2,250	\$0	\$2,250	\$0	\$2,250
52722000	LODGING-OUT STATE IN US			\$1,726	\$250	\$250	\$0	\$250	\$0	\$250
52724000	MEALS - IN STATE			\$641	\$500	\$500	\$0	\$500	\$0	\$500
52724900	WRKSHOP/CONF-MEALS-IN-ST			\$184	\$0	\$0	\$0	\$0	\$0	\$0
52725000	MEALS-OUT OF STATE IN US			\$481	\$250	\$250	\$0	\$250	\$0	\$250
52727000	MISC - IN STATE			\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
52728000	MISC - OUT STATE IN US			\$0	\$150	\$150	\$0	\$150	\$0	\$150



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**460-Department of Natural and Cultural Resources**  
**14800-Department of Natural and Cultural Resources - General Fund**  
**105120-DNCR 1260 OFFICE OF STATE ARCHAEOLOGY BC 14800**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52731000	BD/NON-EMPLOYEE TRANSP			\$0	\$75	\$75	\$0	\$75	\$0	\$75
52732000	BD/NON-EMPLOYEE SUBSIS			\$0	\$25	\$25	\$0	\$25	\$0	\$25
52811000	TELEPHONE SERVICE			(\$2)	\$0	\$0	\$0	\$0	\$0	\$0
52840000	POSTAGE FREIGHT & DELIV			\$582	\$500	\$500	\$0	\$500	\$0	\$500
52840003	POST FR&DEL-POSTAL METER			\$1,200	\$1,020	\$1,020	\$0	\$1,020	\$0	\$1,020
52850000	PRINT BIND DUPLICATE			\$0	\$300	\$300	\$0	\$300	\$0	\$300
52911000	PROPERTY-INSURANCE			\$620	\$0	\$0	\$0	\$0	\$0	\$0
52912000	MOTOR VEHICLE INSURANCE			\$752	\$130	\$130	\$0	\$130	\$0	\$130
52919000	OTHER INSURANCE			\$0	\$69	\$69	\$0	\$69	\$0	\$69
52930000	REGISTRATION FEES			\$462	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>				<b>\$67,383</b>	<b>\$20,919</b>	<b>\$20,919</b>	<b>\$0</b>	<b>\$20,919</b>	<b>\$0</b>	<b>\$20,919</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$0	\$500	\$500	\$0	\$500	\$0	\$500
53310000	GASOLINE			\$2,031	\$0	\$0	\$0	\$0	\$0	\$0
53350000	MOTOR VEH REPLCEMNT PARTS			\$0	\$25	\$25	\$0	\$25	\$0	\$25
53900000	OTHER MATERIALS & SUPP			\$65,551	\$250	\$250	\$0	\$250	\$0	\$250
<b>Total SUPPLIES</b>				<b>\$67,581</b>	<b>\$775</b>	<b>\$775</b>	<b>\$0</b>	<b>\$775</b>	<b>\$0</b>	<b>\$775</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54539000	OTHER EQUIPMENT			\$25,904	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$25,904</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

460-Department of Natural and Cultural Resources  
 14800-Department of Natural and Cultural Resources - General Fund  
 105120-DNCR 1260 OFFICE OF STATE ARCHAEOLOGY BC 14800

**Requirements**

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$1,245	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$1,245</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>				<b>\$1,787,809</b>	<b>\$1,924,822</b>	<b>\$1,917,152</b>	<b>(\$10,512)</b>	<b>\$1,906,640</b>	<b>(\$9,521)</b>	<b>\$1,907,631</b>

**Receipts**

**SALES SERVICES & RENTALS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44190005	OTH SALES&SERV-TAX-EXEMPT			\$14,080	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
44320000	SALE OF SURPLUS PROPERTY			\$559	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SALES SERVICES &amp; RENTALS</b>				<b>\$14,639</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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58210000	REIM-EMPLOYEES ON LOAN		000000	\$32,008	\$1,503	\$1,503	\$0	\$1,503	\$0	\$1,503
58300026	REIMB-DEPT OF TRANSPORTATION		000000	\$222,301	\$297,860	\$323,446	\$0	\$323,446	\$0	\$323,446
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$254,309</b>	<b>\$299,363</b>	<b>\$324,949</b>	<b>\$0</b>	<b>\$324,949</b>	<b>\$0</b>	<b>\$324,949</b>
<b>Total Receipts</b>				<b>\$268,948</b>	<b>\$309,363</b>	<b>\$334,949</b>	<b>\$0</b>	<b>\$334,949</b>	<b>\$0</b>	<b>\$334,949</b>
<b>Net Appropriation</b>				<b>\$1,518,861</b>	<b>\$1,615,459</b>	<b>\$1,582,203</b>	<b>(\$10,512)</b>	<b>\$1,571,691</b>	<b>(\$9,521)</b>	<b>\$1,572,682</b>

**FTE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		17.760	18.760	17.760	0.000	17.760	0.000	17.760
51210000	SPA-REG SALARIES	2XXX		3.000	3.000	3.000	0.000	3.000	0.000	3.000
51220000	SPA TIME LIMITED SAL	0XXX		0.000	(4.835)	0.000	0.000	0.000	0.000	0.000



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Fund Source</b>	<b>Inter Fund</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Incr/Decr 2025-26</b>	<b>Total 2025-26</b>	<b>Incr/Decr 2026-27</b>	<b>Total 2026-27</b>
51220000	SPA TIME LIMITED SAL	1XXX		0.000	5.000	0.000	0.000	0.000	0.000	0.000
51220000	SPA TIME LIMITED SAL	2XXX		1.000	1.000	1.000	0.000	1.000	0.000	1.000
<b>Total FTE</b>				<b>21.760</b>	<b>22.925</b>	<b>21.760</b>	<b>0.000</b>	<b>21.760</b>	<b>0.000</b>	<b>21.760</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**460-Department of Natural and Cultural Resources**

**14800-Department of Natural and Cultural Resources - General Fund**

**105121-DNCR 1265 ARCHAEOLOGY AMERICAN BATTLEFIELD BC 14800**

The grant to Underwater Archaeology Branch beginning 8/1/2012 – 8/1/2014 (extended to 8/1/2015) resides in this fund to oversee and manage the development of archaeological site (shipwreck) inventory project for the Federal Civil War blockade of Wilmington and Ft. Fisher.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51220000	SPA TIME LIMITED SAL	2XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0
51220000	SPA TIME LIMITED SAL	3XXX		\$0	\$21,968	\$0	\$0	\$0	\$0	\$0
51510000	SOCIAL SEC CONTRIB	3XXX		\$0	\$1,681	\$0	\$0	\$0	\$0	\$0
51520000	REG RETIRE CONTRIB	3XXX		\$0	\$5,039	\$0	\$0	\$0	\$0	\$0
51560000	MED INS CONTRIB	3XXX		\$0	\$3,602	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>				<b>\$0</b>	<b>\$32,290</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>				<b>\$0</b>	<b>\$32,290</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48800000	FEDERAL GRANT TRANSFER IN		000000	\$0	\$32,290	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$0</b>	<b>\$32,290</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>				<b>\$0</b>	<b>\$32,290</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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51220000	SPA TIME LIMITED SAL	2XXX		0.000	0.835	0.835	0.000	0.835	0.000	0.835
51220000	SPA TIME LIMITED SAL	3XXX		0.000	0.000	(0.835)	0.000	(0.835)	0.000	(0.835)
<b>Total FTE</b>				<b>0.000</b>	<b>0.835</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 : 2025-27**  
**Status : Approved**

**460-Department of Natural and Cultural Resources**

**14800-Department of Natural and Cultural Resources - General Fund**

**105122-DNCR 1290 WESTERN OFFICE BC 14800**

The Western Office is a regional branch of the NC Department of Cultural Resources that services the 25 western-most North Carolina counties. It includes representatives from the State Historic Preservation Office, Office of State Archaeology, NC Arts Council, and the Division of Archives and Records. Western Office staff provide professional expertise in the areas of cultural and historic resource management to state and local officials, private individuals, museums, historic sites, and other similar organizations. Occasional special program are offered such as traveling exhibits and educational workshops on a variety of subject. In addition, the office houses the Western Regional Archives a repository managed by the NC State Archives that collects, preserves and makes available to the public archival materials pertaining to Western North Carolina. This fund supports operational and personnel costs for the Western Office.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	0XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0
51210000	SPA-REG SALARIES	1XXX		\$109,601	\$112,461	\$118,401	\$0	\$118,401	\$0	\$118,401
51460000	EPA&SPA-LONGVTY PAY	1XXX		\$3,894	\$6,867	\$6,867	(\$2,435)	\$4,432	(\$1,972)	\$4,895
51510000	SOCIAL SEC CONTRIB	1XXX		\$8,100	\$8,963	\$9,417	\$0	\$9,417	\$0	\$9,417
51520000	REG RETIRE CONTRIB	1XXX		\$28,396	\$28,400	\$29,815	\$0	\$29,815	\$0	\$29,815
51560000	MED INS CONTRIB	1XXX		\$15,114	\$16,190	\$16,190	\$0	\$16,190	\$0	\$16,190
51576000	FLEXIBLE SPENDNG SVG ACCT	1XXX		\$337	\$211	\$211	\$0	\$211	\$0	\$211
51625000	ST DISABILITY PMT	1XXX		\$0	\$4,716	\$4,716	\$0	\$4,716	\$0	\$4,716
<b>Total PERSONAL SERVICES</b>				<b>\$165,441</b>	<b>\$177,808</b>	<b>\$185,617</b>	<b>(\$2,435)</b>	<b>\$183,182</b>	<b>(\$1,972)</b>	<b>\$183,645</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52184000	JANITORIAL SER AGREEMENT			\$9,500	\$7,239	\$7,239	\$0	\$7,239	\$0	\$7,239
52185000	WASTE REM/RECY SER AGREEM			\$989	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
52187000	PEST CONTROL AGREEMENT			\$411	\$905	\$905	\$0	\$905	\$0	\$905
52188000	LAWNS & GROUNDS SER AGREE			\$4,590	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
52199000	MISC CONTRACTUAL SERVICES			\$2,007	\$7,201	\$7,201	\$0	\$7,201	\$0	\$7,201
52210000	ENRG SER -ELECTRICAL			\$21,295	\$10,615	\$10,615	\$0	\$10,615	\$0	\$10,615



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

105122-DNCR 1290 WESTERN OFFICE BC 14800

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52220000	ENRG SER -COMMERCIAL FUEL			\$9,343	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
52230000	ENRG SER -WATER & SEWER			\$2,841	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
52310000	REPAIRS-BUILDINGS			\$3,771	\$2,435	\$2,435	\$0	\$2,435	\$0	\$2,435
52390000	REPAIRS-OTHER			\$3,636	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
52410001	MAINT AGREEMNT-BLDG-HVAC			\$7,307	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
52430000	MAINT AGREEMENT-EQUIP			\$10,237	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
52430001	MAINT- EQUIPMENT - OFFICE			\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
52521000	RENT/LEASE-MOTOR VEHICLES			\$5,869	\$6,180	\$6,180	\$0	\$6,180	\$0	\$6,180
52714000	TRANSP-GRND - IN STATE			\$0	\$600	\$600	\$0	\$600	\$0	\$600
52721000	LODGING - IN STATE			\$38	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
52724000	MEALS - IN STATE			\$13	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
52727000	MISC - IN STATE			\$0	\$300	\$300	\$0	\$300	\$0	\$300
52811000	TELEPHONE SERVICE			\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
52840000	POSTAGE FREIGHT & DELIV			\$325	\$800	\$800	\$0	\$800	\$0	\$800
52911000	PROPERTY-INSURANCE			\$5,984	\$0	\$0	\$0	\$0	\$0	\$0
52919000	OTHER INSURANCE			\$134	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>				<b>\$88,291</b>	<b>\$72,275</b>	<b>\$72,275</b>	<b>\$0</b>	<b>\$72,275</b>	<b>\$0</b>	<b>\$72,275</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$1,048	\$6,305	\$6,305	\$0	\$6,305	\$0	\$6,305
53150000	SECURITY & SAFETY SUPP			\$4,655	\$0	\$0	\$0	\$0	\$0	\$0
53290000	OTHER FACILITY &			\$4,018	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

460-Department of Natural and Cultural Resources  
 14800-Department of Natural and Cultural Resources - General Fund  
 105122-DNCR 1290 WESTERN OFFICE BC 14800

**Requirements**

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	HARDWARE									
53900000	OTHER MATERIALS & SUPP			\$12	\$1,072	\$1,072	\$0	\$1,072	\$0	\$1,072
<b>Total SUPPLIES</b>				<b>\$9,733</b>	<b>\$7,377</b>	<b>\$7,377</b>	<b>\$0</b>	<b>\$7,377</b>	<b>\$0</b>	<b>\$7,377</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54331000	BLDG-GENERAL CONTRACTS			\$615	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$615</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$0	\$300	\$300	\$0	\$300	\$0	\$300
55900000	OTHER EXPENSES			\$804	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$804</b>	<b>\$300</b>	<b>\$300</b>	<b>\$0</b>	<b>\$300</b>	<b>\$0</b>	<b>\$300</b>

<b>Total Requirements</b>				<b>\$264,885</b>	<b>\$257,760</b>	<b>\$265,569</b>	<b>(\$2,435)</b>	<b>\$263,134</b>	<b>(\$1,972)</b>	<b>\$263,597</b>
<b>Net Appropriation</b>				<b>\$264,885</b>	<b>\$257,760</b>	<b>\$265,569</b>	<b>(\$2,435)</b>	<b>\$263,134</b>	<b>(\$1,972)</b>	<b>\$263,597</b>

**FTE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	0XXX		0.000	2.000	0.000	0.000	0.000	0.000	0.000
51210000	SPA-REG SALARIES	1XXX		2.000	0.000	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 : 2025-27**  
**Status : Approved**

**460-Department of Natural and Cultural Resources**

**14800-Department of Natural and Cultural Resources - General Fund**

**105123-DNCR 1320 MUSEUM OF ART BC 14800**

The North Carolina Museum of Art acquires, preserves, and exhibits works of art for the education and enjoyment of the people of North Carolina and visitors to the state, and conducts programs of education, research, and publication designed to encourage an interest in and an appreciation for art on the part of the people of the state. To carry out these responsibilities, the museum (1) seeks to increase the quality of the museum's collections through gifts, bequests, and other means; (2) ensures the preservation and safekeeping of the collection through conservation and security measures; (3) conducts programs of exhibitions to present works of art; (4) provides educational opportunities with tours, classes, lectures, concerts, and publications; and (5) provides outreach programs including educational opportunities, workshops, conservation, consultation, and membership opportunities, etc. to individuals and other institutions statewide.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51110000	EPA-REG SALARIES	1XXX		\$2,279,841	\$2,490,387	\$2,548,709	\$0	\$2,548,709	\$0	\$2,548,709
51110000	EPA-REG SALARIES	2XXX		\$538,718	\$429,015	\$630,057	\$0	\$630,057	\$0	\$630,057
51210000	SPA-REG SALARIES	0XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0
51210000	SPA-REG SALARIES	1XXX		\$4,362,572	\$4,726,433	\$4,673,309	\$0	\$4,673,309	\$0	\$4,673,309
51210000	SPA-REG SALARIES	2XXX		\$72,941	\$107,847	\$197,847	\$0	\$197,847	\$0	\$197,847
51230000	LEO SALARIES	1XXX		\$125,343	\$279,556	\$314,866	\$0	\$314,866	\$0	\$314,866
51410000	OT PAY	1XXX		\$118,156	\$93,081	\$93,081	\$0	\$93,081	\$0	\$93,081
51410000	OT PAY	2XXX		\$33,684	\$11,000	\$11,000	\$0	\$11,000	\$0	\$11,000
51410001	STRAIGHT-TIME OT	1XXX		\$1,077	\$0	\$0	\$0	\$0	\$0	\$0
51410001	STRAIGHT-TIME OT	2XXX		\$67	\$0	\$0	\$0	\$0	\$0	\$0
51420000	HOLIDAY PAY	1XXX		\$18,952	\$4,114	\$4,114	\$0	\$4,114	\$0	\$4,114
51420000	HOLIDAY PAY	2XXX		\$948	\$0	\$0	\$0	\$0	\$0	\$0
51430000	SHIFT PREM PAY	2XXX		\$0	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
51430002	SHIFT 10% PREM PAY	1XXX		\$64,499	\$12,000	\$12,000	\$0	\$12,000	\$0	\$12,000
51450000	DUAL EMPL WAGES	2XXX		\$7,150	\$0	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	1XXX		\$52,884	\$64,543	\$64,543	\$6,150	\$70,693	\$8,630	\$73,173
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$824	\$4,502	\$4,502	\$0	\$4,502	\$0	\$4,502
51470000	BONUS-INCENTIVE PAY	1XXX		\$61,500	\$0	\$0	\$0	\$0	\$0	\$0
51510000	SOCIAL SEC CONTRIB	1XXX		\$516,894	\$576,978	\$580,080	\$0	\$580,080	\$0	\$580,080
51510000	SOCIAL SEC CONTRIB	2XXX		\$41,650	\$42,527	\$64,793	\$0	\$64,793	\$0	\$64,793
51520000	REG RETIRE CONTRIB	1XXX		\$1,730,728	\$1,763,139	\$1,762,571	\$0	\$1,762,571	\$0	\$1,762,571



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

105123-DNCR 1320 MUSEUM OF ART BC 14800

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51520000	REG RETIRE CONTRIB	2XXX		\$158,314	\$126,716	\$196,571	\$0	\$196,571	\$0	\$196,571
51530000	LEO RETIRE CONTRIB	1XXX		\$42,917	\$79,941	\$93,218	\$0	\$93,218	\$0	\$93,218
51560000	MED INS CONTRIB	1XXX		\$884,762	\$1,142,257	\$1,142,257	\$0	\$1,142,257	\$0	\$1,142,257
51560000	MED INS CONTRIB	2XXX		\$44,540	\$44,666	\$67,177	\$0	\$67,177	\$0	\$67,177
51572000	UNEMP COMP PAYMNTS TO DES	0XXX		\$0	\$200	\$200	\$0	\$200	\$0	\$200
51576000	FLEXIBLE SPENDNG SVG ACCT	0XXX		\$0	\$9,784	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	1XXX		\$12,377	\$0	\$8,787	\$0	\$8,787	\$0	\$8,787
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$1,337	\$0	\$997	\$0	\$997	\$0	\$997
51625000	ST DISABILITY PMT	1XXX		\$15,559	\$0	\$0	\$0	\$0	\$0	\$0
51631000	WRKER COMP-MED PAYMENTS	0XXX		\$39,745	\$11,770	\$11,770	\$0	\$11,770	\$0	\$11,770
51632000	WRKER COMP-TEMP DIS PAYMN	0XXX		\$22,519	\$4,330	\$4,330	\$0	\$4,330	\$0	\$4,330
51639000	OTHER WORKERS COMP COSTS	0XXX		\$8,223	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>				<b>\$11,258,723</b>	<b>\$12,028,286</b>	<b>\$12,490,279</b>	<b>\$6,150</b>	<b>\$12,496,429</b>	<b>\$8,630</b>	<b>\$12,498,909</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52170002	ADMIN SVC-TEMP AGENCY SVC			\$190,024	\$15,596	\$45,596	\$0	\$45,596	\$0	\$45,596
52170019	ADM-EMPLOYEE BACKGRND CK			\$0	\$150	\$150	\$0	\$150	\$0	\$150
52185000	WASTE REM/RECY SER AGREEM			\$2,600	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**460-Department of Natural and Cultural Resources**

**14800-Department of Natural and Cultural Resources - General Fund**

**105123-DNCR 1320 MUSEUM OF ART BC 14800**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Fund Source</b>	<b>Inter Fund</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Incr/Decr 2025-26</b>	<b>Total 2025-26</b>	<b>Incr/Decr 2026-27</b>	<b>Total 2026-27</b>
52188000	LAWNS & GROUNDS SER AGREE			\$0	\$102	\$102	\$0	\$102	\$0	\$102
52199000	MISC CONTRACTUAL SERVICES			\$988,251	\$68,484	\$53,484	\$0	\$53,484	\$0	\$53,484
52210000	ENRG SER -ELECTRICAL			\$63,772	\$25,000	\$0	\$0	\$0	\$0	\$0
52220000	ENRG SER -COMMERCIAL FUEL			\$53,437	\$39,000	\$19,000	\$0	\$19,000	\$0	\$19,000
52230000	ENRG SER -WATER & SEWER			\$3,943	\$11,000	\$11,000	\$0	\$11,000	\$0	\$11,000
52310001	REP BLDG-AC SYSTEMS			\$12,803	\$0	\$0	\$0	\$0	\$0	\$0
52310003	REP BLDG-ELECT SYSTEMS			\$2,012	\$0	\$0	\$0	\$0	\$0	\$0
52310005	REP BLDG-PLUMBING			\$8,331	\$0	\$0	\$0	\$0	\$0	\$0
52331000	REPAIRS-MOTOR VEHICLES			\$4,074	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
52333000	REPAIRS-OTHER EQUIPMENT			\$10,435	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
52339000	REPAIR-VOICE COMMUN EQUIP			\$2,595	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
52390000	REPAIRS-OTHER			\$1,559	\$64,359	\$64,359	\$0	\$64,359	\$0	\$64,359
52430000	MAINT AGREEMENT-EQUIP			\$0	\$23,000	\$23,000	\$0	\$23,000	\$0	\$23,000
52430001	MAINT- EQUIPMENT - OFFICE			\$12,296	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
52441000	MAINT AGRMT-OTHER SOFTWRE			\$25,551	\$0	\$45,000	\$0	\$45,000	\$0	\$45,000
52490000	MAINT AGREEMENT-OTHER			\$19,624	\$12,452	\$15,452	\$0	\$15,452	\$0	\$15,452
52521000	RENT/LEASE-MOTOR VEHICLES			\$749	\$0	\$0	\$0	\$0	\$0	\$0
52714000	TRANSP-GRND - IN STATE			\$8,608	\$1,041	\$2,041	\$0	\$2,041	\$0	\$2,041
52715000	TRANS GRND-OUT STA IN US			\$402	\$0	\$0	\$0	\$0	\$0	\$0
52717000	TRANSP OTHER - IN STATE			\$319	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**460-Department of Natural and Cultural Resources**  
**14800-Department of Natural and Cultural Resources - General Fund**  
**105123-DNCR 1320 MUSEUM OF ART BC 14800**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52724900	WRKSHOP/CONF-MEALS-IN-ST			\$2,139	\$0	\$0	\$0	\$0	\$0	\$0
52811000	TELEPHONE SERVICE			\$4,700	\$0	\$0	\$0	\$0	\$0	\$0
52840000	POSTAGE FREIGHT & DELIV			\$4,488	\$7,484	\$7,484	\$0	\$7,484	\$0	\$7,484
52840003	POST FR&DEL-POSTAL METER			\$9,616	\$2,014	\$4,014	\$0	\$4,014	\$0	\$4,014
52850000	PRINT BIND DUPLICATE			\$3,627	\$2,900	\$2,900	\$0	\$2,900	\$0	\$2,900
52860000	ADVERTISING			\$444	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
52911000	PROPERTY-INSURANCE			\$167,552	\$152,038	\$159,800	\$0	\$159,800	\$0	\$159,800
52912000	MOTOR VEHICLE INSURANCE			\$0	\$155,500	\$155,500	\$0	\$155,500	\$0	\$155,500
52919000	OTHER INSURANCE			\$147,151	\$0	\$0	\$0	\$0	\$0	\$0
52942000	OTHER EMP EDUCATIONAL EXP			\$7,635	\$8,500	\$8,500	\$0	\$8,500	\$0	\$8,500
52950000	EMP MOVING EXPENSES			\$7,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>				<b>\$1,765,738</b>	<b>\$610,120</b>	<b>\$638,882</b>	<b>\$0</b>	<b>\$638,882</b>	<b>\$0</b>	<b>\$638,882</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$9,023	\$16,335	\$16,335	\$0	\$16,335	\$0	\$16,335
53150000	SECURITY & SAFETY SUPP			\$22,335	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
53210000	JANITORIAL SUPPLIES			\$32,131	\$39,000	\$39,000	\$0	\$39,000	\$0	\$39,000
53240000	CARPENTRY & HARDWARE SUPP			\$60	\$0	\$0	\$0	\$0	\$0	\$0
53290000	OTHER FACILITY & HARDWARE			\$3,187	\$19,000	\$19,000	\$0	\$19,000	\$0	\$19,000
53310000	GASOLINE			\$7,532	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
53320000	DIESEL FUEL			\$3,201	\$1,333	\$1,333	\$0	\$1,333	\$0	\$1,333



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

105123-DNCR 1320 MUSEUM OF ART BC 14800

**Requirements**

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53330000	OIL LUBRICANTS FLUIDS			\$65	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
53340000	TIRES & TUBES			\$3,450	\$0	\$0	\$0	\$0	\$0	\$0
53350000	MOTOR VEH REPLCEMNT PARTS			\$32	\$500	\$500	\$0	\$500	\$0	\$500
53370000	EQUIPMENT PARTS			\$2,147	\$0	\$0	\$0	\$0	\$0	\$0
53510000	CLOTHING & UNIFORMS			\$6,303	\$10,050	\$10,050	\$0	\$10,050	\$0	\$10,050
53900000	OTHER MATERIALS & SUPP			\$56,384	\$58,947	\$58,947	\$0	\$58,947	\$0	\$58,947
<b>Total SUPPLIES</b>				<b>\$145,850</b>	<b>\$167,165</b>	<b>\$167,165</b>	<b>\$0</b>	<b>\$167,165</b>	<b>\$0</b>	<b>\$167,165</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54511000	FURN-OFFICE			\$1,927	\$0	\$0	\$0	\$0	\$0	\$0
54529000	EQUIP-CUSTODY & SECURITY			\$31,945	\$0	\$0	\$0	\$0	\$0	\$0
54529001	EQUIP CUS & SEC - WEAPONS			\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
54534000	PC/PRINTER EQUIPMENT			\$11,129	\$0	\$0	\$0	\$0	\$0	\$0
54539000	OTHER EQUIPMENT			\$0	\$15,291	\$15,291	\$0	\$15,291	\$0	\$15,291
54549000	OTHER MOTORIZED VEHICLES			\$73,291	\$0	\$0	\$0	\$0	\$0	\$0
54610000	ART & ARTIFACTS			\$0	\$1,460	\$1,460	\$0	\$1,460	\$0	\$1,460
54713000	PC SOFTWARE			\$27,465	\$45,000	\$45,000	\$0	\$45,000	\$0	\$45,000
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$145,757</b>	<b>\$62,751</b>	<b>\$62,751</b>	<b>\$0</b>	<b>\$62,751</b>	<b>\$0</b>	<b>\$62,751</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55120000	LICENSES & PERMIT COSTS			\$787	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

105123-DNCR 1320 MUSEUM OF ART BC 14800

**Requirements**

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55232000	LEO SEPARATION ALLOWANCE			\$12,264	\$0	\$0	\$0	\$0	\$0	\$0
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$25,096	\$14,000	\$14,000	\$0	\$14,000	\$0	\$14,000
55890000	OTHER ADMIN EXPENSE			\$487	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$38,634</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>\$13,354,702</b>	<b>\$12,882,322</b>	<b>\$13,373,077</b>	<b>\$6,150</b>	<b>\$13,379,227</b>	<b>\$8,630</b>	<b>\$13,381,707</b>

**Receipts**

**SALES SERVICES & RENTALS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44320000	SALE OF SURPLUS PROPERTY			\$76	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
<b>Total SALES SERVICES &amp; RENTALS</b>				<b>\$76</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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
46200000	NONCAPITAL GIFTS			\$931,617	\$766,636	\$1,008,602	\$0	\$1,008,602	\$0	\$1,008,602
<b>Total CONTRIBUTIONS &amp; DONATIONS</b>				<b>\$931,617</b>	<b>\$766,636</b>	<b>\$1,008,602</b>	<b>\$0</b>	<b>\$1,008,602</b>	<b>\$0</b>	<b>\$1,008,602</b>

**MISCELLANEOUS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47995000	OTHER MISC REV-GENERAL			\$430,371	\$107,530	\$300,000	\$0	\$300,000	\$0	\$300,000
<b>Total MISCELLANEOUS</b>				<b>\$430,371</b>	<b>\$107,530</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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
4800B000	ENCUMBRNC CARRYFWD		199360	\$171,225	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

460-Department of Natural and Cultural Resources  
 14800-Department of Natural and Cultural Resources - General Fund  
 105123-DNCR 1320 MUSEUM OF ART BC 14800

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58210000	REIM-EMPLOYEES ON LOAN		000000	\$7,984	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$179,209</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>				<b>\$1,541,273</b>	<b>\$875,166</b>	<b>\$1,309,602</b>	<b>\$0</b>	<b>\$1,309,602</b>	<b>\$0</b>	<b>\$1,309,602</b>
<b>Net Appropriation</b>				<b>\$11,813,429</b>	<b>\$12,007,156</b>	<b>\$12,063,475</b>	<b>\$6,150</b>	<b>\$12,069,625</b>	<b>\$8,630</b>	<b>\$12,072,105</b>

FTE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51110000	EPA-REG SALARIES	1XXX		29.490	29.413	29.495	0.000	29.495	0.000	29.495
51110000	EPA-REG SALARIES	2XXX		5.510	2.588	5.508	0.000	5.508	0.000	5.508
51210000	SPA-REG SALARIES	0XXX		0.000	(106.525)	0.000	0.000	0.000	0.000	0.000
51210000	SPA-REG SALARIES	1XXX		106.520	214.129	106.343	0.000	106.343	0.000	106.343
51210000	SPA-REG SALARIES	2XXX		1.480	2.396	3.656	0.000	3.656	0.000	3.656
51230000	LEO SALARIES	1XXX		5.000	5.000	5.000	0.000	5.000	0.000	5.000
<b>Total FTE</b>				<b>148.000</b>	<b>147.001</b>	<b>150.002</b>	<b>0.000</b>	<b>150.002</b>	<b>0.000</b>	<b>150.002</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**460-Department of Natural and Cultural Resources**

**14800-Department of Natural and Cultural Resources - General Fund**

**105124-DNCR 1330 NC ARTS COUNCIL BC 14800**

Since its early beginnings in the 1960s, the North Carolina Arts Council has been dedicated to building and supporting a robust arts industry that fuels the state's economy, creates vibrant communities, enhances the education of North Carolina's children, and improves the quality of life for all citizens. The Arts Council's significant investment in the arts for over forty years has developed a sustainable infrastructure of arts organizations that serves every corner of the state. The Arts Council provides leadership, guidance, planning assistance, information resources, technical support and funding to numerous artists, arts organizations and communities statewide. It has created a system of N.C. Arts Trails that showcase the states acclaimed cultural assets through guidebooks and web sites to grow the cultural sector of the state's tourism industry. It has expanded the A+ Schools Program, the most successful national model for arts-based whole school reform. It provides resources to cities and town to produce transformative arts driven economic development projects. Through the Arts Council's extensive programs, the citizens of North Carolina have access to outstanding arts experiences that make a difference in their communities and their lives.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		\$1,093,458	\$1,248,100	\$1,341,724	\$0	\$1,341,724	\$0	\$1,341,724
51210000	SPA-REG SALARIES	2XXX		\$0	\$8,470	\$8,470	\$0	\$8,470	\$0	\$8,470
51460000	EPA&SPA-LONGVTY PAY	1XXX		\$10,293	\$26,594	\$26,594	(\$10,767)	\$15,827	(\$10,182)	\$16,412
51510000	SOCIAL SEC CONTRIB	1XXX		\$79,790	\$97,687	\$104,849	\$0	\$104,849	\$0	\$104,849
51510000	SOCIAL SEC CONTRIB	2XXX		\$0	\$648	\$648	\$0	\$648	\$0	\$648
51520000	REG RETIRE CONTRIB	1XXX		\$276,155	\$322,123	\$344,980	\$0	\$344,980	\$0	\$344,980
51520000	REG RETIRE CONTRIB	2XXX		\$0	\$1,943	\$1,943	\$0	\$1,943	\$0	\$1,943
51560000	MED INS CONTRIB	1XXX		\$119,442	\$155,917	\$155,917	\$0	\$155,917	\$0	\$155,917
51560000	MED INS CONTRIB	2XXX		\$0	\$1,080	\$1,080	\$0	\$1,080	\$0	\$1,080
51576000	FLEXIBLE SPENDNG SVG ACCT	1XXX		\$2,014	\$1,273	\$1,273	\$0	\$1,273	\$0	\$1,273
<b>Total PERSONAL SERVICES</b>				<b>\$1,581,152</b>	<b>\$1,863,835</b>	<b>\$1,987,478</b>	<b>(\$10,767)</b>	<b>\$1,976,711</b>	<b>(\$10,182)</b>	<b>\$1,977,296</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52170002	ADMIN SVC-TEMP AGENCY SVC			\$5,412	\$0	\$0	\$0	\$0	\$0	\$0
52192000	HONORARIUMS			\$0	\$4,600	\$4,600	\$0	\$4,600	\$0	\$4,600
52199000	MISC CONTRACTUAL SERVICES			\$23,800	\$45,790	\$45,790	\$0	\$45,790	\$0	\$45,790
52199021	MISC-MARKETING SERVICES			\$285	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

105124-DNCR 1330 NC ARTS COUNCIL BC 14800

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52490000	MAINT AGREEMENT-OTHER			\$2,095	\$4,515	\$4,515	\$0	\$4,515	\$0	\$4,515
52521000	RENT/LEASE-MOTOR VEHICLES			\$5,011	\$5,177	\$5,177	\$0	\$5,177	\$0	\$5,177
52590000	RENT/LEASE OTHER PROPERTY			\$1,520	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
52712000	TRANS AIR-OUT STATE IN US			\$1,991	\$875	\$875	\$0	\$875	\$0	\$875
52713000	TRANS AIR-OUT OF COUNTRY			\$128	\$0	\$0	\$0	\$0	\$0	\$0
52714000	TRANS-GRND - IN STATE			\$7,749	\$11,403	\$11,403	\$0	\$11,403	\$0	\$11,403
52715000	TRANS GRND-OUT STA IN US			\$247	\$250	\$250	\$0	\$250	\$0	\$250
52717000	TRANS OTHER - IN STATE			\$691	\$0	\$0	\$0	\$0	\$0	\$0
52718000	TRANS OTH-OUTSTATE IN US			\$70	\$0	\$0	\$0	\$0	\$0	\$0
52721000	LODGING - IN STATE			\$9,996	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
52722000	LODGING-OUT STATE IN US			\$3,679	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
52724000	MEALS - IN STATE			\$3,981	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
52725000	MEALS-OUT OF STATE IN US			\$621	\$500	\$500	\$0	\$500	\$0	\$500
52727000	MISC - IN STATE			\$161	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
52728000	MISC - OUT STATE IN US			\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
52731000	BD/NON-EMPLOYEE TRANSP			\$2,328	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
52732000	BD/NON-EMPLOYEE SUBSIS			\$4,893	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
52840000	POSTAGE FREIGHT & DELIV			\$12	\$2,705	\$2,250	\$0	\$2,250	\$0	\$2,250
52840003	POST FR&DEL-POSTAL METER			\$1,491	\$2,842	\$2,842	\$0	\$2,842	\$0	\$2,842
52850000	PRINT BIND DUPLICATE			\$808	\$9,000	\$317	\$0	\$317	\$0	\$317
52860000	ADVERTISING			(\$100)	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

105124-DNCR 1330 NC ARTS COUNCIL BC 14800

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52911000	PROPERTY-INSURANCE			\$0	\$160	\$160	\$0	\$160	\$0	\$160
52919000	OTHER INSURANCE			\$54	\$340	\$340	\$0	\$340	\$0	\$340
52930000	REGISTRATION FEES			\$1,928	\$0	\$0	\$0	\$0	\$0	\$0
52942000	OTHER EMP EDUCATIONAL EXP			\$0	\$438	\$438	\$0	\$438	\$0	\$438
<b>Total PURCHASED SERVICES</b>				<b>\$78,849</b>	<b>\$108,095</b>	<b>\$98,957</b>	<b>\$0</b>	<b>\$98,957</b>	<b>\$0</b>	<b>\$98,957</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$1,165	\$6,848	\$6,848	\$0	\$6,848	\$0	\$6,848
53120000	DATA PROCESSING SUPPLIES			\$1,409	\$0	\$0	\$0	\$0	\$0	\$0
53150000	SECURITY & SAFETY SUPP			\$7	\$0	\$0	\$0	\$0	\$0	\$0
53900000	OTHER MATERIALS & SUPP			\$1,381	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>				<b>\$3,963</b>	<b>\$6,848</b>	<b>\$6,848</b>	<b>\$0</b>	<b>\$6,848</b>	<b>\$0</b>	<b>\$6,848</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54521000	OFFICE EQUIPMENT			\$215	\$0	\$0	\$0	\$0	\$0	\$0
54528000	EQUIP-VOICE COMMUNICATION			\$1,038	\$0	\$0	\$0	\$0	\$0	\$0
54539000	OTHER EQUIPMENT			\$2,655	\$0	\$0	\$0	\$0	\$0	\$0
54713000	PC SOFTWARE			\$445	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$4,353</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**OTHER EXPENSES AND ADJUSTMENTS**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

460-Department of Natural and Cultural Resources  
 14800-Department of Natural and Cultural Resources - General Fund  
 105124-DNCR 1330 NC ARTS COUNCIL BC 14800

**Requirements**

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$3,583	\$6,702	\$6,702	\$0	\$6,702	\$0	\$6,702
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$3,583</b>	<b>\$6,702</b>	<b>\$6,702</b>	<b>\$0</b>	<b>\$6,702</b>	<b>\$0</b>	<b>\$6,702</b>

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56900223	GOV-ARTS COUNC-GRASSROOTS			\$933,908	\$553,708	\$553,708	\$0	\$553,708	\$0	\$553,708
56900224	GOV-ARTS COUNC-GRNT PROG			\$65,000	\$236,680	\$236,680	\$0	\$236,680	\$0	\$236,680
56G00039	NGO LOST COLONY			\$118,957	\$118,957	\$118,957	\$0	\$118,957	\$0	\$118,957
56J00023	NGO-ARTS COUNC-GRNT PROG			\$3,748,876	\$3,150,000	\$3,150,000	\$0	\$3,150,000	\$0	\$3,150,000
56J00024	NGO-ARTS COUNC-GRASSROOTS			\$5,363,130	\$5,750,000	\$5,750,000	\$0	\$5,750,000	\$0	\$5,750,000
56Q00003	GRANTS TO INDIVIDUALS			\$40,000	\$103,000	\$103,000	\$0	\$103,000	\$0	\$103,000
<b>Total AID AND PUBLIC ASSISTANCE</b>				<b>\$10,269,871</b>	<b>\$9,912,345</b>	<b>\$9,912,345</b>	<b>\$0</b>	<b>\$9,912,345</b>	<b>\$0</b>	<b>\$9,912,345</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		210150	\$750,000	\$750,000	\$750,000	(\$750,000)	\$0	(\$750,000)	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$750,000</b>	<b>\$750,000</b>	<b>\$750,000</b>	<b>(\$750,000)</b>	<b>\$0</b>	<b>(\$750,000)</b>	<b>\$0</b>

**Total Requirements**

**\$12,691,771      \$12,647,825      \$12,762,330      (\$760,767)      \$12,001,563      (\$760,182)      \$12,002,148**

**Receipts**

**CONTRIBUTIONS & DONATIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
46200000	NONCAPITAL GIFTS			\$0	\$11,657	\$2,519	\$0	\$2,519	\$0	\$2,519



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

460-Department of Natural and Cultural Resources  
 14800-Department of Natural and Cultural Resources - General Fund  
 105124-DNCR 1330 NC ARTS COUNCIL BC 14800

Receipts

**CONTRIBUTIONS & DONATIONS**

<b>Total CONTRIBUTIONS &amp; DONATIONS</b>	<b>\$0</b>	<b>\$11,657</b>	<b>\$2,519</b>	<b>\$0</b>	<b>\$2,519</b>	<b>\$0</b>	<b>\$2,519</b>
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**MISCELLANEOUS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47995000	OTHER MISC REV-GENERAL			\$47,884	\$10,075	\$10,075	\$0	\$10,075	\$0	\$10,075
<b>Total MISCELLANEOUS</b>				<b>\$47,884</b>	<b>\$10,075</b>	<b>\$10,075</b>	<b>\$0</b>	<b>\$10,075</b>	<b>\$0</b>	<b>\$10,075</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
4800B000	ENCUMBRNC CARRYFWD		199360	\$319,622	\$0	\$0	\$0	\$0	\$0	\$0
58300217	AGENCY REIMBURSE-REVERT		000000	\$813	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$320,435</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>				<b>\$368,319</b>	<b>\$21,732</b>	<b>\$12,594</b>	<b>\$0</b>	<b>\$12,594</b>	<b>\$0</b>	<b>\$12,594</b>
<b>Net Appropriation</b>				<b>\$12,323,452</b>	<b>\$12,626,093</b>	<b>\$12,749,736</b>	<b>(\$760,767)</b>	<b>\$11,988,969</b>	<b>(\$760,182)</b>	<b>\$11,989,554</b>

**FTE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		19.960	19.959	19.958	0.000	19.958	0.000	19.958
51210000	SPA-REG SALARIES	2XXX		0.000	0.146	0.000	0.000	0.000	0.000	0.000
<b>Total FTE</b>				<b>19.960</b>	<b>20.105</b>	<b>19.958</b>	<b>0.000</b>	<b>19.958</b>	<b>0.000</b>	<b>19.958</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**460-Department of Natural and Cultural Resources**

**14800-Department of Natural and Cultural Resources - General Fund**

**105126-DNCR 1340 N C SYMPHONY BC 14800**

The mission of the North Carolina Symphony is to present an orchestra of the highest artistic standard that enriches, entertains, and educates diverse audiences in a variety of settings and represents North Carolina as a leader in performance and music education. The Symphony has carried out this mission since 1932. It is the first orchestra to receive state funding on a continuing basis. The North Carolina Symphony is singularly unique in its commitment to statewide service and music education. Today, it travels more than 14,000 miles per year and performs more than half of its annual concerts outside the Triangle area. Each season the orchestra performs 45 to 50 full-orchestra music education concerts for fourth and fifth grade students.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	0XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0
51210000	SPA-REG SALARIES	1XXX		\$326,112	\$497,513	\$513,874	\$0	\$513,874	\$0	\$513,874
51210000	SPA-REG SALARIES	2XXX		\$63,480	\$52,433	\$75,807	\$0	\$75,807	\$0	\$75,807
51410000	OT PAY	1XXX		\$19,802	\$0	\$0	\$0	\$0	\$0	\$0
51410000	OT PAY	2XXX		\$2,863	\$0	\$0	\$0	\$0	\$0	\$0
51410001	STRAIGHT-TIME OT	1XXX		\$999	\$0	\$0	\$0	\$0	\$0	\$0
51410001	STRAIGHT-TIME OT	2XXX		\$187	\$0	\$0	\$0	\$0	\$0	\$0
51420000	HOLIDAY PAY	1XXX		\$393	\$0	\$0	\$0	\$0	\$0	\$0
51420000	HOLIDAY PAY	2XXX		\$13	\$0	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	1XXX		\$2,076	\$4,063	\$4,063	(\$1,342)	\$2,721	(\$1,342)	\$2,721
51510000	SOCIAL SEC CONTRIB	1XXX		\$25,442	\$37,312	\$38,564	\$0	\$38,564	\$0	\$38,564
51510000	SOCIAL SEC CONTRIB	2XXX		\$4,894	\$4,279	\$6,067	\$0	\$6,067	\$0	\$6,067
51520000	REG RETIRE CONTRIB	1XXX		\$87,307	\$122,147	\$126,091	\$0	\$126,091	\$0	\$126,091
51520000	REG RETIRE CONTRIB	2XXX		\$16,643	\$12,226	\$17,794	\$0	\$17,794	\$0	\$17,794
51560000	MED INS CONTRIB	1XXX		\$39,078	\$74,953	\$74,953	\$0	\$74,953	\$0	\$74,953
51560000	MED INS CONTRIB	2XXX		\$6,264	\$6,862	\$6,862	\$0	\$6,862	\$0	\$6,862
51576000	FLEXIBLE SPENDNG SVG ACCT	0XXX		\$0	\$1,059	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	1XXX		\$854	\$0	\$1,059	\$0	\$1,059	\$0	\$1,059
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$166	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

460-Department of Natural and Cultural Resources  
 14800-Department of Natural and Cultural Resources - General Fund  
 105126-DNCR 1340 N C SYMPHONY BC 14800

**Requirements**

**PERSONAL SERVICES**

<b>Total PERSONAL SERVICES</b>	<b>\$596,572</b>	<b>\$812,847</b>	<b>\$865,134</b>	<b>(\$1,342)</b>	<b>\$863,792</b>	<b>(\$1,342)</b>	<b>\$863,792</b>
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**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52911000	PROPERTY-INSURANCE			\$1,826	\$1,340	\$1,340	\$0	\$1,340	\$0	\$1,340
<b>Total PURCHASED SERVICES</b>				<b>\$1,826</b>	<b>\$1,340</b>	<b>\$1,340</b>	<b>\$0</b>	<b>\$1,340</b>	<b>\$0</b>	<b>\$1,340</b>

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56G00033	NGO-NC SYMPHONY SOCIETY			\$8,076,630	\$4,076,630	\$4,076,630	\$0	\$4,076,630	\$0	\$4,076,630
56G00543	SYMPHONY CHALLENGE GRANT			\$2,000,000	\$2,000,000	\$2,000,000	\$0	\$2,000,000	\$0	\$2,000,000
<b>Total AID AND PUBLIC ASSISTANCE</b>				<b>\$10,076,630</b>	<b>\$6,076,630</b>	<b>\$6,076,630</b>	<b>\$0</b>	<b>\$6,076,630</b>	<b>\$0</b>	<b>\$6,076,630</b>
<b>Total Requirements</b>				<b>\$10,675,028</b>	<b>\$6,890,817</b>	<b>\$6,943,104</b>	<b>(\$1,342)</b>	<b>\$6,941,762</b>	<b>(\$1,342)</b>	<b>\$6,941,762</b>

**Receipts**

**CONTRIBUTIONS & DONATIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
46200000	NONCAPITAL GIFTS			\$94,510	\$75,800	\$106,530	\$0	\$106,530	\$0	\$106,530
<b>Total CONTRIBUTIONS &amp; DONATIONS</b>				<b>\$94,510</b>	<b>\$75,800</b>	<b>\$106,530</b>	<b>\$0</b>	<b>\$106,530</b>	<b>\$0</b>	<b>\$106,530</b>
<b>Total Receipts</b>				<b>\$94,510</b>	<b>\$75,800</b>	<b>\$106,530</b>	<b>\$0</b>	<b>\$106,530</b>	<b>\$0</b>	<b>\$106,530</b>
<b>Net Appropriation</b>				<b>\$10,580,518</b>	<b>\$6,815,017</b>	<b>\$6,836,574</b>	<b>(\$1,342)</b>	<b>\$6,835,232</b>	<b>(\$1,342)</b>	<b>\$6,835,232</b>

**FTE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	0XXX		0.000	(10.005)	0.000	0.000	0.000	0.000	0.000
51210000	SPA-REG SALARIES	1XXX		8.900	18.062	8.391	0.000	8.391	0.000	8.391
51210000	SPA-REG SALARIES	2XXX		1.110	1.943	1.609	0.000	1.609	0.000	1.609



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**FTE**

**Total FTE**

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10.010	10.000	10.000	0.000	10.000	0.000	10.000
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**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**460-Department of Natural and Cultural Resources**

**14800-Department of Natural and Cultural Resources - General Fund**

**105127-DNCR 1355 NC ARTS COUNCIL-FEDERAL BC 14800**

20 U.S.C. GS 951, Section 5(g)(2) of the federal authorizing legislation for the National Endowment for the Arts states that in order to receive assistance, a State shall submit an application that "designates or provides for the establishment of a State agency" as the sole agency for the administration of the State plan."

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	2XXX		\$0	\$169,440	\$169,440	\$0	\$169,440	\$0	\$169,440
51210000	SPA-REG SALARIES	3XXX		\$56,183	\$11,262	\$11,262	\$0	\$11,262	\$0	\$11,262
51450000	DUAL EMPL WAGES	2XXX		\$0	\$128	\$128	\$0	\$128	\$0	\$128
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$0	\$400	\$400	\$0	\$400	\$0	\$400
51460000	EPA&SPA-LONGVTY PAY	3XXX		\$1,144	\$1,203	\$1,203	\$0	\$1,203	\$0	\$1,203
51510000	SOCIAL SEC CONTRIB	2XXX		\$0	\$13,005	\$13,005	\$0	\$13,005	\$0	\$13,005
51510000	SOCIAL SEC CONTRIB	3XXX		\$4,174	\$954	\$954	\$0	\$954	\$0	\$954
51520000	REG RETIRE CONTRIB	2XXX		\$0	\$30,565	\$30,565	\$0	\$30,565	\$0	\$30,565
51520000	REG RETIRE CONTRIB	3XXX		\$14,343	\$2,785	\$2,785	\$0	\$2,785	\$0	\$2,785
51560000	MED INS CONTRIB	2XXX		\$0	\$19,374	\$19,374	\$0	\$19,374	\$0	\$19,374
51560000	MED INS CONTRIB	3XXX		\$6,516	\$426	\$426	\$0	\$426	\$0	\$426
51576000	FLEXIBLE SPENDNG SVG ACCT	0XXX		\$0	\$716	\$716	\$0	\$716	\$0	\$716
51576000	FLEXIBLE SPENDNG SVG ACCT	3XXX		\$117	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>				<b>\$82,477</b>	<b>\$250,258</b>	<b>\$250,258</b>	<b>\$0</b>	<b>\$250,258</b>	<b>\$0</b>	<b>\$250,258</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52199000	MISC CONTRACTUAL SERVICES			\$18,951	\$41,000	\$41,000	\$0	\$41,000	\$0	\$41,000
52714000	TRANSP-GRND - IN STATE			\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
52715000	TRANS GRND-OUT STA IN US			\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
52721000	LODGING - IN STATE			\$0	\$12,500	\$12,500	\$0	\$12,500	\$0	\$12,500



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

460-Department of Natural and Cultural Resources  
 14800-Department of Natural and Cultural Resources - General Fund  
 105127-DNCR 1355 NC ARTS COUNCIL-FEDERAL BC 14800

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52724000	MEALS - IN STATE			\$0	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
52725000	MEALS-OUT OF STATE IN US			\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
52727000	MISC - IN STATE			\$0	\$100	\$100	\$0	\$100	\$0	\$100
52731000	BD/NON-EMPLOYEE TRANSP			\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
52732000	BD/NON-EMPLOYEE SUBSIS			\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
52732900	WORKSHOP/CONF-SUBSIS			\$0	\$142	\$142	\$0	\$142	\$0	\$142
52840000	POSTAGE FREIGHT & DELIV			\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
52850000	PRINT BIND DUPLICATE			\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
<b>Total PURCHASED SERVICES</b>				<b>\$18,951</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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
<b>Total SUPPLIES</b>				<b>\$0</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$5,000</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55640000	INDIRECT (OVERHEAD) COSTS			\$11,216	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$45,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$56,216</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$15,000</b>

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56900226	GOV ARTS CO			\$27,000	\$44,000	\$44,000	\$0	\$44,000	\$0	\$44,000
56900227	GOV-ARTSCO-UNSERVED-			\$47,360	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

460-Department of Natural and Cultural Resources  
 14800-Department of Natural and Cultural Resources - General Fund  
 105127-DNCR 1355 NC ARTS COUNCIL-FEDERAL BC 14800

**Requirements**

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
FED										
56900298	GOV-ARTSCO-UNSERVED			\$0	\$60,300	\$60,300	\$0	\$60,300	\$0	\$60,300
56997000	FED LOAN SUBSIDY-NONOP			\$46,650	\$0	\$0	\$0	\$0	\$0	\$0
56J00021	GOV ARTS CO 536J20			\$206,174	\$130,000	\$130,000	\$0	\$130,000	\$0	\$130,000
56J00022	NGO-ARTSCO-ARTSINED-FED			\$42,500	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
56J00025	GOV ARTS CO 536J97			\$546,961	\$358,987	\$358,987	\$0	\$358,987	\$0	\$358,987
56Q00003	GRANTS TO INDIVIDUALS			\$6,000	\$180,000	\$180,000	\$0	\$180,000	\$0	\$180,000
<b>Total AID AND PUBLIC ASSISTANCE</b>				<b>\$922,645</b>	<b>\$793,287</b>	<b>\$793,287</b>	<b>\$0</b>	<b>\$793,287</b>	<b>\$0</b>	<b>\$793,287</b>
<b>Total Requirements</b>				<b>\$1,080,289</b>	<b>\$1,137,787</b>	<b>\$1,137,787</b>	<b>\$0</b>	<b>\$1,137,787</b>	<b>\$0</b>	<b>\$1,137,787</b>

**Receipts**

**MISCELLANEOUS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47300000	INDIRECT(OVERHD) COST REC			\$11,216	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
<b>Total MISCELLANEOUS</b>				<b>\$11,216</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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48800000	FEDERAL GRANT TRANSFER IN		000000	\$1,069,073	\$1,122,787	\$1,122,787	\$0	\$1,122,787	\$0	\$1,122,787
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$1,069,073</b>	<b>\$1,122,787</b>	<b>\$1,122,787</b>	<b>\$0</b>	<b>\$1,122,787</b>	<b>\$0</b>	<b>\$1,122,787</b>
<b>Total Receipts</b>				<b>\$1,080,289</b>	<b>\$1,137,787</b>	<b>\$1,137,787</b>	<b>\$0</b>	<b>\$1,137,787</b>	<b>\$0</b>	<b>\$1,137,787</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 : 2025-27**  
**Status : Approved**

FTE										
Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	InclDecr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	2XXX		0.000	2.795	2.943	0.000	2.943	0.000	2.943
51210000	SPA-REG SALARIES	3XXX		2.940	0.000	0.000	0.000	0.000	0.000	0.000
<b>Total FTE</b>				<b>2.940</b>	<b>2.795</b>	<b>2.943</b>	<b>0.000</b>	<b>2.943</b>	<b>0.000</b>	<b>2.943</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**460-Department of Natural and Cultural Resources**

**14800-Department of Natural and Cultural Resources - General Fund**

**105130-DNCR 1410 STATE LIBRARY OF NC BC 14800**

This fund supports the operating and personnel costs of the State Library of North Carolina. The three sections supported and managed are: 1) the Government and Heritage Library that provides the organization and delivery of information and library materials to state government, North Carolina citizens and libraries across the state. This section also serves as the official depository and clearinghouse for North Carolina state government publications. 2) the Library for the Blind and Physically Handicapped that provides for the delivery of information and library materials to North Carolina citizens with physical and visual handicaps. 3) Library Development that provides services that improve, stimulate, increase and equalize library service to all the people of North Carolina. This is one of two funds (1410 and 1480) that provide assistance to libraries statewide.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		\$2,952,744	\$3,675,824	\$3,659,347	\$0	\$3,659,347	\$0	\$3,659,347
51450000	DUAL EMPL WAGES	2XXX		\$0	\$6,510	\$6,510	\$0	\$6,510	\$0	\$6,510
51460000	EPA&SPA-LONGVTY PAY	1XXX		\$41,156	\$75,614	\$75,614	(\$33,845)	\$41,769	(\$28,748)	\$46,866
51470000	BONUS-INCENTIVE PAY	1XXX		\$81,260	\$0	\$0	\$0	\$0	\$0	\$0
51510000	SOCIAL SEC CONTRIB	1XXX		\$225,363	\$280,294	\$279,033	\$0	\$279,033	\$0	\$279,033
51510000	SOCIAL SEC CONTRIB	2XXX		\$0	\$667	\$667	\$0	\$667	\$0	\$667
51520000	REG RETIRE CONTRIB	1XXX		\$767,537	\$898,639	\$894,686	\$0	\$894,686	\$0	\$894,686
51560000	MED INS CONTRIB	1XXX		\$356,238	\$503,739	\$496,319	\$0	\$496,319	\$0	\$496,319
51576000	FLEXIBLE SPENDNG SVG ACCT	1XXX		\$5,785	\$5,701	\$5,701	\$0	\$5,701	\$0	\$5,701
51625000	ST DISABILITY PMT	1XXX		\$6,567	\$3,800	\$3,800	\$0	\$3,800	\$0	\$3,800
<b>Total PERSONAL SERVICES</b>				<b>\$4,436,650</b>	<b>\$5,450,788</b>	<b>\$5,421,677</b>	<b>(\$33,845)</b>	<b>\$5,387,832</b>	<b>(\$28,748)</b>	<b>\$5,392,929</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52170002	ADMIN SVC-TEMP AGENCY SVC			\$28,834	\$0	\$0	\$0	\$0	\$0	\$0
52184000	JANITORIAL SER AGREEMENT			\$11,323	\$6,600	\$6,600	\$0	\$6,600	\$0	\$6,600
52185000	WASTE REM/RECY SER AGREEM			\$4,966	\$0	\$0	\$0	\$0	\$0	\$0
52188000	LAWNS & GROUNDS SER AGREE			\$0	\$3,600	\$3,600	\$0	\$3,600	\$0	\$3,600



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**460-Department of Natural and Cultural Resources**  
**14800-Department of Natural and Cultural Resources - General Fund**  
**105130-DNCR 1410 STATE LIBRARY OF NC BC 14800**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52199000	MISC CONTRACTUAL SERVICES			\$91,725	\$84,516	\$84,516	\$0	\$84,516	\$0	\$84,516
52210000	ENRG SER -ELECTRICAL			\$23,133	\$28,552	\$28,552	\$0	\$28,552	\$0	\$28,552
52230000	ENRG SER -WATER & SEWER			\$3,498	\$2,620	\$2,620	\$0	\$2,620	\$0	\$2,620
52331000	REPAIRS-MOTOR VEHICLES			\$168	\$1,214	\$1,214	\$0	\$1,214	\$0	\$1,214
52331001	REPAIRS-VEHICLE/CAR WASH			\$61	\$0	\$0	\$0	\$0	\$0	\$0
52390000	REPAIRS-OTHER			\$0	\$238	\$238	\$0	\$238	\$0	\$238
52430001	MAINT- EQUIPMENT - OFFICE			\$8,016	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
52448000	MAINT AGREE-PC SOFTWARE			\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
52490000	MAINT AGREEMENT-OTHER			\$13,947	\$46,876	\$46,876	\$0	\$46,876	\$0	\$46,876
52512000	RENT/LEASE-BLDINGS/ OFFICE			\$201,474	\$179,989	\$179,989	\$0	\$179,989	\$0	\$179,989
52521000	RENT/LEASE-MOTOR VEHICLES			\$4,632	\$7,764	\$7,764	\$0	\$7,764	\$0	\$7,764
52712000	TRANS AIR-OUT STATE IN US			\$1,356	\$2,377	\$2,377	\$0	\$2,377	\$0	\$2,377
52714000	TRANSP-GRND - IN STATE			\$137	\$11,626	\$11,626	\$0	\$11,626	\$0	\$11,626
52715000	TRANS GRND-OUT STA IN US			\$9	\$0	\$0	\$0	\$0	\$0	\$0
52717000	TRANSP OTHER - IN STATE			\$473	\$0	\$0	\$0	\$0	\$0	\$0
52718000	TRANS OTH-OUTSTATE IN US			\$89	\$0	\$0	\$0	\$0	\$0	\$0
52721000	LODGING - IN STATE			\$1,866	\$5,200	\$5,200	\$0	\$5,200	\$0	\$5,200
52722000	LODGING-OUT STATE IN US			\$1,250	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
52724000	MEALS - IN STATE			\$1,158	\$1,912	\$1,912	\$0	\$1,912	\$0	\$1,912
52725000	MEALS-OUT OF STATE IN US			\$344	\$400	\$400	\$0	\$400	\$0	\$400



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**460-Department of Natural and Cultural Resources**  
**14800-Department of Natural and Cultural Resources - General Fund**  
**105130-DNCR 1410 STATE LIBRARY OF NC BC 14800**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52727000	MISC - IN STATE			\$121	\$400	\$400	\$0	\$400	\$0	\$400
52731000	BD/NON-EMPLOYEE TRANSP			\$1,507	\$3,350	\$3,350	\$0	\$3,350	\$0	\$3,350
52732000	BD/NON-EMPLOYEE SUBSIS			\$919	\$2,825	\$2,825	\$0	\$2,825	\$0	\$2,825
52732900	WORKSHOP/CONF-SUBSIS			\$0	\$1,350	\$1,350	\$0	\$1,350	\$0	\$1,350
52733000	BD/NON-EMPLOYEE TRAINING			\$18	\$0	\$0	\$0	\$0	\$0	\$0
52840000	POSTAGE FREIGHT & DELIV			\$938	\$1,970	\$1,970	\$0	\$1,970	\$0	\$1,970
52840001	POST FR&DEL-MAILING SVCS			\$1,823	\$0	\$0	\$0	\$0	\$0	\$0
52840003	POST FR&DEL-POSTAL METER			\$3,917	\$5,157	\$5,157	\$0	\$5,157	\$0	\$5,157
52850000	PRINT BIND DUPLICATE			\$14,077	\$1,051	\$1,051	\$0	\$1,051	\$0	\$1,051
52911000	PROPERTY-INSURANCE			\$3,460	\$0	\$0	\$0	\$0	\$0	\$0
52912000	MOTOR VEHICLE INSURANCE			\$150	\$154	\$154	\$0	\$154	\$0	\$154
52930000	REGISTRATION FEES			\$15,119	\$0	\$0	\$0	\$0	\$0	\$0
52942000	OTHER EMP EDUCATIONAL EXP			\$3,068	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>				<b>\$443,575</b>	<b>\$423,241</b>	<b>\$423,241</b>	<b>\$0</b>	<b>\$423,241</b>	<b>\$0</b>	<b>\$423,241</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$9,307	\$12,723	\$12,723	\$0	\$12,723	\$0	\$12,723
53150000	SECURITY & SAFETY SUPP			\$20	\$0	\$0	\$0	\$0	\$0	\$0
53310000	GASOLINE			\$830	\$560	\$560	\$0	\$560	\$0	\$560
53350000	MOTOR VEH REPLCEMNT PARTS			\$150	\$0	\$0	\$0	\$0	\$0	\$0
53900000	OTHER MATERIALS & SUPP			\$606	\$2,496	\$2,496	\$0	\$2,496	\$0	\$2,496



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

460-Department of Natural and Cultural Resources  
 14800-Department of Natural and Cultural Resources - General Fund  
 105130-DNCR 1410 STATE LIBRARY OF NC BC 14800

**Requirements**

**SUPPLIES**

<b>Total SUPPLIES</b>	\$10,913	\$15,779	\$15,779	\$0	\$15,779	\$0	\$15,779
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**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54511000	FURN-OFFICE			\$15,941	\$0	\$0	\$0	\$0	\$0	\$0
54534000	PC/PRINTER EQUIPMENT			\$8,964	\$0	\$0	\$0	\$0	\$0	\$0
54630000	LBRRY&LRNING RESRCE COLL			\$78,365	\$109,255	\$109,255	\$0	\$109,255	\$0	\$109,255
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				\$103,270	\$109,255	\$109,255	\$0	\$109,255	\$0	\$109,255

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$58,085	\$28,060	\$28,060	\$0	\$28,060	\$0	\$28,060
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				\$58,085	\$28,060	\$28,060	\$0	\$28,060	\$0	\$28,060

<b>Total Requirements</b>	\$5,052,492	\$6,027,123	\$5,998,012	(\$33,845)	\$5,964,167	(\$28,748)	\$5,969,264
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**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
43113000	INT/DIV INC INVST-GENERAL			\$1,404	\$1,050	\$1,050	\$0	\$1,050	\$0	\$1,050
<b>Total INVESTMENT INCOME</b>				\$1,404	\$1,050	\$1,050	\$0	\$1,050	\$0	\$1,050

**SALES SERVICES & RENTALS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44134000	PRINT BIND & DUPLIC SVC			\$641	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
44320000	SALE OF SURPLUS PROPERTY			\$357	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SALES SERVICES &amp; RENTALS</b>				\$998	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

460-Department of Natural and Cultural Resources  
 14800-Department of Natural and Cultural Resources - General Fund  
 105130-DNCR 1410 STATE LIBRARY OF NC BC 14800

**Receipts**

**CONTRIBUTIONS & DONATIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
46200000	NONCAPITAL GIFTS			\$2,704	\$4,716	\$4,716	\$0	\$4,716	\$0	\$4,716
<b>Total CONTRIBUTIONS &amp; DONATIONS</b>				<b>\$2,704</b>	<b>\$4,716</b>	<b>\$4,716</b>	<b>\$0</b>	<b>\$4,716</b>	<b>\$0</b>	<b>\$4,716</b>

**MISCELLANEOUS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47113000	INSURANCE RECOVERIES			\$1,605	\$0	\$0	\$0	\$0	\$0	\$0
47995000	OTHER MISC REV-GENERAL			\$65	\$790	\$790	\$0	\$790	\$0	\$790
<b>Total MISCELLANEOUS</b>				<b>\$1,670</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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
4800B000	ENCUMBRNC CARRYFWD		199360	\$9,641	\$0	\$0	\$0	\$0	\$0	\$0
58210000	REIM-EMPLOYEES ON LOAN		000000	\$0	\$7,177	\$7,177	\$0	\$7,177	\$0	\$7,177
58300061	PRIOR YEAR REFUNDS		000000	\$205	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$9,846</b>	<b>\$7,177</b>	<b>\$7,177</b>	<b>\$0</b>	<b>\$7,177</b>	<b>\$0</b>	<b>\$7,177</b>

**Total Receipts**

**\$16,622      \$16,233      \$16,233      \$0      \$16,233      \$0      \$16,233**

**Net Appropriation**

**\$5,035,870      \$6,010,890      \$5,981,779      (\$33,845)      \$5,947,934      (\$28,748)      \$5,953,031**

**FTE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		62.130	62.130	61.130	0.000	61.130	0.000	61.130
<b>Total FTE</b>				<b>62.130</b>	<b>62.130</b>	<b>61.130</b>	<b>0.000</b>	<b>61.130</b>	<b>0.000</b>	<b>61.130</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**460-Department of Natural and Cultural Resources**

**14800-Department of Natural and Cultural Resources - General Fund**

**105132-DNCR 1480 STATEWIDE LIBR PROG & GRANTS BC 14800**

This fund provides services that improve, stimulate, increase, and equalize library service to all the people of North Carolina by building the capacity of all libraries in the state. This mission is accomplished via the Library Development Section (<http://statelibrary.ncdcr.gov/ld/index.html>) coordinating programs for libraries to help them increase their capacity to serve their local communities, operating the North Carolina Center for the Book, and conducting statewide programs such as the administration of a federal grants program and continuing education for library staff. This fund also supports the certification of public librarians. (G.S. 125-2(10), 7. and 8.; G.S. 153A-261).

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52192000	HONORARIUMS			\$0	\$30	\$30	\$0	\$30	\$0	\$30
52199000	MISC CONTRACTUAL SERVICES			\$82,784	\$100,122	\$100,122	\$0	\$100,122	\$0	\$100,122
52521000	RENT/LEASE-MOTOR VEHICLES			\$90	\$0	\$0	\$0	\$0	\$0	\$0
52714000	TRANSP-GRND - IN STATE			\$0	\$3,392	\$3,392	\$0	\$3,392	\$0	\$3,392
52715000	TRANS GRND-OUT STA IN US			\$0	\$15	\$15	\$0	\$15	\$0	\$15
52721000	LODGING - IN STATE			\$273	\$3,800	\$3,800	\$0	\$3,800	\$0	\$3,800
52722000	LODGING-OUT STATE IN US			\$0	\$1,815	\$1,815	\$0	\$1,815	\$0	\$1,815
52724000	MEALS - IN STATE			\$116	\$3,400	\$3,400	\$0	\$3,400	\$0	\$3,400
52725000	MEALS-OUT OF STATE IN US			\$0	\$217	\$217	\$0	\$217	\$0	\$217
52727000	MISC - IN STATE			\$0	\$364	\$364	\$0	\$364	\$0	\$364
52728000	MISC - OUT STATE IN US			\$0	\$50	\$50	\$0	\$50	\$0	\$50
52731000	BD/NON-EMPLOYEE TRANSP			\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
52840000	POSTAGE FREIGHT & DELIV			\$400,439	\$76,930	\$169,930	\$0	\$169,930	\$0	\$169,930
52840003	POST FR&DEL-POSTAL METER			\$0	\$2,897	\$2,897	\$0	\$2,897	\$0	\$2,897
52850000	PRINT BIND DUPLICATE			\$0	\$2,650	\$2,650	\$0	\$2,650	\$0	\$2,650
<b>Total PURCHASED SERVICES</b>				<b>\$483,701</b>	<b>\$197,182</b>	<b>\$290,182</b>	<b>\$0</b>	<b>\$290,182</b>	<b>\$0</b>	<b>\$290,182</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$258	\$2,170	\$2,170	\$0	\$2,170	\$0	\$2,170



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

460-Department of Natural and Cultural Resources  
 14800-Department of Natural and Cultural Resources - General Fund  
 105132-DNCR 1480 STATEWIDE LIBR PROG & GRANTS BC 14800

**Requirements**

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53900000	OTHER MATERIALS & SUPP			\$0	\$51,704	\$51,704	\$0	\$51,704	\$0	\$51,704
<b>Total SUPPLIES</b>				<b>\$258</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**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54539000	OTHER EQUIPMENT			\$1,900	\$0	\$0	\$0	\$0	\$0	\$0
54630000	LBRRY&LRNING RESRCE COLL			\$1,562,356	\$1,559,947	\$1,559,947	\$0	\$1,559,947	\$0	\$1,559,947
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$1,564,256</b>	<b>\$1,559,947</b>	<b>\$1,559,947</b>	<b>\$0</b>	<b>\$1,559,947</b>	<b>\$0</b>	<b>\$1,559,947</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$156,352	\$244,354	\$244,354	\$0	\$244,354	\$0	\$244,354
55840000	SERVICE & OTHER AWARDS			\$0	\$825	\$825	\$0	\$825	\$0	\$825
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$156,352</b>	<b>\$245,179</b>	<b>\$245,179</b>	<b>\$0</b>	<b>\$245,179</b>	<b>\$0</b>	<b>\$245,179</b>

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56300024	GOV-LIBRARY-FORMULA GRTS			\$17,438,289	\$17,718,122	\$17,718,122	\$0	\$17,718,122	\$0	\$17,718,122
56D00008	NGO-FORMULA GRT-LIBRARY			\$381,721	\$281,878	\$281,878	\$0	\$281,878	\$0	\$281,878
<b>Total AID AND PUBLIC ASSISTANCE</b>				<b>\$17,820,010</b>	<b>\$18,000,000</b>	<b>\$18,000,000</b>	<b>\$0</b>	<b>\$18,000,000</b>	<b>\$0</b>	<b>\$18,000,000</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
5800B000	ENCUMBRNC CARRYFWD		199360	\$122,185	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$122,185</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 : 2025-27**  
**Status : Approved**

460-Department of Natural and Cultural Resources  
 14800-Department of Natural and Cultural Resources - General Fund  
 105132-DNCR 1480 STATEWIDE LIBR PROG & GRANTS BC 14800

**Requirements**

<b>Total Requirements</b>	\$20,146,762	\$20,056,182	\$20,149,182	\$0	\$20,149,182	\$0	\$20,149,182
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**Receipts**

**MISCELLANEOUS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47995000	OTHER MISC REV-GENERAL			\$400,424	\$285,000	\$378,000	\$0	\$378,000	\$0	\$378,000
<b>Total MISCELLANEOUS</b>				<b>\$400,424</b>	<b>\$285,000</b>	<b>\$378,000</b>	<b>\$0</b>	<b>\$378,000</b>	<b>\$0</b>	<b>\$378,000</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
4800B000	ENCUMBRNC CARRYFWD		199360	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>				<b>\$500,424</b>	<b>\$285,000</b>	<b>\$378,000</b>	<b>\$0</b>	<b>\$378,000</b>	<b>\$0</b>	<b>\$378,000</b>
<b>Net Appropriation</b>				<b>\$19,646,338</b>	<b>\$19,771,182</b>	<b>\$19,771,182</b>	<b>\$0</b>	<b>\$19,771,182</b>	<b>\$0</b>	<b>\$19,771,182</b>
<b>No FTE Available</b>										



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**460-Department of Natural and Cultural Resources**

**14800-Department of Natural and Cultural Resources - General Fund**

**105133-DNCR 1485 IMLS NAT. LEADERSHIP GRNT BC 14800**

This federal fund is established to receive and disburse funds from the National Leadership Grant for Libraries. These funds will support a two-year project to address the homework gap through broadband adoption. The agency will partner with public libraries and schools to provide WIFI hotspots for students without home internet access and a Digital Inclusion Librarian will be hired to identify resources and provide digital literacy training.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51220000	SPA TIME LIMITED SAL	2XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0
51220000	SPA TIME LIMITED SAL	3XXX		\$0	\$52,666	\$52,666	\$0	\$52,666	\$0	\$52,666
51510000	SOCIAL SEC CONTRIB	3XXX		\$0	\$4,029	\$4,029	\$0	\$4,029	\$0	\$4,029
51520000	REG RETIRE CONTRIB	3XXX		\$0	\$9,943	\$9,943	\$0	\$9,943	\$0	\$9,943
51560000	MED INS CONTRIB	3XXX		\$0	\$6,104	\$6,104	\$0	\$6,104	\$0	\$6,104
<b>Total PERSONAL SERVICES</b>				<b>\$0</b>	<b>\$72,742</b>	<b>\$72,742</b>	<b>\$0</b>	<b>\$72,742</b>	<b>\$0</b>	<b>\$72,742</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52199000	MISC CONTRACTUAL SERVICES			\$0	\$10,689	\$10,689	\$0	\$10,689	\$0	\$10,689
<b>Total PURCHASED SERVICES</b>				<b>\$0</b>	<b>\$10,689</b>	<b>\$10,689</b>	<b>\$0</b>	<b>\$10,689</b>	<b>\$0</b>	<b>\$10,689</b>

<b>Total Requirements</b>				<b>\$0</b>	<b>\$83,431</b>	<b>\$83,431</b>	<b>\$0</b>	<b>\$83,431</b>	<b>\$0</b>	<b>\$83,431</b>
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**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48800000	FEDERAL GRANT TRANSFER IN		000000	\$0	\$83,431	\$83,431	\$0	\$83,431	\$0	\$83,431
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$0</b>	<b>\$83,431</b>	<b>\$83,431</b>	<b>\$0</b>	<b>\$83,431</b>	<b>\$0</b>	<b>\$83,431</b>

<b>Total Receipts</b>				<b>\$0</b>	<b>\$83,431</b>	<b>\$83,431</b>	<b>\$0</b>	<b>\$83,431</b>	<b>\$0</b>	<b>\$83,431</b>
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<b>Net Appropriation</b>				<b>\$0</b>						
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**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Fund Source</b>	<b>Inter Fund</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Incr/Decr 2025-26</b>	<b>Total 2025-26</b>	<b>Incr/Decr 2026-27</b>	<b>Total 2026-27</b>
51220000	SPA TIME LIMITED SAL	2XXX		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 : 2025-27**  
**Status : Approved**

**460-Department of Natural and Cultural Resources**

**14800-Department of Natural and Cultural Resources - General Fund**

**105134-DNCR 1495 STATE LIBRARY - FEDERAL BC 14800**

The Library Development staff administers Federal funds for North Carolina's libraries, an allotment of nearly \$5 million allocated through the Library Services and Technology Act Grants to States Program under the auspices of 20 USC 72 as administered by the Institute of Museum and Library Services.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	2XXX		\$0	\$306,973	\$306,973	\$0	\$306,973	\$0	\$306,973
51210000	SPA-REG SALARIES	3XXX		\$154,178	\$22,087	\$22,087	\$0	\$22,087	\$0	\$22,087
51220000	SPA TIME LIMITED SAL	2XXX		\$0	\$614,004	\$614,004	\$0	\$614,004	\$0	\$614,004
51220000	SPA TIME LIMITED SAL	3XXX		\$321,244	\$27,951	\$75,858	\$0	\$75,858	\$0	\$75,858
51310000	REG(N S) TEMP WAGES	2XXX		\$0	\$29,448	\$29,448	\$0	\$29,448	\$0	\$29,448
51510000	SOCIAL SEC CONTRIB	2XXX		\$0	\$65,351	\$65,351	\$0	\$65,351	\$0	\$65,351
51510000	SOCIAL SEC CONTRIB	3XXX		\$35,271	\$3,835	\$7,500	\$0	\$7,500	\$0	\$7,500
51520000	REG RETIRE CONTRIB	2XXX		\$0	\$104,843	\$104,843	\$0	\$104,843	\$0	\$104,843
51520000	REG RETIRE CONTRIB	3XXX		\$119,342	\$11,411	\$23,149	\$0	\$23,149	\$0	\$23,149
51560000	MED INS CONTRIB	2XXX		\$0	\$71,713	\$71,713	\$0	\$71,713	\$0	\$71,713
51560000	MED INS CONTRIB	3XXX		\$43,271	\$4,304	\$11,701	\$0	\$11,701	\$0	\$11,701
51576000	FLEXIBLE SPENDNG SVG ACCT	3XXX		\$416	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>				<b>\$673,722</b>	<b>\$1,261,920</b>	<b>\$1,332,627</b>	<b>\$0</b>	<b>\$1,332,627</b>	<b>\$0</b>	<b>\$1,332,627</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52170000	ADMIN SERVICES			\$0	\$93,199	\$93,199	\$0	\$93,199	\$0	\$93,199
52170002	ADMIN SVC-TEMP AGENCY SVC			\$52,992	\$0	\$0	\$0	\$0	\$0	\$0
52192000	HONORARIUMS			\$0	\$14,401	\$14,401	\$0	\$14,401	\$0	\$14,401
52199000	MISC CONTRACTUAL SERVICES			\$403,806	\$57,456	\$57,456	\$0	\$57,456	\$0	\$57,456
52430001	MAINT- EQUIPMENT - OFFICE			\$5,416	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

105134-DNCR 1495 STATE LIBRARY - FEDERAL BC 14800

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52513000	RENT/LEASE-OTH FACILITIES			\$0	\$9,000	\$9,000	\$0	\$9,000	\$0	\$9,000
52521000	RENT/LEASE-MOTOR VEHICLES			\$1,653	\$0	\$0	\$0	\$0	\$0	\$0
52712000	TRANS AIR-OUT STATE IN US			\$5,974	\$0	\$0	\$0	\$0	\$0	\$0
52714000	TRANSP-GRND - IN STATE			\$831	\$300	\$300	\$0	\$300	\$0	\$300
52715000	TRANS GRND-OUT STA IN US			\$1,306	\$1,050	\$1,050	\$0	\$1,050	\$0	\$1,050
52717000	TRANSP OTHER - IN STATE			\$507	\$0	\$0	\$0	\$0	\$0	\$0
52718000	TRANS OTH-OUTSTATE IN US			\$656	\$0	\$0	\$0	\$0	\$0	\$0
52721000	LODGING - IN STATE			\$5,662	\$0	\$0	\$0	\$0	\$0	\$0
52722000	LODGING-OUT STATE IN US			\$14,666	\$0	\$0	\$0	\$0	\$0	\$0
52724000	MEALS - IN STATE			\$2,962	\$500	\$500	\$0	\$500	\$0	\$500
52725000	MEALS-OUT OF STATE IN US			\$3,279	\$100	\$100	\$0	\$100	\$0	\$100
52731000	BD/NON-EMPLOYEE TRANSP			\$1,917	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
52732000	BD/NON-EMPLOYEE SUBSIS			\$3,194	\$16,807	\$16,807	\$0	\$16,807	\$0	\$16,807
52732900	WORKSHOP/CONF-SUBSIS			\$1,191	\$0	\$0	\$0	\$0	\$0	\$0
52840000	POSTAGE FREIGHT & DELIV			\$637,501	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
52840001	POST FR&DEL-MAILING SVCS			\$2	\$0	\$0	\$0	\$0	\$0	\$0
52840003	POST FR&DEL-POSTAL METER			\$12	\$0	\$0	\$0	\$0	\$0	\$0
52850000	PRINT BIND DUPLICATE			\$2,763	\$2,100	\$2,100	\$0	\$2,100	\$0	\$2,100
52930000	REGISTRATION FEES			\$26,702	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>				<b>\$1,172,995</b>	<b>\$206,113</b>	<b>\$206,113</b>	<b>\$0</b>	<b>\$206,113</b>	<b>\$0</b>	<b>\$206,113</b>

**SUPPLIES**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

460-Department of Natural and Cultural Resources  
 14800-Department of Natural and Cultural Resources - General Fund  
 105134-DNCR 1495 STATE LIBRARY - FEDERAL BC 14800

**Requirements**

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$3,381	\$1,490	\$1,490	\$0	\$1,490	\$0	\$1,490
53900000	OTHER MATERIALS & SUPP			\$0	\$44,731	\$44,731	\$0	\$44,731	\$0	\$44,731
<b>Total SUPPLIES</b>				<b>\$3,381</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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54534000	PC/PRINTER EQUIPMENT			\$0	\$75,000	\$75,000	\$0	\$75,000	\$0	\$75,000
54630000	LBRRY&LRNING RESRCE COLL			\$762	\$190,381	\$190,381	\$0	\$190,381	\$0	\$190,381
54713000	PC SOFTWARE			\$633	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$1,394</b>	<b>\$265,381</b>	<b>\$265,381</b>	<b>\$0</b>	<b>\$265,381</b>	<b>\$0</b>	<b>\$265,381</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55640000	INDIRECT (OVERHEAD) COSTS			\$179,395	\$33,000	\$33,000	\$0	\$33,000	\$0	\$33,000
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$300,680	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$480,076</b>	<b>\$33,000</b>	<b>\$33,000</b>	<b>\$0</b>	<b>\$33,000</b>	<b>\$0</b>	<b>\$33,000</b>

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56400046	GOVERNMENT LIBRARY GRANT			\$3,242,604	\$19,291	\$19,291	\$0	\$19,291	\$0	\$19,291
56900299	GOV-OTHER AID AND GRANTS			\$0	\$3,049,451	\$3,049,451	\$0	\$3,049,451	\$0	\$3,049,451
56E00073	NON-GOV LIBRARY GRANT			\$503,924	\$0	\$0	\$0	\$0	\$0	\$0
56E00090	NGO-LIBRARY-DISCRETIONARY			\$0	\$24,428	\$24,428	\$0	\$24,428	\$0	\$24,428



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

460-Department of Natural and Cultural Resources  
 14800-Department of Natural and Cultural Resources - General Fund  
 105134-DNCR 1495 STATE LIBRARY - FEDERAL BC 14800

**Requirements**

**AID AND PUBLIC ASSISTANCE**

<b>Total AID AND PUBLIC ASSISTANCE</b>	<b>\$3,746,528</b>	<b>\$3,093,170</b>	<b>\$3,093,170</b>	<b>\$0</b>	<b>\$3,093,170</b>	<b>\$0</b>	<b>\$3,093,170</b>
<b>Total Requirements</b>	<b>\$6,078,096</b>	<b>\$4,905,805</b>	<b>\$4,976,512</b>	<b>\$0</b>	<b>\$4,976,512</b>	<b>\$0</b>	<b>\$4,976,512</b>

**Receipts**

**MISCELLANEOUS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47300000	INDIRECT(OVERHD) COST REC			\$179,395	\$33,000	\$33,000	\$0	\$33,000	\$0	\$33,000
<b>Total MISCELLANEOUS</b>				<b>\$179,395</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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48800000	FEDERAL GRANT TRANSFER IN		000000	\$5,898,701	\$4,872,805	\$4,943,512	\$0	\$4,943,512	\$0	\$4,943,512
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$5,898,701</b>	<b>\$4,872,805</b>	<b>\$4,943,512</b>	<b>\$0</b>	<b>\$4,943,512</b>	<b>\$0</b>	<b>\$4,943,512</b>

<b>Total Receipts</b>	<b>\$6,078,096</b>	<b>\$4,905,805</b>	<b>\$4,976,512</b>	<b>\$0</b>	<b>\$4,976,512</b>	<b>\$0</b>	<b>\$4,976,512</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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	2XXX		0.000	4.000	4.000	0.000	4.000	0.000	4.000
51210000	SPA-REG SALARIES	3XXX		3.000	(1.000)	(1.000)	0.000	(1.000)	0.000	(1.000)
51220000	SPA TIME LIMITED SAL	2XXX		0.000	5.000	7.000	0.000	7.000	0.000	7.000
51220000	SPA TIME LIMITED SAL	3XXX		5.000	(1.000)	(1.000)	0.000	(1.000)	0.000	(1.000)
<b>Total FTE</b>				<b>8.000</b>	<b>7.000</b>	<b>9.000</b>	<b>0.000</b>	<b>9.000</b>	<b>0.000</b>	<b>9.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**460-Department of Natural and Cultural Resources**

**14800-Department of Natural and Cultural Resources - General Fund**

**105135-DNCR 1500 MUSEUM OF HISTORY BC 14800**

This fund promotes understanding of the history and material culture of North Carolina for the educational benefit of the people through collections and historical interpretation at the North Carolina Museum of History in Raleigh, the Mountain Gateway Museum in Old Fort, the Museum of the Cape Fear in Fayetteville, and the Museum of the Albemarle in Elizabeth City. These museums develop, produce, and maintain long and short-term exhibits and associated programs, publications, audiovisual service outreach, and distance learning opportunities to schools and community groups throughout the state. The Division collects, conserves, and documents historical objects significant to North Carolina history and provides assistance to local and regional museums and historic sites. The Division also produces exhibits and programs on national and international history. This is one of two funds that support the division of State History Museums. The other is Fund 1245, which supports the three locations of the North Carolina Maritime Museum.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		\$4,469,977	\$5,454,755	\$5,392,162	\$0	\$5,392,162	\$0	\$5,392,162
51410000	OT PAY	1XXX		\$40,182	\$0	\$0	\$0	\$0	\$0	\$0
51410001	STRAIGHT-TIME OT	1XXX		\$1,338	\$0	\$0	\$0	\$0	\$0	\$0
51420000	HOLIDAY PAY	1XXX		\$6,713	\$414	\$414	\$0	\$414	\$0	\$414
51430000	SHIFT PREM PAY	1XXX		\$0	\$22	\$22	\$0	\$22	\$0	\$22
51430002	SHIFT 10% PREM PAY	1XXX		\$10,143	\$0	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	1XXX		\$75,230	\$80,090	\$80,090	\$4,942	\$85,032	\$7,734	\$87,824
51470000	BONUS-INCENTIVE PAY	1XXX		\$19,000	\$0	\$0	\$0	\$0	\$0	\$0
51510000	SOCIAL SEC CONTRIB	1XXX		\$334,358	\$414,115	\$409,325	\$0	\$409,325	\$0	\$409,325
51520000	REG RETIRE CONTRIB	1XXX		\$1,150,080	\$1,329,593	\$1,314,422	\$0	\$1,314,422	\$0	\$1,314,422
51560000	MED INS CONTRIB	1XXX		\$640,005	\$835,136	\$812,875	\$0	\$812,875	\$0	\$812,875
51572000	UNEMP COMP PAYMNTS TO DES	0XXX		\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
51576000	FLEXIBLE SPENDNG SVG ACCT	1XXX		\$9,746	\$8,963	\$8,963	\$0	\$8,963	\$0	\$8,963
51625000	ST DISABILITY PMT	1XXX		\$0	\$11,500	\$11,500	\$0	\$11,500	\$0	\$11,500
51631000	WRKER COMP-MED PAYMENTS	0XXX		\$32,900	\$1,025	\$1,025	\$0	\$1,025	\$0	\$1,025
51632000	WRKER COMP-TEMP DIS PAYMN	0XXX		\$2,872	\$0	\$0	\$0	\$0	\$0	\$0
51639000	OTHER WORKERS COMP COSTS	0XXX		\$1,743	\$81	\$81	\$0	\$81	\$0	\$81



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**460-Department of Natural and Cultural Resources**  
**14800-Department of Natural and Cultural Resources - General Fund**  
**105135-DNCR 1500 MUSEUM OF HISTORY BC 14800**

**Requirements**

**PERSONAL SERVICES**

<b>Total PERSONAL SERVICES</b>	<b>\$6,794,287</b>	<b>\$8,136,694</b>	<b>\$8,031,879</b>	<b>\$4,942</b>	<b>\$8,036,821</b>	<b>\$7,734</b>	<b>\$8,039,613</b>
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**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52170002	ADMIN SVC-TEMP AGENCY SVC			\$350,616	\$142,113	\$142,113	\$0	\$142,113	\$0	\$142,113
52184000	JANITORIAL SER AGREEMENT			\$12,870	\$0	\$0	\$0	\$0	\$0	\$0
52185000	WASTE REM/RECY SER AGREEM			\$6,674	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
52187000	PEST CONTROL AGREEMENT			\$8,878	\$8,000	\$8,000	\$0	\$8,000	\$0	\$8,000
52188000	LAWNS & GROUNDS SER AGREE			\$2,314	\$0	\$0	\$0	\$0	\$0	\$0
52192000	HONORARIUMS			\$6,107	\$11,400	\$11,400	\$0	\$11,400	\$0	\$11,400
52199000	MISC CONTRACTUAL SERVICES			\$509,273	\$39,919	\$42,419	\$0	\$42,419	\$0	\$42,419
52210000	ENRG SER -ELECTRICAL			\$150,660	\$194,400	\$194,400	\$0	\$194,400	\$0	\$194,400
52220000	ENRG SER -COMMERCIAL FUEL			\$48,972	\$44,900	\$44,900	\$0	\$44,900	\$0	\$44,900
52230000	ENRG SER -WATER & SEWER			\$9,273	\$6,500	\$6,500	\$0	\$6,500	\$0	\$6,500
52230001	STORMWATER FEES EXPENSE			\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
52310000	REPAIRS-BUILDINGS			\$3,332	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
52331000	REPAIRS-MOTOR VEHICLES			\$325	\$2,200	\$2,200	\$0	\$2,200	\$0	\$2,200
52333000	REPAIRS-OTHER EQUIPMENT			\$8,981	\$6,500	\$6,500	\$0	\$6,500	\$0	\$6,500
52390000	REPAIRS-OTHER			\$3,614	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
52410001	MAINT AGREEMNT-BLDG-HVAC			\$9,930	\$37,000	\$37,000	\$0	\$37,000	\$0	\$37,000
52430000	MAINT AGREEMENT-EQUIP			\$38,121	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**460-Department of Natural and Cultural Resources**  
**14800-Department of Natural and Cultural Resources - General Fund**  
**105135-DNCR 1500 MUSEUM OF HISTORY BC 14800**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52430001	MAINT- EQUIPMENT - OFFICE			\$1,068	\$500	\$500	\$0	\$500	\$0	\$500
52490000	MAINT AGREEMENT-OTHER			\$12,520	\$18,100	\$18,100	\$0	\$18,100	\$0	\$18,100
52512000	RENT/LEASE-BLDINGS/ OFFICE			\$46,565	\$19,000	\$19,000	\$0	\$19,000	\$0	\$19,000
52513000	RENT/LEASE-OTH FACILITIES			\$2,725	\$0	\$0	\$0	\$0	\$0	\$0
52521000	RENT/LEASE-MOTOR VEHICLES			\$3,572	\$7,479	\$7,479	\$0	\$7,479	\$0	\$7,479
52590000	RENT/LEASE OTHER PROPERTY			\$524	\$0	\$0	\$0	\$0	\$0	\$0
52712000	TRANS AIR-OUT STATE IN US			\$866	\$0	\$0	\$0	\$0	\$0	\$0
52714000	TRANSP-GRND - IN STATE			\$5,593	\$15,250	\$15,250	\$0	\$15,250	\$0	\$15,250
52715000	TRANS GRND-OUT STA IN US			\$1,720	\$800	\$800	\$0	\$800	\$0	\$800
52717000	TRANSP OTHER - IN STATE			\$1,201	\$0	\$0	\$0	\$0	\$0	\$0
52718000	TRANS OTH-OUTSTATE IN US			\$1,219	\$0	\$0	\$0	\$0	\$0	\$0
52721000	LODGING - IN STATE			\$6,935	\$4,750	\$4,750	\$0	\$4,750	\$0	\$4,750
52722000	LODGING-OUT STATE IN US			\$4,597	\$2,100	\$2,100	\$0	\$2,100	\$0	\$2,100
52724000	MEALS - IN STATE			\$1,656	\$2,700	\$2,700	\$0	\$2,700	\$0	\$2,700
52725000	MEALS-OUT OF STATE IN US			\$764	\$300	\$300	\$0	\$300	\$0	\$300
52727000	MISC - IN STATE			\$523	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
52811000	TELEPHONE SERVICE			\$1,263	\$3,625	\$3,625	\$0	\$3,625	\$0	\$3,625
52826000	SOFTWARE SUBSCRIPTIONS			\$8,913	\$0	\$0	\$0	\$0	\$0	\$0
52828000	MANAGED DESKTOP SVCS			\$0	\$3,200	\$3,200	\$0	\$3,200	\$0	\$3,200
52840000	POSTAGE FREIGHT & DELIV			\$1,871	\$3,200	\$3,200	\$0	\$3,200	\$0	\$3,200
52840001	POST FR&DEL-MAILING SVCS			\$133	\$0	\$0	\$0	\$0	\$0	\$0
52840003	POST FR&DEL-POSTAL			\$5,897	\$10,657	\$10,657	\$0	\$10,657	\$0	\$10,657



**Recommended Base Budget (Worksheet I)**  
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**Biennium : 2025-27**  
**Status : Approved**

**460-Department of Natural and Cultural Resources**  
**14800-Department of Natural and Cultural Resources - General Fund**  
**105135-DNCR 1500 MUSEUM OF HISTORY BC 14800**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	METER									
52850000	PRINT BIND DUPLICATE			\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
52860000	ADVERTISING			\$6,142	\$4,600	\$4,600	\$0	\$4,600	\$0	\$4,600
52911000	PROPERTY-INSURANCE			\$43,975	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
52912000	MOTOR VEHICLE INSURANCE			\$2,205	\$5,700	\$5,700	\$0	\$5,700	\$0	\$5,700
52919000	OTHER INSURANCE			\$3,954	\$3,200	\$3,200	\$0	\$3,200	\$0	\$3,200
52930000	REGISTRATION FEES			\$1,793	\$400	\$400	\$0	\$400	\$0	\$400
<b>Total PURCHASED SERVICES</b>				<b>\$1,338,135</b>	<b>\$622,493</b>	<b>\$624,993</b>	<b>\$0</b>	<b>\$624,993</b>	<b>\$0</b>	<b>\$624,993</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$18,877	\$21,800	\$21,800	\$0	\$21,800	\$0	\$21,800
53150000	SECURITY & SAFETY SUPP			\$6,384	\$0	\$0	\$0	\$0	\$0	\$0
53210000	JANITORIAL SUPPLIES			\$9,193	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
53220000	BEDDING & TEXTILE PROD			\$110	\$0	\$0	\$0	\$0	\$0	\$0
53240000	CARPENTRY & HARDWARE SUPP			\$3,079	\$10,500	\$10,500	\$0	\$10,500	\$0	\$10,500
53260000	SAND GRAVEL CONCRETE SUPP			\$500	\$0	\$0	\$0	\$0	\$0	\$0
53290000	OTHER FACILITY & HARDWARE			\$1,846	\$11,064	\$11,064	\$0	\$11,064	\$0	\$11,064
53310000	GASOLINE			\$3,245	\$1,300	\$1,300	\$0	\$1,300	\$0	\$1,300
53320000	DIESEL FUEL			\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
53720000	EDUCATIONAL SUPPLIES			\$0	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
53900000	OTHER MATERIALS & SUPP			\$49,334	\$40,204	\$40,204	\$0	\$40,204	\$0	\$40,204
<b>Total SUPPLIES</b>				<b>\$92,568</b>	<b>\$91,368</b>	<b>\$91,368</b>	<b>\$0</b>	<b>\$91,368</b>	<b>\$0</b>	<b>\$91,368</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**460-Department of Natural and Cultural Resources**  
**14800-Department of Natural and Cultural Resources - General Fund**  
**105135-DNCR 1500 MUSEUM OF HISTORY BC 14800**

**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54120000	LEGAL&RECORDING FEES-LAND			\$3,486	\$0	\$0	\$0	\$0	\$0	\$0
54511000	FURN-OFFICE			\$0	\$11,000	\$11,000	\$0	\$11,000	\$0	\$11,000
54521000	OFFICE EQUIPMENT			\$0	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
54534000	PC/PRINTER EQUIPMENT			\$0	\$9,000	\$9,000	\$0	\$9,000	\$0	\$9,000
54539000	OTHER EQUIPMENT			\$10,989	\$17,274	\$17,274	\$0	\$17,274	\$0	\$17,274
54541000	AUTOS TRUCKS & BUSES			\$0	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
54610000	ART & ARTIFACTS			\$0	\$15,441	\$15,441	\$0	\$15,441	\$0	\$15,441
54630000	LBRRY&LRNING RESRCE COLL			\$464	\$700	\$700	\$0	\$700	\$0	\$700
54713000	PC SOFTWARE			\$28,087	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$43,026</b>	<b>\$63,415</b>	<b>\$63,415</b>	<b>\$0</b>	<b>\$63,415</b>	<b>\$0</b>	<b>\$63,415</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55120000	LICENSES & PERMIT COSTS			\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$8,768	\$4,500	\$4,500	\$0	\$4,500	\$0	\$4,500
55890000	OTHER ADMIN EXPENSE			\$867	\$18,379	\$18,379	\$0	\$18,379	\$0	\$18,379
55900000	OTHER EXPENSES			\$184	\$0	\$0	\$0	\$0	\$0	\$0
55972000	PROP TAX PAY TO LOCAL GOV			\$392	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$10,211</b>	<b>\$23,879</b>	<b>\$23,879</b>	<b>\$0</b>	<b>\$23,879</b>	<b>\$0</b>	<b>\$23,879</b>

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56G00701	NC SPORTS HALL OF FAME			\$300,000	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

460-Department of Natural and Cultural Resources  
 14800-Department of Natural and Cultural Resources - General Fund  
 105135-DNCR 1500 MUSEUM OF HISTORY BC 14800

**Requirements**

**AID AND PUBLIC ASSISTANCE**

<b>Total AID AND PUBLIC ASSISTANCE</b>	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Requirements</b>	\$8,578,227	\$8,937,849	\$8,835,534	\$4,942	\$8,840,476	\$7,734	\$8,843,268

**Receipts**

**SALES SERVICES & RENTALS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44320000	SALE OF SURPLUS PROPERTY			\$504	\$1,400	\$1,400	\$0	\$1,400	\$0	\$1,400
44410006	RENT PROP-AUDIT/CLASSRM			\$250	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SALES SERVICES &amp; RENTALS</b>				\$754	\$1,400	\$1,400	\$0	\$1,400	\$0	\$1,400

**CONTRIBUTIONS & DONATIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
46200000	NONCAPITAL GIFTS			\$2,555	\$0	\$2,500	\$0	\$2,500	\$0	\$2,500
<b>Total CONTRIBUTIONS &amp; DONATIONS</b>				\$2,555	\$0	\$2,500	\$0	\$2,500	\$0	\$2,500
<b>Total Receipts</b>				\$3,309	\$1,400	\$3,900	\$0	\$3,900	\$0	\$3,900
<b>Net Appropriation</b>				\$8,574,918	\$8,936,449	\$8,831,634	\$4,942	\$8,836,576	\$7,734	\$8,839,368

**FTE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		104.000	104.000	101.000	0.000	101.000	0.000	101.000
<b>Total FTE</b>				104.000	104.000	101.000	0.000	101.000	0.000	101.000



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**460-Department of Natural and Cultural Resources**

**14800-Department of Natural and Cultural Resources - General Fund**

**105136-DNCR 1610 NHP CONTRACTS BC 14800**

This fund houses cost for the Natural Heritage Program's grants and contracts, as well as revenues from DOT, Wildlife Resources Commission, and Federal Funds.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	2XXX		\$120,559	\$121,172	\$124,175	\$0	\$124,175	\$0	\$124,175
51220000	SPA TIME LIMITED SAL	0XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0
51220000	SPA TIME LIMITED SAL	2XXX		\$0	\$1,111	\$1,111	\$0	\$1,111	\$0	\$1,111
51220000	SPA TIME LIMITED SAL	3XXX		\$8,990	\$486	\$486	\$0	\$486	\$0	\$486
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$2,712	\$414	\$414	\$0	\$414	\$0	\$414
51510000	SOCIAL SEC CONTRIB	2XXX		\$9,277	\$9,328	\$9,558	\$0	\$9,558	\$0	\$9,558
51510000	SOCIAL SEC CONTRIB	3XXX		\$677	\$39	\$39	\$0	\$39	\$0	\$39
51520000	REG RETIRE CONTRIB	2XXX		\$30,842	\$29,430	\$30,166	\$0	\$30,166	\$0	\$30,166
51520000	REG RETIRE CONTRIB	3XXX		\$1,123	\$387	\$387	\$0	\$387	\$0	\$387
51560000	MED INS CONTRIB	2XXX		\$15,028	\$16,190	\$16,190	\$0	\$16,190	\$0	\$16,190
51560000	MED INS CONTRIB	3XXX		\$1,450	\$161	\$161	\$0	\$161	\$0	\$161
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$86	\$61	\$61	\$0	\$61	\$0	\$61
51576000	FLEXIBLE SPENDNG SVG ACCT	3XXX		\$4	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>				<b>\$190,749</b>	<b>\$178,779</b>	<b>\$182,748</b>	<b>\$0</b>	<b>\$182,748</b>	<b>\$0</b>	<b>\$182,748</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52170002	ADMIN SVC-TEMP AGENCY SVC			\$66,013	\$29,657	\$29,657	\$0	\$29,657	\$0	\$29,657
52441000	MAINT AGRMT-OTHER SOFTWRE			\$21,646	\$4,500	\$4,500	\$0	\$4,500	\$0	\$4,500
52521000	RENT/LEASE-MOTOR VEHICLES			\$3,128	\$0	\$0	\$0	\$0	\$0	\$0
52714000	TRANSP-GRND - IN STATE			\$959	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

105136-DNCR 1610 NHP CONTRACTS BC 14800

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52721000	LODGING - IN STATE			\$3,206	\$0	\$0	\$0	\$0	\$0	\$0
52724000	MEALS - IN STATE			\$1,512	\$0	\$0	\$0	\$0	\$0	\$0
52811000	TELEPHONE SERVICE			\$28	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>				<b>\$96,492</b>	<b>\$34,157</b>	<b>\$34,157</b>	<b>\$0</b>	<b>\$34,157</b>	<b>\$0</b>	<b>\$34,157</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55640000	INDIRECT (OVERHEAD) COSTS			\$7,629	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$7,629</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>				<b>\$294,870</b>	<b>\$212,936</b>	<b>\$216,905</b>	<b>\$0</b>	<b>\$216,905</b>	<b>\$0</b>	<b>\$216,905</b>

**Receipts**

**MISCELLANEOUS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47300000	INDIRECT(OVERHD) COST REC			\$7,629	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>				<b>\$7,629</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48800000	FEDERAL GRANT TRANSFER IN		000000	\$64,789	\$2,488	\$2,488	\$0	\$2,488	\$0	\$2,488
58300026	REIMB-DEPT OF TRANSPORTATION		000000	\$188,601	\$176,291	\$180,260	\$0	\$180,260	\$0	\$180,260
58300028	REIMB-NC WILDLIFE RESOURCE COMM		000000	\$35,000	\$34,157	\$34,157	\$0	\$34,157	\$0	\$34,157
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$288,390</b>	<b>\$212,936</b>	<b>\$216,905</b>	<b>\$0</b>	<b>\$216,905</b>	<b>\$0</b>	<b>\$216,905</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

460-Department of Natural and Cultural Resources  
 14800-Department of Natural and Cultural Resources - General Fund  
 105136-DNCR 1610 NHP CONTRACTS BC 14800

**Receipts**

<b>Total Receipts</b>	\$296,019	\$212,936	\$216,905	\$0	\$216,905	\$0	\$216,905
<b>Net Appropriation</b>	(\$1,148)	\$0	\$0	\$0	\$0	\$0	\$0

**FTE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	InclDec 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	2XXX		2.000	2.000	2.000	0.000	2.000	0.000	2.000
51220000	SPA TIME LIMITED SAL	0XXX		0.000	0.700	0.000	0.000	0.000	0.000	0.000
51220000	SPA TIME LIMITED SAL	3XXX		0.300	0.300	1.000	0.000	1.000	0.000	1.000
<b>Total FTE</b>				<b>2.300</b>	<b>3.000</b>	<b>3.000</b>	<b>0.000</b>	<b>3.000</b>	<b>0.000</b>	<b>3.000</b>



**Recommended Base Budget (Worksheet I)**  
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**Biennium : 2025-27**  
**Status : Approved**

**460-Department of Natural and Cultural Resources**

**14800-Department of Natural and Cultural Resources - General Fund**

**105137-DNCR 1680 DPR PARKS AND RECREATION BC 14800**

The Division of Parks and Recreation provides and promotes outdoor recreation opportunities throughout the state; it protects North Carolina's natural diversity exemplifying and encouraging good stewardship of natural resources. It accomplishes these objectives through interpretation, education, and other outreach efforts for all citizens of and visitors to North Carolina. The division is responsible for the management of 74 units in the state parks system, 41 of which are operated by permanent staff. Management responsibilities include acquisition and construction of park lands and facilities. Also, stewardship of sensitive natural resources and providing for visitor safety and enjoyment. In addition to managing the state parks system, the division also provides technical assistance related to local park and recreation issues, promotes the development and management of a statewide system of trails and greenways. The Division also administers the Parks and Recreation Trust Fund Authority.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		\$12,095,168	\$14,647,564	\$14,885,819	\$0	\$14,885,819	\$0	\$14,885,819
51210000	SPA-REG SALARIES	2XXX		\$1,806,835	\$2,405,566	\$4,074,965	\$0	\$4,074,965	\$0	\$4,074,965
51220000	SPA TIME LIMITED SAL	2XXX		\$5,200	\$0	\$0	\$0	\$0	\$0	\$0
51230000	LEO SALARIES	1XXX		\$11,175,320	\$16,311,239	\$16,463,193	\$0	\$16,463,193	\$0	\$16,463,193
51230000	LEO SALARIES	2XXX		\$299,448	\$556,506	\$644,763	\$0	\$644,763	\$0	\$644,763
51310000	REG(N S) TEMP WAGES	1XXX		\$7,323,545	\$3,887,523	\$3,887,523	\$0	\$3,887,523	\$0	\$3,887,523
51310000	REG(N S) TEMP WAGES	2XXX		\$685,158	\$741,440	\$741,440	\$0	\$741,440	\$0	\$741,440
51350000	STU TEMP WAGES	1XXX		\$655,298	\$0	\$0	\$0	\$0	\$0	\$0
51350000	STU TEMP WAGES	2XXX		\$17,462	\$0	\$0	\$0	\$0	\$0	\$0
51410000	OT PAY	1XXX		\$401,854	\$7,054	\$7,054	\$0	\$7,054	\$0	\$7,054
51410000	OT PAY	2XXX		\$42,958	\$0	\$0	\$0	\$0	\$0	\$0
51410001	STRAIGHT-TIME OT	1XXX		\$31,097	\$0	\$0	\$0	\$0	\$0	\$0
51410001	STRAIGHT-TIME OT	2XXX		\$72	\$0	\$0	\$0	\$0	\$0	\$0
51420000	HOLIDAY PAY	1XXX		\$313,535	\$64,614	\$64,614	\$0	\$64,614	\$0	\$64,614
51420000	HOLIDAY PAY	2XXX		\$10,020	\$0	\$0	\$0	\$0	\$0	\$0
51430000	SHIFT PREM PAY	1XXX		\$0	\$31,048	\$31,048	\$0	\$31,048	\$0	\$31,048
51430002	SHIFT 10% PREM PAY	1XXX		\$189,907	\$0	\$0	\$0	\$0	\$0	\$0
51430002	SHIFT 10% PREM PAY	2XXX		\$3,662	\$0	\$0	\$0	\$0	\$0	\$0
51440000	CALLBK/STBY PREM PAY	1XXX		\$645	\$0	\$0	\$0	\$0	\$0	\$0
51440000	CALLBK/STBY PREM PAY	2XXX		\$44	\$0	\$0	\$0	\$0	\$0	\$0



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

**460-Department of Natural and Cultural Resources**  
**14800-Department of Natural and Cultural Resources - General Fund**  
**105137-DNCR 1680 DPR PARKS AND RECREATION BC 14800**

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51460000	EPA&SPA-LONGVTY PAY	1XXX		\$322,159	\$280,907	\$280,907	\$88,468	\$369,375	\$108,312	\$389,219
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$26,354	\$10,933	\$10,933	\$0	\$10,933	\$0	\$10,933
51470000	BONUS-INCENTIVE PAY	1XXX		\$8,500	\$0	\$0	\$0	\$0	\$0	\$0
51470000	BONUS-INCENTIVE PAY	2XXX		\$13,500	\$0	\$0	\$0	\$0	\$0	\$0
51510000	SOCIAL SEC CONTRIB	1XXX		\$2,429,925	\$2,659,445	\$2,689,319	\$0	\$2,689,319	\$0	\$2,689,319
51510000	SOCIAL SEC CONTRIB	2XXX		\$217,932	\$283,293	\$417,756	\$0	\$417,756	\$0	\$417,756
51520000	REG RETIRE CONTRIB	1XXX		\$3,127,848	\$3,703,230	\$3,720,646	\$0	\$3,720,646	\$0	\$3,720,646
51520000	REG RETIRE CONTRIB	2XXX		\$461,639	\$592,492	\$997,199	\$0	\$997,199	\$0	\$997,199
51530000	LEO RETIRE CONTRIB	1XXX		\$3,547,454	\$4,670,872	\$4,778,070	\$0	\$4,778,070	\$0	\$4,778,070
51530000	LEO RETIRE CONTRIB	2XXX		\$97,466	\$160,421	\$186,457	\$0	\$186,457	\$0	\$186,457
51560000	MED INS CONTRIB	1XXX		\$3,093,080	\$4,456,668	\$4,456,668	\$0	\$4,456,668	\$0	\$4,456,668
51560000	MED INS CONTRIB	2XXX		\$241,765	\$390,806	\$562,218	\$0	\$562,218	\$0	\$562,218
51572000	UNEMP COMP PAYMNTS TO DES	0XXX		\$0	\$12,624	\$12,624	\$0	\$12,624	\$0	\$12,624
51576000	FLEXIBLE SPENDNG SVG ACCT	0XXX		\$0	\$35,573	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	1XXX		\$41,044	\$0	\$34,573	\$0	\$34,573	\$0	\$34,573
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$4,842	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
51625000	ST DISABILITY PMT	1XXX		\$12,757	\$27,309	\$27,309	\$0	\$27,309	\$0	\$27,309
51631000	WRKER COMP-MED PAYMENTS	0XXX		\$167,162	\$31,269	\$31,269	\$0	\$31,269	\$0	\$31,269
51632000	WRKER COMP-TEMP DIS PAYMN	0XXX		\$130,875	\$8,313	\$8,313	\$0	\$8,313	\$0	\$8,313
51633000	WRKER COMP-PERM DIS PAYMN	0XXX		\$34,748	\$10,025	\$10,025	\$0	\$10,025	\$0	\$10,025



**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**  
**105137-DNCR 1680 DPR PARKS AND RECREATION BC 14800**

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51634000	WRKER COMP-DEATH BENEFITS	0XXX		\$0	\$27,736	\$27,736	\$0	\$27,736	\$0	\$27,736
51639000	OTHER WORKERS COMP COSTS	0XXX		\$77,914	\$339	\$339	\$0	\$339	\$0	\$339
51651000	COMPENSATION TO BOARD MEM	0XXX		\$0	\$881	\$881	\$0	\$881	\$0	\$881
51660000	TAX EMP REIMB/ALLOW	0XXX		\$800	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>				<b>\$49,114,993</b>	<b>\$56,015,690</b>	<b>\$59,054,661</b>	<b>\$88,468</b>	<b>\$59,143,129</b>	<b>\$108,312</b>	<b>\$59,162,973</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52110000	LEGAL SERVICES			\$2,934	\$0	\$0	\$0	\$0	\$0	\$0
52110002	LEG SVCS - COURT REPORTRS			\$295	\$0	\$0	\$0	\$0	\$0	\$0
52131000	HOSPITAL PROVIDED MED SERV			\$0	\$8,250	\$8,250	\$0	\$8,250	\$0	\$8,250
52133000	EMPLYEE/EMPLYMENT PHYSICA			\$28,070	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
52143000	LAN SUPPORT SERVICES			\$0	\$596	\$596	\$0	\$596	\$0	\$596
52160000	ENGINEERING SERVICES			\$5,000	\$0	\$0	\$0	\$0	\$0	\$0
52170000	ADMIN SERVICES			\$252	\$0	\$0	\$0	\$0	\$0	\$0
52170002	ADMIN SVC-TEMP AGENCY SVC			\$295,564	\$185,579	\$185,579	\$0	\$185,579	\$0	\$185,579
52170019	ADM-EMPLOYEE BACKGRND CK			\$130	\$0	\$0	\$0	\$0	\$0	\$0
52170021	ADMIN SVC-VENDOR COMMISSN			\$1,129,634	\$1,050,000	\$1,050,000	\$0	\$1,050,000	\$0	\$1,050,000
52181000	FOOD SER AGREEMENT			\$0	\$1,674	\$1,674	\$0	\$1,674	\$0	\$1,674



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**460-Department of Natural and Cultural Resources**  
**14800-Department of Natural and Cultural Resources - General Fund**  
**105137-DNCR 1680 DPR PARKS AND RECREATION BC 14800**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52181900	WRKSHOP/CONF EXP-FOOD SER			\$264	\$0	\$0	\$0	\$0	\$0	\$0
52184000	JANITORIAL SER AGREEMENT			\$45,961	\$372,115	\$264,021	\$0	\$264,021	\$0	\$264,021
52185000	WASTE REM/RECY SER AGREEM			\$558,349	\$344,060	\$344,060	\$0	\$344,060	\$0	\$344,060
52186000	SECURITY SERVICE AGREE			\$155	\$5,800	\$5,800	\$0	\$5,800	\$0	\$5,800
52187000	PEST CONTROL AGREEMENT			\$34,603	\$12,288	\$12,288	\$0	\$12,288	\$0	\$12,288
52188000	LAWNS & GROUNDS SER AGREE			\$26,691	\$57,003	\$57,003	\$0	\$57,003	\$0	\$57,003
52199000	MISC CONTRACTUAL SERVICES			\$1,913,377	\$2,071,713	\$1,100,687	\$0	\$1,100,687	\$0	\$1,100,687
52199002	MISC SVC-AGRI/FORSTRY SVC			\$36,869	\$0	\$0	\$0	\$0	\$0	\$0
52199012	GRAPHIC ART & DESIGN			\$2,390	\$0	\$0	\$0	\$0	\$0	\$0
52199016	MISC-LAND IMPROVMNT STUDY			(\$2,125)	\$0	\$0	\$0	\$0	\$0	\$0
52199017	MISC-WATER IMPROVMT STUDY			\$200	\$0	\$0	\$0	\$0	\$0	\$0
52199020	MISC-ENVIRON TESTING SVCS			\$89,970	\$0	\$10,420	\$0	\$10,420	\$0	\$10,420
52199021	MISC-MARKETING SERVICES			\$3,878	\$0	\$0	\$0	\$0	\$0	\$0
52210000	ENRG SER -ELECTRICAL			\$1,967,188	\$1,976,345	\$1,479,070	\$0	\$1,479,070	\$0	\$1,479,070
52220000	ENRG SER -COMMERCIAL FUEL			\$113,120	\$120,159	\$120,159	\$0	\$120,159	\$0	\$120,159
52220001	ENRG SER-PROPANE			\$4,105	\$0	\$0	\$0	\$0	\$0	\$0
52230000	ENRG SER -WATER & SEWER			\$295,421	\$176,981	\$176,981	\$0	\$176,981	\$0	\$176,981
52241000	ENRG SER -FUEL OIL			\$2,475	\$1,557	\$1,557	\$0	\$1,557	\$0	\$1,557



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**460-Department of Natural and Cultural Resources**  
**14800-Department of Natural and Cultural Resources - General Fund**  
**105137-DNCR 1680 DPR PARKS AND RECREATION BC 14800**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Fund Source</b>	<b>Inter Fund</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Incr/Decr 2025-26</b>	<b>Total 2025-26</b>	<b>Incr/Decr 2026-27</b>	<b>Total 2026-27</b>
52310000	REPAIRS-BUILDINGS			\$114,023	\$211,950	\$211,950	\$0	\$211,950	\$0	\$211,950
52310001	REP BLDG-AC SYSTEMS			\$106,894	\$0	\$0	\$0	\$0	\$0	\$0
52310002	REP BLDG-CARPENTRY			\$10,345	\$0	\$0	\$0	\$0	\$0	\$0
52310003	REP BLDG-ELECT SYSTEMS			\$58,424	\$0	\$0	\$0	\$0	\$0	\$0
52310004	REP BLDG-PAINTING			\$11,715	\$0	\$0	\$0	\$0	\$0	\$0
52310005	REP BLDG-PLUMBING			\$103,319	\$0	\$0	\$0	\$0	\$0	\$0
52320000	REPAIRS-OTHER STRUCTURES			\$73,041	\$14,552	\$14,552	\$0	\$14,552	\$0	\$14,552
52331000	REPAIRS-MOTOR VEHICLES			\$370,567	\$334,115	\$334,115	\$0	\$334,115	\$0	\$334,115
52331001	REPAIRS-VEHICLE/CAR WASH			\$893	\$0	\$0	\$0	\$0	\$0	\$0
52331002	REP-AUTO COLLISION/BODY			\$9	\$0	\$0	\$0	\$0	\$0	\$0
52331003	REPAIRS-NON-HIGHWAY VEH			\$125,882	\$0	\$0	\$0	\$0	\$0	\$0
52332000	REPAIRS-OTH COMPUTER EQP			\$727	\$2,890	\$2,890	\$0	\$2,890	\$0	\$2,890
52333000	REPAIRS-OTHER EQUIPMENT			\$52,202	\$36,846	\$36,846	\$0	\$36,846	\$0	\$36,846
52335000	REPAIR-VIDEO TRANSMSN EQP			\$35	\$0	\$0	\$0	\$0	\$0	\$0
52339000	REPAIR-VOICE COMMUN EQUIP			\$4,294	\$11,000	\$11,000	\$0	\$11,000	\$0	\$11,000
52390000	REPAIRS-OTHER			\$56,370	\$57,081	\$57,081	\$0	\$57,081	\$0	\$57,081
52410001	MAINT AGREEMNT-BLDG-HVAC			\$8,562	\$0	\$0	\$0	\$0	\$0	\$0
52430000	MAINT AGREEMENT-EQUIP			\$46,563	\$121,270	\$121,270	\$0	\$121,270	\$0	\$121,270
52441000	MAINT AGRMT-OTHER SOFTWARE			\$25,783	\$31,361	\$31,361	\$0	\$31,361	\$0	\$31,361
52490000	MAINT AGREEMENT-OTHER			\$17,882	\$5,002	\$5,002	\$0	\$5,002	\$0	\$5,002



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**460-Department of Natural and Cultural Resources**  
**14800-Department of Natural and Cultural Resources - General Fund**  
**105137-DNCR 1680 DPR PARKS AND RECREATION BC 14800**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52512000	RENT/LEASE-BLDINGS/ OFFICE			\$39,355	\$25,814	\$25,814	\$0	\$25,814	\$0	\$25,814
52521000	RENT/LEASE-MOTOR VEHICLES			\$713,811	\$500,921	\$500,921	\$0	\$500,921	\$0	\$500,921
52531000	RENT/LEASE-WAN EQUIP			\$104	\$0	\$0	\$0	\$0	\$0	\$0
52590000	RENT/LEASE OTHER PROPERTY			(\$33,232)	\$33,388	\$33,388	\$0	\$33,388	\$0	\$33,388
52712000	TRANS AIR-OUT STATE IN US			\$13,585	\$870	\$870	\$0	\$870	\$0	\$870
52714000	TRANSP-GRND - IN STATE			\$21,141	\$50,662	\$50,662	\$0	\$50,662	\$0	\$50,662
52715000	TRANS GRND-OUT STA IN US			\$4,206	\$216	\$216	\$0	\$216	\$0	\$216
52717000	TRANSP OTHER - IN STATE			\$9,387	\$0	\$0	\$0	\$0	\$0	\$0
52718000	TRANS OTH-OUTSTATE IN US			\$1,018	\$500	\$500	\$0	\$500	\$0	\$500
52721000	LODGING - IN STATE			\$128,468	\$63,783	\$63,783	\$0	\$63,783	\$0	\$63,783
52722000	LODGING-OUT STATE IN US			\$24,771	\$10,379	\$10,379	\$0	\$10,379	\$0	\$10,379
52724000	MEALS - IN STATE			\$50,294	\$30,924	\$30,924	\$0	\$30,924	\$0	\$30,924
52724010	TRAINING-MEALS-IN-ST			\$297	\$0	\$0	\$0	\$0	\$0	\$0
52725000	MEALS-OUT OF STATE IN US			\$6,622	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
52727000	MISC - IN STATE			\$965	\$1,606	\$1,606	\$0	\$1,606	\$0	\$1,606
52728000	MISC - OUT STATE IN US			\$48	\$200	\$200	\$0	\$200	\$0	\$200
52731000	BD/NON-EMPLOYEE TRANSP			\$712	\$6,160	\$6,160	\$0	\$6,160	\$0	\$6,160
52732000	BD/NON-EMPLOYEE SUBSIS			\$1,882	\$3,152	\$3,152	\$0	\$3,152	\$0	\$3,152
52810000	BUNDLED VOICE/DATA			\$209	\$0	\$0	\$0	\$0	\$0	\$0
52811000	TELEPHONE SERVICE			\$373,767	\$278,894	\$278,894	\$0	\$278,894	\$0	\$278,894
52812000	TELECOMMUN DATA CHRГ			\$1,220,579	\$250,852	\$250,852	\$0	\$250,852	\$0	\$250,852
52814000	CELLULAR PHONE SERVICES			\$192,835	\$154,678	\$154,678	\$0	\$154,678	\$0	\$154,678



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**460-Department of Natural and Cultural Resources**  
**14800-Department of Natural and Cultural Resources - General Fund**  
**105137-DNCR 1680 DPR PARKS AND RECREATION BC 14800**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52815000	EMAIL AND CALENDARING			\$0	\$1,670	\$1,670	\$0	\$1,670	\$0	\$1,670
52817000	INTERNET SERV PROV CHARGE			\$31,179	\$23,942	\$23,942	\$0	\$23,942	\$0	\$23,942
52819000	TELEPHONE WIRING SVC CHRG			\$11,354	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
52821000	COMPUTER/DATA PROCESS SVC			\$2,079	\$6,358	\$6,358	\$0	\$6,358	\$0	\$6,358
52822000	MANAGED LAN SVC CHARGE			\$58,103	\$21,270	\$21,270	\$0	\$21,270	\$0	\$21,270
52824000	MANAGED SERVER SVCS			\$106,092	\$172,663	\$172,663	\$0	\$172,663	\$0	\$172,663
52826000	SOFTWARE SUBSCRIPTIONS			\$467,784	\$0	\$0	\$0	\$0	\$0	\$0
52840000	POSTAGE FREIGHT & DELIV			\$28,644	\$33,401	\$33,401	\$0	\$33,401	\$0	\$33,401
52840001	POST FR&DEL-MAILING SVCS			\$38	\$188	\$188	\$0	\$188	\$0	\$188
52840002	POST FR&DEL-FREIGHT & DEL			\$263	\$0	\$0	\$0	\$0	\$0	\$0
52840003	POST FR&DEL-POSTAL METER			\$9,090	\$20,846	\$20,846	\$0	\$20,846	\$0	\$20,846
52850000	PRINT BIND DUPLICATE			\$92,107	\$516,539	\$225,093	\$0	\$225,093	\$0	\$225,093
52860000	ADVERTISING			\$3,047	\$5,011	\$5,011	\$0	\$5,011	\$0	\$5,011
52860004	ADVERTIS-PREMIUM ITEMS			\$344	\$0	\$0	\$0	\$0	\$0	\$0
52860005	ADVRTIS-RADIO/TRAFIC ALRT			\$3,587	\$0	\$0	\$0	\$0	\$0	\$0
52860007	ADVERTIS-NEWSPAPER			\$5,613	\$0	\$0	\$0	\$0	\$0	\$0
52860009	ADVERTIS-WEB ADS-INTERNET			\$7,903	\$0	\$0	\$0	\$0	\$0	\$0
52911000	PROPERTY-INSURANCE			\$662,770	\$208,950	\$208,950	\$0	\$208,950	\$0	\$208,950
52912000	MOTOR VEHICLE INSURANCE			\$132,341	\$134,442	\$134,442	\$0	\$134,442	\$0	\$134,442
52919000	OTHER INSURANCE			\$27,636	\$50,832	\$50,832	\$0	\$50,832	\$0	\$50,832



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**460-Department of Natural and Cultural Resources**  
**14800-Department of Natural and Cultural Resources - General Fund**  
**105137-DNCR 1680 DPR PARKS AND RECREATION BC 14800**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52930000	REGISTRATION FEES			\$84,641	\$33,374	\$33,374	\$0	\$33,374	\$0	\$33,374
52942000	OTHER EMP EDUCATIONAL EXP			\$45,058	\$75,999	\$75,999	\$0	\$75,999	\$0	\$75,999
52950000	EMP MOVING EXPENSES			(\$800)	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>				<b>\$12,291,993</b>	<b>\$9,942,671</b>	<b>\$8,085,250</b>	<b>\$0</b>	<b>\$8,085,250</b>	<b>\$0</b>	<b>\$8,085,250</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$103,028	\$97,018	\$97,018	\$0	\$97,018	\$0	\$97,018
53120000	DATA PROCESSING SUPPLIES			\$26,911	\$41,879	\$41,879	\$0	\$41,879	\$0	\$41,879
53130000	PHOTOGRAPHIC SUPPLIES			\$953	\$672	\$672	\$0	\$672	\$0	\$672
53140000	ENGINEER/DRAFT SUPPLIES			\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
53150000	SECURITY & SAFETY SUPP			\$1,549,687	\$610,999	\$610,999	\$0	\$610,999	\$0	\$610,999
53150001	SEC&SAFSUPP-MOTR VEH PART			\$47,296	\$0	\$0	\$0	\$0	\$0	\$0
53150003	SECURITY/SAFETY SUP-BOATS			\$20,718	\$0	\$0	\$0	\$0	\$0	\$0
53150004	SEC&SAFSUPP-FIRE SUPPRESS			\$44,311	\$0	\$0	\$0	\$0	\$0	\$0
53190000	OTHER ADMIN SUPPLIES			\$31,047	\$105,023	\$105,023	(\$30,000)	\$75,023	(\$30,000)	\$75,023
53210000	JANITORIAL SUPPLIES			\$374,995	\$248,234	\$248,234	\$0	\$248,234	\$0	\$248,234
53220000	BEDDING & TEXTILE PROD			\$106,285	\$2,916	\$2,916	\$0	\$2,916	\$0	\$2,916
53240000	CARPENTRY & HARDWARE SUPP			\$620,223	\$291,307	\$291,307	\$0	\$291,307	\$0	\$291,307
53250000	AGRICULTURL/ANIMAL SUPPLY			\$91,968	\$35,169	\$35,169	\$0	\$35,169	\$0	\$35,169
53250001	AGRICULTURAL/ANIMAL			\$1,506	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**460-Department of Natural and Cultural Resources**  
**14800-Department of Natural and Cultural Resources - General Fund**  
**105137-DNCR 1680 DPR PARKS AND RECREATION BC 14800**

**Requirements**

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	FOOD									
53260000	SAND GRAVEL CONCRETE SUPP			\$129,455	\$78,364	\$78,364	\$0	\$78,364	\$0	\$78,364
53270000	STRUCTURAL STEEL SUPPLIES			\$9,854	\$3,047	\$3,047	\$0	\$3,047	\$0	\$3,047
53280000	ROAD SIGNS & SIGNALS			\$54,180	\$50,161	\$50,161	\$0	\$50,161	\$0	\$50,161
53290000	OTHER FACILITY & HARDWARE			\$949,412	\$766,444	\$764,343	\$0	\$764,343	\$0	\$764,343
53310000	GASOLINE			\$925,781	\$1,496,263	\$1,053,653	\$0	\$1,053,653	\$0	\$1,053,653
53310001	GAS-NON-HIGHWAY VEHICLE			\$2,460	\$0	\$0	\$0	\$0	\$0	\$0
53310002	GASOLINE -RENTAL VEHICLES			\$31	\$0	\$0	\$0	\$0	\$0	\$0
53320000	DIESEL FUEL			\$102,058	\$452,812	\$246,508	\$0	\$246,508	\$0	\$246,508
53320001	DIESEL-NON-HIGHWAY VEHIC			\$108	\$0	\$0	\$0	\$0	\$0	\$0
53330000	OIL LUBRICANTS FLUIDS			\$41,799	\$50,047	\$50,047	\$0	\$50,047	\$0	\$50,047
53330001	OIL LUB FLUIDS-NON-HWY			\$13,748	\$0	\$0	\$0	\$0	\$0	\$0
53340000	TIRES & TUBES			\$87,095	\$102,447	\$102,447	\$0	\$102,447	\$0	\$102,447
53340001	TIRES AND TUBES-NON-HWY			\$22,672	\$0	\$0	\$0	\$0	\$0	\$0
53350000	MOTOR VEH REPLCEMNT PARTS			\$293,210	\$196,543	\$196,543	\$0	\$196,543	\$0	\$196,543
53350001	MOT VEH REPL PRYS-NON-HWY			\$220,208	\$0	\$0	\$0	\$0	\$0	\$0
53370000	EQUIPMENT PARTS			\$1,069	\$0	\$0	\$0	\$0	\$0	\$0
53410000	FOOD SUPPLIES			\$15,172	\$126,498	\$126,498	\$0	\$126,498	\$0	\$126,498
53410900	WORKSHOP/CONF-FOOD SUPPLI			\$334,824	\$159,965	\$159,965	\$0	\$159,965	\$0	\$159,965



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**460-Department of Natural and Cultural Resources**  
**14800-Department of Natural and Cultural Resources - General Fund**  
**105137-DNCR 1680 DPR PARKS AND RECREATION BC 14800**

**Requirements**

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53510000	CLOTHING & UNIFORMS			\$249,952	\$285,981	\$285,981	\$0	\$285,981	\$0	\$285,981
53520000	RECREATIONAL SUPPLIES			\$72,697	\$5,605	\$5,605	\$0	\$5,605	\$0	\$5,605
53610000	DRUG SUPPLIES			\$46,806	\$8,480	\$8,480	\$0	\$8,480	\$0	\$8,480
53710000	SCIENTIFIC SUPPLIES			\$14,542	\$19,882	\$19,882	\$0	\$19,882	\$0	\$19,882
53720000	EDUCATIONAL SUPPLIES			\$144,604	\$57,783	\$57,783	\$0	\$57,783	\$0	\$57,783
53800000	PURCHASES FOR RESALE			\$3,678	\$457,357	\$413,560	\$0	\$413,560	\$0	\$413,560
53800004	PFR-KITCHEN			\$1,511	\$0	\$0	\$0	\$0	\$0	\$0
53800015	PFR-CLOTHING			\$310,480	\$116,000	\$116,000	\$0	\$116,000	\$0	\$116,000
53800016	PFR-FOOD			\$145,946	\$154,000	\$154,000	\$0	\$154,000	\$0	\$154,000
53800019	PFR-GASOLINE			\$202,215	\$221,000	\$221,000	\$0	\$221,000	\$0	\$221,000
53800020	PFR-TIRES & TUBES			\$244	\$0	\$0	\$0	\$0	\$0	\$0
53800028	EQUIP.-PARTS & SUPPLIES			\$68	\$0	\$0	\$0	\$0	\$0	\$0
53800029	PFR-GIFT SHOP MERCHANDISE			\$708,886	\$257,000	\$257,000	\$0	\$257,000	\$0	\$257,000
53900000	OTHER MATERIALS & SUPP			\$170,411	\$10,038	\$10,038	\$0	\$10,038	\$0	\$10,038
53900004	OTHMAT&SUPP- INCENTV&PROMO			\$63,407	\$57,626	\$57,626	\$0	\$57,626	\$0	\$57,626
53900425	LANDSCAPE MATERL/SUPPLIES			\$24,755	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>				<b>\$8,382,266</b>	<b>\$6,567,560</b>	<b>\$5,872,748</b>	<b>(\$30,000)</b>	<b>\$5,842,748</b>	<b>(\$30,000)</b>	<b>\$5,842,748</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54379000	BLDG-MISC PROJECT COSTS			\$4,680	\$0	\$0	\$0	\$0	\$0	\$0
54451000	OTH STR-HEAT & AC CONTR			\$8,497	\$0	\$0	\$0	\$0	\$0	\$0
54511000	FURN-OFFICE			\$192,091	\$254,251	\$254,251	(\$150,000)	\$104,251	(\$150,000)	\$104,251



**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**  
**105137-DNCR 1680 DPR PARKS AND RECREATION BC 14800**

**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54521000	OFFICE EQUIPMENT			\$6,965	\$30,114	\$30,114	(\$5,000)	\$25,114	(\$5,000)	\$25,114
54523000	EQUIP-SCIENTIFIC/MEDICAL			\$1,353	\$15,685	\$15,685	(\$6,000)	\$9,685	(\$6,000)	\$9,685
54528000	EQUIP-VOICE COMMUNICATION			\$49,554	\$39,575	\$39,575	(\$10,000)	\$29,575	(\$10,000)	\$29,575
54529001	EQUIP CUS & SEC - WEAPONS			\$0	\$2,500	\$2,500	(\$2,500)	\$0	(\$2,500)	\$0
54534000	PC/PRINTER EQUIPMENT			\$183,705	\$243,474	\$243,474	(\$220,000)	\$23,474	(\$220,000)	\$23,474
54539000	OTHER EQUIPMENT			\$690,257	\$673,990	\$673,990	\$0	\$673,990	\$0	\$673,990
54539001	OTH EQUIP-AUDIO/VISUAL			\$133,772	\$60,000	\$60,000	(\$60,000)	\$0	(\$60,000)	\$0
54541000	AUTOS TRUCKS & BUSES			\$624,726	\$836,842	\$836,842	(\$275,000)	\$561,842	(\$275,000)	\$561,842
54543000	BOATS			\$169,441	\$30,642	\$30,642	\$0	\$30,642	\$0	\$30,642
54544000	TRAILERS			\$186,192	\$231,563	\$56,851	(\$5,000)	\$51,851	(\$5,000)	\$51,851
54549000	OTHER MOTORIZED VEHICLES			\$2,445,688	\$677,714	\$425,224	(\$15,000)	\$410,224	(\$15,000)	\$410,224
54630000	LBRRY&LRNING RESRCE COLL			\$620	\$0	\$0	\$0	\$0	\$0	\$0
54713000	PC SOFTWARE			\$4,129	\$4,039	\$4,039	\$0	\$4,039	\$0	\$4,039
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$4,701,671</b>	<b>\$3,100,389</b>	<b>\$2,673,187</b>	<b>(\$748,500)</b>	<b>\$1,924,687</b>	<b>(\$748,500)</b>	<b>\$1,924,687</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55112000	TORT CLAIMS			\$0	\$5,842	\$5,842	\$0	\$5,842	\$0	\$5,842
55120000	LICENSES & PERMIT COSTS			\$67,257	\$23,992	\$23,992	\$0	\$23,992	\$0	\$23,992
55232000	LEO SEPARATION ALLOWANCE			\$501,143	\$106,049	\$106,049	\$0	\$106,049	\$0	\$106,049
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$24,703	\$8,868	\$8,868	\$0	\$8,868	\$0	\$8,868





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**460-Department of Natural and Cultural Resources**  
**14800-Department of Natural and Cultural Resources - General Fund**  
**105137-DNCR 1680 DPR PARKS AND RECREATION BC 14800**

**Receipts**

**SALES SERVICES & RENTALS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44140003	MAIN/REPAIR-GASOLINE SALE			\$306,912	\$392,468	\$332,637	\$0	\$332,637	\$0	\$332,637
44150000	FOOD & VENDING SVC			\$13,500	\$0	\$9,000	\$0	\$9,000	\$0	\$9,000
44150004	FOOD/VEND-CNCES STND SALE			\$2,007,694	\$1,573,336	\$1,897,406	\$0	\$1,897,406	\$0	\$1,897,406
44150920	FOOD&VEND SAL&SER-OUTSIDE			\$117,637	\$4,633	\$83,522	\$0	\$83,522	\$0	\$83,522
44190000	OTHER SALES & SERVICES			\$38,711	\$8,330	\$44,623	\$0	\$44,623	\$0	\$44,623
44196001	SALES COMMISSIONS-MARINA			\$213,588	\$457,532	\$293,027	\$0	\$293,027	\$0	\$293,027
44196002	SALES COM-SPECIAL ATTRACT			\$1,010,400	\$605,325	\$977,882	\$0	\$977,882	\$0	\$977,882
44310000	SALE OF PUBLICATIONS			\$0	\$80	\$0	\$0	\$0	\$0	\$0
44320000	SALE OF SURPLUS PROPERTY			\$34	\$45,339	\$45,339	\$0	\$45,339	\$0	\$45,339
44320001	SURPLUS-VEHICLES			\$7,751	\$0	\$0	\$0	\$0	\$0	\$0
44320005	SURPLUS-MATERIALS			\$15,154	\$0	\$0	\$0	\$0	\$0	\$0
44390000	OTH SALES OF GOODS			\$386,185	\$223,758	\$329,855	\$0	\$329,855	\$0	\$329,855
44390005	OTHER SALES-GIFT CARDS			(\$10,719)	\$0	\$0	\$0	\$0	\$0	\$0
44410000	RENTAL OF REAL PROPERTY			\$47,362	\$1,521,727	\$174,628	\$0	\$174,628	\$0	\$174,628
44410001	RENT PROP -DOCK RENT FEES			\$202,272	\$214,992	\$214,992	\$0	\$214,992	\$0	\$214,992
44410002	RENT PROP-EMP RENT INCOME			\$91,709	\$87,415	\$87,415	\$0	\$87,415	\$0	\$87,415
44410003	RENT PROP-CAMPSITE RENTAL			\$7,134,919	\$6,520,353	\$7,177,273	\$0	\$7,177,273	\$0	\$7,177,273
44410004	RENT PROP-CABIN/GRP FACIL			\$1,048,282	\$600,858	\$911,444	\$0	\$911,444	\$0	\$911,444



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**460-Department of Natural and Cultural Resources**  
**14800-Department of Natural and Cultural Resources - General Fund**  
**105137-DNCR 1680 DPR PARKS AND RECREATION BC 14800**

**Receipts**

**SALES SERVICES & RENTALS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44410006	RENT PROP-AUDIT/CLASSRM			\$154,259	\$5,177	\$106,242	\$0	\$106,242	\$0	\$106,242
44410007	RENT PROP-COMMUNITY BLDG			\$214,635	\$87,409	\$177,356	\$0	\$177,356	\$0	\$177,356
44410008	RENT PROP-PICNIC SHELTER			\$253,458	\$301,321	\$263,486	\$0	\$263,486	\$0	\$263,486
44420000	RENTAL OF EQUIPMENT			\$112,220	\$116,410	\$116,410	\$0	\$116,410	\$0	\$116,410
<b>Total SALES SERVICES &amp; RENTALS</b>				<b>\$13,365,961</b>	<b>\$12,766,463</b>	<b>\$13,242,537</b>	<b>\$0</b>	<b>\$13,242,537</b>	<b>\$0</b>	<b>\$13,242,537</b>

**FEES, LICENSES & FINES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45200006	PARKING STICKERS			\$2,265	\$0	\$1,500	\$0	\$1,500	\$0	\$1,500
45200008	STATE LAKES PIER PERMIT			\$74,360	\$70,126	\$70,126	\$0	\$70,126	\$0	\$70,126
45200009	SPECIAL ACTIVITY PERMIT			\$107,912	\$93,086	\$93,086	\$0	\$93,086	\$0	\$93,086
45700000	GATE/ADMISSION FEES			\$1,798,009	\$2,157,407	\$1,897,065	\$0	\$1,897,065	\$0	\$1,897,065
45700006	VEHICLE ACCESS FEE			\$1,181,955	\$961,106	\$1,131,391	\$0	\$1,131,391	\$0	\$1,131,391
45900000	OTHER LIC FEES/PERMITS			\$6	\$2,386	\$2,386	\$0	\$2,386	\$0	\$2,386
45900001	VENDOR FEES			\$1,096,221	\$1,563,260	\$1,146,967	\$0	\$1,146,967	\$0	\$1,146,967
<b>Total FEES, LICENSES &amp; FINES</b>				<b>\$4,260,728</b>	<b>\$4,847,371</b>	<b>\$4,342,521</b>	<b>\$0</b>	<b>\$4,342,521</b>	<b>\$0</b>	<b>\$4,342,521</b>

**CONTRIBUTIONS & DONATIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
46200000	NONCAPITAL GIFTS			\$1,640	\$3,870	\$3,870	\$0	\$3,870	\$0	\$3,870
<b>Total CONTRIBUTIONS &amp; DONATIONS</b>				<b>\$1,640</b>	<b>\$3,870</b>	<b>\$3,870</b>	<b>\$0</b>	<b>\$3,870</b>	<b>\$0</b>	<b>\$3,870</b>

**MISCELLANEOUS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47990000	OTHER MISC REV-PROGRAM			\$17,111	\$877	\$877	\$0	\$877	\$0	\$877
47992000	IMP/PETTY CASH RE-			\$0	\$18,376	\$18,376	\$0	\$18,376	\$0	\$18,376



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

460-Department of Natural and Cultural Resources  
 14800-Department of Natural and Cultural Resources - General Fund  
 105137-DNCR 1680 DPR PARKS AND RECREATION BC 14800

**Receipts**

**MISCELLANEOUS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
DEPOSIT										
47994000	RETURNED CHECK FEE			\$0	\$197	\$197	\$0	\$197	\$0	\$197
47995000	OTHER MISC REV-GENERAL			(\$2,839)	\$111	\$111	\$0	\$111	\$0	\$111
<b>Total MISCELLANEOUS</b>				<b>\$14,272</b>	<b>\$19,561</b>	<b>\$19,561</b>	<b>\$0</b>	<b>\$19,561</b>	<b>\$0</b>	<b>\$19,561</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
4800B000	ENCUMBRNC CARRYFWD		199360	\$2,521,317	\$0	\$0	\$0	\$0	\$0	\$0
4800C000	UNEARNED REV CARRYFWD		199360	\$63,000	\$0	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		210230	\$819,259	\$800,000	\$800,000	\$0	\$800,000	\$0	\$800,000
58300010	REIMB-OPERATING SUPPLIES		000000	\$4,916	\$4,393	\$4,393	\$0	\$4,393	\$0	\$4,393
58300023	REIMB-DEPT OF INSURANCE		000000	(\$6,718)	\$0	\$0	\$0	\$0	\$0	\$0
58300061	PRIOR YEAR REFUNDS		000000	\$0	\$10	\$10	\$0	\$10	\$0	\$10
58300065	REIMB-OPERATING EXPENSES		000000	\$90,633	\$30,143	\$73,134	\$0	\$73,134	\$0	\$73,134
58300159	TELEPHONE REIMBURSEMENT		000000	\$242	\$1,128	\$1,128	\$0	\$1,128	\$0	\$1,128
58300217	AGENCY REIMBURSE-REVERT		000000	\$89,325	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$3,581,974</b>	<b>\$835,674</b>	<b>\$878,665</b>	<b>\$0</b>	<b>\$878,665</b>	<b>\$0</b>	<b>\$878,665</b>
<b>Total Receipts</b>				<b>\$21,243,704</b>	<b>\$18,472,939</b>	<b>\$18,487,154</b>	<b>\$0</b>	<b>\$18,487,154</b>	<b>\$0</b>	<b>\$18,487,154</b>
<b>Net Appropriation</b>				<b>\$85,441,576</b>	<b>\$85,397,776</b>	<b>\$85,443,097</b>	<b>(\$690,032)</b>	<b>\$84,753,065</b>	<b>(\$670,188)</b>	<b>\$84,772,909</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

FTE										
Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		295.930	305.383	304.931	0.000	304.931	0.000	304.931
51210000	SPA-REG SALARIES	2XXX		61.570	40.117	61.569	0.000	61.569	0.000	61.569
51230000	LEO SALARIES	1XXX		247.200	248.045	248.195	0.000	248.195	0.000	248.195
51230000	LEO SALARIES	2XXX		6.800	5.955	6.805	0.000	6.805	0.000	6.805
<b>Total FTE</b>				<b>611.500</b>	<b>599.500</b>	<b>621.500</b>	<b>0.000</b>	<b>621.500</b>	<b>0.000</b>	<b>621.500</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**460-Department of Natural and Cultural Resources**

**14800-Department of Natural and Cultural Resources - General Fund**

**105138-DNCR 1685 DPR-STATE PARKS-DISASTER RECOVERY BC 14800**

The purpose of this fund is to separate federally funded programs and projects from state funds for the Division of Parks and Recreation.

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52199000	MISC CONTRACTUAL SERVICES			\$81,341	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>				<b>\$81,341</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>				<b>\$81,341</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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
4800C000	UNEARNED REV CARRYFWD		199360	\$81,340	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$81,340</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>				<b>\$81,340</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</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 : 2025-27**  
**Status : Approved**

**460-Department of Natural and Cultural Resources**

**14800-Department of Natural and Cultural Resources - General Fund**

**105139-DNCR 1760 MUSEUM OF NATURAL SCIENCE BC 14800**

The North Carolina Museum of Natural Science maintains the state's natural history collections, disseminates knowledge, and conducts research regarding the biological and geological diversity of North Carolina. Furthermore, it provides interpretive exhibits, supports hands-on science education, museum programs, and statewide outreach programs for students, teachers, and the general public. The museum's mission is to enhance the public's understanding and appreciation of the environment in ways that emphasize the natural diversity of North Carolina and the southeastern United States, and relate the region to the world as a whole. The mission of the Nature Research Center is to engage the public in understanding scientific research that affects their daily lives.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		\$8,048,432	\$9,273,068	\$9,216,318	\$0	\$9,216,318	\$0	\$9,216,318
51210000	SPA-REG SALARIES	2XXX		\$526,301	\$500,577	\$586,845	\$0	\$586,845	\$0	\$586,845
51220000	SPA TIME LIMITED SAL	0XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0
51220000	SPA TIME LIMITED SAL	1XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0
51310000	REG(N S) TEMP WAGES	1XXX		\$49,860	\$297,000	\$297,000	\$0	\$297,000	\$0	\$297,000
51310000	REG(N S) TEMP WAGES	2XXX		\$29,726	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
51350000	STU TEMP WAGES	1XXX		\$10,832	\$0	\$0	\$0	\$0	\$0	\$0
51350000	STU TEMP WAGES	2XXX		\$638	\$0	\$0	\$0	\$0	\$0	\$0
51410000	OT PAY	1XXX		\$350	\$0	\$0	\$0	\$0	\$0	\$0
51410000	OT PAY	2XXX		\$1,374	\$0	\$0	\$0	\$0	\$0	\$0
51410001	STRAIGHT-TIME OT	1XXX		\$986	\$1,445	\$1,445	\$0	\$1,445	\$0	\$1,445
51410001	STRAIGHT-TIME OT	2XXX		\$3,951	\$0	\$0	\$0	\$0	\$0	\$0
51420000	HOLIDAY PAY	1XXX		\$18,675	\$40	\$40	\$0	\$40	\$0	\$40
51420000	HOLIDAY PAY	2XXX		\$1,272	\$0	\$0	\$0	\$0	\$0	\$0
51450000	DUAL EMPL WAGES	2XXX		\$9,000	\$0	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	1XXX		\$102,805	\$80,473	\$80,473	\$55,723	\$136,196	\$63,330	\$143,803
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$5,050	\$659	\$659	\$0	\$659	\$0	\$659
51470000	BONUS-INCENTIVE PAY	1XXX		\$18,500	\$0	\$0	\$0	\$0	\$0	\$0
51510000	SOCIAL SEC CONTRIB	1XXX		\$597,520	\$719,335	\$715,168	\$0	\$715,168	\$0	\$715,168
51510000	SOCIAL SEC CONTRIB	2XXX		\$43,187	\$38,332	\$44,932	\$0	\$44,932	\$0	\$44,932
51520000	REG RETIRE CONTRIB	1XXX		\$2,049,674	\$2,253,061	\$2,239,967	\$0	\$2,239,967	\$0	\$2,239,967



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**460-Department of Natural and Cultural Resources**  
**14800-Department of Natural and Cultural Resources - General Fund**  
**105139-DNCR 1760 MUSEUM OF NATURAL SCIENCE BC 14800**

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51520000	REG RETIRE CONTRIB	2XXX		\$131,979	\$121,242	\$142,217	\$0	\$142,217	\$0	\$142,217
51560000	MED INS CONTRIB	1XXX		\$958,900	\$1,273,862	\$1,274,787	\$0	\$1,274,787	\$0	\$1,274,787
51560000	MED INS CONTRIB	2XXX		\$32,063	\$38,323	\$38,323	\$0	\$38,323	\$0	\$38,323
51576000	FLEXIBLE SPENDNG SVG ACCT	0XXX		\$0	\$15,221	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	1XXX		\$15,554	\$0	\$14,806	\$0	\$14,806	\$0	\$14,806
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$682	\$0	\$606	\$0	\$606	\$0	\$606
51631000	WRKER COMP-MED PAYMENTS	0XXX		\$294	\$2,447	\$2,447	\$0	\$2,447	\$0	\$2,447
51639000	OTHER WORKERS COMP COSTS	0XXX		\$16	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>				<b>\$12,657,622</b>	<b>\$14,620,085</b>	<b>\$14,661,033</b>	<b>\$55,723</b>	<b>\$14,716,756</b>	<b>\$63,330</b>	<b>\$14,724,363</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52133000	EMPLYEE/EMPLYMENT PHYSICA			\$736	\$0	\$0	\$0	\$0	\$0	\$0
52140000	OTH INFORMATION TECH SVCS			\$223	\$2,457	\$2,457	\$0	\$2,457	\$0	\$2,457
52150000	ACADEMIC SERVICES			\$0	\$14,500	\$14,500	\$0	\$14,500	\$0	\$14,500
52170000	ADMIN SERVICES			\$7,631	\$3,500	\$318	\$0	\$318	\$0	\$318
52170002	ADMIN SVC-TEMP AGENCY SVC			\$724,266	\$103,797	\$83,664	\$0	\$83,664	\$0	\$83,664
52181900	WRKSHOP/CONF EXP-FOOD SER			\$0	\$500	\$500	\$0	\$500	\$0	\$500
52183000	LABORATORY SER AGREEMENT			\$118	\$9,990	\$9,990	\$0	\$9,990	\$0	\$9,990



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**460-Department of Natural and Cultural Resources**  
**14800-Department of Natural and Cultural Resources - General Fund**  
**105139-DNCR 1760 MUSEUM OF NATURAL SCIENCE BC 14800**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Fund Source</b>	<b>Inter Fund</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Incr/Decr 2025-26</b>	<b>Total 2025-26</b>	<b>Incr/Decr 2026-27</b>	<b>Total 2026-27</b>
52184000	JANITORIAL SER AGREEMENT			\$10,531	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
52185000	WASTE REM/RECY SER AGREEM			\$10,067	\$2,075	\$2,075	\$0	\$2,075	\$0	\$2,075
52186000	SECURITY SERVICE AGREE			\$194,614	\$257,921	\$257,921	\$0	\$257,921	\$0	\$257,921
52187000	PEST CONTROL AGREEMENT			\$435	\$1,493	\$1,493	\$0	\$1,493	\$0	\$1,493
52188000	LAWNS & GROUNDS SER AGREE			\$0	\$5,775	\$5,775	\$0	\$5,775	\$0	\$5,775
52191000	DUAL EMP PAY TO AGENCY			\$20,000	\$137,379	\$137,379	\$0	\$137,379	\$0	\$137,379
52195000	VETERINARY SERVICES			\$4,164	\$22,900	\$22,900	\$0	\$22,900	\$0	\$22,900
52199000	MISC CONTRACTUAL SERVICES			\$730,651	\$57,818	\$57,818	\$0	\$57,818	\$0	\$57,818
52199028	MISC-TRAINING			\$2,477	\$0	\$0	\$0	\$0	\$0	\$0
52210000	ENRG SER -ELECTRICAL			\$69,065	\$48,205	\$48,205	\$0	\$48,205	\$0	\$48,205
52220000	ENRG SER -COMMERCIAL FUEL			\$17,021	\$10,611	\$10,611	\$0	\$10,611	\$0	\$10,611
52230000	ENRG SER -WATER & SEWER			\$10,164	\$7,250	\$7,250	\$0	\$7,250	\$0	\$7,250
52310000	REPAIRS-BUILDINGS			\$325	\$53,421	\$53,421	\$0	\$53,421	\$0	\$53,421
52320000	REPAIRS-OTHER STRUCTURES			\$250	\$1,093	\$1,093	\$0	\$1,093	\$0	\$1,093
52331000	REPAIRS-MOTOR VEHICLES			\$11,956	\$19,338	\$19,338	\$0	\$19,338	\$0	\$19,338
52331001	REPAIRS-VEHICLE/CAR WASH			\$0	\$50	\$50	\$0	\$50	\$0	\$50
52332000	REPAIRS-OTH COMPUTER EQP			\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
52333000	REPAIRS-OTHER EQUIPMENT			\$13,116	\$13,160	\$13,160	\$0	\$13,160	\$0	\$13,160
52390000	REPAIRS-OTHER			\$2,979	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**460-Department of Natural and Cultural Resources**  
**14800-Department of Natural and Cultural Resources - General Fund**  
**105139-DNCR 1760 MUSEUM OF NATURAL SCIENCE BC 14800**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52430000	MAINT AGREEMENT-EQUIP			\$98,171	\$44,710	\$44,710	\$0	\$44,710	\$0	\$44,710
52441000	MAINT AGRMT-OTHER SOFTWARE			\$279	\$0	\$0	\$0	\$0	\$0	\$0
52443000	MAINT AGRMT-OTHER DP EQP			\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
52447000	MAINT AGREE-PC/PRINTER			\$2,252	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
52512000	RENT/LEASE-BLDINGS/ OFFICE			\$17,702	\$11,824	\$11,824	\$0	\$11,824	\$0	\$11,824
52513000	RENT/LEASE-OTH FACILITIES			\$229	\$500	\$500	\$0	\$500	\$0	\$500
52521000	RENT/LEASE-MOTOR VEHICLES			\$49,684	\$36,145	\$36,145	\$0	\$36,145	\$0	\$36,145
52524000	RENT/LEASE-GEN OFF EQUIP			\$0	\$5,486	\$5,486	\$0	\$5,486	\$0	\$5,486
52535000	RENT/LEASE-SERVER EQUIP			\$0	\$100	\$100	\$0	\$100	\$0	\$100
52590000	RENT/LEASE OTHER PROPERTY			\$3,067	\$10,828	\$10,828	\$0	\$10,828	\$0	\$10,828
52711000	TRANSP AIR - IN STATE			\$669	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
52712000	TRANS AIR-OUT STATE IN US			\$13,818	\$33,575	\$33,575	\$0	\$33,575	\$0	\$33,575
52713000	TRANSP AIR-OUT OF COUNTRY			\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
52714000	TRANSP-GRND - IN STATE			\$3,914	\$999	\$5,364	\$0	\$5,364	\$0	\$5,364
52715000	TRANS GRND-OUT STA IN US			\$507	\$1,075	\$1,075	\$0	\$1,075	\$0	\$1,075
52716000	TRANS GRND-OUT OF COUNTRY			\$0	\$500	\$500	\$0	\$500	\$0	\$500
52717000	TRANSP OTHER - IN STATE			\$9,232	\$9,299	\$9,299	\$0	\$9,299	\$0	\$9,299
52718000	TRANS OTH-OUTSTATE IN US			\$1,138	\$1,034	\$1,034	\$0	\$1,034	\$0	\$1,034
52721000	LODGING - IN STATE			\$15,674	\$4,702	\$8,720	\$0	\$8,720	\$0	\$8,720



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**460-Department of Natural and Cultural Resources**  
**14800-Department of Natural and Cultural Resources - General Fund**  
**105139-DNCR 1760 MUSEUM OF NATURAL SCIENCE BC 14800**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52721900	WRKSHOP/CONF-LODGE-IN-ST			\$650	\$0	\$0	\$0	\$0	\$0	\$0
52722000	LODGING-OUT STATE IN US			\$19,820	\$15,514	\$15,514	\$0	\$15,514	\$0	\$15,514
52723000	LODGING-OUT OF COUNTRY			\$0	\$4,500	\$4,500	\$0	\$4,500	\$0	\$4,500
52724000	MEALS - IN STATE			\$8,523	\$1,835	\$6,200	\$0	\$6,200	\$0	\$6,200
52724900	WRKSHOP/CONF-MEALS-IN-ST			\$5,266	\$0	\$0	\$0	\$0	\$0	\$0
52725000	MEALS-OUT OF STATE IN US			\$4,434	\$6,437	\$6,437	\$0	\$6,437	\$0	\$6,437
52726000	MEALS - OUT OF COUNTRY			\$0	\$384	\$384	\$0	\$384	\$0	\$384
52727000	MISC - IN STATE			(\$1,186)	\$650	\$650	\$0	\$650	\$0	\$650
52728000	MISC - OUT STATE IN US			\$156	\$734	\$734	\$0	\$734	\$0	\$734
52732000	BD/NON-EMPLOYEE SUBSIS			\$0	\$1,515	\$1,515	\$0	\$1,515	\$0	\$1,515
52811000	TELEPHONE SERVICE			\$48,796	\$121,861	\$121,861	\$0	\$121,861	\$0	\$121,861
52814000	CELLULAR PHONE SERVICES			\$5,370	\$100	\$100	\$0	\$100	\$0	\$100
52815000	EMAIL AND CALENDARING			\$0	\$66,000	\$66,000	\$0	\$66,000	\$0	\$66,000
52819000	TELEPHONE WIRING SVC CHRG			\$32,218	\$0	\$0	\$0	\$0	\$0	\$0
52822000	MANAGED LAN SVC CHARGE			\$9,950	\$800	\$800	\$0	\$800	\$0	\$800
52824000	MANAGED SERVER SVCS			\$14,474	\$35,607	\$35,607	\$0	\$35,607	\$0	\$35,607
52825000	MANAGED WAN SVCS			\$24,656	\$0	\$0	\$0	\$0	\$0	\$0
52826000	SOFTWARE SUBSCRIPTIONS			\$126,010	\$0	\$0	\$0	\$0	\$0	\$0
52828000	MANAGED DESKTOP SVCS			\$0	\$1,600	\$1,600	\$0	\$1,600	\$0	\$1,600
52840000	POSTAGE FREIGHT & DELIV			\$29,313	\$6,214	\$6,214	\$0	\$6,214	\$0	\$6,214
52840001	POST FR&DEL-MAILING SVCS			\$150	\$0	\$0	\$0	\$0	\$0	\$0
52840003	POST FR&DEL-POSTAL METER			\$2,373	\$3,211	\$3,211	\$0	\$3,211	\$0	\$3,211



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

105139-DNCR 1760 MUSEUM OF NATURAL SCIENCE BC 14800

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52850000	PRINT BIND DUPLICATE			\$1,850	\$12,761	\$12,761	\$0	\$12,761	\$0	\$12,761
52860000	ADVERTISING			\$13,587	\$16,019	\$16,019	\$0	\$16,019	\$0	\$16,019
52860005	ADVERTIS-RADIO/TRAFIC ALRT			\$0	\$37	\$37	\$0	\$37	\$0	\$37
52860006	ADVERTIS-TELEVISION			\$0	\$80	\$80	\$0	\$80	\$0	\$80
52860007	ADVERTIS-NEWSPAPER			\$0	\$41	\$41	\$0	\$41	\$0	\$41
52870000	CABLE TV			\$1	\$3,871	\$3,871	\$0	\$3,871	\$0	\$3,871
52911000	PROPERTY-INSURANCE			\$13,587	\$1,102	\$1,102	\$0	\$1,102	\$0	\$1,102
52912000	MOTOR VEHICLE INSURANCE			\$0	\$12,500	\$12,500	\$0	\$12,500	\$0	\$12,500
52919000	OTHER INSURANCE			\$5,552	\$11,000	\$11,000	\$0	\$11,000	\$0	\$11,000
52930000	REGISTRATION FEES			\$32,202	\$14,069	\$14,069	\$0	\$14,069	\$0	\$14,069
52942000	OTHER EMP EDUCATIONAL EXP			\$0	\$3,955	\$3,955	\$0	\$3,955	\$0	\$3,955
<b>Total PURCHASED SERVICES</b>				<b>\$2,444,879</b>	<b>\$1,290,907</b>	<b>\$1,280,340</b>	<b>\$0</b>	<b>\$1,280,340</b>	<b>\$0</b>	<b>\$1,280,340</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$27,695	\$73,647	\$73,647	\$0	\$73,647	\$0	\$73,647
53120000	DATA PROCESSING SUPPLIES			\$1,257	\$6,511	\$6,511	\$0	\$6,511	\$0	\$6,511
53130000	PHOTOGRAPHIC SUPPLIES			\$446	\$750	\$750	\$0	\$750	\$0	\$750
53150000	SECURITY & SAFETY SUPP			\$9,070	\$8,380	\$8,380	\$0	\$8,380	\$0	\$8,380
53190000	OTHER ADMIN SUPPLIES			\$3,203	\$5,170	\$9,535	\$0	\$9,535	\$0	\$9,535
53210000	JANITORIAL SUPPLIES			\$4,741	\$738	\$738	\$0	\$738	\$0	\$738
53240000	CARPENTRY & HARDWARE SUPP			\$18,937	\$22,764	\$22,764	\$0	\$22,764	\$0	\$22,764



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**460-Department of Natural and Cultural Resources**  
**14800-Department of Natural and Cultural Resources - General Fund**  
**105139-DNCR 1760 MUSEUM OF NATURAL SCIENCE BC 14800**

**Requirements**

**SUPPLIES**

<b>Account Code</b>	<b>Account Title</b>	<b>Fund Source</b>	<b>Inter Fund</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Incr/Decr 2025-26</b>	<b>Total 2025-26</b>	<b>Incr/Decr 2026-27</b>	<b>Total 2026-27</b>
53250000	AGRICULTURL/ANIMAL SUPPLY			\$144,358	\$126,279	\$126,279	\$0	\$126,279	\$0	\$126,279
53250001	AGRICULTURAL/ANIMAL FOOD			\$8,419	\$10,129	\$10,129	\$0	\$10,129	\$0	\$10,129
53260000	SAND GRAVEL CONCRETE SUPP			\$0	\$750	\$750	\$0	\$750	\$0	\$750
53270000	STRUCTURAL STEEL SUPPLIES			\$50	\$0	\$0	\$0	\$0	\$0	\$0
53290000	OTHER FACILITY & HARDWARE			\$31,129	\$76,482	\$76,482	\$0	\$76,482	\$0	\$76,482
53310000	GASOLINE			\$10,547	\$8,419	\$8,419	\$0	\$8,419	\$0	\$8,419
53340000	TIRES & TUBES			\$0	\$250	\$250	\$0	\$250	\$0	\$250
53350000	MOTOR VEH REPLCEMNT PARTS			\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
53350001	MOT VEH REPL PRTS-NON-HWY			\$1,531	\$0	\$0	\$0	\$0	\$0	\$0
53370000	EQUIPMENT PARTS			\$853	\$0	\$0	\$0	\$0	\$0	\$0
53410000	FOOD SUPPLIES			\$2,085	\$1,594	\$1,594	\$0	\$1,594	\$0	\$1,594
53410900	WORKSHOP/CONF-FOOD SUPPLI			\$156	\$0	\$0	\$0	\$0	\$0	\$0
53510000	CLOTHING & UNIFORMS			\$15,521	\$4,730	\$4,730	\$0	\$4,730	\$0	\$4,730
53520000	RECREATIONAL SUPPLIES			\$1,568	\$2,835	\$2,835	\$0	\$2,835	\$0	\$2,835
53610000	DRUG SUPPLIES			\$0	\$215	\$215	\$0	\$215	\$0	\$215
53710000	SCIENTIFIC SUPPLIES			\$73,538	\$63,440	\$63,440	\$0	\$63,440	\$0	\$63,440
53720000	EDUCATIONAL SUPPLIES			\$19,598	\$19,681	\$19,681	\$0	\$19,681	\$0	\$19,681
53900000	OTHER MATERIALS & SUPP			\$158,243	\$26,148	\$26,148	\$0	\$26,148	\$0	\$26,148
<b>Total SUPPLIES</b>				<b>\$532,947</b>	<b>\$459,912</b>	<b>\$464,277</b>	<b>\$0</b>	<b>\$464,277</b>	<b>\$0</b>	<b>\$464,277</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**460-Department of Natural and Cultural Resources**  
**14800-Department of Natural and Cultural Resources - General Fund**  
**105139-DNCR 1760 MUSEUM OF NATURAL SCIENCE BC 14800**

**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54230000	APPRAISAL FEES-BLDG			\$34	\$0	\$0	\$0	\$0	\$0	\$0
54331000	BLDG-GENERAL CONTRACTS			\$0	\$1,887	\$1,887	\$0	\$1,887	\$0	\$1,887
54511000	FURN-OFFICE			\$21,535	\$4,884	\$4,884	\$0	\$4,884	\$0	\$4,884
54513000	FURN-CLASSROOM/LIBRARY			\$0	\$4,188	\$4,188	\$0	\$4,188	\$0	\$4,188
54521000	OFFICE EQUIPMENT			\$29,742	\$10,152	\$10,152	\$0	\$10,152	\$0	\$10,152
54523000	EQUIP-SCIENTIFIC/MEDICAL			\$1,892	\$25,818	\$25,818	\$0	\$25,818	\$0	\$25,818
54527000	EQUIP-AGRICULTURAL			\$674	\$0	\$0	\$0	\$0	\$0	\$0
54528000	EQUIP-VOICE COMMUNICATION			\$0	\$344	\$344	\$0	\$344	\$0	\$344
54532000	VIDEO TRANSMISSION EQUIP			\$0	\$200	\$200	\$0	\$200	\$0	\$200
54534000	PC/PRINTER EQUIPMENT			\$18,666	\$17,826	\$17,826	\$0	\$17,826	\$0	\$17,826
54539000	OTHER EQUIPMENT			\$147,646	\$94,450	\$94,450	\$0	\$94,450	\$0	\$94,450
54539001	OTH EQUIP-AUDIO/VISUAL			\$65	\$0	\$0	\$0	\$0	\$0	\$0
54620000	TEXTBOOKS			\$26	\$0	\$0	\$0	\$0	\$0	\$0
54630000	LBRRY&LRNING RESRCE COLL			\$0	\$375	\$375	\$0	\$375	\$0	\$375
54711000	NON-WAN COMPUTER SOFTWARE			\$1,309	\$6,060	\$6,060	\$0	\$6,060	\$0	\$6,060
54713000	PC SOFTWARE			\$0	\$2,388	\$2,388	\$0	\$2,388	\$0	\$2,388
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$221,589</b>	<b>\$168,572</b>	<b>\$168,572</b>	<b>\$0</b>	<b>\$168,572</b>	<b>\$0</b>	<b>\$168,572</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55120000	LICENSES & PERMIT COSTS			\$0	\$3,682	\$3,682	\$0	\$3,682	\$0	\$3,682
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$33,531	\$29,554	\$29,554	\$0	\$29,554	\$0	\$29,554



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

460-Department of Natural and Cultural Resources  
 14800-Department of Natural and Cultural Resources - General Fund  
 105139-DNCR 1760 MUSEUM OF NATURAL SCIENCE BC 14800

**Requirements**

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55840000	SERVICE & OTHER AWARDS			\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
55890000	OTHER ADMIN EXPENSE			\$0	\$427	\$427	\$0	\$427	\$0	\$427
55900000	OTHER EXPENSES			\$8,298	\$50,066	\$50,066	\$0	\$50,066	\$0	\$50,066
55960000	ELECTRONIC PAYMT PROC FEE			(\$24)	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$41,805</b>	<b>\$85,729</b>	<b>\$85,729</b>	<b>\$0</b>	<b>\$85,729</b>	<b>\$0</b>	<b>\$85,729</b>

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56600120	GRANTS IN AID SCIENCE MUSEUM			\$240,585	\$0	\$0	\$0	\$0	\$0	\$0
56G00048	NGO-GRASSROOTS INITIATIV			\$2,086,620	\$2,398,430	\$2,365,677	\$0	\$2,365,677	\$0	\$2,365,677
<b>Total AID AND PUBLIC ASSISTANCE</b>				<b>\$2,327,205</b>	<b>\$2,398,430</b>	<b>\$2,365,677</b>	<b>\$0</b>	<b>\$2,365,677</b>	<b>\$0</b>	<b>\$2,365,677</b>
<b>Total Requirements</b>				<b>\$18,226,047</b>	<b>\$19,023,635</b>	<b>\$19,025,628</b>	<b>\$55,723</b>	<b>\$19,081,351</b>	<b>\$63,330</b>	<b>\$19,088,958</b>

**Receipts**

**SALES SERVICES & RENTALS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44320000	SALE OF SURPLUS PROPERTY			\$1,478	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SALES SERVICES &amp; RENTALS</b>				<b>\$1,478</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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
46200000	NONCAPITAL GIFTS			\$186,712	\$98,510	\$177,348	\$0	\$177,348	\$0	\$177,348
<b>Total CONTRIBUTIONS &amp; DONATIONS</b>				<b>\$186,712</b>	<b>\$98,510</b>	<b>\$177,348</b>	<b>\$0</b>	<b>\$177,348</b>	<b>\$0</b>	<b>\$177,348</b>

**MISCELLANEOUS**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

460-Department of Natural and Cultural Resources  
 14800-Department of Natural and Cultural Resources - General Fund  
 105139-DNCR 1760 MUSEUM OF NATURAL SCIENCE BC 14800

**Receipts**

**MISCELLANEOUS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47990000	OTHER MISC REV-PROGRAM			\$0	\$5,682	\$2,500	\$0	\$2,500	\$0	\$2,500
<b>Total MISCELLANEOUS</b>				<b>\$0</b>	<b>\$5,682</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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
4800B000	ENCUMBRNC CARRYFWD		199360	\$132,816	\$0	\$0	\$0	\$0	\$0	\$0
48800000	FEDERAL GRANT TRANSFER IN		000000	\$49,448	\$0	\$0	\$0	\$0	\$0	\$0
58210000	REIM-EMPLOYEES ON LOAN		000000	\$9,688	\$0	\$0	\$0	\$0	\$0	\$0
58300063	SALARY & FRINGE BENEFITS REIMBURSEMENT		000000	\$584,052	\$598,016	\$612,888	\$0	\$612,888	\$0	\$612,888
58300217	AGENCY REIMBURSE-REVERT		000000	\$11,359	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$787,364</b>	<b>\$598,016</b>	<b>\$612,888</b>	<b>\$0</b>	<b>\$612,888</b>	<b>\$0</b>	<b>\$612,888</b>
<b>Total Receipts</b>				<b>\$975,553</b>	<b>\$702,208</b>	<b>\$792,736</b>	<b>\$0</b>	<b>\$792,736</b>	<b>\$0</b>	<b>\$792,736</b>
<b>Net Appropriation</b>				<b>\$17,250,494</b>	<b>\$18,321,427</b>	<b>\$18,232,892</b>	<b>\$55,723</b>	<b>\$18,288,615</b>	<b>\$63,330</b>	<b>\$18,296,222</b>

**FTE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		156.610	157.529	156.612	0.000	156.612	0.000	156.612
51210000	SPA-REG SALARIES	2XXX		5.260	4.471	5.260	0.000	5.260	0.000	5.260
51220000	SPA TIME LIMITED SAL	0XXX		0.000	(1.000)	0.000	0.000	0.000	0.000	0.000
51220000	SPA TIME LIMITED SAL	1XXX		0.000	1.000	0.000	0.000	0.000	0.000	0.000
<b>Total FTE</b>				<b>161.870</b>	<b>162.000</b>	<b>161.872</b>	<b>0.000</b>	<b>161.872</b>	<b>0.000</b>	<b>161.872</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**460-Department of Natural and Cultural Resources**

**14800-Department of Natural and Cultural Resources - General Fund**

**105140-DNCR 1805 ZOO-NC ZOOLOGICAL PARK BC 14800**

This fund supports administration, development, maintenance, and operation of a major habitat zoological park that connects people and the natural world with the objective of making the links between human needs, and economic stability, quality of life, and the sound management of natural resources. This is achieved by inspiring appreciation, and fostering an understanding of nature through natural habitat exhibits and their interpretation. And through a variety of linked programs in conservation, education, and scientific research. Major programs include matriculating school groups, teacher training, visitor education, species survival programs, field conservation, rural development, scientific research, ecotourism, and networking with other conservation and education operations.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	0XXX		(\$104,610)	\$0	\$0	\$0	\$0	\$0	\$0
51210000	SPA-REG SALARIES	1XXX		\$8,539,962	\$13,348,557	\$13,444,242	\$0	\$13,444,242	\$0	\$13,444,242
51210000	SPA-REG SALARIES	2XXX		\$1,986,581	\$2,551,262	\$2,619,612	\$0	\$2,619,612	\$0	\$2,619,612
51230000	LEO SALARIES	1XXX		\$0	\$219,834	\$219,834	\$0	\$219,834	\$0	\$219,834
51310000	REG(N S) TEMP WAGES	1XXX		\$42,775	\$0	\$0	\$0	\$0	\$0	\$0
51310000	REG(N S) TEMP WAGES	2XXX		\$935,911	\$464,419	\$464,419	\$0	\$464,419	\$0	\$464,419
51350000	STU TEMP WAGES	1XXX		\$5,554	\$0	\$0	\$0	\$0	\$0	\$0
51350000	STU TEMP WAGES	2XXX		\$109,368	\$0	\$0	\$0	\$0	\$0	\$0
51410000	OT PAY	1XXX		\$14,041	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
51410000	OT PAY	2XXX		\$13,735	\$1,264	\$1,264	\$0	\$1,264	\$0	\$1,264
51410001	STRAIGHT-TIME OT	1XXX		\$1,892	\$500	\$500	\$0	\$500	\$0	\$500
51410001	STRAIGHT-TIME OT	2XXX		\$20,813	\$0	\$0	\$0	\$0	\$0	\$0
51420000	HOLIDAY PAY	0XXX		(\$504)	\$0	\$0	\$0	\$0	\$0	\$0
51420000	HOLIDAY PAY	1XXX		\$54,005	\$30,814	\$30,814	\$0	\$30,814	\$0	\$30,814
51420000	HOLIDAY PAY	2XXX		\$28,492	\$4,040	\$4,040	\$0	\$4,040	\$0	\$4,040
51430000	SHIFT PREM PAY	1XXX		\$0	\$5,996	\$5,996	\$0	\$5,996	\$0	\$5,996
51430000	SHIFT PREM PAY	2XXX		\$0	\$2,400	\$2,400	\$0	\$2,400	\$0	\$2,400
51430002	SHIFT 10% PREM PAY	1XXX		\$16,103	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
51430002	SHIFT 10% PREM PAY	2XXX		\$9,303	\$0	\$0	\$0	\$0	\$0	\$0
51440000	CALLBK/STBY PREM PAY	1XXX		\$29	\$0	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	1XXX		\$102,435	\$134,551	\$134,551	(\$8,059)	\$126,492	(\$2,951)	\$131,600



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**460-Department of Natural and Cultural Resources**  
**14800-Department of Natural and Cultural Resources - General Fund**  
**105140-DNCR 1805 ZOO-NC ZOOLOGICAL PARK BC 14800**

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$28,561	\$11,542	\$11,542	\$0	\$11,542	\$0	\$11,542
51470000	BONUS-INCENTIVE PAY	1XXX		\$31,400	\$0	\$0	\$0	\$0	\$0	\$0
51470000	BONUS-INCENTIVE PAY	2XXX		\$11,300	\$0	\$0	\$0	\$0	\$0	\$0
51510000	SOCIAL SEC CONTRIB	0XXX		(\$7,529)	\$0	\$0	\$0	\$0	\$0	\$0
51510000	SOCIAL SEC CONTRIB	1XXX		\$634,755	\$1,026,027	\$1,033,402	\$0	\$1,033,402	\$0	\$1,033,402
51510000	SOCIAL SEC CONTRIB	2XXX		\$235,962	\$228,104	\$233,334	\$0	\$233,334	\$0	\$233,334
51520000	REG RETIRE CONTRIB	0XXX		(\$22,325)	\$0	\$0	\$0	\$0	\$0	\$0
51520000	REG RETIRE CONTRIB	1XXX		\$2,172,781	\$3,281,102	\$3,304,619	\$0	\$3,304,619	\$0	\$3,304,619
51520000	REG RETIRE CONTRIB	2XXX		\$502,913	\$619,731	\$636,257	\$0	\$636,257	\$0	\$636,257
51530000	LEO RETIRE CONTRIB	1XXX		\$0	\$64,851	\$64,851	\$0	\$64,851	\$0	\$64,851
51560000	MED INS CONTRIB	0XXX		(\$14,039)	\$0	\$0	\$0	\$0	\$0	\$0
51560000	MED INS CONTRIB	1XXX		\$1,323,541	\$2,286,191	\$2,286,191	\$0	\$2,286,191	\$0	\$2,286,191
51560000	MED INS CONTRIB	2XXX		\$301,978	\$461,376	\$468,933	\$0	\$468,933	\$0	\$468,933
51572000	UNEMP COMP PAYMNTS TO DES	0XXX		\$0	\$1,862	\$1,862	\$0	\$1,862	\$0	\$1,862
51576000	FLEXIBLE SPENDNG SVG ACCT	0XXX		(\$370)	\$18,863	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	1XXX		\$16,539	\$0	\$18,863	\$0	\$18,863	\$0	\$18,863
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$3,958	\$0	\$0	\$0	\$0	\$0	\$0
51625000	ST DISABILITY PMT	1XXX		\$1,756	\$6,090	\$6,090	\$0	\$6,090	\$0	\$6,090
51625000	ST DISABILITY PMT	2XXX		\$14,508	\$0	\$0	\$0	\$0	\$0	\$0
51631000	WRKER COMP-MED PAYMENTS	0XXX		\$57,471	\$12,175	\$12,175	\$0	\$12,175	\$0	\$12,175
51632000	WRKER COMP-TEMP DIS	0XXX		\$32,469	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**460-Department of Natural and Cultural Resources**  
**14800-Department of Natural and Cultural Resources - General Fund**  
**105140-DNCR 1805 ZOO-NC ZOOLOGICAL PARK BC 14800**

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	PAYMN									
51634000	WRKER COMP-DEATH BENEFITS	0XXX		\$24,266	\$0	\$0	\$0	\$0	\$0	\$0
51639000	OTHER WORKERS COMP COSTS	0XXX		\$26,376	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>				<b>\$17,152,158</b>	<b>\$24,791,051</b>	<b>\$25,015,291</b>	<b>(\$8,059)</b>	<b>\$25,007,232</b>	<b>(\$2,951)</b>	<b>\$25,012,340</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52110000	LEGAL SERVICES			\$210	\$0	\$0	\$0	\$0	\$0	\$0
52132000	OTHER PROVIDED MED SER			\$26,379	\$145,000	\$145,000	\$0	\$145,000	\$0	\$145,000
52133000	EMPLYEE/EMPLYMENT PHYSICA			\$1,500	\$0	\$0	\$0	\$0	\$0	\$0
52140000	OTH INFORMATION TECH SVCS			\$14,576	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
52143000	LAN SUPPORT SERVICES			\$405	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
52145000	MANAGE SERVER SUPPORT SVC			\$0	\$100	\$100	\$0	\$100	\$0	\$100
52170002	ADMIN SVC-TEMP AGENCY SVC			\$1,785,567	\$0	\$0	\$0	\$0	\$0	\$0
52182000	LAUNDRY SER AGREEMENT			\$0	\$400	\$400	\$0	\$400	\$0	\$400
52183000	LABORATORY SER AGREEMENT			\$37,497	\$18,000	\$18,000	\$0	\$18,000	\$0	\$18,000
52184000	JANITORIAL SER AGREEMENT			\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
52185000	WASTE REM/RECY SER AGREEM			\$108,277	\$222,400	\$222,400	\$0	\$222,400	\$0	\$222,400
52187000	PEST CONTROL AGREEMENT			\$11,187	\$7,500	\$7,500	\$0	\$7,500	\$0	\$7,500



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**460-Department of Natural and Cultural Resources**  
**14800-Department of Natural and Cultural Resources - General Fund**  
**105140-DNCR 1805 ZOO-NC ZOOLOGICAL PARK BC 14800**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52195000	VETERINARY SERVICES			\$12,000	\$12,000	\$12,000	\$0	\$12,000	\$0	\$12,000
52199000	MISC CONTRACTUAL SERVICES			\$458,892	\$5,300	\$5,300	\$0	\$5,300	\$0	\$5,300
52199002	MISC SVC-AGRI/FORSTRY SVC			\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
52199021	MISC-MARKETING SERVICES			\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
52199036	MISC SVC-EVALUATION SVCS			\$28,090	\$0	\$0	\$0	\$0	\$0	\$0
52210000	ENRG SER -ELECTRICAL			\$1,025,940	\$1,313,400	\$787,162	\$0	\$787,162	\$0	\$787,162
52220000	ENRG SER -COMMERCIAL FUEL			\$121,626	\$1,080,000	\$729,175	\$0	\$729,175	\$0	\$729,175
52230000	ENRG SER -WATER & SEWER			\$582,676	\$504,000	\$328,587	\$0	\$328,587	\$0	\$328,587
52310000	REPAIRS-BUILDINGS			\$51,926	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
52310001	REP BLDG-AC SYSTEMS			\$540	\$0	\$0	\$0	\$0	\$0	\$0
52310004	REP BLDG-PAINTING			\$3,286	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
52331000	REPAIRS-MOTOR VEHICLES			\$29,089	\$40,000	\$40,000	\$0	\$40,000	\$0	\$40,000
52331001	REPAIRS-VEHICLE/CAR WASH			\$0	\$100	\$100	\$0	\$100	\$0	\$100
52337000	REPAIRS-PC/PRINTER			\$951	\$0	\$0	\$0	\$0	\$0	\$0
52390000	REPAIRS-OTHER			\$418,905	\$250,900	\$250,900	\$0	\$250,900	\$0	\$250,900
52430000	MAINT AGREEMENT-EQUIP			\$83,817	\$49,000	\$49,000	\$0	\$49,000	\$0	\$49,000
52441000	MAINT AGRMT-OTHER SOFTWARE			\$5,676	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000
52443000	MAINT AGRMT-OTHER DP EQP			\$1,700	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
52448000	MAINT AGREE-PC SOFTWARE			\$0	\$500	\$500	\$0	\$500	\$0	\$500



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
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**460-Department of Natural and Cultural Resources**  
**14800-Department of Natural and Cultural Resources - General Fund**  
**105140-DNCR 1805 ZOO-NC ZOOLOGICAL PARK BC 14800**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52449000	MAINT AGREE-SERVER SOFTWR			\$0	\$19,000	\$19,000	\$0	\$19,000	\$0	\$19,000
52490000	MAINT AGREEMENT-OTHER			\$30,927	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000
52521000	RENT/LEASE-MOTOR VEHICLES			\$27,036	\$37,113	\$37,113	\$0	\$37,113	\$0	\$37,113
52524000	RENT/LEASE-GEN OFF EQUIP			\$1,200	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
52590000	RENT/LEASE OTHER PROPERTY			\$49,173	\$38,803	\$38,803	\$0	\$38,803	\$0	\$38,803
52712000	TRANS AIR-OUT STATE IN US			\$0	\$600	\$600	\$0	\$600	\$0	\$600
52714000	TRANSP-GRND - IN STATE			\$220	\$3,300	\$3,300	\$0	\$3,300	\$0	\$3,300
52715000	TRANS GRND-OUT STA IN US			\$24	\$1,050	\$1,050	\$0	\$1,050	\$0	\$1,050
52716000	TRANS GRND-OUT OF COUNTRY			\$0	\$200	\$200	\$0	\$200	\$0	\$200
52717000	TRANSP OTHER - IN STATE			\$77	\$0	\$0	\$0	\$0	\$0	\$0
52718000	TRANS OTH-OUTSTATE IN US			\$0	\$400	\$400	\$0	\$400	\$0	\$400
52721000	LODGING - IN STATE			\$0	\$300	\$300	\$0	\$300	\$0	\$300
52722000	LODGING-OUT STATE IN US			\$0	\$900	\$900	\$0	\$900	\$0	\$900
52723000	LODGING-OUT OF COUNTRY			\$0	\$400	\$400	\$0	\$400	\$0	\$400
52724000	MEALS - IN STATE			\$0	\$600	\$600	\$0	\$600	\$0	\$600
52725000	MEALS-OUT OF STATE IN US			\$0	\$1,550	\$1,550	\$0	\$1,550	\$0	\$1,550
52726000	MEALS - OUT OF COUNTRY			\$0	\$200	\$200	\$0	\$200	\$0	\$200
52731000	BD/NON-EMPLOYEE TRANSP			\$0	\$2,700	\$2,700	\$0	\$2,700	\$0	\$2,700
52732000	BD/NON-EMPLOYEE SUBSIS			\$0	\$750	\$750	\$0	\$750	\$0	\$750
52810000	BUNDLED VOICE/DATA			\$204	\$0	\$0	\$0	\$0	\$0	\$0
52811000	TELEPHONE SERVICE			\$124,807	\$233,250	\$233,250	\$0	\$233,250	\$0	\$233,250



**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**  
**105140-DNCR 1805 ZOO-NC ZOOLOGICAL PARK BC 14800**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52814000	CELLULAR PHONE SERVICES			\$3,561	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
52819000	TELEPHONE WIRING SVC CHRG			\$7,896	\$0	\$0	\$0	\$0	\$0	\$0
52821000	COMPUTER/DATA PROCESS SVC			\$145,811	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
52826000	SOFTWARE SUBSCRIPTIONS			\$128,740	\$0	\$0	\$0	\$0	\$0	\$0
52840000	POSTAGE FREIGHT & DELIV			\$15,297	\$17,000	\$17,000	\$0	\$17,000	\$0	\$17,000
52840001	POST FR&DEL-MAILING SVCS			\$83	\$544	\$544	\$0	\$544	\$0	\$544
52840002	POST FR&DEL-FREIGHT & DEL			\$6,689	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
52840003	POST FR&DEL-POSTAL METER			\$1,971	\$3,213	\$3,213	\$0	\$3,213	\$0	\$3,213
52850000	PRINT BIND DUPLICATE			\$30,083	\$38,500	\$38,500	\$0	\$38,500	\$0	\$38,500
52860000	ADVERTISING			\$0	\$102,000	\$102,000	\$0	\$102,000	\$0	\$102,000
52911000	PROPERTY-INSURANCE			\$104,236	\$61,900	\$61,900	\$0	\$61,900	\$0	\$61,900
52912000	MOTOR VEHICLE INSURANCE			\$0	\$28,600	\$28,600	\$0	\$28,600	\$0	\$28,600
52913000	LIABILITY INSURANCE			\$449	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
52919000	OTHER INSURANCE			\$3,902	\$500	\$500	\$0	\$500	\$0	\$500
52942000	OTHER EMP EDUCATIONAL EXP			\$11,445	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
<b>Total PURCHASED SERVICES</b>				<b>\$5,504,542</b>	<b>\$4,372,473</b>	<b>\$3,319,997</b>	<b>\$0</b>	<b>\$3,319,997</b>	<b>\$0</b>	<b>\$3,319,997</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$23,635	\$29,700	\$29,700	\$0	\$29,700	\$0	\$29,700
53120000	DATA PROCESSING SUPPLIES			\$8,666	\$24,000	\$24,000	\$0	\$24,000	\$0	\$24,000



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

**460-Department of Natural and Cultural Resources**  
**14800-Department of Natural and Cultural Resources - General Fund**  
**105140-DNCR 1805 ZOO-NC ZOOLOGICAL PARK BC 14800**

**Requirements**

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53130000	PHOTOGRAPHIC SUPPLIES			\$0	\$100	\$100	\$0	\$100	\$0	\$100
53150000	SECURITY & SAFETY SUPP			\$38,805	\$13,630	\$13,630	\$0	\$13,630	\$0	\$13,630
53190000	OTHER ADMIN SUPPLIES			\$0	\$100	\$100	\$0	\$100	\$0	\$100
53210000	JANITORIAL SUPPLIES			\$133,702	\$111,200	\$111,200	\$0	\$111,200	\$0	\$111,200
53220000	BEDDING & TEXTILE PROD			\$51,423	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
53240000	CARPENTRY & HARDWARE SUPP			\$410,961	\$235,100	\$235,100	\$0	\$235,100	\$0	\$235,100
53250000	AGRICULTURL/ANIMAL SUPPLY			\$249,460	\$154,500	\$154,500	\$0	\$154,500	\$0	\$154,500
53250001	AGRICULTURAL/ANIMAL FOOD			\$740,683	\$508,800	\$508,800	\$0	\$508,800	\$0	\$508,800
53260000	SAND GRAVEL CONCRETE SUPP			\$63,605	\$4,500	\$4,500	\$0	\$4,500	\$0	\$4,500
53270000	STRUCTURAL STEEL SUPPLIES			\$2,832	\$0	\$0	\$0	\$0	\$0	\$0
53280000	ROAD SIGNS & SIGNALS			\$31,038	\$25,050	\$25,050	\$0	\$25,050	\$0	\$25,050
53290000	OTHER FACILITY & HARDWARE			\$2,899	\$5,375	\$5,375	\$0	\$5,375	\$0	\$5,375
53310000	GASOLINE			\$136,404	\$98,000	\$98,000	\$0	\$98,000	\$0	\$98,000
53320000	DIESEL FUEL			\$23,443	\$55,900	\$55,900	\$0	\$55,900	\$0	\$55,900
53330000	OIL LUBRICANTS FLUIDS			\$8,242	\$8,000	\$8,000	\$0	\$8,000	\$0	\$8,000
53340000	TIRES & TUBES			\$15,373	\$18,000	\$18,000	\$0	\$18,000	\$0	\$18,000
53350000	MOTOR VEH REPLCEMNT PARTS			\$145,683	\$122,000	\$122,000	\$0	\$122,000	\$0	\$122,000
53410000	FOOD SUPPLIES			\$6,068	\$800	\$800	\$0	\$800	\$0	\$800
53510000	CLOTHING & UNIFORMS			\$68,536	\$89,600	\$89,600	\$0	\$89,600	\$0	\$89,600
53610000	DRUG SUPPLIES			\$54,909	\$59,000	\$59,000	\$0	\$59,000	\$0	\$59,000



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**460-Department of Natural and Cultural Resources**  
**14800-Department of Natural and Cultural Resources - General Fund**  
**105140-DNCR 1805 ZOO-NC ZOOLOGICAL PARK BC 14800**

**Requirements**

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53710000	SCIENTIFIC SUPPLIES			\$68,080	\$53,200	\$53,200	\$0	\$53,200	\$0	\$53,200
53720000	EDUCATIONAL SUPPLIES			\$0	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
53900000	OTHER MATERIALS & SUPP			\$46,455	\$58,006	\$58,006	\$0	\$58,006	\$0	\$58,006
53900004	OTHMAT&SUPP- INCENTV&PROMO			\$0	\$200	\$200	\$0	\$200	\$0	\$200
53900425	LANDSCAPE MATERL/SUPPLIES			\$0	\$800	\$800	\$0	\$800	\$0	\$800
<b>Total SUPPLIES</b>				<b>\$2,330,903</b>	<b>\$1,698,061</b>	<b>\$1,698,061</b>	<b>\$0</b>	<b>\$1,698,061</b>	<b>\$0</b>	<b>\$1,698,061</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54374000	BLDG-PROJ INSPECT FEES			\$72	\$0	\$0	\$0	\$0	\$0	\$0
54379000	BLDG-MISC PROJECT COSTS			\$4,145	\$0	\$0	\$0	\$0	\$0	\$0
54511000	FURN-OFFICE			\$111,707	\$312,100	\$312,100	(\$152,000)	\$160,100	(\$152,000)	\$160,100
54521000	OFFICE EQUIPMENT			\$774	\$100	\$100	\$0	\$100	\$0	\$100
54523000	EQUIP-SCIENTIFIC/MEDICAL			\$28,691	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000
54528000	EQUIP-VOICE COMMUNICATION			\$131,939	\$0	\$0	\$0	\$0	\$0	\$0
54529000	EQUIP-CUSTODY & SECURITY			\$1,260	\$0	\$0	\$0	\$0	\$0	\$0
54530000	NON-WAN DP EQUIPMENT			\$117,289	\$100	\$100	\$0	\$100	\$0	\$100
54533000	LAN EQUIPMENT			\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
54534000	PC/PRINTER EQUIPMENT			\$2,500	\$0	\$0	\$0	\$0	\$0	\$0
54539000	OTHER EQUIPMENT			\$494,811	\$1,140,000	\$1,065,785	(\$93,000)	\$972,785	(\$93,000)	\$972,785
54541000	AUTOS TRUCKS & BUSES			\$1,496,631	\$1,430,000	\$1,430,000	(\$425,000)	\$1,005,000	(\$425,000)	\$1,005,000
54549000	OTHER MOTORIZED VEHICLES			\$168,127	\$1,000,000	\$1,000,000	\$0	\$1,000,000	\$0	\$1,000,000



**Recommended Base Budget (Worksheet I)**  
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**Biennium : 2025-27**  
**Status : Approved**

460-Department of Natural and Cultural Resources  
 14800-Department of Natural and Cultural Resources - General Fund  
 105140-DNCR 1805 ZOO-NC ZOOLOGICAL PARK BC 14800

**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54630000	LBRRY&LRNING RESRCE COLL			\$481	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
54711000	NON-WAN COMPUTER SOFTWARE			\$59,211	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
54713000	PC SOFTWARE			\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
54714000	SERVER SOFTWARE			\$0	\$200	\$200	\$0	\$200	\$0	\$200
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$2,617,638</b>	<b>\$3,999,500</b>	<b>\$3,925,285</b>	<b>(\$670,000)</b>	<b>\$3,255,285</b>	<b>(\$670,000)</b>	<b>\$3,255,285</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55112000	TORT CLAIMS			\$10,881	\$500	\$500	\$0	\$500	\$0	\$500
55120000	LICENSES & PERMIT COSTS			\$44,801	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$51,397	\$44,500	\$44,500	\$0	\$44,500	\$0	\$44,500
55840000	SERVICE & OTHER AWARDS			\$3,618	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
55900000	OTHER EXPENSES			\$25,535	\$18,000	\$18,000	\$0	\$18,000	\$0	\$18,000
55950000	PETTY/IMPREST CASH			\$0	\$40,000	\$40,000	\$0	\$40,000	\$0	\$40,000
55960000	ELECTRONIC PAYMT PROC FEE			\$149,158	\$59,000	\$59,000	\$0	\$59,000	\$0	\$59,000
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$285,391</b>	<b>\$169,000</b>	<b>\$169,000</b>	<b>\$0</b>	<b>\$169,000</b>	<b>\$0</b>	<b>\$169,000</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
5800B000	ENCUMBRNC CARRYFWD		199360	\$3,250,994	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		210170	\$1,500,000	\$1,500,000	\$1,500,000	\$0	\$1,500,000	\$0	\$1,500,000
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$4,750,994</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>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

460-Department of Natural and Cultural Resources  
 14800-Department of Natural and Cultural Resources - General Fund  
 105140-DNCR 1805 ZOO-NC ZOOLOGICAL PARK BC 14800

**Requirements**

<b>Total Requirements</b>	<b>\$32,641,625</b>	<b>\$36,530,085</b>	<b>\$35,627,634</b>	<b>(\$678,059)</b>	<b>\$34,949,575</b>	<b>(\$672,951)</b>	<b>\$34,954,683</b>
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**Receipts**

**SALES SERVICES & RENTALS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44150000	FOOD & VENDING SVC			\$294	\$1,853	\$1,853	\$0	\$1,853	\$0	\$1,853
44150004	FOOD/VEND-CNCES STND SALE			\$1,979,994	\$1,962,893	\$1,943,631	\$0	\$1,943,631	\$0	\$1,943,631
44150005	FOOD/VEND-SPEC DIET SALES			\$176,160	\$246,438	\$184,580	\$0	\$184,580	\$0	\$184,580
44320000	SALE OF SURPLUS PROPERTY			\$65,655	\$58,800	\$58,800	\$0	\$58,800	\$0	\$58,800
44320003	SURPLUS-EQUIPMENT			\$0	\$4,100	\$4,100	\$0	\$4,100	\$0	\$4,100
44390000	OTH SALES OF GOODS			\$2,383,813	\$2,057,910	\$2,057,910	\$0	\$2,057,910	\$0	\$2,057,910
44410000	RENTAL OF REAL PROPERTY			\$9,299	\$4,914	\$4,914	\$0	\$4,914	\$0	\$4,914
44420001	EQUIP RENTAL-STROLLERS			\$132,169	\$89,229	\$127,924	\$0	\$127,924	\$0	\$127,924
<b>Total SALES SERVICES &amp; RENTALS</b>				<b>\$4,747,384</b>	<b>\$4,426,137</b>	<b>\$4,383,712</b>	<b>\$0</b>	<b>\$4,383,712</b>	<b>\$0</b>	<b>\$4,383,712</b>

**FEES, LICENSES & FINES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45700000	GATE/ADMISSION FEES			\$8,064,474	\$9,032,145	\$8,149,067	\$0	\$8,149,067	\$0	\$8,149,067
45700005	MIDWAY RECEIPTS			\$198,701	\$183,999	\$216,615	\$0	\$216,615	\$0	\$216,615
45700007	ADMISSION-SPECIAL EVENT			\$134,661	\$160,956	\$160,956	\$0	\$160,956	\$0	\$160,956
<b>Total FEES, LICENSES &amp; FINES</b>				<b>\$8,397,836</b>	<b>\$9,377,100</b>	<b>\$8,526,638</b>	<b>\$0</b>	<b>\$8,526,638</b>	<b>\$0</b>	<b>\$8,526,638</b>

**CONTRIBUTIONS & DONATIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
46200000	NONCAPITAL GIFTS			\$165,276	\$342,930	\$186,865	\$0	\$186,865	\$0	\$186,865
<b>Total CONTRIBUTIONS &amp; DONATIONS</b>				<b>\$165,276</b>	<b>\$342,930</b>	<b>\$186,865</b>	<b>\$0</b>	<b>\$186,865</b>	<b>\$0</b>	<b>\$186,865</b>

**MISCELLANEOUS**



**Recommended Base Budget (Worksheet I)**  
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460-Department of Natural and Cultural Resources  
 14800-Department of Natural and Cultural Resources - General Fund  
 105140-DNCR 1805 ZOO-NC ZOOLOGICAL PARK BC 14800

**Receipts**

**MISCELLANEOUS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47113000	INSURANCE RECOVERIES			\$13,175	\$0	\$0	\$0	\$0	\$0	\$0
47500000	RETIREMENT OF INDEBTEDNES			(\$1,575)	\$0	\$0	\$0	\$0	\$0	\$0
47990000	OTHER MISC REV-PROGRAM			\$202,358	\$190,386	\$210,310	\$0	\$210,310	\$0	\$210,310
47992000	IMP/PETTY CASH RE-DEPOSIT			\$0	\$40,000	\$40,000	\$0	\$40,000	\$0	\$40,000
47995000	OTHER MISC REV-GENERAL			\$720	\$11,510	\$11,510	\$0	\$11,510	\$0	\$11,510
<b>Total MISCELLANEOUS</b>				<b>\$214,678</b>	<b>\$241,896</b>	<b>\$261,820</b>	<b>\$0</b>	<b>\$261,820</b>	<b>\$0</b>	<b>\$261,820</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
4800B000	ENCUMBRNC CARRYFWD		199360	\$2,587,607	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$2,587,607</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>				<b>\$16,112,780</b>	<b>\$14,388,063</b>	<b>\$13,359,035</b>	<b>\$0</b>	<b>\$13,359,035</b>	<b>\$0</b>	<b>\$13,359,035</b>
<b>Net Appropriation</b>				<b>\$16,528,844</b>	<b>\$22,142,022</b>	<b>\$22,268,599</b>	<b>(\$678,059)</b>	<b>\$21,590,540</b>	<b>(\$672,951)</b>	<b>\$21,595,648</b>

**FTE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		248.890	279.896	278.896	0.000	278.896	0.000	278.896
51210000	SPA-REG SALARIES	2XXX		54.610	54.605	54.605	0.000	54.605	0.000	54.605
51230000	LEO SALARIES	1XXX		0.000	4.000	4.000	0.000	4.000	0.000	4.000
<b>Total FTE</b>				<b>303.500</b>	<b>338.501</b>	<b>337.501</b>	<b>0.000</b>	<b>337.501</b>	<b>0.000</b>	<b>337.501</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**460-Department of Natural and Cultural Resources**

**14800-Department of Natural and Cultural Resources - General Fund**

**105141-DNCR 1855 AQM - NC AQUARIUMS BC 14800**

This fund supports operational and personnel costs for the North Carolina Aquariums. Also, Fund 2865 (in budget code 24816) supports certain activities of the North Carolina Aquariums. These funds support the operation and educational mission of inspiring conservation and appreciation of North Carolina's aquatic environments. The three State-owned Aquariums are located on Roanoke Island, at Pine Knoll Shores, and at Fort Fisher. Also included is Jeanette's Pier, located in Nags Head. This includes exhibits and aquatic animals with their life support systems, educational programs, school programs, and community outreach programs.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	0XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0
51210000	SPA-REG SALARIES	1XXX		\$5,043,985	\$5,857,475	\$5,903,482	\$0	\$5,903,482	\$0	\$5,903,482
51210000	SPA-REG SALARIES	2XXX		\$2,578,304	\$3,064,393	\$3,258,705	\$0	\$3,258,705	\$0	\$3,258,705
51220000	SPA TIME LIMITED SAL	0XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0
51220000	SPA TIME LIMITED SAL	1XXX		\$802	\$0	\$0	\$0	\$0	\$0	\$0
51220000	SPA TIME LIMITED SAL	2XXX		\$82,605	\$105,011	\$19,102	\$0	\$19,102	\$0	\$19,102
51220000	SPA TIME LIMITED SAL	3XXX		\$9,545	\$1,350	\$46,350	\$0	\$46,350	\$0	\$46,350
51310000	REG(N S) TEMP WAGES	0XXX		(\$5,160)	\$0	\$0	\$0	\$0	\$0	\$0
51310000	REG(N S) TEMP WAGES	1XXX		\$174,014	\$640,304	\$640,304	\$0	\$640,304	\$0	\$640,304
51310000	REG(N S) TEMP WAGES	2XXX		\$611,569	\$608,513	\$608,513	\$0	\$608,513	\$0	\$608,513
51350000	STU TEMP WAGES	1XXX		\$35,450	\$0	\$0	\$0	\$0	\$0	\$0
51350000	STU TEMP WAGES	2XXX		\$6,888	\$0	\$0	\$0	\$0	\$0	\$0
51410000	OT PAY	1XXX		\$11,025	\$0	\$0	\$0	\$0	\$0	\$0
51410000	OT PAY	2XXX		\$55,288	\$2,472	\$2,472	\$0	\$2,472	\$0	\$2,472
51410001	STRAIGHT-TIME OT	1XXX		\$463	\$0	\$0	\$0	\$0	\$0	\$0
51410001	STRAIGHT-TIME OT	2XXX		\$698	\$0	\$0	\$0	\$0	\$0	\$0
51420000	HOLIDAY PAY	1XXX		\$29,383	\$4,813	\$4,813	\$0	\$4,813	\$0	\$4,813
51420000	HOLIDAY PAY	2XXX		\$19,071	\$5,820	\$5,820	\$0	\$5,820	\$0	\$5,820
51450000	DUAL EMPL WAGES	2XXX		\$7,000	\$0	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	1XXX		\$65,313	\$48,794	\$48,794	\$29,494	\$78,288	\$32,699	\$81,493
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$20,188	\$3,402	\$3,402	\$0	\$3,402	\$0	\$3,402



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**460-Department of Natural and Cultural Resources**  
**14800-Department of Natural and Cultural Resources - General Fund**  
**105141-DNCR 1855 AQM - NC AQUARIUMS BC 14800**

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51470000	BONUS-INCENTIVE PAY	1XXX		\$12,000	\$0	\$0	\$0	\$0	\$0	\$0
51470000	BONUS-INCENTIVE PAY	2XXX		\$7,500	\$0	\$0	\$0	\$0	\$0	\$0
51510000	SOCIAL SEC CONTRIB	1XXX		\$390,005	\$522,120	\$525,636	\$0	\$525,636	\$0	\$525,636
51510000	SOCIAL SEC CONTRIB	2XXX		\$251,958	\$254,918	\$263,210	\$0	\$263,210	\$0	\$263,210
51510000	SOCIAL SEC CONTRIB	3XXX		\$0	\$104	\$3,547	\$0	\$3,547	\$0	\$3,547
51520000	REG RETIRE CONTRIB	1XXX		\$1,295,087	\$1,418,122	\$1,429,091	\$0	\$1,429,091	\$0	\$1,429,091
51520000	REG RETIRE CONTRIB	2XXX		\$670,886	\$762,770	\$787,785	\$0	\$787,785	\$0	\$787,785
51520000	REG RETIRE CONTRIB	3XXX		\$0	\$328	\$11,047	\$0	\$11,047	\$0	\$11,047
51560000	MED INS CONTRIB	1XXX		\$773,543	\$965,788	\$966,199	\$0	\$966,199	\$0	\$966,199
51560000	MED INS CONTRIB	2XXX		\$398,571	\$495,018	\$501,194	\$0	\$501,194	\$0	\$501,194
51560000	MED INS CONTRIB	3XXX		\$0	\$538	\$8,095	\$0	\$8,095	\$0	\$8,095
51576000	FLEXIBLE SPENDNG SVG ACCT	0XXX		\$0	\$10,730	\$80	\$0	\$80	\$0	\$80
51576000	FLEXIBLE SPENDNG SVG ACCT	1XXX		\$8,005	\$0	\$7,513	\$0	\$7,513	\$0	\$7,513
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$4,168	\$1,214	\$4,351	\$0	\$4,351	\$0	\$4,351
51625000	ST DISABILITY PMT	2XXX		\$15,461	\$0	\$0	\$0	\$0	\$0	\$0
51631000	WRKER COMP-MED PAYMENTS	0XXX		\$17,218	\$4,069	\$4,069	\$0	\$4,069	\$0	\$4,069
51632000	WRKER COMP-TEMP DIS PAYMN	0XXX		\$19,073	\$0	\$0	\$0	\$0	\$0	\$0
51633000	WRKER COMP-PERM DIS PAYMN	0XXX		\$17,315	\$0	\$0	\$0	\$0	\$0	\$0
51639000	OTHER WORKERS COMP COSTS	0XXX		\$8,107	\$0	\$0	\$0	\$0	\$0	\$0
51651000	COMPENSATION TO BOARD	0XXX		\$0	\$1,017	\$1,017	\$0	\$1,017	\$0	\$1,017



**Recommended Base Budget (Worksheet I)**  
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**Biennium : 2025-27**  
**Status : Approved**

460-Department of Natural and Cultural Resources  
 14800-Department of Natural and Cultural Resources - General Fund  
 105141-DNCR 1855 AQM - NC AQUARIUMS BC 14800

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	MEM									
<b>Total PERSONAL SERVICES</b>				<b>\$12,635,325</b>	<b>\$14,779,083</b>	<b>\$15,054,591</b>	<b>\$29,494</b>	<b>\$15,084,085</b>	<b>\$32,699</b>	<b>\$15,087,290</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52133000	EMPLYEE/EMPLYMENT PHYSICA			\$5,868	\$9,117	\$8,284	\$0	\$8,284	\$0	\$8,284
52140000	OTH INFORMATION TECH SVCS			\$0	\$1,202	\$1,202	\$0	\$1,202	\$0	\$1,202
52143000	LAN SUPPORT SERVICES			\$0	\$2,431	\$2,431	\$0	\$2,431	\$0	\$2,431
52170000	ADMIN SERVICES			\$40,284	\$2,353	\$2,353	\$0	\$2,353	\$0	\$2,353
52170001	ADMIN SVC-PROF TEST SVC			\$12,883	\$0	\$0	\$0	\$0	\$0	\$0
52170002	ADMIN SVC-TEMP AGENCY SVC			\$1,423,805	\$0	\$163,858	\$0	\$163,858	\$0	\$163,858
52170016	AGENT/RETAILER COMMISSION			\$0	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
52170019	ADM-EMPLOYEE BACKGRND CK			\$1,475	\$0	\$0	\$0	\$0	\$0	\$0
52182000	LAUNDRY SER AGREEMENT			\$5,670	\$7,397	\$7,397	\$0	\$7,397	\$0	\$7,397
52184000	JANITORIAL SER AGREEMENT			\$6,115	\$62,836	\$32,836	\$0	\$32,836	\$0	\$32,836
52185000	WASTE REM/RECY SER AGREEM			\$155,219	\$27,161	\$27,161	\$0	\$27,161	\$0	\$27,161
52186000	SECURITY SERVICE AGREE			\$112,751	\$10,517	\$21,971	\$0	\$21,971	\$0	\$21,971
52187000	PEST CONTROL AGREEMENT			\$10,647	\$19,294	\$19,294	\$0	\$19,294	\$0	\$19,294
52188000	LAWNS & GROUNDS SER AGREE			\$30,748	\$25,993	(\$3,137)	\$0	(\$3,137)	\$0	(\$3,137)
52195000	VETERINARY SERVICES			\$40,089	\$92,768	\$92,768	\$0	\$92,768	\$0	\$92,768



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**460-Department of Natural and Cultural Resources**  
**14800-Department of Natural and Cultural Resources - General Fund**  
**105141-DNCR 1855 AQM - NC AQUARIUMS BC 14800**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Fund Source</b>	<b>Inter Fund</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Incr/Decr 2025-26</b>	<b>Total 2025-26</b>	<b>Incr/Decr 2026-27</b>	<b>Total 2026-27</b>
52199000	MISC CONTRACTUAL SERVICES			\$302,072	\$184,267	\$315,865	\$0	\$315,865	\$0	\$315,865
52199011	TEMPORARY EXHIBITS			\$3,850	\$0	\$0	\$0	\$0	\$0	\$0
52199012	GRAPHIC ART & DESIGN			\$0	\$1,577	\$1,577	\$0	\$1,577	\$0	\$1,577
52199015	MISC-INTERN SERVICES			\$7,000	\$0	\$0	\$0	\$0	\$0	\$0
52199020	MISC-ENVIRON TESTING SVCS			\$0	\$2,715	\$2,715	\$0	\$2,715	\$0	\$2,715
52199900	WORKSHOP/CONF EXP-MISC			\$592	\$0	\$0	\$0	\$0	\$0	\$0
52210000	ENRG SER -ELECTRICAL			\$832,764	\$719,804	\$628,804	\$0	\$628,804	\$0	\$628,804
52220000	ENRG SER -COMMERCIAL FUEL			\$51,145	\$5,972	\$5,972	\$0	\$5,972	\$0	\$5,972
52230000	ENRG SER -WATER & SEWER			\$198,102	\$168,809	\$168,809	\$0	\$168,809	\$0	\$168,809
52241000	ENRG SER -FUEL OIL			\$163,681	\$184,351	\$184,351	\$0	\$184,351	\$0	\$184,351
52310000	REPAIRS-BUILDINGS			\$89,493	\$18,007	\$18,007	\$0	\$18,007	\$0	\$18,007
52310001	REP BLDG-AC SYSTEMS			\$34,908	\$2,855	\$2,855	\$0	\$2,855	\$0	\$2,855
52310002	REP BLDG-CARPENTRY			\$0	\$12,432	\$12,432	\$0	\$12,432	\$0	\$12,432
52310003	REP BLDG-ELECT SYSTEMS			\$5,409	\$21,529	\$21,529	\$0	\$21,529	\$0	\$21,529
52310005	REP BLDG-PLUMBING			\$59,185	\$0	\$0	\$0	\$0	\$0	\$0
52320000	REPAIRS-OTHER STRUCTURES			\$10,294	\$887	\$887	\$0	\$887	\$0	\$887
52331000	REPAIRS-MOTOR VEHICLES			\$25,152	\$6,152	\$6,152	\$0	\$6,152	\$0	\$6,152
52331001	REPAIRS-VEHICLE/CAR WASH			\$176	\$0	\$0	\$0	\$0	\$0	\$0
52331003	REPAIRS-NON-HIGHWAY VEH			\$699	\$0	\$0	\$0	\$0	\$0	\$0
52333000	REPAIRS-OTHER EQUIPMENT			\$37,503	\$179,216	\$179,216	\$0	\$179,216	\$0	\$179,216
52339000	REPAIR-VOICE COMMUN			\$175	\$668	\$668	\$0	\$668	\$0	\$668



**Recommended Base Budget (Worksheet I)**  
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**Biennium : 2025-27**  
**Status : Approved**

**460-Department of Natural and Cultural Resources**  
**14800-Department of Natural and Cultural Resources - General Fund**  
**105141-DNCR 1855 AQM - NC AQUARIUMS BC 14800**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	EQUIP									
52390000	REPAIRS-OTHER			\$258,141	\$244,080	\$186,618	\$0	\$186,618	\$0	\$186,618
52410000	MAINT AGREEMNT-BUILDINGS			\$260	\$4,220	\$4,220	\$0	\$4,220	\$0	\$4,220
52410001	MAINT AGREEMNT-BLDG-HVAC			\$39,118	\$14,030	\$14,030	\$0	\$14,030	\$0	\$14,030
52430000	MAINT AGREEMENT-EQUIP			\$117,215	\$51,808	\$87,808	\$0	\$87,808	\$0	\$87,808
52430001	MAINT- EQUIPMENT - OFFICE			\$0	\$1,125	\$1,125	\$0	\$1,125	\$0	\$1,125
52447000	MAINT AGREE-PC/PRINTER			\$992	\$0	\$0	\$0	\$0	\$0	\$0
52490000	MAINT AGREEMENT-OTHER			\$57,184	\$7,156	\$7,156	\$0	\$7,156	\$0	\$7,156
52512000	RENT/LEASE-BLDINGS/OFFICE			\$25,199	\$15,002	\$15,002	\$0	\$15,002	\$0	\$15,002
52513000	RENT/LEASE-OTH FACILITIES			\$0	\$4,083	\$4,083	\$0	\$4,083	\$0	\$4,083
52521000	RENT/LEASE-MOTOR VEHICLES			\$45,910	\$31,541	\$31,541	\$0	\$31,541	\$0	\$31,541
52523000	RENT/LEASE-VOICE COMM EQU			\$0	\$1,135	\$1,135	\$0	\$1,135	\$0	\$1,135
52524000	RENT/LEASE-GEN OFF EQUIP			\$0	\$2,641	\$2,641	\$0	\$2,641	\$0	\$2,641
52535000	RENT/LEASE-SERVER EQUIP			\$0	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
52590000	RENT/LEASE OTHER PROPERTY			\$24,872	\$42,818	\$42,818	\$0	\$42,818	\$0	\$42,818
52712000	TRANS AIR-OUT STATE IN US			\$11,426	\$2,507	\$2,507	\$0	\$2,507	\$0	\$2,507
52714000	TRANSP-GRND - IN STATE			\$5,987	\$2,013	\$2,013	\$0	\$2,013	\$0	\$2,013
52715000	TRANS GRND-OUT STA IN US			\$969	\$3,898	\$3,898	\$0	\$3,898	\$0	\$3,898
52717000	TRANSP OTHER - IN STATE			\$267	\$0	\$0	\$0	\$0	\$0	\$0
52718000	TRANS OTH-OUTSTATE IN US			\$1,519	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
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**Biennium : 2025-27**  
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**460-Department of Natural and Cultural Resources**  
**14800-Department of Natural and Cultural Resources - General Fund**  
**105141-DNCR 1855 AQM - NC AQUARIUMS BC 14800**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Fund Source</b>	<b>Inter Fund</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Incr/Decr 2025-26</b>	<b>Total 2025-26</b>	<b>Incr/Decr 2026-27</b>	<b>Total 2026-27</b>
52721000	LODGING - IN STATE			\$8,506	\$8,590	\$8,590	\$0	\$8,590	\$0	\$8,590
52722000	LODGING-OUT STATE IN US			\$9,433	\$13,629	\$13,629	\$0	\$13,629	\$0	\$13,629
52724000	MEALS - IN STATE			\$4,415	\$5,645	\$5,645	\$0	\$5,645	\$0	\$5,645
52725000	MEALS-OUT OF STATE IN US			\$2,604	\$2,099	\$2,099	\$0	\$2,099	\$0	\$2,099
52727000	MISC - IN STATE			\$400	\$1,337	\$1,337	\$0	\$1,337	\$0	\$1,337
52728000	MISC - OUT STATE IN US			\$0	\$529	\$529	\$0	\$529	\$0	\$529
52811000	TELEPHONE SERVICE			\$44,097	\$198,711	\$180,711	\$0	\$180,711	\$0	\$180,711
52812000	TELECOMMUN DATA CHRG			\$0	\$5,508	\$5,508	\$0	\$5,508	\$0	\$5,508
52814000	CELLULAR PHONE SERVICES			\$5,008	\$3,394	\$3,394	\$0	\$3,394	\$0	\$3,394
52815000	EMAIL AND CALENDARING			\$0	\$1,991	\$1,991	\$0	\$1,991	\$0	\$1,991
52819000	TELEPHONE WIRING SVC CHRG			\$259	\$368	\$368	\$0	\$368	\$0	\$368
52821000	COMPUTER/DATA PROCESS SVC			\$0	\$2,634	\$2,634	\$0	\$2,634	\$0	\$2,634
52822000	MANAGED LAN SVC CHARGE			\$66,418	\$1,786	\$1,786	\$0	\$1,786	\$0	\$1,786
52825000	MANAGED WAN SVCS			\$76,914	\$0	\$0	\$0	\$0	\$0	\$0
52826000	SOFTWARE SUBSCRIPTIONS			\$193,924	\$0	\$0	\$0	\$0	\$0	\$0
52840000	POSTAGE FREIGHT & DELIV			\$24,891	\$9,839	\$9,839	\$0	\$9,839	\$0	\$9,839
52840001	POST FR&DEL-MAILING SVCS			(\$969)	\$307	\$307	\$0	\$307	\$0	\$307
52840002	POST FR&DEL-FREIGHT & DEL			\$4,483	\$3,987	\$3,987	\$0	\$3,987	\$0	\$3,987
52840003	POST FR&DEL-POSTAL METER			\$1,463	\$1,685	\$1,685	\$0	\$1,685	\$0	\$1,685
52850000	PRINT BIND DUPLICATE			\$19,255	\$17,674	\$17,674	\$0	\$17,674	\$0	\$17,674
52850002	PRINTING-ADVANCE SHEETS			\$1,420	\$0	\$0	\$0	\$0	\$0	\$0
52860000	ADVERTISING			\$96,838	\$49,232	\$49,232	\$0	\$49,232	\$0	\$49,232



**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**  
**105141-DNCR 1855 AQM - NC AQUARIUMS BC 14800**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52860004	ADVERTIS-PREMIUM ITEMS			\$0	\$27,006	\$27,006	\$0	\$27,006	\$0	\$27,006
52860005	ADVERTIS-RADIO/TRAFIC ALRT			\$4,150	\$30,941	\$30,941	\$0	\$30,941	\$0	\$30,941
52860006	ADVERTIS-TELEVISION			\$0	\$5,370	\$5,370	\$0	\$5,370	\$0	\$5,370
52860007	ADVERTIS-NEWSPAPER			\$1,039	\$6,117	\$6,117	\$0	\$6,117	\$0	\$6,117
52860008	ADVERTIS-OUTDOOR BILLBOARD			\$0	\$523	\$523	\$0	\$523	\$0	\$523
52860009	ADVERTIS-WEB ADS-INTERNET			\$1,992	\$9,408	\$9,408	\$0	\$9,408	\$0	\$9,408
52860010	ADVERTIS-UNIQUE/MKT ITEMS			\$1,064	\$14,210	\$14,210	\$0	\$14,210	\$0	\$14,210
52911000	PROPERTY-INSURANCE			\$191,338	\$235,141	\$144,494	\$0	\$144,494	\$0	\$144,494
52912000	MOTOR VEHICLE INSURANCE			\$981	\$3,317	\$3,317	\$0	\$3,317	\$0	\$3,317
52913000	LIABILITY INSURANCE			\$0	\$3,755	\$3,755	\$0	\$3,755	\$0	\$3,755
52919000	OTHER INSURANCE			\$10,008	\$40,473	(\$29,312)	\$0	(\$29,312)	\$0	(\$29,312)
52930000	REGISTRATION FEES			\$6,771	\$6,704	\$6,704	\$0	\$6,704	\$0	\$6,704
52942000	OTHER EMP EDUCATIONAL EXP			\$680	\$5,214	\$5,214	\$0	\$5,214	\$0	\$5,214
<b>Total PURCHASED SERVICES</b>				<b>\$5,034,193</b>	<b>\$2,945,491</b>	<b>\$2,901,544</b>	<b>\$0</b>	<b>\$2,901,544</b>	<b>\$0</b>	<b>\$2,901,544</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$40,458	\$33,103	\$33,103	\$0	\$33,103	\$0	\$33,103
53120000	DATA PROCESSING SUPPLIES			\$6,616	\$13,494	\$13,494	\$0	\$13,494	\$0	\$13,494
53130000	PHOTOGRAPHIC SUPPLIES			\$14,876	\$7,762	\$7,762	\$0	\$7,762	\$0	\$7,762
53150000	SECURITY & SAFETY SUPP			\$50,776	\$42,738	\$42,738	\$0	\$42,738	\$0	\$42,738



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
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**460-Department of Natural and Cultural Resources**  
**14800-Department of Natural and Cultural Resources - General Fund**  
**105141-DNCR 1855 AQM - NC AQUARIUMS BC 14800**

**Requirements**

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53150004	SEC&SAFSUPP-FIRE SUPPRESS			\$846	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
53190000	OTHER ADMIN SUPPLIES			\$6,214	\$472	\$472	\$0	\$472	\$0	\$472
53210000	JANITORIAL SUPPLIES			\$87,654	\$52,839	\$46,970	\$0	\$46,970	\$0	\$46,970
53240000	CARPENTRY & HARDWARE SUPP			\$138,645	\$165,735	\$129,735	\$0	\$129,735	\$0	\$129,735
53250000	AGRICULTURL/ANIMAL SUPPLY			\$329,754	\$325,743	\$317,293	\$0	\$317,293	\$0	\$317,293
53250001	AGRICULTURAL/ANIMAL FOOD			\$235,527	\$158,332	\$148,332	\$0	\$148,332	\$0	\$148,332
53260000	SAND GRAVEL CONCRETE SUPP			\$2,210	\$9,907	\$9,907	\$0	\$9,907	\$0	\$9,907
53270000	STRUCTURAL STEEL SUPPLIES			\$12	\$0	\$0	\$0	\$0	\$0	\$0
53290000	OTHER FACILITY & HARDWARE			\$300,853	\$145,707	\$128,553	\$0	\$128,553	\$0	\$128,553
53310000	GASOLINE			\$13,527	\$10,739	\$10,739	\$0	\$10,739	\$0	\$10,739
53310001	GAS-NON-HIGHWAY VEHICLE			\$422	\$0	\$0	\$0	\$0	\$0	\$0
53310002	GASOLINE -RENTAL VEHICLES			\$34	\$0	\$0	\$0	\$0	\$0	\$0
53320000	DIESEL FUEL			\$56,315	\$6,498	\$6,498	\$0	\$6,498	\$0	\$6,498
53320001	DIESEL-NON-HIGHWAY VEHIC			\$166	\$0	\$0	\$0	\$0	\$0	\$0
53330000	OIL LUBRICANTS FLUIDS			\$298	\$189	\$189	\$0	\$189	\$0	\$189
53340000	TIRES & TUBES			\$1,097	\$1,296	\$1,296	\$0	\$1,296	\$0	\$1,296
53350000	MOTOR VEH REPLCEMNT PARTS			\$15,072	\$3,060	\$3,060	\$0	\$3,060	\$0	\$3,060
53350001	MOT VEH REPL PRS-NON-			\$850	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
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**460-Department of Natural and Cultural Resources**  
**14800-Department of Natural and Cultural Resources - General Fund**  
**105141-DNCR 1855 AQM - NC AQUARIUMS BC 14800**

**Requirements**

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	HWY									
53410000	FOOD SUPPLIES			\$0	\$8,932	\$8,932	\$0	\$8,932	\$0	\$8,932
53410900	WORKSHOP/CONF-FOOD SUPPLI			\$17,111	\$23,600	\$23,600	\$0	\$23,600	\$0	\$23,600
53510000	CLOTHING & UNIFORMS			\$27,694	\$18,648	\$18,648	\$0	\$18,648	\$0	\$18,648
53610000	DRUG SUPPLIES			\$0	\$6,258	\$6,258	\$0	\$6,258	\$0	\$6,258
53690000	OTHER MED/PHARM SUPPLIES			\$3,734	\$0	\$0	\$0	\$0	\$0	\$0
53710000	SCIENTIFIC SUPPLIES			\$374,435	\$665,932	\$893,330	\$0	\$893,330	\$0	\$893,330
53720000	EDUCATIONAL SUPPLIES			\$19,317	\$10,569	\$5,569	\$0	\$5,569	\$0	\$5,569
53720900	WORKSHOP/CONF-EDUC SUPPLY			\$0	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000
53900000	OTHER MATERIALS & SUPP			\$13,254	\$8,976	\$8,976	\$0	\$8,976	\$0	\$8,976
53900004	OTHMAT&SUPP- INCENTV&PROMO			\$14,995	\$14,000	\$14,000	\$0	\$14,000	\$0	\$14,000
53900425	LANDSCAPE MATERL/SUPPLIES			\$7,227	\$2,777	\$2,777	\$0	\$2,777	\$0	\$2,777
<b>Total SUPPLIES</b>				<b>\$1,779,988</b>	<b>\$1,766,306</b>	<b>\$1,911,231</b>	<b>\$0</b>	<b>\$1,911,231</b>	<b>\$0</b>	<b>\$1,911,231</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54110000	LAND ACQUISITION COSTS			\$926	\$0	\$0	\$0	\$0	\$0	\$0
54320000	BLDG-DESIGN CONTRACTS			\$4,758	\$0	\$0	\$0	\$0	\$0	\$0
54420000	OTH STR-DESIGN CONTRACTS			\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
54431000	OTH STR-GENERAL CONTRACTS			\$23,475	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
54511000	FURN-OFFICE			\$16,655	\$1,543	\$1,543	\$0	\$1,543	\$0	\$1,543



**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**  
**105141-DNCR 1855 AQM - NC AQUARIUMS BC 14800**

**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54521000	OFFICE EQUIPMENT			\$0	\$364	\$364	\$0	\$364	\$0	\$364
54523000	EQUIP-SCIENTIFIC/MEDICAL			\$9,747	\$1,493	\$1,493	\$0	\$1,493	\$0	\$1,493
54528000	EQUIP-VOICE COMMUNICATION			\$3,961	\$12,117	\$12,117	\$0	\$12,117	\$0	\$12,117
54528002	RADIOS			\$6,559	\$0	\$0	\$0	\$0	\$0	\$0
54529000	EQUIP-CUSTODY & SECURITY			\$125,608	\$248	\$35,248	\$0	\$35,248	\$0	\$35,248
54530000	NON-WAN DP EQUIPMENT			\$0	\$1,177	\$1,177	\$0	\$1,177	\$0	\$1,177
54533000	LAN EQUIPMENT			\$15,960	\$0	\$0	\$0	\$0	\$0	\$0
54534000	PC/PRINTER EQUIPMENT			\$89,292	\$1,436	\$1,436	\$0	\$1,436	\$0	\$1,436
54539000	OTHER EQUIPMENT			\$473,038	\$164,170	\$164,170	\$0	\$164,170	\$0	\$164,170
54539001	OTH EQUIP-AUDIO/VISUAL			\$21,297	\$15,922	\$15,922	\$0	\$15,922	\$0	\$15,922
54541000	AUTOS TRUCKS & BUSES			\$69,334	\$3,006	\$3,006	\$0	\$3,006	\$0	\$3,006
54543000	BOATS			\$138,569	\$0	\$0	\$0	\$0	\$0	\$0
54549000	OTHER MOTORIZED VEHICLES			\$11,146	\$0	\$0	\$0	\$0	\$0	\$0
54550000	LIVESTOCK & OTHER ANIMALS			\$14,356	\$18,026	\$18,026	\$0	\$18,026	\$0	\$18,026
54713000	PC SOFTWARE			\$0	\$2,387	\$2,387	\$0	\$2,387	\$0	\$2,387
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$1,024,682</b>	<b>\$225,889</b>	<b>\$260,889</b>	<b>\$0</b>	<b>\$260,889</b>	<b>\$0</b>	<b>\$260,889</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55120000	LICENSES & PERMIT COSTS			\$7,299	\$9,015	\$4,015	\$0	\$4,015	\$0	\$4,015
55210000	PENSION FUND PAYMENTS			\$30	\$0	\$0	\$0	\$0	\$0	\$0
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$102,881	\$40,877	\$40,877	\$0	\$40,877	\$0	\$40,877



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

460-Department of Natural and Cultural Resources  
 14800-Department of Natural and Cultural Resources - General Fund  
 105141-DNCR 1855 AQM - NC AQUARIUMS BC 14800

**Requirements**

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55840000	SERVICE & OTHER AWARDS			\$2,038	\$158	\$158	\$0	\$158	\$0	\$158
55890000	OTHER ADMIN EXPENSE			\$2,430	\$9,227	\$9,227	\$0	\$9,227	\$0	\$9,227
55900000	OTHER EXPENSES			\$4,401	\$784	\$784	\$0	\$784	\$0	\$784
55950000	PETTY/IMPREST CASH			\$0	\$24,000	\$24,000	\$0	\$24,000	\$0	\$24,000
55960000	ELECTRONIC PAYMT PROC FEE			\$458,760	\$104,811	\$97,291	\$0	\$97,291	\$0	\$97,291
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$577,839</b>	<b>\$188,872</b>	<b>\$176,352</b>	<b>\$0</b>	<b>\$176,352</b>	<b>\$0</b>	<b>\$176,352</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
5800B000	ENCUMBRNC CARRYFWD		199360	\$5,375	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		105141	\$345,963	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		210190	\$3,384,188	\$1,702,268	\$1,702,268	\$0	\$1,702,268	\$0	\$1,702,268
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$3,735,526</b>	<b>\$1,702,268</b>	<b>\$1,702,268</b>	<b>\$0</b>	<b>\$1,702,268</b>	<b>\$0</b>	<b>\$1,702,268</b>
<b>Total Requirements</b>				<b>\$24,787,554</b>	<b>\$21,607,909</b>	<b>\$22,006,875</b>	<b>\$29,494</b>	<b>\$22,036,369</b>	<b>\$32,699</b>	<b>\$22,039,574</b>

**Receipts**

**GRANTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
42100000	FEDERAL GRANT REVENUE			\$9,545	\$0	\$66,719	\$0	\$66,719	\$0	\$66,719
<b>Total GRANTS</b>				<b>\$9,545</b>	<b>\$0</b>	<b>\$66,719</b>	<b>\$0</b>	<b>\$66,719</b>	<b>\$0</b>	<b>\$66,719</b>

**SALES SERVICES & RENTALS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44150004	FOOD/VEND-CNCES STND SALE			\$0	\$933	\$100	\$0	\$100	\$0	\$100



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**460-Department of Natural and Cultural Resources**  
**14800-Department of Natural and Cultural Resources - General Fund**  
**105141-DNCR 1855 AQM - NC AQUARIUMS BC 14800**

**Receipts**

**SALES SERVICES & RENTALS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44320000	SALE OF SURPLUS PROPERTY			\$45,590	\$700	\$700	\$0	\$700	\$0	\$700
44410000	RENTAL OF REAL PROPERTY			\$342,951	\$486,142	\$360,000	\$0	\$360,000	\$0	\$360,000
44420000	RENTAL OF EQUIPMENT			\$50,760	\$41,000	\$41,000	\$0	\$41,000	\$0	\$41,000
<b>Total SALES SERVICES &amp; RENTALS</b>				<b>\$439,302</b>	<b>\$528,775</b>	<b>\$401,800</b>	<b>\$0</b>	<b>\$401,800</b>	<b>\$0</b>	<b>\$401,800</b>

**FEES, LICENSES & FINES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45100003	SEED DEALER'S LIC			\$138	\$0	\$0	\$0	\$0	\$0	\$0
45700000	GATE/ADMISSION FEES			\$23,228	\$25,024	\$25,024	\$0	\$25,024	\$0	\$25,024
45700002	ROANOKE ISLAND ADMISSION			\$3,195,211	\$2,731,165	\$3,176,779	\$0	\$3,176,779	\$0	\$3,176,779
45700003	FORT FISHER ADMISSIONS			\$4,219,797	\$3,907,783	\$4,200,913	\$0	\$4,200,913	\$0	\$4,200,913
45700004	PINE KNOLL SHORES ADMISSN			\$2,917,170	\$3,173,129	\$3,010,975	\$0	\$3,010,975	\$0	\$3,010,975
45700005	MIDWAY RECEIPTS			(\$223)	\$0	\$0	\$0	\$0	\$0	\$0
45700007	ADMISSION-SPECIAL EVENT			\$591,662	\$484,273	\$560,000	\$0	\$560,000	\$0	\$560,000
45700009	JENNETTES PIER ADMISSIONS			\$183,379	\$518,843	\$258,547	\$0	\$258,547	\$0	\$258,547
45700010	PIER FISHING - DAILY			\$263,205	\$296,029	\$296,029	\$0	\$296,029	\$0	\$296,029
45700011	PIER FISHING-3 DAY PASSES			\$36,932	\$34,000	\$34,000	\$0	\$34,000	\$0	\$34,000
45700012	PIER FISHING-7 DAY PASSES			\$8,906	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
45700013	PIER FISHING-PIN RIG			\$3,872	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
45900056	COST RECOVERY			\$75	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total FEES, LICENSES &amp; FINES</b>				<b>\$11,443,352</b>	<b>\$11,187,246</b>	<b>\$11,579,267</b>	<b>\$0</b>	<b>\$11,579,267</b>	<b>\$0</b>	<b>\$11,579,267</b>

**CONTRIBUTIONS & DONATIONS**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

460-Department of Natural and Cultural Resources  
 14800-Department of Natural and Cultural Resources - General Fund  
 105141-DNCR 1855 AQM - NC AQUARIUMS BC 14800

Receipts

**CONTRIBUTIONS & DONATIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
46200000	NONCAPITAL GIFTS			\$500	\$201,036	\$201,036	\$0	\$201,036	\$0	\$201,036
<b>Total CONTRIBUTIONS &amp; DONATIONS</b>				<b>\$500</b>	<b>\$201,036</b>	<b>\$201,036</b>	<b>\$0</b>	<b>\$201,036</b>	<b>\$0</b>	<b>\$201,036</b>

**MISCELLANEOUS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47990000	OTHER MISC REV-PROGRAM			\$11,455	\$0	\$5,727	\$0	\$5,727	\$0	\$5,727
47992000	IMP/PETTY CASH RE-DEPOSIT			\$0	\$24,000	\$24,000	\$0	\$24,000	\$0	\$24,000
47995000	OTHER MISC REV-GENERAL			\$107,631	\$121,502	\$122,073	\$0	\$122,073	\$0	\$122,073
<b>Total MISCELLANEOUS</b>				<b>\$119,086</b>	<b>\$145,502</b>	<b>\$151,800</b>	<b>\$0</b>	<b>\$151,800</b>	<b>\$0</b>	<b>\$151,800</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
4800B000	ENCUMBRNC CARRYFWD		199360	\$1,105,934	\$0	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		105141	\$345,963	\$0	\$0	\$0	\$0	\$0	\$0
48800000	FEDERAL GRANT TRANSFER IN		000000	\$0	\$2,320	\$2,320	\$0	\$2,320	\$0	\$2,320
58210000	REIM-EMPLOYEES ON LOAN		000000	\$7,535	\$0	\$0	\$0	\$0	\$0	\$0
58300109	CASH ADJUSTMENT		000000	(\$199)	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$1,459,234</b>	<b>\$2,320</b>	<b>\$2,320</b>	<b>\$0</b>	<b>\$2,320</b>	<b>\$0</b>	<b>\$2,320</b>

<b>Total Receipts</b>				<b>\$13,471,020</b>	<b>\$12,064,879</b>	<b>\$12,402,942</b>	<b>\$0</b>	<b>\$12,402,942</b>	<b>\$0</b>	<b>\$12,402,942</b>
<b>Net Appropriation</b>				<b>\$11,316,534</b>	<b>\$9,543,030</b>	<b>\$9,603,933</b>	<b>\$29,494</b>	<b>\$9,633,427</b>	<b>\$32,699</b>	<b>\$9,636,632</b>

**FTE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	0XXX		0.000	(169.000)	0.000	0.000	0.000	0.000	0.000



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

FTE										
Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	InclDecr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		119.670	238.946	119.566	0.000	119.566	0.000	119.566
51210000	SPA-REG SALARIES	2XXX		61.330	109.804	62.334	0.000	62.334	0.000	62.334
51220000	SPA TIME LIMITED SAL	0XXX		0.000	(1.000)	0.000	0.000	0.000	0.000	0.000
51220000	SPA TIME LIMITED SAL	1XXX		0.000	1.000	0.000	0.000	0.000	0.000	0.000
51220000	SPA TIME LIMITED SAL	2XXX		1.000	1.000	0.000	0.000	0.000	0.000	0.000
51220000	SPA TIME LIMITED SAL	3XXX		1.000	0.000	1.000	0.000	1.000	0.000	1.000
<b>Total FTE</b>				<b>183.000</b>	<b>180.750</b>	<b>182.900</b>	<b>0.000</b>	<b>182.900</b>	<b>0.000</b>	<b>182.900</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**460-Department of Natural and Cultural Resources**  
**14800-Department of Natural and Cultural Resources - General Fund**  
**105142-DNCR 1991 INDIRECT RESERVES BC 14800**

This fund houses indirect cost earned from federal funds from various programs. Funds are transferred to support operating costs for divisions throughout the Department.

**Requirements**

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56G00036	NGO-AVIATION MUSEUM HALL			\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00183	CAROLINA BALLET			\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00571	NGO AMERICAN BATTLEFIELD TRUST			\$5,000,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00601	NGO KIDZU CHILDRENS MUSEUM			\$250,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total AID AND PUBLIC ASSISTANCE</b>				<b>\$9,250,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**RESERVES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
57100001	RESERVE-INDIRECT COST			\$0	\$58,862	\$58,862	\$0	\$58,862	\$0	\$58,862
<b>Total RESERVES</b>				<b>\$0</b>	<b>\$58,862</b>	<b>\$58,862</b>	<b>\$0</b>	<b>\$58,862</b>	<b>\$0</b>	<b>\$58,862</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		105104	\$158,655	\$107,532	\$107,532	\$0	\$107,532	\$0	\$107,532
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		105106	\$85,830	\$57,902	\$57,902	\$0	\$57,902	\$0	\$57,902
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		215513	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		424804	\$1,037,748	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$3,282,233</b>	<b>\$165,434</b>	<b>\$165,434</b>	<b>\$0</b>	<b>\$165,434</b>	<b>\$0</b>	<b>\$165,434</b>
<b>Total Requirements</b>				<b>\$12,532,233</b>	<b>\$224,296</b>	<b>\$224,296</b>	<b>\$0</b>	<b>\$224,296</b>	<b>\$0</b>	<b>\$224,296</b>

**Receipts**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

460-Department of Natural and Cultural Resources  
 14800-Department of Natural and Cultural Resources - General Fund  
 105142-DNCR 1991 INDIRECT RESERVES BC 14800

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48049000	SFRF RECOVERY RESERVE TRANSFER IN		199410	\$7,000,000	\$0	\$0	\$0	\$0	\$0	\$0
48062000	ARPA TEMPORARY SAVINGS (MEDICAID EXPANSION) TRANS IN		230518	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0
48800000	FEDERAL GRANT TRANSFER IN		000000	\$303,387	\$224,296	\$224,296	\$0	\$224,296	\$0	\$224,296
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$7,553,387</b>	<b>\$224,296</b>	<b>\$224,296</b>	<b>\$0</b>	<b>\$224,296</b>	<b>\$0</b>	<b>\$224,296</b>
<b>Total Receipts</b>				<b>\$7,553,387</b>	<b>\$224,296</b>	<b>\$224,296</b>	<b>\$0</b>	<b>\$224,296</b>	<b>\$0</b>	<b>\$224,296</b>
<b>Net Appropriation</b>				<b>\$4,978,845</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 : 2025-27**  
**Status : Approved**

460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

105143-DNCR 1992 CONTINUATION RESERVE BC 14800

Department uses for long session and short session legislative changes to retirement contributions, health benefits, and any other personal services line items.

**Requirements**

**RESERVES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
57204000	RES-LEGIS INCR COMPENSATN			\$0	\$762,423	\$762,423	\$0	\$762,423	\$0	\$762,423
57209000	RES-LABOR MARKET ADJUST			\$0	\$946,595	\$2,399	\$0	\$2,399	\$0	\$2,399
<b>Total RESERVES</b>				<b>\$0</b>	<b>\$1,709,018</b>	<b>\$764,822</b>	<b>\$0</b>	<b>\$764,822</b>	<b>\$0</b>	<b>\$764,822</b>
<b>Total Requirements</b>				<b>\$0</b>	<b>\$1,709,018</b>	<b>\$764,822</b>	<b>\$0</b>	<b>\$764,822</b>	<b>\$0</b>	<b>\$764,822</b>

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48T00001	RETIREE SUPPLEMENT RESERVE-TRANSFER IN		198110	\$1,036,732	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$1,036,732</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>				<b>\$1,036,732</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Appropriation</b>				<b>(\$1,036,732)</b>	<b>\$1,709,018</b>	<b>\$764,822</b>	<b>\$0</b>	<b>\$764,822</b>	<b>\$0</b>	<b>\$764,822</b>
<b>No FTE Available</b>										



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**460-Department of Natural and Cultural Resources**

**14800-Department of Natural and Cultural Resources - General Fund**

**105145-DNCR 1208 AIH COMMISSION BC 14800**

Provides funding for 2.0 positions to support the American Heritage Indian Commission

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		\$151,735	\$148,068	\$156,287	\$0	\$156,287	\$0	\$156,287
51460000	EPA&SPA-LONGVTY PAY	1XXX		\$1,250	\$86	\$86	\$1,249	\$1,335	\$1,893	\$1,979
51510000	SOCIAL SEC CONTRIB	1XXX		\$10,973	\$11,334	\$11,963	\$0	\$11,963	\$0	\$11,963
51520000	REG RETIRE CONTRIB	1XXX		\$38,277	\$35,616	\$37,630	\$0	\$37,630	\$0	\$37,630
51560000	MED INS CONTRIB	1XXX		\$15,114	\$14,804	\$14,804	\$0	\$14,804	\$0	\$14,804
51576000	FLEXIBLE SPENDNG SVG ACCT	1XXX		\$244	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>				<b>\$217,593</b>	<b>\$209,908</b>	<b>\$220,770</b>	<b>\$1,249</b>	<b>\$222,019</b>	<b>\$1,893</b>	<b>\$222,663</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52192000	HONORARIUMS			\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
52199000	MISC CONTRACTUAL SERVICES			\$0	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
52712000	TRANS AIR-OUT STATE IN US			\$1,587	\$0	\$0	\$0	\$0	\$0	\$0
52714000	TRANSP-GRND - IN STATE			\$6,199	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
52715000	TRANS GRND-OUT STA IN US			\$499	\$0	\$0	\$0	\$0	\$0	\$0
52717000	TRANSP OTHER - IN STATE			\$1,728	\$0	\$0	\$0	\$0	\$0	\$0
52721000	LODGING - IN STATE			\$4,095	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
52722000	LODGING-OUT STATE IN US			\$2,177	\$0	\$0	\$0	\$0	\$0	\$0
52724000	MEALS - IN STATE			\$944	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
52725000	MEALS-OUT OF STATE IN US			\$202	\$0	\$0	\$0	\$0	\$0	\$0
52727000	MISC - IN STATE			\$586	\$0	\$0	\$0	\$0	\$0	\$0
52731000	BD/NON-EMPLOYEE TRANSP			\$32	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
52732000	BD/NON-EMPLOYEE SUBSIS			\$18,814	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

460-Department of Natural and Cultural Resources  
 14800-Department of Natural and Cultural Resources - General Fund  
 105145-DNCR 1208 AIH COMMISSION BC 14800

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52930000	REGISTRATION FEES			\$900	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>				<b>\$37,763</b>	<b>\$27,000</b>	<b>\$27,000</b>	<b>\$0</b>	<b>\$27,000</b>	<b>\$0</b>	<b>\$27,000</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$9,445	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
53720000	EDUCATIONAL SUPPLIES			\$0	\$11,500	\$11,500	\$0	\$11,500	\$0	\$11,500
53900000	OTHER MATERIALS & SUPP			\$53	\$13,286	\$13,286	\$0	\$13,286	\$0	\$13,286
<b>Total SUPPLIES</b>				<b>\$9,498</b>	<b>\$27,286</b>	<b>\$27,286</b>	<b>\$0</b>	<b>\$27,286</b>	<b>\$0</b>	<b>\$27,286</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54530000	NON-WAN DP EQUIPMENT			\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$0</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$5,000</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55900000	OTHER EXPENSES			\$3,724	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$3,724</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
5800B000	ENCUMBRNC CARRYFWD		199360	\$49,975	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$49,975</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Requirements</b>				<b>\$318,553</b>	<b>\$269,194</b>	<b>\$280,056</b>	<b>\$1,249</b>	<b>\$281,305</b>	<b>\$1,893</b>	<b>\$281,949</b>
<b>Net Appropriation</b>				<b>\$318,553</b>	<b>\$269,194</b>	<b>\$280,056</b>	<b>\$1,249</b>	<b>\$281,305</b>	<b>\$1,893</b>	<b>\$281,949</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Fund Source</b>	<b>Inter Fund</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Incr/Decr 2025-26</b>	<b>Total 2025-26</b>	<b>Incr/Decr 2026-27</b>	<b>Total 2026-27</b>
51210000	SPA-REG SALARIES	1XXX		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 : 2025-27**  
**Status : Approved**

**460-Department of Natural and Cultural Resources**

**14800-Department of Natural and Cultural Resources - General Fund**

**105147-DNCR 1585 ROANOKE ISLAND FEST PARK BC 14800**

This fund will track funding and expenditures (operating and payroll) specific to Roanoke Island Festival Park.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51110000	EPA-REG SALARIES	1XXX		\$407,698	\$484,422	\$499,740	\$0	\$499,740	\$0	\$499,740
51420000	HOLIDAY PAY	1XXX		\$1,314	\$0	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	1XXX		\$11,852	\$1,247	\$1,247	\$13,816	\$15,063	\$13,816	\$15,063
51510000	SOCIAL SEC CONTRIB	1XXX		\$31,159	\$37,153	\$38,325	\$0	\$38,325	\$0	\$38,325
51520000	REG RETIRE CONTRIB	1XXX		\$105,300	\$116,754	\$120,494	\$0	\$120,494	\$0	\$120,494
51560000	MED INS CONTRIB	1XXX		\$46,017	\$59,216	\$59,216	\$0	\$59,216	\$0	\$59,216
51576000	FLEXIBLE SPENDNG SVG ACCT	1XXX		\$548	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>				<b>\$603,888</b>	<b>\$698,792</b>	<b>\$719,022</b>	<b>\$13,816</b>	<b>\$732,838</b>	<b>\$13,816</b>	<b>\$732,838</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52199046	MIS-MARKET-WEB ADS INTRNT			\$50	\$0	\$0	\$0	\$0	\$0	\$0
52320000	REPAIRS-OTHER STRUCTURES			\$1,502	\$0	\$0	\$0	\$0	\$0	\$0
52331000	REPAIRS-MOTOR VEHICLES			\$2,611	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>				<b>\$4,163</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53800000	PURCHASES FOR RESALE			\$5,784	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>				<b>\$5,784</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>				<b>\$613,835</b>	<b>\$698,792</b>	<b>\$719,022</b>	<b>\$13,816</b>	<b>\$732,838</b>	<b>\$13,816</b>	<b>\$732,838</b>
<b>Net Appropriation</b>				<b>\$613,835</b>	<b>\$698,792</b>	<b>\$719,022</b>	<b>\$13,816</b>	<b>\$732,838</b>	<b>\$13,816</b>	<b>\$732,838</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Fund Source</b>	<b>Inter Fund</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Incr/Decr 2025-26</b>	<b>Total 2025-26</b>	<b>Incr/Decr 2026-27</b>	<b>Total 2026-27</b>
51110000	EPA-REG SALARIES	1XXX		8.000	8.000	8.000	0.000	8.000	0.000	8.000
<b>Total FTE</b>				<b>8.000</b>	<b>8.000</b>	<b>8.000</b>	<b>0.000</b>	<b>8.000</b>	<b>0.000</b>	<b>8.000</b>



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2025-27**  
**Status : Approved**

**460-Department of Natural and Cultural Resources**  
**24800-Department of Natural and Cultural Resources - Special**

Description	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
Total Requirements	\$72,835	\$195,004	\$151,078	\$0	\$151,078	\$0	\$151,078
Total Receipts	\$64,372	\$195,004	\$151,078	\$0	\$151,078	\$0	\$151,078
<b>Change in Fund Balance</b>	<b>(\$8,463)</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	1.090	1.091	1.091	0.000	1.091	0.000	1.091



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2025-27**  
**Status : Approved**

**460-Department of Natural and Cultural Resources**

**24800-Department of Natural and Cultural Resources - Special**

**Requirements**

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
209903	DNCR 2047 GIFT SHOP-MARINERS MUSE BC 24800	\$4,979	\$20,531	\$20,531	\$0	\$20,531	\$0	\$20,531
209912	DNCR 2220 HIST.PUBLICATIONS-PRINTING BC 24800	\$63,163	\$113,102	\$93,156	\$0	\$93,156	\$0	\$93,156
209918	DNCR 2460 MNS-RESEARCH BC 24800	\$0	\$16,000	\$16,000	\$0	\$16,000	\$0	\$16,000
209919	DNCR 2463 MNS-PUBLIC PROGRAMS BC 24800	\$314	\$10,000	\$0	\$0	\$0	\$0	\$0
209920	DNCR 2464 MNS-EXTENSION ACTIVITY BC 24800	\$0	\$6,500	\$0	\$0	\$0	\$0	\$0
209922	DNCR 2470 MNS-MUS SCHOOL PROGRAMS BC 24800	\$4,379	\$21,391	\$21,391	\$0	\$21,391	\$0	\$21,391
209923	DNCR 2479 MNS-GIRLS IN SCIENCE BC 24800	\$0	\$3,980	\$0	\$0	\$0	\$0	\$0
209936	DNCR 2905 EXECUTIVE MANSION FINE ARTS COMMITTEE BC 24800	\$0	\$3,500	\$0	\$0	\$0	\$0	\$0
<b>Total Requirements</b>		<b>\$72,835</b>	<b>\$195,004</b>	<b>\$151,078</b>	<b>\$0</b>	<b>\$151,078</b>	<b>\$0</b>	<b>\$151,078</b>

**Receipts**

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
209903	DNCR 2047 GIFT SHOP-MARINERS MUSE BC 24800	\$0	\$20,531	\$20,531	\$0	\$20,531	\$0	\$20,531
209912	DNCR 2220 HIST.PUBLICATIONS-PRINTING BC 24800	\$64,372	\$113,102	\$93,156	\$0	\$93,156	\$0	\$93,156
209918	DNCR 2460 MNS-RESEARCH BC 24800	\$0	\$16,000	\$16,000	\$0	\$16,000	\$0	\$16,000
209919	DNCR 2463 MNS-PUBLIC PROGRAMS BC 24800	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0
209920	DNCR 2464 MNS-EXTENSION ACTIVITY BC 24800	\$0	\$6,500	\$0	\$0	\$0	\$0	\$0
209922	DNCR 2470 MNS-MUS SCHOOL PROGRAMS BC 24800	\$0	\$21,391	\$21,391	\$0	\$21,391	\$0	\$21,391
209923	DNCR 2479 MNS-GIRLS IN SCIENCE BC 24800	\$0	\$3,980	\$0	\$0	\$0	\$0	\$0
209936	DNCR 2905 EXECUTIVE MANSION FINE ARTS COMMITTEE BC 24800	\$0	\$3,500	\$0	\$0	\$0	\$0	\$0
<b>Total Receipts</b>		<b>\$64,372</b>	<b>\$195,004</b>	<b>\$151,078</b>	<b>\$0</b>	<b>\$151,078</b>	<b>\$0</b>	<b>\$151,078</b>



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2025-27**  
**Status : Approved**

460-Department of Natural and Cultural Resources

24800-Department of Natural and Cultural Resources - Special

Change in Fund Balance	(\$8,463)	\$0	\$0	\$0	\$0	\$0	\$0
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**FTE**

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	InclDec 2025-26	Total 2025-26	InclDec 2026-27	Total 2026-27
209912	DNCR 2220 HIST.PUBLICATIONS- PRINTING BC 24800	1.090	1.091	1.091	0.000	1.091	0.000	1.091
<b>Total FTE</b>		<b>1.090</b>	<b>1.091</b>	<b>1.091</b>	<b>0.000</b>	<b>1.091</b>	<b>0.000</b>	<b>1.091</b>



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2025-27  
Status : Approved**

460-Department of Natural and Cultural Resources - Special

24800-Department of Natural and Cultural Resources - Special

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	2XXX		\$5,193	\$5,352	\$5,352	\$0	\$5,352	\$0	\$5,352
51220000	SPA TIME LIMITED SAL	2XXX		\$0	\$39,023	\$39,023	\$0	\$39,023	\$0	\$39,023
51310000	REG(N S) TEMP WAGES	2XXX		\$3,988	\$30,992	\$24,374	\$0	\$24,374	\$0	\$24,374
51410000	OT PAY	2XXX		\$0	\$93	\$93	\$0	\$93	\$0	\$93
51410001	STRAIGHT-TIME OT	2XXX		\$80	\$0	\$0	\$0	\$0	\$0	\$0
51420000	HOLIDAY PAY	1XXX		\$0	\$50	\$50	\$0	\$50	\$0	\$50
51420000	HOLIDAY PAY	2XXX		\$0	\$576	\$500	\$0	\$500	\$0	\$500
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$0	\$513	\$513	\$0	\$513	\$0	\$513
51510000	SOCIAL SEC CONTRIB	2XXX		\$705	\$9,788	\$8,369	\$0	\$8,369	\$0	\$8,369
51520000	REG RETIRE CONTRIB	2XXX		\$1,299	\$10,399	\$10,399	\$0	\$10,399	\$0	\$10,399
51560000	MED INS CONTRIB	2XXX		\$687	\$9,263	\$9,263	\$0	\$9,263	\$0	\$9,263
<b>Total PERSONAL SERVICES</b>				<b>\$11,952</b>	<b>\$106,049</b>	<b>\$97,936</b>	<b>\$0</b>	<b>\$97,936</b>	<b>\$0</b>	<b>\$97,936</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52150000	ACADEMIC SERVICES			\$0	\$5,624	\$4,000	\$0	\$4,000	\$0	\$4,000
52181000	FOOD SER AGREEMENT			\$0	\$2,279	\$1,591	\$0	\$1,591	\$0	\$1,591
52199000	MISC CONTRACTUAL SERVICES			\$14,988	\$0	\$0	\$0	\$0	\$0	\$0
52513000	RENT/LEASE-OTH FACILITIES			\$0	\$3,354	\$769	\$0	\$769	\$0	\$769
52521000	RENT/LEASE-MOTOR VEHICLES			\$4,439	\$0	\$0	\$0	\$0	\$0	\$0
52590000	RENT/LEASE OTHER PROPERTY			\$0	\$903	\$0	\$0	\$0	\$0	\$0
52714000	TRANSP-GRND - IN STATE			\$0	\$1,065	\$1,065	\$0	\$1,065	\$0	\$1,065
52715000	TRANS GRND-OUT STA IN US			\$0	\$33	\$33	\$0	\$33	\$0	\$33



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2025-27  
Status : Approved**

460-Department of Natural and Cultural Resources - Special

24800-Department of Natural and Cultural Resources - Special

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52717000	TRANSP OTHER - IN STATE			\$0	\$253	\$253	\$0	\$253	\$0	\$253
52718000	TRANS OTH-OUTSTATE IN US			\$0	\$30	\$30	\$0	\$30	\$0	\$30
52719000	TRANS OTH-OUT OF COUNTRY			\$0	\$179	\$179	\$0	\$179	\$0	\$179
52721000	LODGING - IN STATE			\$199	\$1,131	\$60	\$0	\$60	\$0	\$60
52722000	LODGING-OUT STATE IN US			\$0	\$1,235	\$172	\$0	\$172	\$0	\$172
52724000	MEALS - IN STATE			\$94	\$1,792	\$863	\$0	\$863	\$0	\$863
52725000	MEALS-OUT OF STATE IN US			\$0	\$543	\$543	\$0	\$543	\$0	\$543
52726000	MEALS - OUT OF COUNTRY			\$0	\$28	\$28	\$0	\$28	\$0	\$28
52727000	MISC - IN STATE			\$0	\$200	\$200	\$0	\$200	\$0	\$200
52731000	BD/NON-EMPLOYEE TRANSP			\$0	\$181	\$181	\$0	\$181	\$0	\$181
52732000	BD/NON-EMPLOYEE SUBSIS			\$0	\$7,590	\$7,590	\$0	\$7,590	\$0	\$7,590
52812000	TELECOMMUN DATA CHRG			\$0	\$300	\$300	\$0	\$300	\$0	\$300
52840000	POSTAGE FREIGHT & DELIV			\$119	\$9,535	\$9,535	\$0	\$9,535	\$0	\$9,535
52850000	PRINT BIND DUPLICATE			\$39,863	\$27,536	\$6,961	\$0	\$6,961	\$0	\$6,961
52860000	ADVERTISING			\$0	\$1,250	\$1,250	\$0	\$1,250	\$0	\$1,250
52930000	REGISTRATION FEES			\$20	\$490	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>				<b>\$59,723</b>	<b>\$65,531</b>	<b>\$35,603</b>	<b>\$0</b>	<b>\$35,603</b>	<b>\$0</b>	<b>\$35,603</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$0	\$1,012	\$1,012	\$0	\$1,012	\$0	\$1,012
53310000	GASOLINE			\$0	\$247	\$247	\$0	\$247	\$0	\$247
53410000	FOOD SUPPLIES			\$0	\$1,131	\$451	\$0	\$451	\$0	\$451
53710000	SCIENTIFIC SUPPLIES			\$0	\$6,000	\$5,000	\$0	\$5,000	\$0	\$5,000



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

460-Department of Natural and Cultural Resources - Special

24800-Department of Natural and Cultural Resources - Special

**Requirements**

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53720000	EDUCATIONAL SUPPLIES			\$0	\$95	\$80	\$0	\$80	\$0	\$80
53800000	PURCHASES FOR RESALE			\$0	\$3,348	\$3,348	\$0	\$3,348	\$0	\$3,348
53900000	OTHER MATERIALS & SUPP			\$0	\$1,040	\$1,000	\$0	\$1,000	\$0	\$1,000
<b>Total SUPPLIES</b>				<b>\$0</b>	<b>\$12,873</b>	<b>\$11,138</b>	<b>\$0</b>	<b>\$11,138</b>	<b>\$0</b>	<b>\$11,138</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54511000	FURN-OFFICE			\$540	\$0	\$0	\$0	\$0	\$0	\$0
54534000	PC/PRINTER EQUIPMENT			\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
54539000	OTHER EQUIPMENT			\$0	\$500	\$500	\$0	\$500	\$0	\$500
54610000	ART & ARTIFACTS			\$0	\$3,500	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$540</b>	<b>\$5,000</b>	<b>\$1,500</b>	<b>\$0</b>	<b>\$1,500</b>	<b>\$0</b>	<b>\$1,500</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$620	\$450	\$450	\$0	\$450	\$0	\$450
55900000	OTHER EXPENSES			\$0	\$650	\$0	\$0	\$0	\$0	\$0
55960000	ELECTRONIC PAYMT PROC FEE			\$0	\$3,643	\$3,643	\$0	\$3,643	\$0	\$3,643
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$620</b>	<b>\$4,743</b>	<b>\$4,093</b>	<b>\$0</b>	<b>\$4,093</b>	<b>\$0</b>	<b>\$4,093</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		105105	\$0	\$808	\$808	\$0	\$808	\$0	\$808
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$0</b>	<b>\$808</b>	<b>\$808</b>	<b>\$0</b>	<b>\$808</b>	<b>\$0</b>	<b>\$808</b>



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2025-27  
Status : Approved**

460-Department of Natural and Cultural Resources - Special

24800-Department of Natural and Cultural Resources - Special

**Requirements**

<b>Total Requirements</b>	<b>\$72,835</b>	<b>\$195,004</b>	<b>\$151,078</b>	<b>\$0</b>	<b>\$151,078</b>	<b>\$0</b>	<b>\$151,078</b>
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**Receipts**

**SALES SERVICES & RENTALS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44139000	OTHER COMMUNICATION SVC			\$9	\$0	\$0	\$0	\$0	\$0	\$0
44190005	OTH SALES&SERV-TAX-EXEMPT			\$200	\$6,404	\$6,404	\$0	\$6,404	\$0	\$6,404
44310000	SALE OF PUBLICATIONS			\$70	\$20,046	\$100	\$0	\$100	\$0	\$100
44310007	ONE YR SUBSCRIPTION			\$1,282	\$3,907	\$3,907	\$0	\$3,907	\$0	\$3,907
44390000	OTH SALES OF GOODS			\$0	\$23,500	\$20,000	\$0	\$20,000	\$0	\$20,000
44390910	OTH SAL OF GDS-INSIDE SAL			\$805	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SALES SERVICES &amp; RENTALS</b>				<b>\$2,367</b>	<b>\$53,857</b>	<b>\$30,411</b>	<b>\$0</b>	<b>\$30,411</b>	<b>\$0</b>	<b>\$30,411</b>

**FEES, LICENSES & FINES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45600000	REGISTRATION FEES			\$0	\$35,371	\$21,391	\$0	\$21,391	\$0	\$21,391
<b>Total FEES, LICENSES &amp; FINES</b>				<b>\$0</b>	<b>\$35,371</b>	<b>\$21,391</b>	<b>\$0</b>	<b>\$21,391</b>	<b>\$0</b>	<b>\$21,391</b>

**CONTRIBUTIONS & DONATIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
46200000	NONCAPITAL GIFTS			\$22,000	\$23,609	\$23,609	\$0	\$23,609	\$0	\$23,609
<b>Total CONTRIBUTIONS &amp; DONATIONS</b>				<b>\$22,000</b>	<b>\$23,609</b>	<b>\$23,609</b>	<b>\$0</b>	<b>\$23,609</b>	<b>\$0</b>	<b>\$23,609</b>

**MISCELLANEOUS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47990000	OTHER MISC REV-PROGRAM			\$0	\$22,500	\$16,000	\$0	\$16,000	\$0	\$16,000
47995000	OTHER MISC REV-GENERAL			\$38,136	\$59,667	\$59,667	\$0	\$59,667	\$0	\$59,667



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2025-27  
Status : Approved**

460-Department of Natural and Cultural Resources - Special

24800-Department of Natural and Cultural Resources - Special

**Receipts**

**MISCELLANEOUS**

<b>Total MISCELLANEOUS</b>	\$38,136	\$82,167	\$75,667	\$0	\$75,667	\$0	\$75,667
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**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		105101	\$1,869	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				\$1,869	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Receipts</b>				\$64,372	\$195,004	\$151,078	\$0	\$151,078	\$0	\$151,078
<b>Change in Fund Balance</b>				(\$8,463)	\$0\$0	\$0	\$0	\$0	\$0	\$0

**FTE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	2XXX		0.090	0.091	0.091	0.000	0.091	0.000	0.091
51220000	SPA TIME LIMITED SAL	2XXX		1.000	1.000	1.000	0.000	1.000	0.000	1.000
<b>Total FTE</b>				<b>1.090</b>	<b>1.091</b>	<b>1.091</b>	<b>0.000</b>	<b>1.091</b>	<b>0.000</b>	<b>1.091</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**460-Department of Natural and Cultural Resources**

**24800-Department of Natural and Cultural Resources - Special**

**209903-DNCR 2047 GIFT SHOP-MARINERS MUSE BC 24800**

To comply with G.S. 121-7, the purpose of this fund is to track and house funds from the sale of goods at the gift shop. The Museum Store offers a blend of North Carolina maritime and natural history. It carries books, posters, nautical charts, boat models, jewelry, gifts, clothing, and souvenirs for all ages. Proceeds benefit the North Carolina Maritime Museum at Beaufort.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51310000	REG(N S) TEMP WAGES	2XXX		\$0	\$6,955	\$6,955	\$0	\$6,955	\$0	\$6,955
51410000	OT PAY	2XXX		\$0	\$50	\$50	\$0	\$50	\$0	\$50
51420000	HOLIDAY PAY	1XXX		\$0	\$50	\$50	\$0	\$50	\$0	\$50
51420000	HOLIDAY PAY	2XXX		\$0	\$500	\$500	\$0	\$500	\$0	\$500
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$0	\$500	\$500	\$0	\$500	\$0	\$500
51510000	SOCIAL SEC CONTRIB	2XXX		\$0	\$2,454	\$2,454	\$0	\$2,454	\$0	\$2,454
51520000	REG RETIRE CONTRIB	2XXX		\$0	\$94	\$94	\$0	\$94	\$0	\$94
<b>Total PERSONAL SERVICES</b>				<b>\$0</b>	<b>\$10,603</b>	<b>\$10,603</b>	<b>\$0</b>	<b>\$10,603</b>	<b>\$0</b>	<b>\$10,603</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52521000	RENT/LEASE-MOTOR VEHICLES			\$4,439	\$0	\$0	\$0	\$0	\$0	\$0
52812000	TELECOMMUN DATA CHRG			\$0	\$300	\$300	\$0	\$300	\$0	\$300
52840000	POSTAGE FREIGHT & DELIV			\$0	\$3,280	\$3,280	\$0	\$3,280	\$0	\$3,280
52860000	ADVERTISING			\$0	\$750	\$750	\$0	\$750	\$0	\$750
<b>Total PURCHASED SERVICES</b>				<b>\$4,439</b>	<b>\$4,330</b>	<b>\$4,330</b>	<b>\$0</b>	<b>\$4,330</b>	<b>\$0</b>	<b>\$4,330</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53800000	PURCHASES FOR RESALE			\$0	\$3,348	\$3,348	\$0	\$3,348	\$0	\$3,348
53900000	OTHER MATERIALS & SUPP			\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
<b>Total SUPPLIES</b>				<b>\$0</b>	<b>\$4,348</b>	<b>\$4,348</b>	<b>\$0</b>	<b>\$4,348</b>	<b>\$0</b>	<b>\$4,348</b>

**PROPERTY, PLANT & EQUIPMENT**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

460-Department of Natural and Cultural Resources  
 24800-Department of Natural and Cultural Resources - Special  
 209903-DNCR 2047 GIFT SHOP-MARINERS MUSE BC 24800

**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54511000	FURN-OFFICE			\$540	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$540</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$0	\$250	\$250	\$0	\$250	\$0	\$250
55960000	ELECTRONIC PAYMT PROC FEE			\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$0</b>	<b>\$1,250</b>	<b>\$1,250</b>	<b>\$0</b>	<b>\$1,250</b>	<b>\$0</b>	<b>\$1,250</b>
<b>Total Requirements</b>				<b>\$4,979</b>	<b>\$20,531</b>	<b>\$20,531</b>	<b>\$0</b>	<b>\$20,531</b>	<b>\$0</b>	<b>\$20,531</b>

**Receipts**

**SALES SERVICES & RENTALS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44390000	OTH SALES OF GOODS			\$0	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
<b>Total SALES SERVICES &amp; RENTALS</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>

**CONTRIBUTIONS & DONATIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
46200000	NONCAPITAL GIFTS			\$0	\$531	\$531	\$0	\$531	\$0	\$531
<b>Total CONTRIBUTIONS &amp; DONATIONS</b>				<b>\$0</b>	<b>\$531</b>	<b>\$531</b>	<b>\$0</b>	<b>\$531</b>	<b>\$0</b>	<b>\$531</b>

<b>Total Receipts</b>				<b>\$0</b>	<b>\$20,531</b>	<b>\$20,531</b>	<b>\$0</b>	<b>\$20,531</b>	<b>\$0</b>	<b>\$20,531</b>
<b>Change in Fund Balance</b>				<b>(\$4,979)</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 : 2025-27**  
**Status : Approved**

**460-Department of Natural and Cultural Resources**

**24800-Department of Natural and Cultural Resources - Special**

**209912-DNCR 2220 HIST.PUBLICATIONS-PRINTING BC 24800**

The purpose of this fund is to comply with G.S. 121-4(4) and 121-6 - Sale of Publications, which requires the Department of Natural and Cultural Resources to have materials on the history of North Carolina properly edited, published as other state printing, and distributed under the direction of the department. The department may charge a reasonable price for such publications and devote the revenue arising from such sales to the work of the department. This fund tracks and houses receipts and expenditures to support the sale of publications.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	2XXX		\$5,193	\$5,352	\$5,352	\$0	\$5,352	\$0	\$5,352
51220000	SPA TIME LIMITED SAL	2XXX		\$0	\$39,023	\$39,023	\$0	\$39,023	\$0	\$39,023
51310000	REG(N S) TEMP WAGES	2XXX		\$0	\$6,500	\$6,500	\$0	\$6,500	\$0	\$6,500
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$0	\$13	\$13	\$0	\$13	\$0	\$13
51510000	SOCIAL SEC CONTRIB	2XXX		\$394	\$3,883	\$3,883	\$0	\$3,883	\$0	\$3,883
51520000	REG RETIRE CONTRIB	2XXX		\$1,299	\$10,305	\$10,305	\$0	\$10,305	\$0	\$10,305
51560000	MED INS CONTRIB	2XXX		\$687	\$9,263	\$9,263	\$0	\$9,263	\$0	\$9,263
<b>Total PERSONAL SERVICES</b>				<b>\$7,573</b>	<b>\$74,339</b>	<b>\$74,339</b>	<b>\$0</b>	<b>\$74,339</b>	<b>\$0</b>	<b>\$74,339</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52199000	MISC CONTRACTUAL SERVICES			\$14,988	\$0	\$0	\$0	\$0	\$0	\$0
52714000	TRANSP-GRND - IN STATE			\$0	\$250	\$250	\$0	\$250	\$0	\$250
52727000	MISC - IN STATE			\$0	\$200	\$200	\$0	\$200	\$0	\$200
52840000	POSTAGE FREIGHT & DELIV			\$119	\$6,255	\$6,255	\$0	\$6,255	\$0	\$6,255
52850000	PRINT BIND DUPLICATE			\$39,863	\$26,907	\$6,961	\$0	\$6,961	\$0	\$6,961
52860000	ADVERTISING			\$0	\$500	\$500	\$0	\$500	\$0	\$500
<b>Total PURCHASED SERVICES</b>				<b>\$54,970</b>	<b>\$34,112</b>	<b>\$14,166</b>	<b>\$0</b>	<b>\$14,166</b>	<b>\$0</b>	<b>\$14,166</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	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>





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

460-Department of Natural and Cultural Resources  
 24800-Department of Natural and Cultural Resources - Special  
 209912-DNCR 2220 HIST.PUBLICATIONS-PRINTING BC 24800

Receipts

**CONTRIBUTIONS & DONATIONS**

<b>Total CONTRIBUTIONS &amp; DONATIONS</b>	<b>\$22,000</b>	<b>\$23,078</b>	<b>\$23,078</b>	<b>\$0</b>	<b>\$23,078</b>	<b>\$0</b>	<b>\$23,078</b>
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**MISCELLANEOUS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47995000	OTHER MISC REV-GENERAL			\$38,136	\$59,667	\$59,667	\$0	\$59,667	\$0	\$59,667
<b>Total MISCELLANEOUS</b>				<b>\$38,136</b>	<b>\$59,667</b>	<b>\$59,667</b>	<b>\$0</b>	<b>\$59,667</b>	<b>\$0</b>	<b>\$59,667</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100003	AGENCY TRANSFER IN- AGENCY INTERNAL		105101	\$1,869	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$1,869</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>	<b>\$64,372</b>	<b>\$113,102</b>	<b>\$93,156</b>	<b>\$0</b>	<b>\$93,156</b>	<b>\$0</b>	<b>\$93,156</b>
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<b>Change in Fund Balance</b>	<b>\$1,208</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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	2XXX		0.090	0.091	0.091	0.000	0.091	0.000	0.091
51220000	SPA TIME LIMITED SAL	2XXX		1.000	1.000	1.000	0.000	1.000	0.000	1.000
<b>Total FTE</b>				<b>1.090</b>	<b>1.091</b>	<b>1.091</b>	<b>0.000</b>	<b>1.091</b>	<b>0.000</b>	<b>1.091</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**460-Department of Natural and Cultural Resources**

**24800-Department of Natural and Cultural Resources - Special**

**209918-DNCR 2460 MNS-RESEARCH BC 24800**

This fund accounts for receipts donated by non-state sources specifically for particular research projects of the NC Museum of Natural Sciences.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51310000	REG(N S) TEMP WAGES	2XXX		\$0	\$6,134	\$6,134	\$0	\$6,134	\$0	\$6,134
51510000	SOCIAL SEC CONTRIB	2XXX		\$0	\$1,666	\$1,666	\$0	\$1,666	\$0	\$1,666
<b>Total PERSONAL SERVICES</b>				<b>\$0</b>	<b>\$7,800</b>	<b>\$7,800</b>	<b>\$0</b>	<b>\$7,800</b>	<b>\$0</b>	<b>\$7,800</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52714000	TRANSP-GRND - IN STATE			\$0	\$815	\$815	\$0	\$815	\$0	\$815
52722000	LODGING-OUT STATE IN US			\$0	\$172	\$172	\$0	\$172	\$0	\$172
52724000	MEALS - IN STATE			\$0	\$222	\$222	\$0	\$222	\$0	\$222
52725000	MEALS-OUT OF STATE IN US			\$0	\$182	\$182	\$0	\$182	\$0	\$182
52731000	BD/NON-EMPLOYEE TRANSP			\$0	\$181	\$181	\$0	\$181	\$0	\$181
52732000	BD/NON-EMPLOYEE SUBSIS			\$0	\$128	\$128	\$0	\$128	\$0	\$128
<b>Total PURCHASED SERVICES</b>				<b>\$0</b>	<b>\$1,700</b>	<b>\$1,700</b>	<b>\$0</b>	<b>\$1,700</b>	<b>\$0</b>	<b>\$1,700</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53710000	SCIENTIFIC SUPPLIES			\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
<b>Total SUPPLIES</b>				<b>\$0</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$5,000</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54534000	PC/PRINTER EQUIPMENT			\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
54539000	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>

**Total Requirements**

<b>Total Requirements</b>				<b>\$0</b>	<b>\$16,000</b>	<b>\$16,000</b>	<b>\$0</b>	<b>\$16,000</b>	<b>\$0</b>	<b>\$16,000</b>
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**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**460-Department of Natural and Cultural Resources**  
**24800-Department of Natural and Cultural Resources - Special**  
**209918-DNCR 2460 MNS-RESEARCH BC 24800**

**Receipts**

**MISCELLANEOUS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47990000	OTHER MISC REV-PROGRAM			\$0	\$16,000	\$16,000	\$0	\$16,000	\$0	\$16,000
<b>Total MISCELLANEOUS</b>				<b>\$0</b>	<b>\$16,000</b>	<b>\$16,000</b>	<b>\$0</b>	<b>\$16,000</b>	<b>\$0</b>	<b>\$16,000</b>
<b>Total Receipts</b>				<b>\$0</b>	<b>\$16,000</b>	<b>\$16,000</b>	<b>\$0</b>	<b>\$16,000</b>	<b>\$0</b>	<b>\$16,000</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>No FTE Available</b>										



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**460-Department of Natural and Cultural Resources**  
**24800-Department of Natural and Cultural Resources - Special**  
**209919-DNCR 2463 MNS-PUBLIC PROGRAMS BC 24800**

This fund accounts for receipts from public educational programs at the NC Museum of Natural Sciences. Funds are used to reimburse expenditures for these programs.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51310000	REG(N S) TEMP WAGES	2XXX		\$0	\$1,835	\$0	\$0	\$0	\$0	\$0
51420000	HOLIDAY PAY	2XXX		\$0	\$23	\$0	\$0	\$0	\$0	\$0
51510000	SOCIAL SEC CONTRIB	2XXX		\$0	\$755	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>				<b>\$0</b>	<b>\$2,613</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52150000	ACADEMIC SERVICES			\$0	\$1,624	\$0	\$0	\$0	\$0	\$0
52513000	RENT/LEASE-OTH FACILITIES			\$0	\$642	\$0	\$0	\$0	\$0	\$0
52590000	RENT/LEASE OTHER PROPERTY			\$0	\$903	\$0	\$0	\$0	\$0	\$0
52721000	LODGING - IN STATE			\$199	\$1,071	\$0	\$0	\$0	\$0	\$0
52722000	LODGING-OUT STATE IN US			\$0	\$1,063	\$0	\$0	\$0	\$0	\$0
52724000	MEALS - IN STATE			\$94	\$929	\$0	\$0	\$0	\$0	\$0
52930000	REGISTRATION FEES			\$20	\$490	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>				<b>\$314</b>	<b>\$6,722</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53720000	EDUCATIONAL SUPPLIES			\$0	\$15	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>				<b>\$0</b>	<b>\$15</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55900000	OTHER EXPENSES			\$0	\$650	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$0</b>	<b>\$650</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 : 2025-27**  
**Status : Approved**

460-Department of Natural and Cultural Resources  
 24800-Department of Natural and Cultural Resources - Special  
 209919-DNCR 2463 MNS-PUBLIC PROGRAMS BC 24800

**Requirements**

<b>Total Requirements</b>	\$314	\$10,000	\$0	\$0	\$0	\$0	\$0
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**Receipts**

**FEES, LICENSES & FINES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45600000	REGISTRATION FEES			\$0	\$10,000	\$0	\$0	\$0	\$0	\$0
<b>Total FEES, LICENSES &amp; FINES</b>				\$0	\$10,000	\$0	\$0	\$0	\$0	\$0
<b>Total Receipts</b>				\$0	\$10,000	\$0	\$0	\$0	\$0	\$0
<b>Change in Fund Balance</b>				(\$314)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**460-Department of Natural and Cultural Resources**  
**24800-Department of Natural and Cultural Resources - Special**  
**209920-DNCR 2464 MNS-EXTENSION ACTIVITY BC 24800**

This fund accounts for receipts generated from the NC Museum of Natural Sciences Birthday Party Program. A temporary position is funded to support this program from these receipts.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51310000	REG(N S) TEMP WAGES	2XXX		\$0	\$4,783	\$0	\$0	\$0	\$0	\$0
51420000	HOLIDAY PAY	2XXX		\$0	\$53	\$0	\$0	\$0	\$0	\$0
51510000	SOCIAL SEC CONTRIB	2XXX		\$0	\$664	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>				<b>\$0</b>	<b>\$5,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53710000	SCIENTIFIC 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>
<b>Total Requirements</b>				<b>\$0</b>	<b>\$6,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Receipts**

**MISCELLANEOUS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47990000	OTHER MISC REV-PROGRAM			\$0	\$6,500	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>				<b>\$0</b>	<b>\$6,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>				<b>\$0</b>	<b>\$6,500</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 : 2025-27**  
**Status : Approved**

**460-Department of Natural and Cultural Resources**

**24800-Department of Natural and Cultural Resources - Special**

**209922-DNCR 2470 MNS-MUS SCHOOL PROGRAMS BC 24800**

This fund accounts for receipts generated from summer teacher training programs and school children programs held by NC Museum of Natural Sciences school program staff. These funds reimburse expenditures for these programs.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51310000	REG(N S) TEMP WAGES	2XXX		\$3,988	\$4,785	\$4,785	\$0	\$4,785	\$0	\$4,785
51410000	OT PAY	2XXX		\$0	\$43	\$43	\$0	\$43	\$0	\$43
51410001	STRAIGHT-TIME OT	2XXX		\$80	\$0	\$0	\$0	\$0	\$0	\$0
51510000	SOCIAL SEC CONTRIB	2XXX		\$311	\$366	\$366	\$0	\$366	\$0	\$366
<b>Total PERSONAL SERVICES</b>				<b>\$4,379</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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52150000	ACADEMIC SERVICES			\$0	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
52181000	FOOD SER AGREEMENT			\$0	\$1,591	\$1,591	\$0	\$1,591	\$0	\$1,591
52513000	RENT/LEASE-OTH FACILITIES			\$0	\$769	\$769	\$0	\$769	\$0	\$769
52715000	TRANS GRND-OUT STA IN US			\$0	\$33	\$33	\$0	\$33	\$0	\$33
52717000	TRANSP OTHER - IN STATE			\$0	\$253	\$253	\$0	\$253	\$0	\$253
52718000	TRANS OTH-OUTSTATE IN US			\$0	\$30	\$30	\$0	\$30	\$0	\$30
52719000	TRANS OTH-OUT OF COUNTRY			\$0	\$179	\$179	\$0	\$179	\$0	\$179
52721000	LODGING - IN STATE			\$0	\$60	\$60	\$0	\$60	\$0	\$60
52724000	MEALS - IN STATE			\$0	\$641	\$641	\$0	\$641	\$0	\$641
52725000	MEALS-OUT OF STATE IN US			\$0	\$361	\$361	\$0	\$361	\$0	\$361
52726000	MEALS - OUT OF COUNTRY			\$0	\$28	\$28	\$0	\$28	\$0	\$28
52732000	BD/NON-EMPLOYEE SUBSIS			\$0	\$7,462	\$7,462	\$0	\$7,462	\$0	\$7,462
<b>Total PURCHASED SERVICES</b>				<b>\$0</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 : 2025-27**  
**Status : Approved**

460-Department of Natural and Cultural Resources  
 24800-Department of Natural and Cultural Resources - Special  
 209922-DNCR 2470 MNS-MUS SCHOOL PROGRAMS BC 24800

**Requirements**

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$0	\$12	\$12	\$0	\$12	\$0	\$12
53310000	GASOLINE			\$0	\$247	\$247	\$0	\$247	\$0	\$247
53410000	FOOD SUPPLIES			\$0	\$451	\$451	\$0	\$451	\$0	\$451
53720000	EDUCATIONAL SUPPLIES			\$0	\$80	\$80	\$0	\$80	\$0	\$80
<b>Total SUPPLIES</b>				<b>\$0</b>	<b>\$790</b>	<b>\$790</b>	<b>\$0</b>	<b>\$790</b>	<b>\$0</b>	<b>\$790</b>
<b>Total Requirements</b>				<b>\$4,379</b>	<b>\$21,391</b>	<b>\$21,391</b>	<b>\$0</b>	<b>\$21,391</b>	<b>\$0</b>	<b>\$21,391</b>

**Receipts**

**FEES, LICENSES & FINES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45600000	REGISTRATION FEES			\$0	\$21,391	\$21,391	\$0	\$21,391	\$0	\$21,391
<b>Total FEES, LICENSES &amp; FINES</b>				<b>\$0</b>	<b>\$21,391</b>	<b>\$21,391</b>	<b>\$0</b>	<b>\$21,391</b>	<b>\$0</b>	<b>\$21,391</b>
<b>Total Receipts</b>				<b>\$0</b>	<b>\$21,391</b>	<b>\$21,391</b>	<b>\$0</b>	<b>\$21,391</b>	<b>\$0</b>	<b>\$21,391</b>
<b>Change in Fund Balance</b>				<b>(\$4,379)</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 : 2025-27**  
**Status : Approved**

**460-Department of Natural and Cultural Resources**

**24800-Department of Natural and Cultural Resources - Special**

**209923-DNCR 2479 MNS-GIRLS IN SCIENCE BC 24800**

This fund accounts for receipts donated by Burroughs-Wellcome and other private entities for the NC Museum of Natural Sciences Girls in Science Program. The fund is used to pay and track expenditures for this program.

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52181000	FOOD SER AGREEMENT			\$0	\$688	\$0	\$0	\$0	\$0	\$0
52513000	RENT/LEASE-OTH FACILITIES			\$0	\$1,943	\$0	\$0	\$0	\$0	\$0
52850000	PRINT BIND DUPLICATE			\$0	\$629	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>				<b>\$0</b>	<b>\$3,260</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53410000	FOOD SUPPLIES			\$0	\$680	\$0	\$0	\$0	\$0	\$0
53900000	OTHER MATERIALS & SUPP			\$0	\$40	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>				<b>\$0</b>	<b>\$720</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>				<b>\$0</b>	<b>\$3,980</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Receipts**

**FEES, LICENSES & FINES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45600000	REGISTRATION FEES			\$0	\$3,980	\$0	\$0	\$0	\$0	\$0
<b>Total FEES, LICENSES &amp; FINES</b>				<b>\$0</b>	<b>\$3,980</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>				<b>\$0</b>	<b>\$3,980</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 : 2025-27**  
**Status : Approved**

**460-Department of Natural and Cultural Resources**

**24800-Department of Natural and Cultural Resources - Special**

**209936-DNCR 2905 EXECUTIVE MANSION FINE ARTS COMMITTEE BC 24800**

To comply with G.S. 143B-79 (7), the Executive Mansion Fine Arts Committee may dispose of property held in the Executive Mansion after consultation with a review committee. Upon request of the Executive Mansion Fine Arts Committee, the review committee will view proposed items for disposition and make a recommendation to the North Carolina Historical Commission who will make a final decision. The Historical Commission must consider whether the disposition is in the best interest of the State of North Carolina. If any property is sold, the net proceeds of each sale shall be deposited in the State Treasury to the credit of the Executive Mansion, Special Fund, and shall be used only for the purchase, conservation, restoration or repair of other property for use in the Executive Mansion.

**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54610000	ART & ARTIFACTS			\$0	\$3,500	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$0</b>	<b>\$3,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>				<b>\$0</b>	<b>\$3,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Receipts**

**SALES SERVICES & RENTALS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44390000	OTH SALES OF GOODS			\$0	\$3,500	\$0	\$0	\$0	\$0	\$0
<b>Total SALES SERVICES &amp; RENTALS</b>				<b>\$0</b>	<b>\$3,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>				<b>\$0</b>	<b>\$3,500</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)  
Summary Report  
Biennium : 2025-27  
Status : Approved**

**460-Department of Natural and Cultural Resources**

**24801-Department of Natural and Cultural Resources - Art Museum**

<b>Description</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Incr/Decr 2025-26</b>	<b>Total 2025-26</b>	<b>Incr/Decr 2026-27</b>	<b>Total 2026-27</b>
Total Requirements	\$7,175	\$21,501	\$7,835	\$0	\$7,835	\$0	\$7,835
Total Receipts	\$4,156	\$21,501	\$7,835	\$0	\$7,835	\$0	\$7,835
<b>Change in Fund Balance</b>	<b>(\$3,019)</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 : 2025-27  
 Status : Approved**

460-Department of Natural and Cultural Resources

24801-Department of Natural and Cultural Resources - Art Museum

**Requirements**

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
209975	DNCR 2321 NC MUSEUM OF ART SPECIAL FUND BC 24801	\$7,175	\$21,501	\$7,835	\$0	\$7,835	\$0	\$7,835
<b>Total Requirements</b>		<b>\$7,175</b>	<b>\$21,501</b>	<b>\$7,835</b>	<b>\$0</b>	<b>\$7,835</b>	<b>\$0</b>	<b>\$7,835</b>

**Receipts**

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
209975	DNCR 2321 NC MUSEUM OF ART SPECIAL FUND BC 24801	\$4,156	\$21,501	\$7,835	\$0	\$7,835	\$0	\$7,835
<b>Total Receipts</b>		<b>\$4,156</b>	<b>\$21,501</b>	<b>\$7,835</b>	<b>\$0</b>	<b>\$7,835</b>	<b>\$0</b>	<b>\$7,835</b>

**Change in Fund Balance (\$3,019) \$0 \$0 \$0 \$0 \$0 \$0**

**No FTE Available**



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

460-Department of Natural and Cultural Resources - Art Museum

24801-Department of Natural and Cultural Resources - Art Museum

**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54610000	ART & ARTIFACTS			\$7,175	\$21,501	\$7,835	\$0	\$7,835	\$0	\$7,835
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$7,175</b>	<b>\$21,501</b>	<b>\$7,835</b>	<b>\$0</b>	<b>\$7,835</b>	<b>\$0</b>	<b>\$7,835</b>
<b>Total Requirements</b>				<b>\$7,175</b>	<b>\$21,501</b>	<b>\$7,835</b>	<b>\$0</b>	<b>\$7,835</b>	<b>\$0</b>	<b>\$7,835</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
43120000	STIF INT INC-PROGRAM REV			\$2,156	\$1,501	\$1,501	\$0	\$1,501	\$0	\$1,501
<b>Total INVESTMENT INCOME</b>				<b>\$2,156</b>	<b>\$1,501</b>	<b>\$1,501</b>	<b>\$0</b>	<b>\$1,501</b>	<b>\$0</b>	<b>\$1,501</b>

**SALES SERVICES & RENTALS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44390000	OTH SALES OF GOODS			\$0	\$20,000	\$5,000	\$0	\$5,000	\$0	\$5,000
<b>Total SALES SERVICES &amp; RENTALS</b>				<b>\$0</b>	<b>\$20,000</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$5,000</b>

**MISCELLANEOUS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47995000	OTHER MISC REV-GENERAL			\$2,000	\$0	\$1,334	\$0	\$1,334	\$0	\$1,334
<b>Total MISCELLANEOUS</b>				<b>\$2,000</b>	<b>\$0</b>	<b>\$1,334</b>	<b>\$0</b>	<b>\$1,334</b>	<b>\$0</b>	<b>\$1,334</b>
<b>Total Receipts</b>				<b>\$4,156</b>	<b>\$21,501</b>	<b>\$7,835</b>	<b>\$0</b>	<b>\$7,835</b>	<b>\$0</b>	<b>\$7,835</b>
<b>Change in Fund Balance</b>				<b>(\$3,019)</b>	<b>\$0\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**460-Department of Natural and Cultural Resources**

**24801-Department of Natural and Cultural Resources - Art Museum**

**209975-DNCR 2321 NC MUSEUM OF ART SPECIAL FUND BC 24801**

This fund is established in accordance with G.S. 140-5.14 (9) for the de-accession of art. The net proceeds from the sale of any work of art owned by the North Carolina Museum of Art, after deduction of the expenses attributable to that sale, shall be deposited in the State treasury to the credit of "The North Carolina Museum of Art Special Fund," and shall be used only for the purchase of other works of art. As an accredited museum, the Museum follows established standards for museum operations. Using the proceeds of artifact sales in this manner is an established requirement of the accrediting organization for museums. The Code of Ethics for Museums issued by the American Alliance of Museums in 2000 notes that a museum must ensure that: 1) disposal of collections through sale, trade, or research activities is solely for the advancement of the museum's mission; and 2) proceeds from the sale of non-living collections are to be used consistent with the established standards of the museum's discipline, but in no event shall they be used for anything other than acquisition or direct care of the collections.

**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54610000	ART & ARTIFACTS			\$7,175	\$21,501	\$7,835	\$0	\$7,835	\$0	\$7,835
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$7,175</b>	<b>\$21,501</b>	<b>\$7,835</b>	<b>\$0</b>	<b>\$7,835</b>	<b>\$0</b>	<b>\$7,835</b>
<b>Total Requirements</b>				<b>\$7,175</b>	<b>\$21,501</b>	<b>\$7,835</b>	<b>\$0</b>	<b>\$7,835</b>	<b>\$0</b>	<b>\$7,835</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
43120000	STIF INT INC-PROGRAM REV			\$2,156	\$1,501	\$1,501	\$0	\$1,501	\$0	\$1,501
<b>Total INVESTMENT INCOME</b>				<b>\$2,156</b>	<b>\$1,501</b>	<b>\$1,501</b>	<b>\$0</b>	<b>\$1,501</b>	<b>\$0</b>	<b>\$1,501</b>

**SALES SERVICES & RENTALS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44390000	OTH SALES OF GOODS			\$0	\$20,000	\$5,000	\$0	\$5,000	\$0	\$5,000
<b>Total SALES SERVICES &amp; RENTALS</b>				<b>\$0</b>	<b>\$20,000</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$5,000</b>

**MISCELLANEOUS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47995000	OTHER MISC REV-GENERAL			\$2,000	\$0	\$1,334	\$0	\$1,334	\$0	\$1,334
<b>Total MISCELLANEOUS</b>				<b>\$2,000</b>	<b>\$0</b>	<b>\$1,334</b>	<b>\$0</b>	<b>\$1,334</b>	<b>\$0</b>	<b>\$1,334</b>
<b>Total Receipts</b>				<b>\$4,156</b>	<b>\$21,501</b>	<b>\$7,835</b>	<b>\$0</b>	<b>\$7,835</b>	<b>\$0</b>	<b>\$7,835</b>
<b>Change in Fund Balance</b>				<b>(\$3,019)</b>	<b>\$0</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 : 2025-27**  
**Status : Approved**

**460-Department of Natural and Cultural Resources**

**24804-Department of Natural and Cultural Resources - Special - Tryon Palace**

<b>Description</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Incr/Decr 2025-26</b>	<b>Total 2025-26</b>	<b>Incr/Decr 2026-27</b>	<b>Total 2026-27</b>
Total Requirements	\$709,134	\$789,971	\$809,503	\$0	\$809,503	\$0	\$809,503
Total Receipts	\$783,001	\$789,971	\$809,503	\$0	\$809,503	\$0	\$809,503
<b>Change in Fund Balance</b>	<b>\$73,867</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	12.000	12.000	12.000	0.000	12.000	0.000	12.000



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2025-27**  
**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 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
210000	DNCR 2260 TRYON PALACE FUND BC 24804	\$709,134	\$789,971	\$809,503	\$0	\$809,503	\$0	\$809,503
<b>Total Requirements</b>		<b>\$709,134</b>	<b>\$789,971</b>	<b>\$809,503</b>	<b>\$0</b>	<b>\$809,503</b>	<b>\$0</b>	<b>\$809,503</b>

**Receipts**

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
210000	DNCR 2260 TRYON PALACE FUND BC 24804	\$783,001	\$789,971	\$809,503	\$0	\$809,503	\$0	\$809,503
<b>Total Receipts</b>		<b>\$783,001</b>	<b>\$789,971</b>	<b>\$809,503</b>	<b>\$0</b>	<b>\$809,503</b>	<b>\$0</b>	<b>\$809,503</b>

<b>Change in Fund Balance</b>	<b>\$73,867</b>	<b>\$0</b>						
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**FTE**

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
210000	DNCR 2260 TRYON PALACE FUND BC 24804	12.000	12.000	12.000	0.000	12.000	0.000	12.000
<b>Total FTE</b>		<b>12.000</b>	<b>12.000</b>	<b>12.000</b>	<b>0.000</b>	<b>12.000</b>	<b>0.000</b>	<b>12.000</b>



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

460-Department of Natural and Cultural Resources - Special - Tryon Palace

24804-Department of Natural and Cultural Resources - Special - Tryon Palace

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	2XXX		\$439,867	\$474,368	\$501,471	\$0	\$501,471	\$0	\$501,471
51310000	REG(N S) TEMP WAGES	2XXX		\$0	\$12,821	\$12,821	\$0	\$12,821	\$0	\$12,821
51410000	OT PAY	2XXX		(\$8)	\$0	\$0	\$0	\$0	\$0	\$0
51410001	STRAIGHT-TIME OT	2XXX		\$77	\$0	\$0	\$0	\$0	\$0	\$0
51420000	HOLIDAY PAY	2XXX		\$776	\$0	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$3,638	\$669	\$669	\$0	\$669	\$0	\$669
51510000	SOCIAL SEC CONTRIB	2XXX		\$32,784	\$46,149	\$48,222	\$0	\$48,222	\$0	\$48,222
51520000	REG RETIRE CONTRIB	2XXX		\$111,176	\$122,343	\$128,799	\$0	\$128,799	\$0	\$128,799
51560000	MED INS CONTRIB	2XXX		\$79,080	\$97,140	\$97,140	\$0	\$97,140	\$0	\$97,140
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$586	\$0	\$0	\$0	\$0	\$0	\$0
51631000	WRKER COMP-MED PAYMENTS	0XXX		\$896	\$0	\$0	\$0	\$0	\$0	\$0
51639000	OTHER WORKERS COMP COSTS	0XXX		\$631	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>				<b>\$669,503</b>	<b>\$753,490</b>	<b>\$789,122</b>	<b>\$0</b>	<b>\$789,122</b>	<b>\$0</b>	<b>\$789,122</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52199000	MISC CONTRACTUAL SERVICES			\$0	\$1,000	\$0	\$0	\$0	\$0	\$0
52310000	REPAIRS-BUILDINGS			\$0	\$200	\$200	\$0	\$200	\$0	\$200
52490000	MAINT AGREEMENT-OTHER			\$8,359	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
52811000	TELEPHONE SERVICE			\$0	\$3,000	\$0	\$0	\$0	\$0	\$0
52840000	POSTAGE FREIGHT & DELIV			\$19	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>				<b>\$8,378</b>	<b>\$9,200</b>	<b>\$5,200</b>	<b>\$0</b>	<b>\$5,200</b>	<b>\$0</b>	<b>\$5,200</b>



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

460-Department of Natural and Cultural Resources - Special - Tryon Palace

24804-Department of Natural and Cultural Resources - Special - Tryon Palace

**Requirements**

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53210000	JANITORIAL SUPPLIES			\$0	\$4,000	\$0	\$0	\$0	\$0	\$0
53290000	OTHER FACILITY & HARDWARE			\$0	\$300	\$300	\$0	\$300	\$0	\$300
53900000	OTHER MATERIALS & SUPP			\$11,430	\$4,569	\$830	\$0	\$830	\$0	\$830
<b>Total SUPPLIES</b>				<b>\$11,430</b>	<b>\$8,869</b>	<b>\$1,130</b>	<b>\$0</b>	<b>\$1,130</b>	<b>\$0</b>	<b>\$1,130</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54539000	OTHER EQUIPMENT			\$0	\$8,891	\$5,151	\$0	\$5,151	\$0	\$5,151
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$0</b>	<b>\$8,891</b>	<b>\$5,151</b>	<b>\$0</b>	<b>\$5,151</b>	<b>\$0</b>	<b>\$5,151</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55960000	ELECTRONIC PAYMT PROC FEE			\$19,822	\$9,521	\$8,900	\$0	\$8,900	\$0	\$8,900
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$19,822</b>	<b>\$9,521</b>	<b>\$8,900</b>	<b>\$0</b>	<b>\$8,900</b>	<b>\$0</b>	<b>\$8,900</b>

**Total Requirements**

**\$709,134      \$789,971      \$809,503      \$0      \$809,503      \$0      \$809,503**

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
43120000	STIF INT INC-PROGRAM REV			\$39,754	\$39,125	\$39,125	\$0	\$39,125	\$0	\$39,125
<b>Total INVESTMENT INCOME</b>				<b>\$39,754</b>	<b>\$39,125</b>	<b>\$39,125</b>	<b>\$0</b>	<b>\$39,125</b>	<b>\$0</b>	<b>\$39,125</b>

**FEES, LICENSES & FINES**



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

460-Department of Natural and Cultural Resources - Special - Tryon Palace

24804-Department of Natural and Cultural Resources - Special - Tryon Palace

**Receipts**

**FEES, LICENSES & FINES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45700000	GATE/ADMISSION FEES			\$731,598	\$745,846	\$756,478	\$0	\$756,478	\$0	\$756,478
45700014	ADMISSIONS - TAX-EXEMPT			\$1,960	\$0	\$1,400	\$0	\$1,400	\$0	\$1,400
<b>Total FEES, LICENSES &amp; FINES</b>				<b>\$733,558</b>	<b>\$745,846</b>	<b>\$757,878</b>	<b>\$0</b>	<b>\$757,878</b>	<b>\$0</b>	<b>\$757,878</b>

**CONTRIBUTIONS & DONATIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
46200000	NONCAPITAL GIFTS			\$231	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
<b>Total CONTRIBUTIONS &amp; DONATIONS</b>				<b>\$231</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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47993000	ELECTRON/DIGITAL TRAN FEE			\$9,458	\$0	\$7,500	\$0	\$7,500	\$0	\$7,500
<b>Total MISCELLANEOUS</b>				<b>\$9,458</b>	<b>\$0</b>	<b>\$7,500</b>	<b>\$0</b>	<b>\$7,500</b>	<b>\$0</b>	<b>\$7,500</b>

**Total Receipts** **\$783,001** **\$789,971** **\$809,503** **\$0** **\$809,503** **\$0** **\$809,503**

**Change in Fund Balance** **\$73,867** **\$0\$0** **\$0** **\$0** **\$0** **\$0** **\$0**

**FTE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	2XXX		12.000	12.000	12.000	0.000	12.000	0.000	12.000
<b>Total FTE</b>				<b>12.000</b>	<b>12.000</b>	<b>12.000</b>	<b>0.000</b>	<b>12.000</b>	<b>0.000</b>	<b>12.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**460-Department of Natural and Cultural Resources**

**24804-Department of Natural and Cultural Resources - Special - Tryon Palace**

**210000-DNCR 2260 TRYON PALACE FUND BC 24804**

To comply with 121-21.1 (SL 2006-180), the General Assembly directed the Tryon Palace Historic Site and Gardens Fund be established as a special nonreverting interest-bearing fund. Receipts are from admission fees. This fund supports permanent positions and operations.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	2XXX		\$439,867	\$474,368	\$501,471	\$0	\$501,471	\$0	\$501,471
51310000	REG(N S) TEMP WAGES	2XXX		\$0	\$12,821	\$12,821	\$0	\$12,821	\$0	\$12,821
51410000	OT PAY	2XXX		(\$8)	\$0	\$0	\$0	\$0	\$0	\$0
51410001	STRAIGHT-TIME OT	2XXX		\$77	\$0	\$0	\$0	\$0	\$0	\$0
51420000	HOLIDAY PAY	2XXX		\$776	\$0	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$3,638	\$669	\$669	\$0	\$669	\$0	\$669
51510000	SOCIAL SEC CONTRIB	2XXX		\$32,784	\$46,149	\$48,222	\$0	\$48,222	\$0	\$48,222
51520000	REG RETIRE CONTRIB	2XXX		\$111,176	\$122,343	\$128,799	\$0	\$128,799	\$0	\$128,799
51560000	MED INS CONTRIB	2XXX		\$79,080	\$97,140	\$97,140	\$0	\$97,140	\$0	\$97,140
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$586	\$0	\$0	\$0	\$0	\$0	\$0
51631000	WRKER COMP-MED PAYMENTS	0XXX		\$896	\$0	\$0	\$0	\$0	\$0	\$0
51639000	OTHER WORKERS COMP COSTS	0XXX		\$631	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>				<b>\$669,503</b>	<b>\$753,490</b>	<b>\$789,122</b>	<b>\$0</b>	<b>\$789,122</b>	<b>\$0</b>	<b>\$789,122</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52199000	MISC CONTRACTUAL SERVICES			\$0	\$1,000	\$0	\$0	\$0	\$0	\$0
52310000	REPAIRS-BUILDINGS			\$0	\$200	\$200	\$0	\$200	\$0	\$200
52490000	MAINT AGREEMENT-OTHER			\$8,359	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
52811000	TELEPHONE SERVICE			\$0	\$3,000	\$0	\$0	\$0	\$0	\$0
52840000	POSTAGE FREIGHT & DELIV			\$19	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

460-Department of Natural and Cultural Resources

24804-Department of Natural and Cultural Resources - Special - Tryon Palace

210000-DNCR 2260 TRYON PALACE FUND BC 24804

**Requirements**

**PURCHASED SERVICES**

<b>Total PURCHASED SERVICES</b>	\$8,378	\$9,200	\$5,200	\$0	\$5,200	\$0	\$5,200
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**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53210000	JANITORIAL SUPPLIES			\$0	\$4,000	\$0	\$0	\$0	\$0	\$0
53290000	OTHER FACILITY & HARDWARE			\$0	\$300	\$300	\$0	\$300	\$0	\$300
53900000	OTHER MATERIALS & SUPP			\$11,430	\$4,569	\$830	\$0	\$830	\$0	\$830
<b>Total SUPPLIES</b>				\$11,430	\$8,869	\$1,130	\$0	\$1,130	\$0	\$1,130

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54539000	OTHER EQUIPMENT			\$0	\$8,891	\$5,151	\$0	\$5,151	\$0	\$5,151
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				\$0	\$8,891	\$5,151	\$0	\$5,151	\$0	\$5,151

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55960000	ELECTRONIC PAYMT PROC FEE			\$19,822	\$9,521	\$8,900	\$0	\$8,900	\$0	\$8,900
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				\$19,822	\$9,521	\$8,900	\$0	\$8,900	\$0	\$8,900
<b>Total Requirements</b>				\$709,134	\$789,971	\$809,503	\$0	\$809,503	\$0	\$809,503

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
43120000	STIF INT INC-PROGRAM REV			\$39,754	\$39,125	\$39,125	\$0	\$39,125	\$0	\$39,125
<b>Total INVESTMENT INCOME</b>				\$39,754	\$39,125	\$39,125	\$0	\$39,125	\$0	\$39,125

**FEES, LICENSES & FINES**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

460-Department of Natural and Cultural Resources

24804-Department of Natural and Cultural Resources - Special - Tryon Palace

210000-DNCR 2260 TRYON PALACE FUND BC 24804

**Receipts**

**FEES, LICENSES & FINES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45700000	GATE/ADMISSION FEES			\$731,598	\$745,846	\$756,478	\$0	\$756,478	\$0	\$756,478
45700014	ADMISSIONS - TAX-EXEMPT			\$1,960	\$0	\$1,400	\$0	\$1,400	\$0	\$1,400
<b>Total FEES, LICENSES &amp; FINES</b>				<b>\$733,558</b>	<b>\$745,846</b>	<b>\$757,878</b>	<b>\$0</b>	<b>\$757,878</b>	<b>\$0</b>	<b>\$757,878</b>

**CONTRIBUTIONS & DONATIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
46200000	NONCAPITAL GIFTS			\$231	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
<b>Total CONTRIBUTIONS &amp; DONATIONS</b>				<b>\$231</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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47993000	ELECTRON/DIGITAL TRAN FEE			\$9,458	\$0	\$7,500	\$0	\$7,500	\$0	\$7,500
<b>Total MISCELLANEOUS</b>				<b>\$9,458</b>	<b>\$0</b>	<b>\$7,500</b>	<b>\$0</b>	<b>\$7,500</b>	<b>\$0</b>	<b>\$7,500</b>

**Total Receipts** **\$783,001** **\$789,971** **\$809,503** **\$0** **\$809,503** **\$0** **\$809,503**

**Change in Fund Balance** **\$73,867** **\$0** **\$0** **\$0** **\$0** **\$0** **\$0**

**FTE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	2XXX		12.000	12.000	12.000	0.000	12.000	0.000	12.000
<b>Total FTE</b>				<b>12.000</b>	<b>12.000</b>	<b>12.000</b>	<b>0.000</b>	<b>12.000</b>	<b>0.000</b>	<b>12.000</b>



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2025-27**  
**Status : Approved**

**460-Department of Natural and Cultural Resources**

**24805-Department of Natural and Cultural Resources - Special - General Fund**

<b>Description</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Incr/Decr 2025-26</b>	<b>Total 2025-26</b>	<b>Incr/Decr 2026-27</b>	<b>Total 2026-27</b>
Total Requirements	\$21,498,165	\$611,776	\$1,774,268	\$0	\$1,774,268	\$0	\$1,774,268
Total Receipts	\$17,756,667	\$515,157	\$683,834	\$0	\$683,834	\$0	\$683,834
<b>Change in Fund Balance</b>	<b>(\$3,741,498)</b>	<b>(\$96,619)</b>	<b>(\$1,090,434)</b>	<b>\$0</b>	<b>(\$1,090,434)</b>	<b>\$0</b>	<b>(\$1,090,434)</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	16.430	5.300	16.430	0.000	16.430	0.000	16.430



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2025-27**  
**Status : Approved**

**460-Department of Natural and Cultural Resources**

**24805-Department of Natural and Cultural Resources - Special - General Fund**

**Requirements**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Inc\Dec 2025-26</b>	<b>Total 2025-26</b>	<b>Inc\Dec 2026-27</b>	<b>Total 2026-27</b>
210015	DNCR 2650 HIST PRES TAX CREDIT FEE BC 24805	\$219,443	\$250,519	\$250,519	\$0	\$250,519	\$0	\$250,519
210016	DNCR 2655 MUSEUM OF HISTORY BC 24805	\$0	\$15,000	\$5,000	\$0	\$5,000	\$0	\$5,000
210021	DNCR 2606 STATE PKS WTR & SEW PROJ BC 24805	\$2,021,332	\$268,001	\$268,001	\$0	\$268,001	\$0	\$268,001
210022	DNCR 2607 AQUARIUMS RECEIPT REPL BC 24805	\$1,954,301	\$0	\$0	\$0	\$0	\$0	\$0
210024	DNCR 2609 TRANSPORT MUSUEM REC REPL BC 24805	\$103,576	\$0	\$0	\$0	\$0	\$0	\$0
210027	DNCR 2613 ZOO RECEIPT REPLACEMENT BC 24805	\$364,800	\$0	\$0	\$0	\$0	\$0	\$0
210028	DNCR 2614 MOONSHINE & MOTORSPORT TR BC 24805	\$543,796	\$0	\$0	\$0	\$0	\$0	\$0
210029	DNCR 2615 NC ARTS COUNCIL GEN GRTS BC 24805	\$1,901,572	\$0	\$0	\$0	\$0	\$0	\$0
215500	DNCR 2616 GRASSROOTS ARTS GRANTS BC 24805	\$4,999,144	\$0	\$0	\$0	\$0	\$0	\$0
215501	DNCR 2617 STATE AID PUBL LIBRARIES BC 24805	\$687,536	\$698	\$698	\$0	\$698	\$0	\$698
215502	DNCR 2618 SCIENCE MUSEUM GRANTS BC 24805	\$3,462,853	\$6,012	\$85,103	\$0	\$85,103	\$0	\$85,103
215504	DNCR 2620 NC MUS OF HISTORY FDTN BC 24805	\$879,630	\$0	\$0	\$0	\$0	\$0	\$0
215505	DNCR 2621 CAROLINA BALLET BC 24805	\$1,925,000	\$0	\$0	\$0	\$0	\$0	\$0
215508	DNCR 2625 NATL SCIENCE CTR GRNSBORO BC 24805	\$38,794	\$0	\$0	\$0	\$0	\$0	\$0
215511	DNCR 2659 GEER - STATE LIBRARY BC 24805	\$120,729	\$0	\$0	\$0	\$0	\$0	\$0
215512	DNCR 2660 PARK AND LEARN BC 24805	\$515,209	\$0	\$0	\$0	\$0	\$0	\$0
215513	DNCR 2661 LEG DIR GRANTS BC 24805	\$213,400	\$0	\$0	\$0	\$0	\$0	\$0
215514	DNCR 2200 HOME TOWN STRONG BC 24805	\$1,271,714	\$68,242	\$1,062,057	\$0	\$1,062,057	\$0	\$1,062,057



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2025-27**  
**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 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
215516	DNCR 2663 NC PUSH BC 24805	\$99,200	\$0	\$0	\$0	\$0	\$0	\$0
215517	DNCR 2664 ODEL STRENGTHENING CONNECTIONS BC 24805	\$176,135	\$3,304	\$102,890	\$0	\$102,890	\$0	\$102,890
<b>Total Requirements</b>		<b>\$21,498,165</b>	<b>\$611,776</b>	<b>\$1,774,268</b>	<b>\$0</b>	<b>\$1,774,268</b>	<b>\$0</b>	<b>\$1,774,268</b>

**Receipts**

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
210015	DNCR 2650 HIST PRES TAX CREDIT FEE BC 24805	\$158,750	\$190,475	\$190,475	\$0	\$190,475	\$0	\$190,475
210016	DNCR 2655 MUSEUM OF HISTORY BC 24805	\$0	\$15,000	\$5,000	\$0	\$5,000	\$0	\$5,000
210021	DNCR 2606 STATE PKS WTR & SEW PROJ BC 24805	\$0	\$268,001	\$268,001	\$0	\$268,001	\$0	\$268,001
210022	DNCR 2607 AQUARIUMS RECEIPT REPL BC 24805	\$2,150,000	\$0	\$0	\$0	\$0	\$0	\$0
210024	DNCR 2609 TRANSPORT MUSUEM REC REPL BC 24805	\$103,576	\$0	\$0	\$0	\$0	\$0	\$0
210027	DNCR 2613 ZOO RECEIPT REPLACEMENT BC 24805	\$364,800	\$0	\$0	\$0	\$0	\$0	\$0
210028	DNCR 2614 MOONSHINE & MOTORSPORT TR BC 24805	\$600,000	\$0	\$0	\$0	\$0	\$0	\$0
210029	DNCR 2615 NC ARTS COUNCIL GEN GRTS BC 24805	\$2,500,000	\$0	\$0	\$0	\$0	\$0	\$0
215500	DNCR 2616 GRASSROOTS ARTS GRANTS BC 24805	\$5,000,000	\$0	\$0	\$0	\$0	\$0	\$0
215501	DNCR 2617 STATE AID PUBL LIBRARIES BC 24805	\$745,669	\$698	\$698	\$0	\$698	\$0	\$698
215502	DNCR 2618 SCIENCE MUSEUM GRANTS BC 24805	\$0	\$6,012	\$85,103	\$0	\$85,103	\$0	\$85,103
215504	DNCR 2620 NC MUS OF HISTORY FDTN BC 24805	\$879,630	\$0	\$0	\$0	\$0	\$0	\$0
215505	DNCR 2621 CAROLINA BALLET BC 24805	\$1,925,000	\$0	\$0	\$0	\$0	\$0	\$0
215508	DNCR 2625 NATL SCIENCE CTR GRNSBORO BC 24805	\$38,794	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2025-27**  
**Status : Approved**

**460-Department of Natural and Cultural Resources**

**24805-Department of Natural and Cultural Resources - Special - General Fund**

**Receipts**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Inc\Dec 2025-26</b>	<b>Total 2025-26</b>	<b>Inc\Dec 2026-27</b>	<b>Total 2026-27</b>
215511	DNCR 2659 GEER - STATE LIBRARY BC 24805	\$120,374	\$0	\$0	\$0	\$0	\$0	\$0
215512	DNCR 2660 PARK AND LEARN BC 24805	\$316,323	\$0	\$0	\$0	\$0	\$0	\$0
215513	DNCR 2661 LEG DIR GRANTS BC 24805	\$2,213,400	\$0	\$0	\$0	\$0	\$0	\$0
215514	DNCR 2200 HOME TOWN STRONG BC 24805	\$99,723	\$31,667	\$31,667	\$0	\$31,667	\$0	\$31,667
215516	DNCR 2663 NC PUSH BC 24805	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0
215517	DNCR 2664 ODEL STRENGTHENING CONNECTIONS BC 24805	\$390,128	\$3,304	\$102,890	\$0	\$102,890	\$0	\$102,890
215518	DNCR 2665 ODEL-8-DHSP BC 24805	\$499	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Receipts</b>		<b>\$17,756,667</b>	<b>\$515,157</b>	<b>\$683,834</b>	<b>\$0</b>	<b>\$683,834</b>	<b>\$0</b>	<b>\$683,834</b>
<b>Change in Fund Balance</b>		<b>(\$3,741,498)</b>	<b>(\$96,619)</b>	<b>(\$1,090,434)</b>	<b>\$0</b>	<b>(\$1,090,434)</b>	<b>\$0</b>	<b>(\$1,090,434)</b>

**FTE**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Inc\Dec 2025-26</b>	<b>Total 2025-26</b>	<b>Inc\Dec 2026-27</b>	<b>Total 2026-27</b>
210015	DNCR 2650 HIST PRES TAX CREDIT FEE BC 24805	2.300	2.300	2.300	0.000	2.300	0.000	2.300
210021	DNCR 2606 STATE PKS WTR & SEW PROJ BC 24805	3.000	3.000	3.000	0.000	3.000	0.000	3.000
215501	DNCR 2617 STATE AID PUBL LIBRARIES BC 24805	1.000	0.000	1.000	0.000	1.000	0.000	1.000
215502	DNCR 2618 SCIENCE MUSEUM GRANTS BC 24805	1.130	0.000	1.130	0.000	1.130	0.000	1.130
215514	DNCR 2200 HOME TOWN STRONG BC 24805	8.000	0.000	8.000	0.000	8.000	0.000	8.000
215517	DNCR 2664 ODEL STRENGTHENING CONNECTIONS BC 24805	1.000	0.000	1.000	0.000	1.000	0.000	1.000
<b>Total FTE</b>		<b>16.430</b>	<b>5.300</b>	<b>16.430</b>	<b>0.000</b>	<b>16.430</b>	<b>0.000</b>	<b>16.430</b>



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2025-27  
Status : Approved**

460-Department of Natural and Cultural Resources - Special - General Fund

24805-Department of Natural and Cultural Resources - Special - General Fund

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51160000	EPA-TIME LIMITED SAL	2XXX		\$690,545	\$47,082	\$756,822	\$0	\$756,822	\$0	\$756,822
51210000	SPA-REG SALARIES	2XXX		\$22,544	\$30,300	\$35,997	\$0	\$35,997	\$0	\$35,997
51220000	SPA TIME LIMITED SAL	2XXX		\$196,600	\$304,197	\$488,262	\$0	\$488,262	\$0	\$488,262
51310000	REG(N S) TEMP WAGES	2XXX		\$18,860	\$35,000	\$35,000	\$0	\$35,000	\$0	\$35,000
51420000	HOLIDAY PAY	2XXX		\$404	\$0	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$6,222	\$1,782	\$1,782	\$0	\$1,782	\$0	\$1,782
51470000	BONUS-INCENTIVE PAY	2XXX		\$2,500	\$0	\$0	\$0	\$0	\$0	\$0
51510000	SOCIAL SEC CONTRIB	2XXX		\$69,966	\$32,005	\$100,817	\$0	\$100,817	\$0	\$100,817
51520000	REG RETIRE CONTRIB	2XXX		\$229,856	\$90,871	\$306,371	\$0	\$306,371	\$0	\$306,371
51560000	MED INS CONTRIB	2XXX		\$77,674	\$49,539	\$132,186	\$0	\$132,186	\$0	\$132,186
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$795	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>				<b>\$1,315,966</b>	<b>\$590,776</b>	<b>\$1,857,237</b>	<b>\$0</b>	<b>\$1,857,237</b>	<b>\$0</b>	<b>\$1,857,237</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52170002	ADMIN SVC-TEMP AGENCY SVC			\$416,173	\$0	\$0	\$0	\$0	\$0	\$0
52199000	MISC CONTRACTUAL SERVICES			\$737,983	\$1,613	\$1,613	\$0	\$1,613	\$0	\$1,613
52199015	MISC-INTERN SERVICES			\$7,000	\$0	\$0	\$0	\$0	\$0	\$0
52430001	MAINT- EQUIPMENT - OFFICE			\$1,913	\$0	\$0	\$0	\$0	\$0	\$0
52521000	RENT/LEASE-MOTOR VEHICLES			\$1,062	\$0	\$0	\$0	\$0	\$0	\$0
52712000	TRANS AIR-OUT STATE IN US			\$618	\$0	\$0	\$0	\$0	\$0	\$0
52713000	TRANSP AIR-OUT OF COUNTRY			\$846	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

460-Department of Natural and Cultural Resources - Special - General Fund

24805-Department of Natural and Cultural Resources - Special - General Fund

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52714000	TRANSP-GRND - IN STATE			\$31,521	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
52714010	TRAINING-GROUND-IN-ST			\$403	\$0	\$0	\$0	\$0	\$0	\$0
52715000	TRANS GRND-OUT STA IN US			\$143	\$0	\$0	\$0	\$0	\$0	\$0
52717000	TRANSP OTHER - IN STATE			\$681	\$0	\$0	\$0	\$0	\$0	\$0
52721000	LODGING - IN STATE			\$9,557	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
52722000	LODGING-OUT STATE IN US			\$592	\$0	\$0	\$0	\$0	\$0	\$0
52723000	LODGING-OUT OF COUNTRY			\$719	\$0	\$0	\$0	\$0	\$0	\$0
52724000	MEALS - IN STATE			\$4,663	\$387	\$387	\$0	\$387	\$0	\$387
52725000	MEALS-OUT OF STATE IN US			\$116	\$0	\$0	\$0	\$0	\$0	\$0
52726000	MEALS - OUT OF COUNTRY			\$159	\$0	\$0	\$0	\$0	\$0	\$0
52817000	INTERNET SERV PROV CHARGE			\$515,209	\$0	\$0	\$0	\$0	\$0	\$0
52826000	SOFTWARE SUBSCRIPTIONS			\$6,596	\$0	\$0	\$0	\$0	\$0	\$0
52840000	POSTAGE FREIGHT & DELIV			\$34	\$0	\$0	\$0	\$0	\$0	\$0
52840003	POST FR&DEL-POSTAL METER			\$13	\$0	\$0	\$0	\$0	\$0	\$0
52850000	PRINT BIND DUPLICATE			\$811	\$0	\$0	\$0	\$0	\$0	\$0
52860000	ADVERTISING			\$33,242	\$0	\$0	\$0	\$0	\$0	\$0
52930000	REGISTRATION FEES			\$7,742	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>				<b>\$1,777,796</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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$9,285	\$0	\$0	\$0	\$0	\$0	\$0
53150000	SECURITY & SAFETY SUPP			\$7	\$0	\$0	\$0	\$0	\$0	\$0
53900000	OTHER MATERIALS & SUPP			\$396	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

460-Department of Natural and Cultural Resources - Special - General Fund

24805-Department of Natural and Cultural Resources - Special - General Fund

**Requirements**

**SUPPLIES**

<b>Total SUPPLIES</b>	<b>\$9,689</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$0</b>	<b>\$2,000</b>	<b>\$0</b>	<b>\$2,000</b>
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**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54534000	PC/PRINTER EQUIPMENT			\$18,797	\$0	\$0	\$0	\$0	\$0	\$0
54610000	ART & ARTIFACTS			\$0	\$15,000	\$5,000	\$0	\$5,000	\$0	\$5,000
54713000	PC SOFTWARE			\$8,716	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$27,513</b>	<b>\$15,000</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$5,000</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$150	\$0	\$0	\$0	\$0	\$0	\$0
55840000	SERVICE & OTHER AWARDS			\$1,258	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$1,408</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56300024	GOV-LIBRARY-FORMULA GRTS			\$658,360	\$0	\$0	\$0	\$0	\$0	\$0
56600120	GRANTS IN AID SCIENCE MUSEUM			\$395,905	\$0	\$0	\$0	\$0	\$0	\$0
56900223	GOV-ARTS COUNC-GRASSROOTS			\$541,408	\$0	\$0	\$0	\$0	\$0	\$0
56900224	GOV-ARTS COUNC-GRNT PROG			\$102,082	\$0	\$0	\$0	\$0	\$0	\$0
56G00048	NGO-GRASSROOTS INITIATIV			\$2,958,982	\$0	\$0	\$0	\$0	\$0	\$0
56G00183	CAROLINA BALLET			\$1,925,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00606	NC MUS OF HISTORY FOUNDAT			\$879,630	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

460-Department of Natural and Cultural Resources - Special - General Fund

24805-Department of Natural and Cultural Resources - Special - General Fund

**Requirements**

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56G00610	NAT SCIENCE CTR OF GREENS			\$38,794	\$0	\$0	\$0	\$0	\$0	\$0
56G00700	GRASSROOTS ARTS GRANTS			\$4,457,736	\$0	\$0	\$0	\$0	\$0	\$0
56G00736	MAINSRING CONSERVATION			\$213,400	\$0	\$0	\$0	\$0	\$0	\$0
56J00023	NGO-ARTS COUNC-GRNT PROG			\$1,768,620	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total AID AND PUBLIC ASSISTANCE</b>				<b>\$13,939,917</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**RESERVES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
57100962	SFRF RES ST AID PUBLIB10%			\$0	\$0	(\$86,440)	\$0	(\$86,440)	\$0	(\$86,440)
57100963	SFRF RES SC MUSEUM GR10%A			\$0	\$0	(\$7,529)	\$0	(\$7,529)	\$0	(\$7,529)
<b>Total RESERVES</b>				<b>\$0</b>	<b>\$0</b>	<b>(\$93,969)</b>	<b>\$0</b>	<b>(\$93,969)</b>	<b>\$0</b>	<b>(\$93,969)</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		424860	\$2,003,200	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		424902	\$1,527,878	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		424905	\$22,394	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		424909	\$319,060	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		424912	\$78,600	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

460-Department of Natural and Cultural Resources - Special - General Fund

24805-Department of Natural and Cultural Resources - Special - General Fund

**Requirements**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		424951	\$364,800	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		425047	\$6,370	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		500653	\$103,576	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$4,425,877</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>				<b>\$21,498,165</b>	<b>\$611,776</b>	<b>\$1,774,268</b>	<b>\$0</b>	<b>\$1,774,268</b>	<b>\$0</b>	<b>\$1,774,268</b>

**Receipts**

**GRANTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
42500093	DIT - STATE GRANT			\$390,627	\$3,304	\$102,890	\$0	\$102,890	\$0	\$102,890
<b>Total GRANTS</b>				<b>\$390,627</b>	<b>\$3,304</b>	<b>\$102,890</b>	<b>\$0</b>	<b>\$102,890</b>	<b>\$0</b>	<b>\$102,890</b>

**SALES SERVICES & RENTALS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44390000	OTH SALES OF GOODS			\$0	\$15,000	\$5,000	\$0	\$5,000	\$0	\$5,000
<b>Total SALES SERVICES &amp; RENTALS</b>				<b>\$0</b>	<b>\$15,000</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$5,000</b>

**FEES, LICENSES & FINES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45900000	OTHER LIC FEES/PERMITS			\$158,750	\$190,475	\$190,475	\$0	\$190,475	\$0	\$190,475
<b>Total FEES, LICENSES &amp; FINES</b>				<b>\$158,750</b>	<b>\$190,475</b>	<b>\$190,475</b>	<b>\$0</b>	<b>\$190,475</b>	<b>\$0</b>	<b>\$190,475</b>

**CONTRIBUTIONS & DONATIONS**



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

460-Department of Natural and Cultural Resources - Special - General Fund

24805-Department of Natural and Cultural Resources - Special - General Fund

**Receipts**

**CONTRIBUTIONS & DONATIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
46200000	NONCAPITAL GIFTS			\$79,723	\$31,667	\$31,667	\$0	\$31,667	\$0	\$31,667
<b>Total CONTRIBUTIONS &amp; DONATIONS</b>				<b>\$79,723</b>	<b>\$31,667</b>	<b>\$31,667</b>	<b>\$0</b>	<b>\$31,667</b>	<b>\$0</b>	<b>\$31,667</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100001	AGENCY OPERATING TRANSFER IN		201055	\$120,374	\$0	\$0	\$0	\$0	\$0	\$0
48100001	AGENCY OPERATING TRANSFER IN		201323	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		105142	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0
48P00001	ARPA SFRF TRANSFER IN		214100	\$14,307,470	\$274,711	\$353,802	\$0	\$353,802	\$0	\$353,802
48P00001	ARPA SFRF TRANSFER IN		214104	\$466,323	\$0	\$0	\$0	\$0	\$0	\$0
48S00001	STATE CAPITAL INFRASTRUCTURE FUND		201353	\$213,400	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$17,127,567</b>	<b>\$274,711</b>	<b>\$353,802</b>	<b>\$0</b>	<b>\$353,802</b>	<b>\$0</b>	<b>\$353,802</b>
<b>Total Receipts</b>				<b>\$17,756,667</b>	<b>\$515,157</b>	<b>\$683,834</b>	<b>\$0</b>	<b>\$683,834</b>	<b>\$0</b>	<b>\$683,834</b>
<b>Change in Fund Balance</b>				<b>(\$3,741,498)</b>	<b>\$96,619 (\$96,619)</b>	<b>(\$1,090,434)</b>	<b>\$0</b>	<b>(\$1,090,434)</b>	<b>\$0</b>	<b>(\$1,090,434)</b>

**FTE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51160000	EPA-TIME LIMITED SAL	2XXX		8.000	0.000	8.000	0.000	8.000	0.000	8.000
51210000	SPA-REG SALARIES	2XXX		0.430	0.300	0.430	0.000	0.430	0.000	0.430
51220000	SPA TIME LIMITED SAL	2XXX		8.000	5.000	8.000	0.000	8.000	0.000	8.000
<b>Total FTE</b>				<b>16.430</b>	<b>5.300</b>	<b>16.430</b>	<b>0.000</b>	<b>16.430</b>	<b>0.000</b>	<b>16.430</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**460-Department of Natural and Cultural Resources**

**24805-Department of Natural and Cultural Resources - Special - General Fund**

**210015-DNCR 2650 HIST PRES TAX CREDIT FEE BC 24805**

Per Article 3D of Chapter 105 of the General Statutes, the purpose of this fund is to house the receipts generated from the Tax Credit Fee. Legislation allowed the North Carolina Historical Commission to establish a tax credit application review fee that "may not exceed 1% of the completed qualifying rehabilitation expenditures" to be used for personnel (salaries) and equipment/supply costs to improve the timeliness of reviews and response to the public.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	2XXX		\$15,730	\$29,894	\$29,894	\$0	\$29,894	\$0	\$29,894
51220000	SPA TIME LIMITED SAL	2XXX		\$105,988	\$112,537	\$112,537	\$0	\$112,537	\$0	\$112,537
51310000	REG(N S) TEMP WAGES	2XXX		\$18,860	\$35,000	\$35,000	\$0	\$35,000	\$0	\$35,000
51420000	HOLIDAY PAY	2XXX		\$20	\$0	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$710	\$1,405	\$1,405	\$0	\$1,405	\$0	\$1,405
51510000	SOCIAL SEC CONTRIB	2XXX		\$10,689	\$13,681	\$13,681	\$0	\$13,681	\$0	\$13,681
51520000	REG RETIRE CONTRIB	2XXX		\$30,631	\$33,383	\$33,383	\$0	\$33,383	\$0	\$33,383
51560000	MED INS CONTRIB	2XXX		\$9,824	\$18,619	\$18,619	\$0	\$18,619	\$0	\$18,619
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$79	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>				<b>\$192,531</b>	<b>\$244,519</b>	<b>\$244,519</b>	<b>\$0</b>	<b>\$244,519</b>	<b>\$0</b>	<b>\$244,519</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52170002	ADMIN SVC-TEMP AGENCY SVC			\$26,504	\$0	\$0	\$0	\$0	\$0	\$0
52199000	MISC CONTRACTUAL SERVICES			\$0	\$1,613	\$1,613	\$0	\$1,613	\$0	\$1,613
52714000	TRANSP-GRND - IN STATE			\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
52721000	LODGING - IN STATE			\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
52724000	MEALS - IN STATE			\$0	\$387	\$387	\$0	\$387	\$0	\$387
52840003	POST FR&DEL-POSTAL METER			\$12	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>				<b>\$26,516</b>	<b>\$4,000</b>	<b>\$4,000</b>	<b>\$0</b>	<b>\$4,000</b>	<b>\$0</b>	<b>\$4,000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

460-Department of Natural and Cultural Resources

24805-Department of Natural and Cultural Resources - Special - General Fund

210015-DNCR 2650 HIST PRES TAX CREDIT FEE BC 24805

**Requirements**

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53900000	OTHER MATERIALS & SUPP			\$396	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
<b>Total SUPPLIES</b>				<b>\$396</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>\$219,443</b>	<b>\$250,519</b>	<b>\$250,519</b>	<b>\$0</b>	<b>\$250,519</b>	<b>\$0</b>	<b>\$250,519</b>

**Receipts**

**FEES, LICENSES & FINES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45900000	OTHER LIC FEES/PERMITS			\$158,750	\$190,475	\$190,475	\$0	\$190,475	\$0	\$190,475
<b>Total FEES, LICENSES &amp; FINES</b>				<b>\$158,750</b>	<b>\$190,475</b>	<b>\$190,475</b>	<b>\$0</b>	<b>\$190,475</b>	<b>\$0</b>	<b>\$190,475</b>
<b>Total Receipts</b>				<b>\$158,750</b>	<b>\$190,475</b>	<b>\$190,475</b>	<b>\$0</b>	<b>\$190,475</b>	<b>\$0</b>	<b>\$190,475</b>
<b>Change in Fund Balance</b>				<b>(\$60,693)</b>	<b>(\$60,044)</b>	<b>(\$60,044)</b>	<b>\$0</b>	<b>(\$60,044)</b>	<b>\$0</b>	<b>(\$60,044)</b>

**FTE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	2XXX		0.300	0.300	0.300	0.000	0.300	0.000	0.300
51220000	SPA TIME LIMITED SAL	2XXX		2.000	2.000	2.000	0.000	2.000	0.000	2.000
<b>Total FTE</b>				<b>2.300</b>	<b>2.300</b>	<b>2.300</b>	<b>0.000</b>	<b>2.300</b>	<b>0.000</b>	<b>2.300</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

460-Department of Natural and Cultural Resources

24805-Department of Natural and Cultural Resources - Special - General Fund

210016-DNCR 2655 MUSEUM OF HISTORY BC 24805

The purpose of this fund is to hold the proceeds from the sale of artifacts until they can be spent on artifacts for the collection for the Museum of History.

**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54610000	ART & ARTIFACTS			\$0	\$15,000	\$5,000	\$0	\$5,000	\$0	\$5,000
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$0</b>	<b>\$15,000</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$5,000</b>
<b>Total Requirements</b>				<b>\$0</b>	<b>\$15,000</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$5,000</b>

**Receipts**

**SALES SERVICES & RENTALS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44390000	OTH SALES OF GOODS			\$0	\$15,000	\$5,000	\$0	\$5,000	\$0	\$5,000
<b>Total SALES SERVICES &amp; RENTALS</b>				<b>\$0</b>	<b>\$15,000</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$5,000</b>
<b>Total Receipts</b>				<b>\$0</b>	<b>\$15,000</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$5,000</b>
<b>Change in Fund Balance</b>				<b>\$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 : 2025-27**  
**Status : Approved**

**460-Department of Natural and Cultural Resources**

**24805-Department of Natural and Cultural Resources - Special - General Fund**

**210021-DNCR 2606 STATE PKS WTR & SEW PROJ BC 24805**

Provides funds for water and sewer projects at the State Parks.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51220000	SPA TIME LIMITED SAL	2XXX		\$0	\$186,000	\$186,000	\$0	\$186,000	\$0	\$186,000
51510000	SOCIAL SEC CONTRIB	2XXX		\$0	\$14,229	\$14,229	\$0	\$14,229	\$0	\$14,229
51520000	REG RETIRE CONTRIB	2XXX		\$0	\$44,621	\$44,621	\$0	\$44,621	\$0	\$44,621
51560000	MED INS CONTRIB	2XXX		\$0	\$23,151	\$23,151	\$0	\$23,151	\$0	\$23,151
<b>Total PERSONAL SERVICES</b>				<b>\$0</b>	<b>\$268,001</b>	<b>\$268,001</b>	<b>\$0</b>	<b>\$268,001</b>	<b>\$0</b>	<b>\$268,001</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52170002	ADMIN SVC-TEMP AGENCY SVC			\$18,133	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>				<b>\$18,133</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		424860	\$2,003,200	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$2,003,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Total Requirements**

**\$2,021,332      \$268,001      \$268,001      \$0      \$268,001      \$0      \$268,001**

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48P00001	ARPA SFRF TRANSFER IN		214100	\$0	\$268,001	\$268,001	\$0	\$268,001	\$0	\$268,001
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$0</b>	<b>\$268,001</b>	<b>\$268,001</b>	<b>\$0</b>	<b>\$268,001</b>	<b>\$0</b>	<b>\$268,001</b>

**Total Receipts**

**\$0      \$268,001      \$268,001      \$0      \$268,001      \$0      \$268,001**

**Change in Fund Balance**

**(\$2,021,332)      \$0      \$0      \$0      \$0      \$0      \$0**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Fund Source</b>	<b>Inter Fund</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Incr/Decr 2025-26</b>	<b>Total 2025-26</b>	<b>Incr/Decr 2026-27</b>	<b>Total 2026-27</b>
51220000	SPA TIME LIMITED SAL	2XXX		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 : 2025-27**  
**Status : Approved**

**460-Department of Natural and Cultural Resources**

**24805-Department of Natural and Cultural Resources - Special - General Fund**

**210022-DNCR 2607 AQUARIUMS RECEIPT REPL BC 24805**

Provides funds for the aquariums to replace receipt losses resulting from closures during the COVID-19 pandemic

**Requirements**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		424902	\$1,527,878	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		424905	\$22,394	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		424909	\$319,060	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		424912	\$78,600	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		425047	\$6,370	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$1,954,301</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>				<b>\$1,954,301</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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48P00001	ARPA SFRF TRANSFER IN		214100	\$2,150,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$2,150,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>				<b>\$2,150,000</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>\$195,699</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

460-Department of Natural and Cultural Resources

24805-Department of Natural and Cultural Resources - Special - General Fund

210024-DNCR 2609 TRANSPORT MUSUEM REC REPL BC 24805

Provides funds for the Transportation Museum to replace receipt losses resulting from closures during the COVID-19 pandemic

**Requirements**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100003	AGENCY TRANSFER OUT- AGENCY INTERNAL		500653	\$103,576	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$103,576</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>				<b>\$103,576</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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48P00001	ARPA SFRF TRANSFER IN		214100	\$103,576	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$103,576</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>				<b>\$103,576</b>	<b>\$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 : 2025-27**  
**Status : Approved**

460-Department of Natural and Cultural Resources

24805-Department of Natural and Cultural Resources - Special - General Fund

210027-DNCR 2613 ZOO RECEIPT REPLACEMENT BC 24805

Provides funds for the Zoo to replace receipt losses resulting from closures during the COVID-19 pandemic

**Requirements**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100003	AGENCY TRANSFER OUT- AGENCY INTERNAL		424951	\$364,800	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$364,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>				<b>\$364,800</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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48P00001	ARPA SFRF TRANSFER IN		214100	\$364,800	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$364,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>				<b>\$364,800</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>\$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 : 2025-27**  
**Status : Approved**

460-Department of Natural and Cultural Resources

24805-Department of Natural and Cultural Resources - Special - General Fund

210028-DNCR 2614 MOONSHINE & MOTORSPORT TR BC 24805

Provides funds to create cultural trails related to moonshine and motorsports

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52199000	MISC CONTRACTUAL SERVICES			\$510,554	\$0	\$0	\$0	\$0	\$0	\$0
52860000	ADVERTISING			\$33,242	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>				<b>\$543,796</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>				<b>\$543,796</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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48P00001	ARPA SFRF TRANSFER IN		214100	\$600,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$600,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>				<b>\$600,000</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>\$56,204</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**460-Department of Natural and Cultural Resources**

**24805-Department of Natural and Cultural Resources - Special - General Fund**

**210029-DNCR 2615 NC ARTS COUNCIL GEN GRTS BC 24805**

Provides funds to the NC Arts Council to provide grants to nonprofit arts organizations to address financial hardships, support programming, and ensure events and facilities are safe for the public.

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52170002	ADMIN SVC-TEMP AGENCY SVC			\$30,870	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>				<b>\$30,870</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56900224	GOV-ARTS COUNC-GRNT PROG			\$102,082	\$0	\$0	\$0	\$0	\$0	\$0
56J00023	NGO-ARTS COUNC-GRNT PROG			\$1,768,620	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total AID AND PUBLIC ASSISTANCE</b>				<b>\$1,870,702</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>				<b>\$1,901,572</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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48P00001	ARPA SFRF TRANSFER IN		214100	\$2,500,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$2,500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>				<b>\$2,500,000</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>\$598,428</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**460-Department of Natural and Cultural Resources**

**24805-Department of Natural and Cultural Resources - Special - General Fund**

**215500-DNCR 2616 GRASSROOTS ARTS GRANTS BC 24805**

Provides funds for the Arts Council to provide grants for economic assistance to local arts nonprofit organizations impacted by the COVID-19 pandemic.

**Requirements**

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56900223	GOV-ARTS COUNC-GRASSROOTS			\$541,408	\$0	\$0	\$0	\$0	\$0	\$0
56G00700	GRASSROOTS ARTS GRANTS			\$4,457,736	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total AID AND PUBLIC ASSISTANCE</b>				<b>\$4,999,144</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>				<b>\$4,999,144</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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48P00001	ARPA SFRF TRANSFER IN		214100	\$5,000,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$5,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>				<b>\$5,000,000</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>\$856</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**460-Department of Natural and Cultural Resources**

**24805-Department of Natural and Cultural Resources - Special - General Fund**

**215501-DNCR 2617 STATE AID PUBL LIBRARIES BC 24805**

Provides funds to the State Library to provide economic assistance grants to local libraries impacted by the COVID-19 pandemic.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51220000	SPA TIME LIMITED SAL	2XXX		\$0	\$0	\$59,813	\$0	\$59,813	\$0	\$59,813
51510000	SOCIAL SEC CONTRIB	2XXX		\$0	\$0	\$4,576	\$0	\$4,576	\$0	\$4,576
51520000	REG RETIRE CONTRIB	2XXX		\$0	\$0	\$14,654	\$0	\$14,654	\$0	\$14,654
51560000	MED INS CONTRIB	2XXX		\$0	\$698	\$8,095	\$0	\$8,095	\$0	\$8,095
<b>Total PERSONAL SERVICES</b>				<b>\$0</b>	<b>\$698</b>	<b>\$87,138</b>	<b>\$0</b>	<b>\$87,138</b>	<b>\$0</b>	<b>\$87,138</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52170002	ADMIN SVC-TEMP AGENCY SVC			\$25,503	\$0	\$0	\$0	\$0	\$0	\$0
52521000	RENT/LEASE-MOTOR VEHICLES			\$671	\$0	\$0	\$0	\$0	\$0	\$0
52712000	TRANS AIR-OUT STATE IN US			\$618	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>				<b>\$26,792</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53150000	SECURITY & SAFETY SUPP			\$7	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>				<b>\$7</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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54534000	PC/PRINTER EQUIPMENT			\$1,277	\$0	\$0	\$0	\$0	\$0	\$0
54713000	PC SOFTWARE			\$1,099	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$2,376</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**AID AND PUBLIC ASSISTANCE**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

460-Department of Natural and Cultural Resources

24805-Department of Natural and Cultural Resources - Special - General Fund

215501-DNCR 2617 STATE AID PUBL LIBRARIES BC 24805

**Requirements**

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56300024	GOV-LIBRARY-FORMULA GRTS			\$658,360	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total AID AND PUBLIC ASSISTANCE</b>				<b>\$658,360</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**RESERVES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
57100962	SFRF RES ST AID PUBLIB10%			\$0	\$0	(\$86,440)	\$0	(\$86,440)	\$0	(\$86,440)
<b>Total RESERVES</b>				<b>\$0</b>	<b>\$0</b>	<b>(\$86,440)</b>	<b>\$0</b>	<b>(\$86,440)</b>	<b>\$0</b>	<b>(\$86,440)</b>
<b>Total Requirements</b>				<b>\$687,536</b>	<b>\$698</b>	<b>\$698</b>	<b>\$0</b>	<b>\$698</b>	<b>\$0</b>	<b>\$698</b>

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48P00001	ARPA SFRF TRANSFER IN		214100	\$745,669	\$698	\$698	\$0	\$698	\$0	\$698
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$745,669</b>	<b>\$698</b>	<b>\$698</b>	<b>\$0</b>	<b>\$698</b>	<b>\$0</b>	<b>\$698</b>
<b>Total Receipts</b>				<b>\$745,669</b>	<b>\$698</b>	<b>\$698</b>	<b>\$0</b>	<b>\$698</b>	<b>\$0</b>	<b>\$698</b>
<b>Change in Fund Balance</b>				<b>\$58,133</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FTE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51220000	SPA TIME LIMITED SAL	2XXX		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 : 2025-27**  
**Status : Approved**

460-Department of Natural and Cultural Resources

24805-Department of Natural and Cultural Resources - Special - General Fund

215502-DNCR 2618 SCIENCE MUSEUM GRANTS BC 24805

Provides funds for grants to local museums or science centers impacted by the COVID-19 pandemic

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	2XXX		\$6,814	\$406	\$6,103	\$0	\$6,103	\$0	\$6,103
51220000	SPA TIME LIMITED SAL	2XXX		\$52,000	\$3,560	\$57,812	\$0	\$57,812	\$0	\$57,812
51510000	SOCIAL SEC CONTRIB	2XXX		\$4,323	\$303	\$4,889	\$0	\$4,889	\$0	\$4,889
51520000	REG RETIRE CONTRIB	2XXX		\$14,715	\$954	\$15,642	\$0	\$15,642	\$0	\$15,642
51560000	MED INS CONTRIB	2XXX		\$8,542	\$789	\$8,186	\$0	\$8,186	\$0	\$8,186
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$93	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>				<b>\$86,488</b>	<b>\$6,012</b>	<b>\$92,632</b>	<b>\$0</b>	<b>\$92,632</b>	<b>\$0</b>	<b>\$92,632</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52170002	ADMIN SVC-TEMP AGENCY SVC			\$21,469	\$0	\$0	\$0	\$0	\$0	\$0
52717000	TRANSP OTHER - IN STATE			\$10	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>				<b>\$21,479</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56600120	GRANTS IN AID SCIENCE MUSEUM			\$395,905	\$0	\$0	\$0	\$0	\$0	\$0
56G00048	NGO-GRASSROOTS INITIATIV			\$2,958,982	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total AID AND PUBLIC ASSISTANCE</b>				<b>\$3,354,887</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**RESERVES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
57100963	SFRF RES SC MUSEUM GR10%A			\$0	\$0	(\$7,529)	\$0	(\$7,529)	\$0	(\$7,529)



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

460-Department of Natural and Cultural Resources

24805-Department of Natural and Cultural Resources - Special - General Fund

215502-DNCR 2618 SCIENCE MUSEUM GRANTS BC 24805

**Requirements**

**RESERVES**

<b>Total RESERVES</b>	\$0	\$0	(\$7,529)	\$0	(\$7,529)	\$0	(\$7,529)
<b>Total Requirements</b>	\$3,462,853	\$6,012	\$85,103	\$0	\$85,103	\$0	\$85,103

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48P00001	ARPA SFRF TRANSFER IN		214100	\$0	\$6,012	\$85,103	\$0	\$85,103	\$0	\$85,103
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				\$0	\$6,012	\$85,103	\$0	\$85,103	\$0	\$85,103
<b>Total Receipts</b>				\$0	\$6,012	\$85,103	\$0	\$85,103	\$0	\$85,103
<b>Change in Fund Balance</b>				(\$3,462,853)	\$0	\$0	\$0	\$0	\$0	\$0

**FTE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	2XXX		0.130	0.000	0.130	0.000	0.130	0.000	0.130
51220000	SPA TIME LIMITED SAL	2XXX		1.000	0.000	1.000	0.000	1.000	0.000	1.000
<b>Total FTE</b>				1.130	0.000	1.130	0.000	1.130	0.000	1.130



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**460-Department of Natural and Cultural Resources**

**24805-Department of Natural and Cultural Resources - Special - General Fund**

**215504-DNCR 2620 NC MUS OF HISTORY FDTN BC 24805**

Provides economic assistance to the NC Museum of History Foundation, a nonprofit organization impacted by the COVID-19 pandemic.

**Requirements**

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56G00606	NC MUS OF HISTORY FOUNDAT			\$879,630	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total AID AND PUBLIC ASSISTANCE</b>				<b>\$879,630</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>				<b>\$879,630</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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48P00001	ARPA SFRF TRANSFER IN		214100	\$879,630	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$879,630</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>				<b>\$879,630</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>\$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 : 2025-27**  
**Status : Approved**

460-Department of Natural and Cultural Resources

24805-Department of Natural and Cultural Resources - Special - General Fund

215505-DNCR 2621 CAROLINA BALLET BC 24805

Provides economic assistance to the Carolina Ballet, a nonprofit organization impacted by the COVID-19 pandemic.

**Requirements**

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56G00183	CAROLINA BALLET			\$1,925,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total AID AND PUBLIC ASSISTANCE</b>				<b>\$1,925,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>				<b>\$1,925,000</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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48P00001	ARPA SFRF TRANSFER IN		214100	\$1,925,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$1,925,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>				<b>\$1,925,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>				<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**460-Department of Natural and Cultural Resources**

**24805-Department of Natural and Cultural Resources - Special - General Fund**

**215508-DNCR 2625 NATL SCIENCE CTR GRNSBORO BC 24805**

Provides economic assistance to the Natural Science Center of Greensboro, a nonprofit organization impacted by the COVID-19 pandemic.

**Requirements**

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56G00610	NAT SCIENCE CTR OF GREENS			\$38,794	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total AID AND PUBLIC ASSISTANCE</b>				<b>\$38,794</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>				<b>\$38,794</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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48P00001	ARPA SFRF TRANSFER IN		214100	\$38,794	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$38,794</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>				<b>\$38,794</b>	<b>\$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 : 2025-27**  
**Status : Approved**

**460-Department of Natural and Cultural Resources**

**24805-Department of Natural and Cultural Resources - Special - General Fund**

**215511-DNCR 2659 GEER - STATE LIBRARY BC 24805**

The Governor's Emergency Education Relief Fund (GEER II) money is to be used by the North Carolina Department of Natural & Cultural Resources to develop and distribute digital literary resources for students and families statewide.

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52199000	MISC CONTRACTUAL SERVICES			\$120,729	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>				<b>\$120,729</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>				<b>\$120,729</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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100001	AGENCY OPERATING TRANSFER IN		201055	\$120,374	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$120,374</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>				<b>\$120,374</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>				<b>(\$355)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

460-Department of Natural and Cultural Resources

24805-Department of Natural and Cultural Resources - Special - General Fund

215512-DNCR 2660 PARK AND LEARN BC 24805

Department of Natural and Cultural Resources will use the funds to provide public WI-FI at Park and Learn sites across NC.

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52817000	INTERNET SERV PROV CHARGE			\$515,209	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>				<b>\$515,209</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>				<b>\$515,209</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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48P00001	ARPA SFRF TRANSFER IN		214104	\$316,323	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$316,323</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>				<b>\$316,323</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>				<b>(\$198,886)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**460-Department of Natural and Cultural Resources**

**24805-Department of Natural and Cultural Resources - Special - General Fund**

**215513-DNCR 2661 LEG DIR GRANTS BC 24805**

Biennial Budgets often appropriate Legislatively Directive Grants. Recipients of those funds are required to submit documentation required by G.S.143C-6-23 and North Carolina Administrative Code (NCAC) Subchapter 03M before DNCR can execute a grant contract and disburse the funds. In order for those funds not to revert at the end of the first year of the biennium, this special fund will be used to hold remaining funds until all funds are disbursed to recipients in accordance with the Biennial Budget.

**Requirements**

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56G00736	MAINSRING CONSERVATION			\$213,400	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total AID AND PUBLIC ASSISTANCE</b>				<b>\$213,400</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>				<b>\$213,400</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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		105142	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0
48S00001	STATE CAPITAL INFRASTRUCTURE FUND		201353	\$213,400	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$2,213,400</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>				<b>\$2,213,400</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>				<b>\$2,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**460-Department of Natural and Cultural Resources**

**24805-Department of Natural and Cultural Resources - Special - General Fund**

**215514-DNCR 2200 HOME TOWN STRONG BC 24805**

Hometown Strong coordinates relevant State programs and resources to assist rural communities with developing and implementing realistic, specific plans for promoting regional economic growth and resilience. Hometown Strong works with local government officials, community organizations, nonprofits, and private leaders to leverage and weave together the state's existing relevant programs to stimulate lasting economic development. Hometown Strong, along with key stakeholders, uses a comprehensive, data driven approach to build resilient rural communities that can withstand and recover from both economic downturns and natural disasters. Plans need to incorporate strategies related to all the areas that impact a community's economic resiliency - infrastructure, housing, transportation, workforce training, job development, health, environment, recreation, and cultural resources.

Core objectives of Hometown Strong include, yet are not limited to, the following:

- Establish criteria for selecting and prioritizing which communities to focus on.
- Engage local government, community, nonprofit, and business leaders in the community and analyze available data to identify community-specific challenges and opportunities.
- Consult leading experts and research to identify cost effective, evidence-based policies for addressing specific community challenges and needs.
- Identify relevant programs and resources throughout state government that could be leveraged to address needs.
- Collaborate with community leaders to develop action plans tailored to each specific community, including identification of appropriate state programs that should be leveraged.
- Provide technical assistance to communities in implementing plans.
- Measure results and evaluate the effectiveness of different strategies to inform future investments in rate programs and to improve the planning process for other communities.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51160000	EPA-TIME LIMITED SAL	2XXX		\$690,545	\$47,082	\$756,822	\$0	\$756,822	\$0	\$756,822
51220000	SPA TIME LIMITED SAL	2XXX		\$26,945	\$0	\$0	\$0	\$0	\$0	\$0
51420000	HOLIDAY PAY	2XXX		\$384	\$0	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$5,513	\$377	\$377	\$0	\$377	\$0	\$377
51510000	SOCIAL SEC CONTRIB	2XXX		\$53,870	\$3,631	\$57,926	\$0	\$57,926	\$0	\$57,926
51520000	REG RETIRE CONTRIB	2XXX		\$180,965	\$11,408	\$180,892	\$0	\$180,892	\$0	\$180,892
51560000	MED INS CONTRIB	2XXX		\$59,307	\$5,744	\$66,040	\$0	\$66,040	\$0	\$66,040
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$622	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>				<b>\$1,018,152</b>	<b>\$68,242</b>	<b>\$1,062,057</b>	<b>\$0</b>	<b>\$1,062,057</b>	<b>\$0</b>	<b>\$1,062,057</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52170002	ADMIN SVC-TEMP AGENCY SVC			\$154,690	\$0	\$0	\$0	\$0	\$0	\$0
52199000	MISC CONTRACTUAL SERVICES			\$7,500	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

460-Department of Natural and Cultural Resources

24805-Department of Natural and Cultural Resources - Special - General Fund

215514-DNCR 2200 HOME TOWN STRONG BC 24805

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52199015	MISC-INTERN SERVICES			\$7,000	\$0	\$0	\$0	\$0	\$0	\$0
52430001	MAINT- EQUIPMENT - OFFICE			\$1,913	\$0	\$0	\$0	\$0	\$0	\$0
52521000	RENT/LEASE-MOTOR VEHICLES			\$190	\$0	\$0	\$0	\$0	\$0	\$0
52713000	TRANSP AIR-OUT OF COUNTRY			\$846	\$0	\$0	\$0	\$0	\$0	\$0
52714000	TRANSP-GRND - IN STATE			\$30,317	\$0	\$0	\$0	\$0	\$0	\$0
52714010	TRAINING-GROUND-IN-ST			\$403	\$0	\$0	\$0	\$0	\$0	\$0
52717000	TRANSP OTHER - IN STATE			\$607	\$0	\$0	\$0	\$0	\$0	\$0
52721000	LODGING - IN STATE			\$9,317	\$0	\$0	\$0	\$0	\$0	\$0
52723000	LODGING-OUT OF COUNTRY			\$719	\$0	\$0	\$0	\$0	\$0	\$0
52724000	MEALS - IN STATE			\$4,347	\$0	\$0	\$0	\$0	\$0	\$0
52726000	MEALS - OUT OF COUNTRY			\$159	\$0	\$0	\$0	\$0	\$0	\$0
52826000	SOFTWARE SUBSCRIPTIONS			\$6,596	\$0	\$0	\$0	\$0	\$0	\$0
52840000	POSTAGE FREIGHT & DELIV			\$34	\$0	\$0	\$0	\$0	\$0	\$0
52850000	PRINT BIND DUPLICATE			\$761	\$0	\$0	\$0	\$0	\$0	\$0
52930000	REGISTRATION FEES			\$7,042	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>				<b>\$232,441</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$8,342	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>				<b>\$8,342</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 : 2025-27**  
**Status : Approved**

460-Department of Natural and Cultural Resources

24805-Department of Natural and Cultural Resources - Special - General Fund

215514-DNCR 2200 HOME TOWN STRONG BC 24805

**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54534000	PC/PRINTER EQUIPMENT			\$11,371	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$11,371</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$150	\$0	\$0	\$0	\$0	\$0	\$0
55840000	SERVICE & OTHER AWARDS			\$1,258	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$1,408</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Total Requirements** **\$1,271,714** **\$68,242** **\$1,062,057** **\$0** **\$1,062,057** **\$0** **\$1,062,057**

**Receipts**

**CONTRIBUTIONS & DONATIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
46200000	NONCAPITAL GIFTS			\$79,723	\$31,667	\$31,667	\$0	\$31,667	\$0	\$31,667
<b>Total CONTRIBUTIONS &amp; DONATIONS</b>				<b>\$79,723</b>	<b>\$31,667</b>	<b>\$31,667</b>	<b>\$0</b>	<b>\$31,667</b>	<b>\$0</b>	<b>\$31,667</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100001	AGENCY OPERATING TRANSFER IN		201323	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$20,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Total Receipts** **\$99,723** **\$31,667** **\$31,667** **\$0** **\$31,667** **\$0** **\$31,667**

**Change in Fund Balance** **(\$1,171,991)** **(\$36,575)** **(\$1,030,390)** **\$0** **(\$1,030,390)** **\$0** **(\$1,030,390)**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Fund Source</b>	<b>Inter Fund</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Incr/Decr 2025-26</b>	<b>Total 2025-26</b>	<b>Incr/Decr 2026-27</b>	<b>Total 2026-27</b>
51160000	EPA-TIME LIMITED SAL	2XXX		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 : 2025-27**  
**Status : Approved**

**460-Department of Natural and Cultural Resources**

**24805-Department of Natural and Cultural Resources - Special - General Fund**

**215516-DNCR 2663 NC PUSH BC 24805**

DNCR faces significant challenges in providing a full, multi-faceted history to the public, including aging facilities and outdated exhibits that need substantial expansion, renovation, and enhancement. Many of DNCR's historical sites do not sufficiently provide history in a way that both reflects and attracts the public.

As the stewards of the State's historic, natural, and cultural resources, DNCR is committed to ensuring that a wide array of North Carolinians' stories are represented in the spaces that are dedicated to the preservation of that knowledge, including not only the State's historic sites and resources, but also its parks, zoo, aquariums, science and art museums, and symphony.

In 2021, DNCR began the Priority Updates to State History (PUSH) initiative, prioritized six sites and engaged a consulting firm, to conduct visitor experience assessments of these historical and cultural sites.

DNCR will update online content, virtual engagement, tour scripts, and exhibit content, and develop and construct exhibitions to ensure that fuller, more up-to-date, and more accurate stories are represented within existing state historical and cultural institutions and programs. With these funds, DNCR will begin to make the recommended improvements at the six sites, will conduct similar assessments at six additional sites deemed most in need for modernization, and will create meaningful and widespread changes across programs.

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52199000	MISC CONTRACTUAL SERVICES			\$99,200	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>				<b>\$99,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>				<b>\$99,200</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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48P00001	ARPA SFRF TRANSFER IN		214104	\$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>\$50,800</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 : 2025-27**  
**Status : Approved**

**460-Department of Natural and Cultural Resources**

**24805-Department of Natural and Cultural Resources - Special - General Fund**

**215517-DNCR 2664 ODEL STRENGTHENING CONNECTIONS BC 24805**

This project will embed digital navigation facilitators in participating libraries across North Carolina to further the development of digital skills and digital literacy in North Carolina communities. Project funds a digital navigation coordinator, and four full time (or additional part-time equivalents) across North Carolina to work with library staff and directly with community members to improve digital skills required for workforce development, academic success (K-12 and beyond), telehealth, and more.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51220000	SPA TIME LIMITED SAL	2XXX		\$11,667	\$2,100	\$72,100	\$0	\$72,100	\$0	\$72,100
51470000	BONUS-INCENTIVE PAY	2XXX		\$2,500	\$0	\$0	\$0	\$0	\$0	\$0
51510000	SOCIAL SEC CONTRIB	2XXX		\$1,084	\$161	\$5,516	\$0	\$5,516	\$0	\$5,516
51520000	REG RETIRE CONTRIB	2XXX		\$3,544	\$505	\$17,179	\$0	\$17,179	\$0	\$17,179
51560000	MED INS CONTRIB	2XXX		\$0	\$538	\$8,095	\$0	\$8,095	\$0	\$8,095
<b>Total PERSONAL SERVICES</b>				<b>\$18,795</b>	<b>\$3,304</b>	<b>\$102,890</b>	<b>\$0</b>	<b>\$102,890</b>	<b>\$0</b>	<b>\$102,890</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52170002	ADMIN SVC-TEMP AGENCY SVC			\$139,004	\$0	\$0	\$0	\$0	\$0	\$0
52521000	RENT/LEASE-MOTOR VEHICLES			\$201	\$0	\$0	\$0	\$0	\$0	\$0
52714000	TRANSP-GRND - IN STATE			\$1,204	\$0	\$0	\$0	\$0	\$0	\$0
52715000	TRANS GRND-OUT STA IN US			\$143	\$0	\$0	\$0	\$0	\$0	\$0
52717000	TRANSP OTHER - IN STATE			\$64	\$0	\$0	\$0	\$0	\$0	\$0
52721000	LODGING - IN STATE			\$241	\$0	\$0	\$0	\$0	\$0	\$0
52722000	LODGING-OUT STATE IN US			\$592	\$0	\$0	\$0	\$0	\$0	\$0
52724000	MEALS - IN STATE			\$316	\$0	\$0	\$0	\$0	\$0	\$0
52725000	MEALS-OUT OF STATE IN US			\$116	\$0	\$0	\$0	\$0	\$0	\$0
52840003	POST FR&DEL-POSTAL METER			\$1	\$0	\$0	\$0	\$0	\$0	\$0
52850000	PRINT BIND DUPLICATE			\$50	\$0	\$0	\$0	\$0	\$0	\$0
52930000	REGISTRATION FEES			\$700	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

460-Department of Natural and Cultural Resources

24805-Department of Natural and Cultural Resources - Special - General Fund

215517-DNCR 2664 ODEL STRENGTHENING CONNECTIONS BC 24805

**Requirements**

**PURCHASED SERVICES**

<b>Total PURCHASED SERVICES</b>	\$142,632	\$0	\$0	\$0	\$0	\$0	\$0
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**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$943	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>				\$943	\$0	\$0	\$0	\$0	\$0	\$0

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54534000	PC/PRINTER EQUIPMENT			\$6,149	\$0	\$0	\$0	\$0	\$0	\$0
54713000	PC SOFTWARE			\$7,617	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				\$13,765	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Requirements</b>				\$176,135	\$3,304	\$102,890	\$0	\$102,890	\$0	\$102,890

**Receipts**

**GRANTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
42500093	DIT - STATE GRANT			\$390,128	\$3,304	\$102,890	\$0	\$102,890	\$0	\$102,890
<b>Total GRANTS</b>				\$390,128	\$3,304	\$102,890	\$0	\$102,890	\$0	\$102,890
<b>Total Receipts</b>				\$390,128	\$3,304	\$102,890	\$0	\$102,890	\$0	\$102,890
<b>Change in Fund Balance</b>				\$213,994	\$0	\$0	\$0	\$0	\$0	\$0

**FTE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51220000	SPA TIME LIMITED SAL	2XXX		1.000	0.000	1.000	0.000	1.000	0.000	1.000
<b>Total FTE</b>				1.000	0.000	1.000	0.000	1.000	0.000	1.000



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**460-Department of Natural and Cultural Resources**

**24805-Department of Natural and Cultural Resources - Special - General Fund**

**215518-DNCR 2665 ODEL-8-DHSP BC 24805**

The purpose of this award is to continue Broadband access at 25 state historic sites and enhance online learning opportunities through the creation of online tours and other digital content. There will be two positions created through Temporary Solutions. The new positions will create new online content and deliver programs to underserved groups throughout NC through an outreach campaign. This project will develop or expand digital equity programming and foster digital inclusion in North Carolina.

**Receipts**

**GRANTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
42500093	DIT - STATE GRANT			\$499	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>				<b>\$499</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>				<b>\$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>\$499</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 : 2025-27**  
**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 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Incr/Decr 2025-26</b>	<b>Total 2025-26</b>	<b>Incr/Decr 2026-27</b>	<b>Total 2026-27</b>
Total Requirements	\$42,195	\$54,819	\$56,128	\$0	\$56,128	\$0	\$56,128
Total Receipts	\$54,486	\$54,819	\$56,128	\$0	\$56,128	\$0	\$56,128
<b>Change in Fund Balance</b>	<b>\$12,290</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 : 2025-27**  
**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 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
210030	DNCR 2601 BENTONVILLE BATTLEGROUND BC 24806	\$42,195	\$54,819	\$56,128	\$0	\$56,128	\$0	\$56,128
<b>Total Requirements</b>		<b>\$42,195</b>	<b>\$54,819</b>	<b>\$56,128</b>	<b>\$0</b>	<b>\$56,128</b>	<b>\$0</b>	<b>\$56,128</b>

**Receipts**

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
210030	DNCR 2601 BENTONVILLE BATTLEGROUND BC 24806	\$54,486	\$54,819	\$56,128	\$0	\$56,128	\$0	\$56,128
<b>Total Receipts</b>		<b>\$54,486</b>	<b>\$54,819</b>	<b>\$56,128</b>	<b>\$0</b>	<b>\$56,128</b>	<b>\$0</b>	<b>\$56,128</b>
<b>Change in Fund Balance</b>		<b>\$12,290</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)  
Summary By Account  
Biennium : 2025-27  
Status : Approved**

460-Department of Natural and Cultural Resources - Interest Earning - Special Revenue

24806-Department of Natural and Cultural Resources - Interest Earning - Special Revenue

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51310000	REG(N S) TEMP WAGES	2XXX		\$24,112	\$18,224	\$19,533	\$0	\$19,533	\$0	\$19,533
51350000	STU TEMP WAGES	2XXX		\$10,011	\$0	\$0	\$0	\$0	\$0	\$0
51510000	SOCIAL SEC CONTRIB	2XXX		\$2,592	\$1,400	\$1,400	\$0	\$1,400	\$0	\$1,400
<b>Total PERSONAL SERVICES</b>				<b>\$36,716</b>	<b>\$19,624</b>	<b>\$20,933</b>	<b>\$0</b>	<b>\$20,933</b>	<b>\$0</b>	<b>\$20,933</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52185000	WASTE REM/RECY SER AGREEM			\$2,105	\$0	\$0	\$0	\$0	\$0	\$0
52188000	LAWNS & GROUNDS SER AGREE			\$954	\$0	\$0	\$0	\$0	\$0	\$0
52430001	MAINT- EQUIPMENT - OFFICE			\$0	\$220	\$220	\$0	\$220	\$0	\$220
52490000	MAINT AGREEMENT-OTHER			\$0	\$1,705	\$1,705	\$0	\$1,705	\$0	\$1,705
52840000	POSTAGE FREIGHT & DELIV			\$0	\$731	\$731	\$0	\$731	\$0	\$731
52850000	PRINT BIND DUPLICATE			\$0	\$1,156	\$1,156	\$0	\$1,156	\$0	\$1,156
<b>Total PURCHASED SERVICES</b>				<b>\$3,059</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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$0	\$400	\$400	\$0	\$400	\$0	\$400
53150000	SECURITY & SAFETY SUPP			\$0	\$90	\$90	\$0	\$90	\$0	\$90
53210000	JANITORIAL SUPPLIES			\$0	\$75	\$75	\$0	\$75	\$0	\$75
53240000	CARPENTRY & HARDWARE SUPP			\$0	\$1,045	\$1,045	\$0	\$1,045	\$0	\$1,045
53290000	OTHER FACILITY & HARDWARE			\$374	\$1,760	\$1,760	\$0	\$1,760	\$0	\$1,760
53510000	CLOTHING & UNIFORMS			\$656	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

460-Department of Natural and Cultural Resources - Interest Earning - Special Revenue

24806-Department of Natural and Cultural Resources - Interest Earning - Special Revenue

**Requirements**

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53800000	PURCHASES FOR RESALE			\$0	\$9,359	\$9,359	\$0	\$9,359	\$0	\$9,359
<b>Total SUPPLIES</b>				<b>\$1,030</b>	<b>\$12,729</b>	<b>\$12,729</b>	<b>\$0</b>	<b>\$12,729</b>	<b>\$0</b>	<b>\$12,729</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54110000	LAND ACQUISITION COSTS			\$0	\$1,568	\$1,568	\$0	\$1,568	\$0	\$1,568
54479000	OTH STR-MISC PROJ COSTS 1			\$0	\$16,766	\$16,766	\$0	\$16,766	\$0	\$16,766
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$0</b>	<b>\$18,334</b>	<b>\$18,334</b>	<b>\$0</b>	<b>\$18,334</b>	<b>\$0</b>	<b>\$18,334</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55960000	ELECTRONIC PAYMT PROC FEE			\$1,390	\$320	\$320	\$0	\$320	\$0	\$320
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$1,390</b>	<b>\$320</b>	<b>\$320</b>	<b>\$0</b>	<b>\$320</b>	<b>\$0</b>	<b>\$320</b>

**Total Requirements**

<b>\$42,195</b>	<b>\$54,819</b>	<b>\$56,128</b>	<b>\$0</b>	<b>\$56,128</b>	<b>\$0</b>	<b>\$56,128</b>
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**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
43120000	STIF INT INC-PROGRAM REV			\$1,167	\$400	\$400	\$0	\$400	\$0	\$400
<b>Total INVESTMENT INCOME</b>				<b>\$1,167</b>	<b>\$400</b>	<b>\$400</b>	<b>\$0</b>	<b>\$400</b>	<b>\$0</b>	<b>\$400</b>

**SALES SERVICES & RENTALS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44390000	OTH SALES OF GOODS			\$0	\$5,000	\$2,000	\$0	\$2,000	\$0	\$2,000



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

460-Department of Natural and Cultural Resources - Interest Earning - Special Revenue

24806-Department of Natural and Cultural Resources - Interest Earning - Special Revenue

**Receipts**

**SALES SERVICES & RENTALS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44410000	RENTAL OF REAL PROPERTY			\$44,260	\$24,338	\$24,338	\$0	\$24,338	\$0	\$24,338
<b>Total SALES SERVICES &amp; RENTALS</b>				<b>\$44,260</b>	<b>\$29,338</b>	<b>\$26,338</b>	<b>\$0</b>	<b>\$26,338</b>	<b>\$0</b>	<b>\$26,338</b>

**FEES, LICENSES & FINES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45700007	ADMISSION-SPECIAL EVENT			\$0	\$81	\$50	\$0	\$50	\$0	\$50
45900083	ACTIVITY/TOUR FEE			\$5,047	\$0	\$4,340	\$0	\$4,340	\$0	\$4,340
<b>Total FEES, LICENSES &amp; FINES</b>				<b>\$5,047</b>	<b>\$81</b>	<b>\$4,390</b>	<b>\$0</b>	<b>\$4,390</b>	<b>\$0</b>	<b>\$4,390</b>

**CONTRIBUTIONS & DONATIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
46200000	NONCAPITAL GIFTS			\$3,862	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000
<b>Total CONTRIBUTIONS &amp; DONATIONS</b>				<b>\$3,862</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$25,000</b>

**MISCELLANEOUS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47995000	OTHER MISC REV-GENERAL			\$150	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>				<b>\$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>\$54,486</b>	<b>\$54,819</b>	<b>\$56,128</b>	<b>\$0</b>	<b>\$56,128</b>	<b>\$0</b>	<b>\$56,128</b>
<b>Change in Fund Balance</b>				<b>\$12,290</b>	<b>\$0\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**460-Department of Natural and Cultural Resources**

**24806-Department of Natural and Cultural Resources - Interest Earning - Special Revenue**

**210030-DNCR 2601 BENTONVILLE BATTLEGROUND BC 24806**

G.S. 121-7.5 (S.L. 2008-107) created the Bentonville Battlefield Fund as a special, interest-bearing fund. This fund allows the receipts generated to be deposited and segregated and interest earned to be credited to Bentonville Battlefield State Historic Site. This fund collects and retains all receipts derived from donations or the lease, rental, or other disposition of structures or products of the land owned by or under the supervision or control of the Division of Historic Sites at Bentonville Battlefield State Historic Site.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51310000	REG(N S) TEMP WAGES	2XXX		\$24,112	\$18,224	\$19,533	\$0	\$19,533	\$0	\$19,533
51350000	STU TEMP WAGES	2XXX		\$10,011	\$0	\$0	\$0	\$0	\$0	\$0
51510000	SOCIAL SEC CONTRIB	2XXX		\$2,592	\$1,400	\$1,400	\$0	\$1,400	\$0	\$1,400
<b>Total PERSONAL SERVICES</b>				<b>\$36,716</b>	<b>\$19,624</b>	<b>\$20,933</b>	<b>\$0</b>	<b>\$20,933</b>	<b>\$0</b>	<b>\$20,933</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52185000	WASTE REM/RECY SER AGREEM			\$2,105	\$0	\$0	\$0	\$0	\$0	\$0
52188000	LAWNS & GROUNDS SER AGREE			\$954	\$0	\$0	\$0	\$0	\$0	\$0
52430001	MAINT- EQUIPMENT - OFFICE			\$0	\$220	\$220	\$0	\$220	\$0	\$220
52490000	MAINT AGREEMENT-OTHER			\$0	\$1,705	\$1,705	\$0	\$1,705	\$0	\$1,705
52840000	POSTAGE FREIGHT & DELIV			\$0	\$731	\$731	\$0	\$731	\$0	\$731
52850000	PRINT BIND DUPLICATE			\$0	\$1,156	\$1,156	\$0	\$1,156	\$0	\$1,156
<b>Total PURCHASED SERVICES</b>				<b>\$3,059</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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$0	\$400	\$400	\$0	\$400	\$0	\$400
53150000	SECURITY & SAFETY SUPP			\$0	\$90	\$90	\$0	\$90	\$0	\$90
53210000	JANITORIAL SUPPLIES			\$0	\$75	\$75	\$0	\$75	\$0	\$75
53240000	CARPENTRY & HARDWARE SUPP			\$0	\$1,045	\$1,045	\$0	\$1,045	\$0	\$1,045



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

460-Department of Natural and Cultural Resources

24806-Department of Natural and Cultural Resources - Interest Earning - Special Revenue

210030-DNCR 2601 BENTONVILLE BATTLEGROUND BC 24806

**Requirements**

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53290000	OTHER FACILITY & HARDWARE			\$374	\$1,760	\$1,760	\$0	\$1,760	\$0	\$1,760
53510000	CLOTHING & UNIFORMS			\$656	\$0	\$0	\$0	\$0	\$0	\$0
53800000	PURCHASES FOR RESALE			\$0	\$9,359	\$9,359	\$0	\$9,359	\$0	\$9,359
<b>Total SUPPLIES</b>				<b>\$1,030</b>	<b>\$12,729</b>	<b>\$12,729</b>	<b>\$0</b>	<b>\$12,729</b>	<b>\$0</b>	<b>\$12,729</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54110000	LAND ACQUISITION COSTS			\$0	\$1,568	\$1,568	\$0	\$1,568	\$0	\$1,568
54479000	OTH STR-MISC PROJ COSTS 1			\$0	\$16,766	\$16,766	\$0	\$16,766	\$0	\$16,766
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$0</b>	<b>\$18,334</b>	<b>\$18,334</b>	<b>\$0</b>	<b>\$18,334</b>	<b>\$0</b>	<b>\$18,334</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55960000	ELECTRONIC PAYMT PROC FEE			\$1,390	\$320	\$320	\$0	\$320	\$0	\$320
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$1,390</b>	<b>\$320</b>	<b>\$320</b>	<b>\$0</b>	<b>\$320</b>	<b>\$0</b>	<b>\$320</b>
<b>Total Requirements</b>				<b>\$42,195</b>	<b>\$54,819</b>	<b>\$56,128</b>	<b>\$0</b>	<b>\$56,128</b>	<b>\$0</b>	<b>\$56,128</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
43120000	STIF INT INC-PROGRAM REV			\$1,167	\$400	\$400	\$0	\$400	\$0	\$400
<b>Total INVESTMENT INCOME</b>				<b>\$1,167</b>	<b>\$400</b>	<b>\$400</b>	<b>\$0</b>	<b>\$400</b>	<b>\$0</b>	<b>\$400</b>

**SALES SERVICES & RENTALS**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

460-Department of Natural and Cultural Resources

24806-Department of Natural and Cultural Resources - Interest Earning - Special Revenue

210030-DNCR 2601 BENTONVILLE BATTLEGROUND BC 24806

**Receipts**

**SALES SERVICES & RENTALS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44390000	OTH SALES OF GOODS			\$0	\$5,000	\$2,000	\$0	\$2,000	\$0	\$2,000
44410000	RENTAL OF REAL PROPERTY			\$44,260	\$24,338	\$24,338	\$0	\$24,338	\$0	\$24,338
<b>Total SALES SERVICES &amp; RENTALS</b>				<b>\$44,260</b>	<b>\$29,338</b>	<b>\$26,338</b>	<b>\$0</b>	<b>\$26,338</b>	<b>\$0</b>	<b>\$26,338</b>

**FEES, LICENSES & FINES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45700007	ADMISSION-SPECIAL EVENT			\$0	\$81	\$50	\$0	\$50	\$0	\$50
45900083	ACTIVITY/TOUR FEE			\$5,047	\$0	\$4,340	\$0	\$4,340	\$0	\$4,340
<b>Total FEES, LICENSES &amp; FINES</b>				<b>\$5,047</b>	<b>\$81</b>	<b>\$4,390</b>	<b>\$0</b>	<b>\$4,390</b>	<b>\$0</b>	<b>\$4,390</b>

**CONTRIBUTIONS & DONATIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
46200000	NONCAPITAL GIFTS			\$3,862	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000
<b>Total CONTRIBUTIONS &amp; DONATIONS</b>				<b>\$3,862</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$25,000</b>

**MISCELLANEOUS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47995000	OTHER MISC REV-GENERAL			\$150	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>				<b>\$150</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Total Receipts** **\$54,486**   **\$54,819**   **\$56,128**   **\$0**   **\$56,128**   **\$0**   **\$56,128**

**Change in Fund Balance** **\$12,290**   **\$0**   **\$0**   **\$0**   **\$0**   **\$0**   **\$0**

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2025-27**  
**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 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Incr/Decr 2025-26</b>	<b>Total 2025-26</b>	<b>Incr/Decr 2026-27</b>	<b>Total 2026-27</b>
Total Requirements	\$330,832	\$253,579	\$250,937	\$0	\$250,937	\$0	\$250,937
Total Receipts	\$598,203	\$253,579	\$250,937	\$0	\$250,937	\$0	\$250,937
<b>Change in Fund Balance</b>	<b>\$267,370</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 : 2025-27**  
**Status : Approved**

**460-Department of Natural and Cultural Resources**

**24807-Department of Natural and Cultural Resources - Interest Earning - Historic Sites**

**Requirements**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Inc\Dec 2025-26</b>	<b>Total 2025-26</b>	<b>Inc\Dec 2026-27</b>	<b>Total 2026-27</b>
210040	DNCR 2720 STATE HIST SITES FUND-INTEREST BC 24807	\$0	\$18,242	\$18,242	\$0	\$18,242	\$0	\$18,242
210041	DNCR 2721 ALAMANCE BATTLEGROUND BC 24807	\$23	\$0	\$2,350	\$0	\$2,350	\$0	\$2,350
210042	DNCR 2722 AYCOCK BIRTHPLACE BC 24807	\$1,413	\$709	\$1,709	\$0	\$1,709	\$0	\$1,709
210043	DNCR 2723 HISTORIC BATH BC 24807	\$13,174	\$10,930	\$11,830	\$0	\$11,830	\$0	\$11,830
210044	DNCR 2724 BENNETT PLACE BC 24807	\$646	\$18,150	\$20,150	\$0	\$20,150	\$0	\$20,150
210045	DNCR 2726 BRUNSWICK TOWN BC 24807	(\$110)	\$13,236	\$13,736	\$0	\$13,736	\$0	\$13,736
210046	DNCR 2727 CHARLOTTE HAWKINS BROWN MEMORI BC 24807	\$17,025	\$2,975	\$3,975	\$0	\$3,975	\$0	\$3,975
210047	DNCR 2728 CSS NEUSE & GO CASWELL MEMORI BC 24807	\$3,875	\$783	\$783	\$0	\$783	\$0	\$783
210048	DNCR 2729 DUKE HOMESTEAD BC 24807	\$18,298	\$12,852	\$17,702	\$0	\$17,702	\$0	\$17,702
210049	DNCR 2731 FORT DOBBS BC 24807	\$5,394	\$3,485	\$3,485	\$0	\$3,485	\$0	\$3,485
210050	DNCR 2732 FORT FISHER BC 24807	\$106,919	\$24,590	\$23,950	\$0	\$23,950	\$0	\$23,950
210051	DNCR 2733 HISTORIC HALIFAX BC 24807	\$3,053	\$2,941	\$5,241	\$0	\$5,241	\$0	\$5,241
210052	DNCR 2734 HORN CREEK HISTORICAL FARM BC 24807	\$978	\$3,148	\$3,148	\$0	\$3,148	\$0	\$3,148
210053	DNCR 2735 HOUSE-IN-THE-HORSESHOE BC 24807	\$424	\$1,237	\$3,637	\$0	\$3,637	\$0	\$3,637
210054	DNCR 2737 HISTORIC EDENTON BC 24807	\$34,573	\$18,910	\$18,910	\$0	\$18,910	\$0	\$18,910
210055	DNCR 2739 POLK MEMORIAL BC 24807	\$12,574	\$5,797	\$6,747	\$0	\$6,747	\$0	\$6,747
210056	DNCR 2740 REED GOLD MINE BC 24807	\$56,803	\$34,720	\$34,999	\$0	\$34,999	\$0	\$34,999
210058	DNCR 2742 TOWN CREEK INDIAN MOUND BC 24807	\$11,168	\$12,000	\$12,000	\$0	\$12,000	\$0	\$12,000
210059	DNCR 2743 VANCE BIRTHPLACE BC 24807	\$0	\$3,500	\$2,700	\$0	\$2,700	\$0	\$2,700
210060	DNCR 2744 THOMAS WOLFE MEMORIAL BC 24807	\$26,575	\$19,066	\$9,066	\$0	\$9,066	\$0	\$9,066



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2025-27**  
**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 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
210061	DNCR 2746 HISTORIC STAGVILLE BC 24807	\$88	\$13,058	\$13,058	\$0	\$13,058	\$0	\$13,058
210062	DNCR 2748 CSS NEUSE-QUEEN ST. BC 24807	\$16,162	\$23,500	\$14,500	\$0	\$14,500	\$0	\$14,500
210063	DNCR 2749 STATE CAPITOL BC 24807	\$0	\$4,009	\$878	\$0	\$878	\$0	\$878
210064	DNCR 2750 SOMERSET PLACE BC 24807	\$1,779	\$5,741	\$8,141	\$0	\$8,141	\$0	\$8,141
<b>Total Requirements</b>		<b>\$330,832</b>	<b>\$253,579</b>	<b>\$250,937</b>	<b>\$0</b>	<b>\$250,937</b>	<b>\$0</b>	<b>\$250,937</b>

**Receipts**

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
210040	DNCR 2720 STATE HIST SITES FUND-INTEREST BC 24807	\$53,363	\$18,242	\$18,242	\$0	\$18,242	\$0	\$18,242
210041	DNCR 2721 ALAMANCE BATTLEGROUND BC 24807	\$2,600	\$0	\$2,350	\$0	\$2,350	\$0	\$2,350
210042	DNCR 2722 AYCOCK BIRTHPLACE BC 24807	\$1,488	\$709	\$1,709	\$0	\$1,709	\$0	\$1,709
210043	DNCR 2723 HISTORIC BATH BC 24807	\$14,238	\$10,930	\$11,830	\$0	\$11,830	\$0	\$11,830
210044	DNCR 2724 BENNETT PLACE BC 24807	\$3,941	\$18,150	\$20,150	\$0	\$20,150	\$0	\$20,150
210045	DNCR 2726 BRUNSWICK TOWN BC 24807	\$11,878	\$13,236	\$13,736	\$0	\$13,736	\$0	\$13,736
210046	DNCR 2727 CHARLOTTE HAWKINS BROWN MEMORI BC 24807	\$26,927	\$2,975	\$3,975	\$0	\$3,975	\$0	\$3,975
210047	DNCR 2728 CSS NEUSE & GO CASWELL MEMORI BC 24807	\$4,069	\$783	\$783	\$0	\$783	\$0	\$783
210048	DNCR 2729 DUKE HOMESTEAD BC 24807	\$21,965	\$12,852	\$17,702	\$0	\$17,702	\$0	\$17,702
210049	DNCR 2731 FORT DOBBS BC 24807	\$13,608	\$3,485	\$3,485	\$0	\$3,485	\$0	\$3,485
210050	DNCR 2732 FORT FISHER BC 24807	\$18,882	\$24,590	\$23,950	\$0	\$23,950	\$0	\$23,950
210051	DNCR 2733 HISTORIC HALIFAX BC 24807	\$151,499	\$2,941	\$5,241	\$0	\$5,241	\$0	\$5,241
210052	DNCR 2734 HORN CREEK HISTORICAL FARM BC 24807	\$2,442	\$3,148	\$3,148	\$0	\$3,148	\$0	\$3,148
210053	DNCR 2735 HOUSE-IN-THE-	\$4,013	\$1,237	\$3,637	\$0	\$3,637	\$0	\$3,637



**Recommended Base Budget (Worksheet I)  
Summary By Purpose  
Biennium : 2025-27  
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 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Inc\Dec 2025-26</b>	<b>Total 2025-26</b>	<b>Inc\Dec 2026-27</b>	<b>Total 2026-27</b>
	HORSESHOE BC 24807							
210054	DNCR 2737 HISTORIC EDENTON BC 24807	\$114,004	\$18,910	\$18,910	\$0	\$18,910	\$0	\$18,910
210055	DNCR 2739 POLK MEMORIAL BC 24807	\$5,693	\$5,797	\$6,747	\$0	\$6,747	\$0	\$6,747
210056	DNCR 2740 REED GOLD MINE BC 24807	\$74,216	\$34,720	\$34,999	\$0	\$34,999	\$0	\$34,999
210058	DNCR 2742 TOWN CREEK INDIAN MOUND BC 24807	\$13,542	\$12,000	\$12,000	\$0	\$12,000	\$0	\$12,000
210059	DNCR 2743 VANCE BIRTHPLACE BC 24807	\$470	\$3,500	\$2,700	\$0	\$2,700	\$0	\$2,700
210060	DNCR 2744 THOMAS WOLFE MEMORIAL BC 24807	\$20,632	\$19,066	\$9,066	\$0	\$9,066	\$0	\$9,066
210061	DNCR 2746 HISTORIC STAGVILLE BC 24807	\$9,768	\$13,058	\$13,058	\$0	\$13,058	\$0	\$13,058
210062	DNCR 2748 CSS NEUSE-QUEEN ST. BC 24807	\$14,913	\$23,500	\$14,500	\$0	\$14,500	\$0	\$14,500
210063	DNCR 2749 STATE CAPITOL BC 24807	\$0	\$4,009	\$878	\$0	\$878	\$0	\$878
210064	DNCR 2750 SOMERSET PLACE BC 24807	\$6,550	\$5,741	\$8,141	\$0	\$8,141	\$0	\$8,141
210765	DNCR 2765 SHALLOW FORD HIST SITE BC 24807	\$7,500	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Receipts</b>		<b>\$598,203</b>	<b>\$253,579</b>	<b>\$250,937</b>	<b>\$0</b>	<b>\$250,937</b>	<b>\$0</b>	<b>\$250,937</b>
<b>Change in Fund Balance</b>		<b>\$267,370</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 : 2025-27**  
**Status : Approved**

460-Department of Natural and Cultural Resources - Interest Earning - Historic Sites

24807-Department of Natural and Cultural Resources - Interest Earning - Historic Sites

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51310000	REG(N S) TEMP WAGES	2XXX		\$105,450	\$95,041	\$91,910	\$0	\$91,910	\$0	\$91,910
51350000	STU TEMP WAGES	2XXX		\$19,776	\$3,000	\$3,950	\$0	\$3,950	\$0	\$3,950
51410001	STRAIGHT-TIME OT	2XXX		\$326	\$0	\$0	\$0	\$0	\$0	\$0
51420000	HOLIDAY PAY	2XXX		\$240	\$0	\$0	\$0	\$0	\$0	\$0
51510000	SOCIAL SEC CONTRIB	2XXX		\$9,616	\$9,060	\$9,060	\$0	\$9,060	\$0	\$9,060
51560000	MED INS CONTRIB	2XXX		\$337	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>				<b>\$135,745</b>	<b>\$107,101</b>	<b>\$104,920</b>	<b>\$0</b>	<b>\$104,920</b>	<b>\$0</b>	<b>\$104,920</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52170002	ADMIN SVC-TEMP AGENCY SVC			\$17,865	\$0	\$0	\$0	\$0	\$0	\$0
52184000	JANITORIAL SER AGREEMENT			\$830	\$0	\$0	\$0	\$0	\$0	\$0
52192000	HONORARIUMS			\$350	\$0	\$0	\$0	\$0	\$0	\$0
52199000	MISC CONTRACTUAL SERVICES			\$107,639	\$5,120	\$6,120	\$0	\$6,120	\$0	\$6,120
52310000	REPAIRS-BUILDINGS			\$9,619	\$1,000	\$0	\$0	\$0	\$0	\$0
52310005	REP BLDG-PLUMBING			\$129	\$0	\$0	\$0	\$0	\$0	\$0
52331000	REPAIRS-MOTOR VEHICLES			\$0	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
52333000	REPAIRS-OTHER EQUIPMENT			\$57	\$1,743	\$743	\$0	\$743	\$0	\$743
52390000	REPAIRS-OTHER			(\$110)	\$500	\$500	\$0	\$500	\$0	\$500
52430000	MAINT AGREEMENT-EQUIP			\$3,657	\$9,185	\$6,812	\$0	\$6,812	\$0	\$6,812
52490000	MAINT AGREEMENT-OTHER			\$1,284	\$897	\$1,997	\$0	\$1,997	\$0	\$1,997
52511000	RENT/LEASE -LAND			\$0	\$1,000	\$0	\$0	\$0	\$0	\$0
52590000	RENT/LEASE OTHER			\$216	\$2,300	\$2,300	\$0	\$2,300	\$0	\$2,300



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

460-Department of Natural and Cultural Resources - Interest Earning - Historic Sites

24807-Department of Natural and Cultural Resources - Interest Earning - Historic Sites

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	PROPERTY									
52721000	LODGING - IN STATE			\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
52724000	MEALS - IN STATE			\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
52828000	MANAGED DESKTOP SVCS			\$1,643	\$0	\$0	\$0	\$0	\$0	\$0
52840000	POSTAGE FREIGHT & DELIV			\$21	\$7,773	\$10,402	\$0	\$10,402	\$0	\$10,402
52850000	PRINT BIND DUPLICATE			\$2,754	\$1,060	\$1,060	\$0	\$1,060	\$0	\$1,060
52911000	PROPERTY-INSURANCE			\$250	\$0	\$0	\$0	\$0	\$0	\$0
52930000	REGISTRATION FEES			\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
52942000	OTHER EMP EDUCATIONAL EXP			\$0	\$8,242	\$8,242	\$0	\$8,242	\$0	\$8,242
<b>Total PURCHASED SERVICES</b>				<b>\$146,203</b>	<b>\$49,320</b>	<b>\$48,676</b>	<b>\$0</b>	<b>\$48,676</b>	<b>\$0</b>	<b>\$48,676</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$0	\$4,191	\$5,991	\$0	\$5,991	\$0	\$5,991
53150000	SECURITY & SAFETY SUPP			\$44	\$3,272	\$2,529	\$0	\$2,529	\$0	\$2,529
53210000	JANITORIAL SUPPLIES			\$5,944	\$1,091	\$1,091	\$0	\$1,091	\$0	\$1,091
53240000	CARPENTRY & HARDWARE SUPP			\$0	\$5,000	\$2,000	\$0	\$2,000	\$0	\$2,000
53250000	AGRICULTURL/ANIMAL SUPPLY			\$0	\$750	\$750	\$0	\$750	\$0	\$750
53290000	OTHER FACILITY & HARDWARE			\$17,707	\$41,072	\$43,072	\$0	\$43,072	\$0	\$43,072
53330000	OIL LUBRICANTS FLUIDS			\$0	\$569	\$569	\$0	\$569	\$0	\$569
53350000	MOTOR VEH REPLCEMNT PARTS			\$0	\$2,480	\$1,840	\$0	\$1,840	\$0	\$1,840
53510000	CLOTHING & UNIFORMS			\$970	\$1,900	\$1,900	\$0	\$1,900	\$0	\$1,900



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

460-Department of Natural and Cultural Resources - Interest Earning - Historic Sites

24807-Department of Natural and Cultural Resources - Interest Earning - Historic Sites

**Requirements**

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53710000	SCIENTIFIC SUPPLIES			\$0	\$240	\$240	\$0	\$240	\$0	\$240
53720000	EDUCATIONAL SUPPLIES			\$992	\$3,517	\$3,517	\$0	\$3,517	\$0	\$3,517
53800000	PURCHASES FOR RESALE			\$75	\$0	\$0	\$0	\$0	\$0	\$0
53900000	OTHER MATERIALS & SUPP			\$10,523	\$18,619	\$14,019	\$0	\$14,019	\$0	\$14,019
<b>Total SUPPLIES</b>				<b>\$36,254</b>	<b>\$82,701</b>	<b>\$77,518</b>	<b>\$0</b>	<b>\$77,518</b>	<b>\$0</b>	<b>\$77,518</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54130000	APPRAISALS&SURVEYS- LAND			\$0	\$384	\$0	\$0	\$0	\$0	\$0
54529000	EQUIP-CUSTODY & SECURITY			\$0	\$1,800	\$1,800	\$0	\$1,800	\$0	\$1,800
54539000	OTHER EQUIPMENT			\$2,011	\$3,106	\$5,106	\$0	\$5,106	\$0	\$5,106
54610000	ART & ARTIFACTS			\$5,921	\$3,265	\$3,265	\$0	\$3,265	\$0	\$3,265
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$7,933</b>	<b>\$8,555</b>	<b>\$10,171</b>	<b>\$0</b>	<b>\$10,171</b>	<b>\$0</b>	<b>\$10,171</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55120000	LICENSES & PERMIT COSTS			\$0	\$350	\$350	\$0	\$350	\$0	\$350
55960000	ELECTRONIC PAYMT PROC FEE			\$4,697	\$5,552	\$9,302	\$0	\$9,302	\$0	\$9,302
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$4,697</b>	<b>\$5,902</b>	<b>\$9,652</b>	<b>\$0</b>	<b>\$9,652</b>	<b>\$0</b>	<b>\$9,652</b>

<b>Total Requirements</b>				<b>\$330,832</b>	<b>\$253,579</b>	<b>\$250,937</b>	<b>\$0</b>	<b>\$250,937</b>	<b>\$0</b>	<b>\$250,937</b>
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**Receipts**

**GRANTS**



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

460-Department of Natural and Cultural Resources - Interest Earning - Historic Sites

24807-Department of Natural and Cultural Resources - Interest Earning - Historic Sites

**Receipts**

**GRANTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
42400122	CANNON TRUST GRANTS			\$248,680	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>				<b>\$248,680</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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
43120000	STIF INT INC-PROGRAM REV			\$53,363	\$18,242	\$18,242	\$0	\$18,242	\$0	\$18,242
<b>Total INVESTMENT INCOME</b>				<b>\$53,363</b>	<b>\$18,242</b>	<b>\$18,242</b>	<b>\$0</b>	<b>\$18,242</b>	<b>\$0</b>	<b>\$18,242</b>

**SALES SERVICES & RENTALS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44170000	UTILITY SALES & SERVICES			\$0	\$897	\$476	\$0	\$476	\$0	\$476
44390000	OTH SALES OF GOODS			\$155	\$0	\$0	\$0	\$0	\$0	\$0
44410000	RENTAL OF REAL PROPERTY			\$68,582	\$52,735	\$53,985	\$0	\$53,985	\$0	\$53,985
44410002	RENT PROP-EMP RENT INCOME			\$4,635	\$4,455	\$4,455	\$0	\$4,455	\$0	\$4,455
<b>Total SALES SERVICES &amp; RENTALS</b>				<b>\$73,372</b>	<b>\$58,087</b>	<b>\$58,916</b>	<b>\$0</b>	<b>\$58,916</b>	<b>\$0</b>	<b>\$58,916</b>

**FEES, LICENSES & FINES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45700000	GATE/ADMISSION FEES			\$26,142	\$35,086	\$26,086	\$0	\$26,086	\$0	\$26,086
45700007	ADMISSION-SPECIAL EVENT			\$12,320	\$10,529	\$6,289	\$0	\$6,289	\$0	\$6,289
45900000	OTHER LIC FEES/PERMITS			\$834	\$231	\$100	\$0	\$100	\$0	\$100
45900083	ACTIVITY/TOUR FEE			\$128,497	\$39,915	\$56,465	\$0	\$56,465	\$0	\$56,465
<b>Total FEES, LICENSES &amp; FINES</b>				<b>\$167,793</b>	<b>\$85,761</b>	<b>\$88,940</b>	<b>\$0</b>	<b>\$88,940</b>	<b>\$0</b>	<b>\$88,940</b>

**CONTRIBUTIONS & DONATIONS**



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

460-Department of Natural and Cultural Resources - Interest Earning - Historic Sites

24807-Department of Natural and Cultural Resources - Interest Earning - Historic Sites

**Receipts**

**CONTRIBUTIONS & DONATIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
46200000	NONCAPITAL GIFTS			\$54,418	\$90,689	\$84,039	\$0	\$84,039	\$0	\$84,039
<b>Total CONTRIBUTIONS &amp; DONATIONS</b>				<b>\$54,418</b>	<b>\$90,689</b>	<b>\$84,039</b>	<b>\$0</b>	<b>\$84,039</b>	<b>\$0</b>	<b>\$84,039</b>

**MISCELLANEOUS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47995000	OTHER MISC REV-GENERAL			\$577	\$800	\$800	\$0	\$800	\$0	\$800
<b>Total MISCELLANEOUS</b>				<b>\$577</b>	<b>\$800</b>	<b>\$800</b>	<b>\$0</b>	<b>\$800</b>	<b>\$0</b>	<b>\$800</b>
<b>Total Receipts</b>				<b>\$598,203</b>	<b>\$253,579</b>	<b>\$250,937</b>	<b>\$0</b>	<b>\$250,937</b>	<b>\$0</b>	<b>\$250,937</b>
<b>Change in Fund Balance</b>				<b>\$267,370</b>	<b>\$0\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**460-Department of Natural and Cultural Resources**

**24807-Department of Natural and Cultural Resources - Interest Earning - Historic Sites**

**210040-DNCR 2720 STATE HIST SITES FUND- INTEREST BC 24807**

The purpose of this fund is to comply with G.S. 121-7.7 State Historic Sites Fund. The Fund consists of all receipts derived from the lease or rental of property or facilities, disposition of structures or products of the land, private donations, and admissions and fees collected at the State Historic Site. The revenues in the Fund may be used only for the operation, interpretation, maintenance, preservation, development, and expansion of the individual State Historic Site. The division and site staff determine how the funds will be used at that particular site. This fund retains interest for all the funds within budget code 24807.

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52840000	POSTAGE FREIGHT & DELIV			\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
52930000	REGISTRATION FEES			\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
52942000	OTHER EMP EDUCATIONAL EXP			\$0	\$8,242	\$8,242	\$0	\$8,242	\$0	\$8,242
<b>Total PURCHASED SERVICES</b>				<b>\$0</b>	<b>\$18,242</b>	<b>\$18,242</b>	<b>\$0</b>	<b>\$18,242</b>	<b>\$0</b>	<b>\$18,242</b>
<b>Total Requirements</b>				<b>\$0</b>	<b>\$18,242</b>	<b>\$18,242</b>	<b>\$0</b>	<b>\$18,242</b>	<b>\$0</b>	<b>\$18,242</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
43120000	STIF INT INC-PROGRAM REV			\$53,363	\$18,242	\$18,242	\$0	\$18,242	\$0	\$18,242
<b>Total INVESTMENT INCOME</b>				<b>\$53,363</b>	<b>\$18,242</b>	<b>\$18,242</b>	<b>\$0</b>	<b>\$18,242</b>	<b>\$0</b>	<b>\$18,242</b>
<b>Total Receipts</b>				<b>\$53,363</b>	<b>\$18,242</b>	<b>\$18,242</b>	<b>\$0</b>	<b>\$18,242</b>	<b>\$0</b>	<b>\$18,242</b>
<b>Change in Fund Balance</b>				<b>\$53,363</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 : 2025-27**  
**Status : Approved**

**460-Department of Natural and Cultural Resources**

**24807-Department of Natural and Cultural Resources - Interest Earning - Historic Sites**

**210041-DNCR 2721 ALAMANCE BATTLEGROUND BC 24807**

The purpose of this fund is to comply with G.S. 121-7.7 State Historic Sites Fund. The Fund consists of all receipts derived from the lease or rental of property or facilities, disposition of structures or products of the land, private donations, and admissions and fees collected at the State Historic Site. The revenues in the Fund may be used only for the operation, interpretation, maintenance, preservation, development, and expansion of the individual State Historic Site. The division and staff from Alamance Battleground determine how the funds will be used at that particular site.

**Requirements**

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55960000	ELECTRONIC PAYMT PROC FEE			\$23	\$0	\$2,350	\$0	\$2,350	\$0	\$2,350
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$23</b>	<b>\$0</b>	<b>\$2,350</b>	<b>\$0</b>	<b>\$2,350</b>	<b>\$0</b>	<b>\$2,350</b>
<b>Total Requirements</b>				<b>\$23</b>	<b>\$0</b>	<b>\$2,350</b>	<b>\$0</b>	<b>\$2,350</b>	<b>\$0</b>	<b>\$2,350</b>

**Receipts**

**FEES, LICENSES & FINES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45900083	ACTIVITY/TOUR FEE			\$1,148	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
<b>Total FEES, LICENSES &amp; FINES</b>				<b>\$1,148</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$1,000</b>

**CONTRIBUTIONS & DONATIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
46200000	NONCAPITAL GIFTS			\$1,453	\$0	\$1,350	\$0	\$1,350	\$0	\$1,350
<b>Total CONTRIBUTIONS &amp; DONATIONS</b>				<b>\$1,453</b>	<b>\$0</b>	<b>\$1,350</b>	<b>\$0</b>	<b>\$1,350</b>	<b>\$0</b>	<b>\$1,350</b>
<b>Total Receipts</b>				<b>\$2,600</b>	<b>\$0</b>	<b>\$2,350</b>	<b>\$0</b>	<b>\$2,350</b>	<b>\$0</b>	<b>\$2,350</b>
<b>Change in Fund Balance</b>				<b>\$2,578</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**460-Department of Natural and Cultural Resources**

**24807-Department of Natural and Cultural Resources - Interest Earning - Historic Sites**

**210042-DNCR 2722 AYCOCK BIRTHPLACE BC 24807**

The purpose of this fund is to comply with G.S. 121-7.7 State Historic Sites Fund. The Fund consists of all receipts derived from the lease or rental of property or facilities, disposition of structures or products of the land, private donations, and admissions and fees collected at the State Historic Site. The revenues in the Fund may be used only for the operation, interpretation, maintenance, preservation, development, and expansion of the individual State Historic Site. The division and staff from Aycock Birthplace determine how the funds will be used at that particular site.

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52199000	MISC CONTRACTUAL SERVICES			\$680	\$0	\$0	\$0	\$0	\$0	\$0
52840000	POSTAGE FREIGHT & DELIV			\$0	\$409	\$409	\$0	\$409	\$0	\$409
<b>Total PURCHASED SERVICES</b>				<b>\$680</b>	<b>\$409</b>	<b>\$409</b>	<b>\$0</b>	<b>\$409</b>	<b>\$0</b>	<b>\$409</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53900000	OTHER MATERIALS & SUPP			\$690	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>				<b>\$690</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55960000	ELECTRONIC PAYMT PROC FEE			\$43	\$300	\$1,300	\$0	\$1,300	\$0	\$1,300
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$43</b>	<b>\$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>\$1,413</b>	<b>\$709</b>	<b>\$1,709</b>	<b>\$0</b>	<b>\$1,709</b>	<b>\$0</b>	<b>\$1,709</b>

**Receipts**

**SALES SERVICES & RENTALS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44170000	UTILITY SALES & SERVICES			\$0	\$126	\$126	\$0	\$126	\$0	\$126
44410000	RENTAL OF REAL PROPERTY			\$0	\$300	\$300	\$0	\$300	\$0	\$300
<b>Total SALES SERVICES &amp; RENTALS</b>				<b>\$0</b>	<b>\$426</b>	<b>\$426</b>	<b>\$0</b>	<b>\$426</b>	<b>\$0</b>	<b>\$426</b>

**FEES, LICENSES & FINES**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

460-Department of Natural and Cultural Resources

24807-Department of Natural and Cultural Resources - Interest Earning - Historic Sites

210042-DNCR 2722 AYCOCK BIRTHPLACE BC 24807

**Receipts**

**FEES, LICENSES & FINES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45900083	ACTIVITY/TOUR FEE			\$1,104	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
<b>Total FEES, LICENSES &amp; FINES</b>				<b>\$1,104</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$1,000</b>

**CONTRIBUTIONS & DONATIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
46200000	NONCAPITAL GIFTS			\$384	\$283	\$283	\$0	\$283	\$0	\$283
<b>Total CONTRIBUTIONS &amp; DONATIONS</b>				<b>\$384</b>	<b>\$283</b>	<b>\$283</b>	<b>\$0</b>	<b>\$283</b>	<b>\$0</b>	<b>\$283</b>

<b>Total Receipts</b>				<b>\$1,488</b>	<b>\$709</b>	<b>\$1,709</b>	<b>\$0</b>	<b>\$1,709</b>	<b>\$0</b>	<b>\$1,709</b>
<b>Change in Fund Balance</b>				<b>\$75</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**460-Department of Natural and Cultural Resources**

**24807-Department of Natural and Cultural Resources - Interest Earning - Historic Sites**

**210043-DNCR 2723 HISTORIC BATH BC 24807**

The purpose of this fund is to comply with G.S. 121-7.7 State Historic Sites Fund. The Fund consists of all receipts derived from the lease or rental of property or facilities, disposition of structures or products of the land, private donations, and admissions and fees collected at the State Historic Site. The revenues in the Fund may be used only for the operation, interpretation, maintenance, preservation, development, and expansion of the individual State Historic Site. The division and staff from Historic Bath determine how the funds will be used at that particular site.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51310000	REG(N S) TEMP WAGES	2XXX		\$0	\$8,095	\$8,095	\$0	\$8,095	\$0	\$8,095
51510000	SOCIAL SEC CONTRIB	2XXX		\$0	\$670	\$670	\$0	\$670	\$0	\$670
<b>Total PERSONAL SERVICES</b>				<b>\$0</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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52199000	MISC CONTRACTUAL SERVICES			\$900	\$0	\$0	\$0	\$0	\$0	\$0
52828000	MANAGED DESKTOP SVCS			\$1,643	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>				<b>\$2,543</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53150000	SECURITY & SAFETY SUPP			\$44	\$0	\$0	\$0	\$0	\$0	\$0
53290000	OTHER FACILITY & HARDWARE			\$946	\$0	\$0	\$0	\$0	\$0	\$0
53900000	OTHER MATERIALS & SUPP			\$3,906	\$0	\$900	\$0	\$900	\$0	\$900
<b>Total SUPPLIES</b>				<b>\$4,895</b>	<b>\$0</b>	<b>\$900</b>	<b>\$0</b>	<b>\$900</b>	<b>\$0</b>	<b>\$900</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54610000	ART & ARTIFACTS			\$5,658	\$2,165	\$2,165	\$0	\$2,165	\$0	\$2,165
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$5,658</b>	<b>\$2,165</b>	<b>\$2,165</b>	<b>\$0</b>	<b>\$2,165</b>	<b>\$0</b>	<b>\$2,165</b>

**OTHER EXPENSES AND ADJUSTMENTS**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

460-Department of Natural and Cultural Resources

24807-Department of Natural and Cultural Resources - Interest Earning - Historic Sites

210043-DNCR 2723 HISTORIC BATH BC 24807

Requirements

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55960000	ELECTRONIC PAYMT PROC FEE			\$78	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$78</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>				<b>\$13,174</b>	<b>\$10,930</b>	<b>\$11,830</b>	<b>\$0</b>	<b>\$11,830</b>	<b>\$0</b>	<b>\$11,830</b>

Receipts

**SALES SERVICES & RENTALS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44410000	RENTAL OF REAL PROPERTY			\$6,950	\$1,900	\$1,900	\$0	\$1,900	\$0	\$1,900
<b>Total SALES SERVICES &amp; RENTALS</b>				<b>\$6,950</b>	<b>\$1,900</b>	<b>\$1,900</b>	<b>\$0</b>	<b>\$1,900</b>	<b>\$0</b>	<b>\$1,900</b>

**FEES, LICENSES & FINES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45700000	GATE/ADMISSION FEES			\$3,053	\$5,514	\$5,514	\$0	\$5,514	\$0	\$5,514
45700007	ADMISSION-SPECIAL EVENT			\$1,360	\$0	\$900	\$0	\$900	\$0	\$900
45900083	ACTIVITY/TOUR FEE			\$682	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total FEES, LICENSES &amp; FINES</b>				<b>\$5,095</b>	<b>\$5,514</b>	<b>\$6,414</b>	<b>\$0</b>	<b>\$6,414</b>	<b>\$0</b>	<b>\$6,414</b>

**CONTRIBUTIONS & DONATIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
46200000	NONCAPITAL GIFTS			\$2,193	\$3,516	\$3,516	\$0	\$3,516	\$0	\$3,516
<b>Total CONTRIBUTIONS &amp; DONATIONS</b>				<b>\$2,193</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>\$14,238</b>	<b>\$10,930</b>	<b>\$11,830</b>	<b>\$0</b>	<b>\$11,830</b>	<b>\$0</b>	<b>\$11,830</b>
<b>Change in Fund Balance</b>				<b>\$1,064</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**460-Department of Natural and Cultural Resources**

**24807-Department of Natural and Cultural Resources - Interest Earning - Historic Sites**

**210044-DNCR 2724 BENNETT PLACE BC 24807**

The purpose of this fund is to comply with G.S. 121-7.7 State Historic Sites Fund. The Fund consists of all receipts derived from the lease or rental of property or facilities, disposition of structures or products of the land, private donations, and admissions and fees collected at the State Historic Site. The revenues in the Fund may be used only for the operation, interpretation, maintenance, preservation, development, and expansion of the individual State Historic Site. The division and staff from Bennett Place determine how the funds will be used at that particular site.

**Requirements**

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53210000	JANITORIAL SUPPLIES			\$321	\$0	\$0	\$0	\$0	\$0	\$0
53290000	OTHER FACILITY & HARDWARE			\$0	\$18,150	\$20,150	\$0	\$20,150	\$0	\$20,150
<b>Total SUPPLIES</b>				<b>\$321</b>	<b>\$18,150</b>	<b>\$20,150</b>	<b>\$0</b>	<b>\$20,150</b>	<b>\$0</b>	<b>\$20,150</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54539000	OTHER EQUIPMENT			\$290	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$290</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55960000	ELECTRONIC PAYMT PROC FEE			\$34	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$34</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>				<b>\$646</b>	<b>\$18,150</b>	<b>\$20,150</b>	<b>\$0</b>	<b>\$20,150</b>	<b>\$0</b>	<b>\$20,150</b>

**Receipts**

**FEES, LICENSES & FINES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45700000	GATE/ADMISSION FEES			\$689	\$0	\$0	\$0	\$0	\$0	\$0
45900083	ACTIVITY/TOUR FEE			\$1,709	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
<b>Total FEES, LICENSES &amp; FINES</b>				<b>\$2,398</b>	<b>\$0</b>	<b>\$2,000</b>	<b>\$0</b>	<b>\$2,000</b>	<b>\$0</b>	<b>\$2,000</b>

**CONTRIBUTIONS & DONATIONS**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

460-Department of Natural and Cultural Resources

24807-Department of Natural and Cultural Resources - Interest Earning - Historic Sites

210044-DNCR 2724 BENNETT PLACE BC 24807

Receipts

**CONTRIBUTIONS & DONATIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
46200000	NONCAPITAL GIFTS			\$1,153	\$18,150	\$18,150	\$0	\$18,150	\$0	\$18,150
<b>Total CONTRIBUTIONS &amp; DONATIONS</b>				<b>\$1,153</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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47995000	OTHER MISC REV-GENERAL			\$390	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>				<b>\$390</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>				<b>\$3,941</b>	<b>\$18,150</b>	<b>\$20,150</b>	<b>\$0</b>	<b>\$20,150</b>	<b>\$0</b>	<b>\$20,150</b>
<b>Change in Fund Balance</b>				<b>\$3,295</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 : 2025-27**  
**Status : Approved**

**460-Department of Natural and Cultural Resources**

**24807-Department of Natural and Cultural Resources - Interest Earning - Historic Sites**

**210045-DNCR 2726 BRUNSWICK TOWN BC 24807**

The purpose of this fund is to comply with G.S. 121-7.7 State Historic Sites Fund. The Fund consists of all receipts derived from the lease or rental of property or facilities, disposition of structures or products of the land, private donations, and admissions and fees collected at the State Historic Site. The revenues in the Fund may be used only for the operation, interpretation, maintenance, preservation, development, and expansion of the individual State Historic Site. The division and staff from Brunswick Town determine how the funds will be used at that particular site.

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52390000	REPAIRS-OTHER			(\$110)	\$500	\$500	\$0	\$500	\$0	\$500
52430000	MAINT AGREEMENT-EQUIP			\$0	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
52840000	POSTAGE FREIGHT & DELIV			\$0	\$500	\$500	\$0	\$500	\$0	\$500
<b>Total PURCHASED SERVICES</b>				<b>(\$110)</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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$0	\$500	\$1,000	\$0	\$1,000	\$0	\$1,000
53150000	SECURITY & SAFETY SUPP			\$0	\$500	\$500	\$0	\$500	\$0	\$500
53290000	OTHER FACILITY & HARDWARE			\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
53350000	MOTOR VEH REPLCEMNT PARTS			\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
53900000	OTHER MATERIALS & SUPP			\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
<b>Total SUPPLIES</b>				<b>\$0</b>	<b>\$6,000</b>	<b>\$6,500</b>	<b>\$0</b>	<b>\$6,500</b>	<b>\$0</b>	<b>\$6,500</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54539000	OTHER EQUIPMENT			\$0	\$2,236	\$2,236	\$0	\$2,236	\$0	\$2,236
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$0</b>	<b>\$2,236</b>	<b>\$2,236</b>	<b>\$0</b>	<b>\$2,236</b>	<b>\$0</b>	<b>\$2,236</b>

**Total Requirements**

**(\$110)      \$13,236      \$13,736      \$0      \$13,736      \$0      \$13,736**

**Receipts**

**SALES SERVICES & RENTALS**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

460-Department of Natural and Cultural Resources

24807-Department of Natural and Cultural Resources - Interest Earning - Historic Sites

210045-DNCR 2726 BRUNSWICK TOWN BC 24807

**Receipts**

**SALES SERVICES & RENTALS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44410000	RENTAL OF REAL PROPERTY			\$10,252	\$12,236	\$12,236	\$0	\$12,236	\$0	\$12,236
<b>Total SALES SERVICES &amp; RENTALS</b>				<b>\$10,252</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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45900083	ACTIVITY/TOUR FEE			\$1,626	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
<b>Total FEES, LICENSES &amp; FINES</b>				<b>\$1,626</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$1,000</b>

**CONTRIBUTIONS & DONATIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
46200000	NONCAPITAL GIFTS			\$0	\$1,000	\$500	\$0	\$500	\$0	\$500
<b>Total CONTRIBUTIONS &amp; DONATIONS</b>				<b>\$0</b>	<b>\$1,000</b>	<b>\$500</b>	<b>\$0</b>	<b>\$500</b>	<b>\$0</b>	<b>\$500</b>

<b>Total Receipts</b>				<b>\$11,878</b>	<b>\$13,236</b>	<b>\$13,736</b>	<b>\$0</b>	<b>\$13,736</b>	<b>\$0</b>	<b>\$13,736</b>
<b>Change in Fund Balance</b>				<b>\$11,988</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 : 2025-27**  
**Status : Approved**

**460-Department of Natural and Cultural Resources**

**24807-Department of Natural and Cultural Resources - Interest Earning - Historic Sites**

**210046-DNCR 2727 CHARLOTTE HAWKINS BROWN MEMORI BC 24807**

The purpose of this fund is to comply with G.S. 121-7.7 State Historic Sites Fund. The Fund consists of all receipts derived from the lease or rental of property or facilities, disposition of structures or products of the land, private donations, and admissions and fees collected at the State Historic Site. The revenues in the Fund may be used only for the operation, interpretation, maintenance, preservation, development, and expansion of the individual State Historic Site. The division and staff from Charlotte Hawkins Brown determine how the funds will be used at that particular site.

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52184000	JANITORIAL SER AGREEMENT			\$830	\$0	\$0	\$0	\$0	\$0	\$0
52192000	HONORARIUMS			\$350	\$0	\$0	\$0	\$0	\$0	\$0
52199000	MISC CONTRACTUAL SERVICES			\$1,750	\$780	\$1,780	\$0	\$1,780	\$0	\$1,780
52333000	REPAIRS-OTHER EQUIPMENT			\$0	\$743	\$743	\$0	\$743	\$0	\$743
52840000	POSTAGE FREIGHT & DELIV			\$21	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>				<b>\$2,951</b>	<b>\$1,523</b>	<b>\$2,523</b>	<b>\$0</b>	<b>\$2,523</b>	<b>\$0</b>	<b>\$2,523</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53210000	JANITORIAL SUPPLIES			\$4,359	\$0	\$0	\$0	\$0	\$0	\$0
53290000	OTHER FACILITY & HARDWARE			\$6,646	\$743	\$743	\$0	\$743	\$0	\$743
53350000	MOTOR VEH REPLCEMNT PARTS			\$0	\$80	\$80	\$0	\$80	\$0	\$80
53800000	PURCHASES FOR RESALE			\$75	\$0	\$0	\$0	\$0	\$0	\$0
53900000	OTHER MATERIALS & SUPP			\$1,425	\$629	\$629	\$0	\$629	\$0	\$629
<b>Total SUPPLIES</b>				<b>\$12,506</b>	<b>\$1,452</b>	<b>\$1,452</b>	<b>\$0</b>	<b>\$1,452</b>	<b>\$0</b>	<b>\$1,452</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54539000	OTHER EQUIPMENT			\$1,569	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$1,569</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Requirements</b>				<b>\$17,025</b>	<b>\$2,975</b>	<b>\$3,975</b>	<b>\$0</b>	<b>\$3,975</b>	<b>\$0</b>	<b>\$3,975</b>
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**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

460-Department of Natural and Cultural Resources

24807-Department of Natural and Cultural Resources - Interest Earning - Historic Sites

210046-DNCR 2727 CHARLOTTE HAWKINS BROWN MEMORI BC 24807

Receipts

**SALES SERVICES & RENTALS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44410000	RENTAL OF REAL PROPERTY			\$19,625	\$2,375	\$2,375	\$0	\$2,375	\$0	\$2,375
<b>Total SALES SERVICES &amp; RENTALS</b>				<b>\$19,625</b>	<b>\$2,375</b>	<b>\$2,375</b>	<b>\$0</b>	<b>\$2,375</b>	<b>\$0</b>	<b>\$2,375</b>

**FEES, LICENSES & FINES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45700000	GATE/ADMISSION FEES			\$1,148	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
<b>Total FEES, LICENSES &amp; FINES</b>				<b>\$1,148</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$1,000</b>

**CONTRIBUTIONS & DONATIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
46200000	NONCAPITAL GIFTS			\$6,154	\$600	\$600	\$0	\$600	\$0	\$600
<b>Total CONTRIBUTIONS &amp; DONATIONS</b>				<b>\$6,154</b>	<b>\$600</b>	<b>\$600</b>	<b>\$0</b>	<b>\$600</b>	<b>\$0</b>	<b>\$600</b>

<b>Total Receipts</b>				<b>\$26,927</b>	<b>\$2,975</b>	<b>\$3,975</b>	<b>\$0</b>	<b>\$3,975</b>	<b>\$0</b>	<b>\$3,975</b>
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<b>Change in Fund Balance</b>				<b>\$9,902</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)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**460-Department of Natural and Cultural Resources**

**24807-Department of Natural and Cultural Resources - Interest Earning - Historic Sites**

**210047-DNCR 2728 CSS NEUSE & GO CASWELL MEMORI BC 24807**

The purpose of this fund is to comply with G.S. 121-7.7 State Historic Sites Fund. The Fund consists of all receipts derived from the lease or rental of property or facilities, disposition of structures or products of the land, private donations, and admissions and fees collected at the State Historic Site. The revenues in the Fund may be used only for the operation, interpretation, maintenance, preservation, development, and expansion of the individual State Historic Site. The division and staff from CSS Neuse and Governor Caswell Memorial determine how the funds will be used at that particular site.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51310000	REG(N S) TEMP WAGES	2XXX		\$3,000	\$723	\$723	\$0	\$723	\$0	\$723
51350000	STU TEMP WAGES	2XXX		\$600	\$0	\$0	\$0	\$0	\$0	\$0
51510000	SOCIAL SEC CONTRIB	2XXX		\$275	\$60	\$60	\$0	\$60	\$0	\$60
<b>Total PERSONAL SERVICES</b>				<b>\$3,875</b>	<b>\$783</b>	<b>\$783</b>	<b>\$0</b>	<b>\$783</b>	<b>\$0</b>	<b>\$783</b>
<b>Total Requirements</b>				<b>\$3,875</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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
46200000	NONCAPITAL GIFTS			\$4,069	\$783	\$783	\$0	\$783	\$0	\$783
<b>Total CONTRIBUTIONS &amp; DONATIONS</b>				<b>\$4,069</b>	<b>\$783</b>	<b>\$783</b>	<b>\$0</b>	<b>\$783</b>	<b>\$0</b>	<b>\$783</b>
<b>Total Receipts</b>				<b>\$4,069</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>\$194</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 : 2025-27**  
**Status : Approved**

**460-Department of Natural and Cultural Resources**

**24807-Department of Natural and Cultural Resources - Interest Earning - Historic Sites**

**210048-DNCR 2729 DUKE HOMESTEAD BC 24807**

The purpose of this fund is to comply with G.S. 121-7.7 State Historic Sites Fund. The Fund consists of all receipts derived from the lease or rental of property or facilities, disposition of structures or products of the land, private donations, and admissions and fees collected at the State Historic Site. The revenues in the Fund may be used only for the operation, interpretation, maintenance, preservation, development, and expansion of the individual State Historic Site. The division and staff from Duke Homestead determine how the funds will be used at that particular site.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51310000	REG(N S) TEMP WAGES	2XXX		\$5,382	\$5,727	\$5,727	\$0	\$5,727	\$0	\$5,727
51350000	STU TEMP WAGES	2XXX		\$4,494	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
51410001	STRAIGHT-TIME OT	2XXX		\$15	\$0	\$0	\$0	\$0	\$0	\$0
51510000	SOCIAL SEC CONTRIB	2XXX		\$757	\$462	\$462	\$0	\$462	\$0	\$462
51560000	MED INS CONTRIB	2XXX		\$337	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>				<b>\$10,985</b>	<b>\$9,189</b>	<b>\$9,189</b>	<b>\$0</b>	<b>\$9,189</b>	<b>\$0</b>	<b>\$9,189</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52911000	PROPERTY-INSURANCE			\$250	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>				<b>\$250</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53210000	JANITORIAL SUPPLIES			\$1,263	\$0	\$0	\$0	\$0	\$0	\$0
53290000	OTHER FACILITY & HARDWARE			\$3,733	\$100	\$2,450	\$0	\$2,450	\$0	\$2,450
53510000	CLOTHING & UNIFORMS			\$970	\$0	\$0	\$0	\$0	\$0	\$0
53900000	OTHER MATERIALS & SUPP			\$837	\$2,208	\$2,708	\$0	\$2,708	\$0	\$2,708
<b>Total SUPPLIES</b>				<b>\$6,804</b>	<b>\$2,308</b>	<b>\$5,158</b>	<b>\$0</b>	<b>\$5,158</b>	<b>\$0</b>	<b>\$5,158</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54539000	OTHER EQUIPMENT			\$152	\$870	\$2,870	\$0	\$2,870	\$0	\$2,870



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

460-Department of Natural and Cultural Resources

24807-Department of Natural and Cultural Resources - Interest Earning - Historic Sites

210048-DNCR 2729 DUKE HOMESTEAD BC 24807

**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>	<b>\$152</b>	<b>\$870</b>	<b>\$2,870</b>	<b>\$0</b>	<b>\$2,870</b>	<b>\$0</b>	<b>\$2,870</b>
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**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55960000	ELECTRONIC PAYMT PROC FEE			\$107	\$485	\$485	\$0	\$485	\$0	\$485
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$107</b>	<b>\$485</b>	<b>\$485</b>	<b>\$0</b>	<b>\$485</b>	<b>\$0</b>	<b>\$485</b>
<b>Total Requirements</b>				<b>\$18,298</b>	<b>\$12,852</b>	<b>\$17,702</b>	<b>\$0</b>	<b>\$17,702</b>	<b>\$0</b>	<b>\$17,702</b>

**Receipts**

**SALES SERVICES & RENTALS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44410000	RENTAL OF REAL PROPERTY			\$1,460	\$0	\$1,350	\$0	\$1,350	\$0	\$1,350
44410002	RENT PROP-EMP RENT INCOME			\$4,635	\$4,455	\$4,455	\$0	\$4,455	\$0	\$4,455
<b>Total SALES SERVICES &amp; RENTALS</b>				<b>\$6,095</b>	<b>\$4,455</b>	<b>\$5,805</b>	<b>\$0</b>	<b>\$5,805</b>	<b>\$0</b>	<b>\$5,805</b>

**FEES, LICENSES & FINES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45700000	GATE/ADMISSION FEES			\$631	\$0	\$0	\$0	\$0	\$0	\$0
45700007	ADMISSION-SPECIAL EVENT			\$10,060	\$3,339	\$3,339	\$0	\$3,339	\$0	\$3,339
45900083	ACTIVITY/TOUR FEE			\$3,611	\$0	\$3,500	\$0	\$3,500	\$0	\$3,500
<b>Total FEES, LICENSES &amp; FINES</b>				<b>\$14,302</b>	<b>\$3,339</b>	<b>\$6,839</b>	<b>\$0</b>	<b>\$6,839</b>	<b>\$0</b>	<b>\$6,839</b>

**CONTRIBUTIONS & DONATIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
46200000	NONCAPITAL GIFTS			\$1,569	\$5,058	\$5,058	\$0	\$5,058	\$0	\$5,058
<b>Total CONTRIBUTIONS &amp; DONATIONS</b>				<b>\$1,569</b>	<b>\$5,058</b>	<b>\$5,058</b>	<b>\$0</b>	<b>\$5,058</b>	<b>\$0</b>	<b>\$5,058</b>
<b>Total Receipts</b>				<b>\$21,965</b>	<b>\$12,852</b>	<b>\$17,702</b>	<b>\$0</b>	<b>\$17,702</b>	<b>\$0</b>	<b>\$17,702</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

460-Department of Natural and Cultural Resources

24807-Department of Natural and Cultural Resources - Interest Earning - Historic Sites

210048-DNCR 2729 DUKE HOMESTEAD BC 24807

Change in Fund Balance	\$3,668	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**460-Department of Natural and Cultural Resources**

**24807-Department of Natural and Cultural Resources - Interest Earning - Historic Sites**

**210049-DNCR 2731 FORT DOBBS BC 24807**

The purpose of this fund is to comply with G.S. 121-7.7 State Historic Sites Fund. The Fund consists of all receipts derived from the lease or rental of property or facilities, disposition of structures or products of the land, private donations, and admissions and fees collected at the State Historic Site. The revenues in the Fund may be used only for the operation, interpretation, maintenance, preservation, development, and expansion of the individual State Historic Site. The division and staff from Fort Dobbs determine how the funds will be used at that particular site.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51310000	REG(N S) TEMP WAGES	2XXX		\$360	\$0	\$0	\$0	\$0	\$0	\$0
51510000	SOCIAL SEC CONTRIB	2XXX		\$28	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>				<b>\$388</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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52590000	RENT/LEASE OTHER PROPERTY			\$216	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>				<b>\$216</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$0	\$900	\$900	\$0	\$900	\$0	\$900
53210000	JANITORIAL SUPPLIES			\$0	\$91	\$91	\$0	\$91	\$0	\$91
53290000	OTHER FACILITY & HARDWARE			\$2,136	\$2,494	\$2,494	\$0	\$2,494	\$0	\$2,494
53900000	OTHER MATERIALS & SUPP			\$1,696	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>				<b>\$3,832</b>	<b>\$3,485</b>	<b>\$3,485</b>	<b>\$0</b>	<b>\$3,485</b>	<b>\$0</b>	<b>\$3,485</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55960000	ELECTRONIC PAYMT PROC FEE			\$959	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$959</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Requirements</b>				<b>\$5,394</b>	<b>\$3,485</b>	<b>\$3,485</b>	<b>\$0</b>	<b>\$3,485</b>	<b>\$0</b>	<b>\$3,485</b>
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**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

460-Department of Natural and Cultural Resources

24807-Department of Natural and Cultural Resources - Interest Earning - Historic Sites

210049-DNCR 2731 FORT DOBBS BC 24807

**Receipts**

**FEES, LICENSES & FINES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45900000	OTHER LIC FEES/PERMITS			\$807	\$0	\$0	\$0	\$0	\$0	\$0
45900083	ACTIVITY/TOUR FEE			\$9,824	\$900	\$900	\$0	\$900	\$0	\$900
<b>Total FEES, LICENSES &amp; FINES</b>				<b>\$10,631</b>	<b>\$900</b>	<b>\$900</b>	<b>\$0</b>	<b>\$900</b>	<b>\$0</b>	<b>\$900</b>

**CONTRIBUTIONS & DONATIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
46200000	NONCAPITAL GIFTS			\$2,977	\$2,585	\$2,585	\$0	\$2,585	\$0	\$2,585
<b>Total CONTRIBUTIONS &amp; DONATIONS</b>				<b>\$2,977</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>\$13,608</b>	<b>\$3,485</b>	<b>\$3,485</b>	<b>\$0</b>	<b>\$3,485</b>	<b>\$0</b>	<b>\$3,485</b>
<b>Change in Fund Balance</b>				<b>\$8,214</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**460-Department of Natural and Cultural Resources**

**24807-Department of Natural and Cultural Resources - Interest Earning - Historic Sites**

**210050-DNCR 2732 FORT FISHER BC 24807**

The purpose of this fund is to comply with G.S. 121-7.7 State Historic Sites Fund. The Fund consists of all receipts derived from the lease or rental of property or facilities, disposition of structures or products of the land, private donations, and admissions and fees collected at the State Historic Site. The revenues in the Fund may be used only for the operation, interpretation, maintenance, preservation, development, and expansion of the individual State Historic Site. The division and staff from Fort Fisher determine how the funds will be used at that particular site.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51310000	REG(N S) TEMP WAGES	2XXX		\$6,298	\$12,644	\$12,644	\$0	\$12,644	\$0	\$12,644
51420000	HOLIDAY PAY	2XXX		\$52	\$0	\$0	\$0	\$0	\$0	\$0
51510000	SOCIAL SEC CONTRIB	2XXX		\$486	\$967	\$967	\$0	\$967	\$0	\$967
<b>Total PERSONAL SERVICES</b>				<b>\$6,837</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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52199000	MISC CONTRACTUAL SERVICES			\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
52331000	REPAIRS-MOTOR VEHICLES			\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
<b>Total PURCHASED SERVICES</b>				<b>\$100,000</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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53150000	SECURITY & SAFETY SUPP			\$0	\$2,029	\$2,029	\$0	\$2,029	\$0	\$2,029
53330000	OIL LUBRICANTS FLUIDS			\$0	\$500	\$500	\$0	\$500	\$0	\$500
53350000	MOTOR VEH REPLCEMNT PARTS			\$0	\$1,400	\$760	\$0	\$760	\$0	\$760
53510000	CLOTHING & UNIFORMS			\$0	\$1,900	\$1,900	\$0	\$1,900	\$0	\$1,900
<b>Total SUPPLIES</b>				<b>\$0</b>	<b>\$5,829</b>	<b>\$5,189</b>	<b>\$0</b>	<b>\$5,189</b>	<b>\$0</b>	<b>\$5,189</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54529000	EQUIP-CUSTODY & SECURITY			\$0	\$1,800	\$1,800	\$0	\$1,800	\$0	\$1,800



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

460-Department of Natural and Cultural Resources

24807-Department of Natural and Cultural Resources - Interest Earning - Historic Sites

210050-DNCR 2732 FORT FISHER BC 24807

**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>	\$0	\$1,800	\$1,800	\$0	\$1,800	\$0	\$1,800
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**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55120000	LICENSES & PERMIT COSTS			\$0	\$350	\$350	\$0	\$350	\$0	\$350
55960000	ELECTRONIC PAYMT PROC FEE			\$82	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				\$82	\$350	\$350	\$0	\$350	\$0	\$350
<b>Total Requirements</b>				\$106,919	\$24,590	\$23,950	\$0	\$23,950	\$0	\$23,950

**Receipts**

**SALES SERVICES & RENTALS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44410000	RENTAL OF REAL PROPERTY			\$12,875	\$13,150	\$13,150	\$0	\$13,150	\$0	\$13,150
<b>Total SALES SERVICES &amp; RENTALS</b>				\$12,875	\$13,150	\$13,150	\$0	\$13,150	\$0	\$13,150

**FEES, LICENSES & FINES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45700007	ADMISSION-SPECIAL EVENT			\$0	\$1,140	\$500	\$0	\$500	\$0	\$500
45900083	ACTIVITY/TOUR FEE			\$753	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total FEES, LICENSES &amp; FINES</b>				\$753	\$1,140	\$500	\$0	\$500	\$0	\$500

**CONTRIBUTIONS & DONATIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
46200000	NONCAPITAL GIFTS			\$5,254	\$9,500	\$9,500	\$0	\$9,500	\$0	\$9,500
<b>Total CONTRIBUTIONS &amp; DONATIONS</b>				\$5,254	\$9,500	\$9,500	\$0	\$9,500	\$0	\$9,500

**MISCELLANEOUS**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

460-Department of Natural and Cultural Resources

24807-Department of Natural and Cultural Resources - Interest Earning - Historic Sites

210050-DNCR 2732 FORT FISHER BC 24807

Receipts

**MISCELLANEOUS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47995000	OTHER MISC REV-GENERAL			\$0	\$800	\$800	\$0	\$800	\$0	\$800
<b>Total MISCELLANEOUS</b>				<b>\$0</b>	<b>\$800</b>	<b>\$800</b>	<b>\$0</b>	<b>\$800</b>	<b>\$0</b>	<b>\$800</b>
<b>Total Receipts</b>				<b>\$18,882</b>	<b>\$24,590</b>	<b>\$23,950</b>	<b>\$0</b>	<b>\$23,950</b>	<b>\$0</b>	<b>\$23,950</b>
<b>Change in Fund Balance</b>				<b>(\$88,036)</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 : 2025-27**  
**Status : Approved**

**460-Department of Natural and Cultural Resources**

**24807-Department of Natural and Cultural Resources - Interest Earning - Historic Sites**

**210051-DNCR 2733 HISTORIC HALIFAX BC 24807**

The purpose of this fund is to comply with G.S. 121-7.7 State Historic Sites Fund. The Fund consists of all receipts derived from the lease or rental of property or facilities, disposition of structures or products of the land, private donations, and admissions and fees collected at the State Historic Site. The revenues in the Fund may be used only for the operation, interpretation, maintenance, preservation, development, and expansion of the individual State Historic Site. The division and staff from Historic Halifax determine how the funds will be used at that particular site.

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52840000	POSTAGE FREIGHT & DELIV			\$0	\$33	\$1,183	\$0	\$1,183	\$0	\$1,183
52850000	PRINT BIND DUPLICATE			\$2,754	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>				<b>\$2,754</b>	<b>\$33</b>	<b>\$1,183</b>	<b>\$0</b>	<b>\$1,183</b>	<b>\$0</b>	<b>\$1,183</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53290000	OTHER FACILITY & HARDWARE			\$0	\$2,908	\$4,058	\$0	\$4,058	\$0	\$4,058
53900000	OTHER MATERIALS & SUPP			\$299	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>				<b>\$299</b>	<b>\$2,908</b>	<b>\$4,058</b>	<b>\$0</b>	<b>\$4,058</b>	<b>\$0</b>	<b>\$4,058</b>
<b>Total Requirements</b>				<b>\$3,053</b>	<b>\$2,941</b>	<b>\$5,241</b>	<b>\$0</b>	<b>\$5,241</b>	<b>\$0</b>	<b>\$5,241</b>

**Receipts**

**GRANTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
42400122	CANNON TRUST GRANTS			\$146,500	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>				<b>\$146,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**SALES SERVICES & RENTALS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44410000	RENTAL OF REAL PROPERTY			\$0	\$122	\$122	\$0	\$122	\$0	\$122
<b>Total SALES SERVICES &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**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

460-Department of Natural and Cultural Resources

24807-Department of Natural and Cultural Resources - Interest Earning - Historic Sites

210051-DNCR 2733 HISTORIC HALIFAX BC 24807

**Receipts**

**FEES, LICENSES & FINES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45700007	ADMISSION-SPECIAL EVENT			\$360	\$50	\$50	\$0	\$50	\$0	\$50
45900083	ACTIVITY/TOUR FEE			\$2,159	\$0	\$2,300	\$0	\$2,300	\$0	\$2,300
<b>Total FEES, LICENSES &amp; FINES</b>				<b>\$2,519</b>	<b>\$50</b>	<b>\$2,350</b>	<b>\$0</b>	<b>\$2,350</b>	<b>\$0</b>	<b>\$2,350</b>

**CONTRIBUTIONS & DONATIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
46200000	NONCAPITAL GIFTS			\$2,480	\$2,769	\$2,769	\$0	\$2,769	\$0	\$2,769
<b>Total CONTRIBUTIONS &amp; DONATIONS</b>				<b>\$2,480</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>\$151,499</b>	<b>\$2,941</b>	<b>\$5,241</b>	<b>\$0</b>	<b>\$5,241</b>	<b>\$0</b>	<b>\$5,241</b>
<b>Change in Fund Balance</b>				<b>\$148,446</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 : 2025-27**  
**Status : Approved**

**460-Department of Natural and Cultural Resources**

**24807-Department of Natural and Cultural Resources - Interest Earning - Historic Sites**

**210052-DNCR 2734 HORN CREEK HISTORICAL FARM BC 24807**

The purpose of this fund is to comply with G.S. 121-7.7 State Historic Sites Fund. The Fund consists of all receipts derived from the lease or rental of property or facilities, disposition of structures or products of the land, private donations, and admissions and fees collected at the State Historic Site. The revenues in the Fund may be used only for the operation, interpretation, maintenance, preservation, development, and expansion of the individual State Historic Site. The division and staff from Horne Creek Farm determine how the funds will be used at that particular site.

**Requirements**

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$0	\$750	\$750	\$0	\$750	\$0	\$750
53250000	AGRICULTURL/ANIMAL SUPPLY			\$0	\$750	\$750	\$0	\$750	\$0	\$750
53290000	OTHER FACILITY & HARDWARE			\$0	\$1,648	\$1,648	\$0	\$1,648	\$0	\$1,648
53900000	OTHER MATERIALS & SUPP			\$930	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>				<b>\$930</b>	<b>\$3,148</b>	<b>\$3,148</b>	<b>\$0</b>	<b>\$3,148</b>	<b>\$0</b>	<b>\$3,148</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55960000	ELECTRONIC PAYMT PROC FEE			\$48	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$48</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>				<b>\$978</b>	<b>\$3,148</b>	<b>\$3,148</b>	<b>\$0</b>	<b>\$3,148</b>	<b>\$0</b>	<b>\$3,148</b>

**Receipts**

**FEES, LICENSES & FINES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45900083	ACTIVITY/TOUR FEE			\$2,142	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
<b>Total FEES, LICENSES &amp; FINES</b>				<b>\$2,142</b>	<b>\$1,500</b>	<b>\$1,500</b>	<b>\$0</b>	<b>\$1,500</b>	<b>\$0</b>	<b>\$1,500</b>

**CONTRIBUTIONS & DONATIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
46200000	NONCAPITAL GIFTS			\$301	\$1,648	\$1,648	\$0	\$1,648	\$0	\$1,648
<b>Total CONTRIBUTIONS &amp; DONATIONS</b>				<b>\$301</b>	<b>\$1,648</b>	<b>\$1,648</b>	<b>\$0</b>	<b>\$1,648</b>	<b>\$0</b>	<b>\$1,648</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

460-Department of Natural and Cultural Resources

24807-Department of Natural and Cultural Resources - Interest Earning - Historic Sites

210052-DNCR 2734 HORN CREEK HISTORICAL FARM BC 24807

Receipts

Total Receipts	\$2,442	\$3,148	\$3,148	\$0	\$3,148	\$0	\$3,148
Change in Fund Balance	\$1,465	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**460-Department of Natural and Cultural Resources**

**24807-Department of Natural and Cultural Resources - Interest Earning - Historic Sites**

**210053-DNCR 2735 HOUSE-IN-THE-HORSESHOE BC 24807**

The purpose of this fund is to comply with G.S. 121-7.7 State Historic Sites Fund. The Fund consists of all receipts derived from the lease or rental of property or facilities, disposition of structures or products of the land, private donations, and admissions and fees collected at the State Historic Site. The revenues in the Fund may be used only for the operation, interpretation, maintenance, preservation, development, and expansion of the individual State Historic Site. The division and staff from House-in-the-Horseshoe determine how the funds will be used at that particular site.

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52840000	POSTAGE FREIGHT & DELIV			\$0	\$1,237	\$2,437	\$0	\$2,437	\$0	\$2,437
<b>Total PURCHASED SERVICES</b>				<b>\$0</b>	<b>\$1,237</b>	<b>\$2,437</b>	<b>\$0</b>	<b>\$2,437</b>	<b>\$0</b>	<b>\$2,437</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55960000	ELECTRONIC PAYMT PROC FEE			\$424	\$0	\$1,200	\$0	\$1,200	\$0	\$1,200
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$424</b>	<b>\$0</b>	<b>\$1,200</b>	<b>\$0</b>	<b>\$1,200</b>	<b>\$0</b>	<b>\$1,200</b>
<b>Total Requirements</b>				<b>\$424</b>	<b>\$1,237</b>	<b>\$3,637</b>	<b>\$0</b>	<b>\$3,637</b>	<b>\$0</b>	<b>\$3,637</b>

**Receipts**

**FEES, LICENSES & FINES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45900083	ACTIVITY/TOUR FEE			\$3,006	\$0	\$2,400	\$0	\$2,400	\$0	\$2,400
<b>Total FEES, LICENSES &amp; FINES</b>				<b>\$3,006</b>	<b>\$0</b>	<b>\$2,400</b>	<b>\$0</b>	<b>\$2,400</b>	<b>\$0</b>	<b>\$2,400</b>

**CONTRIBUTIONS & DONATIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
46200000	NONCAPITAL GIFTS			\$1,007	\$1,237	\$1,237	\$0	\$1,237	\$0	\$1,237
<b>Total CONTRIBUTIONS &amp; DONATIONS</b>				<b>\$1,007</b>	<b>\$1,237</b>	<b>\$1,237</b>	<b>\$0</b>	<b>\$1,237</b>	<b>\$0</b>	<b>\$1,237</b>
<b>Total Receipts</b>				<b>\$4,013</b>	<b>\$1,237</b>	<b>\$3,637</b>	<b>\$0</b>	<b>\$3,637</b>	<b>\$0</b>	<b>\$3,637</b>
<b>Change in Fund Balance</b>				<b>\$3,589</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**460-Department of Natural and Cultural Resources**

**24807-Department of Natural and Cultural Resources - Interest Earning - Historic Sites**

**210054-DNCR 2737 HISTORIC EDENTON BC 24807**

The purpose of this fund is to comply with G.S. 121-7.7 State Historic Sites Fund. The Fund consists of all receipts derived from the lease or rental of property or facilities, disposition of structures or products of the land, private donations, and admissions and fees collected at the State Historic Site. The revenues in the Fund may be used only for the operation, interpretation, maintenance, preservation, development, and expansion of the individual State Historic Site. The division and staff from Historic Edenton determine how the funds will be used at that particular site.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51310000	REG(N S) TEMP WAGES	2XXX		\$14,010	\$6,728	\$6,728	\$0	\$6,728	\$0	\$6,728
51420000	HOLIDAY PAY	2XXX		\$188	\$0	\$0	\$0	\$0	\$0	\$0
51510000	SOCIAL SEC CONTRIB	2XXX		\$1,086	\$540	\$540	\$0	\$540	\$0	\$540
<b>Total PERSONAL SERVICES</b>				<b>\$15,284</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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52170002	ADMIN SVC-TEMP AGENCY SVC			\$17,865	\$0	\$0	\$0	\$0	\$0	\$0
52430000	MAINT AGREEMENT-EQUIP			\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
52721000	LODGING - IN STATE			\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
52724000	MEALS - IN STATE			\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
<b>Total PURCHASED SERVICES</b>				<b>\$17,865</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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
53210000	JANITORIAL SUPPLIES			\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
53290000	OTHER FACILITY & HARDWARE			\$1,424	\$5,250	\$5,250	\$0	\$5,250	\$0	\$5,250
53720000	EDUCATIONAL SUPPLIES			\$0	\$500	\$500	\$0	\$500	\$0	\$500
53900000	OTHER MATERIALS & SUPP			\$0	\$892	\$892	\$0	\$892	\$0	\$892
<b>Total SUPPLIES</b>				<b>\$1,424</b>	<b>\$8,642</b>	<b>\$8,642</b>	<b>\$0</b>	<b>\$8,642</b>	<b>\$0</b>	<b>\$8,642</b>
<b>Total Requirements</b>				<b>\$34,573</b>	<b>\$18,910</b>	<b>\$18,910</b>	<b>\$0</b>	<b>\$18,910</b>	<b>\$0</b>	<b>\$18,910</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

460-Department of Natural and Cultural Resources

24807-Department of Natural and Cultural Resources - Interest Earning - Historic Sites

210054-DNCR 2737 HISTORIC EDENTON BC 24807

**Receipts**

**GRANTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
42400122	CANNON TRUST GRANTS			\$102,180	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>				<b>\$102,180</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**SALES SERVICES & RENTALS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44410000	RENTAL OF REAL PROPERTY			\$3,357	\$4,838	\$4,838	\$0	\$4,838	\$0	\$4,838
<b>Total SALES SERVICES &amp; RENTALS</b>				<b>\$3,357</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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45700000	GATE/ADMISSION FEES			\$6,137	\$13,072	\$13,072	\$0	\$13,072	\$0	\$13,072
<b>Total FEES, LICENSES &amp; FINES</b>				<b>\$6,137</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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
46200000	NONCAPITAL GIFTS			\$2,330	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
<b>Total CONTRIBUTIONS &amp; DONATIONS</b>				<b>\$2,330</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>\$114,004</b>	<b>\$18,910</b>	<b>\$18,910</b>	<b>\$0</b>	<b>\$18,910</b>	<b>\$0</b>	<b>\$18,910</b>
<b>Change in Fund Balance</b>				<b>\$79,431</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**460-Department of Natural and Cultural Resources**

**24807-Department of Natural and Cultural Resources - Interest Earning - Historic Sites**

**210055-DNCR 2739 POLK MEMORIAL BC 24807**

The purpose of this fund is to comply with G.S. 121-7.7 State Historic Sites Fund. The Fund consists of all receipts derived from the lease or rental of property or facilities, disposition of structures or products of the land, private donations, and admissions and fees collected at the State Historic Site. The revenues in the Fund may be used only for the operation, interpretation, maintenance, preservation, development, and expansion of the individual State Historic Site. The division and staff from Polk Memorial determine how the funds will be used at that particular site.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51310000	REG(N S) TEMP WAGES	2XXX		\$8,265	\$4,199	\$4,199	\$0	\$4,199	\$0	\$4,199
51350000	STU TEMP WAGES	2XXX		\$1,050	\$0	\$950	\$0	\$950	\$0	\$950
51510000	SOCIAL SEC CONTRIB	2XXX		\$713	\$322	\$322	\$0	\$322	\$0	\$322
<b>Total PERSONAL SERVICES</b>				<b>\$10,028</b>	<b>\$4,521</b>	<b>\$5,471</b>	<b>\$0</b>	<b>\$5,471</b>	<b>\$0</b>	<b>\$5,471</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52199000	MISC CONTRACTUAL SERVICES			\$342	\$0	\$0	\$0	\$0	\$0	\$0
52310000	REPAIRS-BUILDINGS			\$832	\$0	\$0	\$0	\$0	\$0	\$0
52310005	REP BLDG-PLUMBING			\$129	\$0	\$0	\$0	\$0	\$0	\$0
52490000	MAINT AGREEMENT-OTHER			\$1,200	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>				<b>\$2,503</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53290000	OTHER FACILITY & HARDWARE			\$0	\$1,276	\$1,276	\$0	\$1,276	\$0	\$1,276
<b>Total SUPPLIES</b>				<b>\$0</b>	<b>\$1,276</b>	<b>\$1,276</b>	<b>\$0</b>	<b>\$1,276</b>	<b>\$0</b>	<b>\$1,276</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55960000	ELECTRONIC PAYMT PROC FEE			\$43	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$43</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 : 2025-27**  
**Status : Approved**

460-Department of Natural and Cultural Resources

24807-Department of Natural and Cultural Resources - Interest Earning - Historic Sites

210055-DNCR 2739 POLK MEMORIAL BC 24807

**Requirements**

<b>Total Requirements</b>	\$12,574	\$5,797	\$6,747	\$0	\$6,747	\$0	\$6,747
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**Receipts**

**SALES SERVICES & RENTALS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44410000	RENTAL OF REAL PROPERTY			\$3,600	\$5,797	\$5,797	\$0	\$5,797	\$0	\$5,797
<b>Total SALES SERVICES &amp; RENTALS</b>				\$3,600	\$5,797	\$5,797	\$0	\$5,797	\$0	\$5,797

**FEES, LICENSES & FINES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45700000	GATE/ADMISSION FEES			\$644	\$0	\$0	\$0	\$0	\$0	\$0
45900083	ACTIVITY/TOUR FEE			\$1,448	\$0	\$950	\$0	\$950	\$0	\$950
<b>Total FEES, LICENSES &amp; FINES</b>				\$2,093	\$0	\$950	\$0	\$950	\$0	\$950
<b>Total Receipts</b>				\$5,693	\$5,797	\$6,747	\$0	\$6,747	\$0	\$6,747
<b>Change in Fund Balance</b>				(\$6,881)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**460-Department of Natural and Cultural Resources**

**24807-Department of Natural and Cultural Resources - Interest Earning - Historic Sites**

**210056-DNCR 2740 REED GOLD MINE BC 24807**

The purpose of this fund is to comply with G.S. 121-7.7 State Historic Sites Fund. The Fund consists of all receipts derived from the lease or rental of property or facilities, disposition of structures or products of the land, private donations, and admissions and fees collected at the State Historic Site. The revenues in the Fund may be used only for the operation, interpretation, maintenance, preservation, development, and expansion of the individual State Historic Site. The division and staff from Reed Gold Mine determine how the funds will be used at that particular site.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51310000	REG(N S) TEMP WAGES	2XXX		\$38,444	\$24,470	\$24,470	\$0	\$24,470	\$0	\$24,470
51350000	STU TEMP WAGES	2XXX		\$11,637	\$0	\$0	\$0	\$0	\$0	\$0
51410001	STRAIGHT-TIME OT	2XXX		\$183	\$0	\$0	\$0	\$0	\$0	\$0
51510000	SOCIAL SEC CONTRIB	2XXX		\$3,845	\$2,838	\$2,838	\$0	\$2,838	\$0	\$2,838
<b>Total PERSONAL SERVICES</b>				<b>\$54,109</b>	<b>\$27,308</b>	<b>\$27,308</b>	<b>\$0</b>	<b>\$27,308</b>	<b>\$0</b>	<b>\$27,308</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52840000	POSTAGE FREIGHT & DELIV			\$0	\$196	\$475	\$0	\$475	\$0	\$475
<b>Total PURCHASED SERVICES</b>				<b>\$0</b>	<b>\$196</b>	<b>\$475</b>	<b>\$0</b>	<b>\$475</b>	<b>\$0</b>	<b>\$475</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53330000	OIL LUBRICANTS FLUIDS			\$0	\$69	\$69	\$0	\$69	\$0	\$69
53710000	SCIENTIFIC SUPPLIES			\$0	\$240	\$240	\$0	\$240	\$0	\$240
53720000	EDUCATIONAL SUPPLIES			\$992	\$3,017	\$3,017	\$0	\$3,017	\$0	\$3,017
53900000	OTHER MATERIALS & SUPP			\$85	\$2,890	\$2,890	\$0	\$2,890	\$0	\$2,890
<b>Total SUPPLIES</b>				<b>\$1,077</b>	<b>\$6,216</b>	<b>\$6,216</b>	<b>\$0</b>	<b>\$6,216</b>	<b>\$0</b>	<b>\$6,216</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55960000	ELECTRONIC PAYMT PROC FEE			\$1,617	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$1,617</b>	<b>\$1,000</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 : 2025-27**  
**Status : Approved**

460-Department of Natural and Cultural Resources

24807-Department of Natural and Cultural Resources - Interest Earning - Historic Sites

210056-DNCR 2740 REED GOLD MINE BC 24807

**Requirements**

<b>Total Requirements</b>	<b>\$56,803</b>	<b>\$34,720</b>	<b>\$34,999</b>	<b>\$0</b>	<b>\$34,999</b>	<b>\$0</b>	<b>\$34,999</b>
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**Receipts**

**SALES SERVICES & RENTALS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44170000	UTILITY SALES & SERVICES			\$0	\$771	\$350	\$0	\$350	\$0	\$350
44390000	OTH SALES OF GOODS			\$155	\$0	\$0	\$0	\$0	\$0	\$0
44410000	RENTAL OF REAL PROPERTY			\$1,005	\$0	\$700	\$0	\$700	\$0	\$700
<b>Total SALES SERVICES &amp; RENTALS</b>				<b>\$1,160</b>	<b>\$771</b>	<b>\$1,050</b>	<b>\$0</b>	<b>\$1,050</b>	<b>\$0</b>	<b>\$1,050</b>

**FEES, LICENSES & FINES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45900000	OTHER LIC FEES/PERMITS			\$27	\$0	\$0	\$0	\$0	\$0	\$0
45900083	ACTIVITY/TOUR FEE			\$70,474	\$28,949	\$28,949	\$0	\$28,949	\$0	\$28,949
<b>Total FEES, LICENSES &amp; FINES</b>				<b>\$70,501</b>	<b>\$28,949</b>	<b>\$28,949</b>	<b>\$0</b>	<b>\$28,949</b>	<b>\$0</b>	<b>\$28,949</b>

**CONTRIBUTIONS & DONATIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
46200000	NONCAPITAL GIFTS			\$2,555	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
<b>Total CONTRIBUTIONS &amp; DONATIONS</b>				<b>\$2,555</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>\$74,216</b>	<b>\$34,720</b>	<b>\$34,999</b>	<b>\$0</b>	<b>\$34,999</b>	<b>\$0</b>	<b>\$34,999</b>
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<b>Change in Fund Balance</b>	<b>\$17,414</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 : 2025-27**  
**Status : Approved**

**460-Department of Natural and Cultural Resources**

**24807-Department of Natural and Cultural Resources - Interest Earning - Historic Sites**

**210058-DNCR 2742 TOWN CREEK INDIAN MOUND BC 24807**

The purpose of this fund is to comply with G.S. 121-7.7 State Historic Sites Fund. The Fund consists of all receipts derived from the lease or rental of property or facilities, disposition of structures or products of the land, private donations, and admissions and fees collected at the State Historic Site. The revenues in the Fund may be used only for the operation, interpretation, maintenance, preservation, development, and expansion of the individual State Historic Site. The division and staff from Town Creek Indian Mound determine how the funds will be used at that particular site.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51310000	REG(N S) TEMP WAGES	2XXX		\$8,240	\$11,082	\$11,082	\$0	\$11,082	\$0	\$11,082
51350000	STU TEMP WAGES	2XXX		\$1,995	\$0	\$0	\$0	\$0	\$0	\$0
51410001	STRAIGHT-TIME OT	2XXX		\$128	\$0	\$0	\$0	\$0	\$0	\$0
51510000	SOCIAL SEC CONTRIB	2XXX		\$793	\$918	\$918	\$0	\$918	\$0	\$918
<b>Total PERSONAL SERVICES</b>				<b>\$11,155</b>	<b>\$12,000</b>	<b>\$12,000</b>	<b>\$0</b>	<b>\$12,000</b>	<b>\$0</b>	<b>\$12,000</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55960000	ELECTRONIC PAYMT PROC FEE			\$13	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$13</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Total Requirements**

**\$11,168      \$12,000      \$12,000      \$0      \$12,000      \$0      \$12,000**

**Receipts**

**FEES, LICENSES & FINES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45900083	ACTIVITY/TOUR FEE			\$435	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total FEES, LICENSES &amp; FINES</b>				<b>\$435</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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
46200000	NONCAPITAL GIFTS			\$13,107	\$12,000	\$12,000	\$0	\$12,000	\$0	\$12,000
<b>Total CONTRIBUTIONS &amp; DONATIONS</b>				<b>\$13,107</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>\$13,542</b>	<b>\$12,000</b>	<b>\$12,000</b>	<b>\$0</b>	<b>\$12,000</b>	<b>\$0</b>	<b>\$12,000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

460-Department of Natural and Cultural Resources

24807-Department of Natural and Cultural Resources - Interest Earning - Historic Sites

210058-DNCR 2742 TOWN CREEK INDIAN MOUND BC 24807

Change in Fund Balance	\$2,374	\$0	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available								



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**460-Department of Natural and Cultural Resources**

**24807-Department of Natural and Cultural Resources - Interest Earning - Historic Sites**

**210059-DNCR 2743 VANCE BIRTHPLACE BC 24807**

The purpose of this fund is to comply with G.S. 121-7.7 State Historic Sites Fund. The Fund consists of all receipts derived from the lease or rental of property or facilities, disposition of structures or products of the land, private donations, and admissions and fees collected at the State Historic Site. The revenues in the Fund may be used only for the operation, interpretation, maintenance, preservation, development, and expansion of the individual State Historic Site. The division and staff from Vance Birthplace determine how the funds will be used at that particular site.

**Requirements**

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55960000	ELECTRONIC PAYMT PROC FEE			\$0	\$3,500	\$2,700	\$0	\$2,700	\$0	\$2,700
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$0</b>	<b>\$3,500</b>	<b>\$2,700</b>	<b>\$0</b>	<b>\$2,700</b>	<b>\$0</b>	<b>\$2,700</b>
<b>Total Requirements</b>				<b>\$0</b>	<b>\$3,500</b>	<b>\$2,700</b>	<b>\$0</b>	<b>\$2,700</b>	<b>\$0</b>	<b>\$2,700</b>

**Receipts**

**SALES SERVICES & RENTALS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44410000	RENTAL OF REAL PROPERTY			\$0	\$1,000	\$200	\$0	\$200	\$0	\$200
<b>Total SALES SERVICES &amp; RENTALS</b>				<b>\$0</b>	<b>\$1,000</b>	<b>\$200</b>	<b>\$0</b>	<b>\$200</b>	<b>\$0</b>	<b>\$200</b>

**FEES, LICENSES & FINES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45900083	ACTIVITY/TOUR FEE			\$254	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total FEES, LICENSES &amp; FINES</b>				<b>\$254</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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
46200000	NONCAPITAL GIFTS			\$216	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
<b>Total CONTRIBUTIONS &amp; DONATIONS</b>				<b>\$216</b>	<b>\$2,500</b>	<b>\$2,500</b>	<b>\$0</b>	<b>\$2,500</b>	<b>\$0</b>	<b>\$2,500</b>
<b>Total Receipts</b>				<b>\$470</b>	<b>\$3,500</b>	<b>\$2,700</b>	<b>\$0</b>	<b>\$2,700</b>	<b>\$0</b>	<b>\$2,700</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 : 2025-27**  
**Status : Approved**

**460-Department of Natural and Cultural Resources**

**24807-Department of Natural and Cultural Resources - Interest Earning - Historic Sites**

**210060-DNCR 2744 THOMAS WOLFE MEMORIAL BC 24807**

The purpose of this fund is to comply with G.S. 121-7.7 State Historic Sites Fund. The Fund consists of all receipts derived from the lease or rental of property or facilities, disposition of structures or products of the land, private donations, and admissions and fees collected at the State Historic Site. The revenues in the Fund may be used only for the operation, interpretation, maintenance, preservation, development, and expansion of the individual State Historic Site. The division and staff from Thomas Wolfe Memorial determine how the funds will be used at that particular site.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51310000	REG(N S) TEMP WAGES	2XXX		\$19,846	\$6,565	\$6,565	\$0	\$6,565	\$0	\$6,565
51510000	SOCIAL SEC CONTRIB	2XXX		\$1,511	\$1,041	\$1,041	\$0	\$1,041	\$0	\$1,041
<b>Total PERSONAL SERVICES</b>				<b>\$21,358</b>	<b>\$7,606</b>	<b>\$7,606</b>	<b>\$0</b>	<b>\$7,606</b>	<b>\$0</b>	<b>\$7,606</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52310000	REPAIRS-BUILDINGS			\$0	\$1,000	\$0	\$0	\$0	\$0	\$0
52333000	REPAIRS-OTHER EQUIPMENT			\$57	\$1,000	\$0	\$0	\$0	\$0	\$0
52430000	MAINT AGREEMENT-EQUIP			\$3,657	\$3,566	\$1,193	\$0	\$1,193	\$0	\$1,193
52511000	RENT/LEASE -LAND			\$0	\$1,000	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>				<b>\$3,714</b>	<b>\$6,566</b>	<b>\$1,193</b>	<b>\$0</b>	<b>\$1,193</b>	<b>\$0</b>	<b>\$1,193</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53150000	SECURITY & SAFETY SUPP			\$0	\$743	\$0	\$0	\$0	\$0	\$0
53290000	OTHER FACILITY & HARDWARE			\$683	\$3,500	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>				<b>\$683</b>	<b>\$4,243</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54130000	APPRAISALS&SURVEYS-LAND			\$0	\$384	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$0</b>	<b>\$384</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**OTHER EXPENSES AND ADJUSTMENTS**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

460-Department of Natural and Cultural Resources

24807-Department of Natural and Cultural Resources - Interest Earning - Historic Sites

210060-DNCR 2744 THOMAS WOLFE MEMORIAL BC 24807

**Requirements**

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55960000	ELECTRONIC PAYMT PROC FEE			\$820	\$267	\$267	\$0	\$267	\$0	\$267
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$820</b>	<b>\$267</b>	<b>\$267</b>	<b>\$0</b>	<b>\$267</b>	<b>\$0</b>	<b>\$267</b>
<b>Total Requirements</b>				<b>\$26,575</b>	<b>\$19,066</b>	<b>\$9,066</b>	<b>\$0</b>	<b>\$9,066</b>	<b>\$0</b>	<b>\$9,066</b>

**Receipts**

**FEES, LICENSES & FINES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45700000	GATE/ADMISSION FEES			\$0	\$11,500	\$1,500	\$0	\$1,500	\$0	\$1,500
45900083	ACTIVITY/TOUR FEE			\$20,427	\$7,566	\$7,566	\$0	\$7,566	\$0	\$7,566
<b>Total FEES, LICENSES &amp; FINES</b>				<b>\$20,427</b>	<b>\$19,066</b>	<b>\$9,066</b>	<b>\$0</b>	<b>\$9,066</b>	<b>\$0</b>	<b>\$9,066</b>

**CONTRIBUTIONS & DONATIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
46200000	NONCAPITAL GIFTS			\$19	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total CONTRIBUTIONS &amp; DONATIONS</b>				<b>\$19</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**MISCELLANEOUS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47995000	OTHER MISC REV-GENERAL			\$187	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>				<b>\$187</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Total Receipts** **\$20,632** **\$19,066** **\$9,066** **\$0** **\$9,066** **\$0** **\$9,066**

**Change in Fund Balance** **(\$5,943)** **\$0** **\$0** **\$0** **\$0** **\$0** **\$0**

**No FTE Available**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**460-Department of Natural and Cultural Resources**

**24807-Department of Natural and Cultural Resources - Interest Earning - Historic Sites**

**210061-DNCR 2746 HISTORIC STAGVILLE BC 24807**

The purpose of this fund is to comply with G.S. 121-7.7 State Historic Sites Fund. The Fund consists of all receipts derived from the lease or rental of property or facilities, disposition of structures or products of the land, private donations, and admissions and fees collected at the State Historic Site. The revenues in the Fund may be used only for the operation, interpretation, maintenance, preservation, development, and expansion of the individual State Historic Site. The division and staff from Historic Stagville determine how the funds will be used at that particular site.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51310000	REG(N S) TEMP WAGES	2XXX		\$0	\$7,852	\$7,852	\$0	\$7,852	\$0	\$7,852
51510000	SOCIAL SEC CONTRIB	2XXX		\$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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52331000	REPAIRS-MOTOR VEHICLES			\$0	\$500	\$500	\$0	\$500	\$0	\$500
52430000	MAINT AGREEMENT-EQUIP			\$0	\$619	\$619	\$0	\$619	\$0	\$619
52590000	RENT/LEASE OTHER PROPERTY			\$0	\$2,300	\$2,300	\$0	\$2,300	\$0	\$2,300
52840000	POSTAGE FREIGHT & DELIV			\$0	\$398	\$398	\$0	\$398	\$0	\$398
<b>Total PURCHASED SERVICES</b>				<b>\$0</b>	<b>\$3,817</b>	<b>\$3,817</b>	<b>\$0</b>	<b>\$3,817</b>	<b>\$0</b>	<b>\$3,817</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53290000	OTHER FACILITY & HARDWARE			\$0	\$700	\$700	\$0	\$700	\$0	\$700
<b>Total SUPPLIES</b>				<b>\$0</b>	<b>\$700</b>	<b>\$700</b>	<b>\$0</b>	<b>\$700</b>	<b>\$0</b>	<b>\$700</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55960000	ELECTRONIC PAYMT PROC FEE			\$88	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$88</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</b>	<b>\$13,058</b>	<b>\$13,058</b>	<b>\$0</b>	<b>\$13,058</b>	<b>\$0</b>	<b>\$13,058</b>
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**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

460-Department of Natural and Cultural Resources

24807-Department of Natural and Cultural Resources - Interest Earning - Historic Sites

210061-DNCR 2746 HISTORIC STAGVILLE BC 24807

**Receipts**

**SALES SERVICES & RENTALS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44410000	RENTAL OF REAL PROPERTY			\$575	\$2,517	\$2,517	\$0	\$2,517	\$0	\$2,517
<b>Total SALES SERVICES &amp; RENTALS</b>				<b>\$575</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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45700007	ADMISSION-SPECIAL EVENT			\$224	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
45900083	ACTIVITY/TOUR FEE			\$5,220	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
<b>Total FEES, LICENSES &amp; FINES</b>				<b>\$5,444</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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
46200000	NONCAPITAL GIFTS			\$3,749	\$8,541	\$8,541	\$0	\$8,541	\$0	\$8,541
<b>Total CONTRIBUTIONS &amp; DONATIONS</b>				<b>\$3,749</b>	<b>\$8,541</b>	<b>\$8,541</b>	<b>\$0</b>	<b>\$8,541</b>	<b>\$0</b>	<b>\$8,541</b>

**Total Receipts**

<b>\$9,768</b>	<b>\$13,058</b>	<b>\$13,058</b>	<b>\$0</b>	<b>\$13,058</b>	<b>\$0</b>	<b>\$13,058</b>
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**Change in Fund Balance**

<b>\$9,680</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 : 2025-27**  
**Status : Approved**

**460-Department of Natural and Cultural Resources**

**24807-Department of Natural and Cultural Resources - Interest Earning - Historic Sites**

**210062-DNCR 2748 CSS NEUSE-QUEEN ST. BC 24807**

The purpose of this fund is to comply with G.S. 121-7.7 State Historic Sites Fund. The Fund consists of all receipts derived from the lease or rental of property or facilities, disposition of structures or products of the land, private donations, and admissions and fees collected at the State Historic Site. The revenues in the Fund may be used only for the operation, interpretation, maintenance, preservation, development, and expansion of the individual State Historic Site. The division and staff from CSS Neuse determine how the funds will be used at that particular site.

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52199000	MISC CONTRACTUAL SERVICES			\$3,967	\$4,340	\$4,340	\$0	\$4,340	\$0	\$4,340
52310000	REPAIRS-BUILDINGS			\$8,787	\$0	\$0	\$0	\$0	\$0	\$0
52490000	MAINT AGREEMENT-OTHER			\$84	\$0	\$0	\$0	\$0	\$0	\$0
52850000	PRINT BIND DUPLICATE			\$0	\$1,060	\$1,060	\$0	\$1,060	\$0	\$1,060
<b>Total PURCHASED SERVICES</b>				<b>\$12,838</b>	<b>\$5,400</b>	<b>\$5,400</b>	<b>\$0</b>	<b>\$5,400</b>	<b>\$0</b>	<b>\$5,400</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53240000	CARPENTRY & HARDWARE SUPP			\$0	\$5,000	\$2,000	\$0	\$2,000	\$0	\$2,000
53290000	OTHER FACILITY & HARDWARE			\$2,138	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
53900000	OTHER MATERIALS & SUPP			\$656	\$10,000	\$4,000	\$0	\$4,000	\$0	\$4,000
<b>Total SUPPLIES</b>				<b>\$2,793</b>	<b>\$17,000</b>	<b>\$8,000</b>	<b>\$0</b>	<b>\$8,000</b>	<b>\$0</b>	<b>\$8,000</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54610000	ART & ARTIFACTS			\$264	\$1,100	\$1,100	\$0	\$1,100	\$0	\$1,100
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$264</b>	<b>\$1,100</b>	<b>\$1,100</b>	<b>\$0</b>	<b>\$1,100</b>	<b>\$0</b>	<b>\$1,100</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55960000	ELECTRONIC PAYMT PROC FEE			\$267	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$267</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 : 2025-27**  
**Status : Approved**

460-Department of Natural and Cultural Resources  
 24807-Department of Natural and Cultural Resources - Interest Earning - Historic Sites  
 210062-DNCR 2748 CSS NEUSE-QUEEN ST. BC 24807

**Requirements**

<b>Total Requirements</b>	\$16,162	\$23,500	\$14,500	\$0	\$14,500	\$0	\$14,500
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**Receipts**

**SALES SERVICES & RENTALS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44410000	RENTAL OF REAL PROPERTY			\$1,050	\$8,500	\$8,500	\$0	\$8,500	\$0	\$8,500
<b>Total SALES SERVICES &amp; RENTALS</b>				\$1,050	\$8,500	\$8,500	\$0	\$8,500	\$0	\$8,500

**FEES, LICENSES & FINES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45700000	GATE/ADMISSION FEES			\$13,839	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
45700007	ADMISSION-SPECIAL EVENT			\$0	\$5,000	\$500	\$0	\$500	\$0	\$500
45900083	ACTIVITY/TOUR FEE			\$24	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total FEES, LICENSES &amp; FINES</b>				\$13,863	\$10,000	\$5,500	\$0	\$5,500	\$0	\$5,500

**CONTRIBUTIONS & DONATIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
46200000	NONCAPITAL GIFTS			\$0	\$5,000	\$500	\$0	\$500	\$0	\$500
<b>Total CONTRIBUTIONS &amp; DONATIONS</b>				\$0	\$5,000	\$500	\$0	\$500	\$0	\$500

<b>Total Receipts</b>	\$14,913	\$23,500	\$14,500	\$0	\$14,500	\$0	\$14,500
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<b>Change in Fund Balance</b>	(\$1,249)	\$0	\$0	\$0	\$0	\$0	\$0
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No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**460-Department of Natural and Cultural Resources**

**24807-Department of Natural and Cultural Resources - Interest Earning - Historic Sites**

**210063-DNCR 2749 STATE CAPITOL BC 24807**

The purpose of this fund is to comply with G.S. 121-7.7 State Historic Sites Fund. The Fund consists of all receipts derived from the lease or rental of property or facilities, disposition of structures or products of the land, private donations, and admissions and fees collected at the State Historic Site. The revenues in the Fund may be used only for the operation, interpretation, maintenance, preservation, development, and expansion of the individual State Historic Site. The division and staff from the State Capitol determine how the funds will be used at that particular site.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51310000	REG(N S) TEMP WAGES	2XXX		\$0	\$3,724	\$593	\$0	\$593	\$0	\$593
51510000	SOCIAL SEC CONTRIB	2XXX		\$0	\$285	\$285	\$0	\$285	\$0	\$285
<b>Total PERSONAL SERVICES</b>				<b>\$0</b>	<b>\$4,009</b>	<b>\$878</b>	<b>\$0</b>	<b>\$878</b>	<b>\$0</b>	<b>\$878</b>
<b>Total Requirements</b>				<b>\$0</b>	<b>\$4,009</b>	<b>\$878</b>	<b>\$0</b>	<b>\$878</b>	<b>\$0</b>	<b>\$878</b>

**Receipts**

**FEES, LICENSES & FINES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45900000	OTHER LIC FEES/PERMITS			\$0	\$231	\$100	\$0	\$100	\$0	\$100
<b>Total FEES, LICENSES &amp; FINES</b>				<b>\$0</b>	<b>\$231</b>	<b>\$100</b>	<b>\$0</b>	<b>\$100</b>	<b>\$0</b>	<b>\$100</b>

**CONTRIBUTIONS & DONATIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
46200000	NONCAPITAL GIFTS			\$0	\$3,778	\$778	\$0	\$778	\$0	\$778
<b>Total CONTRIBUTIONS &amp; DONATIONS</b>				<b>\$0</b>	<b>\$3,778</b>	<b>\$778</b>	<b>\$0</b>	<b>\$778</b>	<b>\$0</b>	<b>\$778</b>
<b>Total Receipts</b>				<b>\$0</b>	<b>\$4,009</b>	<b>\$878</b>	<b>\$0</b>	<b>\$878</b>	<b>\$0</b>	<b>\$878</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 : 2025-27**  
**Status : Approved**

**460-Department of Natural and Cultural Resources**

**24807-Department of Natural and Cultural Resources - Interest Earning - Historic Sites**

**210064-DNCR 2750 SOMERSET PLACE BC 24807**

The purpose of this fund is to comply with G.S. 121-7.7 State Historic Sites Fund. The Fund consists of all receipts derived from the lease or rental of property or facilities, disposition of structures or products of the land, private donations, and admissions and fees collected at the State Historic Site. The revenues in the Fund may be used only for the operation, interpretation, maintenance, preservation, development, and expansion of the individual State Historic Site. The division and staff from Somerset Place will determine how the funds will be used at that particular site.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51310000	REG(N S) TEMP WAGES	2XXX		\$1,605	\$3,232	\$3,232	\$0	\$3,232	\$0	\$3,232
51510000	SOCIAL SEC CONTRIB	2XXX		\$123	\$268	\$268	\$0	\$268	\$0	\$268
<b>Total PERSONAL SERVICES</b>				<b>\$1,728</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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52490000	MAINT AGREEMENT-OTHER			\$0	\$897	\$1,997	\$0	\$1,997	\$0	\$1,997
<b>Total PURCHASED SERVICES</b>				<b>\$0</b>	<b>\$897</b>	<b>\$1,997</b>	<b>\$0</b>	<b>\$1,997</b>	<b>\$0</b>	<b>\$1,997</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$0	\$1,041	\$2,341	\$0	\$2,341	\$0	\$2,341
53290000	OTHER FACILITY & HARDWARE			\$0	\$303	\$303	\$0	\$303	\$0	\$303
<b>Total SUPPLIES</b>				<b>\$0</b>	<b>\$1,344</b>	<b>\$2,644</b>	<b>\$0</b>	<b>\$2,644</b>	<b>\$0</b>	<b>\$2,644</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55960000	ELECTRONIC PAYMT PROC FEE			\$51	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$51</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Total Requirements**

<b>\$1,779</b>	<b>\$5,741</b>	<b>\$8,141</b>	<b>\$0</b>	<b>\$8,141</b>	<b>\$0</b>	<b>\$8,141</b>
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**Receipts**

**SALES SERVICES & RENTALS**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

460-Department of Natural and Cultural Resources

24807-Department of Natural and Cultural Resources - Interest Earning - Historic Sites

210064-DNCR 2750 SOMERSET PLACE BC 24807

**Receipts**

**SALES SERVICES & RENTALS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44410000	RENTAL OF REAL PROPERTY			\$333	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SALES SERVICES &amp; RENTALS</b>				<b>\$333</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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45700007	ADMISSION-SPECIAL EVENT			\$316	\$0	\$0	\$0	\$0	\$0	\$0
45900083	ACTIVITY/TOUR FEE			\$2,453	\$0	\$2,400	\$0	\$2,400	\$0	\$2,400
<b>Total FEES, LICENSES &amp; FINES</b>				<b>\$2,769</b>	<b>\$0</b>	<b>\$2,400</b>	<b>\$0</b>	<b>\$2,400</b>	<b>\$0</b>	<b>\$2,400</b>

**CONTRIBUTIONS & DONATIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
46200000	NONCAPITAL GIFTS			\$3,448	\$5,741	\$5,741	\$0	\$5,741	\$0	\$5,741
<b>Total CONTRIBUTIONS &amp; DONATIONS</b>				<b>\$3,448</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>\$6,550</b>	<b>\$5,741</b>	<b>\$8,141</b>	<b>\$0</b>	<b>\$8,141</b>	<b>\$0</b>	<b>\$8,141</b>
<b>Change in Fund Balance</b>				<b>\$4,772</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**460-Department of Natural and Cultural Resources**

**24807-Department of Natural and Cultural Resources - Interest Earning - Historic Sites**

**210765-DNCR 2765 SHALLOW FORD HIST SITE BC 24807**

The purpose of this fund is to comply with G.S. 121-7.7 State Historic Sites Fund and Museums special fund.

The State Historic Sites and Museums Fund is created as a special, interest-bearing revenue fund in the Division of State Historic Sites and the Division of State History Museums. The Fund consists of all receipts derived from the lease or rental of property or facilities, disposition of structures or products of the land, donations, gifts, devises, and admissions and fees collected at the State Historic Sites, State History Museums, and Maritime Museums. The Fund also consists of the net proceeds derived from the sale of real property pursuant to G.S. 146-30(d)(11). The revenues in the Fund may be used only for the operation, interpretation, maintenance, preservation, development, and expansion of the individual State Historic Site, State History Museum, and Maritime Museum where the receipts are generated. The division and staff from Shallow Ford will determine how the funds will be used at this particular site.

**Receipts**

**SALES SERVICES & RENTALS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44410000	RENTAL OF REAL PROPERTY			\$7,500	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SALES SERVICES &amp; RENTALS</b>				<b>\$7,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>				<b>\$7,500</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>\$7,500</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 : 2025-27**  
**Status : Approved**

**460-Department of Natural and Cultural Resources**

**24808-Department of Natural and Cultural Resources - State History Museums - Special**

<b>Description</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Incr/Decr 2025-26</b>	<b>Total 2025-26</b>	<b>Incr/Decr 2026-27</b>	<b>Total 2026-27</b>
Total Requirements	\$174	\$0	\$1,904	\$0	\$1,904	\$0	\$1,904
Total Receipts	\$2,537	\$0	\$1,904	\$0	\$1,904	\$0	\$1,904
<b>Change in Fund Balance</b>	<b>\$2,363</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 : 2025-27**  
**Status : Approved**

460-Department of Natural and Cultural Resources

24808-Department of Natural and Cultural Resources - State History Museums - Special

**Requirements**

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
210101	DNCR 2872 MUSEUM OF ALBEMARLE BC 24808	\$174	\$0	\$1,904	\$0	\$1,904	\$0	\$1,904
<b>Total Requirements</b>		<b>\$174</b>	<b>\$0</b>	<b>\$1,904</b>	<b>\$0</b>	<b>\$1,904</b>	<b>\$0</b>	<b>\$1,904</b>

**Receipts**

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
210101	DNCR 2872 MUSEUM OF ALBEMARLE BC 24808	\$2,537	\$0	\$1,904	\$0	\$1,904	\$0	\$1,904
<b>Total Receipts</b>		<b>\$2,537</b>	<b>\$0</b>	<b>\$1,904</b>	<b>\$0</b>	<b>\$1,904</b>	<b>\$0</b>	<b>\$1,904</b>
<b>Change in Fund Balance</b>		<b>\$2,363</b>	<b>\$0</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 : 2025-27**  
**Status : Approved**

460-Department of Natural and Cultural Resources - State History Museums - Special

24808-Department of Natural and Cultural Resources - State History Museums - Special

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52199000	MISC CONTRACTUAL SERVICES			\$0	\$0	\$1,904	\$0	\$1,904	\$0	\$1,904
<b>Total PURCHASED SERVICES</b>				<b>\$0</b>	<b>\$0</b>	<b>\$1,904</b>	<b>\$0</b>	<b>\$1,904</b>	<b>\$0</b>	<b>\$1,904</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53310000	GASOLINE			\$174	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>				<b>\$174</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>				<b>\$174</b>	<b>\$0</b>	<b>\$1,904</b>	<b>\$0</b>	<b>\$1,904</b>	<b>\$0</b>	<b>\$1,904</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
43120000	STIF INT INC-PROGRAM REV			\$2,537	\$0	\$1,904	\$0	\$1,904	\$0	\$1,904
<b>Total INVESTMENT INCOME</b>				<b>\$2,537</b>	<b>\$0</b>	<b>\$1,904</b>	<b>\$0</b>	<b>\$1,904</b>	<b>\$0</b>	<b>\$1,904</b>
<b>Total Receipts</b>				<b>\$2,537</b>	<b>\$0</b>	<b>\$1,904</b>	<b>\$0</b>	<b>\$1,904</b>	<b>\$0</b>	<b>\$1,904</b>
<b>Change in Fund Balance</b>				<b>\$2,363</b>	<b>\$0\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**460-Department of Natural and Cultural Resources**

**24808-Department of Natural and Cultural Resources - State History Museums - Special**

**210101-DNCR 2872 MUSEUM OF ALBEMARLE BC 24808**

The purpose of this fund is to comply with G.S. 121-7.7 State Historic Sites and Museums special fund. The Fund consists of all receipts derived from the lease or rental of property or facilities, disposition of structures or products of the land, private donations, and admissions and fees collected at the State History Museum. The revenues in the Fund may be used only for the operation, interpretation, maintenance, preservation, development, and expansion of the individual Museum. The division and staff from the Museum of the Albemarle determine how the funds will be used at that particular site.

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52199000	MISC CONTRACTUAL SERVICES			\$0	\$0	\$1,904	\$0	\$1,904	\$0	\$1,904
<b>Total PURCHASED SERVICES</b>				<b>\$0</b>	<b>\$0</b>	<b>\$1,904</b>	<b>\$0</b>	<b>\$1,904</b>	<b>\$0</b>	<b>\$1,904</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53310000	GASOLINE			\$174	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>				<b>\$174</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>				<b>\$174</b>	<b>\$0</b>	<b>\$1,904</b>	<b>\$0</b>	<b>\$1,904</b>	<b>\$0</b>	<b>\$1,904</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
43120000	STIF INT INC-PROGRAM REV			\$2,537	\$0	\$1,904	\$0	\$1,904	\$0	\$1,904
<b>Total INVESTMENT INCOME</b>				<b>\$2,537</b>	<b>\$0</b>	<b>\$1,904</b>	<b>\$0</b>	<b>\$1,904</b>	<b>\$0</b>	<b>\$1,904</b>
<b>Total Receipts</b>				<b>\$2,537</b>	<b>\$0</b>	<b>\$1,904</b>	<b>\$0</b>	<b>\$1,904</b>	<b>\$0</b>	<b>\$1,904</b>
<b>Change in Fund Balance</b>				<b>\$2,363</b>	<b>\$0</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 : 2025-27**  
**Status : Approved**

**460-Department of Natural and Cultural Resources**

**24809-Department of Natural and Cultural Resources - Museum of History Spec**

<b>Description</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Incr/Decr 2025-26</b>	<b>Total 2025-26</b>	<b>Incr/Decr 2026-27</b>	<b>Total 2026-27</b>
Total Requirements	\$429	\$0	\$19,767	\$0	\$19,767	\$0	\$19,767
Total Receipts	\$29,298	\$0	\$19,767	\$0	\$19,767	\$0	\$19,767
<b>Change in Fund Balance</b>	<b>\$28,868</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 : 2025-27**  
**Status : Approved**

460-Department of Natural and Cultural Resources

24809-Department of Natural and Cultural Resources - Museum of History Spec

**Requirements**

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
210123	DNCR 2947 MUS OF HIS-RAL-SPECIAL BC 24809	\$429	\$0	\$19,767	\$0	\$19,767	\$0	\$19,767
<b>Total Requirements</b>		<b>\$429</b>	<b>\$0</b>	<b>\$19,767</b>	<b>\$0</b>	<b>\$19,767</b>	<b>\$0</b>	<b>\$19,767</b>

**Receipts**

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
210123	DNCR 2947 MUS OF HIS-RAL-SPECIAL BC 24809	\$29,298	\$0	\$19,767	\$0	\$19,767	\$0	\$19,767
<b>Total Receipts</b>		<b>\$29,298</b>	<b>\$0</b>	<b>\$19,767</b>	<b>\$0</b>	<b>\$19,767</b>	<b>\$0</b>	<b>\$19,767</b>
<b>Change in Fund Balance</b>		<b>\$28,868</b>	<b>\$0</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 : 2025-27**  
**Status : Approved**

460-Department of Natural and Cultural Resources - Museum of History Spec

24809-Department of Natural and Cultural Resources - Museum of History Spec

**Requirements**

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53310000	GASOLINE			\$429	\$0	\$19,767	\$0	\$19,767	\$0	\$19,767
<b>Total SUPPLIES</b>				<b>\$429</b>	<b>\$0</b>	<b>\$19,767</b>	<b>\$0</b>	<b>\$19,767</b>	<b>\$0</b>	<b>\$19,767</b>
<b>Total Requirements</b>				<b>\$429</b>	<b>\$0</b>	<b>\$19,767</b>	<b>\$0</b>	<b>\$19,767</b>	<b>\$0</b>	<b>\$19,767</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
43120000	STIF INT INC-PROGRAM REV			\$2,806	\$0	\$2,106	\$0	\$2,106	\$0	\$2,106
<b>Total INVESTMENT INCOME</b>				<b>\$2,806</b>	<b>\$0</b>	<b>\$2,106</b>	<b>\$0</b>	<b>\$2,106</b>	<b>\$0</b>	<b>\$2,106</b>

**SALES SERVICES & RENTALS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44410000	RENTAL OF REAL PROPERTY			\$18,555	\$0	\$12,370	\$0	\$12,370	\$0	\$12,370
<b>Total SALES SERVICES &amp; RENTALS</b>				<b>\$18,555</b>	<b>\$0</b>	<b>\$12,370</b>	<b>\$0</b>	<b>\$12,370</b>	<b>\$0</b>	<b>\$12,370</b>

**MISCELLANEOUS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47995000	OTHER MISC REV-GENERAL			\$7,936	\$0	\$5,291	\$0	\$5,291	\$0	\$5,291
<b>Total MISCELLANEOUS</b>				<b>\$7,936</b>	<b>\$0</b>	<b>\$5,291</b>	<b>\$0</b>	<b>\$5,291</b>	<b>\$0</b>	<b>\$5,291</b>
<b>Total Receipts</b>				<b>\$29,298</b>	<b>\$0</b>	<b>\$19,767</b>	<b>\$0</b>	<b>\$19,767</b>	<b>\$0</b>	<b>\$19,767</b>
<b>Change in Fund Balance</b>				<b>\$28,868</b>	<b>\$0\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

460-Department of Natural and Cultural Resources

24809-Department of Natural and Cultural Resources - Museum of History Spec

210123-DNCR 2947 MUS OF HIS-RAL-SPECIAL BC 24809

The purpose of this fund is to track special revenue funds for the Museum of History in Raleigh.

**Requirements**

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53310000	GASOLINE			\$429	\$0	\$19,767	\$0	\$19,767	\$0	\$19,767
<b>Total SUPPLIES</b>				<b>\$429</b>	<b>\$0</b>	<b>\$19,767</b>	<b>\$0</b>	<b>\$19,767</b>	<b>\$0</b>	<b>\$19,767</b>
<b>Total Requirements</b>				<b>\$429</b>	<b>\$0</b>	<b>\$19,767</b>	<b>\$0</b>	<b>\$19,767</b>	<b>\$0</b>	<b>\$19,767</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
43120000	STIF INT INC-PROGRAM REV			\$2,806	\$0	\$2,106	\$0	\$2,106	\$0	\$2,106
<b>Total INVESTMENT INCOME</b>				<b>\$2,806</b>	<b>\$0</b>	<b>\$2,106</b>	<b>\$0</b>	<b>\$2,106</b>	<b>\$0</b>	<b>\$2,106</b>

**SALES SERVICES & RENTALS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44410000	RENTAL OF REAL PROPERTY			\$18,555	\$0	\$12,370	\$0	\$12,370	\$0	\$12,370
<b>Total SALES SERVICES &amp; RENTALS</b>				<b>\$18,555</b>	<b>\$0</b>	<b>\$12,370</b>	<b>\$0</b>	<b>\$12,370</b>	<b>\$0</b>	<b>\$12,370</b>

**MISCELLANEOUS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47995000	OTHER MISC REV-GENERAL			\$7,936	\$0	\$5,291	\$0	\$5,291	\$0	\$5,291
<b>Total MISCELLANEOUS</b>				<b>\$7,936</b>	<b>\$0</b>	<b>\$5,291</b>	<b>\$0</b>	<b>\$5,291</b>	<b>\$0</b>	<b>\$5,291</b>
<b>Total Receipts</b>				<b>\$29,298</b>	<b>\$0</b>	<b>\$19,767</b>	<b>\$0</b>	<b>\$19,767</b>	<b>\$0</b>	<b>\$19,767</b>
<b>Change in Fund Balance</b>				<b>\$28,868</b>	<b>\$0</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 : 2025-27**  
**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 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Incr/Decr 2025-26</b>	<b>Total 2025-26</b>	<b>Incr/Decr 2026-27</b>	<b>Total 2026-27</b>
Total Requirements	\$1,963,172	\$2,177,509	\$2,184,570	\$0	\$2,184,570	\$0	\$2,184,570
Total Receipts	\$1,689,515	\$2,177,509	\$2,184,570	\$0	\$2,184,570	\$0	\$2,184,570
<b>Change in Fund Balance</b>	<b>(\$273,657)</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	24.240	24.240	24.237	0.000	24.237	0.000	24.237



**Recommended Base Budget (Worksheet I)  
Summary By Purpose  
Biennium : 2025-27  
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 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
210140	DNCR 2230 ARCH & RECORDS MGT - SPEC REV BC 24811	\$1,963,172	\$2,177,509	\$2,184,570	\$0	\$2,184,570	\$0	\$2,184,570
<b>Total Requirements</b>		<b>\$1,963,172</b>	<b>\$2,177,509</b>	<b>\$2,184,570</b>	<b>\$0</b>	<b>\$2,184,570</b>	<b>\$0</b>	<b>\$2,184,570</b>

**Receipts**

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
210140	DNCR 2230 ARCH & RECORDS MGT - SPEC REV BC 24811	\$1,689,515	\$2,177,509	\$2,184,570	\$0	\$2,184,570	\$0	\$2,184,570
<b>Total Receipts</b>		<b>\$1,689,515</b>	<b>\$2,177,509</b>	<b>\$2,184,570</b>	<b>\$0</b>	<b>\$2,184,570</b>	<b>\$0</b>	<b>\$2,184,570</b>

**Change in Fund Balance** (\$273,657) \$0 \$0 \$0 \$0

**FTE**

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
210140	DNCR 2230 ARCH & RECORDS MGT - SPEC REV BC 24811	24.240	24.240	24.237	0.000	24.237	0.000	24.237
<b>Total FTE</b>		<b>24.240</b>	<b>24.240</b>	<b>24.237</b>	<b>0.000</b>	<b>24.237</b>	<b>0.000</b>	<b>24.237</b>



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

460-Department of Natural and Cultural Resources - Interest Earning - Special Revenue

24811-Department of Natural and Cultural Resources - Interest Earning - Special Revenue

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	2XXX		\$1,035,408	\$1,219,383	\$1,226,145	\$0	\$1,226,145	\$0	\$1,226,145
51420000	HOLIDAY PAY	2XXX		\$77	\$0	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$13,326	\$2,472	\$2,472	\$0	\$2,472	\$0	\$2,472
51510000	SOCIAL SEC CONTRIB	2XXX		\$76,575	\$93,476	\$93,993	\$0	\$93,993	\$0	\$93,993
51520000	REG RETIRE CONTRIB	2XXX		\$262,446	\$293,191	\$294,848	\$0	\$294,848	\$0	\$294,848
51560000	MED INS CONTRIB	2XXX		\$151,164	\$190,117	\$190,117	\$0	\$190,117	\$0	\$190,117
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$1,934	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>				<b>\$1,540,929</b>	<b>\$1,798,639</b>	<b>\$1,807,575</b>	<b>\$0</b>	<b>\$1,807,575</b>	<b>\$0</b>	<b>\$1,807,575</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52170002	ADMIN SVC-TEMP AGENCY SVC			\$2,137	\$0	\$0	\$0	\$0	\$0	\$0
52184000	JANITORIAL SER AGREEMENT			\$1,034	\$0	\$0	\$0	\$0	\$0	\$0
52199000	MISC CONTRACTUAL SERVICES			\$0	\$23,591	\$23,591	\$0	\$23,591	\$0	\$23,591
52210000	ENRG SER -ELECTRICAL			\$13,999	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
52220000	ENRG SER -COMMERCIAL FUEL			\$9,166	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
52230000	ENRG SER -WATER & SEWER			\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
52310000	REPAIRS-BUILDINGS			\$315	\$5,100	\$5,100	\$0	\$5,100	\$0	\$5,100
52331000	REPAIRS-MOTOR VEHICLES			\$284	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
52390000	REPAIRS-OTHER			\$1,174	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
52410000	MAINT AGREEMNT-BUILDINGS			\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

460-Department of Natural and Cultural Resources - Interest Earning - Special Revenue

24811-Department of Natural and Cultural Resources - Interest Earning - Special Revenue

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52430000	MAINT AGREEMENT-EQUIP			\$39,952	\$8,960	\$8,960	\$0	\$8,960	\$0	\$8,960
52441000	MAINT AGRMT-OTHER SOFTWARE			\$23,567	\$0	\$0	\$0	\$0	\$0	\$0
52490000	MAINT AGREEMENT-OTHER			\$5,337	\$7,500	\$5,625	\$0	\$5,625	\$0	\$5,625
52512000	RENT/LEASE-BLDINGS/OFFICE			\$126,689	\$121,376	\$121,376	\$0	\$121,376	\$0	\$121,376
52521000	RENT/LEASE-MOTOR VEHICLES			\$7,623	\$0	\$0	\$0	\$0	\$0	\$0
52590000	RENT/LEASE OTHER PROPERTY			\$0	\$100	\$100	\$0	\$100	\$0	\$100
52712000	TRANS AIR-OUT STATE IN US			\$1,067	\$500	\$500	\$0	\$500	\$0	\$500
52714000	TRANSP-GRND - IN STATE			\$1,212	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
52715000	TRANS GRND-OUT STA IN US			\$0	\$500	\$500	\$0	\$500	\$0	\$500
52717000	TRANSP OTHER - IN STATE			\$48	\$0	\$0	\$0	\$0	\$0	\$0
52721000	LODGING - IN STATE			\$1,089	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
52722000	LODGING-OUT STATE IN US			\$973	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
52724000	MEALS - IN STATE			\$435	\$1,300	\$1,300	\$0	\$1,300	\$0	\$1,300
52725000	MEALS-OUT OF STATE IN US			\$53	\$500	\$500	\$0	\$500	\$0	\$500
52728000	MISC - OUT STATE IN US			\$0	\$100	\$100	\$0	\$100	\$0	\$100
52811000	TELEPHONE SERVICE			\$1,469	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
52840000	POSTAGE FREIGHT & DELIV			\$1,066	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
52840001	POST FR&DEL-MAILING SVCS			\$107	\$0	\$0	\$0	\$0	\$0	\$0
52840003	POST FR&DEL-POSTAL METER			\$8,469	\$0	\$0	\$0	\$0	\$0	\$0
52850000	PRINT BIND DUPLICATE			\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
52911000	PROPERTY-INSURANCE			\$39,035	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

460-Department of Natural and Cultural Resources - Interest Earning - Special Revenue

24811-Department of Natural and Cultural Resources - Interest Earning - Special Revenue

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52912000	MOTOR VEHICLE INSURANCE			\$2,034	\$0	\$0	\$0	\$0	\$0	\$0
52919000	OTHER INSURANCE			\$7,498	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
52930000	REGISTRATION FEES			\$930	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
52942000	OTHER EMP EDUCATIONAL EXP			\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
<b>Total PURCHASED SERVICES</b>				<b>\$296,762</b>	<b>\$226,527</b>	<b>\$224,652</b>	<b>\$0</b>	<b>\$224,652</b>	<b>\$0</b>	<b>\$224,652</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$1,519	\$11,838	\$11,838	\$0	\$11,838	\$0	\$11,838
53150000	SECURITY & SAFETY SUPP			\$12	\$0	\$0	\$0	\$0	\$0	\$0
53240000	CARPENTRY & HARDWARE SUPP			\$0	\$200	\$200	\$0	\$200	\$0	\$200
53260000	SAND GRAVEL CONCRETE SUPP			\$0	\$200	\$200	\$0	\$200	\$0	\$200
53290000	OTHER FACILITY & HARDWARE			\$0	\$500	\$500	\$0	\$500	\$0	\$500
53310000	GASOLINE			\$718	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
53330000	OIL LUBRICANTS FLUIDS			\$0	\$250	\$250	\$0	\$250	\$0	\$250
53900000	OTHER MATERIALS & SUPP			\$49,182	\$55,000	\$55,000	\$0	\$55,000	\$0	\$55,000
<b>Total SUPPLIES</b>				<b>\$51,431</b>	<b>\$69,988</b>	<b>\$69,988</b>	<b>\$0</b>	<b>\$69,988</b>	<b>\$0</b>	<b>\$69,988</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54511000	FURN-OFFICE			\$4,835	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
54521000	OFFICE EQUIPMENT			\$7,594	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

460-Department of Natural and Cultural Resources - Interest Earning - Special Revenue

24811-Department of Natural and Cultural Resources - Interest Earning - Special Revenue

**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54539000	OTHER EQUIPMENT			\$3,848	\$11,000	\$11,000	\$0	\$11,000	\$0	\$11,000
54549000	OTHER MOTORIZED VEHICLES			\$100	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$16,377</b>	<b>\$14,000</b>	<b>\$14,000</b>	<b>\$0</b>	<b>\$14,000</b>	<b>\$0</b>	<b>\$14,000</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$57,673	\$48,355	\$48,355	\$0	\$48,355	\$0	\$48,355
55890000	OTHER ADMIN EXPENSE			\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$57,673</b>	<b>\$53,355</b>	<b>\$53,355</b>	<b>\$0</b>	<b>\$53,355</b>	<b>\$0</b>	<b>\$53,355</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		500658	\$0	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</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>

**Total Requirements** **\$1,963,172** **\$2,177,509** **\$2,184,570** **\$0** **\$2,184,570** **\$0** **\$2,184,570**

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
43120000	STIF INT INC-PROGRAM REV			\$99,453	\$150,502	\$157,563	\$0	\$157,563	\$0	\$157,563
<b>Total INVESTMENT INCOME</b>				<b>\$99,453</b>	<b>\$150,502</b>	<b>\$157,563</b>	<b>\$0</b>	<b>\$157,563</b>	<b>\$0</b>	<b>\$157,563</b>

**INTRAGOVERNMENTAL TRANSACTIONS**



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

460-Department of Natural and Cultural Resources - Interest Earning - Special Revenue

24811-Department of Natural and Cultural Resources - Interest Earning - Special Revenue

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100001	AGENCY OPERATING TRANSFER IN		199560	\$1,590,062	\$2,027,007	\$2,027,007	\$0	\$2,027,007	\$0	\$2,027,007
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$1,590,062</b>	<b>\$2,027,007</b>	<b>\$2,027,007</b>	<b>\$0</b>	<b>\$2,027,007</b>	<b>\$0</b>	<b>\$2,027,007</b>
<b>Total Receipts</b>				<b>\$1,689,515</b>	<b>\$2,177,509</b>	<b>\$2,184,570</b>	<b>\$0</b>	<b>\$2,184,570</b>	<b>\$0</b>	<b>\$2,184,570</b>
<b>Change in Fund Balance</b>				<b>(\$273,657)</b>	<b>\$0\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FTE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	2XXX		24.240	24.240	24.237	0.000	24.237	0.000	24.237
<b>Total FTE</b>				<b>24.240</b>	<b>24.240</b>	<b>24.237</b>	<b>0.000</b>	<b>24.237</b>	<b>0.000</b>	<b>24.237</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**460-Department of Natural and Cultural Resources**

**24811-Department of Natural and Cultural Resources - Interest Earning - Special Revenue**

**210140-DNCR 2230 ARCH & RECORDS MGT - SPEC REV BC 24811**

The purpose of this fund is to support the mandated functions and programs of the Division of Archives and Records to comply with Session Law 2012-79, Section 2.19 (a), G.S. 121-5(e) and G.S. 161-11.5. Receipts for this fund consist of fees collected for deeds filed, registered, or recorded. The Archives and Records Management (ARM) fund receives \$1.55 of every \$6.20 fee on filings at Registers of Deed's offices. The revenues in the fund may be used only to offset the department's cost in providing essential records services for public records pursuant to Chapter 121 and 132 of the General Statutes.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	2XXX		\$1,035,408	\$1,219,383	\$1,226,145	\$0	\$1,226,145	\$0	\$1,226,145
51420000	HOLIDAY PAY	2XXX		\$77	\$0	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$13,326	\$2,472	\$2,472	\$0	\$2,472	\$0	\$2,472
51510000	SOCIAL SEC CONTRIB	2XXX		\$76,575	\$93,476	\$93,993	\$0	\$93,993	\$0	\$93,993
51520000	REG RETIRE CONTRIB	2XXX		\$262,446	\$293,191	\$294,848	\$0	\$294,848	\$0	\$294,848
51560000	MED INS CONTRIB	2XXX		\$151,164	\$190,117	\$190,117	\$0	\$190,117	\$0	\$190,117
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$1,934	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>				<b>\$1,540,929</b>	<b>\$1,798,639</b>	<b>\$1,807,575</b>	<b>\$0</b>	<b>\$1,807,575</b>	<b>\$0</b>	<b>\$1,807,575</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52170002	ADMIN SVC-TEMP AGENCY SVC			\$2,137	\$0	\$0	\$0	\$0	\$0	\$0
52184000	JANITORIAL SER AGREEMENT			\$1,034	\$0	\$0	\$0	\$0	\$0	\$0
52199000	MISC CONTRACTUAL SERVICES			\$0	\$23,591	\$23,591	\$0	\$23,591	\$0	\$23,591
52210000	ENRG SER -ELECTRICAL			\$13,999	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
52220000	ENRG SER -COMMERCIAL FUEL			\$9,166	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
52230000	ENRG SER -WATER & SEWER			\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
52310000	REPAIRS-BUILDINGS			\$315	\$5,100	\$5,100	\$0	\$5,100	\$0	\$5,100
52331000	REPAIRS-MOTOR VEHICLES			\$284	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

460-Department of Natural and Cultural Resources

24811-Department of Natural and Cultural Resources - Interest Earning - Special Revenue

210140-DNCR 2230 ARCH & RECORDS MGT - SPEC REV BC 24811

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52390000	REPAIRS-OTHER			\$1,174	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
52410000	MAINT AGREEMNT-BUILDINGS			\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
52430000	MAINT AGREEMENT-EQUIP			\$39,952	\$8,960	\$8,960	\$0	\$8,960	\$0	\$8,960
52441000	MAINT AGRMT-OTHER SOFTWARE			\$23,567	\$0	\$0	\$0	\$0	\$0	\$0
52490000	MAINT AGREEMENT-OTHER			\$5,337	\$7,500	\$5,625	\$0	\$5,625	\$0	\$5,625
52512000	RENT/LEASE-BLDINGS/OFFICE			\$126,689	\$121,376	\$121,376	\$0	\$121,376	\$0	\$121,376
52521000	RENT/LEASE-MOTOR VEHICLES			\$7,623	\$0	\$0	\$0	\$0	\$0	\$0
52590000	RENT/LEASE OTHER PROPERTY			\$0	\$100	\$100	\$0	\$100	\$0	\$100
52712000	TRANS AIR-OUT STATE IN US			\$1,067	\$500	\$500	\$0	\$500	\$0	\$500
52714000	TRANSP-GRND - IN STATE			\$1,212	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
52715000	TRANS GRND-OUT STA IN US			\$0	\$500	\$500	\$0	\$500	\$0	\$500
52717000	TRANSP OTHER - IN STATE			\$48	\$0	\$0	\$0	\$0	\$0	\$0
52721000	LODGING - IN STATE			\$1,089	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
52722000	LODGING-OUT STATE IN US			\$973	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
52724000	MEALS - IN STATE			\$435	\$1,300	\$1,300	\$0	\$1,300	\$0	\$1,300
52725000	MEALS-OUT OF STATE IN US			\$53	\$500	\$500	\$0	\$500	\$0	\$500
52728000	MISC - OUT STATE IN US			\$0	\$100	\$100	\$0	\$100	\$0	\$100
52811000	TELEPHONE SERVICE			\$1,469	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
52840000	POSTAGE FREIGHT & DELIV			\$1,066	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
52840001	POST FR&DEL-MAILING SVCS			\$107	\$0	\$0	\$0	\$0	\$0	\$0
52840003	POST FR&DEL-POSTAL			\$8,469	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

460-Department of Natural and Cultural Resources

24811-Department of Natural and Cultural Resources - Interest Earning - Special Revenue

210140-DNCR 2230 ARCH & RECORDS MGT - SPEC REV BC 24811

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	METER									
52850000	PRINT BIND DUPLICATE			\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
52911000	PROPERTY-INSURANCE			\$39,035	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
52912000	MOTOR VEHICLE INSURANCE			\$2,034	\$0	\$0	\$0	\$0	\$0	\$0
52919000	OTHER INSURANCE			\$7,498	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
52930000	REGISTRATION FEES			\$930	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
52942000	OTHER EMP EDUCATIONAL EXP			\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
<b>Total PURCHASED SERVICES</b>				<b>\$296,762</b>	<b>\$226,527</b>	<b>\$224,652</b>	<b>\$0</b>	<b>\$224,652</b>	<b>\$0</b>	<b>\$224,652</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$1,519	\$11,838	\$11,838	\$0	\$11,838	\$0	\$11,838
53150000	SECURITY & SAFETY SUPP			\$12	\$0	\$0	\$0	\$0	\$0	\$0
53240000	CARPENTRY & HARDWARE SUPP			\$0	\$200	\$200	\$0	\$200	\$0	\$200
53260000	SAND GRAVEL CONCRETE SUPP			\$0	\$200	\$200	\$0	\$200	\$0	\$200
53290000	OTHER FACILITY & HARDWARE			\$0	\$500	\$500	\$0	\$500	\$0	\$500
53310000	GASOLINE			\$718	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
53330000	OIL LUBRICANTS FLUIDS			\$0	\$250	\$250	\$0	\$250	\$0	\$250
53900000	OTHER MATERIALS & SUPP			\$49,182	\$55,000	\$55,000	\$0	\$55,000	\$0	\$55,000
<b>Total SUPPLIES</b>				<b>\$51,431</b>	<b>\$69,988</b>	<b>\$69,988</b>	<b>\$0</b>	<b>\$69,988</b>	<b>\$0</b>	<b>\$69,988</b>

**PROPERTY, PLANT & EQUIPMENT**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

460-Department of Natural and Cultural Resources

24811-Department of Natural and Cultural Resources - Interest Earning - Special Revenue

210140-DNCR 2230 ARCH & RECORDS MGT - SPEC REV BC 24811

**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54511000	FURN-OFFICE			\$4,835	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
54521000	OFFICE EQUIPMENT			\$7,594	\$0	\$0	\$0	\$0	\$0	\$0
54539000	OTHER EQUIPMENT			\$3,848	\$11,000	\$11,000	\$0	\$11,000	\$0	\$11,000
54549000	OTHER MOTORIZED VEHICLES			\$100	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$16,377</b>	<b>\$14,000</b>	<b>\$14,000</b>	<b>\$0</b>	<b>\$14,000</b>	<b>\$0</b>	<b>\$14,000</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$57,673	\$48,355	\$48,355	\$0	\$48,355	\$0	\$48,355
55890000	OTHER ADMIN EXPENSE			\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$57,673</b>	<b>\$53,355</b>	<b>\$53,355</b>	<b>\$0</b>	<b>\$53,355</b>	<b>\$0</b>	<b>\$53,355</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		500658	\$0	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</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>

**Total Requirements** **\$1,963,172** **\$2,177,509** **\$2,184,570** **\$0** **\$2,184,570** **\$0** **\$2,184,570**

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
43120000	STIF INT INC-PROGRAM REV			\$99,453	\$150,502	\$157,563	\$0	\$157,563	\$0	\$157,563
<b>Total INVESTMENT INCOME</b>				<b>\$99,453</b>	<b>\$150,502</b>	<b>\$157,563</b>	<b>\$0</b>	<b>\$157,563</b>	<b>\$0</b>	<b>\$157,563</b>

**INTRAGOVERNMENTAL TRANSACTIONS**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

460-Department of Natural and Cultural Resources

24811-Department of Natural and Cultural Resources - Interest Earning - Special Revenue

210140-DNCR 2230 ARCH & RECORDS MGT - SPEC REV BC 24811

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100001	AGENCY OPERATING TRANSFER IN		199560	\$1,590,062	\$2,027,007	\$2,027,007	\$0	\$2,027,007	\$0	\$2,027,007
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$1,590,062</b>	<b>\$2,027,007</b>	<b>\$2,027,007</b>	<b>\$0</b>	<b>\$2,027,007</b>	<b>\$0</b>	<b>\$2,027,007</b>
<b>Total Receipts</b>				<b>\$1,689,515</b>	<b>\$2,177,509</b>	<b>\$2,184,570</b>	<b>\$0</b>	<b>\$2,184,570</b>	<b>\$0</b>	<b>\$2,184,570</b>
<b>Change in Fund Balance</b>				<b>(\$273,657)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

FTE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	2XXX		24.240	24.240	24.237	0.000	24.237	0.000	24.237
<b>Total FTE</b>				<b>24.240</b>	<b>24.240</b>	<b>24.237</b>	<b>0.000</b>	<b>24.237</b>	<b>0.000</b>	<b>24.237</b>



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2025-27**  
**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 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Incr/Decr 2025-26</b>	<b>Total 2025-26</b>	<b>Incr/Decr 2026-27</b>	<b>Total 2026-27</b>
Total Requirements	\$668,067	\$469,649	\$336,561	\$0	\$336,561	\$0	\$336,561
Total Receipts	\$1,102,356	\$469,649	\$336,561	\$0	\$336,561	\$0	\$336,561
<b>Change in Fund Balance</b>	<b>\$434,289</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	3.100	3.100	3.100	0.000	3.100	0.000	3.100



**Recommended Base Budget (Worksheet I)  
 Summary By Purpose  
 Biennium : 2025-27  
 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 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
210150	DNCR 2361 A+ SCHOOLS SPECIAL FUND BC 24812	\$668,067	\$469,649	\$336,561	\$0	\$336,561	\$0	\$336,561
<b>Total Requirements</b>		<b>\$668,067</b>	<b>\$469,649</b>	<b>\$336,561</b>	<b>\$0</b>	<b>\$336,561</b>	<b>\$0</b>	<b>\$336,561</b>

**Receipts**

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
210150	DNCR 2361 A+ SCHOOLS SPECIAL FUND BC 24812	\$1,102,356	\$469,649	\$336,561	\$0	\$336,561	\$0	\$336,561
<b>Total Receipts</b>		<b>\$1,102,356</b>	<b>\$469,649</b>	<b>\$336,561</b>	<b>\$0</b>	<b>\$336,561</b>	<b>\$0</b>	<b>\$336,561</b>

<b>Change in Fund Balance</b>	<b>\$434,289</b>	<b>\$0</b>						
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**FTE**

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
210150	DNCR 2361 A+ SCHOOLS SPECIAL FUND BC 24812	3.100	3.100	3.100	0.000	3.100	0.000	3.100
<b>Total FTE</b>		<b>3.100</b>	<b>3.100</b>	<b>3.100</b>	<b>0.000</b>	<b>3.100</b>	<b>0.000</b>	<b>3.100</b>



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

460-Department of Natural and Cultural Resources - NC Arts Council A+ Schools - Special Revenue

24812-Department of Natural and Cultural Resources - NC Arts Council A+ Schools - Special Revenue

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	2XXX		\$114,372	\$114,771	\$121,216	\$0	\$121,216	\$0	\$121,216
51220000	SPA TIME LIMITED SAL	2XXX		\$61,723	\$58,880	\$63,241	\$0	\$63,241	\$0	\$63,241
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$2,928	\$371	\$371	\$0	\$371	\$0	\$371
51510000	SOCIAL SEC CONTRIB	2XXX		\$13,448	\$13,316	\$14,143	\$0	\$14,143	\$0	\$14,143
51520000	REG RETIRE CONTRIB	2XXX		\$44,792	\$40,601	\$43,248	\$0	\$43,248	\$0	\$43,248
51560000	MED INS CONTRIB	2XXX		\$24,012	\$25,096	\$25,096	\$0	\$25,096	\$0	\$25,096
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$95	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>				<b>\$261,370</b>	<b>\$253,035</b>	<b>\$267,315</b>	<b>\$0</b>	<b>\$267,315</b>	<b>\$0</b>	<b>\$267,315</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52199000	MISC CONTRACTUAL SERVICES			\$240,352	\$194,814	\$47,446	\$0	\$47,446	\$0	\$47,446
52390000	REPAIRS-OTHER			\$0	\$300	\$300	\$0	\$300	\$0	\$300
52521000	RENT/LEASE-MOTOR VEHICLES			\$3,809	\$0	\$0	\$0	\$0	\$0	\$0
52590000	RENT/LEASE OTHER PROPERTY			\$38,140	\$0	\$0	\$0	\$0	\$0	\$0
52712000	TRANS AIR-OUT STATE IN US			\$7,763	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
52714000	TRANSP-GRND - IN STATE			\$1,713	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
52715000	TRANS GRND-OUT STA IN US			\$226	\$100	\$100	\$0	\$100	\$0	\$100
52717000	TRANSP OTHER - IN STATE			\$123	\$0	\$0	\$0	\$0	\$0	\$0
52718000	TRANS OTH-OUTSTATE IN US			\$74	\$0	\$0	\$0	\$0	\$0	\$0
52721000	LODGING - IN STATE			\$12,218	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
52722000	LODGING-OUT STATE IN US			\$10,644	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

460-Department of Natural and Cultural Resources - NC Arts Council A+ Schools - Special Revenue

24812-Department of Natural and Cultural Resources - NC Arts Council A+ Schools - Special Revenue

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52724000	MEALS - IN STATE			\$1,562	\$500	\$500	\$0	\$500	\$0	\$500
52724900	WRKSHOP/CONF-MEALS-IN-ST			\$1,357	\$0	\$0	\$0	\$0	\$0	\$0
52725000	MEALS-OUT OF STATE IN US			\$1,274	\$400	\$400	\$0	\$400	\$0	\$400
52727000	MISC - IN STATE			\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
52732000	BD/NON-EMPLOYEE SUBSIS			\$59,375	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
52732900	WORKSHOP/CONF-SUBSIS			\$19,996	\$0	\$0	\$0	\$0	\$0	\$0
52840000	POSTAGE FREIGHT & DELIV			\$36	\$0	\$0	\$0	\$0	\$0	\$0
52850000	PRINT BIND DUPLICATE			\$479	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
52930000	REGISTRATION FEES			\$270	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>				<b>\$399,408</b>	<b>\$214,614</b>	<b>\$67,246</b>	<b>\$0</b>	<b>\$67,246</b>	<b>\$0</b>	<b>\$67,246</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$432	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
53310002	GASOLINE -RENTAL VEHICLES			\$29	\$0	\$0	\$0	\$0	\$0	\$0
53900000	OTHER MATERIALS & SUPP			\$2,900	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>				<b>\$3,361</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 AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55900000	OTHER EXPENSES			\$3,929	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$3,929</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>				<b>\$668,067</b>	<b>\$469,649</b>	<b>\$336,561</b>	<b>\$0</b>	<b>\$336,561</b>	<b>\$0</b>	<b>\$336,561</b>

**Receipts**



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

460-Department of Natural and Cultural Resources - NC Arts Council A+ Schools - Special Revenue

24812-Department of Natural and Cultural Resources - NC Arts Council A+ Schools - Special Revenue

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
43120000	STIF INT INC-PROGRAM REV			\$10,534	\$5,718	\$5,718	\$0	\$5,718	\$0	\$5,718
<b>Total INVESTMENT INCOME</b>				<b>\$10,534</b>	<b>\$5,718</b>	<b>\$5,718</b>	<b>\$0</b>	<b>\$5,718</b>	<b>\$0</b>	<b>\$5,718</b>

**CONTRIBUTIONS & DONATIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
46200000	NONCAPITAL GIFTS			\$175,000	\$390,868	\$243,500	\$0	\$243,500	\$0	\$243,500
<b>Total CONTRIBUTIONS &amp; DONATIONS</b>				<b>\$175,000</b>	<b>\$390,868</b>	<b>\$243,500</b>	<b>\$0</b>	<b>\$243,500</b>	<b>\$0</b>	<b>\$243,500</b>

**MISCELLANEOUS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47995000	OTHER MISC REV-GENERAL			\$166,822	\$73,063	\$87,343	\$0	\$87,343	\$0	\$87,343
<b>Total MISCELLANEOUS</b>				<b>\$166,822</b>	<b>\$73,063</b>	<b>\$87,343</b>	<b>\$0</b>	<b>\$87,343</b>	<b>\$0</b>	<b>\$87,343</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		105124	\$750,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$750,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Total Receipts**

<b>\$1,102,356</b>	<b>\$469,649</b>	<b>\$336,561</b>	<b>\$0</b>	<b>\$336,561</b>	<b>\$0</b>	<b>\$336,561</b>
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**Change in Fund Balance**

<b>\$434,289</b>	<b>\$0\$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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	2XXX		2.100	2.100	2.100	0.000	2.100	0.000	2.100
51220000	SPA TIME LIMITED SAL	2XXX		1.000	1.000	1.000	0.000	1.000	0.000	1.000
<b>Total FTE</b>				<b>3.100</b>	<b>3.100</b>	<b>3.100</b>	<b>0.000</b>	<b>3.100</b>	<b>0.000</b>	<b>3.100</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**460-Department of Natural and Cultural Resources**

**24812-Department of Natural and Cultural Resources - NC Arts Council A+ Schools - Special Revenue**

**210150-DNCR 2361 A+ SCHOOLS SPECIAL FUND BC 24812**

Per G.S. 143B-87.2 (SL 2013-297 Senate Bill 280), the Department of Natural and Cultural Resources created a special interest-bearing revenue fund to be used for the purposes of the A+ School program.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	2XXX		\$114,372	\$114,771	\$121,216	\$0	\$121,216	\$0	\$121,216
51220000	SPA TIME LIMITED SAL	2XXX		\$61,723	\$58,880	\$63,241	\$0	\$63,241	\$0	\$63,241
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$2,928	\$371	\$371	\$0	\$371	\$0	\$371
51510000	SOCIAL SEC CONTRIB	2XXX		\$13,448	\$13,316	\$14,143	\$0	\$14,143	\$0	\$14,143
51520000	REG RETIRE CONTRIB	2XXX		\$44,792	\$40,601	\$43,248	\$0	\$43,248	\$0	\$43,248
51560000	MED INS CONTRIB	2XXX		\$24,012	\$25,096	\$25,096	\$0	\$25,096	\$0	\$25,096
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$95	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>				<b>\$261,370</b>	<b>\$253,035</b>	<b>\$267,315</b>	<b>\$0</b>	<b>\$267,315</b>	<b>\$0</b>	<b>\$267,315</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52199000	MISC CONTRACTUAL SERVICES			\$240,352	\$194,814	\$47,446	\$0	\$47,446	\$0	\$47,446
52390000	REPAIRS-OTHER			\$0	\$300	\$300	\$0	\$300	\$0	\$300
52521000	RENT/LEASE-MOTOR VEHICLES			\$3,809	\$0	\$0	\$0	\$0	\$0	\$0
52590000	RENT/LEASE OTHER PROPERTY			\$38,140	\$0	\$0	\$0	\$0	\$0	\$0
52712000	TRANS AIR-OUT STATE IN US			\$7,763	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
52714000	TRANSP-GRND - IN STATE			\$1,713	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
52715000	TRANS GRND-OUT STA IN US			\$226	\$100	\$100	\$0	\$100	\$0	\$100
52717000	TRANSP OTHER - IN STATE			\$123	\$0	\$0	\$0	\$0	\$0	\$0
52718000	TRANS OTH-OUTSTATE IN US			\$74	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

460-Department of Natural and Cultural Resources

24812-Department of Natural and Cultural Resources - NC Arts Council A+ Schools - Special Revenue

210150-DNCR 2361 A+ SCHOOLS SPECIAL FUND BC 24812

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52721000	LODGING - IN STATE			\$12,218	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
52722000	LODGING-OUT STATE IN US			\$10,644	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
52724000	MEALS - IN STATE			\$1,562	\$500	\$500	\$0	\$500	\$0	\$500
52724900	WRKSHOP/CONF-MEALS-IN-ST			\$1,357	\$0	\$0	\$0	\$0	\$0	\$0
52725000	MEALS-OUT OF STATE IN US			\$1,274	\$400	\$400	\$0	\$400	\$0	\$400
52727000	MISC - IN STATE			\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
52732000	BD/NON-EMPLOYEE SUBSIS			\$59,375	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
52732900	WORKSHOP/CONF-SUBSIS			\$19,996	\$0	\$0	\$0	\$0	\$0	\$0
52840000	POSTAGE FREIGHT & DELIV			\$36	\$0	\$0	\$0	\$0	\$0	\$0
52850000	PRINT BIND DUPLICATE			\$479	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
52930000	REGISTRATION FEES			\$270	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>				<b>\$399,408</b>	<b>\$214,614</b>	<b>\$67,246</b>	<b>\$0</b>	<b>\$67,246</b>	<b>\$0</b>	<b>\$67,246</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$432	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
53310002	GASOLINE -RENTAL VEHICLES			\$29	\$0	\$0	\$0	\$0	\$0	\$0
53900000	OTHER MATERIALS & SUPP			\$2,900	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>				<b>\$3,361</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 AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55900000	OTHER EXPENSES			\$3,929	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$3,929</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 : 2025-27**  
**Status : Approved**

460-Department of Natural and Cultural Resources

24812-Department of Natural and Cultural Resources - NC Arts Council A+ Schools - Special Revenue

210150-DNCR 2361 A+ SCHOOLS SPECIAL FUND BC 24812

**Requirements**

<b>Total Requirements</b>	<b>\$668,067</b>	<b>\$469,649</b>	<b>\$336,561</b>	<b>\$0</b>	<b>\$336,561</b>	<b>\$0</b>	<b>\$336,561</b>
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**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
43120000	STIF INT INC-PROGRAM REV			\$10,534	\$5,718	\$5,718	\$0	\$5,718	\$0	\$5,718
<b>Total INVESTMENT INCOME</b>				<b>\$10,534</b>	<b>\$5,718</b>	<b>\$5,718</b>	<b>\$0</b>	<b>\$5,718</b>	<b>\$0</b>	<b>\$5,718</b>

**CONTRIBUTIONS & DONATIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
46200000	NONCAPITAL GIFTS			\$175,000	\$390,868	\$243,500	\$0	\$243,500	\$0	\$243,500
<b>Total CONTRIBUTIONS &amp; DONATIONS</b>				<b>\$175,000</b>	<b>\$390,868</b>	<b>\$243,500</b>	<b>\$0</b>	<b>\$243,500</b>	<b>\$0</b>	<b>\$243,500</b>

**MISCELLANEOUS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47995000	OTHER MISC REV-GENERAL			\$166,822	\$73,063	\$87,343	\$0	\$87,343	\$0	\$87,343
<b>Total MISCELLANEOUS</b>				<b>\$166,822</b>	<b>\$73,063</b>	<b>\$87,343</b>	<b>\$0</b>	<b>\$87,343</b>	<b>\$0</b>	<b>\$87,343</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		105124	\$750,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$750,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>	<b>\$1,102,356</b>	<b>\$469,649</b>	<b>\$336,561</b>	<b>\$0</b>	<b>\$336,561</b>	<b>\$0</b>	<b>\$336,561</b>
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<b>Change in Fund Balance</b>	<b>\$434,289</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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	2XXX		2.100	2.100	2.100	0.000	2.100	0.000	2.100
51220000	SPA TIME LIMITED SAL	2XXX		1.000	1.000	1.000	0.000	1.000	0.000	1.000



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**FTE**

**Total FTE**

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<b>3.100</b>	<b>3.100</b>	<b>3.100</b>	<b>0.000</b>	<b>3.100</b>	<b>0.000</b>	<b>3.100</b>
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**Recommended Base Budget (Worksheet I)  
Summary Report  
Biennium : 2025-27  
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 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Incr/Decr 2025-26</b>	<b>Total 2025-26</b>	<b>Incr/Decr 2026-27</b>	<b>Total 2026-27</b>
Total Receipts	\$60	\$0	\$0	\$0	\$0	\$0	\$0
<b>Change in Fund Balance</b>	<b>\$60</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 : 2025-27**  
**Status : Approved**

460-Department of Natural and Cultural Resources

24813-Department of Natural and Cultural Resources - Cultural Resources-Queen Anne's Revenge-Special Revenue

**Receipts**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Inc\Dec 2025-26</b>	<b>Total 2025-26</b>	<b>Inc\Dec 2026-27</b>	<b>Total 2026-27</b>
210160	DNCR 2132 QAR INT-BEARING SPEC FUND BC 24813	\$60	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Receipts</b>		<b>\$60</b>	<b>\$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</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 : 2025-27**  
**Status : Approved**

460-Department of Natural and Cultural Resources - Cultural Resources-Queen Anne's Revenge-Special Revenue

24813-Department of Natural and Cultural Resources - Cultural Resources-Queen Anne's Revenge-Special Revenue

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
43120000	STIF INT INC-PROGRAM REV			\$60	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>				<b>\$60</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>				<b>\$60</b>	<b>\$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</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**460-Department of Natural and Cultural Resources**

**24813-Department of Natural and Cultural Resources - Cultural Resources-Queen Anne's Revenge-Special Revenue**

**210160-DNCR 2132 QAR INT-BEARING SPEC FUND BC 24813**

Per G.S. 143B-53.3 the Queen Anne's Revenge (QAR) Project Special Fund is created as a special, interest-bearing revenue fund within the Department of Natural and Cultural Resources Office of Archives History and Parks. The Fund will consist of all receipts derived from private donations/gifts, grants, and earned revenue. The monies may be used only for contractual services, personal services and operations, conference and meeting expenses, travel, staff salaries, operations for lab needs, museum exhibits, and other administrative costs related to the QAR Project.

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
43120000	STIF INT INC-PROGRAM REV			\$60	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>				<b>\$60</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>				<b>\$60</b>	<b>\$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</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 : 2025-27**  
**Status : Approved**

460-Department of Natural and Cultural Resources

24814-Department of Natural and Cultural Resources - North Carolina Zoo

Description	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
Total Requirements	\$306,530	\$1,500,000	\$1,500,000	\$0	\$1,500,000	\$0	\$1,500,000
Total Receipts	\$1,500,000	\$1,500,000	\$1,500,000	\$0	\$1,500,000	\$0	\$1,500,000
<b>Change in Fund Balance</b>	<b>\$1,193,470</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 : 2025-27**  
**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 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
210170	DNCR 2240 NC ZOO SPECIAL FUND BC 24814	\$306,530	\$1,500,000	\$1,500,000	\$0	\$1,500,000	\$0	\$1,500,000
<b>Total Requirements</b>		<b>\$306,530</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 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
210170	DNCR 2240 NC ZOO SPECIAL FUND BC 24814	\$1,500,000	\$1,500,000	\$1,500,000	\$0	\$1,500,000	\$0	\$1,500,000
<b>Total Receipts</b>		<b>\$1,500,000</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>Change in Fund Balance</b>	<b>\$1,193,470</b>	<b>\$0</b>						
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No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

460-Department of Natural and Cultural Resources - North Carolina Zoo

24814-Department of Natural and Cultural Resources - North Carolina Zoo

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52199000	MISC CONTRACTUAL SERVICES			\$0	\$625,052	\$625,052	\$0	\$625,052	\$0	\$625,052
52310004	REP BLDG-PAINTING			\$268,530	\$0	\$0	\$0	\$0	\$0	\$0
52390000	REPAIRS-OTHER			\$0	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
52590000	RENT/LEASE OTHER PROPERTY			\$0	\$10,500	\$10,500	\$0	\$10,500	\$0	\$10,500
52860000	ADVERTISING			\$0	\$79,000	\$79,000	\$0	\$79,000	\$0	\$79,000
<b>Total PURCHASED SERVICES</b>				<b>\$268,530</b>	<b>\$764,552</b>	<b>\$764,552</b>	<b>\$0</b>	<b>\$764,552</b>	<b>\$0</b>	<b>\$764,552</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
53240000	CARPENTRY & HARDWARE SUPP			\$0	\$47,610	\$47,610	\$0	\$47,610	\$0	\$47,610
53900000	OTHER MATERIALS & SUPP			\$0	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000
<b>Total SUPPLIES</b>				<b>\$0</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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54320000	BLDG-DESIGN CONTRACTS			\$10,400	\$0	\$0	\$0	\$0	\$0	\$0
54331000	BLDG-GENERAL CONTRACTS			\$0	\$327,455	\$327,455	\$0	\$327,455	\$0	\$327,455
54420000	OTH STR-DESIGN CONTRACTS			\$27,600	\$35,000	\$35,000	\$0	\$35,000	\$0	\$35,000
54431000	OTH STR-GENERAL CONTRACTS			\$0	\$239,948	\$239,948	\$0	\$239,948	\$0	\$239,948
54443000	OTH STR-PAVING CONTRACT			\$0	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
54528000	EQUIP-VOICE COMMUNICATION			\$0	\$480	\$480	\$0	\$480	\$0	\$480



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2025-27  
Status : Approved**

460-Department of Natural and Cultural Resources - North Carolina Zoo  
24814-Department of Natural and Cultural Resources - North Carolina Zoo

**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54534000	PC/PRINTER EQUIPMENT			\$0	\$12,250	\$12,250	\$0	\$12,250	\$0	\$12,250
54541000	AUTOS TRUCKS & BUSES			\$0	\$7,200	\$7,200	\$0	\$7,200	\$0	\$7,200
54713000	PC SOFTWARE			\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$38,000</b>	<b>\$637,333</b>	<b>\$637,333</b>	<b>\$0</b>	<b>\$637,333</b>	<b>\$0</b>	<b>\$637,333</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55120000	LICENSES & PERMIT COSTS			\$0	\$505	\$505	\$0	\$505	\$0	\$505
55900000	OTHER EXPENSES			\$0	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
<b>Total OTHER EXPENSES AND 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>
<b>Total Requirements</b>				<b>\$306,530</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**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		105140	\$1,500,000	\$1,500,000	\$1,500,000	\$0	\$1,500,000	\$0	\$1,500,000
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$1,500,000</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 Receipts</b>				<b>\$1,500,000</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>Change in Fund Balance</b>				<b>\$1,193,470</b>	<b>\$0\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**460-Department of Natural and Cultural Resources**

**24814-Department of Natural and Cultural Resources - North Carolina Zoo**

**210170-DNCR 2240 NC ZOO SPECIAL FUND BC 24814**

Per G.S. § 143B-135.209, this fund is used to pay for (1) Repair, renovation, expansion, maintenance, and educational exhibit construction. Funds used for repair, renovation, and expansion projects may be transferred to a capital projects fund to account for use of the funds for each project. (2) Renovations of exhibits in habitat clusters, visitor services facilities, and support facilities (including greenhouses and temporary animal holding areas). (3) The acquisition, maintenance, or replacement of tram equipment as required to maintain adequate service to the public. All receipts derived from the collection of admissions charges and other fees, the lease or rental of property or facilities, and the disposition of products of the land or structures shall be credited to the North Carolina Zoological Park's General Fund operating budget. At the end of each fiscal year, the Secretary may transfer from the North Carolina Zoological Park's General Fund operating budget to the North Carolina Zoo Fund an amount not to exceed the sum of one million five hundred thousand dollars (\$1,500,000) and any donations, gifts, and devises received by the North Carolina Zoological Park.

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52199000	MISC CONTRACTUAL SERVICES			\$0	\$625,052	\$625,052	\$0	\$625,052	\$0	\$625,052
52310004	REP BLDG-PAINTING			\$268,530	\$0	\$0	\$0	\$0	\$0	\$0
52390000	REPAIRS-OTHER			\$0	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
52590000	RENT/LEASE OTHER PROPERTY			\$0	\$10,500	\$10,500	\$0	\$10,500	\$0	\$10,500
52860000	ADVERTISING			\$0	\$79,000	\$79,000	\$0	\$79,000	\$0	\$79,000
<b>Total PURCHASED SERVICES</b>				<b>\$268,530</b>	<b>\$764,552</b>	<b>\$764,552</b>	<b>\$0</b>	<b>\$764,552</b>	<b>\$0</b>	<b>\$764,552</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
53240000	CARPENTRY & HARDWARE SUPP			\$0	\$47,610	\$47,610	\$0	\$47,610	\$0	\$47,610
53900000	OTHER MATERIALS & SUPP			\$0	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000
<b>Total SUPPLIES</b>				<b>\$0</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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54320000	BLDG-DESIGN CONTRACTS			\$10,400	\$0	\$0	\$0	\$0	\$0	\$0
54331000	BLDG-GENERAL CONTRACTS			\$0	\$327,455	\$327,455	\$0	\$327,455	\$0	\$327,455
54420000	OTH STR-DESIGN CONTRACTS			\$27,600	\$35,000	\$35,000	\$0	\$35,000	\$0	\$35,000



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

460-Department of Natural and Cultural Resources

24814-Department of Natural and Cultural Resources - North Carolina Zoo

210170-DNCR 2240 NC ZOO SPECIAL FUND BC 24814

**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54431000	OTH STR-GENERAL CONTRACTS			\$0	\$239,948	\$239,948	\$0	\$239,948	\$0	\$239,948
54443000	OTH STR-PAVING CONTRACT			\$0	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
54528000	EQUIP-VOICE COMMUNICATION			\$0	\$480	\$480	\$0	\$480	\$0	\$480
54534000	PC/PRINTER EQUIPMENT			\$0	\$12,250	\$12,250	\$0	\$12,250	\$0	\$12,250
54541000	AUTOS TRUCKS & BUSES			\$0	\$7,200	\$7,200	\$0	\$7,200	\$0	\$7,200
54713000	PC SOFTWARE			\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$38,000</b>	<b>\$637,333</b>	<b>\$637,333</b>	<b>\$0</b>	<b>\$637,333</b>	<b>\$0</b>	<b>\$637,333</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55120000	LICENSES & PERMIT COSTS			\$0	\$505	\$505	\$0	\$505	\$0	\$505
55900000	OTHER EXPENSES			\$0	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
<b>Total OTHER EXPENSES AND 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>

**Total Requirements**

**\$306,530      \$1,500,000      \$1,500,000      \$0      \$1,500,000      \$0      \$1,500,000**

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		105140	\$1,500,000	\$1,500,000	\$1,500,000	\$0	\$1,500,000	\$0	\$1,500,000
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$1,500,000</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 Receipts</b>				<b>\$1,500,000</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>

**Change in Fund Balance**

**\$1,193,470      \$0      \$0      \$0      \$0      \$0      \$0**

**No FTE Available**



**Recommended Base Budget (Worksheet I)  
Summary Report  
Biennium : 2025-27  
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 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Incr/Decr 2025-26</b>	<b>Total 2025-26</b>	<b>Incr/Decr 2026-27</b>	<b>Total 2026-27</b>
Total Receipts	\$22,512	\$0	\$0	\$0	\$0	\$0	\$0
<b>Change in Fund Balance</b>	<b>\$22,512</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 : 2025-27**  
**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 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Inc\Dec 2025-26</b>	<b>Total 2025-26</b>	<b>Inc\Dec 2026-27</b>	<b>Total 2026-27</b>
210180	DNCR 2241 ZOO GIFTS DONATIONS SALES BC 24815	\$22,512	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Receipts</b>		<b>\$22,512</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$22,512</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 : 2025-27**  
**Status : Approved**

460-Department of Natural and Cultural Resources - Zoo gifts, donations, and sales

24815-Department of Natural and Cultural Resources - Zoo gifts, donations, and sales

**Receipts**

**CONTRIBUTIONS & DONATIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
46200000	NONCAPITAL GIFTS			\$22,512	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total CONTRIBUTIONS &amp; DONATIONS</b>				<b>\$22,512</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>				<b>\$22,512</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>				<b>\$22,512</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 : 2025-27**  
**Status : Approved**

**460-Department of Natural and Cultural Resources**

**24815-Department of Natural and Cultural Resources - Zoo gifts, donations, and sales**

**210180-DNCR 2241 ZOO GIFTS DONATIONS SALES BC 24815**

This fund supports the execution of Article 1, Part 39 of Chapter 143B the General Statutes. This fund accounts for the proceeds from gifts, donations, and the sale of surplus zoo animals to provide a means of purchasing animals and animal care items including equipment and supplies. G.S. § 143B-135.210

**Receipts**

**CONTRIBUTIONS & DONATIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
46200000	NONCAPITAL GIFTS			\$22,512	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total CONTRIBUTIONS &amp; DONATIONS</b>				<b>\$22,512</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>				<b>\$22,512</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>				<b>\$22,512</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)**  
**Summary Report**  
**Biennium : 2025-27**  
**Status : Approved**

**460-Department of Natural and Cultural Resources**

**24816-Department of Natural and Cultural Resources - Aquariums**

<b>Description</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Incr/Decr 2025-26</b>	<b>Total 2025-26</b>	<b>Incr/Decr 2026-27</b>	<b>Total 2026-27</b>
Total Requirements	\$2,110,869	\$1,702,268	\$1,702,268	\$0	\$1,702,268	\$0	\$1,702,268
Total Receipts	\$3,384,188	\$1,702,268	\$1,702,268	\$0	\$1,702,268	\$0	\$1,702,268
<b>Change in Fund Balance</b>	<b>\$1,273,319</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 : 2025-27  
 Status : Approved**

460-Department of Natural and Cultural Resources

24816-Department of Natural and Cultural Resources - Aquariums

**Requirements**

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
210190	DNCR 2865 AQM AQUARIUMS-ADMISSIONS BC 24816	\$2,110,869	\$1,702,268	\$1,702,268	\$0	\$1,702,268	\$0	\$1,702,268
<b>Total Requirements</b>		<b>\$2,110,869</b>	<b>\$1,702,268</b>	<b>\$1,702,268</b>	<b>\$0</b>	<b>\$1,702,268</b>	<b>\$0</b>	<b>\$1,702,268</b>

**Receipts**

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
210190	DNCR 2865 AQM AQUARIUMS-ADMISSIONS BC 24816	\$3,384,188	\$1,702,268	\$1,702,268	\$0	\$1,702,268	\$0	\$1,702,268
<b>Total Receipts</b>		<b>\$3,384,188</b>	<b>\$1,702,268</b>	<b>\$1,702,268</b>	<b>\$0</b>	<b>\$1,702,268</b>	<b>\$0</b>	<b>\$1,702,268</b>

<b>Change in Fund Balance</b>	<b>\$1,273,319</b>	<b>\$0</b>						
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**FTE**

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
210190	DNCR 2865 AQM AQUARIUMS-ADMISSIONS BC 24816	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 : 2025-27**  
**Status : Approved**

460-Department of Natural and Cultural Resources - Aquariums

24816-Department of Natural and Cultural Resources - Aquariums

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	0XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0
51210000	SPA-REG SALARIES	2XXX		\$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>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54320000	BLDG-DESIGN CONTRACTS			\$6,880	\$0	\$0	\$0	\$0	\$0	\$0
54331000	BLDG-GENERAL CONTRACTS			\$0	\$402,268	\$402,268	\$0	\$402,268	\$0	\$402,268
54373000	BLDG-CONSTRUCT SITE SURV			\$812	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$7,692</b>	<b>\$402,268</b>	<b>\$402,268</b>	<b>\$0</b>	<b>\$402,268</b>	<b>\$0</b>	<b>\$402,268</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55313000	LEASE PRINCIPAL PAYMENTS			\$0	\$1,300,000	\$1,300,000	\$0	\$1,300,000	\$0	\$1,300,000
55314000	OTHER PRINCIPAL PAYMENTS			\$1,884,188	\$0	\$0	\$0	\$0	\$0	\$0
55331000	FISCAL AGENT & OTH FEES			\$53,093	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$1,937,282</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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		424813	\$89,124	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		425043	\$32,000	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

460-Department of Natural and Cultural Resources - Aquariums

24816-Department of Natural and Cultural Resources - Aquariums

**Requirements**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		425044	\$35,000	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		425045	\$9,771	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$165,895</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>				<b>\$2,110,869</b>	<b>\$1,702,268</b>	<b>\$1,702,268</b>	<b>\$0</b>	<b>\$1,702,268</b>	<b>\$0</b>	<b>\$1,702,268</b>

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		105141	\$3,384,188	\$1,702,268	\$1,702,268	\$0	\$1,702,268	\$0	\$1,702,268
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$3,384,188</b>	<b>\$1,702,268</b>	<b>\$1,702,268</b>	<b>\$0</b>	<b>\$1,702,268</b>	<b>\$0</b>	<b>\$1,702,268</b>
<b>Total Receipts</b>				<b>\$3,384,188</b>	<b>\$1,702,268</b>	<b>\$1,702,268</b>	<b>\$0</b>	<b>\$1,702,268</b>	<b>\$0</b>	<b>\$1,702,268</b>
<b>Change in Fund Balance</b>				<b>\$1,273,319</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FTE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	0XXX		0.000	6.500	0.000	0.000	0.000	0.000	0.000
51210000	SPA-REG SALARIES	2XXX		0.000	(6.500)	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 : 2025-27**  
**Status : Approved**

**460-Department of Natural and Cultural Resources**

**24816-Department of Natural and Cultural Resources - Aquariums**

**210190-DNCR 2865 AQM AQUARIUMS-ADMISSIONS BC 24816**

Per G.S. § 143B-135.188, the NC Aquariums Special Fund is a nonreverting fund, which by legislation is to be used for repair, renovation, expansion, maintenance, and educational exhibit construction. Funds used for repair, renovation, and expansion projects may be transferred to a capital projects fund to account for use of the funds for each project; payment of the debt service and lease payments related to the financing of facility expansions, subject to G.S. 143B-135.190; and matching of private funds that are raised for these purposes. All receipts derived from the collection of admissions charges and other fees and the lease or rental of property or facilities shall be credited to the aquariums' General Fund operating budget. At the end of each fiscal year, the Secretary may transfer from the North Carolina Aquariums' General Fund operating budget to the North Carolina Aquariums Fund an amount not to exceed the sum of the following: (1) One million five hundred thousand dollars (\$1,500,000). (2) The amount needed to cover the expenses described by subdivision (2) of subsection (b) this section. (3) Any donations, gifts, and devises received by the North Carolina aquariums.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	0XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0
51210000	SPA-REG SALARIES	2XXX		\$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>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54320000	BLDG-DESIGN CONTRACTS			\$6,880	\$0	\$0	\$0	\$0	\$0	\$0
54331000	BLDG-GENERAL CONTRACTS			\$0	\$402,268	\$402,268	\$0	\$402,268	\$0	\$402,268
54373000	BLDG-CONSTRUCT SITE SURV			\$812	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$7,692</b>	<b>\$402,268</b>	<b>\$402,268</b>	<b>\$0</b>	<b>\$402,268</b>	<b>\$0</b>	<b>\$402,268</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55313000	LEASE PRINCIPAL PAYMENTS			\$0	\$1,300,000	\$1,300,000	\$0	\$1,300,000	\$0	\$1,300,000
55314000	OTHER PRINCIPAL PAYMENTS			\$1,884,188	\$0	\$0	\$0	\$0	\$0	\$0
55331000	FISCAL AGENT & OTH FEES			\$53,093	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$1,937,282</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**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

460-Department of Natural and Cultural Resources  
 24816-Department of Natural and Cultural Resources - Aquariums  
 210190-DNCR 2865 AQM AQUARIUMS-ADMISSIONS BC 24816  
 Requirements

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		424813	\$89,124	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		425043	\$32,000	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		425044	\$35,000	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		425045	\$9,771	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$165,895</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>				<b>\$2,110,869</b>	<b>\$1,702,268</b>	<b>\$1,702,268</b>	<b>\$0</b>	<b>\$1,702,268</b>	<b>\$0</b>	<b>\$1,702,268</b>

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		105141	\$3,384,188	\$1,702,268	\$1,702,268	\$0	\$1,702,268	\$0	\$1,702,268
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$3,384,188</b>	<b>\$1,702,268</b>	<b>\$1,702,268</b>	<b>\$0</b>	<b>\$1,702,268</b>	<b>\$0</b>	<b>\$1,702,268</b>
<b>Total Receipts</b>				<b>\$3,384,188</b>	<b>\$1,702,268</b>	<b>\$1,702,268</b>	<b>\$0</b>	<b>\$1,702,268</b>	<b>\$0</b>	<b>\$1,702,268</b>
<b>Change in Fund Balance</b>				<b>\$1,273,319</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FTE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	0XXX		0.000	6.500	0.000	0.000	0.000	0.000	0.000
51210000	SPA-REG SALARIES	2XXX		0.000	(6.500)	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 : 2025-27**  
**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 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Incr/Decr 2025-26</b>	<b>Total 2025-26</b>	<b>Incr/Decr 2026-27</b>	<b>Total 2026-27</b>
Total Requirements	\$2,147,959	\$22,271,389	\$22,279,318	(\$17,500,000)	\$4,779,318	(\$17,500,000)	\$4,779,318
Total Receipts	\$26,440,319	\$22,271,389	\$22,279,318	(\$17,500,000)	\$4,779,318	(\$17,500,000)	\$4,779,318
<b>Change in Fund Balance</b>	<b>\$24,292,360</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	1.000	1.000	1.000	0.000	1.000	0.000	1.000



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2025-27**  
**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 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
210200	DNCR 2802 DPR-LAND WATER CONS FUND BC 24817	\$0	\$2,500,000	\$2,500,000	\$0	\$2,500,000	\$0	\$2,500,000
210201	DNCR 2803 DPR RECREATIONAL TRAILS BC 24817	\$784,761	\$2,200,000	\$2,200,000	\$0	\$2,200,000	\$0	\$2,200,000
210202	DNCR 2804 DPR-TRAILS GRANTS BC 24817	\$1,016,698	\$71,389	\$79,318	\$0	\$79,318	\$0	\$79,318
210203	DNCR GREAT TRAILS PROGRAM BC 24817	\$0	\$12,500,000	\$12,500,000	(\$12,500,000)	\$0	(\$12,500,000)	\$0
210204	DNCR DPR-COMPLETE THE TRAIL BC 24817	\$346,500	\$0	\$0	\$0	\$0	\$0	\$0
210205	DNCR SALUDA GRADE BC 24817	\$0	\$5,000,000	\$5,000,000	(\$5,000,000)	\$0	(\$5,000,000)	\$0
<b>Total Requirements</b>		<b>\$2,147,959</b>	<b>\$22,271,389</b>	<b>\$22,279,318</b>	<b>(\$17,500,000)</b>	<b>\$4,779,318</b>	<b>(\$17,500,000)</b>	<b>\$4,779,318</b>

**Receipts**

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
210200	DNCR 2802 DPR-LAND WATER CONS FUND BC 24817	\$940,319	\$2,500,000	\$2,500,000	\$0	\$2,500,000	\$0	\$2,500,000
210201	DNCR 2803 DPR RECREATIONAL TRAILS BC 24817	\$1,000,000	\$2,200,000	\$2,200,000	\$0	\$2,200,000	\$0	\$2,200,000
210202	DNCR 2804 DPR-TRAILS GRANTS BC 24817	\$0	\$71,389	\$79,318	\$0	\$79,318	\$0	\$79,318
210203	DNCR GREAT TRAILS PROGRAM BC 24817	\$12,500,000	\$12,500,000	\$12,500,000	(\$12,500,000)	\$0	(\$12,500,000)	\$0
210204	DNCR DPR-COMPLETE THE TRAIL BC 24817	\$5,000,000	\$0	\$0	\$0	\$0	\$0	\$0
210205	DNCR SALUDA GRADE BC 24817	\$7,000,000	\$5,000,000	\$5,000,000	(\$5,000,000)	\$0	(\$5,000,000)	\$0
<b>Total Receipts</b>		<b>\$26,440,319</b>	<b>\$22,271,389</b>	<b>\$22,279,318</b>	<b>(\$17,500,000)</b>	<b>\$4,779,318</b>	<b>(\$17,500,000)</b>	<b>\$4,779,318</b>
<b>Change in Fund Balance</b>		<b>\$24,292,360</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 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
210202	DNCR 2804 DPR-TRAILS GRANTS BC 24817	1.000	1.000	1.000	0.000	1.000	0.000	1.000



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2025-27**  
**Status : Approved**

**FTE**

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<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>
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**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

460-Department of Natural and Cultural Resources - Depart. Parks and Recreation-Land & Water Conservation Fund LW

24817-Department of Natural and Cultural Resources - Depart. Parks and Recreation-Land & Water Conservation Fund LW

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51220000	SPA TIME LIMITED SAL	2XXX		\$53,455	\$48,080	\$54,080	\$0	\$54,080	\$0	\$54,080
51310000	REG(N S) TEMP WAGES	2XXX		\$0	\$4,645	\$4,645	\$0	\$4,645	\$0	\$4,645
51510000	SOCIAL SEC CONTRIB	2XXX		\$3,989	\$4,033	\$4,492	\$0	\$4,492	\$0	\$4,492
51520000	REG RETIRE CONTRIB	2XXX		\$13,374	\$11,536	\$13,006	\$0	\$13,006	\$0	\$13,006
51560000	MED INS CONTRIB	2XXX		\$8,142	\$8,095	\$8,095	\$0	\$8,095	\$0	\$8,095
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$29	\$0	\$0	\$0	\$0	\$0	\$0
51651000	COMPENSATION TO BOARD MEM	0XXX		\$0	\$500	\$500	\$0	\$500	\$0	\$500
<b>Total PERSONAL SERVICES</b>				<b>\$78,990</b>	<b>\$76,889</b>	<b>\$84,818</b>	<b>\$0</b>	<b>\$84,818</b>	<b>\$0</b>	<b>\$84,818</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52181000	FOOD SER AGREEMENT			\$0	\$500	\$500	\$0	\$500	\$0	\$500
52590000	RENT/LEASE OTHER PROPERTY			\$0	\$500	\$500	\$0	\$500	\$0	\$500
52714000	TRANSP-GRND - IN STATE			\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
52721000	LODGING - IN STATE			\$223	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
52724000	MEALS - IN STATE			\$106	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
52731000	BD/NON-EMPLOYEE TRANSP			\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
52732000	BD/NON-EMPLOYEE SUBSIS			\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
52850000	PRINT BIND DUPLICATE			\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
52930000	REGISTRATION FEES			\$0	\$500	\$500	\$0	\$500	\$0	\$500
<b>Total PURCHASED SERVICES</b>				<b>\$329</b>	<b>\$9,000</b>	<b>\$9,000</b>	<b>\$0</b>	<b>\$9,000</b>	<b>\$0</b>	<b>\$9,000</b>

**SUPPLIES**



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

460-Department of Natural and Cultural Resources - Depart. Parks and Recreation-Land & Water Conservation Fund LW

24817-Department of Natural and Cultural Resources - Depart. Parks and Recreation-Land & Water Conservation Fund LW

**Requirements**

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	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 AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$0	\$500	\$500	\$0	\$500	\$0	\$500
55900000	OTHER EXPENSES			\$0	\$500	\$500	\$0	\$500	\$0	\$500
<b>Total OTHER EXPENSES AND 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 AND PUBLIC ASSISTANCE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56400050	DPR GRANTS - GOVERNMENTAL			\$551,601	\$3,106,868	\$3,106,868	\$0	\$3,106,868	\$0	\$3,106,868
56600188	GOV GREAT TRAILS PROGRAM			\$0	\$3,125,000	\$3,125,000	(\$3,125,000)	\$0	(\$3,125,000)	\$0
56900301	GRANTS RESERVE			\$0	\$20,632	\$20,632	\$0	\$20,632	\$0	\$20,632
56E00074	NGO-DPR GRANTS			\$232,831	\$556,000	\$556,000	\$0	\$556,000	\$0	\$556,000
56G00226	NGO GREAT TRAILS PROGRAM			\$0	\$9,250,000	\$9,250,000	(\$9,250,000)	\$0	(\$9,250,000)	\$0
56G00750	CONSERVING CAROL SALUDA G			\$100,000	\$5,000,000	\$5,000,000	(\$5,000,000)	\$0	(\$5,000,000)	\$0
56J00002	NON GOVT GRANT AWARDS			\$12,500	\$0	\$0	\$0	\$0	\$0	\$0
56J00041	CAPACITY BUILDING TRAILS			\$346,500	\$0	\$0	\$0	\$0	\$0	\$0
56J00044	EXISTING PADDLE TRAILS			\$82,463	\$0	\$0	\$0	\$0	\$0	\$0
56J00046	TRAIL DEVELOPMENT GRANTS			\$303,660	\$0	\$0	\$0	\$0	\$0	\$0
56J00047	NEW PADDLE TRAILS			\$45,000	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2025-27  
Status : Approved**

460-Department of Natural and Cultural Resources - Depart. Parks and Recreation-Land & Water Conservation Fund LW

24817-Department of Natural and Cultural Resources - Depart. Parks and Recreation-Land & Water Conservation Fund LW

**Requirements**

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56J00048	LAND DEVELOPMENT FUNDS			\$394,086	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total AID AND PUBLIC ASSISTANCE</b>				<b>\$2,068,640</b>	<b>\$21,058,500</b>	<b>\$21,058,500</b>	<b>(\$17,375,000)</b>	<b>\$3,683,500</b>	<b>(\$17,375,000)</b>	<b>\$3,683,500</b>

**RESERVES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
57100085	RESERVE FOR ADMIN			\$0	\$125,000	\$125,000	(\$125,000)	\$0	(\$125,000)	\$0
<b>Total RESERVES</b>				<b>\$0</b>	<b>\$125,000</b>	<b>\$125,000</b>	<b>(\$125,000)</b>	<b>\$0</b>	<b>(\$125,000)</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		210230	\$0	\$1,000,000	\$1,000,000	\$0	\$1,000,000	\$0	\$1,000,000
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$0</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>

**Total Requirements**

<b>\$2,147,959</b>	<b>\$22,271,389</b>	<b>\$22,279,318</b>	<b>(\$17,500,000)</b>	<b>\$4,779,318</b>	<b>(\$17,500,000)</b>	<b>\$4,779,318</b>
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**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48049000	SFRF RECOVERY RESERVE TRANSFER IN		019941	\$0	\$0	\$0	(\$17,500,000)	(\$17,500,000)	(\$17,500,000)	(\$17,500,000)
48049000	SFRF RECOVERY RESERVE TRANSFER IN		199410	\$24,500,000	\$17,500,000	\$17,500,000	\$0	\$17,500,000	\$0	\$17,500,000
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		210230	\$1,000,000	\$1,000,000	\$1,000,000	\$0	\$1,000,000	\$0	\$1,000,000
48800000	FEDERAL GRANT TRANSFER IN		000000	\$940,319	\$2,500,000	\$2,500,000	\$0	\$2,500,000	\$0	\$2,500,000
48S00001	STATE CAPITAL INFRASTRUCTURE FUND		024001	\$0	\$2,717	\$10,646	\$0	\$10,646	\$0	\$10,646



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

460-Department of Natural and Cultural Resources - Depart. Parks and Recreation-Land & Water Conservation Fund LW

24817-Department of Natural and Cultural Resources - Depart. Parks and Recreation-Land & Water Conservation Fund LW

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48S00001	STATE CAPITAL INFRASTRUCTURE FUND		201353	\$0	\$68,672	\$68,672	\$0	\$68,672	\$0	\$68,672
58300026	REIMB-DEPT OF TRANSPORTATION		000000	\$0	\$1,200,000	\$1,200,000	\$0	\$1,200,000	\$0	\$1,200,000
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$26,440,319</b>	<b>\$22,271,389</b>	<b>\$22,279,318</b>	<b>(\$17,500,000)</b>	<b>\$4,779,318</b>	<b>(\$17,500,000)</b>	<b>\$4,779,318</b>
<b>Total Receipts</b>				<b>\$26,440,319</b>	<b>\$22,271,389</b>	<b>\$22,279,318</b>	<b>(\$17,500,000)</b>	<b>\$4,779,318</b>	<b>(\$17,500,000)</b>	<b>\$4,779,318</b>
<b>Change in Fund Balance</b>				<b>\$24,292,360</b>	<b>\$0\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FTE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51220000	SPA TIME LIMITED SAL	2XXX		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 : 2025-27**  
**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

210200-DNCR 2802 DPR-LAND WATER CONS FUND BC 24817

This fund is used for accounting purposes to support the execution of Article 1, Part 32 of Chapter 143B the General Statutes to administer the Parks and Recreation Trust Fund grants.

**Requirements**

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56400050	DPR GRANTS - GOVERNMENTAL			\$0	\$2,500,000	\$2,500,000	\$0	\$2,500,000	\$0	\$2,500,000
<b>Total AID AND PUBLIC ASSISTANCE</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>\$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>

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48800000	FEDERAL GRANT TRANSFER IN		000000	\$940,319	\$2,500,000	\$2,500,000	\$0	\$2,500,000	\$0	\$2,500,000
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$940,319</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>\$940,319</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>\$940,319</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>										



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**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**

**210201-DNCR 2803 DPR RECREATIONAL TRAILS BC 24817**

Recreational Trails Program funds come from the Federal Highway Trust Fund, and represent a portion of the motor fuel excise tax collected from nonhighway recreational fuel use: fuel used for off-highway recreation by snowmobiles, all-terrain vehicles, off-highway motorcycles, and off-highway light trucks. The purpose of the Recreational Trails Program (as stated in CFDA# 20.219) is to provide funds to states to develop and maintain recreational trails and trail-related facilities for both nonmotorized and motorized recreational trail use. This program's intent is to meet the trail and trail-related recreational needs identified by the Statewide Comprehensive Outdoor Recreation Plan. Grant funding is for trail planning, construction, maintenance, signs, and related facilities.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51310000	REG(N S) TEMP WAGES	2XXX		\$0	\$4,645	\$4,645	\$0	\$4,645	\$0	\$4,645
51510000	SOCIAL SEC CONTRIB	2XXX		\$0	\$355	\$355	\$0	\$355	\$0	\$355
51651000	COMPENSATION TO BOARD MEM	0XXX		\$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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52181000	FOOD SER AGREEMENT			\$0	\$500	\$500	\$0	\$500	\$0	\$500
52590000	RENT/LEASE OTHER PROPERTY			\$0	\$500	\$500	\$0	\$500	\$0	\$500
52714000	TRANSP-GRND - IN STATE			\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
52721000	LODGING - IN STATE			\$223	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
52724000	MEALS - IN STATE			\$106	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
52731000	BD/NON-EMPLOYEE TRANSP			\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
52732000	BD/NON-EMPLOYEE SUBSIS			\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
52850000	PRINT BIND DUPLICATE			\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
52930000	REGISTRATION FEES			\$0	\$500	\$500	\$0	\$500	\$0	\$500
<b>Total PURCHASED SERVICES</b>				<b>\$329</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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**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

210201-DNCR 2803 DPR RECREATIONAL TRAILS BC 24817

**Requirements**

**SUPPLIES**

<b>Total SUPPLIES</b>	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
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**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$0	\$500	\$500	\$0	\$500	\$0	\$500
55900000	OTHER EXPENSES			\$0	\$500	\$500	\$0	\$500	\$0	\$500
<b>Total OTHER EXPENSES AND 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 AND PUBLIC ASSISTANCE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56400050	DPR GRANTS - GOVERNMENTAL			\$551,601	\$606,868	\$606,868	\$0	\$606,868	\$0	\$606,868
56900301	GRANTS RESERVE			\$0	\$20,632	\$20,632	\$0	\$20,632	\$0	\$20,632
56E00074	NGO-DPR GRANTS			\$232,831	\$556,000	\$556,000	\$0	\$556,000	\$0	\$556,000
<b>Total AID AND PUBLIC ASSISTANCE</b>				<b>\$784,432</b>	<b>\$1,183,500</b>	<b>\$1,183,500</b>	<b>\$0</b>	<b>\$1,183,500</b>	<b>\$0</b>	<b>\$1,183,500</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100003	AGENCY TRANSFER OUT- AGENCY INTERNAL		210230	\$0	\$1,000,000	\$1,000,000	\$0	\$1,000,000	\$0	\$1,000,000
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$0</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>\$784,761</b>	<b>\$2,200,000</b>	<b>\$2,200,000</b>	<b>\$0</b>	<b>\$2,200,000</b>	<b>\$0</b>	<b>\$2,200,000</b>

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100003	AGENCY TRANSFER IN- AGENCY INTERNAL		210230	\$1,000,000	\$1,000,000	\$1,000,000	\$0	\$1,000,000	\$0	\$1,000,000
58300026	REIMB-DEPT OF		000000	\$0	\$1,200,000	\$1,200,000	\$0	\$1,200,000	\$0	\$1,200,000



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**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

210201-DNCR 2803 DPR RECREATIONAL TRAILS BC 24817

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
TRANSPORTATION										
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$1,000,000</b>	<b>\$2,200,000</b>	<b>\$2,200,000</b>	<b>\$0</b>	<b>\$2,200,000</b>	<b>\$0</b>	<b>\$2,200,000</b>
<b>Total Receipts</b>				<b>\$1,000,000</b>	<b>\$2,200,000</b>	<b>\$2,200,000</b>	<b>\$0</b>	<b>\$2,200,000</b>	<b>\$0</b>	<b>\$2,200,000</b>
<b>Change in Fund Balance</b>				<b>\$215,239</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 : 2025-27**  
**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**

**210202-DNCR 2804 DPR-TRAILS GRANTS BC 24817**

Provide funds for grants for State Parks trails.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51220000	SPA TIME LIMITED SAL	2XXX		\$53,455	\$48,080	\$54,080	\$0	\$54,080	\$0	\$54,080
51510000	SOCIAL SEC CONTRIB	2XXX		\$3,989	\$3,678	\$4,137	\$0	\$4,137	\$0	\$4,137
51520000	REG RETIRE CONTRIB	2XXX		\$13,374	\$11,536	\$13,006	\$0	\$13,006	\$0	\$13,006
51560000	MED INS CONTRIB	2XXX		\$8,142	\$8,095	\$8,095	\$0	\$8,095	\$0	\$8,095
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$29	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>				<b>\$78,990</b>	<b>\$71,389</b>	<b>\$79,318</b>	<b>\$0</b>	<b>\$79,318</b>	<b>\$0</b>	<b>\$79,318</b>

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56G00750	CONSERVING CAROL SALUDA G			\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
56J00002	NON GOVT GRANT AWARDS			\$12,500	\$0	\$0	\$0	\$0	\$0	\$0
56J00044	EXISTING PADDLE TRAILS			\$82,463	\$0	\$0	\$0	\$0	\$0	\$0
56J00046	TRAIL DEVELOPMENT GRANTS			\$303,660	\$0	\$0	\$0	\$0	\$0	\$0
56J00047	NEW PADDLE TRAILS			\$45,000	\$0	\$0	\$0	\$0	\$0	\$0
56J00048	LAND DEVELOPMENT FUNDS			\$394,086	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total AID AND PUBLIC ASSISTANCE</b>				<b>\$937,708</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>				<b>\$1,016,698</b>	<b>\$71,389</b>	<b>\$79,318</b>	<b>\$0</b>	<b>\$79,318</b>	<b>\$0</b>	<b>\$79,318</b>

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48S00001	STATE CAPITAL INFRASTRUCTURE FUND		024001	\$0	\$2,717	\$10,646	\$0	\$10,646	\$0	\$10,646



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**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

210202-DNCR 2804 DPR-TRAILS GRANTS BC 24817

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48S00001	STATE CAPITAL INFRASTRUCTURE FUND		201353	\$0	\$68,672	\$68,672	\$0	\$68,672	\$0	\$68,672
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$0</b>	<b>\$71,389</b>	<b>\$79,318</b>	<b>\$0</b>	<b>\$79,318</b>	<b>\$0</b>	<b>\$79,318</b>
<b>Total Receipts</b>				<b>\$0</b>	<b>\$71,389</b>	<b>\$79,318</b>	<b>\$0</b>	<b>\$79,318</b>	<b>\$0</b>	<b>\$79,318</b>
<b>Change in Fund Balance</b>				<b>(\$1,016,698)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

FTE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51220000	SPA TIME LIMITED SAL	2XXX		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 : 2025-27**  
**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**

**210203-DNCR GREAT TRAILS PROGRAM BC 24817**

Budgets a transfer of projected interest earned from the State Fiscal Recovery Reserve for the Great Trails Program.

**Requirements**

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56600188	GOV GREAT TRAILS PROGRAM			\$0	\$3,125,000	\$3,125,000	(\$3,125,000)	\$0	(\$3,125,000)	\$0
56G00226	NGO GREAT TRAILS PROGRAM			\$0	\$9,250,000	\$9,250,000	(\$9,250,000)	\$0	(\$9,250,000)	\$0
<b>Total AID AND PUBLIC ASSISTANCE</b>				<b>\$0</b>	<b>\$12,375,000</b>	<b>\$12,375,000</b>	<b>(\$12,375,000)</b>	<b>\$0</b>	<b>(\$12,375,000)</b>	<b>\$0</b>

**RESERVES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
57100085	RESERVE FOR ADMIN			\$0	\$125,000	\$125,000	(\$125,000)	\$0	(\$125,000)	\$0
<b>Total RESERVES</b>				<b>\$0</b>	<b>\$125,000</b>	<b>\$125,000</b>	<b>(\$125,000)</b>	<b>\$0</b>	<b>(\$125,000)</b>	<b>\$0</b>
<b>Total Requirements</b>				<b>\$0</b>	<b>\$12,500,000</b>	<b>\$12,500,000</b>	<b>(\$12,500,000)</b>	<b>\$0</b>	<b>(\$12,500,000)</b>	<b>\$0</b>

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48049000	SFRF RECOVERY RESERVE TRANSFER IN		019941	\$0	\$0	\$0	(\$12,500,000)	(\$12,500,000)	(\$12,500,000)	(\$12,500,000)
48049000	SFRF RECOVERY RESERVE TRANSFER IN		199410	\$12,500,000	\$12,500,000	\$12,500,000	\$0	\$12,500,000	\$0	\$12,500,000
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$12,500,000</b>	<b>\$12,500,000</b>	<b>\$12,500,000</b>	<b>(\$12,500,000)</b>	<b>\$0</b>	<b>(\$12,500,000)</b>	<b>\$0</b>
<b>Total Receipts</b>				<b>\$12,500,000</b>	<b>\$12,500,000</b>	<b>\$12,500,000</b>	<b>(\$12,500,000)</b>	<b>\$0</b>	<b>(\$12,500,000)</b>	<b>\$0</b>
<b>Change in Fund Balance</b>				<b>\$12,500,000</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)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**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

210204-DNCR DPR-COMplete THE TRAIL BC 24817

Budgets a transfer of projected interest earned from the State Fiscal Recovery Reserve for the Complete the Trails grant program..

**Requirements**

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56J00041	CAPACITY BUILDING TRAILS			\$346,500	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total AID AND PUBLIC ASSISTANCE</b>				<b>\$346,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>				<b>\$346,500</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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48049000	SFRF RECOVERY RESERVE TRANSFER IN		199410	\$5,000,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$5,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>				<b>\$5,000,000</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>\$4,653,500</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 : 2025-27**  
**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**

**210205-DNCR SALUDA GRADE BC 24817**

Budgets a transfer of projected interest earned from the State Fiscal Recovery Reserve for a grant to Conserving Carolina, a nonprofit corporation, for the Saluda Grade corridor trail, and for studies and planning related to the trail.

**Requirements**

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56G00750	CONSERVING CAROL SALUDA G			\$0	\$5,000,000	\$5,000,000	(\$5,000,000)	\$0	(\$5,000,000)	\$0
<b>Total AID AND PUBLIC ASSISTANCE</b>				<b>\$0</b>	<b>\$5,000,000</b>	<b>\$5,000,000</b>	<b>(\$5,000,000)</b>	<b>\$0</b>	<b>(\$5,000,000)</b>	<b>\$0</b>
<b>Total Requirements</b>				<b>\$0</b>	<b>\$5,000,000</b>	<b>\$5,000,000</b>	<b>(\$5,000,000)</b>	<b>\$0</b>	<b>(\$5,000,000)</b>	<b>\$0</b>

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48049000	SFRF RECOVERY RESERVE TRANSFER IN		019941	\$0	\$0	\$0	(\$5,000,000)	(\$5,000,000)	(\$5,000,000)	(\$5,000,000)
48049000	SFRF RECOVERY RESERVE TRANSFER IN		199410	\$7,000,000	\$5,000,000	\$5,000,000	\$0	\$5,000,000	\$0	\$5,000,000
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$7,000,000</b>	<b>\$5,000,000</b>	<b>\$5,000,000</b>	<b>(\$5,000,000)</b>	<b>\$0</b>	<b>(\$5,000,000)</b>	<b>\$0</b>
<b>Total Receipts</b>				<b>\$7,000,000</b>	<b>\$5,000,000</b>	<b>\$5,000,000</b>	<b>(\$5,000,000)</b>	<b>\$0</b>	<b>(\$5,000,000)</b>	<b>\$0</b>
<b>Change in Fund Balance</b>				<b>\$7,000,000</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 : 2025-27**  
**Status : Approved**

**460-Department of Natural and Cultural Resources**

**24818-Department of Natural and Cultural Resources - Clean Water Management Trust Fund**

Description	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
Total Requirements	\$42,139,478	\$32,497,106	\$33,460,882	\$0	\$33,460,882	\$0	\$33,460,882
Total Receipts	\$55,127,014	\$32,563,253	\$33,446,949	\$0	\$33,446,949	\$0	\$33,446,949
<b>Change in Fund Balance</b>	<b>\$12,987,536</b>	<b>\$66,147</b>	<b>(\$13,933)</b>	<b>\$0</b>	<b>(\$13,933)</b>	<b>\$0</b>	<b>(\$13,933)</b>

  

Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	2.700	0.000	2.700	0.000	2.700	0.000	2.700



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2025-27**  
**Status : Approved**

**460-Department of Natural and Cultural Resources**

**24818-Department of Natural and Cultural Resources - Clean Water Management Trust Fund**

**Requirements**

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	InclDec 2025-26	Total 2025-26	InclDec 2026-27	Total 2026-27
210210	DNCR 2002 CLEAN WATER TRUST GRANTS BC 24818	\$20,212,158	\$32,384,787	\$33,159,635	\$0	\$33,159,635	\$0	\$33,159,635
210212	DNCR 2007 LWS-CWMTF STEWARDSHIP OPERATING BC 24818	\$3,037,252	\$98,643	\$98,643	\$0	\$98,643	\$0	\$98,643
210213	DNCR 2004 NHP - FEES BC 24818	\$94,724	\$934	\$109,782	\$0	\$109,782	\$0	\$109,782
210214	DNCR 2008 NCLWF GRANTS (SCIF) BC 24818	\$16,722,807	\$12,742	\$92,822	\$0	\$92,822	\$0	\$92,822
210215	DNCR 2009 FLOODPLAIN GRANTS BC 24818	\$2,072,538	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Requirements</b>		<b>\$42,139,478</b>	<b>\$32,497,106</b>	<b>\$33,460,882</b>	<b>\$0</b>	<b>\$33,460,882</b>	<b>\$0</b>	<b>\$33,460,882</b>

**Receipts**

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	InclDec 2025-26	Total 2025-26	InclDec 2026-27	Total 2026-27
210210	DNCR 2002 CLEAN WATER TRUST GRANTS BC 24818	\$35,657,362	\$32,450,934	\$33,225,782	\$0	\$33,225,782	\$0	\$33,225,782
210212	DNCR 2007 LWS-CWMTF STEWARDSHIP OPERATING BC 24818	\$3,071,518	\$98,643	\$98,643	\$0	\$98,643	\$0	\$98,643
210213	DNCR 2004 NHP - FEES BC 24818	\$148,135	\$934	\$109,782	\$0	\$109,782	\$0	\$109,782
210214	DNCR 2008 NCLWF GRANTS (SCIF) BC 24818	\$16,250,000	\$12,742	\$12,742	\$0	\$12,742	\$0	\$12,742
<b>Total Receipts</b>		<b>\$55,127,014</b>	<b>\$32,563,253</b>	<b>\$33,446,949</b>	<b>\$0</b>	<b>\$33,446,949</b>	<b>\$0</b>	<b>\$33,446,949</b>
<b>Change in Fund Balance</b>		<b>\$12,987,536</b>	<b>\$66,147</b>	<b>(\$13,933)</b>	<b>\$0</b>	<b>(\$13,933)</b>	<b>\$0</b>	<b>(\$13,933)</b>

**FTE**

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	InclDec 2025-26	Total 2025-26	InclDec 2026-27	Total 2026-27
210210	DNCR 2002 CLEAN WATER TRUST GRANTS BC 24818	0.350	0.000	0.350	0.000	0.350	0.000	0.350
210213	DNCR 2004 NHP - FEES BC 24818	0.350	0.000	0.350	0.000	0.350	0.000	0.350
210214	DNCR 2008 NCLWF GRANTS (SCIF) BC 24818	2.000	0.000	2.000	0.000	2.000	0.000	2.000
<b>Total FTE</b>		<b>2.700</b>	<b>0.000</b>	<b>2.700</b>	<b>0.000</b>	<b>2.700</b>	<b>0.000</b>	<b>2.700</b>



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

**460-Department of Natural and Cultural Resources - Clean Water Management Trust Fund**

**24818-Department of Natural and Cultural Resources - Clean Water Management Trust Fund**

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51220000	SPA TIME LIMITED SAL	2XXX		\$148,350	\$9,749	\$172,549	\$0	\$172,549	\$0	\$172,549
51420000	HOLIDAY PAY	2XXX		\$110	\$0	\$0	\$0	\$0	\$0	\$0
51510000	SOCIAL SEC CONTRIB	2XXX		\$11,004	\$745	\$13,200	\$0	\$13,200	\$0	\$13,200
51520000	REG RETIRE CONTRIB	2XXX		\$37,145	\$2,344	\$41,973	\$0	\$41,973	\$0	\$41,973
51560000	MED INS CONTRIB	2XXX		\$17,036	\$1,772	\$16,566	\$0	\$16,566	\$0	\$16,566
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$248	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>				<b>\$213,893</b>	<b>\$14,610</b>	<b>\$244,288</b>	<b>\$0</b>	<b>\$244,288</b>	<b>\$0</b>	<b>\$244,288</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52170002	ADMIN SVC-TEMP AGENCY SVC			\$38,494	\$0	\$0	\$0	\$0	\$0	\$0
52199016	MISC-LAND IMPROVMNT STUDY			\$123,374	\$98,643	\$98,643	\$0	\$98,643	\$0	\$98,643
52441000	MAINT AGRMT-OTHER SOFTWARE			\$33,354	\$0	\$84,000	\$0	\$84,000	\$0	\$84,000
52521000	RENT/LEASE-MOTOR VEHICLES			\$721	\$0	\$0	\$0	\$0	\$0	\$0
52714000	TRANSP-GRND - IN STATE			\$487	\$0	\$0	\$0	\$0	\$0	\$0
52715000	TRANS GRND-OUT STA IN US			\$258	\$0	\$0	\$0	\$0	\$0	\$0
52721000	LODGING - IN STATE			\$221	\$0	\$0	\$0	\$0	\$0	\$0
52724000	MEALS - IN STATE			\$490	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>				<b>\$197,399</b>	<b>\$98,643</b>	<b>\$182,643</b>	<b>\$0</b>	<b>\$182,643</b>	<b>\$0</b>	<b>\$182,643</b>

**OTHER EXPENSES AND ADJUSTMENTS**



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

460-Department of Natural and Cultural Resources - Clean Water Management Trust Fund

24818-Department of Natural and Cultural Resources - Clean Water Management Trust Fund

**Requirements**

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55960000	ELECTRONIC PAYMT PROC FEE			\$1,766	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$1,766</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56400047	GRANTS - CWMTF			\$12,812,672	\$6,789,635	\$7,539,635	\$0	\$7,539,635	\$0	\$7,539,635
56E00075	NGO-CWMTF GRANTS			\$20,921,871	\$25,380,801	\$25,380,801	\$0	\$25,380,801	\$0	\$25,380,801
56G00625	NORTH CAROLINA COASTAL FEDERATION INC.			\$2,006,481	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total AID AND PUBLIC ASSISTANCE</b>				<b>\$35,741,024</b>	<b>\$32,170,436</b>	<b>\$32,920,436</b>	<b>\$0</b>	<b>\$32,920,436</b>	<b>\$0</b>	<b>\$32,920,436</b>

**RESERVES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
57100085	RESERVE FOR ADMIN			\$0	\$115,274	\$115,274	\$0	\$115,274	\$0	\$115,274
57100141	RES NCLWF GR 3%ADM SCIF			\$0	\$0	(\$99,902)	\$0	(\$99,902)	\$0	(\$99,902)
<b>Total RESERVES</b>				<b>\$0</b>	<b>\$115,274</b>	<b>\$15,372</b>	<b>\$0</b>	<b>\$15,372</b>	<b>\$0</b>	<b>\$15,372</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		210212	\$3,071,518	\$98,143	\$98,143	\$0	\$98,143	\$0	\$98,143
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		210220	\$2,913,878	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$5,985,396</b>	<b>\$98,143</b>	<b>\$98,143</b>	<b>\$0</b>	<b>\$98,143</b>	<b>\$0</b>	<b>\$98,143</b>

<b>Total Requirements</b>				<b>\$42,139,478</b>	<b>\$32,497,106</b>	<b>\$33,460,882</b>	<b>\$0</b>	<b>\$33,460,882</b>	<b>\$0</b>	<b>\$33,460,882</b>
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**Receipts**



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

460-Department of Natural and Cultural Resources - Clean Water Management Trust Fund

24818-Department of Natural and Cultural Resources - Clean Water Management Trust Fund

**Receipts**

**SALES SERVICES & RENTALS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44410000	RENTAL OF REAL PROPERTY			\$0	\$500	\$500	\$0	\$500	\$0	\$500
<b>Total SALES SERVICES &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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45900000	OTHER LIC FEES/PERMITS			\$5,657,362	\$4,450,934	\$5,225,782	\$0	\$5,225,782	\$0	\$5,225,782
45900084	ANNUAL SUBSCRIPTION FEE			\$39,000	\$0	\$24,848	\$0	\$24,848	\$0	\$24,848
45900085	PROJECT REVIEW FEE			\$16,200	\$934	\$15,934	\$0	\$15,934	\$0	\$15,934
45900086	ENVIRONMENTAL REVIEW FEE			\$6,175	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000
45900087	ELECTRONIC GIS FEE			\$13,400	\$0	\$14,000	\$0	\$14,000	\$0	\$14,000
45900088	FIELD SURVEY FEE			\$73,360	\$0	\$50,000	\$0	\$50,000	\$0	\$50,000
<b>Total FEES, LICENSES &amp; FINES</b>				<b>\$5,805,496</b>	<b>\$4,451,868</b>	<b>\$5,335,564</b>	<b>\$0</b>	<b>\$5,335,564</b>	<b>\$0</b>	<b>\$5,335,564</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100001	AGENCY OPERATING TRANSFER IN		201353	\$0	\$320	\$320	\$0	\$320	\$0	\$320
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		105102	\$30,000,000	\$28,000,000	\$28,000,000	\$0	\$28,000,000	\$0	\$28,000,000
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		210210	\$2,900,270	\$98,143	\$98,143	\$0	\$98,143	\$0	\$98,143
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		210214	\$171,248	\$0	\$0	\$0	\$0	\$0	\$0
48S00001	STATE CAPITAL INFRASTRUCTURE FUND		201353	\$16,250,000	\$0	\$0	\$0	\$0	\$0	\$0
48S00001	STATE CAPITAL INFRASTRUCTURE FUND		201354	\$0	\$12,422	\$12,422	\$0	\$12,422	\$0	\$12,422



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

460-Department of Natural and Cultural Resources - Clean Water Management Trust Fund

24818-Department of Natural and Cultural Resources - Clean Water Management Trust Fund

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>	<b>\$49,321,518</b>	<b>\$28,110,885</b>	<b>\$28,110,885</b>	<b>\$0</b>	<b>\$28,110,885</b>	<b>\$0</b>	<b>\$28,110,885</b>
<b>Total Receipts</b>	<b>\$55,127,014</b>	<b>\$32,563,253</b>	<b>\$33,446,949</b>	<b>\$0</b>	<b>\$33,446,949</b>	<b>\$0</b>	<b>\$33,446,949</b>
<b>Change in Fund Balance</b>	<b>\$12,987,536</b>	<b>(\$66,147)</b>	<b>(\$13,933)</b>	<b>\$0</b>	<b>(\$13,933)</b>	<b>\$0</b>	<b>(\$13,933)</b>

FTE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51220000	SPA TIME LIMITED SAL	2XXX		2.700	0.000	2.700	0.000	2.700	0.000	2.700
<b>Total FTE</b>				<b>2.700</b>	<b>0.000</b>	<b>2.700</b>	<b>0.000</b>	<b>2.700</b>	<b>0.000</b>	<b>2.700</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**460-Department of Natural and Cultural Resources**

**24818-Department of Natural and Cultural Resources - Clean Water Management Trust Fund**

**210210-DNCR 2002 CLEAN WATER TRUST GRANTS BC 24818**

This fund supports the execution of Article 1, Part 41 of Chapter 143B the General Statutes. The fund is used for the distribution of LWS Clean Water Trust Fund grants.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51220000	SPA TIME LIMITED SAL	2XXX		\$8,971	\$567	\$19,467	\$0	\$19,467	\$0	\$19,467
51510000	SOCIAL SEC CONTRIB	2XXX		\$673	\$43	\$1,489	\$0	\$1,489	\$0	\$1,489
51520000	REG RETIRE CONTRIB	2XXX		\$2,244	\$136	\$4,638	\$0	\$4,638	\$0	\$4,638
51560000	MED INS CONTRIB	2XXX		\$944	\$188	\$188	\$0	\$188	\$0	\$188
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$5	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>				<b>\$12,838</b>	<b>\$934</b>	<b>\$25,782</b>	<b>\$0</b>	<b>\$25,782</b>	<b>\$0</b>	<b>\$25,782</b>

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56400047	GRANTS - CWMTF			\$7,416,291	\$6,789,635	\$7,539,635	\$0	\$7,539,635	\$0	\$7,539,635
56E00075	NGO-CWMTF GRANTS			\$9,882,759	\$25,380,801	\$25,380,801	\$0	\$25,380,801	\$0	\$25,380,801
<b>Total AID AND PUBLIC ASSISTANCE</b>				<b>\$17,299,050</b>	<b>\$32,170,436</b>	<b>\$32,920,436</b>	<b>\$0</b>	<b>\$32,920,436</b>	<b>\$0</b>	<b>\$32,920,436</b>

**RESERVES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
57100085	RESERVE FOR ADMIN			\$0	\$115,274	\$115,274	\$0	\$115,274	\$0	\$115,274
<b>Total RESERVES</b>				<b>\$0</b>	<b>\$115,274</b>	<b>\$115,274</b>	<b>\$0</b>	<b>\$115,274</b>	<b>\$0</b>	<b>\$115,274</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		210212	\$2,900,270	\$98,143	\$98,143	\$0	\$98,143	\$0	\$98,143
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$2,900,270</b>	<b>\$98,143</b>	<b>\$98,143</b>	<b>\$0</b>	<b>\$98,143</b>	<b>\$0</b>	<b>\$98,143</b>

<b>Total Requirements</b>				<b>\$20,212,158</b>	<b>\$32,384,787</b>	<b>\$33,159,635</b>	<b>\$0</b>	<b>\$33,159,635</b>	<b>\$0</b>	<b>\$33,159,635</b>
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**Receipts**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

460-Department of Natural and Cultural Resources

24818-Department of Natural and Cultural Resources - Clean Water Management Trust Fund

210210-DNCR 2002 CLEAN WATER TRUST GRANTS BC 24818

**Receipts**

**FEES, LICENSES & FINES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45900000	OTHER LIC FEES/PERMITS			\$5,657,362	\$4,450,934	\$5,225,782	\$0	\$5,225,782	\$0	\$5,225,782
<b>Total FEES, LICENSES &amp; FINES</b>				<b>\$5,657,362</b>	<b>\$4,450,934</b>	<b>\$5,225,782</b>	<b>\$0</b>	<b>\$5,225,782</b>	<b>\$0</b>	<b>\$5,225,782</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100003	AGENCY TRANSFER IN- AGENCY INTERNAL		105102	\$30,000,000	\$28,000,000	\$28,000,000	\$0	\$28,000,000	\$0	\$28,000,000
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$30,000,000</b>	<b>\$28,000,000</b>	<b>\$28,000,000</b>	<b>\$0</b>	<b>\$28,000,000</b>	<b>\$0</b>	<b>\$28,000,000</b>

<b>Total Receipts</b>				<b>\$35,657,362</b>	<b>\$32,450,934</b>	<b>\$33,225,782</b>	<b>\$0</b>	<b>\$33,225,782</b>	<b>\$0</b>	<b>\$33,225,782</b>
<b>Change in Fund Balance</b>				<b>\$15,445,204</b>	<b>\$66,147</b>	<b>\$66,147</b>	<b>\$0</b>	<b>\$66,147</b>	<b>\$0</b>	<b>\$66,147</b>

**FTE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51220000	SPA TIME LIMITED SAL	2XXX		0.350	0.000	0.350	0.000	0.350	0.000	0.350
<b>Total FTE</b>				<b>0.350</b>	<b>0.000</b>	<b>0.350</b>	<b>0.000</b>	<b>0.350</b>	<b>0.000</b>	<b>0.350</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**460-Department of Natural and Cultural Resources**

**24818-Department of Natural and Cultural Resources - Clean Water Management Trust Fund**

**210212-DNCR 2007 LWS-CWMTF STEWARDSHIP OPERATING BC 24818**

This fund supports the execution of Article 1, Part 41 of Chapter 143B the General Statutes. The Clean Water Management Trust Fund acquisitions fund is used for the purpose of acquiring land, etc.

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52199016	MISC-LAND IMPROVMNT STUDY			\$123,374	\$98,643	\$98,643	\$0	\$98,643	\$0	\$98,643
<b>Total PURCHASED SERVICES</b>				<b>\$123,374</b>	<b>\$98,643</b>	<b>\$98,643</b>	<b>\$0</b>	<b>\$98,643</b>	<b>\$0</b>	<b>\$98,643</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		210220	\$2,913,878	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$2,913,878</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>				<b>\$3,037,252</b>	<b>\$98,643</b>	<b>\$98,643</b>	<b>\$0</b>	<b>\$98,643</b>	<b>\$0</b>	<b>\$98,643</b>

**Receipts**

**SALES SERVICES & RENTALS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44410000	RENTAL OF REAL PROPERTY			\$0	\$500	\$500	\$0	\$500	\$0	\$500
<b>Total SALES SERVICES &amp; RENTALS</b>				<b>\$0</b>	<b>\$500</b>	<b>\$500</b>	<b>\$0</b>	<b>\$500</b>	<b>\$0</b>	<b>\$500</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		210210	\$2,900,270	\$98,143	\$98,143	\$0	\$98,143	\$0	\$98,143
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		210214	\$171,248	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$3,071,518</b>	<b>\$98,143</b>	<b>\$98,143</b>	<b>\$0</b>	<b>\$98,143</b>	<b>\$0</b>	<b>\$98,143</b>
<b>Total Receipts</b>				<b>\$3,071,518</b>	<b>\$98,643</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>\$34,265</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**460-Department of Natural and Cultural Resources**

**24818-Department of Natural and Cultural Resources - Clean Water Management Trust Fund**

**210213-DNCR 2004 NHP - FEES BC 24818**

The purpose of the fund is to track expenditures and receipts that support directive of G.S. 143B-135.272 (b) "to allow for fees collected by the Department of Natural and Cultural Resources shall be deposited to the Clean Water Management Trust Fund for the purpose of supporting the operations of the Natural Heritage Program."

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51220000	SPA TIME LIMITED SAL	2XXX		\$13,539	\$567	\$19,467	\$0	\$19,467	\$0	\$19,467
51510000	SOCIAL SEC CONTRIB	2XXX		\$1,023	\$43	\$1,489	\$0	\$1,489	\$0	\$1,489
51520000	REG RETIRE CONTRIB	2XXX		\$3,387	\$136	\$4,638	\$0	\$4,638	\$0	\$4,638
51560000	MED INS CONTRIB	2XXX		\$978	\$188	\$188	\$0	\$188	\$0	\$188
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$5	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>				<b>\$18,932</b>	<b>\$934</b>	<b>\$25,782</b>	<b>\$0</b>	<b>\$25,782</b>	<b>\$0</b>	<b>\$25,782</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52170002	ADMIN SVC-TEMP AGENCY SVC			\$38,494	\$0	\$0	\$0	\$0	\$0	\$0
52441000	MAINT AGRMT-OTHER SOFTWARE			\$33,354	\$0	\$84,000	\$0	\$84,000	\$0	\$84,000
52521000	RENT/LEASE-MOTOR VEHICLES			\$721	\$0	\$0	\$0	\$0	\$0	\$0
52714000	TRANSP-GRND - IN STATE			\$487	\$0	\$0	\$0	\$0	\$0	\$0
52715000	TRANS GRND-OUT STA IN US			\$258	\$0	\$0	\$0	\$0	\$0	\$0
52721000	LODGING - IN STATE			\$221	\$0	\$0	\$0	\$0	\$0	\$0
52724000	MEALS - IN STATE			\$490	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>				<b>\$74,025</b>	<b>\$0</b>	<b>\$84,000</b>	<b>\$0</b>	<b>\$84,000</b>	<b>\$0</b>	<b>\$84,000</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55960000	ELECTRONIC PAYMT PROC FEE			\$1,766	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

460-Department of Natural and Cultural Resources

24818-Department of Natural and Cultural Resources - Clean Water Management Trust Fund

210213-DNCR 2004 NHP - FEES BC 24818

**Requirements**

**OTHER EXPENSES AND ADJUSTMENTS**

<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>	\$1,766	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Requirements</b>	\$94,724	\$934	\$109,782	\$0	\$109,782	\$0	\$109,782

**Receipts**

**FEES, LICENSES & FINES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45900084	ANNUAL SUBSCRIPTION FEE			\$39,000	\$0	\$24,848	\$0	\$24,848	\$0	\$24,848
45900085	PROJECT REVIEW FEE			\$16,200	\$934	\$15,934	\$0	\$15,934	\$0	\$15,934
45900086	ENVIRONMENTAL REVIEW FEE			\$6,175	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000
45900087	ELECTRONIC GIS FEE			\$13,400	\$0	\$14,000	\$0	\$14,000	\$0	\$14,000
45900088	FIELD SURVEY FEE			\$73,360	\$0	\$50,000	\$0	\$50,000	\$0	\$50,000
<b>Total FEES, LICENSES &amp; FINES</b>				\$148,135	\$934	\$109,782	\$0	\$109,782	\$0	\$109,782
<b>Total Receipts</b>				\$148,135	\$934	\$109,782	\$0	\$109,782	\$0	\$109,782
<b>Change in Fund Balance</b>				\$53,411	\$0	\$0	\$0	\$0	\$0	\$0

**FTE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51220000	SPA TIME LIMITED SAL	2XXX		0.350	0.000	0.350	0.000	0.350	0.000	0.350
<b>Total FTE</b>				0.350	0.000	0.350	0.000	0.350	0.000	0.350



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**460-Department of Natural and Cultural Resources**

**24818-Department of Natural and Cultural Resources - Clean Water Management Trust Fund**

**210214-DNCR 2008 NCLWF GRANTS (SCIF) BC 24818**

Adjusts the budget to reflect a transfer from State Capital and Infrastructure Fund (SCIF) (24001) for NCLWF grants. The Department may use up to 3% of these funds for administrative costs.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51220000	SPA TIME LIMITED SAL	2XXX		\$125,840	\$8,615	\$133,615	\$0	\$133,615	\$0	\$133,615
51420000	HOLIDAY PAY	2XXX		\$110	\$0	\$0	\$0	\$0	\$0	\$0
51510000	SOCIAL SEC CONTRIB	2XXX		\$9,308	\$659	\$10,222	\$0	\$10,222	\$0	\$10,222
51520000	REG RETIRE CONTRIB	2XXX		\$31,513	\$2,072	\$32,697	\$0	\$32,697	\$0	\$32,697
51560000	MED INS CONTRIB	2XXX		\$15,114	\$1,396	\$16,190	\$0	\$16,190	\$0	\$16,190
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$239	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>				<b>\$182,123</b>	<b>\$12,742</b>	<b>\$192,724</b>	<b>\$0</b>	<b>\$192,724</b>	<b>\$0</b>	<b>\$192,724</b>

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56400047	GRANTS - CWMTF			\$5,341,439	\$0	\$0	\$0	\$0	\$0	\$0
56E00075	NGO-CWMTF GRANTS			\$11,027,997	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total AID AND PUBLIC ASSISTANCE</b>				<b>\$16,369,436</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**RESERVES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
57100141	RES NCLWF GR 3%ADM SCIF			\$0	\$0	(\$99,902)	\$0	(\$99,902)	\$0	(\$99,902)
<b>Total RESERVES</b>				<b>\$0</b>	<b>\$0</b>	<b>(\$99,902)</b>	<b>\$0</b>	<b>(\$99,902)</b>	<b>\$0</b>	<b>(\$99,902)</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		210212	\$171,248	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$171,248</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Requirements</b>				<b>\$16,722,807</b>	<b>\$12,742</b>	<b>\$92,822</b>	<b>\$0</b>	<b>\$92,822</b>	<b>\$0</b>	<b>\$92,822</b>
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**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

460-Department of Natural and Cultural Resources

24818-Department of Natural and Cultural Resources - Clean Water Management Trust Fund

210214-DNCR 2008 NCLWF GRANTS (SCIF) BC 24818

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100001	AGENCY OPERATING TRANSFER IN		201353	\$0	\$320	\$320	\$0	\$320	\$0	\$320
48S00001	STATE CAPITAL INFRASTRUCTURE FUND		201353	\$16,250,000	\$0	\$0	\$0	\$0	\$0	\$0
48S00001	STATE CAPITAL INFRASTRUCTURE FUND		201354	\$0	\$12,422	\$12,422	\$0	\$12,422	\$0	\$12,422
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$16,250,000</b>	<b>\$12,742</b>	<b>\$12,742</b>	<b>\$0</b>	<b>\$12,742</b>	<b>\$0</b>	<b>\$12,742</b>
<b>Total Receipts</b>				<b>\$16,250,000</b>	<b>\$12,742</b>	<b>\$12,742</b>	<b>\$0</b>	<b>\$12,742</b>	<b>\$0</b>	<b>\$12,742</b>
<b>Change in Fund Balance</b>				<b>(\$472,807)</b>	<b>\$0</b>	<b>(\$80,080)</b>	<b>\$0</b>	<b>(\$80,080)</b>	<b>\$0</b>	<b>(\$80,080)</b>

**FTE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51220000	SPA TIME LIMITED SAL	2XXX		2.000	0.000	2.000	0.000	2.000	0.000	2.000
<b>Total FTE</b>				<b>2.000</b>	<b>0.000</b>	<b>2.000</b>	<b>0.000</b>	<b>2.000</b>	<b>0.000</b>	<b>2.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

460-Department of Natural and Cultural Resources

24818-Department of Natural and Cultural Resources - Clean Water Management Trust Fund

210215-DNCR 2009 FLOODPLAIN GRANTS BC 24818

Budgets receipts from the State Emergency Response and Disaster Relief Fund (SERDRF) for NCLWF grants in floodplains or wetland areas. The Dept may use up to 3% of these funds for administrative costs.

**Requirements**

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56400047	GRANTS - CWMTF			\$54,941	\$0	\$0	\$0	\$0	\$0	\$0
56E00075	NGO-CWMTF GRANTS			\$11,115	\$0	\$0	\$0	\$0	\$0	\$0
56G00625	NORTH CAROLINA COASTAL FEDERATION INC.			\$2,006,481	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total AID AND PUBLIC ASSISTANCE</b>				<b>\$2,072,538</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>				<b>\$2,072,538</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>				<b>(\$2,072,538)</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 : 2025-27  
Status : Approved**

**460-Department of Natural and Cultural Resources**

**24819-Department of Natural and Cultural Resources - CWFTF Endowment Fund**

<b>Description</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Incr/Decr 2025-26</b>	<b>Total 2025-26</b>	<b>Incr/Decr 2026-27</b>	<b>Total 2026-27</b>
Total Receipts	\$3,044,980	\$0	\$0	\$0	\$0	\$0	\$0
<b>Change in Fund Balance</b>	<b>\$3,044,980</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 : 2025-27**  
**Status : Approved**

460-Department of Natural and Cultural Resources

24819-Department of Natural and Cultural Resources - CWFTF Endowment Fund

**Receipts**

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
210220	DNCR 2005 LWS-CONS EASE-PRINC BC 24819	\$2,913,878	\$0	\$0	\$0	\$0	\$0	\$0
210221	DNCR 2006 LWS-CONS EASE INTEREST BC 24819	\$131,102	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Receipts</b>		<b>\$3,044,980</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>\$3,044,980</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 : 2025-27**  
**Status : Approved**

460-Department of Natural and Cultural Resources - CWFTF Endowment Fund

24819-Department of Natural and Cultural Resources - CWFTF Endowment Fund

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
43120000	STIF INT INC-PROGRAM REV			\$131,102	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>				<b>\$131,102</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		210212	\$2,913,878	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$2,913,878</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>				<b>\$3,044,980</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>\$3,044,980</b>	<b>\$0\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

460-Department of Natural and Cultural Resources

24819-Department of Natural and Cultural Resources - CWFTF Endowment Fund

210220-DNCR 2005 LWS-CONS EASE-PRINC BC 24819

This fund supports the execution of Article 1, Part 41 of Chapter 143B the General Statutes. This fund is used for the purpose holding pooled cash for the Clean Water Management Trust Fund.

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100003	AGENCY TRANSFER IN- AGENCY INTERNAL		210212	\$2,913,878	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$2,913,878</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>				<b>\$2,913,878</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>\$2,913,878</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 : 2025-27**  
**Status : Approved**

460-Department of Natural and Cultural Resources

24819-Department of Natural and Cultural Resources - CWFTF Endowment Fund

210221-DNCR 2006 LWS-CONS EASE INTEREST BC 24819

This fund supports the execution of Article 1, Part 41 of Chapter 143B the General Statutes. Clean water management endowment fund is used for the purposes of accumulating interest earned in the Clean Water Management Trust Fund.

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
43120000	STIF INT INC-PROGRAM REV			\$131,102	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>				<b>\$131,102</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>				<b>\$131,102</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>\$131,102</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 : 2025-27**  
**Status : Approved**

**460-Department of Natural and Cultural Resources**

**24820-Department of Natural and Cultural Resources - DPR-PARTF (PARKS & RECREATION TRUST FUND)**

Description	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
Total Requirements	\$63,012,072	\$30,560,620	\$30,568,474	\$0	\$30,568,474	\$0	\$30,568,474
Total Receipts	\$95,524,874	\$30,780,471	\$30,788,325	\$0	\$30,788,325	\$0	\$30,788,325
<b>Change in Fund Balance</b>	<b>\$32,512,802</b>	<b>\$219,851</b>	<b>\$219,851</b>	<b>\$0</b>	<b>\$219,851</b>	<b>\$0</b>	<b>\$219,851</b>

  

Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	3.000	2.000	3.000	0.000	3.000	0.000	3.000



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2025-27**  
**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 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
210230	DNCR 2235 DPR-PARKS&REC TRUST FUND BC 24820	\$32,449,124	\$30,426,164	\$30,558,523	\$0	\$30,558,523	\$0	\$30,558,523
210232	DNCR 2237 PARTF GRANTS (SCIF) BC 24820	\$30,562,947	\$134,456	\$9,951	\$0	\$9,951	\$0	\$9,951
<b>Total Requirements</b>		<b>\$63,012,072</b>	<b>\$30,560,620</b>	<b>\$30,568,474</b>	<b>\$0</b>	<b>\$30,568,474</b>	<b>\$0</b>	<b>\$30,568,474</b>

**Receipts**

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
210206	DNCR ACCESSIBLE PARK GRANTS BC 24820	\$12,500,000	\$0	\$0	\$0	\$0	\$0	\$0
210230	DNCR 2235 DPR-PARKS&REC TRUST FUND BC 24820	\$31,808,124	\$30,646,015	\$30,778,374	\$0	\$30,778,374	\$0	\$30,778,374
210232	DNCR 2237 PARTF GRANTS (SCIF) BC 24820	\$51,216,750	\$134,456	\$9,951	\$0	\$9,951	\$0	\$9,951
<b>Total Receipts</b>		<b>\$95,524,874</b>	<b>\$30,780,471</b>	<b>\$30,788,325</b>	<b>\$0</b>	<b>\$30,788,325</b>	<b>\$0</b>	<b>\$30,788,325</b>
<b>Change in Fund Balance</b>		<b>\$32,512,802</b>	<b>\$219,851</b>	<b>\$219,851</b>	<b>\$0</b>	<b>\$219,851</b>	<b>\$0</b>	<b>\$219,851</b>

**FTE**

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
210230	DNCR 2235 DPR-PARKS&REC TRUST FUND BC 24820	1.000	1.000	1.000	0.000	1.000	0.000	1.000
210232	DNCR 2237 PARTF GRANTS (SCIF) BC 24820	2.000	1.000	2.000	0.000	2.000	0.000	2.000
<b>Total FTE</b>		<b>3.000</b>	<b>2.000</b>	<b>3.000</b>	<b>0.000</b>	<b>3.000</b>	<b>0.000</b>	<b>3.000</b>



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

460-Department of Natural and Cultural Resources - DPR-PARTF (PARKS & RECREATION TRUST FUND)

24820-Department of Natural and Cultural Resources - DPR-PARTF (PARKS & RECREATION TRUST FUND)

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51220000	SPA TIME LIMITED SAL	2XXX		\$140,028	\$131,707	\$212,544	\$0	\$212,544	\$0	\$212,544
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$1,250	\$38	\$38	\$0	\$38	\$0	\$38
51510000	SOCIAL SEC CONTRIB	2XXX		\$10,031	\$10,078	\$16,262	\$0	\$16,262	\$0	\$16,262
51520000	REG RETIRE CONTRIB	2XXX		\$34,847	\$31,529	\$51,334	\$0	\$51,334	\$0	\$51,334
51560000	MED INS CONTRIB	2XXX		\$12,595	\$16,132	\$23,529	\$0	\$23,529	\$0	\$23,529
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$194	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>				<b>\$198,944</b>	<b>\$189,484</b>	<b>\$303,707</b>	<b>\$0</b>	<b>\$303,707</b>	<b>\$0</b>	<b>\$303,707</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52199000	MISC CONTRACTUAL SERVICES			\$0	\$701,136	\$832,594	\$0	\$832,594	\$0	\$832,594
<b>Total PURCHASED SERVICES</b>				<b>\$0</b>	<b>\$701,136</b>	<b>\$832,594</b>	<b>\$0</b>	<b>\$832,594</b>	<b>\$0</b>	<b>\$832,594</b>

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56400048	PARK/REC TRUST FUND GRANT			\$48,405,728	\$19,079,521	\$19,079,521	\$0	\$19,079,521	\$0	\$19,079,521
56400049	PARTF GRANTS LOCAL GOVMNT			\$7,377,658	\$8,344,134	\$8,344,134	\$0	\$8,344,134	\$0	\$8,344,134
56500170	COASTAL MANAGEMENT			\$3,463,495	\$187,856	\$187,856	\$0	\$187,856	\$0	\$187,856
56600121	GRANTS IN AID NC FOREST SERVICE			\$1,746,987	\$145,776	\$145,776	\$0	\$145,776	\$0	\$145,776
<b>Total AID AND PUBLIC ASSISTANCE</b>				<b>\$60,993,868</b>	<b>\$27,757,287</b>	<b>\$27,757,287</b>	<b>\$0</b>	<b>\$27,757,287</b>	<b>\$0</b>	<b>\$27,757,287</b>

**RESERVES**



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

460-Department of Natural and Cultural Resources - DPR-PARTF (PARKS & RECREATION TRUST FUND)

24820-Department of Natural and Cultural Resources - DPR-PARTF (PARKS & RECREATION TRUST FUND)

**Requirements**

**RESERVES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
57100143	RES PARKS 3% ADM			\$0	\$0	(\$237,827)	\$0	(\$237,827)	\$0	(\$237,827)
<b>Total RESERVES</b>				<b>\$0</b>	<b>\$0</b>	<b>(\$237,827)</b>	<b>\$0</b>	<b>(\$237,827)</b>	<b>\$0</b>	<b>(\$237,827)</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		105137	\$819,259	\$912,713	\$912,713	\$0	\$912,713	\$0	\$912,713
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		210201	\$1,000,000	\$1,000,000	\$1,000,000	\$0	\$1,000,000	\$0	\$1,000,000
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$1,819,259</b>	<b>\$1,912,713</b>	<b>\$1,912,713</b>	<b>\$0</b>	<b>\$1,912,713</b>	<b>\$0</b>	<b>\$1,912,713</b>
<b>Total Requirements</b>				<b>\$63,012,072</b>	<b>\$30,560,620</b>	<b>\$30,568,474</b>	<b>\$0</b>	<b>\$30,568,474</b>	<b>\$0</b>	<b>\$30,568,474</b>

**Receipts**

**FEES, LICENSES & FINES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45900000	OTHER LIC FEES/PERMITS			\$1,808,124	\$1,646,015	\$1,778,374	\$0	\$1,778,374	\$0	\$1,778,374
<b>Total FEES, LICENSES &amp; FINES</b>				<b>\$1,808,124</b>	<b>\$1,646,015</b>	<b>\$1,778,374</b>	<b>\$0</b>	<b>\$1,778,374</b>	<b>\$0</b>	<b>\$1,778,374</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48049000	SFRF RECOVERY RESERVE TRANSFER IN		199410	\$12,500,000	\$0	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		105137	\$30,000,000	\$28,000,000	\$28,000,000	\$0	\$28,000,000	\$0	\$28,000,000
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		210201	\$0	\$1,000,000	\$1,000,000	\$0	\$1,000,000	\$0	\$1,000,000
48S00001	STATE CAPITAL INFRASTRUCTURE FUND		024001	\$0	\$4,186	\$4,186	\$0	\$4,186	\$0	\$4,186



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2025-27  
Status : Approved**

460-Department of Natural and Cultural Resources - DPR-PARTF (PARKS & RECREATION TRUST FUND)

24820-Department of Natural and Cultural Resources - DPR-PARTF (PARKS & RECREATION TRUST FUND)

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48S00001	STATE CAPITAL INFRASTRUCTURE FUND		201353	\$22,698,000	\$124,505	\$0	\$0	\$0	\$0	\$0
48S00001	STATE CAPITAL INFRASTRUCTURE FUND		201354	\$28,518,750	\$5,765	\$5,765	\$0	\$5,765	\$0	\$5,765
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$93,716,750</b>	<b>\$29,134,456</b>	<b>\$29,009,951</b>	<b>\$0</b>	<b>\$29,009,951</b>	<b>\$0</b>	<b>\$29,009,951</b>
<b>Total Receipts</b>				<b>\$95,524,874</b>	<b>\$30,780,471</b>	<b>\$30,788,325</b>	<b>\$0</b>	<b>\$30,788,325</b>	<b>\$0</b>	<b>\$30,788,325</b>
<b>Change in Fund Balance</b>				<b>\$32,512,802</b>	<b>(\$219,851)</b> <b>\$219,851</b>	<b>\$219,851</b>	<b>\$0</b>	<b>\$219,851</b>	<b>\$0</b>	<b>\$219,851</b>

**FTE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51220000	SPA TIME LIMITED SAL	2XXX		3.000	2.000	3.000	0.000	3.000	0.000	3.000
<b>Total FTE</b>				<b>3.000</b>	<b>2.000</b>	<b>3.000</b>	<b>0.000</b>	<b>3.000</b>	<b>0.000</b>	<b>3.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

460-Department of Natural and Cultural Resources

24820-Department of Natural and Cultural Resources - DPR-PARTF (PARKS & RECREATION TRUST FUND)

210206-DNCR ACCESSIBLE PARK GRANTS BC 24820

Budgets a transfer of projected interest earned from the State Fiscal Recovery Reserve for grants to local governments for parks for people with disabilities.

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48049000	SFRF RECOVERY RESERVE TRANSFER IN		199410	\$12,500,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$12,500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>				<b>\$12,500,000</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>\$12,500,000</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)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**460-Department of Natural and Cultural Resources**

**24820-Department of Natural and Cultural Resources - DPR-PARTF (PARKS & RECREATION TRUST FUND)**

**210230-DNCR 2235 DPR-PARKS&REC TRUST FUND BC 24820**

Per G.S. § 143B-135.56, this fund serves the Parks and Recreation Trust Fund grant funds to local parks.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51220000	SPA TIME LIMITED SAL	2XXX		\$0	\$36,000	\$36,682	\$0	\$36,682	\$0	\$36,682
51510000	SOCIAL SEC CONTRIB	2XXX		\$0	\$2,754	\$2,806	\$0	\$2,806	\$0	\$2,806
51520000	REG RETIRE CONTRIB	2XXX		\$0	\$8,557	\$8,724	\$0	\$8,724	\$0	\$8,724
51560000	MED INS CONTRIB	2XXX		\$0	\$7,717	\$7,717	\$0	\$7,717	\$0	\$7,717
<b>Total PERSONAL SERVICES</b>				<b>\$0</b>	<b>\$55,028</b>	<b>\$55,929</b>	<b>\$0</b>	<b>\$55,929</b>	<b>\$0</b>	<b>\$55,929</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52199000	MISC CONTRACTUAL SERVICES			\$0	\$701,136	\$832,594	\$0	\$832,594	\$0	\$832,594
<b>Total PURCHASED SERVICES</b>				<b>\$0</b>	<b>\$701,136</b>	<b>\$832,594</b>	<b>\$0</b>	<b>\$832,594</b>	<b>\$0</b>	<b>\$832,594</b>

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56400048	PARK/REC TRUST FUND GRANT			\$22,648,271	\$19,079,521	\$19,079,521	\$0	\$19,079,521	\$0	\$19,079,521
56400049	PARTF GRANTS LOCAL GOVMNT			\$5,591,862	\$8,344,134	\$8,344,134	\$0	\$8,344,134	\$0	\$8,344,134
56500170	COASTAL MANAGEMENT			\$1,588,495	\$187,856	\$187,856	\$0	\$187,856	\$0	\$187,856
56600121	GRANTS IN AID NC FOREST SERVICE			\$801,237	\$145,776	\$145,776	\$0	\$145,776	\$0	\$145,776
<b>Total AID AND PUBLIC ASSISTANCE</b>				<b>\$30,629,865</b>	<b>\$27,757,287</b>	<b>\$27,757,287</b>	<b>\$0</b>	<b>\$27,757,287</b>	<b>\$0</b>	<b>\$27,757,287</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		105137	\$819,259	\$912,713	\$912,713	\$0	\$912,713	\$0	\$912,713



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

460-Department of Natural and Cultural Resources

24820-Department of Natural and Cultural Resources - DPR-PARTF (PARKS & RECREATION TRUST FUND)

210230-DNCR 2235 DPR-PARKS&REC TRUST FUND BC 24820

**Requirements**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100003	AGENCY TRANSFER OUT- AGENCY INTERNAL		210201	\$1,000,000	\$1,000,000	\$1,000,000	\$0	\$1,000,000	\$0	\$1,000,000
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$1,819,259</b>	<b>\$1,912,713</b>	<b>\$1,912,713</b>	<b>\$0</b>	<b>\$1,912,713</b>	<b>\$0</b>	<b>\$1,912,713</b>
<b>Total Requirements</b>				<b>\$32,449,124</b>	<b>\$30,426,164</b>	<b>\$30,558,523</b>	<b>\$0</b>	<b>\$30,558,523</b>	<b>\$0</b>	<b>\$30,558,523</b>

**Receipts**

**FEES, LICENSES & FINES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45900000	OTHER LIC FEES/PERMITS			\$1,808,124	\$1,646,015	\$1,778,374	\$0	\$1,778,374	\$0	\$1,778,374
<b>Total FEES, LICENSES &amp; FINES</b>				<b>\$1,808,124</b>	<b>\$1,646,015</b>	<b>\$1,778,374</b>	<b>\$0</b>	<b>\$1,778,374</b>	<b>\$0</b>	<b>\$1,778,374</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100003	AGENCY TRANSFER IN- AGENCY INTERNAL		105137	\$30,000,000	\$28,000,000	\$28,000,000	\$0	\$28,000,000	\$0	\$28,000,000
48100003	AGENCY TRANSFER IN- AGENCY INTERNAL		210201	\$0	\$1,000,000	\$1,000,000	\$0	\$1,000,000	\$0	\$1,000,000
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$30,000,000</b>	<b>\$29,000,000</b>	<b>\$29,000,000</b>	<b>\$0</b>	<b>\$29,000,000</b>	<b>\$0</b>	<b>\$29,000,000</b>
<b>Total Receipts</b>				<b>\$31,808,124</b>	<b>\$30,646,015</b>	<b>\$30,778,374</b>	<b>\$0</b>	<b>\$30,778,374</b>	<b>\$0</b>	<b>\$30,778,374</b>
<b>Change in Fund Balance</b>				<b>(\$641,000)</b>	<b>\$219,851</b>	<b>\$219,851</b>	<b>\$0</b>	<b>\$219,851</b>	<b>\$0</b>	<b>\$219,851</b>

**FTE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51220000	SPA TIME LIMITED SAL	2XXX		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 : 2025-27**  
**Status : Approved**

**460-Department of Natural and Cultural Resources**

**24820-Department of Natural and Cultural Resources - DPR-PARTF (PARKS & RECREATION TRUST FUND)**

**210232-DNCR 2237 PARTF GRANTS (SCIF) BC 24820**

Adjusts the budget to reflect a transfer from the State Capital and Infrastructure Fund (SCIF) (24001) for PARTF grants.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51220000	SPA TIME LIMITED SAL	2XXX		\$140,028	\$95,707	\$175,862	\$0	\$175,862	\$0	\$175,862
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$1,250	\$38	\$38	\$0	\$38	\$0	\$38
51510000	SOCIAL SEC CONTRIB	2XXX		\$10,031	\$7,324	\$13,456	\$0	\$13,456	\$0	\$13,456
51520000	REG RETIRE CONTRIB	2XXX		\$34,847	\$22,972	\$42,610	\$0	\$42,610	\$0	\$42,610
51560000	MED INS CONTRIB	2XXX		\$12,595	\$8,415	\$15,812	\$0	\$15,812	\$0	\$15,812
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$194	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>				<b>\$198,944</b>	<b>\$134,456</b>	<b>\$247,778</b>	<b>\$0</b>	<b>\$247,778</b>	<b>\$0</b>	<b>\$247,778</b>

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56400048	PARK/REC TRUST FUND GRANT			\$25,757,457	\$0	\$0	\$0	\$0	\$0	\$0
56400049	PARTF GRANTS LOCAL GOVMNT			\$1,785,796	\$0	\$0	\$0	\$0	\$0	\$0
56500170	COASTAL MANAGEMENT			\$1,875,000	\$0	\$0	\$0	\$0	\$0	\$0
56600121	GRANTS IN AID NC FOREST SERVICE			\$945,750	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total AID AND PUBLIC ASSISTANCE</b>				<b>\$30,364,003</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**RESERVES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
57100143	RES PARKS 3% ADM			\$0	\$0	(\$237,827)	\$0	(\$237,827)	\$0	(\$237,827)
<b>Total RESERVES</b>				<b>\$0</b>	<b>\$0</b>	<b>(\$237,827)</b>	<b>\$0</b>	<b>(\$237,827)</b>	<b>\$0</b>	<b>(\$237,827)</b>
<b>Total Requirements</b>				<b>\$30,562,947</b>	<b>\$134,456</b>	<b>\$9,951</b>	<b>\$0</b>	<b>\$9,951</b>	<b>\$0</b>	<b>\$9,951</b>

**Receipts**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

460-Department of Natural and Cultural Resources

24820-Department of Natural and Cultural Resources - DPR-PARTF (PARKS & RECREATION TRUST FUND)

210232-DNCR 2237 PARTF GRANTS (SCIF) BC 24820

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48S00001	STATE CAPITAL INFRASTRUCTURE FUND		024001	\$0	\$4,186	\$4,186	\$0	\$4,186	\$0	\$4,186
48S00001	STATE CAPITAL INFRASTRUCTURE FUND		201353	\$22,698,000	\$124,505	\$0	\$0	\$0	\$0	\$0
48S00001	STATE CAPITAL INFRASTRUCTURE FUND		201354	\$28,518,750	\$5,765	\$5,765	\$0	\$5,765	\$0	\$5,765
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$51,216,750</b>	<b>\$134,456</b>	<b>\$9,951</b>	<b>\$0</b>	<b>\$9,951</b>	<b>\$0</b>	<b>\$9,951</b>
<b>Total Receipts</b>				<b>\$51,216,750</b>	<b>\$134,456</b>	<b>\$9,951</b>	<b>\$0</b>	<b>\$9,951</b>	<b>\$0</b>	<b>\$9,951</b>
<b>Change in Fund Balance</b>				<b>\$20,653,803</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FTE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51220000	SPA TIME LIMITED SAL	2XXX		2.000	1.000	2.000	0.000	2.000	0.000	2.000
<b>Total FTE</b>				<b>2.000</b>	<b>1.000</b>	<b>2.000</b>	<b>0.000</b>	<b>2.000</b>	<b>0.000</b>	<b>2.000</b>



**Recommended Base Budget (Worksheet I)  
Summary Report  
Biennium : 2025-27  
Status : Approved**

**460-Department of Natural and Cultural Resources**

**54800-Dept of Natural and Cultural Resources - Historic Sites Gift Shops**

<b>Description</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Incr/Decr 2025-26</b>	<b>Total 2025-26</b>	<b>Incr/Decr 2026-27</b>	<b>Total 2026-27</b>
Total Requirements	\$75,639	\$61,088	\$85,845	\$0	\$85,845	\$0	\$85,845
Total Receipts	\$97,275	\$61,088	\$85,845	\$0	\$85,845	\$0	\$85,845
<b>Change in Fund Balance</b>	<b>\$21,636</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 : 2025-27**  
**Status : Approved**

460-Department of Natural and Cultural Resources

54800-Dept of Natural and Cultural Resources - Historic Sites Gift Shops

**Requirements**

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
500652	DNCR 5241 HISTORIC SITE SALES BC 54800	\$75,639	\$61,088	\$85,845	\$0	\$85,845	\$0	\$85,845
<b>Total Requirements</b>		<b>\$75,639</b>	<b>\$61,088</b>	<b>\$85,845</b>	<b>\$0</b>	<b>\$85,845</b>	<b>\$0</b>	<b>\$85,845</b>

**Receipts**

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
500652	DNCR 5241 HISTORIC SITE SALES BC 54800	\$97,275	\$61,088	\$85,845	\$0	\$85,845	\$0	\$85,845
<b>Total Receipts</b>		<b>\$97,275</b>	<b>\$61,088</b>	<b>\$85,845</b>	<b>\$0</b>	<b>\$85,845</b>	<b>\$0</b>	<b>\$85,845</b>

<b>Change in Fund Balance</b>	<b>\$21,636</b>	<b>\$0</b>						
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No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

460-Dept of Natural and Cultural Resources - Historic Sites Gift Shops

54800-Dept of Natural and Cultural Resources - Historic Sites Gift Shops

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52840000	POSTAGE FREIGHT & DELIV			\$2,071	\$3,500	\$8,500	\$0	\$8,500	\$0	\$8,500
<b>Total PURCHASED SERVICES</b>				<b>\$2,071</b>	<b>\$3,500</b>	<b>\$8,500</b>	<b>\$0</b>	<b>\$8,500</b>	<b>\$0</b>	<b>\$8,500</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$234	\$0	\$0	\$0	\$0	\$0	\$0
53290000	OTHER FACILITY & HARDWARE			\$447	\$3,983	\$11,983	\$0	\$11,983	\$0	\$11,983
53800000	PURCHASES FOR RESALE			\$68,819	\$51,229	\$56,229	\$0	\$56,229	\$0	\$56,229
53800016	PFR-FOOD			\$0	\$2,376	\$7,376	\$0	\$7,376	\$0	\$7,376
53900000	OTHER MATERIALS & SUPP			\$0	\$0	\$1,757	\$0	\$1,757	\$0	\$1,757
<b>Total SUPPLIES</b>				<b>\$69,500</b>	<b>\$57,588</b>	<b>\$77,345</b>	<b>\$0</b>	<b>\$77,345</b>	<b>\$0</b>	<b>\$77,345</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55960000	ELECTRONIC PAYMT PROC FEE			\$4,068	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$4,068</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Total Requirements**

<b>\$75,639</b>	<b>\$61,088</b>	<b>\$85,845</b>	<b>\$0</b>	<b>\$85,845</b>	<b>\$0</b>	<b>\$85,845</b>
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**Receipts**

**SALES SERVICES & RENTALS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44150000	FOOD & VENDING SVC			\$0	\$3,743	\$500	\$0	\$500	\$0	\$500
44390000	OTH SALES OF GOODS			\$84,536	\$57,345	\$77,345	\$0	\$77,345	\$0	\$77,345
<b>Total SALES SERVICES &amp; RENTALS</b>				<b>\$84,536</b>	<b>\$61,088</b>	<b>\$77,845</b>	<b>\$0</b>	<b>\$77,845</b>	<b>\$0</b>	<b>\$77,845</b>



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

460-Dept of Natural and Cultural Resources - Historic Sites Gift Shops

54800-Dept of Natural and Cultural Resources - Historic Sites Gift Shops

**Receipts**

**FEES, LICENSES & FINES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45900083	ACTIVITY/TOUR FEE			\$520	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total FEES, LICENSES &amp; FINES</b>				<b>\$520</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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
46200000	NONCAPITAL GIFTS			\$7	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total CONTRIBUTIONS &amp; DONATIONS</b>				<b>\$7</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**MISCELLANEOUS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47995000	OTHER MISC REV-GENERAL			\$12,212	\$0	\$8,000	\$0	\$8,000	\$0	\$8,000
<b>Total MISCELLANEOUS</b>				<b>\$12,212</b>	<b>\$0</b>	<b>\$8,000</b>	<b>\$0</b>	<b>\$8,000</b>	<b>\$0</b>	<b>\$8,000</b>
<b>Total Receipts</b>				<b>\$97,275</b>	<b>\$61,088</b>	<b>\$85,845</b>	<b>\$0</b>	<b>\$85,845</b>	<b>\$0</b>	<b>\$85,845</b>
<b>Change in Fund Balance</b>				<b>\$21,636</b>	<b>\$0\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**460-Department of Natural and Cultural Resources**

**54800-Dept of Natural and Cultural Resources - Historic Sites Gift Shops**

**500652-DNCR 5241 HISTORIC SITE SALES BC 54800**

The purpose of the North Carolina Historic Sites Enterprise Fund is to operate sales desks at various state historic sites including: Historic Halifax, President James K. Polk Memorial, Reed Gold Mine, Bentonville, Charlotte Hawkins Brown, and House in the Horseshoe. Proceeds benefit education of the public and students about the history of North Carolina. Receipts and revenues are used to benefit the sites, its programs, and exhibits.

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52840000	POSTAGE FREIGHT & DELIV			\$2,071	\$3,500	\$8,500	\$0	\$8,500	\$0	\$8,500
<b>Total PURCHASED SERVICES</b>				<b>\$2,071</b>	<b>\$3,500</b>	<b>\$8,500</b>	<b>\$0</b>	<b>\$8,500</b>	<b>\$0</b>	<b>\$8,500</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$234	\$0	\$0	\$0	\$0	\$0	\$0
53290000	OTHER FACILITY & HARDWARE			\$447	\$3,983	\$11,983	\$0	\$11,983	\$0	\$11,983
53800000	PURCHASES FOR RESALE			\$68,819	\$51,229	\$56,229	\$0	\$56,229	\$0	\$56,229
53800016	PFR-FOOD			\$0	\$2,376	\$7,376	\$0	\$7,376	\$0	\$7,376
53900000	OTHER MATERIALS & SUPP			\$0	\$0	\$1,757	\$0	\$1,757	\$0	\$1,757
<b>Total SUPPLIES</b>				<b>\$69,500</b>	<b>\$57,588</b>	<b>\$77,345</b>	<b>\$0</b>	<b>\$77,345</b>	<b>\$0</b>	<b>\$77,345</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55960000	ELECTRONIC PAYMT PROC FEE			\$4,068	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$4,068</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Requirements</b>				<b>\$75,639</b>	<b>\$61,088</b>	<b>\$85,845</b>	<b>\$0</b>	<b>\$85,845</b>	<b>\$0</b>	<b>\$85,845</b>
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**Receipts**

**SALES SERVICES & RENTALS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44150000	FOOD & VENDING SVC			\$0	\$3,743	\$500	\$0	\$500	\$0	\$500
44390000	OTH SALES OF GOODS			\$84,536	\$57,345	\$77,345	\$0	\$77,345	\$0	\$77,345



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

460-Department of Natural and Cultural Resources

54800-Dept of Natural and Cultural Resources - Historic Sites Gift Shops

500652-DNCR 5241 HISTORIC SITE SALES BC 54800

Receipts

**SALES SERVICES & RENTALS**

<b>Total SALES SERVICES &amp; RENTALS</b>	\$84,536	\$61,088	\$77,845	\$0	\$77,845	\$0	\$77,845
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**FEES, LICENSES & FINES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45900083	ACTIVITY/TOUR FEE			\$520	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total FEES, LICENSES &amp; FINES</b>				\$520	\$0	\$0	\$0	\$0	\$0	\$0

**CONTRIBUTIONS & DONATIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
46200000	NONCAPITAL GIFTS			\$7	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total CONTRIBUTIONS &amp; DONATIONS</b>				\$7	\$0	\$0	\$0	\$0	\$0	\$0

**MISCELLANEOUS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47995000	OTHER MISC REV-GENERAL			\$12,212	\$0	\$8,000	\$0	\$8,000	\$0	\$8,000
<b>Total MISCELLANEOUS</b>				\$12,212	\$0	\$8,000	\$0	\$8,000	\$0	\$8,000

<b>Total Receipts</b>	\$97,275	\$61,088	\$85,845	\$0	\$85,845	\$0	\$85,845
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<b>Change in Fund Balance</b>	\$21,636	\$0	\$0	\$0	\$0	\$0	\$0
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No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2025-27**  
**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 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Incr/Decr 2025-26</b>	<b>Total 2025-26</b>	<b>Incr/Decr 2026-27</b>	<b>Total 2026-27</b>
Total Requirements	\$2,387,536	\$2,463,097	\$2,474,650	\$0	\$2,474,650	\$0	\$2,474,650
Total Receipts	\$2,300,000	\$2,398,822	\$2,410,375	\$0	\$2,410,375	\$0	\$2,410,375
<b>Change in Fund Balance</b>	<b>(\$87,536)</b>	<b>(\$64,275)</b>	<b>(\$64,275)</b>	<b>\$0</b>	<b>(\$64,275)</b>	<b>\$0</b>	<b>(\$64,275)</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	26.000	26.000	26.000	0.000	26.000	0.000	26.000



**Recommended Base Budget (Worksheet I)  
 Summary By Purpose  
 Biennium : 2025-27  
 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 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
500655	DNCR 5500 BATTLESHIP PAYROLL BC 54801	\$2,387,536	\$2,463,097	\$2,474,650	\$0	\$2,474,650	\$0	\$2,474,650
<b>Total Requirements</b>		<b>\$2,387,536</b>	<b>\$2,463,097</b>	<b>\$2,474,650</b>	<b>\$0</b>	<b>\$2,474,650</b>	<b>\$0</b>	<b>\$2,474,650</b>

**Receipts**

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
500655	DNCR 5500 BATTLESHIP PAYROLL BC 54801	\$2,300,000	\$2,398,822	\$2,410,375	\$0	\$2,410,375	\$0	\$2,410,375
<b>Total Receipts</b>		<b>\$2,300,000</b>	<b>\$2,398,822</b>	<b>\$2,410,375</b>	<b>\$0</b>	<b>\$2,410,375</b>	<b>\$0</b>	<b>\$2,410,375</b>
<b>Change in Fund Balance</b>		<b>(\$87,536)</b>	<b>(\$64,275)</b>	<b>(\$64,275)</b>	<b>\$0</b>	<b>(\$64,275)</b>	<b>\$0</b>	<b>(\$64,275)</b>

**FTE**

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
500655	DNCR 5500 BATTLESHIP PAYROLL BC 54801	26.000	26.000	26.000	0.000	26.000	0.000	26.000
<b>Total FTE</b>		<b>26.000</b>	<b>26.000</b>	<b>26.000</b>	<b>0.000</b>	<b>26.000</b>	<b>0.000</b>	<b>26.000</b>



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

460-Department of Natural and Cultural Resources - USS North Carolina Battleship Commission

54801-Department of Natural and Cultural Resources - USS North Carolina Battleship Commission

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51110000	EPA-REG SALARIES	2XXX		\$309,354	\$288,075	\$288,075	\$0	\$288,075	\$0	\$288,075
51210000	SPA-REG SALARIES	2XXX		\$1,056,105	\$1,264,622	\$1,273,404	\$0	\$1,273,404	\$0	\$1,273,404
51220000	SPA TIME LIMITED SAL	2XXX		\$0	\$16,658	\$16,658	\$0	\$16,658	\$0	\$16,658
51310000	REG(N S) TEMP WAGES	2XXX		\$247,293	\$95,000	\$95,000	\$0	\$95,000	\$0	\$95,000
51350000	STU TEMP WAGES	2XXX		\$13,987	\$0	\$0	\$0	\$0	\$0	\$0
51410000	OT PAY	2XXX		\$27,067	\$0	\$0	\$0	\$0	\$0	\$0
51420000	HOLIDAY PAY	2XXX		\$11,007	\$0	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$34,468	\$19,880	\$19,880	\$0	\$19,880	\$0	\$19,880
51510000	SOCIAL SEC CONTRIB	2XXX		\$123,786	\$127,573	\$128,244	\$0	\$128,244	\$0	\$128,244
51520000	REG RETIRE CONTRIB	2XXX		\$355,628	\$379,819	\$381,919	\$0	\$381,919	\$0	\$381,919
51560000	MED INS CONTRIB	2XXX		\$148,036	\$210,470	\$210,470	\$0	\$210,470	\$0	\$210,470
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$3,306	\$0	\$0	\$0	\$0	\$0	\$0
51631000	WRKER COMP-MED PAYMENTS	0XXX		\$617	\$0	\$0	\$0	\$0	\$0	\$0
51639000	OTHER WORKERS COMP COSTS	0XXX		\$2,452	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>				<b>\$2,333,108</b>	<b>\$2,402,097</b>	<b>\$2,413,650</b>	<b>\$0</b>	<b>\$2,413,650</b>	<b>\$0</b>	<b>\$2,413,650</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52170002	ADMIN SVC-TEMP AGENCY SVC			\$5,192	\$0	\$0	\$0	\$0	\$0	\$0
52911000	PROPERTY-INSURANCE			\$14,851	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>				<b>\$20,043</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 : 2025-27**  
**Status : Approved**

460-Department of Natural and Cultural Resources - USS North Carolina Battleship Commission

54801-Department of Natural and Cultural Resources - USS North Carolina Battleship Commission

**Requirements**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100003	AGENCY TRANSFER OUT- AGENCY INTERNAL		105104	\$34,385	\$61,000	\$61,000	\$0	\$61,000	\$0	\$61,000
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$34,385</b>	<b>\$61,000</b>	<b>\$61,000</b>	<b>\$0</b>	<b>\$61,000</b>	<b>\$0</b>	<b>\$61,000</b>
<b>Total Requirements</b>				<b>\$2,387,536</b>	<b>\$2,463,097</b>	<b>\$2,474,650</b>	<b>\$0</b>	<b>\$2,474,650</b>	<b>\$0</b>	<b>\$2,474,650</b>

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58300216	REIMB-BATTLESHIP		000000	\$2,300,000	\$2,398,822	\$2,410,375	\$0	\$2,410,375	\$0	\$2,410,375
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$2,300,000</b>	<b>\$2,398,822</b>	<b>\$2,410,375</b>	<b>\$0</b>	<b>\$2,410,375</b>	<b>\$0</b>	<b>\$2,410,375</b>
<b>Total Receipts</b>				<b>\$2,300,000</b>	<b>\$2,398,822</b>	<b>\$2,410,375</b>	<b>\$0</b>	<b>\$2,410,375</b>	<b>\$0</b>	<b>\$2,410,375</b>
<b>Change in Fund Balance</b>				<b>(\$87,536)</b>	<b>\$64,275</b> <b>(\$64,275)</b>	<b>(\$64,275)</b>	<b>\$0</b>	<b>(\$64,275)</b>	<b>\$0</b>	<b>(\$64,275)</b>

**FTE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51110000	EPA-REG SALARIES	2XXX		2.000	2.000	2.000	0.000	2.000	0.000	2.000
51210000	SPA-REG SALARIES	2XXX		24.000	24.000	24.000	0.000	24.000	0.000	24.000
<b>Total FTE</b>				<b>26.000</b>	<b>26.000</b>	<b>26.000</b>	<b>0.000</b>	<b>26.000</b>	<b>0.000</b>	<b>26.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**460-Department of Natural and Cultural Resources**

**54801-Department of Natural and Cultural Resources - USS North Carolina Battleship Commission**

**500655-DNCR 5500 BATTLESHIP PAYROLL BC 54801**

The purpose of the Battleship Payroll fund is to record payroll information for the USS North Carolina Battleship Commission staff.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51110000	EPA-REG SALARIES	2XXX		\$309,354	\$288,075	\$288,075	\$0	\$288,075	\$0	\$288,075
51210000	SPA-REG SALARIES	2XXX		\$1,056,105	\$1,264,622	\$1,273,404	\$0	\$1,273,404	\$0	\$1,273,404
51220000	SPA TIME LIMITED SAL	2XXX		\$0	\$16,658	\$16,658	\$0	\$16,658	\$0	\$16,658
51310000	REG(N S) TEMP WAGES	2XXX		\$247,293	\$95,000	\$95,000	\$0	\$95,000	\$0	\$95,000
51350000	STU TEMP WAGES	2XXX		\$13,987	\$0	\$0	\$0	\$0	\$0	\$0
51410000	OT PAY	2XXX		\$27,067	\$0	\$0	\$0	\$0	\$0	\$0
51420000	HOLIDAY PAY	2XXX		\$11,007	\$0	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$34,468	\$19,880	\$19,880	\$0	\$19,880	\$0	\$19,880
51510000	SOCIAL SEC CONTRIB	2XXX		\$123,786	\$127,573	\$128,244	\$0	\$128,244	\$0	\$128,244
51520000	REG RETIRE CONTRIB	2XXX		\$355,628	\$379,819	\$381,919	\$0	\$381,919	\$0	\$381,919
51560000	MED INS CONTRIB	2XXX		\$148,036	\$210,470	\$210,470	\$0	\$210,470	\$0	\$210,470
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$3,306	\$0	\$0	\$0	\$0	\$0	\$0
51631000	WRKER COMP-MED PAYMENTS	0XXX		\$617	\$0	\$0	\$0	\$0	\$0	\$0
51639000	OTHER WORKERS COMP COSTS	0XXX		\$2,452	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>				<b>\$2,333,108</b>	<b>\$2,402,097</b>	<b>\$2,413,650</b>	<b>\$0</b>	<b>\$2,413,650</b>	<b>\$0</b>	<b>\$2,413,650</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52170002	ADMIN SVC-TEMP AGENCY SVC			\$5,192	\$0	\$0	\$0	\$0	\$0	\$0
52911000	PROPERTY-INSURANCE			\$14,851	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>				<b>\$20,043</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 : 2025-27**  
**Status : Approved**

460-Department of Natural and Cultural Resources

54801-Department of Natural and Cultural Resources - USS North Carolina Battleship Commission

500655-DNCR 5500 BATTLESHIP PAYROLL BC 54801

**Requirements**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100003	AGENCY TRANSFER OUT- AGENCY INTERNAL		105104	\$34,385	\$61,000	\$61,000	\$0	\$61,000	\$0	\$61,000
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$34,385</b>	<b>\$61,000</b>	<b>\$61,000</b>	<b>\$0</b>	<b>\$61,000</b>	<b>\$0</b>	<b>\$61,000</b>
<b>Total Requirements</b>				<b>\$2,387,536</b>	<b>\$2,463,097</b>	<b>\$2,474,650</b>	<b>\$0</b>	<b>\$2,474,650</b>	<b>\$0</b>	<b>\$2,474,650</b>

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58300216	REIMB-BATTLESHIP		000000	\$2,300,000	\$2,398,822	\$2,410,375	\$0	\$2,410,375	\$0	\$2,410,375
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$2,300,000</b>	<b>\$2,398,822</b>	<b>\$2,410,375</b>	<b>\$0</b>	<b>\$2,410,375</b>	<b>\$0</b>	<b>\$2,410,375</b>
<b>Total Receipts</b>				<b>\$2,300,000</b>	<b>\$2,398,822</b>	<b>\$2,410,375</b>	<b>\$0</b>	<b>\$2,410,375</b>	<b>\$0</b>	<b>\$2,410,375</b>
<b>Change in Fund Balance</b>				<b>(\$87,536)</b>	<b>(\$64,275)</b>	<b>(\$64,275)</b>	<b>\$0</b>	<b>(\$64,275)</b>	<b>\$0</b>	<b>(\$64,275)</b>

**FTE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51110000	EPA-REG SALARIES	2XXX		2.000	2.000	2.000	0.000	2.000	0.000	2.000
51210000	SPA-REG SALARIES	2XXX		24.000	24.000	24.000	0.000	24.000	0.000	24.000
<b>Total FTE</b>				<b>26.000</b>	<b>26.000</b>	<b>26.000</b>	<b>0.000</b>	<b>26.000</b>	<b>0.000</b>	<b>26.000</b>



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2025-27**  
**Status : Approved**

**460-Department of Natural and Cultural Resources**

**54803-Dept of Natural and Cultural Resources - NCTM Enterprise Fund**

<b>Description</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Incr/Decr 2025-26</b>	<b>Total 2025-26</b>	<b>Incr/Decr 2026-27</b>	<b>Total 2026-27</b>
Total Requirements	\$1,055,513	\$702,331	\$974,943	\$0	\$974,943	\$0	\$974,943
Total Receipts	\$1,125,888	\$702,331	\$974,943	\$0	\$974,943	\$0	\$974,943
<b>Change in Fund Balance</b>	<b>\$70,375</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	6.200	5.925	6.200	0.000	6.200	0.000	6.200



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2025-27**  
**Status : Approved**

460-Department of Natural and Cultural Resources

54803-Dept of Natural and Cultural Resources - NCTM Enterprise Fund

**Requirements**

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
500653	DNCR 5300 TRANSPORTATION MUS SPEC FUND BC 54803	\$1,055,513	\$702,331	\$974,943	\$0	\$974,943	\$0	\$974,943
<b>Total Requirements</b>		<b>\$1,055,513</b>	<b>\$702,331</b>	<b>\$974,943</b>	<b>\$0</b>	<b>\$974,943</b>	<b>\$0</b>	<b>\$974,943</b>

**Receipts**

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
500653	DNCR 5300 TRANSPORTATION MUS SPEC FUND BC 54803	\$1,125,888	\$702,331	\$974,943	\$0	\$974,943	\$0	\$974,943
<b>Total Receipts</b>		<b>\$1,125,888</b>	<b>\$702,331</b>	<b>\$974,943</b>	<b>\$0</b>	<b>\$974,943</b>	<b>\$0</b>	<b>\$974,943</b>

<b>Change in Fund Balance</b>	<b>\$70,375</b>	<b>\$0</b>						
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**FTE**

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
500653	DNCR 5300 TRANSPORTATION MUS SPEC FUND BC 54803	6.200	5.925	6.200	0.000	6.200	0.000	6.200
<b>Total FTE</b>		<b>6.200</b>	<b>5.925</b>	<b>6.200</b>	<b>0.000</b>	<b>6.200</b>	<b>0.000</b>	<b>6.200</b>



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2025-27  
Status : Approved**

460-Dept of Natural and Cultural Resources - NCTM Enterprise Fund

54803-Dept of Natural and Cultural Resources - NCTM Enterprise Fund

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	2XXX		\$229,698	\$255,400	\$272,595	\$0	\$272,595	\$0	\$272,595
51310000	REG(N S) TEMP WAGES	2XXX		\$0	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
51410000	OT PAY	2XXX		\$0	\$3,200	\$3,200	\$0	\$3,200	\$0	\$3,200
51410001	STRAIGHT-TIME OT	2XXX		\$0	\$400	\$400	\$0	\$400	\$0	\$400
51420000	HOLIDAY PAY	2XXX		\$1,193	\$2,400	\$2,400	\$0	\$2,400	\$0	\$2,400
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$4,402	\$8,622	\$8,622	\$0	\$8,622	\$0	\$8,622
51470000	BONUS-INCENTIVE PAY	2XXX		\$3,000	\$0	\$0	\$0	\$0	\$0	\$0
51510000	SOCIAL SEC CONTRIB	2XXX		\$16,893	\$40,414	\$41,729	\$0	\$41,729	\$0	\$41,729
51520000	REG RETIRE CONTRIB	2XXX		\$59,621	\$59,534	\$63,636	\$0	\$63,636	\$0	\$63,636
51560000	MED INS CONTRIB	2XXX		\$31,334	\$43,185	\$43,185	\$0	\$43,185	\$0	\$43,185
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$861	\$19	\$19	\$0	\$19	\$0	\$19
51639000	OTHER WORKERS COMP COSTS	0XXX		\$1,259	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>				<b>\$348,260</b>	<b>\$463,174</b>	<b>\$485,786</b>	<b>\$0</b>	<b>\$485,786</b>	<b>\$0</b>	<b>\$485,786</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52170002	ADMIN SVC-TEMP AGENCY SVC			\$139,573	\$10,000	\$60,000	\$0	\$60,000	\$0	\$60,000
52183000	LABORATORY SER AGREEMENT			\$0	\$4,118	\$4,118	\$0	\$4,118	\$0	\$4,118
52184000	JANITORIAL SER AGREEMENT			\$33,384	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
52185000	WASTE REM/RECY SER AGREEM			\$0	\$2,299	\$2,299	\$0	\$2,299	\$0	\$2,299
52186000	SECURITY SERVICE AGREE			\$31,633	\$19,692	\$19,692	\$0	\$19,692	\$0	\$19,692



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

460-Dept of Natural and Cultural Resources - NCTM Enterprise Fund

54803-Dept of Natural and Cultural Resources - NCTM Enterprise Fund

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52199000	MISC CONTRACTUAL SERVICES			\$0	\$0	\$40,000	\$0	\$40,000	\$0	\$40,000
52210000	ENRG SER -ELECTRICAL			\$123,393	\$70,437	\$135,437	\$0	\$135,437	\$0	\$135,437
52220000	ENRG SER -COMMERCIAL FUEL			\$44,496	\$13,000	\$13,000	\$0	\$13,000	\$0	\$13,000
52230000	ENRG SER -WATER & SEWER			\$14,552	\$10,467	\$10,467	\$0	\$10,467	\$0	\$10,467
52310000	REPAIRS-BUILDINGS			\$46,930	\$10,950	\$10,950	\$0	\$10,950	\$0	\$10,950
52331000	REPAIRS-MOTOR VEHICLES			\$0	\$1,839	\$1,839	\$0	\$1,839	\$0	\$1,839
52333000	REPAIRS-OTHER EQUIPMENT			\$0	\$4,323	\$4,323	\$0	\$4,323	\$0	\$4,323
52390000	REPAIRS-OTHER			\$28,645	\$4,995	\$54,995	\$0	\$54,995	\$0	\$54,995
52430000	MAINT AGREEMENT-EQUIP			\$97	\$0	\$0	\$0	\$0	\$0	\$0
52490000	MAINT AGREEMENT-OTHER			\$14,055	\$14,370	\$14,370	\$0	\$14,370	\$0	\$14,370
52521000	RENT/LEASE-MOTOR VEHICLES			\$4,170	\$0	\$0	\$0	\$0	\$0	\$0
52714000	TRANSP-GRND - IN STATE			\$0	\$1,647	\$1,647	\$0	\$1,647	\$0	\$1,647
52721000	LODGING - IN STATE			\$0	\$55	\$55	\$0	\$55	\$0	\$55
52724000	MEALS - IN STATE			\$0	\$133	\$133	\$0	\$133	\$0	\$133
52811000	TELEPHONE SERVICE			\$1,320	\$695	\$695	\$0	\$695	\$0	\$695
52826000	SOFTWARE SUBSCRIPTIONS			\$360	\$0	\$0	\$0	\$0	\$0	\$0
52840000	POSTAGE FREIGHT & DELIV			\$89	\$371	\$371	\$0	\$371	\$0	\$371
52840003	POST FR&DEL-POSTAL METER			\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
52850000	PRINT BIND DUPLICATE			\$123	\$0	\$0	\$0	\$0	\$0	\$0
52911000	PROPERTY-INSURANCE			\$108,601	\$0	\$0	\$0	\$0	\$0	\$0
52919000	OTHER INSURANCE			\$804	\$1,214	\$1,214	\$0	\$1,214	\$0	\$1,214
<b>Total PURCHASED SERVICES</b>				<b>\$592,224</b>	<b>\$180,605</b>	<b>\$385,605</b>	<b>\$0</b>	<b>\$385,605</b>	<b>\$0</b>	<b>\$385,605</b>



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

460-Dept of Natural and Cultural Resources - NCTM Enterprise Fund

54803-Dept of Natural and Cultural Resources - NCTM Enterprise Fund

**Requirements**

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$2,635	\$2,091	\$2,091	\$0	\$2,091	\$0	\$2,091
53150000	SECURITY & SAFETY SUPP			\$0	\$544	\$544	\$0	\$544	\$0	\$544
53210000	JANITORIAL SUPPLIES			\$0	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
53290000	OTHER FACILITY & HARDWARE			\$104,852	\$35,178	\$65,178	\$0	\$65,178	\$0	\$65,178
53310000	GASOLINE			\$480	\$2,055	\$2,055	\$0	\$2,055	\$0	\$2,055
53320000	DIESEL FUEL			\$821	\$501	\$501	\$0	\$501	\$0	\$501
53340000	TIRES & TUBES			\$0	\$372	\$372	\$0	\$372	\$0	\$372
53350000	MOTOR VEH REPLCEMNT PARTS			\$0	\$300	\$300	\$0	\$300	\$0	\$300
53350001	MOT VEH REPL PRTS-NON-HWY			\$0	\$595	\$595	\$0	\$595	\$0	\$595
53510000	CLOTHING & UNIFORMS			\$77	\$0	\$0	\$0	\$0	\$0	\$0
53720000	EDUCATIONAL SUPPLIES			\$178	\$1,292	\$16,292	\$0	\$16,292	\$0	\$16,292
53800000	PURCHASES FOR RESALE			\$0	\$570	\$570	\$0	\$570	\$0	\$570
53900000	OTHER MATERIALS & SUPP			\$0	\$3,558	\$3,558	\$0	\$3,558	\$0	\$3,558
<b>Total SUPPLIES</b>				<b>\$109,044</b>	<b>\$49,556</b>	<b>\$94,556</b>	<b>\$0</b>	<b>\$94,556</b>	<b>\$0</b>	<b>\$94,556</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54521000	OFFICE EQUIPMENT			\$785	\$0	\$0	\$0	\$0	\$0	\$0
54539000	OTHER EQUIPMENT			\$0	\$3,841	\$3,841	\$0	\$3,841	\$0	\$3,841
54541000	AUTOS TRUCKS & BUSES			\$0	\$55	\$55	\$0	\$55	\$0	\$55
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$785</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 AND ADJUSTMENTS**



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

460-Dept of Natural and Cultural Resources - NCTM Enterprise Fund

54803-Dept of Natural and Cultural Resources - NCTM Enterprise Fund

**Requirements**

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$0	\$185	\$185	\$0	\$185	\$0	\$185
55960000	ELECTRONIC PAYMT PROC FEE			\$5,200	\$4,915	\$4,915	\$0	\$4,915	\$0	\$4,915
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$5,200</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>\$1,055,513</b>	<b>\$702,331</b>	<b>\$974,943</b>	<b>\$0</b>	<b>\$974,943</b>	<b>\$0</b>	<b>\$974,943</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
43120000	STIF INT INC-PROGRAM REV			\$0	\$948	\$948	\$0	\$948	\$0	\$948
43121000	STIF INT INC-NONOP-PROGRM			\$49,787	\$36,781	\$36,781	\$0	\$36,781	\$0	\$36,781
<b>Total INVESTMENT INCOME</b>				<b>\$49,787</b>	<b>\$37,729</b>	<b>\$37,729</b>	<b>\$0</b>	<b>\$37,729</b>	<b>\$0</b>	<b>\$37,729</b>

**SALES SERVICES & RENTALS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44321000	SALE OF SURP PROP-NONOPER			\$359	\$0	\$0	\$0	\$0	\$0	\$0
44390000	OTH SALES OF GOODS			\$606	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
44410000	RENTAL OF REAL PROPERTY			\$11,691	\$15,289	\$15,289	\$0	\$15,289	\$0	\$15,289
<b>Total SALES SERVICES &amp; RENTALS</b>				<b>\$12,656</b>	<b>\$25,289</b>	<b>\$25,289</b>	<b>\$0</b>	<b>\$25,289</b>	<b>\$0</b>	<b>\$25,289</b>

**FEES, LICENSES & FINES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45700000	GATE/ADMISSION FEES			\$141,025	\$216,000	\$187,455	\$0	\$187,455	\$0	\$187,455
45900083	ACTIVITY/TOUR FEE			\$20,011	\$22,313	\$23,470	\$0	\$23,470	\$0	\$23,470



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

460-Dept of Natural and Cultural Resources - NCTM Enterprise Fund

54803-Dept of Natural and Cultural Resources - NCTM Enterprise Fund

**Receipts**

**FEES, LICENSES & FINES**

<b>Total FEES, LICENSES &amp; FINES</b>	<b>\$161,036</b>	<b>\$238,313</b>	<b>\$210,925</b>	<b>\$0</b>	<b>\$210,925</b>	<b>\$0</b>	<b>\$210,925</b>
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**CONTRIBUTIONS & DONATIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
46200000	NONCAPITAL GIFTS			\$798,816	\$400,000	\$700,000	\$0	\$700,000	\$0	\$700,000
<b>Total CONTRIBUTIONS &amp; DONATIONS</b>				<b>\$798,816</b>	<b>\$400,000</b>	<b>\$700,000</b>	<b>\$0</b>	<b>\$700,000</b>	<b>\$0</b>	<b>\$700,000</b>

**MISCELLANEOUS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47995000	OTHER MISC REV-GENERAL			\$16	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
<b>Total MISCELLANEOUS</b>				<b>\$16</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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		210024	\$103,576	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$103,576</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>	<b>\$1,125,888</b>	<b>\$702,331</b>	<b>\$974,943</b>	<b>\$0</b>	<b>\$974,943</b>	<b>\$0</b>	<b>\$974,943</b>
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<b>Change in Fund Balance</b>	<b>\$70,375</b>	<b>\$0\$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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	2XXX		6.200	5.925	6.200	0.000	6.200	0.000	6.200
<b>Total FTE</b>				<b>6.200</b>	<b>5.925</b>	<b>6.200</b>	<b>0.000</b>	<b>6.200</b>	<b>0.000</b>	<b>6.200</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**460-Department of Natural and Cultural Resources**

**54803-Dept of Natural and Cultural Resources - NCTM Enterprise Fund**

**500653-DNCR 5300 TRANSPORTATION MUS SPEC FUND BC 54803**

The purpose of this fund is to comply with G.S. 121-7.6. The North Carolina Transportation Museum Fund is a special interest-bearing, nonreverting enterprise fund in the Department of Natural and Cultural Resources. The fund is used to pay all costs associated with the operation and maintenance of the North Carolina Transportation Museum. All receipts derived from the lease, rental, or other disposition of structures or products of the land, as well as all admissions and fees, gifts, donations, grants, and bequests, are credited to the Fund.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	2XXX		\$229,698	\$255,400	\$272,595	\$0	\$272,595	\$0	\$272,595
51310000	REG(N S) TEMP WAGES	2XXX		\$0	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
51410000	OT PAY	2XXX		\$0	\$3,200	\$3,200	\$0	\$3,200	\$0	\$3,200
51410001	STRAIGHT-TIME OT	2XXX		\$0	\$400	\$400	\$0	\$400	\$0	\$400
51420000	HOLIDAY PAY	2XXX		\$1,193	\$2,400	\$2,400	\$0	\$2,400	\$0	\$2,400
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$4,402	\$8,622	\$8,622	\$0	\$8,622	\$0	\$8,622
51470000	BONUS-INCENTIVE PAY	2XXX		\$3,000	\$0	\$0	\$0	\$0	\$0	\$0
51510000	SOCIAL SEC CONTRIB	2XXX		\$16,893	\$40,414	\$41,729	\$0	\$41,729	\$0	\$41,729
51520000	REG RETIRE CONTRIB	2XXX		\$59,621	\$59,534	\$63,636	\$0	\$63,636	\$0	\$63,636
51560000	MED INS CONTRIB	2XXX		\$31,334	\$43,185	\$43,185	\$0	\$43,185	\$0	\$43,185
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$861	\$19	\$19	\$0	\$19	\$0	\$19
51639000	OTHER WORKERS COMP COSTS	0XXX		\$1,259	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>				<b>\$348,260</b>	<b>\$463,174</b>	<b>\$485,786</b>	<b>\$0</b>	<b>\$485,786</b>	<b>\$0</b>	<b>\$485,786</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52170002	ADMIN SVC-TEMP AGENCY SVC			\$139,573	\$10,000	\$60,000	\$0	\$60,000	\$0	\$60,000
52183000	LABORATORY SER AGREEMENT			\$0	\$4,118	\$4,118	\$0	\$4,118	\$0	\$4,118
52184000	JANITORIAL SER AGREEMENT			\$33,384	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
52185000	WASTE REM/RECY SER			\$0	\$2,299	\$2,299	\$0	\$2,299	\$0	\$2,299



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

460-Department of Natural and Cultural Resources

54803-Dept of Natural and Cultural Resources - NCTM Enterprise Fund

500653-DNCR 5300 TRANSPORTATION MUS SPEC FUND BC 54803

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	AGREEM									
52186000	SECURITY SERVICE AGREE			\$31,633	\$19,692	\$19,692	\$0	\$19,692	\$0	\$19,692
52199000	MISC CONTRACTUAL SERVICES			\$0	\$0	\$40,000	\$0	\$40,000	\$0	\$40,000
52210000	ENRG SER -ELECTRICAL			\$123,393	\$70,437	\$135,437	\$0	\$135,437	\$0	\$135,437
52220000	ENRG SER -COMMERCIAL FUEL			\$44,496	\$13,000	\$13,000	\$0	\$13,000	\$0	\$13,000
52230000	ENRG SER -WATER & SEWER			\$14,552	\$10,467	\$10,467	\$0	\$10,467	\$0	\$10,467
52310000	REPAIRS-BUILDINGS			\$46,930	\$10,950	\$10,950	\$0	\$10,950	\$0	\$10,950
52331000	REPAIRS-MOTOR VEHICLES			\$0	\$1,839	\$1,839	\$0	\$1,839	\$0	\$1,839
52333000	REPAIRS-OTHER EQUIPMENT			\$0	\$4,323	\$4,323	\$0	\$4,323	\$0	\$4,323
52390000	REPAIRS-OTHER			\$28,645	\$4,995	\$54,995	\$0	\$54,995	\$0	\$54,995
52430000	MAINT AGREEMENT-EQUIP			\$97	\$0	\$0	\$0	\$0	\$0	\$0
52490000	MAINT AGREEMENT-OTHER			\$14,055	\$14,370	\$14,370	\$0	\$14,370	\$0	\$14,370
52521000	RENT/LEASE-MOTOR VEHICLES			\$4,170	\$0	\$0	\$0	\$0	\$0	\$0
52714000	TRANSP-GRND - IN STATE			\$0	\$1,647	\$1,647	\$0	\$1,647	\$0	\$1,647
52721000	LODGING - IN STATE			\$0	\$55	\$55	\$0	\$55	\$0	\$55
52724000	MEALS - IN STATE			\$0	\$133	\$133	\$0	\$133	\$0	\$133
52811000	TELEPHONE SERVICE			\$1,320	\$695	\$695	\$0	\$695	\$0	\$695
52826000	SOFTWARE SUBSCRIPTIONS			\$360	\$0	\$0	\$0	\$0	\$0	\$0
52840000	POSTAGE FREIGHT & DELIV			\$89	\$371	\$371	\$0	\$371	\$0	\$371
52840003	POST FR&DEL-POSTAL METER			\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
52850000	PRINT BIND DUPLICATE			\$123	\$0	\$0	\$0	\$0	\$0	\$0
52911000	PROPERTY-INSURANCE			\$108,601	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

460-Department of Natural and Cultural Resources

54803-Dept of Natural and Cultural Resources - NCTM Enterprise Fund

500653-DNCR 5300 TRANSPORTATION MUS SPEC FUND BC 54803

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52919000	OTHER INSURANCE			\$804	\$1,214	\$1,214	\$0	\$1,214	\$0	\$1,214
<b>Total PURCHASED SERVICES</b>				<b>\$592,224</b>	<b>\$180,605</b>	<b>\$385,605</b>	<b>\$0</b>	<b>\$385,605</b>	<b>\$0</b>	<b>\$385,605</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$2,635	\$2,091	\$2,091	\$0	\$2,091	\$0	\$2,091
53150000	SECURITY & SAFETY SUPP			\$0	\$544	\$544	\$0	\$544	\$0	\$544
53210000	JANITORIAL SUPPLIES			\$0	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
53290000	OTHER FACILITY & HARDWARE			\$104,852	\$35,178	\$65,178	\$0	\$65,178	\$0	\$65,178
53310000	GASOLINE			\$480	\$2,055	\$2,055	\$0	\$2,055	\$0	\$2,055
53320000	DIESEL FUEL			\$821	\$501	\$501	\$0	\$501	\$0	\$501
53340000	TIRES & TUBES			\$0	\$372	\$372	\$0	\$372	\$0	\$372
53350000	MOTOR VEH REPLCEMNT PARTS			\$0	\$300	\$300	\$0	\$300	\$0	\$300
53350001	MOT VEH REPL PRTS-NON-HWY			\$0	\$595	\$595	\$0	\$595	\$0	\$595
53510000	CLOTHING & UNIFORMS			\$77	\$0	\$0	\$0	\$0	\$0	\$0
53720000	EDUCATIONAL SUPPLIES			\$178	\$1,292	\$16,292	\$0	\$16,292	\$0	\$16,292
53800000	PURCHASES FOR RESALE			\$0	\$570	\$570	\$0	\$570	\$0	\$570
53900000	OTHER MATERIALS & SUPP			\$0	\$3,558	\$3,558	\$0	\$3,558	\$0	\$3,558
<b>Total SUPPLIES</b>				<b>\$109,044</b>	<b>\$49,556</b>	<b>\$94,556</b>	<b>\$0</b>	<b>\$94,556</b>	<b>\$0</b>	<b>\$94,556</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54521000	OFFICE EQUIPMENT			\$785	\$0	\$0	\$0	\$0	\$0	\$0
54539000	OTHER EQUIPMENT			\$0	\$3,841	\$3,841	\$0	\$3,841	\$0	\$3,841



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

460-Department of Natural and Cultural Resources

54803-Dept of Natural and Cultural Resources - NCTM Enterprise Fund

500653-DNCR 5300 TRANSPORTATION MUS SPEC FUND BC 54803

**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54541000	AUTOS TRUCKS & BUSES			\$0	\$55	\$55	\$0	\$55	\$0	\$55
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$785</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 AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$0	\$185	\$185	\$0	\$185	\$0	\$185
55960000	ELECTRONIC PAYMT PROC FEE			\$5,200	\$4,915	\$4,915	\$0	\$4,915	\$0	\$4,915
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$5,200</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>\$1,055,513</b>	<b>\$702,331</b>	<b>\$974,943</b>	<b>\$0</b>	<b>\$974,943</b>	<b>\$0</b>	<b>\$974,943</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
43120000	STIF INT INC-PROGRAM REV			\$0	\$948	\$948	\$0	\$948	\$0	\$948
43121000	STIF INT INC-NONOP-PROGRM			\$49,787	\$36,781	\$36,781	\$0	\$36,781	\$0	\$36,781
<b>Total INVESTMENT INCOME</b>				<b>\$49,787</b>	<b>\$37,729</b>	<b>\$37,729</b>	<b>\$0</b>	<b>\$37,729</b>	<b>\$0</b>	<b>\$37,729</b>

**SALES SERVICES & RENTALS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44321000	SALE OF SURP PROP-NONOPER			\$359	\$0	\$0	\$0	\$0	\$0	\$0
44390000	OTH SALES OF GOODS			\$606	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
44410000	RENTAL OF REAL PROPERTY			\$11,691	\$15,289	\$15,289	\$0	\$15,289	\$0	\$15,289
<b>Total SALES SERVICES &amp; RENTALS</b>				<b>\$12,656</b>	<b>\$25,289</b>	<b>\$25,289</b>	<b>\$0</b>	<b>\$25,289</b>	<b>\$0</b>	<b>\$25,289</b>

**FEES, LICENSES & FINES**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

460-Department of Natural and Cultural Resources

54803-Dept of Natural and Cultural Resources - NCTM Enterprise Fund

500653-DNCR 5300 TRANSPORTATION MUS SPEC FUND BC 54803

**Receipts**

**FEES, LICENSES & FINES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45700000	GATE/ADMISSION FEES			\$141,025	\$216,000	\$187,455	\$0	\$187,455	\$0	\$187,455
45900083	ACTIVITY/TOUR FEE			\$20,011	\$22,313	\$23,470	\$0	\$23,470	\$0	\$23,470
<b>Total FEES, LICENSES &amp; FINES</b>				<b>\$161,036</b>	<b>\$238,313</b>	<b>\$210,925</b>	<b>\$0</b>	<b>\$210,925</b>	<b>\$0</b>	<b>\$210,925</b>

**CONTRIBUTIONS & DONATIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
46200000	NONCAPITAL GIFTS			\$798,816	\$400,000	\$700,000	\$0	\$700,000	\$0	\$700,000
<b>Total CONTRIBUTIONS &amp; DONATIONS</b>				<b>\$798,816</b>	<b>\$400,000</b>	<b>\$700,000</b>	<b>\$0</b>	<b>\$700,000</b>	<b>\$0</b>	<b>\$700,000</b>

**MISCELLANEOUS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47995000	OTHER MISC REV-GENERAL			\$16	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
<b>Total MISCELLANEOUS</b>				<b>\$16</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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100003	AGENCY TRANSFER IN- AGENCY INTERNAL		210024	\$103,576	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$103,576</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Total Receipts**

**\$1,125,888      \$702,331      \$974,943      \$0      \$974,943      \$0      \$974,943**

**Change in Fund Balance**

**\$70,375      \$0      \$0      \$0      \$0      \$0      \$0**

**FTE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	2XXX		6.200	5.925	6.200	0.000	6.200	0.000	6.200
<b>Total FTE</b>				<b>6.200</b>	<b>5.925</b>	<b>6.200</b>	<b>0.000</b>	<b>6.200</b>	<b>0.000</b>	<b>6.200</b>



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2025-27**  
**Status : Approved**

**460-Department of Natural and Cultural Resources**

**54804-Dept of Natural and Cultural Resources - Roanoke Island Enterprise**

<b>Description</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Incr/Decr 2025-26</b>	<b>Total 2025-26</b>	<b>Incr/Decr 2026-27</b>	<b>Total 2026-27</b>
Total Requirements	\$953,848	\$1,597,498	\$1,812,676	\$0	\$1,812,676	\$0	\$1,812,676
Total Receipts	\$1,211,352	\$1,059,647	\$1,274,825	\$0	\$1,274,825	\$0	\$1,274,825
<b>Change in Fund Balance</b>	<b>\$257,505</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	13.000	13.000	13.000	0.000	13.000	0.000	13.000



**Recommended Base Budget (Worksheet I)  
Summary By Purpose  
Biennium : 2025-27  
Status : Approved**

460-Department of Natural and Cultural Resources

54804-Dept of Natural and Cultural Resources - Roanoke Island Enterprise

**Requirements**

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
500658	DNCR 5800 HISTORIC ROANOKE ISLAND FUND BC 54804	\$792,848	\$1,597,498	\$1,487,676	\$0	\$1,487,676	\$0	\$1,487,676
500661	DNCR 5801 FRIENDS OF ELIZ II SUPPOR BC 54804	\$161,000	\$0	\$325,000	\$0	\$325,000	\$0	\$325,000
<b>Total Requirements</b>		<b>\$953,848</b>	<b>\$1,597,498</b>	<b>\$1,812,676</b>	<b>\$0</b>	<b>\$1,812,676</b>	<b>\$0</b>	<b>\$1,812,676</b>

**Receipts**

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
500658	DNCR 5800 HISTORIC ROANOKE ISLAND FUND BC 54804	\$886,352	\$1,059,647	\$949,825	\$0	\$949,825	\$0	\$949,825
500661	DNCR 5801 FRIENDS OF ELIZ II SUPPOR BC 54804	\$325,000	\$0	\$325,000	\$0	\$325,000	\$0	\$325,000
<b>Total Receipts</b>		<b>\$1,211,352</b>	<b>\$1,059,647</b>	<b>\$1,274,825</b>	<b>\$0</b>	<b>\$1,274,825</b>	<b>\$0</b>	<b>\$1,274,825</b>
<b>Change in Fund Balance</b>		<b>\$257,505</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 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
500658	DNCR 5800 HISTORIC ROANOKE ISLAND FUND BC 54804	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)  
Summary By Account  
Biennium : 2025-27  
Status : Approved**

460-Dept of Natural and Cultural Resources - Roanoke Island Enterprise

54804-Dept of Natural and Cultural Resources - Roanoke Island Enterprise

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51110000	EPA-REG SALARIES	2XXX		\$206,773	\$556,456	\$561,502	\$0	\$561,502	\$0	\$561,502
51310000	REG(N S) TEMP WAGES	2XXX		\$149,224	\$122,128	\$122,128	\$0	\$122,128	\$0	\$122,128
51410001	STRAIGHT-TIME OT	2XXX		\$2,310	\$0	\$0	\$0	\$0	\$0	\$0
51420000	HOLIDAY PAY	2XXX		\$1,613	\$0	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$4,698	\$1,466	\$1,466	\$0	\$1,466	\$0	\$1,466
51470000	BONUS-INCENTIVE PAY	2XXX		\$1,500	\$0	\$0	\$0	\$0	\$0	\$0
51510000	SOCIAL SEC CONTRIB	2XXX		\$27,633	\$51,644	\$52,030	\$0	\$52,030	\$0	\$52,030
51520000	REG RETIRE CONTRIB	2XXX		\$53,171	\$138,972	\$140,209	\$0	\$140,209	\$0	\$140,209
51560000	MED INS CONTRIB	2XXX		\$24,426	\$109,897	\$109,897	\$0	\$109,897	\$0	\$109,897
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$248	\$0	\$0	\$0	\$0	\$0	\$0
51631000	WRKER COMP-MED PAYMENTS	0XXX		\$124	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
51632000	WRKER COMP-TEMP DIS PAYMN	0XXX		\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
51639000	OTHER WORKERS COMP COSTS	0XXX		\$189	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
<b>Total PERSONAL SERVICES</b>				<b>\$471,909</b>	<b>\$984,063</b>	<b>\$990,732</b>	<b>\$0</b>	<b>\$990,732</b>	<b>\$0</b>	<b>\$990,732</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52187000	PEST CONTROL AGREEMENT			\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
52199000	MISC CONTRACTUAL SERVICES			\$51,048	\$156,534	\$126,534	\$0	\$126,534	\$0	\$126,534
52210000	ENRG SER -ELECTRICAL			\$61,093	\$64,500	\$64,500	\$0	\$64,500	\$0	\$64,500
52230000	ENRG SER -WATER & SEWER			\$15,966	\$17,000	\$17,000	\$0	\$17,000	\$0	\$17,000



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

460-Dept of Natural and Cultural Resources - Roanoke Island Enterprise

54804-Dept of Natural and Cultural Resources - Roanoke Island Enterprise

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52310000	REPAIRS-BUILDINGS			(\$2,820)	\$8,000	\$8,000	\$0	\$8,000	\$0	\$8,000
52310001	REP BLDG-AC SYSTEMS			\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
52333000	REPAIRS-OTHER EQUIPMENT			\$12,634	\$0	\$0	\$0	\$0	\$0	\$0
52390000	REPAIRS-OTHER			\$13,027	\$70,325	\$18,834	\$0	\$18,834	\$0	\$18,834
52490000	MAINT AGREEMENT-OTHER			\$0	\$6,256	\$6,256	\$0	\$6,256	\$0	\$6,256
52714000	TRANSP-GRND - IN STATE			\$0	\$5,570	\$5,570	\$0	\$5,570	\$0	\$5,570
52721000	LODGING - IN STATE			\$0	\$5,624	\$5,624	\$0	\$5,624	\$0	\$5,624
52724000	MEALS - IN STATE			\$0	\$5,579	\$5,579	\$0	\$5,579	\$0	\$5,579
52727000	MISC - IN STATE			\$0	\$5,185	\$5,185	\$0	\$5,185	\$0	\$5,185
52731000	BD/NON-EMPLOYEE TRANSP			\$0	\$5,300	\$5,300	\$0	\$5,300	\$0	\$5,300
52811000	TELEPHONE SERVICE			\$1,322	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
52840000	POSTAGE FREIGHT & DELIV			\$2,902	\$5,675	\$5,675	\$0	\$5,675	\$0	\$5,675
52850000	PRINT BIND DUPLICATE			\$0	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
52860000	ADVERTISING			\$3,000	\$96,792	\$96,792	\$0	\$96,792	\$0	\$96,792
52911000	PROPERTY-INSURANCE			\$0	\$40,000	\$40,000	\$0	\$40,000	\$0	\$40,000
52912000	MOTOR VEHICLE INSURANCE			\$209	\$0	\$0	\$0	\$0	\$0	\$0
52919000	OTHER INSURANCE			\$11,721	\$12,734	\$12,734	\$0	\$12,734	\$0	\$12,734
<b>Total PURCHASED SERVICES</b>				<b>\$170,102</b>	<b>\$520,074</b>	<b>\$438,583</b>	<b>\$0</b>	<b>\$438,583</b>	<b>\$0</b>	<b>\$438,583</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$0	\$6,375	\$6,375	\$0	\$6,375	\$0	\$6,375
53240000	CARPENTRY & HARDWARE SUPP			\$155	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

460-Dept of Natural and Cultural Resources - Roanoke Island Enterprise

54804-Dept of Natural and Cultural Resources - Roanoke Island Enterprise

**Requirements**

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53310000	GASOLINE			\$748	\$2,708	\$2,708	\$0	\$2,708	\$0	\$2,708
53320000	DIESEL FUEL			\$39	\$6,700	\$6,700	\$0	\$6,700	\$0	\$6,700
53360000	OTHER FUELS			\$0	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
53800000	PURCHASES FOR RESALE			\$50,734	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
53900000	OTHER MATERIALS & SUPP			\$50,780	\$37,592	\$37,592	\$0	\$37,592	\$0	\$37,592
<b>Total SUPPLIES</b>				<b>\$102,455</b>	<b>\$64,375</b>	<b>\$64,375</b>	<b>\$0</b>	<b>\$64,375</b>	<b>\$0</b>	<b>\$64,375</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54539000	OTHER EQUIPMENT			\$595	\$7,264	\$7,264	\$0	\$7,264	\$0	\$7,264
54549000	OTHER MOTORIZED VEHICLES			\$37,881	\$0	(\$35,000)	\$0	(\$35,000)	\$0	(\$35,000)
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$38,476</b>	<b>\$7,264</b>	<b>(\$27,736)</b>	<b>\$0</b>	<b>(\$27,736)</b>	<b>\$0</b>	<b>(\$27,736)</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$219	\$5,622	\$5,622	\$0	\$5,622	\$0	\$5,622
55890000	OTHER ADMIN EXPENSE			\$0	\$6,100	\$6,100	\$0	\$6,100	\$0	\$6,100
55900000	OTHER EXPENSES			\$2,681	\$0	\$0	\$0	\$0	\$0	\$0
55960000	ELECTRONIC PAYMT PROC FEE			\$7,006	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$9,906</b>	<b>\$21,722</b>	<b>\$21,722</b>	<b>\$0</b>	<b>\$21,722</b>	<b>\$0</b>	<b>\$21,722</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100003	AGENCY TRANSFER OUT-		424884	\$161,000	\$0	\$325,000	\$0	\$325,000	\$0	\$325,000



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2025-27  
Status : Approved**

460-Dept of Natural and Cultural Resources - Roanoke Island Enterprise

54804-Dept of Natural and Cultural Resources - Roanoke Island Enterprise

**Requirements**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
AGENCY INTERNAL										
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$161,000</b>	<b>\$0</b>	<b>\$325,000</b>	<b>\$0</b>	<b>\$325,000</b>	<b>\$0</b>	<b>\$325,000</b>
<b>Total Requirements</b>				<b>\$953,848</b>	<b>\$1,597,498</b>	<b>\$1,812,676</b>	<b>\$0</b>	<b>\$1,812,676</b>	<b>\$0</b>	<b>\$1,812,676</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
43120000	STIF INT INC-PROGRAM REV			\$0	\$2,080	\$500	\$0	\$500	\$0	\$500
43121000	STIF INT INC-NONOP- PROGRM			\$164,930	\$59,874	\$141,379	\$0	\$141,379	\$0	\$141,379
<b>Total INVESTMENT INCOME</b>				<b>\$164,930</b>	<b>\$61,954</b>	<b>\$141,879</b>	<b>\$0</b>	<b>\$141,879</b>	<b>\$0</b>	<b>\$141,879</b>

**SALES SERVICES & RENTALS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44190000	OTHER SALES & SERVICES			\$115,491	\$125,000	\$125,000	\$0	\$125,000	\$0	\$125,000
44190005	OTH SALES&SERV-TAX- EXEMPT			\$5,020	\$0	\$3,584	\$0	\$3,584	\$0	\$3,584
44410000	RENTAL OF REAL PROPERTY			\$83,175	\$75,000	\$75,000	\$0	\$75,000	\$0	\$75,000
<b>Total SALES SERVICES &amp; RENTALS</b>				<b>\$203,685</b>	<b>\$200,000</b>	<b>\$203,584</b>	<b>\$0</b>	<b>\$203,584</b>	<b>\$0</b>	<b>\$203,584</b>

**FEES, LICENSES & FINES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45700000	GATE/ADMISSION FEES			\$339,599	\$354,533	\$354,533	\$0	\$354,533	\$0	\$354,533
<b>Total FEES, LICENSES &amp; FINES</b>				<b>\$339,599</b>	<b>\$354,533</b>	<b>\$354,533</b>	<b>\$0</b>	<b>\$354,533</b>	<b>\$0</b>	<b>\$354,533</b>

**CONTRIBUTIONS & DONATIONS**



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

460-Dept of Natural and Cultural Resources - Roanoke Island Enterprise

54804-Dept of Natural and Cultural Resources - Roanoke Island Enterprise

**Receipts**

**CONTRIBUTIONS & DONATIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
46200000	NONCAPITAL GIFTS			\$496,248	\$406,160	\$537,829	\$0	\$537,829	\$0	\$537,829
<b>Total CONTRIBUTIONS &amp; DONATIONS</b>				<b>\$496,248</b>	<b>\$406,160</b>	<b>\$537,829</b>	<b>\$0</b>	<b>\$537,829</b>	<b>\$0</b>	<b>\$537,829</b>

**MISCELLANEOUS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47995000	OTHER MISC REV-GENERAL			\$6,890	\$22,000	\$22,000	\$0	\$22,000	\$0	\$22,000
<b>Total MISCELLANEOUS</b>				<b>\$6,890</b>	<b>\$22,000</b>	<b>\$22,000</b>	<b>\$0</b>	<b>\$22,000</b>	<b>\$0</b>	<b>\$22,000</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		210140	\$0	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</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>\$1,211,352</b>	<b>\$1,059,647</b>	<b>\$1,274,825</b>	<b>\$0</b>	<b>\$1,274,825</b>	<b>\$0</b>	<b>\$1,274,825</b>
<b>Change in Fund Balance</b>				<b>\$257,505</b>	<b>\$537,851</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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51110000	EPA-REG SALARIES	2XXX		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 : 2025-27**  
**Status : Approved**

**460-Department of Natural and Cultural Resources**

**54804-Dept of Natural and Cultural Resources - Roanoke Island Enterprise**

**500658-DNCR 5800 HISTORIC ROANOKE ISLAND FUND BC 54804**

The Historic Roanoke Island Fund was established by statute (G.S. 143B-131.8A) as a nonreverting enterprise fund to be administered by the Department of Natural and Cultural Resources (DNCR). The fund shall be used only for the following purposes in addition to those set forth in G.S. 143-202.2: (1) The expenses of operating and maintaining the properties managed by the Roanoke Island Historical Association pursuant to G.S. 143-202.1, including the salaries and benefits of Roanoke Island Festival Park (RIFP) for staff. (Appropriations received into Budget Code 14802 Fund 1584 are transferred and spent from the Historic Roanoke Island Fund to support operations and appropriated positions.) (2) Capital expenditures for the properties operated by the Association pursuant to G.S. 143-202.1. (3) The restoration, preservation, and enhancement of the appearance, maintenance, and aesthetic quality of U.S. Highway 64/264 and the U.S. 64/264 Bypass travel corridor on Roanoke Island and the grounds on RIFP. However, the local government with jurisdiction over the affected portion of the travel corridor shall process the applications for and issue the certificates of appropriateness and shall be responsible for the enforcement of those certificates and any ordinances or rules adopted by the local government regarding that portion of the travel corridor within the local government's jurisdiction, and no reimbursement shall be made from the Fund to any local government for the processing of applications or issuance of certificates of appropriateness or the enforcement of those certificates, local ordinances, or rules. (4) To identify, preserve, and protect properties located on Roanoke Island having historical significance to the State of North Carolina, Dare County, or the Town of Manteo consistent with applicable State laws and rules. The DNCR shall transfer to the Fund on a monthly basis a pro rata share of the utilities, maintenance, and operating expenses of the Outer Banks History Center, which is located in the RIFP. The funds received pursuant to this subsection shall be credited to the Historic Roanoke Island Fund. The DNCR shall credit to the Historic Roanoke Island Fund all rental proceeds received by the Department from the rental properties located near the Outer Banks Island Farm.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51110000	EPA-REG SALARIES	2XXX		\$206,773	\$556,456	\$561,502	\$0	\$561,502	\$0	\$561,502
51310000	REG(N S) TEMP WAGES	2XXX		\$149,224	\$122,128	\$122,128	\$0	\$122,128	\$0	\$122,128
51410001	STRAIGHT-TIME OT	2XXX		\$2,310	\$0	\$0	\$0	\$0	\$0	\$0
51420000	HOLIDAY PAY	2XXX		\$1,613	\$0	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$4,698	\$1,466	\$1,466	\$0	\$1,466	\$0	\$1,466
51470000	BONUS-INCENTIVE PAY	2XXX		\$1,500	\$0	\$0	\$0	\$0	\$0	\$0
51510000	SOCIAL SEC CONTRIB	2XXX		\$27,633	\$51,644	\$52,030	\$0	\$52,030	\$0	\$52,030
51520000	REG RETIRE CONTRIB	2XXX		\$53,171	\$138,972	\$140,209	\$0	\$140,209	\$0	\$140,209
51560000	MED INS CONTRIB	2XXX		\$24,426	\$109,897	\$109,897	\$0	\$109,897	\$0	\$109,897
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$248	\$0	\$0	\$0	\$0	\$0	\$0
51631000	WRKER COMP-MED PAYMENTS	0XXX		\$124	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
51632000	WRKER COMP-TEMP DIS PAYMN	0XXX		\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
51639000	OTHER WORKERS COMP COSTS	0XXX		\$189	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
<b>Total PERSONAL SERVICES</b>				<b>\$471,909</b>	<b>\$984,063</b>	<b>\$990,732</b>	<b>\$0</b>	<b>\$990,732</b>	<b>\$0</b>	<b>\$990,732</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

460-Department of Natural and Cultural Resources

54804-Dept of Natural and Cultural Resources - Roanoke Island Enterprise

500658-DNCR 5800 HISTORIC ROANOKE ISLAND FUND BC 54804

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52187000	PEST CONTROL AGREEMENT			\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
52199000	MISC CONTRACTUAL SERVICES			\$51,048	\$156,534	\$126,534	\$0	\$126,534	\$0	\$126,534
52210000	ENRG SER -ELECTRICAL			\$61,093	\$64,500	\$64,500	\$0	\$64,500	\$0	\$64,500
52230000	ENRG SER -WATER & SEWER			\$15,966	\$17,000	\$17,000	\$0	\$17,000	\$0	\$17,000
52310000	REPAIRS-BUILDINGS			(\$2,820)	\$8,000	\$8,000	\$0	\$8,000	\$0	\$8,000
52310001	REP BLDG-AC SYSTEMS			\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
52333000	REPAIRS-OTHER EQUIPMENT			\$12,634	\$0	\$0	\$0	\$0	\$0	\$0
52390000	REPAIRS-OTHER			\$13,027	\$70,325	\$18,834	\$0	\$18,834	\$0	\$18,834
52490000	MAINT AGREEMENT-OTHER			\$0	\$6,256	\$6,256	\$0	\$6,256	\$0	\$6,256
52714000	TRANSP-GRND - IN STATE			\$0	\$5,570	\$5,570	\$0	\$5,570	\$0	\$5,570
52721000	LODGING - IN STATE			\$0	\$5,624	\$5,624	\$0	\$5,624	\$0	\$5,624
52724000	MEALS - IN STATE			\$0	\$5,579	\$5,579	\$0	\$5,579	\$0	\$5,579
52727000	MISC - IN STATE			\$0	\$5,185	\$5,185	\$0	\$5,185	\$0	\$5,185
52731000	BD/NON-EMPLOYEE TRANSP			\$0	\$5,300	\$5,300	\$0	\$5,300	\$0	\$5,300
52811000	TELEPHONE SERVICE			\$1,322	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
52840000	POSTAGE FREIGHT & DELIV			\$2,902	\$5,675	\$5,675	\$0	\$5,675	\$0	\$5,675
52850000	PRINT BIND DUPLICATE			\$0	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
52860000	ADVERTISING			\$3,000	\$96,792	\$96,792	\$0	\$96,792	\$0	\$96,792
52911000	PROPERTY-INSURANCE			\$0	\$40,000	\$40,000	\$0	\$40,000	\$0	\$40,000
52912000	MOTOR VEHICLE INSURANCE			\$209	\$0	\$0	\$0	\$0	\$0	\$0
52919000	OTHER INSURANCE			\$11,721	\$12,734	\$12,734	\$0	\$12,734	\$0	\$12,734
<b>Total PURCHASED SERVICES</b>				<b>\$170,102</b>	<b>\$520,074</b>	<b>\$438,583</b>	<b>\$0</b>	<b>\$438,583</b>	<b>\$0</b>	<b>\$438,583</b>

**SUPPLIES**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

460-Department of Natural and Cultural Resources

54804-Dept of Natural and Cultural Resources - Roanoke Island Enterprise

500658-DNCR 5800 HISTORIC ROANOKE ISLAND FUND BC 54804

**Requirements**

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$0	\$6,375	\$6,375	\$0	\$6,375	\$0	\$6,375
53240000	CARPENTRY & HARDWARE SUPP			\$155	\$0	\$0	\$0	\$0	\$0	\$0
53310000	GASOLINE			\$748	\$2,708	\$2,708	\$0	\$2,708	\$0	\$2,708
53320000	DIESEL FUEL			\$39	\$6,700	\$6,700	\$0	\$6,700	\$0	\$6,700
53360000	OTHER FUELS			\$0	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
53800000	PURCHASES FOR RESALE			\$50,734	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
53900000	OTHER MATERIALS & SUPP			\$50,780	\$37,592	\$37,592	\$0	\$37,592	\$0	\$37,592
<b>Total SUPPLIES</b>				<b>\$102,455</b>	<b>\$64,375</b>	<b>\$64,375</b>	<b>\$0</b>	<b>\$64,375</b>	<b>\$0</b>	<b>\$64,375</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54539000	OTHER EQUIPMENT			\$595	\$7,264	\$7,264	\$0	\$7,264	\$0	\$7,264
54549000	OTHER MOTORIZED VEHICLES			\$37,881	\$0	(\$35,000)	\$0	(\$35,000)	\$0	(\$35,000)
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$38,476</b>	<b>\$7,264</b>	<b>(\$27,736)</b>	<b>\$0</b>	<b>(\$27,736)</b>	<b>\$0</b>	<b>(\$27,736)</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$219	\$5,622	\$5,622	\$0	\$5,622	\$0	\$5,622
55890000	OTHER ADMIN EXPENSE			\$0	\$6,100	\$6,100	\$0	\$6,100	\$0	\$6,100
55900000	OTHER EXPENSES			\$2,681	\$0	\$0	\$0	\$0	\$0	\$0
55960000	ELECTRONIC PAYMT PROC FEE			\$7,006	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$9,906</b>	<b>\$21,722</b>	<b>\$21,722</b>	<b>\$0</b>	<b>\$21,722</b>	<b>\$0</b>	<b>\$21,722</b>
<b>Total Requirements</b>				<b>\$792,848</b>	<b>\$1,597,498</b>	<b>\$1,487,676</b>	<b>\$0</b>	<b>\$1,487,676</b>	<b>\$0</b>	<b>\$1,487,676</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

460-Department of Natural and Cultural Resources

54804-Dept of Natural and Cultural Resources - Roanoke Island Enterprise

500658-DNCR 5800 HISTORIC ROANOKE ISLAND FUND BC 54804

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
43120000	STIF INT INC-PROGRAM REV			\$0	\$2,080	\$500	\$0	\$500	\$0	\$500
43121000	STIF INT INC-NONOP-PROGRM			\$164,930	\$59,874	\$141,379	\$0	\$141,379	\$0	\$141,379
<b>Total INVESTMENT INCOME</b>				<b>\$164,930</b>	<b>\$61,954</b>	<b>\$141,879</b>	<b>\$0</b>	<b>\$141,879</b>	<b>\$0</b>	<b>\$141,879</b>

**SALES SERVICES & RENTALS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44190000	OTHER SALES & SERVICES			\$115,491	\$125,000	\$125,000	\$0	\$125,000	\$0	\$125,000
44190005	OTH SALES&SERV-TAX-EXEMPT			\$5,020	\$0	\$3,584	\$0	\$3,584	\$0	\$3,584
44410000	RENTAL OF REAL PROPERTY			\$83,175	\$75,000	\$75,000	\$0	\$75,000	\$0	\$75,000
<b>Total SALES SERVICES &amp; RENTALS</b>				<b>\$203,685</b>	<b>\$200,000</b>	<b>\$203,584</b>	<b>\$0</b>	<b>\$203,584</b>	<b>\$0</b>	<b>\$203,584</b>

**FEES, LICENSES & FINES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45700000	GATE/ADMISSION FEES			\$339,599	\$354,533	\$354,533	\$0	\$354,533	\$0	\$354,533
<b>Total FEES, LICENSES &amp; FINES</b>				<b>\$339,599</b>	<b>\$354,533</b>	<b>\$354,533</b>	<b>\$0</b>	<b>\$354,533</b>	<b>\$0</b>	<b>\$354,533</b>

**CONTRIBUTIONS & DONATIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
46200000	NONCAPITAL GIFTS			\$171,248	\$406,160	\$212,829	\$0	\$212,829	\$0	\$212,829
<b>Total CONTRIBUTIONS &amp; DONATIONS</b>				<b>\$171,248</b>	<b>\$406,160</b>	<b>\$212,829</b>	<b>\$0</b>	<b>\$212,829</b>	<b>\$0</b>	<b>\$212,829</b>

**MISCELLANEOUS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47995000	OTHER MISC REV-GENERAL			\$6,890	\$22,000	\$22,000	\$0	\$22,000	\$0	\$22,000
<b>Total MISCELLANEOUS</b>				<b>\$6,890</b>	<b>\$22,000</b>	<b>\$22,000</b>	<b>\$0</b>	<b>\$22,000</b>	<b>\$0</b>	<b>\$22,000</b>

**INTRAGOVERNMENTAL TRANSACTIONS**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

460-Department of Natural and Cultural Resources

54804-Dept of Natural and Cultural Resources - Roanoke Island Enterprise

500658-DNCR 5800 HISTORIC ROANOKE ISLAND FUND BC 54804

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100003	AGENCY TRANSFER IN- AGENCY INTERNAL		210140	\$0	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</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>\$886,352</b>	<b>\$1,059,647</b>	<b>\$949,825</b>	<b>\$0</b>	<b>\$949,825</b>	<b>\$0</b>	<b>\$949,825</b>
<b>Change in Fund Balance</b>				<b>\$93,505</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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51110000	EPA-REG SALARIES	2XXX		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 : 2025-27**  
**Status : Approved**

**460-Department of Natural and Cultural Resources**

**54804-Dept of Natural and Cultural Resources - Roanoke Island Enterprise**

**500661-DNCR 5801 FRIENDS OF ELIZ II SUPPOR BC 54804**

This fund will be used:

- (1) To operate Roanoke Island Festival Park, including the Elizabeth II State Historic Site and Visitor Center and the Elizabeth II as permanent memorials commemorating the Roanoke Voyages, 1584-1587.
- (2) By cooperative arrangement with other agencies, groups, individuals, and other entities, including the Association, to coordinate and schedule historical and cultural events on Roanoke Island.

**Requirements**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100003	AGENCY TRANSFER OUT- AGENCY INTERNAL		424884	\$161,000	\$0	\$325,000	\$0	\$325,000	\$0	\$325,000
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$161,000</b>	<b>\$0</b>	<b>\$325,000</b>	<b>\$0</b>	<b>\$325,000</b>	<b>\$0</b>	<b>\$325,000</b>
<b>Total Requirements</b>				<b>\$161,000</b>	<b>\$0</b>	<b>\$325,000</b>	<b>\$0</b>	<b>\$325,000</b>	<b>\$0</b>	<b>\$325,000</b>

**Receipts**

**CONTRIBUTIONS & DONATIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
46200000	NONCAPITAL GIFTS			\$325,000	\$0	\$325,000	\$0	\$325,000	\$0	\$325,000
<b>Total CONTRIBUTIONS &amp; DONATIONS</b>				<b>\$325,000</b>	<b>\$0</b>	<b>\$325,000</b>	<b>\$0</b>	<b>\$325,000</b>	<b>\$0</b>	<b>\$325,000</b>
<b>Total Receipts</b>				<b>\$325,000</b>	<b>\$0</b>	<b>\$325,000</b>	<b>\$0</b>	<b>\$325,000</b>	<b>\$0</b>	<b>\$325,000</b>
<b>Change in Fund Balance</b>				<b>\$164,000</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 : 2025-27**  
**Status : Approved**

**610-Education Lottery Commission**  
**54641-NC Education Lottery Proceeds**

<b>Description</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Incr/Decr 2025-26</b>	<b>Total 2025-26</b>	<b>Incr/Decr 2026-27</b>	<b>Total 2026-27</b>
Total Requirements	\$5,549,408,550	\$4,411,160,499	\$4,411,160,499	\$0	\$4,411,160,499	\$0	\$4,411,160,499
Total Receipts	\$5,389,242,642	\$4,411,160,499	\$4,411,160,499	\$0	\$4,411,160,499	\$0	\$4,411,160,499
<b>Change in Fund Balance</b>	<b>(\$160,165,908)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>							



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2025-27**  
**Status : Approved**

**610-Education Lottery Commission**  
**54641-NC Education Lottery Proceeds**

**Requirements**

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
500800	NCEL 5242 NCEL PROCEEDS - TRANSACTIONS BC 54641	\$5,549,408,550	\$4,411,160,499	\$4,411,160,499	\$0	\$4,411,160,499	\$0	\$4,411,160,499
<b>Total Requirements</b>		<b>\$5,549,408,550</b>	<b>\$4,411,160,499</b>	<b>\$4,411,160,499</b>	<b>\$0</b>	<b>\$4,411,160,499</b>	<b>\$0</b>	<b>\$4,411,160,499</b>

**Receipts**

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
500800	NCEL 5242 NCEL PROCEEDS - TRANSACTIONS BC 54641	\$5,389,242,642	\$4,411,160,499	\$4,411,160,499	\$0	\$4,411,160,499	\$0	\$4,411,160,499
<b>Total Receipts</b>		<b>\$5,389,242,642</b>	<b>\$4,411,160,499</b>	<b>\$4,411,160,499</b>	<b>\$0</b>	<b>\$4,411,160,499</b>	<b>\$0</b>	<b>\$4,411,160,499</b>
<b>Change in Fund Balance</b>		<b>(\$160,165,908)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**No FTE Available**



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

**610-NC Education Lottery Proceeds**

**54641-NC Education Lottery Proceeds**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52110000	LEGAL SERVICES			(\$203)	\$0	\$0	\$0	\$0	\$0	\$0
52170000	ADMIN SERVICES			\$285,592,973	\$544,898,099	\$402,630,276	\$0	\$402,630,276	\$0	\$402,630,276
52170022	ADMIN-RETAILER INCENTIVES			\$20,621	\$0	\$0	\$0	\$0	\$0	\$0
52199000	MISC CONTRACTUAL SERVICES			\$35,287	\$0	\$0	\$0	\$0	\$0	\$0
52714000	TRANSP-GRND - IN STATE			\$241	\$0	\$0	\$0	\$0	\$0	\$0
52840000	POSTAGE FREIGHT & DELIV			\$907	\$0	\$0	\$0	\$0	\$0	\$0
52860000	ADVERTISING			\$8,350	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>				<b>\$285,658,177</b>	<b>\$544,898,099</b>	<b>\$402,630,276</b>	<b>\$0</b>	<b>\$402,630,276</b>	<b>\$0</b>	<b>\$402,630,276</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55900000	OTHER EXPENSES			\$725	\$0	\$0	\$0	\$0	\$0	\$0
55940000	COLLECTION COSTS			\$17,764	\$0	\$0	\$0	\$0	\$0	\$0
55980000	LOTTERY PRIZE EXPENSE			\$3,802,668,894	\$2,813,546,000	\$2,813,546,000	\$0	\$2,813,546,000	\$0	\$2,813,546,000
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$3,802,687,383</b>	<b>\$2,813,546,000</b>	<b>\$2,813,546,000</b>	<b>\$0</b>	<b>\$2,813,546,000</b>	<b>\$0</b>	<b>\$2,813,546,000</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100001	AGENCY OPERATING TRANSFER OUT		201150	\$807,726,088	\$815,553,157	\$815,553,157	\$0	\$815,553,157	\$0	\$815,553,157
58100001	AGENCY OPERATING TRANSFER OUT		201151	\$41,194,733	\$41,194,733	\$41,194,733	\$0	\$41,194,733	\$0	\$41,194,733
58100001	AGENCY OPERATING TRANSFER OUT		201152	\$78,252,110	\$78,252,110	\$78,252,110	\$0	\$78,252,110	\$0	\$78,252,110
58100001	AGENCY OPERATING TRANSFER OUT		201175	\$3,827,069	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2025-27  
Status : Approved**

**610-NC Education Lottery Proceeds**

**54641-NC Education Lottery Proceeds**

**Requirements**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100001	AGENCY OPERATING TRANSFER OUT		500850	\$468,055,902	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		500850	\$62,007,089	\$117,716,400	\$259,984,223	\$0	\$259,984,223	\$0	\$259,984,223
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$1,461,062,991</b>	<b>\$1,052,716,400</b>	<b>\$1,194,984,223</b>	<b>\$0</b>	<b>\$1,194,984,223</b>	<b>\$0</b>	<b>\$1,194,984,223</b>
<b>Total Requirements</b>				<b>\$5,549,408,550</b>	<b>\$4,411,160,499</b>	<b>\$4,411,160,499</b>	<b>\$0</b>	<b>\$4,411,160,499</b>	<b>\$0</b>	<b>\$4,411,160,499</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
43121000	STIF INT INC-NONOP-PROGRM			\$5,864,641	\$900,000	\$900,000	\$0	\$900,000	\$0	\$900,000
<b>Total INVESTMENT INCOME</b>				<b>\$5,864,641</b>	<b>\$900,000</b>	<b>\$900,000</b>	<b>\$0</b>	<b>\$900,000</b>	<b>\$0</b>	<b>\$900,000</b>

**SALES SERVICES & RENTALS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44101000	SALES/SERVICES - BAD DEBT			(\$146,974)	(\$150,000)	(\$150,000)	\$0	(\$150,000)	\$0	(\$150,000)
44700000	LOTTERY TICKET SALES			\$5,375,510,966	\$4,405,210,499	\$4,405,210,499	\$0	\$4,405,210,499	\$0	\$4,405,210,499
<b>Total SALES SERVICES &amp; RENTALS</b>				<b>\$5,375,363,992</b>	<b>\$4,405,060,499</b>	<b>\$4,405,060,499</b>	<b>\$0</b>	<b>\$4,405,060,499</b>	<b>\$0</b>	<b>\$4,405,060,499</b>

**FEES, LICENSES & FINES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45900000	OTHER LIC FEES/PERMITS			\$5,337,701	\$5,200,000	\$5,200,000	\$0	\$5,200,000	\$0	\$5,200,000
<b>Total FEES, LICENSES &amp; FINES</b>				<b>\$5,337,701</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**



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

**610-NC Education Lottery Proceeds**

**54641-NC Education Lottery Proceeds**

**Receipts**

**MISCELLANEOUS**

<b>Account Code</b>	<b>Account Title</b>	<b>Fund Source</b>	<b>Inter Fund</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Incr/Decr 2025-26</b>	<b>Total 2025-26</b>	<b>Incr/Decr 2026-27</b>	<b>Total 2026-27</b>
47122000	ACCTS REC INTEREST			\$10,953	\$0	\$0	\$0	\$0	\$0	\$0
47123000	ACCTS REC PENALTY			\$6,618	\$0	\$0	\$0	\$0	\$0	\$0
47127000	PROCUREMENT CARD REBATES			\$4,218	\$0	\$0	\$0	\$0	\$0	\$0
47990000	OTHER MISC REV-PROGRAM			\$7,776	\$0	\$0	\$0	\$0	\$0	\$0
47994000	RETURNED CHECK FEE			\$24,715	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>				<b>\$54,280</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>INTRAGOVERNMENTAL TRANSACTIONS</b>										
<b>Account Code</b>	<b>Account Title</b>	<b>Fund Source</b>	<b>Inter Fund</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Incr/Decr 2025-26</b>	<b>Total 2025-26</b>	<b>Incr/Decr 2026-27</b>	<b>Total 2026-27</b>
48100001	AGENCY OPERATING TRANSFER IN		500800	\$411	\$0	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN- AGENCY INTERNAL		500850	\$2,621,618	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$2,622,029</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>				<b>\$5,389,242,642</b>	<b>\$4,411,160,499</b>	<b>\$4,411,160,499</b>	<b>\$0</b>	<b>\$4,411,160,499</b>	<b>\$0</b>	<b>\$4,411,160,499</b>
<b>Change in Fund Balance</b>				<b>(\$160,165,908)</b>	<b>\$0\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**No FTE Available**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**610-Education Lottery Commission**

**54641-NC Education Lottery Proceeds**

**500800-NCEL 5242 NCEL PROCEEDS - TRANSACTIONS BC 54641**

The North Carolina Education Lottery (NCEL) is a major enterprise fund for the State of North Carolina established by statute in G.S. 18C. The purpose of the NCEL is to generate funds from lottery sales to further the goal of providing enhanced educational opportunities so that all students in the public schools can achieve their full potential, to support school construction, and to fund college and university scholarships. Proceeds generated from retail sales of lottery products are the principal source of revenues for this fund. The significant operating expenses of this fund include the cost of prizes and retailer commissions. A portion of the proceeds are transferred to budget code 54670 to cover the administration of the NCEL. Other transfers from this fund include transfers to the North Carolina Education Lottery Fund (Budget Code 23003) and the North Carolina Education Lottery Reserve (Budget Code 23004), which are both located in the Office of State Budget and Management.

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52110000	LEGAL SERVICES			(\$203)	\$0	\$0	\$0	\$0	\$0	\$0
52170000	ADMIN SERVICES			\$285,592,973	\$544,898,099	\$402,630,276	\$0	\$402,630,276	\$0	\$402,630,276
52170022	ADMIN-RETAILER INCENTIVES			\$20,621	\$0	\$0	\$0	\$0	\$0	\$0
52199000	MISC CONTRACTUAL SERVICES			\$35,287	\$0	\$0	\$0	\$0	\$0	\$0
52714000	TRANSP-GRND - IN STATE			\$241	\$0	\$0	\$0	\$0	\$0	\$0
52840000	POSTAGE FREIGHT & DELIV			\$907	\$0	\$0	\$0	\$0	\$0	\$0
52860000	ADVERTISING			\$8,350	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>				<b>\$285,658,177</b>	<b>\$544,898,099</b>	<b>\$402,630,276</b>	<b>\$0</b>	<b>\$402,630,276</b>	<b>\$0</b>	<b>\$402,630,276</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55900000	OTHER EXPENSES			\$725	\$0	\$0	\$0	\$0	\$0	\$0
55940000	COLLECTION COSTS			\$17,764	\$0	\$0	\$0	\$0	\$0	\$0
55980000	LOTTERY PRIZE EXPENSE			\$3,802,668,894	\$2,813,546,000	\$2,813,546,000	\$0	\$2,813,546,000	\$0	\$2,813,546,000
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$3,802,687,383</b>	<b>\$2,813,546,000</b>	<b>\$2,813,546,000</b>	<b>\$0</b>	<b>\$2,813,546,000</b>	<b>\$0</b>	<b>\$2,813,546,000</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100001	AGENCY OPERATING TRANSFER OUT		201150	\$807,726,088	\$815,553,157	\$815,553,157	\$0	\$815,553,157	\$0	\$815,553,157
58100001	AGENCY OPERATING TRANSFER OUT		201151	\$41,194,733	\$41,194,733	\$41,194,733	\$0	\$41,194,733	\$0	\$41,194,733



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

610-Education Lottery Commission

54641-NC Education Lottery Proceeds

500800-NCEL 5242 NCEL PROCEEDS - TRANSACTIONS BC 54641

**Requirements**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100001	AGENCY OPERATING TRANSFER OUT		201152	\$78,252,110	\$78,252,110	\$78,252,110	\$0	\$78,252,110	\$0	\$78,252,110
58100001	AGENCY OPERATING TRANSFER OUT		201175	\$3,827,069	\$0	\$0	\$0	\$0	\$0	\$0
58100001	AGENCY OPERATING TRANSFER OUT		500850	\$468,055,902	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT- AGENCY INTERNAL		500850	\$62,007,089	\$117,716,400	\$259,984,223	\$0	\$259,984,223	\$0	\$259,984,223
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$1,461,062,991</b>	<b>\$1,052,716,400</b>	<b>\$1,194,984,223</b>	<b>\$0</b>	<b>\$1,194,984,223</b>	<b>\$0</b>	<b>\$1,194,984,223</b>
<b>Total Requirements</b>				<b>\$5,549,408,550</b>	<b>\$4,411,160,499</b>	<b>\$4,411,160,499</b>	<b>\$0</b>	<b>\$4,411,160,499</b>	<b>\$0</b>	<b>\$4,411,160,499</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
43121000	STIF INT INC-NONOP-PROGRM			\$5,864,641	\$900,000	\$900,000	\$0	\$900,000	\$0	\$900,000
<b>Total INVESTMENT INCOME</b>				<b>\$5,864,641</b>	<b>\$900,000</b>	<b>\$900,000</b>	<b>\$0</b>	<b>\$900,000</b>	<b>\$0</b>	<b>\$900,000</b>

**SALES SERVICES & RENTALS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44101000	SALES/SERVICES - BAD DEBT			(\$146,974)	(\$150,000)	(\$150,000)	\$0	(\$150,000)	\$0	(\$150,000)
44700000	LOTTERY TICKET SALES			\$5,375,510,966	\$4,405,210,499	\$4,405,210,499	\$0	\$4,405,210,499	\$0	\$4,405,210,499
<b>Total SALES SERVICES &amp; RENTALS</b>				<b>\$5,375,363,992</b>	<b>\$4,405,060,499</b>	<b>\$4,405,060,499</b>	<b>\$0</b>	<b>\$4,405,060,499</b>	<b>\$0</b>	<b>\$4,405,060,499</b>

**FEES, LICENSES & FINES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45900000	OTHER LIC FEES/PERMITS			\$5,337,701	\$5,200,000	\$5,200,000	\$0	\$5,200,000	\$0	\$5,200,000
<b>Total FEES, LICENSES &amp; FINES</b>				<b>\$5,337,701</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>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

610-Education Lottery Commission

54641-NC Education Lottery Proceeds

500800-NCCL 5242 NCCL PROCEEDS - TRANSACTIONS BC 54641

**Receipts**

**MISCELLANEOUS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47122000	ACCTS REC INTEREST			\$10,953	\$0	\$0	\$0	\$0	\$0	\$0
47123000	ACCTS REC PENALTY			\$6,618	\$0	\$0	\$0	\$0	\$0	\$0
47127000	PROCUREMENT CARD REBATES			\$4,218	\$0	\$0	\$0	\$0	\$0	\$0
47990000	OTHER MISC REV-PROGRAM			\$7,776	\$0	\$0	\$0	\$0	\$0	\$0
47994000	RETURNED CHECK FEE			\$24,715	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>				<b>\$54,280</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100001	AGENCY OPERATING TRANSFER IN		500800	\$411	\$0	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN- AGENCY INTERNAL		500850	\$2,621,618	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$2,622,029</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>				<b>\$5,389,242,642</b>	<b>\$4,411,160,499</b>	<b>\$4,411,160,499</b>	<b>\$0</b>	<b>\$4,411,160,499</b>	<b>\$0</b>	<b>\$4,411,160,499</b>
<b>Change in Fund Balance</b>				<b>(\$160,165,908)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2025-27**  
**Status : Approved**

**610-Education Lottery Commission**  
**54670-NC Education Lottery Commission**

Description	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
Total Requirements	\$56,116,027	\$117,716,400	\$259,984,223	\$0	\$259,984,223	\$0	\$259,984,223
Total Receipts	\$85,773,757	\$117,716,400	\$259,984,223	\$0	\$259,984,223	\$0	\$259,984,223
<b>Change in Fund Balance</b>	<b>\$29,657,731</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 : 2025-27**  
**Status : Approved**

**610-Education Lottery Commission**  
**54670-NC Education Lottery Commission**

**Requirements**

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
500850	NCEL 5261 ADMINISTRATION BC 54670	\$56,116,027	\$117,716,400	\$259,984,223	\$0	\$259,984,223	\$0	\$259,984,223
<b>Total Requirements</b>		<b>\$56,116,027</b>	<b>\$117,716,400</b>	<b>\$259,984,223</b>	<b>\$0</b>	<b>\$259,984,223</b>	<b>\$0</b>	<b>\$259,984,223</b>

**Receipts**

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
500850	NCEL 5261 ADMINISTRATION BC 54670	\$85,773,757	\$117,716,400	\$259,984,223	\$0	\$259,984,223	\$0	\$259,984,223
<b>Total Receipts</b>		<b>\$85,773,757</b>	<b>\$117,716,400</b>	<b>\$259,984,223</b>	<b>\$0</b>	<b>\$259,984,223</b>	<b>\$0</b>	<b>\$259,984,223</b>
<b>Change in Fund Balance</b>		<b>\$29,657,731</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 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
500850	NCEL 5261 ADMINISTRATION BC 54670	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 : 2025-27**  
**Status : Approved**

610-NC Education Lottery Commission

54670-NC Education Lottery Commission

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51110000	EPA-REG SALARIES	2XXX		\$23,312,473	\$15,366,576	\$24,956,107	\$0	\$24,956,107	\$0	\$24,956,107
51410000	OT PAY	2XXX		\$157,821	\$71,000	\$145,000	\$0	\$145,000	\$0	\$145,000
51430000	SHIFT PREM PAY	2XXX		\$0	\$21,000	\$30,000	\$0	\$30,000	\$0	\$30,000
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$317,562	\$130,000	\$285,000	\$0	\$285,000	\$0	\$285,000
51470000	BONUS-INCENTIVE PAY	2XXX		\$0	\$1,491,205	\$0	\$0	\$0	\$0	\$0
51510000	SOCIAL SEC CONTRIB	2XXX		\$1,729,568	\$1,299,969	\$1,875,636	\$0	\$1,875,636	\$0	\$1,875,636
51520000	REG RETIRE CONTRIB	2XXX		\$5,992,062	\$3,133,522	\$6,455,943	\$0	\$6,455,943	\$0	\$6,455,943
51560000	MED INS CONTRIB	2XXX		\$1,984,400	\$1,568,728	\$2,347,550	\$0	\$2,347,550	\$0	\$2,347,550
51575000	EMPLOYEE ASSISTANCE PROGR	0XXX		\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
51575000	EMPLOYEE ASSISTANCE PROGR	2XXX		\$1,434	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	0XXX		\$10,558	\$24,000	\$40,000	\$0	\$40,000	\$0	\$40,000
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$31,315	\$0	\$0	\$0	\$0	\$0	\$0
51625000	ST DISABILITY PMT	0XXX		\$2,247	\$0	\$0	\$0	\$0	\$0	\$0
51625000	ST DISABILITY PMT	2XXX		\$9,418	\$0	\$0	\$0	\$0	\$0	\$0
51631000	WRKER COMP-MED PAYMENTS	0XXX		\$4,304	\$60,000	\$60,000	\$0	\$60,000	\$0	\$60,000
51631000	WRKER COMP-MED PAYMENTS	2XXX		\$70,700	\$0	\$0	\$0	\$0	\$0	\$0
51651000	COMPENSATION TO BOARD MEM	0XXX		\$358	\$0	\$0	\$0	\$0	\$0	\$0
51651000	COMPENSATION TO BOARD MEM	2XXX		\$271	\$0	\$0	\$0	\$0	\$0	\$0
51660000	TAX EMP REIMB/ALLOW	2XXX		\$1,514	\$75,000	\$2,000	\$0	\$2,000	\$0	\$2,000
<b>Total PERSONAL SERVICES</b>				<b>\$33,626,007</b>	<b>\$23,243,000</b>	<b>\$36,199,236</b>	<b>\$0</b>	<b>\$36,199,236</b>	<b>\$0</b>	<b>\$36,199,236</b>



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

**610-NC Education Lottery Commission**

**54670-NC Education Lottery Commission**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Fund Source</b>	<b>Inter Fund</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Incr/Decr 2025-26</b>	<b>Total 2025-26</b>	<b>Incr/Decr 2026-27</b>	<b>Total 2026-27</b>
52110000	LEGAL SERVICES			\$67,429	\$0	\$77,500	\$0	\$77,500	\$0	\$77,500
52110017	LEGAL COUNSEL- CONTRACTS			\$0	\$75,000	\$75,605	\$0	\$75,605	\$0	\$75,605
52120000	FINAN/AUDIT SERVICES			\$545,877	\$480,845	\$615,420	\$0	\$615,420	\$0	\$615,420
52120130	FIN/AUD-MARKET RESRCH SVC			\$0	\$400,000	\$595,000	\$0	\$595,000	\$0	\$595,000
52133000	EMPLYEE/EMPLYMENT PHYSICA			\$0	\$300	\$300	\$0	\$300	\$0	\$300
52140000	OTH INFORMATION TECH SVCS			\$351,741	\$485,368	\$441,588	\$0	\$441,588	\$0	\$441,588
52141000	WAN SUPPORT SERVICES			\$117,570	\$65,000	\$311,000	\$0	\$311,000	\$0	\$311,000
52142000	VIDEO TRANSMISSN SUPPORT			\$0	\$17,000	\$36,000	\$0	\$36,000	\$0	\$36,000
52145000	MANAGE SERVER SUPPORT SVC			\$1,033,937	\$325,000	\$1,511,500	\$0	\$1,511,500	\$0	\$1,511,500
52149000	IT PROJ MGMT ANALYSIS SVCS			\$21,156	\$0	\$800,000	\$0	\$800,000	\$0	\$800,000
52170000	ADMIN SERVICES			\$453,866	\$0	\$0	\$0	\$0	\$0	\$0
52170002	ADMIN SVC-TEMP AGENCY SVC			\$0	\$203,655	\$557,605	\$0	\$557,605	\$0	\$557,605
52170019	ADM-EMPLOYEE BACKGRND CK			\$0	\$10,000	\$40,000	\$0	\$40,000	\$0	\$40,000
52170020	ADM-INDEP CONTR BKGRND CK			\$0	\$54,900	\$92,700	\$0	\$92,700	\$0	\$92,700
52181000	FOOD SER AGREEMENT			\$1,860	\$0	\$0	\$0	\$0	\$0	\$0
52181900	WRKSHOP/CONF EXP-FOOD SER			\$0	\$6,825	\$18,750	\$0	\$18,750	\$0	\$18,750
52184000	JANITORIAL SER AGREEMENT			\$148,889	\$213,150	\$176,150	\$0	\$176,150	\$0	\$176,150



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2025-27  
Status : Approved**

**610-NC Education Lottery Commission**

**54670-NC Education Lottery Commission**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52185000	WASTE REM/RECY SER AGREEM			\$3,394	\$4,200	\$4,000	\$0	\$4,000	\$0	\$4,000
52186000	SECURITY SERVICE AGREE			\$2,665	\$0	\$0	\$0	\$0	\$0	\$0
52186001	SECURITY-SURVEILLANCE SVC			\$0	\$19,680	\$11,080	\$0	\$11,080	\$0	\$11,080
52197000	GAMING SYSTEMS SERVICES			\$100,374,565	\$43,891,675	\$123,284,601	\$0	\$123,284,601	\$0	\$123,284,601
52197001	GAMING ENHANCEMENT SERV			\$0	\$1,500,000	\$3,300,000	\$0	\$3,300,000	\$0	\$3,300,000
52199000	MISC CONTRACTUAL SERVICES			\$16,466,771	\$139,700	\$7,261,089	\$0	\$7,261,089	\$0	\$7,261,089
52199021	MISC-MARKETING SERVICES			\$0	\$820,700	\$966,823	\$0	\$966,823	\$0	\$966,823
52199022	MISC-VIDEO PRODUCTION SVC			\$0	\$3,135,000	\$6,490,000	\$0	\$6,490,000	\$0	\$6,490,000
52199023	MISC-PHOTOGRAPHY SERVICES			\$0	\$6,500	\$5,000	\$0	\$5,000	\$0	\$5,000
52199042	MISC-MARKETING-EVENT SPON			\$0	\$920,300	\$1,117,928	\$0	\$1,117,928	\$0	\$1,117,928
52199043	MISC-MARKETING-SPORT SPON			\$0	\$2,620,000	\$2,705,246	\$0	\$2,705,246	\$0	\$2,705,246
52199044	MISC-MARKETING-PT OF SALE			\$0	\$970,500	\$1,301,000	\$0	\$1,301,000	\$0	\$1,301,000
52199045	MISC-MARKETING-PREM ITEMS			\$0	\$720,500	\$525,000	\$0	\$525,000	\$0	\$525,000
52199047	MIS-MARKET-UNIQUE MKT ITM			\$0	\$17,000	\$500	\$0	\$500	\$0	\$500
52199900	WORKSHOP/CONF EXP-MISC			\$0	\$3,325	\$23,500	\$0	\$23,500	\$0	\$23,500
52210000	ENRG SER -ELECTRICAL			\$224,515	\$242,785	\$253,585	\$0	\$253,585	\$0	\$253,585
52220000	ENRG SER -COMMERCIAL FUEL			\$53,144	\$41,200	\$63,700	\$0	\$63,700	\$0	\$63,700



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

**610-NC Education Lottery Commission**

**54670-NC Education Lottery Commission**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52230000	ENRG SER -WATER & SEWER			\$1,157	\$1,500	\$1,910	\$0	\$1,910	\$0	\$1,910
52310000	REPAIRS-BUILDINGS			\$68,506	\$156,900	\$236,250	\$0	\$236,250	\$0	\$236,250
52310001	REP BLDG-AC SYSTEMS			\$0	\$34,000	\$45,000	\$0	\$45,000	\$0	\$45,000
52310002	REP BLDG-CARPENTRY			\$0	\$10,000	\$5,000	\$0	\$5,000	\$0	\$5,000
52310003	REP BLDG-ELECT SYSTEMS			\$0	\$160,000	\$124,020	\$0	\$124,020	\$0	\$124,020
52310004	REP BLDG-PAINTING			\$0	\$25,000	\$20,000	\$0	\$20,000	\$0	\$20,000
52331000	REPAIRS-MOTOR VEHICLES			\$25,515	\$11,002	\$53,195	\$0	\$53,195	\$0	\$53,195
52331001	REPAIRS-VEHICLE/CAR WASH			\$0	\$9,335	\$11,540	\$0	\$11,540	\$0	\$11,540
52332000	REPAIRS-OTH COMPUTER EQP			\$0	\$28,450	\$19,940	\$0	\$19,940	\$0	\$19,940
52333000	REPAIRS-OTHER EQUIPMENT			\$507	\$24,221	\$53,220	\$0	\$53,220	\$0	\$53,220
52430000	MAINT AGREEMENT-EQUIP			\$744,053	\$100,000	\$125,385	\$0	\$125,385	\$0	\$125,385
52441000	MAINT AGRMT-OTHER SOFTWRE			\$191,564	\$75,150	\$201,660	\$0	\$201,660	\$0	\$201,660
52443000	MAINT AGRMT-OTHER DP EQP			\$20,022	\$30,900	\$32,505	\$0	\$32,505	\$0	\$32,505
52444000	MAINT AGRMT-WAN EQUIP			\$128,995	\$200,000	\$267,000	\$0	\$267,000	\$0	\$267,000
52445000	MAINT AGRMT-VIDEO TRAN EQ			\$950	\$75,000	\$75,000	\$0	\$75,000	\$0	\$75,000
52447000	MAINT AGREE-PC/PRINTER			\$371,049	\$9,650	\$8,650	\$0	\$8,650	\$0	\$8,650
52448000	MAINT AGREE-PC SOFTWARE			\$422,872	\$345,430	\$500,533	\$0	\$500,533	\$0	\$500,533
52449000	MAINT AGREE-SERVER SOFTWR			\$1,266,158	\$524,450	\$1,683,550	\$0	\$1,683,550	\$0	\$1,683,550
52450000	MAINT AGREE-SERVER EQUIP			\$0	\$10,000	\$5,000	\$0	\$5,000	\$0	\$5,000



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

**610-NC Education Lottery Commission**

**54670-NC Education Lottery Commission**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52512000	RENT/LEASE-BLDINGS/ OFFICE			\$2,037,938	\$1,754,756	\$2,145,807	\$0	\$2,145,807	\$0	\$2,145,807
52513000	RENT/LEASE-OTH FACILITIES			\$0	\$500	\$500	\$0	\$500	\$0	\$500
52513900	WORKSHOP/CONF-ROOM RENTAL			\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
52521000	RENT/LEASE-MOTOR VEHICLES			\$566,400	\$752,964	\$710,975	\$0	\$710,975	\$0	\$710,975
52524000	RENT/LEASE-GEN OFF EQUIP			\$4,516	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
52532000	RENT/LEASE-VIDEO TRAN EQU			\$0	\$500	\$500	\$0	\$500	\$0	\$500
52590000	RENT/LEASE OTHER PROPERTY			\$0	\$2,000	\$6,000	\$0	\$6,000	\$0	\$6,000
52712000	TRANS AIR-OUT STATE IN US			\$28,601	\$37,311	\$64,706	\$0	\$64,706	\$0	\$64,706
52713000	TRANSP AIR-OUT OF COUNTRY			\$0	\$500	\$2,500	\$0	\$2,500	\$0	\$2,500
52714000	TRANSP-GRND - IN STATE			\$24,503	\$22,921	\$43,776	\$0	\$43,776	\$0	\$43,776
52715000	TRANS GRND-OUT STA IN US			\$1,952	\$7,425	\$18,850	\$0	\$18,850	\$0	\$18,850
52716000	TRANS GRND-OUT OF COUNTRY			\$0	\$100	\$500	\$0	\$500	\$0	\$500
52717000	TRANSP OTHER - IN STATE			\$10,638	\$6,250	\$23,350	\$0	\$23,350	\$0	\$23,350
52718000	TRANS OTH-OUTSTATE IN US			\$7,631	\$9,863	\$23,802	\$0	\$23,802	\$0	\$23,802
52719000	TRANS OTH-OUT OF COUNTRY			\$0	\$200	\$0	\$0	\$0	\$0	\$0
52721000	LODGING - IN STATE			\$87,526	\$101,374	\$189,120	\$0	\$189,120	\$0	\$189,120
52722000	LODGING-OUT STATE IN US			\$65,372	\$48,450	\$95,051	\$0	\$95,051	\$0	\$95,051
52723000	LODGING-OUT OF COUNTRY			\$0	\$1,000	\$1,500	\$0	\$1,500	\$0	\$1,500
52724000	MEALS - IN STATE			\$70,701	\$45,050	\$55,250	\$0	\$55,250	\$0	\$55,250



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

610-NC Education Lottery Commission

54670-NC Education Lottery Commission

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52724900	WRKSHOP/CONF-MEALS-IN-ST			\$0	\$800	\$42,000	\$0	\$42,000	\$0	\$42,000
52725000	MEALS-OUT OF STATE IN US			\$13,706	\$11,600	\$37,498	\$0	\$37,498	\$0	\$37,498
52726000	MEALS - OUT OF COUNTRY			\$0	\$125	\$500	\$0	\$500	\$0	\$500
52727000	MISC - IN STATE			\$296	\$610	\$3,330	\$0	\$3,330	\$0	\$3,330
52727900	WRKSHOP/CONF-MISC-IN-ST			\$0	\$850	\$2,375	\$0	\$2,375	\$0	\$2,375
52728000	MISC - OUT STATE IN US			\$654	\$1,294	\$13,360	\$0	\$13,360	\$0	\$13,360
52731000	BD/NON-EMPLOYEE TRANSP			\$4,814	\$22,500	\$36,710	\$0	\$36,710	\$0	\$36,710
52732000	BD/NON-EMPLOYEE SUBSIS			\$312	\$18,000	\$26,800	\$0	\$26,800	\$0	\$26,800
52811000	TELEPHONE SERVICE			\$139,246	\$699,200	\$472,000	\$0	\$472,000	\$0	\$472,000
52812000	TELECOMMUN DATA CHRG			\$158,227	\$308,942	\$403,460	\$0	\$403,460	\$0	\$403,460
52814000	CELLULAR PHONE SERVICES			\$129,692	\$72,625	\$151,000	\$0	\$151,000	\$0	\$151,000
52817000	INTERNET SERV PROV CHARGE			\$0	\$20,275	\$15,600	\$0	\$15,600	\$0	\$15,600
52821000	COMPUTER/DATA PROCESS SVC			\$43,043	\$324,182	\$180,150	\$0	\$180,150	\$0	\$180,150
52823000	AUTHENTIC & AUTHORIZ SVCS			\$0	\$1,500	\$0	\$0	\$0	\$0	\$0
52826000	SOFTWARE SUBSCRIPTIONS			\$50,760	\$30,000	\$52,154	\$0	\$52,154	\$0	\$52,154
52840000	POSTAGE FREIGHT & DELIV			\$109,046	\$22,225	\$71,000	\$0	\$71,000	\$0	\$71,000
52840001	POST FR&DEL-MAILING SVCS			\$0	\$2,600	\$2,600	\$0	\$2,600	\$0	\$2,600
52840002	POST FR&DEL-FREIGHT & DEL			\$0	\$60,550	\$66,990	\$0	\$66,990	\$0	\$66,990
52840003	POST FR&DEL-POSTAL METER			\$0	\$28,000	\$35,000	\$0	\$35,000	\$0	\$35,000
52850000	PRINT BIND DUPLICATE			\$50,421	\$64,320	\$83,567	\$0	\$83,567	\$0	\$83,567



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

**610-NC Education Lottery Commission**

**54670-NC Education Lottery Commission**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52860000	ADVERTISING			\$36,341,048	\$2,331,543	\$0	\$0	\$0	\$0	\$0
52860001	ADVERTIS-EVENTS SPONSRSH			\$0	\$1,500	\$2,000	\$0	\$2,000	\$0	\$2,000
52860005	ADVERTIS-RADIO/TRAFIC ALRT			\$0	\$5,000,000	\$4,700,000	\$0	\$4,700,000	\$0	\$4,700,000
52860006	ADVERTIS-TELEVISION			\$0	\$12,518,457	\$23,677,600	\$0	\$23,677,600	\$0	\$23,677,600
52860007	ADVERTIS-NEWSPAPER			\$0	\$100,000	\$125,000	\$0	\$125,000	\$0	\$125,000
52860008	ADVERTIS-OUTDOOR BILLBOARD			\$0	\$2,500,000	\$2,600,000	\$0	\$2,600,000	\$0	\$2,600,000
52860009	ADVERTIS-WEB ADS-INTERNET			\$0	\$565,000	\$14,905,670	\$0	\$14,905,670	\$0	\$14,905,670
52870000	CABLE TV			\$3,000	\$5,000	\$2,500	\$0	\$2,500	\$0	\$2,500
52911000	PROPERTY-INSURANCE			\$21,644	\$10,000	\$22,000	\$0	\$22,000	\$0	\$22,000
52912000	MOTOR VEHICLE INSURANCE			\$0	\$13,400	\$13,400	\$0	\$13,400	\$0	\$13,400
52913000	LIABILITY INSURANCE			\$247,721	\$21,707	\$404,485	\$0	\$404,485	\$0	\$404,485
52920000	BONDING			\$0	\$400	\$400	\$0	\$400	\$0	\$400
52930000	REGISTRATION FEES			\$146,084	\$135,832	\$288,750	\$0	\$288,750	\$0	\$288,750
52942000	OTHER EMP EDUCATIONAL EXP			\$11,454	\$191,601	\$115,500	\$0	\$115,500	\$0	\$115,500
52950000	EMP MOVING EXPENSES			\$16,332	\$15,000	\$30,000	\$0	\$30,000	\$0	\$30,000
<b>Total PURCHASED SERVICES</b>				<b>\$163,502,005</b>	<b>\$87,118,898</b>	<b>\$208,104,114</b>	<b>\$0</b>	<b>\$208,104,114</b>	<b>\$0</b>	<b>\$208,104,114</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$45,462	\$61,660	\$77,370	\$0	\$77,370	\$0	\$77,370
53110900	WORKSHOP/CONF-OFF SUPPLY			\$0	\$2,065	\$2,665	\$0	\$2,665	\$0	\$2,665



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

**610-NC Education Lottery Commission**

**54670-NC Education Lottery Commission**

**Requirements**

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53120000	DATA PROCESSING SUPPLIES			\$6,595	\$67,349	\$64,375	\$0	\$64,375	\$0	\$64,375
53130000	PHOTOGRAPHIC SUPPLIES			\$0	\$1,315	\$3,500	\$0	\$3,500	\$0	\$3,500
53150000	SECURITY & SAFETY SUPP			(\$5,801)	\$14,775	\$32,445	\$0	\$32,445	\$0	\$32,445
53190000	OTHER ADMIN SUPPLIES			\$1,154	\$1,600	\$2,640	\$0	\$2,640	\$0	\$2,640
53210000	JANITORIAL SUPPLIES			\$4,860	\$40,560	\$20,260	\$0	\$20,260	\$0	\$20,260
53240000	CARPENTRY & HARDWARE SUPP			\$365	\$5,600	\$2,500	\$0	\$2,500	\$0	\$2,500
53290000	OTHER FACILITY & HARDWARE			\$1,811	\$44,840	\$101,385	\$0	\$101,385	\$0	\$101,385
53310000	GASOLINE			\$235,566	\$227,229	\$293,830	\$0	\$293,830	\$0	\$293,830
53410000	FOOD SUPPLIES			\$9,455	\$20,460	\$21,970	\$0	\$21,970	\$0	\$21,970
53510000	CLOTHING & UNIFORMS			\$2,439	\$2,500	\$2,039	\$0	\$2,039	\$0	\$2,039
53720000	EDUCATIONAL SUPPLIES			\$510	\$3,130	\$213,330	\$0	\$213,330	\$0	\$213,330
53720900	WORKSHOP/CONF-EDUC SUPPLY			\$0	\$1,350	\$1,750	\$0	\$1,750	\$0	\$1,750
53900000	OTHER MATERIALS & SUPP			\$25,475	\$4,900	\$20,905	\$0	\$20,905	\$0	\$20,905
53900425	LANDSCAPE MATERL/SUPPLIES			\$0	\$500	\$1,045	\$0	\$1,045	\$0	\$1,045
<b>Total SUPPLIES</b>				<b>\$327,891</b>	<b>\$499,833</b>	<b>\$862,009</b>	<b>\$0</b>	<b>\$862,009</b>	<b>\$0</b>	<b>\$862,009</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54511000	FURN-OFFICE			\$4,762	\$63,665	\$154,785	\$0	\$154,785	\$0	\$154,785
54521000	OFFICE EQUIPMENT			\$0	\$9,426	\$5,605	\$0	\$5,605	\$0	\$5,605
54528000	EQUIP-VOICE COMMUNICATION			(\$14,225)	\$44,550	\$61,500	\$0	\$61,500	\$0	\$61,500



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

**610-NC Education Lottery Commission**

**54670-NC Education Lottery Commission**

**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54529000	EQUIP-CUSTODY & SECURITY			\$6,890	\$51,215	\$76,840	\$0	\$76,840	\$0	\$76,840
54531000	WAN EQUIPMENT			\$176,633	\$73,600	\$142,150	\$0	\$142,150	\$0	\$142,150
54533000	LAN EQUIPMENT			\$0	\$1,500	\$500	\$0	\$500	\$0	\$500
54534000	PC/PRINTER EQUIPMENT			\$28,115	\$68,695	\$1,064,407	\$0	\$1,064,407	\$0	\$1,064,407
54535000	SERVER EQUIPMENT			\$317,922	\$2,000	\$89,300	\$0	\$89,300	\$0	\$89,300
54539000	OTHER EQUIPMENT			\$362,294	\$33,700	\$221,610	\$0	\$221,610	\$0	\$221,610
54539001	OTH EQUIP-AUDIO/VISUAL			\$0	\$68,600	\$44,000	\$0	\$44,000	\$0	\$44,000
54539003	OTH EQ-INSTNT TKT DISPNSR			\$0	\$500,000	\$4,500,000	\$0	\$4,500,000	\$0	\$4,500,000
54544000	TRAILERS			\$6,247	\$7,000	\$1,400	\$0	\$1,400	\$0	\$1,400
54549000	OTHER MOTORIZED VEHICLES			\$0	\$1,228	\$0	\$0	\$0	\$0	\$0
54711000	NON-WAN COMPUTER SOFTWARE			\$0	\$650	\$13,750	\$0	\$13,750	\$0	\$13,750
54713000	PC SOFTWARE			\$26,660	\$0	\$1,500	\$0	\$1,500	\$0	\$1,500
54714000	SERVER SOFTWARE			\$179,138	\$70,526	\$533,169	\$0	\$533,169	\$0	\$533,169
54715000	IT SECURITY SOFTWARE			\$17,632	\$20,000	\$55,000	\$0	\$55,000	\$0	\$55,000
54730000	EXTERNAL DEVELOP SOFTWARE			\$0	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$1,112,068</b>	<b>\$1,031,355</b>	<b>\$6,980,516</b>	<b>\$0</b>	<b>\$6,980,516</b>	<b>\$0</b>	<b>\$6,980,516</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55120000	LICENSES & PERMIT COSTS			\$2,467,705	\$1,861,810	\$3,768,135	\$0	\$3,768,135	\$0	\$3,768,135
55430000	DEPRECIATION EXPENSE			\$225,837	\$611,840	\$500,000	\$0	\$500,000	\$0	\$500,000
55650000	LOSS ON SALE OF			\$370,495	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

**610-NC Education Lottery Commission**

**54670-NC Education Lottery Commission**

**Requirements**

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	PROPERTY AND EQUIPMENT									
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$232,057	\$211,614	\$359,868	\$0	\$359,868	\$0	\$359,868
55840000	SERVICE & OTHER AWARDS			\$3,236	\$2,200	\$4,500	\$0	\$4,500	\$0	\$4,500
55890000	OTHER ADMIN EXPENSE			\$59	\$14,975	\$5,000	\$0	\$5,000	\$0	\$5,000
55900000	OTHER EXPENSES			\$19,465	\$1,950	\$31,170	\$0	\$31,170	\$0	\$31,170
55940000	COLLECTION COSTS			\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
55960000	ELECTRONIC PAYMT PROC FEE			\$72,424	\$17,925	\$68,675	\$0	\$68,675	\$0	\$68,675
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$3,391,278</b>	<b>\$2,723,314</b>	<b>\$4,738,348</b>	<b>\$0</b>	<b>\$4,738,348</b>	<b>\$0</b>	<b>\$4,738,348</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100001	AGENCY OPERATING TRANSFER OUT		102620	\$0	\$2,100,000	\$2,100,000	\$0	\$2,100,000	\$0	\$2,100,000
58100001	AGENCY OPERATING TRANSFER OUT		231007	\$1,000,000	\$1,000,000	\$1,000,000	\$0	\$1,000,000	\$0	\$1,000,000
58100001	AGENCY OPERATING TRANSFER OUT		500800	(\$148,464,840)	\$0	\$0	\$0	\$0	\$0	\$0
58100001	AGENCY OPERATING TRANSFER OUT		500850	(\$1,000,000)	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		500800	\$2,621,618	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>(\$145,843,222)</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>\$56,116,027</b>	<b>\$117,716,400</b>	<b>\$259,984,223</b>	<b>\$0</b>	<b>\$259,984,223</b>	<b>\$0</b>	<b>\$259,984,223</b>

**Receipts**

**INVESTMENT INCOME**



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

610-NC Education Lottery Commission

54670-NC Education Lottery Commission

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
43121000	STIF INT INC-NONOP- PROGRM			\$130,085	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>				<b>\$130,085</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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45900000	OTHER LIC FEES/PERMITS			\$40,375	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total FEES, LICENSES &amp; FINES</b>				<b>\$40,375</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**MISCELLANEOUS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47115000	LIQU. DAMAGE COLLECTIONS			\$126,689	\$0	\$0	\$0	\$0	\$0	\$0
47995000	OTHER MISC REV-GENERAL			(\$1,752,599)	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>				<b>(\$1,625,910)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100001	AGENCY OPERATING TRANSFER IN		500800	\$22,469,519	\$0	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN- AGENCY INTERNAL		500800	\$62,007,089	\$117,716,400	\$259,984,223	\$0	\$259,984,223	\$0	\$259,984,223
48100003	AGENCY TRANSFER IN- AGENCY INTERNAL		500860	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN- AGENCY INTERNAL		500863	\$1,752,599	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$87,229,207</b>	<b>\$117,716,400</b>	<b>\$259,984,223</b>	<b>\$0</b>	<b>\$259,984,223</b>	<b>\$0</b>	<b>\$259,984,223</b>
<b>Total Receipts</b>				<b>\$85,773,757</b>	<b>\$117,716,400</b>	<b>\$259,984,223</b>	<b>\$0</b>	<b>\$259,984,223</b>	<b>\$0</b>	<b>\$259,984,223</b>



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

610-NC Education Lottery Commission

54670-NC Education Lottery Commission

Change in Fund Balance	\$29,657,731	\$0\$0	\$0	\$0	\$0	\$0	\$0	\$0
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FTE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51110000	EPA-REG SALARIES	2XXX		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 : 2025-27**  
**Status : Approved**

**610-Education Lottery Commission**

**54670-NC Education Lottery Commission**

**500850-NCEL 5261 ADMINISTRATION BC 54670**

The North Carolina Education Lottery (NCEL) is a major enterprise fund for the State of North Carolina established by statute in G.S. 18C. As permitted by statute, up to 8% of the total annual lottery revenues may be allocated for administrative expenses associated with operating the lottery, but no more than 1% of the total annual revenues may be spent on advertising. Proceeds generated from retail sales of lottery products are first deposited in budget code 54641 and then a portion is transferred to this budget code and budgeted as a receipt to be used for administration. The significant operating expenses of the Administration fund include personnel and the gaming system vendor charges.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51110000	EPA-REG SALARIES	2XXX		\$23,312,473	\$15,366,576	\$24,956,107	\$0	\$24,956,107	\$0	\$24,956,107
51410000	OT PAY	2XXX		\$157,821	\$71,000	\$145,000	\$0	\$145,000	\$0	\$145,000
51430000	SHIFT PREM PAY	2XXX		\$0	\$21,000	\$30,000	\$0	\$30,000	\$0	\$30,000
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$317,562	\$130,000	\$285,000	\$0	\$285,000	\$0	\$285,000
51470000	BONUS-INCENTIVE PAY	2XXX		\$0	\$1,491,205	\$0	\$0	\$0	\$0	\$0
51510000	SOCIAL SEC CONTRIB	2XXX		\$1,729,568	\$1,299,969	\$1,875,636	\$0	\$1,875,636	\$0	\$1,875,636
51520000	REG RETIRE CONTRIB	2XXX		\$5,992,062	\$3,133,522	\$6,455,943	\$0	\$6,455,943	\$0	\$6,455,943
51560000	MED INS CONTRIB	2XXX		\$1,984,400	\$1,568,728	\$2,347,550	\$0	\$2,347,550	\$0	\$2,347,550
51575000	EMPLOYEE ASSISTANCE PROGR	0XXX		\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
51575000	EMPLOYEE ASSISTANCE PROGR	2XXX		\$1,434	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	0XXX		\$10,558	\$24,000	\$40,000	\$0	\$40,000	\$0	\$40,000
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$31,315	\$0	\$0	\$0	\$0	\$0	\$0
51625000	ST DISABILITY PMT	0XXX		\$2,247	\$0	\$0	\$0	\$0	\$0	\$0
51625000	ST DISABILITY PMT	2XXX		\$9,418	\$0	\$0	\$0	\$0	\$0	\$0
51631000	WRKER COMP-MED PAYMENTS	0XXX		\$4,304	\$60,000	\$60,000	\$0	\$60,000	\$0	\$60,000
51631000	WRKER COMP-MED PAYMENTS	2XXX		\$70,700	\$0	\$0	\$0	\$0	\$0	\$0
51651000	COMPENSATION TO BOARD MEM	0XXX		\$358	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**610-Education Lottery Commission**

**54670-NC Education Lottery Commission**

**500850-NCEL 5261 ADMINISTRATION BC 54670**

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51651000	COMPENSATION TO BOARD MEM	2XXX		\$271	\$0	\$0	\$0	\$0	\$0	\$0
51660000	TAX EMP REIMB/ALLOW	2XXX		\$1,514	\$75,000	\$2,000	\$0	\$2,000	\$0	\$2,000
<b>Total PERSONAL SERVICES</b>				<b>\$33,626,007</b>	<b>\$23,243,000</b>	<b>\$36,199,236</b>	<b>\$0</b>	<b>\$36,199,236</b>	<b>\$0</b>	<b>\$36,199,236</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52110000	LEGAL SERVICES			\$67,429	\$0	\$77,500	\$0	\$77,500	\$0	\$77,500
52110017	LEGAL COUNSEL-CONTRACTS			\$0	\$75,000	\$75,605	\$0	\$75,605	\$0	\$75,605
52120000	FINAN/AUDIT SERVICES			\$545,877	\$480,845	\$615,420	\$0	\$615,420	\$0	\$615,420
52120130	FIN/AUD-MARKET RESRCH SVC			\$0	\$400,000	\$595,000	\$0	\$595,000	\$0	\$595,000
52133000	EMPLYEE/EMPLYMENT PHYSICA			\$0	\$300	\$300	\$0	\$300	\$0	\$300
52140000	OTH INFORMATION TECH SVCS			\$351,741	\$485,368	\$441,588	\$0	\$441,588	\$0	\$441,588
52141000	WAN SUPPORT SERVICES			\$117,570	\$65,000	\$311,000	\$0	\$311,000	\$0	\$311,000
52142000	VIDEO TRANSMISSN SUPPORT			\$0	\$17,000	\$36,000	\$0	\$36,000	\$0	\$36,000
52145000	MANAGE SERVER SUPPORT SVC			\$1,033,937	\$325,000	\$1,511,500	\$0	\$1,511,500	\$0	\$1,511,500
52149000	IT PROJ MGMT ANALYSIS SVCS			\$21,156	\$0	\$800,000	\$0	\$800,000	\$0	\$800,000
52170000	ADMIN SERVICES			\$453,866	\$0	\$0	\$0	\$0	\$0	\$0
52170002	ADMIN SVC-TEMP AGENCY SVC			\$0	\$203,655	\$557,605	\$0	\$557,605	\$0	\$557,605
52170019	ADM-EMPLOYEE BACKGRND CK			\$0	\$10,000	\$40,000	\$0	\$40,000	\$0	\$40,000



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**610-Education Lottery Commission**

**54670-NC Education Lottery Commission**

**500850-NCEL 5261 ADMINISTRATION BC 54670**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52170020	ADM-INDEP CONTR BKGRND CK			\$0	\$54,900	\$92,700	\$0	\$92,700	\$0	\$92,700
52181000	FOOD SER AGREEMENT			\$1,860	\$0	\$0	\$0	\$0	\$0	\$0
52181900	WRKSHOP/CONF EXP-FOOD SER			\$0	\$6,825	\$18,750	\$0	\$18,750	\$0	\$18,750
52184000	JANITORIAL SER AGREEMENT			\$148,889	\$213,150	\$176,150	\$0	\$176,150	\$0	\$176,150
52185000	WASTE REM/RECY SER AGREEM			\$3,394	\$4,200	\$4,000	\$0	\$4,000	\$0	\$4,000
52186000	SECURITY SERVICE AGREE			\$2,665	\$0	\$0	\$0	\$0	\$0	\$0
52186001	SECURITY-SURVEILLANCE SVC			\$0	\$19,680	\$11,080	\$0	\$11,080	\$0	\$11,080
52197000	GAMING SYSTEMS SERVICES			\$100,374,565	\$43,891,675	\$123,284,601	\$0	\$123,284,601	\$0	\$123,284,601
52197001	GAMING ENHANCEMENT SERV			\$0	\$1,500,000	\$3,300,000	\$0	\$3,300,000	\$0	\$3,300,000
52199000	MISC CONTRACTUAL SERVICES			\$16,466,771	\$139,700	\$7,261,089	\$0	\$7,261,089	\$0	\$7,261,089
52199021	MISC-MARKETING SERVICES			\$0	\$820,700	\$966,823	\$0	\$966,823	\$0	\$966,823
52199022	MISC-VIDEO PRODUCTION SVC			\$0	\$3,135,000	\$6,490,000	\$0	\$6,490,000	\$0	\$6,490,000
52199023	MISC-PHOTOGRAPHY SERVICES			\$0	\$6,500	\$5,000	\$0	\$5,000	\$0	\$5,000
52199042	MISC-MARKETING-EVENT SPON			\$0	\$920,300	\$1,117,928	\$0	\$1,117,928	\$0	\$1,117,928
52199043	MISC-MARKETING-SPORT SPON			\$0	\$2,620,000	\$2,705,246	\$0	\$2,705,246	\$0	\$2,705,246
52199044	MISC-MARKETING-PT OF SALE			\$0	\$970,500	\$1,301,000	\$0	\$1,301,000	\$0	\$1,301,000
52199045	MISC-MARKETING-PREM			\$0	\$720,500	\$525,000	\$0	\$525,000	\$0	\$525,000



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**610-Education Lottery Commission**

**54670-NC Education Lottery Commission**

**500850-NCEL 5261 ADMINISTRATION BC 54670**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	ITEMS									
52199047	MIS-MARKET-UNIQUE MKT ITM			\$0	\$17,000	\$500	\$0	\$500	\$0	\$500
52199900	WORKSHOP/CONF EXP-MISC			\$0	\$3,325	\$23,500	\$0	\$23,500	\$0	\$23,500
52210000	ENRG SER -ELECTRICAL			\$224,515	\$242,785	\$253,585	\$0	\$253,585	\$0	\$253,585
52220000	ENRG SER -COMMERCIAL FUEL			\$53,144	\$41,200	\$63,700	\$0	\$63,700	\$0	\$63,700
52230000	ENRG SER -WATER & SEWER			\$1,157	\$1,500	\$1,910	\$0	\$1,910	\$0	\$1,910
52310000	REPAIRS-BUILDINGS			\$68,506	\$156,900	\$236,250	\$0	\$236,250	\$0	\$236,250
52310001	REP BLDG-AC SYSTEMS			\$0	\$34,000	\$45,000	\$0	\$45,000	\$0	\$45,000
52310002	REP BLDG-CARPENTRY			\$0	\$10,000	\$5,000	\$0	\$5,000	\$0	\$5,000
52310003	REP BLDG-ELECT SYSTEMS			\$0	\$160,000	\$124,020	\$0	\$124,020	\$0	\$124,020
52310004	REP BLDG-PAINTING			\$0	\$25,000	\$20,000	\$0	\$20,000	\$0	\$20,000
52331000	REPAIRS-MOTOR VEHICLES			\$25,515	\$11,002	\$53,195	\$0	\$53,195	\$0	\$53,195
52331001	REPAIRS-VEHICLE/CAR WASH			\$0	\$9,335	\$11,540	\$0	\$11,540	\$0	\$11,540
52332000	REPAIRS-OTH COMPUTER EQP			\$0	\$28,450	\$19,940	\$0	\$19,940	\$0	\$19,940
52333000	REPAIRS-OTHER EQUIPMENT			\$507	\$24,221	\$53,220	\$0	\$53,220	\$0	\$53,220
52430000	MAINT AGREEMENT-EQUIP			\$744,053	\$100,000	\$125,385	\$0	\$125,385	\$0	\$125,385
52441000	MAINT AGRMT-OTHER SOFTWARE			\$191,564	\$75,150	\$201,660	\$0	\$201,660	\$0	\$201,660
52443000	MAINT AGRMT-OTHER DP EQP			\$20,022	\$30,900	\$32,505	\$0	\$32,505	\$0	\$32,505
52444000	MAINT AGRMT-WAN EQUIP			\$128,995	\$200,000	\$267,000	\$0	\$267,000	\$0	\$267,000
52445000	MAINT AGRMT-VIDEO TRAN EQ			\$950	\$75,000	\$75,000	\$0	\$75,000	\$0	\$75,000



**Recommended Base Budget (Worksheet I)**  
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**Biennium : 2025-27**  
**Status : Approved**

610-Education Lottery Commission

54670-NC Education Lottery Commission

500850-NCEL 5261 ADMINISTRATION BC 54670

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52447000	MAINT AGREE-PC/PRINTER			\$371,049	\$9,650	\$8,650	\$0	\$8,650	\$0	\$8,650
52448000	MAINT AGREE-PC SOFTWARE			\$422,872	\$345,430	\$500,533	\$0	\$500,533	\$0	\$500,533
52449000	MAINT AGREE-SERVER SOFTWR			\$1,266,158	\$524,450	\$1,683,550	\$0	\$1,683,550	\$0	\$1,683,550
52450000	MAINT AGREE-SERVER EQUIP			\$0	\$10,000	\$5,000	\$0	\$5,000	\$0	\$5,000
52512000	RENT/LEASE-BLDINGS/OFFICE			\$2,037,938	\$1,754,756	\$2,145,807	\$0	\$2,145,807	\$0	\$2,145,807
52513000	RENT/LEASE-OTH FACILITIES			\$0	\$500	\$500	\$0	\$500	\$0	\$500
52513900	WORKSHOP/CONF-ROOM RENTAL			\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
52521000	RENT/LEASE-MOTOR VEHICLES			\$566,400	\$752,964	\$710,975	\$0	\$710,975	\$0	\$710,975
52524000	RENT/LEASE-GEN OFF EQUIP			\$4,516	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
52532000	RENT/LEASE-VIDEO TRAN EQU			\$0	\$500	\$500	\$0	\$500	\$0	\$500
52590000	RENT/LEASE OTHER PROPERTY			\$0	\$2,000	\$6,000	\$0	\$6,000	\$0	\$6,000
52712000	TRANS AIR-OUT STATE IN US			\$28,601	\$37,311	\$64,706	\$0	\$64,706	\$0	\$64,706
52713000	TRANSP AIR-OUT OF COUNTRY			\$0	\$500	\$2,500	\$0	\$2,500	\$0	\$2,500
52714000	TRANSP-GRND - IN STATE			\$24,503	\$22,921	\$43,776	\$0	\$43,776	\$0	\$43,776
52715000	TRANS GRND-OUT STA IN US			\$1,952	\$7,425	\$18,850	\$0	\$18,850	\$0	\$18,850
52716000	TRANS GRND-OUT OF COUNTRY			\$0	\$100	\$500	\$0	\$500	\$0	\$500
52717000	TRANSP OTHER - IN STATE			\$10,638	\$6,250	\$23,350	\$0	\$23,350	\$0	\$23,350
52718000	TRANS OTH-OUTSTATE IN			\$7,631	\$9,863	\$23,802	\$0	\$23,802	\$0	\$23,802



**Recommended Base Budget (Worksheet I)**  
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**Biennium : 2025-27**  
**Status : Approved**

610-Education Lottery Commission

54670-NC Education Lottery Commission

500850-NCEL 5261 ADMINISTRATION BC 54670

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	US									
52719000	TRANS OTH-OUT OF COUNTRY			\$0	\$200	\$0	\$0	\$0	\$0	\$0
52721000	LODGING - IN STATE			\$87,526	\$101,374	\$189,120	\$0	\$189,120	\$0	\$189,120
52722000	LODGING-OUT STATE IN US			\$65,372	\$48,450	\$95,051	\$0	\$95,051	\$0	\$95,051
52723000	LODGING-OUT OF COUNTRY			\$0	\$1,000	\$1,500	\$0	\$1,500	\$0	\$1,500
52724000	MEALS - IN STATE			\$70,701	\$45,050	\$55,250	\$0	\$55,250	\$0	\$55,250
52724900	WRKSHOP/CONF-MEALS-IN-ST			\$0	\$800	\$42,000	\$0	\$42,000	\$0	\$42,000
52725000	MEALS-OUT OF STATE IN US			\$13,706	\$11,600	\$37,498	\$0	\$37,498	\$0	\$37,498
52726000	MEALS - OUT OF COUNTRY			\$0	\$125	\$500	\$0	\$500	\$0	\$500
52727000	MISC - IN STATE			\$296	\$610	\$3,330	\$0	\$3,330	\$0	\$3,330
52727900	WRKSHOP/CONF-MISC-IN-ST			\$0	\$850	\$2,375	\$0	\$2,375	\$0	\$2,375
52728000	MISC - OUT STATE IN US			\$654	\$1,294	\$13,360	\$0	\$13,360	\$0	\$13,360
52731000	BD/NON-EMPLOYEE TRANSP			\$4,814	\$22,500	\$36,710	\$0	\$36,710	\$0	\$36,710
52732000	BD/NON-EMPLOYEE SUBSIS			\$312	\$18,000	\$26,800	\$0	\$26,800	\$0	\$26,800
52811000	TELEPHONE SERVICE			\$139,246	\$699,200	\$472,000	\$0	\$472,000	\$0	\$472,000
52812000	TELECOMMUN DATA CHRG			\$158,227	\$308,942	\$403,460	\$0	\$403,460	\$0	\$403,460
52814000	CELLULAR PHONE SERVICES			\$129,692	\$72,625	\$151,000	\$0	\$151,000	\$0	\$151,000
52817000	INTERNET SERV PROV CHARGE			\$0	\$20,275	\$15,600	\$0	\$15,600	\$0	\$15,600
52821000	COMPUTER/DATA PROCESS SVC			\$43,043	\$324,182	\$180,150	\$0	\$180,150	\$0	\$180,150
52823000	AUTHENTIC & AUTHORIZ SVCS			\$0	\$1,500	\$0	\$0	\$0	\$0	\$0
52826000	SOFTWARE SUBSCRIPTIONS			\$50,760	\$30,000	\$52,154	\$0	\$52,154	\$0	\$52,154



**Recommended Base Budget (Worksheet I)**  
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**Biennium : 2025-27**  
**Status : Approved**

610-Education Lottery Commission

54670-NC Education Lottery Commission

500850-NCEL 5261 ADMINISTRATION BC 54670

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52840000	POSTAGE FREIGHT & DELIV			\$109,046	\$22,225	\$71,000	\$0	\$71,000	\$0	\$71,000
52840001	POST FR&DEL-MAILING SVCS			\$0	\$2,600	\$2,600	\$0	\$2,600	\$0	\$2,600
52840002	POST FR&DEL-FREIGHT & DEL			\$0	\$60,550	\$66,990	\$0	\$66,990	\$0	\$66,990
52840003	POST FR&DEL-POSTAL METER			\$0	\$28,000	\$35,000	\$0	\$35,000	\$0	\$35,000
52850000	PRINT BIND DUPLICATE			\$50,421	\$64,320	\$83,567	\$0	\$83,567	\$0	\$83,567
52860000	ADVERTISING			\$36,341,048	\$2,331,543	\$0	\$0	\$0	\$0	\$0
52860001	ADVERTIS-EVENTS SPONRSHP			\$0	\$1,500	\$2,000	\$0	\$2,000	\$0	\$2,000
52860005	ADVRTIS-RADIO/TRAFIC ALRT			\$0	\$5,000,000	\$4,700,000	\$0	\$4,700,000	\$0	\$4,700,000
52860006	ADVERTIS-TELEVISION			\$0	\$12,518,457	\$23,677,600	\$0	\$23,677,600	\$0	\$23,677,600
52860007	ADVERTIS-NEWSPAPER			\$0	\$100,000	\$125,000	\$0	\$125,000	\$0	\$125,000
52860008	ADVRTIS-OUTDOOR BILLBOARD			\$0	\$2,500,000	\$2,600,000	\$0	\$2,600,000	\$0	\$2,600,000
52860009	ADVERTIS-WEB ADS-INTERNET			\$0	\$565,000	\$14,905,670	\$0	\$14,905,670	\$0	\$14,905,670
52870000	CABLE TV			\$3,000	\$5,000	\$2,500	\$0	\$2,500	\$0	\$2,500
52911000	PROPERTY-INSURANCE			\$21,644	\$10,000	\$22,000	\$0	\$22,000	\$0	\$22,000
52912000	MOTOR VEHICLE INSURANCE			\$0	\$13,400	\$13,400	\$0	\$13,400	\$0	\$13,400
52913000	LIABILITY INSURANCE			\$247,721	\$21,707	\$404,485	\$0	\$404,485	\$0	\$404,485
52920000	BONDING			\$0	\$400	\$400	\$0	\$400	\$0	\$400
52930000	REGISTRATION FEES			\$146,084	\$135,832	\$288,750	\$0	\$288,750	\$0	\$288,750
52942000	OTHER EMP EDUCATIONAL EXP			\$11,454	\$191,601	\$115,500	\$0	\$115,500	\$0	\$115,500
52950000	EMP MOVING EXPENSES			\$16,332	\$15,000	\$30,000	\$0	\$30,000	\$0	\$30,000



**Recommended Base Budget (Worksheet I)**  
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610-Education Lottery Commission

54670-NC Education Lottery Commission

500850-NCEL 5261 ADMINISTRATION BC 54670

Requirements

**PURCHASED SERVICES**

<b>Total PURCHASED SERVICES</b>	<b>\$163,502,005</b>	<b>\$87,118,898</b>	<b>\$208,104,114</b>	<b>\$0</b>	<b>\$208,104,114</b>	<b>\$0</b>	<b>\$208,104,114</b>
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**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$45,462	\$61,660	\$77,370	\$0	\$77,370	\$0	\$77,370
53110900	WORKSHOP/CONF-OFF SUPPLY			\$0	\$2,065	\$2,665	\$0	\$2,665	\$0	\$2,665
53120000	DATA PROCESSING SUPPLIES			\$6,595	\$67,349	\$64,375	\$0	\$64,375	\$0	\$64,375
53130000	PHOTOGRAPHIC SUPPLIES			\$0	\$1,315	\$3,500	\$0	\$3,500	\$0	\$3,500
53150000	SECURITY & SAFETY SUPP			(\$5,801)	\$14,775	\$32,445	\$0	\$32,445	\$0	\$32,445
53190000	OTHER ADMIN SUPPLIES			\$1,154	\$1,600	\$2,640	\$0	\$2,640	\$0	\$2,640
53210000	JANITORIAL SUPPLIES			\$4,860	\$40,560	\$20,260	\$0	\$20,260	\$0	\$20,260
53240000	CARPENTRY & HARDWARE SUPP			\$365	\$5,600	\$2,500	\$0	\$2,500	\$0	\$2,500
53290000	OTHER FACILITY & HARDWARE			\$1,811	\$44,840	\$101,385	\$0	\$101,385	\$0	\$101,385
53310000	GASOLINE			\$235,566	\$227,229	\$293,830	\$0	\$293,830	\$0	\$293,830
53410000	FOOD SUPPLIES			\$9,455	\$20,460	\$21,970	\$0	\$21,970	\$0	\$21,970
53510000	CLOTHING & UNIFORMS			\$2,439	\$2,500	\$2,039	\$0	\$2,039	\$0	\$2,039
53720000	EDUCATIONAL SUPPLIES			\$510	\$3,130	\$213,330	\$0	\$213,330	\$0	\$213,330
53720900	WORKSHOP/CONF-EDUC SUPPLY			\$0	\$1,350	\$1,750	\$0	\$1,750	\$0	\$1,750
53900000	OTHER MATERIALS & SUPP			\$25,475	\$4,900	\$20,905	\$0	\$20,905	\$0	\$20,905
53900425	LANDSCAPE MATERL/SUPPLIES			\$0	\$500	\$1,045	\$0	\$1,045	\$0	\$1,045
<b>Total SUPPLIES</b>				<b>\$327,891</b>	<b>\$499,833</b>	<b>\$862,009</b>	<b>\$0</b>	<b>\$862,009</b>	<b>\$0</b>	<b>\$862,009</b>

**PROPERTY, PLANT & EQUIPMENT**



**Recommended Base Budget (Worksheet I)**  
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**Biennium : 2025-27**  
**Status : Approved**

610-Education Lottery Commission

54670-NC Education Lottery Commission

500850-NCEL 5261 ADMINISTRATION BC 54670

Requirements

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54511000	FURN-OFFICE			\$4,762	\$63,665	\$154,785	\$0	\$154,785	\$0	\$154,785
54521000	OFFICE EQUIPMENT			\$0	\$9,426	\$5,605	\$0	\$5,605	\$0	\$5,605
54528000	EQUIP-VOICE COMMUNICATION			(\$14,225)	\$44,550	\$61,500	\$0	\$61,500	\$0	\$61,500
54529000	EQUIP-CUSTODY & SECURITY			\$6,890	\$51,215	\$76,840	\$0	\$76,840	\$0	\$76,840
54531000	WAN EQUIPMENT			\$176,633	\$73,600	\$142,150	\$0	\$142,150	\$0	\$142,150
54533000	LAN EQUIPMENT			\$0	\$1,500	\$500	\$0	\$500	\$0	\$500
54534000	PC/PRINTER EQUIPMENT			\$28,115	\$68,695	\$1,064,407	\$0	\$1,064,407	\$0	\$1,064,407
54535000	SERVER EQUIPMENT			\$317,922	\$2,000	\$89,300	\$0	\$89,300	\$0	\$89,300
54539000	OTHER EQUIPMENT			\$362,294	\$33,700	\$221,610	\$0	\$221,610	\$0	\$221,610
54539001	OTH EQUIP-AUDIO/VISUAL			\$0	\$68,600	\$44,000	\$0	\$44,000	\$0	\$44,000
54539003	OTH EQ-INSTNT TKT DISPNSR			\$0	\$500,000	\$4,500,000	\$0	\$4,500,000	\$0	\$4,500,000
54544000	TRAILERS			\$6,247	\$7,000	\$1,400	\$0	\$1,400	\$0	\$1,400
54549000	OTHER MOTORIZED VEHICLES			\$0	\$1,228	\$0	\$0	\$0	\$0	\$0
54711000	NON-WAN COMPUTER SOFTWARE			\$0	\$650	\$13,750	\$0	\$13,750	\$0	\$13,750
54713000	PC SOFTWARE			\$26,660	\$0	\$1,500	\$0	\$1,500	\$0	\$1,500
54714000	SERVER SOFTWARE			\$179,138	\$70,526	\$533,169	\$0	\$533,169	\$0	\$533,169
54715000	IT SECURITY SOFTWARE			\$17,632	\$20,000	\$55,000	\$0	\$55,000	\$0	\$55,000
54730000	EXTERNAL DEVELOP SOFTWARE			\$0	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$1,112,068</b>	<b>\$1,031,355</b>	<b>\$6,980,516</b>	<b>\$0</b>	<b>\$6,980,516</b>	<b>\$0</b>	<b>\$6,980,516</b>
<b>OTHER EXPENSES AND ADJUSTMENTS</b>										



**Recommended Base Budget (Worksheet I)**  
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**Biennium : 2025-27**  
**Status : Approved**

610-Education Lottery Commission

54670-NC Education Lottery Commission

500850-NCEL 5261 ADMINISTRATION BC 54670

Requirements

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55120000	LICENSES & PERMIT COSTS			\$2,467,705	\$1,861,810	\$3,768,135	\$0	\$3,768,135	\$0	\$3,768,135
55430000	DEPRECIATION EXPENSE			\$225,837	\$611,840	\$500,000	\$0	\$500,000	\$0	\$500,000
55650000	LOSS ON SALE OF PROPERTY AND EQUIPMENT			\$370,495	\$0	\$0	\$0	\$0	\$0	\$0
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$232,057	\$211,614	\$359,868	\$0	\$359,868	\$0	\$359,868
55840000	SERVICE & OTHER AWARDS			\$3,236	\$2,200	\$4,500	\$0	\$4,500	\$0	\$4,500
55890000	OTHER ADMIN EXPENSE			\$59	\$14,975	\$5,000	\$0	\$5,000	\$0	\$5,000
55900000	OTHER EXPENSES			\$19,465	\$1,950	\$31,170	\$0	\$31,170	\$0	\$31,170
55940000	COLLECTION COSTS			\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
55960000	ELECTRONIC PAYMT PROC FEE			\$72,424	\$17,925	\$68,675	\$0	\$68,675	\$0	\$68,675
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$3,391,278</b>	<b>\$2,723,314</b>	<b>\$4,738,348</b>	<b>\$0</b>	<b>\$4,738,348</b>	<b>\$0</b>	<b>\$4,738,348</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100001	AGENCY OPERATING TRANSFER OUT		102620	\$0	\$2,100,000	\$2,100,000	\$0	\$2,100,000	\$0	\$2,100,000
58100001	AGENCY OPERATING TRANSFER OUT		231007	\$1,000,000	\$1,000,000	\$1,000,000	\$0	\$1,000,000	\$0	\$1,000,000
58100001	AGENCY OPERATING TRANSFER OUT		500800	(\$148,464,840)	\$0	\$0	\$0	\$0	\$0	\$0
58100001	AGENCY OPERATING TRANSFER OUT		500850	(\$1,000,000)	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT- AGENCY INTERNAL		500800	\$2,621,618	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>(\$145,843,222)</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>\$56,116,027</b>	<b>\$117,716,400</b>	<b>\$259,984,223</b>	<b>\$0</b>	<b>\$259,984,223</b>	<b>\$0</b>	<b>\$259,984,223</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

610-Education Lottery Commission

54670-NC Education Lottery Commission

500850-NCEL 5261 ADMINISTRATION BC 54670

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
43121000	STIF INT INC-NONOP- PROGRM			\$130,085	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>				<b>\$130,085</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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45900000	OTHER LIC FEES/PERMITS			\$40,375	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total FEES, LICENSES &amp; FINES</b>				<b>\$40,375</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**MISCELLANEOUS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47115000	LIQU. DAMAGE COLLECTIONS			\$126,689	\$0	\$0	\$0	\$0	\$0	\$0
47995000	OTHER MISC REV-GENERAL			(\$1,752,599)	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>				<b>(\$1,625,910)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100001	AGENCY OPERATING TRANSFER IN		500800	\$22,469,519	\$0	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN- AGENCY INTERNAL		500800	\$62,007,089	\$117,716,400	\$259,984,223	\$0	\$259,984,223	\$0	\$259,984,223
48100003	AGENCY TRANSFER IN- AGENCY INTERNAL		500860	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN- AGENCY INTERNAL		500863	\$1,752,599	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$87,229,207</b>	<b>\$117,716,400</b>	<b>\$259,984,223</b>	<b>\$0</b>	<b>\$259,984,223</b>	<b>\$0</b>	<b>\$259,984,223</b>
<b>Total Receipts</b>				<b>\$85,773,757</b>	<b>\$117,716,400</b>	<b>\$259,984,223</b>	<b>\$0</b>	<b>\$259,984,223</b>	<b>\$0</b>	<b>\$259,984,223</b>
<b>Change in Fund Balance</b>				<b>\$29,657,731</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 : 2025-27**  
**Status : Approved**

FTE										
Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51110000	EPA-REG SALARIES	2XXX		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>