STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT

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

Code: 13700
CAMPUS/AGENCY NAME: Agriculture and Consumer Services - General Fund

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

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

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

100-Department of Agriculture and Consumer Services

13700-Agriculture and Consumer Services - General Fund

Requirements

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

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

100-Department of Agriculture and Consumer Services

13700-Agriculture and Consumer Services - General Fund

Requirements

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

Receipts

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

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

100-Department of Agriculture and Consumer Services

13700-Agriculture and Consumer Services - General Fund

Receipts

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

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

100-Department of Agriculture and Consumer Services

13700-Agriculture and Consumer Services - General Fund

Requirements

PERSONAL SERVICES

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

100-Department of Agriculture and Consumer Services

13700-Agriculture and Consumer Services - General Fund

Requirements

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

PURCHASED SERVICES

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

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

100-Department of Agriculture and Consumer Services

13700-Agriculture and Consumer Services - General Fund

Requirements

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

SUPPLIES

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

Certified Budget - Revised (BD307)
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100-Department of Agriculture and Consumer Services

13700-Agriculture and Consumer Services - General Fund

Requirements

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

PROPERTY,PLANT & EQUIPMENT

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

OTHER EXPENSES AND ADJUSTMENTS

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

100-Department of Agriculture and Consumer Services

13700-Agriculture and Consumer Services - General Fund

Requirements

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

AID AND PUBLIC ASSISTANCE

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

RESERVES

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

100-Department of Agriculture and Consumer Services

13700-Agriculture and Consumer Services - General Fund

Requirements

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

INTRA-GOVERNMENTAL TRANSFERS

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

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

100-Department of Agriculture and Consumer Services

13700-Agriculture and Consumer Services - General Fund

Requirements

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

Receipts

GRANTS

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

SALES,SERVICE & RENTALS

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

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

100-Department of Agriculture and Consumer Services

13700-Agriculture and Consumer Services - General Fund

Receipts

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

FEES,LICENSES & FINES

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

MISCELLANEOUS

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

100-Department of Agriculture and Consumer Services

13700-Agriculture and Consumer Services - General Fund

Receipts

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

INTRAGOVERNMENTAL TRANSACTION

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

100-Department of Agriculture and Consumer Services

13700-Agriculture and Consumer Services - General Fund

Receipts

INTRAGOVERNMENTAL TRANSACTION

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

100-Department of Agriculture and Consumer Services

13700-Agriculture and Consumer Services - General Fund

Receipts

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

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Summary By Account
Biennium 2013-15

100-Department of Agriculture and Consumer Services

13700-Agriculture and Consumer Services - General Fund

Receipts

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

1,838.900	**1,838.900**	**1,835.900**

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

100-Department of Agriculture and Consumer Services

13700-Agriculture and Consumer Services - General Fund

1011-General Administration

Requirements

PERSONAL SERVICES

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

PURCHASED SERVICES

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

100-Department of Agriculture and Consumer Services

13700-Agriculture and Consumer Services - General Fund

1011-General Administration

Requirements

PURCHASED SERVICES

Total PURCHASED SERVICES	**$70,433**	**$0**	**$70,433**

SUPPLIES

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

PROPERTY,PLANT & EQUIPMENT

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

OTHER EXPENSES AND ADJUSTMENTS

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

Total Requirements	**$2,245,934**	**$0**	**$2,245,934**

Receipts

INTRAGOVERNMENTAL TRANSACTION

100-Department of Agriculture and Consumer Services

13700-Agriculture and Consumer Services - General Fund

1011-General Administration

Receipts

INTRAGOVERNMENTAL TRANSACTION

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

23.800	**0.000**	**23.800**

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

100-Department of Agriculture and Consumer Services

13700-Agriculture and Consumer Services - General Fund

1012-Administrative Services

Requirements

PERSONAL SERVICES

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

PURCHASED SERVICES

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

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

100-Department of Agriculture and Consumer Services

13700-Agriculture and Consumer Services - General Fund

1012-Administrative Services

Requirements

PURCHASED SERVICES

Total PURCHASED SERVICES	**$62,886**	**$0**	**$62,886**

SUPPLIES

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

PROPERTY,PLANT & EQUIPMENT

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

OTHER EXPENSES AND ADJUSTMENTS

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

Total Requirements	**$1,869,393**	**$0**	**$1,869,393**

Receipts

FEES,LICENSES & FINES

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

100-Department of Agriculture and Consumer Services

13700-Agriculture and Consumer Services - General Fund

1012-Administrative Services

Receipts

FEES,LICENSES & FINES

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

INTRAGOVERNMENTAL TRANSACTION

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

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538342	OFFICE SUPPLIES REIMBURSE	$8,000	$0	$8,000
Total INTRAGOVERNMENTAL TRANSACTION		**$8,000**	**$0**	**$8,000**
Total Receipts		**$594,485**	**$0**	**$594,485**
Net Appropriation/Total FTE Count		**$1,274,908**	**$0**	**$1,274,908**	**27.000**	**0.000**	**27.000**

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

100-Department of Agriculture and Consumer Services

13700-Agriculture and Consumer Services - General Fund

1013-Public Affairs

Requirements

PERSONAL SERVICES

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

PURCHASED SERVICES

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

SUPPLIES

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

100-Department of Agriculture and Consumer Services

13700-Agriculture and Consumer Services - General Fund

1013-Public Affairs

Requirements

SUPPLIES

Total SUPPLIES	**$3,105**	**$0**	**$3,105**	

PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	$11,144	$0	$11,144
Total PROPERTY,PLANT & EQUIPMENT		**$11,144**	**$0**	**$11,144**

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5358XX	OTHER ADMINISTRATIVE EXPENSES	$904	$0	$904
5359XX	OTHER EXPENSES	$1,350	$0	$1,350
Total OTHER EXPENSES AND ADJUSTMENTS		**$2,254**	**$0**	**$2,254**
Total Requirements		**$391,383**	**$0**	**$391,383**
Net Appropriation/Total FTE Count		**$391,383**	**$0**	**$391,383**	**4.000**	**0.000**	**4.000**

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

100-Department of Agriculture and Consumer Services

13700-Agriculture and Consumer Services - General Fund

1014-Human Resources

Requirements

PERSONAL SERVICES

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

PURCHASED SERVICES

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

SUPPLIES

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

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

100-Department of Agriculture and Consumer Services

13700-Agriculture and Consumer Services - General Fund

1014-Human Resources

Requirements

SUPPLIES

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

PROPERTY,PLANT & EQUIPMENT

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

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5358XX	OTHER ADMINISTRATIVE EXPENSES	$1,604	$0	$1,604
5359XX	OTHER EXPENSES	$10	$0	$10
Total OTHER EXPENSES AND ADJUSTMENTS		**$1,614**	**$0**	**$1,614**
Total Requirements		**$1,876,877**	**$0**	**$1,876,877**

Receipts

INTRAGOVERNMENTAL TRANSACTION

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

100-Department of Agriculture and Consumer Services

13700-Agriculture and Consumer Services - General Fund

1014-Human Resources

Receipts

INTRAGOVERNMENTAL TRANSACTION

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

14.000	**0.000**	**14.000**

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

100-Department of Agriculture and Consumer Services

13700-Agriculture and Consumer Services - General Fund

1017-Emergency Programs Division

Requirements

PERSONAL SERVICES

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

PURCHASED SERVICES

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

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

100-Department of Agriculture and Consumer Services

13700-Agriculture and Consumer Services - General Fund

1017-Emergency Programs Division

Requirements

PURCHASED SERVICES

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

SUPPLIES

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

PROPERTY,PLANT & EQUIPMENT

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

100-Department of Agriculture and Consumer Services

13700-Agriculture and Consumer Services - General Fund

1017-Emergency Programs Division

Requirements

OTHER EXPENSES AND ADJUSTMENTS

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

Receipts

GRANTS

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

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538848	INTRAGOVERNMENTAL TRANSACTION	$115,084	$0	$115,084
538896	TRANSFER TO 10170028	$52,686	$0	$52,686
Total INTRAGOVERNMENTAL TRANSACTION		**$167,770**	**$0**	**$167,770**
Total Receipts		**$426,785**	**$0**	**$426,785**
Net Appropriation/Total FTE Count		**$1,510,214**	**($30,204)**	**$1,480,010**	**13.000**	**0.000**	**13.000**

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

100-Department of Agriculture and Consumer Services

13700-Agriculture and Consumer Services - General Fund

1019-IT SERVICES

Requirements

PROPERTY,PLANT & EQUIPMENT

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

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

100-Department of Agriculture and Consumer Services

13700-Agriculture and Consumer Services - General Fund

1020-Markets

Requirements

PERSONAL SERVICES

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

100-Department of Agriculture and Consumer Services

13700-Agriculture and Consumer Services - General Fund

1020-Markets

Requirements

PURCHASED SERVICES

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

SUPPLIES

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

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Detail By Fund
Biennium 2013-15

100-Department of Agriculture and Consumer Services

13700-Agriculture and Consumer Services - General Fund

1020-Markets

Requirements

SUPPLIES

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

PROPERTY,PLANT & EQUIPMENT

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

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5351XX	LEGAL,LICENSES AND PERMITS COSTS	$500	$0	$500
5352XX	PENSIONS AND BENEFIT CLAIMS COSTS	$2,285	$0	$2,285
5353XX	DEBT SERVICE	$77,800	$0	$77,800
5358XX	OTHER ADMINISTRATIVE EXPENSES	$43,291	$0	$43,291
5359XX	OTHER EXPENSES	$79,761	$0	$79,761
Total OTHER EXPENSES AND ADJUSTMENTS		**$203,637**	**$0**	**$203,637**
Total Requirements		**$10,028,306**	**($158,911)**	**$9,869,395**

Receipts

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

100-Department of Agriculture and Consumer Services

13700-Agriculture and Consumer Services - General Fund

1020-Markets

Receipts

SALES,SERVICE & RENTALS

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

FEES,LICENSES & FINES

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

MISCELLANEOUS

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

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538812	MARKET NEWS SERVICE	$5,000	$0	$5,000
Total INTRAGOVERNMENTAL TRANSACTION		**$5,000**	**$0**	**$5,000**
Total Receipts		**$1,832,776**	**$5,000**	**$1,837,776**

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

Net Appropriation/Total FTE Count	**$8,195,530**	**($163,911)**	**$8,031,619**	**94.000**	**0.000**	**94.000**

100-Department of Agriculture and Consumer Services

13700-Agriculture and Consumer Services - General Fund

1027-Property and Construction

Requirements

PERSONAL SERVICES

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

PURCHASED SERVICES

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

SUPPLIES

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

100-Department of Agriculture and Consumer Services

13700-Agriculture and Consumer Services - General Fund

1027-Property and Construction

Requirements

SUPPLIES

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

PROPERTY,PLANT & EQUIPMENT

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

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5358XX	OTHER ADMINISTRATIVE EXPENSES	$1,567	$0	$1,567
5359XX	OTHER EXPENSES	$200	$0	$200
Total OTHER EXPENSES AND ADJUSTMENTS		**$1,767**	**$0**	**$1,767**
Total Requirements		**$590,077**	**$0**	**$590,077**

Receipts

INTRAGOVERNMENTAL TRANSACTION

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

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

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

100-Department of Agriculture and Consumer Services

13700-Agriculture and Consumer Services - General Fund

1040-Agronomic Services

Requirements

PERSONAL SERVICES

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

PURCHASED SERVICES

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

100-Department of Agriculture and Consumer Services

13700-Agriculture and Consumer Services - General Fund

1040-Agronomic Services

Requirements

PURCHASED SERVICES

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

SUPPLIES

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

PROPERTY,PLANT & EQUIPMENT

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

OTHER EXPENSES AND ADJUSTMENTS

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

100-Department of Agriculture and Consumer Services

13700-Agriculture and Consumer Services - General Fund

1040-Agronomic Services

Requirements

OTHER EXPENSES AND ADJUSTMENTS

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

Receipts

SALES,SERVICE & RENTALS

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

FEES,LICENSES & FINES

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

MISCELLANEOUS

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

100-Department of Agriculture and Consumer Services

13700-Agriculture and Consumer Services - General Fund

1040-Agronomic Services

Receipts

MISCELLANEOUS

Total MISCELLANEOUS	**$100**	**$0**	**$100**			
Total Receipts	**$1,235,070**	**$50,000**	**$1,285,070**			
Net Appropriation/Total FTE Count	**$3,192,810**	**($63,856)**	**$3,128,954**	**57.000**	**0.000**	**57.000**

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

100-Department of Agriculture and Consumer Services

13700-Agriculture and Consumer Services - General Fund

1050-Federal - State Agricultural Statistics

Requirements

PERSONAL SERVICES

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

PURCHASED SERVICES

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

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

100-Department of Agriculture and Consumer Services

13700-Agriculture and Consumer Services - General Fund

1050-Federal - State Agricultural Statistics

Requirements

PURCHASED SERVICES

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

SUPPLIES

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

PROPERTY,PLANT & EQUIPMENT

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

OTHER EXPENSES AND ADJUSTMENTS

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

AID AND PUBLIC ASSISTANCE

100-Department of Agriculture and Consumer Services

13700-Agriculture and Consumer Services - General Fund

1050-Federal - State Agricultural Statistics

Requirements

AID AND PUBLIC ASSISTANCE

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

Receipts

FEES,LICENSES & FINES

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

INTRAGOVERNMENTAL TRANSACTION

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

INTRAGOVERNMENTAL TRANSACTION

100-Department of Agriculture and Consumer Services

13700-Agriculture and Consumer Services - General Fund

1050-Federal - State Agricultural Statistics

Receipts

INTRAGOVERNMENTAL TRANSACTION

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

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

100-Department of Agriculture and Consumer Services

13700-Agriculture and Consumer Services - General Fund

1070-Commercial Feed and Pet Food

Requirements

PERSONAL SERVICES

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

PURCHASED SERVICES

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

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

100-Department of Agriculture and Consumer Services

13700-Agriculture and Consumer Services - General Fund

1070-Commercial Feed and Pet Food

Requirements

PURCHASED SERVICES

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

SUPPLIES

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

PROPERTY,PLANT & EQUIPMENT

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

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5358XX	OTHER ADMINISTRATIVE EXPENSES	$2,276	$0	$2,276
5359XX	OTHER EXPENSES	$2,453	$0	$2,453
Total OTHER EXPENSES AND ADJUSTMENTS		**$4,729**	**$0**	**$4,729**
Total Requirements		**$1,432,714**	**$0**	**$1,432,714**

100-Department of Agriculture and Consumer Services

13700-Agriculture and Consumer Services - General Fund

1070-Commercial Feed and Pet Food

Receipts

FEES,LICENSES & FINES

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

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538850	INTRAGOVERNMENTAL TRANSACTION	$183,847	$0	$183,847
Total INTRAGOVERNMENTAL TRANSACTION		**$183,847**	**$0**	**$183,847**
Total Receipts		**$823,304**	**$0**	**$823,304**

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

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

100-Department of Agriculture and Consumer Services

13700-Agriculture and Consumer Services - General Fund

1080-Commercial Fertilizer Analysis

Requirements

PERSONAL SERVICES

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

PURCHASED SERVICES

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

SUPPLIES

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

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

100-Department of Agriculture and Consumer Services

13700-Agriculture and Consumer Services - General Fund

1080-Commercial Fertilizer Analysis

Requirements

SUPPLIES

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

PROPERTY,PLANT & EQUIPMENT

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

OTHER EXPENSES AND ADJUSTMENTS

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

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

100-Department of Agriculture and Consumer Services

13700-Agriculture and Consumer Services - General Fund

1090-Pesticide Control and Analysis

Requirements

PERSONAL SERVICES

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

PURCHASED SERVICES

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

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

100-Department of Agriculture and Consumer Services

13700-Agriculture and Consumer Services - General Fund

1090-Pesticide Control and Analysis

Requirements

PURCHASED SERVICES

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

SUPPLIES

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

PROPERTY,PLANT & EQUIPMENT

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

100-Department of Agriculture and Consumer Services

13700-Agriculture and Consumer Services - General Fund

1090-Pesticide Control and Analysis

Requirements

PROPERTY,PLANT & EQUIPMENT

Total PROPERTY,PLANT & EQUIPMENT	**$112,098**	**$0**	**$112,098**

OTHER EXPENSES AND ADJUSTMENTS

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

RESERVES

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

Receipts

SALES,SERVICE & RENTALS

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

FEES,LICENSES & FINES

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

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

100-Department of Agriculture and Consumer Services

13700-Agriculture and Consumer Services - General Fund

1090-Pesticide Control and Analysis

Receipts

FEES,LICENSES & FINES

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

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538840	PESTICIDE ENFORCEMENT	$244,013	$0	$244,013
538841	PESTICIDE CERT	$31,604	$0	$31,604
538843	PESTICIDES SPEC PROG	$152,230	$0	$152,230
538885	INTRAGOVERNMENTAL TRANSACTION	$23,457	$0	$23,457
Total INTRAGOVERNMENTAL TRANSACTION		**$451,304**	**$0**	**$451,304**
Total Receipts		**$3,517,215**	**$0**	**$3,517,215**

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

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

100-Department of Agriculture and Consumer Services

13700-Agriculture and Consumer Services - General Fund

1100-Food, Drug, and Cosmetic Analysis

Requirements

PERSONAL SERVICES

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

PURCHASED SERVICES

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

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

100-Department of Agriculture and Consumer Services

13700-Agriculture and Consumer Services - General Fund

1100-Food, Drug, and Cosmetic Analysis

Requirements

PURCHASED SERVICES

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

SUPPLIES

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

PROPERTY,PLANT & EQUIPMENT

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

100-Department of Agriculture and Consumer Services

13700-Agriculture and Consumer Services - General Fund

1100-Food, Drug, and Cosmetic Analysis

Requirements

PROPERTY,PLANT & EQUIPMENT

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

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5351XX	LEGAL,LICENSES AND PERMITS COSTS	$2,125	$0	$2,125
5358XX	OTHER ADMINISTRATIVE EXPENSES	$5,861	$0	$5,861
5359XX	OTHER EXPENSES	$3,818	$0	$3,818
Total OTHER EXPENSES AND ADJUSTMENTS		**$11,804**	**$0**	**$11,804**
Total Requirements		**$9,549,580**	**($139,741)**	**$9,409,839**

Receipts

GRANTS

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

FEES,LICENSES & FINES

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

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

100-Department of Agriculture and Consumer Services

13700-Agriculture and Consumer Services - General Fund

1100-Food, Drug, and Cosmetic Analysis

Receipts

FEES,LICENSES & FINES

Total FEES,LICENSES & FINES	**$776,243**	**$36,588**	**$812,831**

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538801	TFRS MEAT & POULTRY INSP	$8,647	$0	$8,647
538802	SURVEILLANCE PROGRM	$6,727	$0	$6,727
538840	INTRAGOVERNMENTAL TRANSACTION	$8,508	$0	$8,508
538840	PESTICIDE ENFORCEMENT	$81,137	$0	$81,137
538850	FOOD & DRUG-DHEW	$98,427	$0	$98,427
538850	INTRAGOVERNMENTAL TRANSACTION	$777,552	$0	$777,552
Total INTRAGOVERNMENTAL TRANSACTION		**$980,998**	**$0**	**$980,998**
Total Receipts		**$1,810,570**	**$36,588**	**$1,847,158**

Net Appropriation/Total FTE Count	**$7,739,010**	**($176,329)**	**$7,562,681**	**122.000**	**(2.000)**	**120.000**

100-Department of Agriculture and Consumer Services

13700-Agriculture and Consumer Services - General Fund

1120-Structural Pest

Requirements

PERSONAL SERVICES

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

PURCHASED SERVICES

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

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Detail By Fund
Biennium 2013-15

100-Department of Agriculture and Consumer Services

13700-Agriculture and Consumer Services - General Fund

1120-Structural Pest

Requirements

PURCHASED SERVICES

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

SUPPLIES

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

PROPERTY,PLANT & EQUIPMENT

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

OTHER EXPENSES AND ADJUSTMENTS

100-Department of Agriculture and Consumer Services

13700-Agriculture and Consumer Services - General Fund

1120-Structural Pest

Requirements

OTHER EXPENSES AND ADJUSTMENTS

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

RESERVES

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

Receipts

SALES,SERVICE & RENTALS

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

FEES,LICENSES & FINES

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

100-Department of Agriculture and Consumer Services

13700-Agriculture and Consumer Services - General Fund

1120-Structural Pest

Receipts

INTRAGOVERNMENTAL TRANSACTION

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

19.000	**0.000**	**19.000**

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Detail By Fund
Biennium 2013-15

100-Department of Agriculture and Consumer Services

13700-Agriculture and Consumer Services - General Fund

1130-Veterinary Services

Requirements

PERSONAL SERVICES

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

PURCHASED SERVICES

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

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Detail By Fund
Biennium 2013-15

100-Department of Agriculture and Consumer Services

13700-Agriculture and Consumer Services - General Fund

1130-Veterinary Services

Requirements

PURCHASED SERVICES

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

SUPPLIES

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

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

100-Department of Agriculture and Consumer Services

13700-Agriculture and Consumer Services - General Fund

1130-Veterinary Services

Requirements

SUPPLIES

Total SUPPLIES	**$814,883**	**($13,767)**	**$801,116**

PROPERTY,PLANT & EQUIPMENT

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

OTHER EXPENSES AND ADJUSTMENTS

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

RESERVES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
537101	BANG'S DISEASE	$1,000	$0	$1,000	0.000	0.000	0.000
537102	TB AND GLANDERS	$350	$0	$350	0.000	0.000	0.000
537132	RES-FEDERAL FUNDS	$6,000	$0	$6,000	0.000	0.000	0.000
Total RESERVES		**$7,350**	**$0**	**$7,350**	**0.000**	**0.000**	**0.000**
Total Requirements		**$11,121,048**	**($101,767)**	**$11,019,281**	**140.000**	**0.000**	**140.000**

Receipts

SALES,SERVICE & RENTALS

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Detail By Fund
Biennium 2013-15

100-Department of Agriculture and Consumer Services

13700-Agriculture and Consumer Services - General Fund

1130-Veterinary Services

Receipts

SALES,SERVICE & RENTALS

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

FEES,LICENSES & FINES

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

MISCELLANEOUS

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

INTRAGOVERNMENTAL TRANSACTION

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

100-Department of Agriculture and Consumer Services

13700-Agriculture and Consumer Services - General Fund

1130-Veterinary Services

Receipts

INTRAGOVERNMENTAL TRANSACTION

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

100-Department of Agriculture and Consumer Services

13700-Agriculture and Consumer Services - General Fund

1140-Meat and Poultry Inspection

Requirements

PERSONAL SERVICES

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

PURCHASED SERVICES

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

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Detail By Fund
Biennium 2013-15

100-Department of Agriculture and Consumer Services

13700-Agriculture and Consumer Services - General Fund

1140-Meat and Poultry Inspection

Requirements

PURCHASED SERVICES

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

SUPPLIES

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

PROPERTY,PLANT & EQUIPMENT

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

100-Department of Agriculture and Consumer Services

13700-Agriculture and Consumer Services - General Fund

1140-Meat and Poultry Inspection

Requirements

PROPERTY,PLANT & EQUIPMENT

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

OTHER EXPENSES AND ADJUSTMENTS

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

Receipts

FEES,LICENSES & FINES

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

INTRAGOVERNMENTAL TRANSACTION

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

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

Net Appropriation/Total FTE Count	**$3,904,555**	**$0**	**$3,904,555**	**119.000**	**0.000**	**119.000**

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

100-Department of Agriculture and Consumer Services

13700-Agriculture and Consumer Services - General Fund

1150-Weights and Measures Inspection

Requirements

PERSONAL SERVICES

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

PURCHASED SERVICES

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

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Detail By Fund
Biennium 2013-15

100-Department of Agriculture and Consumer Services

13700-Agriculture and Consumer Services - General Fund

1150-Weights and Measures Inspection

Requirements

PURCHASED SERVICES

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

SUPPLIES

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

PROPERTY,PLANT & EQUIPMENT

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

OTHER EXPENSES AND ADJUSTMENTS

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

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

100-Department of Agriculture and Consumer Services

13700-Agriculture and Consumer Services - General Fund

1150-Weights and Measures Inspection

Requirements

OTHER EXPENSES AND ADJUSTMENTS

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

Receipts

FEES,LICENSES & FINES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised			
435100	FEES,LICENSES & FINES	$22,000	$0	$22,000			
435400	FEES,LICENSES & FINES	$345,000	$0	$345,000			
Total FEES,LICENSES & FINES		**$367,000**	**$0**	**$367,000**			
Total Receipts		**$367,000**	**$0**	**$367,000**			
Net Appropriation/Total FTE Count		**$908,317**	**($18,166)**	**$890,151**	**16.000**	**0.000**	**16.000**

100-Department of Agriculture and Consumer Services

13700-Agriculture and Consumer Services - General Fund

1160-Gasoline and Oil Inspection

Requirements

PERSONAL SERVICES

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

PURCHASED SERVICES

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

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Detail By Fund
Biennium 2013-15

100-Department of Agriculture and Consumer Services

13700-Agriculture and Consumer Services - General Fund

1160-Gasoline and Oil Inspection

Requirements

PURCHASED SERVICES

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

SUPPLIES

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

PROPERTY,PLANT & EQUIPMENT

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

OTHER EXPENSES AND ADJUSTMENTS

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

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

100-Department of Agriculture and Consumer Services

13700-Agriculture and Consumer Services - General Fund

1160-Gasoline and Oil Inspection

Requirements

OTHER EXPENSES AND ADJUSTMENTS

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

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538101	TRANSFER TO NCDA 13700	$347,840	$0	$347,840
Total INTRA-GOVERNMENTAL TRANSFERS		**$347,840**	**$0**	**$347,840**
Total Requirements		**$5,165,457**	**$0**	**$5,165,457**

Receipts

SALES,SERVICE & RENTALS

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

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
438101	TRFR FROM HIGHWAY FUND	$5,053,457	$0	$5,053,457
438109	TRANSFER FR D-EHNR	$90,000	$0	$90,000
Total INTRAGOVERNMENTAL TRANSACTION		**$5,143,457**	**$0**	**$5,143,457**
Total Receipts		**$5,165,457**	**$0**	**$5,165,457**

100-Department of Agriculture and Consumer Services

13700-Agriculture and Consumer Services - General Fund

1160-Gasoline and Oil Inspection

Net Appropriation/Total FTE Count	**$0**	**$0**	**$0**	**76.000**	**0.000**	**76.000**

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Detail By Fund
Biennium 2013-15

100-Department of Agriculture and Consumer Services

13700-Agriculture and Consumer Services - General Fund

1175-Seed and Fertilizer

Requirements

PERSONAL SERVICES

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

PURCHASED SERVICES

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

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

100-Department of Agriculture and Consumer Services

13700-Agriculture and Consumer Services - General Fund

1175-Seed and Fertilizer

Requirements

PURCHASED SERVICES

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

SUPPLIES

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

PROPERTY,PLANT & EQUIPMENT

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

OTHER EXPENSES AND ADJUSTMENTS

100-Department of Agriculture and Consumer Services

13700-Agriculture and Consumer Services - General Fund

1175-Seed and Fertilizer

Requirements

OTHER EXPENSES AND ADJUSTMENTS

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

Receipts

FEES,LICENSES & FINES

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

INTRAGOVERNMENTAL TRANSACTION

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

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

Net Appropriation/Total FTE Count	**$649,357**	**$0**	**$649,357**	**24.000**	**0.000**	**24.000**

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

100-Department of Agriculture and Consumer Services

13700-Agriculture and Consumer Services - General Fund

1180-Plant Protection

Requirements

PERSONAL SERVICES

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

PURCHASED SERVICES

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

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

100-Department of Agriculture and Consumer Services

13700-Agriculture and Consumer Services - General Fund

1180-Plant Protection

Requirements

PURCHASED SERVICES

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

SUPPLIES

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

PROPERTY,PLANT & EQUIPMENT

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

100-Department of Agriculture and Consumer Services

13700-Agriculture and Consumer Services - General Fund

1180-Plant Protection

Requirements

PROPERTY,PLANT & EQUIPMENT

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

OTHER EXPENSES AND ADJUSTMENTS

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

RESERVES

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

Receipts

GRANTS

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

100-Department of Agriculture and Consumer Services

13700-Agriculture and Consumer Services - General Fund

1180-Plant Protection

Receipts

GRANTS

Total GRANTS		**$238,401**	**$0**	**$238,401**

SALES,SERVICE & RENTALS

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

FEES,LICENSES & FINES

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

INTRAGOVERNMENTAL TRANSACTION

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

INTRAGOVERNMENTAL TRANSACTION

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

100-Department of Agriculture and Consumer Services

13700-Agriculture and Consumer Services - General Fund

1180-Plant Protection

Receipts

INTRAGOVERNMENTAL TRANSACTION

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

64.750	**0.000**	**64.750**

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

100-Department of Agriculture and Consumer Services

13700-Agriculture and Consumer Services - General Fund

1190-Research Stations - Operations

Requirements

PERSONAL SERVICES

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

PURCHASED SERVICES

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

100-Department of Agriculture and Consumer Services

13700-Agriculture and Consumer Services - General Fund

1190-Research Stations - Operations

Requirements

PURCHASED SERVICES

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

SUPPLIES

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

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

100-Department of Agriculture and Consumer Services

13700-Agriculture and Consumer Services - General Fund

1190-Research Stations - Operations

Requirements

PROPERTY,PLANT & EQUIPMENT

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

OTHER EXPENSES AND ADJUSTMENTS

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

RESERVES

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

Receipts

SALES,SERVICE & RENTALS

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

100-Department of Agriculture and Consumer Services

13700-Agriculture and Consumer Services - General Fund

1190-Research Stations - Operations

Receipts

SALES,SERVICE & RENTALS

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

MISCELLANEOUS

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

INTRAGOVERNMENTAL TRANSACTION

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

Total Receipts	**$2,570,952**	**$638,583**	**$3,209,535**			
Net Appropriation/Total FTE Count	**$13,976,249**	**($918,109)**	**$13,058,140**	**167.000**	**(1.000)**	**166.000**

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Detail By Fund
Biennium 2013-15

100-Department of Agriculture and Consumer Services

13700-Agriculture and Consumer Services - General Fund

11S1-NC Forest Service - Hazard Mitigation - ARRA

Requirements

PERSONAL SERVICES

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

OTHER EXPENSES AND ADJUSTMENTS

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

Receipts

MISCELLANEOUS

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

INTRAGOVERNMENTAL TRANSACTION

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

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

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

100-Department of Agriculture and Consumer Services

13700-Agriculture and Consumer Services - General Fund

11S3-NC Forest Service - NC Regional Longleaf - ARRA

Requirements

PERSONAL SERVICES

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

Receipts

INTRAGOVERNMENTAL TRANSACTION

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

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

100-Department of Agriculture and Consumer Services

13700-Agriculture and Consumer Services - General Fund

11S7-NC Forest Service - Linville Gorge - ARRA

Requirements

PERSONAL SERVICES

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

SUPPLIES

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

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5388SC	ARRA-LINVILLE GORGE	$52,695	$0	$52,695
Total INTRAGOVERNMENTAL TRANSACTION		**$52,695**	**$0**	**$52,695**
Total Receipts		**$52,695**	**$0**	**$52,695**
Net Appropriation/Total FTE Count		**$0**	**$0**	**$0**	**0.000**	**0.000**	**0.000**

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

100-Department of Agriculture and Consumer Services

13700-Agriculture and Consumer Services - General Fund

1210-Distribution of USDA Donations

Requirements

PERSONAL SERVICES

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

PURCHASED SERVICES

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

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

100-Department of Agriculture and Consumer Services

13700-Agriculture and Consumer Services - General Fund

1210-Distribution of USDA Donations

Requirements

PURCHASED SERVICES

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

SUPPLIES

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

PROPERTY,PLANT & EQUIPMENT

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

100-Department of Agriculture and Consumer Services

13700-Agriculture and Consumer Services - General Fund

1210-Distribution of USDA Donations

Requirements

PROPERTY,PLANT & EQUIPMENT

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

OTHER EXPENSES AND ADJUSTMENTS

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

AID AND PUBLIC ASSISTANCE

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

RESERVES

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

Receipts

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

100-Department of Agriculture and Consumer Services

13700-Agriculture and Consumer Services - General Fund

1210-Distribution of USDA Donations

Receipts

SALES,SERVICE & RENTALS

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

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538809	COMMDTY SUP FOOD	$75,779	$0	$75,779
538810	FED FINANCIAL ASSIS	$106,076	$0	$106,076
538810	INTRAGOVERNMENTAL TRANSACTION	$10,054	$0	$10,054
538815	STATE ADMIN EXPENSE	$420,534	$0	$420,534
538816	EMERGENCY FOOD ASST	$735,053	$0	$735,053
538816	INTRAGOVERNMENTAL TRANSACTION	$55,621	$0	$55,621
Total INTRAGOVERNMENTAL TRANSACTION		**$1,403,117**	**$0**	**$1,403,117**
Total Receipts		**$1,414,117**	**$0**	**$1,414,117**

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

100-Department of Agriculture and Consumer Services

13700-Agriculture and Consumer Services - General Fund

1510-NC Forest Service

Requirements

PERSONAL SERVICES

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

100-Department of Agriculture and Consumer Services

13700-Agriculture and Consumer Services - General Fund

1510-NC Forest Service

Requirements

PERSONAL SERVICES

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

PURCHASED SERVICES

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

100-Department of Agriculture and Consumer Services

13700-Agriculture and Consumer Services - General Fund

1510-NC Forest Service

Requirements

PURCHASED SERVICES

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

SUPPLIES

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

PROPERTY,PLANT & EQUIPMENT

100-Department of Agriculture and Consumer Services

13700-Agriculture and Consumer Services - General Fund

1510-NC Forest Service

Requirements

PROPERTY,PLANT & EQUIPMENT

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

OTHER EXPENSES AND ADJUSTMENTS

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

AID AND PUBLIC ASSISTANCE

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

RESERVES

100-Department of Agriculture and Consumer Services

13700-Agriculture and Consumer Services - General Fund

1510-NC Forest Service

Requirements

RESERVES

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

Receipts

GRANTS

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

SALES,SERVICE & RENTALS

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

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100-Department of Agriculture and Consumer Services

13700-Agriculture and Consumer Services - General Fund

1510-NC Forest Service

Receipts

SALES,SERVICE & RENTALS

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

FEES,LICENSES & FINES

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

MISCELLANEOUS

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

INTRAGOVERNMENTAL TRANSACTION

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

Total Receipts	**$10,779,967**	**$761,750**	**$11,541,717**			
Net Appropriation/Total FTE Count	**$35,049,019**	**($761,750)**	**$34,287,269**	**574.400**	**0.000**	**574.400**

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

100-Department of Agriculture and Consumer Services

13700-Agriculture and Consumer Services - General Fund

1530-NC Forest Service - Dare Bomb Range

Requirements

PERSONAL SERVICES

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

PURCHASED SERVICES

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

100-Department of Agriculture and Consumer Services

13700-Agriculture and Consumer Services - General Fund

1530-NC Forest Service - Dare Bomb Range

Requirements

PURCHASED SERVICES

Total PURCHASED SERVICES		**$275,454**	**$0**	**$275,454**

SUPPLIES

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

PROPERTY,PLANT & EQUIPMENT

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

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5351XX	LEGAL,LICENSES AND PERMITS COSTS	$1,400	$0	$1,400
Total OTHER EXPENSES AND ADJUSTMENTS		**$1,400**	**$0**	**$1,400**
Total Requirements		**$1,495,080**	**$0**	**$1,495,080**

Receipts

SALES,SERVICE & RENTALS

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

100-Department of Agriculture and Consumer Services

13700-Agriculture and Consumer Services - General Fund

1530-NC Forest Service - Dare Bomb Range

Receipts

SALES,SERVICE & RENTALS

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

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

100-Department of Agriculture and Consumer Services

13700-Agriculture and Consumer Services - General Fund

1535-NC Forest Service - Young Offenders Program

Requirements

PERSONAL SERVICES

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

PURCHASED SERVICES

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

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Detail By Fund
Biennium 2013-15

100-Department of Agriculture and Consumer Services

13700-Agriculture and Consumer Services - General Fund

1535-NC Forest Service - Young Offenders Program

Requirements

PURCHASED SERVICES

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

SUPPLIES

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

PROPERTY,PLANT & EQUIPMENT

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

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100-Department of Agriculture and Consumer Services

13700-Agriculture and Consumer Services - General Fund

1535-NC Forest Service - Young Offenders Program

Requirements

PROPERTY,PLANT & EQUIPMENT

Total PROPERTY,PLANT & EQUIPMENT	**$60,146**	**($11,000)**	**$49,146**

OTHER EXPENSES AND ADJUSTMENTS

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

Receipts

GRANTS

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

MISCELLANEOUS

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

Net Appropriation/Total FTE Count	**$1,174,524**	**($22,749)**	**$1,151,775**	**17.000**	**0.000**	**17.000**

100-Department of Agriculture and Consumer Services

13700-Agriculture and Consumer Services - General Fund

1610-NC Forest Service - Federal Grants

Requirements

PERSONAL SERVICES

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

PURCHASED SERVICES

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

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100-Department of Agriculture and Consumer Services

13700-Agriculture and Consumer Services - General Fund

1610-NC Forest Service - Federal Grants

Requirements

PURCHASED SERVICES

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

SUPPLIES

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

PROPERTY,PLANT & EQUIPMENT

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

100-Department of Agriculture and Consumer Services

13700-Agriculture and Consumer Services - General Fund

1610-NC Forest Service - Federal Grants

Requirements

PROPERTY,PLANT & EQUIPMENT

Total PROPERTY,PLANT & EQUIPMENT	**$387,530**	**$0**	**$387,530**

OTHER EXPENSES AND ADJUSTMENTS

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

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
536421	NCFS GRANTS GOVERNMENT	$384,912	$0	$384,912
536989	OTHER CONTRACTS/GRANTS	$46,500	$0	$46,500
536E21	NCFS GRANTS NGO	$487,506	$0	$487,506
Total AID AND PUBLIC ASSISTANCE		**$918,918**	**$0**	**$918,918**
Total Requirements		**$6,984,670**	**$0**	**$6,984,670**

Receipts

SALES,SERVICE & RENTALS

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

MISCELLANEOUS

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100-Department of Agriculture and Consumer Services

13700-Agriculture and Consumer Services - General Fund

1610-NC Forest Service - Federal Grants

Receipts

MISCELLANEOUS

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

INTRAGOVERNMENTAL TRANSACTION

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

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

Net Appropriation/Total FTE Count	**$0**	**$0**	**$0**	**34.450**	**0.000**	**34.450**

100-Department of Agriculture and Consumer Services

13700-Agriculture and Consumer Services - General Fund

1611-Soil and Water Conservation

Requirements

PERSONAL SERVICES

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

PURCHASED SERVICES

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

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100-Department of Agriculture and Consumer Services

13700-Agriculture and Consumer Services - General Fund

1611-Soil and Water Conservation

Requirements

PURCHASED SERVICES

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

SUPPLIES

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

PROPERTY,PLANT & EQUIPMENT

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

OTHER EXPENSES AND ADJUSTMENTS

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

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Detail By Fund
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100-Department of Agriculture and Consumer Services

13700-Agriculture and Consumer Services - General Fund

1611-Soil and Water Conservation

Requirements

OTHER EXPENSES AND ADJUSTMENTS

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

AID AND PUBLIC ASSISTANCE

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

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538110	TRANSFER TO NCDA 49017	$290,160	($9,000)	$281,160
538113	TRANSFER TO CODE 23704	$500,000	$977,500	$1,477,500
538129	TRANSFER TO REG FIELD	$90	$0	$90
5381BL	TRANSFER TO BC 2431	$6,814,281	($193,068)	$6,621,213
Total INTRA-GOVERNMENTAL TRANSFERS		**$7,604,531**	**$775,432**	**$8,379,963**
Total Requirements		**$15,732,187**	**$775,432**	**$16,507,619**

Receipts

GRANTS

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

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

100-Department of Agriculture and Consumer Services

13700-Agriculture and Consumer Services - General Fund

1611-Soil and Water Conservation

Receipts

GRANTS

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

SALES,SERVICE & RENTALS

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

INTRAGOVERNMENTAL TRANSACTION

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

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538322	REIM OPERATING EXP	$170,000	$0	$170,000
538380	REIMB-FROM DWQ 319	$538,881	$0	$538,881
5388W6	NRCS-TRANSFER TO 1611	$28,100	$0	$28,100
5388Y5	NCRS ASSISTANCE AGREEMENT	$552,000	$0	$552,000
Total INTRAGOVERNMENTAL TRANSACTION		**$1,288,981**	**$0**	**$1,288,981**
Total Receipts		**$4,478,806**	**$0**	**$4,478,806**

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

Net Appropriation/Total FTE Count	**$11,253,381**	**$775,432**	**$12,028,813**	**44.200**	**0.000**	**44.200**

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

100-Department of Agriculture and Consumer Services

13700-Agriculture and Consumer Services - General Fund

1990-Reserves and Transfers

Requirements

AID AND PUBLIC ASSISTANCE

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

RESERVES

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

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538105	TRANSFER TO CODE 23703	$2,000,000	($40,000)	$1,960,000
538130	TRANSFER TO B/C 63701	$1,616,922	($12,000)	$1,604,922
538131	TRANS.TO 63701-MIL BUFFR	$0	$1,000,000	$1,000,000
Total INTRA-GOVERNMENTAL TRANSFERS		**$3,616,922**	**$948,000**	**$4,564,922**
Total Requirements		**$3,756,922**	**$3,363,127**	**$7,120,049**

Receipts

INTRAGOVERNMENTAL TRANSACTION

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

100-Department of Agriculture and Consumer Services

13700-Agriculture and Consumer Services - General Fund

1990-Reserves and Transfers

Receipts

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

100-Department of Agriculture and Consumer Services

13700-Agriculture and Consumer Services - General Fund

1991-Indirect Cost Reserve

Requirements

INTRA-GOVERNMENTAL TRANSFERS

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

Receipts

INTRAGOVERNMENTAL TRANSACTION

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

100-Department of Agriculture and Consumer Services

13700-Agriculture and Consumer Services - General Fund

1991-Indirect Cost Reserve

Receipts

INTRAGOVERNMENTAL TRANSACTION

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

STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT

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

Code: 23700
CAMPUS/AGENCY NAME: Agriculture and Consumer Services - Livestock Acquisition

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

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

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

100-Department of Agriculture and Consumer Services

23700-Agriculture and Consumer Services - Livestock Acquisition

Requirements

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

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

100-Department of Agriculture and Consumer Services

23700-Agriculture and Consumer Services - Livestock Acquisition

Receipts

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

100-Department of Agriculture and Consumer Services

23700-Agriculture and Consumer Services - Livestock Acquisition

Requirements

PERSONAL SERVICES

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

PURCHASED SERVICES

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

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

100-Department of Agriculture and Consumer Services

23700-Agriculture and Consumer Services - Livestock Acquisition

Requirements

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

SUPPLIES

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

PROPERTY,PLANT & EQUIPMENT

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

100-Department of Agriculture and Consumer Services

23700-Agriculture and Consumer Services - Livestock Acquisition

Requirements

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

OTHER EXPENSES AND ADJUSTMENTS

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

AID AND PUBLIC ASSISTANCE

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

RESERVES

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

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

100-Department of Agriculture and Consumer Services

23700-Agriculture and Consumer Services - Livestock Acquisition

Requirements

Total RESERVES	**$1,240,000**	**$0**	**$1,240,000**	**0.000**	**0.000**	**0.000**

INTRA-GOVERNMENTAL TRANSFERS

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

Receipts

GRANTS

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

SALES,SERVICE & RENTALS

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

FEES,LICENSES & FINES

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

100-Department of Agriculture and Consumer Services

23700-Agriculture and Consumer Services - Livestock Acquisition

Receipts

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

MISCELLANEOUS

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

INTRAGOVERNMENTAL TRANSACTION

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

INTRAGOVERNMENTAL TRANSACTION

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

Total Receipts	**$7,230,638**	**$1,000,000**	**$8,230,638**			
Change in Fund Balance/Total FTE Count	**($2,766,752)**	**($1,210,690)**	**($3,977,442)**	**34.000**	**34.000**	**34.000**

100-Department of Agriculture and Consumer Services

23700-Agriculture and Consumer Services - Livestock Acquisition

2103-Livestock Acquisition

Requirements

PROPERTY,PLANT & EQUIPMENT

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

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
434390	OTH SALES OF GDS OR PUBL	$147,978	$0	$147,978
Total SALES,SERVICE & RENTALS		**$147,978**	**$0**	**$147,978**
Total Receipts		**$147,978**	**$0**	**$147,978**
Change in Fund Balance/Total FTE Count		**$2,978**	**$0**	**$2,978**	**0.000**	**0.000**	**0.000**

100-Department of Agriculture and Consumer Services

23700-Agriculture and Consumer Services - Livestock Acquisition

2105-Unemployment Insurance Reserve

Requirements

INTRA-GOVERNMENTAL TRANSFERS

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

Receipts

INTRAGOVERNMENTAL TRANSACTION

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

Change in Fund Balance/Total FTE Count	**$0**	**$0**	**$0**	**0.000**	**0.000**	**0.000**

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

100-Department of Agriculture and Consumer Services

23700-Agriculture and Consumer Services - Livestock Acquisition

2106-Eastern Agricultural Center - Marketing Fund

Requirements

PROPERTY,PLANT & EQUIPMENT

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

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

100-Department of Agriculture and Consumer Services

23700-Agriculture and Consumer Services - Livestock Acquisition

2108-Farmland Preservation

Requirements

PERSONAL SERVICES

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

PURCHASED SERVICES

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

SUPPLIES

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

AID AND PUBLIC ASSISTANCE

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

100-Department of Agriculture and Consumer Services

23700-Agriculture and Consumer Services - Livestock Acquisition

2108-Farmland Preservation

Requirements

AID AND PUBLIC ASSISTANCE

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

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
438123	TRANSFER FROM CODE 63701	$1,089,099	$1,000,000	$2,089,099
Total INTRAGOVERNMENTAL TRANSACTION		**$1,089,099**	**$1,000,000**	**$2,089,099**
Total Receipts		**$1,089,099**	**$1,000,000**	**$2,089,099**
Change in Fund Balance/Total FTE Count		**($36,193)**	**$0**	**($36,193)**	**2.000**	**0.000**	**2.000**

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

100-Department of Agriculture and Consumer Services

23700-Agriculture and Consumer Services - Livestock Acquisition

2109-DOT - Plant Conservation

Requirements

PURCHASED SERVICES

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

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

100-Department of Agriculture and Consumer Services

23700-Agriculture and Consumer Services - Livestock Acquisition

2115-Umstead Farm - Dairy Herd

Requirements

PURCHASED SERVICES

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

SUPPLIES

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

PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	$65,000	$0	$65,000
Total PROPERTY,PLANT & EQUIPMENT		**$65,000**	**$0**	**$65,000**
Total Requirements		**$269,071**	**$0**	**$269,071**

Receipts

SALES,SERVICE & RENTALS

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

Change in Fund Balance/Total FTE Count	**($119,071)**	**$0**	**($119,071)**	**0.000**	**0.000**	**0.000**

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

100-Department of Agriculture and Consumer Services

23700-Agriculture and Consumer Services - Livestock Acquisition

2119-Old Oxford - Relocation

Requirements

PROPERTY,PLANT & EQUIPMENT

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

0.000	**0.000**	**0.000**

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

100-Department of Agriculture and Consumer Services

23700-Agriculture and Consumer Services - Livestock Acquisition

2120-Dairy Stabilization and Growth

Requirements

INTRA-GOVERNMENTAL TRANSFERS

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

100-Department of Agriculture and Consumer Services

23700-Agriculture and Consumer Services - Livestock Acquisition

2124-Southern Shrimp Alliance Grant

Requirements

INTRA-GOVERNMENTAL TRANSFERS

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

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

100-Department of Agriculture and Consumer Services

23700-Agriculture and Consumer Services - Livestock Acquisition

2127-Pondberry Bay Plant Construction

Requirements

PURCHASED SERVICES

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

Receipts

SALES,SERVICE & RENTALS

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

Change in Fund Balance/Total FTE Count	**($2,840)**	**$0**	**($2,840)**	**0.000**	**0.000**	**0.000**

100-Department of Agriculture and Consumer Services

23700-Agriculture and Consumer Services - Livestock Acquisition

2128-Hog Branch Ponds Plant

Requirements

PURCHASED SERVICES

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

Receipts

SALES,SERVICE & RENTALS

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

Change in Fund Balance/Total FTE Count	**$0**	**$0**	**$0**	**0.000**	**0.000**	**0.000**

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

100-Department of Agriculture and Consumer Services

23700-Agriculture and Consumer Services - Livestock Acquisition

2130-Got To Be NC - Agriculture Marketing Initiative

Requirements

INTRA-GOVERNMENTAL TRANSFERS

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

Receipts

GRANTS

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

Change in Fund Balance/Total FTE Count	**$0**	**$0**	**$0**	**0.000**	**0.000**	**0.000**

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

100-Department of Agriculture and Consumer Services

23700-Agriculture and Consumer Services - Livestock Acquisition

2131-Water Wise Works

Requirements

INTRA-GOVERNMENTAL TRANSFERS

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

0.000	**0.000**	**0.000**

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

100-Department of Agriculture and Consumer Services

23700-Agriculture and Consumer Services - Livestock Acquisition

2133-Global Gap Certification

Requirements

PURCHASED SERVICES

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

Receipts

GRANTS

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

Change in Fund Balance/Total FTE Count	**$0**	**$0**	**$0**	**0.000**	**0.000**	**0.000**

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

100-Department of Agriculture and Consumer Services

23700-Agriculture and Consumer Services - Livestock Acquisition

2147-Plassticulture Tech Training

Requirements

INTRA-GOVERNMENTAL TRANSFERS

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

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

100-Department of Agriculture and Consumer Services

23700-Agriculture and Consumer Services - Livestock Acquisition

2170-Spay Neuter Program

Requirements

PERSONAL SERVICES

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

Receipts

FEES,LICENSES & FINES

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

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

100-Department of Agriculture and Consumer Services

23700-Agriculture and Consumer Services - Livestock Acquisition

2171-TVA Settlement Funds

Requirements

RESERVES

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

INTRA-GOVERNMENTAL TRANSFERS

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

Receipts

INTRAGOVERNMENTAL TRANSACTION

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

Change in Fund Balance/Total FTE Count	**($2,240,000)**	**$0**	**($2,240,000)**	**0.000**	**0.000**	**0.000**

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

100-Department of Agriculture and Consumer Services

23700-Agriculture and Consumer Services - Livestock Acquisition

2173-NC Forest Service - Weaver Grant

Requirements

PURCHASED SERVICES

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

SUPPLIES

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

PROPERTY,PLANT & EQUIPMENT

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

OTHER EXPENSES AND ADJUSTMENTS

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

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

100-Department of Agriculture and Consumer Services

23700-Agriculture and Consumer Services - Livestock Acquisition

2173-NC Forest Service - Weaver Grant

Requirements						
Total Requirements	**$20,058**	**$0**	**$20,058**			
Change in Fund Balance/Total FTE Count	**($20,058)**	**$0**	**($20,058)**	**0.000**	**0.000**	**0.000**

100-Department of Agriculture and Consumer Services

23700-Agriculture and Consumer Services - Livestock Acquisition

2174-NC Forest Service - Bladen Lakes State Forest

Requirements

PERSONAL SERVICES

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

PURCHASED SERVICES

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

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

100-Department of Agriculture and Consumer Services

23700-Agriculture and Consumer Services - Livestock Acquisition

2174-NC Forest Service - Bladen Lakes State Forest

Requirements

PURCHASED SERVICES

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

SUPPLIES

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

PROPERTY,PLANT & EQUIPMENT

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

OTHER EXPENSES AND ADJUSTMENTS

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

100-Department of Agriculture and Consumer Services

23700-Agriculture and Consumer Services - Livestock Acquisition

2174-NC Forest Service - Bladen Lakes State Forest

Requirements

OTHER EXPENSES AND ADJUSTMENTS

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

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised			
434180	AGRICULT & FORESTRY SVC	$844,338	$0	$844,338			
434180	SALES,SERVICE & RENTALS	$88,801	$0	$88,801			
434410	RENTAL OF REAL PROPERTY	$27,000	$0	$27,000			
Total SALES,SERVICE & RENTALS		**$960,139**	**$0**	**$960,139**			
Total Receipts		**$960,139**	**$0**	**$960,139**			
Change in Fund Balance/Total FTE Count		**$0**	**$0**	**$0**	**12.000**	**0.000**	**12.000**

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

100-Department of Agriculture and Consumer Services

23700-Agriculture and Consumer Services - Livestock Acquisition

2175-NC Forest Service - Claridge Nursery

Requirements

PERSONAL SERVICES

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

PURCHASED SERVICES

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

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

100-Department of Agriculture and Consumer Services

23700-Agriculture and Consumer Services - Livestock Acquisition

2175-NC Forest Service - Claridge Nursery

Requirements

PURCHASED SERVICES

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

SUPPLIES

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

PROPERTY,PLANT & EQUIPMENT

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

100-Department of Agriculture and Consumer Services

23700-Agriculture and Consumer Services - Livestock Acquisition

2175-NC Forest Service - Claridge Nursery

Requirements

PROPERTY,PLANT & EQUIPMENT

Total PROPERTY,PLANT & EQUIPMENT		**$2,088**	**$0**	**$2,088**

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5351XX	LEGAL,LICENSES AND PERMITS COSTS	$56	$0	$56
5358XX	OTHER ADMINISTRATIVE EXPENSES	$8,048	$0	$8,048
5359XX	OTHER EXPENSES	$10,132	$0	$10,132
Total OTHER EXPENSES AND ADJUSTMENTS		**$18,236**	**$0**	**$18,236**
Total Requirements		**$1,440,514**	**$0**	**$1,440,514**

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
434180	AGRICULT & FORESTRY SVC	$1,425,663	$0	$1,425,663
434320	SALE OF SURPLUS PROPERTY	$14,552	$0	$14,552
Total SALES,SERVICE & RENTALS		**$1,440,215**	**$0**	**$1,440,215**

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437992	IMP/PETTY CASH RE-DEPOSIT	$300	$0	$300
Total MISCELLANEOUS		**$300**	**$0**	**$300**
Total Receipts		**$1,440,515**	**$0**	**$1,440,515**
Change in Fund Balance/Total FTE Count		**$1**	**$0**	**$1**	**8.800**	**0.000**	**8.800**

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

100-Department of Agriculture and Consumer Services

23700-Agriculture and Consumer Services - Livestock Acquisition

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

Requirements

PURCHASED SERVICES

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

SUPPLIES

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

PROPERTY,PLANT & EQUIPMENT

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

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5359XX	OTHER EXPENSES	$500	$0	$500
Total OTHER EXPENSES AND ADJUSTMENTS		**$500**	**$0**	**$500**
Total Requirements		**$10,000**	**$0**	**$10,000**

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

100-Department of Agriculture and Consumer Services

23700-Agriculture and Consumer Services - Livestock Acquisition

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

Receipts

SALES,SERVICE & RENTALS

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

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

100-Department of Agriculture and Consumer Services

23700-Agriculture and Consumer Services - Livestock Acquisition

2185-Research Stations Nonreverting Fund

Requirements

INTRA-GOVERNMENTAL TRANSFERS

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

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

100-Department of Agriculture and Consumer Services

23700-Agriculture and Consumer Services - Livestock Acquisition

2500-Sleep Products

Requirements

PERSONAL SERVICES

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

PURCHASED SERVICES

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

SUPPLIES

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

100-Department of Agriculture and Consumer Services

23700-Agriculture and Consumer Services - Livestock Acquisition

2500-Sleep Products

Requirements

SUPPLIES

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

PROPERTY,PLANT & EQUIPMENT

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

OTHER EXPENSES AND ADJUSTMENTS

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

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538983	TRANS GEN.FUND TO REVERT	$0	$1,196,785	$1,196,785
Total INTRA-GOVERNMENTAL TRANSFERS		**$0**	**$1,196,785**	**$1,196,785**
Total Requirements		**$838,473**	**$1,196,785**	**$2,035,258**

100-Department of Agriculture and Consumer Services

23700-Agriculture and Consumer Services - Livestock Acquisition

2500-Sleep Products

Receipts

FEES,LICENSES & FINES

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

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437992	IMP/PETTY CASH RE-DEPOSIT	$500	$0	$500
Total MISCELLANEOUS		**$500**	**$0**	**$500**
Total Receipts		**$838,473**	**$0**	**$838,473**

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

STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT

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

Code: 23701
CAMPUS/AGENCY NAME: Agriculture and Consumer Services - Warehouse Investments

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

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

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

100-Department of Agriculture and Consumer Services

23701-Agriculture and Consumer Services - Warehouse Investments

Requirements

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

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

100-Department of Agriculture and Consumer Services

23701-Agriculture and Consumer Services - Warehouse Investments

Requirements

INTRA-GOVERNMENTAL TRANSFERS

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

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

100-Department of Agriculture and Consumer Services

23701-Agriculture and Consumer Services - Warehouse Investments

2201-Warehouse Investment Fund

Requirements

INTRA-GOVERNMENTAL TRANSFERS

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

STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT

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

Code: 23702
CAMPUS/AGENCY NAME: Agriculture and Consumer Services - Disaster Recovery

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

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

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

100-Department of Agriculture and Consumer Services

23702-Agriculture and Consumer Services - Disaster Recovery

Requirements

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

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

100-Department of Agriculture and Consumer Services

23702-Agriculture and Consumer Services - Disaster Recovery

Requirements

PERSONAL SERVICES

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

SUPPLIES

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

100-Department of Agriculture and Consumer Services

23702-Agriculture and Consumer Services - Disaster Recovery

2921-NC Forest Service - Evans Road Fires

Requirements

PERSONAL SERVICES

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

SUPPLIES

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

STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT

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

Code: 23703
CAMPUS/AGENCY NAME: Agriculture and Consumer Services - Tobacco Trust Fund

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

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

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

100-Department of Agriculture and Consumer Services

23703-Agriculture and Consumer Services - Tobacco Trust Fund

Requirements

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

Receipts

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

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

100-Department of Agriculture and Consumer Services

23703-Agriculture and Consumer Services - Tobacco Trust Fund

Requirements

PERSONAL SERVICES

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

PURCHASED SERVICES

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

SUPPLIES

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

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

100-Department of Agriculture and Consumer Services

23703-Agriculture and Consumer Services - Tobacco Trust Fund

Requirements

Total SUPPLIES	**$2,000**	**$0**	**$2,000**

PROPERTY,PLANT & EQUIPMENT

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

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5358XX	OTHER ADMINISTRATIVE EXPENSES	$264	$0	$264
5359XX	OTHER EXPENSES	$625	$0	$625
Total OTHER EXPENSES AND ADJUSTMENTS		**$889**	**$0**	**$889**

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
536472	2005 GRANTS - GOV	$380,000	$0	$380,000
536476	GRANTS - GOV.	$2,193,023	$0	$2,193,023
536480	2003 GRANTS - GOV	$20,000	$0	$20,000
536E10	CATFISH GRANT PROGRAM	$110,500	$0	$110,500
536E70	2004 GRANTS - NGO	$369,300	$0	$369,300
536E71	OUT OF CYCLE GRANTS - NGO	$135,100	$0	$135,100
536E72	2005 GRANTS - NGO	$585,100	$0	$585,100
Total AID AND PUBLIC ASSISTANCE		**$3,793,023**	**$0**	**$3,793,023**

Total Requirements	**$4,325,288**	**$0**	**$4,325,288**

Receipts

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

100-Department of Agriculture and Consumer Services

23703-Agriculture and Consumer Services - Tobacco Trust Fund

Receipts

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433120	STIF INT INC-PROGRAM REV	$251,776	$0	$251,776
Total INVESTMENT INCOME		**$251,776**	**$0**	**$251,776**

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
438118	TRANSFER FROM B/C 13700	$4,000,000	$0	$4,000,000
Total INTRAGOVERNMENTAL TRANSACTION		**$4,000,000**	**$0**	**$4,000,000**
Total Receipts		**$4,251,776**	**$0**	**$4,251,776**
Change in Fund Balance/Total FTE Count		**($73,512)**	**$0**	**($73,512)**	**3.000**	**3.000**	**3.000**

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

100-Department of Agriculture and Consumer Services

23703-Agriculture and Consumer Services - Tobacco Trust Fund

2801-Tobacco Commission - Administration

Requirements

PERSONAL SERVICES

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

PURCHASED SERVICES

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

SUPPLIES

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

100-Department of Agriculture and Consumer Services

23703-Agriculture and Consumer Services - Tobacco Trust Fund

2801-Tobacco Commission - Administration

Requirements

SUPPLIES

Total SUPPLIES		**$2,000**	**$0**	**$2,000**

PROPERTY,PLANT & EQUIPMENT

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

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5358XX	OTHER ADMINISTRATIVE EXPENSES	$264	$0	$264
5359XX	OTHER EXPENSES	$625	$0	$625
Total OTHER EXPENSES AND ADJUSTMENTS		**$889**	**$0**	**$889**

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
536472	2005 GRANTS - GOV	$380,000	$0	$380,000
536476	GRANTS - GOV.	$2,193,023	$0	$2,193,023
536480	2003 GRANTS - GOV	$20,000	$0	$20,000
536E10	CATFISH GRANT PROGRAM	$110,500	$0	$110,500
536E70	2004 GRANTS - NGO	$369,300	$0	$369,300
536E71	OUT OF CYCLE GRANTS - NGO	$135,100	$0	$135,100
536E72	2005 GRANTS - NGO	$585,100	$0	$585,100
Total AID AND PUBLIC ASSISTANCE		**$3,793,023**	**$0**	**$3,793,023**

100-Department of Agriculture and Consumer Services

23703-Agriculture and Consumer Services - Tobacco Trust Fund

2801-Tobacco Commission - Administration

Requirements

Total Requirements		**$4,325,288**	**$0**	**$4,325,288**			

Receipts

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433120	STIF INT INC-PROGRAM REV	$251,776	$0	$251,776
Total INVESTMENT INCOME		**$251,776**	**$0**	**$251,776**

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
438118	TRANSFER FROM B/C 13700	$4,000,000	$0	$4,000,000
Total INTRAGOVERNMENTAL TRANSACTION		**$4,000,000**	**$0**	**$4,000,000**

Total Receipts		**$4,251,776**	**$0**	**$4,251,776**			
Change in Fund Balance/Total FTE Count		**($73,512)**	**$0**	**($73,512)**	**3.000**	**0.000**	**3.000**

STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT

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

Code: 23704
CAMPUS/AGENCY NAME: Agriculture and Consumer Services - Soil and Water Conservation

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

	2014-15 Revised
Total Requirements	$11,468,133
Less Estimated Receipts	$10,581,537
Change in Fund Balance	**($886,596)**

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

100-Department of Agriculture and Consumer Services

23704-Agriculture and Consumer Services - Soil and Water Conservation

Requirements

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
2705	Tar-Pamlico Relication Local	$64,744	$0	$64,744	1.000	0.000	1.000
2709	Drought Response Rural	$1,656,167	$0	$1,656,167	0.000	0.000	0.000
2710	Agricultural Cost Share Programs	$7,040,725	$0	$7,040,725	0.000	0.000	0.000
2711	CREP - Expansion	$343,867	$0	$343,867	0.000	0.000	0.000
2714	SWC - AGWRAP Funds	$500,000	$1,000,000	$1,500,000	0.000	0.000	0.000
2715	Swine Farm Easements	$425,200	$0	$425,200	0.000	0.000	0.000
2720	Animal Waste Cost Share	$39,941	$0	$39,941	0.000	0.000	0.000
2730	Swine Waste	$54,000	$206,552	$260,552	0.000	0.000	0.000
2735	Community Conservation	$136,937	$0	$136,937	0.000	0.000	0.000
Total Requirements		**$10,261,581**	**$1,206,552**	**$11,468,133**	**1.000**	**0.000**	**1.000**

Receipts

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
2705	Tar-Pamlico Relication Local	$64,744	$0	$64,744	0.000	0.000	0.000
2709	Drought Response Rural	$1,404,500	$0	$1,404,500	0.000	0.000	0.000
2710	Agricultural Cost Share Programs	$6,759,996	$0	$6,759,996	0.000	0.000	0.000
2711	CREP - Expansion	$290,160	$0	$290,160	0.000	0.000	0.000
2714	SWC - AGWRAP Funds	$500,000	$1,000,000	$1,500,000	0.000	0.000	0.000
2715	Swine Farm Easements	$425,200	$0	$425,200	0.000	0.000	0.000
2735	Community Conservation	$136,937	$0	$136,937	0.000	0.000	0.000
Total Receipts		**$9,581,537**	**$1,000,000**	**$10,581,537**	**0.000**	**0.000**	**0.000**
Change in Fund Balance/Total FTE Count		**($680,044)**	**($206,552)**	**($886,596)**	**1.000**	**0.000**	**1.000**

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

100-Department of Agriculture and Consumer Services

23704-Agriculture and Consumer Services - Soil and Water Conservation

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531212	SPA-REG SALARIES-RECPT	$46,943	$0	$46,943	1.000	0.000	1.000
531512	SOCIAL SEC CONTRIB-RECPTS	$3,592	$0	$3,592	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$6,718	$0	$6,718	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$5,192	$0	$5,192	0.000	0.000	0.000
531576	FLEXIBLE SPENDNG SVG ACCT	$99	$0	$99	0.000	0.000	0.000
Total PERSONAL SERVICES		**$62,544**	**$0**	**$62,544**	**1.000**	**0.000**	**1.000**

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532110	LEGAL SERVICES	$2,080	$0	$2,080
532140	OTH INFORMATION TECH SVCS	$33,243	$0	$33,243
532196	RESTORATION SERVICES	$2,724,976	$0	$2,724,976
532199	MISC CONTRACTUAL SERVICES	$6,936,479	$1,000,000	$7,936,479
5325XX	RENTALS/LEASES	$1,000	$0	$1,000
5327XX	TRAVEL AND EMPLOYEE EXPENSE	$850	$0	$850
5328XX	COMMUNICATIONS AND DATA PROCESSING	$150	$0	$150
Total PURCHASED SERVICES		**$9,698,778**	**$1,000,000**	**$10,698,778**

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	$200	$0	$200
Total SUPPLIES		**$200**	**$0**	**$200**

PROPERTY,PLANT & EQUIPMENT

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

100-Department of Agriculture and Consumer Services

23704-Agriculture and Consumer Services - Soil and Water Conservation

Requirements

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5341XX	LAND	$22,485	$0	$22,485
5347XX	INTANGIBLE ASSETS	$477,574	$0	$477,574
Total PROPERTY,PLANT & EQUIPMENT		**$500,059**	**$0**	**$500,059**

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538983	TRANS GEN.FUND TO REVERT	$0	$206,552	$206,552
Total INTRA-GOVERNMENTAL TRANSFERS		**$0**	**$206,552**	**$206,552**
Total Requirements		**$10,261,581**	**$1,206,552**	**$11,468,133**

Receipts

GRANTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
432420	NC RURAL ECON DEV CENTER	$1,404,500	$0	$1,404,500
432509	CLEAN WTR MGRT TF GRANT	$425,200	$0	$425,200
Total GRANTS		**$1,829,700**	**$0**	**$1,829,700**

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
438120	TRANSFER FROM CODE 13700	$500,000	$1,000,000	$1,500,000
438160	INTERNAL TRANSFER SWC	$7,187,093	$0	$7,187,093
Total INTRAGOVERNMENTAL TRANSACTION		**$7,687,093**	**$1,000,000**	**$8,687,093**

INTRAGOVERNMENTAL TRANSACTION

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

100-Department of Agriculture and Consumer Services

23704-Agriculture and Consumer Services - Soil and Water Conservation

Receipts

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised			
538380	REIMB-FROM DWQ 319	$64,744	$0	$64,744			
Total INTRAGOVERNMENTAL TRANSACTION		**$64,744**	**$0**	**$64,744**			
Total Receipts		**$9,581,537**	**$1,000,000**	**$10,581,537**			
Change in Fund Balance/Total FTE Count		**($680,044)**	**($206,552)**	**($886,596)**	**1.000**	**1.000**	**1.000**

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

100-Department of Agriculture and Consumer Services

23704-Agriculture and Consumer Services - Soil and Water Conservation

2705-Tar-Pamlico Relication Local

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531212	SPA-REG SALARIES-RECPT	$46,943	$0	$46,943	1.000	0.000	1.000
531512	SOCIAL SEC CONTRIB-RECPTS	$3,592	$0	$3,592	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$6,718	$0	$6,718	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$5,192	$0	$5,192	0.000	0.000	0.000
531576	FLEXIBLE SPENDNG SVG ACCT	$99	$0	$99	0.000	0.000	0.000
Total PERSONAL SERVICES		**$62,544**	**$0**	**$62,544**	**1.000**	**0.000**	**1.000**

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5325XX	RENTALS/LEASES	$1,000	$0	$1,000
5327XX	TRAVEL AND EMPLOYEE EXPENSE	$850	$0	$850
5328XX	COMMUNICATIONS AND DATA PROCESSING	$150	$0	$150
Total PURCHASED SERVICES		**$2,000**	**$0**	**$2,000**

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	$200	$0	$200
Total SUPPLIES		**$200**	**$0**	**$200**
Total Requirements		**$64,744**	**$0**	**$64,744**

Receipts

INTRAGOVERNMENTAL TRANSACTION

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

100-Department of Agriculture and Consumer Services

23704-Agriculture and Consumer Services - Soil and Water Conservation

2705-Tar-Pamlico Relication Local

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised			
538380	REIMB-FROM DWQ 319	$64,744	$0	$64,744			
Total INTRAGOVERNMENTAL TRANSACTION		**$64,744**	**$0**	**$64,744**			
Total Receipts		**$64,744**	**$0**	**$64,744**			
Change in Fund Balance/Total FTE Count		**$0**	**$0**	**$0**	**1.000**	**0.000**	**1.000**

100-Department of Agriculture and Consumer Services

23704-Agriculture and Consumer Services - Soil and Water Conservation

2709-Drought Response Rural

Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532196	RESTORATION SERVICES	$110,000	$0	$110,000
532199	MISC CONTRACTUAL SERVICES	$1,546,167	$0	$1,546,167
Total PURCHASED SERVICES		**$1,656,167**	**$0**	**$1,656,167**
Total Requirements		**$1,656,167**	**$0**	**$1,656,167**

Receipts

GRANTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
432420	NC RURAL ECON DEV CENTER	$1,404,500	$0	$1,404,500
Total GRANTS		**$1,404,500**	**$0**	**$1,404,500**
Total Receipts		**$1,404,500**	**$0**	**$1,404,500**

Change in Fund Balance/Total FTE Count	**($251,667)**	**$0**	**($251,667)**	**0.000**	**0.000**	**0.000**

100-Department of Agriculture and Consumer Services

23704-Agriculture and Consumer Services - Soil and Water Conservation

2710-Agricultural Cost Share Programs

Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532196	RESTORATION SERVICES	$2,449,048	$0	$2,449,048
532199	MISC CONTRACTUAL SERVICES	$4,591,677	$0	$4,591,677
Total PURCHASED SERVICES		**$7,040,725**	**$0**	**$7,040,725**
Total Requirements		**$7,040,725**	**$0**	**$7,040,725**

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
438160	INTERNAL TRANSFER SWC	$6,759,996	$0	$6,759,996
Total INTRAGOVERNMENTAL TRANSACTION		**$6,759,996**	**$0**	**$6,759,996**
Total Receipts		**$6,759,996**	**$0**	**$6,759,996**

Change in Fund Balance/Total FTE Count	**($280,729)**	**$0**	**($280,729)**	**0.000**	**0.000**	**0.000**

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

100-Department of Agriculture and Consumer Services

23704-Agriculture and Consumer Services - Soil and Water Conservation

2711-CREP - Expansion

Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532110	LEGAL SERVICES	$2,080	$0	$2,080
532196	RESTORATION SERVICES	$141,928	$0	$141,928
Total PURCHASED SERVICES		**$144,008**	**$0**	**$144,008**

PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5341XX	LAND	$22,285	$0	$22,285
5347XX	INTANGIBLE ASSETS	$177,574	$0	$177,574
Total PROPERTY,PLANT & EQUIPMENT		**$199,859**	**$0**	**$199,859**
Total Requirements		**$343,867**	**$0**	**$343,867**

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
438160	INTERNAL TRANSFER SWC	$290,160	$0	$290,160
Total INTRAGOVERNMENTAL TRANSACTION		**$290,160**	**$0**	**$290,160**
Total Receipts		**$290,160**	**$0**	**$290,160**

Change in Fund Balance/Total FTE Count	**($53,707)**	**$0**	**($53,707)**	**0.000**	**0.000**	**0.000**

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

100-Department of Agriculture and Consumer Services

23704-Agriculture and Consumer Services - Soil and Water Conservation

2714-SWC - AGWRAP Funds

Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532199	MISC CONTRACTUAL SERVICES	$500,000	$1,000,000	$1,500,000
Total PURCHASED SERVICES		**$500,000**	**$1,000,000**	**$1,500,000**
Total Requirements		**$500,000**	**$1,000,000**	**$1,500,000**

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
438120	TRANSFER FROM CODE 13700	$500,000	$1,000,000	$1,500,000
Total INTRAGOVERNMENTAL TRANSACTION		**$500,000**	**$1,000,000**	**$1,500,000**
Total Receipts		**$500,000**	**$1,000,000**	**$1,500,000**

Change in Fund Balance/Total FTE Count	**$0**	**$0**	**$0**	**0.000**	**0.000**	**0.000**

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

100-Department of Agriculture and Consumer Services

23704-Agriculture and Consumer Services - Soil and Water Conservation

2715-Swine Farm Easements

Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532196	RESTORATION SERVICES	$20,000	$0	$20,000
532199	MISC CONTRACTUAL SERVICES	$105,000	$0	$105,000
Total PURCHASED SERVICES		**$125,000**	**$0**	**$125,000**

PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5341XX	LAND	$200	$0	$200
5347XX	INTANGIBLE ASSETS	$300,000	$0	$300,000
Total PROPERTY,PLANT & EQUIPMENT		**$300,200**	**$0**	**$300,200**
Total Requirements		**$425,200**	**$0**	**$425,200**

Receipts

GRANTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
432509	CLEAN WTR MGRT TF GRANT	$425,200	$0	$425,200
Total GRANTS		**$425,200**	**$0**	**$425,200**
Total Receipts		**$425,200**	**$0**	**$425,200**

Change in Fund Balance/Total FTE Count	**$0**	**$0**	**$0**	**0.000**	**0.000**	**0.000**

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

100-Department of Agriculture and Consumer Services

23704-Agriculture and Consumer Services - Soil and Water Conservation

2720-Animal Waste Cost Share

Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532140	OTH INFORMATION TECH SVCS	$33,243	$0	$33,243
532199	MISC CONTRACTUAL SERVICES	$6,698	$0	$6,698
Total PURCHASED SERVICES		**$39,941**	**$0**	**$39,941**
Total Requirements		**$39,941**	**$0**	**$39,941**
Change in Fund Balance/Total FTE Count		**($39,941)**	**$0**	**($39,941)**	**0.000**	**0.000**	**0.000**

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

100-Department of Agriculture and Consumer Services

23704-Agriculture and Consumer Services - Soil and Water Conservation

2730-Swine Waste

Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532196	RESTORATION SERVICES	$4,000	$0	$4,000
532199	MISC CONTRACTUAL SERVICES	$50,000	$0	$50,000
Total PURCHASED SERVICES		**$54,000**	**$0**	**$54,000**

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538983	TRANS GEN.FUND TO REVERT	$0	$206,552	$206,552
Total INTRA-GOVERNMENTAL TRANSFERS		**$0**	**$206,552**	**$206,552**
Total Requirements		**$54,000**	**$206,552**	**$260,552**

Change in Fund Balance/Total FTE Count	**($54,000)**	**($206,552)**	**($260,552)**	**0.000**	**0.000**	**0.000**

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

100-Department of Agriculture and Consumer Services

23704-Agriculture and Consumer Services - Soil and Water Conservation

2735-Community Conservation

Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532199	MISC CONTRACTUAL SERVICES	$136,937	$0	$136,937
Total PURCHASED SERVICES		**$136,937**	**$0**	**$136,937**
Total Requirements		**$136,937**	**$0**	**$136,937**

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
438160	INTERNAL TRANSFER SWC	$136,937	$0	$136,937
Total INTRAGOVERNMENTAL TRANSACTION		**$136,937**	**$0**	**$136,937**
Total Receipts		**$136,937**	**$0**	**$136,937**

Change in Fund Balance/Total FTE Count	**$0**	**$0**	**$0**	**0.000**	**0.000**	**0.000**

STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT

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

Code: 23705
CAMPUS/AGENCY NAME: Agriculture and Consumer Services - Forest Development Fund

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

	2014-15 Revised
Total Requirements	$1,118,534
Less Estimated Receipts	$1,118,534
Change in Fund Balance	**$0**

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

100-Department of Agriculture and Consumer Services

23705-Agriculture and Consumer Services - Forest Development Fund

Requirements

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
2600	Primary Forest Tax	$1,118,534	$0	$1,118,534	1.350	0.000	1.350
Total Requirements		**$1,118,534**	**$0**	**$1,118,534**	**1.350**	**0.000**	**1.350**

Receipts

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
2600	Primary Forest Tax	$1,118,534	$0	$1,118,534	0.000	0.000	0.000
Total Receipts		**$1,118,534**	**$0**	**$1,118,534**	**0.000**	**0.000**	**0.000**
Change in Fund Balance/Total FTE Count		**$0**	**$0**	**$0**	**1.350**	**0.000**	**1.350**

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

100-Department of Agriculture and Consumer Services

23705-Agriculture and Consumer Services - Forest Development Fund

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531212	SPA-REG SALARIES-RECPT	$55,866	$0	$55,866	1.350	0.000	1.350
531412	OT PAY - RECEIPTS	$2,307	$0	$2,307	0.000	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$2,810	$0	$2,810	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$4,666	$0	$4,666	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$8,005	$0	$8,005	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$7,010	$0	$7,010	0.000	0.000	0.000
531576	FLEXIBLE SPENDNG SVG ACCT	$50	$0	$50	0.000	0.000	0.000
Total PERSONAL SERVICES		**$80,714**	**$0**	**$80,714**	**1.350**	**0.000**	**1.350**

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532199	MISC CONTRACTUAL SERVICES	$945,000	$0	$945,000
5328XX	COMMUNICATIONS AND DATA PROCESSING	$17,385	$0	$17,385
5329XX	OTHER SERVICES	$55	$0	$55
Total PURCHASED SERVICES		**$962,440**	**$0**	**$962,440**

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	$59	$0	$59
Total SUPPLIES		**$59**	**$0**	**$59**

PROPERTY,PLANT & EQUIPMENT

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

100-Department of Agriculture and Consumer Services

23705-Agriculture and Consumer Services - Forest Development Fund

Requirements

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	$321	$0	$321
Total PROPERTY,PLANT & EQUIPMENT		**$321**	**$0**	**$321**

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538030	FINE/PENALTY/FORFEIT-TRAN	$5,000	$0	$5,000
538130	TRANSFER TO B/C 63701	$70,000	$0	$70,000
Total INTRA-GOVERNMENTAL TRANSFERS		**$75,000**	**$0**	**$75,000**
Total Requirements		**$1,118,534**	**$0**	**$1,118,534**

Receipts

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433120	STIF INT INC-PROGRAM REV	$334,365	$0	$334,365
Total INVESTMENT INCOME		**$334,365**	**$0**	**$334,365**

FEES,LICENSES & FINES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
435500	FEES,LICENSES & FINES	$784,169	$0	$784,169
Total FEES,LICENSES & FINES		**$784,169**	**$0**	**$784,169**
Total Receipts		**$1,118,534**	**$0**	**$1,118,534**
Change in Fund Balance/Total FTE Count		**$0**	**$0**	**$0** **1.350** **1.350** **1.350**

100-Department of Agriculture and Consumer Services

23705-Agriculture and Consumer Services - Forest Development Fund

2600-Primary Forest Tax

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531212	SPA-REG SALARIES-RECPT	$55,866	$0	$55,866	1.350	0.000	1.350
531412	OT PAY - RECEIPTS	$2,307	$0	$2,307	0.000	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$2,810	$0	$2,810	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$4,666	$0	$4,666	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$8,005	$0	$8,005	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$7,010	$0	$7,010	0.000	0.000	0.000
531576	FLEXIBLE SPENDNG SVG ACCT	$50	$0	$50	0.000	0.000	0.000
Total PERSONAL SERVICES		**$80,714**	**$0**	**$80,714**	**1.350**	**0.000**	**1.350**

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532199	MISC CONTRACTUAL SERVICES	$945,000	$0	$945,000
5328XX	COMMUNICATIONS AND DATA PROCESSING	$17,385	$0	$17,385
5329XX	OTHER SERVICES	$55	$0	$55
Total PURCHASED SERVICES		**$962,440**	**$0**	**$962,440**

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	$59	$0	$59
Total SUPPLIES		**$59**	**$0**	**$59**

PROPERTY,PLANT & EQUIPMENT

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

100-Department of Agriculture and Consumer Services

23705-Agriculture and Consumer Services - Forest Development Fund

2600-Primary Forest Tax

Requirements

PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	$321	$0	$321
Total PROPERTY,PLANT & EQUIPMENT		**$321**	**$0**	**$321**

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538030	FINE/PENALTY/FORFEIT-TRAN	$5,000	$0	$5,000
538130	TRANSFER TO B/C 63701	$70,000	$0	$70,000
Total INTRA-GOVERNMENTAL TRANSFERS		**$75,000**	**$0**	**$75,000**
Total Requirements		**$1,118,534**	**$0**	**$1,118,534**

Receipts

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433120	STIF INT INC-PROGRAM REV	$334,365	$0	$334,365
Total INVESTMENT INCOME		**$334,365**	**$0**	**$334,365**

FEES,LICENSES & FINES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
435500	FEES,LICENSES & FINES	$784,169	$0	$784,169
Total FEES,LICENSES & FINES		**$784,169**	**$0**	**$784,169**
Total Receipts		**$1,118,534**	**$0**	**$1,118,534**

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

100-Department of Agriculture and Consumer Services

23705-Agriculture and Consumer Services - Forest Development Fund

2600-Primary Forest Tax

Change in Fund Balance/Total FTE Count	**$0**	**$0**	**$0**	**1.350**	**0.000**	**1.350**

STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT

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

Code: 53700
CAMPUS/AGENCY NAME: Agriculture and Consumer Services - Farmers Market

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

	2014-15 Revised
Total Requirements	$2,491,605
Less Estimated Receipts	$2,490,880
Change in Fund Balance	**($725)**

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

100-Department of Agriculture and Consumer Services

53700-Agriculture and Consumer Services - Farmers Market

Requirements

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
5100	Farmers Market - Raleigh	$1,610,845	$0	$1,610,845	17.500	0.000	17.500
5300	Piedmont-Triad Farmers Market	$880,760	$0	$880,760	11.000	0.000	11.000
Total Requirements		**$2,491,605**	**$0**	**$2,491,605**	**28.500**	**0.000**	**28.500**

Receipts

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
5100	Farmers Market - Raleigh	$1,610,120	$0	$1,610,120	0.000	0.000	0.000
5300	Piedmont-Triad Farmers Market	$880,760	$0	$880,760	0.000	0.000	0.000
Total Receipts		**$2,490,880**	**$0**	**$2,490,880**	**0.000**	**0.000**	**0.000**
Change in Fund Balance/Total FTE Count		**($725)**	**$0**	**($725)**	**28.500**	**0.000**	**28.500**

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

100-Department of Agriculture and Consumer Services

53700-Agriculture and Consumer Services - Farmers Market

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531212	SPA-REG SALARIES-RECPT	$958,610	$0	$958,610	28.500	0.000	28.500
531312	REG(N S) TEMP WAGES-RECPT	$61,633	$0	$61,633	0.000	0.000	0.000
531412	OT PAY - RECEIPTS	$12,889	$0	$12,889	0.000	0.000	0.000
531422	HOLIDAY PAY - RECEIPTS	$6,537	$0	$6,537	0.000	0.000	0.000
531432	SHIFT PREM PAY - RECEIPTS	$34,127	$0	$34,127	0.000	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$14,587	$0	$14,587	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$83,481	$0	$83,481	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$135,155	$0	$135,155	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$147,972	$0	$147,972	0.000	0.000	0.000
531572	UNEMP COMP PAYMNTS TO DES	$400	$0	$400	0.000	0.000	0.000
531576	FLEXIBLE SPENDNG SVG ACCT	$275	$0	$275	0.000	0.000	0.000
531625	ST DISABIL-UNDESIG/UNIV	$2,275	$0	$2,275	0.000	0.000	0.000
531628	ST DISABILITY PMT-RECEIPT	$2,875	$0	$2,875	0.000	0.000	0.000
531631	WRKER COMP-MED PAYMENTS	$1,800	$0	$1,800	0.000	0.000	0.000
531632	WRKER COMP-TEMP DIS PAYMN	$2,000	$0	$2,000	0.000	0.000	0.000
Total PERSONAL SERVICES		**$1,464,616**	**$0**	**$1,464,616**	**28.500**	**0.000**	**28.500**

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532133	EMPLYEE/EMPLYMENT PHYSICA	$225	$0	$225
532170	ADMIN SERVICES	$1,518	$0	$1,518
532183	LABORATORY SER AGREEMENT	$200	$0	$200
532185	WASTE REM/RECY SER AGREEM	$66,638	$0	$66,638
532187	PEST CONTROL AGREEMENT	$1,267	$0	$1,267

100-Department of Agriculture and Consumer Services

53700-Agriculture and Consumer Services - Farmers Market

Requirements

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532188	LAWNS & GROUNDS SER AGREE	$1,000	$0	$1,000
532199	MISC CONTRACTUAL SERVICES	$9,051	$0	$9,051
5322XX	UTILITY/ENERGY SERVICES	$201,818	$0	$201,818
5323XX	REPAIR SERVICES	$371,684	$0	$371,684
5324XX	MAINTENANCE AGREEMENTS	$13,307	$0	$13,307
5325XX	RENTALS/LEASES	$4,169	$0	$4,169
5327XX	TRAVEL AND EMPLOYEE EXPENSE	$7,090	$0	$7,090
5328XX	COMMUNICATIONS AND DATA PROCESSING	$147,156	$0	$147,156
5329XX	OTHER SERVICES	$62,119	$0	$62,119
Total PURCHASED SERVICES		**$887,242**	**$0**	**$887,242**

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	$23,521	$0	$23,521
5332XX	FACILITY AND HARDWARE SUPPLIES	$48,536	$0	$48,536
5333XX	VEHICLE EQUIPMENT AND OPERATING SUP	$23,188	$0	$23,188
5334XX	FOOD AND DIETARY SUPPLIES	$350	$0	$350
5335XX	CLOTHING AND RECREATIONAL SUPPLIES	$2,419	$0	$2,419
5339XX	OTHER MATERIALS AND SUPPLIES	$5,802	$0	$5,802
Total SUPPLIES		**$103,816**	**$0**	**$103,816**

PROPERTY,PLANT & EQUIPMENT

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

100-Department of Agriculture and Consumer Services

53700-Agriculture and Consumer Services - Farmers Market

Requirements

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	$28,504	$0	$28,504
5346XX	ART,ARTIFACTS,LITERATURE	$100	$0	$100
Total PROPERTY,PLANT & EQUIPMENT		**$28,604**	**$0**	**$28,604**

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5351XX	LEGAL,LICENSES AND PERMITS COSTS	$150	$0	$150
5358XX	OTHER ADMINISTRATIVE EXPENSES	$1,042	$0	$1,042
5359XX	OTHER EXPENSES	$3,410	$0	$3,410
Total OTHER EXPENSES AND ADJUSTMENTS		**$4,602**	**$0**	**$4,602**

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538101	TRANSFER TO NCDA 13700	$725	$0	$725
538194	INTRA-DEPART-INDRCT COST	$2,000	$0	$2,000
Total INTRA-GOVERNMENTAL TRANSFERS		**$2,725**	**$0**	**$2,725**
Total Requirements		**$2,491,605**	**$0**	**$2,491,605**

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
434150	FOOD & VENDING SVC	$3,565	$0	$3,565
434190	OTHER SALES & SERVICES	$25,000	$0	$25,000
434321	SALE OF SURP PROP-NONOPER	$1,500	$0	$1,500

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

100-Department of Agriculture and Consumer Services

53700-Agriculture and Consumer Services - Farmers Market

Receipts

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
434410	RENTAL OF REAL PROPERTY	$1,031,051	$0	$1,031,051
Total SALES,SERVICE & RENTALS		**$1,061,116**	**$0**	**$1,061,116**

FEES,LICENSES & FINES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
435700	GATE/ADMISSION FEES	$1,428,114	$0	$1,428,114
Total FEES,LICENSES & FINES		**$1,428,114**	**$0**	**$1,428,114**

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437992	IMP/PETTY CASH RE-DEPOSIT	$1,650	$0	$1,650
Total MISCELLANEOUS		**$1,650**	**$0**	**$1,650**

Total Receipts		**$2,490,880**	**$0**	**$2,490,880**			
Change in Fund Balance/Total FTE Count		**($725)**	**$0**	**($725)**	**28.500**	**28.500**	**28.500**

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

100-Department of Agriculture and Consumer Services

53700-Agriculture and Consumer Services - Farmers Market

5100-Farmers Market - Raleigh

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531212	SPA-REG SALARIES-RECPT	$583,723	$0	$583,723	17.500	0.000	17.500
531312	REG(N S) TEMP WAGES-RECPT	$55,917	$0	$55,917	0.000	0.000	0.000
531412	OT PAY - RECEIPTS	$11,889	$0	$11,889	0.000	0.000	0.000
531422	HOLIDAY PAY - RECEIPTS	$4,287	$0	$4,287	0.000	0.000	0.000
531432	SHIFT PREM PAY - RECEIPTS	$33,127	$0	$33,127	0.000	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$7,929	$0	$7,929	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$53,316	$0	$53,316	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$81,508	$0	$81,508	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$90,860	$0	$90,860	0.000	0.000	0.000
531572	UNEMP COMP PAYMNTS TO DES	$400	$0	$400	0.000	0.000	0.000
531576	FLEXIBLE SPENDNG SVG ACCT	$275	$0	$275	0.000	0.000	0.000
531625	ST DISABIL-UNDESIG/UNIV	$2,275	$0	$2,275	0.000	0.000	0.000
531628	ST DISABILITY PMT-RECEIPT	$2,875	$0	$2,875	0.000	0.000	0.000
531631	WRKER COMP-MED PAYMENTS	$1,800	$0	$1,800	0.000	0.000	0.000
531632	WRKER COMP-TEMP DIS PAYMN	$2,000	$0	$2,000	0.000	0.000	0.000
Total PERSONAL SERVICES		**$932,181**	**$0**	**$932,181**	**17.500**	**0.000**	**17.500**

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532133	EMPLYEE/EMPLYMENT PHYSICA	$125	$0	$125
532170	ADMIN SERVICES	$1,518	$0	$1,518
532183	LABORATORY SER AGREEMENT	$200	$0	$200
532185	WASTE REM/RECY SER AGREEM	$50,000	$0	$50,000

100-Department of Agriculture and Consumer Services

53700-Agriculture and Consumer Services - Farmers Market

5100-Farmers Market - Raleigh

Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532187	PEST CONTROL AGREEMENT	$800	$0	$800
532188	LAWNS & GROUNDS SER AGREE	$1,000	$0	$1,000
532199	MISC CONTRACTUAL SERVICES	$2,500	$0	$2,500
5322XX	UTILITY/ENERGY SERVICES	$106,806	$0	$106,806
5323XX	REPAIR SERVICES	$247,128	$0	$247,128
5324XX	MAINTENANCE AGREEMENTS	$12,225	$0	$12,225
5325XX	RENTALS/LEASES	$3,550	$0	$3,550
5327XX	TRAVEL AND EMPLOYEE EXPENSE	$4,250	$0	$4,250
5328XX	COMMUNICATIONS AND DATA PROCESSING	$85,838	$0	$85,838
5329XX	OTHER SERVICES	$41,781	$0	$41,781
Total PURCHASED SERVICES		**$557,721**	**$0**	**$557,721**

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	$19,896	$0	$19,896
5332XX	FACILITY AND HARDWARE SUPPLIES	$45,760	$0	$45,760
5333XX	VEHICLE EQUIPMENT AND OPERATING SUP	$16,348	$0	$16,348
5334XX	FOOD AND DIETARY SUPPLIES	$350	$0	$350
5335XX	CLOTHING AND RECREATIONAL SUPPLIES	$2,350	$0	$2,350
5339XX	OTHER MATERIALS AND SUPPLIES	$2,100	$0	$2,100
Total SUPPLIES		**$86,804**	**$0**	**$86,804**

PROPERTY,PLANT & EQUIPMENT

100-Department of Agriculture and Consumer Services

53700-Agriculture and Consumer Services - Farmers Market

5100-Farmers Market - Raleigh

Requirements

PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	$28,504	$0	$28,504
5346XX	ART,ARTIFACTS,LITERATURE	$100	$0	$100
Total PROPERTY,PLANT & EQUIPMENT		**$28,604**	**$0**	**$28,604**

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5351XX	LEGAL,LICENSES AND PERMITS COSTS	$150	$0	$150
5358XX	OTHER ADMINISTRATIVE EXPENSES	$800	$0	$800
5359XX	OTHER EXPENSES	$1,860	$0	$1,860
Total OTHER EXPENSES AND ADJUSTMENTS		**$2,810**	**$0**	**$2,810**

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538101	TRANSFER TO NCDA 13700	$725	$0	$725
538194	INTRA-DEPART-INDRCT COST	$2,000	$0	$2,000
Total INTRA-GOVERNMENTAL TRANSFERS		**$2,725**	**$0**	**$2,725**
Total Requirements		**$1,610,845**	**$0**	**$1,610,845**

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
434190	OTHER SALES & SERVICES	$25,000	$0	$25,000
434321	SALE OF SURP PROP-NONOPER	$1,500	$0	$1,500

100-Department of Agriculture and Consumer Services

53700-Agriculture and Consumer Services - Farmers Market

5100-Farmers Market - Raleigh

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
434410	RENTAL OF REAL PROPERTY	$758,729	$0	$758,729
Total SALES,SERVICE & RENTALS		**$785,229**	**$0**	**$785,229**

FEES,LICENSES & FINES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
435700	GATE/ADMISSION FEES	$823,891	$0	$823,891
Total FEES,LICENSES & FINES		**$823,891**	**$0**	**$823,891**

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437992	IMP/PETTY CASH RE-DEPOSIT	$1,000	$0	$1,000
Total MISCELLANEOUS		**$1,000**	**$0**	**$1,000**
Total Receipts		**$1,610,120**	**$0**	**$1,610,120**
Change in Fund Balance/Total FTE Count		**($725)**	**$0**	**($725)**	**17.500**	**0.000**	**17.500**

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

100-Department of Agriculture and Consumer Services

53700-Agriculture and Consumer Services - Farmers Market

5300-Piedmont-Triad Farmers Market

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531212	SPA-REG SALARIES-RECPT	$374,887	$0	$374,887	11.000	0.000	11.000
531312	REG(N S) TEMP WAGES-RECPT	$5,716	$0	$5,716	0.000	0.000	0.000
531412	OT PAY - RECEIPTS	$1,000	$0	$1,000	0.000	0.000	0.000
531422	HOLIDAY PAY - RECEIPTS	$2,250	$0	$2,250	0.000	0.000	0.000
531432	SHIFT PREM PAY - RECEIPTS	$1,000	$0	$1,000	0.000	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$6,658	$0	$6,658	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$30,165	$0	$30,165	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$53,647	$0	$53,647	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$57,112	$0	$57,112	0.000	0.000	0.000
Total PERSONAL SERVICES		**$532,435**	**$0**	**$532,435**	**11.000**	**0.000**	**11.000**

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532133	EMPLYEE/EMPLYMENT PHYSICA	$100	$0	$100
532185	WASTE REM/RECY SER AGREEM	$16,638	$0	$16,638
532187	PEST CONTROL AGREEMENT	$467	$0	$467
532199	MISC CONTRACTUAL SERVICES	$6,551	$0	$6,551
5322XX	UTILITY/ENERGY SERVICES	$95,012	$0	$95,012
5323XX	REPAIR SERVICES	$124,556	$0	$124,556
5324XX	MAINTENANCE AGREEMENTS	$1,082	$0	$1,082
5325XX	RENTALS/LEASES	$619	$0	$619
5327XX	TRAVEL AND EMPLOYEE EXPENSE	$2,840	$0	$2,840
5328XX	COMMUNICATIONS AND DATA PROCESSING	$61,318	$0	$61,318

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

100-Department of Agriculture and Consumer Services

53700-Agriculture and Consumer Services - Farmers Market

5300-Piedmont-Triad Farmers Market

Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5329XX	OTHER SERVICES	$20,338	$0	$20,338
Total PURCHASED SERVICES		**$329,521**	**$0**	**$329,521**

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	$3,625	$0	$3,625
5332XX	FACILITY AND HARDWARE SUPPLIES	$2,776	$0	$2,776
5333XX	VEHICLE EQUIPMENT AND OPERATING SUP	$6,840	$0	$6,840
5335XX	CLOTHING AND RECREATIONAL SUPPLIES	$69	$0	$69
5339XX	OTHER MATERIALS AND SUPPLIES	$3,702	$0	$3,702
Total SUPPLIES		**$17,012**	**$0**	**$17,012**

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5358XX	OTHER ADMINISTRATIVE EXPENSES	$242	$0	$242
5359XX	OTHER EXPENSES	$1,550	$0	$1,550
Total OTHER EXPENSES AND ADJUSTMENTS		**$1,792**	**$0**	**$1,792**
Total Requirements		**$880,760**	**$0**	**$880,760**

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
434150	FOOD & VENDING SVC	$3,565	$0	$3,565

100-Department of Agriculture and Consumer Services

53700-Agriculture and Consumer Services - Farmers Market

5300-Piedmont-Triad Farmers Market

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
434410	RENTAL OF REAL PROPERTY	$272,322	$0	$272,322
Total SALES,SERVICE & RENTALS		**$275,887**	**$0**	**$275,887**

FEES,LICENSES & FINES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
435700	GATE/ADMISSION FEES	$604,223	$0	$604,223
Total FEES,LICENSES & FINES		**$604,223**	**$0**	**$604,223**

MISCELLANEOUS

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

Total Receipts		**$880,760**	**$0**	**$880,760**			
Change in Fund Balance/Total FTE Count		**$0**	**$0**	**$0**	**11.000**	**0.000**	**11.000**

STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT

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

Code: 53725
CAMPUS/AGENCY NAME: Agriculture and Consumer Services - Western North Carolina Agricultural Fair

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

	2014-15 Revised
Total Requirements	$2,792,527
Less Estimated Receipts	$2,848,821
Change in Fund Balance	**$56,294**

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

100-Department of Agriculture and Consumer Services

53725-Agriculture and Consumer Services - Western North Carolina Agricultural Fair

Requirements

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
5210	Western NC Agricultural Center	$1,077,514	$0	$1,077,514	10.250	0.000	10.250
5220	Mountain State Fair	$1,715,013	$0	$1,715,013	5.250	0.000	5.250
Total Requirements		**$2,792,527**	**$0**	**$2,792,527**	**15.500**	**0.000**	**15.500**

Receipts

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
5210	Western NC Agricultural Center	$1,002,114	$0	$1,002,114	0.000	0.000	0.000
5220	Mountain State Fair	$1,846,707	$0	$1,846,707	0.000	0.000	0.000
Total Receipts		**$2,848,821**	**$0**	**$2,848,821**	**0.000**	**0.000**	**0.000**
Change in Fund Balance/Total FTE Count		**$56,294**	**$0**	**$56,294**	**15.500**	**0.000**	**15.500**

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

100-Department of Agriculture and Consumer Services

53725-Agriculture and Consumer Services - Western North Carolina Agricultural Fair

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531212	SPA-REG SALARIES-RECPT	$576,962	$0	$576,962	15.500	0.000	15.500
531312	REG(N S) TEMP WAGES-RECPT	$253,878	$0	$253,878	0.000	0.000	0.000
531412	OT PAY - RECEIPTS	$49,810	$0	$49,810	0.000	0.000	0.000
531422	HOLIDAY PAY - RECEIPTS	$2,920	$0	$2,920	0.000	0.000	0.000
531432	SHIFT PREM PAY - RECEIPTS	$1,550	$0	$1,550	0.000	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$4,876	$0	$4,876	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$69,138	$0	$69,138	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$80,087	$0	$80,087	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$80,476	$0	$80,476	0.000	0.000	0.000
531576	FLEXIBLE SPENDNG SVG ACCT	$145	$0	$145	0.000	0.000	0.000
Total PERSONAL SERVICES		**$1,119,842**	**$0**	**$1,119,842**	**15.500**	**0.000**	**15.500**

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532170	ADMIN SERVICES	$1,128	$0	$1,128
532183	LABORATORY SER AGREEMENT	$55	$0	$55
532184	JANITORIAL SER AGREEMENT	$7,300	$0	$7,300
532185	WASTE REM/RECY SER AGREEM	$5,183	$0	$5,183
532199	MISC CONTRACTUAL SERVICES	$284,250	$0	$284,250
5322XX	UTILITY/ENERGY SERVICES	$204,027	$0	$204,027
5323XX	REPAIR SERVICES	$105,275	$0	$105,275
5324XX	MAINTENANCE AGREEMENTS	$2,760	$0	$2,760
5325XX	RENTALS/LEASES	$79,282	$0	$79,282
5327XX	TRAVEL AND EMPLOYEE EXPENSE	$24,380	$0	$24,380

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

100-Department of Agriculture and Consumer Services

53725-Agriculture and Consumer Services - Western North Carolina Agricultural Fair

Requirements

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5328XX	COMMUNICATIONS AND DATA PROCESSING	$246,827	$0	$246,827
5329XX	OTHER SERVICES	$77,214	$0	$77,214
Total PURCHASED SERVICES		**$1,037,681**	**$0**	**$1,037,681**

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	$47,650	$0	$47,650
5332XX	FACILITY AND HARDWARE SUPPLIES	$54,038	$0	$54,038
5333XX	VEHICLE EQUIPMENT AND OPERATING SUP	$52,560	$0	$52,560
5335XX	CLOTHING AND RECREATIONAL SUPPLIES	$177	$0	$177
5339XX	OTHER MATERIALS AND SUPPLIES	$149,815	$0	$149,815
Total SUPPLIES		**$304,240**	**$0**	**$304,240**

PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	$9,260	$0	$9,260
Total PROPERTY,PLANT & EQUIPMENT		**$9,260**	**$0**	**$9,260**

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5352XX	PENSIONS AND BENEFIT CLAIMS COSTS	$1,000	$0	$1,000
5358XX	OTHER ADMINISTRATIVE EXPENSES	$3,750	$0	$3,750

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

100-Department of Agriculture and Consumer Services

53725-Agriculture and Consumer Services - Western North Carolina Agricultural Fair

Requirements

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5359XX	OTHER EXPENSES	$298,908	$0	$298,908
Total OTHER EXPENSES AND ADJUSTMENTS		**$303,658**	**$0**	**$303,658**

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538101	TRANSFER TO NCDA 13700	$17,846	$0	$17,846
Total INTRA-GOVERNMENTAL TRANSFERS		**$17,846**	**$0**	**$17,846**
Total Requirements		**$2,792,527**	**$0**	**$2,792,527**

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
434150	FOOD & VENDING SVC	$240	$0	$240
434410	RENTAL OF REAL PROPERTY	$1,159,674	$0	$1,159,674
Total SALES,SERVICE & RENTALS		**$1,159,914**	**$0**	**$1,159,914**

FEES,LICENSES & FINES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
435700	FEES,LICENSES & FINES	$553,404	$0	$553,404
435700	GATE/ADMISSION FEES	$921,698	$0	$921,698
435900	FEES,LICENSES & FINES	$9,000	$0	$9,000
435900	OTHER LIC,FEES/PERMITS	$30,805	$0	$30,805
Total FEES,LICENSES & FINES		**$1,514,907**	**$0**	**$1,514,907**

CONTRIBUTIONS & DONATIONS

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

100-Department of Agriculture and Consumer Services

53725-Agriculture and Consumer Services - Western North Carolina Agricultural Fair

Receipts

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
436200	NONCAPITAL GIFTS	$20,000	$0	$20,000
Total CONTRIBUTIONS & DONATIONS		**$20,000**	**$0**	**$20,000**

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437992	IMP/PETTY CASH RE-DEPOSIT	$154,000	$0	$154,000
Total MISCELLANEOUS		**$154,000**	**$0**	**$154,000**
Total Receipts		**$2,848,821**	**$0**	**$2,848,821**
Change in Fund Balance/Total FTE Count		**$56,294**	**$0**	**$56,294**	**15.500**	**15.500**	**15.500**

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

100-Department of Agriculture and Consumer Services

53725-Agriculture and Consumer Services - Western North Carolina Agricultural Fair

5210-Western NC Agricultural Center

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531212	SPA-REG SALARIES-RECPT	$382,970	$0	$382,970	10.250	0.000	10.250
531312	REG(N S) TEMP WAGES-RECPT	$46,878	$0	$46,878	0.000	0.000	0.000
531412	OT PAY - RECEIPTS	$8,200	$0	$8,200	0.000	0.000	0.000
531422	HOLIDAY PAY - RECEIPTS	$1,500	$0	$1,500	0.000	0.000	0.000
531432	SHIFT PREM PAY - RECEIPTS	$1,550	$0	$1,550	0.000	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$4,876	$0	$4,876	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$38,996	$0	$38,996	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$52,325	$0	$52,325	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$53,218	$0	$53,218	0.000	0.000	0.000
531576	FLEXIBLE SPENDNG SVG ACCT	$75	$0	$75	0.000	0.000	0.000
Total PERSONAL SERVICES		**$590,588**	**$0**	**$590,588**	**10.250**	**0.000**	**10.250**

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532170	ADMIN SERVICES	$128	$0	$128
532183	LABORATORY SER AGREEMENT	$55	$0	$55
532185	WASTE REM/RECY SER AGREEM	$2,683	$0	$2,683
532199	MISC CONTRACTUAL SERVICES	$35,000	$0	$35,000
5322XX	UTILITY/ENERGY SERVICES	$138,652	$0	$138,652
5323XX	REPAIR SERVICES	$70,375	$0	$70,375
5324XX	MAINTENANCE AGREEMENTS	$1,710	$0	$1,710
5325XX	RENTALS/LEASES	$407	$0	$407
5327XX	TRAVEL AND EMPLOYEE EXPENSE	$1,630	$0	$1,630

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

100-Department of Agriculture and Consumer Services

53725-Agriculture and Consumer Services - Western North Carolina Agricultural Fair

5210-Western NC Agricultural Center

Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5328XX	COMMUNICATIONS AND DATA PROCESSING	$44,657	$0	$44,657
5329XX	OTHER SERVICES	$74,549	$0	$74,549
Total PURCHASED SERVICES		**$369,846**	**$0**	**$369,846**

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	$1,000	$0	$1,000
5332XX	FACILITY AND HARDWARE SUPPLIES	$17,180	$0	$17,180
5333XX	VEHICLE EQUIPMENT AND OPERATING SUP	$29,325	$0	$29,325
5335XX	CLOTHING AND RECREATIONAL SUPPLIES	$177	$0	$177
5339XX	OTHER MATERIALS AND SUPPLIES	$14,815	$0	$14,815
Total SUPPLIES		**$62,497**	**$0**	**$62,497**

PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	$9,260	$0	$9,260
Total PROPERTY,PLANT & EQUIPMENT		**$9,260**	**$0**	**$9,260**

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5358XX	OTHER ADMINISTRATIVE EXPENSES	$1,275	$0	$1,275
5359XX	OTHER EXPENSES	$43,648	$0	$43,648
Total OTHER EXPENSES AND ADJUSTMENTS		**$44,923**	**$0**	**$44,923**

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

100-Department of Agriculture and Consumer Services

53725-Agriculture and Consumer Services - Western North Carolina Agricultural Fair

5210-Western NC Agricultural Center

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538101	TRANSFER TO NCDA 13700	$400	$0	$400
Total INTRA-GOVERNMENTAL TRANSFERS		**$400**	**$0**	**$400**
Total Requirements		**$1,077,514**	**$0**	**$1,077,514**

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
434410	RENTAL OF REAL PROPERTY	$951,142	$0	$951,142
Total SALES,SERVICE & RENTALS		**$951,142**	**$0**	**$951,142**

FEES,LICENSES & FINES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
435700	GATE/ADMISSION FEES	$26,972	$0	$26,972
Total FEES,LICENSES & FINES		**$26,972**	**$0**	**$26,972**

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
436200	NONCAPITAL GIFTS	$20,000	$0	$20,000
Total CONTRIBUTIONS & DONATIONS		**$20,000**	**$0**	**$20,000**

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437992	IMP/PETTY CASH RE-DEPOSIT	$4,000	$0	$4,000

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

100-Department of Agriculture and Consumer Services

53725-Agriculture and Consumer Services - Western North Carolina Agricultural Fair

5210-Western NC Agricultural Center

Receipts

MISCELLANEOUS

Total MISCELLANEOUS	**$4,000**	**$0**	**$4,000**			
Total Receipts	**$1,002,114**	**$0**	**$1,002,114**			
Change in Fund Balance/Total FTE Count	**($75,400)**	**$0**	**($75,400)**	**10.250**	**0.000**	**10.250**

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

100-Department of Agriculture and Consumer Services

53725-Agriculture and Consumer Services - Western North Carolina Agricultural Fair

5220-Mountain State Fair

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531212	SPA-REG SALARIES-RECPT	$193,992	$0	$193,992	5.250	0.000	5.250
531312	REG(N S) TEMP WAGES-RECPT	$207,000	$0	$207,000	0.000	0.000	0.000
531412	OT PAY - RECEIPTS	$41,610	$0	$41,610	0.000	0.000	0.000
531422	HOLIDAY PAY - RECEIPTS	$1,420	$0	$1,420	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$30,142	$0	$30,142	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$27,762	$0	$27,762	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$27,258	$0	$27,258	0.000	0.000	0.000
531576	FLEXIBLE SPENDNG SVG ACCT	$70	$0	$70	0.000	0.000	0.000
Total PERSONAL SERVICES		**$529,254**	**$0**	**$529,254**	**5.250**	**0.000**	**5.250**

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532170	ADMIN SERVICES	$1,000	$0	$1,000
532184	JANITORIAL SER AGREEMENT	$7,300	$0	$7,300
532185	WASTE REM/RECY SER AGREEM	$2,500	$0	$2,500
532199	MISC CONTRACTUAL SERVICES	$249,250	$0	$249,250
5322XX	UTILITY/ENERGY SERVICES	$65,375	$0	$65,375
5323XX	REPAIR SERVICES	$34,900	$0	$34,900
5324XX	MAINTENANCE AGREEMENTS	$1,050	$0	$1,050
5325XX	RENTALS/LEASES	$78,875	$0	$78,875
5327XX	TRAVEL AND EMPLOYEE EXPENSE	$22,750	$0	$22,750
5328XX	COMMUNICATIONS AND DATA PROCESSING	$202,170	$0	$202,170
5329XX	OTHER SERVICES	$2,665	$0	$2,665

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

100-Department of Agriculture and Consumer Services

53725-Agriculture and Consumer Services - Western North Carolina Agricultural Fair

5220-Mountain State Fair

Requirements

PURCHASED SERVICES

Total PURCHASED SERVICES	**$667,835**	**$0**	**$667,835**

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	$46,650	$0	$46,650
5332XX	FACILITY AND HARDWARE SUPPLIES	$36,858	$0	$36,858
5333XX	VEHICLE EQUIPMENT AND OPERATING SUP	$23,235	$0	$23,235
5339XX	OTHER MATERIALS AND SUPPLIES	$135,000	$0	$135,000
Total SUPPLIES		**$241,743**	**$0**	**$241,743**

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5352XX	PENSIONS AND BENEFIT CLAIMS COSTS	$1,000	$0	$1,000
5358XX	OTHER ADMINISTRATIVE EXPENSES	$2,475	$0	$2,475
5359XX	OTHER EXPENSES	$255,260	$0	$255,260
Total OTHER EXPENSES AND ADJUSTMENTS		**$258,735**	**$0**	**$258,735**

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538101	TRANSFER TO NCDA 13700	$17,446	$0	$17,446
Total INTRA-GOVERNMENTAL TRANSFERS		**$17,446**	**$0**	**$17,446**
Total Requirements		**$1,715,013**	**$0**	**$1,715,013**

Receipts

SALES,SERVICE & RENTALS

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

100-Department of Agriculture and Consumer Services

53725-Agriculture and Consumer Services - Western North Carolina Agricultural Fair

5220-Mountain State Fair

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
434150	FOOD & VENDING SVC	$240	$0	$240
434410	RENTAL OF REAL PROPERTY	$208,532	$0	$208,532
Total SALES,SERVICE & RENTALS		**$208,772**	**$0**	**$208,772**

FEES,LICENSES & FINES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
435700	FEES,LICENSES & FINES	$553,404	$0	$553,404
435700	GATE/ADMISSION FEES	$894,726	$0	$894,726
435900	FEES,LICENSES & FINES	$9,000	$0	$9,000
435900	OTHER LIC,FEES/PERMITS	$30,805	$0	$30,805
Total FEES,LICENSES & FINES		**$1,487,935**	**$0**	**$1,487,935**

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437992	IMP/PETTY CASH RE-DEPOSIT	$150,000	$0	$150,000
Total MISCELLANEOUS		**$150,000**	**$0**	**$150,000**

Total Receipts		**$1,846,707**	**$0**	**$1,846,707**			
Change in Fund Balance/Total FTE Count		**$131,694**	**$0**	**$131,694**	**5.250**	**0.000**	**5.250**

STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT

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

Code: 53750
CAMPUS/AGENCY NAME: Agriculture and Consumer Services - North Carolina State Fair

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

	2014-15 Revised
Total Requirements	$16,248,665
Less Estimated Receipts	$15,301,699
Change in Fund Balance	**($946,966)**

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

100-Department of Agriculture and Consumer Services

53750-Agriculture and Consumer Services - North Carolina State Fair

Requirements

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
5110	Administration	$6,925,028	$0	$6,925,028	56.000	0.000	56.000
5130	Annual State Fair	$6,643,077	$0	$6,643,077	0.000	0.000	0.000
5150	Horse and Livestock Facility	$1,358,858	$0	$1,358,858	17.000	0.000	17.000
5190	Reserves and Transfers	$1,321,702	$0	$1,321,702	0.000	0.000	0.000
Total Requirements		**$16,248,665**	**$0**	**$16,248,665**	**73.000**	**0.000**	**73.000**

Receipts

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
5110	Administration	$3,816,065	$0	$3,816,065	0.000	0.000	0.000
5130	Annual State Fair	$10,856,691	$0	$10,856,691	0.000	0.000	0.000
5150	Horse and Livestock Facility	$628,943	$0	$628,943	0.000	0.000	0.000
Total Receipts		**$15,301,699**	**$0**	**$15,301,699**	**0.000**	**0.000**	**0.000**
Change in Fund Balance/Total FTE Count		**($946,966)**	**$0**	**($946,966)**	**73.000**	**0.000**	**73.000**

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

100-Department of Agriculture and Consumer Services

53750-Agriculture and Consumer Services - North Carolina State Fair

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531212	SPA-REG SALARIES-RECPT	$2,506,617	$0	$2,506,617	72.000	0.000	72.000
531232	LEO SALARIES-RECPT	$53,814	$0	$53,814	1.000	0.000	1.000
531312	REG(N S) TEMP WAGES-RECPT	$1,818,947	$0	$1,818,947	0.000	0.000	0.000
531412	OT PAY - RECEIPTS	$419,725	$0	$419,725	0.000	0.000	0.000
531422	HOLIDAY PAY - RECEIPTS	$12,530	$0	$12,530	0.000	0.000	0.000
531432	SHIFT PREM PAY - RECEIPTS	$25,275	$0	$25,275	0.000	0.000	0.000
531452	DUAL EMPL WAGES - RECPTS	$50,000	$0	$50,000	0.000	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$26,422	$0	$26,422	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$378,105	$0	$378,105	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$356,924	$0	$356,924	0.000	0.000	0.000
531532	LEO RETIRE CONTRIB-RECPTS	$10,392	$0	$10,392	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$379,016	$0	$379,016	0.000	0.000	0.000
531572	UNEMP COMP PAYMNTS TO DES	$2,100	$0	$2,100	0.000	0.000	0.000
531575	EMPLOYEE ASSISTANCE PROGR	$500	$0	$500	0.000	0.000	0.000
531576	FLEXIBLE SPENDNG SVG ACCT	$800	$0	$800	0.000	0.000	0.000
531631	WRKER COMP-MED PAYMENTS	$78,630	$0	$78,630	0.000	0.000	0.000
531632	WRKER COMP-TEMP DIS PAYMN	$31,000	$0	$31,000	0.000	0.000	0.000
531641	INMATE LABOR	$3,000	$0	$3,000	0.000	0.000	0.000
531651	COMPENSATION TO BOARD MEM	$350	$0	$350	0.000	0.000	0.000
Total PERSONAL SERVICES		**$6,154,147**	**$0**	**$6,154,147**	**73.000**	**0.000**	**73.000**

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532110	LEGAL SERVICES	$4,800	$0	$4,800

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

100-Department of Agriculture and Consumer Services

53750-Agriculture and Consumer Services - North Carolina State Fair

Requirements

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532133	EMPLYEE/EMPLYMENT PHYSICA	$75	$0	$75
532170	ADMIN SERVICES	$17,675	$0	$17,675
532181	FOOD SER AGREEMENT	$62,500	$0	$62,500
532182	LAUNDRY SER AGREEMENT	$25,000	$0	$25,000
532183	LABORATORY SER AGREEMENT	$5,200	$0	$5,200
532184	JANITORIAL SER AGREEMENT	$147,900	$0	$147,900
532185	WASTE REM/RECY SER AGREEM	$186,500	$0	$186,500
532187	PEST CONTROL AGREEMENT	$4,950	$0	$4,950
532188	LAWNS & GROUNDS SER AGREE	$2,000	$0	$2,000
532193	TRANSPORTATION SVCS	$500	$0	$500
532199	MISC CONTRACTUAL SERVICES	$2,577,031	$0	$2,577,031
5322XX	UTILITY/ENERGY SERVICES	$938,455	$0	$938,455
5323XX	REPAIR SERVICES	$466,978	$0	$466,978
5324XX	MAINTENANCE AGREEMENTS	$25,178	$0	$25,178
5325XX	RENTALS/LEASES	$278,613	$0	$278,613
5327XX	TRAVEL AND EMPLOYEE EXPENSE	$114,477	$0	$114,477
5328XX	COMMUNICATIONS AND DATA PROCESSING	$723,662	$0	$723,662
5329XX	OTHER SERVICES	$191,110	$0	$191,110
Total PURCHASED SERVICES		**$5,772,604**	**$0**	**$5,772,604**

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	$92,100	$0	$92,100
5332XX	FACILITY AND HARDWARE SUPPLIES	$515,100	$0	$515,100
5333XX	VEHICLE EQUIPMENT AND OPERATING	$157,447	$0	$157,447

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

100-Department of Agriculture and Consumer Services

53750-Agriculture and Consumer Services - North Carolina State Fair

Requirements

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
	SUP			
5335XX	CLOTHING AND RECREATIONAL SUPPLIES	$46,100	$0	$46,100
5339XX	OTHER MATERIALS AND SUPPLIES	$288,000	$0	$288,000
Total SUPPLIES		**$1,098,747**	**$0**	**$1,098,747**

PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5344XX	OTHER STRUCTURES AND IMPROVEMENTS	$25,000	$0	$25,000
5345XX	EQUIPMENT	$278,595	$0	$278,595
5346XX	ART,ARTIFACTS,LITERATURE	$100	$0	$100
5347XX	INTANGIBLE ASSETS	$32,000	$0	$32,000
Total PROPERTY,PLANT & EQUIPMENT		**$335,695**	**$0**	**$335,695**

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5351XX	LEGAL,LICENSES AND PERMITS COSTS	$28,550	$0	$28,550
5352XX	PENSIONS AND BENEFIT CLAIMS COSTS	$16,349	$0	$16,349
5358XX	OTHER ADMINISTRATIVE EXPENSES	$19,531	$0	$19,531
5359XX	OTHER EXPENSES	$1,501,340	$0	$1,501,340
Total OTHER EXPENSES AND ADJUSTMENTS		**$1,565,770**	**$0**	**$1,565,770**

INTRA-GOVERNMENTAL TRANSFERS

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

100-Department of Agriculture and Consumer Services

53750-Agriculture and Consumer Services - North Carolina State Fair

Requirements

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538101	TRANSFER TO NCDA 13700	$244,581	$0	$244,581
538127	TRANSFER TO BC 40717	$1,077,121	$0	$1,077,121
Total INTRA-GOVERNMENTAL TRANSFERS		**$1,321,702**	**$0**	**$1,321,702**
Total Requirements		**$16,248,665**	**$0**	**$16,248,665**

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
434150	FOOD & VENDING SVC	$7,141	$0	$7,141
434190	OTHER SALES & SERVICES	$46,000	$0	$46,000
434190	SALES,SERVICE & RENTALS	$59,500	$0	$59,500
434321	SALE OF SURP PROP-NONOPER	$5,500	$0	$5,500
434410	RENTAL OF REAL PROPERTY	$5,138,751	$0	$5,138,751
434420	SALES,SERVICE & RENTALS	$108,368	$0	$108,368
Total SALES,SERVICE & RENTALS		**$5,365,260**	**$0**	**$5,365,260**

FEES,LICENSES & FINES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
435700	FEES,LICENSES & FINES	$239,842	$0	$239,842
435700	GATE/ADMISSION FEES	$8,828,597	$0	$8,828,597
435900	FEES,LICENSES & FINES	$28,000	$0	$28,000
435900	OTHER LIC,FEES/PERMITS	$2,000	$0	$2,000
Total FEES,LICENSES & FINES		**$9,098,439**	**$0**	**$9,098,439**

MISCELLANEOUS

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

100-Department of Agriculture and Consumer Services

53750-Agriculture and Consumer Services - North Carolina State Fair

Receipts

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised			
437992	IMP/PETTY CASH RE-DEPOSIT	$838,000	$0	$838,000			
Total MISCELLANEOUS		**$838,000**	**$0**	**$838,000**			
Total Receipts		**$15,301,699**	**$0**	**$15,301,699**			
Change in Fund Balance/Total FTE Count		**($946,966)**	**$0**	**($946,966)**	**73.000**	**73.000**	**73.000**

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

100-Department of Agriculture and Consumer Services

53750-Agriculture and Consumer Services - North Carolina State Fair

5110-Administration

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531212	SPA-REG SALARIES-RECPT	$1,952,365	$0	$1,952,365	55.000	0.000	55.000
531232	LEO SALARIES-RECPT	$53,814	$0	$53,814	1.000	0.000	1.000
531312	REG(N S) TEMP WAGES-RECPT	$678,087	$0	$678,087	0.000	0.000	0.000
531412	OT PAY - RECEIPTS	$267,611	$0	$267,611	0.000	0.000	0.000
531422	HOLIDAY PAY - RECEIPTS	$9,430	$0	$9,430	0.000	0.000	0.000
531432	SHIFT PREM PAY - RECEIPTS	$15,500	$0	$15,500	0.000	0.000	0.000
531452	DUAL EMPL WAGES - RECPTS	$25,000	$0	$25,000	0.000	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$23,543	$0	$23,543	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$223,160	$0	$223,160	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$282,220	$0	$282,220	0.000	0.000	0.000
531532	LEO RETIRE CONTRIB-RECPTS	$10,392	$0	$10,392	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$295,944	$0	$295,944	0.000	0.000	0.000
531572	UNEMP COMP PAYMNTS TO DES	$2,100	$0	$2,100	0.000	0.000	0.000
531575	EMPLOYEE ASSISTANCE PROGR	$500	$0	$500	0.000	0.000	0.000
531576	FLEXIBLE SPENDNG SVG ACCT	$750	$0	$750	0.000	0.000	0.000
531631	WRKER COMP-MED PAYMENTS	$28,630	$0	$28,630	0.000	0.000	0.000
531632	WRKER COMP-TEMP DIS PAYMN	$28,000	$0	$28,000	0.000	0.000	0.000
531641	INMATE LABOR	$3,000	$0	$3,000	0.000	0.000	0.000
Total PERSONAL SERVICES		**$3,900,046**	**$0**	**$3,900,046**	**56.000**	**0.000**	**56.000**

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532110	LEGAL SERVICES	$4,800	$0	$4,800

100-Department of Agriculture and Consumer Services

53750-Agriculture and Consumer Services - North Carolina State Fair

5110-Administration

Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532133	EMPLYEE/EMPLYMENT PHYSICA	$75	$0	$75
532170	ADMIN SERVICES	$8,950	$0	$8,950
532181	FOOD SER AGREEMENT	$2,500	$0	$2,500
532182	LAUNDRY SER AGREEMENT	$23,000	$0	$23,000
532183	LABORATORY SER AGREEMENT	$200	$0	$200
532185	WASTE REM/RECY SER AGREEM	$150,000	$0	$150,000
532187	PEST CONTROL AGREEMENT	$4,750	$0	$4,750
532188	LAWNS & GROUNDS SER AGREE	$2,000	$0	$2,000
532199	MISC CONTRACTUAL SERVICES	$364,925	$0	$364,925
5322XX	UTILITY/ENERGY SERVICES	$673,675	$0	$673,675
5323XX	REPAIR SERVICES	$289,682	$0	$289,682
5324XX	MAINTENANCE AGREEMENTS	$13,153	$0	$13,153
5325XX	RENTALS/LEASES	$94,713	$0	$94,713
5327XX	TRAVEL AND EMPLOYEE EXPENSE	$60,937	$0	$60,937
5328XX	COMMUNICATIONS AND DATA PROCESSING	$174,714	$0	$174,714
5329XX	OTHER SERVICES	$186,140	$0	$186,140
Total PURCHASED SERVICES		**$2,054,214**	**$0**	**$2,054,214**

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	$53,900	$0	$53,900
5332XX	FACILITY AND HARDWARE SUPPLIES	$318,150	$0	$318,150
5333XX	VEHICLE EQUIPMENT AND OPERATING SUP	$136,647	$0	$136,647

100-Department of Agriculture and Consumer Services

53750-Agriculture and Consumer Services - North Carolina State Fair

5110-Administration

Requirements

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5335XX	CLOTHING AND RECREATIONAL SUPPLIES	$46,000	$0	$46,000
5339XX	OTHER MATERIALS AND SUPPLIES	$38,000	$0	$38,000
Total SUPPLIES		**$592,697**	**$0**	**$592,697**

PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5344XX	OTHER STRUCTURES AND IMPROVEMENTS	$25,000	$0	$25,000
5345XX	EQUIPMENT	$221,291	$0	$221,291
5346XX	ART,ARTIFACTS,LITERATURE	$100	$0	$100
5347XX	INTANGIBLE ASSETS	$7,000	$0	$7,000
Total PROPERTY,PLANT & EQUIPMENT		**$253,391**	**$0**	**$253,391**

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5351XX	LEGAL,LICENSES AND PERMITS COSTS	$4,800	$0	$4,800
5352XX	PENSIONS AND BENEFIT CLAIMS COSTS	$12,349	$0	$12,349
5358XX	OTHER ADMINISTRATIVE EXPENSES	$7,781	$0	$7,781
5359XX	OTHER EXPENSES	$99,750	$0	$99,750
Total OTHER EXPENSES AND ADJUSTMENTS		**$124,680**	**$0**	**$124,680**
Total Requirements		**$6,925,028**	**$0**	**$6,925,028**

Receipts

SALES,SERVICE & RENTALS

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

100-Department of Agriculture and Consumer Services

53750-Agriculture and Consumer Services - North Carolina State Fair

5110-Administration

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
434150	FOOD & VENDING SVC	$7,141	$0	$7,141
434190	OTHER SALES & SERVICES	$44,000	$0	$44,000
434190	SALES,SERVICE & RENTALS	$59,500	$0	$59,500
434321	SALE OF SURP PROP-NONOPER	$5,500	$0	$5,500
434410	RENTAL OF REAL PROPERTY	$3,523,267	$0	$3,523,267
434420	SALES,SERVICE & RENTALS	$90,201	$0	$90,201
Total SALES,SERVICE & RENTALS		**$3,729,609**	**$0**	**$3,729,609**

FEES,LICENSES & FINES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
435700	GATE/ADMISSION FEES	$41,456	$0	$41,456
Total FEES,LICENSES & FINES		**$41,456**	**$0**	**$41,456**

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437992	IMP/PETTY CASH RE-DEPOSIT	$45,000	$0	$45,000
Total MISCELLANEOUS		**$45,000**	**$0**	**$45,000**

Total Receipts	**$3,816,065**	**$0**	**$3,816,065**			
Change in Fund Balance/Total FTE Count	**($3,108,963)**	**$0**	**($3,108,963)**	**56.000**	**0.000**	**56.000**

100-Department of Agriculture and Consumer Services

53750-Agriculture and Consumer Services - North Carolina State Fair

5130-Annual State Fair

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531312	REG(N S) TEMP WAGES-RECPT	$1,096,860	$0	$1,096,860	0.000	0.000	0.000
531412	OT PAY - RECEIPTS	$103,120	$0	$103,120	0.000	0.000	0.000
531422	HOLIDAY PAY - RECEIPTS	$100	$0	$100	0.000	0.000	0.000
531432	SHIFT PREM PAY - RECEIPTS	$8,275	$0	$8,275	0.000	0.000	0.000
531452	DUAL EMPL WAGES - RECPTS	$25,000	$0	$25,000	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$104,790	$0	$104,790	0.000	0.000	0.000
531631	WRKER COMP-MED PAYMENTS	$50,000	$0	$50,000	0.000	0.000	0.000
531632	WRKER COMP-TEMP DIS PAYMN	$2,000	$0	$2,000	0.000	0.000	0.000
531651	COMPENSATION TO BOARD MEM	$350	$0	$350	0.000	0.000	0.000
Total PERSONAL SERVICES		**$1,390,495**	**$0**	**$1,390,495**	**0.000**	**0.000**	**0.000**

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532170	ADMIN SERVICES	$8,725	$0	$8,725
532181	FOOD SER AGREEMENT	$60,000	$0	$60,000
532182	LAUNDRY SER AGREEMENT	$1,000	$0	$1,000
532183	LABORATORY SER AGREEMENT	$5,000	$0	$5,000
532184	JANITORIAL SER AGREEMENT	$147,900	$0	$147,900
532185	WASTE REM/RECY SER AGREEM	$5,000	$0	$5,000
532193	TRANSPORTATION SVCS	$500	$0	$500
532199	MISC CONTRACTUAL SERVICES	$2,125,706	$0	$2,125,706
5322XX	UTILITY/ENERGY SERVICES	$129,953	$0	$129,953
5323XX	REPAIR SERVICES	$20,400	$0	$20,400

100-Department of Agriculture and Consumer Services

53750-Agriculture and Consumer Services - North Carolina State Fair

5130-Annual State Fair

Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5324XX	MAINTENANCE AGREEMENTS	$11,500	$0	$11,500
5325XX	RENTALS/LEASES	$160,750	$0	$160,750
5327XX	TRAVEL AND EMPLOYEE EXPENSE	$52,550	$0	$52,550
5328XX	COMMUNICATIONS AND DATA PROCESSING	$542,198	$0	$542,198
5329XX	OTHER SERVICES	$4,800	$0	$4,800
Total PURCHASED SERVICES		**$3,275,982**	**$0**	**$3,275,982**

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	$33,300	$0	$33,300
5332XX	FACILITY AND HARDWARE SUPPLIES	$170,250	$0	$170,250
5333XX	VEHICLE EQUIPMENT AND OPERATING SUP	$13,100	$0	$13,100
5339XX	OTHER MATERIALS AND SUPPLIES	$245,500	$0	$245,500
Total SUPPLIES		**$462,150**	**$0**	**$462,150**

PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	$55,000	$0	$55,000
5347XX	INTANGIBLE ASSETS	$25,000	$0	$25,000
Total PROPERTY,PLANT & EQUIPMENT		**$80,000**	**$0**	**$80,000**

OTHER EXPENSES AND ADJUSTMENTS

100-Department of Agriculture and Consumer Services

53750-Agriculture and Consumer Services - North Carolina State Fair

5130-Annual State Fair

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5351XX	LEGAL,LICENSES AND PERMITS COSTS	$19,000	$0	$19,000
5352XX	PENSIONS AND BENEFIT CLAIMS COSTS	$4,000	$0	$4,000
5358XX	OTHER ADMINISTRATIVE EXPENSES	$10,200	$0	$10,200
5359XX	OTHER EXPENSES	$1,401,250	$0	$1,401,250
Total OTHER EXPENSES AND ADJUSTMENTS		**$1,434,450**	**$0**	**$1,434,450**
Total Requirements		**$6,643,077**	**$0**	**$6,643,077**

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
434410	RENTAL OF REAL PROPERTY	$1,006,708	$0	$1,006,708
Total SALES,SERVICE & RENTALS		**$1,006,708**	**$0**	**$1,006,708**

FEES,LICENSES & FINES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
435700	FEES,LICENSES & FINES	$239,842	$0	$239,842
435700	GATE/ADMISSION FEES	$8,787,141	$0	$8,787,141
435900	FEES,LICENSES & FINES	$28,000	$0	$28,000
435900	OTHER LIC,FEES/PERMITS	$2,000	$0	$2,000
Total FEES,LICENSES & FINES		**$9,056,983**	**$0**	**$9,056,983**

MISCELLANEOUS

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

100-Department of Agriculture and Consumer Services

53750-Agriculture and Consumer Services - North Carolina State Fair

5130-Annual State Fair

Receipts

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised			
437992	IMP/PETTY CASH RE-DEPOSIT	$793,000	$0	$793,000			
Total MISCELLANEOUS		**$793,000**	**$0**	**$793,000**			
Total Receipts		**$10,856,691**	**$0**	**$10,856,691**			
Change in Fund Balance/Total FTE Count		**$4,213,614**	**$0**	**$4,213,614**	**0.000**	**0.000**	**0.000**

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

100-Department of Agriculture and Consumer Services

53750-Agriculture and Consumer Services - North Carolina State Fair

5150-Horse and Livestock Facility

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531212	SPA-REG SALARIES-RECPT	$554,252	$0	$554,252	17.000	0.000	17.000
531312	REG(N S) TEMP WAGES-RECPT	$44,000	$0	$44,000	0.000	0.000	0.000
531412	OT PAY - RECEIPTS	$48,994	$0	$48,994	0.000	0.000	0.000
531422	HOLIDAY PAY - RECEIPTS	$3,000	$0	$3,000	0.000	0.000	0.000
531432	SHIFT PREM PAY - RECEIPTS	$1,500	$0	$1,500	0.000	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$2,879	$0	$2,879	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$50,155	$0	$50,155	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$74,704	$0	$74,704	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$83,072	$0	$83,072	0.000	0.000	0.000
531576	FLEXIBLE SPENDNG SVG ACCT	$50	$0	$50	0.000	0.000	0.000
531632	WRKER COMP-TEMP DIS PAYMN	$1,000	$0	$1,000	0.000	0.000	0.000
Total PERSONAL SERVICES		**$863,606**	**$0**	**$863,606**	**17.000**	**0.000**	**17.000**

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532182	LAUNDRY SER AGREEMENT	$1,000	$0	$1,000
532185	WASTE REM/RECY SER AGREEM	$31,500	$0	$31,500
532187	PEST CONTROL AGREEMENT	$200	$0	$200
532199	MISC CONTRACTUAL SERVICES	$86,400	$0	$86,400
5322XX	UTILITY/ENERGY SERVICES	$134,827	$0	$134,827
5323XX	REPAIR SERVICES	$156,896	$0	$156,896
5324XX	MAINTENANCE AGREEMENTS	$525	$0	$525
5325XX	RENTALS/LEASES	$23,150	$0	$23,150

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

100-Department of Agriculture and Consumer Services

53750-Agriculture and Consumer Services - North Carolina State Fair

5150-Horse and Livestock Facility

Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5327XX	TRAVEL AND EMPLOYEE EXPENSE	$990	$0	$990
5328XX	COMMUNICATIONS AND DATA PROCESSING	$6,750	$0	$6,750
5329XX	OTHER SERVICES	$170	$0	$170
Total PURCHASED SERVICES		**$442,408**	**$0**	**$442,408**

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	$4,900	$0	$4,900
5332XX	FACILITY AND HARDWARE SUPPLIES	$26,700	$0	$26,700
5333XX	VEHICLE EQUIPMENT AND OPERATING SUP	$7,700	$0	$7,700
5335XX	CLOTHING AND RECREATIONAL SUPPLIES	$100	$0	$100
5339XX	OTHER MATERIALS AND SUPPLIES	$4,500	$0	$4,500
Total SUPPLIES		**$43,900**	**$0**	**$43,900**

PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	$2,304	$0	$2,304
Total PROPERTY,PLANT & EQUIPMENT		**$2,304**	**$0**	**$2,304**

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5351XX	LEGAL,LICENSES AND PERMITS COSTS	$4,750	$0	$4,750
5358XX	OTHER ADMINISTRATIVE EXPENSES	$1,550	$0	$1,550

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

100-Department of Agriculture and Consumer Services

53750-Agriculture and Consumer Services - North Carolina State Fair

5150-Horse and Livestock Facility

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5359XX	OTHER EXPENSES	$340	$0	$340
Total OTHER EXPENSES AND ADJUSTMENTS		**$6,640**	**$0**	**$6,640**
Total Requirements		**$1,358,858**	**$0**	**$1,358,858**

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
434190	OTHER SALES & SERVICES	$2,000	$0	$2,000
434410	RENTAL OF REAL PROPERTY	$608,776	$0	$608,776
434420	SALES,SERVICE & RENTALS	$18,167	$0	$18,167
Total SALES,SERVICE & RENTALS		**$628,943**	**$0**	**$628,943**
Total Receipts		**$628,943**	**$0**	**$628,943**

Change in Fund Balance/Total FTE Count	**($729,915)**	**$0**	**($729,915)**	**17.000**	**0.000**	**17.000**

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

100-Department of Agriculture and Consumer Services

53750-Agriculture and Consumer Services - North Carolina State Fair

5190-Reserves and Transfers

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538101	TRANSFER TO NCDA 13700	$244,581	$0	$244,581
538127	TRANSFER TO BC 40717	$1,077,121	$0	$1,077,121
Total INTRA-GOVERNMENTAL TRANSFERS		**$1,321,702**	**$0**	**$1,321,702**
Total Requirements		**$1,321,702**	**$0**	**$1,321,702**
Change in Fund Balance/Total FTE Count		**($1,321,702)**	**$0**	**($1,321,702)**

0.000	**0.000**	**0.000**

STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT

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

Code: 63700
CAMPUS/AGENCY NAME: Agriculture and Consumer Services - Trust

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

	2014-15 Revised
Total Requirements	$652,586
Less Estimated Receipts	$577,341
Change in Fund Balance	**($75,245)**

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

100-Department of Agriculture and Consumer Services

63700-Agriculture and Consumer Services - Trust

Requirements

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
6109	Commodity Refund	$31,700	$0	$31,700	0.000	0.000	0.000
6110	Structural Pest Training Material Collection	$12,500	$0	$12,500	0.000	0.000	0.000
6137	Pesticide Environmental Trust Fund	$608,386	$0	$608,386	5.000	0.000	5.000
Total Requirements		**$652,586**	**$0**	**$652,586**	**5.000**	**0.000**	**5.000**

Receipts

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
6109	Commodity Refund	$21,700	$0	$21,700	0.000	0.000	0.000
6110	Structural Pest Training Material Collection	$12,500	$0	$12,500	0.000	0.000	0.000
6137	Pesticide Environmental Trust Fund	$543,141	$0	$543,141	0.000	0.000	0.000
Total Receipts		**$577,341**	**$0**	**$577,341**	**0.000**	**0.000**	**0.000**
Change in Fund Balance/Total FTE Count		**($75,245)**	**$0**	**($75,245)**	**5.000**	**0.000**	**5.000**

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

100-Department of Agriculture and Consumer Services

63700-Agriculture and Consumer Services - Trust

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531212	SPA-REG SALARIES-RECPT	$194,822	$0	$194,822	5.000	0.000	5.000
531412	OT PAY - RECEIPTS	$600	$0	$600	0.000	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$2,800	$0	$2,800	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$14,904	$0	$14,904	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$27,880	$0	$27,880	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$20,768	$0	$20,768	0.000	0.000	0.000
531576	FLEXIBLE SPENDNG SVG ACCT	$1,000	$0	$1,000	0.000	0.000	0.000
Total PERSONAL SERVICES		**$262,774**	**$0**	**$262,774**	**5.000**	**0.000**	**5.000**

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532199	MISC CONTRACTUAL SERVICES	$6,800	$0	$6,800
5323XX	REPAIR SERVICES	$48,700	$0	$48,700
5325XX	RENTALS/LEASES	$1,000	$0	$1,000
5327XX	TRAVEL AND EMPLOYEE EXPENSE	$16,470	$0	$16,470
5328XX	COMMUNICATIONS AND DATA PROCESSING	$33,200	$0	$33,200
5329XX	OTHER SERVICES	$1,277	$0	$1,277
Total PURCHASED SERVICES		**$107,447**	**$0**	**$107,447**

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	$2,000	$0	$2,000
5332XX	FACILITY AND HARDWARE SUPPLIES	$200	$0	$200

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

100-Department of Agriculture and Consumer Services

63700-Agriculture and Consumer Services - Trust

Requirements

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5333XX	VEHICLE EQUIPMENT AND OPERATING SUP	$2,000	$0	$2,000
5339XX	OTHER MATERIALS AND SUPPLIES	$1,650	$0	$1,650
Total SUPPLIES		**$5,850**	**$0**	**$5,850**

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5358XX	OTHER ADMINISTRATIVE EXPENSES	$14,895	$0	$14,895
5359XX	OTHER EXPENSES	$24,000	$0	$24,000
Total OTHER EXPENSES AND ADJUSTMENTS		**$38,895**	**$0**	**$38,895**

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
536401	SMALL FARMS ASSISTANCE	$40,000	$0	$40,000
536913	PESTICIDE ENVIR TRUST	$113,000	$0	$113,000
536944	NCA&T-AGROMEDICINE	$21,000	$0	$21,000
536E01	NC GRAIN GROWERS CO-OP	$63,520	$0	$63,520
Total AID AND PUBLIC ASSISTANCE		**$237,520**	**$0**	**$237,520**

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538101	TRANSFER TO NCDA 13700	$100	$0	$100
Total INTRA-GOVERNMENTAL TRANSFERS		**$100**	**$0**	**$100**
Total Requirements		**$652,586**	**$0**	**$652,586**

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

100-Department of Agriculture and Consumer Services

63700-Agriculture and Consumer Services - Trust

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
434320	SALE OF SURPLUS PROPERTY	$14,700	$0	$14,700
Total SALES,SERVICE & RENTALS		**$14,700**	**$0**	**$14,700**

FEES,LICENSES & FINES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
435800	TUITION & FEES	$26,500	$0	$26,500
Total FEES,LICENSES & FINES		**$26,500**	**$0**	**$26,500**

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437990	OTHER MISC REV-PROGRAM	$15,000	$0	$15,000
Total MISCELLANEOUS		**$15,000**	**$0**	**$15,000**

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
438130	TRANS FROM 40417	$521,141	$0	$521,141
Total INTRAGOVERNMENTAL TRANSACTION		**$521,141**	**$0**	**$521,141**

Total Receipts	**$577,341**	**$0**	**$577,341**			
Change in Fund Balance/Total FTE Count	**($75,245)**	**$0**	**($75,245)**	**5.000**	**5.000**	**5.000**

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

100-Department of Agriculture and Consumer Services

63700-Agriculture and Consumer Services - Trust

6109-Commodity Refund

Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5323XX	REPAIR SERVICES	$31,700	$0	$31,700
Total PURCHASED SERVICES		**$31,700**	**$0**	**$31,700**
Total Requirements		**$31,700**	**$0**	**$31,700**

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
434320	SALE OF SURPLUS PROPERTY	$6,700	$0	$6,700
Total SALES,SERVICE & RENTALS		**$6,700**	**$0**	**$6,700**

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437990	OTHER MISC REV-PROGRAM	$15,000	$0	$15,000
Total MISCELLANEOUS		**$15,000**	**$0**	**$15,000**
Total Receipts		**$21,700**	**$0**	**$21,700**

Change in Fund Balance/Total FTE Count	**($10,000)**	**$0**	**($10,000)**	**0.000**	**0.000**	**0.000**

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

100-Department of Agriculture and Consumer Services

63700-Agriculture and Consumer Services - Trust

6110-Structural Pest Training Material Collection

Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5325XX	RENTALS/LEASES	$1,000	$0	$1,000
5328XX	COMMUNICATIONS AND DATA PROCESSING	$11,500	$0	$11,500
Total PURCHASED SERVICES		**$12,500**	**$0**	**$12,500**
Total Requirements		**$12,500**	**$0**	**$12,500**

Receipts

FEES,LICENSES & FINES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
435800	TUITION & FEES	$12,500	$0	$12,500
Total FEES,LICENSES & FINES		**$12,500**	**$0**	**$12,500**
Total Receipts		**$12,500**	**$0**	**$12,500**

Change in Fund Balance/Total FTE Count	**$0**	**$0**	**$0**	**0.000**	**0.000**	**0.000**

100-Department of Agriculture and Consumer Services

63700-Agriculture and Consumer Services - Trust

6137-Pesticide Environmental Trust Fund

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531212	SPA-REG SALARIES-RECPT	$194,822	$0	$194,822	5.000	0.000	5.000
531412	OT PAY - RECEIPTS	$600	$0	$600	0.000	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$2,800	$0	$2,800	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$14,904	$0	$14,904	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$27,880	$0	$27,880	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$20,768	$0	$20,768	0.000	0.000	0.000
531576	FLEXIBLE SPENDNG SVG ACCT	$1,000	$0	$1,000	0.000	0.000	0.000
Total PERSONAL SERVICES		**$262,774**	**$0**	**$262,774**	**5.000**	**0.000**	**5.000**

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532199	MISC CONTRACTUAL SERVICES	$6,800	$0	$6,800
5323XX	REPAIR SERVICES	$17,000	$0	$17,000
5327XX	TRAVEL AND EMPLOYEE EXPENSE	$16,470	$0	$16,470
5328XX	COMMUNICATIONS AND DATA PROCESSING	$21,700	$0	$21,700
5329XX	OTHER SERVICES	$1,277	$0	$1,277
Total PURCHASED SERVICES		**$63,247**	**$0**	**$63,247**

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	$2,000	$0	$2,000
5332XX	FACILITY AND HARDWARE SUPPLIES	$200	$0	$200
5333XX	VEHICLE EQUIPMENT AND OPERATING SUP	$2,000	$0	$2,000

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

100-Department of Agriculture and Consumer Services

63700-Agriculture and Consumer Services - Trust

6137-Pesticide Environmental Trust Fund

Requirements

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5339XX	OTHER MATERIALS AND SUPPLIES	$1,650	$0	$1,650
Total SUPPLIES		**$5,850**	**$0**	**$5,850**

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5358XX	OTHER ADMINISTRATIVE EXPENSES	$14,895	$0	$14,895
5359XX	OTHER EXPENSES	$24,000	$0	$24,000
Total OTHER EXPENSES AND ADJUSTMENTS		**$38,895**	**$0**	**$38,895**

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
536401	SMALL FARMS ASSISTANCE	$40,000	$0	$40,000
536913	PESTICIDE ENVIR TRUST	$113,000	$0	$113,000
536944	NCA&T-AGROMEDICINE	$21,000	$0	$21,000
536E01	NC GRAIN GROWERS CO-OP	$63,520	$0	$63,520
Total AID AND PUBLIC ASSISTANCE		**$237,520**	**$0**	**$237,520**

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538101	TRANSFER TO NCDA 13700	$100	$0	$100
Total INTRA-GOVERNMENTAL TRANSFERS		**$100**	**$0**	**$100**
Total Requirements		**$608,386**	**$0**	**$608,386**

100-Department of Agriculture and Consumer Services

63700-Agriculture and Consumer Services - Trust

6137-Pesticide Environmental Trust Fund

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
434320	SALE OF SURPLUS PROPERTY	$8,000	$0	$8,000
Total SALES,SERVICE & RENTALS		**$8,000**	**$0**	**$8,000**

FEES,LICENSES & FINES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
435800	TUITION & FEES	$14,000	$0	$14,000
Total FEES,LICENSES & FINES		**$14,000**	**$0**	**$14,000**

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
438130	TRANS FROM 40417	$521,141	$0	$521,141
Total INTRAGOVERNMENTAL TRANSACTION		**$521,141**	**$0**	**$521,141**
Total Receipts		**$543,141**	**$0**	**$543,141**
Change in Fund Balance/Total FTE Count		**($65,245)**	**$0**	**($65,245)**	**5.000**	**0.000**	**5.000**

STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT

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

Code: 63701
CAMPUS/AGENCY NAME: Agriculture and Consumer Services - Land Preservation and Trust Investment

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

	2014-15 Revised
Total Requirements	$2,000,000
Less Estimated Receipts	$2,000,000
Change in Fund Balance	**$0**

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

100-Department of Agriculture and Consumer Services

63701-Agriculture and Consumer Services - Land Preservation and Trust Investment

Requirements

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
6208	Farmland Preservation	$1,000,000	$1,000,000	$2,000,000	0.000	0.000	0.000
Total Requirements		**$1,000,000**	**$1,000,000**	**$2,000,000**	**0.000**	**0.000**	**0.000**

Receipts

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
6208	Farmland Preservation	$1,000,000	$1,000,000	$2,000,000	0.000	0.000	0.000
Total Receipts		**$1,000,000**	**$1,000,000**	**$2,000,000**	**0.000**	**0.000**	**0.000**
Change in Fund Balance/Total FTE Count		**$0**	**$0**	**$0**	**0.000**	**0.000**	**0.000**

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

100-Department of Agriculture and Consumer Services

63701-Agriculture and Consumer Services - Land Preservation and Trust Investment

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538104	TRANSFER TO CODE 23700	$1,000,000	$1,000,000	$2,000,000
Total INTRA-GOVERNMENTAL TRANSFERS		**$1,000,000**	**$1,000,000**	**$2,000,000**
Total Requirements		**$1,000,000**	**$1,000,000**	**$2,000,000**

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
438120	TRANSFER FROM CODE 13700	$1,000,000	$1,000,000	$2,000,000
Total INTRAGOVERNMENTAL TRANSACTION		**$1,000,000**	**$1,000,000**	**$2,000,000**
Total Receipts		**$1,000,000**	**$1,000,000**	**$2,000,000**
Change in Fund Balance/Total FTE Count		**$0**	**$0**	**$0**

0.000	**0.000**	**0.000**

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

100-Department of Agriculture and Consumer Services

63701-Agriculture and Consumer Services - Land Preservation and Trust Investment

6208-Farmland Preservation

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538104	TRANSFER TO CODE 23700	$1,000,000	$1,000,000	$2,000,000
Total INTRA-GOVERNMENTAL TRANSFERS		**$1,000,000**	**$1,000,000**	**$2,000,000**
Total Requirements		**$1,000,000**	**$1,000,000**	**$2,000,000**

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
438120	TRANSFER FROM CODE 13700	$1,000,000	$1,000,000	$2,000,000
Total INTRAGOVERNMENTAL TRANSACTION		**$1,000,000**	**$1,000,000**	**$2,000,000**
Total Receipts		**$1,000,000**	**$1,000,000**	**$2,000,000**

Change in Fund Balance/Total FTE Count	**$0**	**$0**	**$0**	**0.000**	**0.000**	**0.000**

STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT

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

Code: 63702
CAMPUS/AGENCY NAME: Agriculture and Consumer Services - NC Rural Rehabilitation

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

	2014-15 Revised
Total Requirements	$982,069
Less Estimated Receipts	$769,423
Change in Fund Balance	**($212,646)**

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

100-Department of Agriculture and Consumer Services

63702-Agriculture and Consumer Services - NC Rural Rehabilitation

Requirements

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
6600	Trust Fund - NC Rural Rehabilitation	$725,000	$0	$725,000	0.000	0.000	0.000
6601	Small Family Farms Loans	$17,700	$0	$17,700	0.000	0.000	0.000
6602	Rural Rehabilitation	$239,369	$0	$239,369	3.000	0.000	3.000
Total Requirements		**$982,069**	**$0**	**$982,069**	**3.000**	**0.000**	**3.000**

Receipts

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
6600	Trust Fund - NC Rural Rehabilitation	$725,000	$0	$725,000	0.000	0.000	0.000
6601	Small Family Farms Loans	$17,700	$0	$17,700	0.000	0.000	0.000
6602	Rural Rehabilitation	$26,723	$0	$26,723	0.000	0.000	0.000
Total Receipts		**$769,423**	**$0**	**$769,423**	**0.000**	**0.000**	**0.000**
Change in Fund Balance/Total FTE Count		**($212,646)**	**$0**	**($212,646)**	**3.000**	**0.000**	**3.000**

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

100-Department of Agriculture and Consumer Services

63702-Agriculture and Consumer Services - NC Rural Rehabilitation

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531212	SPA-REG SALARIES-RECPT	$132,004	$0	$132,004	3.000	0.000	3.000
531462	EPA&SPA-LONGVTY PAY-REC	$650	$0	$650	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$10,149	$0	$10,149	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$19,311	$0	$19,311	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$15,576	$0	$15,576	0.000	0.000	0.000
531576	FLEXIBLE SPENDNG SVG ACCT	$350	$0	$350	0.000	0.000	0.000
Total PERSONAL SERVICES		**$178,040**	**$0**	**$178,040**	**3.000**	**0.000**	**3.000**

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532120	FINAN/AUDIT SERVICES	$17,890	$0	$17,890
532199	MISC CONTRACTUAL SERVICES	$28,338	$0	$28,338
5328XX	COMMUNICATIONS AND DATA PROCESSING	$1,100	$0	$1,100
5329XX	OTHER SERVICES	$725	$0	$725
Total PURCHASED SERVICES		**$48,053**	**$0**	**$48,053**

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	$100	$0	$100
Total SUPPLIES		**$100**	**$0**	**$100**

OTHER EXPENSES AND ADJUSTMENTS

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

100-Department of Agriculture and Consumer Services

63702-Agriculture and Consumer Services - NC Rural Rehabilitation

Requirements

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5353XX	DEBT SERVICE	$755,838	$0	$755,838
5359XX	OTHER EXPENSES	$38	$0	$38
Total OTHER EXPENSES AND ADJUSTMENTS		**$755,876**	**$0**	**$755,876**
Total Requirements		**$982,069**	**$0**	**$982,069**

Receipts

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433121	STIF INT INC-NONOP-PROGRM	$120,000	$0	$120,000
Total INVESTMENT INCOME		**$120,000**	**$0**	**$120,000**

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437112	LOAN COLLECTION-INTEREST	$649,423	$0	$649,423
Total MISCELLANEOUS		**$649,423**	**$0**	**$649,423**
Total Receipts		**$769,423**	**$0**	**$769,423**
Change in Fund Balance/Total FTE Count		**($212,646)**	**$0**	**($212,646)**	**3.000**	**3.000**	**3.000**

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

100-Department of Agriculture and Consumer Services

63702-Agriculture and Consumer Services - NC Rural Rehabilitation

6600-Trust Fund - NC Rural Rehabilitation

Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532199	MISC CONTRACTUAL SERVICES	$4,000	$0	$4,000
Total PURCHASED SERVICES		**$4,000**	**$0**	**$4,000**

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5353XX	DEBT SERVICE	$721,000	$0	$721,000
Total OTHER EXPENSES AND ADJUSTMENTS		**$721,000**	**$0**	**$721,000**
Total Requirements		**$725,000**	**$0**	**$725,000**

Receipts

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433121	STIF INT INC-NONOP-PROGRM	$120,000	$0	$120,000
Total INVESTMENT INCOME		**$120,000**	**$0**	**$120,000**

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437112	LOAN COLLECTION-INTEREST	$605,000	$0	$605,000
Total MISCELLANEOUS		**$605,000**	**$0**	**$605,000**
Total Receipts		**$725,000**	**$0**	**$725,000**

Change in Fund Balance/Total FTE Count	**$0**	**$0**	**$0**	**0.000**	**0.000**	**0.000**

100-Department of Agriculture and Consumer Services

63702-Agriculture and Consumer Services - NC Rural Rehabilitation

6601-Small Family Farms Loans

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5353XX	DEBT SERVICE	$17,700	$0	$17,700
Total OTHER EXPENSES AND ADJUSTMENTS		**$17,700**	**$0**	**$17,700**
Total Requirements		**$17,700**	**$0**	**$17,700**

Receipts

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437112	LOAN COLLECTION-INTEREST	$17,700	$0	$17,700
Total MISCELLANEOUS		**$17,700**	**$0**	**$17,700**
Total Receipts		**$17,700**	**$0**	**$17,700**
Change in Fund Balance/Total FTE Count		**$0**	**$0**	**$0**	**0.000**	**0.000**	**0.000**

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

100-Department of Agriculture and Consumer Services

63702-Agriculture and Consumer Services - NC Rural Rehabilitation

6602-Rural Rehabilitation

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531212	SPA-REG SALARIES-RECPT	$132,004	$0	$132,004	3.000	0.000	3.000
531462	EPA&SPA-LONGVTY PAY-REC	$650	$0	$650	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$10,149	$0	$10,149	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$19,311	$0	$19,311	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$15,576	$0	$15,576	0.000	0.000	0.000
531576	FLEXIBLE SPENDNG SVG ACCT	$350	$0	$350	0.000	0.000	0.000
Total PERSONAL SERVICES		**$178,040**	**$0**	**$178,040**	**3.000**	**0.000**	**3.000**

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532120	FINAN/AUDIT SERVICES	$17,890	$0	$17,890
532199	MISC CONTRACTUAL SERVICES	$24,338	$0	$24,338
5328XX	COMMUNICATIONS AND DATA PROCESSING	$1,100	$0	$1,100
5329XX	OTHER SERVICES	$725	$0	$725
Total PURCHASED SERVICES		**$44,053**	**$0**	**$44,053**

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	$100	$0	$100
Total SUPPLIES		**$100**	**$0**	**$100**

OTHER EXPENSES AND ADJUSTMENTS

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

100-Department of Agriculture and Consumer Services

63702-Agriculture and Consumer Services - NC Rural Rehabilitation

6602-Rural Rehabilitation

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5353XX	DEBT SERVICE	$17,138	$0	$17,138
5359XX	OTHER EXPENSES	$38	$0	$38
Total OTHER EXPENSES AND ADJUSTMENTS		**$17,176**	**$0**	**$17,176**
Total Requirements		**$239,369**	**$0**	**$239,369**

Receipts

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437112	LOAN COLLECTION-INTEREST	$26,723	$0	$26,723
Total MISCELLANEOUS		**$26,723**	**$0**	**$26,723**
Total Receipts		**$26,723**	**$0**	**$26,723**

Change in Fund Balance/Total FTE Count	**($212,646)**	**$0**	**($212,646)**	**3.000**	**0.000**	**3.000**

STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT

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

Code: 63703
CAMPUS/AGENCY NAME: Agriculture and Consumer Services - Finance Authority

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

	2014-15 Revised
Total Requirements	$1,345,538
Less Estimated Receipts	$612,574
Change in Fund Balance	**($732,964)**

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

100-Department of Agriculture and Consumer Services

63703-Agriculture and Consumer Services - Finance Authority

Requirements

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
6700	Agricultural Finance Authority	$587,177	$0	$587,177	1.000	0.000	1.000
6704	Agriculture - Finance Administration	$758,361	$0	$758,361	7.000	0.000	7.000
Total Requirements		**$1,345,538**	**$0**	**$1,345,538**	**8.000**	**0.000**	**8.000**

Receipts

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
6700	Agricultural Finance Authority	$577,151	$0	$577,151	0.000	0.000	0.000
6704	Agriculture - Finance Administration	$35,423	$0	$35,423	0.000	0.000	0.000
Total Receipts		**$612,574**	**$0**	**$612,574**	**0.000**	**0.000**	**0.000**
Change in Fund Balance/Total FTE Count		**($732,964)**	**$0**	**($732,964)**	**8.000**	**0.000**	**8.000**

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

100-Department of Agriculture and Consumer Services

63703-Agriculture and Consumer Services - Finance Authority

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531112	EPA-REG SALARIES-RECPT	$103,781	$0	$103,781	1.000	0.000	1.000
531212	SPA-REG SALARIES-RECPT	$338,481	$0	$338,481	7.000	0.000	7.000
531462	EPA&SPA-LONGVTY PAY-REC	$6,426	$0	$6,426	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$34,326	$0	$34,326	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$64,026	$0	$64,026	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$41,536	$0	$41,536	0.000	0.000	0.000
531575	EMPLOYEE ASSISTANCE PROGR	$60	$0	$60	0.000	0.000	0.000
531576	FLEXIBLE SPENDNG SVG ACCT	$737	$0	$737	0.000	0.000	0.000
531651	COMPENSATION TO BOARD MEM	$250	$0	$250	0.000	0.000	0.000
Total PERSONAL SERVICES		**$589,623**	**$0**	**$589,623**	**8.000**	**0.000**	**8.000**

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532120	FINAN/AUDIT SERVICES	$17,750	$0	$17,750
532140	OTH INFORMATION TECH SVCS	$8,487	$0	$8,487
532170	ADMIN SERVICES	$8	$0	$8
532199	MISC CONTRACTUAL SERVICES	$29,259	$0	$29,259
5324XX	MAINTENANCE AGREEMENTS	$1,226	$0	$1,226
5325XX	RENTALS/LEASES	$50,620	$0	$50,620
5327XX	TRAVEL AND EMPLOYEE EXPENSE	$21,195	$0	$21,195
5328XX	COMMUNICATIONS AND DATA PROCESSING	$15,162	$0	$15,162
5329XX	OTHER SERVICES	$5,634	$0	$5,634
Total PURCHASED SERVICES		**$149,341**	**$0**	**$149,341**

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

100-Department of Agriculture and Consumer Services

63703-Agriculture and Consumer Services - Finance Authority

Requirements

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	$4,275	$0	$4,275
5333XX	VEHICLE EQUIPMENT AND OPERATING SUP	$150	$0	$150
5335XX	CLOTHING AND RECREATIONAL SUPPLIES	$400	$0	$400
5339XX	OTHER MATERIALS AND SUPPLIES	$200	$0	$200
Total SUPPLIES		**$5,025**	**$0**	**$5,025**

PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5342XX	BUILDINGS PURCHASED	$20,362	$0	$20,362
5345XX	EQUIPMENT	$7,010	$0	$7,010
5346XX	ART,ARTIFACTS,LITERATURE	$120	$0	$120
Total PROPERTY,PLANT & EQUIPMENT		**$27,492**	**$0**	**$27,492**

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5353XX	DEBT SERVICE	$518,807	$0	$518,807
5358XX	OTHER ADMINISTRATIVE EXPENSES	$2,300	$0	$2,300
5359XX	OTHER EXPENSES	$2,600	$0	$2,600
Total OTHER EXPENSES AND ADJUSTMENTS		**$523,707**	**$0**	**$523,707**

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538101	TRANSFER TO NCDA 13700	$50,350	$0	$50,350

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

100-Department of Agriculture and Consumer Services

63703-Agriculture and Consumer Services - Finance Authority

Requirements

Total INTRA-GOVERNMENTAL TRANSFERS	**$50,350**	**$0**	**$50,350**			
Total Requirements	**$1,345,538**	**$0**	**$1,345,538**			

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
434160	PROFESSIONAL SERVICES	$25,833	$0	$25,833
434160	SALES,SERVICE & RENTALS	$9,590	$0	$9,590
Total SALES,SERVICE & RENTALS		**$35,423**	**$0**	**$35,423**

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437112	LOAN COLLECTION-INTEREST	$577,151	$0	$577,151
Total MISCELLANEOUS		**$577,151**	**$0**	**$577,151**

Total Receipts	**$612,574**	**$0**	**$612,574**			
Change in Fund Balance/Total FTE Count	**($732,964)**	**$0**	**($732,964)**	**8.000**	**8.000**	**8.000**

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

100-Department of Agriculture and Consumer Services

63703-Agriculture and Consumer Services - Finance Authority

6700-Agricultural Finance Authority

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531212	SPA-REG SALARIES-RECPT	$51,802	$0	$51,802	1.000	0.000	1.000
531512	SOCIAL SEC CONTRIB-RECPTS	$3,963	$0	$3,963	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$7,413	$0	$7,413	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$5,192	$0	$5,192	0.000	0.000	0.000
Total PERSONAL SERVICES		**$68,370**	**$0**	**$68,370**	**1.000**	**0.000**	**1.000**

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5353XX	DEBT SERVICE	$518,807	$0	$518,807
Total OTHER EXPENSES AND ADJUSTMENTS		**$518,807**	**$0**	**$518,807**
Total Requirements		**$587,177**	**$0**	**$587,177**

Receipts

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437112	LOAN COLLECTION-INTEREST	$577,151	$0	$577,151
Total MISCELLANEOUS		**$577,151**	**$0**	**$577,151**
Total Receipts		**$577,151**	**$0**	**$577,151**
Change in Fund Balance/Total FTE Count		**($10,026)**	**$0**	**($10,026)**	**1.000**	**0.000**	**1.000**

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

100-Department of Agriculture and Consumer Services

63703-Agriculture and Consumer Services - Finance Authority

6704-Agriculture - Finance Administration

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531112	EPA-REG SALARIES-RECPT	$103,781	$0	$103,781	1.000	0.000	1.000
531212	SPA-REG SALARIES-RECPT	$286,679	$0	$286,679	6.000	0.000	6.000
531462	EPA&SPA-LONGVTY PAY-REC	$6,426	$0	$6,426	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$30,363	$0	$30,363	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$56,613	$0	$56,613	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$36,344	$0	$36,344	0.000	0.000	0.000
531575	EMPLOYEE ASSISTANCE PROGR	$60	$0	$60	0.000	0.000	0.000
531576	FLEXIBLE SPENDNG SVG ACCT	$737	$0	$737	0.000	0.000	0.000
531651	COMPENSATION TO BOARD MEM	$250	$0	$250	0.000	0.000	0.000
Total PERSONAL SERVICES		**$521,253**	**$0**	**$521,253**	**7.000**	**0.000**	**7.000**

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532120	FINAN/AUDIT SERVICES	$17,750	$0	$17,750
532140	OTH INFORMATION TECH SVCS	$8,487	$0	$8,487
532170	ADMIN SERVICES	$8	$0	$8
532199	MISC CONTRACTUAL SERVICES	$29,259	$0	$29,259
5324XX	MAINTENANCE AGREEMENTS	$1,226	$0	$1,226
5325XX	RENTALS/LEASES	$50,620	$0	$50,620
5327XX	TRAVEL AND EMPLOYEE EXPENSE	$21,195	$0	$21,195
5328XX	COMMUNICATIONS AND DATA PROCESSING	$15,162	$0	$15,162
5329XX	OTHER SERVICES	$5,634	$0	$5,634
Total PURCHASED SERVICES		**$149,341**	**$0**	**$149,341**

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

100-Department of Agriculture and Consumer Services

63703-Agriculture and Consumer Services - Finance Authority

6704-Agriculture - Finance Administration

Requirements

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	$4,275	$0	$4,275
5333XX	VEHICLE EQUIPMENT AND OPERATING SUP	$150	$0	$150
5335XX	CLOTHING AND RECREATIONAL SUPPLIES	$400	$0	$400
5339XX	OTHER MATERIALS AND SUPPLIES	$200	$0	$200
Total SUPPLIES		**$5,025**	**$0**	**$5,025**

PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5342XX	BUILDINGS PURCHASED	$20,362	$0	$20,362
5345XX	EQUIPMENT	$7,010	$0	$7,010
5346XX	ART,ARTIFACTS,LITERATURE	$120	$0	$120
Total PROPERTY,PLANT & EQUIPMENT		**$27,492**	**$0**	**$27,492**

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5358XX	OTHER ADMINISTRATIVE EXPENSES	$2,300	$0	$2,300
5359XX	OTHER EXPENSES	$2,600	$0	$2,600
Total OTHER EXPENSES AND ADJUSTMENTS		**$4,900**	**$0**	**$4,900**

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538101	TRANSFER TO NCDA 13700	$50,350	$0	$50,350
Total INTRA-GOVERNMENTAL TRANSFERS		**$50,350**	**$0**	**$50,350**

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

100-Department of Agriculture and Consumer Services

63703-Agriculture and Consumer Services - Finance Authority

6704-Agriculture - Finance Administration

Requirements

Total Requirements	**$758,361**	**$0**	**$758,361**

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
434160	PROFESSIONAL SERVICES	$25,833	$0	$25,833
434160	SALES,SERVICE & RENTALS	$9,590	$0	$9,590
Total SALES,SERVICE & RENTALS		**$35,423**	**$0**	**$35,423**
Total Receipts		**$35,423**	**$0**	**$35,423**
Change in Fund Balance/Total FTE Count		**($722,938)**	**$0**	**($722,938)**	**7.000**	**0.000**	**7.000**

STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT

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

Code: 63704
CAMPUS/AGENCY NAME: Agriculture and Consumer Services - Cooperative Grading

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

	2014-15 Revised
Total Requirements	$7,132,228
Less Estimated Receipts	$7,053,058
Change in Fund Balance	**($79,170)**

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

100-Department of Agriculture and Consumer Services

63704-Agriculture and Consumer Services - Cooperative Grading

Requirements

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
6421	Cooperative Inspection Service Administration	$124,579	$0	$124,579	2.000	0.000	2.000
6422	Poultry	$2,935,899	$0	$2,935,899	38.900	0.000	38.900
6423	Livestock	$124,750	$0	$124,750	2.000	0.000	2.000
6424	Horticultural Crops	$3,426,371	$0	$3,426,371	34.600	0.000	34.600
6425	Field Crops	$520,629	$0	$520,629	9.000	0.000	9.000
6500	FORESTRY DEVELOP PROG	$0	$0	$0	1.350	0.000	1.350
Total Requirements		**$7,132,228**	**$0**	**$7,132,228**	**87.850**	**0.000**	**87.850**

Receipts

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
6421	Cooperative Inspection Service Administration	$124,473	$0	$124,473	0.000	0.000	0.000
6422	Poultry	$2,889,153	$0	$2,889,153	0.000	0.000	0.000
6423	Livestock	$127,435	$0	$127,435	0.000	0.000	0.000
6424	Horticultural Crops	$3,402,675	$0	$3,402,675	0.000	0.000	0.000
6425	Field Crops	$509,322	$0	$509,322	0.000	0.000	0.000
Total Receipts		**$7,053,058**	**$0**	**$7,053,058**	**0.000**	**0.000**	**0.000**
Change in Fund Balance/Total FTE Count		**($79,170)**	**$0**	**($79,170)**	**87.850**	**0.000**	**87.850**

100-Department of Agriculture and Consumer Services

63704-Agriculture and Consumer Services - Cooperative Grading

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531212	SPA-REG SALARIES-RECPT	$3,219,018	$0	$3,219,018	87.850	0.000	87.850
531312	REG(N S) TEMP WAGES-RECPT	$640,840	$0	$640,840	0.000	0.000	0.000
531412	OT PAY - RECEIPTS	$256,604	$0	$256,604	0.000	0.000	0.000
531422	HOLIDAY PAY - RECEIPTS	$8,900	$0	$8,900	0.000	0.000	0.000
531432	SHIFT PREM PAY - RECEIPTS	$36,528	$0	$36,528	0.000	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$50,183	$0	$50,183	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$314,073	$0	$314,073	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$455,254	$0	$455,254	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$450,407	$0	$450,407	0.000	0.000	0.000
531576	FLEXIBLE SPENDNG SVG ACCT	$1,300	$0	$1,300	0.000	0.000	0.000
531651	COMPENSATION TO BOARD MEM	$60	$0	$60	0.000	0.000	0.000
Total PERSONAL SERVICES		**$5,433,167**	**$0**	**$5,433,167**	**87.850**	**0.000**	**87.850**

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532170	ADMIN SERVICES	$2,200	$0	$2,200
532184	JANITORIAL SER AGREEMENT	$3,900	$0	$3,900
532185	WASTE REM/RECY SER AGREEM	$536	$0	$536
532187	PEST CONTROL AGREEMENT	$745	$0	$745
532199	MISC CONTRACTUAL SERVICES	$525,000	$0	$525,000
5322XX	UTILITY/ENERGY SERVICES	$20,480	$0	$20,480
5323XX	REPAIR SERVICES	$23,500	$0	$23,500
5324XX	MAINTENANCE AGREEMENTS	$1,543	$0	$1,543
5325XX	RENTALS/LEASES	$467	$0	$467

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

100-Department of Agriculture and Consumer Services

63704-Agriculture and Consumer Services - Cooperative Grading

Requirements

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5327XX	TRAVEL AND EMPLOYEE EXPENSE	$239,821	$0	$239,821
5328XX	COMMUNICATIONS AND DATA PROCESSING	$30,685	$0	$30,685
5329XX	OTHER SERVICES	$6,671	$0	$6,671
Total PURCHASED SERVICES		**$855,548**	**$0**	**$855,548**

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	$6,100	$0	$6,100
5333XX	VEHICLE EQUIPMENT AND OPERATING SUP	$18,550	$0	$18,550
5335XX	CLOTHING AND RECREATIONAL SUPPLIES	$1,000	$0	$1,000
5338XX	PURCHASES FOR RESALE	$82,180	$0	$82,180
5339XX	OTHER MATERIALS AND SUPPLIES	$223,500	$0	$223,500
Total SUPPLIES		**$331,330**	**$0**	**$331,330**

PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	$117,500	$0	$117,500
Total PROPERTY,PLANT & EQUIPMENT		**$117,500**	**$0**	**$117,500**

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5352XX	PENSIONS AND BENEFIT CLAIMS COSTS	$90,441	$0	$90,441

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

100-Department of Agriculture and Consumer Services

63704-Agriculture and Consumer Services - Cooperative Grading

Requirements

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5358XX	OTHER ADMINISTRATIVE EXPENSES	$1,650	$0	$1,650
5359XX	OTHER EXPENSES	$252,100	$0	$252,100
Total OTHER EXPENSES AND ADJUSTMENTS		**$344,191**	**$0**	**$344,191**

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538101	TRANSFER TO NCDA 13700	$50,492	$0	$50,492
Total INTRA-GOVERNMENTAL TRANSFERS		**$50,492**	**$0**	**$50,492**
Total Requirements		**$7,132,228**	**$0**	**$7,132,228**

Receipts

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433120	STIF INT INC-PROGRAM REV	$150,178	$0	$150,178
Total INVESTMENT INCOME		**$150,178**	**$0**	**$150,178**

SALES,SERVICE & RENTALS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
434160	PROFESSIONAL SERVICES	$386,000	$0	$386,000
Total SALES,SERVICE & RENTALS		**$386,000**	**$0**	**$386,000**

FEES,LICENSES & FINES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
435400	FEES,LICENSES & FINES	($5,892)	$0	($5,892)

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

100-Department of Agriculture and Consumer Services

63704-Agriculture and Consumer Services - Cooperative Grading

Receipts

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
435400	INSPECTION/EXAM FEES	$6,270,772	$0	$6,270,772
Total FEES,LICENSES & FINES		**$6,264,880**	**$0**	**$6,264,880**

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437992	IMP/PETTY CASH RE-DEPOSIT	$252,000	$0	$252,000
Total MISCELLANEOUS		**$252,000**	**$0**	**$252,000**
Total Receipts		**$7,053,058**	**$0**	**$7,053,058**
Change in Fund Balance/Total FTE Count		**($79,170)**	**$0**	**($79,170)**	**87.850**	**87.850**	**87.850**

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

100-Department of Agriculture and Consumer Services

63704-Agriculture and Consumer Services - Cooperative Grading

6421-Cooperative Inspection Service Administration

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531212	SPA-REG SALARIES-RECPT	$92,454	$0	$92,454	2.000	0.000	2.000
531462	EPA&SPA-LONGVTY PAY-REC	$1,791	$0	$1,791	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$6,972	$0	$6,972	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$12,872	$0	$12,872	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$10,384	$0	$10,384	0.000	0.000	0.000
Total PERSONAL SERVICES		**$124,473**	**$0**	**$124,473**	**2.000**	**0.000**	**2.000**

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538101	TRANSFER TO NCDA 13700	$106	$0	$106
Total INTRA-GOVERNMENTAL TRANSFERS		**$106**	**$0**	**$106**
Total Requirements		**$124,579**	**$0**	**$124,579**

Receipts

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433120	STIF INT INC-PROGRAM REV	$122,178	$0	$122,178
Total INVESTMENT INCOME		**$122,178**	**$0**	**$122,178**

FEES,LICENSES & FINES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
435400	INSPECTION/EXAM FEES	$2,295	$0	$2,295

100-Department of Agriculture and Consumer Services
63704-Agriculture and Consumer Services - Cooperative Grading
6421-Cooperative Inspection Service Administration

Receipts						
FEES,LICENSES & FINES						
Total FEES,LICENSES & FINES	**$2,295**	**$0**	**$2,295**			
Total Receipts	**$124,473**	**$0**	**$124,473**			
Change in Fund Balance/Total FTE Count	**($106)**	**$0**	**($106)**	**2.000**	**0.000**	**2.000**

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

100-Department of Agriculture and Consumer Services

63704-Agriculture and Consumer Services - Cooperative Grading

6422-Poultry

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531212	SPA-REG SALARIES-RECPT	$1,456,185	$0	$1,456,185	38.900	0.000	38.900
531312	REG(N S) TEMP WAGES-RECPT	$49,000	$0	$49,000	0.000	0.000	0.000
531412	OT PAY - RECEIPTS	$233,000	$0	$233,000	0.000	0.000	0.000
531422	HOLIDAY PAY - RECEIPTS	$7,900	$0	$7,900	0.000	0.000	0.000
531432	SHIFT PREM PAY - RECEIPTS	$30,300	$0	$30,300	0.000	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$28,985	$0	$28,985	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$131,097	$0	$131,097	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$200,384	$0	$200,384	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$203,267	$0	$203,267	0.000	0.000	0.000
531576	FLEXIBLE SPENDNG SVG ACCT	$600	$0	$600	0.000	0.000	0.000
Total PERSONAL SERVICES		**$2,340,718**	**$0**	**$2,340,718**	**38.900**	**0.000**	**38.900**

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532170	ADMIN SERVICES	$1,000	$0	$1,000
532199	MISC CONTRACTUAL SERVICES	$350,000	$0	$350,000
5324XX	MAINTENANCE AGREEMENTS	$983	$0	$983
5327XX	TRAVEL AND EMPLOYEE EXPENSE	$168,523	$0	$168,523
5328XX	COMMUNICATIONS AND DATA PROCESSING	$7,835	$0	$7,835
5329XX	OTHER SERVICES	$256	$0	$256
Total PURCHASED SERVICES		**$528,597**	**$0**	**$528,597**

SUPPLIES

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

100-Department of Agriculture and Consumer Services

63704-Agriculture and Consumer Services - Cooperative Grading

6422-Poultry

Requirements

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	$4,000	$0	$4,000
5335XX	CLOTHING AND RECREATIONAL SUPPLIES	$1,000	$0	$1,000
5339XX	OTHER MATERIALS AND SUPPLIES	$1,000	$0	$1,000
Total SUPPLIES		**$6,000**	**$0**	**$6,000**

PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	$45,500	$0	$45,500
Total PROPERTY,PLANT & EQUIPMENT		**$45,500**	**$0**	**$45,500**

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5352XX	PENSIONS AND BENEFIT CLAIMS COSTS	$4,000	$0	$4,000
5358XX	OTHER ADMINISTRATIVE EXPENSES	$400	$0	$400
Total OTHER EXPENSES AND ADJUSTMENTS		**$4,400**	**$0**	**$4,400**

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538101	TRANSFER TO NCDA 13700	$10,684	$0	$10,684
Total INTRA-GOVERNMENTAL TRANSFERS		**$10,684**	**$0**	**$10,684**
Total Requirements		**$2,935,899**	**$0**	**$2,935,899**

Receipts

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

100-Department of Agriculture and Consumer Services

63704-Agriculture and Consumer Services - Cooperative Grading

6422-Poultry

Receipts

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433120	STIF INT INC-PROGRAM REV	$28,000	$0	$28,000
Total INVESTMENT INCOME		**$28,000**	**$0**	**$28,000**

SALES,SERVICE & RENTALS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
434160	PROFESSIONAL SERVICES	$386,000	$0	$386,000
Total SALES,SERVICE & RENTALS		**$386,000**	**$0**	**$386,000**

FEES,LICENSES & FINES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
435400	INSPECTION/EXAM FEES	$2,475,153	$0	$2,475,153
Total FEES,LICENSES & FINES		**$2,475,153**	**$0**	**$2,475,153**

Total Receipts		**$2,889,153**	**$0**	**$2,889,153**			
Change in Fund Balance/Total FTE Count		**($46,746)**	**$0**	**($46,746)**	**38.900**	**0.000**	**38.900**

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

100-Department of Agriculture and Consumer Services

63704-Agriculture and Consumer Services - Cooperative Grading

6423-Livestock

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531212	SPA-REG SALARIES-RECPT	$66,127	$0	$66,127	2.000	0.000	2.000
531312	REG(N S) TEMP WAGES-RECPT	$3,049	$0	$3,049	0.000	0.000	0.000
531412	OT PAY - RECEIPTS	$2,743	$0	$2,743	0.000	0.000	0.000
531432	SHIFT PREM PAY - RECEIPTS	$228	$0	$228	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$4,693	$0	$4,693	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$9,177	$0	$9,177	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$10,384	$0	$10,384	0.000	0.000	0.000
Total PERSONAL SERVICES		**$96,401**	**$0**	**$96,401**	**2.000**	**0.000**	**2.000**

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5327XX	TRAVEL AND EMPLOYEE EXPENSE	$5,968	$0	$5,968
5328XX	COMMUNICATIONS AND DATA PROCESSING	$450	$0	$450
5329XX	OTHER SERVICES	$55	$0	$55
Total PURCHASED SERVICES		**$6,473**	**$0**	**$6,473**

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538101	TRANSFER TO NCDA 13700	$21,876	$0	$21,876
Total INTRA-GOVERNMENTAL TRANSFERS		**$21,876**	**$0**	**$21,876**
Total Requirements		**$124,750**	**$0**	**$124,750**

Receipts

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

100-Department of Agriculture and Consumer Services

63704-Agriculture and Consumer Services - Cooperative Grading

6423-Livestock

Receipts

FEES,LICENSES & FINES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
435400	INSPECTION/EXAM FEES	$127,435	$0	$127,435
Total FEES,LICENSES & FINES		**$127,435**	**$0**	**$127,435**
Total Receipts		**$127,435**	**$0**	**$127,435**
Change in Fund Balance/Total FTE Count		**$2,685**	**$0**	**$2,685**	**2.000**	**0.000**	**2.000**

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

100-Department of Agriculture and Consumer Services

63704-Agriculture and Consumer Services - Cooperative Grading

6424-Horticultural Crops

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531212	SPA-REG SALARIES-RECPT	$1,267,265	$0	$1,267,265	34.600	0.000	34.600
531312	REG(N S) TEMP WAGES-RECPT	$577,469	$0	$577,469	0.000	0.000	0.000
531412	OT PAY - RECEIPTS	$20,861	$0	$20,861	0.000	0.000	0.000
531422	HOLIDAY PAY - RECEIPTS	$1,000	$0	$1,000	0.000	0.000	0.000
531432	SHIFT PREM PAY - RECEIPTS	$6,000	$0	$6,000	0.000	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$16,101	$0	$16,101	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$144,486	$0	$144,486	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$178,207	$0	$178,207	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$179,644	$0	$179,644	0.000	0.000	0.000
531576	FLEXIBLE SPENDNG SVG ACCT	$600	$0	$600	0.000	0.000	0.000
531651	COMPENSATION TO BOARD MEM	$60	$0	$60	0.000	0.000	0.000
Total PERSONAL SERVICES		**$2,391,693**	**$0**	**$2,391,693**	**34.600**	**0.000**	**34.600**

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532170	ADMIN SERVICES	$1,200	$0	$1,200
532184	JANITORIAL SER AGREEMENT	$3,900	$0	$3,900
532185	WASTE REM/RECY SER AGREEM	$536	$0	$536
532187	PEST CONTROL AGREEMENT	$360	$0	$360
532199	MISC CONTRACTUAL SERVICES	$168,000	$0	$168,000
5322XX	UTILITY/ENERGY SERVICES	$18,230	$0	$18,230
5323XX	REPAIR SERVICES	$22,700	$0	$22,700
5324XX	MAINTENANCE AGREEMENTS	$560	$0	$560

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

100-Department of Agriculture and Consumer Services

63704-Agriculture and Consumer Services - Cooperative Grading

6424-Horticultural Crops

Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5325XX	RENTALS/LEASES	$467	$0	$467
5327XX	TRAVEL AND EMPLOYEE EXPENSE	$59,930	$0	$59,930
5328XX	COMMUNICATIONS AND DATA PROCESSING	$18,600	$0	$18,600
5329XX	OTHER SERVICES	$5,550	$0	$5,550
Total PURCHASED SERVICES		**$300,033**	**$0**	**$300,033**

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	$1,800	$0	$1,800
5333XX	VEHICLE EQUIPMENT AND OPERATING SUP	$18,050	$0	$18,050
5338XX	PURCHASES FOR RESALE	$82,180	$0	$82,180
5339XX	OTHER MATERIALS AND SUPPLIES	$215,000	$0	$215,000
Total SUPPLIES		**$317,030**	**$0**	**$317,030**

PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	$67,000	$0	$67,000
Total PROPERTY,PLANT & EQUIPMENT		**$67,000**	**$0**	**$67,000**

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5352XX	PENSIONS AND BENEFIT CLAIMS COSTS	$82,941	$0	$82,941
5358XX	OTHER ADMINISTRATIVE EXPENSES	$850	$0	$850

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

100-Department of Agriculture and Consumer Services

63704-Agriculture and Consumer Services - Cooperative Grading

6424-Horticultural Crops

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5359XX	OTHER EXPENSES	$252,100	$0	$252,100
Total OTHER EXPENSES AND ADJUSTMENTS		**$335,891**	**$0**	**$335,891**

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538101	TRANSFER TO NCDA 13700	$14,724	$0	$14,724
Total INTRA-GOVERNMENTAL TRANSFERS		**$14,724**	**$0**	**$14,724**
Total Requirements		**$3,426,371**	**$0**	**$3,426,371**

Receipts

FEES,LICENSES & FINES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
435400	INSPECTION/EXAM FEES	$3,150,675	$0	$3,150,675
Total FEES,LICENSES & FINES		**$3,150,675**	**$0**	**$3,150,675**

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437992	IMP/PETTY CASH RE-DEPOSIT	$252,000	$0	$252,000
Total MISCELLANEOUS		**$252,000**	**$0**	**$252,000**
Total Receipts		**$3,402,675**	**$0**	**$3,402,675**

Change in Fund Balance/Total FTE Count	**($23,696)**	**$0**	**($23,696)**	**34.600**	**0.000**	**34.600**

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

100-Department of Agriculture and Consumer Services

63704-Agriculture and Consumer Services - Cooperative Grading

6425-Field Crops

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531212	SPA-REG SALARIES-RECPT	$336,987	$0	$336,987	9.000	0.000	9.000
531312	REG(N S) TEMP WAGES-RECPT	$11,322	$0	$11,322	0.000	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$3,306	$0	$3,306	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$26,825	$0	$26,825	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$54,614	$0	$54,614	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$46,728	$0	$46,728	0.000	0.000	0.000
531576	FLEXIBLE SPENDNG SVG ACCT	$100	$0	$100	0.000	0.000	0.000
Total PERSONAL SERVICES		**$479,882**	**$0**	**$479,882**	**9.000**	**0.000**	**9.000**

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532187	PEST CONTROL AGREEMENT	$385	$0	$385
532199	MISC CONTRACTUAL SERVICES	$7,000	$0	$7,000
5322XX	UTILITY/ENERGY SERVICES	$2,250	$0	$2,250
5323XX	REPAIR SERVICES	$800	$0	$800
5327XX	TRAVEL AND EMPLOYEE EXPENSE	$5,400	$0	$5,400
5328XX	COMMUNICATIONS AND DATA PROCESSING	$3,800	$0	$3,800
5329XX	OTHER SERVICES	$810	$0	$810
Total PURCHASED SERVICES		**$20,445**	**$0**	**$20,445**

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	$300	$0	$300

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

100-Department of Agriculture and Consumer Services

63704-Agriculture and Consumer Services - Cooperative Grading

6425-Field Crops

Requirements

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5333XX	VEHICLE EQUIPMENT AND OPERATING SUP	$500	$0	$500
5339XX	OTHER MATERIALS AND SUPPLIES	$7,500	$0	$7,500
Total SUPPLIES		**$8,300**	**$0**	**$8,300**

PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	$5,000	$0	$5,000
Total PROPERTY,PLANT & EQUIPMENT		**$5,000**	**$0**	**$5,000**

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5352XX	PENSIONS AND BENEFIT CLAIMS COSTS	$3,500	$0	$3,500
5358XX	OTHER ADMINISTRATIVE EXPENSES	$400	$0	$400
Total OTHER EXPENSES AND ADJUSTMENTS		**$3,900**	**$0**	**$3,900**

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538101	TRANSFER TO NCDA 13700	$3,102	$0	$3,102
Total INTRA-GOVERNMENTAL TRANSFERS		**$3,102**	**$0**	**$3,102**
Total Requirements		**$520,629**	**$0**	**$520,629**

Receipts

FEES,LICENSES & FINES

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

100-Department of Agriculture and Consumer Services

63704-Agriculture and Consumer Services - Cooperative Grading

6425-Field Crops

Receipts

FEES,LICENSES & FINES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
435400	FEES,LICENSES & FINES	($5,892)	$0	($5,892)
435400	INSPECTION/EXAM FEES	$515,214	$0	$515,214
Total FEES,LICENSES & FINES		**$509,322**	**$0**	**$509,322**
Total Receipts		**$509,322**	**$0**	**$509,322**
Change in Fund Balance/Total FTE Count		**($11,307)**	**$0**	**($11,307)**	**9.000**	**0.000**	**9.000**

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

100-Department of Agriculture and Consumer Services

63704-Agriculture and Consumer Services - Cooperative Grading

6500-FORESTRY DEVELOP PROG

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531212	SPA-REG SALARIES-RECPT	$0	$0	$0	1.350	0.000	1.350
Total PERSONAL SERVICES		**$0**	**$0**	**$0**	**1.350**	**0.000**	**1.350**
Total Requirements		**$0**	**$0**	**$0**	**1.350**	**0.000**	**1.350**
Change in Fund Balance/Total FTE Count		**$0**	**$0**	**$0**	**1.350**	**0.000**	**1.350**

STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT

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

Code: 63705
CAMPUS/AGENCY NAME: Agriculture and Consumer Services - Trust - Agency

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

	2014-15 Revised
Total Requirements	$97,050
Less Estimated Receipts	$97,050
Change in Fund Balance	**$0**

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

100-Department of Agriculture and Consumer Services

63705-Agriculture and Consumer Services - Trust - Agency

Requirements

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
6132	Flavors of Carolina	$97,050	$0	$97,050	0.000	0.000	0.000
Total Requirements		**$97,050**	**$0**	**$97,050**	**0.000**	**0.000**	**0.000**

Receipts

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
6132	Flavors of Carolina	$97,050	$0	$97,050	0.000	0.000	0.000
Total Receipts		**$97,050**	**$0**	**$97,050**	**0.000**	**0.000**	**0.000**
Change in Fund Balance/Total FTE Count		**$0**	**$0**	**$0**	**0.000**	**0.000**	**0.000**

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

100-Department of Agriculture and Consumer Services

63705-Agriculture and Consumer Services - Trust - Agency

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538101	TRANSFER TO NCDA 13700	$97,050	$0	$97,050
Total INTRA-GOVERNMENTAL TRANSFERS		**$97,050**	**$0**	**$97,050**
Total Requirements		**$97,050**	**$0**	**$97,050**

Receipts

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
436200	NONCAPITAL GIFTS	$97,050	$0	$97,050
Total CONTRIBUTIONS & DONATIONS		**$97,050**	**$0**	**$97,050**
Total Receipts		**$97,050**	**$0**	**$97,050**
Change in Fund Balance/Total FTE Count		**$0**	**$0**	**$0**	**0.000**	**0.000**	**0.000**

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

100-Department of Agriculture and Consumer Services

63705-Agriculture and Consumer Services - Trust - Agency

6132-Flavors of Carolina

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538101	TRANSFER TO NCDA 13700	$97,050	$0	$97,050
Total INTRA-GOVERNMENTAL TRANSFERS		**$97,050**	**$0**	**$97,050**
Total Requirements		**$97,050**	**$0**	**$97,050**

Receipts

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
436200	NONCAPITAL GIFTS	$97,050	$0	$97,050
Total CONTRIBUTIONS & DONATIONS		**$97,050**	**$0**	**$97,050**
Total Receipts		**$97,050**	**$0**	**$97,050**

Change in Fund Balance/Total FTE Count	**$0**	**$0**	**$0**	**0.000**	**0.000**	**0.000**

STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT

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

Code: 13800
CAMPUS/AGENCY NAME: Labor - General Fund

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

	2014-15 Revised
Total Requirements	$33,686,003
Less Estimated Receipts	$17,135,553
Net Appropriation	**$16,550,450**

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

110-Department of Labor

13800-Labor - General Fund

Requirements

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
1120	Administrative Services	$3,296,075	$257,150	$3,553,225	41.146	0.000	41.146
1210	Research and Information Technology	$553,722	($12,732)	$540,990	5.091	0.000	5.091
1310	Boiler Inspection Division	$2,175,754	$0	$2,175,754	24.000	0.000	24.000
1320	Elevator Inspection Division	$4,405,771	$0	$4,405,771	46.000	0.000	46.000
1330	Mine and Quarry Inspection Division	$424,304	($93,281)	$331,023	6.000	(1.400)	4.600
1331	Federal Mine Safety and Health Act	$147,870	$0	$147,870	0.000	1.400	1.400
1340	Wage and Hour Division	$2,034,657	$0	$2,034,657	31.000	0.000	31.000
1345	Employment Discrimination Bureau	$559,499	$0	$559,499	7.961	0.000	7.961
1350	Occupational Safety and Health Administration - Administration	$6,787,450	$0	$6,787,450	89.593	0.000	89.593
1351	Review Commission	$254,066	$0	$254,066	3.000	0.000	3.000
1352	Occupational Safety and Health Administration - State Funds	$7,221,943	($271,221)	$6,950,722	98.376	(2.000)	96.376
1353	Occupational Safety and Health Administration - Federal Funds	$1,487,303	$0	$1,487,303	9.916	0.000	9.916
1358	On-Site Consultation - 21(D)	$1,388,391	$0	$1,388,391	18.659	0.000	18.659
1360	OSHA/BLS Statistical Program	$249,539	$0	$249,539	4.000	0.000	4.000
1361	Data Collection Program	$87,099	$0	$87,099	1.500	0.000	1.500
1420	Apprenticeship Training	$1,604,447	$0	$1,604,447	19.000	0.000	19.000
1991	Indirect Cost Reserve	$1,128,197	$0	$1,128,197	0.000	0.000	0.000
Total Requirements		**$33,806,087**	**($120,084)**	**$33,686,003**	**405.242**	**(2.000)**	**403.242**

Receipts

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
1120	Administrative Services	$1,619,610	$25,805	$1,645,415	0.000	0.000	0.000

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

110-Department of Labor

13800-Labor - General Fund

Receipts

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
1210	Research and Information Technology	$489,765	$0	$489,765	0.000	0.000	0.000
1310	Boiler Inspection Division	$2,175,754	$0	$2,175,754	0.000	0.000	0.000
1320	Elevator Inspection Division	$4,405,771	$0	$4,405,771	0.000	0.000	0.000
1331	Federal Mine Safety and Health Act	$147,870	$0	$147,870	0.000	0.000	0.000
1350	Occupational Safety and Health Administration - Administration	$3,417,539	$0	$3,417,539	0.000	0.000	0.000
1351	Review Commission	$19,943	$0	$19,943	0.000	0.000	0.000
1353	Occupational Safety and Health Administration - Federal Funds	$1,487,303	$0	$1,487,303	0.000	0.000	0.000
1358	On-Site Consultation - 21(D)	$1,249,551	$0	$1,249,551	0.000	0.000	0.000
1360	OSHA/BLS Statistical Program	$124,770	$0	$124,770	0.000	0.000	0.000
1361	Data Collection Program	$87,099	$0	$87,099	0.000	0.000	0.000
1420	Apprenticeship Training	$756,576	$0	$756,576	0.000	0.000	0.000
1991	Indirect Cost Reserve	$1,128,197	$0	$1,128,197	0.000	0.000	0.000
Total Receipts		**$17,109,748**	**$25,805**	**$17,135,553**	**0.000**	**0.000**	**0.000**
Net Appropriation/Total FTE Count		**$16,696,339**	**($145,889)**	**$16,550,450**	**405.242**	**(2.000)**	**403.242**

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

110-Department of Labor

13800-Labor - General Fund

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531111	EPA-REG SALARIES-APPRO	$130,683	$0	$130,683	3.000	0.000	3.000
531112	EPA-REG SALARIES-RECPT	$10,012	$0	$10,012	0.000	0.000	0.000
531141	SEC/COUNCIL OF ST SAL-APP	$124,676	$0	$124,676	1.000	0.000	1.000
531211	SPA-REG SALARIES-APPRO	$11,910,974	($256,602)	$11,654,372	233.403	(3.900)	229.503
531212	SPA-REG SALARIES-RECPT	$8,828,298	$89,133	$8,917,431	167.839	1.900	169.739
531412	OT PAY - RECEIPTS	$60,924	$0	$60,924	0.000	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$204,349	$0	$204,349	0.000	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$119,835	$0	$119,835	0.000	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$946,964	($19,629)	$927,335	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$691,956	$6,818	$698,774	0.000	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$1,760,933	($37,694)	$1,723,239	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$1,285,385	$13,093	$1,298,478	0.000	0.000	0.000
531561	MED INS CONTRIB-APPRO	$1,277,171	($20,612)	$1,256,559	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$871,797	$10,042	$881,839	0.000	0.000	0.000
531631	WRKER COMP-MED PAYMENTS	$800	$0	$800	0.000	0.000	0.000
Total PERSONAL SERVICES		**$28,224,757**	**($215,451)**	**$28,009,306**	**405.242**	**(2.000)**	**403.242**

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532110	LEGAL SERVICES	$32,423	$0	$32,423
532133	EMPLYEE/EMPLYMENT PHYSICA	$38,622	($3,000)	$35,622
532143	LAN SUPPORT SERVICES	$4,600	$0	$4,600
532181	FOOD SER AGREEMENT	$850	$0	$850
532183	LABORATORY SER AGREEMENT	$42,194	$0	$42,194

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

110-Department of Labor

13800-Labor - General Fund

Requirements

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532184	JANITORIAL SER AGREEMENT	$6,000	$0	$6,000
532199	MISC CONTRACTUAL SERVICES	$477,689	($45,000)	$432,689
5322XX	UTILITY/ENERGY SERVICES	$7,994	$0	$7,994
5323XX	REPAIR SERVICES	$26,180	($1,200)	$24,980
5324XX	MAINTENANCE AGREEMENTS	$93,997	($3,000)	$90,997
5325XX	RENTALS/LEASES	$451,990	$0	$451,990
5327XX	TRAVEL AND EMPLOYEE EXPENSE	$1,319,732	($39,107)	$1,280,625
5328XX	COMMUNICATIONS AND DATA PROCESSING	$686,429	($1,100)	$685,329
5329XX	OTHER SERVICES	$91,929	($1,600)	$90,329
Total PURCHASED SERVICES		**$3,280,629**	**($94,007)**	**$3,186,622**

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	$178,334	($5,600)	$172,734
5333XX	VEHICLE EQUIPMENT AND OPERATING SUP	$225	$0	$225
5339XX	OTHER MATERIALS AND SUPPLIES	$303,896	($24,000)	$279,896
Total SUPPLIES		**$482,455**	**($29,600)**	**$452,855**

PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	$202,060	($5,350)	$196,710
5346XX	ART,ARTIFACTS,LITERATURE	$49,852	($1,649)	$48,203
5347XX	INTANGIBLE ASSETS	$134,588	($200)	$134,388

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

110-Department of Labor

13800-Labor - General Fund

Requirements

Total PROPERTY,PLANT & EQUIPMENT	**$386,500**	**($7,199)**	**$379,301**

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5351XX	LEGAL,LICENSES AND PERMITS COSTS	$2,300	$0	$2,300
5358XX	OTHER ADMINISTRATIVE EXPENSES	$278,342	($127,938)	$150,404
5359XX	OTHER EXPENSES	$22,907	$0	$22,907
Total OTHER EXPENSES AND ADJUSTMENTS		**$303,549**	**($127,938)**	**$175,611**

RESERVES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
537204	RES-LEGIS INCR COMPENSATN	$0	$294,698	$294,698	0.000	0.000	0.000
537206	RES-ST RETIREMENT SYS CON	$0	$59,413	$59,413	0.000	0.000	0.000
Total RESERVES		**$0**	**$354,111**	**$354,111**	**0.000**	**0.000**	**0.000**

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538101	TRANSFER TO OPERATING FUN	$1,128,197	$0	$1,128,197
Total INTRA-GOVERNMENTAL TRANSFERS		**$1,128,197**	**$0**	**$1,128,197**

Total Requirements	**$33,806,087**	**($120,084)**	**$33,686,003**

Receipts

GRANTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
432522	WIA FUNDS FROM COMMERCE	$350,000	$0	$350,000
Total GRANTS		**$350,000**	**$0**	**$350,000**

110-Department of Labor

13800-Labor - General Fund

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
434310	SALE OF PUBLICATIONS	$47,627	$0	$47,627
Total SALES,SERVICE & RENTALS		**$47,627**	**$0**	**$47,627**

FEES,LICENSES & FINES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
435400	FEES,LICENSES & FINES	$3,058,826	$0	$3,058,826
435400	INSPECTION/EXAM FEES	$3,992,046	$25,805	$4,017,851
435600	REGISTRATION FEES	$300,000	$0	$300,000
435900	FEES,LICENSES & FINES	$20,000	$0	$20,000
435900	OTHER LIC,FEES/PERMITS	$491,831	$0	$491,831
Total FEES,LICENSES & FINES		**$7,862,703**	**$25,805**	**$7,888,508**

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
438120	OSHA/BLS-INDIRECT COST	$948,943	$0	$948,943
438124	21D INDIRECT COST	$179,254	$0	$179,254
438182	TRANSFER FR SPECIAL FUNDS	$106,576	$0	$106,576
Total INTRAGOVERNMENTAL TRANSACTION		**$1,234,773**	**$0**	**$1,234,773**

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538801	OSHA 23G 17500	$5,707,990	$0	$5,707,990
538806	BLS STATISTICAL 17500	$148,798	$0	$148,798
538807	21D CONSULTATION 17500	$1,522,888	$0	$1,522,888

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110-Department of Labor

13800-Labor - General Fund

Receipts

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538808	DATA COLLECTION	$87,099	$0	$87,099
538840	MINE SAFETY AND HEALTH 17	$147,870	$0	$147,870
Total INTRAGOVERNMENTAL TRANSACTION		**$7,614,645**	**$0**	**$7,614,645**
Total Receipts		**$17,109,748**	**$25,805**	**$17,135,553**
Net Appropriation/Total FTE Count		**$16,696,339**	**($145,889)**	**$16,550,450**

405.242	**405.242**	**403.242**

110-Department of Labor

13800-Labor - General Fund

1120-Administrative Services

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531141	SEC/COUNCIL OF ST SAL-APP	$124,676	$0	$124,676	1.000	0.000	1.000
531211	SPA-REG SALARIES-APPRO	$1,630,108	($67,127)	$1,562,981	28.146	(0.500)	27.646
531212	SPA-REG SALARIES-RECPT	$554,312	$18,933	$573,245	12.000	0.500	12.500
531461	EPA&SPA-LONGVTY PAY-APPRO	$37,413	$0	$37,413	0.000	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$3,469	$0	$3,469	0.000	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$137,699	($5,135)	$132,564	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$42,671	$1,448	$44,119	0.000	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$253,341	($9,861)	$243,480	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$79,410	$2,781	$82,191	0.000	0.000	0.000
531561	MED INS CONTRIB-APPRO	$178,996	($2,643)	$176,353	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$62,304	$2,643	$64,947	0.000	0.000	0.000
Total PERSONAL SERVICES		**$3,104,399**	**($58,961)**	**$3,045,438**	**41.146**	**0.000**	**41.146**

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532199	MISC CONTRACTUAL SERVICES	$125,440	($38,000)	$87,440
5323XX	REPAIR SERVICES	$652	$0	$652
5324XX	MAINTENANCE AGREEMENTS	$5,447	$0	$5,447
5327XX	TRAVEL AND EMPLOYEE EXPENSE	$6,781	$0	$6,781
5328XX	COMMUNICATIONS AND DATA PROCESSING	$30,855	$0	$30,855
5329XX	OTHER SERVICES	$6,729	$0	$6,729
Total PURCHASED SERVICES		**$175,904**	**($38,000)**	**$137,904**

SUPPLIES

Certified Budget - Revised (BD307)
Detail By Fund
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110-Department of Labor

13800-Labor - General Fund

1120-Administrative Services

Requirements

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	$8,456	$0	$8,456
5339XX	OTHER MATERIALS AND SUPPLIES	$1,707	$0	$1,707
Total SUPPLIES		**$10,163**	**$0**	**$10,163**

PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	$1,395	$0	$1,395
5346XX	ART,ARTIFACTS,LITERATURE	$1,054	$0	$1,054
5347XX	INTANGIBLE ASSETS	$991	$0	$991
Total PROPERTY,PLANT & EQUIPMENT		**$3,440**	**$0**	**$3,440**

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5358XX	OTHER ADMINISTRATIVE EXPENSES	$2,169	$0	$2,169
Total OTHER EXPENSES AND ADJUSTMENTS		**$2,169**	**$0**	**$2,169**

RESERVES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
537204	RES-LEGIS INCR COMPENSATN	$0	$294,698	$294,698	0.000	0.000	0.000
537206	RES-ST RETIREMENT SYS CON	$0	$59,413	$59,413	0.000	0.000	0.000
Total RESERVES		**$0**	**$354,111**	**$354,111**	**0.000**	**0.000**	**0.000**
Total Requirements		**$3,296,075**	**$257,150**	**$3,553,225**	**41.146**	**0.000**	**41.146**

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

110-Department of Labor

13800-Labor - General Fund

1120-Administrative Services

Receipts

FEES,LICENSES & FINES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
435400	FEES,LICENSES & FINES	$75,109	$0	$75,109
435400	INSPECTION/EXAM FEES	$294,238	$25,805	$320,043
435900	OTHER LIC,FEES/PERMITS	$511,831	$0	$511,831
Total FEES,LICENSES & FINES		**$881,178**	**$25,805**	**$906,983**

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
438120	OSHA/BLS-INDIRECT COST	$577,986	$0	$577,986
438124	21D INDIRECT COST	$160,446	$0	$160,446
Total INTRAGOVERNMENTAL TRANSACTION		**$738,432**	**$0**	**$738,432**
Total Receipts		**$1,619,610**	**$25,805**	**$1,645,415**

Net Appropriation/Total FTE Count	**$1,676,465**	**$231,345**	**$1,907,810**	**41.146**	**0.000**	**41.146**

110-Department of Labor

13800-Labor - General Fund

1210-Research and Information Technology

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531211	SPA-REG SALARIES-APPRO	$339,011	($10,408)	$328,603	5.091	0.000	5.091
531461	EPA&SPA-LONGVTY PAY-APPRO	$5,073	$0	$5,073	0.000	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$26,324	($796)	$25,528	0.000	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$49,016	($1,528)	$47,488	0.000	0.000	0.000
531561	MED INS CONTRIB-APPRO	$25,960	$0	$25,960	0.000	0.000	0.000
Total PERSONAL SERVICES		**$445,384**	**($12,732)**	**$432,652**	**5.091**	**0.000**	**5.091**

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532143	LAN SUPPORT SERVICES	$4,600	$0	$4,600
532199	MISC CONTRACTUAL SERVICES	$18,808	$0	$18,808
5324XX	MAINTENANCE AGREEMENTS	$3,762	$0	$3,762
5327XX	TRAVEL AND EMPLOYEE EXPENSE	$100	$0	$100
5328XX	COMMUNICATIONS AND DATA PROCESSING	$65,874	$0	$65,874
5329XX	OTHER SERVICES	$405	$0	$405
Total PURCHASED SERVICES		**$93,549**	**$0**	**$93,549**

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	$1,034	$0	$1,034
5339XX	OTHER MATERIALS AND SUPPLIES	$50	$0	$50
Total SUPPLIES		**$1,084**	**$0**	**$1,084**

PROPERTY,PLANT & EQUIPMENT

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Detail By Fund
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110-Department of Labor

13800-Labor - General Fund

1210-Research and Information Technology

Requirements

PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	$6,100	$0	$6,100
5347XX	INTANGIBLE ASSETS	$4,195	$0	$4,195
Total PROPERTY,PLANT & EQUIPMENT		**$10,295**	**$0**	**$10,295**

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5358XX	OTHER ADMINISTRATIVE EXPENSES	$3,410	$0	$3,410
Total OTHER EXPENSES AND ADJUSTMENTS		**$3,410**	**$0**	**$3,410**
Total Requirements		**$553,722**	**($12,732)**	**$540,990**

Receipts

FEES,LICENSES & FINES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
435400	INSPECTION/EXAM FEES	$100,000	$0	$100,000
Total FEES,LICENSES & FINES		**$100,000**	**$0**	**$100,000**

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
438120	OSHA/BLS-INDIRECT COST	$370,957	$0	$370,957
438124	21D INDIRECT COST	$18,808	$0	$18,808
Total INTRAGOVERNMENTAL TRANSACTION		**$389,765**	**$0**	**$389,765**
Total Receipts		**$489,765**	**$0**	**$489,765**

110-Department of Labor
13800-Labor - General Fund
1210-Research and Information Technology

Net Appropriation/Total FTE Count	**$63,957**	**($12,732)**	**$51,225**	**5.091**	**0.000**	**5.091**

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

110-Department of Labor

13800-Labor - General Fund

1310-Boiler Inspection Division

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531212	SPA-REG SALARIES-RECPT	$1,349,975	$0	$1,349,975	24.000	0.000	24.000
531462	EPA&SPA-LONGVTY PAY-REC	$13,863	$0	$13,863	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$104,333	$0	$104,333	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$194,141	$0	$194,141	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$124,608	$0	$124,608	0.000	0.000	0.000
531631	WRKER COMP-MED PAYMENTS	$800	$0	$800	0.000	0.000	0.000
Total PERSONAL SERVICES		**$1,787,720**	**$0**	**$1,787,720**	**24.000**	**0.000**	**24.000**

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532133	EMPLYEE/EMPLYMENT PHYSICA	$7,800	$0	$7,800
532199	MISC CONTRACTUAL SERVICES	$4,329	$0	$4,329
5323XX	REPAIR SERVICES	$450	$0	$450
5324XX	MAINTENANCE AGREEMENTS	$1,507	$0	$1,507
5325XX	RENTALS/LEASES	$5,700	$0	$5,700
5327XX	TRAVEL AND EMPLOYEE EXPENSE	$230,822	$0	$230,822
5328XX	COMMUNICATIONS AND DATA PROCESSING	$54,436	$0	$54,436
5329XX	OTHER SERVICES	$2,450	$0	$2,450
Total PURCHASED SERVICES		**$307,494**	**$0**	**$307,494**

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	$13,738	$0	$13,738

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

110-Department of Labor

13800-Labor - General Fund

1310-Boiler Inspection Division

Requirements

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5339XX	OTHER MATERIALS AND SUPPLIES	$8,400	$0	$8,400
Total SUPPLIES		**$22,138**	**$0**	**$22,138**

PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	$31,661	$0	$31,661
5346XX	ART,ARTIFACTS,LITERATURE	$5,755	$0	$5,755
5347XX	INTANGIBLE ASSETS	$10,800	$0	$10,800
Total PROPERTY,PLANT & EQUIPMENT		**$48,216**	**$0**	**$48,216**

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5358XX	OTHER ADMINISTRATIVE EXPENSES	$4,186	$0	$4,186
5359XX	OTHER EXPENSES	$6,000	$0	$6,000
Total OTHER EXPENSES AND ADJUSTMENTS		**$10,186**	**$0**	**$10,186**
Total Requirements		**$2,175,754**	**$0**	**$2,175,754**

Receipts

FEES,LICENSES & FINES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
435400	FEES,LICENSES & FINES	$1,433,969	$0	$1,433,969
435400	INSPECTION/EXAM FEES	$741,785	$0	$741,785

110-Department of Labor
13800-Labor - General Fund
1310-Boiler Inspection Division

Receipts						
FEES,LICENSES & FINES						
Total FEES,LICENSES & FINES	**$2,175,754**	**$0**	**$2,175,754**			
Total Receipts	**$2,175,754**	**$0**	**$2,175,754**			
Net Appropriation/Total FTE Count	**$0**	**$0**	**$0**	**24.000**	**0.000**	**24.000**

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Detail By Fund
Biennium 2013-15

110-Department of Labor

13800-Labor - General Fund

1320-Elevator Inspection Division

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531212	SPA-REG SALARIES-RECPT	$2,568,579	$0	$2,568,579	46.000	0.000	46.000
531412	OT PAY - RECEIPTS	$60,924	$0	$60,924	0.000	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$28,861	$0	$28,861	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$205,364	$0	$205,364	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$378,285	$0	$378,285	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$238,832	$0	$238,832	0.000	0.000	0.000
Total PERSONAL SERVICES		**$3,480,845**	**$0**	**$3,480,845**	**46.000**	**0.000**	**46.000**

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532181	FOOD SER AGREEMENT	$850	$0	$850
532199	MISC CONTRACTUAL SERVICES	$310,806	$0	$310,806
5323XX	REPAIR SERVICES	$200	$0	$200
5324XX	MAINTENANCE AGREEMENTS	$20,970	$0	$20,970
5325XX	RENTALS/LEASES	$11,415	$0	$11,415
5327XX	TRAVEL AND EMPLOYEE EXPENSE	$303,151	$0	$303,151
5328XX	COMMUNICATIONS AND DATA PROCESSING	$75,876	$0	$75,876
5329XX	OTHER SERVICES	$1,713	$0	$1,713
Total PURCHASED SERVICES		**$724,981**	**$0**	**$724,981**

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	$14,930	$0	$14,930

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

110-Department of Labor

13800-Labor - General Fund

1320-Elevator Inspection Division

Requirements

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5339XX	OTHER MATERIALS AND SUPPLIES	$19,962	$0	$19,962
Total SUPPLIES		**$34,892**	**$0**	**$34,892**

PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	$40,200	$0	$40,200
5347XX	INTANGIBLE ASSETS	$100,000	$0	$100,000
Total PROPERTY,PLANT & EQUIPMENT		**$140,200**	**$0**	**$140,200**

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5351XX	LEGAL,LICENSES AND PERMITS COSTS	$2,100	$0	$2,100
5358XX	OTHER ADMINISTRATIVE EXPENSES	$14,053	$0	$14,053
5359XX	OTHER EXPENSES	$8,700	$0	$8,700
Total OTHER EXPENSES AND ADJUSTMENTS		**$24,853**	**$0**	**$24,853**
Total Requirements		**$4,405,771**	**$0**	**$4,405,771**

Receipts

FEES,LICENSES & FINES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
435400	FEES,LICENSES & FINES	$1,549,748	$0	$1,549,748
435400	INSPECTION/EXAM FEES	$2,856,023	$0	$2,856,023
435900	FEES,LICENSES & FINES	$20,000	$0	$20,000

110-Department of Labor

13800-Labor - General Fund

1320-Elevator Inspection Division

Receipts

FEES,LICENSES & FINES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised			
435900	OTHER LIC,FEES/PERMITS	($20,000)	$0	($20,000)			
Total FEES,LICENSES & FINES		**$4,405,771**	**$0**	**$4,405,771**			
Total Receipts		**$4,405,771**	**$0**	**$4,405,771**			
Net Appropriation/Total FTE Count		**$0**	**$0**	**$0**	**46.000**	**0.000**	**46.000**

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

110-Department of Labor

13800-Labor - General Fund

1330-Mine and Quarry Inspection Division

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531211	SPA-REG SALARIES-APPRO	$316,572	($70,200)	$246,372	6.000	(1.400)	4.600
531461	EPA&SPA-LONGVTY PAY-APPRO	$6,000	$0	$6,000	0.000	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$24,678	($5,370)	$19,308	0.000	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$45,902	($10,312)	$35,590	0.000	0.000	0.000
531561	MED INS CONTRIB-APPRO	$31,152	($7,399)	$23,753	0.000	0.000	0.000
Total PERSONAL SERVICES		**$424,304**	**($93,281)**	**$331,023**	**6.000**	**(1.400)**	**4.600**
Total Requirements		**$424,304**	**($93,281)**	**$331,023**	**6.000**	**(1.400)**	**4.600**
Net Appropriation/Total FTE Count		**$424,304**	**($93,281)**	**$331,023**	**6.000**	**(1.400)**	**4.600**

110-Department of Labor

13800-Labor - General Fund

1331-Federal Mine Safety and Health Act

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531212	SPA-REG SALARIES-RECPT	$0	$70,200	$70,200	0.000	1.400	1.400
531512	SOCIAL SEC CONTRIB-RECPTS	$0	$5,370	$5,370	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$0	$10,312	$10,312	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$0	$7,399	$7,399	0.000	0.000	0.000
Total PERSONAL SERVICES		**$0**	**$93,281**	**$93,281**	**0.000**	**1.400**	**1.400**

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532133	EMPLYEE/EMPLYMENT PHYSICA	$3,000	($3,000)	$0
532199	MISC CONTRACTUAL SERVICES	$10,000	($7,000)	$3,000
5323XX	REPAIR SERVICES	$1,200	($1,200)	$0
5324XX	MAINTENANCE AGREEMENTS	$3,000	($3,000)	$0
5327XX	TRAVEL AND EMPLOYEE EXPENSE	$78,791	($39,107)	$39,684
5328XX	COMMUNICATIONS AND DATA PROCESSING	$8,675	($1,100)	$7,575
5329XX	OTHER SERVICES	$2,600	($1,600)	$1,000
Total PURCHASED SERVICES		**$107,266**	**($56,007)**	**$51,259**

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	$5,700	($5,600)	$100
5339XX	OTHER MATERIALS AND SUPPLIES	$24,350	($24,000)	$350
Total SUPPLIES		**$30,050**	**($29,600)**	**$450**

PROPERTY,PLANT & EQUIPMENT

110-Department of Labor

13800-Labor - General Fund

1331-Federal Mine Safety and Health Act

Requirements

PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	$5,350	($5,350)	$0
5346XX	ART,ARTIFACTS,LITERATURE	$3,904	($1,649)	$2,255
5347XX	INTANGIBLE ASSETS	$200	($200)	$0
Total PROPERTY,PLANT & EQUIPMENT		**$9,454**	**($7,199)**	**$2,255**

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5358XX	OTHER ADMINISTRATIVE EXPENSES	$1,100	($475)	$625
Total OTHER EXPENSES AND ADJUSTMENTS		**$1,100**	**($475)**	**$625**
Total Requirements		**$147,870**	**$0**	**$147,870**

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538840	MINE SAFETY AND HEALTH 17	$147,870	$0	$147,870
Total INTRAGOVERNMENTAL TRANSACTION		**$147,870**	**$0**	**$147,870**
Total Receipts		**$147,870**	**$0**	**$147,870**

Net Appropriation/Total FTE Count	**$0**	**$0**	**$0**	**0.000**	**1.400**	**1.400**

110-Department of Labor

13800-Labor - General Fund

1340-Wage and Hour Division

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531211	SPA-REG SALARIES-APPRO	$1,380,083	$0	$1,380,083	31.000	0.000	31.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$21,955	$0	$21,955	0.000	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$107,257	$0	$107,257	0.000	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$200,690	$0	$200,690	0.000	0.000	0.000
531561	MED INS CONTRIB-APPRO	$164,630	$0	$164,630	0.000	0.000	0.000
Total PERSONAL SERVICES		**$1,874,615**	**$0**	**$1,874,615**	**31.000**	**0.000**	**31.000**

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5323XX	REPAIR SERVICES	$100	$0	$100
5325XX	RENTALS/LEASES	$18,666	$0	$18,666
5327XX	TRAVEL AND EMPLOYEE EXPENSE	$60,758	$0	$60,758
5328XX	COMMUNICATIONS AND DATA PROCESSING	$59,062	$0	$59,062
5329XX	OTHER SERVICES	$2,065	$0	$2,065
Total PURCHASED SERVICES		**$140,651**	**$0**	**$140,651**

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	$5,585	$0	$5,585
5339XX	OTHER MATERIALS AND SUPPLIES	$870	$0	$870
Total SUPPLIES		**$6,455**	**$0**	**$6,455**

PROPERTY,PLANT & EQUIPMENT

110-Department of Labor

13800-Labor - General Fund

1340-Wage and Hour Division

Requirements

PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	$10,626	$0	$10,626
5347XX	INTANGIBLE ASSETS	$1,985	$0	$1,985
Total PROPERTY,PLANT & EQUIPMENT		**$12,611**	**$0**	**$12,611**

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5358XX	OTHER ADMINISTRATIVE EXPENSES	$300	$0	$300
5359XX	OTHER EXPENSES	$25	$0	$25
Total OTHER EXPENSES AND ADJUSTMENTS		**$325**	**$0**	**$325**
Total Requirements		**$2,034,657**	**$0**	**$2,034,657**

Net Appropriation/Total FTE Count	**$2,034,657**	**$0**	**$2,034,657**	**31.000**	**0.000**	**31.000**

110-Department of Labor

13800-Labor - General Fund

1345-Employment Discrimination Bureau

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531211	SPA-REG SALARIES-APPRO	$397,377	$0	$397,377	7.961	0.000	7.961
531461	EPA&SPA-LONGVTY PAY-APPRO	$8,725	$0	$8,725	0.000	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$31,067	$0	$31,067	0.000	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$58,594	$0	$58,594	0.000	0.000	0.000
531561	MED INS CONTRIB-APPRO	$41,526	$0	$41,526	0.000	0.000	0.000
Total PERSONAL SERVICES		**$537,289**	**$0**	**$537,289**	**7.961**	**0.000**	**7.961**

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5323XX	REPAIR SERVICES	$150	$0	$150
5325XX	RENTALS/LEASES	$100	$0	$100
5327XX	TRAVEL AND EMPLOYEE EXPENSE	$4,110	$0	$4,110
5328XX	COMMUNICATIONS AND DATA PROCESSING	$13,171	$0	$13,171
Total PURCHASED SERVICES		**$17,531**	**$0**	**$17,531**

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	$2,802	$0	$2,802
5339XX	OTHER MATERIALS AND SUPPLIES	$360	$0	$360
Total SUPPLIES		**$3,162**	**$0**	**$3,162**

PROPERTY,PLANT & EQUIPMENT

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

110-Department of Labor

13800-Labor - General Fund

1345-Employment Discrimination Bureau

Requirements

PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	$800	$0	$800
5347XX	INTANGIBLE ASSETS	$717	$0	$717
Total PROPERTY,PLANT & EQUIPMENT		**$1,517**	**$0**	**$1,517**
Total Requirements		**$559,499**	**$0**	**$559,499**
Net Appropriation/Total FTE Count		**$559,499**	**$0**	**$559,499**

7.961	**0.000**	**7.961**

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

110-Department of Labor

13800-Labor - General Fund

1350-Occupational Safety and Health Administration - Administration

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531211	SPA-REG SALARIES-APPRO	$2,258,702	$0	$2,258,702	44.796	0.000	44.796
531212	SPA-REG SALARIES-RECPT	$2,258,763	$0	$2,258,763	44.797	0.000	44.797
531461	EPA&SPA-LONGVTY PAY-APPRO	$38,597	$0	$38,597	0.000	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$38,564	$0	$38,564	0.000	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$175,746	$0	$175,746	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$175,748	$0	$175,748	0.000	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$326,899	$0	$326,899	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$327,023	$0	$327,023	0.000	0.000	0.000
531561	MED INS CONTRIB-APPRO	$230,417	$0	$230,417	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$230,417	$0	$230,417	0.000	0.000	0.000
Total PERSONAL SERVICES		**$6,060,876**	**$0**	**$6,060,876**	**89.593**	**0.000**	**89.593**

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532133	EMPLYEE/EMPLYMENT PHYSICA	$27,822	$0	$27,822
532183	LABORATORY SER AGREEMENT	$22,000	$0	$22,000
532184	JANITORIAL SER AGREEMENT	$6,000	$0	$6,000
532199	MISC CONTRACTUAL SERVICES	$6,894	$0	$6,894
5322XX	UTILITY/ENERGY SERVICES	$166	$0	$166
5323XX	REPAIR SERVICES	$2,125	$0	$2,125
5324XX	MAINTENANCE AGREEMENTS	$6,360	$0	$6,360
5325XX	RENTALS/LEASES	$205,507	$0	$205,507
5327XX	TRAVEL AND EMPLOYEE EXPENSE	$259,710	$0	$259,710

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

110-Department of Labor

13800-Labor - General Fund

1350-Occupational Safety and Health Administration - Administration

Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5328XX	COMMUNICATIONS AND DATA PROCESSING	$111,596	$0	$111,596
5329XX	OTHER SERVICES	$9,889	$0	$9,889
Total PURCHASED SERVICES		**$658,069**	**$0**	**$658,069**

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	$3,750	$0	$3,750
5339XX	OTHER MATERIALS AND SUPPLIES	$10,535	$0	$10,535
Total SUPPLIES		**$14,285**	**$0**	**$14,285**

PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	$31,575	$0	$31,575
5346XX	ART,ARTIFACTS,LITERATURE	$15,600	$0	$15,600
Total PROPERTY,PLANT & EQUIPMENT		**$47,175**	**$0**	**$47,175**

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5358XX	OTHER ADMINISTRATIVE EXPENSES	$45	$0	$45
5359XX	OTHER EXPENSES	$7,000	$0	$7,000
Total OTHER EXPENSES AND ADJUSTMENTS		**$7,045**	**$0**	**$7,045**
Total Requirements		**$6,787,450**	**$0**	**$6,787,450**

110-Department of Labor

13800-Labor - General Fund

1350-Occupational Safety and Health Administration - Administration

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
434310	SALE OF PUBLICATIONS	$47,627	$0	$47,627
Total SALES,SERVICE & RENTALS		**$47,627**	**$0**	**$47,627**

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538801	OSHA 23G 17500	$3,369,912	$0	$3,369,912
Total INTRAGOVERNMENTAL TRANSACTION		**$3,369,912**	**$0**	**$3,369,912**
Total Receipts		**$3,417,539**	**$0**	**$3,417,539**
Net Appropriation/Total FTE Count		**$3,369,911**	**$0**	**$3,369,911**	**89.593**	**0.000**	**89.593**

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

110-Department of Labor

13800-Labor - General Fund

1351-Review Commission

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531111	EPA-REG SALARIES-APPRO	$130,683	$0	$130,683	3.000	0.000	3.000
531112	EPA-REG SALARIES-RECPT	$10,012	$0	$10,012	0.000	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$3,096	$0	$3,096	0.000	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$10,239	$0	$10,239	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$760	$0	$760	0.000	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$19,277	$0	$19,277	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$1,425	$0	$1,425	0.000	0.000	0.000
531561	MED INS CONTRIB-APPRO	$14,278	$0	$14,278	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$1,298	$0	$1,298	0.000	0.000	0.000
Total PERSONAL SERVICES		**$191,068**	**$0**	**$191,068**	**3.000**	**0.000**	**3.000**

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532110	LEGAL SERVICES	$32,423	$0	$32,423
5325XX	RENTALS/LEASES	$14,430	$0	$14,430
5327XX	TRAVEL AND EMPLOYEE EXPENSE	$1,778	$0	$1,778
5328XX	COMMUNICATIONS AND DATA PROCESSING	$8,317	$0	$8,317
5329XX	OTHER SERVICES	$100	$0	$100
Total PURCHASED SERVICES		**$57,048**	**$0**	**$57,048**

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	$3,436	$0	$3,436

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

110-Department of Labor

13800-Labor - General Fund

1351-Review Commission

Requirements

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5339XX	OTHER MATERIALS AND SUPPLIES	$346	$0	$346
Total SUPPLIES		**$3,782**	**$0**	**$3,782**

PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5346XX	ART,ARTIFACTS,LITERATURE	$1,268	$0	$1,268
Total PROPERTY,PLANT & EQUIPMENT		**$1,268**	**$0**	**$1,268**

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5351XX	LEGAL,LICENSES AND PERMITS COSTS	$200	$0	$200
5358XX	OTHER ADMINISTRATIVE EXPENSES	$700	$0	$700
Total OTHER EXPENSES AND ADJUSTMENTS		**$900**	**$0**	**$900**
Total Requirements		**$254,066**	**$0**	**$254,066**

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538801	OSHA 23G 17500	$19,943	$0	$19,943
Total INTRAGOVERNMENTAL TRANSACTION		**$19,943**	**$0**	**$19,943**
Total Receipts		**$19,943**	**$0**	**$19,943**

110-Department of Labor
13800-Labor - General Fund
1351-Review Commission

Net Appropriation/Total FTE Count	**$234,123**	**$0**	**$234,123**	**3.000**	**0.000**	**3.000**

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

110-Department of Labor

13800-Labor - General Fund

1352-Occupational Safety and Health Administration - State Funds

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531211	SPA-REG SALARIES-APPRO	$4,890,783	($108,867)	$4,781,916	98.376	(2.000)	96.376
531461	EPA&SPA-LONGVTY PAY-APPRO	$59,364	$0	$59,364	0.000	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$378,684	($8,328)	$370,356	0.000	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$704,409	($15,993)	$688,416	0.000	0.000	0.000
531561	MED INS CONTRIB-APPRO	$510,840	($10,570)	$500,270	0.000	0.000	0.000
Total PERSONAL SERVICES		**$6,544,080**	**($143,758)**	**$6,400,322**	**98.376**	**(2.000)**	**96.376**

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532183	LABORATORY SER AGREEMENT	$2,881	$0	$2,881
532199	MISC CONTRACTUAL SERVICES	$228	$0	$228
5322XX	UTILITY/ENERGY SERVICES	$3,178	$0	$3,178
5323XX	REPAIR SERVICES	$4,015	$0	$4,015
5324XX	MAINTENANCE AGREEMENTS	$3,569	$0	$3,569
5325XX	RENTALS/LEASES	$171,242	$0	$171,242
5327XX	TRAVEL AND EMPLOYEE EXPENSE	$100,316	$0	$100,316
5328XX	COMMUNICATIONS AND DATA PROCESSING	$144,675	$0	$144,675
5329XX	OTHER SERVICES	$1,247	$0	$1,247
Total PURCHASED SERVICES		**$431,351**	**$0**	**$431,351**

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	$16,045	$0	$16,045

110-Department of Labor

13800-Labor - General Fund

1352-Occupational Safety and Health Administration - State Funds

Requirements

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5333XX	VEHICLE EQUIPMENT AND OPERATING SUP	$225	$0	$225
5339XX	OTHER MATERIALS AND SUPPLIES	$359	$0	$359
Total SUPPLIES		**$16,629**	**$0**	**$16,629**

PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	$5,418	$0	$5,418
5346XX	ART,ARTIFACTS,LITERATURE	$171	$0	$171
Total PROPERTY,PLANT & EQUIPMENT		**$5,589**	**$0**	**$5,589**

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5358XX	OTHER ADMINISTRATIVE EXPENSES	$224,294	($127,463)	$96,831
Total OTHER EXPENSES AND ADJUSTMENTS		**$224,294**	**($127,463)**	**$96,831**
Total Requirements		**$7,221,943**	**($271,221)**	**$6,950,722**

Net Appropriation/Total FTE Count	**$7,221,943**	**($271,221)**	**$6,950,722**	**98.376**	**(2.000)**	**96.376**

110-Department of Labor

13800-Labor - General Fund

1353-Occupational Safety and Health Administration - Federal Funds

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531212	SPA-REG SALARIES-RECPT	$501,917	$0	$501,917	9.916	0.000	9.916
531462	EPA&SPA-LONGVTY PAY-REC	$8,814	$0	$8,814	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$39,071	$0	$39,071	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$73,783	$0	$73,783	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$52,785	$0	$52,785	0.000	0.000	0.000
Total PERSONAL SERVICES		**$676,370**	**$0**	**$676,370**	**9.916**	**0.000**	**9.916**

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532183	LABORATORY SER AGREEMENT	$14,619	$0	$14,619
5322XX	UTILITY/ENERGY SERVICES	$4,650	$0	$4,650
5323XX	REPAIR SERVICES	$16,988	$0	$16,988
5324XX	MAINTENANCE AGREEMENTS	$47,282	$0	$47,282
5325XX	RENTALS/LEASES	$24,680	$0	$24,680
5327XX	TRAVEL AND EMPLOYEE EXPENSE	$153,091	$0	$153,091
5328XX	COMMUNICATIONS AND DATA PROCESSING	$63,677	$0	$63,677
5329XX	OTHER SERVICES	$61,420	$0	$61,420
Total PURCHASED SERVICES		**$386,407**	**$0**	**$386,407**

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	$86,340	$0	$86,340
5339XX	OTHER MATERIALS AND SUPPLIES	$230,200	$0	$230,200

110-Department of Labor

13800-Labor - General Fund

1353-Occupational Safety and Health Administration - Federal Funds

Requirements

SUPPLIES

Total SUPPLIES		**$316,540**	**$0**	**$316,540**

PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	$59,458	$0	$59,458
5346XX	ART,ARTIFACTS,LITERATURE	$22,000	$0	$22,000
Total PROPERTY,PLANT & EQUIPMENT		**$81,458**	**$0**	**$81,458**

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5358XX	OTHER ADMINISTRATIVE EXPENSES	$26,528	$0	$26,528
Total OTHER EXPENSES AND ADJUSTMENTS		**$26,528**	**$0**	**$26,528**
Total Requirements		**$1,487,303**	**$0**	**$1,487,303**

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538801	OSHA 23G 17500	$1,487,303	$0	$1,487,303
Total INTRAGOVERNMENTAL TRANSACTION		**$1,487,303**	**$0**	**$1,487,303**
Total Receipts		**$1,487,303**	**$0**	**$1,487,303**

Net Appropriation/Total FTE Count	**$0**	**$0**	**$0**	**9.916**	**0.000**	**9.916**

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

110-Department of Labor

13800-Labor - General Fund

1358-On-Site Consultation - 21(D)

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531211	SPA-REG SALARIES-APPRO	$102,441	$0	$102,441	1.858	0.000	1.858
531212	SPA-REG SALARIES-RECPT	$921,958	$0	$921,958	16.801	0.000	16.801
531461	EPA&SPA-LONGVTY PAY-APPRO	$1,796	$0	$1,796	0.000	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$16,178	$0	$16,178	0.000	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$7,975	$0	$7,975	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$71,768	$0	$71,768	0.000	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$14,831	$0	$14,831	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$133,831	$0	$133,831	0.000	0.000	0.000
531561	MED INS CONTRIB-APPRO	$9,407	$0	$9,407	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$87,178	$0	$87,178	0.000	0.000	0.000
Total PERSONAL SERVICES		**$1,367,363**	**$0**	**$1,367,363**	**18.659**	**0.000**	**18.659**

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532183	LABORATORY SER AGREEMENT	$2,694	$0	$2,694
532199	MISC CONTRACTUAL SERVICES	$427	$0	$427
5327XX	TRAVEL AND EMPLOYEE EXPENSE	$11,210	$0	$11,210
5328XX	COMMUNICATIONS AND DATA PROCESSING	$6,026	$0	$6,026
Total PURCHASED SERVICES		**$20,357**	**$0**	**$20,357**

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	$371	$0	$371

110-Department of Labor

13800-Labor - General Fund

1358-On-Site Consultation - 21(D)

Requirements

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5339XX	OTHER MATERIALS AND SUPPLIES	$300	$0	$300
Total SUPPLIES		**$671**	**$0**	**$671**
Total Requirements		**$1,388,391**	**$0**	**$1,388,391**

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538807	21D CONSULTATION 17500	$1,249,551	$0	$1,249,551
Total INTRAGOVERNMENTAL TRANSACTION		**$1,249,551**	**$0**	**$1,249,551**
Total Receipts		**$1,249,551**	**$0**	**$1,249,551**

Net Appropriation/Total FTE Count	**$138,840**	**$0**	**$138,840**	**18.659**	**0.000**	**18.659**

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

110-Department of Labor

13800-Labor - General Fund

1360-OSHA/BLS Statistical Program

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531211	SPA-REG SALARIES-APPRO	$85,072	$0	$85,072	2.000	0.000	2.000
531212	SPA-REG SALARIES-RECPT	$85,072	$0	$85,072	2.000	0.000	2.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$1,706	$0	$1,706	0.000	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$1,706	$0	$1,706	0.000	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$6,639	$0	$6,639	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$6,639	$0	$6,639	0.000	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$12,348	$0	$12,348	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$12,349	$0	$12,349	0.000	0.000	0.000
531561	MED INS CONTRIB-APPRO	$10,384	$0	$10,384	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$10,384	$0	$10,384	0.000	0.000	0.000
Total PERSONAL SERVICES		**$232,299**	**$0**	**$232,299**	**4.000**	**0.000**	**4.000**

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532199	MISC CONTRACTUAL SERVICES	$332	$0	$332
5324XX	MAINTENANCE AGREEMENTS	$900	$0	$900
5327XX	TRAVEL AND EMPLOYEE EXPENSE	$5,052	$0	$5,052
5328XX	COMMUNICATIONS AND DATA PROCESSING	$4,647	$0	$4,647
Total PURCHASED SERVICES		**$10,931**	**$0**	**$10,931**

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	$4,449	$0	$4,449

110-Department of Labor

13800-Labor - General Fund

1360-OSHA/BLS Statistical Program

Requirements

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5339XX	OTHER MATERIALS AND SUPPLIES	$100	$0	$100
Total SUPPLIES		**$4,549**	**$0**	**$4,549**

PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	$1,660	$0	$1,660
Total PROPERTY,PLANT & EQUIPMENT		**$1,660**	**$0**	**$1,660**

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5358XX	OTHER ADMINISTRATIVE EXPENSES	$100	$0	$100
Total OTHER EXPENSES AND ADJUSTMENTS		**$100**	**$0**	**$100**
Total Requirements		**$249,539**	**$0**	**$249,539**

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538806	BLS STATISTICAL 17500	$124,770	$0	$124,770
Total INTRAGOVERNMENTAL TRANSACTION		**$124,770**	**$0**	**$124,770**
Total Receipts		**$124,770**	**$0**	**$124,770**

Net Appropriation/Total FTE Count	**$124,769**	**$0**	**$124,769**	**4.000**	**0.000**	**4.000**

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

110-Department of Labor

13800-Labor - General Fund

1361-Data Collection Program

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531212	SPA-REG SALARIES-RECPT	$60,502	$0	$60,502	1.500	0.000	1.500
531462	EPA&SPA-LONGVTY PAY-REC	$1,880	$0	$1,880	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$4,772	$0	$4,772	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$8,876	$0	$8,876	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$7,788	$0	$7,788	0.000	0.000	0.000
Total PERSONAL SERVICES		**$83,818**	**$0**	**$83,818**	**1.500**	**0.000**	**1.500**

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5328XX	COMMUNICATIONS AND DATA PROCESSING	$3,124	$0	$3,124
Total PURCHASED SERVICES		**$3,124**	**$0**	**$3,124**

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	$100	$0	$100
5339XX	OTHER MATERIALS AND SUPPLIES	$57	$0	$57
Total SUPPLIES		**$157**	**$0**	**$157**
Total Requirements		**$87,099**	**$0**	**$87,099**

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538808	DATA COLLECTION	$87,099	$0	$87,099

110-Department of Labor
13800-Labor - General Fund
1361-Data Collection Program
Receipts

INTRAGOVERNMENTAL TRANSACTION						
Total INTRAGOVERNMENTAL TRANSACTION	**$87,099**	**$0**	**$87,099**			
Total Receipts	**$87,099**	**$0**	**$87,099**			
Net Appropriation/Total FTE Count	**$0**	**$0**	**$0**	**1.500**	**0.000**	**1.500**

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

110-Department of Labor

13800-Labor - General Fund

1420-Apprenticeship Training

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531211	SPA-REG SALARIES-APPRO	$510,825	$0	$510,825	8.175	0.000	8.175
531212	SPA-REG SALARIES-RECPT	$527,220	$0	$527,220	10.825	0.000	10.825
531461	EPA&SPA-LONGVTY PAY-APPRO	$20,624	$0	$20,624	0.000	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$6,500	$0	$6,500	0.000	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$40,656	$0	$40,656	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$40,830	$0	$40,830	0.000	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$75,626	$0	$75,626	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$76,262	$0	$76,262	0.000	0.000	0.000
531561	MED INS CONTRIB-APPRO	$59,581	$0	$59,581	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$56,203	$0	$56,203	0.000	0.000	0.000
Total PERSONAL SERVICES		**$1,414,327**	**$0**	**$1,414,327**	**19.000**	**0.000**	**19.000**

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532199	MISC CONTRACTUAL SERVICES	$425	$0	$425
5323XX	REPAIR SERVICES	$300	$0	$300
5324XX	MAINTENANCE AGREEMENTS	$1,200	$0	$1,200
5325XX	RENTALS/LEASES	$250	$0	$250
5327XX	TRAVEL AND EMPLOYEE EXPENSE	$104,062	$0	$104,062
5328XX	COMMUNICATIONS AND DATA PROCESSING	$36,418	$0	$36,418
5329XX	OTHER SERVICES	$3,311	$0	$3,311
Total PURCHASED SERVICES		**$145,966**	**$0**	**$145,966**

SUPPLIES

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

110-Department of Labor

13800-Labor - General Fund

1420-Apprenticeship Training

Requirements

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	$11,598	$0	$11,598
5339XX	OTHER MATERIALS AND SUPPLIES	$6,300	$0	$6,300
Total SUPPLIES		**$17,898**	**$0**	**$17,898**

PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	$7,817	$0	$7,817
5346XX	ART,ARTIFACTS,LITERATURE	$100	$0	$100
5347XX	INTANGIBLE ASSETS	$15,700	$0	$15,700
Total PROPERTY,PLANT & EQUIPMENT		**$23,617**	**$0**	**$23,617**

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5358XX	OTHER ADMINISTRATIVE EXPENSES	$1,457	$0	$1,457
5359XX	OTHER EXPENSES	$1,182	$0	$1,182
Total OTHER EXPENSES AND ADJUSTMENTS		**$2,639**	**$0**	**$2,639**
Total Requirements		**$1,604,447**	**$0**	**$1,604,447**

Receipts

GRANTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
432522	WIA FUNDS FROM COMMERCE	$350,000	$0	$350,000

110-Department of Labor

13800-Labor - General Fund

1420-Apprenticeship Training

Receipts

GRANTS

Total GRANTS		**$350,000**	**$0**	**$350,000**			

FEES,LICENSES & FINES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised			
435600	REGISTRATION FEES	$300,000	$0	$300,000			
Total FEES,LICENSES & FINES		**$300,000**	**$0**	**$300,000**			

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised			
438182	TRANSFER FR SPECIAL FUNDS	$106,576	$0	$106,576			
Total INTRAGOVERNMENTAL TRANSACTION		**$106,576**	**$0**	**$106,576**			
Total Receipts		**$756,576**	**$0**	**$756,576**			
Net Appropriation/Total FTE Count		**$847,871**	**$0**	**$847,871**	**19.000**	**0.000**	**19.000**

110-Department of Labor

13800-Labor - General Fund

1991-Indirect Cost Reserve

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538101	TRANSFER TO OPERATING FUN	$1,128,197	$0	$1,128,197
Total INTRA-GOVERNMENTAL TRANSFERS		**$1,128,197**	**$0**	**$1,128,197**
Total Requirements		**$1,128,197**	**$0**	**$1,128,197**

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538801	OSHA 23G 17500	$830,832	$0	$830,832
538806	BLS STATISTICAL 17500	$24,028	$0	$24,028
538807	21D CONSULTATION 17500	$273,337	$0	$273,337
Total INTRAGOVERNMENTAL TRANSACTION		**$1,128,197**	**$0**	**$1,128,197**
Total Receipts		**$1,128,197**	**$0**	**$1,128,197**
Net Appropriation/Total FTE Count		**$0**	**$0**	**$0** **0.000** **0.000** **0.000**

STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT

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

Code: 23800
CAMPUS/AGENCY NAME: Labor - Special Funds

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

	2014-15 Revised
Total Requirements	$58,640
Less Estimated Receipts	$58,640
Change in Fund Balance	**$0**

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

110-Department of Labor

23800-Labor - Special Funds

Requirements

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
2427	Youth/Adult Apprenticeship	$8,000	$0	$8,000	0.000	0.000	0.000
2460	Individual Development Accounts	$50,640	$0	$50,640	0.000	0.000	0.000
Total Requirements		**$58,640**	**$0**	**$58,640**	**0.000**	**0.000**	**0.000**

Receipts

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
2427	Youth/Adult Apprenticeship	$8,000	$0	$8,000	0.000	0.000	0.000
2460	Individual Development Accounts	$50,640	$0	$50,640	0.000	0.000	0.000
Total Receipts		**$58,640**	**$0**	**$58,640**	**0.000**	**0.000**	**0.000**
Change in Fund Balance/Total FTE Count		**$0**	**$0**	**$0**	**0.000**	**0.000**	**0.000**

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

110-Department of Labor

23800-Labor - Special Funds

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
536J50	IDA GRANTS	$40,000	$0	$40,000
536J52	ADMIN OVERHEAD	$10,640	$0	$10,640
Total AID AND PUBLIC ASSISTANCE		**$50,640**	**$0**	**$50,640**

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538182	TRANSFER FROM 23800	$8,000	$0	$8,000
Total INTRA-GOVERNMENTAL TRANSFERS		**$8,000**	**$0**	**$8,000**
Total Requirements		**$58,640**	**$0**	**$58,640**

Receipts

GRANTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
432750	VETERAN'S ADMIN GRANT	$8,000	$0	$8,000
Total GRANTS		**$8,000**	**$0**	**$8,000**

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
438160	IDA TRANSFER -AFIA III	$10,640	$0	$10,640
438162	IDA TRANSFER - AFIA IV	$40,000	$0	$40,000
Total INTRAGOVERNMENTAL TRANSACTION		**$50,640**	**$0**	**$50,640**
Total Receipts		**$58,640**	**$0**	**$58,640**

110-Department of Labor

23800-Labor - Special Funds

Change in Fund Balance/Total FTE Count	**$0**	**$0**	**$0**	**0.000**	**0.000**	**0.000**

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

110-Department of Labor

23800-Labor - Special Funds

2427-Youth/Adult Apprenticeship

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538182	TRANSFER FROM 23800	$8,000	$0	$8,000
Total INTRA-GOVERNMENTAL TRANSFERS		**$8,000**	**$0**	**$8,000**
Total Requirements		**$8,000**	**$0**	**$8,000**

Receipts

GRANTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
432750	VETERAN'S ADMIN GRANT	$8,000	$0	$8,000
Total GRANTS		**$8,000**	**$0**	**$8,000**
Total Receipts		**$8,000**	**$0**	**$8,000**

Change in Fund Balance/Total FTE Count	**$0**	**$0**	**$0**	**0.000**	**0.000**	**0.000**

110-Department of Labor

23800-Labor - Special Funds

2460-Individual Development Accounts

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
536J50	IDA GRANTS	$40,000	$0	$40,000
536J52	ADMIN OVERHEAD	$10,640	$0	$10,640
Total AID AND PUBLIC ASSISTANCE		**$50,640**	**$0**	**$50,640**
Total Requirements		**$50,640**	**$0**	**$50,640**

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
438160	IDA TRANSFER -AFIA III	$10,640	$0	$10,640
438162	IDA TRANSFER - AFIA IV	$40,000	$0	$40,000
Total INTRAGOVERNMENTAL TRANSACTION		**$50,640**	**$0**	**$50,640**
Total Receipts		**$50,640**	**$0**	**$50,640**
Change in Fund Balance/Total FTE Count		**$0**	**$0**	**$0**	**0.000**	**0.000**	**0.000**

STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT

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

Code: 14300
CAMPUS/AGENCY NAME: Environment and Natural Resources - General Fund

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

	2014-15 Revised
Total Requirements	$264,526,351
Less Estimated Receipts	$105,224,295
Net Appropriation	**$159,302,056**

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

160-Department of Environment and Natural Resources

14300-Environment and Natural Resources - General Fund

Requirements

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
1115	CLEAN WATER MGMT ADMIN	$13,657,530	$500,000	$14,157,530	22.000	0.000	22.000
1130	Regional Field Offices Support Services	$5,903,912	$0	$5,903,912	51.000	0.000	51.000
1140	Administrative Services	$9,575,689	$7,652	$9,583,341	112.862	0.500	113.362
11S8	ARRA - Geothermal Project	$12,169	$0	$12,169	0.000	0.000	0.000
1280	State Parks	$50,271,649	($269,616)	$50,002,033	467.500	(1.000)	466.500
1305	NC Zoo - General Operations	$18,198,023	($208,624)	$17,989,399	263.750	0.000	263.750
1315	Marine Fisheries - Administration	$2,595,397	$1,599,485	$4,194,882	29.000	0.000	29.000
1320	Marine Fisheries - Research and Management	$10,580,754	$562,742	$11,143,496	122.000	0.000	122.000
1325	Marine Fisheries - Law Enforcement	$6,455,655	$337,773	$6,793,428	80.000	7.000	87.000
1355	Aquariums	$9,603,078	$0	$9,603,078	118.500	0.000	118.500
1360	Museum of Natural Science	$12,418,770	($195,616)	$12,223,154	154.994	(1.000)	153.994
1460	DWI - Water Infrastructure	$15,478,825	$390,000	$15,868,825	1.000	0.000	1.000
1490	Water Supply Protection	$7,188,360	$0	$7,188,360	72.800	0.000	72.800
1495	Shellfish Sanitation	$2,182,972	($171,580)	$2,011,392	29.000	(3.000)	26.000
1610	LWS -NAT RESOURCE PLANNING/CONS(NRP)/CPC	$2,123,170	($59,274)	$2,063,896	14.500	(1.000)	13.500
1615	DIV. Of ENVIRONMENTAL ASSISTANCE AND CUSTOMER SERVICE (DEACS)	$2,897,471	($113,011)	$2,784,460	32.855	(1.220)	31.635
1620	Division of Water Resources Water Planning	$3,401,458	$1,927,833	$5,329,291	40.000	(1.000)	39.000
1625	Coastal Management	$6,775,017	($42,601)	$6,732,416	56.500	(0.500)	56.000
1635	Division of Water Resources - Laboratory Services Water Sciences Section	$2,692,195	$0	$2,692,195	35.500	0.000	35.500
1660	Groundwater Protection	$1,279,190	$0	$1,279,190	15.000	0.000	15.000
1665	Groundwater Storage Tanks - Leaking	$4,690,698	$0	$4,690,698	26.550	0.000	26.550
1671	Underground Storage Tanks - Compliance, Inspection	$5,709,627	$0	$5,709,627	75.050	0.000	75.050

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

160-Department of Environment and Natural Resources

14300-Environment and Natural Resources - General Fund

Requirements

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
1685	State Revolving Fund	$165,813	$0	$165,813	0.000	0.000	0.000
1690	Water Resources - Control	$18,105,006	($83,809)	$18,021,197	195.185	(1.000)	194.185
1695	Water Resources - Permit Fee	$5,161,512	$0	$5,161,512	74.500	0.000	74.500
1705	Water Resoruces - Albemarle/Pamlico Sounds	$1,470,279	$0	$1,470,279	17.000	0.000	17.000
1710	Water Resources - EPA Grant	$279,529	$0	$279,529	0.000	0.000	0.000
1720	Non-Point Source - Water Resources	$6,036,075	$0	$6,036,075	25.500	0.000	25.500
1725	Wetlands - Program Development	$954,380	$0	$954,380	9.500	0.000	9.500
1730	Land Resources - Administration	$226,746	$0	$226,746	2.250	0.000	2.250
1735	Geological Survey	$1,729,433	$0	$1,729,433	12.520	0.000	12.520
1740	Land Quality	$4,855,607	($61,049)	$4,794,558	44.234	(1.000)	43.234
1749	DENR ENERGY OFFICE	$1,762,714	$176,789	$1,939,503	6.170	0.000	6.170
1750	Geodetic Survey	$3,336	$0	$3,336	2.000	0.000	2.000
1760	Solid Waste Management	$12,621,008	($23,606)	$12,597,402	130.000	0.000	130.000
1770	Air Quality Control	$4,265,399	$0	$4,265,399	30.500	0.000	30.500
1910	Reserves and Transfers	$2,320,000	$3,743,911	$6,063,911	0.000	0.000	0.000
1940	Federal - Special - Indirect	$2,860,506	$0	$2,860,506	0.000	0.000	0.000
Total Requirements		**$256,508,952**	**$8,017,399**	**$264,526,351**	**2,369.720**	**(3.220)**	**2,366.500**

Receipts

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
1130	Regional Field Offices Support Services	$3,191,667	$0	$3,191,667	0.000	0.000	0.000
1140	Administrative Services	$3,226,746	$42,601	$3,269,347	0.000	0.000	0.000
11S8	ARRA - Geothermal Project	$12,169	$0	$12,169	0.000	0.000	0.000
1280	State Parks	$6,822,548	$0	$6,822,548	0.000	0.000	0.000

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

160-Department of Environment and Natural Resources

14300-Environment and Natural Resources - General Fund

Receipts

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
1305	NC Zoo - General Operations	$7,728,638	$0	$7,728,638	0.000	0.000	0.000
1315	Marine Fisheries - Administration	$338,138	$1,600,000	$1,938,138	0.000	0.000	0.000
1320	Marine Fisheries - Research and Management	$3,839,823	$143,760	$3,983,583	0.000	0.000	0.000
1325	Marine Fisheries - Law Enforcement	$2,451,915	$2,239,558	$4,691,473	0.000	0.000	0.000
1355	Aquariums	$2,350,700	$180,000	$2,530,700	0.000	0.000	0.000
1360	Museum of Natural Science	$447,301	$0	$447,301	0.000	0.000	0.000
1460	DWI - Water Infrastructure	$0	$800,000	$800,000	0.000	0.000	0.000
1490	Water Supply Protection	$6,896,488	$0	$6,896,488	0.000	0.000	0.000
1495	Shellfish Sanitation	$361,007	($23,340)	$337,667	0.000	0.000	0.000
1610	LWS -NAT RESOURCE PLANNING/CONS(NRP)/CPC	$1,798,170	$0	$1,798,170	0.000	0.000	0.000
1615	DIV. Of ENVIRONMENTAL ASSISTANCE AND CUSTOMER SERVICE (DEACS)	$547,638	$183,067	$730,705	0.000	0.000	0.000
1620	Division of Water Resources Water Planning	$1,509,414	$0	$1,509,414	0.000	0.000	0.000
1625	Coastal Management	$5,197,145	$0	$5,197,145	0.000	0.000	0.000
1635	Division of Water Resources - Laboratory Services Water Sciences Section	$678,163	$0	$678,163	0.000	0.000	0.000
1660	Groundwater Protection	$1,279,190	$0	$1,279,190	0.000	0.000	0.000
1665	Groundwater Storage Tanks - Leaking	$4,690,698	$0	$4,690,698	0.000	0.000	0.000
1671	Underground Storage Tanks - Compliance, Inspection	$5,709,627	$0	$5,709,627	0.000	0.000	0.000
1685	State Revolving Fund	$165,813	$0	$165,813	0.000	0.000	0.000
1690	Water Resources - Control	$8,458,749	$0	$8,458,749	0.000	0.000	0.000
1695	Water Resources - Permit Fee	$5,161,512	$0	$5,161,512	0.000	0.000	0.000
1705	Water Resoruces - Albemarle/Pamlico Sounds	$1,470,279	$0	$1,470,279	0.000	0.000	0.000
1710	Water Resources - EPA Grant	$279,529	$0	$279,529	0.000	0.000	0.000

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

160-Department of Environment and Natural Resources

14300-Environment and Natural Resources - General Fund

Receipts

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
1720	Non-Point Source - Water Resources	$6,036,075	$0	$6,036,075	0.000	0.000	0.000
1725	Wetlands - Program Development	$954,380	$0	$954,380	0.000	0.000	0.000
1735	Geological Survey	$467,612	$0	$467,612	0.000	0.000	0.000
1740	Land Quality	$1,351,819	$0	$1,351,819	0.000	0.000	0.000
1749	DENR ENERGY OFFICE	$240,000	$816,933	$1,056,933	0.000	0.000	0.000
1760	Solid Waste Management	$7,979,089	$500,000	$8,479,089	0.000	0.000	0.000
1770	Air Quality Control	$4,265,399	$0	$4,265,399	0.000	0.000	0.000
1940	Federal - Special - Indirect	$2,834,275	$0	$2,834,275	0.000	0.000	0.000
Total Receipts		**$98,741,716**	**$6,482,579**	**$105,224,295**	**0.000**	**0.000**	**0.000**
Net Appropriation/Total FTE Count		**$157,767,236**	**$1,534,820**	**$159,302,056**	**2,369.720**	**(3.220)**	**2,366.500**

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

160-Department of Environment and Natural Resources

14300-Environment and Natural Resources - General Fund

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531111	EPA-REG SALARIES-APPRO	$1,790,646	$0	$1,790,646	21.220	0.000	21.220
531141	SEC/COUNCIL OF ST SAL-APP	$120,363	$0	$120,363	1.000	0.000	1.000
531211	SPA-REG SALARIES-APPRO	$58,750,394	($659,003)	$58,091,391	1,341.205	(13.220)	1,327.985
531212	SPA-REG SALARIES-RECPT	$36,715,716	$315,559	$37,031,275	738.295	9.000	747.295
531221	SPA TIME LIMITED SAL-APP	$76,974	$0	$76,974	1.446	0.000	1.446
531222	SPA TIME LIMITEDSAL-REC	$390,636	$0	$390,636	9.554	0.000	9.554
531231	LEO SALARIES-APPRO	$10,564,021	$0	$10,564,021	244.130	0.000	244.130
531232	LEO SALARIES-RECPT	$460,214	$33,985	$494,199	10.870	1.000	11.870
531311	REG(N S) TEMP WAGES-APPR	$4,697,053	($98,652)	$4,598,401	0.000	0.000	0.000
531312	REG(N S) TEMP WAGES-RECPT	$1,123,224	$0	$1,123,224	0.000	0.000	0.000
531411	OT PAY - APPROPRIATED	$27,374	$0	$27,374	0.000	0.000	0.000
531412	OT PAY - RECEIPTS	$1,264	$0	$1,264	0.000	0.000	0.000
531421	HOLIDAY PAY - APPRO	$118,774	$0	$118,774	0.000	0.000	0.000
531422	HOLIDAY PAY - RECEIPTS	$4,040	$0	$4,040	0.000	0.000	0.000
531431	SHIFT PREM PAY - APPRO	$50,077	$0	$50,077	0.000	0.000	0.000
531432	SHIFT PREM PAY - RECEIPTS	$2,400	$0	$2,400	0.000	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$1,163,231	($5,148)	$1,158,083	0.000	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$282,703	$2,286	$284,989	0.000	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$5,853,147	($59,269)	$5,793,878	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$2,964,884	$35,697	$3,000,581	0.000	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$8,856,718	($96,969)	$8,759,749	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$4,665,747	$38,942	$4,704,689	0.000	0.000	0.000
531531	LEO RETIRE CONTRIB-APPRO	$2,058,029	$0	$2,058,029	0.000	0.000	0.000
531532	LEO RETIRE CONTRIB-RECPTS	$77,538	$6,868	$84,406	0.000	0.000	0.000

160-Department of Environment and Natural Resources

14300-Environment and Natural Resources - General Fund

Requirements

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531561	MED INS CONTRIB-APPRO	$8,422,685	($71,977)	$8,350,708	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$3,870,084	$53,967	$3,924,051	0.000	0.000	0.000
531572	UNEMP COMP PAYMNTS TO DES	$17,013	$0	$17,013	0.000	0.000	0.000
531576	FLEXIBLE SPENDNG SVG ACCT	$16,216	$0	$16,216	0.000	0.000	0.000
531577	UI INS 1% PAYMENT TO DES	$0	($158)	($158)	0.000	0.000	0.000
531627	ST DISABILITY PMT-APPROP	$16,173	$0	$16,173	0.000	0.000	0.000
531631	WRKER COMP-MED PAYMENTS	$93,376	$0	$93,376	0.000	0.000	0.000
531632	WRKER COMP-TEMP DIS PAYMN	$8,928	$0	$8,928	0.000	0.000	0.000
531633	WRKER COMP-PERM DIS PAYMN	$14,047	$0	$14,047	0.000	0.000	0.000
531634	WRKER COMP-DEATH BENEFITS	$27,736	$0	$27,736	0.000	0.000	0.000
531639	OTHER WORKERS COMP COSTS	$339	$0	$339	0.000	0.000	0.000
531651	COMPENSATION TO BOARD MEM	$34,639	$11,250	$45,889	0.000	0.000	0.000
Total PERSONAL SERVICES		**$153,336,403**	**($492,622)**	**$152,843,781**	**2,367.720**	**(3.220)**	**2,364.500**

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532110	LEGAL SERVICES	$1,123,327	($18,606)	$1,104,721
532120	FINAN/AUDIT SERVICES	$198,094	$0	$198,094
532132	OTHER PROVIDED MED SER	$40,000	$0	$40,000
532133	EMPLYEE/EMPLYMENT PHYSICA	$60,983	$0	$60,983
532140	OTH INFORMATION TECH SVCS	$1,896,908	$0	$1,896,908
532143	LAN SUPPORT SERVICES	$18,380	$0	$18,380
532144	PC/PRINTER SUPPORT SVC	$2,928	$0	$2,928
532145	MANAGE SERVER SUPPORT SVC	$0	$2,500	$2,500
532146	MAINFRAME SUPPORT SVC	$2,500	($2,500)	$0

Certified Budget - Revised (BD307)
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160-Department of Environment and Natural Resources

14300-Environment and Natural Resources - General Fund

Requirements

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532150	ACADEMIC SERVICES	$159,921	$0	$159,921
532160	ENGINEERING SERVICES	$795,511	$0	$795,511
532170	ADMIN SERVICES	$1,637,437	$383,725	$2,021,162
532171	ADMIN SVCS-EXTENDED SVCS	$21,000	$0	$21,000
532181	FOOD SER AGREEMENT	$32,777	$0	$32,777
532182	LAUNDRY SER AGREEMENT	$2,355	$0	$2,355
532183	LABORATORY SER AGREEMENT	$37,750	$0	$37,750
532184	JANITORIAL SER AGREEMENT	$162,552	($2,053)	$160,499
532185	WASTE REM/RECY SER AGREEM	$384,963	$0	$384,963
532186	SECURITY SERVICE AGREE	$257,993	$0	$257,993
532187	PEST CONTROL AGREEMENT	$54,954	$0	$54,954
532188	LAWNS & GROUNDS SER AGREE	$60,187	$0	$60,187
532191	DUAL EMP PAY TO AGENCY	$94,000	$0	$94,000
532193	TRANSPORTATION SVCS	$167,493	$0	$167,493
532195	VETERINARY SERVICES	$33,587	$0	$33,587
532196	RESTORATION SERVICES	$357,136	$0	$357,136
532199	MISC CONTRACTUAL SERVICES	$10,273,314	$10,000	$10,283,314
5322XX	UTILITY/ENERGY SERVICES	$4,484,145	$8,775	$4,492,920
5323XX	REPAIR SERVICES	$1,048,663	$3,515	$1,052,178
5324XX	MAINTENANCE AGREEMENTS	$1,252,259	($4,110)	$1,248,149
5325XX	RENTALS/LEASES	$6,366,860	$9,805	$6,376,665
5327XX	TRAVEL AND EMPLOYEE EXPENSE	$2,005,382	$129,996	$2,135,378
5328XX	COMMUNICATIONS AND DATA PROCESSING	$4,305,458	$35,819	$4,341,277
5329XX	OTHER SERVICES	$1,021,853	($2,060)	$1,019,793

160-Department of Environment and Natural Resources

14300-Environment and Natural Resources - General Fund

Requirements

Total PURCHASED SERVICES	**$38,360,670**	**$554,806**	**$38,915,476**

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	$1,264,086	$21,249	$1,285,335
5332XX	FACILITY AND HARDWARE SUPPLIES	$2,274,440	($23,543)	$2,250,897
5333XX	VEHICLE EQUIPMENT AND OPERATING SUP	$2,091,599	$75,087	$2,166,686
5334XX	FOOD AND DIETARY SUPPLIES	$17,042	$0	$17,042
5335XX	CLOTHING AND RECREATIONAL SUPPLIES	$432,290	$1,250	$433,540
5336XX	CLOTHING AND RECREATIONAL SUPPLIES	$115,053	$0	$115,053
5337XX	RESEARCH/DEVELOPMENT AND EDUCATIONA	$1,338,471	$2,790	$1,341,261
5338XX	PURCHASES FOR RESALE	$464,971	$0	$464,971
5339XX	OTHER MATERIALS AND SUPPLIES	$440,297	($4,125)	$436,172
Total SUPPLIES		**$8,438,249**	**$72,708**	**$8,510,957**

PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5341XX	LAND	$1,000	$0	$1,000
5342XX	BUILDINGS PURCHASED	$1,000	$0	$1,000
5344XX	OTHER STRUCTURES AND IMPROVEMENTS	$10,500	$0	$10,500
5345XX	EQUIPMENT	$4,148,764	($329,429)	$3,819,335
5346XX	ART,ARTIFACTS,LITERATURE	$27,924	$0	$27,924
5347XX	INTANGIBLE ASSETS	$128,920	$1,486,150	$1,615,070

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Requirements

Total PROPERTY,PLANT & EQUIPMENT	**$4,318,108**	**$1,156,721**	**$5,474,829**

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5351XX	LEGAL,LICENSES AND PERMITS COSTS	$86,849	$6,875	$93,724
5352XX	PENSIONS AND BENEFIT CLAIMS COSTS	$300,004	$0	$300,004
5353XX	DEBT SERVICE	$1,418	$0	$1,418
5356XX	ASSET AND OTHER ADJUSTMENTS	$2,508,557	$0	$2,508,557
5358XX	OTHER ADMINISTRATIVE EXPENSES	$339,754	$0	$339,754
5359XX	OTHER EXPENSES	$699,218	$0	$699,218
Total OTHER EXPENSES AND ADJUSTMENTS		**$3,935,800**	**$6,875**	**$3,942,675**

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
536361	GOV-SEO FORMULA GRANTS	$1,056,933	$0	$1,056,933
536422	DMF GRANTS - GOVERNMENTAL	$307,234	$0	$307,234
536424	DCM GRANTS - GOVERNMENTAL	$5,000	$0	$5,000
536426	APNEP GRANTS-GOVERNMENTAL	$150,000	$0	$150,000
536903	PUMPOUT GRANT	$28,385	$0	$28,385
536919	GRANTS TO LOCAL GOVTS	$5,003,075	$1,000,000	$6,003,075
536929	OTHER CONT/GRT-ED-INST	$4,094	$0	$4,094
536967	GRANTS-NON-CONTRACT	$2,000	$0	$2,000
536989	OTHER CONTRACTS/GRANTS	$114,030	$0	$114,030
536E26	APNEP GRANTS - NGO	$152,833	$0	$152,833
536E30	DAQ EMISSIONS REDUCTION	$238,500	$0	$238,500
536J03	PUMPOUT GRANT	$185,115	$0	$185,115

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160-Department of Environment and Natural Resources

14300-Environment and Natural Resources - General Fund

Requirements

Total AID AND PUBLIC ASSISTANCE	**$7,247,199**	**$1,000,000**	**$8,247,199**

RESERVES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
537100	RESERVE-INDIRECT COST	$582,840	$0	$582,840	0.000	0.000	0.000
537159	RESERVE-DENR	$1,011,985	$0	$1,011,985	2.000	0.000	2.000
537200	RESERVES FOR BUDGET REDUC	($4,277,894)	$0	($4,277,894)	0.000	0.000	0.000
537204	RES-LEGIS INCR COMPENSATN	$0	$1,986,356	$1,986,356	0.000	0.000	0.000
537206	RES-ST RETIREMENT SYS CON	$0	$340,450	$340,450	0.000	0.000	0.000
Total RESERVES		**($2,683,069)**	**$2,326,806**	**($356,263)**	**2.000**	**0.000**	**2.000**

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538030	FINE/PENALTY/FORFEIT-TRAN	$3,137,017	$0	$3,137,017
538101	I TFR IND COST-OPER FUNDS	$2,277,666	$0	$2,277,666
538107	I TFR TO BC64320	$4,978,825	($600,000)	$4,378,825
53810D	I TRANSFER TO ITS (1140)	$4,009	$0	$4,009
53810J	I F1630 DWQ-OSHA POS	$49,736	$0	$49,736
53810L	I TFR TO BC24305	$11,657,530	$500,000	$12,157,530
53810Y	I TFR TO BC64305	$400,000	$3,417,105	$3,817,105
538110	I TFR TO BC24300	$1,411	$0	$1,411
538129	I TFR TO REG FIELD OFFICE	$1,285,646	$0	$1,285,646
538144	I TFR TO REG OFC-TITLE V	$2,000	$0	$2,000
538150	I TFR TO BC64311	$5,000,000	$0	$5,000,000
538179	I TFR TO REG CLERICAL	$163,235	$0	$163,235
538182	E TRANSFER OUT-INTEREST	$2,388	$0	$2,388
5381AB	I TRANSFER TO CGIA	$6,794	$0	$6,794

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Requirements

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5381AG	I TFR TO BC24309	$11,956,082	$75,000	$12,031,082
5381BL	I TRANSFER TO BC24317	$91,120	$0	$91,120
5381BM	I TFR TO BC24318	$400,000	$0	$400,000
5381BY	I TFR TO BC64303	$1,520,000	$0	$1,520,000
5381FP	I TFR TO FINES/PENALTIES	$549,138	$0	$549,138
5381GS	I TFR TO GREEN SQUARE	$68,739	$0	$68,739
5381PL	I TFR TO 2728 CAPITAL SEC	$4,256	$0	$4,256
Total INTRA-GOVERNMENTAL TRANSFERS		**$43,555,592**	**$3,392,105**	**$46,947,697**
Total Requirements		**$256,508,952**	**$8,017,399**	**$264,526,351**

Receipts

GRANTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
432202	REIMB-LOCAL COOPS	$57,043	$0	$57,043
432409	NAT FISH & WILDLIFE FDN	$115,000	$0	$115,000
432411	UMSTEAD COALITION	$2,377	$0	$2,377
432516	GRANT FROM AGRICULTURE	$60,000	$0	$60,000
432531	GRANT FROM APNEP	$9,452	$0	$9,452
432603	ARIZONA GEOLOGICAL SURVEY	$12,169	$0	$12,169
Total GRANTS		**$256,041**	**$0**	**$256,041**

SALES,SERVICE & RENTALS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
434134	PRINT, BIND & DUPLIC SVC	$276	$0	$276

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14300-Environment and Natural Resources - General Fund

Receipts

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
434140	SALES,SERVICE & RENTALS	$49,657	$0	$49,657
434150	SALES,SERVICE & RENTALS	$1,485,588	$0	$1,485,588
434160	PROFESSIONAL SERVICES	$662,188	$0	$662,188
434160	SALES,SERVICE & RENTALS	$452,470	$0	$452,470
434190	OTHER SALES & SERVICES	$923,562	$0	$923,562
434196	SALES COMMISSIONS	$27,597	$0	$27,597
434310	SALE OF PUBLICATIONS	$31,329	$0	$31,329
434320	SALE OF SURPLUS PROPERTY	$90,992	$0	$90,992
434320	SALES,SERVICE & RENTALS	$64,756	$0	$64,756
434390	OTH SALES OF GDS OR PUBL	$949,028	$0	$949,028
434410	RENTAL OF REAL PROPERTY	$1,033,626	$0	$1,033,626
434410	SALES,SERVICE & RENTALS	$2,919,164	$0	$2,919,164
434420	RENTAL OF EQUIPMENT	$65,476	$0	$65,476
434420	SALES,SERVICE & RENTALS	$85,000	$0	$85,000
Total SALES,SERVICE & RENTALS		**$8,840,709**	**$0**	**$8,840,709**

FEES,LICENSES & FINES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
435100	BSNS LICENSE FEES	$5,955	$0	$5,955
435100	FEES,LICENSES & FINES	$3,564,696	$0	$3,564,696
435200	FEES,LICENSES & FINES	$92,095	$0	$92,095
435300	FEES,LICENSES & FINES	$1,000,886	$0	$1,000,886
435400	FEES,LICENSES & FINES	$359,288	$0	$359,288
435400	INSPECTION/EXAM FEES	$148,167	$0	$148,167
435500	FEES,LICENSES & FINES	$3,265,795	$0	$3,265,795

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Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
435500	FINES,PENAL, ASSESS FEE	$567,455	$0	$567,455
435600	REGISTRATION FEES	$11,412	$0	$11,412
435700	FEES,LICENSES & FINES	$1,066,272	$0	$1,066,272
435700	GATE/ADMISSION FEES	$5,712,951	$0	$5,712,951
435900	FEES,LICENSES & FINES	$474,487	$0	$474,487
Total FEES,LICENSES & FINES		**$16,269,459**	**$0**	**$16,269,459**

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
436200	NONCAPITAL GIFTS	$211,140	$0	$211,140
Total CONTRIBUTIONS & DONATIONS		**$211,140**	**$0**	**$211,140**

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437117	REBATES	$331	$0	$331
437122	ACCTS REC INTEREST	$1,881	$0	$1,881
437300	INDIRECT(OVERHD) COST REC	$2,511,164	$0	$2,511,164
437990	OTHER MISC REV-PROGRAM	$137,744	$0	$137,744
437992	IMP/PETTY CASH RE-DEPOSIT	$69,530	$0	$69,530
437994	RETURNED CHECK FEE	$465	$0	$465
437995	OTHER MISC REV-GENERAL	$111	$0	$111
Total MISCELLANEOUS		**$2,721,226**	**$0**	**$2,721,226**

INTRAGOVERNMENTAL TRANSACTION

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160-Department of Environment and Natural Resources

14300-Environment and Natural Resources - General Fund

Receipts

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
438101	I TFR FED INDRECT RESERVE	$2,346,506	$42,601	$2,389,107
43810C	I TFR FROM BC24305/2002	$431,264	$0	$431,264
43810F	E TFR FROM WILDLIFE	$52,000	$0	$52,000
438110	I TFR FROM REG OFC PROG	$2,842,565	$0	$2,842,565
438117	I TFR FROM BC64311	$172,548	$0	$172,548
438126	I TFR FROM BC14300	$427,406	$0	$427,406
438127	E TRANSFER FROM NC STATE	$40,395	$0	$40,395
438128	I TFR FRM CODE 2392/24300	$1,187,662	$3,839,558	$5,027,220
438135	I TFR FROM AQ-TITLE V POS	$194,496	$0	$194,496
438138	I TFR FROM BC64305	$0	$500,000	$500,000
438174	I TFR FROM BC64305/6370	$4,101,487	$0	$4,101,487
438175	I TFR FROM BC64308/6371	$1,607,940	$0	$1,607,940
438176	I TFR FROM BC24300/2333	$234,697	$0	$234,697
438185	I TFR FROM SOLID WAST MGT	$152,856	$0	$152,856
438191	I TRANSFER FROM DAQ	$2,385	$0	$2,385
438192	I TFR FRM CODE 24300/2341	$5,089,355	$0	$5,089,355
438199	I TFR FROM BC24300	$3,907,980	$180,000	$4,087,980
4381AN	I F1695 DWQ-OSHA POSITION	$74,689	$0	$74,689
4381BE	I TFR FROM BC64320	$324,013	$800,000	$1,124,013
4381BM	E TFR FROM DEPT OF AGRIC	$240,000	$0	$240,000
4381CG	I TFR FROM BC24323	$150,000	$0	$150,000
4381CJ	I TRANSFER FROM BC64301	$55,892	$0	$55,892
4381CZ	I TFR FROM WATER RESOURCE	$166,276	$0	$166,276
4381GS	I TFR FROM GREEN SQUARE	$217,793	$0	$217,793
4381SE	I TFR FROM SEO TRUST FUND	$0	$1,000,000	$1,000,000

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Receipts

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
438989	SPECIAL REVENUE-CARRY FWD	$1	$0	$1
Total INTRAGOVERNMENTAL TRANSACTION		**$24,020,206**	**$6,362,159**	**$30,382,365**

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538307	REIMB-OPERATING SUPPLIES	$259,088	$0	$259,088
538309	PRIOR YEAR REFUNDS	$963	$0	$963
538322	REIMB-OPERATING EXPENSES	$104,650	$0	$104,650
538331	REIMB-TELEPHONE	$1,290	$0	$1,290
538334	REIMB-INT AUDITING SVCS	$72,014	$0	$72,014
538336	REIMB-CONTRACTUAL SVCS	$413,782	$0	$413,782
538380	REIMB-FROM DWQ 319	$64,990	$0	$64,990
538381	REIMB-PERSONNEL EXPENSES	$438,539	$0	$438,539
538391	REIMB FROM DOT	$2,183,550	$0	$2,183,550
53881F	EPA CERCLA SUPPORT AGENCY	$2,245,351	$0	$2,245,351
53881G	EPA-CERCLA REMEDIAL	$11,371	$0	$11,371
538833	EPA IMPLEMENTATION GRANT	$1,120,010	$0	$1,120,010
538842	INT-TWL-NC PUMPOUT GRANT	$213,500	$0	$213,500
538846	INT 56 STRIPED BASS MGMT	$341,200	$0	$341,200
53884A	F-25-9-WB ARTIFICIAL REEF	$181,863	$0	$181,863
53884E	FEDERAL AID COORDINATION	$116,147	$0	$116,147
538850	F31-8 WB RECREATION STAT	$306,300	$52,264	$358,564
538852	F-42-4 W/B MARINE SPECIES	$392,830	$50,322	$443,152
538858	NOAA-INTERSTATE FISH-MGT	$391,420	$0	$391,420
538887	EPA-SAFE DRINKING WATER	$3,960,241	$0	$3,960,241

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Receipts

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538889	EPA-CORE GRANT	$326,382	$0	$326,382
53888B	EPA-HAZARDOUS WASTE	$2,351,450	$0	$2,351,450
53888C	EPA LEAKING UNDERGROUND S	$2,753,619	$0	$2,753,619
53888D	EPA UNDERGROUND STORAGE	$1,937,079	$0	$1,937,079
53888E	EPA-AIR QUALITY MATCH	$2,076,927	$0	$2,076,927
53888F	EPA-WATER QUALITY/MATCH	$7,566,777	$0	$7,566,777
53888G	EPA-AQ 103 OTAG/SOS	$680,000	$0	$680,000
538893	EPA 205J-1 GRANT	$279,529	$0	$279,529
538895	EPA-NON-POINT (C9994357-9	$6,036,075	$0	$6,036,075
538898	EPA UNDERGROUND INJECTION	$85,112	$0	$85,112
538899	EPA POLLUTION PREVENTION	$238,639	$0	$238,639
53889L	INT-USGS-STATE MAP	$411,524	$0	$411,524
5388AK	FEMA-DAM SAFETY	$237,547	$0	$237,547
5388B4	COMM-CZM NA370Z0261	$2,950,581	$0	$2,950,581
5388B6	COMM. - ESTUARINE MGMT	$1,068,856	$0	$1,068,856
5388B9	COMM STATE/FEDERAL FISH	$146,520	$0	$146,520
5388CA	NITROGEN DIOXIDE MONITOR	$200,000	$0	$200,000
5388D1	F-70 PAMLICO GILL NET SVY	$501,105	$41,174	$542,279
5388D6	F-75-1 FISHERIES INFO MGT	$202,965	$0	$202,965
5388G7	SHELLFISH BEACH MONITOR	$361,007	($23,340)	$337,667
5388H1	COUNTER-TERRORISM COORDIN	$132,618	$0	$132,618
5388H4	EPA STAG PROGRAM	$165,813	$0	$165,813
5388K7	F80-1 PERCH/CATFISH INV	$45,281	$0	$45,281
5388M5	Y-3 NC BIG PROGRAM	$307,234	$0	$307,234
5388P9	WETLANDS STATE/TRIBAL ENV	$72,785	$0	$72,785

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14300-Environment and Natural Resources - General Fund

Receipts

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5388Q1	EPA05 DATA EXCHNGE NETWRK	$96,029	$0	$96,029
5388T7	COASTAL RES MARSH MONITOR	$25,568	$0	$25,568
5388U7	CLEAN DIESEL PROG GRANT	$559,118	$0	$559,118
5388V5	WETLANDS HYDROLOGIC	$89,206	$0	$89,206
5388V7	DATA MACROINVERTEBRATE	($9)	$0	($9)
5388V9	F-92-R-1 REEF OYSTER	$285,510	$0	$285,510
5388W3	PROBABILITY SURVEY	$120,340	$0	$120,340
5388W4	NATIONAL COASTAL ASSEMNT	$88,215	$0	$88,215
5388W5	WETLANDS NC WAM TRAINING	$173,668	$0	$173,668
5388W8	NAT WETLANDS COND ASSMT	$134,294	$0	$134,294
5388Y2	F96E NCMARINE AQUATIC EDU	$108,900	$0	$108,900
5388Y3	MARINE MAMMAL DATA PROGRM	$62,047	$0	$62,047
5388Y6	GREENHOUSE GAS EMISSIONS	$183,079	$0	$183,079
5388Y8	MONITORING INITIATIVE	$7,948	$0	$7,948
5388Y9	IMPOUNDMENT GRANT	$148,407	$0	$148,407
5388Z1	SEAMAP GRANT	$114,406	$0	$114,406
5388Z2	COMPETITIVE GRANT NWC	$113,777	$0	$113,777
5388Z3	SMALL STREAM BIOCRITERIA	$80,464	$0	$80,464
5388Z7	WETLANDS ASSESS IMPACT	$33,434	$0	$33,434
5388Z8	COEFFICIENT CONSERV	$44,010	$0	$44,010
Total INTRAGOVERNMENTAL TRANSACTION		**$46,422,935**	**$120,420**	**$46,543,355**
Total Receipts		**$98,741,716**	**$6,482,579**	**$105,224,295**
Net Appropriation/Total FTE Count		**$157,767,236**	**$1,534,820**	**$159,302,056**

2,369.720	**2,369.720**	**2,366.500**

160-Department of Environment and Natural Resources

14300-Environment and Natural Resources - General Fund

1115-CLEAN WATER MGMT ADMIN

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531111	EPA-REG SALARIES-APPRO	$918,772	$0	$918,772	13.500	0.000	13.500
531211	SPA-REG SALARIES-APPRO	$489,583	$0	$489,583	8.500	0.000	8.500
531461	EPA&SPA-LONGVTY PAY-APPRO	$25,118	$0	$25,118	0.000	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$109,661	$0	$109,661	0.000	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$210,577	$0	$210,577	0.000	0.000	0.000
531561	MED INS CONTRIB-APPRO	$118,806	$0	$118,806	0.000	0.000	0.000
Total PERSONAL SERVICES		**$1,872,517**	**$0**	**$1,872,517**	**22.000**	**0.000**	**22.000**

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532120	FINAN/AUDIT SERVICES	$160	$0	$160
532143	LAN SUPPORT SERVICES	$401	$0	$401
5324XX	MAINTENANCE AGREEMENTS	$25,000	$0	$25,000
5325XX	RENTALS/LEASES	$11,564	$0	$11,564
5327XX	TRAVEL AND EMPLOYEE EXPENSE	$42,611	$0	$42,611
5328XX	COMMUNICATIONS AND DATA PROCESSING	$20,867	$0	$20,867
5329XX	OTHER SERVICES	$1,700	$0	$1,700
Total PURCHASED SERVICES		**$102,303**	**$0**	**$102,303**

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	$12,500	$0	$12,500
5334XX	FOOD AND DIETARY SUPPLIES	$175	$0	$175

160-Department of Environment and Natural Resources

14300-Environment and Natural Resources - General Fund

1115-CLEAN WATER MGMT ADMIN

Requirements

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5337XX	RESEARCH/DEVELOPMENT AND EDUCATIONA	$1,082	$0	$1,082
Total SUPPLIES		**$13,757**	**$0**	**$13,757**

PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	$7,700	$0	$7,700
Total PROPERTY,PLANT & EQUIPMENT		**$7,700**	**$0**	**$7,700**

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5358XX	OTHER ADMINISTRATIVE EXPENSES	$1,105	$0	$1,105
Total OTHER EXPENSES AND ADJUSTMENTS		**$1,105**	**$0**	**$1,105**

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
53810L	I TFR TO BC24305	$11,657,530	$500,000	$12,157,530
5381GS	I TFR TO GREEN SQUARE	$2,618	$0	$2,618
Total INTRA-GOVERNMENTAL TRANSFERS		**$11,660,148**	**$500,000**	**$12,160,148**
Total Requirements		**$13,657,530**	**$500,000**	**$14,157,530**

Net Appropriation/Total FTE Count	**$13,657,530**	**$500,000**	**$14,157,530**	**22.000**	**0.000**	**22.000**

160-Department of Environment and Natural Resources

14300-Environment and Natural Resources - General Fund

1130-Regional Field Offices Support Services

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531211	SPA-REG SALARIES-APPRO	$1,005,408	$0	$1,005,408	32.000	0.000	32.000
531212	SPA-REG SALARIES-RECPT	$828,244	$0	$828,244	19.000	0.000	19.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$16,263	$0	$16,263	0.000	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$5,605	$0	$5,605	0.000	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$75,684	$0	$75,684	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$60,477	$0	$60,477	0.000	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$145,781	$0	$145,781	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$83,277	$0	$83,277	0.000	0.000	0.000
531561	MED INS CONTRIB-APPRO	$166,144	$0	$166,144	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$98,648	$0	$98,648	0.000	0.000	0.000
531631	WRKER COMP-MED PAYMENTS	$2,259	$0	$2,259	0.000	0.000	0.000
531633	WRKER COMP-PERM DIS PAYMN	$4,022	$0	$4,022	0.000	0.000	0.000
Total PERSONAL SERVICES		**$2,491,812**	**$0**	**$2,491,812**	**51.000**	**0.000**	**51.000**

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532120	FINAN/AUDIT SERVICES	$875	$0	$875
532170	ADMIN SERVICES	$1,700	$0	$1,700
532184	JANITORIAL SER AGREEMENT	$82,283	$0	$82,283
532185	WASTE REM/RECY SER AGREEM	$2,575	$0	$2,575
5322XX	UTILITY/ENERGY SERVICES	$140,885	$0	$140,885
5323XX	REPAIR SERVICES	$25	$0	$25
5324XX	MAINTENANCE AGREEMENTS	$44,778	$0	$44,778

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160-Department of Environment and Natural Resources

14300-Environment and Natural Resources - General Fund

1130-Regional Field Offices Support Services

Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5325XX	RENTALS/LEASES	$2,608,613	$0	$2,608,613
5327XX	TRAVEL AND EMPLOYEE EXPENSE	$4,975	$0	$4,975
5328XX	COMMUNICATIONS AND DATA PROCESSING	$433,874	$0	$433,874
5329XX	OTHER SERVICES	$2,835	$0	$2,835
Total PURCHASED SERVICES		**$3,323,418**	**$0**	**$3,323,418**

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	$65,602	$0	$65,602
5332XX	FACILITY AND HARDWARE SUPPLIES	$2,700	$0	$2,700
5333XX	VEHICLE EQUIPMENT AND OPERATING SUP	$100	$0	$100
Total SUPPLIES		**$68,402**	**$0**	**$68,402**

PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	$6,042	$0	$6,042
5347XX	INTANGIBLE ASSETS	$8,025	$0	$8,025
Total PROPERTY,PLANT & EQUIPMENT		**$14,067**	**$0**	**$14,067**

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5358XX	OTHER ADMINISTRATIVE EXPENSES	$1,150	$0	$1,150
5359XX	OTHER EXPENSES	$5,063	$0	$5,063

160-Department of Environment and Natural Resources

14300-Environment and Natural Resources - General Fund

1130-Regional Field Offices Support Services

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Total OTHER EXPENSES AND ADJUSTMENTS	**$6,213**	**$0**	**$6,213**			
Total Requirements	**$5,903,912**	**$0**	**$5,903,912**			

Receipts

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437992	IMP/PETTY CASH RE-DEPOSIT	$1,750	$0	$1,750
Total MISCELLANEOUS		**$1,750**	**$0**	**$1,750**

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
438110	I TFR FROM REG OFC PROG	$2,842,565	$0	$2,842,565
438135	I TFR FROM AQ-TITLE V POS	$194,496	$0	$194,496
438185	I TFR FROM SOLID WAST MGT	$152,856	$0	$152,856
Total INTRAGOVERNMENTAL TRANSACTION		**$3,189,917**	**$0**	**$3,189,917**
Total Receipts		**$3,191,667**	**$0**	**$3,191,667**

Net Appropriation/Total FTE Count	**$2,712,245**	**$0**	**$2,712,245**	**51.000**	**0.000**	**51.000**

160-Department of Environment and Natural Resources

14300-Environment and Natural Resources - General Fund

1140-Administrative Services

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531111	EPA-REG SALARIES-APPRO	$469,577	$0	$469,577	5.000	0.000	5.000
531141	SEC/COUNCIL OF ST SAL-APP	$120,363	$0	$120,363	1.000	0.000	1.000
531211	SPA-REG SALARIES-APPRO	$5,647,504	($28,567)	$5,618,937	88.971	0.000	88.971
531212	SPA-REG SALARIES-RECPT	$905,464	$32,119	$937,583	16.891	0.500	17.391
531221	SPA TIME LIMITED SAL-APP	$53,636	$0	$53,636	1.000	0.000	1.000
531311	REG(N S) TEMP WAGES-APPR	$58,590	$0	$58,590	0.000	0.000	0.000
531312	REG(N S) TEMP WAGES-RECPT	$44,150	$0	$44,150	0.000	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$145,506	$0	$145,506	0.000	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$3,328	$466	$3,794	0.000	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$487,401	($2,185)	$485,216	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$72,142	$2,494	$74,636	0.000	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$892,614	($4,197)	$888,417	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$77,202	$4,789	$81,991	0.000	0.000	0.000
531561	MED INS CONTRIB-APPRO	$514,847	$0	$514,847	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$69,850	$2,733	$72,583	0.000	0.000	0.000
Total PERSONAL SERVICES		**$9,562,174**	**$7,652**	**$9,569,826**	**112.862**	**0.500**	**113.362**

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532110	LEGAL SERVICES	$194,500	$0	$194,500
532120	FINAN/AUDIT SERVICES	$165,712	$0	$165,712
532140	OTH INFORMATION TECH SVCS	$386,917	$0	$386,917
532143	LAN SUPPORT SERVICES	$6,493	$0	$6,493

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Detail By Fund
Biennium 2013-15

160-Department of Environment and Natural Resources

14300-Environment and Natural Resources - General Fund

1140-Administrative Services

Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532150	ACADEMIC SERVICES	$20,000	$0	$20,000
532170	ADMIN SERVICES	$12,076	$0	$12,076
532171	ADMIN SVCS-EXTENDED SVCS	$20,000	$0	$20,000
532181	FOOD SER AGREEMENT	$12,141	$0	$12,141
532185	WASTE REM/RECY SER AGREEM	$150	$0	$150
532186	SECURITY SERVICE AGREE	$45,193	$0	$45,193
532199	MISC CONTRACTUAL SERVICES	$9,000	$0	$9,000
5323XX	REPAIR SERVICES	$16,400	$0	$16,400
5324XX	MAINTENANCE AGREEMENTS	$272,828	$0	$272,828
5325XX	RENTALS/LEASES	$256,659	$0	$256,659
5327XX	TRAVEL AND EMPLOYEE EXPENSE	$104,372	$0	$104,372
5328XX	COMMUNICATIONS AND DATA PROCESSING	$350,754	$0	$350,754
5329XX	OTHER SERVICES	$51,713	$0	$51,713
Total PURCHASED SERVICES		**$1,924,908**	**$0**	**$1,924,908**

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	$89,756	$0	$89,756
5332XX	FACILITY AND HARDWARE SUPPLIES	$10,250	$0	$10,250
5333XX	VEHICLE EQUIPMENT AND OPERATING SUP	$340	$0	$340
5335XX	CLOTHING AND RECREATIONAL SUPPLIES	$500	$0	$500
5337XX	RESEARCH/DEVELOPMENT AND EDUCATIONA	$4,500	$0	$4,500
5339XX	OTHER MATERIALS AND SUPPLIES	$837	$0	$837

160-Department of Environment and Natural Resources

14300-Environment and Natural Resources - General Fund

1140-Administrative Services

Requirements

SUPPLIES

Total SUPPLIES		**$106,183**	**$0**	**$106,183**

PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	$67,752	$0	$67,752
5346XX	ART,ARTIFACTS,LITERATURE	$2,800	$0	$2,800
5347XX	INTANGIBLE ASSETS	$26,803	$0	$26,803
Total PROPERTY,PLANT & EQUIPMENT		**$97,355**	**$0**	**$97,355**

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5351XX	LEGAL,LICENSES AND PERMITS COSTS	$15,000	$0	$15,000
5358XX	OTHER ADMINISTRATIVE EXPENSES	$78,578	$0	$78,578
5359XX	OTHER EXPENSES	$22,595	$0	$22,595
Total OTHER EXPENSES AND ADJUSTMENTS		**$116,173**	**$0**	**$116,173**

RESERVES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
537200	RESERVES FOR BUDGET REDUC	($2,277,894)	$0	($2,277,894)	0.000	0.000	0.000
Total RESERVES		**($2,277,894)**	**$0**	**($2,277,894)**	**0.000**	**0.000**	**0.000**

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5381GS	I TFR TO GREEN SQUARE	$46,790	$0	$46,790
Total INTRA-GOVERNMENTAL TRANSFERS		**$46,790**	**$0**	**$46,790**

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Detail By Fund
Biennium 2013-15

160-Department of Environment and Natural Resources

14300-Environment and Natural Resources - General Fund

1140-Administrative Services

Requirements

Total Requirements	**$9,575,689**	**$7,652**	**$9,583,341**

Receipts

FEES,LICENSES & FINES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
435600	REGISTRATION FEES	$11,412	$0	$11,412
Total FEES,LICENSES & FINES		**$11,412**	**$0**	**$11,412**

MISCELLANEOUS

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

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
438101	I TFR FED INDRECT RESERVE	$2,235,852	$42,601	$2,278,453
438126	I TFR FROM BC14300	$427,406	$0	$427,406
4381GS	I TFR FROM GREEN SQUARE	$217,793	$0	$217,793
Total INTRAGOVERNMENTAL TRANSACTION		**$2,881,051**	**$42,601**	**$2,923,652**

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538322	REIMB-OPERATING EXPENSES	$66,392	$0	$66,392
538334	REIMB-INT AUDITING SVCS	$72,014	$0	$72,014
538381	REIMB-PERSONNEL EXPENSES	$871	$0	$871
538391	REIMB FROM DOT	$98,677	$0	$98,677

160-Department of Environment and Natural Resources

14300-Environment and Natural Resources - General Fund

1140-Administrative Services

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised			
5388Q1	EPA05 DATA EXCHNGE NETWRK	$96,029	$0	$96,029			
Total INTRAGOVERNMENTAL TRANSACTION		**$333,983**	**$0**	**$333,983**			
Total Receipts		**$3,226,746**	**$42,601**	**$3,269,347**			
Net Appropriation/Total FTE Count		**$6,348,943**	**($34,949)**	**$6,313,994**	**112.862**	**0.500**	**113.362**

160-Department of Environment and Natural Resources

14300-Environment and Natural Resources - General Fund

11S8-ARRA - Geothermal Project

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531222	SPA TIME LIMITEDSAL-REC	$9,975	$0	$9,975	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$764	$0	$764	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$1,430	$0	$1,430	0.000	0.000	0.000
Total PERSONAL SERVICES		**$12,169**	**$0**	**$12,169**	**0.000**	**0.000**	**0.000**
Total Requirements		**$12,169**	**$0**	**$12,169**	**0.000**	**0.000**	**0.000**

Receipts

GRANTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
432603	ARIZONA GEOLOGICAL SURVEY	$12,169	$0	$12,169
Total GRANTS		**$12,169**	**$0**	**$12,169**
Total Receipts		**$12,169**	**$0**	**$12,169**
Net Appropriation/Total FTE Count		**$0**	**$0**	**$0**	**0.000**	**0.000**	**0.000**

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160-Department of Environment and Natural Resources

14300-Environment and Natural Resources - General Fund

1280-State Parks

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531211	SPA-REG SALARIES-APPRO	$8,784,521	($49,400)	$8,735,121	253.500	(1.000)	252.500
531212	SPA-REG SALARIES-RECPT	$465,157	$0	$465,157	14.000	0.000	14.000
531231	LEO SALARIES-APPRO	$8,166,996	$0	$8,166,996	197.000	0.000	197.000
531232	LEO SALARIES-RECPT	$183,222	$0	$183,222	3.000	0.000	3.000
531311	REG(N S) TEMP WAGES-APPR	$3,129,748	$14,775	$3,144,523	0.000	0.000	0.000
531312	REG(N S) TEMP WAGES-RECPT	$370,868	$0	$370,868	0.000	0.000	0.000
531411	OT PAY - APPROPRIATED	$7,054	$0	$7,054	0.000	0.000	0.000
531421	HOLIDAY PAY - APPRO	$64,614	$0	$64,614	0.000	0.000	0.000
531431	SHIFT PREM PAY - APPRO	$31,048	$0	$31,048	0.000	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$233,616	$0	$233,616	0.000	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$5,394	$0	$5,394	0.000	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$1,564,024	($3,780)	$1,560,244	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$70,424	$0	$70,424	0.000	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$1,292,331	($7,588)	$1,284,743	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$35,388	$0	$35,388	0.000	0.000	0.000
531531	LEO RETIRE CONTRIB-APPRO	$1,583,564	$0	$1,583,564	0.000	0.000	0.000
531532	LEO RETIRE CONTRIB-RECPTS	$27,880	$0	$27,880	0.000	0.000	0.000
531561	MED INS CONTRIB-APPRO	$2,347,833	($5,378)	$2,342,455	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$79,312	$0	$79,312	0.000	0.000	0.000
531572	UNEMP COMP PAYMNTS TO DES	$12,624	$0	$12,624	0.000	0.000	0.000
531627	ST DISABILITY PMT-APPROP	$10,083	$0	$10,083	0.000	0.000	0.000
531631	WRKER COMP-MED PAYMENTS	$31,269	$0	$31,269	0.000	0.000	0.000
531632	WRKER COMP-TEMP DIS PAYMN	$8,313	$0	$8,313	0.000	0.000	0.000

160-Department of Environment and Natural Resources

14300-Environment and Natural Resources - General Fund

1280-State Parks

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531633	WRKER COMP-PERM DIS PAYMN	$10,025	$0	$10,025	0.000	0.000	0.000
531634	WRKER COMP-DEATH BENEFITS	$27,736	$0	$27,736	0.000	0.000	0.000
531639	OTHER WORKERS COMP COSTS	$339	$0	$339	0.000	0.000	0.000
531651	COMPENSATION TO BOARD MEM	$881	$0	$881	0.000	0.000	0.000
Total PERSONAL SERVICES		**$28,544,264**	**($51,371)**	**$28,492,893**	**467.500**	**(1.000)**	**466.500**

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532110	LEGAL SERVICES	$10,000	$0	$10,000
532120	FINAN/AUDIT SERVICES	$20,000	$0	$20,000
532133	EMPLYEE/EMPLYMENT PHYSICA	$20,000	$0	$20,000
532140	OTH INFORMATION TECH SVCS	$255	$0	$255
532170	ADMIN SERVICES	$655,795	$0	$655,795
532181	FOOD SER AGREEMENT	$1,674	$0	$1,674
532184	JANITORIAL SER AGREEMENT	$18,115	$0	$18,115
532185	WASTE REM/RECY SER AGREEM	$237,060	$0	$237,060
532186	SECURITY SERVICE AGREE	$5,800	$0	$5,800
532187	PEST CONTROL AGREEMENT	$12,288	$0	$12,288
532188	LAWNS & GROUNDS SER AGREE	$10,003	$0	$10,003
532199	MISC CONTRACTUAL SERVICES	$482,254	$0	$482,254
5322XX	UTILITY/ENERGY SERVICES	$1,029,962	$12,000	$1,041,962
5323XX	REPAIR SERVICES	$346,979	$2,000	$348,979
5324XX	MAINTENANCE AGREEMENTS	$108,133	$0	$108,133

160-Department of Environment and Natural Resources

14300-Environment and Natural Resources - General Fund

1280-State Parks

Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5325XX	RENTALS/LEASES	$406,854	$0	$406,854
5327XX	TRAVEL AND EMPLOYEE EXPENSE	$119,889	$0	$119,889
5328XX	COMMUNICATIONS AND DATA PROCESSING	$745,756	$350	$746,106
5329XX	OTHER SERVICES	$498,240	$225	$498,465
Total PURCHASED SERVICES		**$4,729,057**	**$14,575**	**$4,743,632**

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	$349,463	$1,400	$350,863
5332XX	FACILITY AND HARDWARE SUPPLIES	$554,158	$5,750	$559,908
5333XX	VEHICLE EQUIPMENT AND OPERATING SUP	$886,102	$3,050	$889,152
5334XX	FOOD AND DIETARY SUPPLIES	$1,498	$0	$1,498
5335XX	CLOTHING AND RECREATIONAL SUPPLIES	$324,586	$0	$324,586
5336XX	CLOTHING AND RECREATIONAL SUPPLIES	$10,481	$0	$10,481
5337XX	RESEARCH/DEVELOPMENT AND EDUCATIONA	$63,665	$0	$63,665
5338XX	PURCHASES FOR RESALE	$457,357	$0	$457,357
5339XX	OTHER MATERIALS AND SUPPLIES	$22,038	$0	$22,038
Total SUPPLIES		**$2,669,348**	**$10,200**	**$2,679,548**

PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	$1,289,258	($318,020)	$971,238
5346XX	ART,ARTIFACTS,LITERATURE	$1,150	$0	$1,150

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160-Department of Environment and Natural Resources

14300-Environment and Natural Resources - General Fund

1280-State Parks

Requirements

PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5347XX	INTANGIBLE ASSETS	$12,039	$0	$12,039
Total PROPERTY,PLANT & EQUIPMENT		**$1,302,447**	**($318,020)**	**$984,427**

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5351XX	LEGAL,LICENSES AND PERMITS COSTS	$48,834	$0	$48,834
5352XX	PENSIONS AND BENEFIT CLAIMS COSTS	$106,049	$0	$106,049
5358XX	OTHER ADMINISTRATIVE EXPENSES	$17,108	$0	$17,108
5359XX	OTHER EXPENSES	$72,068	$0	$72,068
Total OTHER EXPENSES AND ADJUSTMENTS		**$244,059**	**$0**	**$244,059**

RESERVES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
537159	RESERVE-DENR	$806,000	$0	$806,000	0.000	0.000	0.000
Total RESERVES		**$806,000**	**$0**	**$806,000**	**0.000**	**0.000**	**0.000**

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538129	I TFR TO REG FIELD OFFICE	$20,392	$0	$20,392
5381AG	I TFR TO BC24309	$11,956,082	$75,000	$12,031,082
Total INTRA-GOVERNMENTAL TRANSFERS		**$11,976,474**	**$75,000**	**$12,051,474**
Total Requirements		**$50,271,649**	**($269,616)**	**$50,002,033**

160-Department of Environment and Natural Resources

14300-Environment and Natural Resources - General Fund

1280-State Parks

Receipts

GRANTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
432411	UMSTEAD COALITION	$2,377	$0	$2,377
432516	GRANT FROM AGRICULTURE	$60,000	$0	$60,000
Total GRANTS		**$62,377**	**$0**	**$62,377**

SALES,SERVICE & RENTALS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
434140	SALES,SERVICE & RENTALS	$49,657	$0	$49,657
434150	SALES,SERVICE & RENTALS	$661,542	$0	$661,542
434190	OTHER SALES & SERVICES	$6,335	$0	$6,335
434310	SALE OF PUBLICATIONS	$9,071	$0	$9,071
434320	SALE OF SURPLUS PROPERTY	$11,422	$0	$11,422
434320	SALES,SERVICE & RENTALS	$33,916	$0	$33,916
434390	OTH SALES OF GDS OR PUBL	$298,938	$0	$298,938
434410	RENTAL OF REAL PROPERTY	$1,033,626	$0	$1,033,626
434410	SALES,SERVICE & RENTALS	$2,919,164	$0	$2,919,164
434420	RENTAL OF EQUIPMENT	$65,476	$0	$65,476
Total SALES,SERVICE & RENTALS		**$5,089,147**	**$0**	**$5,089,147**

FEES,LICENSES & FINES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
435200	FEES,LICENSES & FINES	$82,741	$0	$82,741
435700	FEES,LICENSES & FINES	$150,491	$0	$150,491
435700	GATE/ADMISSION FEES	$909,927	$0	$909,927

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160-Department of Environment and Natural Resources

14300-Environment and Natural Resources - General Fund

1280-State Parks

Receipts

FEES,LICENSES & FINES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
435900	FEES,LICENSES & FINES	$465,767	$0	$465,767
Total FEES,LICENSES & FINES		**$1,608,926**	**$0**	**$1,608,926**

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
436200	NONCAPITAL GIFTS	$691	$0	$691
Total CONTRIBUTIONS & DONATIONS		**$691**	**$0**	**$691**

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437117	REBATES	$331	$0	$331
437990	OTHER MISC REV-PROGRAM	$5,096	$0	$5,096
437992	IMP/PETTY CASH RE-DEPOSIT	$11,830	$0	$11,830
437994	RETURNED CHECK FEE	$440	$0	$440
437995	OTHER MISC REV-GENERAL	$111	$0	$111
Total MISCELLANEOUS		**$17,808**	**$0**	**$17,808**

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538307	REIMB-OPERATING SUPPLIES	$3,088	$0	$3,088
538309	PRIOR YEAR REFUNDS	$963	$0	$963
538322	REIMB-OPERATING EXPENSES	$38,258	$0	$38,258
538331	REIMB-TELEPHONE	$1,290	$0	$1,290

160-Department of Environment and Natural Resources
14300-Environment and Natural Resources - General Fund
1280-State Parks
Receipts
INTRAGOVERNMENTAL TRANSACTION

Total INTRAGOVERNMENTAL TRANSACTION	**$43,599**	**$0**	**$43,599**			
Total Receipts	**$6,822,548**	**$0**	**$6,822,548**			
Net Appropriation/Total FTE Count	**$43,449,101**	**($269,616)**	**$43,179,485**	**467.500**	**(1.000)**	**466.500**

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

160-Department of Environment and Natural Resources

14300-Environment and Natural Resources - General Fund

1305-NC Zoo - General Operations

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531211	SPA-REG SALARIES-APPRO	$7,231,308	$0	$7,231,308	214.130	0.000	214.130
531212	SPA-REG SALARIES-RECPT	$1,435,097	$0	$1,435,097	46.620	0.000	46.620
531221	SPA TIME LIMITED SAL-APP	$23,338	$0	$23,338	0.446	0.000	0.446
531222	SPA TIME LIMITEDSAL-REC	$28,976	$0	$28,976	0.554	0.000	0.554
531312	REG(N S) TEMP WAGES-RECPT	$464,419	$0	$464,419	0.000	0.000	0.000
531411	OT PAY - APPROPRIATED	$3,000	$0	$3,000	0.000	0.000	0.000
531412	OT PAY - RECEIPTS	$1,264	$0	$1,264	0.000	0.000	0.000
531421	HOLIDAY PAY - APPRO	$30,814	$0	$30,814	0.000	0.000	0.000
531422	HOLIDAY PAY - RECEIPTS	$4,040	$0	$4,040	0.000	0.000	0.000
531431	SHIFT PREM PAY - APPRO	$12,996	$0	$12,996	0.000	0.000	0.000
531432	SHIFT PREM PAY - RECEIPTS	$2,400	$0	$2,400	0.000	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$119,326	$0	$119,326	0.000	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$3,359	$0	$3,359	0.000	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$569,029	$0	$569,029	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$143,738	$0	$143,738	0.000	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$1,051,587	$0	$1,051,587	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$153,995	$0	$153,995	0.000	0.000	0.000
531561	MED INS CONTRIB-APPRO	$1,163,122	$0	$1,163,122	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$237,013	$0	$237,013	0.000	0.000	0.000
531572	UNEMP COMP PAYMNTS TO DES	$1,862	$0	$1,862	0.000	0.000	0.000
531627	ST DISABILITY PMT-APPROP	$6,090	$0	$6,090	0.000	0.000	0.000
531631	WRKER COMP-MED PAYMENTS	$12,175	$0	$12,175	0.000	0.000	0.000
Total PERSONAL SERVICES		**$12,698,948**	**$0**	**$12,698,948**	**261.750**	**0.000**	**261.750**

160-Department of Environment and Natural Resources

14300-Environment and Natural Resources - General Fund

1305-NC Zoo - General Operations

Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532132	OTHER PROVIDED MED SER	$40,000	$0	$40,000
532133	EMPLYEE/EMPLYMENT PHYSICA	$2,000	$0	$2,000
532140	OTH INFORMATION TECH SVCS	$10,000	$0	$10,000
532170	ADMIN SERVICES	$53,007	$0	$53,007
532183	LABORATORY SER AGREEMENT	$32,750	$0	$32,750
532185	WASTE REM/RECY SER AGREEM	$80,000	$0	$80,000
532187	PEST CONTROL AGREEMENT	$5,000	$0	$5,000
532195	VETERINARY SERVICES	$12,000	$0	$12,000
532199	MISC CONTRACTUAL SERVICES	$769,342	$0	$769,342
5322XX	UTILITY/ENERGY SERVICES	$1,626,707	$0	$1,626,707
5323XX	REPAIR SERVICES	$130,250	$0	$130,250
5324XX	MAINTENANCE AGREEMENTS	$98,500	$0	$98,500
5325XX	RENTALS/LEASES	$87,135	$0	$87,135
5327XX	TRAVEL AND EMPLOYEE EXPENSE	$11,986	$0	$11,986
5328XX	COMMUNICATIONS AND DATA PROCESSING	$306,699	$0	$306,699
5329XX	OTHER SERVICES	$67,700	$0	$67,700
Total PURCHASED SERVICES		**$3,333,076**	**$0**	**$3,333,076**

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	$48,750	$0	$48,750
5332XX	FACILITY AND HARDWARE SUPPLIES	$978,575	$0	$978,575
5333XX	VEHICLE EQUIPMENT AND OPERATING SUP	$184,550	$0	$184,550

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

160-Department of Environment and Natural Resources

14300-Environment and Natural Resources - General Fund

1305-NC Zoo - General Operations

Requirements

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5334XX	FOOD AND DIETARY SUPPLIES	$1,327	$0	$1,327
5335XX	CLOTHING AND RECREATIONAL SUPPLIES	$45,049	$0	$45,049
5336XX	CLOTHING AND RECREATIONAL SUPPLIES	$85,000	$0	$85,000
5337XX	RESEARCH/DEVELOPMENT AND EDUCATIONA	$51,900	$0	$51,900
5339XX	OTHER MATERIALS AND SUPPLIES	$46,950	$0	$46,950
Total SUPPLIES		**$1,442,101**	**$0**	**$1,442,101**

PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	$385,163	($208,624)	$176,539
5346XX	ART,ARTIFACTS,LITERATURE	$8,600	$0	$8,600
5347XX	INTANGIBLE ASSETS	$11,000	$0	$11,000
Total PROPERTY,PLANT & EQUIPMENT		**$404,763**	**($208,624)**	**$196,139**

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5351XX	LEGAL,LICENSES AND PERMITS COSTS	$16,850	$0	$16,850
5358XX	OTHER ADMINISTRATIVE EXPENSES	$29,900	$0	$29,900
5359XX	OTHER EXPENSES	$149,400	$0	$149,400
Total OTHER EXPENSES AND ADJUSTMENTS		**$196,150**	**$0**	**$196,150**

RESERVES

160-Department of Environment and Natural Resources

14300-Environment and Natural Resources - General Fund

1305-NC Zoo - General Operations

Requirements

RESERVES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
537159	RESERVE-DENR	$122,985	$0	$122,985	2.000	0.000	2.000
Total RESERVES		**$122,985**	**$0**	**$122,985**	**2.000**	**0.000**	**2.000**
Total Requirements		**$18,198,023**	**($208,624)**	**$17,989,399**	**263.750**	**0.000**	**263.750**

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
434150	SALES,SERVICE & RENTALS	$824,046	$0	$824,046
434320	SALE OF SURPLUS PROPERTY	$58,800	$0	$58,800
434320	SALES,SERVICE & RENTALS	$4,100	$0	$4,100
434390	OTH SALES OF GDS OR PUBL	$650,090	$0	$650,090
434420	SALES,SERVICE & RENTALS	$85,000	$0	$85,000
Total SALES,SERVICE & RENTALS		**$1,622,036**	**$0**	**$1,622,036**

FEES,LICENSES & FINES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
435700	FEES,LICENSES & FINES	$915,781	$0	$915,781
435700	GATE/ADMISSION FEES	$4,803,024	$0	$4,803,024
Total FEES,LICENSES & FINES		**$5,718,805**	**$0**	**$5,718,805**

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
436200	NONCAPITAL GIFTS	$210,449	$0	$210,449

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

160-Department of Environment and Natural Resources

14300-Environment and Natural Resources - General Fund

1305-NC Zoo - General Operations

Receipts

CONTRIBUTIONS & DONATIONS

Total CONTRIBUTIONS & DONATIONS	**$210,449**	**$0**	**$210,449**	

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437990	OTHER MISC REV-PROGRAM	$127,348	$0	$127,348
437992	IMP/PETTY CASH RE-DEPOSIT	$50,000	$0	$50,000
Total MISCELLANEOUS		**$177,348**	**$0**	**$177,348**
Total Receipts		**$7,728,638**	**$0**	**$7,728,638**
Net Appropriation/Total FTE Count		**$10,469,385**	**($208,624)**	**$10,260,761**	**263.750**	**0.000**	**263.750**

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

160-Department of Environment and Natural Resources

14300-Environment and Natural Resources - General Fund

1315-Marine Fisheries - Administration

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531211	SPA-REG SALARIES-APPRO	$1,266,207	$0	$1,266,207	28.000	0.000	28.000
531212	SPA-REG SALARIES-RECPT	$26,914	$0	$26,914	1.000	0.000	1.000
531311	REG(N S) TEMP WAGES-APPR	$26,111	$0	$26,111	0.000	0.000	0.000
531411	OT PAY - APPROPRIATED	$3,680	$0	$3,680	0.000	0.000	0.000
531421	HOLIDAY PAY - APPRO	$324	$0	$324	0.000	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$28,117	$0	$28,117	0.000	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$95,823	$0	$95,823	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$2,060	$0	$2,060	0.000	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$184,565	$0	$184,565	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$3,852	$0	$3,852	0.000	0.000	0.000
531561	MED INS CONTRIB-APPRO	$150,307	$0	$150,307	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$5,192	$0	$5,192	0.000	0.000	0.000
531576	FLEXIBLE SPENDNG SVG ACCT	$40	$0	$40	0.000	0.000	0.000
531651	COMPENSATION TO BOARD MEM	$23,900	$0	$23,900	0.000	0.000	0.000
Total PERSONAL SERVICES		**$1,817,092**	**$0**	**$1,817,092**	**29.000**	**0.000**	**29.000**

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532110	LEGAL SERVICES	$5,000	$0	$5,000
532140	OTH INFORMATION TECH SVCS	$41	$0	$41
532145	MANAGE SERVER SUPPORT SVC	$0	$750	$750
532146	MAINFRAME SUPPORT SVC	$750	($750)	$0
532170	ADMIN SERVICES	$21,631	$120,000	$141,631

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

160-Department of Environment and Natural Resources

14300-Environment and Natural Resources - General Fund

1315-Marine Fisheries - Administration

Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532185	WASTE REM/RECY SER AGREEM	$4,040	$0	$4,040
532187	PEST CONTROL AGREEMENT	$1,490	$0	$1,490
532199	MISC CONTRACTUAL SERVICES	$10,742	$0	$10,742
5322XX	UTILITY/ENERGY SERVICES	$89,886	$0	$89,886
5323XX	REPAIR SERVICES	$12,310	$0	$12,310
5324XX	MAINTENANCE AGREEMENTS	$26,740	($63)	$26,677
5325XX	RENTALS/LEASES	$42,304	($315)	$41,989
5327XX	TRAVEL AND EMPLOYEE EXPENSE	$65,409	($137)	$65,272
5328XX	COMMUNICATIONS AND DATA PROCESSING	$80,261	$0	$80,261
5329XX	OTHER SERVICES	$6,390	$0	$6,390
Total PURCHASED SERVICES		**$366,994**	**$119,485**	**$486,479**

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	$54,520	$0	$54,520
5332XX	FACILITY AND HARDWARE SUPPLIES	$25,776	$0	$25,776
5333XX	VEHICLE EQUIPMENT AND OPERATING SUP	$212,405	$0	$212,405
5334XX	FOOD AND DIETARY SUPPLIES	$268	$0	$268
5335XX	CLOTHING AND RECREATIONAL SUPPLIES	$10,199	$0	$10,199
5336XX	CLOTHING AND RECREATIONAL SUPPLIES	$2,771	$0	$2,771
5337XX	RESEARCH/DEVELOPMENT AND EDUCATIONA	$10,479	$0	$10,479
5339XX	OTHER MATERIALS AND SUPPLIES	$5,947	$0	$5,947
Total SUPPLIES		**$322,365**	**$0**	**$322,365**

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

160-Department of Environment and Natural Resources

14300-Environment and Natural Resources - General Fund

1315-Marine Fisheries - Administration

Requirements

PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5344XX	OTHER STRUCTURES AND IMPROVEMENTS	$8,000	$0	$8,000
5345XX	EQUIPMENT	$33,619	$0	$33,619
5346XX	ART,ARTIFACTS,LITERATURE	$200	$0	$200
5347XX	INTANGIBLE ASSETS	$1,500	$1,480,000	$1,481,500
Total PROPERTY,PLANT & EQUIPMENT		**$43,319**	**$1,480,000**	**$1,523,319**

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5351XX	LEGAL,LICENSES AND PERMITS COSTS	$650	$0	$650
5356XX	ASSET AND OTHER ADJUSTMENTS	$4,867	$0	$4,867
5358XX	OTHER ADMINISTRATIVE EXPENSES	$29,584	$0	$29,584
5359XX	OTHER EXPENSES	$5,600	$0	$5,600
Total OTHER EXPENSES AND ADJUSTMENTS		**$40,701**	**$0**	**$40,701**

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538030	FINE/PENALTY/FORFEIT-TRAN	$689	$0	$689
538110	I TFR TO BC24300	$153	$0	$153
538129	I TFR TO REG FIELD OFFICE	$4,000	$0	$4,000
5381BL	I TRANSFER TO BC24317	$84	$0	$84
Total INTRA-GOVERNMENTAL TRANSFERS		**$4,926**	**$0**	**$4,926**
Total Requirements		**$2,595,397**	**$1,599,485**	**$4,194,882**

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

160-Department of Environment and Natural Resources

14300-Environment and Natural Resources - General Fund

1315-Marine Fisheries - Administration

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
434160	SALES,SERVICE & RENTALS	$44,148	$0	$44,148
434196	SALES COMMISSIONS	$27,597	$0	$27,597
Total SALES,SERVICE & RENTALS		**$71,745**	**$0**	**$71,745**

FEES,LICENSES & FINES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
435500	FEES,LICENSES & FINES	$926	$0	$926
Total FEES,LICENSES & FINES		**$926**	**$0**	**$926**

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437300	INDIRECT(OVERHD) COST REC	$4,867	$0	$4,867
437990	OTHER MISC REV-PROGRAM	$350	$0	$350
437992	IMP/PETTY CASH RE-DEPOSIT	$4,250	$0	$4,250
Total MISCELLANEOUS		**$9,467**	**$0**	**$9,467**

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
438128	I TFR FRM CODE 2392/24300	$0	$1,600,000	$1,600,000
Total INTRAGOVERNMENTAL TRANSACTION		**$0**	**$1,600,000**	**$1,600,000**

INTRAGOVERNMENTAL TRANSACTION

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

160-Department of Environment and Natural Resources

14300-Environment and Natural Resources - General Fund

1315-Marine Fisheries - Administration

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538307	REIMB-OPERATING SUPPLIES	$256,000	$0	$256,000
Total INTRAGOVERNMENTAL TRANSACTION		**$256,000**	**$0**	**$256,000**
Total Receipts		**$338,138**	**$1,600,000**	**$1,938,138**
Net Appropriation/Total FTE Count		**$2,257,259**	**($515)**	**$2,256,744**	**29.000**	**0.000**	**29.000**

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

160-Department of Environment and Natural Resources

14300-Environment and Natural Resources - General Fund

1320-Marine Fisheries - Research and Management

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531211	SPA-REG SALARIES-APPRO	$3,415,363	($100,640)	$3,314,723	78.000	(3.000)	75.000
531212	SPA-REG SALARIES-RECPT	$1,462,056	$102,361	$1,564,417	41.000	3.000	44.000
531222	SPA TIME LIMITEDSAL-REC	$105,116	$0	$105,116	3.000	0.000	3.000
531311	REG(N S) TEMP WAGES-APPR	$66,464	($35,427)	$31,037	0.000	0.000	0.000
531312	REG(N S) TEMP WAGES-RECPT	$157,809	$0	$157,809	0.000	0.000	0.000
531411	OT PAY - APPROPRIATED	$6,800	$0	$6,800	0.000	0.000	0.000
531421	HOLIDAY PAY - APPRO	$1,038	$0	$1,038	0.000	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$53,727	($1,819)	$51,908	0.000	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$2,531	$1,820	$4,351	0.000	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$272,157	($10,549)	$261,608	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$133,331	$7,969	$141,300	0.000	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$496,222	($14,543)	$481,679	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$216,498	$15,305	$231,803	0.000	0.000	0.000
531561	MED INS CONTRIB-APPRO	$405,415	($16,474)	$388,941	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$224,007	$16,305	$240,312	0.000	0.000	0.000
531572	UNEMP COMP PAYMNTS TO DES	$2,527	$0	$2,527	0.000	0.000	0.000
531576	FLEXIBLE SPENDNG SVG ACCT	$496	$0	$496	0.000	0.000	0.000
531577	UI INS 1% PAYMENT TO DES	$0	($158)	($158)	0.000	0.000	0.000
531631	WRKER COMP-MED PAYMENTS	$11,817	$0	$11,817	0.000	0.000	0.000
531632	WRKER COMP-TEMP DIS PAYMN	$615	$0	$615	0.000	0.000	0.000
Total PERSONAL SERVICES		**$7,033,989**	**($35,850)**	**$6,998,139**	**122.000**	**0.000**	**122.000**

PURCHASED SERVICES

160-Department of Environment and Natural Resources

14300-Environment and Natural Resources - General Fund

1320-Marine Fisheries - Research and Management

Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532120	FINAN/AUDIT SERVICES	$350	$0	$350
532133	EMPLYEE/EMPLYMENT PHYSICA	$6,900	$0	$6,900
532170	ADMIN SERVICES	$337,392	$248,450	$585,842
532171	ADMIN SVCS-EXTENDED SVCS	$1,000	$0	$1,000
532182	LAUNDRY SER AGREEMENT	$1,491	$0	$1,491
532184	JANITORIAL SER AGREEMENT	$12,200	($1,153)	$11,047
532185	WASTE REM/RECY SER AGREEM	$1,650	$0	$1,650
532187	PEST CONTROL AGREEMENT	$750	$0	$750
532188	LAWNS & GROUNDS SER AGREE	$250	$0	$250
532193	TRANSPORTATION SVCS	$167,493	$0	$167,493
532199	MISC CONTRACTUAL SERVICES	$39,585	$10,000	$49,585
5322XX	UTILITY/ENERGY SERVICES	$42,379	$0	$42,379
5323XX	REPAIR SERVICES	$108,621	$1,515	$110,136
5324XX	MAINTENANCE AGREEMENTS	$31,491	$0	$31,491
5325XX	RENTALS/LEASES	$289,835	$7,870	$297,705
5327XX	TRAVEL AND EMPLOYEE EXPENSE	$278,783	$41,657	$320,440
5328XX	COMMUNICATIONS AND DATA PROCESSING	$201,948	$269	$202,217
5329XX	OTHER SERVICES	$56,584	$0	$56,584
Total PURCHASED SERVICES		**$1,578,702**	**$308,608**	**$1,887,310**

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	$59,861	$7,800	$67,661

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Detail By Fund
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160-Department of Environment and Natural Resources

14300-Environment and Natural Resources - General Fund

1320-Marine Fisheries - Research and Management

Requirements

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5332XX	FACILITY AND HARDWARE SUPPLIES	$147,567	$1,492	$149,059
5333XX	VEHICLE EQUIPMENT AND OPERATING SUP	$358,059	$74,537	$432,596
5334XX	FOOD AND DIETARY SUPPLIES	$2,573	$0	$2,573
5335XX	CLOTHING AND RECREATIONAL SUPPLIES	$25,624	$1,250	$26,874
5336XX	CLOTHING AND RECREATIONAL SUPPLIES	$3,819	$0	$3,819
5337XX	RESEARCH/DEVELOPMENT AND EDUCATIONA	$110,560	$2,790	$113,350
5339XX	OTHER MATERIALS AND SUPPLIES	$225,017	$0	$225,017
Total SUPPLIES		**$933,080**	**$87,869**	**$1,020,949**

PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5342XX	BUILDINGS PURCHASED	$1,000	$0	$1,000
5345XX	EQUIPMENT	$309,885	$197,215	$507,100
5346XX	ART,ARTIFACTS,LITERATURE	$2,250	$0	$2,250
5347XX	INTANGIBLE ASSETS	$4,263	$3,900	$8,163
Total PROPERTY,PLANT & EQUIPMENT		**$317,398**	**$201,115**	**$518,513**

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5351XX	LEGAL,LICENSES AND PERMITS COSTS	$2,793	$1,000	$3,793
5352XX	PENSIONS AND BENEFIT CLAIMS COSTS	$400	$0	$400
5356XX	ASSET AND OTHER ADJUSTMENTS	$274,153	$0	$274,153
5358XX	OTHER ADMINISTRATIVE EXPENSES	$7,737	$0	$7,737

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Detail By Fund
Biennium 2013-15

160-Department of Environment and Natural Resources

14300-Environment and Natural Resources - General Fund

1320-Marine Fisheries - Research and Management

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5359XX	OTHER EXPENSES	$3,787	$0	$3,787
Total OTHER EXPENSES AND ADJUSTMENTS		**$288,870**	**$1,000**	**$289,870**

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
536422	DMF GRANTS - GOVERNMENTAL	$307,234	$0	$307,234
536989	OTHER CONTRACTS/GRANTS	$533	$0	$533
Total AID AND PUBLIC ASSISTANCE		**$307,767**	**$0**	**$307,767**

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538129	I TFR TO REG FIELD OFFICE	$120,948	$0	$120,948
Total INTRA-GOVERNMENTAL TRANSFERS		**$120,948**	**$0**	**$120,948**
Total Requirements		**$10,580,754**	**$562,742**	**$11,143,496**

Receipts

GRANTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
432409	NAT FISH & WILDLIFE FDN	$115,000	$0	$115,000
Total GRANTS		**$115,000**	**$0**	**$115,000**

SALES,SERVICE & RENTALS

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160-Department of Environment and Natural Resources

14300-Environment and Natural Resources - General Fund

1320-Marine Fisheries - Research and Management

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
434160	SALES,SERVICE & RENTALS	$189,221	$0	$189,221
434320	SALE OF SURPLUS PROPERTY	$17,240	$0	$17,240
Total SALES,SERVICE & RENTALS		**$206,461**	**$0**	**$206,461**

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437300	INDIRECT(OVERHD) COST REC	$274,153	$0	$274,153
437992	IMP/PETTY CASH RE-DEPOSIT	$400	$0	$400
Total MISCELLANEOUS		**$274,553**	**$0**	**$274,553**

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538846	INT 56 STRIPED BASS MGMT	$321,726	$0	$321,726
53884A	F-25-9-WB ARTIFICIAL REEF	$167,045	$0	$167,045
53884E	FEDERAL AID COORDINATION	$103,885	$0	$103,885
538850	F31-8 WB RECREATION STAT	$294,264	$52,264	$346,528
538852	F-42-4 W/B MARINE SPECIES	$352,033	$50,322	$402,355
538858	NOAA-INTERSTATE FISH-MGT	$355,276	$0	$355,276
5388B9	COMM STATE/FEDERAL FISH	$131,588	$0	$131,588
5388D1	F-70 PAMLICO GILL NET SVY	$455,526	$41,174	$496,700
5388D6	F-75-1 FISHERIES INFO MGT	$181,037	$0	$181,037
5388K7	F80-1 PERCH/CATFISH INV	$40,016	$0	$40,016
5388M5	Y-3 NC BIG PROGRAM	$307,234	$0	$307,234

160-Department of Environment and Natural Resources

14300-Environment and Natural Resources - General Fund

1320-Marine Fisheries - Research and Management

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised			
5388V9	F-92-R-1 REEF OYSTER	$272,852	$0	$272,852			
5388Y2	F96E NCMARINE AQUATIC EDU	$98,064	$0	$98,064			
5388Y3	MARINE MAMMAL DATA PROGRM	$54,705	$0	$54,705			
5388Z1	SEAMAP GRANT	$108,558	$0	$108,558			
Total INTRAGOVERNMENTAL TRANSACTION		**$3,243,809**	**$143,760**	**$3,387,569**			
Total Receipts		**$3,839,823**	**$143,760**	**$3,983,583**			
Net Appropriation/Total FTE Count		**$6,740,931**	**$418,982**	**$7,159,913**	**122.000**	**0.000**	**122.000**

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Detail By Fund
Biennium 2013-15

160-Department of Environment and Natural Resources

14300-Environment and Natural Resources - General Fund

1325-Marine Fisheries - Law Enforcement

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531211	SPA-REG SALARIES-APPRO	$209,583	$0	$209,583	6.720	0.000	6.720
531212	SPA-REG SALARIES-RECPT	$641,268	$197,936	$839,204	16.280	6.000	22.280
531222	SPA TIME LIMITEDSAL-REC	$61,275	$0	$61,275	2.000	0.000	2.000
531231	LEO SALARIES-APPRO	$2,397,025	$0	$2,397,025	47.130	0.000	47.130
531232	LEO SALARIES-RECPT	$276,992	$33,985	$310,977	7.870	1.000	8.870
531312	REG(N S) TEMP WAGES-RECPT	$16,900	$0	$16,900	0.000	0.000	0.000
531411	OT PAY - APPROPRIATED	$2,000	$0	$2,000	0.000	0.000	0.000
531421	HOLIDAY PAY - APPRO	$16,347	$0	$16,347	0.000	0.000	0.000
531431	SHIFT PREM PAY - APPRO	$6,033	$0	$6,033	0.000	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$31,853	$0	$31,853	0.000	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$7,125	$0	$7,125	0.000	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$194,147	$0	$194,147	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$76,284	$17,742	$94,026	0.000	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$27,916	$0	$27,916	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$91,575	$30,106	$121,681	0.000	0.000	0.000
531531	LEO RETIRE CONTRIB-APPRO	$474,465	$0	$474,465	0.000	0.000	0.000
531532	LEO RETIRE CONTRIB-RECPTS	$49,658	$6,868	$56,526	0.000	0.000	0.000
531561	MED INS CONTRIB-APPRO	$279,589	$0	$279,589	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$129,468	$37,646	$167,114	0.000	0.000	0.000
531631	WRKER COMP-MED PAYMENTS	$29,240	$0	$29,240	0.000	0.000	0.000
Total PERSONAL SERVICES		**$5,018,743**	**$324,283**	**$5,343,026**	**80.000**	**7.000**	**87.000**

PURCHASED SERVICES

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Detail By Fund
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160-Department of Environment and Natural Resources

14300-Environment and Natural Resources - General Fund

1325-Marine Fisheries - Law Enforcement

Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532110	LEGAL SERVICES	$650	$0	$650
532133	EMPLYEE/EMPLYMENT PHYSICA	$2,619	$0	$2,619
532145	MANAGE SERVER SUPPORT SVC	$0	$1,750	$1,750
532146	MAINFRAME SUPPORT SVC	$1,750	($1,750)	$0
532170	ADMIN SERVICES	$2,427	$15,275	$17,702
532182	LAUNDRY SER AGREEMENT	$130	$0	$130
532184	JANITORIAL SER AGREEMENT	$2,500	$0	$2,500
532185	WASTE REM/RECY SER AGREEM	$125	$0	$125
532187	PEST CONTROL AGREEMENT	$50	$0	$50
532188	LAWNS & GROUNDS SER AGREE	$275	$0	$275
532199	MISC CONTRACTUAL SERVICES	$5,610	$0	$5,610
5322XX	UTILITY/ENERGY SERVICES	$9,960	$0	$9,960
5323XX	REPAIR SERVICES	$49,892	$0	$49,892
5324XX	MAINTENANCE AGREEMENTS	$74,340	$0	$74,340
5325XX	RENTALS/LEASES	$438,871	$0	$438,871
5327XX	TRAVEL AND EMPLOYEE EXPENSE	$17,594	$0	$17,594
5328XX	COMMUNICATIONS AND DATA PROCESSING	$82,135	$0	$82,135
5329XX	OTHER SERVICES	$40,430	($1,785)	$38,645
Total PURCHASED SERVICES		**$729,358**	**$13,490**	**$742,848**

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	$21,455	$0	$21,455

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160-Department of Environment and Natural Resources

14300-Environment and Natural Resources - General Fund

1325-Marine Fisheries - Law Enforcement

Requirements

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5332XX	FACILITY AND HARDWARE SUPPLIES	$10,969	$0	$10,969
5333XX	VEHICLE EQUIPMENT AND OPERATING SUP	$117,141	$0	$117,141
5335XX	CLOTHING AND RECREATIONAL SUPPLIES	$11,349	$0	$11,349
5336XX	CLOTHING AND RECREATIONAL SUPPLIES	$918	$0	$918
5337XX	RESEARCH/DEVELOPMENT AND EDUCATIONA	$2,850	$0	$2,850
5339XX	OTHER MATERIALS AND SUPPLIES	$5,162	$0	$5,162
Total SUPPLIES		**$169,844**	**$0**	**$169,844**

PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5344XX	OTHER STRUCTURES AND IMPROVEMENTS	$500	$0	$500
5345XX	EQUIPMENT	$312,561	$0	$312,561
5346XX	ART,ARTIFACTS,LITERATURE	$200	$0	$200
5347XX	INTANGIBLE ASSETS	$3,000	$0	$3,000
Total PROPERTY,PLANT & EQUIPMENT		**$316,261**	**$0**	**$316,261**

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5351XX	LEGAL,LICENSES AND PERMITS COSTS	$650	$0	$650
5352XX	PENSIONS AND BENEFIT CLAIMS COSTS	$192,272	$0	$192,272
5358XX	OTHER ADMINISTRATIVE EXPENSES	$4,677	$0	$4,677
5359XX	OTHER EXPENSES	$3,850	$0	$3,850
Total OTHER EXPENSES AND ADJUSTMENTS		**$201,449**	**$0**	**$201,449**

160-Department of Environment and Natural Resources

14300-Environment and Natural Resources - General Fund

1325-Marine Fisheries - Law Enforcement

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538129	I TFR TO REG FIELD OFFICE	$20,000	$0	$20,000
Total INTRA-GOVERNMENTAL TRANSFERS		**$20,000**	**$0**	**$20,000**
Total Requirements		**$6,455,655**	**$337,773**	**$6,793,428**

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
434160	SALES,SERVICE & RENTALS	$200,000	$0	$200,000
434320	SALES,SERVICE & RENTALS	$25,040	$0	$25,040
Total SALES,SERVICE & RENTALS		**$225,040**	**$0**	**$225,040**

FEES,LICENSES & FINES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
435100	BSNS LICENSE FEES	$4,870	$0	$4,870
435100	FEES,LICENSES & FINES	$874,489	$0	$874,489
435200	FEES,LICENSES & FINES	$9,354	$0	$9,354
Total FEES,LICENSES & FINES		**$888,713**	**$0**	**$888,713**

MISCELLANEOUS

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

160-Department of Environment and Natural Resources

14300-Environment and Natural Resources - General Fund

1325-Marine Fisheries - Law Enforcement

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
438128	I TFR FRM CODE 2392/24300	$1,187,662	$2,239,558	$3,427,220
4381CG	I TFR FROM BC24323	$150,000	$0	$150,000
Total INTRAGOVERNMENTAL TRANSACTION		**$1,337,662**	**$2,239,558**	**$3,577,220**
Total Receipts		**$2,451,915**	**$2,239,558**	**$4,691,473**
Net Appropriation/Total FTE Count		**$4,003,740**	**($1,901,785)**	**$2,101,955**

80.000	**7.000**	**87.000**

160-Department of Environment and Natural Resources

14300-Environment and Natural Resources - General Fund

1355-Aquariums

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531211	SPA-REG SALARIES-APPRO	$4,238,463	$0	$4,238,463	118.500	0.000	118.500
531311	REG(N S) TEMP WAGES-APPR	$1,033,340	$0	$1,033,340	0.000	0.000	0.000
531421	HOLIDAY PAY - APPRO	$4,813	$0	$4,813	0.000	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$38,169	$0	$38,169	0.000	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$328,599	$0	$328,599	0.000	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$609,794	$0	$609,794	0.000	0.000	0.000
531561	MED INS CONTRIB-APPRO	$620,444	$0	$620,444	0.000	0.000	0.000
531576	FLEXIBLE SPENDNG SVG ACCT	$3,634	$0	$3,634	0.000	0.000	0.000
531631	WRKER COMP-MED PAYMENTS	$4,069	$0	$4,069	0.000	0.000	0.000
Total PERSONAL SERVICES		**$6,881,325**	**$0**	**$6,881,325**	**118.500**	**0.000**	**118.500**

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532133	EMPLYEE/EMPLYMENT PHYSICA	$13,697	$0	$13,697
532170	ADMIN SERVICES	$14,895	$0	$14,895
532182	LAUNDRY SER AGREEMENT	$484	$0	$484
532184	JANITORIAL SER AGREEMENT	$18,836	$0	$18,836
532185	WASTE REM/RECY SER AGREEM	$38,578	$0	$38,578
532187	PEST CONTROL AGREEMENT	$32,716	$0	$32,716
532188	LAWNS & GROUNDS SER AGREE	$32,862	$0	$32,862
532195	VETERINARY SERVICES	$1,587	$0	$1,587
532199	MISC CONTRACTUAL SERVICES	$139,173	$0	$139,173
5322XX	UTILITY/ENERGY SERVICES	$1,122,528	$0	$1,122,528

160-Department of Environment and Natural Resources

14300-Environment and Natural Resources - General Fund

1355-Aquariums

Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5323XX	REPAIR SERVICES	$187,474	$0	$187,474
5324XX	MAINTENANCE AGREEMENTS	$149,398	$0	$149,398
5325XX	RENTALS/LEASES	$98,979	$0	$98,979
5327XX	TRAVEL AND EMPLOYEE EXPENSE	$19,073	$0	$19,073
5328XX	COMMUNICATIONS AND DATA PROCESSING	$113,191	$0	$113,191
5329XX	OTHER SERVICES	$7,965	$0	$7,965
Total PURCHASED SERVICES		**$1,991,436**	**$0**	**$1,991,436**

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	$18,222	$0	$18,222
5332XX	FACILITY AND HARDWARE SUPPLIES	$235,073	$0	$235,073
5333XX	VEHICLE EQUIPMENT AND OPERATING SUP	$47,217	$0	$47,217
5334XX	FOOD AND DIETARY SUPPLIES	$1,432	$0	$1,432
5335XX	CLOTHING AND RECREATIONAL SUPPLIES	$648	$0	$648
5336XX	CLOTHING AND RECREATIONAL SUPPLIES	$2,425	$0	$2,425
5337XX	RESEARCH/DEVELOPMENT AND EDUCATIONA	$285,388	$0	$285,388
5339XX	OTHER MATERIALS AND SUPPLIES	$26,602	$0	$26,602
Total SUPPLIES		**$617,007**	**$0**	**$617,007**

PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5344XX	OTHER STRUCTURES AND IMPROVEMENTS	$2,000	$0	$2,000

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160-Department of Environment and Natural Resources

14300-Environment and Natural Resources - General Fund

1355-Aquariums

Requirements

PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	$60,069	$0	$60,069
5346XX	ART,ARTIFACTS,LITERATURE	$204	$0	$204
5347XX	INTANGIBLE ASSETS	$4,737	$0	$4,737
Total PROPERTY,PLANT & EQUIPMENT		**$67,010**	**$0**	**$67,010**

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5351XX	LEGAL,LICENSES AND PERMITS COSTS	$573	$0	$573
5358XX	OTHER ADMINISTRATIVE EXPENSES	$39,017	$0	$39,017
5359XX	OTHER EXPENSES	$6,710	$0	$6,710
Total OTHER EXPENSES AND ADJUSTMENTS		**$46,300**	**$0**	**$46,300**
Total Requirements		**$9,603,078**	**$0**	**$9,603,078**

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
434320	SALES,SERVICE & RENTALS	$700	$0	$700
Total SALES,SERVICE & RENTALS		**$700**	**$0**	**$700**

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
438199	I TFR FROM BC24300	$2,350,000	$180,000	$2,530,000

160-Department of Environment and Natural Resources

14300-Environment and Natural Resources - General Fund

1355-Aquariums

Receipts

INTRAGOVERNMENTAL TRANSACTION						
Total INTRAGOVERNMENTAL TRANSACTION	**$2,350,000**	**$180,000**	**$2,530,000**			
Total Receipts	**$2,350,700**	**$180,000**	**$2,530,700**			
Net Appropriation/Total FTE Count	**$7,252,378**	**($180,000)**	**$7,072,378**	**118.500**	**0.000**	**118.500**

160-Department of Environment and Natural Resources

14300-Environment and Natural Resources - General Fund

1360-Museum of Natural Science

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531211	SPA-REG SALARIES-APPRO	$7,028,984	($61,656)	$6,967,328	151.863	(1.000)	150.863
531212	SPA-REG SALARIES-RECPT	$366,452	$0	$366,452	3.131	0.000	3.131
531311	REG(N S) TEMP WAGES-APPR	$375,000	($78,000)	$297,000	0.000	0.000	0.000
531312	REG(N S) TEMP WAGES-RECPT	$5,000	$0	$5,000	0.000	0.000	0.000
531411	OT PAY - APPROPRIATED	$1,445	$0	$1,445	0.000	0.000	0.000
531421	HOLIDAY PAY - APPRO	$40	$0	$40	0.000	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$64,243	$0	$64,243	0.000	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$240	$0	$240	0.000	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$589,082	($10,683)	$578,399	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$28,038	$0	$28,038	0.000	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$1,036,557	($9,057)	$1,027,500	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$35,098	$0	$35,098	0.000	0.000	0.000
531561	MED INS CONTRIB-APPRO	$731,648	($5,435)	$726,213	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$14,398	$0	$14,398	0.000	0.000	0.000
531631	WRKER COMP-MED PAYMENTS	$2,447	$0	$2,447	0.000	0.000	0.000
Total PERSONAL SERVICES		**$10,278,672**	**($164,831)**	**$10,113,841**	**154.994**	**(1.000)**	**153.994**

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532150	ACADEMIC SERVICES	$37,479	$0	$37,479
532170	ADMIN SERVICES	$31,760	$0	$31,760
532181	FOOD SER AGREEMENT	$14,500	$0	$14,500
532184	JANITORIAL SER AGREEMENT	$5,000	$0	$5,000

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

160-Department of Environment and Natural Resources

14300-Environment and Natural Resources - General Fund

1360-Museum of Natural Science

Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532185	WASTE REM/RECY SER AGREEM	$4,584	$0	$4,584
532186	SECURITY SERVICE AGREE	$201,200	$0	$201,200
532188	LAWNS & GROUNDS SER AGREE	$1,000	$0	$1,000
532191	DUAL EMP PAY TO AGENCY	$94,000	$0	$94,000
532195	VETERINARY SERVICES	$20,000	$0	$20,000
532199	MISC CONTRACTUAL SERVICES	$12,074	$0	$12,074
5322XX	UTILITY/ENERGY SERVICES	$61,229	$0	$61,229
5323XX	REPAIR SERVICES	$60,050	$0	$60,050
5324XX	MAINTENANCE AGREEMENTS	$63,743	$0	$63,743
5325XX	RENTALS/LEASES	$95,793	$0	$95,793
5327XX	TRAVEL AND EMPLOYEE EXPENSE	$87,031	$0	$87,031
5328XX	COMMUNICATIONS AND DATA PROCESSING	$465,249	$0	$465,249
5329XX	OTHER SERVICES	$42,534	$0	$42,534
Total PURCHASED SERVICES		**$1,297,226**	**$0**	**$1,297,226**

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	$65,362	$0	$65,362
5332XX	FACILITY AND HARDWARE SUPPLIES	$238,189	($30,785)	$207,404
5333XX	VEHICLE EQUIPMENT AND OPERATING SUP	$12,900	$0	$12,900
5334XX	FOOD AND DIETARY SUPPLIES	$8,351	$0	$8,351
5335XX	CLOTHING AND RECREATIONAL SUPPLIES	$5,730	$0	$5,730
5336XX	CLOTHING AND RECREATIONAL SUPPLIES	$1,040	$0	$1,040

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

160-Department of Environment and Natural Resources

14300-Environment and Natural Resources - General Fund

1360-Museum of Natural Science

Requirements

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5337XX	RESEARCH/DEVELOPMENT AND EDUCATIONA	$185,450	$0	$185,450
5339XX	OTHER MATERIALS AND SUPPLIES	$29,383	$0	$29,383
Total SUPPLIES		**$546,405**	**($30,785)**	**$515,620**

PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	$229,688	$0	$229,688
5346XX	ART,ARTIFACTS,LITERATURE	$4,850	$0	$4,850
5347XX	INTANGIBLE ASSETS	$6,090	$0	$6,090
Total PROPERTY,PLANT & EQUIPMENT		**$240,628**	**$0**	**$240,628**

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5351XX	LEGAL,LICENSES AND PERMITS COSTS	$1,150	$0	$1,150
5353XX	DEBT SERVICE	$1,418	$0	$1,418
5358XX	OTHER ADMINISTRATIVE EXPENSES	$17,330	$0	$17,330
5359XX	OTHER EXPENSES	$35,941	$0	$35,941
Total OTHER EXPENSES AND ADJUSTMENTS		**$55,839**	**$0**	**$55,839**
Total Requirements		**$12,418,770**	**($195,616)**	**$12,223,154**

Receipts

MISCELLANEOUS

160-Department of Environment and Natural Resources

14300-Environment and Natural Resources - General Fund

1360-Museum of Natural Science

Receipts

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437990	OTHER MISC REV-PROGRAM	$4,950	$0	$4,950
Total MISCELLANEOUS		**$4,950**	**$0**	**$4,950**

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
438127	E TRANSFER FROM NC STATE	$40,395	$0	$40,395
Total INTRAGOVERNMENTAL TRANSACTION		**$40,395**	**$0**	**$40,395**

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538381	REIMB-PERSONNEL EXPENSES	$401,956	$0	$401,956
Total INTRAGOVERNMENTAL TRANSACTION		**$401,956**	**$0**	**$401,956**
Total Receipts		**$447,301**	**$0**	**$447,301**

Net Appropriation/Total FTE Count	**$11,971,469**	**($195,616)**	**$11,775,853**	**154.994**	**(1.000)**	**153.994**

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

160-Department of Environment and Natural Resources

14300-Environment and Natural Resources - General Fund

1460-DWI - Water Infrastructure

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531111	EPA-REG SALARIES-APPRO	$129,011	$0	$129,011	1.000	0.000	1.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$5,806	$0	$5,806	0.000	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$10,314	$0	$10,314	0.000	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$19,805	$0	$19,805	0.000	0.000	0.000
531561	MED INS CONTRIB-APPRO	$5,435	$0	$5,435	0.000	0.000	0.000
531576	FLEXIBLE SPENDNG SVG ACCT	$500	$0	$500	0.000	0.000	0.000
Total PERSONAL SERVICES		**$170,871**	**$0**	**$170,871**	**1.000**	**0.000**	**1.000**

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532170	ADMIN SERVICES	$3,000	$0	$3,000
532199	MISC CONTRACTUAL SERVICES	$150,000	$0	$150,000
5325XX	RENTALS/LEASES	$5,000	$0	$5,000
5327XX	TRAVEL AND EMPLOYEE EXPENSE	$49,000	$0	$49,000
5328XX	COMMUNICATIONS AND DATA PROCESSING	$33,500	$0	$33,500
5329XX	OTHER SERVICES	$3,000	$0	$3,000
Total PURCHASED SERVICES		**$243,500**	**$0**	**$243,500**

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	$10,000	$0	$10,000
5339XX	OTHER MATERIALS AND SUPPLIES	$14,129	($10,000)	$4,129
Total SUPPLIES		**$24,129**	**($10,000)**	**$14,129**

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

160-Department of Environment and Natural Resources

14300-Environment and Natural Resources - General Fund

1460-DWI - Water Infrastructure

Requirements

PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	$60,000	$0	$60,000
5347XX	INTANGIBLE ASSETS	$1,500	$0	$1,500
Total PROPERTY,PLANT & EQUIPMENT		**$61,500**	**$0**	**$61,500**

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
536919	GRANTS TO LOCAL GOVTS	$5,000,000	$1,000,000	$6,000,000
Total AID AND PUBLIC ASSISTANCE		**$5,000,000**	**$1,000,000**	**$6,000,000**

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538107	I TFR TO BC64320	$4,978,825	($600,000)	$4,378,825
538150	I TFR TO BC64311	$5,000,000	$0	$5,000,000
Total INTRA-GOVERNMENTAL TRANSFERS		**$9,978,825**	**($600,000)**	**$9,378,825**
Total Requirements		**$15,478,825**	**$390,000**	**$15,868,825**

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
4381BE	I TFR FROM BC64320	$0	$800,000	$800,000
Total INTRAGOVERNMENTAL TRANSACTION		**$0**	**$800,000**	**$800,000**
Total Receipts		**$0**	**$800,000**	**$800,000**

160-Department of Environment and Natural Resources
14300-Environment and Natural Resources - General Fund
1460-DWI - Water Infrastructure

Net Appropriation/Total FTE Count	**$15,478,825**	**($410,000)**	**$15,068,825**	**1.000**	**0.000**	**1.000**

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

160-Department of Environment and Natural Resources

14300-Environment and Natural Resources - General Fund

1490-Water Supply Protection

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531211	SPA-REG SALARIES-APPRO	$201,080	$0	$201,080	3.500	0.000	3.500
531212	SPA-REG SALARIES-RECPT	$4,068,466	$0	$4,068,466	69.300	0.000	69.300
531461	EPA&SPA-LONGVTY PAY-APPRO	$10,945	$0	$10,945	0.000	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$58,505	$0	$58,505	0.000	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$21,510	$0	$21,510	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$309,219	$0	$309,219	0.000	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$32,835	$0	$32,835	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$581,900	$0	$581,900	0.000	0.000	0.000
531561	MED INS CONTRIB-APPRO	$21,598	$0	$21,598	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$471,122	$0	$471,122	0.000	0.000	0.000
531576	FLEXIBLE SPENDNG SVG ACCT	$3,552	$0	$3,552	0.000	0.000	0.000
531651	COMPENSATION TO BOARD MEM	$560	$0	$560	0.000	0.000	0.000
Total PERSONAL SERVICES		**$5,781,292**	**$0**	**$5,781,292**	**72.800**	**0.000**	**72.800**

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532110	LEGAL SERVICES	$300	$0	$300
532170	ADMIN SERVICES	$14,606	$0	$14,606
532199	MISC CONTRACTUAL SERVICES	$348,866	$0	$348,866
5323XX	REPAIR SERVICES	$933	$0	$933
5324XX	MAINTENANCE AGREEMENTS	$1,750	$0	$1,750
5325XX	RENTALS/LEASES	$101,798	$0	$101,798
5327XX	TRAVEL AND EMPLOYEE EXPENSE	$62,419	$0	$62,419

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Detail By Fund
Biennium 2013-15

160-Department of Environment and Natural Resources

14300-Environment and Natural Resources - General Fund

1490-Water Supply Protection

Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5328XX	COMMUNICATIONS AND DATA PROCESSING	$69,506	$0	$69,506
5329XX	OTHER SERVICES	$5,927	$0	$5,927
Total PURCHASED SERVICES		**$606,105**	**$0**	**$606,105**

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	$16,887	$0	$16,887
5332XX	FACILITY AND HARDWARE SUPPLIES	$100	$0	$100
5335XX	CLOTHING AND RECREATIONAL SUPPLIES	$10	$0	$10
5337XX	RESEARCH/DEVELOPMENT AND EDUCATIONA	$6,000	$0	$6,000
Total SUPPLIES		**$22,997**	**$0**	**$22,997**

PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	$85,493	$0	$85,493
5347XX	INTANGIBLE ASSETS	$3,100	$0	$3,100
Total PROPERTY,PLANT & EQUIPMENT		**$88,593**	**$0**	**$88,593**

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5356XX	ASSET AND OTHER ADJUSTMENTS	$363,616	$0	$363,616
5358XX	OTHER ADMINISTRATIVE EXPENSES	$650	$0	$650
5359XX	OTHER EXPENSES	$3,037	$0	$3,037

160-Department of Environment and Natural Resources

14300-Environment and Natural Resources - General Fund

1490-Water Supply Protection

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Total OTHER EXPENSES AND ADJUSTMENTS	**$367,303**	**$0**	**$367,303**

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538030	FINE/PENALTY/FORFEIT-TRAN	$127,932	$0	$127,932
538110	I TFR TO BC24300	$1,258	$0	$1,258
538129	I TFR TO REG FIELD OFFICE	$180,600	$0	$180,600
538182	E TRANSFER OUT-INTEREST	$500	$0	$500
5381BL	I TRANSFER TO BC24317	$3,580	$0	$3,580
5381FP	I TFR TO FINES/PENALTIES	$6,200	$0	$6,200
5381PL	I TFR TO 2728 CAPITAL SEC	$2,000	$0	$2,000
Total INTRA-GOVERNMENTAL TRANSFERS		**$322,070**	**$0**	**$322,070**
Total Requirements		**$7,188,360**	**$0**	**$7,188,360**

Receipts

FEES,LICENSES & FINES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
435100	FEES,LICENSES & FINES	$2,141,029	$0	$2,141,029
435300	FEES,LICENSES & FINES	$306,458	$0	$306,458
435500	FEES,LICENSES & FINES	$143,797	$0	$143,797
Total FEES,LICENSES & FINES		**$2,591,284**	**$0**	**$2,591,284**

MISCELLANEOUS

160-Department of Environment and Natural Resources

14300-Environment and Natural Resources - General Fund

1490-Water Supply Protection

Receipts

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437122	ACCTS REC INTEREST	$167	$0	$167
437300	INDIRECT(OVERHD) COST REC	$363,616	$0	$363,616
Total MISCELLANEOUS		**$363,783**	**$0**	**$363,783**

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
4381BE	I TFR FROM BC64320	$156,206	$0	$156,206
Total INTRAGOVERNMENTAL TRANSACTION		**$156,206**	**$0**	**$156,206**

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538887	EPA-SAFE DRINKING WATER	$3,652,597	$0	$3,652,597
5388H1	COUNTER-TERRORISM COORDIN	$132,618	$0	$132,618
Total INTRAGOVERNMENTAL TRANSACTION		**$3,785,215**	**$0**	**$3,785,215**
Total Receipts		**$6,896,488**	**$0**	**$6,896,488**
Net Appropriation/Total FTE Count		**$291,872**	**$0**	**$291,872**

72.800	**0.000**	**72.800**

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

160-Department of Environment and Natural Resources

14300-Environment and Natural Resources - General Fund

1495-Shellfish Sanitation

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531211	SPA-REG SALARIES-APPRO	$1,165,408	($94,188)	$1,071,220	24.750	(2.500)	22.250
531212	SPA-REG SALARIES-RECPT	$161,926	($16,857)	$145,069	4.250	(0.500)	3.750
531461	EPA&SPA-LONGVTY PAY-APPRO	$26,007	$0	$26,007	0.000	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$91,143	($7,206)	$83,937	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$12,487	($1,290)	$11,197	0.000	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$169,661	($13,836)	$155,825	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$23,171	($2,476)	$20,695	0.000	0.000	0.000
531561	MED INS CONTRIB-APPRO	$128,502	($13,588)	$114,914	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$22,066	($2,717)	$19,349	0.000	0.000	0.000
Total PERSONAL SERVICES		**$1,800,371**	**($152,158)**	**$1,648,213**	**29.000**	**(3.000)**	**26.000**

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532181	FOOD SER AGREEMENT	$200	$0	$200
532184	JANITORIAL SER AGREEMENT	$1,200	($900)	$300
532187	PEST CONTROL AGREEMENT	$140	$0	$140
5322XX	UTILITY/ENERGY SERVICES	$13,755	($3,225)	$10,530
5323XX	REPAIR SERVICES	$12,100	$0	$12,100
5324XX	MAINTENANCE AGREEMENTS	$10,400	($4,047)	$6,353
5325XX	RENTALS/LEASES	$83,543	($8,750)	$74,793
5327XX	TRAVEL AND EMPLOYEE EXPENSE	$23,521	$0	$23,521
5328XX	COMMUNICATIONS AND DATA PROCESSING	$18,091	$0	$18,091
5329XX	OTHER SERVICES	$10,903	$0	$10,903

160-Department of Environment and Natural Resources

14300-Environment and Natural Resources - General Fund

1495-Shellfish Sanitation

Requirements

PURCHASED SERVICES

Total PURCHASED SERVICES	**$173,853**	**($16,922)**	**$156,931**

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	$6,481	$0	$6,481
5332XX	FACILITY AND HARDWARE SUPPLIES	$3,051	$0	$3,051
5333XX	VEHICLE EQUIPMENT AND OPERATING SUP	$30,062	($2,500)	$27,562
5335XX	CLOTHING AND RECREATIONAL SUPPLIES	$1,529	$0	$1,529
5336XX	CLOTHING AND RECREATIONAL SUPPLIES	$647	$0	$647
5337XX	RESEARCH/DEVELOPMENT AND EDUCATIONA	$69,013	$0	$69,013
5339XX	OTHER MATERIALS AND SUPPLIES	$4,124	$0	$4,124
Total SUPPLIES		**$114,907**	**($2,500)**	**$112,407**

PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	$40,370	$0	$40,370
5347XX	INTANGIBLE ASSETS	$1,400	$0	$1,400
Total PROPERTY,PLANT & EQUIPMENT		**$41,770**	**$0**	**$41,770**

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5351XX	LEGAL,LICENSES AND PERMITS COSTS	$45	$0	$45
5352XX	PENSIONS AND BENEFIT CLAIMS COSTS	$1,283	$0	$1,283
5356XX	ASSET AND OTHER ADJUSTMENTS	$26,556	$0	$26,556
5358XX	OTHER ADMINISTRATIVE EXPENSES	$855	$0	$855

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Detail By Fund
Biennium 2013-15

160-Department of Environment and Natural Resources

14300-Environment and Natural Resources - General Fund

1495-Shellfish Sanitation

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5359XX	OTHER EXPENSES	$1,332	$0	$1,332
Total OTHER EXPENSES AND ADJUSTMENTS		**$30,071**	**$0**	**$30,071**

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538129	I TFR TO REG FIELD OFFICE	$22,000	$0	$22,000
Total INTRA-GOVERNMENTAL TRANSFERS		**$22,000**	**$0**	**$22,000**
Total Requirements		**$2,182,972**	**($171,580)**	**$2,011,392**

Receipts

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437300	INDIRECT(OVERHD) COST REC	$26,556	$0	$26,556
Total MISCELLANEOUS		**$26,556**	**$0**	**$26,556**

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5388G7	SHELLFISH BEACH MONITOR	$334,451	($23,340)	$311,111
Total INTRAGOVERNMENTAL TRANSACTION		**$334,451**	**($23,340)**	**$311,111**
Total Receipts		**$361,007**	**($23,340)**	**$337,667**

Net Appropriation/Total FTE Count	**$1,821,965**	**($148,240)**	**$1,673,725**	**29.000**	**(3.000)**	**26.000**

160-Department of Environment and Natural Resources

14300-Environment and Natural Resources - General Fund

1500-On-Site Wastewater

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531512	SOCIAL SEC CONTRIB-RECPTS	($8,782)	$8,782	$0	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$8,782	($8,782)	$0	0.000	0.000	0.000
Total PERSONAL SERVICES		**$0**	**$0**	**$0**	**0.000**	**0.000**	**0.000**
Total Requirements		**$0**	**$0**	**$0**	**0.000**	**0.000**	**0.000**
Net Appropriation/Total FTE Count		**$0**	**$0**	**$0**	**0.000**	**0.000**	**0.000**

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Detail By Fund
Biennium 2013-15

160-Department of Environment and Natural Resources

14300-Environment and Natural Resources - General Fund

1610-LWS -NAT RESOURCE PLANNING/CONS(NRP)/CPC

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531211	SPA-REG SALARIES-APPRO	$196,468	($41,667)	$154,801	3.000	(1.000)	2.000
531212	SPA-REG SALARIES-RECPT	$532,329	$0	$532,329	11.500	0.000	11.500
531312	REG(N S) TEMP WAGES-RECPT	$20,000	$0	$20,000	0.000	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$2,863	($2,863)	$0	0.000	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$15,030	($3,188)	$11,842	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$42,255	$0	$42,255	0.000	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$28,862	($6,121)	$22,741	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$69,383	$0	$69,383	0.000	0.000	0.000
531561	MED INS CONTRIB-APPRO	$15,855	($5,435)	$10,420	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$53,362	$0	$53,362	0.000	0.000	0.000
Total PERSONAL SERVICES		**$976,407**	**($59,274)**	**$917,133**	**14.500**	**(1.000)**	**13.500**

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532120	FINAN/AUDIT SERVICES	$417	$0	$417
532143	LAN SUPPORT SERVICES	$1,177	$0	$1,177
532196	RESTORATION SERVICES	$24,500	$0	$24,500
532199	MISC CONTRACTUAL SERVICES	$539,331	$0	$539,331
5324XX	MAINTENANCE AGREEMENTS	$6,226	$0	$6,226
5325XX	RENTALS/LEASES	$68,655	$0	$68,655
5327XX	TRAVEL AND EMPLOYEE EXPENSE	$61,195	$0	$61,195
5328XX	COMMUNICATIONS AND DATA PROCESSING	$47,246	$0	$47,246
5329XX	OTHER SERVICES	$6,017	$0	$6,017

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Detail By Fund
Biennium 2013-15

160-Department of Environment and Natural Resources

14300-Environment and Natural Resources - General Fund

1610-LWS -NAT RESOURCE PLANNING/CONS(NRP)/CPC

Requirements

PURCHASED SERVICES

Total PURCHASED SERVICES	**$754,764**	**$0**	**$754,764**

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	$8,755	$0	$8,755
5333XX	VEHICLE EQUIPMENT AND OPERATING SUP	$2,000	$0	$2,000
5335XX	CLOTHING AND RECREATIONAL SUPPLIES	$800	$0	$800
5337XX	RESEARCH/DEVELOPMENT AND EDUCATIONA	$760	$0	$760
5339XX	OTHER MATERIALS AND SUPPLIES	$150	$0	$150
Total SUPPLIES		**$12,465**	**$0**	**$12,465**

PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	$16,312	$0	$16,312
5347XX	INTANGIBLE ASSETS	$600	$0	$600
Total PROPERTY,PLANT & EQUIPMENT		**$16,912**	**$0**	**$16,912**

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5356XX	ASSET AND OTHER ADJUSTMENTS	$23,463	$0	$23,463
5358XX	OTHER ADMINISTRATIVE EXPENSES	$4,195	$0	$4,195
Total OTHER EXPENSES AND ADJUSTMENTS		**$27,658**	**$0**	**$27,658**

AID AND PUBLIC ASSISTANCE

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160-Department of Environment and Natural Resources

14300-Environment and Natural Resources - General Fund

1610-LWS -NAT RESOURCE PLANNING/CONS(NRP)/CPC

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
536426	APNEP GRANTS-GOVERNMENTAL	$150,000	$0	$150,000
536E26	APNEP GRANTS - NGO	$152,833	$0	$152,833
Total AID AND PUBLIC ASSISTANCE		**$302,833**	**$0**	**$302,833**

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538129	I TFR TO REG FIELD OFFICE	$21,300	$0	$21,300
5381GS	I TFR TO GREEN SQUARE	$10,831	$0	$10,831
Total INTRA-GOVERNMENTAL TRANSFERS		**$32,131**	**$0**	**$32,131**
Total Requirements		**$2,123,170**	**($59,274)**	**$2,063,896**

Receipts

GRANTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
432531	GRANT FROM APNEP	$5,475	$0	$5,475
Total GRANTS		**$5,475**	**$0**	**$5,475**

SALES,SERVICE & RENTALS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
434310	SALE OF PUBLICATIONS	$200	$0	$200
Total SALES,SERVICE & RENTALS		**$200**	**$0**	**$200**

MISCELLANEOUS

160-Department of Environment and Natural Resources

14300-Environment and Natural Resources - General Fund

1610-LWS -NAT RESOURCE PLANNING/CONS(NRP)/CPC

Receipts

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437300	INDIRECT(OVERHD) COST REC	$23,463	$0	$23,463
Total MISCELLANEOUS		**$23,463**	**$0**	**$23,463**

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
438101	I TFR FED INDRECT RESERVE	$38,643	$0	$38,643
43810C	I TFR FROM BC24305/2002	$431,264	$0	$431,264
43810F	E TFR FROM WILDLIFE	$52,000	$0	$52,000
Total INTRAGOVERNMENTAL TRANSACTION		**$521,907**	**$0**	**$521,907**

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538336	REIMB-CONTRACTUAL SVCS	$82,222	$0	$82,222
538391	REIMB FROM DOT	$68,356	$0	$68,356
538833	EPA IMPLEMENTATION GRANT	$1,096,547	$0	$1,096,547
Total INTRAGOVERNMENTAL TRANSACTION		**$1,247,125**	**$0**	**$1,247,125**
Total Receipts		**$1,798,170**	**$0**	**$1,798,170**

Net Appropriation/Total FTE Count	**$325,000**	**($59,274)**	**$265,726**	**14.500**	**(1.000)**	**13.500**

160-Department of Environment and Natural Resources

14300-Environment and Natural Resources - General Fund

1615- DIV. Of ENVIRONMENTAL ASSISTANCE AND CUSTOMER SERVICE (DEACS)

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531211	SPA-REG SALARIES-APPRO	$1,540,948	($86,699)	$1,454,249	28.845	(1.220)	27.625
531212	SPA-REG SALARIES-RECPT	$289,014	$0	$289,014	4.010	0.000	4.010
531411	OT PAY - APPROPRIATED	$3,395	$0	$3,395	0.000	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$34,335	$0	$34,335	0.000	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$121,079	($6,632)	$114,447	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$25,289	$0	$25,289	0.000	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$226,570	($12,736)	$213,834	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$27,883	$0	$27,883	0.000	0.000	0.000
531561	MED INS CONTRIB-APPRO	$151,208	($6,630)	$144,578	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$25,855	$0	$25,855	0.000	0.000	0.000
531576	FLEXIBLE SPENDNG SVG ACCT	$1,500	$0	$1,500	0.000	0.000	0.000
Total PERSONAL SERVICES		**$2,447,076**	**($112,697)**	**$2,334,379**	**32.855**	**(1.220)**	**31.635**

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532120	FINAN/AUDIT SERVICES	$600	$0	$600
532143	LAN SUPPORT SERVICES	$500	$0	$500
532170	ADMIN SERVICES	$71,937	$0	$71,937
532181	FOOD SER AGREEMENT	$750	$0	$750
532182	LAUNDRY SER AGREEMENT	$250	$0	$250
532199	MISC CONTRACTUAL SERVICES	$26,667	$0	$26,667
5324XX	MAINTENANCE AGREEMENTS	$11,177	$0	$11,177
5325XX	RENTALS/LEASES	$39,532	$0	$39,532

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160-Department of Environment and Natural Resources

14300-Environment and Natural Resources - General Fund

1615- DIV. Of ENVIRONMENTAL ASSISTANCE AND CUSTOMER SERVICE (DEACS)

Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5327XX	TRAVEL AND EMPLOYEE EXPENSE	$71,964	$0	$71,964
5328XX	COMMUNICATIONS AND DATA PROCESSING	$66,015	$0	$66,015
5329XX	OTHER SERVICES	$31,612	$0	$31,612
Total PURCHASED SERVICES		**$321,004**	**$0**	**$321,004**

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	$23,221	($314)	$22,907
5333XX	VEHICLE EQUIPMENT AND OPERATING SUP	$75	$0	$75
5335XX	CLOTHING AND RECREATIONAL SUPPLIES	$313	$0	$313
5337XX	RESEARCH/DEVELOPMENT AND EDUCATIONA	$22,500	$0	$22,500
Total SUPPLIES		**$46,109**	**($314)**	**$45,795**

PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	$22,200	$0	$22,200
5346XX	ART,ARTIFACTS,LITERATURE	$200	$0	$200
5347XX	INTANGIBLE ASSETS	$4,899	$0	$4,899
Total PROPERTY,PLANT & EQUIPMENT		**$27,299**	**$0**	**$27,299**

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5356XX	ASSET AND OTHER ADJUSTMENTS	$11,071	$0	$11,071

160-Department of Environment and Natural Resources

14300-Environment and Natural Resources - General Fund

1615- DIV. Of ENVIRONMENTAL ASSISTANCE AND CUSTOMER SERVICE (DEACS)

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5358XX	OTHER ADMINISTRATIVE EXPENSES	$9,083	$0	$9,083
5359XX	OTHER EXPENSES	$520	$0	$520
Total OTHER EXPENSES AND ADJUSTMENTS		**$20,674**	**$0**	**$20,674**

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
536989	OTHER CONTRACTS/GRANTS	$1,300	$0	$1,300
Total AID AND PUBLIC ASSISTANCE		**$1,300**	**$0**	**$1,300**

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
53810D	I TRANSFER TO ITS (1140)	$4,009	$0	$4,009
538129	I TFR TO REG FIELD OFFICE	$20,000	$0	$20,000
538144	I TFR TO REG OFC-TITLE V	$2,000	$0	$2,000
5381GS	I TFR TO GREEN SQUARE	$8,000	$0	$8,000
Total INTRA-GOVERNMENTAL TRANSFERS		**$34,009**	**$0**	**$34,009**
Total Requirements		**$2,897,471**	**($113,011)**	**$2,784,460**

Receipts

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437300	INDIRECT(OVERHD) COST REC	$11,071	$0	$11,071

160-Department of Environment and Natural Resources

14300-Environment and Natural Resources - General Fund

1615- DIV. Of ENVIRONMENTAL ASSISTANCE AND CUSTOMER SERVICE (DEACS)

Receipts

MISCELLANEOUS

Total MISCELLANEOUS		**$11,071**	**$0**	**$11,071**			

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised			
438101	I TFR FED INDRECT RESERVE	$72,011	$0	$72,011			
438176	I TFR FROM BC24300/2333	$234,697	$0	$234,697			
438191	I TRANSFER FROM DAQ	$2,385	$0	$2,385			
4381SE	I TFR FROM SEO TRUST FUND	$0	$183,067	$183,067			
Total INTRAGOVERNMENTAL TRANSACTION		**$309,093**	**$183,067**	**$492,160**			

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised			
538899	EPA POLLUTION PREVENTION	$227,474	$0	$227,474			
Total INTRAGOVERNMENTAL TRANSACTION		**$227,474**	**$0**	**$227,474**			
Total Receipts		**$547,638**	**$183,067**	**$730,705**			
Net Appropriation/Total FTE Count		**$2,349,833**	**($296,078)**	**$2,053,755**	**32.855**	**(1.220)**	**31.635**

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Detail By Fund
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160-Department of Environment and Natural Resources

14300-Environment and Natural Resources - General Fund

1620-Division of Water Resources Water Planning

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531211	SPA-REG SALARIES-APPRO	$2,086,717	($54,547)	$2,032,170	39.000	(1.000)	38.000
531212	SPA-REG SALARIES-RECPT	$40,449	$0	$40,449	1.000	0.000	1.000
531311	REG(N S) TEMP WAGES-APPR	$7,800	$0	$7,800	0.000	0.000	0.000
531421	HOLIDAY PAY - APPRO	$180	$0	$180	0.000	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$32,160	$0	$32,160	0.000	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$159,928	($4,173)	$155,755	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$3,156	$0	$3,156	0.000	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$301,538	($8,013)	$293,525	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$5,788	$0	$5,788	0.000	0.000	0.000
531561	MED INS CONTRIB-APPRO	$201,988	($5,434)	$196,554	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$5,192	$0	$5,192	0.000	0.000	0.000
531576	FLEXIBLE SPENDNG SVG ACCT	$2,600	$0	$2,600	0.000	0.000	0.000
Total PERSONAL SERVICES		**$2,847,496**	**($72,167)**	**$2,775,329**	**40.000**	**(1.000)**	**39.000**

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532160	ENGINEERING SERVICES	$795,511	$0	$795,511
532199	MISC CONTRACTUAL SERVICES	$1,369,311	$0	$1,369,311
5322XX	UTILITY/ENERGY SERVICES	$2,460	$0	$2,460
5323XX	REPAIR SERVICES	$7,316	$0	$7,316
5324XX	MAINTENANCE AGREEMENTS	$6,882	$0	$6,882
5325XX	RENTALS/LEASES	$38,489	$0	$38,489
5327XX	TRAVEL AND EMPLOYEE EXPENSE	$33,859	$0	$33,859

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Detail By Fund
Biennium 2013-15

160-Department of Environment and Natural Resources

14300-Environment and Natural Resources - General Fund

1620-Division of Water Resources Water Planning

Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5328XX	COMMUNICATIONS AND DATA PROCESSING	$42,189	$0	$42,189
5329XX	OTHER SERVICES	$4,324	$0	$4,324
Total PURCHASED SERVICES		**$2,300,341**	**$0**	**$2,300,341**

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	$13,014	$0	$13,014
5332XX	FACILITY AND HARDWARE SUPPLIES	$1,000	$0	$1,000
5333XX	VEHICLE EQUIPMENT AND OPERATING SUP	$9,856	$0	$9,856
5334XX	FOOD AND DIETARY SUPPLIES	$100	$0	$100
5335XX	CLOTHING AND RECREATIONAL SUPPLIES	$700	$0	$700
5337XX	RESEARCH/DEVELOPMENT AND EDUCATIONA	$800	$0	$800
5339XX	OTHER MATERIALS AND SUPPLIES	$23,879	$0	$23,879
Total SUPPLIES		**$49,349**	**$0**	**$49,349**

PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	$80,346	$0	$80,346
5346XX	ART,ARTIFACTS,LITERATURE	$1,913	$0	$1,913
5347XX	INTANGIBLE ASSETS	$6,036	$0	$6,036
Total PROPERTY,PLANT & EQUIPMENT		**$88,295**	**$0**	**$88,295**

OTHER EXPENSES AND ADJUSTMENTS

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Detail By Fund
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160-Department of Environment and Natural Resources

14300-Environment and Natural Resources - General Fund

1620-Division of Water Resources Water Planning

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5358XX	OTHER ADMINISTRATIVE EXPENSES	$892	$0	$892
5359XX	OTHER EXPENSES	$1,085	$0	$1,085
Total OTHER EXPENSES AND ADJUSTMENTS		**$1,977**	**$0**	**$1,977**

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
536989	OTHER CONTRACTS/GRANTS	$31,000	$0	$31,000
Total AID AND PUBLIC ASSISTANCE		**$31,000**	**$0**	**$31,000**

RESERVES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
537159	RESERVE-DENR	$83,000	$0	$83,000	0.000	0.000	0.000
537200	RESERVES FOR BUDGET REDUC	($2,000,000)	$2,000,000	$0	0.000	0.000	0.000
Total RESERVES		**($1,917,000)**	**$2,000,000**	**$83,000**	**0.000**	**0.000**	**0.000**
Total Requirements		**$3,401,458**	**$1,927,833**	**$5,329,291**	**40.000**	**(1.000)**	**39.000**

Receipts

GRANTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
432202	REIMB-LOCAL COOPS	$57,043	$0	$57,043
Total GRANTS		**$57,043**	**$0**	**$57,043**

SALES,SERVICE & RENTALS

160-Department of Environment and Natural Resources

14300-Environment and Natural Resources - General Fund

1620-Division of Water Resources Water Planning

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
434190	OTHER SALES & SERVICES	$324,215	$0	$324,215
Total SALES,SERVICE & RENTALS		**$324,215**	**$0**	**$324,215**

FEES,LICENSES & FINES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
435100	BSNS LICENSE FEES	$1,085	$0	$1,085
Total FEES,LICENSES & FINES		**$1,085**	**$0**	**$1,085**

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538336	REIMB-CONTRACTUAL SVCS	$331,560	$0	$331,560
538391	REIMB FROM DOT	$795,511	$0	$795,511
Total INTRAGOVERNMENTAL TRANSACTION		**$1,127,071**	**$0**	**$1,127,071**
Total Receipts		**$1,509,414**	**$0**	**$1,509,414**

Net Appropriation/Total FTE Count	**$1,892,044**	**$1,927,833**	**$3,819,877**	**40.000**	**(1.000)**	**39.000**

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160-Department of Environment and Natural Resources

14300-Environment and Natural Resources - General Fund

1625-Coastal Management

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531211	SPA-REG SALARIES-APPRO	$824,629	($32,119)	$792,510	14.500	(0.500)	14.000
531212	SPA-REG SALARIES-RECPT	$2,122,169	$0	$2,122,169	42.000	0.000	42.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$22,413	($466)	$21,947	0.000	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$24,062	$0	$24,062	0.000	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$62,634	($2,494)	$60,140	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$164,188	$0	$164,188	0.000	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$120,625	($4,789)	$115,836	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$305,407	$0	$305,407	0.000	0.000	0.000
531561	MED INS CONTRIB-APPRO	$76,582	($2,733)	$73,849	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$218,065	$0	$218,065	0.000	0.000	0.000
531576	FLEXIBLE SPENDNG SVG ACCT	$1,798	$0	$1,798	0.000	0.000	0.000
531651	COMPENSATION TO BOARD MEM	$4,068	$0	$4,068	0.000	0.000	0.000
Total PERSONAL SERVICES		**$3,946,640**	**($42,601)**	**$3,904,039**	**56.500**	**(0.500)**	**56.000**

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532110	LEGAL SERVICES	$97,890	$0	$97,890
532133	EMPLYEE/EMPLYMENT PHYSICA	$1,121	$0	$1,121
532143	LAN SUPPORT SERVICES	$2,479	$0	$2,479
532150	ACADEMIC SERVICES	$102,442	$0	$102,442
532170	ADMIN SERVICES	$70,394	$0	$70,394
532181	FOOD SER AGREEMENT	$2,634	$0	$2,634
532184	JANITORIAL SER AGREEMENT	$3,318	$0	$3,318

160-Department of Environment and Natural Resources

14300-Environment and Natural Resources - General Fund

1625-Coastal Management

Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532185	WASTE REM/RECY SER AGREEM	$9,095	$0	$9,095
532186	SECURITY SERVICE AGREE	$5,800	$0	$5,800
532187	PEST CONTROL AGREEMENT	$2,520	$0	$2,520
532196	RESTORATION SERVICES	$332,636	$0	$332,636
532199	MISC CONTRACTUAL SERVICES	$458,196	$0	$458,196
5322XX	UTILITY/ENERGY SERVICES	$4,626	$0	$4,626
5323XX	REPAIR SERVICES	$10,928	$0	$10,928
5324XX	MAINTENANCE AGREEMENTS	$5,715	$0	$5,715
5325XX	RENTALS/LEASES	$467,637	$0	$467,637
5327XX	TRAVEL AND EMPLOYEE EXPENSE	$202,077	$0	$202,077
5328XX	COMMUNICATIONS AND DATA PROCESSING	$156,200	$0	$156,200
5329XX	OTHER SERVICES	$7,991	$0	$7,991
Total PURCHASED SERVICES		**$1,943,699**	**$0**	**$1,943,699**

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	$104,038	$0	$104,038
5332XX	FACILITY AND HARDWARE SUPPLIES	$14,847	$0	$14,847
5333XX	VEHICLE EQUIPMENT AND OPERATING SUP	$17,918	$0	$17,918
5334XX	FOOD AND DIETARY SUPPLIES	$68	$0	$68
5335XX	CLOTHING AND RECREATIONAL SUPPLIES	$1,871	$0	$1,871
5336XX	CLOTHING AND RECREATIONAL SUPPLIES	$1,173	$0	$1,173
5337XX	RESEARCH/DEVELOPMENT AND EDUCATIONA	$92,971	$0	$92,971

160-Department of Environment and Natural Resources

14300-Environment and Natural Resources - General Fund

1625-Coastal Management

Requirements

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5339XX	OTHER MATERIALS AND SUPPLIES	$6,316	$0	$6,316
Total SUPPLIES		**$239,202**	**$0**	**$239,202**

PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	$93,326	$0	$93,326
5346XX	ART,ARTIFACTS,LITERATURE	$1,200	$0	$1,200
Total PROPERTY,PLANT & EQUIPMENT		**$94,526**	**$0**	**$94,526**

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5356XX	ASSET AND OTHER ADJUSTMENTS	$242,825	$0	$242,825
5358XX	OTHER ADMINISTRATIVE EXPENSES	$13,847	$0	$13,847
5359XX	OTHER EXPENSES	$400	$0	$400
Total OTHER EXPENSES AND ADJUSTMENTS		**$257,072**	**$0**	**$257,072**

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
536424	DCM GRANTS - GOVERNMENTAL	$5,000	$0	$5,000
536903	PUMPOUT GRANT	$28,385	$0	$28,385
536J03	PUMPOUT GRANT	$185,115	$0	$185,115
Total AID AND PUBLIC ASSISTANCE		**$218,500**	**$0**	**$218,500**

INTRA-GOVERNMENTAL TRANSFERS

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

160-Department of Environment and Natural Resources

14300-Environment and Natural Resources - General Fund

1625-Coastal Management

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538030	FINE/PENALTY/FORFEIT-TRAN	$19,899	$0	$19,899
538129	I TFR TO REG FIELD OFFICE	$43,431	$0	$43,431
5381FP	I TFR TO FINES/PENALTIES	$12,048	$0	$12,048
Total INTRA-GOVERNMENTAL TRANSFERS		**$75,378**	**$0**	**$75,378**
Total Requirements		**$6,775,017**	**($42,601)**	**$6,732,416**

Receipts

GRANTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
432531	GRANT FROM APNEP	$3,977	$0	$3,977
Total GRANTS		**$3,977**	**$0**	**$3,977**

SALES,SERVICE & RENTALS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
434134	PRINT, BIND & DUPLIC SVC	$276	$0	$276
Total SALES,SERVICE & RENTALS		**$276**	**$0**	**$276**

FEES,LICENSES & FINES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
435100	FEES,LICENSES & FINES	$549,178	$0	$549,178
435500	FEES,LICENSES & FINES	$61,947	$0	$61,947
435900	FEES,LICENSES & FINES	$8,720	$0	$8,720

160-Department of Environment and Natural Resources

14300-Environment and Natural Resources - General Fund

1625-Coastal Management

Receipts

FEES,LICENSES & FINES

Total FEES,LICENSES & FINES	**$619,845**	**$0**	**$619,845**	

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437300	INDIRECT(OVERHD) COST REC	$242,825	$0	$242,825
Total MISCELLANEOUS		**$242,825**	**$0**	**$242,825**

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538391	REIMB FROM DOT	$314,542	$0	$314,542
538842	INT-TWL-NC PUMPOUT GRANT	$213,500	$0	$213,500
5388B4	COMM-CZM NA370Z0261	$2,827,772	$0	$2,827,772
5388B6	COMM. - ESTUARINE MGMT	$948,840	$0	$948,840
5388T7	COASTAL RES MARSH MONITOR	$25,568	$0	$25,568
Total INTRAGOVERNMENTAL TRANSACTION		**$4,330,222**	**$0**	**$4,330,222**

Total Receipts		**$5,197,145**	**$0**	**$5,197,145**			
Net Appropriation/Total FTE Count		**$1,577,872**	**($42,601)**	**$1,535,271**	**56.500**	**(0.500)**	**56.000**

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

160-Department of Environment and Natural Resources

14300-Environment and Natural Resources - General Fund

1635-Division of Water Resources - Laboratory Services Water Sciences Section

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531211	SPA-REG SALARIES-APPRO	$1,264,275	$0	$1,264,275	26.000	0.000	26.000
531212	SPA-REG SALARIES-RECPT	$504,154	$0	$504,154	9.500	0.000	9.500
531421	HOLIDAY PAY - APPRO	$95	$0	$95	0.000	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$34,394	$0	$34,394	0.000	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$11,780	$0	$11,780	0.000	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$99,466	$0	$99,466	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$39,487	$0	$39,487	0.000	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$184,961	$0	$184,961	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$73,418	$0	$73,418	0.000	0.000	0.000
531561	MED INS CONTRIB-APPRO	$151,064	$0	$151,064	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$49,324	$0	$49,324	0.000	0.000	0.000
Total PERSONAL SERVICES		**$2,412,418**	**$0**	**$2,412,418**	**35.500**	**0.000**	**35.500**

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532185	WASTE REM/RECY SER AGREEM	$2,868	$0	$2,868
5322XX	UTILITY/ENERGY SERVICES	$104,491	$0	$104,491
5323XX	REPAIR SERVICES	$8,975	$0	$8,975
5324XX	MAINTENANCE AGREEMENTS	$14,946	$0	$14,946
5325XX	RENTALS/LEASES	$16,462	$0	$16,462
5327XX	TRAVEL AND EMPLOYEE EXPENSE	$7,343	$0	$7,343
5328XX	COMMUNICATIONS AND DATA PROCESSING	$48,250	$0	$48,250
5329XX	OTHER SERVICES	$1,200	$0	$1,200

160-Department of Environment and Natural Resources

14300-Environment and Natural Resources - General Fund

1635-Division of Water Resources - Laboratory Services Water Sciences Section

Requirements

PURCHASED SERVICES

Total PURCHASED SERVICES		**$204,535**	**$0**	**$204,535**

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	$10,410	$0	$10,410
5337XX	RESEARCH/DEVELOPMENT AND EDUCATIONA	$63,827	$0	$63,827
Total SUPPLIES		**$74,237**	**$0**	**$74,237**

PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	$945	$0	$945
Total PROPERTY,PLANT & EQUIPMENT		**$945**	**$0**	**$945**

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5351XX	LEGAL,LICENSES AND PERMITS COSTS	$60	$0	$60
Total OTHER EXPENSES AND ADJUSTMENTS		**$60**	**$0**	**$60**
Total Requirements		**$2,692,195**	**$0**	**$2,692,195**

Receipts

FEES,LICENSES & FINES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
435300	FEES,LICENSES & FINES	$678,163	$0	$678,163
Total FEES,LICENSES & FINES		**$678,163**	**$0**	**$678,163**

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

160-Department of Environment and Natural Resources

14300-Environment and Natural Resources - General Fund

1635-Division of Water Resources - Laboratory Services Water Sciences Section

Receipts						
Total Receipts	**$678,163**	**$0**	**$678,163**			
Net Appropriation/Total FTE Count	**$2,014,032**	**$0**	**$2,014,032**	**35.500**	**0.000**	**35.500**

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

160-Department of Environment and Natural Resources

14300-Environment and Natural Resources - General Fund

1660-Groundwater Protection

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531212	SPA-REG SALARIES-RECPT	$717,525	$0	$717,525	15.000	0.000	15.000
531462	EPA&SPA-LONGVTY PAY-REC	$3,106	$0	$3,106	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$55,050	$0	$55,050	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$101,729	$0	$101,729	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$72,949	$0	$72,949	0.000	0.000	0.000
Total PERSONAL SERVICES		**$950,359**	**$0**	**$950,359**	**15.000**	**0.000**	**15.000**

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5324XX	MAINTENANCE AGREEMENTS	$60,000	$0	$60,000
5325XX	RENTALS/LEASES	$100	$0	$100
5327XX	TRAVEL AND EMPLOYEE EXPENSE	$7,752	$0	$7,752
Total PURCHASED SERVICES		**$67,852**	**$0**	**$67,852**

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	$10,724	$0	$10,724
5333XX	VEHICLE EQUIPMENT AND OPERATING SUP	$30,000	$0	$30,000
5337XX	RESEARCH/DEVELOPMENT AND EDUCATIONA	$63,314	$0	$63,314
Total SUPPLIES		**$104,038**	**$0**	**$104,038**

PROPERTY,PLANT & EQUIPMENT

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

160-Department of Environment and Natural Resources

14300-Environment and Natural Resources - General Fund

1660-Groundwater Protection

Requirements

PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	$18,286	$0	$18,286
Total PROPERTY,PLANT & EQUIPMENT		**$18,286**	**$0**	**$18,286**

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5356XX	ASSET AND OTHER ADJUSTMENTS	$138,655	$0	$138,655
Total OTHER EXPENSES AND ADJUSTMENTS		**$138,655**	**$0**	**$138,655**
Total Requirements		**$1,279,190**	**$0**	**$1,279,190**

Receipts

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437300	INDIRECT(OVERHD) COST REC	$138,655	$0	$138,655
Total MISCELLANEOUS		**$138,655**	**$0**	**$138,655**

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
53888F	EPA-WATER QUALITY/MATCH	$1,065,970	$0	$1,065,970
538898	EPA UNDERGROUND INJECTION	$74,565	$0	$74,565
Total INTRAGOVERNMENTAL TRANSACTION		**$1,140,535**	**$0**	**$1,140,535**
Total Receipts		**$1,279,190**	**$0**	**$1,279,190**

160-Department of Environment and Natural Resources
14300-Environment and Natural Resources - General Fund
1660-Groundwater Protection

Net Appropriation/Total FTE Count	**$0**	**$0**	**$0**	**15.000**	**0.000**	**15.000**

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

160-Department of Environment and Natural Resources

14300-Environment and Natural Resources - General Fund

1665-Groundwater Storage Tanks - Leaking

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531212	SPA-REG SALARIES-RECPT	$1,345,320	$0	$1,345,320	26.550	0.000	26.550
531462	EPA&SPA-LONGVTY PAY-REC	$9,839	$0	$9,839	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$104,434	$0	$104,434	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$140,200	$0	$140,200	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$133,107	$0	$133,107	0.000	0.000	0.000
Total PERSONAL SERVICES		**$1,732,900**	**$0**	**$1,732,900**	**26.550**	**0.000**	**26.550**

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532110	LEGAL SERVICES	$65,494	$0	$65,494
532140	OTH INFORMATION TECH SVCS	$1,499,695	$0	$1,499,695
532170	ADMIN SERVICES	$8,005	$0	$8,005
532181	FOOD SER AGREEMENT	$450	$0	$450
532199	MISC CONTRACTUAL SERVICES	$783,365	$0	$783,365
5322XX	UTILITY/ENERGY SERVICES	$1,550	$0	$1,550
5323XX	REPAIR SERVICES	$3,660	$0	$3,660
5324XX	MAINTENANCE AGREEMENTS	$2,500	$0	$2,500
5325XX	RENTALS/LEASES	$35,590	$0	$35,590
5327XX	TRAVEL AND EMPLOYEE EXPENSE	$33,425	$0	$33,425
5328XX	COMMUNICATIONS AND DATA PROCESSING	$37,616	$0	$37,616
5329XX	OTHER SERVICES	$4,660	$0	$4,660
Total PURCHASED SERVICES		**$2,476,010**	**$0**	**$2,476,010**

SUPPLIES

160-Department of Environment and Natural Resources

14300-Environment and Natural Resources - General Fund

1665-Groundwater Storage Tanks - Leaking

Requirements

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	$15,475	$0	$15,475
5332XX	FACILITY AND HARDWARE SUPPLIES	$2,000	$0	$2,000
5333XX	VEHICLE EQUIPMENT AND OPERATING SUP	$25	$0	$25
5334XX	FOOD AND DIETARY SUPPLIES	$100	$0	$100
5335XX	CLOTHING AND RECREATIONAL SUPPLIES	$250	$0	$250
5336XX	CLOTHING AND RECREATIONAL SUPPLIES	$200	$0	$200
5337XX	RESEARCH/DEVELOPMENT AND EDUCATIONA	$7,732	$0	$7,732
5339XX	OTHER MATERIALS AND SUPPLIES	$1,900	$0	$1,900
Total SUPPLIES		**$27,682**	**$0**	**$27,682**

PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	$138,118	$0	$138,118
5346XX	ART,ARTIFACTS,LITERATURE	$200	$0	$200
5347XX	INTANGIBLE ASSETS	$6,000	$0	$6,000
Total PROPERTY,PLANT & EQUIPMENT		**$144,318**	**$0**	**$144,318**

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5356XX	ASSET AND OTHER ADJUSTMENTS	$117,991	$0	$117,991
5358XX	OTHER ADMINISTRATIVE EXPENSES	$340	$0	$340
5359XX	OTHER EXPENSES	$36,392	$0	$36,392
Total OTHER EXPENSES AND ADJUSTMENTS		**$154,723**	**$0**	**$154,723**

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Detail By Fund
Biennium 2013-15

160-Department of Environment and Natural Resources

14300-Environment and Natural Resources - General Fund

1665-Groundwater Storage Tanks - Leaking

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
536989	OTHER CONTRACTS/GRANTS	$4,500	$0	$4,500
Total AID AND PUBLIC ASSISTANCE		**$4,500**	**$0**	**$4,500**

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538129	I TFR TO REG FIELD OFFICE	$75,857	$0	$75,857
538179	I TFR TO REG CLERICAL	$74,708	$0	$74,708
Total INTRA-GOVERNMENTAL TRANSFERS		**$150,565**	**$0**	**$150,565**
Total Requirements		**$4,690,698**	**$0**	**$4,690,698**

Receipts

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437300	INDIRECT(OVERHD) COST REC	$117,991	$0	$117,991
Total MISCELLANEOUS		**$117,991**	**$0**	**$117,991**

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
53888C	EPA LEAKING UNDERGROUND S	$2,681,489	$0	$2,681,489
53888D	EPA UNDERGROUND STORAGE	$1,891,218	$0	$1,891,218
Total INTRAGOVERNMENTAL TRANSACTION		**$4,572,707**	**$0**	**$4,572,707**
Total Receipts		**$4,690,698**	**$0**	**$4,690,698**

160-Department of Environment and Natural Resources
14300-Environment and Natural Resources - General Fund
1665-Groundwater Storage Tanks - Leaking

Net Appropriation/Total FTE Count	**$0**	**$0**	**$0**	**26.550**	**0.000**	**26.550**

160-Department of Environment and Natural Resources

14300-Environment and Natural Resources - General Fund

1671-Underground Storage Tanks - Compliance, Inspection Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531212	SPA-REG SALARIES-RECPT	$3,794,949	$0	$3,794,949	75.050	0.000	75.050
531462	EPA&SPA-LONGVTY PAY-REC	$15,102	$0	$15,102	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$292,084	$0	$292,084	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$543,058	$0	$543,058	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$379,536	$0	$379,536	0.000	0.000	0.000
531651	COMPENSATION TO BOARD MEM	$30	$0	$30	0.000	0.000	0.000
Total PERSONAL SERVICES		**$5,024,759**	**$0**	**$5,024,759**	**75.050**	**0.000**	**75.050**

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532110	LEGAL SERVICES	$63,083	$0	$63,083
532133	EMPLYEE/EMPLYMENT PHYSICA	$5,735	$0	$5,735
532143	LAN SUPPORT SERVICES	$1,100	$0	$1,100
532170	ADMIN SERVICES	$18,000	$0	$18,000
5323XX	REPAIR SERVICES	$3,677	$0	$3,677
5324XX	MAINTENANCE AGREEMENTS	$6,000	$0	$6,000
5325XX	RENTALS/LEASES	$135,459	$0	$135,459
5327XX	TRAVEL AND EMPLOYEE EXPENSE	$9,057	$0	$9,057
5328XX	COMMUNICATIONS AND DATA PROCESSING	$122,704	$0	$122,704
5329XX	OTHER SERVICES	$9,950	$0	$9,950
Total PURCHASED SERVICES		**$374,765**	**$0**	**$374,765**

SUPPLIES

160-Department of Environment and Natural Resources

14300-Environment and Natural Resources - General Fund

1671-Underground Storage Tanks - Compliance, Inspection Requirements

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	$24,726	$0	$24,726
5334XX	FOOD AND DIETARY SUPPLIES	$250	$0	$250
5337XX	RESEARCH/DEVELOPMENT AND EDUCATIONA	$3,334	$0	$3,334
5339XX	OTHER MATERIALS AND SUPPLIES	$7,250	$0	$7,250
Total SUPPLIES		**$35,560**	**$0**	**$35,560**

PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5341XX	LAND	$1,000	$0	$1,000
5345XX	EQUIPMENT	$32,489	$0	$32,489
5346XX	ART,ARTIFACTS,LITERATURE	$500	$0	$500
Total PROPERTY,PLANT & EQUIPMENT		**$33,989**	**$0**	**$33,989**

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5358XX	OTHER ADMINISTRATIVE EXPENSES	$2,750	$0	$2,750
5359XX	OTHER EXPENSES	$23,739	$0	$23,739
Total OTHER EXPENSES AND ADJUSTMENTS		**$26,489**	**$0**	**$26,489**

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538129	I TFR TO REG FIELD OFFICE	$125,538	$0	$125,538
538179	I TFR TO REG CLERICAL	$88,527	$0	$88,527

160-Department of Environment and Natural Resources

14300-Environment and Natural Resources - General Fund

1671-Underground Storage Tanks - Compliance, Inspection

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Total INTRA-GOVERNMENTAL TRANSFERS		**$214,065**	**$0**	**$214,065**			
Total Requirements		**$5,709,627**	**$0**	**$5,709,627**			

Receipts

MISCELLANEOUS

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

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised			
438174	I TFR FROM BC64305/6370	$4,101,487	$0	$4,101,487			
438175	I TFR FROM BC64308/6371	$1,607,940	$0	$1,607,940			
Total INTRAGOVERNMENTAL TRANSACTION		**$5,709,427**	**$0**	**$5,709,427**			
Total Receipts		**$5,709,627**	**$0**	**$5,709,627**			
Net Appropriation/Total FTE Count		**$0**	**$0**	**$0**	**75.050**	**0.000**	**75.050**

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

160-Department of Environment and Natural Resources

14300-Environment and Natural Resources - General Fund

1685-State Revolving Fund

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531212	SPA-REG SALARIES-RECPT	$100,500	$0	$100,500	0.000	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$1,173	$0	$1,173	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$6,073	$0	$6,073	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$6,889	$0	$6,889	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$4,646	$0	$4,646	0.000	0.000	0.000
Total PERSONAL SERVICES		**$119,281**	**$0**	**$119,281**	**0.000**	**0.000**	**0.000**

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5325XX	RENTALS/LEASES	$29,753	$0	$29,753
5328XX	COMMUNICATIONS AND DATA PROCESSING	$1,590	$0	$1,590
Total PURCHASED SERVICES		**$31,343**	**$0**	**$31,343**

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	$700	$0	$700
Total SUPPLIES		**$700**	**$0**	**$700**

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5356XX	ASSET AND OTHER ADJUSTMENTS	$14,489	$0	$14,489
Total OTHER EXPENSES AND ADJUSTMENTS		**$14,489**	**$0**	**$14,489**
Total Requirements		**$165,813**	**$0**	**$165,813**

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

160-Department of Environment and Natural Resources

14300-Environment and Natural Resources - General Fund

1685-State Revolving Fund

Receipts

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437300	INDIRECT(OVERHD) COST REC	$14,489	$0	$14,489
Total MISCELLANEOUS		**$14,489**	**$0**	**$14,489**

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5388H4	EPA STAG PROGRAM	$151,324	$0	$151,324
Total INTRAGOVERNMENTAL TRANSACTION		**$151,324**	**$0**	**$151,324**
Total Receipts		**$165,813**	**$0**	**$165,813**

Net Appropriation/Total FTE Count	**$0**	**$0**	**$0**	**0.000**	**0.000**	**0.000**

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

160-Department of Environment and Natural Resources

14300-Environment and Natural Resources - General Fund

1690-Water Resources - Control

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531211	SPA-REG SALARIES-APPRO	$6,117,928	($64,062)	$6,053,866	114.294	(1.000)	113.294
531212	SPA-REG SALARIES-RECPT	$4,221,693	$0	$4,221,693	80.891	0.000	80.891
531421	HOLIDAY PAY - APPRO	$469	$0	$469	0.000	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$128,541	$0	$128,541	0.000	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$20,635	$0	$20,635	0.000	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$479,030	($4,901)	$474,129	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$325,407	$0	$325,407	0.000	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$885,742	($9,411)	$876,331	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$362,695	$0	$362,695	0.000	0.000	0.000
531561	MED INS CONTRIB-APPRO	$620,738	($5,435)	$615,303	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$351,205	$0	$351,205	0.000	0.000	0.000
531576	FLEXIBLE SPENDNG SVG ACCT	$399	$0	$399	0.000	0.000	0.000
531651	COMPENSATION TO BOARD MEM	$4,700	$0	$4,700	0.000	0.000	0.000
Total PERSONAL SERVICES		**$13,519,182**	**($83,809)**	**$13,435,373**	**195.185**	**(1.000)**	**194.185**

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532110	LEGAL SERVICES	$23,700	$0	$23,700
532120	FINAN/AUDIT SERVICES	$9,980	$0	$9,980
532133	EMPLYEE/EMPLYMENT PHYSICA	$809	$0	$809
532143	LAN SUPPORT SERVICES	$3,000	$0	$3,000
532170	ADMIN SERVICES	$6,164	$0	$6,164
532181	FOOD SER AGREEMENT	$293	$0	$293

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

160-Department of Environment and Natural Resources

14300-Environment and Natural Resources - General Fund

1690-Water Resources - Control

Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532184	JANITORIAL SER AGREEMENT	$12,000	$0	$12,000
532185	WASTE REM/RECY SER AGREEM	$1,446	$0	$1,446
532188	LAWNS & GROUNDS SER AGREE	$11,797	$0	$11,797
532199	MISC CONTRACTUAL SERVICES	$19,500	$0	$19,500
5322XX	UTILITY/ENERGY SERVICES	$156,857	$0	$156,857
5323XX	REPAIR SERVICES	$65,275	$0	$65,275
5324XX	MAINTENANCE AGREEMENTS	$188,460	$0	$188,460
5325XX	RENTALS/LEASES	$434,846	$0	$434,846
5327XX	TRAVEL AND EMPLOYEE EXPENSE	$151,198	$0	$151,198
5328XX	COMMUNICATIONS AND DATA PROCESSING	$325,869	$0	$325,869
5329XX	OTHER SERVICES	$85,334	$0	$85,334
Total PURCHASED SERVICES		**$1,496,528**	**$0**	**$1,496,528**

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	$114,952	$0	$114,952
5332XX	FACILITY AND HARDWARE SUPPLIES	$48,114	$0	$48,114
5333XX	VEHICLE EQUIPMENT AND OPERATING SUP	$125,627	$0	$125,627
5337XX	RESEARCH/DEVELOPMENT AND EDUCATIONA	$121,516	$0	$121,516
5339XX	OTHER MATERIALS AND SUPPLIES	$300	$0	$300
Total SUPPLIES		**$410,509**	**$0**	**$410,509**

PROPERTY,PLANT & EQUIPMENT

160-Department of Environment and Natural Resources

14300-Environment and Natural Resources - General Fund

1690-Water Resources - Control

Requirements

PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	$230,615	$0	$230,615
Total PROPERTY,PLANT & EQUIPMENT		**$230,615**	**$0**	**$230,615**

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5351XX	LEGAL,LICENSES AND PERMITS COSTS	$244	$0	$244
5356XX	ASSET AND OTHER ADJUSTMENTS	$520,096	$0	$520,096
5358XX	OTHER ADMINISTRATIVE EXPENSES	$3,044	$0	$3,044
5359XX	OTHER EXPENSES	$703	$0	$703
Total OTHER EXPENSES AND ADJUSTMENTS		**$524,087**	**$0**	**$524,087**

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538030	FINE/PENALTY/FORFEIT-TRAN	$1,286,500	$0	$1,286,500
53810J	I F1630 DWQ-OSHA POS	$19,236	$0	$19,236
538129	I TFR TO REG FIELD OFFICE	$427,593	$0	$427,593
538182	E TRANSFER OUT-INTEREST	$1,500	$0	$1,500
5381FP	I TFR TO FINES/PENALTIES	$187,000	$0	$187,000
5381PL	I TFR TO 2728 CAPITAL SEC	$2,256	$0	$2,256
Total INTRA-GOVERNMENTAL TRANSFERS		**$1,924,085**	**$0**	**$1,924,085**
Total Requirements		**$18,105,006**	**($83,809)**	**$18,021,197**

Receipts

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

160-Department of Environment and Natural Resources

14300-Environment and Natural Resources - General Fund

1690-Water Resources - Control

Receipts

FEES,LICENSES & FINES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
435400	INSPECTION/EXAM FEES	$148,167	$0	$148,167
435500	FEES,LICENSES & FINES	$1,478,915	$0	$1,478,915
Total FEES,LICENSES & FINES		**$1,627,082**	**$0**	**$1,627,082**

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437122	ACCTS REC INTEREST	$1,500	$0	$1,500
437300	INDIRECT(OVERHD) COST REC	$520,096	$0	$520,096
Total MISCELLANEOUS		**$521,596**	**$0**	**$521,596**

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
4381AN	I F1695 DWQ-OSHA POSITION	$74,689	$0	$74,689
4381CZ	I TFR FROM WATER RESOURCE	$166,276	$0	$166,276
Total INTRAGOVERNMENTAL TRANSACTION		**$240,965**	**$0**	**$240,965**

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
53888F	EPA-WATER QUALITY/MATCH	$5,860,551	$0	$5,860,551
5388W3	PROBABILITY SURVEY	$120,340	$0	$120,340
5388W4	NATIONAL COASTAL ASSEMNT	$88,215	$0	$88,215
Total INTRAGOVERNMENTAL TRANSACTION		**$6,069,106**	**$0**	**$6,069,106**
Total Receipts		**$8,458,749**	**$0**	**$8,458,749**

160-Department of Environment and Natural Resources
14300-Environment and Natural Resources - General Fund
1690-Water Resources - Control

Net Appropriation/Total FTE Count	**$9,646,257**	**($83,809)**	**$9,562,448**	**195.185**	**(1.000)**	**194.185**

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

160-Department of Environment and Natural Resources

14300-Environment and Natural Resources - General Fund

1695-Water Resources - Permit Fee

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531212	SPA-REG SALARIES-RECPT	$3,861,011	$0	$3,861,011	74.500	0.000	74.500
531462	EPA&SPA-LONGVTY PAY-REC	$42,979	$0	$42,979	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$300,567	$0	$300,567	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$548,092	$0	$548,092	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$376,421	$0	$376,421	0.000	0.000	0.000
Total PERSONAL SERVICES		**$5,129,070**	**$0**	**$5,129,070**	**74.500**	**0.000**	**74.500**

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532170	ADMIN SERVICES	$1,942	$0	$1,942
Total PURCHASED SERVICES		**$1,942**	**$0**	**$1,942**

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
53810J	I F1630 DWQ-OSHA POS	$30,500	$0	$30,500
Total INTRA-GOVERNMENTAL TRANSFERS		**$30,500**	**$0**	**$30,500**
Total Requirements		**$5,161,512**	**$0**	**$5,161,512**

Receipts

FEES,LICENSES & FINES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
435300	FEES,LICENSES & FINES	$16,265	$0	$16,265

160-Department of Environment and Natural Resources

14300-Environment and Natural Resources - General Fund

1695-Water Resources - Permit Fee

Receipts

FEES,LICENSES & FINES

Total FEES,LICENSES & FINES	**$16,265**	**$0**	**$16,265**

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
438192	I TFR FRM CODE 24300/2341	$5,089,355	$0	$5,089,355
4381CJ	I TRANSFER FROM BC64301	$55,892	$0	$55,892
Total INTRAGOVERNMENTAL TRANSACTION		**$5,145,247**	**$0**	**$5,145,247**
Total Receipts		**$5,161,512**	**$0**	**$5,161,512**
Net Appropriation/Total FTE Count		**$0**	**$0**	**$0**

74.500	**0.000**	**74.500**

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

160-Department of Environment and Natural Resources

14300-Environment and Natural Resources - General Fund

1705-Water Resoruces - Albemarle/Pamlico Sounds

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531212	SPA-REG SALARIES-RECPT	$870,845	$0	$870,845	17.000	0.000	17.000
531462	EPA&SPA-LONGVTY PAY-REC	$1,002	$0	$1,002	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$70,453	$0	$70,453	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$125,060	$0	$125,060	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$88,264	$0	$88,264	0.000	0.000	0.000
Total PERSONAL SERVICES		**$1,155,624**	**$0**	**$1,155,624**	**17.000**	**0.000**	**17.000**

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532170	ADMIN SERVICES	$26,700	$0	$26,700
5323XX	REPAIR SERVICES	$1,350	$0	$1,350
5324XX	MAINTENANCE AGREEMENTS	$1,080	$0	$1,080
5325XX	RENTALS/LEASES	$103,700	$0	$103,700
5327XX	TRAVEL AND EMPLOYEE EXPENSE	$33,700	$0	$33,700
5328XX	COMMUNICATIONS AND DATA PROCESSING	$21,850	$0	$21,850
5329XX	OTHER SERVICES	$17,000	$0	$17,000
Total PURCHASED SERVICES		**$205,380**	**$0**	**$205,380**

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	$10,425	$0	$10,425
5332XX	FACILITY AND HARDWARE SUPPLIES	$150	$0	$150
5333XX	VEHICLE EQUIPMENT AND OPERATING SUP	$2,750	$0	$2,750

160-Department of Environment and Natural Resources

14300-Environment and Natural Resources - General Fund

1705-Water Resoruces - Albemarle/Pamlico Sounds

Requirements

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5335XX	CLOTHING AND RECREATIONAL SUPPLIES	$2,200	$0	$2,200
5337XX	RESEARCH/DEVELOPMENT AND EDUCATIONA	$41,000	$0	$41,000
Total SUPPLIES		**$56,525**	**$0**	**$56,525**

PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	$29,500	$0	$29,500
5347XX	INTANGIBLE ASSETS	$10,250	$0	$10,250
Total PROPERTY,PLANT & EQUIPMENT		**$39,750**	**$0**	**$39,750**

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5359XX	OTHER EXPENSES	$1,000	$0	$1,000
Total OTHER EXPENSES AND ADJUSTMENTS		**$1,000**	**$0**	**$1,000**

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538129	I TFR TO REG FIELD OFFICE	$12,000	$0	$12,000
Total INTRA-GOVERNMENTAL TRANSFERS		**$12,000**	**$0**	**$12,000**
Total Requirements		**$1,470,279**	**$0**	**$1,470,279**

Receipts

SALES,SERVICE & RENTALS

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

160-Department of Environment and Natural Resources

14300-Environment and Natural Resources - General Fund

1705-Water Resoruces - Albemarle/Pamlico Sounds

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
434160	PROFESSIONAL SERVICES	$597,938	$0	$597,938
Total SALES,SERVICE & RENTALS		**$597,938**	**$0**	**$597,938**

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538391	REIMB FROM DOT	$872,341	$0	$872,341
Total INTRAGOVERNMENTAL TRANSACTION		**$872,341**	**$0**	**$872,341**
Total Receipts		**$1,470,279**	**$0**	**$1,470,279**
Net Appropriation/Total FTE Count		**$0**	**$0**	**$0**	**17.000**	**0.000**	**17.000**

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

160-Department of Environment and Natural Resources

14300-Environment and Natural Resources - General Fund

1710-Water Resources - EPA Grant

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531212	SPA-REG SALARIES-RECPT	$104,872	$0	$104,872	0.000	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$3,442	$0	$3,442	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$8,330	$0	$8,330	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$15,368	$0	$15,368	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$10,384	$0	$10,384	0.000	0.000	0.000
Total PERSONAL SERVICES		**$142,396**	**$0**	**$142,396**	**0.000**	**0.000**	**0.000**

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532199	MISC CONTRACTUAL SERVICES	$101,083	$0	$101,083
5327XX	TRAVEL AND EMPLOYEE EXPENSE	$3,950	$0	$3,950
5328XX	COMMUNICATIONS AND DATA PROCESSING	$2,684	$0	$2,684
5329XX	OTHER SERVICES	$133	$0	$133
Total PURCHASED SERVICES		**$107,850**	**$0**	**$107,850**

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	$1,800	$0	$1,800
5337XX	RESEARCH/DEVELOPMENT AND EDUCATIONA	$5,667	$0	$5,667
Total SUPPLIES		**$7,467**	**$0**	**$7,467**

OTHER EXPENSES AND ADJUSTMENTS

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

160-Department of Environment and Natural Resources

14300-Environment and Natural Resources - General Fund

1710-Water Resources - EPA Grant

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5356XX	ASSET AND OTHER ADJUSTMENTS	$21,816	$0	$21,816
Total OTHER EXPENSES AND ADJUSTMENTS		**$21,816**	**$0**	**$21,816**
Total Requirements		**$279,529**	**$0**	**$279,529**

Receipts

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437300	INDIRECT(OVERHD) COST REC	$21,816	$0	$21,816
Total MISCELLANEOUS		**$21,816**	**$0**	**$21,816**

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538893	EPA 205J-1 GRANT	$257,713	$0	$257,713
Total INTRAGOVERNMENTAL TRANSACTION		**$257,713**	**$0**	**$257,713**
Total Receipts		**$279,529**	**$0**	**$279,529**

Net Appropriation/Total FTE Count	**$0**	**$0**	**$0**	**0.000**	**0.000**	**0.000**

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

160-Department of Environment and Natural Resources

14300-Environment and Natural Resources - General Fund

1720-Non-Point Source - Water Resources

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531212	SPA-REG SALARIES-RECPT	$1,218,103	$0	$1,218,103	25.500	0.000	25.500
531462	EPA&SPA-LONGVTY PAY-REC	$11,871	$0	$11,871	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$92,345	$0	$92,345	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$175,565	$0	$175,565	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$124,740	$0	$124,740	0.000	0.000	0.000
Total PERSONAL SERVICES		**$1,622,624**	**$0**	**$1,622,624**	**25.500**	**0.000**	**25.500**

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532199	MISC CONTRACTUAL SERVICES	$4,220,008	$0	$4,220,008
5325XX	RENTALS/LEASES	$28,600	$0	$28,600
5327XX	TRAVEL AND EMPLOYEE EXPENSE	$3,600	$0	$3,600
5328XX	COMMUNICATIONS AND DATA PROCESSING	$183	$0	$183
5329XX	OTHER SERVICES	$1,000	$0	$1,000
Total PURCHASED SERVICES		**$4,253,391**	**$0**	**$4,253,391**

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5356XX	ASSET AND OTHER ADJUSTMENTS	$160,060	$0	$160,060
Total OTHER EXPENSES AND ADJUSTMENTS		**$160,060**	**$0**	**$160,060**
Total Requirements		**$6,036,075**	**$0**	**$6,036,075**

Receipts

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

160-Department of Environment and Natural Resources

14300-Environment and Natural Resources - General Fund

1720-Non-Point Source - Water Resources

Receipts

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437300	INDIRECT(OVERHD) COST REC	$160,060	$0	$160,060
Total MISCELLANEOUS		**$160,060**	**$0**	**$160,060**

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538895	EPA-NON-POINT (C9994357-9	$5,876,015	$0	$5,876,015
Total INTRAGOVERNMENTAL TRANSACTION		**$5,876,015**	**$0**	**$5,876,015**
Total Receipts		**$6,036,075**	**$0**	**$6,036,075**

Net Appropriation/Total FTE Count	**$0**	**$0**	**$0**	**25.500**	**0.000**	**25.500**

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

160-Department of Environment and Natural Resources

14300-Environment and Natural Resources - General Fund

1725-Wetlands - Program Development

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531212	SPA-REG SALARIES-RECPT	$403,799	$0	$403,799	8.500	0.000	8.500
531222	SPA TIME LIMITEDSAL-REC	$40,564	$0	$40,564	1.000	0.000	1.000
531512	SOCIAL SEC CONTRIB-RECPTS	$33,494	$0	$33,494	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$63,568	$0	$63,568	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$49,574	$0	$49,574	0.000	0.000	0.000
531576	FLEXIBLE SPENDNG SVG ACCT	$754	$0	$754	0.000	0.000	0.000
Total PERSONAL SERVICES		**$591,753**	**$0**	**$591,753**	**9.500**	**0.000**	**9.500**

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532170	ADMIN SERVICES	$80,854	$0	$80,854
532183	LABORATORY SER AGREEMENT	$1,500	$0	$1,500
532199	MISC CONTRACTUAL SERVICES	$113,130	$0	$113,130
5322XX	UTILITY/ENERGY SERVICES	$3,000	$0	$3,000
5325XX	RENTALS/LEASES	$3,600	$0	$3,600
5327XX	TRAVEL AND EMPLOYEE EXPENSE	$65,922	$0	$65,922
5328XX	COMMUNICATIONS AND DATA PROCESSING	$612	$0	$612
5329XX	OTHER SERVICES	$8,700	$0	$8,700
Total PURCHASED SERVICES		**$277,318**	**$0**	**$277,318**

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	$7,460	$0	$7,460

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

160-Department of Environment and Natural Resources

14300-Environment and Natural Resources - General Fund

1725-Wetlands - Program Development

Requirements

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5337XX	RESEARCH/DEVELOPMENT AND EDUCATIONA	$5,000	$0	$5,000
Total SUPPLIES		**$12,460**	**$0**	**$12,460**

PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	$13,962	$0	$13,962
Total PROPERTY,PLANT & EQUIPMENT		**$13,962**	**$0**	**$13,962**

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5356XX	ASSET AND OTHER ADJUSTMENTS	$58,887	$0	$58,887
Total OTHER EXPENSES AND ADJUSTMENTS		**$58,887**	**$0**	**$58,887**
Total Requirements		**$954,380**	**$0**	**$954,380**

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
434160	PROFESSIONAL SERVICES	$64,250	$0	$64,250
Total SALES,SERVICE & RENTALS		**$64,250**	**$0**	**$64,250**

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437300	INDIRECT(OVERHD) COST REC	$58,887	$0	$58,887

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

160-Department of Environment and Natural Resources

14300-Environment and Natural Resources - General Fund

1725-Wetlands - Program Development

Receipts

MISCELLANEOUS

Total MISCELLANEOUS	**$58,887**	**$0**	**$58,887**

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5388P9	WETLANDS STATE/TRIBAL ENV	$67,456	$0	$67,456
5388V5	WETLANDS HYDROLOGIC	$77,659	$0	$77,659
5388W5	WETLANDS NC WAM TRAINING	$173,668	$0	$173,668
5388W8	NAT WETLANDS COND ASSMT	$122,242	$0	$122,242
5388Y9	IMPOUNDMENT GRANT	$134,833	$0	$134,833
5388Z2	COMPETITIVE GRANT NWC	$108,103	$0	$108,103
5388Z3	SMALL STREAM BIOCRITERIA	$72,964	$0	$72,964
5388Z7	WETLANDS ASSESS IMPACT	$30,308	$0	$30,308
5388Z8	COEFFICIENT CONSERV	$44,010	$0	$44,010
Total INTRAGOVERNMENTAL TRANSACTION		**$831,243**	**$0**	**$831,243**
Total Receipts		**$954,380**	**$0**	**$954,380**
Net Appropriation/Total FTE Count		**$0**	**$0**	**$0**

9.500	**0.000**	**9.500**

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

160-Department of Environment and Natural Resources

14300-Environment and Natural Resources - General Fund

1730-Land Resources - Administration

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531211	SPA-REG SALARIES-APPRO	$157,423	$0	$157,423	2.250	0.000	2.250
531421	HOLIDAY PAY - APPRO	$40	$0	$40	0.000	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$5,625	$0	$5,625	0.000	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$12,414	$0	$12,414	0.000	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$23,221	$0	$23,221	0.000	0.000	0.000
531561	MED INS CONTRIB-APPRO	$11,682	$0	$11,682	0.000	0.000	0.000
Total PERSONAL SERVICES		**$210,405**	**$0**	**$210,405**	**2.250**	**0.000**	**2.250**

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5325XX	RENTALS/LEASES	$1,848	$0	$1,848
5327XX	TRAVEL AND EMPLOYEE EXPENSE	$2,293	$0	$2,293
5328XX	COMMUNICATIONS AND DATA PROCESSING	$4,282	$0	$4,282
5329XX	OTHER SERVICES	$170	$0	$170
Total PURCHASED SERVICES		**$8,593**	**$0**	**$8,593**

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	$100	$0	$100
Total SUPPLIES		**$100**	**$0**	**$100**

PROPERTY,PLANT & EQUIPMENT

160-Department of Environment and Natural Resources

14300-Environment and Natural Resources - General Fund

1730-Land Resources - Administration

Requirements

PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	$600	$0	$600
Total PROPERTY,PLANT & EQUIPMENT		**$600**	**$0**	**$600**

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5358XX	OTHER ADMINISTRATIVE EXPENSES	$150	$0	$150
5359XX	OTHER EXPENSES	$104	$0	$104
Total OTHER EXPENSES AND ADJUSTMENTS		**$254**	**$0**	**$254**

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5381AB	I TRANSFER TO CGIA	$6,794	$0	$6,794
Total INTRA-GOVERNMENTAL TRANSFERS		**$6,794**	**$0**	**$6,794**
Total Requirements		**$226,746**	**$0**	**$226,746**
Net Appropriation/Total FTE Count		**$226,746**	**$0**	**$226,746**	**2.250**	**0.000**	**2.250**

160-Department of Environment and Natural Resources

14300-Environment and Natural Resources - General Fund

1735-Geological Survey

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531211	SPA-REG SALARIES-APPRO	$653,608	$0	$653,608	11.000	0.000	11.000
531212	SPA-REG SALARIES-RECPT	$22,888	$0	$22,888	0.520	0.000	0.520
531222	SPA TIME LIMITEDSAL-REC	$42,128	$0	$42,128	1.000	0.000	1.000
531312	REG(N S) TEMP WAGES-RECPT	$40,238	$0	$40,238	0.000	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$13,850	$0	$13,850	0.000	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$70	$0	$70	0.000	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$56,830	$0	$56,830	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$8,084	$0	$8,084	0.000	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$95,682	$0	$95,682	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$9,289	$0	$9,289	0.000	0.000	0.000
531561	MED INS CONTRIB-APPRO	$57,112	$0	$57,112	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$10,694	$0	$10,694	0.000	0.000	0.000
531576	FLEXIBLE SPENDNG SVG ACCT	$245	$0	$245	0.000	0.000	0.000
Total PERSONAL SERVICES		**$1,010,718**	**$0**	**$1,010,718**	**12.520**	**0.000**	**12.520**

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532170	ADMIN SERVICES	$166,126	$0	$166,126
532199	MISC CONTRACTUAL SERVICES	$330,249	$0	$330,249
5322XX	UTILITY/ENERGY SERVICES	$4,640	$0	$4,640
5323XX	REPAIR SERVICES	$5,374	$0	$5,374
5324XX	MAINTENANCE AGREEMENTS	$11,361	$0	$11,361
5325XX	RENTALS/LEASES	$14,461	$0	$14,461

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160-Department of Environment and Natural Resources

14300-Environment and Natural Resources - General Fund

1735-Geological Survey

Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5327XX	TRAVEL AND EMPLOYEE EXPENSE	$69,971	$0	$69,971
5328XX	COMMUNICATIONS AND DATA PROCESSING	$20,515	$0	$20,515
5329XX	OTHER SERVICES	$2,799	$0	$2,799
Total PURCHASED SERVICES		**$625,496**	**$0**	**$625,496**

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	$12,234	$0	$12,234
5332XX	FACILITY AND HARDWARE SUPPLIES	$221	$0	$221
5333XX	VEHICLE EQUIPMENT AND OPERATING SUP	$11,130	$0	$11,130
5337XX	RESEARCH/DEVELOPMENT AND EDUCATIONA	$37,830	$0	$37,830
5338XX	PURCHASES FOR RESALE	$7,614	$0	$7,614
5339XX	OTHER MATERIALS AND SUPPLIES	$208	$0	$208
Total SUPPLIES		**$69,237**	**$0**	**$69,237**

PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	$1	$0	$1
5347XX	INTANGIBLE ASSETS	$51	$0	$51
Total PROPERTY,PLANT & EQUIPMENT		**$52**	**$0**	**$52**

OTHER EXPENSES AND ADJUSTMENTS

160-Department of Environment and Natural Resources

14300-Environment and Natural Resources - General Fund

1735-Geological Survey

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5356XX	ASSET AND OTHER ADJUSTMENTS	$14,826	$0	$14,826
5359XX	OTHER EXPENSES	$1,332	$0	$1,332
Total OTHER EXPENSES AND ADJUSTMENTS		**$16,158**	**$0**	**$16,158**

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
536967	GRANTS-NON-CONTRACT	$2,000	$0	$2,000
Total AID AND PUBLIC ASSISTANCE		**$2,000**	**$0**	**$2,000**

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538129	I TFR TO REG FIELD OFFICE	$5,772	$0	$5,772
Total INTRA-GOVERNMENTAL TRANSFERS		**$5,772**	**$0**	**$5,772**
Total Requirements		**$1,729,433**	**$0**	**$1,729,433**

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
434310	SALE OF PUBLICATIONS	$22,058	$0	$22,058
434320	SALES,SERVICE & RENTALS	$1,000	$0	$1,000
Total SALES,SERVICE & RENTALS		**$23,058**	**$0**	**$23,058**

MISCELLANEOUS

160-Department of Environment and Natural Resources

14300-Environment and Natural Resources - General Fund

1735-Geological Survey

Receipts

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437300	INDIRECT(OVERHD) COST REC	$14,826	$0	$14,826
437992	IMP/PETTY CASH RE-DEPOSIT	$100	$0	$100
Total MISCELLANEOUS		**$14,926**	**$0**	**$14,926**

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538391	REIMB FROM DOT	$34,123	$0	$34,123
53889L	INT-USGS-STATE MAP	$395,505	$0	$395,505
Total INTRAGOVERNMENTAL TRANSACTION		**$429,628**	**$0**	**$429,628**
Total Receipts		**$467,612**	**$0**	**$467,612**
Net Appropriation/Total FTE Count		**$1,261,821**	**$0**	**$1,261,821**	**12.520**	**0.000**	**12.520**

160-Department of Environment and Natural Resources

14300-Environment and Natural Resources - General Fund

1740-Land Quality

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531211	SPA-REG SALARIES-APPRO	$2,210,297	($45,458)	$2,164,839	38.632	(1.000)	37.632
531212	SPA-REG SALARIES-RECPT	$196,774	$0	$196,774	4.602	0.000	4.602
531222	SPA TIME LIMITEDSAL-REC	$30,000	$0	$30,000	1.000	0.000	1.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$35,510	$0	$35,510	0.000	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$1,066	$0	$1,066	0.000	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$179,115	($3,478)	$175,637	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$18,359	$0	$18,359	0.000	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$341,595	($6,678)	$334,917	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$21,771	$0	$21,771	0.000	0.000	0.000
531561	MED INS CONTRIB-APPRO	$196,168	($5,435)	$190,733	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$22,587	$0	$22,587	0.000	0.000	0.000
Total PERSONAL SERVICES		**$3,253,242**	**($61,049)**	**$3,192,193**	**44.234**	**(1.000)**	**43.234**

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532143	LAN SUPPORT SERVICES	$500	$0	$500
532170	ADMIN SERVICES	$800	$0	$800
532185	WASTE REM/RECY SER AGREEM	$10	$0	$10
532199	MISC CONTRACTUAL SERVICES	$136,991	$0	$136,991
5323XX	REPAIR SERVICES	$2,200	$0	$2,200
5324XX	MAINTENANCE AGREEMENTS	$18,873	$0	$18,873
5325XX	RENTALS/LEASES	$57,399	$0	$57,399
5327XX	TRAVEL AND EMPLOYEE EXPENSE	$35,698	$0	$35,698

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Detail By Fund
Biennium 2013-15

160-Department of Environment and Natural Resources

14300-Environment and Natural Resources - General Fund

1740-Land Quality

Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5328XX	COMMUNICATIONS AND DATA PROCESSING	$148,635	$0	$148,635
5329XX	OTHER SERVICES	$7,634	$0	$7,634
Total PURCHASED SERVICES		**$408,740**	**$0**	**$408,740**

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	$11,508	$0	$11,508
5333XX	VEHICLE EQUIPMENT AND OPERATING SUP	$35,644	$0	$35,644
5335XX	CLOTHING AND RECREATIONAL SUPPLIES	$932	$0	$932
5337XX	RESEARCH/DEVELOPMENT AND EDUCATIONA	$850	$0	$850
5339XX	OTHER MATERIALS AND SUPPLIES	$2,044	$0	$2,044
Total SUPPLIES		**$50,978**	**$0**	**$50,978**

PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	$20,047	$0	$20,047
5346XX	ART,ARTIFACTS,LITERATURE	$3,000	$0	$3,000
5347XX	INTANGIBLE ASSETS	$914	$0	$914
Total PROPERTY,PLANT & EQUIPMENT		**$23,961**	**$0**	**$23,961**

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5356XX	ASSET AND OTHER ADJUSTMENTS	$27,079	$0	$27,079

160-Department of Environment and Natural Resources

14300-Environment and Natural Resources - General Fund

1740-Land Quality

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5358XX	OTHER ADMINISTRATIVE EXPENSES	$38,854	$0	$38,854
Total OTHER EXPENSES AND ADJUSTMENTS		**$65,933**	**$0**	**$65,933**

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
536989	OTHER CONTRACTS/GRANTS	$4,937	$0	$4,937
Total AID AND PUBLIC ASSISTANCE		**$4,937**	**$0**	**$4,937**

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538030	FINE/PENALTY/FORFEIT-TRAN	$809,740	$0	$809,740
538129	I TFR TO REG FIELD OFFICE	$47,816	$0	$47,816
5381FP	I TFR TO FINES/PENALTIES	$190,260	$0	$190,260
Total INTRA-GOVERNMENTAL TRANSFERS		**$1,047,816**	**$0**	**$1,047,816**
Total Requirements		**$4,855,607**	**($61,049)**	**$4,794,558**

Receipts

FEES,LICENSES & FINES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
435500	FEES,LICENSES & FINES	$1,014,174	$0	$1,014,174
Total FEES,LICENSES & FINES		**$1,014,174**	**$0**	**$1,014,174**

MISCELLANEOUS

160-Department of Environment and Natural Resources

14300-Environment and Natural Resources - General Fund

1740-Land Quality

Receipts

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437300	INDIRECT(OVERHD) COST REC	$27,079	$0	$27,079
Total MISCELLANEOUS		**$27,079**	**$0**	**$27,079**

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538380	REIMB-FROM DWQ 319	$64,990	$0	$64,990
538381	REIMB-PERSONNEL EXPENSES	$35,712	$0	$35,712
5388AK	FEMA-DAM SAFETY	$209,864	$0	$209,864
Total INTRAGOVERNMENTAL TRANSACTION		**$310,566**	**$0**	**$310,566**
Total Receipts		**$1,351,819**	**$0**	**$1,351,819**

Net Appropriation/Total FTE Count	**$3,503,788**	**($61,049)**	**$3,442,739**	**44.234**	**(1.000)**	**43.234**

160-Department of Environment and Natural Resources

14300-Environment and Natural Resources - General Fund

1749-DENR ENERGY OFFICE

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531111	EPA-REG SALARIES-APPRO	$273,286	$0	$273,286	1.720	0.000	1.720
531211	SPA-REG SALARIES-APPRO	$187,734	$0	$187,734	4.450	0.000	4.450
531511	SOCIAL SEC CONTRIB-APPRO	$37,941	$0	$37,941	0.000	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$68,958	$0	$68,958	0.000	0.000	0.000
531561	MED INS CONTRIB-APPRO	$35,538	$0	$35,538	0.000	0.000	0.000
531576	FLEXIBLE SPENDNG SVG ACCT	$260	$0	$260	0.000	0.000	0.000
531651	COMPENSATION TO BOARD MEM	$500	$11,250	$11,750	0.000	0.000	0.000
Total PERSONAL SERVICES		**$604,217**	**$11,250**	**$615,467**	**6.170**	**0.000**	**6.170**

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532110	LEGAL SERVICES	$2,000	$0	$2,000
532144	PC/PRINTER SUPPORT SVC	$2,928	$0	$2,928
532181	FOOD SER AGREEMENT	$135	$0	$135
532184	JANITORIAL SER AGREEMENT	$1,100	$0	$1,100
532199	MISC CONTRACTUAL SERVICES	$54,367	$0	$54,367
5324XX	MAINTENANCE AGREEMENTS	$138	$0	$138
5325XX	RENTALS/LEASES	$22,041	$11,000	$33,041
5327XX	TRAVEL AND EMPLOYEE EXPENSE	$8,535	$88,476	$97,011
5328XX	COMMUNICATIONS AND DATA PROCESSING	$7,619	$35,200	$42,819
5329XX	OTHER SERVICES	$1,027	$4,500	$5,527
Total PURCHASED SERVICES		**$99,890**	**$139,176**	**$239,066**

SUPPLIES

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

160-Department of Environment and Natural Resources

14300-Environment and Natural Resources - General Fund

1749-DENR ENERGY OFFICE

Requirements

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	$1,000	$12,363	$13,363
5333XX	VEHICLE EQUIPMENT AND OPERATING SUP	$36	$0	$36
5339XX	OTHER MATERIALS AND SUPPLIES	$0	$5,875	$5,875
Total SUPPLIES		**$1,036**	**$18,238**	**$19,274**

PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	$638	$0	$638
5347XX	INTANGIBLE ASSETS	$0	$2,250	$2,250
Total PROPERTY,PLANT & EQUIPMENT		**$638**	**$2,250**	**$2,888**

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5351XX	LEGAL,LICENSES AND PERMITS COSTS	$0	$5,875	$5,875
Total OTHER EXPENSES AND ADJUSTMENTS		**$0**	**$5,875**	**$5,875**

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
536361	GOV-SEO FORMULA GRANTS	$1,056,933	$0	$1,056,933
Total AID AND PUBLIC ASSISTANCE		**$1,056,933**	**$0**	**$1,056,933**
Total Requirements		**$1,762,714**	**$176,789**	**$1,939,503**

Receipts

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

160-Department of Environment and Natural Resources

14300-Environment and Natural Resources - General Fund

1749-DENR ENERGY OFFICE

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
4381BM	E TFR FROM DEPT OF AGRIC	$240,000	$0	$240,000
4381SE	I TFR FROM SEO TRUST FUND	$0	$816,933	$816,933
Total INTRAGOVERNMENTAL TRANSACTION		**$240,000**	**$816,933**	**$1,056,933**
Total Receipts		**$240,000**	**$816,933**	**$1,056,933**
Net Appropriation/Total FTE Count		**$1,522,714**	**($640,144)**	**$882,570**

6.170	**0.000**	**6.170**

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

160-Department of Environment and Natural Resources

14300-Environment and Natural Resources - General Fund

1750-Geodetic Survey

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531211	SPA-REG SALARIES-APPRO	$0	$0	$0	2.000	0.000	2.000
Total PERSONAL SERVICES		**$0**	**$0**	**$0**	**2.000**	**0.000**	**2.000**

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5328XX	COMMUNICATIONS AND DATA PROCESSING	$3,336	$0	$3,336
Total PURCHASED SERVICES		**$3,336**	**$0**	**$3,336**
Total Requirements		**$3,336**	**$0**	**$3,336**
Net Appropriation/Total FTE Count		**$3,336**	**$0**	**$3,336**	**2.000**	**0.000**	**2.000**

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

160-Department of Environment and Natural Resources

14300-Environment and Natural Resources - General Fund

1760-Solid Waste Management

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531211	SPA-REG SALARIES-APPRO	$2,826,955	$0	$2,826,955	48.800	0.000	48.800
531212	SPA-REG SALARIES-RECPT	$4,421,767	$0	$4,421,767	81.200	0.000	81.200
531461	EPA&SPA-LONGVTY PAY-APPRO	$54,844	$0	$54,844	0.000	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$31,516	$0	$31,516	0.000	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$221,106	$0	$221,106	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$340,545	$0	$340,545	0.000	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$408,719	$0	$408,719	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$624,792	$0	$624,792	0.000	0.000	0.000
531561	MED INS CONTRIB-APPRO	$251,060	$0	$251,060	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$419,118	$0	$419,118	0.000	0.000	0.000
531576	FLEXIBLE SPENDNG SVG ACCT	$181	$0	$181	0.000	0.000	0.000
531631	WRKER COMP-MED PAYMENTS	$100	$0	$100	0.000	0.000	0.000
Total PERSONAL SERVICES		**$9,600,703**	**$0**	**$9,600,703**	**130.000**	**0.000**	**130.000**

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532110	LEGAL SERVICES	$660,710	($18,606)	$642,104
532133	EMPLYEE/EMPLYMENT PHYSICA	$8,102	$0	$8,102
532143	LAN SUPPORT SERVICES	$2,730	$0	$2,730
532170	ADMIN SERVICES	$38,226	$0	$38,226
532183	LABORATORY SER AGREEMENT	$3,500	$0	$3,500
532185	WASTE REM/RECY SER AGREEM	$110	$0	$110
532199	MISC CONTRACTUAL SERVICES	$69,370	$0	$69,370

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

160-Department of Environment and Natural Resources

14300-Environment and Natural Resources - General Fund

1760-Solid Waste Management

Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5322XX	UTILITY/ENERGY SERVICES	$4,783	$0	$4,783
5323XX	REPAIR SERVICES	$8,290	$0	$8,290
5324XX	MAINTENANCE AGREEMENTS	$7,100	$0	$7,100
5325XX	RENTALS/LEASES	$341,740	$0	$341,740
5327XX	TRAVEL AND EMPLOYEE EXPENSE	$312,580	$0	$312,580
5328XX	COMMUNICATIONS AND DATA PROCESSING	$285,401	$0	$285,401
5329XX	OTHER SERVICES	$35,591	($5,000)	$30,591
Total PURCHASED SERVICES		**$1,778,233**	**($23,606)**	**$1,754,627**

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	$74,685	$0	$74,685
5332XX	FACILITY AND HARDWARE SUPPLIES	$400	$0	$400
5333XX	VEHICLE EQUIPMENT AND OPERATING SUP	$7,662	$0	$7,662
5334XX	FOOD AND DIETARY SUPPLIES	$900	$0	$900
5336XX	CLOTHING AND RECREATIONAL SUPPLIES	$6,579	$0	$6,579
5337XX	RESEARCH/DEVELOPMENT AND EDUCATIONA	$29,103	$0	$29,103
5339XX	OTHER MATERIALS AND SUPPLIES	$18,061	$0	$18,061
Total SUPPLIES		**$137,390**	**$0**	**$137,390**

PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	$82,982	$0	$82,982

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

160-Department of Environment and Natural Resources

14300-Environment and Natural Resources - General Fund

1760-Solid Waste Management

Requirements

PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5346XX	ART,ARTIFACTS,LITERATURE	$657	$0	$657
5347XX	INTANGIBLE ASSETS	$6,713	$0	$6,713
Total PROPERTY,PLANT & EQUIPMENT		**$90,352**	**$0**	**$90,352**

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5356XX	ASSET AND OTHER ADJUSTMENTS	$269,840	$0	$269,840
5358XX	OTHER ADMINISTRATIVE EXPENSES	$8,908	$0	$8,908
5359XX	OTHER EXPENSES	$25,677	$0	$25,677
Total OTHER EXPENSES AND ADJUSTMENTS		**$304,425**	**$0**	**$304,425**

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
536929	OTHER CONT/GRT-ED-INST	$3,300	$0	$3,300
536989	OTHER CONTRACTS/GRANTS	$250	$0	$250
Total AID AND PUBLIC ASSISTANCE		**$3,550**	**$0**	**$3,550**

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538030	FINE/PENALTY/FORFEIT-TRAN	$425,000	$0	$425,000
538129	I TFR TO REG FIELD OFFICE	$138,399	$0	$138,399
5381BL	I TRANSFER TO BC24317	$87,456	$0	$87,456
5381FP	I TFR TO FINES/PENALTIES	$55,000	$0	$55,000

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

160-Department of Environment and Natural Resources

14300-Environment and Natural Resources - General Fund

1760-Solid Waste Management

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5381GS	I TFR TO GREEN SQUARE	$500	$0	$500
Total INTRA-GOVERNMENTAL TRANSFERS		**$706,355**	**$0**	**$706,355**
Total Requirements		**$12,621,008**	**($23,606)**	**$12,597,402**

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
434190	OTHER SALES & SERVICES	$532,790	$0	$532,790
434320	SALE OF SURPLUS PROPERTY	$3,530	$0	$3,530
Total SALES,SERVICE & RENTALS		**$536,320**	**$0**	**$536,320**

FEES,LICENSES & FINES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
435400	FEES,LICENSES & FINES	$359,288	$0	$359,288
435500	FINES,PENAL, ASSESS FEE	$567,455	$0	$567,455
Total FEES,LICENSES & FINES		**$926,743**	**$0**	**$926,743**

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437300	INDIRECT(OVERHD) COST REC	$272,447	$0	$272,447
437992	IMP/PETTY CASH RE-DEPOSIT	$200	$0	$200
Total MISCELLANEOUS		**$272,647**	**$0**	**$272,647**

160-Department of Environment and Natural Resources

14300-Environment and Natural Resources - General Fund

1760-Solid Waste Management

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
438138	I TFR FROM BC64305	$0	$500,000	$500,000
438199	I TFR FROM BC24300	$1,543,399	$0	$1,543,399
438989	SPECIAL REVENUE-CARRY FWD	$1	$0	$1
Total INTRAGOVERNMENTAL TRANSACTION		**$1,543,400**	**$500,000**	**$2,043,400**

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
53881F	EPA CERCLA SUPPORT AGENCY	$2,146,700	$0	$2,146,700
53881G	EPA-CERCLA REMEDIAL	$11,371	$0	$11,371
538889	EPA-CORE GRANT	$299,998	$0	$299,998
53888B	EPA-HAZARDOUS WASTE	$2,241,910	$0	$2,241,910
Total INTRAGOVERNMENTAL TRANSACTION		**$4,699,979**	**$0**	**$4,699,979**
Total Receipts		**$7,979,089**	**$500,000**	**$8,479,089**

Net Appropriation/Total FTE Count	**$4,641,919**	**($523,606)**	**$4,118,313**	**130.000**	**0.000**	**130.000**

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

160-Department of Environment and Natural Resources

14300-Environment and Natural Resources - General Fund

1770-Air Quality Control

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531212	SPA-REG SALARIES-RECPT	$1,586,511	$0	$1,586,511	29.500	0.000	29.500
531222	SPA TIME LIMITEDSAL-REC	$72,602	$0	$72,602	1.000	0.000	1.000
531312	REG(N S) TEMP WAGES-RECPT	$3,840	$0	$3,840	0.000	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$18,973	$0	$18,973	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$135,102	$0	$135,102	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$133,624	$0	$133,624	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$123,985	$0	$123,985	0.000	0.000	0.000
531576	FLEXIBLE SPENDNG SVG ACCT	$257	$0	$257	0.000	0.000	0.000
Total PERSONAL SERVICES		**$2,074,894**	**$0**	**$2,074,894**	**30.500**	**0.000**	**30.500**

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532184	JANITORIAL SER AGREEMENT	$6,000	$0	$6,000
532185	WASTE REM/RECY SER AGREEM	$2,672	$0	$2,672
532188	LAWNS & GROUNDS SER AGREE	$4,000	$0	$4,000
532199	MISC CONTRACTUAL SERVICES	$85,100	$0	$85,100
5322XX	UTILITY/ENERGY SERVICES	$64,447	$0	$64,447
5323XX	REPAIR SERVICES	$6,584	$0	$6,584
5324XX	MAINTENANCE AGREEMENTS	$4,700	$0	$4,700
5327XX	TRAVEL AND EMPLOYEE EXPENSE	$4,600	$0	$4,600
5328XX	COMMUNICATIONS AND DATA PROCESSING	$40,831	$0	$40,831
5329XX	OTHER SERVICES	$790	$0	$790
Total PURCHASED SERVICES		**$219,724**	**$0**	**$219,724**

160-Department of Environment and Natural Resources

14300-Environment and Natural Resources - General Fund

1770-Air Quality Control

Requirements

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5332XX	FACILITY AND HARDWARE SUPPLIES	$1,300	$0	$1,300
5337XX	RESEARCH/DEVELOPMENT AND EDUCATIONA	$51,380	$0	$51,380
Total SUPPLIES		**$52,680**	**$0**	**$52,680**

PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	$480,797	$0	$480,797
5347XX	INTANGIBLE ASSETS	$10,000	$0	$10,000
Total PROPERTY,PLANT & EQUIPMENT		**$490,797**	**$0**	**$490,797**

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5356XX	ASSET AND OTHER ADJUSTMENTS	$218,267	$0	$218,267
5358XX	OTHER ADMINISTRATIVE EXPENSES	$30,000	$0	$30,000
5359XX	OTHER EXPENSES	$298,883	$0	$298,883
Total OTHER EXPENSES AND ADJUSTMENTS		**$547,150**	**$0**	**$547,150**

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
536919	GRANTS TO LOCAL GOVTS	$3,075	$0	$3,075
536929	OTHER CONT/GRT-ED-INST	$794	$0	$794
536989	OTHER CONTRACTS/GRANTS	$71,510	$0	$71,510
536E30	DAQ EMISSIONS REDUCTION	$238,500	$0	$238,500

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Detail By Fund
Biennium 2013-15

160-Department of Environment and Natural Resources

14300-Environment and Natural Resources - General Fund

1770-Air Quality Control

Requirements

AID AND PUBLIC ASSISTANCE

Total AID AND PUBLIC ASSISTANCE	**$313,879**	**$0**	**$313,879**

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538030	FINE/PENALTY/FORFEIT-TRAN	$467,257	$0	$467,257
538182	E TRANSFER OUT-INTEREST	$388	$0	$388
5381FP	I TFR TO FINES/PENALTIES	$98,630	$0	$98,630
Total INTRA-GOVERNMENTAL TRANSFERS		**$566,275**	**$0**	**$566,275**
Total Requirements		**$4,265,399**	**$0**	**$4,265,399**

Receipts

FEES,LICENSES & FINES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
435500	FEES,LICENSES & FINES	$566,036	$0	$566,036
Total FEES,LICENSES & FINES		**$566,036**	**$0**	**$566,036**

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437122	ACCTS REC INTEREST	$214	$0	$214
437300	INDIRECT(OVERHD) COST REC	$218,267	$0	$218,267
437994	RETURNED CHECK FEE	$25	$0	$25
Total MISCELLANEOUS		**$218,506**	**$0**	**$218,506**

INTRAGOVERNMENTAL TRANSACTION

160-Department of Environment and Natural Resources

14300-Environment and Natural Resources - General Fund

1770-Air Quality Control

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
53888E	EPA-AIR QUALITY MATCH	$1,911,648	$0	$1,911,648
53888G	EPA-AQ 103 OTAG/SOS	$637,721	$0	$637,721
5388CA	NITROGEN DIOXIDE MONITOR	$200,000	$0	$200,000
5388U7	CLEAN DIESEL PROG GRANT	$557,707	$0	$557,707
5388Y6	GREENHOUSE GAS EMISSIONS	$173,781	$0	$173,781
Total INTRAGOVERNMENTAL TRANSACTION		**$3,480,857**	**$0**	**$3,480,857**
Total Receipts		**$4,265,399**	**$0**	**$4,265,399**

Net Appropriation/Total FTE Count	**$0**	**$0**	**$0**	**30.500**	**0.000**	**30.500**

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

160-Department of Environment and Natural Resources

14300-Environment and Natural Resources - General Fund

1910-Reserves and Transfers

Requirements

RESERVES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
537200	RESERVES FOR BUDGET REDUC	$0	($2,000,000)	($2,000,000)	0.000	0.000	0.000
537204	RES-LEGIS INCR COMPENSATN	$0	$1,986,356	$1,986,356	0.000	0.000	0.000
537206	RES-ST RETIREMENT SYS CON	$0	$340,450	$340,450	0.000	0.000	0.000
Total RESERVES		**$0**	**$326,806**	**$326,806**	**0.000**	**0.000**	**0.000**

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
53810Y	I TFR TO BC64305	$400,000	$3,417,105	$3,817,105
5381BM	I TFR TO BC24318	$400,000	$0	$400,000
5381BY	I TFR TO BC64303	$1,520,000	$0	$1,520,000
Total INTRA-GOVERNMENTAL TRANSFERS		**$2,320,000**	**$3,417,105**	**$5,737,105**
Total Requirements		**$2,320,000**	**$3,743,911**	**$6,063,911**
Net Appropriation/Total FTE Count		**$2,320,000**	**$3,743,911**	**$6,063,911**	**0.000**	**0.000**	**0.000**

160-Department of Environment and Natural Resources

14300-Environment and Natural Resources - General Fund

1940-Federal - Special - Indirect

Requirements

RESERVES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
537100	RESERVE-INDIRECT COST	$582,840	$0	$582,840	0.000	0.000	0.000
Total RESERVES		**$582,840**	**$0**	**$582,840**	**0.000**	**0.000**	**0.000**

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538101	I TFR IND COST-OPER FUNDS	$2,277,666	$0	$2,277,666
Total INTRA-GOVERNMENTAL TRANSFERS		**$2,277,666**	**$0**	**$2,277,666**
Total Requirements		**$2,860,506**	**$0**	**$2,860,506**

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
434160	SALES,SERVICE & RENTALS	$19,101	$0	$19,101
434190	OTHER SALES & SERVICES	$60,222	$0	$60,222
Total SALES,SERVICE & RENTALS		**$79,323**	**$0**	**$79,323**

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
438117	I TFR FROM BC64311	$172,548	$0	$172,548
438199	I TFR FROM BC24300	$14,581	$0	$14,581
4381BE	I TFR FROM BC64320	$167,807	$0	$167,807
Total INTRAGOVERNMENTAL TRANSACTION		**$354,936**	**$0**	**$354,936**

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Detail By Fund
Biennium 2013-15

160-Department of Environment and Natural Resources

14300-Environment and Natural Resources - General Fund

1940-Federal - Special - Indirect

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
53881F	EPA CERCLA SUPPORT AGENCY	$98,651	$0	$98,651
538833	EPA IMPLEMENTATION GRANT	$23,463	$0	$23,463
538846	INT 56 STRIPED BASS MGMT	$19,474	$0	$19,474
53884A	F-25-9-WB ARTIFICIAL REEF	$14,818	$0	$14,818
53884E	FEDERAL AID COORDINATION	$12,262	$0	$12,262
538850	F31-8 WB RECREATION STAT	$12,036	$0	$12,036
538852	F-42-4 W/B MARINE SPECIES	$40,797	$0	$40,797
538858	NOAA-INTERSTATE FISH-MGT	$36,144	$0	$36,144
538887	EPA-SAFE DRINKING WATER	$307,644	$0	$307,644
538889	EPA-CORE GRANT	$26,384	$0	$26,384
53888B	EPA-HAZARDOUS WASTE	$109,540	$0	$109,540
53888C	EPA LEAKING UNDERGROUND S	$72,130	$0	$72,130
53888D	EPA UNDERGROUND STORAGE	$45,861	$0	$45,861
53888E	EPA-AIR QUALITY MATCH	$165,279	$0	$165,279
53888F	EPA-WATER QUALITY/MATCH	$640,256	$0	$640,256
53888G	EPA-AQ 103 OTAG/SOS	$42,279	$0	$42,279
538893	EPA 205J-1 GRANT	$21,816	$0	$21,816
538895	EPA-NON-POINT (C9994357-9	$160,060	$0	$160,060
538898	EPA UNDERGROUND INJECTION	$10,547	$0	$10,547
538899	EPA POLLUTION PREVENTION	$11,165	$0	$11,165
53889L	INT-USGS-STATE MAP	$16,019	$0	$16,019
5388AK	FEMA-DAM SAFETY	$27,683	$0	$27,683
5388B4	COMM-CZM NA370Z0261	$122,809	$0	$122,809

160-Department of Environment and Natural Resources

14300-Environment and Natural Resources - General Fund

1940-Federal - Special - Indirect

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5388B6	COMM. - ESTUARINE MGMT	$120,016	$0	$120,016
5388B9	COMM STATE/FEDERAL FISH	$14,932	$0	$14,932
5388D1	F-70 PAMLICO GILL NET SVY	$45,579	$0	$45,579
5388D6	F-75-1 FISHERIES INFO MGT	$21,928	$0	$21,928
5388G7	SHELLFISH BEACH MONITOR	$26,556	$0	$26,556
5388H4	EPA STAG PROGRAM	$14,489	$0	$14,489
5388K7	F80-1 PERCH/CATFISH INV	$5,265	$0	$5,265
5388P9	WETLANDS STATE/TRIBAL ENV	$5,329	$0	$5,329
5388U7	CLEAN DIESEL PROG GRANT	$1,411	$0	$1,411
5388V5	WETLANDS HYDROLOGIC	$11,547	$0	$11,547
5388V7	DATA MACROINVERTEBRATE	($9)	$0	($9)
5388V9	F-92-R-1 REEF OYSTER	$12,658	$0	$12,658
5388W8	NAT WETLANDS COND ASSMT	$12,052	$0	$12,052
5388Y2	F96E NCMARINE AQUATIC EDU	$10,836	$0	$10,836
5388Y3	MARINE MAMMAL DATA PROGRM	$7,342	$0	$7,342
5388Y6	GREENHOUSE GAS EMISSIONS	$9,298	$0	$9,298
5388Y8	MONITORING INITIATIVE	$7,948	$0	$7,948
5388Y9	IMPOUNDMENT GRANT	$13,574	$0	$13,574
5388Z1	SEAMAP GRANT	$5,848	$0	$5,848
5388Z2	COMPETITIVE GRANT NWC	$5,674	$0	$5,674
5388Z3	SMALL STREAM BIOCRITERIA	$7,500	$0	$7,500
5388Z7	WETLANDS ASSESS IMPACT	$3,126	$0	$3,126
Total INTRAGOVERNMENTAL TRANSACTION		**$2,400,016**	**$0**	**$2,400,016**

160-Department of Environment and Natural Resources

14300-Environment and Natural Resources - General Fund

1940-Federal - Special - Indirect

Receipts						
Total Receipts	**$2,834,275**	**$0**	**$2,834,275**			
Net Appropriation/Total FTE Count	**$26,231**	**$0**	**$26,231**	**0.000**	**0.000**	**0.000**

STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT

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

Code: 24300
CAMPUS/AGENCY NAME: Environment and Natural Resources - Special

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

	2014-15 Revised
Total Requirements	$51,554,982
Less Estimated Receipts	$35,540,889
Change in Fund Balance	**($16,014,093)**

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

160-Department of Environment and Natural Resources

24300-Environment and Natural Resources - Special

Requirements

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
2100	Admin - River Basin Mat Env	$86,727	$0	$86,727	0.000	0.000	0.000
2107	Manufactured Gas Plants	$146,514	$0	$146,514	0.500	0.000	0.500
2117	Burlington Industries	$16,470	$0	$16,470	0.000	0.000	0.000
2119	Mercury Pollution Prevention	$681,887	$0	$681,887	3.500	0.000	3.500
2122	DWM - Pillowtex	$74,000	$0	$74,000	0.000	0.000	0.000
2123	DWM - Davidson River Village	$97,815	$0	$97,815	0.000	0.000	0.000
2128	Development of Artificial Reefs SCUBA	$7,060	$0	$7,060	0.000	0.000	0.000
2222	Forestry - Nursery Seedling	$0	$0	$0	-3.000	0.000	(3.000)
2240	NC Zoo - Special Fund	$1,094,045	$0	$1,094,045	0.000	0.000	0.000
2311	State vs Mattox District	$34,200	$0	$34,200	0.000	0.000	0.000
2331	Air Permits	$1,421,755	$0	$1,421,755	16.600	0.000	16.600
2333	Air Quality - Clean Air Act	$7,637,213	$0	$7,637,213	98.751	0.000	98.751
2338	Inspection and Maintenance - Air Pollution	$3,832,888	$0	$3,832,888	22.450	0.000	22.450
2341	Water Permits	$5,272,000	$0	$5,272,000	0.000	0.000	0.000
2342	DAQ - CMAQ/DOT	$300,000	$0	$300,000	0.000	0.000	0.000
2355	Reimbursement Cleanup	$234,937	$0	$234,937	0.000	0.000	0.000
2356	Express Permitting	$1,498,645	$0	$1,498,645	18.550	0.000	18.550
2387	Hazardous Waste Fees	$1,074,666	$0	$1,074,666	0.000	0.000	0.000
2389	DWM - Registered Environmental Consultants Program	$184,376	$0	$184,376	2.000	0.000	2.000
2392	DMF - Advance License Sale	$1,100,923	$3,839,558	$4,940,481	0.000	0.000	0.000
2393	Septage Fees	$438,048	$0	$438,048	4.500	0.000	4.500
2394	Solid Waste Permitting Fees	$1,791,591	$0	$1,791,591	14.500	0.000	14.500
2395	DWM - Electronics Management	$33,982	$0	$33,982	0.400	0.000	0.400
2396	SCM - Charlotte Site Settlement	$25,000	$0	$25,000	0.000	0.000	0.000

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

160-Department of Environment and Natural Resources

24300-Environment and Natural Resources - Special

Requirements

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
2410	Conservation Grant Fund	$103,905	$0	$103,905	1.000	0.000	1.000
2460	Research and Collections	$26,583	$0	$26,583	0.000	0.000	0.000
2463	Public Programs	$33,303	$0	$33,303	0.000	0.000	0.000
2464	Other Extension Activities	$53,713	$0	$53,713	0.000	0.000	0.000
2470	School Programs K-12	$21,391	$0	$21,391	0.000	0.000	0.000
2479	Girls In Science	$3,980	$0	$3,980	0.000	0.000	0.000
2610	Mineral Interest	$128,828	$0	$128,828	0.530	0.000	0.530
2625	Mine Reclamation	$51,149	$0	$51,149	0.000	0.000	0.000
2735	Sedimentation Fees	$2,156,565	$0	$2,156,565	21.738	0.000	21.738
2740	Dam Safety Account	$217,819	$0	$217,819	2.325	0.000	2.325
2745	Mining Fees	$325,292	$0	$325,292	3.907	0.000	3.907
2865	NC Aquariums - Admissions	$11,529,251	$1,400,000	$12,929,251	21.250	0.000	21.250
2930	EEP - Administration	$4,578,903	$0	$4,578,903	46.000	0.000	46.000
Total Requirements		**$46,315,424**	**$5,239,558**	**$51,554,982**	**275.501**	**0.000**	**275.501**

Receipts

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
2107	Manufactured Gas Plants	$22,939	$0	$22,939	0.000	0.000	0.000
2119	Mercury Pollution Prevention	$681,887	$0	$681,887	0.000	0.000	0.000
2122	DWM - Pillowtex	$74,000	$0	$74,000	0.000	0.000	0.000
2123	DWM - Davidson River Village	$97,815	$0	$97,815	0.000	0.000	0.000
2128	Development of Artificial Reefs SCUBA	$7,060	$0	$7,060	0.000	0.000	0.000
2311	State vs Mattox District	$34,200	$0	$34,200	0.000	0.000	0.000
2331	Air Permits	$1,421,756	$0	$1,421,756	0.000	0.000	0.000

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

160-Department of Environment and Natural Resources

24300-Environment and Natural Resources - Special

Receipts

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
2333	Air Quality - Clean Air Act	$7,637,212	$0	$7,637,212	0.000	0.000	0.000
2338	Inspection and Maintenance - Air Pollution	$3,082,888	($3,082,888)	$0	0.000	0.000	0.000
2341	Water Permits	$4,772,000	$0	$4,772,000	0.000	0.000	0.000
2342	DAQ - CMAQ/DOT	$300,000	$0	$300,000	0.000	0.000	0.000
2355	Reimbursement Cleanup	$65,000	$0	$65,000	0.000	0.000	0.000
2356	Express Permitting	$866,170	$0	$866,170	0.000	0.000	0.000
2387	Hazardous Waste Fees	$1,071,728	$0	$1,071,728	0.000	0.000	0.000
2389	DWM - Registered Environmental Consultants Program	$184,376	$0	$184,376	0.000	0.000	0.000
2392	DMF - Advance License Sale	$1,360,580	$0	$1,360,580	0.000	0.000	0.000
2393	Septage Fees	$438,048	$0	$438,048	0.000	0.000	0.000
2394	Solid Waste Permitting Fees	$1,139,109	$0	$1,139,109	0.000	0.000	0.000
2395	DWM - Electronics Management	$33,982	$0	$33,982	0.000	0.000	0.000
2396	SCM - Charlotte Site Settlement	$25,000	$0	$25,000	0.000	0.000	0.000
2410	Conservation Grant Fund	$104,204	$0	$104,204	0.000	0.000	0.000
2460	Research and Collections	$9,300	$0	$9,300	0.000	0.000	0.000
2463	Public Programs	$33,303	$0	$33,303	0.000	0.000	0.000
2470	School Programs K-12	$21,391	$0	$21,391	0.000	0.000	0.000
2479	Girls In Science	$3,980	$0	$3,980	0.000	0.000	0.000
2610	Mineral Interest	$128,828	$0	$128,828	0.000	0.000	0.000
2625	Mine Reclamation	$51,149	$0	$51,149	0.000	0.000	0.000
2735	Sedimentation Fees	$2,063,765	$0	$2,063,765	0.000	0.000	0.000
2740	Dam Safety Account	$217,819	$0	$217,819	0.000	0.000	0.000
2745	Mining Fees	$300,730	$0	$300,730	0.000	0.000	0.000
2865	NC Aquariums - Admissions	$6,394,655	$1,400,000	$7,794,655	0.000	0.000	0.000

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

160-Department of Environment and Natural Resources

24300-Environment and Natural Resources - Special

Receipts

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
2930	EEP - Administration	$4,578,903	$0	$4,578,903	0.000	0.000	0.000
Total Receipts		**$37,223,777**	**($1,682,888)**	**$35,540,889**	**0.000**	**0.000**	**0.000**
Change in Fund Balance/Total FTE Count		**($9,091,647)**	**($6,922,446)**	**($16,014,093)**	**275.501**	**0.000**	**275.501**

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

160-Department of Environment and Natural Resources

24300-Environment and Natural Resources - Special

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531212	SPA-REG SALARIES-RECPT	$15,606,059	$0	$15,606,059	276.501	0.000	276.501
531222	SPA TIME LIMITEDSAL-REC	$104,725	$0	$104,725	2.000	0.000	2.000
531312	REG(N S) TEMP WAGES-RECPT	$771,479	$0	$771,479	(3.000)	0.000	(3.000)
531412	OT PAY - RECEIPTS	$13,676	$0	$13,676	0.000	0.000	0.000
531422	HOLIDAY PAY - RECEIPTS	$4,149	$0	$4,149	0.000	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$137,269	$0	$137,269	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$1,242,873	$0	$1,242,873	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$1,494,908	$0	$1,494,908	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$1,242,484	$0	$1,242,484	0.000	0.000	0.000
531576	FLEXIBLE SPENDNG SVG ACCT	$6,705	($80)	$6,625	0.000	0.000	0.000
531628	ST DISABILITY PMT-RECEIPT	$4,854	$0	$4,854	0.000	0.000	0.000
531651	COMPENSATION TO BOARD MEM	$1,857	$0	$1,857	0.000	0.000	0.000
Total PERSONAL SERVICES		**$20,631,038**	**($80)**	**$20,630,958**	**275.501**	**0.000**	**275.501**

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532110	LEGAL SERVICES	$722,748	$0	$722,748
532120	FINAN/AUDIT SERVICES	$50	$0	$50
532133	EMPLYEE/EMPLYMENT PHYSICA	$39,295	$0	$39,295
532140	OTH INFORMATION TECH SVCS	$1,203	$0	$1,203
532143	LAN SUPPORT SERVICES	$6,426	$0	$6,426
532150	ACADEMIC SERVICES	$15,624	$0	$15,624
532160	ENGINEERING SERVICES	$58,000	$0	$58,000
532170	ADMIN SERVICES	$411,286	$0	$411,286

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

160-Department of Environment and Natural Resources

24300-Environment and Natural Resources - Special

Requirements

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532181	FOOD SER AGREEMENT	$12,530	$0	$12,530
532182	LAUNDRY SER AGREEMENT	$10,983	$0	$10,983
532183	LABORATORY SER AGREEMENT	$65,000	$0	$65,000
532184	JANITORIAL SER AGREEMENT	$41,989	$0	$41,989
532185	WASTE REM/RECY SER AGREEM	$21,022	$0	$21,022
532186	SECURITY SERVICE AGREE	$846	$0	$846
532187	PEST CONTROL AGREEMENT	$9,925	$0	$9,925
532188	LAWNS & GROUNDS SER AGREE	$8,000	$0	$8,000
532191	DUAL EMP PAY TO AGENCY	$5,000	$0	$5,000
532195	VETERINARY SERVICES	$77,881	$0	$77,881
532199	MISC CONTRACTUAL SERVICES	$837,402	$0	$837,402
5322XX	UTILITY/ENERGY SERVICES	$349,839	$0	$349,839
5323XX	REPAIR SERVICES	$802,031	$0	$802,031
5324XX	MAINTENANCE AGREEMENTS	$195,582	$0	$195,582
5325XX	RENTALS/LEASES	$1,647,499	$0	$1,647,499
5327XX	TRAVEL AND EMPLOYEE EXPENSE	$630,871	$0	$630,871
5328XX	COMMUNICATIONS AND DATA PROCESSING	$1,904,992	$0	$1,904,992
5329XX	OTHER SERVICES	$380,904	$0	$380,904
Total PURCHASED SERVICES		**$8,256,928**	**$0**	**$8,256,928**

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	$213,213	$0	$213,213
5332XX	FACILITY AND HARDWARE SUPPLIES	$989,343	$0	$989,343
5333XX	VEHICLE EQUIPMENT AND OPERATING	$50,916	$0	$50,916

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

160-Department of Environment and Natural Resources

24300-Environment and Natural Resources - Special

Requirements

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
	SUP			
5334XX	FOOD AND DIETARY SUPPLIES	$12,744	$0	$12,744
5335XX	CLOTHING AND RECREATIONAL SUPPLIES	$3,602	$0	$3,602
5336XX	CLOTHING AND RECREATIONAL SUPPLIES	$10,907	$0	$10,907
5337XX	RESEARCH/DEVELOPMENT AND EDUCATIONA	$167,034	$0	$167,034
5339XX	OTHER MATERIALS AND SUPPLIES	$49,700	$0	$49,700
Total SUPPLIES		**$1,497,459**	**$0**	**$1,497,459**

PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5344XX	OTHER STRUCTURES AND IMPROVEMENTS	$532,600	$1,220,000	$1,752,600
5345XX	EQUIPMENT	$945,262	$0	$945,262
5346XX	ART,ARTIFACTS,LITERATURE	$1,967	$0	$1,967
5347XX	INTANGIBLE ASSETS	$37,872	$0	$37,872
Total PROPERTY,PLANT & EQUIPMENT		**$1,517,701**	**$1,220,000**	**$2,737,701**

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5351XX	LEGAL,LICENSES AND PERMITS COSTS	$6,054	$0	$6,054
5353XX	DEBT SERVICE	$2,606,531	$0	$2,606,531
5358XX	OTHER ADMINISTRATIVE EXPENSES	$38,442	$0	$38,442
5359XX	OTHER EXPENSES	$409,029	$0	$409,029

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

160-Department of Environment and Natural Resources

24300-Environment and Natural Resources - Special

Requirements

Total OTHER EXPENSES AND ADJUSTMENTS	**$3,060,056**	**$0**	**$3,060,056**

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
536430	DAQ EMISSIONS REDUCTION	$93,772	$0	$93,772
536961	AID TO COUNTIES	$27,774	$0	$27,774
536989	OTHER CONTRACTS/GRANTS	$305,217	$0	$305,217
536E30	DAQ EMISSIONS REDUCTION	$43,105	$0	$43,105
Total AID AND PUBLIC ASSISTANCE		**$469,868**	**$0**	**$469,868**

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538010	FLEX SPEND ACCT SAV TRANS	($80)	$80	$0
538111	I TFR TO BC14300	$10,012,696	$4,019,558	$14,032,254
538129	I TFR TO REG FIELD OFFICE	$693,513	$0	$693,513
538140	I F1310 SOIL & WATER(.02)	$41,700	$0	$41,700
538144	I TFR TO REG OFC-TITLE V	$132,832	$0	$132,832
5381GS	I TFR TO GREEN SQUARE	$1,713	$0	$1,713
Total INTRA-GOVERNMENTAL TRANSFERS		**$10,882,374**	**$4,019,638**	**$14,902,012**

Total Requirements	**$46,315,424**	**$5,239,558**	**$51,554,982**

Receipts

GRANTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
432540	GRANT FROM NCDOT	$300,000	$0	$300,000
Total GRANTS		**$300,000**	**$0**	**$300,000**

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

160-Department of Environment and Natural Resources

24300-Environment and Natural Resources - Special Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
434410	RENTAL OF REAL PROPERTY	$38,431	$0	$38,431
Total SALES,SERVICE & RENTALS		**$38,431**	**$0**	**$38,431**

FEES,LICENSES & FINES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
435100	BSNS LICENSE FEES	$4,769,127	$0	$4,769,127
435100	FEES,LICENSES & FINES	$13,840,939	$0	$13,840,939
435200	FEES,LICENSES & FINES	$44,458	$0	$44,458
435260	TITLE FEES	$677,160	$0	$677,160
435400	FEES,LICENSES & FINES	$5,546,496	($3,006,943)	$2,539,553
435400	INSPECTION/EXAM FEES	$355,161	($75,945)	$279,216
435500	FEES,LICENSES & FINES	$99,200	$0	$99,200
435500	FINES,PENAL, ASSESS FEE	$10,000	$0	$10,000
435600	REGISTRATION FEES	$64,474	$0	$64,474
435700	FEES,LICENSES & FINES	$6,120,655	$1,400,000	$7,520,655
435700	GATE/ADMISSION FEES	$250,000	$0	$250,000
435900	FEES,LICENSES & FINES	$33,982	$0	$33,982
Total FEES,LICENSES & FINES		**$31,811,652**	**($1,682,888)**	**$30,128,764**

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
436200	NONCAPITAL GIFTS	$22,939	$0	$22,939
Total CONTRIBUTIONS & DONATIONS		**$22,939**	**$0**	**$22,939**

MISCELLANEOUS

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

160-Department of Environment and Natural Resources

24300-Environment and Natural Resources - Special

Receipts

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437990	MISCELLANEOUS	$25,000	$0	$25,000
437990	OTHER MISC REV-PROGRAM	$175,315	$0	$175,315
437992	IMP/PETTY CASH RE-DEPOSIT	$24,000	$0	$24,000
Total MISCELLANEOUS		**$224,315**	**$0**	**$224,315**

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
43810D	E TRANSFER FROM DOT	$11,787	$0	$11,787
43811P	I TFR FROM 6710/64302	$800	$0	$800
438199	I TFR FROM BC24300	$4,173,094	$0	$4,173,094
4381BT	I TFR FROM BC24304	$496,206	$0	$496,206
4381CH	I TFR FROM BC64307	$29,341	$0	$29,341
Total INTRAGOVERNMENTAL TRANSACTION		**$4,711,228**	**$0**	**$4,711,228**

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538322	REIMB-OPERATING EXPENSES	$74,063	$0	$74,063
538337	REIMB-BOND FORFEITURE	$25,000	$0	$25,000
538338	REIMB-CASH PYMT FOR BONDS	$16,149	$0	$16,149
Total INTRAGOVERNMENTAL TRANSACTION		**$115,212**	**$0**	**$115,212**

Total Receipts	**$37,223,777**	**($1,682,888)**	**$35,540,889**			
Change in Fund Balance/Total FTE Count	**($9,091,647)**	**($6,922,446)**	**($16,014,093)**	**275.501**	**275.501**	**275.501**

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

160-Department of Environment and Natural Resources

24300-Environment and Natural Resources - Special

2100-Admin - River Basin Mat Env

Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532199	MISC CONTRACTUAL SERVICES	$5,500	$0	$5,500
5327XX	TRAVEL AND EMPLOYEE EXPENSE	$375	$0	$375
5328XX	COMMUNICATIONS AND DATA PROCESSING	$80,752	$0	$80,752
5329XX	OTHER SERVICES	$100	$0	$100
Total PURCHASED SERVICES		**$86,727**	**$0**	**$86,727**
Total Requirements		**$86,727**	**$0**	**$86,727**
Change in Fund Balance/Total FTE Count		**($86,727)**	**$0**	**($86,727)**

0.000	**0.000**	**0.000**

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

160-Department of Environment and Natural Resources

24300-Environment and Natural Resources - Special

2107-Manufactured Gas Plants

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531212	SPA-REG SALARIES-RECPT	$33,429	$0	$33,429	0.500	0.000	0.500
531462	EPA&SPA-LONGVTY PAY-REC	$2,263	$0	$2,263	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$2,746	$0	$2,746	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$4,757	$0	$4,757	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$2,596	$0	$2,596	0.000	0.000	0.000
531576	FLEXIBLE SPENDNG SVG ACCT	$80	$0	$80	0.000	0.000	0.000
Total PERSONAL SERVICES		**$45,871**	**$0**	**$45,871**	**0.500**	**0.000**	**0.500**

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532133	EMPLYEE/EMPLYMENT PHYSICA	$3,000	$0	$3,000
5325XX	RENTALS/LEASES	$47,171	$0	$47,171
5327XX	TRAVEL AND EMPLOYEE EXPENSE	$19,752	$0	$19,752
5328XX	COMMUNICATIONS AND DATA PROCESSING	$7,000	$0	$7,000
5329XX	OTHER SERVICES	$5,024	$0	$5,024
Total PURCHASED SERVICES		**$81,947**	**$0**	**$81,947**

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	$10,000	$0	$10,000
Total SUPPLIES		**$10,000**	**$0**	**$10,000**

PROPERTY,PLANT & EQUIPMENT

160-Department of Environment and Natural Resources

24300-Environment and Natural Resources - Special

2107-Manufactured Gas Plants

Requirements

PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5347XX	INTANGIBLE ASSETS	$7,604	$0	$7,604
Total PROPERTY,PLANT & EQUIPMENT		**$7,604**	**$0**	**$7,604**

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5359XX	OTHER EXPENSES	$92	$0	$92
Total OTHER EXPENSES AND ADJUSTMENTS		**$92**	**$0**	**$92**

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5381GS	I TFR TO GREEN SQUARE	$1,000	$0	$1,000
Total INTRA-GOVERNMENTAL TRANSFERS		**$1,000**	**$0**	**$1,000**
Total Requirements		**$146,514**	**$0**	**$146,514**

Receipts

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
436200	NONCAPITAL GIFTS	$22,939	$0	$22,939
Total CONTRIBUTIONS & DONATIONS		**$22,939**	**$0**	**$22,939**
Total Receipts		**$22,939**	**$0**	**$22,939**

Change in Fund Balance/Total FTE Count	**($123,575)**	**$0**	**($123,575)**	**0.500**	**0.000**	**0.500**

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

160-Department of Environment and Natural Resources

24300-Environment and Natural Resources - Special

2117-Burlington Industries

Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised			
532199	MISC CONTRACTUAL SERVICES	$16,470	$0	$16,470			
Total PURCHASED SERVICES		**$16,470**	**$0**	**$16,470**			
Total Requirements		**$16,470**	**$0**	**$16,470**			
Change in Fund Balance/Total FTE Count		**($16,470)**	**$0**	**($16,470)**	**0.000**	**0.000**	**0.000**

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

160-Department of Environment and Natural Resources

24300-Environment and Natural Resources - Special

2119-Mercury Pollution Prevention

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531212	SPA-REG SALARIES-RECPT	$214,512	$0	$214,512	3.500	0.000	3.500
531462	EPA&SPA-LONGVTY PAY-REC	$5,587	$0	$5,587	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$16,411	$0	$16,411	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$30,526	$0	$30,526	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$18,172	$0	$18,172	0.000	0.000	0.000
531576	FLEXIBLE SPENDNG SVG ACCT	$100	$0	$100	0.000	0.000	0.000
Total PERSONAL SERVICES		**$285,308**	**$0**	**$285,308**	**3.500**	**0.000**	**3.500**

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532143	LAN SUPPORT SERVICES	$2,000	$0	$2,000
5325XX	RENTALS/LEASES	$15,500	$0	$15,500
5327XX	TRAVEL AND EMPLOYEE EXPENSE	$37,847	$0	$37,847
5328XX	COMMUNICATIONS AND DATA PROCESSING	$22,002	$0	$22,002
5329XX	OTHER SERVICES	$1,200	$0	$1,200
Total PURCHASED SERVICES		**$78,549**	**$0**	**$78,549**

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	$9,300	$0	$9,300
5337XX	RESEARCH/DEVELOPMENT AND EDUCATIONA	$1,000	$0	$1,000
5339XX	OTHER MATERIALS AND SUPPLIES	$1,000	$0	$1,000
Total SUPPLIES		**$11,300**	**$0**	**$11,300**

160-Department of Environment and Natural Resources

24300-Environment and Natural Resources - Special

2119-Mercury Pollution Prevention

Requirements

PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	$6,240	$0	$6,240
Total PROPERTY,PLANT & EQUIPMENT		**$6,240**	**$0**	**$6,240**

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5358XX	OTHER ADMINISTRATIVE EXPENSES	$9,825	$0	$9,825
5359XX	OTHER EXPENSES	$290,665	$0	$290,665
Total OTHER EXPENSES AND ADJUSTMENTS		**$300,490**	**$0**	**$300,490**
Total Requirements		**$681,887**	**$0**	**$681,887**

Receipts

FEES,LICENSES & FINES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
435260	TITLE FEES	$677,160	$0	$677,160
Total FEES,LICENSES & FINES		**$677,160**	**$0**	**$677,160**

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
43810D	E TRANSFER FROM DOT	$4,727	$0	$4,727
Total INTRAGOVERNMENTAL TRANSACTION		**$4,727**	**$0**	**$4,727**
Total Receipts		**$681,887**	**$0**	**$681,887**

160-Department of Environment and Natural Resources
24300-Environment and Natural Resources - Special
2119-Mercury Pollution Prevention

Change in Fund Balance/Total FTE Count	**$0**	**$0**	**$0**	**3.500**	**0.000**	**3.500**

160-Department of Environment and Natural Resources

24300-Environment and Natural Resources - Special

2122-DWM - Pillowtex

Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532199	MISC CONTRACTUAL SERVICES	$74,000	$0	$74,000
Total PURCHASED SERVICES		**$74,000**	**$0**	**$74,000**
Total Requirements		**$74,000**	**$0**	**$74,000**

Receipts

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437990	OTHER MISC REV-PROGRAM	$74,000	$0	$74,000
Total MISCELLANEOUS		**$74,000**	**$0**	**$74,000**
Total Receipts		**$74,000**	**$0**	**$74,000**

Change in Fund Balance/Total FTE Count	**$0**	**$0**	**$0**	**0.000**	**0.000**	**0.000**

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

160-Department of Environment and Natural Resources

24300-Environment and Natural Resources - Special

2123-DWM - Davidson River Village

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531212	SPA-REG SALARIES-RECPT	$59,195	$0	$59,195	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$4,529	$0	$4,529	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$6,221	$0	$6,221	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$3,814	$0	$3,814	0.000	0.000	0.000
Total PERSONAL SERVICES		**$73,759**	**$0**	**$73,759**	**0.000**	**0.000**	**0.000**

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532133	EMPLYEE/EMPLYMENT PHYSICA	$300	$0	$300
532170	ADMIN SERVICES	$19,000	$0	$19,000
5323XX	REPAIR SERVICES	$100	$0	$100
5325XX	RENTALS/LEASES	$800	$0	$800
5327XX	TRAVEL AND EMPLOYEE EXPENSE	$3,156	$0	$3,156
5328XX	COMMUNICATIONS AND DATA PROCESSING	$500	$0	$500
5329XX	OTHER SERVICES	$100	$0	$100
Total PURCHASED SERVICES		**$23,956**	**$0**	**$23,956**

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	$100	$0	$100
Total SUPPLIES		**$100**	**$0**	**$100**
Total Requirements		**$97,815**	**$0**	**$97,815**

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

160-Department of Environment and Natural Resources

24300-Environment and Natural Resources - Special

2123-DWM - Davidson River Village

Receipts

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437990	OTHER MISC REV-PROGRAM	$97,815	$0	$97,815
Total MISCELLANEOUS		**$97,815**	**$0**	**$97,815**
Total Receipts		**$97,815**	**$0**	**$97,815**
Change in Fund Balance/Total FTE Count		**$0**	**$0**	**$0**	**0.000**	**0.000**	**0.000**

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

160-Department of Environment and Natural Resources

24300-Environment and Natural Resources - Special

2128-Development of Artificial Reefs SCUBA

Requirements

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	$7,060	$0	$7,060
Total SUPPLIES		**$7,060**	**$0**	**$7,060**
Total Requirements		**$7,060**	**$0**	**$7,060**

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
43810D	E TRANSFER FROM DOT	$7,060	$0	$7,060
Total INTRAGOVERNMENTAL TRANSACTION		**$7,060**	**$0**	**$7,060**
Total Receipts		**$7,060**	**$0**	**$7,060**

Change in Fund Balance/Total FTE Count	**$0**	**$0**	**$0**	**0.000**	**0.000**	**0.000**

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

160-Department of Environment and Natural Resources

24300-Environment and Natural Resources - Special

2221-Forestry - Bladen Lakes

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531576	FLEXIBLE SPENDNG SVG ACCT	$80	($80)	$0	0.000	0.000	0.000
Total PERSONAL SERVICES		**$80**	**($80)**	**$0**	**0.000**	**0.000**	**0.000**

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538010	FLEX SPEND ACCT SAV TRANS	($80)	$80	$0
Total INTRA-GOVERNMENTAL TRANSFERS		**($80)**	**$80**	**$0**
Total Requirements		**$0**	**$0**	**$0**
Change in Fund Balance/Total FTE Count		**$0**	**$0**	**$0**	**0.000**	**0.000**	**0.000**

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

160-Department of Environment and Natural Resources

24300-Environment and Natural Resources - Special

2222-Forestry - Nursery Seedling

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531312	REG(N S) TEMP WAGES-RECPT	$0	$0	$0	(3.000)	0.000	(3.000)
Total PERSONAL SERVICES		**$0**	**$0**	**$0**	**(3.000)**	**0.000**	**(3.000)**
Total Requirements		**$0**	**$0**	**$0**	**(3.000)**	**0.000**	**(3.000)**
Change in Fund Balance/Total FTE Count		**$0**	**$0**	**$0**	**(3.000)**	**0.000**	**(3.000)**

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

160-Department of Environment and Natural Resources

24300-Environment and Natural Resources - Special

2240-NC Zoo - Special Fund

Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532199	MISC CONTRACTUAL SERVICES	$250,000	$0	$250,000
5323XX	REPAIR SERVICES	$50,000	$0	$50,000
5325XX	RENTALS/LEASES	$10,500	$0	$10,500
5328XX	COMMUNICATIONS AND DATA PROCESSING	$79,000	$0	$79,000
Total PURCHASED SERVICES		**$389,500**	**$0**	**$389,500**

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	$5,000	$0	$5,000
5332XX	FACILITY AND HARDWARE SUPPLIES	$47,610	$0	$47,610
5339XX	OTHER MATERIALS AND SUPPLIES	$25,000	$0	$25,000
Total SUPPLIES		**$77,610**	**$0**	**$77,610**

PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5344XX	OTHER STRUCTURES AND IMPROVEMENTS	$520,000	$0	$520,000
5345XX	EQUIPMENT	$81,430	$0	$81,430
5347XX	INTANGIBLE ASSETS	$5,000	$0	$5,000
Total PROPERTY,PLANT & EQUIPMENT		**$606,430**	**$0**	**$606,430**

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5351XX	LEGAL,LICENSES AND PERMITS COSTS	$505	$0	$505

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

160-Department of Environment and Natural Resources

24300-Environment and Natural Resources - Special

2240-NC Zoo - Special Fund

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5359XX	OTHER EXPENSES	$20,000	$0	$20,000
Total OTHER EXPENSES AND ADJUSTMENTS		**$20,505**	**$0**	**$20,505**
Total Requirements		**$1,094,045**	**$0**	**$1,094,045**
Change in Fund Balance/Total FTE Count		**($1,094,045)**	**$0**	**($1,094,045)**	**0.000**	**0.000**	**0.000**

160-Department of Environment and Natural Resources

24300-Environment and Natural Resources - Special

2311-State vs Mattox District

Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532199	MISC CONTRACTUAL SERVICES	$34,200	$0	$34,200
Total PURCHASED SERVICES		**$34,200**	**$0**	**$34,200**
Total Requirements		**$34,200**	**$0**	**$34,200**

Receipts

FEES,LICENSES & FINES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
435500	FEES,LICENSES & FINES	$34,200	$0	$34,200
Total FEES,LICENSES & FINES		**$34,200**	**$0**	**$34,200**
Total Receipts		**$34,200**	**$0**	**$34,200**

Change in Fund Balance/Total FTE Count		**$0**	**$0**	**$0**	**0.000**	**0.000**	**0.000**

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

160-Department of Environment and Natural Resources

24300-Environment and Natural Resources - Special

2331-Air Permits

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531212	SPA-REG SALARIES-RECPT	$935,822	$0	$935,822	16.600	0.000	16.600
531412	OT PAY - RECEIPTS	$858	$0	$858	0.000	0.000	0.000
531422	HOLIDAY PAY - RECEIPTS	$15	$0	$15	0.000	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$13,319	$0	$13,319	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$63,069	$0	$63,069	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$95,229	$0	$95,229	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$80,129	$0	$80,129	0.000	0.000	0.000
531576	FLEXIBLE SPENDNG SVG ACCT	$338	$0	$338	0.000	0.000	0.000
531651	COMPENSATION TO BOARD MEM	$640	$0	$640	0.000	0.000	0.000
Total PERSONAL SERVICES		**$1,189,419**	**$0**	**$1,189,419**	**16.600**	**0.000**	**16.600**

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532133	EMPLYEE/EMPLYMENT PHYSICA	$500	$0	$500
5322XX	UTILITY/ENERGY SERVICES	$1,000	$0	$1,000
5325XX	RENTALS/LEASES	$87,319	$0	$87,319
5327XX	TRAVEL AND EMPLOYEE EXPENSE	$19,430	$0	$19,430
5328XX	COMMUNICATIONS AND DATA PROCESSING	$8,287	$0	$8,287
Total PURCHASED SERVICES		**$116,536**	**$0**	**$116,536**

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	$800	$0	$800

160-Department of Environment and Natural Resources

24300-Environment and Natural Resources - Special

2331-Air Permits

Requirements

SUPPLIES

Total SUPPLIES	**$800**	**$0**	**$800**	

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538129	I TFR TO REG FIELD OFFICE	$115,000	$0	$115,000
Total INTRA-GOVERNMENTAL TRANSFERS		**$115,000**	**$0**	**$115,000**
Total Requirements		**$1,421,755**	**$0**	**$1,421,755**

Receipts

FEES,LICENSES & FINES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
435100	FEES,LICENSES & FINES	$1,421,756	$0	$1,421,756
Total FEES,LICENSES & FINES		**$1,421,756**	**$0**	**$1,421,756**
Total Receipts		**$1,421,756**	**$0**	**$1,421,756**

Change in Fund Balance/Total FTE Count	**$1**	**$0**	**$1**	**16.600**	**0.000**	**16.600**

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

160-Department of Environment and Natural Resources

24300-Environment and Natural Resources - Special

2333-Air Quality - Clean Air Act

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531212	SPA-REG SALARIES-RECPT	$5,675,015	$0	$5,675,015	98.751	0.000	98.751
531312	REG(N S) TEMP WAGES-RECPT	$1,292	$0	$1,292	0.000	0.000	0.000
531412	OT PAY - RECEIPTS	$11,586	$0	$11,586	0.000	0.000	0.000
531422	HOLIDAY PAY - RECEIPTS	$215	$0	$215	0.000	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$29,154	$0	$29,154	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$411,285	$0	$411,285	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$342,612	$0	$342,612	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$337,962	$0	$337,962	0.000	0.000	0.000
531576	FLEXIBLE SPENDNG SVG ACCT	$3,682	$0	$3,682	0.000	0.000	0.000
531628	ST DISABILITY PMT-RECEIPT	$4,854	$0	$4,854	0.000	0.000	0.000
Total PERSONAL SERVICES		**$6,817,657**	**$0**	**$6,817,657**	**98.751**	**0.000**	**98.751**

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532110	LEGAL SERVICES	$284,645	$0	$284,645
532133	EMPLYEE/EMPLYMENT PHYSICA	$30,240	$0	$30,240
532170	ADMIN SERVICES	$5,000	$0	$5,000
5324XX	MAINTENANCE AGREEMENTS	$725	$0	$725
5325XX	RENTALS/LEASES	$95,032	$0	$95,032
5327XX	TRAVEL AND EMPLOYEE EXPENSE	$1,407	$0	$1,407
5328XX	COMMUNICATIONS AND DATA PROCESSING	$38,620	$0	$38,620
5329XX	OTHER SERVICES	$4,500	$0	$4,500
Total PURCHASED SERVICES		**$460,169**	**$0**	**$460,169**

160-Department of Environment and Natural Resources

24300-Environment and Natural Resources - Special

2333-Air Quality - Clean Air Act

Requirements

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	$7,100	$0	$7,100
5337XX	RESEARCH/DEVELOPMENT AND EDUCATIONA	$1,740	$0	$1,740
Total SUPPLIES		**$8,840**	**$0**	**$8,840**

PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	$2,000	$0	$2,000
Total PROPERTY,PLANT & EQUIPMENT		**$2,000**	**$0**	**$2,000**

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5358XX	OTHER ADMINISTRATIVE EXPENSES	$695	$0	$695
Total OTHER EXPENSES AND ADJUSTMENTS		**$695**	**$0**	**$695**

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538111	I TFR TO BC14300	$215,020	$0	$215,020
538144	I TFR TO REG OFC-TITLE V	$132,832	$0	$132,832
Total INTRA-GOVERNMENTAL TRANSFERS		**$347,852**	**$0**	**$347,852**
Total Requirements		**$7,637,213**	**$0**	**$7,637,213**

Receipts

FEES,LICENSES & FINES

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

160-Department of Environment and Natural Resources

24300-Environment and Natural Resources - Special

2333-Air Quality - Clean Air Act

Receipts

FEES,LICENSES & FINES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
435100	BSNS LICENSE FEES	$3,617,889	$0	$3,617,889
435100	FEES,LICENSES & FINES	$4,019,323	$0	$4,019,323
Total FEES,LICENSES & FINES		**$7,637,212**	**$0**	**$7,637,212**
Total Receipts		**$7,637,212**	**$0**	**$7,637,212**
Change in Fund Balance/Total FTE Count		**($1)**	**$0**	**($1)**

98.751	**0.000**	**98.751**

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

160-Department of Environment and Natural Resources

24300-Environment and Natural Resources - Special

2338-Inspection and Maintenance - Air Pollution

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531212	SPA-REG SALARIES-RECPT	$1,125,545	$0	$1,125,545	22.450	0.000	22.450
531462	EPA&SPA-LONGVTY PAY-REC	$9,985	$0	$9,985	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$86,832	$0	$86,832	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$96,849	$0	$96,849	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$70,808	$0	$70,808	0.000	0.000	0.000
Total PERSONAL SERVICES		**$1,390,019**	**$0**	**$1,390,019**	**22.450**	**0.000**	**22.450**

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532110	LEGAL SERVICES	$1,376	$0	$1,376
532133	EMPLYEE/EMPLYMENT PHYSICA	$279	$0	$279
532143	LAN SUPPORT SERVICES	$1,800	$0	$1,800
532160	ENGINEERING SERVICES	$58,000	$0	$58,000
532170	ADMIN SERVICES	$4,000	$0	$4,000
532185	WASTE REM/RECY SER AGREEM	$248	$0	$248
532199	MISC CONTRACTUAL SERVICES	$16,414	$0	$16,414
5322XX	UTILITY/ENERGY SERVICES	$89,000	$0	$89,000
5323XX	REPAIR SERVICES	$9,985	$0	$9,985
5324XX	MAINTENANCE AGREEMENTS	$67,000	$0	$67,000
5325XX	RENTALS/LEASES	$753,000	$0	$753,000
5327XX	TRAVEL AND EMPLOYEE EXPENSE	$88,149	$0	$88,149
5328XX	COMMUNICATIONS AND DATA PROCESSING	$300,917	$0	$300,917
5329XX	OTHER SERVICES	$41,000	$0	$41,000

160-Department of Environment and Natural Resources

24300-Environment and Natural Resources - Special

2338-Inspection and Maintenance - Air Pollution Requirements

PURCHASED SERVICES

Total PURCHASED SERVICES	**$1,431,168**	**$0**	**$1,431,168**

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	$33,220	$0	$33,220
5332XX	FACILITY AND HARDWARE SUPPLIES	$1,250	$0	$1,250
5333XX	VEHICLE EQUIPMENT AND OPERATING SUP	$8,100	$0	$8,100
5334XX	FOOD AND DIETARY SUPPLIES	$500	$0	$500
5337XX	RESEARCH/DEVELOPMENT AND EDUCATIONA	$58,899	$0	$58,899
5339XX	OTHER MATERIALS AND SUPPLIES	$11,250	$0	$11,250
Total SUPPLIES		**$113,219**	**$0**	**$113,219**

PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	$439,000	$0	$439,000
5347XX	INTANGIBLE ASSETS	$1,515	$0	$1,515
Total PROPERTY,PLANT & EQUIPMENT		**$440,515**	**$0**	**$440,515**

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5351XX	LEGAL,LICENSES AND PERMITS COSTS	$1,000	$0	$1,000
5358XX	OTHER ADMINISTRATIVE EXPENSES	$10,625	$0	$10,625
Total OTHER EXPENSES AND ADJUSTMENTS		**$11,625**	**$0**	**$11,625**

AID AND PUBLIC ASSISTANCE

160-Department of Environment and Natural Resources

24300-Environment and Natural Resources - Special

2338-Inspection and Maintenance - Air Pollution

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
536430	DAQ EMISSIONS REDUCTION	$93,772	$0	$93,772
536989	OTHER CONTRACTS/GRANTS	$30,725	$0	$30,725
536E30	DAQ EMISSIONS REDUCTION	$43,105	$0	$43,105
Total AID AND PUBLIC ASSISTANCE		**$167,602**	**$0**	**$167,602**

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538129	I TFR TO REG FIELD OFFICE	$278,740	$0	$278,740
Total INTRA-GOVERNMENTAL TRANSFERS		**$278,740**	**$0**	**$278,740**
Total Requirements		**$3,832,888**	**$0**	**$3,832,888**

Receipts

FEES,LICENSES & FINES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
435400	FEES,LICENSES & FINES	$3,006,943	($3,006,943)	$0
435400	INSPECTION/EXAM FEES	$75,945	($75,945)	$0
Total FEES,LICENSES & FINES		**$3,082,888**	**($3,082,888)**	**$0**
Total Receipts		**$3,082,888**	**($3,082,888)**	**$0**

Change in Fund Balance/Total FTE Count	**($750,000)**	**($3,082,888)**	**($3,832,888)**	**22.450**	**0.000**	**22.450**

160-Department of Environment and Natural Resources

24300-Environment and Natural Resources - Special

2341-Water Permits

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538111	I TFR TO BC14300	$5,272,000	$0	$5,272,000
Total INTRA-GOVERNMENTAL TRANSFERS		**$5,272,000**	**$0**	**$5,272,000**
Total Requirements		**$5,272,000**	**$0**	**$5,272,000**

Receipts

FEES,LICENSES & FINES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
435100	FEES,LICENSES & FINES	$4,772,000	$0	$4,772,000
Total FEES,LICENSES & FINES		**$4,772,000**	**$0**	**$4,772,000**
Total Receipts		**$4,772,000**	**$0**	**$4,772,000**

Change in Fund Balance/Total FTE Count	**($500,000)**	**$0**	**($500,000)**	**0.000**	**0.000**	**0.000**

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Biennium 2013-15

160-Department of Environment and Natural Resources

24300-Environment and Natural Resources - Special

2342-DAQ - CMAQ/DOT

Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532170	ADMIN SERVICES	$1,500	$0	$1,500
532199	MISC CONTRACTUAL SERVICES	$10,000	$0	$10,000
5328XX	COMMUNICATIONS AND DATA PROCESSING	$30,000	$0	$30,000
Total PURCHASED SERVICES		**$41,500**	**$0**	**$41,500**

SUPPLIES

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

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
536961	AID TO COUNTIES	$27,772	$0	$27,772
536989	OTHER CONTRACTS/GRANTS	$225,728	$0	$225,728
Total AID AND PUBLIC ASSISTANCE		**$253,500**	**$0**	**$253,500**
Total Requirements		**$300,000**	**$0**	**$300,000**

Receipts

GRANTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
432540	GRANT FROM NCDOT	$300,000	$0	$300,000
Total GRANTS		**$300,000**	**$0**	**$300,000**

160-Department of Environment and Natural Resources
24300-Environment and Natural Resources - Special
2342-DAQ - CMAQ/DOT

Receipts						
Total Receipts	**$300,000**	**$0**	**$300,000**			
Change in Fund Balance/Total FTE Count	**$0**	**$0**	**$0**	**0.000**	**0.000**	**0.000**

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

160-Department of Environment and Natural Resources

24300-Environment and Natural Resources - Special

2355-Reimbursement Cleanup

Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532183	LABORATORY SER AGREEMENT	$65,000	$0	$65,000
532199	MISC CONTRACTUAL SERVICES	$169,937	$0	$169,937
Total PURCHASED SERVICES		**$234,937**	**$0**	**$234,937**
Total Requirements		**$234,937**	**$0**	**$234,937**

Receipts

FEES,LICENSES & FINES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
435500	FEES,LICENSES & FINES	$65,000	$0	$65,000
Total FEES,LICENSES & FINES		**$65,000**	**$0**	**$65,000**
Total Receipts		**$65,000**	**$0**	**$65,000**

Change in Fund Balance/Total FTE Count	**($169,937)**	**$0**	**($169,937)**	**0.000**	**0.000**	**0.000**

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160-Department of Environment and Natural Resources

24300-Environment and Natural Resources - Special

2356-Express Permitting

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531212	SPA-REG SALARIES-RECPT	$1,168,144	$0	$1,168,144	18.550	0.000	18.550
531462	EPA&SPA-LONGVTY PAY-REC	$7,943	$0	$7,943	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$97,615	$0	$97,615	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$53,376	$0	$53,376	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$54,583	$0	$54,583	0.000	0.000	0.000
Total PERSONAL SERVICES		**$1,381,661**	**$0**	**$1,381,661**	**18.550**	**0.000**	**18.550**

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5325XX	RENTALS/LEASES	$30,511	$0	$30,511
5327XX	TRAVEL AND EMPLOYEE EXPENSE	$9,000	$0	$9,000
5328XX	COMMUNICATIONS AND DATA PROCESSING	$13,100	$0	$13,100
Total PURCHASED SERVICES		**$52,611**	**$0**	**$52,611**

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	$4,750	$0	$4,750
5334XX	FOOD AND DIETARY SUPPLIES	$523	$0	$523
Total SUPPLIES		**$5,273**	**$0**	**$5,273**

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5359XX	OTHER EXPENSES	$100	$0	$100

160-Department of Environment and Natural Resources

24300-Environment and Natural Resources - Special

2356-Express Permitting

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Total OTHER EXPENSES AND ADJUSTMENTS	**$100**	**$0**	**$100**	

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538129	I TFR TO REG FIELD OFFICE	$59,000	$0	$59,000
Total INTRA-GOVERNMENTAL TRANSFERS		**$59,000**	**$0**	**$59,000**
Total Requirements		**$1,498,645**	**$0**	**$1,498,645**

Receipts

FEES,LICENSES & FINES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
435100	BSNS LICENSE FEES	$12,129	$0	$12,129
435100	FEES,LICENSES & FINES	$378,253	$0	$378,253
435400	FEES,LICENSES & FINES	$475,788	$0	$475,788
Total FEES,LICENSES & FINES		**$866,170**	**$0**	**$866,170**
Total Receipts		**$866,170**	**$0**	**$866,170**

Change in Fund Balance/Total FTE Count	**($632,475)**	**$0**	**($632,475)**	**18.550**	**0.000**	**18.550**

160-Department of Environment and Natural Resources

24300-Environment and Natural Resources - Special

2387-Hazardous Waste Fees

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538111	I TFR TO BC14300	$1,074,666	$0	$1,074,666
Total INTRA-GOVERNMENTAL TRANSFERS		**$1,074,666**	**$0**	**$1,074,666**
Total Requirements		**$1,074,666**	**$0**	**$1,074,666**

Receipts

FEES,LICENSES & FINES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
435100	FEES,LICENSES & FINES	$1,071,728	$0	$1,071,728
Total FEES,LICENSES & FINES		**$1,071,728**	**$0**	**$1,071,728**
Total Receipts		**$1,071,728**	**$0**	**$1,071,728**
Change in Fund Balance/Total FTE Count		**($2,938)**	**$0**	**($2,938)**	**0.000**	**0.000**	**0.000**

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Detail By Fund
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160-Department of Environment and Natural Resources

24300-Environment and Natural Resources - Special

2389-DWM - Registered Environmental Consultants Program

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531212	SPA-REG SALARIES-RECPT	$115,153	$0	$115,153	2.000	0.000	2.000
531512	SOCIAL SEC CONTRIB-RECPTS	$9,164	$0	$9,164	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$16,387	$0	$16,387	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$10,384	$0	$10,384	0.000	0.000	0.000
Total PERSONAL SERVICES		**$151,088**	**$0**	**$151,088**	**2.000**	**0.000**	**2.000**

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532110	LEGAL SERVICES	$14,078	$0	$14,078
532133	EMPLYEE/EMPLYMENT PHYSICA	$400	$0	$400
532170	ADMIN SERVICES	$5,695	$0	$5,695
5323XX	REPAIR SERVICES	$1,000	$0	$1,000
5325XX	RENTALS/LEASES	$5,444	$0	$5,444
5327XX	TRAVEL AND EMPLOYEE EXPENSE	$1,500	$0	$1,500
5328XX	COMMUNICATIONS AND DATA PROCESSING	$1,825	$0	$1,825
5329XX	OTHER SERVICES	$58	$0	$58
Total PURCHASED SERVICES		**$30,000**	**$0**	**$30,000**

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	$2,000	$0	$2,000
5339XX	OTHER MATERIALS AND SUPPLIES	$588	$0	$588
Total SUPPLIES		**$2,588**	**$0**	**$2,588**

160-Department of Environment and Natural Resources

24300-Environment and Natural Resources - Special

2389-DWM - Registered Environmental Consultants Program

Requirements

PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5347XX	INTANGIBLE ASSETS	$700	$0	$700
Total PROPERTY,PLANT & EQUIPMENT		**$700**	**$0**	**$700**
Total Requirements		**$184,376**	**$0**	**$184,376**

Receipts

FEES,LICENSES & FINES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
435400	INSPECTION/EXAM FEES	$184,376	$0	$184,376
Total FEES,LICENSES & FINES		**$184,376**	**$0**	**$184,376**
Total Receipts		**$184,376**	**$0**	**$184,376**
Change in Fund Balance/Total FTE Count		**$0**	**$0**	**$0**	**2.000**	**0.000**	**2.000**

160-Department of Environment and Natural Resources

24300-Environment and Natural Resources - Special

2392-DMF - Advance License Sale

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538111	I TFR TO BC14300	$1,100,923	$3,839,558	$4,940,481
Total INTRA-GOVERNMENTAL TRANSFERS		**$1,100,923**	**$3,839,558**	**$4,940,481**
Total Requirements		**$1,100,923**	**$3,839,558**	**$4,940,481**

Receipts

FEES,LICENSES & FINES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
435100	FEES,LICENSES & FINES	$1,316,122	$0	$1,316,122
435200	FEES,LICENSES & FINES	$44,458	$0	$44,458
Total FEES,LICENSES & FINES		**$1,360,580**	**$0**	**$1,360,580**
Total Receipts		**$1,360,580**	**$0**	**$1,360,580**

Change in Fund Balance/Total FTE Count	**$259,657**	**($3,839,558)**	**($3,579,901)**	**0.000**	**0.000**	**0.000**

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Detail By Fund
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160-Department of Environment and Natural Resources

24300-Environment and Natural Resources - Special

2393-Septage Fees

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531212	SPA-REG SALARIES-RECPT	$237,229	$0	$237,229	4.500	0.000	4.500
531462	EPA&SPA-LONGVTY PAY-REC	$1,360	$0	$1,360	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$18,149	$0	$18,149	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$33,759	$0	$33,759	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$23,364	$0	$23,364	0.000	0.000	0.000
531576	FLEXIBLE SPENDNG SVG ACCT	$450	$0	$450	0.000	0.000	0.000
Total PERSONAL SERVICES		**$314,311**	**$0**	**$314,311**	**4.500**	**0.000**	**4.500**

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532110	LEGAL SERVICES	$767	$0	$767
532143	LAN SUPPORT SERVICES	$145	$0	$145
532170	ADMIN SERVICES	$16,850	$0	$16,850
5323XX	REPAIR SERVICES	$30	$0	$30
5325XX	RENTALS/LEASES	$23,300	$0	$23,300
5327XX	TRAVEL AND EMPLOYEE EXPENSE	$36,965	$0	$36,965
5328XX	COMMUNICATIONS AND DATA PROCESSING	$28,845	$0	$28,845
5329XX	OTHER SERVICES	$3,568	$0	$3,568
Total PURCHASED SERVICES		**$110,470**	**$0**	**$110,470**

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	$1,602	$0	$1,602

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

160-Department of Environment and Natural Resources

24300-Environment and Natural Resources - Special

2393-Septage Fees

Requirements

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5333XX	VEHICLE EQUIPMENT AND OPERATING SUP	$2,300	$0	$2,300
5337XX	RESEARCH/DEVELOPMENT AND EDUCATIONA	$100	$0	$100
5339XX	OTHER MATERIALS AND SUPPLIES	$400	$0	$400
Total SUPPLIES		**$4,402**	**$0**	**$4,402**

PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	$1,829	$0	$1,829
Total PROPERTY,PLANT & EQUIPMENT		**$1,829**	**$0**	**$1,829**

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5358XX	OTHER ADMINISTRATIVE EXPENSES	$2,703	$0	$2,703
5359XX	OTHER EXPENSES	$4,333	$0	$4,333
Total OTHER EXPENSES AND ADJUSTMENTS		**$7,036**	**$0**	**$7,036**
Total Requirements		**$438,048**	**$0**	**$438,048**

Receipts

FEES,LICENSES & FINES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
435100	FEES,LICENSES & FINES	$438,048	$0	$438,048
Total FEES,LICENSES & FINES		**$438,048**	**$0**	**$438,048**

160-Department of Environment and Natural Resources
24300-Environment and Natural Resources - Special
2393-Septage Fees

Receipts						
Total Receipts	**$438,048**	**$0**	**$438,048**			
Change in Fund Balance/Total FTE Count	**$0**	**$0**	**$0**	**4.500**	**0.000**	**4.500**

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

160-Department of Environment and Natural Resources

24300-Environment and Natural Resources - Special

2394-Solid Waste Permitting Fees

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531212	SPA-REG SALARIES-RECPT	$802,169	$0	$802,169	14.500	0.000	14.500
531512	SOCIAL SEC CONTRIB-RECPTS	$61,366	$0	$61,366	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$114,149	$0	$114,149	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$75,284	$0	$75,284	0.000	0.000	0.000
Total PERSONAL SERVICES		**$1,052,968**	**$0**	**$1,052,968**	**14.500**	**0.000**	**14.500**

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532110	LEGAL SERVICES	$361,982	$0	$361,982
5323XX	REPAIR SERVICES	$4,000	$0	$4,000
5325XX	RENTALS/LEASES	$104,041	$0	$104,041
5327XX	TRAVEL AND EMPLOYEE EXPENSE	$72,600	$0	$72,600
5328XX	COMMUNICATIONS AND DATA PROCESSING	$34,500	$0	$34,500
5329XX	OTHER SERVICES	$5,500	$0	$5,500
Total PURCHASED SERVICES		**$582,623**	**$0**	**$582,623**

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	$18,000	$0	$18,000
5333XX	VEHICLE EQUIPMENT AND OPERATING SUP	$1,000	$0	$1,000
5337XX	RESEARCH/DEVELOPMENT AND EDUCATIONA	$22,000	$0	$22,000
5339XX	OTHER MATERIALS AND SUPPLIES	$1,000	$0	$1,000
Total SUPPLIES		**$42,000**	**$0**	**$42,000**

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

160-Department of Environment and Natural Resources

24300-Environment and Natural Resources - Special

2394-Solid Waste Permitting Fees

Requirements

PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	$89,000	$0	$89,000
Total PROPERTY,PLANT & EQUIPMENT		**$89,000**	**$0**	**$89,000**

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5358XX	OTHER ADMINISTRATIVE EXPENSES	$1,000	$0	$1,000
5359XX	OTHER EXPENSES	$1,500	$0	$1,500
Total OTHER EXPENSES AND ADJUSTMENTS		**$2,500**	**$0**	**$2,500**

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538129	I TFR TO REG FIELD OFFICE	$22,500	$0	$22,500
Total INTRA-GOVERNMENTAL TRANSFERS		**$22,500**	**$0**	**$22,500**
Total Requirements		**$1,791,591**	**$0**	**$1,791,591**

Receipts

FEES,LICENSES & FINES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
435100	BSNS LICENSE FEES	$1,139,109	$0	$1,139,109
Total FEES,LICENSES & FINES		**$1,139,109**	**$0**	**$1,139,109**
Total Receipts		**$1,139,109**	**$0**	**$1,139,109**

160-Department of Environment and Natural Resources
24300-Environment and Natural Resources - Special
2394-Solid Waste Permitting Fees

Change in Fund Balance/Total FTE Count	**($652,482)**	**$0**	**($652,482)**	**14.500**	**0.000**	**14.500**

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

160-Department of Environment and Natural Resources

24300-Environment and Natural Resources - Special

2395-DWM - Electronics Management

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531212	SPA-REG SALARIES-RECPT	$22,197	$0	$22,197	0.400	0.000	0.400
531512	SOCIAL SEC CONTRIB-RECPTS	$1,699	$0	$1,699	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$3,159	$0	$3,159	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$2,077	$0	$2,077	0.000	0.000	0.000
Total PERSONAL SERVICES		**$29,132**	**$0**	**$29,132**	**0.400**	**0.000**	**0.400**

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5358XX	OTHER ADMINISTRATIVE EXPENSES	$4,850	$0	$4,850
Total OTHER EXPENSES AND ADJUSTMENTS		**$4,850**	**$0**	**$4,850**
Total Requirements		**$33,982**	**$0**	**$33,982**

Receipts

FEES,LICENSES & FINES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
435900	FEES,LICENSES & FINES	$33,982	$0	$33,982
Total FEES,LICENSES & FINES		**$33,982**	**$0**	**$33,982**
Total Receipts		**$33,982**	**$0**	**$33,982**

Change in Fund Balance/Total FTE Count	**$0**	**$0**	**$0**	**0.400**	**0.000**	**0.400**

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

160-Department of Environment and Natural Resources

24300-Environment and Natural Resources - Special

2396-SCM - Charlotte Site Settlement

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531212	SPA-REG SALARIES-RECPT	$17,054	$0	$17,054	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$1,305	$0	$1,305	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$1,467	$0	$1,467	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$1,643	$0	$1,643	0.000	0.000	0.000
Total PERSONAL SERVICES		**$21,469**	**$0**	**$21,469**	**0.000**	**0.000**	**0.000**

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5325XX	RENTALS/LEASES	$1,415	$0	$1,415
5327XX	TRAVEL AND EMPLOYEE EXPENSE	$1,416	$0	$1,416
Total PURCHASED SERVICES		**$2,831**	**$0**	**$2,831**

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538129	I TFR TO REG FIELD OFFICE	$700	$0	$700
Total INTRA-GOVERNMENTAL TRANSFERS		**$700**	**$0**	**$700**
Total Requirements		**$25,000**	**$0**	**$25,000**

Receipts

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437990	MISCELLANEOUS	$25,000	$0	$25,000

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

160-Department of Environment and Natural Resources

24300-Environment and Natural Resources - Special

2396-SCM - Charlotte Site Settlement

Receipts

MISCELLANEOUS

Total MISCELLANEOUS	**$25,000**	**$0**	**$25,000**			
Total Receipts	**$25,000**	**$0**	**$25,000**			
Change in Fund Balance/Total FTE Count	**$0**	**$0**	**$0**	**0.000**	**0.000**	**0.000**

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

160-Department of Environment and Natural Resources

24300-Environment and Natural Resources - Special

2410-Conservation Grant Fund

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531212	SPA-REG SALARIES-RECPT	$54,903	$0	$54,903	1.000	0.000	1.000
531462	EPA&SPA-LONGVTY PAY-REC	$1,235	$0	$1,235	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$4,295	$0	$4,295	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$7,989	$0	$7,989	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$5,192	$0	$5,192	0.000	0.000	0.000
Total PERSONAL SERVICES		**$73,614**	**$0**	**$73,614**	**1.000**	**0.000**	**1.000**

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532120	FINAN/AUDIT SERVICES	$50	$0	$50
532143	LAN SUPPORT SERVICES	$50	$0	$50
532170	ADMIN SERVICES	$12,000	$0	$12,000
532199	MISC CONTRACTUAL SERVICES	$9,823	$0	$9,823
5323XX	REPAIR SERVICES	$50	$0	$50
5324XX	MAINTENANCE AGREEMENTS	$175	$0	$175
5325XX	RENTALS/LEASES	$3,300	$0	$3,300
5327XX	TRAVEL AND EMPLOYEE EXPENSE	$1,650	$0	$1,650
5328XX	COMMUNICATIONS AND DATA PROCESSING	$1,200	$0	$1,200
5329XX	OTHER SERVICES	$100	$0	$100
Total PURCHASED SERVICES		**$28,398**	**$0**	**$28,398**

SUPPLIES

160-Department of Environment and Natural Resources

24300-Environment and Natural Resources - Special

2410-Conservation Grant Fund

Requirements

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	$255	$0	$255
5332XX	FACILITY AND HARDWARE SUPPLIES	$650	$0	$650
5333XX	VEHICLE EQUIPMENT AND OPERATING SUP	$25	$0	$25
5335XX	CLOTHING AND RECREATIONAL SUPPLIES	$50	$0	$50
Total SUPPLIES		**$980**	**$0**	**$980**

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5358XX	OTHER ADMINISTRATIVE EXPENSES	$200	$0	$200
Total OTHER EXPENSES AND ADJUSTMENTS		**$200**	**$0**	**$200**

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5381GS	I TFR TO GREEN SQUARE	$713	$0	$713
Total INTRA-GOVERNMENTAL TRANSFERS		**$713**	**$0**	**$713**
Total Requirements		**$103,905**	**$0**	**$103,905**

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
43811P	I TFR FROM 6710/64302	$800	$0	$800
4381CH	I TFR FROM BC64307	$29,341	$0	$29,341

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

160-Department of Environment and Natural Resources

24300-Environment and Natural Resources - Special

2410-Conservation Grant Fund

Receipts

INTRAGOVERNMENTAL TRANSACTION

Total INTRAGOVERNMENTAL TRANSACTION	**$30,141**	**$0**	**$30,141**

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538322	REIMB-OPERATING EXPENSES	$74,063	$0	$74,063
Total INTRAGOVERNMENTAL TRANSACTION		**$74,063**	**$0**	**$74,063**
Total Receipts		**$104,204**	**$0**	**$104,204**
Change in Fund Balance/Total FTE Count		**$299**	**$0**	**$299**

1.000	**0.000**	**1.000**

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

160-Department of Environment and Natural Resources

24300-Environment and Natural Resources - Special

2460-Research and Collections

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531312	REG(N S) TEMP WAGES-RECPT	$11,134	$0	$11,134	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$852	$0	$852	0.000	0.000	0.000
Total PERSONAL SERVICES		**$11,986**	**$0**	**$11,986**	**0.000**	**0.000**	**0.000**

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532199	MISC CONTRACTUAL SERVICES	$1,320	$0	$1,320
5324XX	MAINTENANCE AGREEMENTS	$7,600	$0	$7,600
5327XX	TRAVEL AND EMPLOYEE EXPENSE	$4,029	$0	$4,029
Total PURCHASED SERVICES		**$12,949**	**$0**	**$12,949**

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5337XX	RESEARCH/DEVELOPMENT AND EDUCATIONA	$1,608	$0	$1,608
5339XX	OTHER MATERIALS AND SUPPLIES	$40	$0	$40
Total SUPPLIES		**$1,648**	**$0**	**$1,648**
Total Requirements		**$26,583**	**$0**	**$26,583**

Receipts

FEES,LICENSES & FINES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
435600	REGISTRATION FEES	$5,800	$0	$5,800

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

160-Department of Environment and Natural Resources

24300-Environment and Natural Resources - Special

2460-Research and Collections

Receipts

FEES,LICENSES & FINES

Total FEES,LICENSES & FINES		**$5,800**	**$0**	**$5,800**			
MISCELLANEOUS							
Account Code	**Account Title**	**2014-15 Original**	**2014-15 Change**	**2014-15 Revised**			
437990	OTHER MISC REV-PROGRAM	$3,500	$0	$3,500			
Total MISCELLANEOUS		**$3,500**	**$0**	**$3,500**			
Total Receipts		**$9,300**	**$0**	**$9,300**			
Change in Fund Balance/Total FTE Count		**($17,283)**	**$0**	**($17,283)**	**0.000**	**0.000**	**0.000**

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

160-Department of Environment and Natural Resources

24300-Environment and Natural Resources - Special

2463-Public Programs

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531312	REG(N S) TEMP WAGES-RECPT	$9,835	$0	$9,835	0.000	0.000	0.000
531422	HOLIDAY PAY - RECEIPTS	$23	$0	$23	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$755	$0	$755	0.000	0.000	0.000
Total PERSONAL SERVICES		**$10,613**	**$0**	**$10,613**	**0.000**	**0.000**	**0.000**

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532150	ACADEMIC SERVICES	$11,624	$0	$11,624
5325XX	RENTALS/LEASES	$4,848	$0	$4,848
5327XX	TRAVEL AND EMPLOYEE EXPENSE	$4,063	$0	$4,063
5329XX	OTHER SERVICES	$1,490	$0	$1,490
Total PURCHASED SERVICES		**$22,025**	**$0**	**$22,025**

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5337XX	RESEARCH/DEVELOPMENT AND EDUCATIONA	$15	$0	$15
Total SUPPLIES		**$15**	**$0**	**$15**

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5359XX	OTHER EXPENSES	$650	$0	$650
Total OTHER EXPENSES AND ADJUSTMENTS		**$650**	**$0**	**$650**
Total Requirements		**$33,303**	**$0**	**$33,303**

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

160-Department of Environment and Natural Resources

24300-Environment and Natural Resources - Special

2463-Public Programs

Receipts

FEES,LICENSES & FINES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
435600	REGISTRATION FEES	$33,303	$0	$33,303
Total FEES,LICENSES & FINES		**$33,303**	**$0**	**$33,303**
Total Receipts		**$33,303**	**$0**	**$33,303**
Change in Fund Balance/Total FTE Count		**$0**	**$0**	**$0**	**0.000**	**0.000**	**0.000**

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

160-Department of Environment and Natural Resources

24300-Environment and Natural Resources - Special

2464-Other Extension Activities

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531312	REG(N S) TEMP WAGES-RECPT	$49,783	$0	$49,783	0.000	0.000	0.000
531422	HOLIDAY PAY - RECEIPTS	$113	$0	$113	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$3,817	$0	$3,817	0.000	0.000	0.000
Total PERSONAL SERVICES		**$53,713**	**$0**	**$53,713**	**0.000**	**0.000**	**0.000**
Total Requirements		**$53,713**	**$0**	**$53,713**	**0.000**	**0.000**	**0.000**
Change in Fund Balance/Total FTE Count		**($53,713)**	**$0**	**($53,713)**	**0.000**	**0.000**	**0.000**

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

160-Department of Environment and Natural Resources

24300-Environment and Natural Resources - Special

2470-School Programs K-12

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531312	REG(N S) TEMP WAGES-RECPT	$4,785	$0	$4,785	0.000	0.000	0.000
531412	OT PAY - RECEIPTS	$43	$0	$43	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$366	$0	$366	0.000	0.000	0.000
Total PERSONAL SERVICES		**$5,194**	**$0**	**$5,194**	**0.000**	**0.000**	**0.000**

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532150	ACADEMIC SERVICES	$4,000	$0	$4,000
532181	FOOD SER AGREEMENT	$1,591	$0	$1,591
5325XX	RENTALS/LEASES	$769	$0	$769
5327XX	TRAVEL AND EMPLOYEE EXPENSE	$9,047	$0	$9,047
Total PURCHASED SERVICES		**$15,407**	**$0**	**$15,407**

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	$12	$0	$12
5333XX	VEHICLE EQUIPMENT AND OPERATING SUP	$247	$0	$247
5334XX	FOOD AND DIETARY SUPPLIES	$451	$0	$451
5337XX	RESEARCH/DEVELOPMENT AND EDUCATIONA	$80	$0	$80
Total SUPPLIES		**$790**	**$0**	**$790**
Total Requirements		**$21,391**	**$0**	**$21,391**

Receipts

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

160-Department of Environment and Natural Resources

24300-Environment and Natural Resources - Special

2470-School Programs K-12

Receipts

FEES,LICENSES & FINES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
435600	REGISTRATION FEES	$21,391	$0	$21,391
Total FEES,LICENSES & FINES		**$21,391**	**$0**	**$21,391**
Total Receipts		**$21,391**	**$0**	**$21,391**
Change in Fund Balance/Total FTE Count		**$0**	**$0**	**$0**

0.000	**0.000**	**0.000**

160-Department of Environment and Natural Resources

24300-Environment and Natural Resources - Special

2479-Girls In Science

Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532181	FOOD SER AGREEMENT	$688	$0	$688
5325XX	RENTALS/LEASES	$1,943	$0	$1,943
5328XX	COMMUNICATIONS AND DATA PROCESSING	$629	$0	$629
Total PURCHASED SERVICES		**$3,260**	**$0**	**$3,260**

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5334XX	FOOD AND DIETARY SUPPLIES	$680	$0	$680
5339XX	OTHER MATERIALS AND SUPPLIES	$40	$0	$40
Total SUPPLIES		**$720**	**$0**	**$720**
Total Requirements		**$3,980**	**$0**	**$3,980**

Receipts

FEES,LICENSES & FINES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
435600	REGISTRATION FEES	$3,980	$0	$3,980
Total FEES,LICENSES & FINES		**$3,980**	**$0**	**$3,980**
Total Receipts		**$3,980**	**$0**	**$3,980**

Change in Fund Balance/Total FTE Count	**$0**	**$0**	**$0**	**0.000**	**0.000**	**0.000**

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

160-Department of Environment and Natural Resources

24300-Environment and Natural Resources - Special

2610-Mineral Interest

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531212	SPA-REG SALARIES-RECPT	$24,946	$0	$24,946	0.530	0.000	0.530
531512	SOCIAL SEC CONTRIB-RECPTS	$3,813	$0	$3,813	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$5,009	$0	$5,009	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$4,576	$0	$4,576	0.000	0.000	0.000
Total PERSONAL SERVICES		**$38,344**	**$0**	**$38,344**	**0.530**	**0.000**	**0.530**

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532199	MISC CONTRACTUAL SERVICES	$88,469	$0	$88,469
5327XX	TRAVEL AND EMPLOYEE EXPENSE	$118	$0	$118
5328XX	COMMUNICATIONS AND DATA PROCESSING	$1,810	$0	$1,810
Total PURCHASED SERVICES		**$90,397**	**$0**	**$90,397**

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538111	I TFR TO BC14300	$87	$0	$87
Total INTRA-GOVERNMENTAL TRANSFERS		**$87**	**$0**	**$87**
Total Requirements		**$128,828**	**$0**	**$128,828**

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
434410	RENTAL OF REAL PROPERTY	$38,431	$0	$38,431

160-Department of Environment and Natural Resources

24300-Environment and Natural Resources - Special

2610-Mineral Interest

Receipts

SALES,SERVICE & RENTALS

Total SALES,SERVICE & RENTALS		**$38,431**	**$0**	**$38,431**			

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised			
438199	I TFR FROM BC24300	$90,397	$0	$90,397			
Total INTRAGOVERNMENTAL TRANSACTION		**$90,397**	**$0**	**$90,397**			
Total Receipts		**$128,828**	**$0**	**$128,828**			
Change in Fund Balance/Total FTE Count		**$0**	**$0**	**$0**	**0.530**	**0.000**	**0.530**

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

160-Department of Environment and Natural Resources

24300-Environment and Natural Resources - Special

2625-Mine Reclamation

Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5329XX	OTHER SERVICES	$2,385	$0	$2,385
Total PURCHASED SERVICES		**$2,385**	**$0**	**$2,385**

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
536989	OTHER CONTRACTS/GRANTS	$48,764	$0	$48,764
Total AID AND PUBLIC ASSISTANCE		**$48,764**	**$0**	**$48,764**
Total Requirements		**$51,149**	**$0**	**$51,149**

Receipts

FEES,LICENSES & FINES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
435500	FINES,PENAL, ASSESS FEE	$10,000	$0	$10,000
Total FEES,LICENSES & FINES		**$10,000**	**$0**	**$10,000**

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538337	REIMB-BOND FORFEITURE	$25,000	$0	$25,000
538338	REIMB-CASH PYMT FOR BONDS	$16,149	$0	$16,149
Total INTRAGOVERNMENTAL TRANSACTION		**$41,149**	**$0**	**$41,149**
Total Receipts		**$51,149**	**$0**	**$51,149**

160-Department of Environment and Natural Resources
24300-Environment and Natural Resources - Special
2625-Mine Reclamation

Change in Fund Balance/Total FTE Count	**$0**	**$0**	**$0**	**0.000**	**0.000**	**0.000**

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

160-Department of Environment and Natural Resources

24300-Environment and Natural Resources - Special

2735-Sedimentation Fees

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531212	SPA-REG SALARIES-RECPT	$1,151,398	$0	$1,151,398	21.738	0.000	21.738
531312	REG(N S) TEMP WAGES-RECPT	$3,250	$0	$3,250	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$88,099	$0	$88,099	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$107,654	$0	$107,654	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$112,767	$0	$112,767	0.000	0.000	0.000
531576	FLEXIBLE SPENDNG SVG ACCT	$50	$0	$50	0.000	0.000	0.000
531651	COMPENSATION TO BOARD MEM	$200	$0	$200	0.000	0.000	0.000
Total PERSONAL SERVICES		**$1,463,418**	**$0**	**$1,463,418**	**21.738**	**0.000**	**21.738**

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532110	LEGAL SERVICES	$58,000	$0	$58,000
532140	OTH INFORMATION TECH SVCS	$1	$0	$1
532170	ADMIN SERVICES	$26,381	$0	$26,381
5323XX	REPAIR SERVICES	$6,000	$0	$6,000
5324XX	MAINTENANCE AGREEMENTS	$3,500	$0	$3,500
5325XX	RENTALS/LEASES	$69,429	$0	$69,429
5327XX	TRAVEL AND EMPLOYEE EXPENSE	$116,303	$0	$116,303
5328XX	COMMUNICATIONS AND DATA PROCESSING	$60,014	$0	$60,014
5329XX	OTHER SERVICES	$5,000	$0	$5,000
Total PURCHASED SERVICES		**$344,628**	**$0**	**$344,628**

SUPPLIES

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

160-Department of Environment and Natural Resources

24300-Environment and Natural Resources - Special

2735-Sedimentation Fees

Requirements

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	$20,800	$0	$20,800
5333XX	VEHICLE EQUIPMENT AND OPERATING SUP	$33,000	$0	$33,000
5335XX	CLOTHING AND RECREATIONAL SUPPLIES	$1,500	$0	$1,500
5337XX	RESEARCH/DEVELOPMENT AND EDUCATIONA	$500	$0	$500
5339XX	OTHER MATERIALS AND SUPPLIES	$1,500	$0	$1,500
Total SUPPLIES		**$57,300**	**$0**	**$57,300**

PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	$34,417	$0	$34,417
Total PROPERTY,PLANT & EQUIPMENT		**$34,417**	**$0**	**$34,417**

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5351XX	LEGAL,LICENSES AND PERMITS COSTS	$100	$0	$100
5359XX	OTHER EXPENSES	$1,000	$0	$1,000
Total OTHER EXPENSES AND ADJUSTMENTS		**$1,100**	**$0**	**$1,100**

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
536961	AID TO COUNTIES	$2	$0	$2
Total AID AND PUBLIC ASSISTANCE		**$2**	**$0**	**$2**

INTRA-GOVERNMENTAL TRANSFERS

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

160-Department of Environment and Natural Resources

24300-Environment and Natural Resources - Special

2735-Sedimentation Fees

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538129	I TFR TO REG FIELD OFFICE	$214,000	$0	$214,000
538140	I F1310 SOIL & WATER(.02)	$41,700	$0	$41,700
Total INTRA-GOVERNMENTAL TRANSFERS		**$255,700**	**$0**	**$255,700**
Total Requirements		**$2,156,565**	**$0**	**$2,156,565**

Receipts

FEES,LICENSES & FINES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
435400	FEES,LICENSES & FINES	$2,063,765	$0	$2,063,765
Total FEES,LICENSES & FINES		**$2,063,765**	**$0**	**$2,063,765**
Total Receipts		**$2,063,765**	**$0**	**$2,063,765**

Change in Fund Balance/Total FTE Count	**($92,800)**	**$0**	**($92,800)**	**21.738**	**0.000**	**21.738**

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

160-Department of Environment and Natural Resources

24300-Environment and Natural Resources - Special

2740-Dam Safety Account

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531212	SPA-REG SALARIES-RECPT	$24,328	$0	$24,328	0.325	0.000	0.325
531222	SPA TIME LIMITEDSAL-REC	$104,725	$0	$104,725	2.000	0.000	2.000
531462	EPA&SPA-LONGVTY PAY-REC	$1,524	$0	$1,524	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$10,496	$0	$10,496	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$14,931	$0	$14,931	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$11,989	$0	$11,989	0.000	0.000	0.000
531576	FLEXIBLE SPENDNG SVG ACCT	$113	$0	$113	0.000	0.000	0.000
Total PERSONAL SERVICES		**$168,106**	**$0**	**$168,106**	**2.325**	**0.000**	**2.325**

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532110	LEGAL SERVICES	$1,500	$0	$1,500
5325XX	RENTALS/LEASES	$348	$0	$348
5327XX	TRAVEL AND EMPLOYEE EXPENSE	$16,758	$0	$16,758
5328XX	COMMUNICATIONS AND DATA PROCESSING	$8,007	$0	$8,007
5329XX	OTHER SERVICES	$1,150	$0	$1,150
Total PURCHASED SERVICES		**$27,763**	**$0**	**$27,763**

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	$2,500	$0	$2,500
5333XX	VEHICLE EQUIPMENT AND OPERATING SUP	$500	$0	$500
5335XX	CLOTHING AND RECREATIONAL SUPPLIES	$700	$0	$700

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

160-Department of Environment and Natural Resources

24300-Environment and Natural Resources - Special

2740-Dam Safety Account

Requirements

SUPPLIES

Total SUPPLIES		**$3,700**	**$0**	**$3,700**

PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	$17,200	$0	$17,200
Total PROPERTY,PLANT & EQUIPMENT		**$17,200**	**$0**	**$17,200**

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5351XX	LEGAL,LICENSES AND PERMITS COSTS	$50	$0	$50
5358XX	OTHER ADMINISTRATIVE EXPENSES	$1,000	$0	$1,000
Total OTHER EXPENSES AND ADJUSTMENTS		**$1,050**	**$0**	**$1,050**
Total Requirements		**$217,819**	**$0**	**$217,819**

Receipts

FEES,LICENSES & FINES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
435100	FEES,LICENSES & FINES	$122,979	$0	$122,979
435400	INSPECTION/EXAM FEES	$94,840	$0	$94,840
Total FEES,LICENSES & FINES		**$217,819**	**$0**	**$217,819**
Total Receipts		**$217,819**	**$0**	**$217,819**

Change in Fund Balance/Total FTE Count	**$0**	**$0**	**$0**	**2.325**	**0.000**	**2.325**

160-Department of Environment and Natural Resources

24300-Environment and Natural Resources - Special

2745-Mining Fees

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531212	SPA-REG SALARIES-RECPT	$223,241	$0	$223,241	3.907	0.000	3.907
531462	EPA&SPA-LONGVTY PAY-REC	$1,899	$0	$1,899	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$16,974	$0	$16,974	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$17,839	$0	$17,839	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$18,755	$0	$18,755	0.000	0.000	0.000
531576	FLEXIBLE SPENDNG SVG ACCT	$847	$0	$847	0.000	0.000	0.000
Total PERSONAL SERVICES		**$279,555**	**$0**	**$279,555**	**3.907**	**0.000**	**3.907**

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532110	LEGAL SERVICES	$400	$0	$400
5325XX	RENTALS/LEASES	$4,060	$0	$4,060
5327XX	TRAVEL AND EMPLOYEE EXPENSE	$25,962	$0	$25,962
5329XX	OTHER SERVICES	$1,000	$0	$1,000
Total PURCHASED SERVICES		**$31,422**	**$0**	**$31,422**

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	$4,240	$0	$4,240
5339XX	OTHER MATERIALS AND SUPPLIES	$1,000	$0	$1,000
Total SUPPLIES		**$5,240**	**$0**	**$5,240**

PROPERTY,PLANT & EQUIPMENT

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

160-Department of Environment and Natural Resources

24300-Environment and Natural Resources - Special

2745-Mining Fees

Requirements

PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	$6,847	$0	$6,847
Total PROPERTY,PLANT & EQUIPMENT		**$6,847**	**$0**	**$6,847**

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538129	I TFR TO REG FIELD OFFICE	$2,228	$0	$2,228
Total INTRA-GOVERNMENTAL TRANSFERS		**$2,228**	**$0**	**$2,228**
Total Requirements		**$325,292**	**$0**	**$325,292**

Receipts

FEES,LICENSES & FINES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
435100	FEES,LICENSES & FINES	$300,730	$0	$300,730
Total FEES,LICENSES & FINES		**$300,730**	**$0**	**$300,730**
Total Receipts		**$300,730**	**$0**	**$300,730**

Change in Fund Balance/Total FTE Count	**($24,562)**	**$0**	**($24,562)**	**3.907**	**0.000**	**3.907**

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

160-Department of Environment and Natural Resources

24300-Environment and Natural Resources - Special

2865-NC Aquariums - Admissions

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531212	SPA-REG SALARIES-RECPT	$857,098	$0	$857,098	21.250	0.000	21.250
531312	REG(N S) TEMP WAGES-RECPT	$691,400	$0	$691,400	0.000	0.000	0.000
531412	OT PAY - RECEIPTS	$1,189	$0	$1,189	0.000	0.000	0.000
531422	HOLIDAY PAY - RECEIPTS	$3,783	$0	$3,783	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$109,001	$0	$109,001	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$103,132	$0	$103,132	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$109,655	$0	$109,655	0.000	0.000	0.000
531576	FLEXIBLE SPENDNG SVG ACCT	$47	$0	$47	0.000	0.000	0.000
531651	COMPENSATION TO BOARD MEM	$1,017	$0	$1,017	0.000	0.000	0.000
Total PERSONAL SERVICES		**$1,876,322**	**$0**	**$1,876,322**	**21.250**	**0.000**	**21.250**

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532133	EMPLYEE/EMPLYMENT PHYSICA	$4,576	$0	$4,576
532140	OTH INFORMATION TECH SVCS	$1,202	$0	$1,202
532143	LAN SUPPORT SERVICES	$2,431	$0	$2,431
532170	ADMIN SERVICES	$320,530	$0	$320,530
532181	FOOD SER AGREEMENT	$8,580	$0	$8,580
532182	LAUNDRY SER AGREEMENT	$10,983	$0	$10,983
532184	JANITORIAL SER AGREEMENT	$41,989	$0	$41,989
532185	WASTE REM/RECY SER AGREEM	$20,760	$0	$20,760
532186	SECURITY SERVICE AGREE	$846	$0	$846
532187	PEST CONTROL AGREEMENT	$9,925	$0	$9,925

160-Department of Environment and Natural Resources

24300-Environment and Natural Resources - Special

2865-NC Aquariums - Admissions

Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532188	LAWNS & GROUNDS SER AGREE	$8,000	$0	$8,000
532191	DUAL EMP PAY TO AGENCY	$5,000	$0	$5,000
532195	VETERINARY SERVICES	$77,881	$0	$77,881
532199	MISC CONTRACTUAL SERVICES	$161,269	$0	$161,269
5322XX	UTILITY/ENERGY SERVICES	$259,839	$0	$259,839
5323XX	REPAIR SERVICES	$726,531	$0	$726,531
5324XX	MAINTENANCE AGREEMENTS	$116,582	$0	$116,582
5325XX	RENTALS/LEASES	$137,923	$0	$137,923
5327XX	TRAVEL AND EMPLOYEE EXPENSE	$74,227	$0	$74,227
5328XX	COMMUNICATIONS AND DATA PROCESSING	$986,551	$0	$986,551
5329XX	OTHER SERVICES	$265,989	$0	$265,989
Total PURCHASED SERVICES		**$3,241,614**	**$0**	**$3,241,614**

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	$51,631	$0	$51,631
5332XX	FACILITY AND HARDWARE SUPPLIES	$939,489	$0	$939,489
5333XX	VEHICLE EQUIPMENT AND OPERATING SUP	$5,204	$0	$5,204
5334XX	FOOD AND DIETARY SUPPLIES	$10,553	$0	$10,553
5335XX	CLOTHING AND RECREATIONAL SUPPLIES	$1,300	$0	$1,300
5336XX	CLOTHING AND RECREATIONAL SUPPLIES	$10,907	$0	$10,907
5337XX	RESEARCH/DEVELOPMENT AND EDUCATIONA	$80,922	$0	$80,922
5339XX	OTHER MATERIALS AND SUPPLIES	$7,197	$0	$7,197

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Biennium 2013-15

160-Department of Environment and Natural Resources

24300-Environment and Natural Resources - Special

2865-NC Aquariums - Admissions

Requirements

SUPPLIES

Total SUPPLIES	**$1,107,203**	**$0**	**$1,107,203**

PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5344XX	OTHER STRUCTURES AND IMPROVEMENTS	$12,600	$1,220,000	$1,232,600
5345XX	EQUIPMENT	$229,076	$0	$229,076
5346XX	ART,ARTIFACTS,LITERATURE	$1,907	$0	$1,907
5347XX	INTANGIBLE ASSETS	$4,977	$0	$4,977
Total PROPERTY,PLANT & EQUIPMENT		**$248,560**	**$1,220,000**	**$1,468,560**

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5351XX	LEGAL,LICENSES AND PERMITS COSTS	$4,399	$0	$4,399
5353XX	DEBT SERVICE	$2,606,531	$0	$2,606,531
5358XX	OTHER ADMINISTRATIVE EXPENSES	$6,674	$0	$6,674
5359XX	OTHER EXPENSES	$87,948	$0	$87,948
Total OTHER EXPENSES AND ADJUSTMENTS		**$2,705,552**	**$0**	**$2,705,552**

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538111	I TFR TO BC14300	$2,350,000	$180,000	$2,530,000
Total INTRA-GOVERNMENTAL TRANSFERS		**$2,350,000**	**$180,000**	**$2,530,000**

Total Requirements	**$11,529,251**	**$1,400,000**	**$12,929,251**

Receipts

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

160-Department of Environment and Natural Resources

24300-Environment and Natural Resources - Special

2865-NC Aquariums - Admissions

Receipts

FEES,LICENSES & FINES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
435700	FEES,LICENSES & FINES	$6,120,655	$1,400,000	$7,520,655
435700	GATE/ADMISSION FEES	$250,000	$0	$250,000
Total FEES,LICENSES & FINES		**$6,370,655**	**$1,400,000**	**$7,770,655**

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437992	IMP/PETTY CASH RE-DEPOSIT	$24,000	$0	$24,000
Total MISCELLANEOUS		**$24,000**	**$0**	**$24,000**
Total Receipts		**$6,394,655**	**$1,400,000**	**$7,794,655**

Change in Fund Balance/Total FTE Count	**($5,134,596)**	**$0**	**($5,134,596)**	**21.250**	**0.000**	**21.250**

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

160-Department of Environment and Natural Resources

24300-Environment and Natural Resources - Special

2930-EEP - Administration

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531212	SPA-REG SALARIES-RECPT	$2,864,681	$0	$2,864,681	46.000	0.000	46.000
531462	EPA&SPA-LONGVTY PAY-REC	$63,000	$0	$63,000	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$230,235	$0	$230,235	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$439,863	$0	$439,863	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$298,734	$0	$298,734	0.000	0.000	0.000
531576	FLEXIBLE SPENDNG SVG ACCT	$918	$0	$918	0.000	0.000	0.000
Total PERSONAL SERVICES		**$3,897,431**	**$0**	**$3,897,431**	**46.000**	**0.000**	**46.000**

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532170	ADMIN SERVICES	$330	$0	$330
532181	FOOD SER AGREEMENT	$1,671	$0	$1,671
532185	WASTE REM/RECY SER AGREEM	$14	$0	$14
5323XX	REPAIR SERVICES	$4,335	$0	$4,335
5325XX	RENTALS/LEASES	$250,846	$0	$250,846
5327XX	TRAVEL AND EMPLOYEE EXPENSE	$87,117	$0	$87,117
5328XX	COMMUNICATIONS AND DATA PROCESSING	$201,433	$0	$201,433
5329XX	OTHER SERVICES	$42,740	$0	$42,740
Total PURCHASED SERVICES		**$588,486**	**$0**	**$588,486**

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	$29,843	$0	$29,843

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

160-Department of Environment and Natural Resources

24300-Environment and Natural Resources - Special

2930-EEP - Administration

Requirements

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5332XX	FACILITY AND HARDWARE SUPPLIES	$344	$0	$344
5333XX	VEHICLE EQUIPMENT AND OPERATING SUP	$540	$0	$540
5334XX	FOOD AND DIETARY SUPPLIES	$37	$0	$37
5335XX	CLOTHING AND RECREATIONAL SUPPLIES	$52	$0	$52
5337XX	RESEARCH/DEVELOPMENT AND EDUCATIONA	$170	$0	$170
5339XX	OTHER MATERIALS AND SUPPLIES	$685	$0	$685
Total SUPPLIES		**$31,671**	**$0**	**$31,671**

PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	$38,223	$0	$38,223
5346XX	ART,ARTIFACTS,LITERATURE	$60	$0	$60
5347XX	INTANGIBLE ASSETS	$18,076	$0	$18,076
Total PROPERTY,PLANT & EQUIPMENT		**$56,359**	**$0**	**$56,359**

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5358XX	OTHER ADMINISTRATIVE EXPENSES	$870	$0	$870
5359XX	OTHER EXPENSES	$2,741	$0	$2,741
Total OTHER EXPENSES AND ADJUSTMENTS		**$3,611**	**$0**	**$3,611**

INTRA-GOVERNMENTAL TRANSFERS

160-Department of Environment and Natural Resources

24300-Environment and Natural Resources - Special

2930-EEP - Administration

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538129	I TFR TO REG FIELD OFFICE	$1,345	$0	$1,345
Total INTRA-GOVERNMENTAL TRANSFERS		**$1,345**	**$0**	**$1,345**
Total Requirements		**$4,578,903**	**$0**	**$4,578,903**

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
438199	I TFR FROM BC24300	$4,082,697	$0	$4,082,697
4381BT	I TFR FROM BC24304	$496,206	$0	$496,206
Total INTRAGOVERNMENTAL TRANSACTION		**$4,578,903**	**$0**	**$4,578,903**
Total Receipts		**$4,578,903**	**$0**	**$4,578,903**

Change in Fund Balance/Total FTE Count	**$0**	**$0**	**$0**	**46.000**	**0.000**	**46.000**

STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT

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

Code: 24301
CAMPUS/AGENCY NAME: Environment and Natural Resources - Reserve for Air Quality - Fuel Tax

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

	2014-15 Revised
Total Requirements	$9,678,445
Less Estimated Receipts	$8,664,348
Change in Fund Balance	**($1,014,097)**

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

160-Department of Environment and Natural Resources

24301-Environment and Natural Resources - Reserve for Air Quality - Fuel Tax

Requirements

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
2334	Air Quality - Fuel Tax	$9,678,445	$0	$9,678,445	99.600	0.000	99.600
Total Requirements		**$9,678,445**	**$0**	**$9,678,445**	**99.600**	**0.000**	**99.600**

Receipts

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
2334	Air Quality - Fuel Tax	$9,664,348	($1,000,000)	$8,664,348	0.000	0.000	0.000
Total Receipts		**$9,664,348**	**($1,000,000)**	**$8,664,348**	**0.000**	**0.000**	**0.000**
Change in Fund Balance/Total FTE Count		**($14,097)**	**($1,000,000)**	**($1,014,097)**	**99.600**	**0.000**	**99.600**

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

160-Department of Environment and Natural Resources

24301-Environment and Natural Resources - Reserve for Air Quality - Fuel Tax

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531212	SPA-REG SALARIES-RECPT	$5,491,121	$0	$5,491,121	99.600	0.000	99.600
531312	REG(N S) TEMP WAGES-RECPT	$13,091	$0	$13,091	0.000	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$27,500	$0	$27,500	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$440,924	$0	$440,924	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$555,056	$0	$555,056	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$307,176	$0	$307,176	0.000	0.000	0.000
Total PERSONAL SERVICES		**$6,834,868**	**$0**	**$6,834,868**	**99.600**	**0.000**	**99.600**

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532110	LEGAL SERVICES	$45,000	$0	$45,000
532120	FINAN/AUDIT SERVICES	$25,000	$0	$25,000
532133	EMPLYEE/EMPLYMENT PHYSICA	$20,339	$0	$20,339
532140	OTH INFORMATION TECH SVCS	$998	$0	$998
532160	ENGINEERING SERVICES	$20,000	$0	$20,000
532170	ADMIN SERVICES	$3,526	$0	$3,526
532181	FOOD SER AGREEMENT	$3,000	$0	$3,000
532185	WASTE REM/RECY SER AGREEM	$500	$0	$500
532199	MISC CONTRACTUAL SERVICES	$186,370	$0	$186,370
5322XX	UTILITY/ENERGY SERVICES	$17,200	$0	$17,200
5323XX	REPAIR SERVICES	$36,494	$0	$36,494
5324XX	MAINTENANCE AGREEMENTS	$93,400	$0	$93,400
5325XX	RENTALS/LEASES	$157,810	$0	$157,810
5327XX	TRAVEL AND EMPLOYEE EXPENSE	$31,433	$0	$31,433

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

160-Department of Environment and Natural Resources

24301-Environment and Natural Resources - Reserve for Air Quality - Fuel Tax

Requirements

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5328XX	COMMUNICATIONS AND DATA PROCESSING	$67,677	$0	$67,677
5329XX	OTHER SERVICES	$28,059	$0	$28,059
Total PURCHASED SERVICES		**$736,806**	**$0**	**$736,806**

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	$28,721	$0	$28,721
5332XX	FACILITY AND HARDWARE SUPPLIES	$5,600	$0	$5,600
5333XX	VEHICLE EQUIPMENT AND OPERATING SUP	$7,300	$0	$7,300
5334XX	FOOD AND DIETARY SUPPLIES	$200	$0	$200
5335XX	CLOTHING AND RECREATIONAL SUPPLIES	$4,500	$0	$4,500
5336XX	CLOTHING AND RECREATIONAL SUPPLIES	$1,000	$0	$1,000
5337XX	RESEARCH/DEVELOPMENT AND EDUCATIONA	$95,731	$0	$95,731
5339XX	OTHER MATERIALS AND SUPPLIES	$22,500	$0	$22,500
Total SUPPLIES		**$165,552**	**$0**	**$165,552**

PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5342XX	BUILDINGS PURCHASED	$100	$0	$100
5345XX	EQUIPMENT	$341,582	$0	$341,582
5346XX	ART,ARTIFACTS,LITERATURE	$7,500	$0	$7,500
5347XX	INTANGIBLE ASSETS	$13,020	$0	$13,020

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

160-Department of Environment and Natural Resources

24301-Environment and Natural Resources - Reserve for Air Quality - Fuel Tax

Requirements

Total PROPERTY,PLANT & EQUIPMENT	**$362,202**	**$0**	**$362,202**

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5351XX	LEGAL,LICENSES AND PERMITS COSTS	$400	$0	$400
5358XX	OTHER ADMINISTRATIVE EXPENSES	$12,500	$0	$12,500
5359XX	OTHER EXPENSES	$45,566	$0	$45,566
Total OTHER EXPENSES AND ADJUSTMENTS		**$58,466**	**$0**	**$58,466**

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
536910	ENVIRONTON MEETING	$105,476	$0	$105,476
536915	AID TO COUNTIES-REC PL &	$189,260	$0	$189,260
536920	PFIESTERIA RESEARCH	$469,264	$0	$469,264
536929	OTHER CONT/GRT-ED-INST	$106,000	$0	$106,000
536961	AID TO COUNTIES	$42,031	$0	$42,031
536989	OTHER CONTRACTS/GRANTS	$347,421	$0	$347,421
Total AID AND PUBLIC ASSISTANCE		**$1,259,452**	**$0**	**$1,259,452**

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538129	I TFR TO REG FIELD OFFICE	$188,099	$0	$188,099
5381GS	I TFR TO GREEN SQUARE	$73,000	$0	$73,000
Total INTRA-GOVERNMENTAL TRANSFERS		**$261,099**	**$0**	**$261,099**

Total Requirements	**$9,678,445**	**$0**	**$9,678,445**

Receipts

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

160-Department of Environment and Natural Resources

24301-Environment and Natural Resources - Reserve for Air Quality - Fuel Tax

Receipts

TAX REVENUES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
431300	TAX DISTRIBUTION IN	$7,264,515	($1,000,000)	$6,264,515
Total TAX REVENUES		**$7,264,515**	**($1,000,000)**	**$6,264,515**

FEES,LICENSES & FINES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
435900	OTHER LIC,FEES/PERMITS	$2,399,833	$0	$2,399,833
Total FEES,LICENSES & FINES		**$2,399,833**	**$0**	**$2,399,833**
Total Receipts		**$9,664,348**	**($1,000,000)**	**$8,664,348**
Change in Fund Balance/Total FTE Count		**($14,097)**	**($1,000,000)**	**($1,014,097)**	**99.600**	**99.600**	**99.600**

160-Department of Environment and Natural Resources

24301-Environment and Natural Resources - Reserve for Air Quality - Fuel Tax

2334-Air Quality - Fuel Tax

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531212	SPA-REG SALARIES-RECPT	$5,491,121	$0	$5,491,121	99.600	0.000	99.600
531312	REG(N S) TEMP WAGES-RECPT	$13,091	$0	$13,091	0.000	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$27,500	$0	$27,500	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$440,924	$0	$440,924	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$555,056	$0	$555,056	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$307,176	$0	$307,176	0.000	0.000	0.000
Total PERSONAL SERVICES		**$6,834,868**	**$0**	**$6,834,868**	**99.600**	**0.000**	**99.600**

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532110	LEGAL SERVICES	$45,000	$0	$45,000
532120	FINAN/AUDIT SERVICES	$25,000	$0	$25,000
532133	EMPLYEE/EMPLYMENT PHYSICA	$20,339	$0	$20,339
532140	OTH INFORMATION TECH SVCS	$998	$0	$998
532160	ENGINEERING SERVICES	$20,000	$0	$20,000
532170	ADMIN SERVICES	$3,526	$0	$3,526
532181	FOOD SER AGREEMENT	$3,000	$0	$3,000
532185	WASTE REM/RECY SER AGREEM	$500	$0	$500
532199	MISC CONTRACTUAL SERVICES	$186,370	$0	$186,370
5322XX	UTILITY/ENERGY SERVICES	$17,200	$0	$17,200
5323XX	REPAIR SERVICES	$36,494	$0	$36,494
5324XX	MAINTENANCE AGREEMENTS	$93,400	$0	$93,400
5325XX	RENTALS/LEASES	$157,810	$0	$157,810

160-Department of Environment and Natural Resources

24301-Environment and Natural Resources - Reserve for Air Quality - Fuel Tax

2334-Air Quality - Fuel Tax

Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5327XX	TRAVEL AND EMPLOYEE EXPENSE	$31,433	$0	$31,433
5328XX	COMMUNICATIONS AND DATA PROCESSING	$67,677	$0	$67,677
5329XX	OTHER SERVICES	$28,059	$0	$28,059
Total PURCHASED SERVICES		**$736,806**	**$0**	**$736,806**

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	$28,721	$0	$28,721
5332XX	FACILITY AND HARDWARE SUPPLIES	$5,600	$0	$5,600
5333XX	VEHICLE EQUIPMENT AND OPERATING SUP	$7,300	$0	$7,300
5334XX	FOOD AND DIETARY SUPPLIES	$200	$0	$200
5335XX	CLOTHING AND RECREATIONAL SUPPLIES	$4,500	$0	$4,500
5336XX	CLOTHING AND RECREATIONAL SUPPLIES	$1,000	$0	$1,000
5337XX	RESEARCH/DEVELOPMENT AND EDUCATIONA	$95,731	$0	$95,731
5339XX	OTHER MATERIALS AND SUPPLIES	$22,500	$0	$22,500
Total SUPPLIES		**$165,552**	**$0**	**$165,552**

PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5342XX	BUILDINGS PURCHASED	$100	$0	$100
5345XX	EQUIPMENT	$341,582	$0	$341,582
5346XX	ART,ARTIFACTS,LITERATURE	$7,500	$0	$7,500
5347XX	INTANGIBLE ASSETS	$13,020	$0	$13,020

160-Department of Environment and Natural Resources

24301-Environment and Natural Resources - Reserve for Air Quality - Fuel Tax

2334-Air Quality - Fuel Tax

Requirements

PROPERTY,PLANT & EQUIPMENT

Total PROPERTY,PLANT & EQUIPMENT	**$362,202**	**$0**	**$362,202**

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5351XX	LEGAL,LICENSES AND PERMITS COSTS	$400	$0	$400
5358XX	OTHER ADMINISTRATIVE EXPENSES	$12,500	$0	$12,500
5359XX	OTHER EXPENSES	$45,566	$0	$45,566
Total OTHER EXPENSES AND ADJUSTMENTS		**$58,466**	**$0**	**$58,466**

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
536910	ENVIRONTON MEETING	$105,476	$0	$105,476
536915	AID TO COUNTIES-REC PL &	$189,260	$0	$189,260
536920	PFIESTERIA RESEARCH	$469,264	$0	$469,264
536929	OTHER CONT/GRT-ED-INST	$106,000	$0	$106,000
536961	AID TO COUNTIES	$42,031	$0	$42,031
536989	OTHER CONTRACTS/GRANTS	$347,421	$0	$347,421
Total AID AND PUBLIC ASSISTANCE		**$1,259,452**	**$0**	**$1,259,452**

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538129	I TFR TO REG FIELD OFFICE	$188,099	$0	$188,099
5381GS	I TFR TO GREEN SQUARE	$73,000	$0	$73,000
Total INTRA-GOVERNMENTAL TRANSFERS		**$261,099**	**$0**	**$261,099**

160-Department of Environment and Natural Resources

24301-Environment and Natural Resources - Reserve for Air Quality - Fuel Tax

2334-Air Quality - Fuel Tax

Requirements

Total Requirements	**$9,678,445**	**$0**	**$9,678,445**

Receipts

TAX REVENUES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
431300	TAX DISTRIBUTION IN	$7,264,515	($1,000,000)	$6,264,515
Total TAX REVENUES		**$7,264,515**	**($1,000,000)**	**$6,264,515**

FEES,LICENSES & FINES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
435900	OTHER LIC,FEES/PERMITS	$2,399,833	$0	$2,399,833
Total FEES,LICENSES & FINES		**$2,399,833**	**$0**	**$2,399,833**

Total Receipts	**$9,664,348**	**($1,000,000)**	**$8,664,348**			
Change in Fund Balance/Total FTE Count	**($14,097)**	**($1,000,000)**	**($1,014,097)**	**99.600**	**0.000**	**99.600**

STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT

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

Code: 24303
CAMPUS/AGENCY NAME: Environment and Natural Resources - Marine Fisheries Conservation

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

	2014-15 Revised
Total Requirements	$189,219
Less Estimated Receipts	$28,180
Change in Fund Balance	**($161,039)**

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

160-Department of Environment and Natural Resources

24303-Environment and Natural Resources - Marine Fisheries Conservation

Requirements

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
2990	Conservation Fund	$208,776	($19,557)	$189,219	0.000	0.000	0.000
Total Requirements		**$208,776**	**($19,557)**	**$189,219**	**0.000**	**0.000**	**0.000**

Receipts

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
2990	Conservation Fund	$47,737	($19,557)	$28,180	0.000	0.000	0.000
Total Receipts		**$47,737**	**($19,557)**	**$28,180**	**0.000**	**0.000**	**0.000**
Change in Fund Balance/Total FTE Count		**($161,039)**	**$0**	**($161,039)**	**0.000**	**0.000**	**0.000**

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

160-Department of Environment and Natural Resources

24303-Environment and Natural Resources - Marine Fisheries Conservation

Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532199	MISC CONTRACTUAL SERVICES	$186,089	($19,557)	$166,532
5328XX	COMMUNICATIONS AND DATA PROCESSING	$22,405	$0	$22,405
Total PURCHASED SERVICES		**$208,494**	**($19,557)**	**$188,937**

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5359XX	OTHER EXPENSES	$282	$0	$282
Total OTHER EXPENSES AND ADJUSTMENTS		**$282**	**$0**	**$282**
Total Requirements		**$208,776**	**($19,557)**	**$189,219**

Receipts

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433120	STIF INT INC-PROGRAM REV	$19,557	($19,557)	$0
Total INVESTMENT INCOME		**$19,557**	**($19,557)**	**$0**

SALES,SERVICE & RENTALS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
434310	SALE OF PUBLICATIONS	$3,130	$0	$3,130
Total SALES,SERVICE & RENTALS		**$3,130**	**$0**	**$3,130**

MISCELLANEOUS

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

160-Department of Environment and Natural Resources

24303-Environment and Natural Resources - Marine Fisheries Conservation

Receipts

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised			
437990	OTHER MISC REV-PROGRAM	$25,050	$0	$25,050			
Total MISCELLANEOUS		**$25,050**	**$0**	**$25,050**			
Total Receipts		**$47,737**	**($19,557)**	**$28,180**			
Change in Fund Balance/Total FTE Count		**($161,039)**	**$0**	**($161,039)**	**0.000**	**0.000**	**0.000**

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

160-Department of Environment and Natural Resources

24303-Environment and Natural Resources - Marine Fisheries Conservation

2990-Conservation Fund

Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532199	MISC CONTRACTUAL SERVICES	$186,089	($19,557)	$166,532
5328XX	COMMUNICATIONS AND DATA PROCESSING	$22,405	$0	$22,405
Total PURCHASED SERVICES		**$208,494**	**($19,557)**	**$188,937**

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5359XX	OTHER EXPENSES	$282	$0	$282
Total OTHER EXPENSES AND ADJUSTMENTS		**$282**	**$0**	**$282**
Total Requirements		**$208,776**	**($19,557)**	**$189,219**

Receipts

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433120	STIF INT INC-PROGRAM REV	$19,557	($19,557)	$0
Total INVESTMENT INCOME		**$19,557**	**($19,557)**	**$0**

SALES,SERVICE & RENTALS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
434310	SALE OF PUBLICATIONS	$3,130	$0	$3,130
Total SALES,SERVICE & RENTALS		**$3,130**	**$0**	**$3,130**

MISCELLANEOUS

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

160-Department of Environment and Natural Resources

24303-Environment and Natural Resources - Marine Fisheries Conservation

2990-Conservation Fund

Receipts

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437990	OTHER MISC REV-PROGRAM	$25,050	$0	$25,050
Total MISCELLANEOUS		**$25,050**	**$0**	**$25,050**
Total Receipts		**$47,737**	**($19,557)**	**$28,180**
Change in Fund Balance/Total FTE Count		**($161,039)**	**$0**	**($161,039)**	**0.000**	**0.000**	**0.000**

STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT

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

Code: 24304
CAMPUS/AGENCY NAME: Environment and Natural Resources - Wetlands Trust Fund

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

	2014-15 Revised
Total Requirements	$67,527,794
Less Estimated Receipts	$69,094,523
Change in Fund Balance	**$1,566,729**

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

160-Department of Environment and Natural Resources

24304-Environment and Natural Resources - Wetlands Trust Fund

Requirements

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
2981	Compensatory Mitigation	$25,638,262	$0	$25,638,262	8.000	0.000	8.000
2982	Riparian Buffer Restoration	$14,926,828	$0	$14,926,828	1.000	0.000	1.000
2984	EEP - Tri-Party Memorandum of Agreement Fund	$26,962,704	$0	$26,962,704	0.000	0.000	0.000
Total Requirements		**$67,527,794**	**$0**	**$67,527,794**	**9.000**	**0.000**	**9.000**

Receipts

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
2981	Compensatory Mitigation	$25,638,262	$0	$25,638,262	0.000	0.000	0.000
2982	Riparian Buffer Restoration	$16,493,557	$0	$16,493,557	0.000	0.000	0.000
2984	EEP - Tri-Party Memorandum of Agreement Fund	$26,962,704	$0	$26,962,704	0.000	0.000	0.000
Total Receipts		**$69,094,523**	**$0**	**$69,094,523**	**0.000**	**0.000**	**0.000**
Change in Fund Balance/Total FTE Count		**$1,566,729**	**$0**	**$1,566,729**	**9.000**	**0.000**	**9.000**

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

160-Department of Environment and Natural Resources

24304-Environment and Natural Resources - Wetlands Trust Fund

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531212	SPA-REG SALARIES-RECPT	$496,388	$0	$496,388	9.000	0.000	9.000
531312	REG(N S) TEMP WAGES-RECPT	$10,000	$0	$10,000	0.000	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$8,895	$0	$8,895	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$45,143	$0	$45,143	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$75,555	$0	$75,555	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$49,728	$0	$49,728	0.000	0.000	0.000
Total PERSONAL SERVICES		**$685,709**	**$0**	**$685,709**	**9.000**	**0.000**	**9.000**

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532110	LEGAL SERVICES	$65,423	$0	$65,423
532140	OTH INFORMATION TECH SVCS	$467,502	$0	$467,502
532170	ADMIN SERVICES	$15,000	$0	$15,000
532181	FOOD SER AGREEMENT	$553	$0	$553
532196	RESTORATION SERVICES	$50,327,036	$0	$50,327,036
532199	MISC CONTRACTUAL SERVICES	$1,107,487	$0	$1,107,487
5322XX	UTILITY/ENERGY SERVICES	$19,217	$0	$19,217
5323XX	REPAIR SERVICES	$9,560	$0	$9,560
5324XX	MAINTENANCE AGREEMENTS	$10,786	$0	$10,786
5325XX	RENTALS/LEASES	$61,461	$0	$61,461
5327XX	TRAVEL AND EMPLOYEE EXPENSE	$15,236	$0	$15,236
5328XX	COMMUNICATIONS AND DATA PROCESSING	$38,778	$0	$38,778
5329XX	OTHER SERVICES	$11,164	$0	$11,164

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

160-Department of Environment and Natural Resources

24304-Environment and Natural Resources - Wetlands Trust Fund

Requirements

Total PURCHASED SERVICES	**$52,149,203**	**$0**	**$52,149,203**

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	$8,642	$0	$8,642
5332XX	FACILITY AND HARDWARE SUPPLIES	$5,000	$0	$5,000
5337XX	RESEARCH/DEVELOPMENT AND EDUCATIONA	$1,275	$0	$1,275
5339XX	OTHER MATERIALS AND SUPPLIES	$25,240	$0	$25,240
Total SUPPLIES		**$40,157**	**$0**	**$40,157**

PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5341XX	LAND	$1,589,614	$0	$1,589,614
5345XX	EQUIPMENT	$48,485	$0	$48,485
5347XX	INTANGIBLE ASSETS	$2,027	$0	$2,027
Total PROPERTY,PLANT & EQUIPMENT		**$1,640,126**	**$0**	**$1,640,126**

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5351XX	LEGAL,LICENSES AND PERMITS COSTS	$6,290	$0	$6,290
5358XX	OTHER ADMINISTRATIVE EXPENSES	$1,479	$0	$1,479
5359XX	OTHER EXPENSES	$28,715	$0	$28,715
Total OTHER EXPENSES AND ADJUSTMENTS		**$36,484**	**$0**	**$36,484**

INTRA-GOVERNMENTAL TRANSFERS

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

160-Department of Environment and Natural Resources

24304-Environment and Natural Resources - Wetlands Trust Fund

Requirements

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538110	I TFR TO BC24300	$50,000	$0	$50,000
538129	I TFR TO REG FIELD OFFICE	$3,363	$0	$3,363
538178	I TRANSFER TO BC24308	$3,739,668	$0	$3,739,668
5381AW	I TFR TO BC24304	$7,683,084	$0	$7,683,084
5381BG	I TFR TO 64307	$500,000	$0	$500,000
5381EE	I TFR TO EEP	$1,000,000	$0	$1,000,000
Total INTRA-GOVERNMENTAL TRANSFERS		**$12,976,115**	**$0**	**$12,976,115**
Total Requirements		**$67,527,794**	**$0**	**$67,527,794**

Receipts

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433120	STIF INT INC-PROGRAM REV	$4,554	$0	$4,554
Total INVESTMENT INCOME		**$4,554**	**$0**	**$4,554**

FEES,LICENSES & FINES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
435500	FEES,LICENSES & FINES	$66,609,562	$0	$66,609,562
Total FEES,LICENSES & FINES		**$66,609,562**	**$0**	**$66,609,562**

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
4381BT	I TFR FROM BC24304	$2,261,319	$0	$2,261,319
4381EE	I TFR FROM EEP	$219,088	$0	$219,088

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

160-Department of Environment and Natural Resources

24304-Environment and Natural Resources - Wetlands Trust Fund

Receipts

Total INTRAGOVERNMENTAL TRANSACTION	**$2,480,407**	**$0**	**$2,480,407**			
Total Receipts	**$69,094,523**	**$0**	**$69,094,523**			
Change in Fund Balance/Total FTE Count	**$1,566,729**	**$0**	**$1,566,729**	**9.000**	**9.000**	**9.000**

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

160-Department of Environment and Natural Resources

24304-Environment and Natural Resources - Wetlands Trust Fund

2981-Compensatory Mitigation

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531212	SPA-REG SALARIES-RECPT	$431,919	$0	$431,919	8.000	0.000	8.000
531312	REG(N S) TEMP WAGES-RECPT	$10,000	$0	$10,000	0.000	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$8,895	$0	$8,895	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$39,443	$0	$39,443	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$66,160	$0	$66,160	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$44,536	$0	$44,536	0.000	0.000	0.000
Total PERSONAL SERVICES		**$600,953**	**$0**	**$600,953**	**8.000**	**0.000**	**8.000**

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532110	LEGAL SERVICES	$18,830	$0	$18,830
532170	ADMIN SERVICES	$15,000	$0	$15,000
532181	FOOD SER AGREEMENT	$553	$0	$553
532196	RESTORATION SERVICES	$19,299,636	$0	$19,299,636
532199	MISC CONTRACTUAL SERVICES	$169,009	$0	$169,009
5323XX	REPAIR SERVICES	$9,560	$0	$9,560
5324XX	MAINTENANCE AGREEMENTS	$10,786	$0	$10,786
5325XX	RENTALS/LEASES	$61,461	$0	$61,461
5327XX	TRAVEL AND EMPLOYEE EXPENSE	$15,236	$0	$15,236
5328XX	COMMUNICATIONS AND DATA PROCESSING	$38,778	$0	$38,778
5329XX	OTHER SERVICES	$11,164	$0	$11,164
Total PURCHASED SERVICES		**$19,650,013**	**$0**	**$19,650,013**

SUPPLIES

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

160-Department of Environment and Natural Resources

24304-Environment and Natural Resources - Wetlands Trust Fund

2981-Compensatory Mitigation

Requirements

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	$8,642	$0	$8,642
5332XX	FACILITY AND HARDWARE SUPPLIES	$5,000	$0	$5,000
5337XX	RESEARCH/DEVELOPMENT AND EDUCATIONA	$1,275	$0	$1,275
5339XX	OTHER MATERIALS AND SUPPLIES	$15,240	$0	$15,240
Total SUPPLIES		**$30,157**	**$0**	**$30,157**

PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5341XX	LAND	$318,305	$0	$318,305
5345XX	EQUIPMENT	$3,360	$0	$3,360
5347XX	INTANGIBLE ASSETS	$2,027	$0	$2,027
Total PROPERTY,PLANT & EQUIPMENT		**$323,692**	**$0**	**$323,692**

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5351XX	LEGAL,LICENSES AND PERMITS COSTS	$1,290	$0	$1,290
5358XX	OTHER ADMINISTRATIVE EXPENSES	$1,479	$0	$1,479
5359XX	OTHER EXPENSES	$27,315	$0	$27,315
Total OTHER EXPENSES AND ADJUSTMENTS		**$30,084**	**$0**	**$30,084**

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538129	I TFR TO REG FIELD OFFICE	$3,363	$0	$3,363

160-Department of Environment and Natural Resources

24304-Environment and Natural Resources - Wetlands Trust Fund

2981-Compensatory Mitigation

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5381AW	I TFR TO BC24304	$4,000,000	$0	$4,000,000
5381EE	I TFR TO EEP	$1,000,000	$0	$1,000,000
Total INTRA-GOVERNMENTAL TRANSFERS		**$5,003,363**	**$0**	**$5,003,363**
Total Requirements		**$25,638,262**	**$0**	**$25,638,262**

Receipts

FEES,LICENSES & FINES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
435500	FEES,LICENSES & FINES	$25,585,789	$0	$25,585,789
Total FEES,LICENSES & FINES		**$25,585,789**	**$0**	**$25,585,789**

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
4381BT	I TFR FROM BC24304	$52,473	$0	$52,473
Total INTRAGOVERNMENTAL TRANSACTION		**$52,473**	**$0**	**$52,473**
Total Receipts		**$25,638,262**	**$0**	**$25,638,262**
Change in Fund Balance/Total FTE Count		**$0**	**$0**	**$0** **8.000** **0.000** **8.000**

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

160-Department of Environment and Natural Resources

24304-Environment and Natural Resources - Wetlands Trust Fund

2982-Riparian Buffer Restoration

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531212	SPA-REG SALARIES-RECPT	$64,469	$0	$64,469	1.000	0.000	1.000
531512	SOCIAL SEC CONTRIB-RECPTS	$5,700	$0	$5,700	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$9,395	$0	$9,395	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$5,192	$0	$5,192	0.000	0.000	0.000
Total PERSONAL SERVICES		**$84,756**	**$0**	**$84,756**	**1.000**	**0.000**	**1.000**

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532196	RESTORATION SERVICES	$13,625,909	$0	$13,625,909
532199	MISC CONTRACTUAL SERVICES	$75,600	$0	$75,600
Total PURCHASED SERVICES		**$13,701,509**	**$0**	**$13,701,509**

PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5341XX	LAND	$41,309	$0	$41,309
Total PROPERTY,PLANT & EQUIPMENT		**$41,309**	**$0**	**$41,309**

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5359XX	OTHER EXPENSES	$1,400	$0	$1,400
Total OTHER EXPENSES AND ADJUSTMENTS		**$1,400**	**$0**	**$1,400**

INTRA-GOVERNMENTAL TRANSFERS

160-Department of Environment and Natural Resources

24304-Environment and Natural Resources - Wetlands Trust Fund

2982-Riparian Buffer Restoration

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5381AW	I TFR TO BC24304	$1,097,854	$0	$1,097,854
Total INTRA-GOVERNMENTAL TRANSFERS		**$1,097,854**	**$0**	**$1,097,854**
Total Requirements		**$14,926,828**	**$0**	**$14,926,828**

Receipts

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433120	STIF INT INC-PROGRAM REV	$4,554	$0	$4,554
Total INVESTMENT INCOME		**$4,554**	**$0**	**$4,554**

FEES,LICENSES & FINES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
435500	FEES,LICENSES & FINES	$16,489,003	$0	$16,489,003
Total FEES,LICENSES & FINES		**$16,489,003**	**$0**	**$16,489,003**
Total Receipts		**$16,493,557**	**$0**	**$16,493,557**
Change in Fund Balance/Total FTE Count		**$1,566,729**	**$0**	**$1,566,729**	**1.000**	**0.000**	**1.000**

160-Department of Environment and Natural Resources

24304-Environment and Natural Resources - Wetlands Trust Fund

2984-EEP - Tri-Party Memorandum of Agreement Fund

Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532110	LEGAL SERVICES	$46,593	$0	$46,593
532140	OTH INFORMATION TECH SVCS	$467,502	$0	$467,502
532196	RESTORATION SERVICES	$17,401,491	$0	$17,401,491
532199	MISC CONTRACTUAL SERVICES	$862,878	$0	$862,878
5322XX	UTILITY/ENERGY SERVICES	$19,217	$0	$19,217
Total PURCHASED SERVICES		**$18,797,681**	**$0**	**$18,797,681**

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5339XX	OTHER MATERIALS AND SUPPLIES	$10,000	$0	$10,000
Total SUPPLIES		**$10,000**	**$0**	**$10,000**

PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5341XX	LAND	$1,230,000	$0	$1,230,000
5345XX	EQUIPMENT	$45,125	$0	$45,125
Total PROPERTY,PLANT & EQUIPMENT		**$1,275,125**	**$0**	**$1,275,125**

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5351XX	LEGAL,LICENSES AND PERMITS COSTS	$5,000	$0	$5,000
Total OTHER EXPENSES AND ADJUSTMENTS		**$5,000**	**$0**	**$5,000**

INTRA-GOVERNMENTAL TRANSFERS

160-Department of Environment and Natural Resources

24304-Environment and Natural Resources - Wetlands Trust Fund

2984-EEP - Tri-Party Memorandum of Agreement Fund

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538110	I TFR TO BC24300	$50,000	$0	$50,000
538178	I TRANSFER TO BC24308	$3,739,668	$0	$3,739,668
5381AW	I TFR TO BC24304	$2,585,230	$0	$2,585,230
5381BG	I TFR TO 64307	$500,000	$0	$500,000
Total INTRA-GOVERNMENTAL TRANSFERS		**$6,874,898**	**$0**	**$6,874,898**
Total Requirements		**$26,962,704**	**$0**	**$26,962,704**

Receipts

FEES,LICENSES & FINES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
435500	FEES,LICENSES & FINES	$24,534,770	$0	$24,534,770
Total FEES,LICENSES & FINES		**$24,534,770**	**$0**	**$24,534,770**

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
4381BT	I TFR FROM BC24304	$2,208,846	$0	$2,208,846
4381EE	I TFR FROM EEP	$219,088	$0	$219,088
Total INTRAGOVERNMENTAL TRANSACTION		**$2,427,934**	**$0**	**$2,427,934**
Total Receipts		**$26,962,704**	**$0**	**$26,962,704**

Change in Fund Balance/Total FTE Count	**$0**	**$0**	**$0**	**0.000**	**0.000**	**0.000**

STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT

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

Code: 24305
CAMPUS/AGENCY NAME: Environment and Natural Resources - Clean Water Management Trust Fund

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

	2014-15 Revised
Total Requirements	$11,657,530
Less Estimated Receipts	$11,657,530
Change in Fund Balance	**$0**

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

160-Department of Environment and Natural Resources

24305-Environment and Natural Resources - Clean Water Management Trust Fund

Requirements

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
2002	Clean Water Trust Grants	$11,917,530	($260,000)	$11,657,530	0.000	0.000	0.000
Total Requirements		**$11,917,530**	**($260,000)**	**$11,657,530**	**0.000**	**0.000**	**0.000**

Receipts

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
2002	Clean Water Trust Grants	$11,917,530	($260,000)	$11,657,530	0.000	0.000	0.000
Total Receipts		**$11,917,530**	**($260,000)**	**$11,657,530**	**0.000**	**0.000**	**0.000**
Change in Fund Balance/Total FTE Count		**$0**	**$0**	**$0**	**0.000**	**0.000**	**0.000**

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

160-Department of Environment and Natural Resources

24305-Environment and Natural Resources - Clean Water Management Trust Fund

Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532199	MISC CONTRACTUAL SERVICES	$268,000	$0	$268,000
5323XX	REPAIR SERVICES	$35,225	$0	$35,225
Total PURCHASED SERVICES		**$303,225**	**$0**	**$303,225**

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
536403	CWMTF GRANTS	$8,129,984	$0	$8,129,984
536E03	CWMTF GRANTS - NGO	$3,484,321	($260,000)	$3,224,321
Total AID AND PUBLIC ASSISTANCE		**$11,614,305**	**($260,000)**	**$11,354,305**
Total Requirements		**$11,917,530**	**($260,000)**	**$11,657,530**

Receipts

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433120	STIF INT INC-PROGRAM REV	$260,000	($260,000)	$0
Total INVESTMENT INCOME		**$260,000**	**($260,000)**	**$0**

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
438126	I TFR FROM BC14300	$11,657,530	$0	$11,657,530
Total INTRAGOVERNMENTAL TRANSACTION		**$11,657,530**	**$0**	**$11,657,530**
Total Receipts		**$11,917,530**	**($260,000)**	**$11,657,530**

160-Department of Environment and Natural Resources

24305-Environment and Natural Resources - Clean Water Management Trust Fund

Change in Fund Balance/Total FTE Count	**$0**	**$0**	**$0**	**0.000**	**0.000**	**0.000**

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

160-Department of Environment and Natural Resources

24305-Environment and Natural Resources - Clean Water Management Trust Fund

2002-Clean Water Trust Grants

Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532199	MISC CONTRACTUAL SERVICES	$268,000	$0	$268,000
5323XX	REPAIR SERVICES	$35,225	$0	$35,225
Total PURCHASED SERVICES		**$303,225**	**$0**	**$303,225**

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
536403	CWMTF GRANTS	$8,129,984	$0	$8,129,984
536E03	CWMTF GRANTS - NGO	$3,484,321	($260,000)	$3,224,321
Total AID AND PUBLIC ASSISTANCE		**$11,614,305**	**($260,000)**	**$11,354,305**
Total Requirements		**$11,917,530**	**($260,000)**	**$11,657,530**

Receipts

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433120	STIF INT INC-PROGRAM REV	$260,000	($260,000)	$0
Total INVESTMENT INCOME		**$260,000**	**($260,000)**	**$0**

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
438126	I TFR FROM BC14300	$11,657,530	$0	$11,657,530
Total INTRAGOVERNMENTAL TRANSACTION		**$11,657,530**	**$0**	**$11,657,530**
Total Receipts		**$11,917,530**	**($260,000)**	**$11,657,530**

160-Department of Environment and Natural Resources

24305-Environment and Natural Resources - Clean Water Management Trust Fund

2002-Clean Water Trust Grants

Change in Fund Balance/Total FTE Count	**$0**	**$0**	**$0**	**0.000**	**0.000**	**0.000**

STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT

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

Code: 24306
CAMPUS/AGENCY NAME: Environment and Natural Resources - Reserve for Dry Cleaning Solvent

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

	2014-15 Revised
Total Requirements	$14,971,704
Less Estimated Receipts	$14,098,548
Change in Fund Balance	**($873,156)**

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

160-Department of Environment and Natural Resources

24306-Environment and Natural Resources - Reserve for Dry Cleaning Solvent

Requirements

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
2126	Administration - Dry Cleaning Solvent	$1,862,584	$0	$1,862,584	18.800	0.000	18.800
2127	Clean-Up Dry Cleaning Solvent	$14,245,620	($1,136,500)	$13,109,120	0.000	0.000	0.000
Total Requirements		**$16,108,204**	**($1,136,500)**	**$14,971,704**	**18.800**	**0.000**	**18.800**

Receipts

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
2126	Administration - Dry Cleaning Solvent	$1,905,717	$0	$1,905,717	0.000	0.000	0.000
2127	Clean-Up Dry Cleaning Solvent	$13,329,331	($1,136,500)	$12,192,831	0.000	0.000	0.000
Total Receipts		**$15,235,048**	**($1,136,500)**	**$14,098,548**	**0.000**	**0.000**	**0.000**
Change in Fund Balance/Total FTE Count		**($873,156)**	**$0**	**($873,156)**	**18.800**	**0.000**	**18.800**

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

160-Department of Environment and Natural Resources

24306-Environment and Natural Resources - Reserve for Dry Cleaning Solvent

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531212	SPA-REG SALARIES-RECPT	$1,023,939	$0	$1,023,939	18.800	0.000	18.800
531462	EPA&SPA-LONGVTY PAY-REC	$1,803	$0	$1,803	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$78,478	$0	$78,478	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$146,500	$0	$146,500	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$96,457	$0	$96,457	0.000	0.000	0.000
Total PERSONAL SERVICES		**$1,347,177**	**$0**	**$1,347,177**	**18.800**	**0.000**	**18.800**

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532110	LEGAL SERVICES	$63,457	$0	$63,457
532133	EMPLYEE/EMPLYMENT PHYSICA	$10,000	$0	$10,000
532140	OTH INFORMATION TECH SVCS	$23,300	$0	$23,300
532170	ADMIN SERVICES	$60,000	$0	$60,000
532181	FOOD SER AGREEMENT	$100	$0	$100
532183	LABORATORY SER AGREEMENT	$20,000	$0	$20,000
532199	MISC CONTRACTUAL SERVICES	$12,312,183	($1,136,500)	$11,175,683
5323XX	REPAIR SERVICES	$9,000	$0	$9,000
5324XX	MAINTENANCE AGREEMENTS	$10,000	$0	$10,000
5325XX	RENTALS/LEASES	$90,505	$0	$90,505
5327XX	TRAVEL AND EMPLOYEE EXPENSE	$60,805	$0	$60,805
5328XX	COMMUNICATIONS AND DATA PROCESSING	$48,997	$0	$48,997
5329XX	OTHER SERVICES	$21,561	$0	$21,561
Total PURCHASED SERVICES		**$12,729,908**	**($1,136,500)**	**$11,593,408**

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

160-Department of Environment and Natural Resources

24306-Environment and Natural Resources - Reserve for Dry Cleaning Solvent

Requirements

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	$27,782	$0	$27,782
5333XX	VEHICLE EQUIPMENT AND OPERATING SUP	$8,500	$0	$8,500
5337XX	RESEARCH/DEVELOPMENT AND EDUCATIONA	$10,700	$0	$10,700
Total SUPPLIES		**$46,982**	**$0**	**$46,982**

PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	$12,000	$0	$12,000
5347XX	INTANGIBLE ASSETS	$10,500	$0	$10,500
Total PROPERTY,PLANT & EQUIPMENT		**$22,500**	**$0**	**$22,500**

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5358XX	OTHER ADMINISTRATIVE EXPENSES	$14,700	$0	$14,700
5359XX	OTHER EXPENSES	$123,000	$0	$123,000
Total OTHER EXPENSES AND ADJUSTMENTS		**$137,700**	**$0**	**$137,700**

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538129	I TFR TO REG FIELD OFFICE	$5,500	$0	$5,500
5381BV	I TFR TO BC24306	$1,818,437	$0	$1,818,437
Total INTRA-GOVERNMENTAL TRANSFERS		**$1,823,937**	**$0**	**$1,823,937**

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

160-Department of Environment and Natural Resources

24306-Environment and Natural Resources - Reserve for Dry Cleaning Solvent

Requirements

Total Requirements		**$16,108,204**	**($1,136,500)**	**$14,971,704**			

Receipts

TAX REVENUES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
431100	TAX REVENUES	$879,783	$0	$879,783
431300	TAX DISTRIBUTION IN	$11,313,048	$0	$11,313,048
Total TAX REVENUES		**$12,192,831**	**$0**	**$12,192,831**

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433120	STIF INT INC-PROGRAM REV	$1,136,500	($1,136,500)	$0
Total INVESTMENT INCOME		**$1,136,500**	**($1,136,500)**	**$0**

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
4381BH	I TFR FROM BC24306	$1,905,717	$0	$1,905,717
Total INTRAGOVERNMENTAL TRANSACTION		**$1,905,717**	**$0**	**$1,905,717**

Total Receipts		**$15,235,048**	**($1,136,500)**	**$14,098,548**			
Change in Fund Balance/Total FTE Count		**($873,156)**	**$0**	**($873,156)**	**18.800**	**18.800**	**18.800**

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

160-Department of Environment and Natural Resources

24306-Environment and Natural Resources - Reserve for Dry Cleaning Solvent

2126-Administration - Dry Cleaning Solvent

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531212	SPA-REG SALARIES-RECPT	$1,023,939	$0	$1,023,939	18.800	0.000	18.800
531462	EPA&SPA-LONGVTY PAY-REC	$1,803	$0	$1,803	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$78,478	$0	$78,478	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$146,500	$0	$146,500	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$96,457	$0	$96,457	0.000	0.000	0.000
Total PERSONAL SERVICES		**$1,347,177**	**$0**	**$1,347,177**	**18.800**	**0.000**	**18.800**

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532110	LEGAL SERVICES	$63,457	$0	$63,457
532133	EMPLYEE/EMPLYMENT PHYSICA	$10,000	$0	$10,000
532140	OTH INFORMATION TECH SVCS	$23,300	$0	$23,300
532170	ADMIN SERVICES	$60,000	$0	$60,000
532181	FOOD SER AGREEMENT	$100	$0	$100
532183	LABORATORY SER AGREEMENT	$20,000	$0	$20,000
5323XX	REPAIR SERVICES	$9,000	$0	$9,000
5324XX	MAINTENANCE AGREEMENTS	$10,000	$0	$10,000
5325XX	RENTALS/LEASES	$90,505	$0	$90,505
5327XX	TRAVEL AND EMPLOYEE EXPENSE	$60,805	$0	$60,805
5328XX	COMMUNICATIONS AND DATA PROCESSING	$48,997	$0	$48,997
5329XX	OTHER SERVICES	$21,561	$0	$21,561
Total PURCHASED SERVICES		**$417,725**	**$0**	**$417,725**

SUPPLIES

160-Department of Environment and Natural Resources

24306-Environment and Natural Resources - Reserve for Dry Cleaning Solvent

2126-Administration - Dry Cleaning Solvent

Requirements

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	$27,782	$0	$27,782
5333XX	VEHICLE EQUIPMENT AND OPERATING SUP	$8,500	$0	$8,500
5337XX	RESEARCH/DEVELOPMENT AND EDUCATIONA	$10,700	$0	$10,700
Total SUPPLIES		**$46,982**	**$0**	**$46,982**

PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	$12,000	$0	$12,000
5347XX	INTANGIBLE ASSETS	$10,500	$0	$10,500
Total PROPERTY,PLANT & EQUIPMENT		**$22,500**	**$0**	**$22,500**

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5358XX	OTHER ADMINISTRATIVE EXPENSES	$14,700	$0	$14,700
5359XX	OTHER EXPENSES	$8,000	$0	$8,000
Total OTHER EXPENSES AND ADJUSTMENTS		**$22,700**	**$0**	**$22,700**

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538129	I TFR TO REG FIELD OFFICE	$5,500	$0	$5,500
Total INTRA-GOVERNMENTAL TRANSFERS		**$5,500**	**$0**	**$5,500**
Total Requirements		**$1,862,584**	**$0**	**$1,862,584**

160-Department of Environment and Natural Resources

24306-Environment and Natural Resources - Reserve for Dry Cleaning Solvent

2126-Administration - Dry Cleaning Solvent

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised			
4381BH	I TFR FROM BC24306	$1,905,717	$0	$1,905,717			
Total INTRAGOVERNMENTAL TRANSACTION		**$1,905,717**	**$0**	**$1,905,717**			
Total Receipts		**$1,905,717**	**$0**	**$1,905,717**			
Change in Fund Balance/Total FTE Count		**$43,133**	**$0**	**$43,133**	**18.800**	**0.000**	**18.800**

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

160-Department of Environment and Natural Resources

24306-Environment and Natural Resources - Reserve for Dry Cleaning Solvent

2127-Clean-Up Dry Cleaning Solvent

Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532199	MISC CONTRACTUAL SERVICES	$12,312,183	($1,136,500)	$11,175,683
Total PURCHASED SERVICES		**$12,312,183**	**($1,136,500)**	**$11,175,683**

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5359XX	OTHER EXPENSES	$115,000	$0	$115,000
Total OTHER EXPENSES AND ADJUSTMENTS		**$115,000**	**$0**	**$115,000**

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5381BV	I TFR TO BC24306	$1,818,437	$0	$1,818,437
Total INTRA-GOVERNMENTAL TRANSFERS		**$1,818,437**	**$0**	**$1,818,437**
Total Requirements		**$14,245,620**	**($1,136,500)**	**$13,109,120**

Receipts

TAX REVENUES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
431100	TAX REVENUES	$879,783	$0	$879,783
431300	TAX DISTRIBUTION IN	$11,313,048	$0	$11,313,048
Total TAX REVENUES		**$12,192,831**	**$0**	**$12,192,831**

INVESTMENT INCOME

160-Department of Environment and Natural Resources

24306-Environment and Natural Resources - Reserve for Dry Cleaning Solvent

2127-Clean-Up Dry Cleaning Solvent

Receipts

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised			
433120	STIF INT INC-PROGRAM REV	$1,136,500	($1,136,500)	$0			
Total INVESTMENT INCOME		**$1,136,500**	**($1,136,500)**	**$0**			
Total Receipts		**$13,329,331**	**($1,136,500)**	**$12,192,831**			
Change in Fund Balance/Total FTE Count		**($916,289)**	**$0**	**($916,289)**	**0.000**	**0.000**	**0.000**

STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT

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

Code: 24309
CAMPUS/AGENCY NAME: Environment and Natural Resources - PARTF

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

	2014-15 Revised
Total Requirements	$11,838,082
Less Estimated Receipts	$13,393,231
Change in Fund Balance	**$1,555,149**

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

160-Department of Environment and Natural Resources

24309-Environment and Natural Resources - PARTF

Requirements

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
2235	Parks and Recreation Trust Fund	$11,968,082	($130,000)	$11,838,082	0.000	0.000	0.000
Total Requirements		**$11,968,082**	**($130,000)**	**$11,838,082**	**0.000**	**0.000**	**0.000**

Receipts

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
2235	Parks and Recreation Trust Fund	$13,523,231	($130,000)	$13,393,231	0.000	0.000	0.000
Total Receipts		**$13,523,231**	**($130,000)**	**$13,393,231**	**0.000**	**0.000**	**0.000**
Change in Fund Balance/Total FTE Count		**$1,555,149**	**$0**	**$1,555,149**	**0.000**	**0.000**	**0.000**

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

160-Department of Environment and Natural Resources

24309-Environment and Natural Resources - PARTF

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
536409	PARK/REC TRUST FUND GRANT	$6,702,126	$0	$6,702,126
536410	PARTF GRANTS LOCAL GOVMNT	$5,265,956	($130,000)	$5,135,956
Total AID AND PUBLIC ASSISTANCE		**$11,968,082**	**($130,000)**	**$11,838,082**
Total Requirements		**$11,968,082**	**($130,000)**	**$11,838,082**

Receipts

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433120	STIF INT INC-PROGRAM REV	$130,000	($130,000)	$0
Total INVESTMENT INCOME		**$130,000**	**($130,000)**	**$0**

FEES,LICENSES & FINES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
435900	OTHER LIC,FEES/PERMITS	$1,425,149	$0	$1,425,149
Total FEES,LICENSES & FINES		**$1,425,149**	**$0**	**$1,425,149**

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
438126	I TFR FROM BC14300	$11,968,082	$0	$11,968,082
Total INTRAGOVERNMENTAL TRANSACTION		**$11,968,082**	**$0**	**$11,968,082**
Total Receipts		**$13,523,231**	**($130,000)**	**$13,393,231**
Change in Fund Balance/Total FTE Count		**$1,555,149**	**$0**	**$1,555,149**	**0.000**	**0.000**	**0.000**

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

160-Department of Environment and Natural Resources

24309-Environment and Natural Resources - PARTF

2235-Parks and Recreation Trust Fund

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
536409	PARK/REC TRUST FUND GRANT	$6,702,126	$0	$6,702,126
536410	PARTF GRANTS LOCAL GOVMNT	$5,265,956	($130,000)	$5,135,956
Total AID AND PUBLIC ASSISTANCE		**$11,968,082**	**($130,000)**	**$11,838,082**
Total Requirements		**$11,968,082**	**($130,000)**	**$11,838,082**

Receipts

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433120	STIF INT INC-PROGRAM REV	$130,000	($130,000)	$0
Total INVESTMENT INCOME		**$130,000**	**($130,000)**	**$0**

FEES,LICENSES & FINES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
435900	OTHER LIC,FEES/PERMITS	$1,425,149	$0	$1,425,149
Total FEES,LICENSES & FINES		**$1,425,149**	**$0**	**$1,425,149**

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
438126	I TFR FROM BC14300	$11,968,082	$0	$11,968,082
Total INTRAGOVERNMENTAL TRANSACTION		**$11,968,082**	**$0**	**$11,968,082**
Total Receipts		**$13,523,231**	**($130,000)**	**$13,393,231**

160-Department of Environment and Natural Resources
24309-Environment and Natural Resources - PARTF
2235-Parks and Recreation Trust Fund

Change in Fund Balance/Total FTE Count	**$1,555,149**	**$0**	**$1,555,149**	**0.000**	**0.000**	**0.000**

STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT

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

Code: 24310
CAMPUS/AGENCY NAME: Environment and Natural Resources - Disaster

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

	2014-15 Revised
Total Requirements	$3,567,604
Less Estimated Receipts	$3,567,604
Change in Fund Balance	**$0**

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

160-Department of Environment and Natural Resources

24310-Environment and Natural Resources - Disaster

Requirements

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
2767	Senate Bill 7 - DWR Hazard Remediation	$386,504	$0	$386,504	0.000	0.000	0.000
2768	Senate Bill 7 - DWR Implementation Study	$3,000,000	$0	$3,000,000	0.000	0.000	0.000
2823	HURRICANE IRENE 2011	$181,100	$0	$181,100	0.000	0.000	0.000
Total Requirements		**$3,567,604**	**$0**	**$3,567,604**	**0.000**	**0.000**	**0.000**

Receipts

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
2767	Senate Bill 7 - DWR Hazard Remediation	$386,504	$0	$386,504	0.000	0.000	0.000
2768	Senate Bill 7 - DWR Implementation Study	$3,000,000	$0	$3,000,000	0.000	0.000	0.000
2823	HURRICANE IRENE 2011	$181,100	$0	$181,100	0.000	0.000	0.000
Total Receipts		**$3,567,604**	**$0**	**$3,567,604**	**0.000**	**0.000**	**0.000**
Change in Fund Balance/Total FTE Count		**$0**	**$0**	**$0**	**0.000**	**0.000**	**0.000**

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

160-Department of Environment and Natural Resources

24310-Environment and Natural Resources - Disaster

Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532170	ADMIN SERVICES	$1,000	$0	$1,000
532185	WASTE REM/RECY SER AGREEM	$1,000	$0	$1,000
532188	LAWNS & GROUNDS SER AGREE	$4,000	$0	$4,000
532199	MISC CONTRACTUAL SERVICES	$3,000,000	$0	$3,000,000
5323XX	REPAIR SERVICES	$150,000	$0	$150,000
5325XX	RENTALS/LEASES	$1,000	$0	$1,000
5327XX	TRAVEL AND EMPLOYEE EXPENSE	$5,000	$0	$5,000
Total PURCHASED SERVICES		**$3,162,000**	**$0**	**$3,162,000**

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	$1,000	$0	$1,000
5332XX	FACILITY AND HARDWARE SUPPLIES	$9,000	$0	$9,000
5333XX	VEHICLE EQUIPMENT AND OPERATING SUP	$4,000	$0	$4,000
5334XX	FOOD AND DIETARY SUPPLIES	$100	$0	$100
Total SUPPLIES		**$14,100**	**$0**	**$14,100**

PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	$3,000	$0	$3,000
Total PROPERTY,PLANT & EQUIPMENT		**$3,000**	**$0**	**$3,000**

OTHER EXPENSES AND ADJUSTMENTS

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

160-Department of Environment and Natural Resources

24310-Environment and Natural Resources - Disaster

Requirements

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5359XX	OTHER EXPENSES	$2,000	$0	$2,000
Total OTHER EXPENSES AND ADJUSTMENTS		**$2,000**	**$0**	**$2,000**

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
536961	AID TO COUNTIES	$386,504	$0	$386,504
Total AID AND PUBLIC ASSISTANCE		**$386,504**	**$0**	**$386,504**
Total Requirements		**$3,567,604**	**$0**	**$3,567,604**

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
43810V	E TFR CRIME CONTROL-FEMA	$181,100	$0	$181,100
43811G	E TFR FROM OSBM 23000	$3,386,504	$0	$3,386,504
Total INTRAGOVERNMENTAL TRANSACTION		**$3,567,604**	**$0**	**$3,567,604**
Total Receipts		**$3,567,604**	**$0**	**$3,567,604**
Change in Fund Balance/Total FTE Count		**$0**	**$0**	**$0**

0.000	**0.000**	**0.000**

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

160-Department of Environment and Natural Resources

24310-Environment and Natural Resources - Disaster

2767-Senate Bill 7 - DWR Hazard Remediation

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
536961	AID TO COUNTIES	$386,504	$0	$386,504
Total AID AND PUBLIC ASSISTANCE		**$386,504**	**$0**	**$386,504**
Total Requirements		**$386,504**	**$0**	**$386,504**

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
43811G	E TFR FROM OSBM 23000	$386,504	$0	$386,504
Total INTRAGOVERNMENTAL TRANSACTION		**$386,504**	**$0**	**$386,504**
Total Receipts		**$386,504**	**$0**	**$386,504**

Change in Fund Balance/Total FTE Count	**$0**	**$0**	**$0**	**0.000**	**0.000**	**0.000**

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

160-Department of Environment and Natural Resources

24310-Environment and Natural Resources - Disaster

2768-Senate Bill 7 - DWR Implementation Study

Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532199	MISC CONTRACTUAL SERVICES	$3,000,000	$0	$3,000,000
Total PURCHASED SERVICES		**$3,000,000**	**$0**	**$3,000,000**
Total Requirements		**$3,000,000**	**$0**	**$3,000,000**

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
43811G	E TFR FROM OSBM 23000	$3,000,000	$0	$3,000,000
Total INTRAGOVERNMENTAL TRANSACTION		**$3,000,000**	**$0**	**$3,000,000**
Total Receipts		**$3,000,000**	**$0**	**$3,000,000**

Change in Fund Balance/Total FTE Count	**$0**	**$0**	**$0**	**0.000**	**0.000**	**0.000**

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

160-Department of Environment and Natural Resources

24310-Environment and Natural Resources - Disaster

2823-HURRICANE IRENE 2011

Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532170	ADMIN SERVICES	$1,000	$0	$1,000
532185	WASTE REM/RECY SER AGREEM	$1,000	$0	$1,000
532188	LAWNS & GROUNDS SER AGREE	$4,000	$0	$4,000
5323XX	REPAIR SERVICES	$150,000	$0	$150,000
5325XX	RENTALS/LEASES	$1,000	$0	$1,000
5327XX	TRAVEL AND EMPLOYEE EXPENSE	$5,000	$0	$5,000
Total PURCHASED SERVICES		**$162,000**	**$0**	**$162,000**

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	$1,000	$0	$1,000
5332XX	FACILITY AND HARDWARE SUPPLIES	$9,000	$0	$9,000
5333XX	VEHICLE EQUIPMENT AND OPERATING SUP	$4,000	$0	$4,000
5334XX	FOOD AND DIETARY SUPPLIES	$100	$0	$100
Total SUPPLIES		**$14,100**	**$0**	**$14,100**

PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	$3,000	$0	$3,000
Total PROPERTY,PLANT & EQUIPMENT		**$3,000**	**$0**	**$3,000**

OTHER EXPENSES AND ADJUSTMENTS

160-Department of Environment and Natural Resources

24310-Environment and Natural Resources - Disaster

2823-HURRICANE IRENE 2011

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5359XX	OTHER EXPENSES	$2,000	$0	$2,000
Total OTHER EXPENSES AND ADJUSTMENTS		**$2,000**	**$0**	**$2,000**
Total Requirements		**$181,100**	**$0**	**$181,100**

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
43810V	E TFR CRIME CONTROL-FEMA	$181,100	$0	$181,100
Total INTRAGOVERNMENTAL TRANSACTION		**$181,100**	**$0**	**$181,100**
Total Receipts		**$181,100**	**$0**	**$181,100**

Change in Fund Balance/Total FTE Count	**$0**	**$0**	**$0**	**0.000**	**0.000**	**0.000**

STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT

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

Code: 24317
CAMPUS/AGENCY NAME: Environment and Natural Resources - Special Revenue - GF

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

	2014-15 Revised
Total Requirements	$4,700,000
Less Estimated Receipts	$4,200,000
Change in Fund Balance	**($500,000)**

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

160-Department of Environment and Natural Resources

24317-Environment and Natural Resources - Special Revenue - GF

Requirements

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
2345	DAQ - School Bus Retrofit	$500,000	$0	$500,000	0.000	0.000	0.000
2802	Land and Water Conservation Fund (LWCF)	$2,500,000	$0	$2,500,000	0.000	0.000	0.000
2803	Recreational Trails Program	$1,200,000	$0	$1,200,000	0.000	0.000	0.000
2931	Admin - NC07 Network Data IT	$500,000	$0	$500,000	0.000	0.000	0.000
Total Requirements		**$4,700,000**	**$0**	**$4,700,000**	**0.000**	**0.000**	**0.000**

Receipts

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
2802	Land and Water Conservation Fund (LWCF)	$2,500,000	$0	$2,500,000	0.000	0.000	0.000
2803	Recreational Trails Program	$1,200,000	$0	$1,200,000	0.000	0.000	0.000
2931	Admin - NC07 Network Data IT	$500,000	$0	$500,000	0.000	0.000	0.000
Total Receipts		**$4,200,000**	**$0**	**$4,200,000**	**0.000**	**0.000**	**0.000**
Change in Fund Balance/Total FTE Count		**($500,000)**	**$0**	**($500,000)**	**0.000**	**0.000**	**0.000**

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

160-Department of Environment and Natural Resources

24317-Environment and Natural Resources - Special Revenue - GF

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531312	REG(N S) TEMP WAGES-RECPT	$4,645	$0	$4,645	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$355	$0	$355	0.000	0.000	0.000
531651	COMPENSATION TO BOARD MEM	$500	$0	$500	0.000	0.000	0.000
Total PERSONAL SERVICES		**$5,500**	**$0**	**$5,500**	**0.000**	**0.000**	**0.000**

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532181	FOOD SER AGREEMENT	$500	$0	$500
532199	MISC CONTRACTUAL SERVICES	$500,000	$0	$500,000
5325XX	RENTALS/LEASES	$500	$0	$500
5327XX	TRAVEL AND EMPLOYEE EXPENSE	$6,000	$0	$6,000
5328XX	COMMUNICATIONS AND DATA PROCESSING	$1,500	$0	$1,500
5329XX	OTHER SERVICES	$500	$0	$500
Total PURCHASED SERVICES		**$509,000**	**$0**	**$509,000**

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	$1,000	$0	$1,000
Total SUPPLIES		**$1,000**	**$0**	**$1,000**

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5358XX	OTHER ADMINISTRATIVE EXPENSES	$500	$0	$500

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

160-Department of Environment and Natural Resources

24317-Environment and Natural Resources - Special Revenue - GF

Requirements

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5359XX	OTHER EXPENSES	$500	$0	$500
Total OTHER EXPENSES AND ADJUSTMENTS		**$1,000**	**$0**	**$1,000**

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
536425	DPR GRANTS - GOVERNMENTAL	$3,106,868	$0	$3,106,868
536929	OTHER CONT/GRT-ED-INST	$500,000	$0	$500,000
536931	ALL OTHER STATE AID & ALL	$20,632	$0	$20,632
536E25	DPR GRANTS - NGO	$556,000	$0	$556,000
Total AID AND PUBLIC ASSISTANCE		**$4,183,500**	**$0**	**$4,183,500**
Total Requirements		**$4,700,000**	**$0**	**$4,700,000**

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
438126	I TFR FROM BC14300	$500,000	$0	$500,000
Total INTRAGOVERNMENTAL TRANSACTION		**$500,000**	**$0**	**$500,000**

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538391	REIMB FROM DOT	$1,200,000	$0	$1,200,000
5388AF	INT. - LAND & WATER CONSE	$2,500,000	$0	$2,500,000
Total INTRAGOVERNMENTAL TRANSACTION		**$3,700,000**	**$0**	**$3,700,000**
Total Receipts		**$4,200,000**	**$0**	**$4,200,000**

160-Department of Environment and Natural Resources

24317-Environment and Natural Resources - Special Revenue - GF

Change in Fund Balance/Total FTE Count	**($500,000)**	**$0**	**($500,000)**	**0.000**	**0.000**	**0.000**

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

160-Department of Environment and Natural Resources

24317-Environment and Natural Resources - Special Revenue - GF

2345-DAQ - School Bus Retrofit

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
536929	OTHER CONT/GRT-ED-INST	$500,000	$0	$500,000
Total AID AND PUBLIC ASSISTANCE		**$500,000**	**$0**	**$500,000**
Total Requirements		**$500,000**	**$0**	**$500,000**
Change in Fund Balance/Total FTE Count		**($500,000)**	**$0**	**($500,000)**

0.000	**0.000**	**0.000**

160-Department of Environment and Natural Resources

24317-Environment and Natural Resources - Special Revenue - GF

2802-Land and Water Conservation Fund (LWCF)

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
536425	DPR GRANTS - GOVERNMENTAL	$2,500,000	$0	$2,500,000
Total AID AND PUBLIC ASSISTANCE		**$2,500,000**	**$0**	**$2,500,000**
Total Requirements		**$2,500,000**	**$0**	**$2,500,000**

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5388AF	INT. - LAND & WATER CONSE	$2,500,000	$0	$2,500,000
Total INTRAGOVERNMENTAL TRANSACTION		**$2,500,000**	**$0**	**$2,500,000**
Total Receipts		**$2,500,000**	**$0**	**$2,500,000**
Change in Fund Balance/Total FTE Count		**$0**	**$0**	**$0**

0.000	**0.000**	**0.000**

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

160-Department of Environment and Natural Resources

24317-Environment and Natural Resources - Special Revenue - GF

2803-Recreational Trails Program

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531312	REG(N S) TEMP WAGES-RECPT	$4,645	$0	$4,645	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$355	$0	$355	0.000	0.000	0.000
531651	COMPENSATION TO BOARD MEM	$500	$0	$500	0.000	0.000	0.000
Total PERSONAL SERVICES		**$5,500**	**$0**	**$5,500**	**0.000**	**0.000**	**0.000**

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532181	FOOD SER AGREEMENT	$500	$0	$500
5325XX	RENTALS/LEASES	$500	$0	$500
5327XX	TRAVEL AND EMPLOYEE EXPENSE	$6,000	$0	$6,000
5328XX	COMMUNICATIONS AND DATA PROCESSING	$1,500	$0	$1,500
5329XX	OTHER SERVICES	$500	$0	$500
Total PURCHASED SERVICES		**$9,000**	**$0**	**$9,000**

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	$1,000	$0	$1,000
Total SUPPLIES		**$1,000**	**$0**	**$1,000**

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5358XX	OTHER ADMINISTRATIVE EXPENSES	$500	$0	$500
5359XX	OTHER EXPENSES	$500	$0	$500

160-Department of Environment and Natural Resources

24317-Environment and Natural Resources - Special Revenue - GF

2803-Recreational Trails Program

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Total OTHER EXPENSES AND ADJUSTMENTS	**$1,000**	**$0**	**$1,000**

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
536425	DPR GRANTS - GOVERNMENTAL	$606,868	$0	$606,868
536931	ALL OTHER STATE AID & ALL	$20,632	$0	$20,632
536E25	DPR GRANTS - NGO	$556,000	$0	$556,000
Total AID AND PUBLIC ASSISTANCE		**$1,183,500**	**$0**	**$1,183,500**
Total Requirements		**$1,200,000**	**$0**	**$1,200,000**

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538391	REIMB FROM DOT	$1,200,000	$0	$1,200,000
Total INTRAGOVERNMENTAL TRANSACTION		**$1,200,000**	**$0**	**$1,200,000**
Total Receipts		**$1,200,000**	**$0**	**$1,200,000**

Change in Fund Balance/Total FTE Count	**$0**	**$0**	**$0**	**0.000**	**0.000**	**0.000**

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

160-Department of Environment and Natural Resources

24317-Environment and Natural Resources - Special Revenue - GF

2931-Admin - NC07 Network Data IT

Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532199	MISC CONTRACTUAL SERVICES	$500,000	$0	$500,000
Total PURCHASED SERVICES		**$500,000**	**$0**	**$500,000**
Total Requirements		**$500,000**	**$0**	**$500,000**

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
438126	I TFR FROM BC14300	$500,000	$0	$500,000
Total INTRAGOVERNMENTAL TRANSACTION		**$500,000**	**$0**	**$500,000**
Total Receipts		**$500,000**	**$0**	**$500,000**

Change in Fund Balance/Total FTE Count	**$0**	**$0**	**$0**	**0.000**	**0.000**	**0.000**

STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT

The General Assembly of 2014 appropriated for Current Operations under S.L. 2013-360 and S.L. 2013-363 as adjusted by S.L. 2014-100 for the fiscal year of 2014-15, July 1, 2014 to June 30, 2015 for the use of

Code: 24318
CAMPUS/AGENCY NAME: Environment and Natural Resources - Special General Fund - Interest Bearing

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	2014-15 Revised
Total Requirements	$400,000
Less Estimated Receipts	$400,000
Change in Fund Balance	**$0**

Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2013-15

160-Department of Environment and Natural Resources

24318-Environment and Natural Resources - Special General Fund - Interest Bearing

Requirements

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
2054	Bernard Allen Emergency Drinking Water	$400,000	$0	$400,000	1.000	0.000	1.000
Total Requirements		**$400,000**	**$0**	**$400,000**	**1.000**	**0.000**	**1.000**

Receipts

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
2054	Bernard Allen Emergency Drinking Water	$400,000	$0	$400,000	0.000	0.000	0.000
Total Receipts		**$400,000**	**$0**	**$400,000**	**0.000**	**0.000**	**0.000**
Change in Fund Balance/Total FTE Count		**$0**	**$0**	**$0**	**1.000**	**0.000**	**1.000**

Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15

160-Department of Environment and Natural Resources

24318-Environment and Natural Resources - Special General Fund - Interest Bearing

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531212	SPA-REG SALARIES-RECPT	$56,667	$0	$56,667	1.000	0.000	1.000
531512	SOCIAL SEC CONTRIB-RECPTS	$4,335	$0	$4,335	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$5,956	$0	$5,956	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$4,929	$0	$4,929	0.000	0.000	0.000
Total PERSONAL SERVICES		**$71,887**	**$0**	**$71,887**	**1.000**	**0.000**	**1.000**

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532183	LABORATORY SER AGREEMENT	$278,113	$0	$278,113
532199	MISC CONTRACTUAL SERVICES	$50,000	$0	$50,000
Total PURCHASED SERVICES		**$328,113**	**$0**	**$328,113**
Total Requirements		**$400,000**	**$0**	**$400,000**

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
43810N	I TFR FROM FUND 1910	$400,000	$0	$400,000
Total INTRAGOVERNMENTAL TRANSACTION		**$400,000**	**$0**	**$400,000**
Total Receipts		**$400,000**	**$0**	**$400,000**
Change in Fund Balance/Total FTE Count		**$0**	**$0**	**$0**	**1.000**	**1.000**	**1.000**

Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

160-Department of Environment and Natural Resources

24318-Environment and Natural Resources - Special General Fund - Interest Bearing

2054-Bernard Allen Emergency Drinking Water

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531212	SPA-REG SALARIES-RECPT	$56,667	$0	$56,667	1.000	0.000	1.000
531512	SOCIAL SEC CONTRIB-RECPTS	$4,335	$0	$4,335	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$5,956	$0	$5,956	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$4,929	$0	$4,929	0.000	0.000	0.000
Total PERSONAL SERVICES		**$71,887**	**$0**	**$71,887**	**1.000**	**0.000**	**1.000**

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532183	LABORATORY SER AGREEMENT	$278,113	$0	$278,113
532199	MISC CONTRACTUAL SERVICES	$50,000	$0	$50,000
Total PURCHASED SERVICES		**$328,113**	**$0**	**$328,113**
Total Requirements		**$400,000**	**$0**	**$400,000**

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
43810N	I TFR FROM FUND 1910	$400,000	$0	$400,000
Total INTRAGOVERNMENTAL TRANSACTION		**$400,000**	**$0**	**$400,000**
Total Receipts		**$400,000**	**$0**	**$400,000**

Change in Fund Balance/Total FTE Count	**$0**	**$0**	**$0**	**1.000**	**0.000**	**1.000**

STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT

The General Assembly of 2014 appropriated for Current Operations under S.L. 2013-360 and S.L. 2013-363 as adjusted by S.L. 2014-100 for the fiscal year of 2014-15, July 1, 2014 to June 30, 2015 for the use of

Code: 24321
CAMPUS/AGENCY NAME: Environment and Natural Resources - Clean Water Bond Loan Program 1998

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	2014-15 Revised
Total Requirements	$294,502
Less Estimated Receipts	$294,502
Change in Fund Balance	**$0**

Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2013-15

160-Department of Environment and Natural Resources

24321-Environment and Natural Resources - Clean Water Bond Loan Program 1998

Requirements

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
2701	Loans - Bond Rate Less Than 75	$113,667	$0	$113,667	0.000	0.000	0.000
2751	Loans - Bond Rate => 75	$180,835	$0	$180,835	0.000	0.000	0.000
Total Requirements		**$294,502**	**$0**	**$294,502**	**0.000**	**0.000**	**0.000**

Receipts

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
2701	Loans - Bond Rate Less Than 75	$113,667	$0	$113,667	0.000	0.000	0.000
2751	Loans - Bond Rate => 75	$180,835	$0	$180,835	0.000	0.000	0.000
Total Receipts		**$294,502**	**$0**	**$294,502**	**0.000**	**0.000**	**0.000**
Change in Fund Balance/Total FTE Count		**$0**	**$0**	**$0**	**0.000**	**0.000**	**0.000**

Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15

160-Department of Environment and Natural Resources

24321-Environment and Natural Resources - Clean Water Bond Loan Program 1998

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
536704	LOANS TO LOCAL GOVERNMENT	$294,502	$0	$294,502
Total AID AND PUBLIC ASSISTANCE		**$294,502**	**$0**	**$294,502**
Total Requirements		**$294,502**	**$0**	**$294,502**

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
438157	I TRANS FROM CODE 49975	$294,502	$0	$294,502
Total INTRAGOVERNMENTAL TRANSACTION		**$294,502**	**$0**	**$294,502**
Total Receipts		**$294,502**	**$0**	**$294,502**
Change in Fund Balance/Total FTE Count		**$0**	**$0**	**$0**	**0.000**	**0.000**	**0.000**

160-Department of Environment and Natural Resources

24321-Environment and Natural Resources - Clean Water Bond Loan Program 1998

2701-Loans - Bond Rate Less Than 75

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
536704	LOANS TO LOCAL GOVERNMENT	$113,667	$0	$113,667
Total AID AND PUBLIC ASSISTANCE		**$113,667**	**$0**	**$113,667**
Total Requirements		**$113,667**	**$0**	**$113,667**

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
438157	I TRANS FROM CODE 49975	$113,667	$0	$113,667
Total INTRAGOVERNMENTAL TRANSACTION		**$113,667**	**$0**	**$113,667**
Total Receipts		**$113,667**	**$0**	**$113,667**
Change in Fund Balance/Total FTE Count		**$0**	**$0**	**$0**	**0.000**	**0.000**	**0.000**

Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

160-Department of Environment and Natural Resources

24321-Environment and Natural Resources - Clean Water Bond Loan Program 1998

2751-Loans - Bond Rate => 75

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
536704	LOANS TO LOCAL GOVERNMENT	$180,835	$0	$180,835
Total AID AND PUBLIC ASSISTANCE		**$180,835**	**$0**	**$180,835**
Total Requirements		**$180,835**	**$0**	**$180,835**

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
438157	I TRANS FROM CODE 49975	$180,835	$0	$180,835
Total INTRAGOVERNMENTAL TRANSACTION		**$180,835**	**$0**	**$180,835**
Total Receipts		**$180,835**	**$0**	**$180,835**

Change in Fund Balance/Total FTE Count	**$0**	**$0**	**$0**	**0.000**	**0.000**	**0.000**

STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT

The General Assembly of 2014 appropriated for Current Operations under S.L. 2013-360 and S.L. 2013-363 as adjusted by S.L. 2014-100 for the fiscal year of 2014-15, July 1, 2014 to June 30, 2015 for the use of

Code: 24323
CAMPUS/AGENCY NAME: Environment and Natural Resources - Marine Resources Fund

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	2014-15 Revised
Total Requirements	$10,761,101
Less Estimated Receipts	$8,499,708
Change in Fund Balance	**($2,261,393)**

Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2013-15

160-Department of Environment and Natural Resources

24323-Environment and Natural Resources - Marine Resources Fund

Requirements

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
2142	CRFL Sales Data Support	$516,544	$0	$516,544	5.000	0.000	5.000
2143	Fisheries Independent Program	$363,267	$0	$363,267	6.000	0.000	6.000
2144	DMF - SR Stock Assessment	$118,497	$0	$118,497	1.000	0.000	1.000
2145	CRFL Implementation	$391,266	$0	$391,266	2.000	0.000	2.000
2147	CRFL Project B	$17,000	$0	$17,000	0.000	0.000	0.000
2203	Coastal Recreational Fishing License	$7,845,371	$0	$7,845,371	0.000	0.000	0.000
2204	Recreational Commercial Gear License	$170,100	$0	$170,100	0.000	0.000	0.000
2F06	Recreational Data Collection	$578,372	$0	$578,372	9.000	0.000	9.000
2F09	Minimize Habitat Impacts	$132,490	$0	$132,490	2.000	0.000	2.000
2F14	DMF - Fishing Digest	$16,860	$0	$16,860	0.000	0.000	0.000
2F25	DMF - Study Striped Bass 2010-12	$15,985	$0	$15,985	0.000	0.000	0.000
2F26	DMF - UNCW Southern Flounder 2010	$96,937	$0	$96,937	0.000	0.000	0.000
2F27	DMF - ECU Spawn Striped Bass	$52,559	$0	$52,559	0.000	0.000	0.000
2F28	DMF - NCSU Tarteted Striped Bass	$140,986	$0	$140,986	0.000	0.000	0.000
2F29	DMF - NCSU MAR Fellow Program 10	$27,808	$0	$27,808	0.000	0.000	0.000
2F30	DMF - Fishery Habitat Education Kiosk	$17,500	$0	$17,500	0.000	0.000	0.000
2F32	DMF - NCSU Info Habenh NC	$80,216	$0	$80,216	0.000	0.000	0.000
2F33	DMF - UNC Impact Marsh 2010	$19,425	$0	$19,425	0.000	0.000	0.000
2F34	DMF - UNC Quant Saving Wetlands	$60,000	$0	$60,000	0.000	0.000	0.000
2F37	CSMA Striped Discards	$99,918	$0	$99,918	0.000	0.000	0.000
Total Requirements		**$10,761,101**	**$0**	**$10,761,101**	**25.000**	**0.000**	**25.000**

Receipts

Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2013-15

160-Department of Environment and Natural Resources

24323-Environment and Natural Resources - Marine Resources Fund

Receipts

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
2142	CRFL Sales Data Support	$516,544	$0	$516,544	0.000	0.000	0.000
2143	Fisheries Independent Program	$363,267	$0	$363,267	0.000	0.000	0.000
2144	DMF - SR Stock Assessment	$118,497	$0	$118,497	0.000	0.000	0.000
2145	CRFL Implementation	$391,267	$0	$391,267	0.000	0.000	0.000
2147	CRFL Project B	$17,000	$0	$17,000	0.000	0.000	0.000
2203	Coastal Recreational Fishing License	$5,583,978	$0	$5,583,978	0.000	0.000	0.000
2204	Recreational Commercial Gear License	$170,100	$0	$170,100	0.000	0.000	0.000
2F06	Recreational Data Collection	$578,372	$0	$578,372	0.000	0.000	0.000
2F09	Minimize Habitat Impacts	$132,489	$0	$132,489	0.000	0.000	0.000
2F14	DMF - Fishing Digest	$16,860	$0	$16,860	0.000	0.000	0.000
2F25	DMF - Study Striped Bass 2010-12	$15,985	$0	$15,985	0.000	0.000	0.000
2F26	DMF - UNCW Southern Flounder 2010	$96,937	$0	$96,937	0.000	0.000	0.000
2F27	DMF - ECU Spawn Striped Bass	$52,559	$0	$52,559	0.000	0.000	0.000
2F28	DMF - NCSU Tarteted Striped Bass	$140,986	$0	$140,986	0.000	0.000	0.000
2F29	DMF - NCSU MAR Fellow Program 10	$27,808	$0	$27,808	0.000	0.000	0.000
2F30	DMF - Fishery Habitat Education Kiosk	$17,500	$0	$17,500	0.000	0.000	0.000
2F32	DMF - NCSU Info Habenh NC	$80,216	$0	$80,216	0.000	0.000	0.000
2F33	DMF - UNC Impact Marsh 2010	$19,425	$0	$19,425	0.000	0.000	0.000
2F34	DMF - UNC Quant Saving Wetlands	$60,000	$0	$60,000	0.000	0.000	0.000
2F37	CSMA Striped Discards	$99,918	$0	$99,918	0.000	0.000	0.000
Total Receipts		**$8,499,708**	**$0**	**$8,499,708**	**0.000**	**0.000**	**0.000**
Change in Fund Balance/Total FTE Count		**($2,261,393)**	**$0**	**($2,261,393)**	**25.000**	**0.000**	**25.000**

Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15

160-Department of Environment and Natural Resources

24323-Environment and Natural Resources - Marine Resources Fund

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531212	SPA-REG SALARIES-RECPT	$972,394	$0	$972,394	25.000	0.000	25.000
531312	REG(N S) TEMP WAGES-RECPT	$103,940	$0	$103,940	0.000	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$899	$0	$899	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$82,618	$0	$82,618	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$136,884	$0	$136,884	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$127,443	$0	$127,443	0.000	0.000	0.000
Total PERSONAL SERVICES		**$1,424,178**	**$0**	**$1,424,178**	**25.000**	**0.000**	**25.000**

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532170	ADMIN SERVICES	$1,713,334	$0	$1,713,334
532184	JANITORIAL SER AGREEMENT	$632	$0	$632
5322XX	UTILITY/ENERGY SERVICES	$42,189	$0	$42,189
5323XX	REPAIR SERVICES	$6,091	$0	$6,091
5325XX	RENTALS/LEASES	$130,783	$0	$130,783
5327XX	TRAVEL AND EMPLOYEE EXPENSE	$70,693	$0	$70,693
5328XX	COMMUNICATIONS AND DATA PROCESSING	$172,876	$0	$172,876
5329XX	OTHER SERVICES	$4,700	$0	$4,700
Total PURCHASED SERVICES		**$2,141,298**	**$0**	**$2,141,298**

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	$23,949	$0	$23,949

Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15

160-Department of Environment and Natural Resources

24323-Environment and Natural Resources - Marine Resources Fund

Requirements

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5332XX	FACILITY AND HARDWARE SUPPLIES	$15,515	$0	$15,515
5333XX	VEHICLE EQUIPMENT AND OPERATING SUP	$26,897	$0	$26,897
5335XX	CLOTHING AND RECREATIONAL SUPPLIES	$3,500	$0	$3,500
5337XX	RESEARCH/DEVELOPMENT AND EDUCATIONA	$6,200	$0	$6,200
5339XX	OTHER MATERIALS AND SUPPLIES	$3,000	$0	$3,000
Total SUPPLIES		**$79,061**	**$0**	**$79,061**

PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	$102,865	$0	$102,865
5347XX	INTANGIBLE ASSETS	$3,450	$0	$3,450
Total PROPERTY,PLANT & EQUIPMENT		**$106,315**	**$0**	**$106,315**

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5358XX	OTHER ADMINISTRATIVE EXPENSES	$20,400	$0	$20,400
Total OTHER EXPENSES AND ADJUSTMENTS		**$20,400**	**$0**	**$20,400**

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
536929	OTHER CONT/GRT-ED-INST	$477,931	$0	$477,931
536E22	DMF GRANTS - NGO	$17,500	$0	$17,500
Total AID AND PUBLIC ASSISTANCE		**$495,431**	**$0**	**$495,431**

Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15

160-Department of Environment and Natural Resources

24323-Environment and Natural Resources - Marine Resources Fund

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538111	I TFR TO BC14300	$150,000	$0	$150,000
538129	I TFR TO REG FIELD OFFICE	$16,123	$0	$16,123
5381CG	I TFR TO BC24323	$6,328,295	$0	$6,328,295
Total INTRA-GOVERNMENTAL TRANSFERS		**$6,494,418**	**$0**	**$6,494,418**
Total Requirements		**$10,761,101**	**$0**	**$10,761,101**

Receipts

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433120	STIF INT INC-PROGRAM REV	$316,276	$0	$316,276
Total INVESTMENT INCOME		**$316,276**	**$0**	**$316,276**

SALES,SERVICE & RENTALS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
434196	SALES COMMISSIONS	$30,020	$0	$30,020
Total SALES,SERVICE & RENTALS		**$30,020**	**$0**	**$30,020**

FEES,LICENSES & FINES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
435200	FEES,LICENSES & FINES	$5,956,850	$0	$5,956,850
435200	NON BSNS PERMIT/LIC FEES	$820,039	$0	$820,039
Total FEES,LICENSES & FINES		**$6,776,889**	**$0**	**$6,776,889**

INTRAGOVERNMENTAL TRANSACTION

Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15

160-Department of Environment and Natural Resources

24323-Environment and Natural Resources - Marine Resources Fund

Receipts

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised			
4381CG	I TFR FROM BC24323	$1,376,523	$0	$1,376,523			
Total INTRAGOVERNMENTAL TRANSACTION		**$1,376,523**	**$0**	**$1,376,523**			
Total Receipts		**$8,499,708**	**$0**	**$8,499,708**			
Change in Fund Balance/Total FTE Count		**($2,261,393)**	**$0**	**($2,261,393)**	**25.000**	**25.000**	**25.000**

Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

160-Department of Environment and Natural Resources

24323-Environment and Natural Resources - Marine Resources Fund

2142-CRFL Sales Data Support

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531212	SPA-REG SALARIES-RECPT	$250,725	$0	$250,725	5.000	0.000	5.000
531512	SOCIAL SEC CONTRIB-RECPTS	$19,178	$0	$19,178	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$33,562	$0	$33,562	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$25,697	$0	$25,697	0.000	0.000	0.000
Total PERSONAL SERVICES		**$329,162**	**$0**	**$329,162**	**5.000**	**0.000**	**5.000**

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5322XX	UTILITY/ENERGY SERVICES	$34,017	$0	$34,017
5323XX	REPAIR SERVICES	$567	$0	$567
5325XX	RENTALS/LEASES	$64,104	$0	$64,104
5327XX	TRAVEL AND EMPLOYEE EXPENSE	$1,600	$0	$1,600
5328XX	COMMUNICATIONS AND DATA PROCESSING	$29,540	$0	$29,540
5329XX	OTHER SERVICES	$3,000	$0	$3,000
Total PURCHASED SERVICES		**$132,828**	**$0**	**$132,828**

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	$7,070	$0	$7,070
Total SUPPLIES		**$7,070**	**$0**	**$7,070**

PROPERTY,PLANT & EQUIPMENT

Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

160-Department of Environment and Natural Resources

24323-Environment and Natural Resources - Marine Resources Fund

2142-CRFL Sales Data Support

Requirements

PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	$14,034	$0	$14,034
5347XX	INTANGIBLE ASSETS	$3,450	$0	$3,450
Total PROPERTY,PLANT & EQUIPMENT		**$17,484**	**$0**	**$17,484**

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5358XX	OTHER ADMINISTRATIVE EXPENSES	$20,000	$0	$20,000
Total OTHER EXPENSES AND ADJUSTMENTS		**$20,000**	**$0**	**$20,000**

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538129	I TFR TO REG FIELD OFFICE	$10,000	$0	$10,000
Total INTRA-GOVERNMENTAL TRANSFERS		**$10,000**	**$0**	**$10,000**
Total Requirements		**$516,544**	**$0**	**$516,544**

Receipts

FEES,LICENSES & FINES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
435200	FEES,LICENSES & FINES	$26,852	$0	$26,852
435200	NON BSNS PERMIT/LIC FEES	$485,979	$0	$485,979
Total FEES,LICENSES & FINES		**$512,831**	**$0**	**$512,831**

INTRAGOVERNMENTAL TRANSACTION

Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

160-Department of Environment and Natural Resources

24323-Environment and Natural Resources - Marine Resources Fund

2142-CRFL Sales Data Support

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised			
4381CG	I TFR FROM BC24323	$3,713	$0	$3,713			
Total INTRAGOVERNMENTAL TRANSACTION		**$3,713**	**$0**	**$3,713**			
Total Receipts		**$516,544**	**$0**	**$516,544**			
Change in Fund Balance/Total FTE Count		**$0**	**$0**	**$0**	**5.000**	**0.000**	**5.000**

160-Department of Environment and Natural Resources

24323-Environment and Natural Resources - Marine Resources Fund

2143-Fisheries Independent Program

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531212	SPA-REG SALARIES-RECPT	$184,356	$0	$184,356	6.000	0.000	6.000
531512	SOCIAL SEC CONTRIB-RECPTS	$14,104	$0	$14,104	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$26,237	$0	$26,237	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$31,152	$0	$31,152	0.000	0.000	0.000
Total PERSONAL SERVICES		**$255,849**	**$0**	**$255,849**	**6.000**	**0.000**	**6.000**

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532170	ADMIN SERVICES	$28,295	$0	$28,295
5323XX	REPAIR SERVICES	$4,524	$0	$4,524
5325XX	RENTALS/LEASES	$2,852	$0	$2,852
5327XX	TRAVEL AND EMPLOYEE EXPENSE	$12,000	$0	$12,000
5328XX	COMMUNICATIONS AND DATA PROCESSING	$12,775	$0	$12,775
Total PURCHASED SERVICES		**$60,446**	**$0**	**$60,446**

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	$2,000	$0	$2,000
5332XX	FACILITY AND HARDWARE SUPPLIES	$9,515	$0	$9,515
5333XX	VEHICLE EQUIPMENT AND OPERATING SUP	$13,177	$0	$13,177
5335XX	CLOTHING AND RECREATIONAL SUPPLIES	$2,000	$0	$2,000
5337XX	RESEARCH/DEVELOPMENT AND EDUCATIONA	$2,500	$0	$2,500
5339XX	OTHER MATERIALS AND SUPPLIES	$3,000	$0	$3,000

160-Department of Environment and Natural Resources

24323-Environment and Natural Resources - Marine Resources Fund

2143-Fisheries Independent Program

Requirements

SUPPLIES

Total SUPPLIES		**$32,192**	**$0**	**$32,192**

PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	$14,780	$0	$14,780
Total PROPERTY,PLANT & EQUIPMENT		**$14,780**	**$0**	**$14,780**
Total Requirements		**$363,267**	**$0**	**$363,267**

Receipts

FEES,LICENSES & FINES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
435200	FEES,LICENSES & FINES	$19,709	$0	$19,709
435200	NON BSNS PERMIT/LIC FEES	$334,060	$0	$334,060
Total FEES,LICENSES & FINES		**$353,769**	**$0**	**$353,769**

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
4381CG	I TFR FROM BC24323	$9,498	$0	$9,498
Total INTRAGOVERNMENTAL TRANSACTION		**$9,498**	**$0**	**$9,498**
Total Receipts		**$363,267**	**$0**	**$363,267**
Change in Fund Balance/Total FTE Count		**$0**	**$0**	**$0** **6.000** **0.000** **6.000**

Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

160-Department of Environment and Natural Resources

24323-Environment and Natural Resources - Marine Resources Fund

2144-DMF - SR Stock Assessment

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531212	SPA-REG SALARIES-RECPT	$77,880	$0	$77,880	1.000	0.000	1.000
531512	SOCIAL SEC CONTRIB-RECPTS	$6,248	$0	$6,248	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$11,636	$0	$11,636	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$5,192	$0	$5,192	0.000	0.000	0.000
Total PERSONAL SERVICES		**$100,956**	**$0**	**$100,956**	**1.000**	**0.000**	**1.000**

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5325XX	RENTALS/LEASES	$2,705	$0	$2,705
5327XX	TRAVEL AND EMPLOYEE EXPENSE	$7,752	$0	$7,752
5328XX	COMMUNICATIONS AND DATA PROCESSING	$1,200	$0	$1,200
Total PURCHASED SERVICES		**$11,657**	**$0**	**$11,657**

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	$1,800	$0	$1,800
Total SUPPLIES		**$1,800**	**$0**	**$1,800**

PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	$4,084	$0	$4,084
Total PROPERTY,PLANT & EQUIPMENT		**$4,084**	**$0**	**$4,084**

Total Requirements **$118,497** **$0** **$118,497**

160-Department of Environment and Natural Resources

24323-Environment and Natural Resources - Marine Resources Fund

2144-DMF - SR Stock Assessment

Receipts

FEES,LICENSES & FINES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
435200	FEES,LICENSES & FINES	$115,160	$0	$115,160
Total FEES,LICENSES & FINES		**$115,160**	**$0**	**$115,160**

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
4381CG	I TFR FROM BC24323	$3,337	$0	$3,337
Total INTRAGOVERNMENTAL TRANSACTION		**$3,337**	**$0**	**$3,337**
Total Receipts		**$118,497**	**$0**	**$118,497**
Change in Fund Balance/Total FTE Count		**$0**	**$0**	**$0**	**1.000**	**0.000**	**1.000**

Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

160-Department of Environment and Natural Resources

24323-Environment and Natural Resources - Marine Resources Fund

2145-CRFL Implementation

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531212	SPA-REG SALARIES-RECPT	$94,426	$0	$94,426	2.000	0.000	2.000
531312	REG(N S) TEMP WAGES-RECPT	$24,166	$0	$24,166	0.000	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$899	$0	$899	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$9,061	$0	$9,061	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$13,442	$0	$13,442	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$10,384	$0	$10,384	0.000	0.000	0.000
Total PERSONAL SERVICES		**$152,378**	**$0**	**$152,378**	**2.000**	**0.000**	**2.000**

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532170	ADMIN SERVICES	$48,978	$0	$48,978
532184	JANITORIAL SER AGREEMENT	$632	$0	$632
5322XX	UTILITY/ENERGY SERVICES	$8,172	$0	$8,172
5323XX	REPAIR SERVICES	$1,000	$0	$1,000
5325XX	RENTALS/LEASES	$24,242	$0	$24,242
5327XX	TRAVEL AND EMPLOYEE EXPENSE	$6,850	$0	$6,850
5328XX	COMMUNICATIONS AND DATA PROCESSING	$85,880	$0	$85,880
5329XX	OTHER SERVICES	$1,700	$0	$1,700
Total PURCHASED SERVICES		**$177,454**	**$0**	**$177,454**

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	$6,119	$0	$6,119

160-Department of Environment and Natural Resources

24323-Environment and Natural Resources - Marine Resources Fund

2145-CRFL Implementation

Requirements

SUPPLIES

Total SUPPLIES		**$6,119**	**$0**	**$6,119**

PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	$55,315	$0	$55,315
Total PROPERTY,PLANT & EQUIPMENT		**$55,315**	**$0**	**$55,315**
Total Requirements		**$391,266**	**$0**	**$391,266**

Receipts

FEES,LICENSES & FINES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
435200	FEES,LICENSES & FINES	$387,347	$0	$387,347
Total FEES,LICENSES & FINES		**$387,347**	**$0**	**$387,347**

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
4381CG	I TFR FROM BC24323	$3,920	$0	$3,920
Total INTRAGOVERNMENTAL TRANSACTION		**$3,920**	**$0**	**$3,920**
Total Receipts		**$391,267**	**$0**	**$391,267**

Change in Fund Balance/Total FTE Count		**$1**	**$0**	**$1**	**2.000**	**0.000**	**2.000**

160-Department of Environment and Natural Resources

24323-Environment and Natural Resources - Marine Resources Fund

2147-CRFL Project B

Requirements

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5332XX	FACILITY AND HARDWARE SUPPLIES	$6,000	$0	$6,000
5333XX	VEHICLE EQUIPMENT AND OPERATING SUP	$11,000	$0	$11,000
Total SUPPLIES		**$17,000**	**$0**	**$17,000**
Total Requirements		**$17,000**	**$0**	**$17,000**

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
4381CG	I TFR FROM BC24323	$17,000	$0	$17,000
Total INTRAGOVERNMENTAL TRANSACTION		**$17,000**	**$0**	**$17,000**
Total Receipts		**$17,000**	**$0**	**$17,000**

Change in Fund Balance/Total FTE Count	**$0**	**$0**	**$0**	**0.000**	**0.000**	**0.000**

160-Department of Environment and Natural Resources

24323-Environment and Natural Resources - Marine Resources Fund

2203-Coastal Recreational Fishing License

Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532170	ADMIN SERVICES	$1,517,076	$0	$1,517,076
Total PURCHASED SERVICES		**$1,517,076**	**$0**	**$1,517,076**

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5381CG	I TFR TO BC24323	$6,328,295	$0	$6,328,295
Total INTRA-GOVERNMENTAL TRANSFERS		**$6,328,295**	**$0**	**$6,328,295**
Total Requirements		**$7,845,371**	**$0**	**$7,845,371**

Receipts

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433120	STIF INT INC-PROGRAM REV	$316,276	$0	$316,276
Total INVESTMENT INCOME		**$316,276**	**$0**	**$316,276**

SALES,SERVICE & RENTALS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
434196	SALES COMMISSIONS	$30,000	$0	$30,000
Total SALES,SERVICE & RENTALS		**$30,000**	**$0**	**$30,000**

FEES,LICENSES & FINES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
435200	FEES,LICENSES & FINES	$5,237,702	$0	$5,237,702

160-Department of Environment and Natural Resources

24323-Environment and Natural Resources - Marine Resources Fund

2203-Coastal Recreational Fishing License

Receipts

FEES,LICENSES & FINES

Total FEES,LICENSES & FINES	**$5,237,702**	**$0**	**$5,237,702**			
Total Receipts	**$5,583,978**	**$0**	**$5,583,978**			
Change in Fund Balance/Total FTE Count	**($2,261,393)**	**$0**	**($2,261,393)**	**0.000**	**0.000**	**0.000**

Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

160-Department of Environment and Natural Resources

24323-Environment and Natural Resources - Marine Resources Fund

2204-Recreational Commercial Gear License

Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532170	ADMIN SERVICES	$20,100	$0	$20,100
Total PURCHASED SERVICES		**$20,100**	**$0**	**$20,100**

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538111	I TFR TO BC14300	$150,000	$0	$150,000
Total INTRA-GOVERNMENTAL TRANSFERS		**$150,000**	**$0**	**$150,000**
Total Requirements		**$170,100**	**$0**	**$170,100**

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
434196	SALES COMMISSIONS	$20	$0	$20
Total SALES,SERVICE & RENTALS		**$20**	**$0**	**$20**

FEES,LICENSES & FINES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
435200	FEES,LICENSES & FINES	$170,080	$0	$170,080
Total FEES,LICENSES & FINES		**$170,080**	**$0**	**$170,080**
Total Receipts		**$170,100**	**$0**	**$170,100**

Change in Fund Balance/Total FTE Count	**$0**	**$0**	**$0**	**0.000**	**0.000**	**0.000**

Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

160-Department of Environment and Natural Resources

24323-Environment and Natural Resources - Marine Resources Fund

2F06-Recreational Data Collection

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531212	SPA-REG SALARIES-RECPT	$283,813	$0	$283,813	9.000	0.000	9.000
531512	SOCIAL SEC CONTRIB-RECPTS	$21,712	$0	$21,712	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$40,453	$0	$40,453	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$44,634	$0	$44,634	0.000	0.000	0.000
Total PERSONAL SERVICES		**$390,612**	**$0**	**$390,612**	**9.000**	**0.000**	**9.000**

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532170	ADMIN SERVICES	$98,885	$0	$98,885
5325XX	RENTALS/LEASES	$27,257	$0	$27,257
5327XX	TRAVEL AND EMPLOYEE EXPENSE	$25,250	$0	$25,250
5328XX	COMMUNICATIONS AND DATA PROCESSING	$28,481	$0	$28,481
Total PURCHASED SERVICES		**$179,873**	**$0**	**$179,873**

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	$1,000	$0	$1,000
Total SUPPLIES		**$1,000**	**$0**	**$1,000**

PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	$6,887	$0	$6,887
Total PROPERTY,PLANT & EQUIPMENT		**$6,887**	**$0**	**$6,887**

Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

160-Department of Environment and Natural Resources

24323-Environment and Natural Resources - Marine Resources Fund

2F06-Recreational Data Collection

Requirements

Total Requirements	**$578,372**	**$0**	**$578,372**			

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised			
4381CG	I TFR FROM BC24323	$578,372	$0	$578,372			
Total INTRAGOVERNMENTAL TRANSACTION		**$578,372**	**$0**	**$578,372**			
Total Receipts		**$578,372**	**$0**	**$578,372**			
Change in Fund Balance/Total FTE Count		**$0**	**$0**	**$0**	**9.000**	**0.000**	**9.000**

Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

160-Department of Environment and Natural Resources

24323-Environment and Natural Resources - Marine Resources Fund

2F09-Minimize Habitat Impacts

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531212	SPA-REG SALARIES-RECPT	$81,194	$0	$81,194	2.000	0.000	2.000
531512	SOCIAL SEC CONTRIB-RECPTS	$6,212	$0	$6,212	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$11,554	$0	$11,554	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$10,384	$0	$10,384	0.000	0.000	0.000
Total PERSONAL SERVICES		**$109,344**	**$0**	**$109,344**	**2.000**	**0.000**	**2.000**

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5325XX	RENTALS/LEASES	$9,623	$0	$9,623
5327XX	TRAVEL AND EMPLOYEE EXPENSE	$2,400	$0	$2,400
Total PURCHASED SERVICES		**$12,023**	**$0**	**$12,023**

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	$3,600	$0	$3,600
5335XX	CLOTHING AND RECREATIONAL SUPPLIES	$500	$0	$500
5337XX	RESEARCH/DEVELOPMENT AND EDUCATIONA	$500	$0	$500
Total SUPPLIES		**$4,600**	**$0**	**$4,600**

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5358XX	OTHER ADMINISTRATIVE EXPENSES	$400	$0	$400
Total OTHER EXPENSES AND ADJUSTMENTS		**$400**	**$0**	**$400**

160-Department of Environment and Natural Resources

24323-Environment and Natural Resources - Marine Resources Fund

2F09-Minimize Habitat Impacts

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538129	I TFR TO REG FIELD OFFICE	$6,123	$0	$6,123
Total INTRA-GOVERNMENTAL TRANSFERS		**$6,123**	**$0**	**$6,123**
Total Requirements		**$132,490**	**$0**	**$132,490**

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
4381CG	I TFR FROM BC24323	$132,489	$0	$132,489
Total INTRAGOVERNMENTAL TRANSACTION		**$132,489**	**$0**	**$132,489**
Total Receipts		**$132,489**	**$0**	**$132,489**
Change in Fund Balance/Total FTE Count		**($1)**	**$0**	**($1)**	**2.000**	**0.000**	**2.000**

160-Department of Environment and Natural Resources

24323-Environment and Natural Resources - Marine Resources Fund

2F14-DMF - Fishing Digest

Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5328XX	COMMUNICATIONS AND DATA PROCESSING	$15,000	$0	$15,000
Total PURCHASED SERVICES		**$15,000**	**$0**	**$15,000**

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	$1,860	$0	$1,860
Total SUPPLIES		**$1,860**	**$0**	**$1,860**
Total Requirements		**$16,860**	**$0**	**$16,860**

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
4381CG	I TFR FROM BC24323	$16,860	$0	$16,860
Total INTRAGOVERNMENTAL TRANSACTION		**$16,860**	**$0**	**$16,860**
Total Receipts		**$16,860**	**$0**	**$16,860**

Change in Fund Balance/Total FTE Count	**$0**	**$0**	**$0**	**0.000**	**0.000**	**0.000**

Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

160-Department of Environment and Natural Resources

24323-Environment and Natural Resources - Marine Resources Fund

2F25-DMF - Study Striped Bass 2010-12

Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5327XX	TRAVEL AND EMPLOYEE EXPENSE	$1,000	$0	$1,000
Total PURCHASED SERVICES		**$1,000**	**$0**	**$1,000**

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	$500	$0	$500
5333XX	VEHICLE EQUIPMENT AND OPERATING SUP	$2,720	$0	$2,720
5335XX	CLOTHING AND RECREATIONAL SUPPLIES	$1,000	$0	$1,000
5337XX	RESEARCH/DEVELOPMENT AND EDUCATIONA	$3,000	$0	$3,000
Total SUPPLIES		**$7,220**	**$0**	**$7,220**

PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	$7,765	$0	$7,765
Total PROPERTY,PLANT & EQUIPMENT		**$7,765**	**$0**	**$7,765**
Total Requirements		**$15,985**	**$0**	**$15,985**

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
4381CG	I TFR FROM BC24323	$15,985	$0	$15,985
Total INTRAGOVERNMENTAL TRANSACTION		**$15,985**	**$0**	**$15,985**

Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

160-Department of Environment and Natural Resources

24323-Environment and Natural Resources - Marine Resources Fund

2F25-DMF - Study Striped Bass 2010-12

Receipts						
Total Receipts	**$15,985**	**$0**	**$15,985**			
Change in Fund Balance/Total FTE Count	**$0**	**$0**	**$0**	**0.000**	**0.000**	**0.000**

160-Department of Environment and Natural Resources

24323-Environment and Natural Resources - Marine Resources Fund

2F26-DMF - UNCW Southern Flounder 2010

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
536929	OTHER CONT/GRT-ED-INST	$96,937	$0	$96,937
Total AID AND PUBLIC ASSISTANCE		**$96,937**	**$0**	**$96,937**
Total Requirements		**$96,937**	**$0**	**$96,937**

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
4381CG	I TFR FROM BC24323	$96,937	$0	$96,937
Total INTRAGOVERNMENTAL TRANSACTION		**$96,937**	**$0**	**$96,937**
Total Receipts		**$96,937**	**$0**	**$96,937**

Change in Fund Balance/Total FTE Count		**$0**	**$0**	**$0**	**0.000**	**0.000**	**0.000**

160-Department of Environment and Natural Resources

24323-Environment and Natural Resources - Marine Resources Fund

2F27-DMF - ECU Spawn Striped Bass

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
536929	OTHER CONT/GRT-ED-INST	$52,559	$0	$52,559
Total AID AND PUBLIC ASSISTANCE		**$52,559**	**$0**	**$52,559**
Total Requirements		**$52,559**	**$0**	**$52,559**

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
4381CG	I TFR FROM BC24323	$52,559	$0	$52,559
Total INTRAGOVERNMENTAL TRANSACTION		**$52,559**	**$0**	**$52,559**
Total Receipts		**$52,559**	**$0**	**$52,559**

Change in Fund Balance/Total FTE Count	**$0**	**$0**	**$0**	**0.000**	**0.000**	**0.000**

Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

160-Department of Environment and Natural Resources

24323-Environment and Natural Resources - Marine Resources Fund

2F28-DMF - NCSU Tarteted Striped Bass

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
536929	OTHER CONT/GRT-ED-INST	$140,986	$0	$140,986
Total AID AND PUBLIC ASSISTANCE		**$140,986**	**$0**	**$140,986**
Total Requirements		**$140,986**	**$0**	**$140,986**

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
4381CG	I TFR FROM BC24323	$140,986	$0	$140,986
Total INTRAGOVERNMENTAL TRANSACTION		**$140,986**	**$0**	**$140,986**
Total Receipts		**$140,986**	**$0**	**$140,986**

Change in Fund Balance/Total FTE Count	**$0**	**$0**	**$0**	**0.000**	**0.000**	**0.000**

160-Department of Environment and Natural Resources

24323-Environment and Natural Resources - Marine Resources Fund

2F29-DMF - NCSU MAR Fellow Program 10

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
536929	OTHER CONT/GRT-ED-INST	$27,808	$0	$27,808
Total AID AND PUBLIC ASSISTANCE		**$27,808**	**$0**	**$27,808**
Total Requirements		**$27,808**	**$0**	**$27,808**

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
4381CG	I TFR FROM BC24323	$27,808	$0	$27,808
Total INTRAGOVERNMENTAL TRANSACTION		**$27,808**	**$0**	**$27,808**
Total Receipts		**$27,808**	**$0**	**$27,808**

Change in Fund Balance/Total FTE Count	**$0**	**$0**	**$0**	**0.000**	**0.000**	**0.000**

160-Department of Environment and Natural Resources

24323-Environment and Natural Resources - Marine Resources Fund

2F30-DMF - Fishery Habitat Education Kiosk

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
536E22	DMF GRANTS - NGO	$17,500	$0	$17,500
Total AID AND PUBLIC ASSISTANCE		**$17,500**	**$0**	**$17,500**
Total Requirements		**$17,500**	**$0**	**$17,500**

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
4381CG	I TFR FROM BC24323	$17,500	$0	$17,500
Total INTRAGOVERNMENTAL TRANSACTION		**$17,500**	**$0**	**$17,500**
Total Receipts		**$17,500**	**$0**	**$17,500**

Change in Fund Balance/Total FTE Count	**$0**	**$0**	**$0**	**0.000**	**0.000**	**0.000**

Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

160-Department of Environment and Natural Resources

24323-Environment and Natural Resources - Marine Resources Fund

2F32-DMF - NCSU Info Habenh NC

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
536929	OTHER CONT/GRT-ED-INST	$80,216	$0	$80,216
Total AID AND PUBLIC ASSISTANCE		**$80,216**	**$0**	**$80,216**
Total Requirements		**$80,216**	**$0**	**$80,216**

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
4381CG	I TFR FROM BC24323	$80,216	$0	$80,216
Total INTRAGOVERNMENTAL TRANSACTION		**$80,216**	**$0**	**$80,216**
Total Receipts		**$80,216**	**$0**	**$80,216**

Change in Fund Balance/Total FTE Count	**$0**	**$0**	**$0**	**0.000**	**0.000**	**0.000**

160-Department of Environment and Natural Resources

24323-Environment and Natural Resources - Marine Resources Fund

2F33-DMF - UNC Impact Marsh 2010

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
536929	OTHER CONT/GRT-ED-INST	$19,425	$0	$19,425
Total AID AND PUBLIC ASSISTANCE		**$19,425**	**$0**	**$19,425**
Total Requirements		**$19,425**	**$0**	**$19,425**

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
4381CG	I TFR FROM BC24323	$19,425	$0	$19,425
Total INTRAGOVERNMENTAL TRANSACTION		**$19,425**	**$0**	**$19,425**
Total Receipts		**$19,425**	**$0**	**$19,425**

Change in Fund Balance/Total FTE Count	**$0**	**$0**	**$0**	**0.000**	**0.000**	**0.000**

Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

160-Department of Environment and Natural Resources

24323-Environment and Natural Resources - Marine Resources Fund

2F34-DMF - UNC Quant Saving Wetlands

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
536929	OTHER CONT/GRT-ED-INST	$60,000	$0	$60,000
Total AID AND PUBLIC ASSISTANCE		**$60,000**	**$0**	**$60,000**
Total Requirements		**$60,000**	**$0**	**$60,000**

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
4381CG	I TFR FROM BC24323	$60,000	$0	$60,000
Total INTRAGOVERNMENTAL TRANSACTION		**$60,000**	**$0**	**$60,000**
Total Receipts		**$60,000**	**$0**	**$60,000**

Change in Fund Balance/Total FTE Count	**$0**	**$0**	**$0**	**0.000**	**0.000**	**0.000**

Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

160-Department of Environment and Natural Resources

24323-Environment and Natural Resources - Marine Resources Fund

2F37-CSMA Striped Discards

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531312	REG(N S) TEMP WAGES-RECPT	$79,774	$0	$79,774	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$6,103	$0	$6,103	0.000	0.000	0.000
Total PERSONAL SERVICES		**$85,877**	**$0**	**$85,877**	**0.000**	**0.000**	**0.000**

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5327XX	TRAVEL AND EMPLOYEE EXPENSE	$13,841	$0	$13,841
Total PURCHASED SERVICES		**$13,841**	**$0**	**$13,841**

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5337XX	RESEARCH/DEVELOPMENT AND EDUCATIONA	$200	$0	$200
Total SUPPLIES		**$200**	**$0**	**$200**
Total Requirements		**$99,918**	**$0**	**$99,918**

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
4381CG	I TFR FROM BC24323	$99,918	$0	$99,918
Total INTRAGOVERNMENTAL TRANSACTION		**$99,918**	**$0**	**$99,918**
Total Receipts		**$99,918**	**$0**	**$99,918**

160-Department of Environment and Natural Resources

24323-Environment and Natural Resources - Marine Resources Fund

2F37-CSMA Striped Discards

Change in Fund Balance/Total FTE Count	**$0**	**$0**	**$0**	**0.000**	**0.000**	**0.000**

STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT

The General Assembly of 2014 appropriated for Current Operations under S.L. 2013-360 and S.L. 2013-363 as adjusted by S.L. 2014-100 for the fiscal year of 2014-15, July 1, 2014 to June 30, 2015 for the use of

Code: 24325
CAMPUS/AGENCY NAME: Environment and Natural Resources - Federal Energy Regulatory Commission - Interest Bearing

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	2014-15 Revised
Total Requirements	$150,000
Less Estimated Receipts	$150,000
Change in Fund Balance	**$0**

Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2013-15

160-Department of Environment and Natural Resources

24325-Environment and Natural Resources - Federal Energy Regulatory Commission - Interest Bearing

Requirements

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
2053	DWR - FERC Cheoah River Relicense	$150,000	$0	$150,000	0.000	0.000	0.000
Total Requirements		**$150,000**	**$0**	**$150,000**	**0.000**	**0.000**	**0.000**

Receipts

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
2053	DWR - FERC Cheoah River Relicense	$150,000	$0	$150,000	0.000	0.000	0.000
Total Receipts		**$150,000**	**$0**	**$150,000**	**0.000**	**0.000**	**0.000**
Change in Fund Balance/Total FTE Count		**$0**	**$0**	**$0**	**0.000**	**0.000**	**0.000**

Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15

160-Department of Environment and Natural Resources

24325-Environment and Natural Resources - Federal Energy Regulatory Commission - Interest Bearing

Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532199	MISC CONTRACTUAL SERVICES	$150,000	$0	$150,000
Total PURCHASED SERVICES		**$150,000**	**$0**	**$150,000**
Total Requirements		**$150,000**	**$0**	**$150,000**

Receipts

FEES,LICENSES & FINES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
435900	OTHER LIC,FEES/PERMITS	$150,000	$0	$150,000
Total FEES,LICENSES & FINES		**$150,000**	**$0**	**$150,000**
Total Receipts		**$150,000**	**$0**	**$150,000**
Change in Fund Balance/Total FTE Count		**$0**	**$0**	**$0**	**0.000**	**0.000**	**0.000**

Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

160-Department of Environment and Natural Resources

24325-Environment and Natural Resources - Federal Energy Regulatory Commission - Interest Bearing

2053-DWR - FERC Cheoah River Relicense

Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532199	MISC CONTRACTUAL SERVICES	$150,000	$0	$150,000
Total PURCHASED SERVICES		**$150,000**	**$0**	**$150,000**
Total Requirements		**$150,000**	**$0**	**$150,000**

Receipts

FEES,LICENSES & FINES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
435900	OTHER LIC,FEES/PERMITS	$150,000	$0	$150,000
Total FEES,LICENSES & FINES		**$150,000**	**$0**	**$150,000**
Total Receipts		**$150,000**	**$0**	**$150,000**

Change in Fund Balance/Total FTE Count	**$0**	**$0**	**$0**	**0.000**	**0.000**	**0.000**

STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT

The General Assembly of 2014 appropriated for Current Operations under S.L. 2013-360 and S.L. 2013-363 as adjusted by S.L. 2014-100 for the fiscal year of 2014-15, July 1, 2014 to June 30, 2015 for the use of

Code: 41416
CAMPUS/AGENCY NAME: Dept. of Environmental and Natural Resources Capital Improvement 2014

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	2014-15 Revised
Total Requirements	$5,810,000
Change in Fund Balance	**($5,810,000)**

Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2013-15

160-Department of Environment and Natural Resources

41416-Dept. of Environmental and Natural Resources Capital Improvement 2014

Requirements

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
4R01	Water Resources Jordan Lake Water Supply Storage	$0	$200,000	$200,000	0.000	0.000	0.000
4R02	DWR Wilmington Harbor Maintenence-Disposal Area 8 & 10	$0	$2,000,000	$2,000,000	0.000	0.000	0.000
4R05	DWR Wilmington Harbor Improvement Feasibility Study	$0	$200,000	$200,000	0.000	0.000	0.000
4R06	DWR Nat. Res. Cons. Ser. Environmental Quality Incentives Program	$0	$2,000,000	$2,000,000	0.000	0.000	0.000
4R08	DWR Hookerton Stream Bank Erosion Repair, Sec 14 Project	$0	$410,000	$410,000	0.000	0.000	0.000
4R09	DWR- State/Local Water Resource Development Grants	$0	$1,000,000	$1,000,000	0.000	0.000	0.000
Total Requirements		**$0**	**$5,810,000**	**$5,810,000**	**0.000**	**0.000**	**0.000**
Change in Fund Balance/Total FTE Count		**$0**	**($5,810,000)**	**($5,810,000)**	**0.000**	**0.000**	**0.000**

Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15

160-Department of Environment and Natural Resources

41416-Dept. of Environmental and Natural Resources Capital Improvement 2014

Requirements

RESERVES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
537010	RESERVE-CI PROJECTS	$0	$5,810,000	$5,810,000	0.000	0.000	0.000
Total RESERVES		**$0**	**$5,810,000**	**$5,810,000**	**0.000**	**0.000**	**0.000**
Total Requirements		**$0**	**$5,810,000**	**$5,810,000**	**0.000**	**0.000**	**0.000**
Change in Fund Balance/Total FTE Count		**$0**	**($5,810,000)**	**($5,810,000)**	**0.000**	**0.000**	**0.000**

Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

160-Department of Environment and Natural Resources

41416-Dept. of Environmental and Natural Resources Capital Improvement 2014

4R01-Water Resources Jordan Lake Water Supply Storage

Requirements

RESERVES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
537010	RESERVE-CI PROJECTS	$0	$200,000	$200,000	0.000	0.000	0.000
Total RESERVES		**$0**	**$200,000**	**$200,000**	**0.000**	**0.000**	**0.000**
Total Requirements		**$0**	**$200,000**	**$200,000**	**0.000**	**0.000**	**0.000**
Change in Fund Balance/Total FTE Count		**$0**	**($200,000)**	**($200,000)**	**0.000**	**0.000**	**0.000**

Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

160-Department of Environment and Natural Resources

41416-Dept. of Environmental and Natural Resources Capital Improvement 2014

4R02-DWR Wilmington Harbor Maintenence-Disposal Area 8 & 10

Requirements

RESERVES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
537010	RESERVE-CI PROJECTS	$0	$2,000,000	$2,000,000	0.000	0.000	0.000
Total RESERVES		**$0**	**$2,000,000**	**$2,000,000**	**0.000**	**0.000**	**0.000**
Total Requirements		**$0**	**$2,000,000**	**$2,000,000**	**0.000**	**0.000**	**0.000**
Change in Fund Balance/Total FTE Count		**$0**	**($2,000,000)**	**($2,000,000)**	**0.000**	**0.000**	**0.000**

160-Department of Environment and Natural Resources

41416-Dept. of Environmental and Natural Resources Capital Improvement 2014

4R05-DWR Wilmington Harbor Improvement Feasibility Study

Requirements

RESERVES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
537010	RESERVE-CI PROJECTS	$0	$200,000	$200,000	0.000	0.000	0.000
Total RESERVES		**$0**	**$200,000**	**$200,000**	**0.000**	**0.000**	**0.000**
Total Requirements		**$0**	**$200,000**	**$200,000**	**0.000**	**0.000**	**0.000**
Change in Fund Balance/Total FTE Count		**$0**	**($200,000)**	**($200,000)**	**0.000**	**0.000**	**0.000**

Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

160-Department of Environment and Natural Resources

41416-Dept. of Environmental and Natural Resources Capital Improvement 2014

4R06-DWR Nat. Res. Cons. Ser. Environmental Quality Incentives Program

Requirements

RESERVES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
537010	RESERVE-CI PROJECTS	$0	$2,000,000	$2,000,000	0.000	0.000	0.000
Total RESERVES		**$0**	**$2,000,000**	**$2,000,000**	**0.000**	**0.000**	**0.000**
Total Requirements		**$0**	**$2,000,000**	**$2,000,000**	**0.000**	**0.000**	**0.000**
Change in Fund Balance/Total FTE Count		**$0**	**($2,000,000)**	**($2,000,000)**	**0.000**	**0.000**	**0.000**

160-Department of Environment and Natural Resources

41416-Dept. of Environmental and Natural Resources Capital Improvement 2014

4R08-DWR Hookerton Stream Bank Erosion Repair, Sec 14 Project

Requirements

RESERVES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
537010	RESERVE-CI PROJECTS	$0	$410,000	$410,000	0.000	0.000	0.000
Total RESERVES		**$0**	**$410,000**	**$410,000**	**0.000**	**0.000**	**0.000**
Total Requirements		**$0**	**$410,000**	**$410,000**	**0.000**	**0.000**	**0.000**
Change in Fund Balance/Total FTE Count		**$0**	**($410,000)**	**($410,000)**	**0.000**	**0.000**	**0.000**

Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

160-Department of Environment and Natural Resources

41416-Dept. of Environmental and Natural Resources Capital Improvement 2014

4R09-DWR- State/Local Water Resource Development Grants

Requirements

RESERVES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
537010	RESERVE-CI PROJECTS	$0	$1,000,000	$1,000,000	0.000	0.000	0.000
Total RESERVES		**$0**	**$1,000,000**	**$1,000,000**	**0.000**	**0.000**	**0.000**
Total Requirements		**$0**	**$1,000,000**	**$1,000,000**	**0.000**	**0.000**	**0.000**
Change in Fund Balance/Total FTE Count		**$0**	**($1,000,000)**	**($1,000,000)**	**0.000**	**0.000**	**0.000**

STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT

The General Assembly of 2014 appropriated for Current Operations under S.L. 2013-360 and S.L. 2013-363 as adjusted by S.L. 2014-100 for the fiscal year of 2014-15, July 1, 2014 to June 30, 2015 for the use of

Code: 64300
CAMPUS/AGENCY NAME: Environment and Natural Resources - Trust

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	2014-15 Revised
Total Requirements	$46,000
Less Estimated Receipts	$2,509
Change in Fund Balance	**($43,491)**

Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2013-15

160-Department of Environment and Natural Resources

64300-Environment and Natural Resources - Trust

Requirements

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
6790	Zoo - Gift Donations and Sale of Animals	$46,000	$0	$46,000	0.000	0.000	0.000
Total Requirements		**$46,000**	**$0**	**$46,000**	**0.000**	**0.000**	**0.000**

Receipts

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
6790	Zoo - Gift Donations and Sale of Animals	$2,509	$0	$2,509	0.000	0.000	0.000
Total Receipts		**$2,509**	**$0**	**$2,509**	**0.000**	**0.000**	**0.000**
Change in Fund Balance/Total FTE Count		**($43,491)**	**$0**	**($43,491)**	**0.000**	**0.000**	**0.000**

Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15

160-Department of Environment and Natural Resources

64300-Environment and Natural Resources - Trust

Requirements

PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	$46,000	$0	$46,000
Total PROPERTY,PLANT & EQUIPMENT		**$46,000**	**$0**	**$46,000**
Total Requirements		**$46,000**	**$0**	**$46,000**

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
434390	OTH SALES OF GDS OR PUBL	$2,509	$0	$2,509
Total SALES,SERVICE & RENTALS		**$2,509**	**$0**	**$2,509**
Total Receipts		**$2,509**	**$0**	**$2,509**
Change in Fund Balance/Total FTE Count		**($43,491)**	**$0**	**($43,491)**	**0.000**	**0.000**	**0.000**

160-Department of Environment and Natural Resources

64300-Environment and Natural Resources - Trust

6790-Zoo - Gift Donations and Sale of Animals

Requirements

PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	$46,000	$0	$46,000
Total PROPERTY,PLANT & EQUIPMENT		**$46,000**	**$0**	**$46,000**
Total Requirements		**$46,000**	**$0**	**$46,000**

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
434390	OTH SALES OF GDS OR PUBL	$2,509	$0	$2,509
Total SALES,SERVICE & RENTALS		**$2,509**	**$0**	**$2,509**
Total Receipts		**$2,509**	**$0**	**$2,509**
Change in Fund Balance/Total FTE Count		**($43,491)**	**$0**	**($43,491)**	**0.000**	**0.000**	**0.000**

STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT

The General Assembly of 2014 appropriated for Current Operations under S.L. 2013-360 and S.L. 2013-363 as adjusted by S.L. 2014-100 for the fiscal year of 2014-15, July 1, 2014 to June 30, 2015 for the use of

Code: 64301
CAMPUS/AGENCY NAME: Environment and Natural Resources - Waste Water Operations Training

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	2014-15 Revised
Total Requirements	$639,364
Less Estimated Receipts	$549,259
Change in Fund Balance	**($90,105)**

Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2013-15

160-Department of Environment and Natural Resources

64301-Environment and Natural Resources - Waste Water Operations Training

Requirements

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
6342	Wastewater Treatment Plant - Operations	$658,489	($19,125)	$639,364	7.000	0.000	7.000
Total Requirements		**$658,489**	**($19,125)**	**$639,364**	**7.000**	**0.000**	**7.000**

Receipts

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
6342	Wastewater Treatment Plant - Operations	$568,384	($19,125)	$549,259	0.000	0.000	0.000
Total Receipts		**$568,384**	**($19,125)**	**$549,259**	**0.000**	**0.000**	**0.000**
Change in Fund Balance/Total FTE Count		**($90,105)**	**$0**	**($90,105)**	**7.000**	**0.000**	**7.000**

Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15

160-Department of Environment and Natural Resources

64301-Environment and Natural Resources - Waste Water Operations Training

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531212	SPA-REG SALARIES-RECPT	$352,909	$0	$352,909	7.000	0.000	7.000
531462	EPA&SPA-LONGVTY PAY-REC	$573	$0	$573	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$26,998	$0	$26,998	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$49,976	$0	$49,976	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$36,083	$0	$36,083	0.000	0.000	0.000
Total PERSONAL SERVICES		**$466,539**	**$0**	**$466,539**	**7.000**	**0.000**	**7.000**

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532133	EMPLYEE/EMPLYMENT PHYSICA	$500	$0	$500
532170	ADMIN SERVICES	$4,450	$0	$4,450
532181	FOOD SER AGREEMENT	$600	$0	$600
5325XX	RENTALS/LEASES	$4,100	$0	$4,100
5327XX	TRAVEL AND EMPLOYEE EXPENSE	$8,090	$0	$8,090
5328XX	COMMUNICATIONS AND DATA PROCESSING	$6,374	$0	$6,374
5329XX	OTHER SERVICES	$2,700	$0	$2,700
Total PURCHASED SERVICES		**$26,814**	**$0**	**$26,814**

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	$2,012	$0	$2,012
Total SUPPLIES		**$2,012**	**$0**	**$2,012**

OTHER EXPENSES AND ADJUSTMENTS

Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15

160-Department of Environment and Natural Resources

64301-Environment and Natural Resources - Waste Water Operations Training

Requirements

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5358XX	OTHER ADMINISTRATIVE EXPENSES	$2,500	$0	$2,500
5359XX	OTHER EXPENSES	$400	$0	$400
Total OTHER EXPENSES AND ADJUSTMENTS		**$2,900**	**$0**	**$2,900**

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538111	I TFR TO BC14300	$160,224	($19,125)	$141,099
Total INTRA-GOVERNMENTAL TRANSFERS		**$160,224**	**($19,125)**	**$141,099**
Total Requirements		**$658,489**	**($19,125)**	**$639,364**

Receipts

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433120	STIF INT INC-PROGRAM REV	$19,125	($19,125)	$0
Total INVESTMENT INCOME		**$19,125**	**($19,125)**	**$0**

FEES,LICENSES & FINES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
435100	FEES,LICENSES & FINES	$2,425	$0	$2,425
435300	FEES,LICENSES & FINES	$375,929	$0	$375,929
435400	FEES,LICENSES & FINES	$170,905	$0	$170,905
Total FEES,LICENSES & FINES		**$549,259**	**$0**	**$549,259**
Total Receipts		**$568,384**	**($19,125)**	**$549,259**

160-Department of Environment and Natural Resources

64301-Environment and Natural Resources - Waste Water Operations Training

Change in Fund Balance/Total FTE Count	**($90,105)**	**$0**	**($90,105)**	**7.000**	**7.000**	**7.000**

Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

160-Department of Environment and Natural Resources

64301-Environment and Natural Resources - Waste Water Operations Training

6342-Wastewater Treatment Plant - Operations

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531212	SPA-REG SALARIES-RECPT	$352,909	$0	$352,909	7.000	0.000	7.000
531462	EPA&SPA-LONGVTY PAY-REC	$573	$0	$573	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$26,998	$0	$26,998	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$49,976	$0	$49,976	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$36,083	$0	$36,083	0.000	0.000	0.000
Total PERSONAL SERVICES		**$466,539**	**$0**	**$466,539**	**7.000**	**0.000**	**7.000**

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532133	EMPLYEE/EMPLYMENT PHYSICA	$500	$0	$500
532170	ADMIN SERVICES	$4,450	$0	$4,450
532181	FOOD SER AGREEMENT	$600	$0	$600
5325XX	RENTALS/LEASES	$4,100	$0	$4,100
5327XX	TRAVEL AND EMPLOYEE EXPENSE	$8,090	$0	$8,090
5328XX	COMMUNICATIONS AND DATA PROCESSING	$6,374	$0	$6,374
5329XX	OTHER SERVICES	$2,700	$0	$2,700
Total PURCHASED SERVICES		**$26,814**	**$0**	**$26,814**

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	$2,012	$0	$2,012
Total SUPPLIES		**$2,012**	**$0**	**$2,012**

OTHER EXPENSES AND ADJUSTMENTS

Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

160-Department of Environment and Natural Resources

64301-Environment and Natural Resources - Waste Water Operations Training

6342-Wastewater Treatment Plant - Operations

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5358XX	OTHER ADMINISTRATIVE EXPENSES	$2,500	$0	$2,500
5359XX	OTHER EXPENSES	$400	$0	$400
Total OTHER EXPENSES AND ADJUSTMENTS		**$2,900**	**$0**	**$2,900**

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538111	I TFR TO BC14300	$160,224	($19,125)	$141,099
Total INTRA-GOVERNMENTAL TRANSFERS		**$160,224**	**($19,125)**	**$141,099**
Total Requirements		**$658,489**	**($19,125)**	**$639,364**

Receipts

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433120	STIF INT INC-PROGRAM REV	$19,125	($19,125)	$0
Total INVESTMENT INCOME		**$19,125**	**($19,125)**	**$0**

FEES,LICENSES & FINES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
435100	FEES,LICENSES & FINES	$2,425	$0	$2,425
435300	FEES,LICENSES & FINES	$375,929	$0	$375,929
435400	FEES,LICENSES & FINES	$170,905	$0	$170,905
Total FEES,LICENSES & FINES		**$549,259**	**$0**	**$549,259**

Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

160-Department of Environment and Natural Resources

64301-Environment and Natural Resources - Waste Water Operations Training

6342-Wastewater Treatment Plant - Operations

Receipts						
Total Receipts	**$568,384**	**($19,125)**	**$549,259**			
Change in Fund Balance/Total FTE Count	**($90,105)**	**$0**	**($90,105)**	**7.000**	**0.000**	**7.000**

STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT

The General Assembly of 2014 appropriated for Current Operations under S.L. 2013-360 and S.L. 2013-363 as adjusted by S.L. 2014-100 for the fiscal year of 2014-15, July 1, 2014 to June 30, 2015 for the use of

Code: 64303
CAMPUS/AGENCY NAME: Environment and Natural Resources - Solid Waste Management Trust

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	2014-15 Revised
Total Requirements	$2,747,845
Less Estimated Receipts	$2,747,845
Change in Fund Balance	**$0**

Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2013-15

160-Department of Environment and Natural Resources

64303-Environment and Natural Resources - Solid Waste Management Trust

Requirements

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
6760	Solid Waste Management Outreach Program	$1,100,000	$0	$1,100,000	-0.900	0.000	(0.900)
6770	Scrap Tire Fund	$420,000	$0	$420,000	0.000	0.000	0.000
6780	White Goods	$1,227,845	$0	$1,227,845	0.000	0.000	0.000
Total Requirements		**$2,747,845**	**$0**	**$2,747,845**	**-0.900**	**0.000**	**(0.900)**

Receipts

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
6760	Solid Waste Management Outreach Program	$1,100,000	$0	$1,100,000	0.000	0.000	0.000
6770	Scrap Tire Fund	$420,000	$0	$420,000	0.000	0.000	0.000
6780	White Goods	$1,227,845	$0	$1,227,845	0.000	0.000	0.000
Total Receipts		**$2,747,845**	**$0**	**$2,747,845**	**0.000**	**0.000**	**0.000**
Change in Fund Balance/Total FTE Count		**$0**	**$0**	**$0**	**-0.900**	**0.000**	**(0.900)**

Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15

160-Department of Environment and Natural Resources

64303-Environment and Natural Resources - Solid Waste Management Trust

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531212	SPA-REG SALARIES-RECPT	$0	$0	$0	(0.900)	0.000	(0.900)
Total PERSONAL SERVICES		**$0**	**$0**	**$0**	**(0.900)**	**0.000**	**(0.900)**

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
536929	OTHER CONT/GRT-ED-INST	$33,000	$0	$33,000
536961	AID TO COUNTIES	$1,944,845	$0	$1,944,845
536962	AID TO CITIES AND TOWNS	$363,000	$0	$363,000
536989	OTHER CONTRACTS/GRANTS	$11,000	$0	$11,000
536E20	PPA RECYCLING GRANTS	$396,000	$0	$396,000
Total AID AND PUBLIC ASSISTANCE		**$2,747,845**	**$0**	**$2,747,845**
Total Requirements		**$2,747,845**	**$0**	**$2,747,845**

Receipts

TAX REVENUES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
431300	TAX DISTRIBUTION IN	$1,227,845	$0	$1,227,845
Total TAX REVENUES		**$1,227,845**	**$0**	**$1,227,845**

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
43810N	I TFR FROM FUND 1910	$1,520,000	$0	$1,520,000
Total INTRAGOVERNMENTAL TRANSACTION		**$1,520,000**	**$0**	**$1,520,000**

Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15

160-Department of Environment and Natural Resources

64303-Environment and Natural Resources - Solid Waste Management Trust

Receipts						
Total Receipts	**$2,747,845**	**$0**	**$2,747,845**			
Change in Fund Balance/Total FTE Count	**$0**	**$0**	**$0**	**(0.900)**	**(0.900)**	**(0.900)**

Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

160-Department of Environment and Natural Resources

64303-Environment and Natural Resources - Solid Waste Management Trust

6760- Solid Waste Management Outreach Program

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531212	SPA-REG SALARIES-RECPT	$0	$0	$0	(0.900)	0.000	(0.900)
Total PERSONAL SERVICES		**$0**	**$0**	**$0**	**(0.900)**	**0.000**	**(0.900)**

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
536929	OTHER CONT/GRT-ED-INST	$33,000	$0	$33,000
536961	AID TO COUNTIES	$297,000	$0	$297,000
536962	AID TO CITIES AND TOWNS	$363,000	$0	$363,000
536989	OTHER CONTRACTS/GRANTS	$11,000	$0	$11,000
536E20	PPA RECYCLING GRANTS	$396,000	$0	$396,000
Total AID AND PUBLIC ASSISTANCE		**$1,100,000**	**$0**	**$1,100,000**
Total Requirements		**$1,100,000**	**$0**	**$1,100,000**

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
43810N	I TFR FROM FUND 1910	$1,100,000	$0	$1,100,000
Total INTRAGOVERNMENTAL TRANSACTION		**$1,100,000**	**$0**	**$1,100,000**
Total Receipts		**$1,100,000**	**$0**	**$1,100,000**
Change in Fund Balance/Total FTE Count		**$0**	**$0**	**$0**	**(0.900)**	**0.000**	**(0.900)**

160-Department of Environment and Natural Resources

64303-Environment and Natural Resources - Solid Waste Management Trust

6770-Scrap Tire Fund

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
536961	AID TO COUNTIES	$420,000	$0	$420,000
Total AID AND PUBLIC ASSISTANCE		**$420,000**	**$0**	**$420,000**
Total Requirements		**$420,000**	**$0**	**$420,000**

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
43810N	I TFR FROM FUND 1910	$420,000	$0	$420,000
Total INTRAGOVERNMENTAL TRANSACTION		**$420,000**	**$0**	**$420,000**
Total Receipts		**$420,000**	**$0**	**$420,000**

Change in Fund Balance/Total FTE Count	**$0**	**$0**	**$0**	**0.000**	**0.000**	**0.000**

Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

160-Department of Environment and Natural Resources

64303-Environment and Natural Resources - Solid Waste Management Trust

6780-White Goods

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
536961	AID TO COUNTIES	$1,227,845	$0	$1,227,845
Total AID AND PUBLIC ASSISTANCE		**$1,227,845**	**$0**	**$1,227,845**
Total Requirements		**$1,227,845**	**$0**	**$1,227,845**

Receipts

TAX REVENUES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
431300	TAX DISTRIBUTION IN	$1,227,845	$0	$1,227,845
Total TAX REVENUES		**$1,227,845**	**$0**	**$1,227,845**
Total Receipts		**$1,227,845**	**$0**	**$1,227,845**

Change in Fund Balance/Total FTE Count	**$0**	**$0**	**$0**	**0.000**	**0.000**	**0.000**

STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT

The General Assembly of 2014 appropriated for Current Operations under S.L. 2013-360 and S.L. 2013-363 as adjusted by S.L. 2014-100 for the fiscal year of 2014-15, July 1, 2014 to June 30, 2015 for the use of

Code: 64304
CAMPUS/AGENCY NAME: Environment and Natural Resources - Clean Water Revolving Loan

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	2014-15 Revised
Total Requirements	$10,783,800
Less Estimated Receipts	$5,935,902
Change in Fund Balance	**($4,847,898)**

Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2013-15

160-Department of Environment and Natural Resources

64304-Environment and Natural Resources - Clean Water Revolving Loan

Requirements

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
6210	General Wastewater Revolving	$2,000,000	$0	$2,000,000	0.000	0.000	0.000
6211	General Wastewater Revolving Bond	$5,861,723	$0	$5,861,723	0.000	0.000	0.000
6220	Emergency Wastewater - Revolving	$1,394,504	$0	$1,394,504	0.000	0.000	0.000
6221	Emergency Wastewater - Revenue Bond	$1,160,152	$0	$1,160,152	0.000	0.000	0.000
6230	DWQ - High Unitcost Wastewater AC	$10,000	$0	$10,000	0.000	0.000	0.000
6231	Technical Grants	$324,421	$0	$324,421	0.000	0.000	0.000
6232	State Grant Administration Fees	$30,000	$0	$30,000	0.000	0.000	0.000
6233	State Loan Administration Fees	$3,000	$0	$3,000	0.000	0.000	0.000
Total Requirements		**$10,783,800**	**$0**	**$10,783,800**	**0.000**	**0.000**	**0.000**

Receipts

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
6210	General Wastewater Revolving	$2,000,000	$0	$2,000,000	0.000	0.000	0.000
6211	General Wastewater Revolving Bond	$2,949,913	$0	$2,949,913	0.000	0.000	0.000
6220	Emergency Wastewater - Revolving	$309,284	$0	$309,284	0.000	0.000	0.000
6221	Emergency Wastewater - Revenue Bond	$309,284	$0	$309,284	0.000	0.000	0.000
6230	DWQ - High Unitcost Wastewater AC	$10,000	$0	$10,000	0.000	0.000	0.000
6231	Technical Grants	$324,421	$0	$324,421	0.000	0.000	0.000
6232	State Grant Administration Fees	$30,000	$0	$30,000	0.000	0.000	0.000
6233	State Loan Administration Fees	$3,000	$0	$3,000	0.000	0.000	0.000
Total Receipts		**$5,935,902**	**$0**	**$5,935,902**	**0.000**	**0.000**	**0.000**
Change in Fund Balance/Total FTE Count		**($4,847,898)**	**$0**	**($4,847,898)**	**0.000**	**0.000**	**0.000**

Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15

160-Department of Environment and Natural Resources

64304-Environment and Natural Resources - Clean Water Revolving Loan

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
536704	LOANS TO LOCAL GOVERNMENT	$10,416,379	$0	$10,416,379
536919	GRANTS TO LOCAL GOVTS	$334,421	$0	$334,421
Total AID AND PUBLIC ASSISTANCE		**$10,750,800**	**$0**	**$10,750,800**

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538150	I TFR TO BC64311	$33,000	$0	$33,000
Total INTRA-GOVERNMENTAL TRANSFERS		**$33,000**	**$0**	**$33,000**
Total Requirements		**$10,783,800**	**$0**	**$10,783,800**

Receipts

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433120	STIF INT INC-PROGRAM REV	$124,285	$0	$124,285
433200	INT EARNINGS LOAN-PROGRAM	$670,771	$0	$670,771
Total INVESTMENT INCOME		**$795,056**	**$0**	**$795,056**

SALES,SERVICE & RENTALS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
434160	PROFESSIONAL SERVICES	$29,850	$0	$29,850
Total SALES,SERVICE & RENTALS		**$29,850**	**$0**	**$29,850**

MISCELLANEOUS

Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15

160-Department of Environment and Natural Resources

64304-Environment and Natural Resources - Clean Water Revolving Loan

Receipts

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437111	LOAN COLLECTION-PRINCIPAL	$4,796,575	$0	$4,796,575
Total MISCELLANEOUS		**$4,796,575**	**$0**	**$4,796,575**

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
4381AU	I TRANSFER FROM 64304	$314,421	$0	$314,421
Total INTRAGOVERNMENTAL TRANSACTION		**$314,421**	**$0**	**$314,421**
Total Receipts		**$5,935,902**	**$0**	**$5,935,902**
Change in Fund Balance/Total FTE Count		**($4,847,898)**	**$0**	**($4,847,898)**	**0.000**	**0.000**	**0.000**

Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

160-Department of Environment and Natural Resources

64304-Environment and Natural Resources - Clean Water Revolving Loan

6210-General Wastewater Revolving

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
536704	LOANS TO LOCAL GOVERNMENT	$2,000,000	$0	$2,000,000
Total AID AND PUBLIC ASSISTANCE		**$2,000,000**	**$0**	**$2,000,000**
Total Requirements		**$2,000,000**	**$0**	**$2,000,000**

Receipts

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433120	STIF INT INC-PROGRAM REV	$25,000	$0	$25,000
433200	INT EARNINGS LOAN-PROGRAM	$275,000	$0	$275,000
Total INVESTMENT INCOME		**$300,000**	**$0**	**$300,000**

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437111	LOAN COLLECTION-PRINCIPAL	$1,700,000	$0	$1,700,000
Total MISCELLANEOUS		**$1,700,000**	**$0**	**$1,700,000**
Total Receipts		**$2,000,000**	**$0**	**$2,000,000**

Change in Fund Balance/Total FTE Count	**$0**	**$0**	**$0**	**0.000**	**0.000**	**0.000**

Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

160-Department of Environment and Natural Resources

64304-Environment and Natural Resources - Clean Water Revolving Loan

6211-General Wastewater Revolving Bond

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
536704	LOANS TO LOCAL GOVERNMENT	$5,861,723	$0	$5,861,723
Total AID AND PUBLIC ASSISTANCE		**$5,861,723**	**$0**	**$5,861,723**
Total Requirements		**$5,861,723**	**$0**	**$5,861,723**

Receipts

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433120	STIF INT INC-PROGRAM REV	$45,141	$0	$45,141
433200	INT EARNINGS LOAN-PROGRAM	$260,237	$0	$260,237
Total INVESTMENT INCOME		**$305,378**	**$0**	**$305,378**

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437111	LOAN COLLECTION-PRINCIPAL	$2,644,535	$0	$2,644,535
Total MISCELLANEOUS		**$2,644,535**	**$0**	**$2,644,535**
Total Receipts		**$2,949,913**	**$0**	**$2,949,913**

Change in Fund Balance/Total FTE Count	**($2,911,810)**	**$0**	**($2,911,810)**	**0.000**	**0.000**	**0.000**

Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

160-Department of Environment and Natural Resources

64304-Environment and Natural Resources - Clean Water Revolving Loan

6220-Emergency Wastewater - Revolving

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
536704	LOANS TO LOCAL GOVERNMENT	$1,394,504	$0	$1,394,504
Total AID AND PUBLIC ASSISTANCE		**$1,394,504**	**$0**	**$1,394,504**
Total Requirements		**$1,394,504**	**$0**	**$1,394,504**

Receipts

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433120	STIF INT INC-PROGRAM REV	$15,497	$0	$15,497
433200	INT EARNINGS LOAN-PROGRAM	$67,767	$0	$67,767
Total INVESTMENT INCOME		**$83,264**	**$0**	**$83,264**

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437111	LOAN COLLECTION-PRINCIPAL	$226,020	$0	$226,020
Total MISCELLANEOUS		**$226,020**	**$0**	**$226,020**
Total Receipts		**$309,284**	**$0**	**$309,284**

Change in Fund Balance/Total FTE Count	**($1,085,220)**	**$0**	**($1,085,220)**	**0.000**	**0.000**	**0.000**

Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

160-Department of Environment and Natural Resources

64304-Environment and Natural Resources - Clean Water Revolving Loan

6221-Emergency Wastewater - Revenue Bond

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
536704	LOANS TO LOCAL GOVERNMENT	$1,160,152	$0	$1,160,152
Total AID AND PUBLIC ASSISTANCE		**$1,160,152**	**$0**	**$1,160,152**
Total Requirements		**$1,160,152**	**$0**	**$1,160,152**

Receipts

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433120	STIF INT INC-PROGRAM REV	$15,497	$0	$15,497
433200	INT EARNINGS LOAN-PROGRAM	$67,767	$0	$67,767
Total INVESTMENT INCOME		**$83,264**	**$0**	**$83,264**

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437111	LOAN COLLECTION-PRINCIPAL	$226,020	$0	$226,020
Total MISCELLANEOUS		**$226,020**	**$0**	**$226,020**
Total Receipts		**$309,284**	**$0**	**$309,284**
Change in Fund Balance/Total FTE Count		**($850,868)**	**$0**	**($850,868)**	**0.000**	**0.000**	**0.000**

160-Department of Environment and Natural Resources

64304-Environment and Natural Resources - Clean Water Revolving Loan

6230-DWQ - High Unitcost Wastewater AC

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
536919	GRANTS TO LOCAL GOVTS	$10,000	$0	$10,000
Total AID AND PUBLIC ASSISTANCE		**$10,000**	**$0**	**$10,000**
Total Requirements		**$10,000**	**$0**	**$10,000**

Receipts

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433120	STIF INT INC-PROGRAM REV	$10,000	$0	$10,000
Total INVESTMENT INCOME		**$10,000**	**$0**	**$10,000**
Total Receipts		**$10,000**	**$0**	**$10,000**

Change in Fund Balance/Total FTE Count	**$0**	**$0**	**$0**	**0.000**	**0.000**	**0.000**

160-Department of Environment and Natural Resources

64304-Environment and Natural Resources - Clean Water Revolving Loan

6231-Technical Grants

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
536919	GRANTS TO LOCAL GOVTS	$324,421	$0	$324,421
Total AID AND PUBLIC ASSISTANCE		**$324,421**	**$0**	**$324,421**
Total Requirements		**$324,421**	**$0**	**$324,421**

Receipts

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433120	STIF INT INC-PROGRAM REV	$10,000	$0	$10,000
Total INVESTMENT INCOME		**$10,000**	**$0**	**$10,000**

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
4381AU	I TRANSFER FROM 64304	$314,421	$0	$314,421
Total INTRAGOVERNMENTAL TRANSACTION		**$314,421**	**$0**	**$314,421**
Total Receipts		**$324,421**	**$0**	**$324,421**

Change in Fund Balance/Total FTE Count	**$0**	**$0**	**$0**	**0.000**	**0.000**	**0.000**

Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

160-Department of Environment and Natural Resources

64304-Environment and Natural Resources - Clean Water Revolving Loan

6232-State Grant Administration Fees

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538150	I TFR TO BC64311	$30,000	$0	$30,000
Total INTRA-GOVERNMENTAL TRANSFERS		**$30,000**	**$0**	**$30,000**
Total Requirements		**$30,000**	**$0**	**$30,000**

Receipts

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433120	STIF INT INC-PROGRAM REV	$150	$0	$150
Total INVESTMENT INCOME		**$150**	**$0**	**$150**

SALES,SERVICE & RENTALS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
434160	PROFESSIONAL SERVICES	$29,850	$0	$29,850
Total SALES,SERVICE & RENTALS		**$29,850**	**$0**	**$29,850**
Total Receipts		**$30,000**	**$0**	**$30,000**

Change in Fund Balance/Total FTE Count	**$0**	**$0**	**$0**	**0.000**	**0.000**	**0.000**

Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

160-Department of Environment and Natural Resources

64304-Environment and Natural Resources - Clean Water Revolving Loan

6233-State Loan Administration Fees

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538150	I TFR TO BC64311	$3,000	$0	$3,000
Total INTRA-GOVERNMENTAL TRANSFERS		**$3,000**	**$0**	**$3,000**
Total Requirements		**$3,000**	**$0**	**$3,000**

Receipts

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433120	STIF INT INC-PROGRAM REV	$3,000	$0	$3,000
Total INVESTMENT INCOME		**$3,000**	**$0**	**$3,000**
Total Receipts		**$3,000**	**$0**	**$3,000**

Change in Fund Balance/Total FTE Count	**$0**	**$0**	**$0**	**0.000**	**0.000**	**0.000**

STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT

The General Assembly of 2014 appropriated for Current Operations under S.L. 2013-360 and S.L. 2013-363 as adjusted by S.L. 2014-100 for the fiscal year of 2014-15, July 1, 2014 to June 30, 2015 for the use of

Code: 64305
CAMPUS/AGENCY NAME: Environment and Natural Resources - Waste Management Cleanup

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	2014-15 Revised
Total Requirements	$35,196,842
Less Estimated Receipts	$33,669,744
Change in Fund Balance	**($1,527,098)**

Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2013-15

160-Department of Environment and Natural Resources

64305-Environment and Natural Resources - Waste Management Cleanup

Requirements

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
6370	Leaking Petroleum Storage	$20,842,432	($30,000)	$20,812,432	0.000	0.000	0.000
6371	Non-Commercial Leak Petroleum Storage	$2,261,627	$3,347,105	$5,608,732	0.000	0.000	0.000
6372	Inactive Hazardous Sites Cleanup	$400,000	$0	$400,000	0.000	0.000	0.000
6373	Emergency Response	$28,000	$0	$28,000	0.000	0.000	0.000
6375	Superfund Cost Share Fund	$1,530,659	($28,561)	$1,502,098	0.000	0.000	0.000
6376	Brownfields	$391,066	$0	$391,066	4.000	0.000	4.000
6379	Inactive Sites - 1492	$5,954,514	$500,000	$6,454,514	10.200	0.000	10.200
Total Requirements		**$31,408,298**	**$3,788,544**	**$35,196,842**	**14.200**	**0.000**	**14.200**

Receipts

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
6370	Leaking Petroleum Storage	$20,842,432	($30,000)	$20,812,432	0.000	0.000	0.000
6371	Non-Commercial Leak Petroleum Storage	$2,261,627	$3,347,105	$5,608,732	0.000	0.000	0.000
6372	Inactive Hazardous Sites Cleanup	$400,000	$0	$400,000	0.000	0.000	0.000
6373	Emergency Response	$3,000	$0	$3,000	0.000	0.000	0.000
6375	Superfund Cost Share Fund	$28,561	($28,561)	$0	0.000	0.000	0.000
6376	Brownfields	$391,066	$0	$391,066	0.000	0.000	0.000
6379	Inactive Sites - 1492	$5,954,514	$500,000	$6,454,514	0.000	0.000	0.000
Total Receipts		**$29,881,200**	**$3,788,544**	**$33,669,744**	**0.000**	**0.000**	**0.000**
Change in Fund Balance/Total FTE Count		**($1,527,098)**	**$0**	**($1,527,098)**	**14.200**	**0.000**	**14.200**

Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15

160-Department of Environment and Natural Resources

64305-Environment and Natural Resources - Waste Management Cleanup

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531212	SPA-REG SALARIES-RECPT	$882,622	$0	$882,622	14.200	0.000	14.200
531462	EPA&SPA-LONGVTY PAY-REC	$1,053	$0	$1,053	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$66,356	$0	$66,356	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$115,856	$0	$115,856	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$78,656	$0	$78,656	0.000	0.000	0.000
Total PERSONAL SERVICES		**$1,144,543**	**$0**	**$1,144,543**	**14.200**	**0.000**	**14.200**

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532110	LEGAL SERVICES	$27,900	$0	$27,900
532143	LAN SUPPORT SERVICES	$1,000	$0	$1,000
532183	LABORATORY SER AGREEMENT	$450,000	$0	$450,000
532199	MISC CONTRACTUAL SERVICES	$9,419,997	($58,561)	$9,361,436
5322XX	UTILITY/ENERGY SERVICES	$766	$0	$766
5323XX	REPAIR SERVICES	$1,600	$0	$1,600
5324XX	MAINTENANCE AGREEMENTS	$5,500	$0	$5,500
5325XX	RENTALS/LEASES	$64,547	$0	$64,547
5327XX	TRAVEL AND EMPLOYEE EXPENSE	$46,290	$0	$46,290
5328XX	COMMUNICATIONS AND DATA PROCESSING	$28,614	$0	$28,614
5329XX	OTHER SERVICES	$2,708	$0	$2,708
Total PURCHASED SERVICES		**$10,048,922**	**($58,561)**	**$9,990,361**

SUPPLIES

Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15

160-Department of Environment and Natural Resources

64305-Environment and Natural Resources - Waste Management Cleanup

Requirements

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	$17,980	$0	$17,980
5339XX	OTHER MATERIALS AND SUPPLIES	$3,569	$0	$3,569
Total SUPPLIES		**$21,549**	**$0**	**$21,549**

PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	$8,613	$0	$8,613
Total PROPERTY,PLANT & EQUIPMENT		**$8,613**	**$0**	**$8,613**

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5359XX	OTHER EXPENSES	$13,483,957	$3,417,105	$16,901,062
Total OTHER EXPENSES AND ADJUSTMENTS		**$13,483,957**	**$3,417,105**	**$16,901,062**

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
536423	DWM SCHOOL GRANTS	$5,000	$0	$5,000
Total AID AND PUBLIC ASSISTANCE		**$5,000**	**$0**	**$5,000**

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
53810Y	I TFR TO BC64305	$18,000	$0	$18,000
538110	I TFR TO BC24300	$10,000	$0	$10,000
538111	I TFR TO BC14300	$0	$500,000	$500,000
538129	I TFR TO REG FIELD OFFICE	$12,000	$0	$12,000

Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15

160-Department of Environment and Natural Resources

64305-Environment and Natural Resources - Waste Management Cleanup

Requirements

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538168	E TFR TO DEPT OF AGRIC	$90,000	$0	$90,000
538199	I TFR TO BC14300/1671	$5,565,714	($70,000)	$5,495,714
5381AF	I TRANSFER TO 64308	$1,000,000	$0	$1,000,000
Total INTRA-GOVERNMENTAL TRANSFERS		**$6,695,714**	**$430,000**	**$7,125,714**
Total Requirements		**$31,408,298**	**$3,788,544**	**$35,196,842**

Receipts

TAX REVENUES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
431300	TAX DISTRIBUTION IN	$20,868,573	$500,000	$21,368,573
Total TAX REVENUES		**$20,868,573**	**$500,000**	**$21,368,573**

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433120	STIF INT INC-PROGRAM REV	$128,561	($128,561)	$0
Total INVESTMENT INCOME		**$128,561**	**($128,561)**	**$0**

FEES,LICENSES & FINES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
435100	BSNS LICENSE FEES	$8,000,000	$0	$8,000,000
435500	FEES,LICENSES & FINES	$80,000	$0	$80,000
435900	OTHER LIC,FEES/PERMITS	$391,066	$0	$391,066
Total FEES,LICENSES & FINES		**$8,471,066**	**$0**	**$8,471,066**

MISCELLANEOUS

Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15

160-Department of Environment and Natural Resources

64305-Environment and Natural Resources - Waste Management Cleanup

Receipts

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437111	LOAN COLLECTION-PRINCIPAL	$10,000	$0	$10,000
Total MISCELLANEOUS		**$10,000**	**$0**	**$10,000**

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
43810N	I TFR FROM FUND 1910	$400,000	$3,417,105	$3,817,105
Total INTRAGOVERNMENTAL TRANSACTION		**$400,000**	**$3,417,105**	**$3,817,105**

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538319	REIMB-ENVIRONMENT CLEANUP	$3,000	$0	$3,000
Total INTRAGOVERNMENTAL TRANSACTION		**$3,000**	**$0**	**$3,000**

Total Receipts		**$29,881,200**	**$3,788,544**	**$33,669,744**			
Change in Fund Balance/Total FTE Count		**($1,527,098)**	**$0**	**($1,527,098)**	**14.200**	**14.200**	**14.200**

Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

160-Department of Environment and Natural Resources

64305-Environment and Natural Resources - Waste Management Cleanup

6370-Leaking Petroleum Storage

Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532183	LABORATORY SER AGREEMENT	$450,000	$0	$450,000
532199	MISC CONTRACTUAL SERVICES	$2,778,650	($30,000)	$2,748,650
Total PURCHASED SERVICES		**$3,228,650**	**($30,000)**	**$3,198,650**

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5359XX	OTHER EXPENSES	$12,556,008	$0	$12,556,008
Total OTHER EXPENSES AND ADJUSTMENTS		**$12,556,008**	**$0**	**$12,556,008**

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538110	I TFR TO BC24300	$10,000	$0	$10,000
538168	E TFR TO DEPT OF AGRIC	$90,000	$0	$90,000
538199	I TFR TO BC14300/1671	$3,957,774	$0	$3,957,774
5381AF	I TRANSFER TO 64308	$1,000,000	$0	$1,000,000
Total INTRA-GOVERNMENTAL TRANSFERS		**$5,057,774**	**$0**	**$5,057,774**
Total Requirements		**$20,842,432**	**($30,000)**	**$20,812,432**

Receipts

TAX REVENUES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
431300	TAX DISTRIBUTION IN	$12,722,432	$0	$12,722,432

160-Department of Environment and Natural Resources

64305-Environment and Natural Resources - Waste Management Cleanup

6370-Leaking Petroleum Storage

Receipts

TAX REVENUES

Total TAX REVENUES		**$12,722,432**	**$0**	**$12,722,432**

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433120	STIF INT INC-PROGRAM REV	$30,000	($30,000)	$0
Total INVESTMENT INCOME		**$30,000**	**($30,000)**	**$0**

FEES,LICENSES & FINES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
435100	BSNS LICENSE FEES	$8,000,000	$0	$8,000,000
435500	FEES,LICENSES & FINES	$80,000	$0	$80,000
Total FEES,LICENSES & FINES		**$8,080,000**	**$0**	**$8,080,000**

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437111	LOAN COLLECTION-PRINCIPAL	$10,000	$0	$10,000
Total MISCELLANEOUS		**$10,000**	**$0**	**$10,000**
Total Receipts		**$20,842,432**	**($30,000)**	**$20,812,432**
Change in Fund Balance/Total FTE Count		**$0**	**$0**	**$0**	**0.000**	**0.000**	**0.000**

Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

160-Department of Environment and Natural Resources

64305-Environment and Natural Resources - Waste Management Cleanup

6371-Non-Commercial Leak Petroleum Storage

Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532199	MISC CONTRACTUAL SERVICES	$132,836	$0	$132,836
Total PURCHASED SERVICES		**$132,836**	**$0**	**$132,836**

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5359XX	OTHER EXPENSES	$520,851	$3,417,105	$3,937,956
Total OTHER EXPENSES AND ADJUSTMENTS		**$520,851**	**$3,417,105**	**$3,937,956**

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538199	I TFR TO BC14300/1671	$1,607,940	($70,000)	$1,537,940
Total INTRA-GOVERNMENTAL TRANSFERS		**$1,607,940**	**($70,000)**	**$1,537,940**
Total Requirements		**$2,261,627**	**$3,347,105**	**$5,608,732**

Receipts

TAX REVENUES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
431300	TAX DISTRIBUTION IN	$2,191,627	$0	$2,191,627
Total TAX REVENUES		**$2,191,627**	**$0**	**$2,191,627**

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433120	STIF INT INC-PROGRAM REV	$70,000	($70,000)	$0

Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

160-Department of Environment and Natural Resources

64305-Environment and Natural Resources - Waste Management Cleanup

6371-Non-Commercial Leak Petroleum Storage

Receipts

INVESTMENT INCOME

Total INVESTMENT INCOME		**$70,000**	**($70,000)**	**$0**			

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised			
43810N	I TFR FROM FUND 1910	$0	$3,417,105	$3,417,105			
Total INTRAGOVERNMENTAL TRANSACTION		**$0**	**$3,417,105**	**$3,417,105**			
Total Receipts		**$2,261,627**	**$3,347,105**	**$5,608,732**			
Change in Fund Balance/Total FTE Count		**$0**	**$0**	**$0**	**0.000**	**0.000**	**0.000**

Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

160-Department of Environment and Natural Resources

64305-Environment and Natural Resources - Waste Management Cleanup

6372-Inactive Hazardous Sites Cleanup

Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532199	MISC CONTRACTUAL SERVICES	$400,000	$0	$400,000
Total PURCHASED SERVICES		**$400,000**	**$0**	**$400,000**
Total Requirements		**$400,000**	**$0**	**$400,000**

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
43810N	I TFR FROM FUND 1910	$400,000	$0	$400,000
Total INTRAGOVERNMENTAL TRANSACTION		**$400,000**	**$0**	**$400,000**
Total Receipts		**$400,000**	**$0**	**$400,000**

Change in Fund Balance/Total FTE Count	**$0**	**$0**	**$0**	**0.000**	**0.000**	**0.000**

Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

160-Department of Environment and Natural Resources

64305-Environment and Natural Resources - Waste Management Cleanup

6373-Emergency Response

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5359XX	OTHER EXPENSES	$5,000	$0	$5,000
Total OTHER EXPENSES AND ADJUSTMENTS		**$5,000**	**$0**	**$5,000**

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
536423	DWM SCHOOL GRANTS	$5,000	$0	$5,000
Total AID AND PUBLIC ASSISTANCE		**$5,000**	**$0**	**$5,000**

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
53810Y	I TFR TO BC64305	$18,000	$0	$18,000
Total INTRA-GOVERNMENTAL TRANSFERS		**$18,000**	**$0**	**$18,000**
Total Requirements		**$28,000**	**$0**	**$28,000**

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538319	REIMB-ENVIRONMENT CLEANUP	$3,000	$0	$3,000
Total INTRAGOVERNMENTAL TRANSACTION		**$3,000**	**$0**	**$3,000**
Total Receipts		**$3,000**	**$0**	**$3,000**

Change in Fund Balance/Total FTE Count	**($25,000)**	**$0**	**($25,000)**	**0.000**	**0.000**	**0.000**

Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

160-Department of Environment and Natural Resources

64305-Environment and Natural Resources - Waste Management Cleanup

6375-Superfund Cost Share Fund

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531212	SPA-REG SALARIES-RECPT	$20,000	$0	$20,000	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$1,530	$0	$1,530	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$2,102	$0	$2,102	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$4,929	$0	$4,929	0.000	0.000	0.000
Total PERSONAL SERVICES		**$28,561**	**$0**	**$28,561**	**0.000**	**0.000**	**0.000**

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532199	MISC CONTRACTUAL SERVICES	$1,100,000	($28,561)	$1,071,439
Total PURCHASED SERVICES		**$1,100,000**	**($28,561)**	**$1,071,439**

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5359XX	OTHER EXPENSES	$402,098	$0	$402,098
Total OTHER EXPENSES AND ADJUSTMENTS		**$402,098**	**$0**	**$402,098**
Total Requirements		**$1,530,659**	**($28,561)**	**$1,502,098**

Receipts

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433120	STIF INT INC-PROGRAM REV	$28,561	($28,561)	$0
Total INVESTMENT INCOME		**$28,561**	**($28,561)**	**$0**

160-Department of Environment and Natural Resources

64305-Environment and Natural Resources - Waste Management Cleanup

6375-Superfund Cost Share Fund

Receipts						
Total Receipts	**$28,561**	**($28,561)**	**$0**			
Change in Fund Balance/Total FTE Count	**($1,502,098)**	**$0**	**($1,502,098)**	**0.000**	**0.000**	**0.000**

Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

160-Department of Environment and Natural Resources

64305-Environment and Natural Resources - Waste Management Cleanup

6376-Brownfields

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531212	SPA-REG SALARIES-RECPT	$233,822	$0	$233,822	4.000	0.000	4.000
531462	EPA&SPA-LONGVTY PAY-REC	$1,053	$0	$1,053	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$16,721	$0	$16,721	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$31,104	$0	$31,104	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$20,768	$0	$20,768	0.000	0.000	0.000
Total PERSONAL SERVICES		**$303,468**	**$0**	**$303,468**	**4.000**	**0.000**	**4.000**

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532110	LEGAL SERVICES	$26,398	$0	$26,398
532143	LAN SUPPORT SERVICES	$1,000	$0	$1,000
532199	MISC CONTRACTUAL SERVICES	$8,000	$0	$8,000
5324XX	MAINTENANCE AGREEMENTS	$3,000	$0	$3,000
5325XX	RENTALS/LEASES	$1,500	$0	$1,500
5327XX	TRAVEL AND EMPLOYEE EXPENSE	$8,500	$0	$8,500
5328XX	COMMUNICATIONS AND DATA PROCESSING	$14,500	$0	$14,500
5329XX	OTHER SERVICES	$200	$0	$200
Total PURCHASED SERVICES		**$63,098**	**$0**	**$63,098**

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	$6,000	$0	$6,000
Total SUPPLIES		**$6,000**	**$0**	**$6,000**

160-Department of Environment and Natural Resources

64305-Environment and Natural Resources - Waste Management Cleanup

6376-Brownfields

Requirements

PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	$6,500	$0	$6,500
Total PROPERTY,PLANT & EQUIPMENT		**$6,500**	**$0**	**$6,500**

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538129	I TFR TO REG FIELD OFFICE	$12,000	$0	$12,000
Total INTRA-GOVERNMENTAL TRANSFERS		**$12,000**	**$0**	**$12,000**
Total Requirements		**$391,066**	**$0**	**$391,066**

Receipts

FEES,LICENSES & FINES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
435900	OTHER LIC,FEES/PERMITS	$391,066	$0	$391,066
Total FEES,LICENSES & FINES		**$391,066**	**$0**	**$391,066**
Total Receipts		**$391,066**	**$0**	**$391,066**

Change in Fund Balance/Total FTE Count	**$0**	**$0**	**$0**	**4.000**	**0.000**	**4.000**

Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

160-Department of Environment and Natural Resources

64305-Environment and Natural Resources - Waste Management Cleanup

6379-Inactive Sites - 1492

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531212	SPA-REG SALARIES-RECPT	$628,800	$0	$628,800	10.200	0.000	10.200
531512	SOCIAL SEC CONTRIB-RECPTS	$48,105	$0	$48,105	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$82,650	$0	$82,650	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$52,959	$0	$52,959	0.000	0.000	0.000
Total PERSONAL SERVICES		**$812,514**	**$0**	**$812,514**	**10.200**	**0.000**	**10.200**

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532110	LEGAL SERVICES	$1,502	$0	$1,502
532199	MISC CONTRACTUAL SERVICES	$5,000,511	$0	$5,000,511
5322XX	UTILITY/ENERGY SERVICES	$766	$0	$766
5323XX	REPAIR SERVICES	$1,600	$0	$1,600
5324XX	MAINTENANCE AGREEMENTS	$2,500	$0	$2,500
5325XX	RENTALS/LEASES	$63,047	$0	$63,047
5327XX	TRAVEL AND EMPLOYEE EXPENSE	$37,790	$0	$37,790
5328XX	COMMUNICATIONS AND DATA PROCESSING	$14,114	$0	$14,114
5329XX	OTHER SERVICES	$2,508	$0	$2,508
Total PURCHASED SERVICES		**$5,124,338**	**$0**	**$5,124,338**

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	$11,980	$0	$11,980
5339XX	OTHER MATERIALS AND SUPPLIES	$3,569	$0	$3,569

Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

160-Department of Environment and Natural Resources

64305-Environment and Natural Resources - Waste Management Cleanup

6379-Inactive Sites - 1492

Requirements

SUPPLIES

Total SUPPLIES		**$15,549**	**$0**	**$15,549**

PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	$2,113	$0	$2,113
Total PROPERTY,PLANT & EQUIPMENT		**$2,113**	**$0**	**$2,113**

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538111	I TFR TO BC14300	$0	$500,000	$500,000
Total INTRA-GOVERNMENTAL TRANSFERS		**$0**	**$500,000**	**$500,000**
Total Requirements		**$5,954,514**	**$500,000**	**$6,454,514**

Receipts

TAX REVENUES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
431300	TAX DISTRIBUTION IN	$5,954,514	$500,000	$6,454,514
Total TAX REVENUES		**$5,954,514**	**$500,000**	**$6,454,514**
Total Receipts		**$5,954,514**	**$500,000**	**$6,454,514**

Change in Fund Balance/Total FTE Count	**$0**	**$0**	**$0**	**10.200**	**0.000**	**10.200**

STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT

The General Assembly of 2014 appropriated for Current Operations under S.L. 2013-360 and S.L. 2013-363 as adjusted by S.L. 2014-100 for the fiscal year of 2014-15, July 1, 2014 to June 30, 2015 for the use of

Code: 64306
CAMPUS/AGENCY NAME: Environment and Natural Resources - Waste Water Treatment Maintenance

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	2014-15 Revised
Total Requirements	$300,000
Less Estimated Receipts	$20,000
Change in Fund Balance	**($280,000)**

Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2013-15

160-Department of Environment and Natural Resources

64306-Environment and Natural Resources - Waste Water Treatment Maintenance

Requirements

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
6341	Wastewater Treatment - Maintenance and Repairs	$300,000	$0	$300,000	0.000	0.000	0.000
Total Requirements		**$300,000**	**$0**	**$300,000**	**0.000**	**0.000**	**0.000**

Receipts

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
6341	Wastewater Treatment - Maintenance and Repairs	$20,000	$0	$20,000	0.000	0.000	0.000
Total Receipts		**$20,000**	**$0**	**$20,000**	**0.000**	**0.000**	**0.000**
Change in Fund Balance/Total FTE Count		**($280,000)**	**$0**	**($280,000)**	**0.000**	**0.000**	**0.000**

Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15

160-Department of Environment and Natural Resources

64306-Environment and Natural Resources - Waste Water Treatment Maintenance

Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532185	WASTE REM/RECY SER AGREEM	$300,000	$0	$300,000
Total PURCHASED SERVICES		**$300,000**	**$0**	**$300,000**
Total Requirements		**$300,000**	**$0**	**$300,000**

Receipts

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433120	STIF INT INC-PROGRAM REV	$20,000	$0	$20,000
Total INVESTMENT INCOME		**$20,000**	**$0**	**$20,000**
Total Receipts		**$20,000**	**$0**	**$20,000**
Change in Fund Balance/Total FTE Count		**($280,000)**	**$0**	**($280,000)**	**0.000**	**0.000**	**0.000**

160-Department of Environment and Natural Resources

64306-Environment and Natural Resources - Waste Water Treatment Maintenance

6341-Wastewater Treatment - Maintenance and Repairs

Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532185	WASTE REM/RECY SER AGREEM	$300,000	$0	$300,000
Total PURCHASED SERVICES		**$300,000**	**$0**	**$300,000**
Total Requirements		**$300,000**	**$0**	**$300,000**

Receipts

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433120	STIF INT INC-PROGRAM REV	$20,000	$0	$20,000
Total INVESTMENT INCOME		**$20,000**	**$0**	**$20,000**
Total Receipts		**$20,000**	**$0**	**$20,000**

Change in Fund Balance/Total FTE Count	**($280,000)**	**$0**	**($280,000)**	**0.000**	**0.000**	**0.000**

STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT

The General Assembly of 2014 appropriated for Current Operations under S.L. 2013-360 and S.L. 2013-363 as adjusted by S.L. 2014-100 for the fiscal year of 2014-15, July 1, 2014 to June 30, 2015 for the use of

Code: 64307
CAMPUS/AGENCY NAME: Environment and Natural Resources - Conservation Grant Endowment

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	2014-15 Revised
Total Requirements	$83,591
Less Estimated Receipts	$497,833
Change in Fund Balance	**$414,242**

Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2013-15

160-Department of Environment and Natural Resources

64307-Environment and Natural Resources - Conservation Grant Endowment

Requirements

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
6705	CGE Interest	$23,691	$0	$23,691	0.000	0.000	0.000
6706	CGE Clean Water Management Trust Fund - Interest Transfers	$59,900	$0	$59,900	0.000	0.000	0.000
Total Requirements		**$83,591**	**$0**	**$83,591**	**0.000**	**0.000**	**0.000**

Receipts

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
6704	CGE Principle	$414,242	$0	$414,242	0.000	0.000	0.000
6705	CGE Interest	$23,691	$0	$23,691	0.000	0.000	0.000
6706	CGE Clean Water Management Trust Fund - Interest Transfers	$59,900	$0	$59,900	0.000	0.000	0.000
Total Receipts		**$497,833**	**$0**	**$497,833**	**0.000**	**0.000**	**0.000**
Change in Fund Balance/Total FTE Count		**$414,242**	**$0**	**$414,242**	**0.000**	**0.000**	**0.000**

Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15

160-Department of Environment and Natural Resources

64307-Environment and Natural Resources - Conservation Grant Endowment

Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532199	MISC CONTRACTUAL SERVICES	$63,000	$0	$63,000
5325XX	RENTALS/LEASES	$900	$0	$900
5327XX	TRAVEL AND EMPLOYEE EXPENSE	$1,750	$0	$1,750
Total PURCHASED SERVICES		**$65,650**	**$0**	**$65,650**

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5332XX	FACILITY AND HARDWARE SUPPLIES	$550	$0	$550
5333XX	VEHICLE EQUIPMENT AND OPERATING SUP	$50	$0	$50
Total SUPPLIES		**$600**	**$0**	**$600**

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5381AZ	I TFR TO BC24300/F2410	$17,341	$0	$17,341
Total INTRA-GOVERNMENTAL TRANSFERS		**$17,341**	**$0**	**$17,341**
Total Requirements		**$83,591**	**$0**	**$83,591**

Receipts

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433120	STIF INT INC-PROGRAM REV	$68,200	$0	$68,200
Total INVESTMENT INCOME		**$68,200**	**$0**	**$68,200**

Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15

160-Department of Environment and Natural Resources

64307-Environment and Natural Resources - Conservation Grant Endowment

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
434410	RENTAL OF REAL PROPERTY	$15,391	$0	$15,391
Total SALES,SERVICE & RENTALS		**$15,391**	**$0**	**$15,391**

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
4381BT	I TFR FROM BC24304	$414,242	$0	$414,242
Total INTRAGOVERNMENTAL TRANSACTION		**$414,242**	**$0**	**$414,242**
Total Receipts		**$497,833**	**$0**	**$497,833**
Change in Fund Balance/Total FTE Count		**$414,242**	**$0**	**$414,242**	**0.000**	**0.000**	**0.000**

160-Department of Environment and Natural Resources

64307-Environment and Natural Resources - Conservation Grant Endowment

6704-CGE Principle

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
4381BT	I TFR FROM BC24304	$414,242	$0	$414,242
Total INTRAGOVERNMENTAL TRANSACTION		**$414,242**	**$0**	**$414,242**
Total Receipts		**$414,242**	**$0**	**$414,242**
Change in Fund Balance/Total FTE Count		**$414,242**	**$0**	**$414,242**

Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

160-Department of Environment and Natural Resources

64307-Environment and Natural Resources - Conservation Grant Endowment

6705-CGE Interest

Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532199	MISC CONTRACTUAL SERVICES	$15,000	$0	$15,000
5325XX	RENTALS/LEASES	$900	$0	$900
5327XX	TRAVEL AND EMPLOYEE EXPENSE	$1,750	$0	$1,750
Total PURCHASED SERVICES		**$17,650**	**$0**	**$17,650**

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5332XX	FACILITY AND HARDWARE SUPPLIES	$550	$0	$550
5333XX	VEHICLE EQUIPMENT AND OPERATING SUP	$50	$0	$50
Total SUPPLIES		**$600**	**$0**	**$600**

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5381AZ	I TFR TO BC24300/F2410	$5,441	$0	$5,441
Total INTRA-GOVERNMENTAL TRANSFERS		**$5,441**	**$0**	**$5,441**
Total Requirements		**$23,691**	**$0**	**$23,691**

Receipts

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433120	STIF INT INC-PROGRAM REV	$8,300	$0	$8,300
Total INVESTMENT INCOME		**$8,300**	**$0**	**$8,300**

Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

160-Department of Environment and Natural Resources

64307-Environment and Natural Resources - Conservation Grant Endowment

6705-CGE Interest

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
434410	RENTAL OF REAL PROPERTY	$15,391	$0	$15,391
Total SALES,SERVICE & RENTALS		**$15,391**	**$0**	**$15,391**
Total Receipts		**$23,691**	**$0**	**$23,691**
Change in Fund Balance/Total FTE Count		**$0**	**$0**	**$0**	**0.000**	**0.000**	**0.000**

160-Department of Environment and Natural Resources

64307-Environment and Natural Resources - Conservation Grant Endowment

6706-CGE Clean Water Management Trust Fund - Interest Transfers

Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532199	MISC CONTRACTUAL SERVICES	$48,000	$0	$48,000
Total PURCHASED SERVICES		**$48,000**	**$0**	**$48,000**

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5381AZ	I TFR TO BC24300/F2410	$11,900	$0	$11,900
Total INTRA-GOVERNMENTAL TRANSFERS		**$11,900**	**$0**	**$11,900**
Total Requirements		**$59,900**	**$0**	**$59,900**

Receipts

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433120	STIF INT INC-PROGRAM REV	$59,900	$0	$59,900
Total INVESTMENT INCOME		**$59,900**	**$0**	**$59,900**
Total Receipts		**$59,900**	**$0**	**$59,900**

Change in Fund Balance/Total FTE Count	**$0**	**$0**	**$0**	**0.000**	**0.000**	**0.000**

STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT

The General Assembly of 2014 appropriated for Current Operations under S.L. 2013-360 and S.L. 2013-363 as adjusted by S.L. 2014-100 for the fiscal year of 2014-15, July 1, 2014 to June 30, 2015 for the use of

Code: 64311
CAMPUS/AGENCY NAME: Environment and Natural Resources - Water Pollution Revolving Loan

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	2014-15 Revised
Total Requirements	$147,226,424
Less Estimated Receipts	$147,226,424
Change in Fund Balance	**$0**

Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2013-15

160-Department of Environment and Natural Resources

64311-Environment and Natural Resources - Water Pollution Revolving Loan

Requirements

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
6101	DWQ - Federal Funds 1989	$591,837	$0	$591,837	0.000	0.000	0.000
6102	DEH - DWSRF - 2002 Projects - Federal	$118,593	$0	$118,593	0.000	0.000	0.000
6104	DEH - DWSRF - 2004 Projects - Federal	$595,349	$0	$595,349	0.000	0.000	0.000
6105	Federal Funds 1990	$1,476,717	$0	$1,476,717	0.000	0.000	0.000
6106	State Match Funds 1990	$295,261	$0	$295,261	0.000	0.000	0.000
6109	Federal Funds 1991	$2,880,438	$0	$2,880,438	0.000	0.000	0.000
6110	State Match Funds 1991	$576,526	$0	$576,526	0.000	0.000	0.000
6112	Federal Funds 1992	$3,185,168	$0	$3,185,168	0.000	0.000	0.000
6113	State Match Funds 1992	$583,925	$0	$583,925	0.000	0.000	0.000
6117	Federal Funds 1993	$1,312,744	$0	$1,312,744	0.000	0.000	0.000
6118	State Match Funds 1993	$264,551	$0	$264,551	0.000	0.000	0.000
6119	Federal Funds 1996	$1,677,548	$0	$1,677,548	0.000	0.000	0.000
6120	State Match Funds 1996	$335,510	$0	$335,510	0.000	0.000	0.000
6121	Federal Funds 1997	$589,330	$0	$589,330	0.000	0.000	0.000
6122	State Match Funds 1997	$117,866	$0	$117,866	0.000	0.000	0.000
6123	Federal Funds 1998	$1,036,569	$0	$1,036,569	0.000	0.000	0.000
6124	State Match Funds 1998	$207,328	$0	$207,328	0.000	0.000	0.000
6128	DWA SRF Fee Revoloving Loans	$4,335,000	$0	$4,335,000	0.000	0.000	0.000
6129	SWQ - SRF Fee - Clean Water Administration	$400,000	$0	$400,000	0.000	0.000	0.000
6130	Federal Funds 2004	$1,172,677	$0	$1,172,677	0.000	0.000	0.000
6131	State Match Funds 2004	$234,536	$0	$234,536	0.000	0.000	0.000
6132	DWA Federal Funds 2005	$963,657	$0	$963,657	0.000	0.000	0.000
6133	DWQ - State Matching Funds 2005	$192,732	$0	$192,732	0.000	0.000	0.000
6134	DWQ - Federal Funds 2006	$767,494	$0	$767,494	0.000	0.000	0.000
6135	DWQ - State Matching Funds 2006	$153,499	$0	$153,499	0.000	0.000	0.000

Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2013-15

160-Department of Environment and Natural Resources

64311-Environment and Natural Resources - Water Pollution Revolving Loan

Requirements

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
6136	DWQ - Federal Funds 2007	$603,401	$0	$603,401	0.000	0.000	0.000
6137	DWQ - State Matching Funds 2007	$121,573	$0	$121,573	0.000	0.000	0.000
6138	DWQ - Federal Funds 2008	$8,730	$0	$8,730	0.000	0.000	0.000
6139	DWQ - State Matching Funds 2008	$1,747	$0	$1,747	0.000	0.000	0.000
6142	DWQ - Federal Funds 2010	$7,473,848	$0	$7,473,848	0.000	0.000	0.000
6143	DWQ - State Match 2010	$1,494,772	$0	$1,494,772	0.000	0.000	0.000
6144	DWQ - Federal Funds 2011	$25,850,500	$0	$25,850,500	0.000	0.000	0.000
6145	DWQ - State Match 2011	$5,170,100	$0	$5,170,100	0.000	0.000	0.000
6151	DWQ- Clean Water State Revolving Fund - State Match FY14	$5,000,000	$0	$5,000,000	0.000	0.000	0.000
6185	Federal Revolving Fund	$62,286,176	$0	$62,286,176	0.000	0.000	0.000
6186	Water Pollution Bond - Revolving Fund	$566,747	$0	$566,747	0.000	0.000	0.000
6187	State Revolving Loan SRF	$1,570,000	$0	$1,570,000	0.000	0.000	0.000
6188	DWQ - Clean Water - Recovery	$3,530,000	$0	$3,530,000	0.000	0.000	0.000
61S0	DWQ - ARRA - 2009 Capital Grant	$5,200,000	$0	$5,200,000	0.000	0.000	0.000
61S1	DWQ - SRF Administrative Fees 09 EC	$954,582	$0	$954,582	0.000	0.000	0.000
6685	DWQ - Construction Grants	$3,329,393	$0	$3,329,393	33.905	0.000	33.905
Total Requirements		**$147,226,424**	**$0**	**$147,226,424**	**33.905**	**0.000**	**33.905**

Receipts

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
6101	DWQ - Federal Funds 1989	$591,837	$0	$591,837	0.000	0.000	0.000
6102	DEH - DWSRF - 2002 Projects - Federal	$118,593	$0	$118,593	0.000	0.000	0.000
6104	DEH - DWSRF - 2004 Projects - Federal	$595,349	$0	$595,349	0.000	0.000	0.000
6105	Federal Funds 1990	$1,476,717	$0	$1,476,717	0.000	0.000	0.000

Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2013-15

160-Department of Environment and Natural Resources

64311-Environment and Natural Resources - Water Pollution Revolving Loan

Receipts

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
6106	State Match Funds 1990	$295,261	$0	$295,261	0.000	0.000	0.000
6109	Federal Funds 1991	$2,880,438	$0	$2,880,438	0.000	0.000	0.000
6110	State Match Funds 1991	$576,526	$0	$576,526	0.000	0.000	0.000
6112	Federal Funds 1992	$3,185,168	$0	$3,185,168	0.000	0.000	0.000
6113	State Match Funds 1992	$583,925	$0	$583,925	0.000	0.000	0.000
6117	Federal Funds 1993	$1,312,744	$0	$1,312,744	0.000	0.000	0.000
6118	State Match Funds 1993	$264,551	$0	$264,551	0.000	0.000	0.000
6119	Federal Funds 1996	$1,677,548	$0	$1,677,548	0.000	0.000	0.000
6120	State Match Funds 1996	$335,510	$0	$335,510	0.000	0.000	0.000
6121	Federal Funds 1997	$589,330	$0	$589,330	0.000	0.000	0.000
6122	State Match Funds 1997	$117,866	$0	$117,866	0.000	0.000	0.000
6123	Federal Funds 1998	$1,036,569	$0	$1,036,569	0.000	0.000	0.000
6124	State Match Funds 1998	$207,328	$0	$207,328	0.000	0.000	0.000
6128	DWA SRF Fee Revoloving Loans	$4,335,000	$0	$4,335,000	0.000	0.000	0.000
6129	SWQ - SRF Fee - Clean Water Administration	$400,000	$0	$400,000	0.000	0.000	0.000
6130	Federal Funds 2004	$1,172,677	$0	$1,172,677	0.000	0.000	0.000
6131	State Match Funds 2004	$234,536	$0	$234,536	0.000	0.000	0.000
6132	DWA Federal Funds 2005	$963,657	$0	$963,657	0.000	0.000	0.000
6133	DWQ - State Matching Funds 2005	$192,732	$0	$192,732	0.000	0.000	0.000
6134	DWQ - Federal Funds 2006	$767,494	$0	$767,494	0.000	0.000	0.000
6135	DWQ - State Matching Funds 2006	$153,499	$0	$153,499	0.000	0.000	0.000
6136	DWQ - Federal Funds 2007	$603,401	$0	$603,401	0.000	0.000	0.000
6137	DWQ - State Matching Funds 2007	$121,573	$0	$121,573	0.000	0.000	0.000
6138	DWQ - Federal Funds 2008	$8,730	$0	$8,730	0.000	0.000	0.000
6139	DWQ - State Matching Funds 2008	$1,747	$0	$1,747	0.000	0.000	0.000

Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2013-15

160-Department of Environment and Natural Resources

64311-Environment and Natural Resources - Water Pollution Revolving Loan

Receipts

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
6142	DWQ - Federal Funds 2010	$7,473,848	$0	$7,473,848	0.000	0.000	0.000
6143	DWQ - State Match 2010	$1,494,772	$0	$1,494,772	0.000	0.000	0.000
6144	DWQ - Federal Funds 2011	$25,850,500	$0	$25,850,500	0.000	0.000	0.000
6145	DWQ - State Match 2011	$5,170,100	$0	$5,170,100	0.000	0.000	0.000
6151	DWQ- Clean Water State Revolving Fund - State Match FY14	$5,000,000	$0	$5,000,000	0.000	0.000	0.000
6185	Federal Revolving Fund	$62,286,176	$0	$62,286,176	0.000	0.000	0.000
6186	Water Pollution Bond - Revolving Fund	$566,747	$0	$566,747	0.000	0.000	0.000
6187	State Revolving Loan SRF	$1,570,000	$0	$1,570,000	0.000	0.000	0.000
6188	DWQ - Clean Water - Recovery	$3,530,000	$0	$3,530,000	0.000	0.000	0.000
61S0	DWQ - ARRA - 2009 Capital Grant	$5,200,000	$0	$5,200,000	0.000	0.000	0.000
61S1	DWQ - SRF Administrative Fees 09 EC	$954,582	$0	$954,582	0.000	0.000	0.000
6685	DWQ - Construction Grants	$3,329,393	$0	$3,329,393	0.000	0.000	0.000
Total Receipts		**$147,226,424**	**$0**	**$147,226,424**	**0.000**	**0.000**	**0.000**
Change in Fund Balance/Total FTE Count		**$0**	**$0**	**$0**	**33.905**	**0.000**	**33.905**

Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15

160-Department of Environment and Natural Resources

64311-Environment and Natural Resources - Water Pollution Revolving Loan

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531212	SPA-REG SALARIES-RECPT	$2,417,765	$0	$2,417,765	33.905	0.000	33.905
531412	OT PAY - RECEIPTS	$26,759	$0	$26,759	0.000	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$25,854	$0	$25,854	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$185,595	$0	$185,595	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$216,503	$0	$216,503	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$204,244	$0	$204,244	0.000	0.000	0.000
531631	WRKER COMP-MED PAYMENTS	$337	$0	$337	0.000	0.000	0.000
Total PERSONAL SERVICES		**$3,077,057**	**$0**	**$3,077,057**	**33.905**	**0.000**	**33.905**

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532140	OTH INFORMATION TECH SVCS	$6,000	$0	$6,000
532170	ADMIN SERVICES	$293,380	$0	$293,380
5322XX	UTILITY/ENERGY SERVICES	$225	$0	$225
5323XX	REPAIR SERVICES	$489	$0	$489
5324XX	MAINTENANCE AGREEMENTS	$4,281	$0	$4,281
5325XX	RENTALS/LEASES	$143,318	$0	$143,318
5327XX	TRAVEL AND EMPLOYEE EXPENSE	$19,884	$0	$19,884
5328XX	COMMUNICATIONS AND DATA PROCESSING	$15,064	$0	$15,064
5329XX	OTHER SERVICES	$5,343	$0	$5,343
Total PURCHASED SERVICES		**$487,984**	**$0**	**$487,984**

SUPPLIES

Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15

160-Department of Environment and Natural Resources

64311-Environment and Natural Resources - Water Pollution Revolving Loan

Requirements

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	$12,219	$0	$12,219
5333XX	VEHICLE EQUIPMENT AND OPERATING SUP	$680	$0	$680
5339XX	OTHER MATERIALS AND SUPPLIES	$779	$0	$779
Total SUPPLIES		**$13,678**	**$0**	**$13,678**

PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	$69,315	$0	$69,315
5347XX	INTANGIBLE ASSETS	$5,540	$0	$5,540
Total PROPERTY,PLANT & EQUIPMENT		**$74,855**	**$0**	**$74,855**

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5356XX	ASSET AND OTHER ADJUSTMENTS	$300,746	$0	$300,746
5358XX	OTHER ADMINISTRATIVE EXPENSES	$12,911	$0	$12,911
5359XX	OTHER EXPENSES	$1,197	$0	$1,197
Total OTHER EXPENSES AND ADJUSTMENTS		**$314,854**	**$0**	**$314,854**

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
536704	LOANS TO LOCAL GOVERNMENT	$110,492,143	$0	$110,492,143
536997	WATERSHED PROJECT AID	$1,000,000	$0	$1,000,000
Total AID AND PUBLIC ASSISTANCE		**$111,492,143**	**$0**	**$111,492,143**

INTRA-GOVERNMENTAL TRANSFERS

Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15

160-Department of Environment and Natural Resources

64311-Environment and Natural Resources - Water Pollution Revolving Loan

Requirements

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
53810J	I F1630 DWQ-OSHA POS	$15,650	$0	$15,650
538111	I TFR TO BC14300	$218,147	$0	$218,147
538150	I TFR TO BC64311	$31,530,306	$0	$31,530,306
5381PL	I TFR TO 2728 CAPITAL SEC	$1,750	$0	$1,750
Total INTRA-GOVERNMENTAL TRANSFERS		**$31,765,853**	**$0**	**$31,765,853**
Total Requirements		**$147,226,424**	**$0**	**$147,226,424**

Receipts

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433121	STIF INT INC-NONOP-PROGRM	$2,118,747	$0	$2,118,747
433200	INT EARNINGS LOAN-PROGRAM	$13,697,700	$0	$13,697,700
Total INVESTMENT INCOME		**$15,816,447**	**$0**	**$15,816,447**

SALES,SERVICE & RENTALS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
434160	PROFESSIONAL SERVICES	$5,150,349	$0	$5,150,349
Total SALES,SERVICE & RENTALS		**$5,150,349**	**$0**	**$5,150,349**

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437111	LOAN COLLECTION-PRINCIPAL	$41,046,006	$0	$41,046,006
437117	REBATES	$28	$0	$28
437300	INDIRECT(OVERHD) COST REC	$300,746	$0	$300,746

Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15

160-Department of Environment and Natural Resources

64311-Environment and Natural Resources - Water Pollution Revolving Loan

Receipts

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437992	IMP/PETTY CASH RE-DEPOSIT	$50	$0	$50
Total MISCELLANEOUS		**$41,346,830**	**$0**	**$41,346,830**

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
438117	I TFR FROM BC64311	$26,490,157	$0	$26,490,157
438126	I TFR FROM BC14300	$5,000,000	$0	$5,000,000
4381AX	I TRANS FROM CODE 64319	$7,440,300	$0	$7,440,300
4381BR	I TRANSFER FROM BC64312	$2,530,000	$0	$2,530,000
Total INTRAGOVERNMENTAL TRANSACTION		**$41,460,457**	**$0**	**$41,460,457**

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538234	REIM-TELECOM/NETWORK SVCS	$63	$0	$63
538314	REIMB-COPY SERVICE	$37	$0	$37
538328	REIMB-ADMINISTRATIVE EXP	$1,998	$0	$1,998
538897	EPA STATE REVOLVING FUND	$40,547,611	$0	$40,547,611
5388S2	ARRA 09 GRANT	$2,902,632	$0	$2,902,632
Total INTRAGOVERNMENTAL TRANSACTION		**$43,452,341**	**$0**	**$43,452,341**

Total Receipts		**$147,226,424**	**$0**	**$147,226,424**			
Change in Fund Balance/Total FTE Count		**$0**	**$0**	**$0**	**33.905**	**33.905**	**33.905**

Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

160-Department of Environment and Natural Resources

64311-Environment and Natural Resources - Water Pollution Revolving Loan

6101-DWQ - Federal Funds 1989

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538150	I TFR TO BC64311	$591,837	$0	$591,837
Total INTRA-GOVERNMENTAL TRANSFERS		**$591,837**	**$0**	**$591,837**
Total Requirements		**$591,837**	**$0**	**$591,837**

Receipts

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437111	LOAN COLLECTION-PRINCIPAL	$591,837	$0	$591,837
Total MISCELLANEOUS		**$591,837**	**$0**	**$591,837**
Total Receipts		**$591,837**	**$0**	**$591,837**

Change in Fund Balance/Total FTE Count	**$0**	**$0**	**$0**	**0.000**	**0.000**	**0.000**

Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

160-Department of Environment and Natural Resources

64311-Environment and Natural Resources - Water Pollution Revolving Loan

6102-DEH - DWSRF - 2002 Projects - Federal

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538150	I TFR TO BC64311	$118,593	$0	$118,593
Total INTRA-GOVERNMENTAL TRANSFERS		**$118,593**	**$0**	**$118,593**
Total Requirements		**$118,593**	**$0**	**$118,593**

Receipts

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437111	LOAN COLLECTION-PRINCIPAL	$118,593	$0	$118,593
Total MISCELLANEOUS		**$118,593**	**$0**	**$118,593**
Total Receipts		**$118,593**	**$0**	**$118,593**
Change in Fund Balance/Total FTE Count		**$0**	**$0**	**$0**	**0.000**	**0.000**	**0.000**

Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

160-Department of Environment and Natural Resources

64311-Environment and Natural Resources - Water Pollution Revolving Loan

6104-DEH - DWSRF - 2004 Projects - Federal

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538150	I TFR TO BC64311	$595,349	$0	$595,349
Total INTRA-GOVERNMENTAL TRANSFERS		**$595,349**	**$0**	**$595,349**
Total Requirements		**$595,349**	**$0**	**$595,349**

Receipts

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433121	STIF INT INC-NONOP-PROGRM	$125,000	$0	$125,000
Total INVESTMENT INCOME		**$125,000**	**$0**	**$125,000**

SALES,SERVICE & RENTALS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
434160	PROFESSIONAL SERVICES	$470,349	$0	$470,349
Total SALES,SERVICE & RENTALS		**$470,349**	**$0**	**$470,349**
Total Receipts		**$595,349**	**$0**	**$595,349**

Change in Fund Balance/Total FTE Count	**$0**	**$0**	**$0**	**0.000**	**0.000**	**0.000**

Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

160-Department of Environment and Natural Resources

64311-Environment and Natural Resources - Water Pollution Revolving Loan

6105-Federal Funds 1990

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538150	I TFR TO BC64311	$1,476,717	$0	$1,476,717
Total INTRA-GOVERNMENTAL TRANSFERS		**$1,476,717**	**$0**	**$1,476,717**
Total Requirements		**$1,476,717**	**$0**	**$1,476,717**

Receipts

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437111	LOAN COLLECTION-PRINCIPAL	$1,476,717	$0	$1,476,717
Total MISCELLANEOUS		**$1,476,717**	**$0**	**$1,476,717**
Total Receipts		**$1,476,717**	**$0**	**$1,476,717**

Change in Fund Balance/Total FTE Count	**$0**	**$0**	**$0**	**0.000**	**0.000**	**0.000**

Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

160-Department of Environment and Natural Resources

64311-Environment and Natural Resources - Water Pollution Revolving Loan

6106-State Match Funds 1990

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538150	I TFR TO BC64311	$295,261	$0	$295,261
Total INTRA-GOVERNMENTAL TRANSFERS		**$295,261**	**$0**	**$295,261**
Total Requirements		**$295,261**	**$0**	**$295,261**

Receipts

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437111	LOAN COLLECTION-PRINCIPAL	$295,261	$0	$295,261
Total MISCELLANEOUS		**$295,261**	**$0**	**$295,261**
Total Receipts		**$295,261**	**$0**	**$295,261**

Change in Fund Balance/Total FTE Count	**$0**	**$0**	**$0**	**0.000**	**0.000**	**0.000**

Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

160-Department of Environment and Natural Resources

64311-Environment and Natural Resources - Water Pollution Revolving Loan

6109-Federal Funds 1991

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538150	I TFR TO BC64311	$2,880,438	$0	$2,880,438
Total INTRA-GOVERNMENTAL TRANSFERS		**$2,880,438**	**$0**	**$2,880,438**
Total Requirements		**$2,880,438**	**$0**	**$2,880,438**

Receipts

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437111	LOAN COLLECTION-PRINCIPAL	$2,880,438	$0	$2,880,438
Total MISCELLANEOUS		**$2,880,438**	**$0**	**$2,880,438**
Total Receipts		**$2,880,438**	**$0**	**$2,880,438**

Change in Fund Balance/Total FTE Count	**$0**	**$0**	**$0**	**0.000**	**0.000**	**0.000**

Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

160-Department of Environment and Natural Resources

64311-Environment and Natural Resources - Water Pollution Revolving Loan

6110-State Match Funds 1991

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538150	I TFR TO BC64311	$576,526	$0	$576,526
Total INTRA-GOVERNMENTAL TRANSFERS		**$576,526**	**$0**	**$576,526**
Total Requirements		**$576,526**	**$0**	**$576,526**

Receipts

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437111	LOAN COLLECTION-PRINCIPAL	$576,526	$0	$576,526
Total MISCELLANEOUS		**$576,526**	**$0**	**$576,526**
Total Receipts		**$576,526**	**$0**	**$576,526**

Change in Fund Balance/Total FTE Count	**$0**	**$0**	**$0**	**0.000**	**0.000**	**0.000**

Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

160-Department of Environment and Natural Resources

64311-Environment and Natural Resources - Water Pollution Revolving Loan

6112-Federal Funds 1992

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538150	I TFR TO BC64311	$3,185,168	$0	$3,185,168
Total INTRA-GOVERNMENTAL TRANSFERS		**$3,185,168**	**$0**	**$3,185,168**
Total Requirements		**$3,185,168**	**$0**	**$3,185,168**

Receipts

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437111	LOAN COLLECTION-PRINCIPAL	$3,185,168	$0	$3,185,168
Total MISCELLANEOUS		**$3,185,168**	**$0**	**$3,185,168**
Total Receipts		**$3,185,168**	**$0**	**$3,185,168**

Change in Fund Balance/Total FTE Count	**$0**	**$0**	**$0**	**0.000**	**0.000**	**0.000**

Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

160-Department of Environment and Natural Resources

64311-Environment and Natural Resources - Water Pollution Revolving Loan

6113-State Match Funds 1992

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538150	I TFR TO BC64311	$583,925	$0	$583,925
Total INTRA-GOVERNMENTAL TRANSFERS		**$583,925**	**$0**	**$583,925**
Total Requirements		**$583,925**	**$0**	**$583,925**

Receipts

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437111	LOAN COLLECTION-PRINCIPAL	$583,925	$0	$583,925
Total MISCELLANEOUS		**$583,925**	**$0**	**$583,925**
Total Receipts		**$583,925**	**$0**	**$583,925**

Change in Fund Balance/Total FTE Count	**$0**	**$0**	**$0**	**0.000**	**0.000**	**0.000**

160-Department of Environment and Natural Resources

64311-Environment and Natural Resources - Water Pollution Revolving Loan

6117-Federal Funds 1993

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538150	I TFR TO BC64311	$1,312,744	$0	$1,312,744
Total INTRA-GOVERNMENTAL TRANSFERS		**$1,312,744**	**$0**	**$1,312,744**
Total Requirements		**$1,312,744**	**$0**	**$1,312,744**

Receipts

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437111	LOAN COLLECTION-PRINCIPAL	$1,312,744	$0	$1,312,744
Total MISCELLANEOUS		**$1,312,744**	**$0**	**$1,312,744**
Total Receipts		**$1,312,744**	**$0**	**$1,312,744**

Change in Fund Balance/Total FTE Count		**$0**	**$0**	**$0**	**0.000**	**0.000**	**0.000**

Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

160-Department of Environment and Natural Resources

64311-Environment and Natural Resources - Water Pollution Revolving Loan

6118-State Match Funds 1993

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538150	I TFR TO BC64311	$264,551	$0	$264,551
Total INTRA-GOVERNMENTAL TRANSFERS		**$264,551**	**$0**	**$264,551**
Total Requirements		**$264,551**	**$0**	**$264,551**

Receipts

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437111	LOAN COLLECTION-PRINCIPAL	$264,551	$0	$264,551
Total MISCELLANEOUS		**$264,551**	**$0**	**$264,551**
Total Receipts		**$264,551**	**$0**	**$264,551**
Change in Fund Balance/Total FTE Count		**$0**	**$0**	**$0**	**0.000**	**0.000**	**0.000**

Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

160-Department of Environment and Natural Resources

64311-Environment and Natural Resources - Water Pollution Revolving Loan

6119-Federal Funds 1996

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538150	I TFR TO BC64311	$1,677,548	$0	$1,677,548
Total INTRA-GOVERNMENTAL TRANSFERS		**$1,677,548**	**$0**	**$1,677,548**
Total Requirements		**$1,677,548**	**$0**	**$1,677,548**

Receipts

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437111	LOAN COLLECTION-PRINCIPAL	$1,677,548	$0	$1,677,548
Total MISCELLANEOUS		**$1,677,548**	**$0**	**$1,677,548**
Total Receipts		**$1,677,548**	**$0**	**$1,677,548**
Change in Fund Balance/Total FTE Count		**$0**	**$0**	**$0**	**0.000**	**0.000**	**0.000**

Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

160-Department of Environment and Natural Resources

64311-Environment and Natural Resources - Water Pollution Revolving Loan

6120-State Match Funds 1996

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538150	I TFR TO BC64311	$335,510	$0	$335,510
Total INTRA-GOVERNMENTAL TRANSFERS		**$335,510**	**$0**	**$335,510**
Total Requirements		**$335,510**	**$0**	**$335,510**

Receipts

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437111	LOAN COLLECTION-PRINCIPAL	$335,510	$0	$335,510
Total MISCELLANEOUS		**$335,510**	**$0**	**$335,510**
Total Receipts		**$335,510**	**$0**	**$335,510**
Change in Fund Balance/Total FTE Count		**$0**	**$0**	**$0**	**0.000**	**0.000**	**0.000**

160-Department of Environment and Natural Resources

64311-Environment and Natural Resources - Water Pollution Revolving Loan

6121-Federal Funds 1997

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538150	I TFR TO BC64311	$589,330	$0	$589,330
Total INTRA-GOVERNMENTAL TRANSFERS		**$589,330**	**$0**	**$589,330**
Total Requirements		**$589,330**	**$0**	**$589,330**

Receipts

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437111	LOAN COLLECTION-PRINCIPAL	$589,330	$0	$589,330
Total MISCELLANEOUS		**$589,330**	**$0**	**$589,330**
Total Receipts		**$589,330**	**$0**	**$589,330**

Change in Fund Balance/Total FTE Count	**$0**	**$0**	**$0**	**0.000**	**0.000**	**0.000**

Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

160-Department of Environment and Natural Resources

64311-Environment and Natural Resources - Water Pollution Revolving Loan

6122-State Match Funds 1997

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538150	I TFR TO BC64311	$117,866	$0	$117,866
Total INTRA-GOVERNMENTAL TRANSFERS		**$117,866**	**$0**	**$117,866**
Total Requirements		**$117,866**	**$0**	**$117,866**

Receipts

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437111	LOAN COLLECTION-PRINCIPAL	$117,866	$0	$117,866
Total MISCELLANEOUS		**$117,866**	**$0**	**$117,866**
Total Receipts		**$117,866**	**$0**	**$117,866**
Change in Fund Balance/Total FTE Count		**$0**	**$0**	**$0**	**0.000**	**0.000**	**0.000**

160-Department of Environment and Natural Resources

64311-Environment and Natural Resources - Water Pollution Revolving Loan

6123-Federal Funds 1998

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538150	I TFR TO BC64311	$1,036,569	$0	$1,036,569
Total INTRA-GOVERNMENTAL TRANSFERS		**$1,036,569**	**$0**	**$1,036,569**
Total Requirements		**$1,036,569**	**$0**	**$1,036,569**

Receipts

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437111	LOAN COLLECTION-PRINCIPAL	$1,036,569	$0	$1,036,569
Total MISCELLANEOUS		**$1,036,569**	**$0**	**$1,036,569**
Total Receipts		**$1,036,569**	**$0**	**$1,036,569**

Change in Fund Balance/Total FTE Count	**$0**	**$0**	**$0**	**0.000**	**0.000**	**0.000**

160-Department of Environment and Natural Resources

64311-Environment and Natural Resources - Water Pollution Revolving Loan

6124-State Match Funds 1998

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538150	I TFR TO BC64311	$207,328	$0	$207,328
Total INTRA-GOVERNMENTAL TRANSFERS		**$207,328**	**$0**	**$207,328**
Total Requirements		**$207,328**	**$0**	**$207,328**

Receipts

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437111	LOAN COLLECTION-PRINCIPAL	$207,328	$0	$207,328
Total MISCELLANEOUS		**$207,328**	**$0**	**$207,328**
Total Receipts		**$207,328**	**$0**	**$207,328**

Change in Fund Balance/Total FTE Count	**$0**	**$0**	**$0**	**0.000**	**0.000**	**0.000**

160-Department of Environment and Natural Resources

64311-Environment and Natural Resources - Water Pollution Revolving Loan

6128-DWA SRF Fee Revoloving Loans

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538150	I TFR TO BC64311	$4,335,000	$0	$4,335,000
Total INTRA-GOVERNMENTAL TRANSFERS		**$4,335,000**	**$0**	**$4,335,000**
Total Requirements		**$4,335,000**	**$0**	**$4,335,000**

Receipts

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433121	STIF INT INC-NONOP-PROGRM	$35,000	$0	$35,000
Total INVESTMENT INCOME		**$35,000**	**$0**	**$35,000**

SALES,SERVICE & RENTALS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
434160	PROFESSIONAL SERVICES	$4,300,000	$0	$4,300,000
Total SALES,SERVICE & RENTALS		**$4,300,000**	**$0**	**$4,300,000**
Total Receipts		**$4,335,000**	**$0**	**$4,335,000**

Change in Fund Balance/Total FTE Count	**$0**	**$0**	**$0**	**0.000**	**0.000**	**0.000**

Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

160-Department of Environment and Natural Resources

64311-Environment and Natural Resources - Water Pollution Revolving Loan

6129-SWQ - SRF Fee - Clean Water Administration

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538150	I TFR TO BC64311	$400,000	$0	$400,000
Total INTRA-GOVERNMENTAL TRANSFERS		**$400,000**	**$0**	**$400,000**
Total Requirements		**$400,000**	**$0**	**$400,000**

Receipts

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433121	STIF INT INC-NONOP-PROGRM	$20,000	$0	$20,000
Total INVESTMENT INCOME		**$20,000**	**$0**	**$20,000**

SALES,SERVICE & RENTALS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
434160	PROFESSIONAL SERVICES	$380,000	$0	$380,000
Total SALES,SERVICE & RENTALS		**$380,000**	**$0**	**$380,000**
Total Receipts		**$400,000**	**$0**	**$400,000**

Change in Fund Balance/Total FTE Count	**$0**	**$0**	**$0**	**0.000**	**0.000**	**0.000**

160-Department of Environment and Natural Resources

64311-Environment and Natural Resources - Water Pollution Revolving Loan

6130-Federal Funds 2004

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538150	I TFR TO BC64311	$1,172,677	$0	$1,172,677
Total INTRA-GOVERNMENTAL TRANSFERS		**$1,172,677**	**$0**	**$1,172,677**
Total Requirements		**$1,172,677**	**$0**	**$1,172,677**

Receipts

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437111	LOAN COLLECTION-PRINCIPAL	$1,172,677	$0	$1,172,677
Total MISCELLANEOUS		**$1,172,677**	**$0**	**$1,172,677**
Total Receipts		**$1,172,677**	**$0**	**$1,172,677**

Change in Fund Balance/Total FTE Count	**$0**	**$0**	**$0**	**0.000**	**0.000**	**0.000**

Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

160-Department of Environment and Natural Resources

64311-Environment and Natural Resources - Water Pollution Revolving Loan

6131-State Match Funds 2004

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538150	I TFR TO BC64311	$234,536	$0	$234,536
Total INTRA-GOVERNMENTAL TRANSFERS		**$234,536**	**$0**	**$234,536**
Total Requirements		**$234,536**	**$0**	**$234,536**

Receipts

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437111	LOAN COLLECTION-PRINCIPAL	$234,536	$0	$234,536
Total MISCELLANEOUS		**$234,536**	**$0**	**$234,536**
Total Receipts		**$234,536**	**$0**	**$234,536**

Change in Fund Balance/Total FTE Count	**$0**	**$0**	**$0**	**0.000**	**0.000**	**0.000**

Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

160-Department of Environment and Natural Resources

64311-Environment and Natural Resources - Water Pollution Revolving Loan

6132-DWA Federal Funds 2005

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538150	I TFR TO BC64311	$963,657	$0	$963,657
Total INTRA-GOVERNMENTAL TRANSFERS		**$963,657**	**$0**	**$963,657**
Total Requirements		**$963,657**	**$0**	**$963,657**

Receipts

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437111	LOAN COLLECTION-PRINCIPAL	$963,657	$0	$963,657
Total MISCELLANEOUS		**$963,657**	**$0**	**$963,657**
Total Receipts		**$963,657**	**$0**	**$963,657**

Change in Fund Balance/Total FTE Count	**$0**	**$0**	**$0**	**0.000**	**0.000**	**0.000**

Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

160-Department of Environment and Natural Resources

64311-Environment and Natural Resources - Water Pollution Revolving Loan

6133-DWQ - State Matching Funds 2005

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538150	I TFR TO BC64311	$192,732	$0	$192,732
Total INTRA-GOVERNMENTAL TRANSFERS		**$192,732**	**$0**	**$192,732**
Total Requirements		**$192,732**	**$0**	**$192,732**

Receipts

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437111	LOAN COLLECTION-PRINCIPAL	$192,732	$0	$192,732
Total MISCELLANEOUS		**$192,732**	**$0**	**$192,732**
Total Receipts		**$192,732**	**$0**	**$192,732**

Change in Fund Balance/Total FTE Count	**$0**	**$0**	**$0**	**0.000**	**0.000**	**0.000**

Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

160-Department of Environment and Natural Resources

64311-Environment and Natural Resources - Water Pollution Revolving Loan

6134-DWQ - Federal Funds 2006

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538150	I TFR TO BC64311	$767,494	$0	$767,494
Total INTRA-GOVERNMENTAL TRANSFERS		**$767,494**	**$0**	**$767,494**
Total Requirements		**$767,494**	**$0**	**$767,494**

Receipts

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437111	LOAN COLLECTION-PRINCIPAL	$767,494	$0	$767,494
Total MISCELLANEOUS		**$767,494**	**$0**	**$767,494**
Total Receipts		**$767,494**	**$0**	**$767,494**

Change in Fund Balance/Total FTE Count	**$0**	**$0**	**$0**	**0.000**	**0.000**	**0.000**

Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

160-Department of Environment and Natural Resources

64311-Environment and Natural Resources - Water Pollution Revolving Loan

6135-DWQ - State Matching Funds 2006

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538150	I TFR TO BC64311	$153,499	$0	$153,499
Total INTRA-GOVERNMENTAL TRANSFERS		**$153,499**	**$0**	**$153,499**
Total Requirements		**$153,499**	**$0**	**$153,499**

Receipts

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437111	LOAN COLLECTION-PRINCIPAL	$153,499	$0	$153,499
Total MISCELLANEOUS		**$153,499**	**$0**	**$153,499**
Total Receipts		**$153,499**	**$0**	**$153,499**

Change in Fund Balance/Total FTE Count	**$0**	**$0**	**$0**	**0.000**	**0.000**	**0.000**

Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

160-Department of Environment and Natural Resources

64311-Environment and Natural Resources - Water Pollution Revolving Loan

6136-DWQ - Federal Funds 2007

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538150	I TFR TO BC64311	$603,401	$0	$603,401
Total INTRA-GOVERNMENTAL TRANSFERS		**$603,401**	**$0**	**$603,401**
Total Requirements		**$603,401**	**$0**	**$603,401**

Receipts

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437111	LOAN COLLECTION-PRINCIPAL	$603,401	$0	$603,401
Total MISCELLANEOUS		**$603,401**	**$0**	**$603,401**
Total Receipts		**$603,401**	**$0**	**$603,401**

Change in Fund Balance/Total FTE Count	**$0**	**$0**	**$0**	**0.000**	**0.000**	**0.000**

Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

160-Department of Environment and Natural Resources

64311-Environment and Natural Resources - Water Pollution Revolving Loan

6137-DWQ - State Matching Funds 2007

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538150	I TFR TO BC64311	$121,573	$0	$121,573
Total INTRA-GOVERNMENTAL TRANSFERS		**$121,573**	**$0**	**$121,573**
Total Requirements		**$121,573**	**$0**	**$121,573**

Receipts

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437111	LOAN COLLECTION-PRINCIPAL	$121,573	$0	$121,573
Total MISCELLANEOUS		**$121,573**	**$0**	**$121,573**
Total Receipts		**$121,573**	**$0**	**$121,573**

Change in Fund Balance/Total FTE Count	**$0**	**$0**	**$0**	**0.000**	**0.000**	**0.000**

Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

160-Department of Environment and Natural Resources

64311-Environment and Natural Resources - Water Pollution Revolving Loan

6138-DWQ - Federal Funds 2008

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538150	I TFR TO BC64311	$8,730	$0	$8,730
Total INTRA-GOVERNMENTAL TRANSFERS		**$8,730**	**$0**	**$8,730**
Total Requirements		**$8,730**	**$0**	**$8,730**

Receipts

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437111	LOAN COLLECTION-PRINCIPAL	$8,730	$0	$8,730
Total MISCELLANEOUS		**$8,730**	**$0**	**$8,730**
Total Receipts		**$8,730**	**$0**	**$8,730**
Change in Fund Balance/Total FTE Count		**$0**	**$0**	**$0**	**0.000**	**0.000**	**0.000**

Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

160-Department of Environment and Natural Resources

64311-Environment and Natural Resources - Water Pollution Revolving Loan

6139-DWQ - State Matching Funds 2008

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538150	I TFR TO BC64311	$1,747	$0	$1,747
Total INTRA-GOVERNMENTAL TRANSFERS		**$1,747**	**$0**	**$1,747**
Total Requirements		**$1,747**	**$0**	**$1,747**

Receipts

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437111	LOAN COLLECTION-PRINCIPAL	$1,747	$0	$1,747
Total MISCELLANEOUS		**$1,747**	**$0**	**$1,747**
Total Receipts		**$1,747**	**$0**	**$1,747**

Change in Fund Balance/Total FTE Count	**$0**	**$0**	**$0**	**0.000**	**0.000**	**0.000**

Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

160-Department of Environment and Natural Resources

64311-Environment and Natural Resources - Water Pollution Revolving Loan

6142-DWQ - Federal Funds 2010

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
536704	LOANS TO LOCAL GOVERNMENT	$7,473,848	$0	$7,473,848
Total AID AND PUBLIC ASSISTANCE		**$7,473,848**	**$0**	**$7,473,848**
Total Requirements		**$7,473,848**	**$0**	**$7,473,848**

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538897	EPA STATE REVOLVING FUND	$7,473,848	$0	$7,473,848
Total INTRAGOVERNMENTAL TRANSACTION		**$7,473,848**	**$0**	**$7,473,848**
Total Receipts		**$7,473,848**	**$0**	**$7,473,848**
Change in Fund Balance/Total FTE Count		**$0**	**$0**	**$0**	**0.000**	**0.000**	**0.000**

160-Department of Environment and Natural Resources

64311-Environment and Natural Resources - Water Pollution Revolving Loan

6143-DWQ - State Match 2010

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
536704	LOANS TO LOCAL GOVERNMENT	$1,494,772	$0	$1,494,772
Total AID AND PUBLIC ASSISTANCE		**$1,494,772**	**$0**	**$1,494,772**
Total Requirements		**$1,494,772**	**$0**	**$1,494,772**

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538897	EPA STATE REVOLVING FUND	$1,494,772	$0	$1,494,772
Total INTRAGOVERNMENTAL TRANSACTION		**$1,494,772**	**$0**	**$1,494,772**
Total Receipts		**$1,494,772**	**$0**	**$1,494,772**

Change in Fund Balance/Total FTE Count	**$0**	**$0**	**$0**	**0.000**	**0.000**	**0.000**

Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

160-Department of Environment and Natural Resources

64311-Environment and Natural Resources - Water Pollution Revolving Loan

6144-DWQ - Federal Funds 2011

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
536704	LOANS TO LOCAL GOVERNMENT	$25,850,500	$0	$25,850,500
Total AID AND PUBLIC ASSISTANCE		**$25,850,500**	**$0**	**$25,850,500**
Total Requirements		**$25,850,500**	**$0**	**$25,850,500**

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538897	EPA STATE REVOLVING FUND	$25,850,500	$0	$25,850,500
Total INTRAGOVERNMENTAL TRANSACTION		**$25,850,500**	**$0**	**$25,850,500**
Total Receipts		**$25,850,500**	**$0**	**$25,850,500**
Change in Fund Balance/Total FTE Count		**$0**	**$0**	**$0**	**0.000**	**0.000**	**0.000**

Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

160-Department of Environment and Natural Resources

64311-Environment and Natural Resources - Water Pollution Revolving Loan

6145-DWQ - State Match 2011

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
536704	LOANS TO LOCAL GOVERNMENT	$5,170,100	$0	$5,170,100
Total AID AND PUBLIC ASSISTANCE		**$5,170,100**	**$0**	**$5,170,100**
Total Requirements		**$5,170,100**	**$0**	**$5,170,100**

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538897	EPA STATE REVOLVING FUND	$5,170,100	$0	$5,170,100
Total INTRAGOVERNMENTAL TRANSACTION		**$5,170,100**	**$0**	**$5,170,100**
Total Receipts		**$5,170,100**	**$0**	**$5,170,100**

Change in Fund Balance/Total FTE Count	**$0**	**$0**	**$0**	**0.000**	**0.000**	**0.000**

Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

160-Department of Environment and Natural Resources

64311-Environment and Natural Resources - Water Pollution Revolving Loan

6151-DWQ- Clean Water State Revolving Fund - State Match FY14

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
536704	LOANS TO LOCAL GOVERNMENT	$5,000,000	$0	$5,000,000
Total AID AND PUBLIC ASSISTANCE		**$5,000,000**	**$0**	**$5,000,000**
Total Requirements		**$5,000,000**	**$0**	**$5,000,000**

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
438126	I TFR FROM BC14300	$5,000,000	$0	$5,000,000
Total INTRAGOVERNMENTAL TRANSACTION		**$5,000,000**	**$0**	**$5,000,000**
Total Receipts		**$5,000,000**	**$0**	**$5,000,000**
Change in Fund Balance/Total FTE Count		**$0**	**$0**	**$0**	**0.000**	**0.000**	**0.000**

160-Department of Environment and Natural Resources

64311-Environment and Natural Resources - Water Pollution Revolving Loan

6185-Federal Revolving Fund

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
536704	LOANS TO LOCAL GOVERNMENT	$62,286,176	$0	$62,286,176
Total AID AND PUBLIC ASSISTANCE		**$62,286,176**	**$0**	**$62,286,176**
Total Requirements		**$62,286,176**	**$0**	**$62,286,176**

Receipts

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433121	STIF INT INC-NONOP-PROGRM	$1,720,000	$0	$1,720,000
433200	INT EARNINGS LOAN-PROGRAM	$13,280,000	$0	$13,280,000
Total INVESTMENT INCOME		**$15,000,000**	**$0**	**$15,000,000**

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437111	LOAN COLLECTION-PRINCIPAL	$18,376,049	$0	$18,376,049
Total MISCELLANEOUS		**$18,376,049**	**$0**	**$18,376,049**

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
438117	I TFR FROM BC64311	$20,470,127	$0	$20,470,127
4381AX	I TRANS FROM CODE 64319	$6,320,000	$0	$6,320,000
4381BR	I TRANSFER FROM BC64312	$2,120,000	$0	$2,120,000
Total INTRAGOVERNMENTAL TRANSACTION		**$28,910,127**	**$0**	**$28,910,127**

160-Department of Environment and Natural Resources

64311-Environment and Natural Resources - Water Pollution Revolving Loan

6185-Federal Revolving Fund

Receipts						
Total Receipts	**$62,286,176**	**$0**	**$62,286,176**			
Change in Fund Balance/Total FTE Count	**$0**	**$0**	**$0**	**0.000**	**0.000**	**0.000**

Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

160-Department of Environment and Natural Resources

64311-Environment and Natural Resources - Water Pollution Revolving Loan

6186-Water Pollution Bond - Revolving Fund

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
536704	LOANS TO LOCAL GOVERNMENT	$566,747	$0	$566,747
Total AID AND PUBLIC ASSISTANCE		**$566,747**	**$0**	**$566,747**
Total Requirements		**$566,747**	**$0**	**$566,747**

Receipts

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433121	STIF INT INC-NONOP-PROGRM	$90,247	$0	$90,247
433200	INT EARNINGS LOAN-PROGRAM	$66,500	$0	$66,500
Total INVESTMENT INCOME		**$156,747**	**$0**	**$156,747**

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
4381BR	I TRANSFER FROM BC64312	$410,000	$0	$410,000
Total INTRAGOVERNMENTAL TRANSACTION		**$410,000**	**$0**	**$410,000**
Total Receipts		**$566,747**	**$0**	**$566,747**

Change in Fund Balance/Total FTE Count	**$0**	**$0**	**$0**	**0.000**	**0.000**	**0.000**

160-Department of Environment and Natural Resources

64311-Environment and Natural Resources - Water Pollution Revolving Loan

6187-State Revolving Loan SRF

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
536704	LOANS TO LOCAL GOVERNMENT	$1,570,000	$0	$1,570,000
Total AID AND PUBLIC ASSISTANCE		**$1,570,000**	**$0**	**$1,570,000**
Total Requirements		**$1,570,000**	**$0**	**$1,570,000**

Receipts

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433121	STIF INT INC-NONOP-PROGRM	$98,500	$0	$98,500
433200	INT EARNINGS LOAN-PROGRAM	$351,200	$0	$351,200
Total INVESTMENT INCOME		**$449,700**	**$0**	**$449,700**

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
4381AX	I TRANS FROM CODE 64319	$1,120,300	$0	$1,120,300
Total INTRAGOVERNMENTAL TRANSACTION		**$1,120,300**	**$0**	**$1,120,300**
Total Receipts		**$1,570,000**	**$0**	**$1,570,000**

Change in Fund Balance/Total FTE Count	**$0**	**$0**	**$0**	**0.000**	**0.000**	**0.000**

160-Department of Environment and Natural Resources

64311-Environment and Natural Resources - Water Pollution Revolving Loan

6188-DWQ - Clean Water - Recovery

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538150	I TFR TO BC64311	$3,530,000	$0	$3,530,000
Total INTRA-GOVERNMENTAL TRANSFERS		**$3,530,000**	**$0**	**$3,530,000**
Total Requirements		**$3,530,000**	**$0**	**$3,530,000**

Receipts

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433121	STIF INT INC-NONOP-PROGRM	$30,000	$0	$30,000
Total INVESTMENT INCOME		**$30,000**	**$0**	**$30,000**

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
438117	I TFR FROM BC64311	$3,500,000	$0	$3,500,000
Total INTRAGOVERNMENTAL TRANSACTION		**$3,500,000**	**$0**	**$3,500,000**
Total Receipts		**$3,530,000**	**$0**	**$3,530,000**

Change in Fund Balance/Total FTE Count	**$0**	**$0**	**$0**	**0.000**	**0.000**	**0.000**

Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

160-Department of Environment and Natural Resources

64311-Environment and Natural Resources - Water Pollution Revolving Loan

61S0-DWQ - ARRA - 2009 Capital Grant

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
536704	LOANS TO LOCAL GOVERNMENT	$1,000,000	$0	$1,000,000
536997	WATERSHED PROJECT AID	$1,000,000	$0	$1,000,000
Total AID AND PUBLIC ASSISTANCE		**$2,000,000**	**$0**	**$2,000,000**

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538150	I TFR TO BC64311	$3,200,000	$0	$3,200,000
Total INTRA-GOVERNMENTAL TRANSFERS		**$3,200,000**	**$0**	**$3,200,000**
Total Requirements		**$5,200,000**	**$0**	**$5,200,000**

Receipts

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437111	LOAN COLLECTION-PRINCIPAL	$3,200,000	$0	$3,200,000
Total MISCELLANEOUS		**$3,200,000**	**$0**	**$3,200,000**

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5388S2	ARRA 09 GRANT	$2,000,000	$0	$2,000,000
Total INTRAGOVERNMENTAL TRANSACTION		**$2,000,000**	**$0**	**$2,000,000**
Total Receipts		**$5,200,000**	**$0**	**$5,200,000**

160-Department of Environment and Natural Resources

64311-Environment and Natural Resources - Water Pollution Revolving Loan

61S0-DWQ - ARRA - 2009 Capital Grant

Change in Fund Balance/Total FTE Count	**$0**	**$0**	**$0**	**0.000**	**0.000**	**0.000**

Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

160-Department of Environment and Natural Resources

64311-Environment and Natural Resources - Water Pollution Revolving Loan

61S1-DWQ - SRF Administrative Fees 09 EC

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531212	SPA-REG SALARIES-RECPT	$385,193	$0	$385,193	0.000	0.000	0.000
531412	OT PAY - RECEIPTS	$26,759	$0	$26,759	0.000	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$2,943	$0	$2,943	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$31,740	$0	$31,740	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$33,202	$0	$33,202	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$27,950	$0	$27,950	0.000	0.000	0.000
Total PERSONAL SERVICES		**$507,787**	**$0**	**$507,787**	**0.000**	**0.000**	**0.000**

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532170	ADMIN SERVICES	$292,880	$0	$292,880
5325XX	RENTALS/LEASES	$7,500	$0	$7,500
5327XX	TRAVEL AND EMPLOYEE EXPENSE	$1,000	$0	$1,000
5328XX	COMMUNICATIONS AND DATA PROCESSING	$1,000	$0	$1,000
Total PURCHASED SERVICES		**$302,380**	**$0**	**$302,380**

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	$4,200	$0	$4,200
Total SUPPLIES		**$4,200**	**$0**	**$4,200**

PROPERTY,PLANT & EQUIPMENT

Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

160-Department of Environment and Natural Resources

64311-Environment and Natural Resources - Water Pollution Revolving Loan

61S1-DWQ - SRF Administrative Fees 09 EC

Requirements

PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	$7,500	$0	$7,500
Total PROPERTY,PLANT & EQUIPMENT		**$7,500**	**$0**	**$7,500**

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5356XX	ASSET AND OTHER ADJUSTMENTS	$51,950	$0	$51,950
5359XX	OTHER EXPENSES	$765	$0	$765
Total OTHER EXPENSES AND ADJUSTMENTS		**$52,715**	**$0**	**$52,715**

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
536704	LOANS TO LOCAL GOVERNMENT	$80,000	$0	$80,000
Total AID AND PUBLIC ASSISTANCE		**$80,000**	**$0**	**$80,000**
Total Requirements		**$954,582**	**$0**	**$954,582**

Receipts

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437300	INDIRECT(OVERHD) COST REC	$51,950	$0	$51,950
Total MISCELLANEOUS		**$51,950**	**$0**	**$51,950**

INTRAGOVERNMENTAL TRANSACTION

Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

160-Department of Environment and Natural Resources

64311-Environment and Natural Resources - Water Pollution Revolving Loan

61S1-DWQ - SRF Administrative Fees 09 EC

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5388S2	ARRA 09 GRANT	$902,632	$0	$902,632
Total INTRAGOVERNMENTAL TRANSACTION		**$902,632**	**$0**	**$902,632**
Total Receipts		**$954,582**	**$0**	**$954,582**
Change in Fund Balance/Total FTE Count		**$0**	**$0**	**$0**	**0.000**	**0.000**	**0.000**

160-Department of Environment and Natural Resources

64311-Environment and Natural Resources - Water Pollution Revolving Loan

6685-DWQ - Construction Grants

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531212	SPA-REG SALARIES-RECPT	$2,032,572	$0	$2,032,572	33.905	0.000	33.905
531462	EPA&SPA-LONGVTY PAY-REC	$22,911	$0	$22,911	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$153,855	$0	$153,855	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$183,301	$0	$183,301	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$176,294	$0	$176,294	0.000	0.000	0.000
531631	WRKER COMP-MED PAYMENTS	$337	$0	$337	0.000	0.000	0.000
Total PERSONAL SERVICES		**$2,569,270**	**$0**	**$2,569,270**	**33.905**	**0.000**	**33.905**

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532140	OTH INFORMATION TECH SVCS	$6,000	$0	$6,000
532170	ADMIN SERVICES	$500	$0	$500
5322XX	UTILITY/ENERGY SERVICES	$225	$0	$225
5323XX	REPAIR SERVICES	$489	$0	$489
5324XX	MAINTENANCE AGREEMENTS	$4,281	$0	$4,281
5325XX	RENTALS/LEASES	$135,818	$0	$135,818
5327XX	TRAVEL AND EMPLOYEE EXPENSE	$18,884	$0	$18,884
5328XX	COMMUNICATIONS AND DATA PROCESSING	$14,064	$0	$14,064
5329XX	OTHER SERVICES	$5,343	$0	$5,343
Total PURCHASED SERVICES		**$185,604**	**$0**	**$185,604**

SUPPLIES

Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

160-Department of Environment and Natural Resources

64311-Environment and Natural Resources - Water Pollution Revolving Loan

6685-DWQ - Construction Grants

Requirements

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	$8,019	$0	$8,019
5333XX	VEHICLE EQUIPMENT AND OPERATING SUP	$680	$0	$680
5339XX	OTHER MATERIALS AND SUPPLIES	$779	$0	$779
Total SUPPLIES		**$9,478**	**$0**	**$9,478**

PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	$61,815	$0	$61,815
5347XX	INTANGIBLE ASSETS	$5,540	$0	$5,540
Total PROPERTY,PLANT & EQUIPMENT		**$67,355**	**$0**	**$67,355**

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5356XX	ASSET AND OTHER ADJUSTMENTS	$248,796	$0	$248,796
5358XX	OTHER ADMINISTRATIVE EXPENSES	$12,911	$0	$12,911
5359XX	OTHER EXPENSES	$432	$0	$432
Total OTHER EXPENSES AND ADJUSTMENTS		**$262,139**	**$0**	**$262,139**

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
53810J	I F1630 DWQ-OSHA POS	$15,650	$0	$15,650
538111	I TFR TO BC14300	$218,147	$0	$218,147
5381PL	I TFR TO 2728 CAPITAL SEC	$1,750	$0	$1,750

Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

160-Department of Environment and Natural Resources

64311-Environment and Natural Resources - Water Pollution Revolving Loan

6685-DWQ - Construction Grants

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Total INTRA-GOVERNMENTAL TRANSFERS	**$235,547**	**$0**	**$235,547**
Total Requirements	**$3,329,393**	**$0**	**$3,329,393**

Receipts

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437117	REBATES	$28	$0	$28
437300	INDIRECT(OVERHD) COST REC	$248,796	$0	$248,796
437992	IMP/PETTY CASH RE-DEPOSIT	$50	$0	$50
Total MISCELLANEOUS		**$248,874**	**$0**	**$248,874**

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
438117	I TFR FROM BC64311	$2,520,030	$0	$2,520,030
Total INTRAGOVERNMENTAL TRANSACTION		**$2,520,030**	**$0**	**$2,520,030**

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538234	REIM-TELECOM/NETWORK SVCS	$63	$0	$63
538314	REIMB-COPY SERVICE	$37	$0	$37
538328	REIMB-ADMINISTRATIVE EXP	$1,998	$0	$1,998
538897	EPA STATE REVOLVING FUND	$558,391	$0	$558,391
Total INTRAGOVERNMENTAL TRANSACTION		**$560,489**	**$0**	**$560,489**
Total Receipts		**$3,329,393**	**$0**	**$3,329,393**

160-Department of Environment and Natural Resources

64311-Environment and Natural Resources - Water Pollution Revolving Loan

6685-DWQ - Construction Grants

Change in Fund Balance/Total FTE Count	**$0**	**$0**	**$0**	**33.905**	**0.000**	**33.905**

STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT

The General Assembly of 2014 appropriated for Current Operations under S.L. 2013-360 and S.L. 2013-363 as adjusted by S.L. 2014-100 for the fiscal year of 2014-15, July 1, 2014 to June 30, 2015 for the use of

Code: 64312
CAMPUS/AGENCY NAME: Environment and Natural Resources - Federal Bond Revolving Loan

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	2014-15 Revised
Total Requirements	$2,520,812
Less Estimated Receipts	$2,520,348
Change in Fund Balance	**($464)**

Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2013-15

160-Department of Environment and Natural Resources

64312-Environment and Natural Resources - Federal Bond Revolving Loan

Requirements

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
6401	Federal Funds 1994	$965,239	$0	$965,239	0.000	0.000	0.000
6402	State Match Funds 1994	$193,032	$0	$193,032	0.000	0.000	0.000
6403	Federal Funds 1995	$1,135,064	$0	$1,135,064	0.000	0.000	0.000
6404	State Match Funds 1995	$227,477	$0	$227,477	0.000	0.000	0.000
Total Requirements		**$2,520,812**	**$0**	**$2,520,812**	**0.000**	**0.000**	**0.000**

Receipts

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
6401	Federal Funds 1994	$965,239	$0	$965,239	0.000	0.000	0.000
6402	State Match Funds 1994	$193,032	$0	$193,032	0.000	0.000	0.000
6403	Federal Funds 1995	$1,135,064	$0	$1,135,064	0.000	0.000	0.000
6404	State Match Funds 1995	$227,013	$0	$227,013	0.000	0.000	0.000
Total Receipts		**$2,520,348**	**$0**	**$2,520,348**	**0.000**	**0.000**	**0.000**
Change in Fund Balance/Total FTE Count		**($464)**	**$0**	**($464)**	**0.000**	**0.000**	**0.000**

Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15

160-Department of Environment and Natural Resources

64312-Environment and Natural Resources - Federal Bond Revolving Loan

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538150	I TFR TO BC64311	$2,520,812	$0	$2,520,812
Total INTRA-GOVERNMENTAL TRANSFERS		**$2,520,812**	**$0**	**$2,520,812**
Total Requirements		**$2,520,812**	**$0**	**$2,520,812**

Receipts

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437111	LOAN COLLECTION-PRINCIPAL	$2,520,348	$0	$2,520,348
Total MISCELLANEOUS		**$2,520,348**	**$0**	**$2,520,348**
Total Receipts		**$2,520,348**	**$0**	**$2,520,348**
Change in Fund Balance/Total FTE Count		**($464)**	**$0**	**($464)**	**0.000**	**0.000**	**0.000**

160-Department of Environment and Natural Resources

64312-Environment and Natural Resources - Federal Bond Revolving Loan

6401-Federal Funds 1994

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538150	I TFR TO BC64311	$965,239	$0	$965,239
Total INTRA-GOVERNMENTAL TRANSFERS		**$965,239**	**$0**	**$965,239**
Total Requirements		**$965,239**	**$0**	**$965,239**

Receipts

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437111	LOAN COLLECTION-PRINCIPAL	$965,239	$0	$965,239
Total MISCELLANEOUS		**$965,239**	**$0**	**$965,239**
Total Receipts		**$965,239**	**$0**	**$965,239**

Change in Fund Balance/Total FTE Count	**$0**	**$0**	**$0**	**0.000**	**0.000**	**0.000**

160-Department of Environment and Natural Resources

64312-Environment and Natural Resources - Federal Bond Revolving Loan

6402-State Match Funds 1994

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538150	I TFR TO BC64311	$193,032	$0	$193,032
Total INTRA-GOVERNMENTAL TRANSFERS		**$193,032**	**$0**	**$193,032**
Total Requirements		**$193,032**	**$0**	**$193,032**

Receipts

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437111	LOAN COLLECTION-PRINCIPAL	$193,032	$0	$193,032
Total MISCELLANEOUS		**$193,032**	**$0**	**$193,032**
Total Receipts		**$193,032**	**$0**	**$193,032**
Change in Fund Balance/Total FTE Count		**$0**	**$0**	**$0**	**0.000**	**0.000**	**0.000**

Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

160-Department of Environment and Natural Resources

64312-Environment and Natural Resources - Federal Bond Revolving Loan

6403-Federal Funds 1995

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538150	I TFR TO BC64311	$1,135,064	$0	$1,135,064
Total INTRA-GOVERNMENTAL TRANSFERS		**$1,135,064**	**$0**	**$1,135,064**
Total Requirements		**$1,135,064**	**$0**	**$1,135,064**

Receipts

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437111	LOAN COLLECTION-PRINCIPAL	$1,135,064	$0	$1,135,064
Total MISCELLANEOUS		**$1,135,064**	**$0**	**$1,135,064**
Total Receipts		**$1,135,064**	**$0**	**$1,135,064**

Change in Fund Balance/Total FTE Count	**$0**	**$0**	**$0**	**0.000**	**0.000**	**0.000**

160-Department of Environment and Natural Resources

64312-Environment and Natural Resources - Federal Bond Revolving Loan

6404-State Match Funds 1995

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538150	I TFR TO BC64311	$227,477	$0	$227,477
Total INTRA-GOVERNMENTAL TRANSFERS		**$227,477**	**$0**	**$227,477**
Total Requirements		**$227,477**	**$0**	**$227,477**

Receipts

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437111	LOAN COLLECTION-PRINCIPAL	$227,013	$0	$227,013
Total MISCELLANEOUS		**$227,013**	**$0**	**$227,013**
Total Receipts		**$227,013**	**$0**	**$227,013**
Change in Fund Balance/Total FTE Count		**($464)**	**$0**	**($464)**	**0.000**	**0.000**	**0.000**

STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT

The General Assembly of 2014 appropriated for Current Operations under S.L. 2013-360 and S.L. 2013-363 as adjusted by S.L. 2014-100 for the fiscal year of 2014-15, July 1, 2014 to June 30, 2015 for the use of

Code: 64318
CAMPUS/AGENCY NAME: Environment and Natural Resources - High Unit Cost Waste Water Grants 1998

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	2014-15 Revised
Total Requirements	$1,000,000
Less Estimated Receipts	$1,000,000
Change in Fund Balance	**$0**

Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2013-15

160-Department of Environment and Natural Resources

64318-Environment and Natural Resources - High Unit Cost Waste Water Grants 1998

Requirements

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
6251	Bond Rating - Less Than 75 Grants	$300,000	$0	$300,000	0.000	0.000	0.000
6252	Bond Rating - Greater Than 75 Grants	$700,000	$0	$700,000	0.000	0.000	0.000
Total Requirements		**$1,000,000**	**$0**	**$1,000,000**	**0.000**	**0.000**	**0.000**

Receipts

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
6251	Bond Rating - Less Than 75 Grants	$300,000	$0	$300,000	0.000	0.000	0.000
6252	Bond Rating - Greater Than 75 Grants	$700,000	$0	$700,000	0.000	0.000	0.000
Total Receipts		**$1,000,000**	**$0**	**$1,000,000**	**0.000**	**0.000**	**0.000**
Change in Fund Balance/Total FTE Count		**$0**	**$0**	**$0**	**0.000**	**0.000**	**0.000**

Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15

160-Department of Environment and Natural Resources

64318-Environment and Natural Resources - High Unit Cost Waste Water Grants 1998

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
536919	GRANTS TO LOCAL GOVTS	$1,000,000	$0	$1,000,000
Total AID AND PUBLIC ASSISTANCE		**$1,000,000**	**$0**	**$1,000,000**
Total Requirements		**$1,000,000**	**$0**	**$1,000,000**

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
438160	I TFR FROM BC49970	$1,000,000	$0	$1,000,000
Total INTRAGOVERNMENTAL TRANSACTION		**$1,000,000**	**$0**	**$1,000,000**
Total Receipts		**$1,000,000**	**$0**	**$1,000,000**
Change in Fund Balance/Total FTE Count		**$0**	**$0**	**$0**

0.000	**0.000**	**0.000**

Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

160-Department of Environment and Natural Resources

64318-Environment and Natural Resources - High Unit Cost Waste Water Grants 1998

6251-Bond Rating - Less Than 75 Grants

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
536919	GRANTS TO LOCAL GOVTS	$300,000	$0	$300,000
Total AID AND PUBLIC ASSISTANCE		**$300,000**	**$0**	**$300,000**
Total Requirements		**$300,000**	**$0**	**$300,000**

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
438160	I TFR FROM BC49970	$300,000	$0	$300,000
Total INTRAGOVERNMENTAL TRANSACTION		**$300,000**	**$0**	**$300,000**
Total Receipts		**$300,000**	**$0**	**$300,000**

Change in Fund Balance/Total FTE Count	**$0**	**$0**	**$0**	**0.000**	**0.000**	**0.000**

160-Department of Environment and Natural Resources

64318-Environment and Natural Resources - High Unit Cost Waste Water Grants 1998

6252-Bond Rating - Greater Than 75 Grants

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
536919	GRANTS TO LOCAL GOVTS	$700,000	$0	$700,000
Total AID AND PUBLIC ASSISTANCE		**$700,000**	**$0**	**$700,000**
Total Requirements		**$700,000**	**$0**	**$700,000**

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
438160	I TFR FROM BC49970	$700,000	$0	$700,000
Total INTRAGOVERNMENTAL TRANSACTION		**$700,000**	**$0**	**$700,000**
Total Receipts		**$700,000**	**$0**	**$700,000**

Change in Fund Balance/Total FTE Count	**$0**	**$0**	**$0**	**0.000**	**0.000**	**0.000**

STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT

The General Assembly of 2014 appropriated for Current Operations under S.L. 2013-360 and S.L. 2013-363 as adjusted by S.L. 2014-100 for the fiscal year of 2014-15, July 1, 2014 to June 30, 2015 for the use of

Code: 64319
CAMPUS/AGENCY NAME: Environment and Natural Resources - Clean Water Management Trust Fund - Federal Program

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	2014-15 Revised
Total Requirements	$7,450,600
Less Estimated Receipts	$7,450,600
Change in Fund Balance	**$0**

Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2013-15

160-Department of Environment and Natural Resources

64319-Environment and Natural Resources - Clean Water Management Trust Fund - Federal Program

Requirements

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
6801	Federal Funds 1999	$1,326,000	$0	$1,326,000	0.000	0.000	0.000
6802	State Match Funds 1999	$68,426	$0	$68,426	0.000	0.000	0.000
6803	Federal Funds 2000	$1,332,266	$0	$1,332,266	0.000	0.000	0.000
6804	State Match Funds 2000	$11,100	$0	$11,100	0.000	0.000	0.000
6805	DWQ - Federal Funds 2001	$1,240,000	$0	$1,240,000	0.000	0.000	0.000
6807	DWQ - Federal Funds 2002	$1,150,000	$0	$1,150,000	0.000	0.000	0.000
6809	DWQ - Federal Funds 2003	$1,160,000	$0	$1,160,000	0.000	0.000	0.000
68C2	State Revolving Loan 1999	$72,680	$0	$72,680	0.000	0.000	0.000
68C4	State Revolving Loan 2000	$198,000	$0	$198,000	0.000	0.000	0.000
68C6	State Revolving Loan 2001	$166,000	$0	$166,000	0.000	0.000	0.000
68C8	State Revolving Loan 2002	$34,531	$0	$34,531	0.000	0.000	0.000
68D2	DWQ - State Revolving Match 1999	$4,250	$0	$4,250	0.000	0.000	0.000
68D4	DWQ - State Revolving Match 2000	$36,425	$0	$36,425	0.000	0.000	0.000
68D6	State Revolving Match 2001	$28,150	$0	$28,150	0.000	0.000	0.000
68D8	State Revolving Match 2002	$18,250	$0	$18,250	0.000	0.000	0.000
68E0	DWQ - State Revolving Loan 2003 BD03B	$13,500	$0	$13,500	0.000	0.000	0.000
68E2	DWQ - State Revolving Loan 1999 BD03E	$5,700	$0	$5,700	0.000	0.000	0.000
68E6	DWQ - State Revolving Loan LN 2001 BD03E	$11,750	$0	$11,750	0.000	0.000	0.000
68E8	DWQ - State Revolving Loan 2002 BD03E	$58,900	$0	$58,900	0.000	0.000	0.000
68F0	DWQ - State Revolving Loan 2003 BD03A	$218,000	$0	$218,000	0.000	0.000	0.000
68F2	DWQ - State Revolving Loan 1999 BD04A	$1,650	$0	$1,650	0.000	0.000	0.000
68F4	DWQ - State Revolving Loan 2000 BD04A	$11,400	$0	$11,400	0.000	0.000	0.000
68F6	DWQ - State Revolving Loan 2001 BD04A	$41,850	$0	$41,850	0.000	0.000	0.000
68F8	DWQ - State Revolving Loan 2002 BD04A	$118,300	$0	$118,300	0.000	0.000	0.000
68R2	DENR - State Revolving Loans	$112,822	$0	$112,822	0.000	0.000	0.000

Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2013-15

160-Department of Environment and Natural Resources

64319-Environment and Natural Resources - Clean Water Management Trust Fund - Federal Program

Requirements

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
68R4	DENR - State Revolving Loans	$10,650	$0	$10,650	0.000	0.000	0.000
Total Requirements		**$7,450,600**	**$0**	**$7,450,600**	**0.000**	**0.000**	**0.000**

Receipts

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
6801	Federal Funds 1999	$1,326,000	$0	$1,326,000	0.000	0.000	0.000
6802	State Match Funds 1999	$68,426	$0	$68,426	0.000	0.000	0.000
6803	Federal Funds 2000	$1,332,266	$0	$1,332,266	0.000	0.000	0.000
6804	State Match Funds 2000	$11,100	$0	$11,100	0.000	0.000	0.000
6805	DWQ - Federal Funds 2001	$1,240,000	$0	$1,240,000	0.000	0.000	0.000
6807	DWQ - Federal Funds 2002	$1,150,000	$0	$1,150,000	0.000	0.000	0.000
6809	DWQ - Federal Funds 2003	$1,160,000	$0	$1,160,000	0.000	0.000	0.000
68C2	State Revolving Loan 1999	$72,680	$0	$72,680	0.000	0.000	0.000
68C4	State Revolving Loan 2000	$198,000	$0	$198,000	0.000	0.000	0.000
68C6	State Revolving Loan 2001	$166,000	$0	$166,000	0.000	0.000	0.000
68C8	State Revolving Loan 2002	$34,531	$0	$34,531	0.000	0.000	0.000
68D2	DWQ - State Revolving Match 1999	$4,250	$0	$4,250	0.000	0.000	0.000
68D4	DWQ - State Revolving Match 2000	$36,425	$0	$36,425	0.000	0.000	0.000
68D6	State Revolving Match 2001	$28,150	$0	$28,150	0.000	0.000	0.000
68D8	State Revolving Match 2002	$18,250	$0	$18,250	0.000	0.000	0.000
68E0	DWQ - State Revolving Loan 2003 BD03B	$13,500	$0	$13,500	0.000	0.000	0.000
68E2	DWQ - State Revolving Loan 1999 BD03E	$5,700	$0	$5,700	0.000	0.000	0.000
68E6	DWQ - State Revolving Loan LN 2001 BD03E	$11,750	$0	$11,750	0.000	0.000	0.000
68E8	DWQ - State Revolving Loan 2002 BD03E	$58,900	$0	$58,900	0.000	0.000	0.000

Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2013-15

160-Department of Environment and Natural Resources

64319-Environment and Natural Resources - Clean Water Management Trust Fund - Federal Program

Receipts

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
68F0	DWQ - State Revolving Loan 2003 BD03A	$218,000	$0	$218,000	0.000	0.000	0.000
68F2	DWQ - State Revolving Loan 1999 BD04A	$1,650	$0	$1,650	0.000	0.000	0.000
68F4	DWQ - State Revolving Loan 2000 BD04A	$11,400	$0	$11,400	0.000	0.000	0.000
68F6	DWQ - State Revolving Loan 2001 BD04A	$41,850	$0	$41,850	0.000	0.000	0.000
68F8	DWQ - State Revolving Loan 2002 BD04A	$118,300	$0	$118,300	0.000	0.000	0.000
68R2	DENR - State Revolving Loans	$112,822	$0	$112,822	0.000	0.000	0.000
68R4	DENR - State Revolving Loans	$10,650	$0	$10,650	0.000	0.000	0.000
Total Receipts		**$7,450,600**	**$0**	**$7,450,600**	**0.000**	**0.000**	**0.000**
Change in Fund Balance/Total FTE Count		**$0**	**$0**	**$0**	**0.000**	**0.000**	**0.000**

Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15

160-Department of Environment and Natural Resources

64319-Environment and Natural Resources - Clean Water Management Trust Fund - Federal Program

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538150	I TFR TO BC64311	$7,450,600	$0	$7,450,600
Total INTRA-GOVERNMENTAL TRANSFERS		**$7,450,600**	**$0**	**$7,450,600**
Total Requirements		**$7,450,600**	**$0**	**$7,450,600**

Receipts

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437111	LOAN COLLECTION-PRINCIPAL	$7,450,600	$0	$7,450,600
Total MISCELLANEOUS		**$7,450,600**	**$0**	**$7,450,600**
Total Receipts		**$7,450,600**	**$0**	**$7,450,600**
Change in Fund Balance/Total FTE Count		**$0**	**$0**	**$0** **0.000** **0.000** **0.000**

Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

160-Department of Environment and Natural Resources

64319-Environment and Natural Resources - Clean Water Management Trust Fund - Federal Program

6801-Federal Funds 1999

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538150	I TFR TO BC64311	$1,326,000	$0	$1,326,000
Total INTRA-GOVERNMENTAL TRANSFERS		**$1,326,000**	**$0**	**$1,326,000**
Total Requirements		**$1,326,000**	**$0**	**$1,326,000**

Receipts

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437111	LOAN COLLECTION-PRINCIPAL	$1,326,000	$0	$1,326,000
Total MISCELLANEOUS		**$1,326,000**	**$0**	**$1,326,000**
Total Receipts		**$1,326,000**	**$0**	**$1,326,000**

Change in Fund Balance/Total FTE Count	**$0**	**$0**	**$0**	**0.000**	**0.000**	**0.000**

Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

160-Department of Environment and Natural Resources

64319-Environment and Natural Resources - Clean Water Management Trust Fund - Federal Program

6802-State Match Funds 1999

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538150	I TFR TO BC64311	$68,426	$0	$68,426
Total INTRA-GOVERNMENTAL TRANSFERS		**$68,426**	**$0**	**$68,426**
Total Requirements		**$68,426**	**$0**	**$68,426**

Receipts

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437111	LOAN COLLECTION-PRINCIPAL	$68,426	$0	$68,426
Total MISCELLANEOUS		**$68,426**	**$0**	**$68,426**
Total Receipts		**$68,426**	**$0**	**$68,426**

Change in Fund Balance/Total FTE Count	**$0**	**$0**	**$0**	**0.000**	**0.000**	**0.000**

Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

160-Department of Environment and Natural Resources

64319-Environment and Natural Resources - Clean Water Management Trust Fund - Federal Program

6803-Federal Funds 2000

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538150	I TFR TO BC64311	$1,332,266	$0	$1,332,266
Total INTRA-GOVERNMENTAL TRANSFERS		**$1,332,266**	**$0**	**$1,332,266**
Total Requirements		**$1,332,266**	**$0**	**$1,332,266**

Receipts

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437111	LOAN COLLECTION-PRINCIPAL	$1,332,266	$0	$1,332,266
Total MISCELLANEOUS		**$1,332,266**	**$0**	**$1,332,266**
Total Receipts		**$1,332,266**	**$0**	**$1,332,266**

Change in Fund Balance/Total FTE Count		**$0**	**$0**	**$0**	**0.000**	**0.000**	**0.000**

Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

160-Department of Environment and Natural Resources

64319-Environment and Natural Resources - Clean Water Management Trust Fund - Federal Program

6804-State Match Funds 2000

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538150	I TFR TO BC64311	$11,100	$0	$11,100
Total INTRA-GOVERNMENTAL TRANSFERS		**$11,100**	**$0**	**$11,100**
Total Requirements		**$11,100**	**$0**	**$11,100**

Receipts

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437111	LOAN COLLECTION-PRINCIPAL	$11,100	$0	$11,100
Total MISCELLANEOUS		**$11,100**	**$0**	**$11,100**
Total Receipts		**$11,100**	**$0**	**$11,100**
Change in Fund Balance/Total FTE Count		**$0**	**$0**	**$0**	**0.000**	**0.000**	**0.000**

Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

160-Department of Environment and Natural Resources

64319-Environment and Natural Resources - Clean Water Management Trust Fund - Federal Program

6805-DWQ - Federal Funds 2001

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538150	I TFR TO BC64311	$1,240,000	$0	$1,240,000
Total INTRA-GOVERNMENTAL TRANSFERS		**$1,240,000**	**$0**	**$1,240,000**
Total Requirements		**$1,240,000**	**$0**	**$1,240,000**

Receipts

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437111	LOAN COLLECTION-PRINCIPAL	$1,240,000	$0	$1,240,000
Total MISCELLANEOUS		**$1,240,000**	**$0**	**$1,240,000**
Total Receipts		**$1,240,000**	**$0**	**$1,240,000**

Change in Fund Balance/Total FTE Count	**$0**	**$0**	**$0**	**0.000**	**0.000**	**0.000**

Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

160-Department of Environment and Natural Resources

64319-Environment and Natural Resources - Clean Water Management Trust Fund - Federal Program

6807-DWQ - Federal Funds 2002

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538150	I TFR TO BC64311	$1,150,000	$0	$1,150,000
Total INTRA-GOVERNMENTAL TRANSFERS		**$1,150,000**	**$0**	**$1,150,000**
Total Requirements		**$1,150,000**	**$0**	**$1,150,000**

Receipts

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437111	LOAN COLLECTION-PRINCIPAL	$1,150,000	$0	$1,150,000
Total MISCELLANEOUS		**$1,150,000**	**$0**	**$1,150,000**
Total Receipts		**$1,150,000**	**$0**	**$1,150,000**

Change in Fund Balance/Total FTE Count	**$0**	**$0**	**$0**	**0.000**	**0.000**	**0.000**

Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

160-Department of Environment and Natural Resources

64319-Environment and Natural Resources - Clean Water Management Trust Fund - Federal Program

6809-DWQ - Federal Funds 2003

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538150	I TFR TO BC64311	$1,160,000	$0	$1,160,000
Total INTRA-GOVERNMENTAL TRANSFERS		**$1,160,000**	**$0**	**$1,160,000**
Total Requirements		**$1,160,000**	**$0**	**$1,160,000**

Receipts

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437111	LOAN COLLECTION-PRINCIPAL	$1,160,000	$0	$1,160,000
Total MISCELLANEOUS		**$1,160,000**	**$0**	**$1,160,000**
Total Receipts		**$1,160,000**	**$0**	**$1,160,000**

Change in Fund Balance/Total FTE Count	**$0**	**$0**	**$0**	**0.000**	**0.000**	**0.000**

160-Department of Environment and Natural Resources

64319-Environment and Natural Resources - Clean Water Management Trust Fund - Federal Program

68C2-State Revolving Loan 1999

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538150	I TFR TO BC64311	$72,680	$0	$72,680
Total INTRA-GOVERNMENTAL TRANSFERS		**$72,680**	**$0**	**$72,680**
Total Requirements		**$72,680**	**$0**	**$72,680**

Receipts

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437111	LOAN COLLECTION-PRINCIPAL	$72,680	$0	$72,680
Total MISCELLANEOUS		**$72,680**	**$0**	**$72,680**
Total Receipts		**$72,680**	**$0**	**$72,680**
Change in Fund Balance/Total FTE Count		**$0**	**$0**	**$0**	**0.000**	**0.000**	**0.000**

Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

160-Department of Environment and Natural Resources

64319-Environment and Natural Resources - Clean Water Management Trust Fund - Federal Program

68C4-State Revolving Loan 2000

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538150	I TFR TO BC64311	$198,000	$0	$198,000
Total INTRA-GOVERNMENTAL TRANSFERS		**$198,000**	**$0**	**$198,000**
Total Requirements		**$198,000**	**$0**	**$198,000**

Receipts

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437111	LOAN COLLECTION-PRINCIPAL	$198,000	$0	$198,000
Total MISCELLANEOUS		**$198,000**	**$0**	**$198,000**
Total Receipts		**$198,000**	**$0**	**$198,000**

Change in Fund Balance/Total FTE Count	**$0**	**$0**	**$0**	**0.000**	**0.000**	**0.000**

160-Department of Environment and Natural Resources

64319-Environment and Natural Resources - Clean Water Management Trust Fund - Federal Program

68C6-State Revolving Loan 2001

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538150	I TFR TO BC64311	$166,000	$0	$166,000
Total INTRA-GOVERNMENTAL TRANSFERS		**$166,000**	**$0**	**$166,000**
Total Requirements		**$166,000**	**$0**	**$166,000**

Receipts

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437111	LOAN COLLECTION-PRINCIPAL	$166,000	$0	$166,000
Total MISCELLANEOUS		**$166,000**	**$0**	**$166,000**
Total Receipts		**$166,000**	**$0**	**$166,000**
Change in Fund Balance/Total FTE Count		**$0**	**$0**	**$0**	**0.000**	**0.000**	**0.000**

Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

160-Department of Environment and Natural Resources

64319-Environment and Natural Resources - Clean Water Management Trust Fund - Federal Program

68C8-State Revolving Loan 2002

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538150	I TFR TO BC64311	$34,531	$0	$34,531
Total INTRA-GOVERNMENTAL TRANSFERS		**$34,531**	**$0**	**$34,531**
Total Requirements		**$34,531**	**$0**	**$34,531**

Receipts

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437111	LOAN COLLECTION-PRINCIPAL	$34,531	$0	$34,531
Total MISCELLANEOUS		**$34,531**	**$0**	**$34,531**
Total Receipts		**$34,531**	**$0**	**$34,531**
Change in Fund Balance/Total FTE Count		**$0**	**$0**	**$0**	**0.000**	**0.000**	**0.000**

Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

160-Department of Environment and Natural Resources

64319-Environment and Natural Resources - Clean Water Management Trust Fund - Federal Program

68D2-DWQ - State Revolving Match 1999

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538150	I TFR TO BC64311	$4,250	$0	$4,250
Total INTRA-GOVERNMENTAL TRANSFERS		**$4,250**	**$0**	**$4,250**
Total Requirements		**$4,250**	**$0**	**$4,250**

Receipts

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437111	LOAN COLLECTION-PRINCIPAL	$4,250	$0	$4,250
Total MISCELLANEOUS		**$4,250**	**$0**	**$4,250**
Total Receipts		**$4,250**	**$0**	**$4,250**
Change in Fund Balance/Total FTE Count		**$0**	**$0**	**$0**	**0.000**	**0.000**	**0.000**

Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

160-Department of Environment and Natural Resources

64319-Environment and Natural Resources - Clean Water Management Trust Fund - Federal Program

68D4-DWQ - State Revolving Match 2000

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538150	I TFR TO BC64311	$36,425	$0	$36,425
Total INTRA-GOVERNMENTAL TRANSFERS		**$36,425**	**$0**	**$36,425**
Total Requirements		**$36,425**	**$0**	**$36,425**

Receipts

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437111	LOAN COLLECTION-PRINCIPAL	$36,425	$0	$36,425
Total MISCELLANEOUS		**$36,425**	**$0**	**$36,425**
Total Receipts		**$36,425**	**$0**	**$36,425**

Change in Fund Balance/Total FTE Count	**$0**	**$0**	**$0**	**0.000**	**0.000**	**0.000**

160-Department of Environment and Natural Resources

64319-Environment and Natural Resources - Clean Water Management Trust Fund - Federal Program

68D6-State Revolving Match 2001

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538150	I TFR TO BC64311	$28,150	$0	$28,150
Total INTRA-GOVERNMENTAL TRANSFERS		**$28,150**	**$0**	**$28,150**
Total Requirements		**$28,150**	**$0**	**$28,150**

Receipts

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437111	LOAN COLLECTION-PRINCIPAL	$28,150	$0	$28,150
Total MISCELLANEOUS		**$28,150**	**$0**	**$28,150**
Total Receipts		**$28,150**	**$0**	**$28,150**

Change in Fund Balance/Total FTE Count	**$0**	**$0**	**$0**	**0.000**	**0.000**	**0.000**

Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

160-Department of Environment and Natural Resources

64319-Environment and Natural Resources - Clean Water Management Trust Fund - Federal Program

68D8-State Revolving Match 2002

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538150	I TFR TO BC64311	$18,250	$0	$18,250
Total INTRA-GOVERNMENTAL TRANSFERS		**$18,250**	**$0**	**$18,250**
Total Requirements		**$18,250**	**$0**	**$18,250**

Receipts

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437111	LOAN COLLECTION-PRINCIPAL	$18,250	$0	$18,250
Total MISCELLANEOUS		**$18,250**	**$0**	**$18,250**
Total Receipts		**$18,250**	**$0**	**$18,250**
Change in Fund Balance/Total FTE Count		**$0**	**$0**	**$0**	**0.000**	**0.000**	**0.000**

Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

160-Department of Environment and Natural Resources

64319-Environment and Natural Resources - Clean Water Management Trust Fund - Federal Program

68E0-DWQ - State Revolving Loan 2003 BD03B

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538150	I TFR TO BC64311	$13,500	$0	$13,500
Total INTRA-GOVERNMENTAL TRANSFERS		**$13,500**	**$0**	**$13,500**
Total Requirements		**$13,500**	**$0**	**$13,500**

Receipts

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437111	LOAN COLLECTION-PRINCIPAL	$13,500	$0	$13,500
Total MISCELLANEOUS		**$13,500**	**$0**	**$13,500**
Total Receipts		**$13,500**	**$0**	**$13,500**
Change in Fund Balance/Total FTE Count		**$0**	**$0**	**$0**	**0.000**	**0.000**	**0.000**

Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

160-Department of Environment and Natural Resources

64319-Environment and Natural Resources - Clean Water Management Trust Fund - Federal Program

68E2-DWQ - State Revolving Loan 1999 BD03E

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538150	I TFR TO BC64311	$5,700	$0	$5,700
Total INTRA-GOVERNMENTAL TRANSFERS		**$5,700**	**$0**	**$5,700**
Total Requirements		**$5,700**	**$0**	**$5,700**

Receipts

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437111	LOAN COLLECTION-PRINCIPAL	$5,700	$0	$5,700
Total MISCELLANEOUS		**$5,700**	**$0**	**$5,700**
Total Receipts		**$5,700**	**$0**	**$5,700**

Change in Fund Balance/Total FTE Count	**$0**	**$0**	**$0**	**0.000**	**0.000**	**0.000**

Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

160-Department of Environment and Natural Resources

64319-Environment and Natural Resources - Clean Water Management Trust Fund - Federal Program

68E6-DWQ - State Revolving Loan LN 2001 BD03E

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538150	I TFR TO BC64311	$11,750	$0	$11,750
Total INTRA-GOVERNMENTAL TRANSFERS		**$11,750**	**$0**	**$11,750**
Total Requirements		**$11,750**	**$0**	**$11,750**

Receipts

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437111	LOAN COLLECTION-PRINCIPAL	$11,750	$0	$11,750
Total MISCELLANEOUS		**$11,750**	**$0**	**$11,750**
Total Receipts		**$11,750**	**$0**	**$11,750**
Change in Fund Balance/Total FTE Count		**$0**	**$0**	**$0**	**0.000**	**0.000**	**0.000**

Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

160-Department of Environment and Natural Resources

64319-Environment and Natural Resources - Clean Water Management Trust Fund - Federal Program

68E8-DWQ - State Revolving Loan 2002 BD03E

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538150	I TFR TO BC64311	$58,900	$0	$58,900
Total INTRA-GOVERNMENTAL TRANSFERS		**$58,900**	**$0**	**$58,900**
Total Requirements		**$58,900**	**$0**	**$58,900**

Receipts

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437111	LOAN COLLECTION-PRINCIPAL	$58,900	$0	$58,900
Total MISCELLANEOUS		**$58,900**	**$0**	**$58,900**
Total Receipts		**$58,900**	**$0**	**$58,900**

Change in Fund Balance/Total FTE Count	**$0**	**$0**	**$0**	**0.000**	**0.000**	**0.000**

Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

160-Department of Environment and Natural Resources

64319-Environment and Natural Resources - Clean Water Management Trust Fund - Federal Program

68F0-DWQ - State Revolving Loan 2003 BD03A

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538150	I TFR TO BC64311	$218,000	$0	$218,000
Total INTRA-GOVERNMENTAL TRANSFERS		**$218,000**	**$0**	**$218,000**
Total Requirements		**$218,000**	**$0**	**$218,000**

Receipts

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437111	LOAN COLLECTION-PRINCIPAL	$218,000	$0	$218,000
Total MISCELLANEOUS		**$218,000**	**$0**	**$218,000**
Total Receipts		**$218,000**	**$0**	**$218,000**
Change in Fund Balance/Total FTE Count		**$0**	**$0**	**$0**	**0.000**	**0.000**	**0.000**

Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

160-Department of Environment and Natural Resources

64319-Environment and Natural Resources - Clean Water Management Trust Fund - Federal Program

68F2-DWQ - State Revolving Loan 1999 BD04A

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538150	I TFR TO BC64311	$1,650	$0	$1,650
Total INTRA-GOVERNMENTAL TRANSFERS		**$1,650**	**$0**	**$1,650**
Total Requirements		**$1,650**	**$0**	**$1,650**

Receipts

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437111	LOAN COLLECTION-PRINCIPAL	$1,650	$0	$1,650
Total MISCELLANEOUS		**$1,650**	**$0**	**$1,650**
Total Receipts		**$1,650**	**$0**	**$1,650**

Change in Fund Balance/Total FTE Count	**$0**	**$0**	**$0**	**0.000**	**0.000**	**0.000**

Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

160-Department of Environment and Natural Resources

64319-Environment and Natural Resources - Clean Water Management Trust Fund - Federal Program

68F4-DWQ - State Revolving Loan 2000 BD04A

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538150	I TFR TO BC64311	$11,400	$0	$11,400
Total INTRA-GOVERNMENTAL TRANSFERS		**$11,400**	**$0**	**$11,400**
Total Requirements		**$11,400**	**$0**	**$11,400**

Receipts

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437111	LOAN COLLECTION-PRINCIPAL	$11,400	$0	$11,400
Total MISCELLANEOUS		**$11,400**	**$0**	**$11,400**
Total Receipts		**$11,400**	**$0**	**$11,400**
Change in Fund Balance/Total FTE Count		**$0**	**$0**	**$0**	**0.000**	**0.000**	**0.000**

Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

160-Department of Environment and Natural Resources

64319-Environment and Natural Resources - Clean Water Management Trust Fund - Federal Program

68F6-DWQ - State Revolving Loan 2001 BD04A

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538150	I TFR TO BC64311	$41,850	$0	$41,850
Total INTRA-GOVERNMENTAL TRANSFERS		**$41,850**	**$0**	**$41,850**
Total Requirements		**$41,850**	**$0**	**$41,850**

Receipts

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437111	LOAN COLLECTION-PRINCIPAL	$41,850	$0	$41,850
Total MISCELLANEOUS		**$41,850**	**$0**	**$41,850**
Total Receipts		**$41,850**	**$0**	**$41,850**
Change in Fund Balance/Total FTE Count		**$0**	**$0**	**$0**	**0.000**	**0.000**	**0.000**

Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

160-Department of Environment and Natural Resources

64319-Environment and Natural Resources - Clean Water Management Trust Fund - Federal Program

68F8-DWQ - State Revolving Loan 2002 BD04A

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538150	I TFR TO BC64311	$118,300	$0	$118,300
Total INTRA-GOVERNMENTAL TRANSFERS		**$118,300**	**$0**	**$118,300**
Total Requirements		**$118,300**	**$0**	**$118,300**

Receipts

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437111	LOAN COLLECTION-PRINCIPAL	$118,300	$0	$118,300
Total MISCELLANEOUS		**$118,300**	**$0**	**$118,300**
Total Receipts		**$118,300**	**$0**	**$118,300**
Change in Fund Balance/Total FTE Count		**$0**	**$0**	**$0**	**0.000**	**0.000**	**0.000**

Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

160-Department of Environment and Natural Resources

64319-Environment and Natural Resources - Clean Water Management Trust Fund - Federal Program

68R2-DENR - State Revolving Loans

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538150	I TFR TO BC64311	$112,822	$0	$112,822
Total INTRA-GOVERNMENTAL TRANSFERS		**$112,822**	**$0**	**$112,822**
Total Requirements		**$112,822**	**$0**	**$112,822**

Receipts

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437111	LOAN COLLECTION-PRINCIPAL	$112,822	$0	$112,822
Total MISCELLANEOUS		**$112,822**	**$0**	**$112,822**
Total Receipts		**$112,822**	**$0**	**$112,822**

Change in Fund Balance/Total FTE Count	**$0**	**$0**	**$0**	**0.000**	**0.000**	**0.000**

Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

160-Department of Environment and Natural Resources

64319-Environment and Natural Resources - Clean Water Management Trust Fund - Federal Program

68R4-DENR - State Revolving Loans

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538150	I TFR TO BC64311	$10,650	$0	$10,650
Total INTRA-GOVERNMENTAL TRANSFERS		**$10,650**	**$0**	**$10,650**
Total Requirements		**$10,650**	**$0**	**$10,650**

Receipts

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437111	LOAN COLLECTION-PRINCIPAL	$10,650	$0	$10,650
Total MISCELLANEOUS		**$10,650**	**$0**	**$10,650**
Total Receipts		**$10,650**	**$0**	**$10,650**

Change in Fund Balance/Total FTE Count	**$0**	**$0**	**$0**	**0.000**	**0.000**	**0.000**

STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT

The General Assembly of 2014 appropriated for Current Operations under S.L. 2013-360 and S.L. 2013-363 as adjusted by S.L. 2014-100 for the fiscal year of 2014-15, July 1, 2014 to June 30, 2015 for the use of

Code: 64320
CAMPUS/AGENCY NAME: Environment and Natural Resources - Drinking Water SRF

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	2014-15 Revised
Total Requirements	$57,651,688
Less Estimated Receipts	$50,078,863
Change in Fund Balance	**($7,572,825)**

Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2013-15

160-Department of Environment and Natural Resources

64320-Environment and Natural Resources - Drinking Water SRF

Requirements

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
6103	DEH - DWSRF - 2003 Projects - Federal	$499,098	$0	$499,098	0.000	0.000	0.000
6104	DEH - DWSRF - 2004 Projects - Federal	$700,089	$0	$700,089	0.000	0.000	0.000
6197	DWSRF - Projects Fund	$2,093,601	$0	$2,093,601	0.000	0.000	0.000
63A0	DWR - Administration - DWSRF - 2010	$732,478	$0	$732,478	6.200	0.000	6.200
6409	DEH - State Program Management - 2009	$360	$0	$360	0.000	0.000	0.000
64A0	DWR - State Program Management 2010	$2,410,597	$0	$2,410,597	20.000	0.000	20.000
6507	Small System Technical Assistance - 2007	$1	$0	$1	0.000	0.000	0.000
65A0	Small System Technical Assistance - 2010	$565,633	$0	$565,633	3.000	0.000	3.000
66A0	DWR - Local Assistance - Other - 2010	$1,816,178	$0	$1,816,178	11.000	0.000	11.000
66A1	DWR - Local Assistance - Other - 2011	$343,741	$0	$343,741	4.000	0.000	4.000
6700	DWSRF Administration Closing Fee	$485,547	$0	$485,547	3.000	0.000	3.000
6900	Revolving Projects Fund	$7,337,417	$0	$7,337,417	0.000	0.000	0.000
6C05	DEH - Drinking Water State Revolving Fund 2005 Project - Federal	$144,422	$0	$144,422	0.000	0.000	0.000
6C06	DEH - Drinking Water State Revolving Fund 2006 Project - Federal	$152,807	$0	$152,807	0.000	0.000	0.000
6C07	DEH - Drinking Water State Revolving Fund 2007 Project - Federal	$1,603,318	$0	$1,603,318	0.000	0.000	0.000
6C08	DEH - Drinking Water State Revolving Fund 2008 Project - Federal	$3,959,780	$0	$3,959,780	0.000	0.000	0.000
6C09	DEH - DWSRF - 2009 Projects - Federal	$1,957,851	$0	$1,957,851	0.000	0.000	0.000
6CS9	DEH - DWSRF - 2009 Economic Recovery	$21,451,337	$0	$21,451,337	0.000	0.000	0.000
6D06	DEH - State Match FY 2006	$55,952	$0	$55,952	0.000	0.000	0.000
6D07	DEH - State Match FY 2007	$232,000	$0	$232,000	0.000	0.000	0.000
6D08	DEH - State Match FY 2007	$1,069,732	$0	$1,069,732	0.000	0.000	0.000
6D09	DEH - State Match FY 2009	$2,430,460	$0	$2,430,460	0.000	0.000	0.000

Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2013-15

160-Department of Environment and Natural Resources

64320-Environment and Natural Resources - Drinking Water SRF

Requirements

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
6D10	DWR - State Match FY10	$2,430,464	$0	$2,430,464	0.000	0.000	0.000
6D12	Drinking Water State Revolving Fund-State Match FY 12	$0	$800,000	$800,000	0.000	0.000	0.000
6D13	Drinking Water State Revolving Fund- State Match FY13	$4,978,825	($600,000)	$4,378,825	0.000	0.000	0.000
Total Requirements		**$57,451,688**	**$200,000**	**$57,651,688**	**47.200**	**0.000**	**47.200**

Receipts

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
6103	DEH - DWSRF - 2003 Projects - Federal	$499,098	$0	$499,098	0.000	0.000	0.000
6104	DEH - DWSRF - 2004 Projects - Federal	$500,089	$0	$500,089	0.000	0.000	0.000
6197	DWSRF - Projects Fund	$1,739,385	$0	$1,739,385	0.000	0.000	0.000
63A0	DWR - Administration - DWSRF - 2010	$732,478	$0	$732,478	0.000	0.000	0.000
64A0	DWR - State Program Management 2010	$2,410,957	$0	$2,410,957	0.000	0.000	0.000
65A0	Small System Technical Assistance - 2010	$565,633	$0	$565,633	0.000	0.000	0.000
66A0	DWR - Local Assistance - Other - 2010	$1,816,178	$0	$1,816,178	0.000	0.000	0.000
66A1	DWR - Local Assistance - Other - 2011	$343,741	$0	$343,741	0.000	0.000	0.000
6700	DWSRF Administration Closing Fee	$485,547	$0	$485,547	0.000	0.000	0.000
6900	Revolving Projects Fund	$7,337,417	$0	$7,337,417	0.000	0.000	0.000
6C05	DEH - Drinking Water State Revolving Fund 2005 Project - Federal	$144,422	$0	$144,422	0.000	0.000	0.000
6C06	DEH - Drinking Water State Revolving Fund 2006 Project - Federal	$152,807	$0	$152,807	0.000	0.000	0.000
6C07	DEH - Drinking Water State Revolving Fund 2007 Project - Federal	$1,603,318	$0	$1,603,318	0.000	0.000	0.000
6C08	DEH - Drinking Water State Revolving Fund	$3,959,780	$0	$3,959,780	0.000	0.000	0.000

Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2013-15

160-Department of Environment and Natural Resources

64320-Environment and Natural Resources - Drinking Water SRF

Receipts

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
	2008 Project - Federal						
6C09	DEH - DWSRF - 2009 Projects - Federal	$1,957,851	$0	$1,957,851	0.000	0.000	0.000
6CS9	DEH - DWSRF - 2009 Economic Recovery	$21,451,337	$0	$21,451,337	0.000	0.000	0.000
6D13	Drinking Water State Revolving Fund- State Match FY13	$4,978,825	($600,000)	$4,378,825	0.000	0.000	0.000
Total Receipts		**$50,678,863**	**($600,000)**	**$50,078,863**	**0.000**	**0.000**	**0.000**
Change in Fund Balance/Total FTE Count		**($6,772,825)**	**($800,000)**	**($7,572,825)**	**47.200**	**0.000**	**47.200**

Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15

160-Department of Environment and Natural Resources

64320-Environment and Natural Resources - Drinking Water SRF

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531212	SPA-REG SALARIES-RECPT	$2,656,667	$0	$2,656,667	47.200	0.000	47.200
531462	EPA&SPA-LONGVTY PAY-REC	$2,000	$0	$2,000	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$205,337	$0	$205,337	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$383,036	$0	$383,036	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$245,062	$0	$245,062	0.000	0.000	0.000
Total PERSONAL SERVICES		**$3,492,102**	**$0**	**$3,492,102**	**47.200**	**0.000**	**47.200**

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532110	LEGAL SERVICES	$113,972	$0	$113,972
532120	FINAN/AUDIT SERVICES	$145,000	$0	$145,000
532143	LAN SUPPORT SERVICES	$600	$0	$600
532170	ADMIN SERVICES	$219,007	$0	$219,007
532183	LABORATORY SER AGREEMENT	$25	$0	$25
532199	MISC CONTRACTUAL SERVICES	$963,477	$0	$963,477
5323XX	REPAIR SERVICES	$24	$0	$24
5324XX	MAINTENANCE AGREEMENTS	$91,575	$0	$91,575
5325XX	RENTALS/LEASES	$342,958	$0	$342,958
5327XX	TRAVEL AND EMPLOYEE EXPENSE	$24,771	$0	$24,771
5328XX	COMMUNICATIONS AND DATA PROCESSING	$49,593	$0	$49,593
5329XX	OTHER SERVICES	$3,180	$0	$3,180
Total PURCHASED SERVICES		**$1,954,182**	**$0**	**$1,954,182**

SUPPLIES

160-Department of Environment and Natural Resources

64320-Environment and Natural Resources - Drinking Water SRF

Requirements

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	$6,531	$0	$6,531
5337XX	RESEARCH/DEVELOPMENT AND EDUCATIONA	$784	$0	$784
Total SUPPLIES		**$7,315**	**$0**	**$7,315**

PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	$97,130	$0	$97,130
5347XX	INTANGIBLE ASSETS	$1,422	$0	$1,422
Total PROPERTY,PLANT & EQUIPMENT		**$98,552**	**$0**	**$98,552**

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5351XX	LEGAL,LICENSES AND PERMITS COSTS	$200	$0	$200
5356XX	ASSET AND OTHER ADJUSTMENTS	$363,666	$0	$363,666
Total OTHER EXPENSES AND ADJUSTMENTS		**$363,866**	**$0**	**$363,866**

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
536704	LOANS TO LOCAL GOVERNMENT	$35,912,893	($600,000)	$35,312,893
536997	WATERSHED PROJECT AID	$11,035,833	$0	$11,035,833
Total AID AND PUBLIC ASSISTANCE		**$46,948,726**	**($600,000)**	**$46,348,726**

INTRA-GOVERNMENTAL TRANSFERS

Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15

160-Department of Environment and Natural Resources

64320-Environment and Natural Resources - Drinking Water SRF

Requirements

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538107	I TFR TO BC64320	$4,148,427	$0	$4,148,427
538111	I TFR TO BC14300	$363,666	$800,000	$1,163,666
538129	I TFR TO REG FIELD OFFICE	$74,852	$0	$74,852
Total INTRA-GOVERNMENTAL TRANSFERS		**$4,586,945**	**$800,000**	**$5,386,945**
Total Requirements		**$57,451,688**	**$200,000**	**$57,651,688**

Receipts

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433200	INT EARNINGS LOAN-PROGRAM	$6,296,887	$0	$6,296,887
Total INVESTMENT INCOME		**$6,296,887**	**$0**	**$6,296,887**

SALES,SERVICE & RENTALS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
434160	SALES,SERVICE & RENTALS	$485,547	$0	$485,547
Total SALES,SERVICE & RENTALS		**$485,547**	**$0**	**$485,547**

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437111	LOAN COLLECTION-PRINCIPAL	$4,634,741	$0	$4,634,741
437300	INDIRECT(OVERHD) COST REC	$363,666	$0	$363,666
Total MISCELLANEOUS		**$4,998,407**	**$0**	**$4,998,407**

INTRAGOVERNMENTAL TRANSACTION

Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15

160-Department of Environment and Natural Resources

64320-Environment and Natural Resources - Drinking Water SRF

Receipts

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
438126	I TFR FROM BC14300	$4,978,825	($600,000)	$4,378,825
Total INTRAGOVERNMENTAL TRANSACTION		**$4,978,825**	**($600,000)**	**$4,378,825**

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5388AG	EPA DRINK WATER ST REV	$12,919,197	$0	$12,919,197
5388S6	DWSRF 09 ECON REC	$21,000,000	$0	$21,000,000
Total INTRAGOVERNMENTAL TRANSACTION		**$33,919,197**	**$0**	**$33,919,197**
Total Receipts		**$50,678,863**	**($600,000)**	**$50,078,863**
Change in Fund Balance/Total FTE Count		**($6,772,825)**	**($800,000)**	**($7,572,825)**	**47.200**	**47.200**	**47.200**

Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

160-Department of Environment and Natural Resources

64320-Environment and Natural Resources - Drinking Water SRF

6103-DEH - DWSRF - 2003 Projects - Federal

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538107	I TFR TO BC64320	$499,098	$0	$499,098
Total INTRA-GOVERNMENTAL TRANSFERS		**$499,098**	**$0**	**$499,098**
Total Requirements		**$499,098**	**$0**	**$499,098**

Receipts

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437111	LOAN COLLECTION-PRINCIPAL	$499,098	$0	$499,098
Total MISCELLANEOUS		**$499,098**	**$0**	**$499,098**
Total Receipts		**$499,098**	**$0**	**$499,098**

Change in Fund Balance/Total FTE Count	**$0**	**$0**	**$0**	**0.000**	**0.000**	**0.000**

Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

160-Department of Environment and Natural Resources

64320-Environment and Natural Resources - Drinking Water SRF

6104-DEH - DWSRF - 2004 Projects - Federal

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538107	I TFR TO BC64320	$700,089	$0	$700,089
Total INTRA-GOVERNMENTAL TRANSFERS		**$700,089**	**$0**	**$700,089**
Total Requirements		**$700,089**	**$0**	**$700,089**

Receipts

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437111	LOAN COLLECTION-PRINCIPAL	$500,089	$0	$500,089
Total MISCELLANEOUS		**$500,089**	**$0**	**$500,089**
Total Receipts		**$500,089**	**$0**	**$500,089**

Change in Fund Balance/Total FTE Count	**($200,000)**	**$0**	**($200,000)**	**0.000**	**0.000**	**0.000**

160-Department of Environment and Natural Resources

64320-Environment and Natural Resources - Drinking Water SRF

6197-DWSRF - Projects Fund

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538107	I TFR TO BC64320	$2,093,601	$0	$2,093,601
Total INTRA-GOVERNMENTAL TRANSFERS		**$2,093,601**	**$0**	**$2,093,601**
Total Requirements		**$2,093,601**	**$0**	**$2,093,601**

Receipts

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437111	LOAN COLLECTION-PRINCIPAL	$1,739,385	$0	$1,739,385
Total MISCELLANEOUS		**$1,739,385**	**$0**	**$1,739,385**
Total Receipts		**$1,739,385**	**$0**	**$1,739,385**
Change in Fund Balance/Total FTE Count		**($354,216)**	**$0**	**($354,216)**	**0.000**	**0.000**	**0.000**

Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

160-Department of Environment and Natural Resources

64320-Environment and Natural Resources - Drinking Water SRF

63A0-DWR - Administration - DWSRF - 2010

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531212	SPA-REG SALARIES-RECPT	$358,276	$0	$358,276	6.200	0.000	6.200
531512	SOCIAL SEC CONTRIB-RECPTS	$27,993	$0	$27,993	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$52,071	$0	$52,071	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$32,190	$0	$32,190	0.000	0.000	0.000
Total PERSONAL SERVICES		**$470,530**	**$0**	**$470,530**	**6.200**	**0.000**	**6.200**

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5327XX	TRAVEL AND EMPLOYEE EXPENSE	$5,300	$0	$5,300
Total PURCHASED SERVICES		**$5,300**	**$0**	**$5,300**

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	$1,000	$0	$1,000
Total SUPPLIES		**$1,000**	**$0**	**$1,000**

PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	$70,000	$0	$70,000
Total PROPERTY,PLANT & EQUIPMENT		**$70,000**	**$0**	**$70,000**

OTHER EXPENSES AND ADJUSTMENTS

Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

160-Department of Environment and Natural Resources

64320-Environment and Natural Resources - Drinking Water SRF

63A0-DWR - Administration - DWSRF - 2010

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5356XX	ASSET AND OTHER ADJUSTMENTS	$55,398	$0	$55,398
Total OTHER EXPENSES AND ADJUSTMENTS		**$55,398**	**$0**	**$55,398**

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538111	I TFR TO BC14300	$55,398	$0	$55,398
538129	I TFR TO REG FIELD OFFICE	$74,852	$0	$74,852
Total INTRA-GOVERNMENTAL TRANSFERS		**$130,250**	**$0**	**$130,250**
Total Requirements		**$732,478**	**$0**	**$732,478**

Receipts

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437300	INDIRECT(OVERHD) COST REC	$55,398	$0	$55,398
Total MISCELLANEOUS		**$55,398**	**$0**	**$55,398**

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5388AG	EPA DRINK WATER ST REV	$677,080	$0	$677,080
Total INTRAGOVERNMENTAL TRANSACTION		**$677,080**	**$0**	**$677,080**
Total Receipts		**$732,478**	**$0**	**$732,478**

160-Department of Environment and Natural Resources

64320-Environment and Natural Resources - Drinking Water SRF

63A0-DWR - Administration - DWSRF - 2010

Change in Fund Balance/Total FTE Count	**$0**	**$0**	**$0**	**6.200**	**0.000**	**6.200**

Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

160-Department of Environment and Natural Resources

64320-Environment and Natural Resources - Drinking Water SRF

6409-DEH - State Program Management - 2009

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5356XX	ASSET AND OTHER ADJUSTMENTS	$180	$0	$180
Total OTHER EXPENSES AND ADJUSTMENTS		**$180**	**$0**	**$180**

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538111	I TFR TO BC14300	$180	$0	$180
Total INTRA-GOVERNMENTAL TRANSFERS		**$180**	**$0**	**$180**
Total Requirements		**$360**	**$0**	**$360**
Change in Fund Balance/Total FTE Count		**($360)**	**$0**	**($360)**	**0.000**	**0.000**	**0.000**

Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

160-Department of Environment and Natural Resources

64320-Environment and Natural Resources - Drinking Water SRF

64A0-DWR - State Program Management 2010

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531212	SPA-REG SALARIES-RECPT	$1,161,776	$0	$1,161,776	20.000	0.000	20.000
531512	SOCIAL SEC CONTRIB-RECPTS	$88,876	$0	$88,876	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$166,242	$0	$166,242	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$103,840	$0	$103,840	0.000	0.000	0.000
Total PERSONAL SERVICES		**$1,520,734**	**$0**	**$1,520,734**	**20.000**	**0.000**	**20.000**

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532110	LEGAL SERVICES	$113,972	$0	$113,972
532143	LAN SUPPORT SERVICES	$600	$0	$600
532170	ADMIN SERVICES	$6,619	$0	$6,619
532183	LABORATORY SER AGREEMENT	$25	$0	$25
5323XX	REPAIR SERVICES	$24	$0	$24
5324XX	MAINTENANCE AGREEMENTS	$973	$0	$973
5325XX	RENTALS/LEASES	$339,958	$0	$339,958
5327XX	TRAVEL AND EMPLOYEE EXPENSE	$11,471	$0	$11,471
5328XX	COMMUNICATIONS AND DATA PROCESSING	$49,393	$0	$49,393
5329XX	OTHER SERVICES	$1,180	$0	$1,180
Total PURCHASED SERVICES		**$524,215**	**$0**	**$524,215**

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	$5,531	$0	$5,531

Certified Budget - Revised (BD307)
Detail By Fund
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160-Department of Environment and Natural Resources

64320-Environment and Natural Resources - Drinking Water SRF

64A0-DWR - State Program Management 2010

Requirements

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5337XX	RESEARCH/DEVELOPMENT AND EDUCATIONA	$784	$0	$784
Total SUPPLIES		**$6,315**	**$0**	**$6,315**

PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	$11,661	$0	$11,661
5347XX	INTANGIBLE ASSETS	$1,422	$0	$1,422
Total PROPERTY,PLANT & EQUIPMENT		**$13,083**	**$0**	**$13,083**

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5351XX	LEGAL,LICENSES AND PERMITS COSTS	$200	$0	$200
5356XX	ASSET AND OTHER ADJUSTMENTS	$173,025	$0	$173,025
Total OTHER EXPENSES AND ADJUSTMENTS		**$173,225**	**$0**	**$173,225**

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538111	I TFR TO BC14300	$173,025	$0	$173,025
Total INTRA-GOVERNMENTAL TRANSFERS		**$173,025**	**$0**	**$173,025**
Total Requirements		**$2,410,597**	**$0**	**$2,410,597**

Receipts

MISCELLANEOUS

Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

160-Department of Environment and Natural Resources

64320-Environment and Natural Resources - Drinking Water SRF

64A0-DWR - State Program Management 2010

Receipts

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437300	INDIRECT(OVERHD) COST REC	$173,205	$0	$173,205
Total MISCELLANEOUS		**$173,205**	**$0**	**$173,205**

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5388AG	EPA DRINK WATER ST REV	$2,237,752	$0	$2,237,752
Total INTRAGOVERNMENTAL TRANSACTION		**$2,237,752**	**$0**	**$2,237,752**
Total Receipts		**$2,410,957**	**$0**	**$2,410,957**
Change in Fund Balance/Total FTE Count		**$360**	**$0**	**$360**	**20.000**	**0.000**	**20.000**

160-Department of Environment and Natural Resources

64320-Environment and Natural Resources - Drinking Water SRF

6507-Small System Technical Assistance - 2007

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531512	SOCIAL SEC CONTRIB-RECPTS	$1	$0	$1	0.000	0.000	0.000
Total PERSONAL SERVICES		**$1**	**$0**	**$1**	**0.000**	**0.000**	**0.000**
Total Requirements		**$1**	**$0**	**$1**	**0.000**	**0.000**	**0.000**
Change in Fund Balance/Total FTE Count		**($1)**	**$0**	**($1)**	**0.000**	**0.000**	**0.000**

Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

160-Department of Environment and Natural Resources

64320-Environment and Natural Resources - Drinking Water SRF

65A0-Small System Technical Assistance - 2010

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531212	SPA-REG SALARIES-RECPT	$137,643	$0	$137,643	3.000	0.000	3.000
531512	SOCIAL SEC CONTRIB-RECPTS	$10,672	$0	$10,672	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$19,852	$0	$19,852	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$15,576	$0	$15,576	0.000	0.000	0.000
Total PERSONAL SERVICES		**$183,743**	**$0**	**$183,743**	**3.000**	**0.000**	**3.000**

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532199	MISC CONTRACTUAL SERVICES	$229,087	$0	$229,087
5324XX	MAINTENANCE AGREEMENTS	$90,602	$0	$90,602
5325XX	RENTALS/LEASES	$3,000	$0	$3,000
5327XX	TRAVEL AND EMPLOYEE EXPENSE	$3,000	$0	$3,000
5328XX	COMMUNICATIONS AND DATA PROCESSING	$200	$0	$200
Total PURCHASED SERVICES		**$325,889**	**$0**	**$325,889**

PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	$15,469	$0	$15,469
Total PROPERTY,PLANT & EQUIPMENT		**$15,469**	**$0**	**$15,469**

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5356XX	ASSET AND OTHER ADJUSTMENTS	$20,266	$0	$20,266

Certified Budget - Revised (BD307)
Detail By Fund
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160-Department of Environment and Natural Resources

64320-Environment and Natural Resources - Drinking Water SRF

65A0-Small System Technical Assistance - 2010

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Total OTHER EXPENSES AND ADJUSTMENTS	**$20,266**	**$0**	**$20,266**

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538111	I TFR TO BC14300	$20,266	$0	$20,266
Total INTRA-GOVERNMENTAL TRANSFERS		**$20,266**	**$0**	**$20,266**
Total Requirements		**$565,633**	**$0**	**$565,633**

Receipts

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437300	INDIRECT(OVERHD) COST REC	$20,266	$0	$20,266
Total MISCELLANEOUS		**$20,266**	**$0**	**$20,266**

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5388AG	EPA DRINK WATER ST REV	$545,367	$0	$545,367
Total INTRAGOVERNMENTAL TRANSACTION		**$545,367**	**$0**	**$545,367**
Total Receipts		**$565,633**	**$0**	**$565,633**

Change in Fund Balance/Total FTE Count	**$0**	**$0**	**$0**	**3.000**	**0.000**	**3.000**

Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

160-Department of Environment and Natural Resources

64320-Environment and Natural Resources - Drinking Water SRF

66A0-DWR - Local Assistance - Other - 2010

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531212	SPA-REG SALARIES-RECPT	$585,076	$0	$585,076	11.000	0.000	11.000
531512	SOCIAL SEC CONTRIB-RECPTS	$45,979	$0	$45,979	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$85,525	$0	$85,525	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$57,112	$0	$57,112	0.000	0.000	0.000
Total PERSONAL SERVICES		**$773,692**	**$0**	**$773,692**	**11.000**	**0.000**	**11.000**

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532120	FINAN/AUDIT SERVICES	$145,000	$0	$145,000
532199	MISC CONTRACTUAL SERVICES	$734,390	$0	$734,390
Total PURCHASED SERVICES		**$879,390**	**$0**	**$879,390**

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5356XX	ASSET AND OTHER ADJUSTMENTS	$81,548	$0	$81,548
Total OTHER EXPENSES AND ADJUSTMENTS		**$81,548**	**$0**	**$81,548**

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538111	I TFR TO BC14300	$81,548	$0	$81,548
Total INTRA-GOVERNMENTAL TRANSFERS		**$81,548**	**$0**	**$81,548**
Total Requirements		**$1,816,178**	**$0**	**$1,816,178**

Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

160-Department of Environment and Natural Resources

64320-Environment and Natural Resources - Drinking Water SRF

66A0-DWR - Local Assistance - Other - 2010

Receipts

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437300	INDIRECT(OVERHD) COST REC	$81,548	$0	$81,548
Total MISCELLANEOUS		**$81,548**	**$0**	**$81,548**

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5388AG	EPA DRINK WATER ST REV	$1,734,630	$0	$1,734,630
Total INTRAGOVERNMENTAL TRANSACTION		**$1,734,630**	**$0**	**$1,734,630**

Total Receipts	**$1,816,178**	**$0**	**$1,816,178**				
Change in Fund Balance/Total FTE Count	**$0**	**$0**	**$0**	**11.000**	**0.000**	**11.000**

Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

160-Department of Environment and Natural Resources

64320-Environment and Natural Resources - Drinking Water SRF

66A1-DWR - Local Assistance - Other - 2011

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531212	SPA-REG SALARIES-RECPT	$210,432	$0	$210,432	4.000	0.000	4.000
531512	SOCIAL SEC CONTRIB-RECPTS	$16,098	$0	$16,098	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$29,945	$0	$29,945	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$20,768	$0	$20,768	0.000	0.000	0.000
Total PERSONAL SERVICES		**$277,243**	**$0**	**$277,243**	**4.000**	**0.000**	**4.000**

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5356XX	ASSET AND OTHER ADJUSTMENTS	$33,249	$0	$33,249
Total OTHER EXPENSES AND ADJUSTMENTS		**$33,249**	**$0**	**$33,249**

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538111	I TFR TO BC14300	$33,249	$0	$33,249
Total INTRA-GOVERNMENTAL TRANSFERS		**$33,249**	**$0**	**$33,249**
Total Requirements		**$343,741**	**$0**	**$343,741**

Receipts

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437300	INDIRECT(OVERHD) COST REC	$33,249	$0	$33,249
Total MISCELLANEOUS		**$33,249**	**$0**	**$33,249**

Certified Budget - Revised (BD307)
Detail By Fund
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160-Department of Environment and Natural Resources

64320-Environment and Natural Resources - Drinking Water SRF

66A1-DWR - Local Assistance - Other - 2011

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5388AG	EPA DRINK WATER ST REV	$310,492	$0	$310,492
Total INTRAGOVERNMENTAL TRANSACTION		**$310,492**	**$0**	**$310,492**
Total Receipts		**$343,741**	**$0**	**$343,741**
Change in Fund Balance/Total FTE Count		**$0**	**$0**	**$0**	**4.000**	**0.000**	**4.000**

Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

160-Department of Environment and Natural Resources

64320-Environment and Natural Resources - Drinking Water SRF

6700-DWSRF Administration Closing Fee

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531212	SPA-REG SALARIES-RECPT	$203,464	$0	$203,464	3.000	0.000	3.000
531462	EPA&SPA-LONGVTY PAY-REC	$2,000	$0	$2,000	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$15,718	$0	$15,718	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$29,401	$0	$29,401	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$15,576	$0	$15,576	0.000	0.000	0.000
Total PERSONAL SERVICES		**$266,159**	**$0**	**$266,159**	**3.000**	**0.000**	**3.000**

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532170	ADMIN SERVICES	$212,388	$0	$212,388
5327XX	TRAVEL AND EMPLOYEE EXPENSE	$5,000	$0	$5,000
5329XX	OTHER SERVICES	$2,000	$0	$2,000
Total PURCHASED SERVICES		**$219,388**	**$0**	**$219,388**
Total Requirements		**$485,547**	**$0**	**$485,547**

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
434160	SALES,SERVICE & RENTALS	$485,547	$0	$485,547
Total SALES,SERVICE & RENTALS		**$485,547**	**$0**	**$485,547**
Total Receipts		**$485,547**	**$0**	**$485,547**

160-Department of Environment and Natural Resources

64320-Environment and Natural Resources - Drinking Water SRF

6700-DWSRF Administration Closing Fee

Change in Fund Balance/Total FTE Count	**$0**	**$0**	**$0**	**3.000**	**0.000**	**3.000**

160-Department of Environment and Natural Resources

64320-Environment and Natural Resources - Drinking Water SRF

6900-Revolving Projects Fund

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
536704	LOANS TO LOCAL GOVERNMENT	$7,337,417	$0	$7,337,417
Total AID AND PUBLIC ASSISTANCE		**$7,337,417**	**$0**	**$7,337,417**
Total Requirements		**$7,337,417**	**$0**	**$7,337,417**

Receipts

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433200	INT EARNINGS LOAN-PROGRAM	$6,296,887	$0	$6,296,887
Total INVESTMENT INCOME		**$6,296,887**	**$0**	**$6,296,887**

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437111	LOAN COLLECTION-PRINCIPAL	$1,040,530	$0	$1,040,530
Total MISCELLANEOUS		**$1,040,530**	**$0**	**$1,040,530**
Total Receipts		**$7,337,417**	**$0**	**$7,337,417**
Change in Fund Balance/Total FTE Count		**$0**	**$0**	**$0**	**0.000**	**0.000**	**0.000**

160-Department of Environment and Natural Resources

64320-Environment and Natural Resources - Drinking Water SRF

6C05-DEH - Drinking Water State Revolving Fund 2005 Project - Federal

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538107	I TFR TO BC64320	$144,422	$0	$144,422
Total INTRA-GOVERNMENTAL TRANSFERS		**$144,422**	**$0**	**$144,422**
Total Requirements		**$144,422**	**$0**	**$144,422**

Receipts

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437111	LOAN COLLECTION-PRINCIPAL	$144,422	$0	$144,422
Total MISCELLANEOUS		**$144,422**	**$0**	**$144,422**
Total Receipts		**$144,422**	**$0**	**$144,422**

Change in Fund Balance/Total FTE Count	**$0**	**$0**	**$0**	**0.000**	**0.000**	**0.000**

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160-Department of Environment and Natural Resources

64320-Environment and Natural Resources - Drinking Water SRF

6C06-DEH - Drinking Water State Revolving Fund 2006 Project - Federal

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
536704	LOANS TO LOCAL GOVERNMENT	$132,606	$0	$132,606
Total AID AND PUBLIC ASSISTANCE		**$132,606**	**$0**	**$132,606**

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538107	I TFR TO BC64320	$20,201	$0	$20,201
Total INTRA-GOVERNMENTAL TRANSFERS		**$20,201**	**$0**	**$20,201**
Total Requirements		**$152,807**	**$0**	**$152,807**

Receipts

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437111	LOAN COLLECTION-PRINCIPAL	$20,201	$0	$20,201
Total MISCELLANEOUS		**$20,201**	**$0**	**$20,201**

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5388AG	EPA DRINK WATER ST REV	$132,606	$0	$132,606
Total INTRAGOVERNMENTAL TRANSACTION		**$132,606**	**$0**	**$132,606**
Total Receipts		**$152,807**	**$0**	**$152,807**

Change in Fund Balance/Total FTE Count	**$0**	**$0**	**$0**	**0.000**	**0.000**	**0.000**

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Detail By Fund
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160-Department of Environment and Natural Resources

64320-Environment and Natural Resources - Drinking Water SRF

6C07-DEH - Drinking Water State Revolving Fund 2007 Project - Federal

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
536704	LOANS TO LOCAL GOVERNMENT	$1,487,906	$0	$1,487,906
Total AID AND PUBLIC ASSISTANCE		**$1,487,906**	**$0**	**$1,487,906**

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538107	I TFR TO BC64320	$115,412	$0	$115,412
Total INTRA-GOVERNMENTAL TRANSFERS		**$115,412**	**$0**	**$115,412**
Total Requirements		**$1,603,318**	**$0**	**$1,603,318**

Receipts

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437111	LOAN COLLECTION-PRINCIPAL	$115,412	$0	$115,412
Total MISCELLANEOUS		**$115,412**	**$0**	**$115,412**

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5388AG	EPA DRINK WATER ST REV	$1,487,906	$0	$1,487,906
Total INTRAGOVERNMENTAL TRANSACTION		**$1,487,906**	**$0**	**$1,487,906**
Total Receipts		**$1,603,318**	**$0**	**$1,603,318**

Change in Fund Balance/Total FTE Count	**$0**	**$0**	**$0**	**0.000**	**0.000**	**0.000**

Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

160-Department of Environment and Natural Resources

64320-Environment and Natural Resources - Drinking Water SRF

6C08-DEH - Drinking Water State Revolving Fund 2008 Project - Federal

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
536704	LOANS TO LOCAL GOVERNMENT	$3,299,680	$0	$3,299,680
536997	WATERSHED PROJECT AID	$535,833	$0	$535,833
Total AID AND PUBLIC ASSISTANCE		**$3,835,513**	**$0**	**$3,835,513**

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538107	I TFR TO BC64320	$124,267	$0	$124,267
Total INTRA-GOVERNMENTAL TRANSFERS		**$124,267**	**$0**	**$124,267**
Total Requirements		**$3,959,780**	**$0**	**$3,959,780**

Receipts

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437111	LOAN COLLECTION-PRINCIPAL	$124,267	$0	$124,267
Total MISCELLANEOUS		**$124,267**	**$0**	**$124,267**

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5388AG	EPA DRINK WATER ST REV	$3,835,513	$0	$3,835,513
Total INTRAGOVERNMENTAL TRANSACTION		**$3,835,513**	**$0**	**$3,835,513**
Total Receipts		**$3,959,780**	**$0**	**$3,959,780**

160-Department of Environment and Natural Resources

64320-Environment and Natural Resources - Drinking Water SRF

6C08-DEH - Drinking Water State Revolving Fund 2008 Project - Federal

Change in Fund Balance/Total FTE Count	**$0**	**$0**	**$0**	**0.000**	**0.000**	**0.000**

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Detail By Fund
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160-Department of Environment and Natural Resources

64320-Environment and Natural Resources - Drinking Water SRF

6C09-DEH - DWSRF - 2009 Projects - Federal

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
536704	LOANS TO LOCAL GOVERNMENT	$1,957,851	$0	$1,957,851
Total AID AND PUBLIC ASSISTANCE		**$1,957,851**	**$0**	**$1,957,851**
Total Requirements		**$1,957,851**	**$0**	**$1,957,851**

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5388AG	EPA DRINK WATER ST REV	$1,957,851	$0	$1,957,851
Total INTRAGOVERNMENTAL TRANSACTION		**$1,957,851**	**$0**	**$1,957,851**
Total Receipts		**$1,957,851**	**$0**	**$1,957,851**

Change in Fund Balance/Total FTE Count	**$0**	**$0**	**$0**	**0.000**	**0.000**	**0.000**

160-Department of Environment and Natural Resources

64320-Environment and Natural Resources - Drinking Water SRF

6CS9-DEH - DWSRF - 2009 Economic Recovery

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
536704	LOANS TO LOCAL GOVERNMENT	$10,500,000	$0	$10,500,000
536997	WATERSHED PROJECT AID	$10,500,000	$0	$10,500,000
Total AID AND PUBLIC ASSISTANCE		**$21,000,000**	**$0**	**$21,000,000**

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538107	I TFR TO BC64320	$451,337	$0	$451,337
Total INTRA-GOVERNMENTAL TRANSFERS		**$451,337**	**$0**	**$451,337**
Total Requirements		**$21,451,337**	**$0**	**$21,451,337**

Receipts

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437111	LOAN COLLECTION-PRINCIPAL	$451,337	$0	$451,337
Total MISCELLANEOUS		**$451,337**	**$0**	**$451,337**

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5388S6	DWSRF 09 ECON REC	$21,000,000	$0	$21,000,000
Total INTRAGOVERNMENTAL TRANSACTION		**$21,000,000**	**$0**	**$21,000,000**
Total Receipts		**$21,451,337**	**$0**	**$21,451,337**

160-Department of Environment and Natural Resources

64320-Environment and Natural Resources - Drinking Water SRF

6CS9-DEH - DWSRF - 2009 Economic Recovery

Change in Fund Balance/Total FTE Count	**$0**	**$0**	**$0**	**0.000**	**0.000**	**0.000**

Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

160-Department of Environment and Natural Resources

64320-Environment and Natural Resources - Drinking Water SRF

6D06-DEH - State Match FY 2006

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised			
536704	LOANS TO LOCAL GOVERNMENT	$55,952	$0	$55,952			
Total AID AND PUBLIC ASSISTANCE		**$55,952**	**$0**	**$55,952**			
Total Requirements		**$55,952**	**$0**	**$55,952**			
Change in Fund Balance/Total FTE Count		**($55,952)**	**$0**	**($55,952)**	**0.000**	**0.000**	**0.000**

Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

160-Department of Environment and Natural Resources

64320-Environment and Natural Resources - Drinking Water SRF

6D07-DEH - State Match FY 2007

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised			
536704	LOANS TO LOCAL GOVERNMENT	$232,000	$0	$232,000			
Total AID AND PUBLIC ASSISTANCE		**$232,000**	**$0**	**$232,000**			
Total Requirements		**$232,000**	**$0**	**$232,000**			
Change in Fund Balance/Total FTE Count		**($232,000)**	**$0**	**($232,000)**	**0.000**	**0.000**	**0.000**

Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

160-Department of Environment and Natural Resources

64320-Environment and Natural Resources - Drinking Water SRF

6D08-DEH - State Match FY 2007

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised			
536704	LOANS TO LOCAL GOVERNMENT	$1,069,732	$0	$1,069,732			
Total AID AND PUBLIC ASSISTANCE		**$1,069,732**	**$0**	**$1,069,732**			
Total Requirements		**$1,069,732**	**$0**	**$1,069,732**			
Change in Fund Balance/Total FTE Count		**($1,069,732)**	**$0**	**($1,069,732)**	**0.000**	**0.000**	**0.000**

Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

160-Department of Environment and Natural Resources

64320-Environment and Natural Resources - Drinking Water SRF

6D09-DEH - State Match FY 2009

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised			
536704	LOANS TO LOCAL GOVERNMENT	$2,430,460	$0	$2,430,460			
Total AID AND PUBLIC ASSISTANCE		**$2,430,460**	**$0**	**$2,430,460**			
Total Requirements		**$2,430,460**	**$0**	**$2,430,460**			
Change in Fund Balance/Total FTE Count		**($2,430,460)**	**$0**	**($2,430,460)**	**0.000**	**0.000**	**0.000**

Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

160-Department of Environment and Natural Resources

64320-Environment and Natural Resources - Drinking Water SRF

6D10-DWR - State Match FY10

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised			
536704	LOANS TO LOCAL GOVERNMENT	$2,430,464	$0	$2,430,464			
Total AID AND PUBLIC ASSISTANCE		**$2,430,464**	**$0**	**$2,430,464**			
Total Requirements		**$2,430,464**	**$0**	**$2,430,464**			
Change in Fund Balance/Total FTE Count		**($2,430,464)**	**$0**	**($2,430,464)**	**0.000**	**0.000**	**0.000**

Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

160-Department of Environment and Natural Resources

64320-Environment and Natural Resources - Drinking Water SRF

6D12-Drinking Water State Revolving Fund-State Match FY 12

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised			
538111	I TFR TO BC14300	$0	$800,000	$800,000			
Total INTRA-GOVERNMENTAL TRANSFERS		**$0**	**$800,000**	**$800,000**			
Total Requirements		**$0**	**$800,000**	**$800,000**			
Change in Fund Balance/Total FTE Count		**$0**	**($800,000)**	**($800,000)**	**0.000**	**0.000**	**0.000**

Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

160-Department of Environment and Natural Resources

64320-Environment and Natural Resources - Drinking Water SRF

6D13-Drinking Water State Revolving Fund- State Match FY13

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
536704	LOANS TO LOCAL GOVERNMENT	$4,978,825	($600,000)	$4,378,825
Total AID AND PUBLIC ASSISTANCE		**$4,978,825**	**($600,000)**	**$4,378,825**
Total Requirements		**$4,978,825**	**($600,000)**	**$4,378,825**

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
438126	I TFR FROM BC14300	$4,978,825	($600,000)	$4,378,825
Total INTRAGOVERNMENTAL TRANSACTION		**$4,978,825**	**($600,000)**	**$4,378,825**
Total Receipts		**$4,978,825**	**($600,000)**	**$4,378,825**

Change in Fund Balance/Total FTE Count	**$0**	**$0**	**$0**	**0.000**	**0.000**	**0.000**

STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT

The General Assembly of 2014 appropriated for Current Operations under S.L. 2013-360 and S.L. 2013-363 as adjusted by S.L. 2014-100 for the fiscal year of 2014-15, July 1, 2014 to June 30, 2015 for the use of

Code: 64321
CAMPUS/AGENCY NAME: Environment and Natural Resources - High Unit Cost Water Sewer Grants 1998

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	2014-15 Revised
Total Requirements	$4,264,883
Less Estimated Receipts	$4,264,883
Change in Fund Balance	**$0**

Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2013-15

160-Department of Environment and Natural Resources

64321-Environment and Natural Resources - High Unit Cost Water Sewer Grants 1998

Requirements

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
6901	Grants - Bond Rate Less Than 75	$1,667,105	$0	$1,667,105	0.000	0.000	0.000
6951	Grants - Bond Rate => 75	$2,597,778	$0	$2,597,778	0.000	0.000	0.000
Total Requirements		**$4,264,883**	**$0**	**$4,264,883**	**0.000**	**0.000**	**0.000**

Receipts

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
6901	Grants - Bond Rate Less Than 75	$1,667,105	$0	$1,667,105	0.000	0.000	0.000
6951	Grants - Bond Rate => 75	$2,597,778	$0	$2,597,778	0.000	0.000	0.000
Total Receipts		**$4,264,883**	**$0**	**$4,264,883**	**0.000**	**0.000**	**0.000**
Change in Fund Balance/Total FTE Count		**$0**	**$0**	**$0**	**0.000**	**0.000**	**0.000**

Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15

160-Department of Environment and Natural Resources

64321-Environment and Natural Resources - High Unit Cost Water Sewer Grants 1998

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
536919	GRANTS TO LOCAL GOVTS	$4,264,883	$0	$4,264,883
Total AID AND PUBLIC ASSISTANCE		**$4,264,883**	**$0**	**$4,264,883**
Total Requirements		**$4,264,883**	**$0**	**$4,264,883**

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
438165	I TRANS FROM CODE 49971	$4,264,883	$0	$4,264,883
Total INTRAGOVERNMENTAL TRANSACTION		**$4,264,883**	**$0**	**$4,264,883**
Total Receipts		**$4,264,883**	**$0**	**$4,264,883**
Change in Fund Balance/Total FTE Count		**$0**	**$0**	**$0**	**0.000**	**0.000**	**0.000**

Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

160-Department of Environment and Natural Resources

64321-Environment and Natural Resources - High Unit Cost Water Sewer Grants 1998

6901-Grants - Bond Rate Less Than 75

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
536919	GRANTS TO LOCAL GOVTS	$1,667,105	$0	$1,667,105
Total AID AND PUBLIC ASSISTANCE		**$1,667,105**	**$0**	**$1,667,105**
Total Requirements		**$1,667,105**	**$0**	**$1,667,105**

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
438165	I TRANS FROM CODE 49971	$1,667,105	$0	$1,667,105
Total INTRAGOVERNMENTAL TRANSACTION		**$1,667,105**	**$0**	**$1,667,105**
Total Receipts		**$1,667,105**	**$0**	**$1,667,105**
Change in Fund Balance/Total FTE Count		**$0**	**$0**	**$0**	**0.000**	**0.000**	**0.000**

Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

160-Department of Environment and Natural Resources

64321-Environment and Natural Resources - High Unit Cost Water Sewer Grants 1998

6951-Grants - Bond Rate => 75

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
536919	GRANTS TO LOCAL GOVTS	$2,597,778	$0	$2,597,778
Total AID AND PUBLIC ASSISTANCE		**$2,597,778**	**$0**	**$2,597,778**
Total Requirements		**$2,597,778**	**$0**	**$2,597,778**

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
438165	I TRANS FROM CODE 49971	$2,597,778	$0	$2,597,778
Total INTRAGOVERNMENTAL TRANSACTION		**$2,597,778**	**$0**	**$2,597,778**
Total Receipts		**$2,597,778**	**$0**	**$2,597,778**
Change in Fund Balance/Total FTE Count		**$0**	**$0**	**$0**	**0.000**	**0.000**	**0.000**

STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT

The General Assembly of 2014 appropriated for Current Operations under S.L. 2013-360 and S.L. 2013-363 as adjusted by S.L. 2014-100 for the fiscal year of 2014-15, July 1, 2014 to June 30, 2015 for the use of

Code: 64322
CAMPUS/AGENCY NAME: Environment and Natural Resources - Drinking Water SRF - Bond Match

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	2014-15 Revised
Total Requirements	$3,840,656
Less Estimated Receipts	$3,840,656
Change in Fund Balance	**$0**

Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2013-15

160-Department of Environment and Natural Resources

64322-Environment and Natural Resources - Drinking Water SRF - Bond Match

Requirements

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
6001	Drinking Water-State Revolving Fund-Federal Grant-1998 TE	$526,756	$0	$526,756	0.000	0.000	0.000
6002	Drinking Water - State Revolving Fund - Bond - 1998	$26,380	$0	$26,380	0.000	0.000	0.000
6003	Drinking Water - State Revolving Fund - Fed Grant - 1999	$386,218	$0	$386,218	0.000	0.000	0.000
6004	Drinking Water - State Revolving Fund - Bond - 1999	$6,141	$0	$6,141	0.000	0.000	0.000
6005	Drinking Water - State Revolving Fund -Fed Grant - 2000	$375,835	$0	$375,835	0.000	0.000	0.000
6007	Drinking Water - State Revolving Fund - Fed Grant - 2001	$463,436	$0	$463,436	0.000	0.000	0.000
6009	Drinking Water - State Revolving Fund - Fed Grant - 2002	$1,556,334	$0	$1,556,334	0.000	0.000	0.000
6010	Drinking Water - State Revolving Fund - Bond - 2002	$63,854	$0	$63,854	0.000	0.000	0.000
60C2	DWSRF - 1998 Projects - Bond Sale C	$93,177	$0	$93,177	0.000	0.000	0.000
60C4	DWSRF - 1999 Projects - Bond Sale C	$30,895	$0	$30,895	0.000	0.000	0.000
60F0	DEH - DWSRF - 2002 Projects - Bond Sale F	$311,630	$0	$311,630	0.000	0.000	0.000
Total Requirements		**$3,840,656**	**$0**	**$3,840,656**	**0.000**	**0.000**	**0.000**

Receipts

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
6001	Drinking Water-State Revolving Fund-Federal Grant-1998 TE	$526,756	$0	$526,756	0.000	0.000	0.000
6002	Drinking Water - State Revolving Fund - Bond - 1998	$26,380	$0	$26,380	0.000	0.000	0.000

Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2013-15

160-Department of Environment and Natural Resources

64322-Environment and Natural Resources - Drinking Water SRF - Bond Match

Receipts

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
6003	Drinking Water - State Revolving Fund - Fed Grant - 1999	$386,218	$0	$386,218	0.000	0.000	0.000
6004	Drinking Water - State Revolving Fund - Bond - 1999	$6,141	$0	$6,141	0.000	0.000	0.000
6005	Drinking Water - State Revolving Fund -Fed Grant - 2000	$375,835	$0	$375,835	0.000	0.000	0.000
6007	Drinking Water - State Revolving Fund - Fed Grant - 2001	$463,436	$0	$463,436	0.000	0.000	0.000
6009	Drinking Water - State Revolving Fund - Fed Grant - 2002	$1,556,334	$0	$1,556,334	0.000	0.000	0.000
6010	Drinking Water - State Revolving Fund - Bond - 2002	$63,854	$0	$63,854	0.000	0.000	0.000
60C2	DWSRF - 1998 Projects - Bond Sale C	$93,177	$0	$93,177	0.000	0.000	0.000
60C4	DWSRF - 1999 Projects - Bond Sale C	$30,895	$0	$30,895	0.000	0.000	0.000
60F0	DEH - DWSRF - 2002 Projects - Bond Sale F	$311,630	$0	$311,630	0.000	0.000	0.000
Total Receipts		**$3,840,656**	**$0**	**$3,840,656**	**0.000**	**0.000**	**0.000**
Change in Fund Balance/Total FTE Count		**$0**	**$0**	**$0**	**0.000**	**0.000**	**0.000**

Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15

160-Department of Environment and Natural Resources

64322-Environment and Natural Resources - Drinking Water SRF - Bond Match

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
536704	LOANS TO LOCAL GOVERNMENT	$1,820,644	$0	$1,820,644
Total AID AND PUBLIC ASSISTANCE		**$1,820,644**	**$0**	**$1,820,644**

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538107	I TFR TO BC64320	$2,020,012	$0	$2,020,012
Total INTRA-GOVERNMENTAL TRANSFERS		**$2,020,012**	**$0**	**$2,020,012**
Total Requirements		**$3,840,656**	**$0**	**$3,840,656**

Receipts

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437111	LOAN COLLECTION-PRINCIPAL	$2,020,012	$0	$2,020,012
Total MISCELLANEOUS		**$2,020,012**	**$0**	**$2,020,012**

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
438126	I TFR FROM BC14300	$63,854	$0	$63,854
4381AS	I B49973 TRANS DWSRF	$311,630	$0	$311,630
Total INTRAGOVERNMENTAL TRANSACTION		**$375,484**	**$0**	**$375,484**

INTRAGOVERNMENTAL TRANSACTION

Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15

160-Department of Environment and Natural Resources

64322-Environment and Natural Resources - Drinking Water SRF - Bond Match

Receipts

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised			
5388AG	EPA DRINK WATER ST REV	$1,445,160	$0	$1,445,160			
Total INTRAGOVERNMENTAL TRANSACTION		**$1,445,160**	**$0**	**$1,445,160**			
Total Receipts		**$3,840,656**	**$0**	**$3,840,656**			
Change in Fund Balance/Total FTE Count		**$0**	**$0**	**$0**	**0.000**	**0.000**	**0.000**

Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

160-Department of Environment and Natural Resources

64322-Environment and Natural Resources - Drinking Water SRF - Bond Match

6001-Drinking Water-State Revolving Fund-Federal Grant-1998 TE

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538107	I TFR TO BC64320	$526,756	$0	$526,756
Total INTRA-GOVERNMENTAL TRANSFERS		**$526,756**	**$0**	**$526,756**
Total Requirements		**$526,756**	**$0**	**$526,756**

Receipts

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437111	LOAN COLLECTION-PRINCIPAL	$526,756	$0	$526,756
Total MISCELLANEOUS		**$526,756**	**$0**	**$526,756**
Total Receipts		**$526,756**	**$0**	**$526,756**

Change in Fund Balance/Total FTE Count	**$0**	**$0**	**$0**	**0.000**	**0.000**	**0.000**

Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

160-Department of Environment and Natural Resources

64322-Environment and Natural Resources - Drinking Water SRF - Bond Match

6002-Drinking Water - State Revolving Fund - Bond - 1998

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538107	I TFR TO BC64320	$26,380	$0	$26,380
Total INTRA-GOVERNMENTAL TRANSFERS		**$26,380**	**$0**	**$26,380**
Total Requirements		**$26,380**	**$0**	**$26,380**

Receipts

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437111	LOAN COLLECTION-PRINCIPAL	$26,380	$0	$26,380
Total MISCELLANEOUS		**$26,380**	**$0**	**$26,380**
Total Receipts		**$26,380**	**$0**	**$26,380**
Change in Fund Balance/Total FTE Count		**$0**	**$0**	**$0**	**0.000**	**0.000**	**0.000**

160-Department of Environment and Natural Resources

64322-Environment and Natural Resources - Drinking Water SRF - Bond Match

6003-Drinking Water - State Revolving Fund - Fed Grant - 1999

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538107	I TFR TO BC64320	$386,218	$0	$386,218
Total INTRA-GOVERNMENTAL TRANSFERS		**$386,218**	**$0**	**$386,218**
Total Requirements		**$386,218**	**$0**	**$386,218**

Receipts

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437111	LOAN COLLECTION-PRINCIPAL	$386,218	$0	$386,218
Total MISCELLANEOUS		**$386,218**	**$0**	**$386,218**
Total Receipts		**$386,218**	**$0**	**$386,218**

Change in Fund Balance/Total FTE Count	**$0**	**$0**	**$0**	**0.000**	**0.000**	**0.000**

Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

160-Department of Environment and Natural Resources

64322-Environment and Natural Resources - Drinking Water SRF - Bond Match

6004-Drinking Water - State Revolving Fund - Bond - 1999

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538107	I TFR TO BC64320	$6,141	$0	$6,141
Total INTRA-GOVERNMENTAL TRANSFERS		**$6,141**	**$0**	**$6,141**
Total Requirements		**$6,141**	**$0**	**$6,141**

Receipts

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437111	LOAN COLLECTION-PRINCIPAL	$6,141	$0	$6,141
Total MISCELLANEOUS		**$6,141**	**$0**	**$6,141**
Total Receipts		**$6,141**	**$0**	**$6,141**
Change in Fund Balance/Total FTE Count		**$0**	**$0**	**$0**	**0.000**	**0.000**	**0.000**

Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

160-Department of Environment and Natural Resources

64322-Environment and Natural Resources - Drinking Water SRF - Bond Match

6005-Drinking Water - State Revolving Fund -Fed Grant - 2000

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538107	I TFR TO BC64320	$375,835	$0	$375,835
Total INTRA-GOVERNMENTAL TRANSFERS		**$375,835**	**$0**	**$375,835**
Total Requirements		**$375,835**	**$0**	**$375,835**

Receipts

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437111	LOAN COLLECTION-PRINCIPAL	$375,835	$0	$375,835
Total MISCELLANEOUS		**$375,835**	**$0**	**$375,835**
Total Receipts		**$375,835**	**$0**	**$375,835**

Change in Fund Balance/Total FTE Count	**$0**	**$0**	**$0**	**0.000**	**0.000**	**0.000**

Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

160-Department of Environment and Natural Resources

64322-Environment and Natural Resources - Drinking Water SRF - Bond Match

6007-Drinking Water - State Revolving Fund - Fed Grant - 2001

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538107	I TFR TO BC64320	$463,436	$0	$463,436
Total INTRA-GOVERNMENTAL TRANSFERS		**$463,436**	**$0**	**$463,436**
Total Requirements		**$463,436**	**$0**	**$463,436**

Receipts

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437111	LOAN COLLECTION-PRINCIPAL	$463,436	$0	$463,436
Total MISCELLANEOUS		**$463,436**	**$0**	**$463,436**
Total Receipts		**$463,436**	**$0**	**$463,436**

Change in Fund Balance/Total FTE Count	**$0**	**$0**	**$0**	**0.000**	**0.000**	**0.000**

Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

160-Department of Environment and Natural Resources

64322-Environment and Natural Resources - Drinking Water SRF - Bond Match

6009-Drinking Water - State Revolving Fund - Fed Grant - 2002

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
536704	LOANS TO LOCAL GOVERNMENT	$1,445,160	$0	$1,445,160
Total AID AND PUBLIC ASSISTANCE		**$1,445,160**	**$0**	**$1,445,160**

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538107	I TFR TO BC64320	$111,174	$0	$111,174
Total INTRA-GOVERNMENTAL TRANSFERS		**$111,174**	**$0**	**$111,174**
Total Requirements		**$1,556,334**	**$0**	**$1,556,334**

Receipts

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437111	LOAN COLLECTION-PRINCIPAL	$111,174	$0	$111,174
Total MISCELLANEOUS		**$111,174**	**$0**	**$111,174**

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5388AG	EPA DRINK WATER ST REV	$1,445,160	$0	$1,445,160
Total INTRAGOVERNMENTAL TRANSACTION		**$1,445,160**	**$0**	**$1,445,160**
Total Receipts		**$1,556,334**	**$0**	**$1,556,334**

Change in Fund Balance/Total FTE Count	**$0**	**$0**	**$0**	**0.000**	**0.000**	**0.000**

Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

160-Department of Environment and Natural Resources

64322-Environment and Natural Resources - Drinking Water SRF - Bond Match

6010-Drinking Water - State Revolving Fund - Bond - 2002

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
536704	LOANS TO LOCAL GOVERNMENT	$63,854	$0	$63,854
Total AID AND PUBLIC ASSISTANCE		**$63,854**	**$0**	**$63,854**
Total Requirements		**$63,854**	**$0**	**$63,854**

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
438126	I TFR FROM BC14300	$63,854	$0	$63,854
Total INTRAGOVERNMENTAL TRANSACTION		**$63,854**	**$0**	**$63,854**
Total Receipts		**$63,854**	**$0**	**$63,854**

Change in Fund Balance/Total FTE Count	**$0**	**$0**	**$0**	**0.000**	**0.000**	**0.000**

Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

160-Department of Environment and Natural Resources

64322-Environment and Natural Resources - Drinking Water SRF - Bond Match

60C2-DWSRF - 1998 Projects - Bond Sale C

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538107	I TFR TO BC64320	$93,177	$0	$93,177
Total INTRA-GOVERNMENTAL TRANSFERS		**$93,177**	**$0**	**$93,177**
Total Requirements		**$93,177**	**$0**	**$93,177**

Receipts

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437111	LOAN COLLECTION-PRINCIPAL	$93,177	$0	$93,177
Total MISCELLANEOUS		**$93,177**	**$0**	**$93,177**
Total Receipts		**$93,177**	**$0**	**$93,177**
Change in Fund Balance/Total FTE Count		**$0**	**$0**	**$0**	**0.000**	**0.000**	**0.000**

Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

160-Department of Environment and Natural Resources

64322-Environment and Natural Resources - Drinking Water SRF - Bond Match

60C4-DWSRF - 1999 Projects - Bond Sale C

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538107	I TFR TO BC64320	$30,895	$0	$30,895
Total INTRA-GOVERNMENTAL TRANSFERS		**$30,895**	**$0**	**$30,895**
Total Requirements		**$30,895**	**$0**	**$30,895**

Receipts

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437111	LOAN COLLECTION-PRINCIPAL	$30,895	$0	$30,895
Total MISCELLANEOUS		**$30,895**	**$0**	**$30,895**
Total Receipts		**$30,895**	**$0**	**$30,895**
Change in Fund Balance/Total FTE Count		**$0**	**$0**	**$0**	**0.000**	**0.000**	**0.000**

Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

160-Department of Environment and Natural Resources

64322-Environment and Natural Resources - Drinking Water SRF - Bond Match

60F0-DEH - DWSRF - 2002 Projects - Bond Sale F

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
536704	LOANS TO LOCAL GOVERNMENT	$311,630	$0	$311,630
Total AID AND PUBLIC ASSISTANCE		**$311,630**	**$0**	**$311,630**
Total Requirements		**$311,630**	**$0**	**$311,630**

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
4381AS	I B49973 TRANS DWSRF	$311,630	$0	$311,630
Total INTRAGOVERNMENTAL TRANSACTION		**$311,630**	**$0**	**$311,630**
Total Receipts		**$311,630**	**$0**	**$311,630**
Change in Fund Balance/Total FTE Count		**$0**	**$0**	**$0**	**0.000**	**0.000**	**0.000**

STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT

The General Assembly of 2014 appropriated for Current Operations under S.L. 2013-360 and S.L. 2013-363 as adjusted by S.L. 2014-100 for the fiscal year of 2014-15, July 1, 2014 to June 30, 2015 for the use of

Code: 64323
CAMPUS/AGENCY NAME: Environment and Natural Resources - Marine Resources Endowment fund

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	2014-15 Revised
Total Requirements	$158,526
Less Estimated Receipts	$1,800,080
Change in Fund Balance	**$1,641,554**

Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2013-15

160-Department of Environment and Natural Resources

64323-Environment and Natural Resources - Marine Resources Endowment fund

Requirements

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
6A01	Lifetime - Adult	$37,400	$0	$37,400	0.000	0.000	0.000
6A02	Lifetime - Disabled Adult	$5,100	$0	$5,100	0.000	0.000	0.000
6A03	Lifetime - Disabled	$3,750	$0	$3,750	0.000	0.000	0.000
6A04	Lifetime - Elderly	$58,586	$0	$58,586	0.000	0.000	0.000
6A05	Lifetime - Non-Resident	$1,400	$0	$1,400	0.000	0.000	0.000
6B22	Lifetime - Infant 2006	$8,900	$0	$8,900	0.000	0.000	0.000
6B23	Lifetime - Infant 2007	$3,150	$0	$3,150	0.000	0.000	0.000
6B26	Lifetime - Infant 2010	$12,300	$0	$12,300	0.000	0.000	0.000
6B27	DMF - Lifetime Infant 2011	$15,000	$0	$15,000	0.000	0.000	0.000
6B28	DMF - Lifetime Infant 2012	$1,300	$0	$1,300	0.000	0.000	0.000
6Y11	Lifetime - Youth 1995	$1,370	$0	$1,370	0.000	0.000	0.000
6Y12	Lifetime - Youth 1996	$600	$0	$600	0.000	0.000	0.000
6Y13	Lifetime - Youth 1997	$330	$0	$330	0.000	0.000	0.000
6Y14	Lifetime - Youth 1998	$290	$0	$290	0.000	0.000	0.000
6Y15	Lifetime - Youth 1999	$1,870	$0	$1,870	0.000	0.000	0.000
6Y16	Lifetime - Youth 2000	$1,740	$0	$1,740	0.000	0.000	0.000
6Y17	Lifetime - Youth 2001	$910	$0	$910	0.000	0.000	0.000
6Y18	Lifetime - Youth 2002	$840	$0	$840	0.000	0.000	0.000
6Y19	Lifetime - Youth 2003	$650	$0	$650	0.000	0.000	0.000
6Y20	Lifetime - Youth 2004	$160	$0	$160	0.000	0.000	0.000
6Y21	Lifetime - Youth 2005	$420	$0	$420	0.000	0.000	0.000
6Y22	Lifetime - Youth 2006	$510	$0	$510	0.000	0.000	0.000
6Y23	Lifetime - Youth 2007	$300	$0	$300	0.000	0.000	0.000
6Y24	Lifetime - Youth 2008	$600	$0	$600	0.000	0.000	0.000
6Y25	Lifetime - Youth 2009	$600	$0	$600	0.000	0.000	0.000

Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2013-15

160-Department of Environment and Natural Resources

64323-Environment and Natural Resources - Marine Resources Endowment fund

Requirements

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
6Y26	Lifetime - Youth 2010	$300	$0	$300	0.000	0.000	0.000
6Y27	DMF - Lifetime Youth 2011	$150	$0	$150	0.000	0.000	0.000
Total Requirements		**$158,526**	**$0**	**$158,526**	**0.000**	**0.000**	**0.000**

Receipts

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
6A01	Lifetime - Adult	$1,322,390	$0	$1,322,390	0.000	0.000	0.000
6A02	Lifetime - Disabled Adult	$110,450	$0	$110,450	0.000	0.000	0.000
6A03	Lifetime - Disabled	$3,750	$0	$3,750	0.000	0.000	0.000
6A04	Lifetime - Elderly	$225,000	$0	$225,000	0.000	0.000	0.000
6A05	Lifetime - Non-Resident	$1,400	$0	$1,400	0.000	0.000	0.000
6B22	Lifetime - Infant 2006	$93,700	$0	$93,700	0.000	0.000	0.000
6B23	Lifetime - Infant 2007	$3,150	$0	$3,150	0.000	0.000	0.000
6B26	Lifetime - Infant 2010	$12,300	$0	$12,300	0.000	0.000	0.000
6B27	DMF - Lifetime Infant 2011	$15,000	$0	$15,000	0.000	0.000	0.000
6B28	DMF - Lifetime Infant 2012	$1,300	$0	$1,300	0.000	0.000	0.000
6Y11	Lifetime - Youth 1995	$1,370	$0	$1,370	0.000	0.000	0.000
6Y12	Lifetime - Youth 1996	$600	$0	$600	0.000	0.000	0.000
6Y13	Lifetime - Youth 1997	$330	$0	$330	0.000	0.000	0.000
6Y14	Lifetime - Youth 1998	$290	$0	$290	0.000	0.000	0.000
6Y15	Lifetime - Youth 1999	$1,870	$0	$1,870	0.000	0.000	0.000
6Y16	Lifetime - Youth 2000	$1,740	$0	$1,740	0.000	0.000	0.000
6Y17	Lifetime - Youth 2001	$910	$0	$910	0.000	0.000	0.000
6Y18	Lifetime - Youth 2002	$840	$0	$840	0.000	0.000	0.000

Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2013-15

160-Department of Environment and Natural Resources

64323-Environment and Natural Resources - Marine Resources Endowment fund

Receipts

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
6Y19	Lifetime - Youth 2003	$650	$0	$650	0.000	0.000	0.000
6Y20	Lifetime - Youth 2004	$160	$0	$160	0.000	0.000	0.000
6Y21	Lifetime - Youth 2005	$420	$0	$420	0.000	0.000	0.000
6Y22	Lifetime - Youth 2006	$510	$0	$510	0.000	0.000	0.000
6Y23	Lifetime - Youth 2007	$300	$0	$300	0.000	0.000	0.000
6Y24	Lifetime - Youth 2008	$600	$0	$600	0.000	0.000	0.000
6Y25	Lifetime - Youth 2009	$600	$0	$600	0.000	0.000	0.000
6Y26	Lifetime - Youth 2010	$300	$0	$300	0.000	0.000	0.000
6Y27	DMF - Lifetime Youth 2011	$150	$0	$150	0.000	0.000	0.000
Total Receipts		**$1,800,080**	**$0**	**$1,800,080**	**0.000**	**0.000**	**0.000**
Change in Fund Balance/Total FTE Count		**$1,641,554**	**$0**	**$1,641,554**	**0.000**	**0.000**	**0.000**

Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15

160-Department of Environment and Natural Resources

64323-Environment and Natural Resources - Marine Resources Endowment fund

Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532170	ADMIN SERVICES	$158,526	$0	$158,526
Total PURCHASED SERVICES		**$158,526**	**$0**	**$158,526**
Total Requirements		**$158,526**	**$0**	**$158,526**

Receipts

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433120	STIF INT INC-PROGRAM REV	$258,610	$0	$258,610
Total INVESTMENT INCOME		**$258,610**	**$0**	**$258,610**

FEES,LICENSES & FINES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
435200	FEES,LICENSES & FINES	$761,590	$0	$761,590
435200	NON BSNS PERMIT/LIC FEES	$99,880	$0	$99,880
Total FEES,LICENSES & FINES		**$861,470**	**$0**	**$861,470**

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
43810F	E TFR FROM WILDLIFE	$680,000	$0	$680,000
Total INTRAGOVERNMENTAL TRANSACTION		**$680,000**	**$0**	**$680,000**
Total Receipts		**$1,800,080**	**$0**	**$1,800,080**
Change in Fund Balance/Total FTE Count		**$1,641,554**	**$0**	**$1,641,554**

0.000	**0.000**	**0.000**

160-Department of Environment and Natural Resources

64323-Environment and Natural Resources - Marine Resources Endowment fund

6A01-Lifetime - Adult

Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532170	ADMIN SERVICES	$37,400	$0	$37,400
Total PURCHASED SERVICES		**$37,400**	**$0**	**$37,400**
Total Requirements		**$37,400**	**$0**	**$37,400**

Receipts

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433120	STIF INT INC-PROGRAM REV	$192,900	$0	$192,900
Total INVESTMENT INCOME		**$192,900**	**$0**	**$192,900**

FEES,LICENSES & FINES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
435200	FEES,LICENSES & FINES	$449,490	$0	$449,490
Total FEES,LICENSES & FINES		**$449,490**	**$0**	**$449,490**

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
43810F	E TFR FROM WILDLIFE	$680,000	$0	$680,000
Total INTRAGOVERNMENTAL TRANSACTION		**$680,000**	**$0**	**$680,000**
Total Receipts		**$1,322,390**	**$0**	**$1,322,390**
Change in Fund Balance/Total FTE Count		**$1,284,990**	**$0**	**$1,284,990**	**0.000**	**0.000**	**0.000**

Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

160-Department of Environment and Natural Resources

64323-Environment and Natural Resources - Marine Resources Endowment fund

6A02-Lifetime - Disabled Adult

Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532170	ADMIN SERVICES	$5,100	$0	$5,100
Total PURCHASED SERVICES		**$5,100**	**$0**	**$5,100**
Total Requirements		**$5,100**	**$0**	**$5,100**

Receipts

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433120	STIF INT INC-PROGRAM REV	$1,370	$0	$1,370
Total INVESTMENT INCOME		**$1,370**	**$0**	**$1,370**

FEES,LICENSES & FINES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
435200	FEES,LICENSES & FINES	$105,150	$0	$105,150
435200	NON BSNS PERMIT/LIC FEES	$3,930	$0	$3,930
Total FEES,LICENSES & FINES		**$109,080**	**$0**	**$109,080**
Total Receipts		**$110,450**	**$0**	**$110,450**

Change in Fund Balance/Total FTE Count	**$105,350**	**$0**	**$105,350**	**0.000**	**0.000**	**0.000**

160-Department of Environment and Natural Resources

64323-Environment and Natural Resources - Marine Resources Endowment fund

6A03-Lifetime - Disabled

Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532170	ADMIN SERVICES	$3,750	$0	$3,750
Total PURCHASED SERVICES		**$3,750**	**$0**	**$3,750**
Total Requirements		**$3,750**	**$0**	**$3,750**

Receipts

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433120	STIF INT INC-PROGRAM REV	$410	$0	$410
Total INVESTMENT INCOME		**$410**	**$0**	**$410**

FEES,LICENSES & FINES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
435200	FEES,LICENSES & FINES	$1,000	$0	$1,000
435200	NON BSNS PERMIT/LIC FEES	$2,340	$0	$2,340
Total FEES,LICENSES & FINES		**$3,340**	**$0**	**$3,340**
Total Receipts		**$3,750**	**$0**	**$3,750**

Change in Fund Balance/Total FTE Count	**$0**	**$0**	**$0**	**0.000**	**0.000**	**0.000**

160-Department of Environment and Natural Resources

64323-Environment and Natural Resources - Marine Resources Endowment fund

6A04-Lifetime - Elderly

Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532170	ADMIN SERVICES	$58,586	$0	$58,586
Total PURCHASED SERVICES		**$58,586**	**$0**	**$58,586**
Total Requirements		**$58,586**	**$0**	**$58,586**

Receipts

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433120	STIF INT INC-PROGRAM REV	$45,000	$0	$45,000
Total INVESTMENT INCOME		**$45,000**	**$0**	**$45,000**

FEES,LICENSES & FINES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
435200	FEES,LICENSES & FINES	$100,000	$0	$100,000
435200	NON BSNS PERMIT/LIC FEES	$80,000	$0	$80,000
Total FEES,LICENSES & FINES		**$180,000**	**$0**	**$180,000**
Total Receipts		**$225,000**	**$0**	**$225,000**

Change in Fund Balance/Total FTE Count	**$166,414**	**$0**	**$166,414**	**0.000**	**0.000**	**0.000**

160-Department of Environment and Natural Resources

64323-Environment and Natural Resources - Marine Resources Endowment fund

6A05-Lifetime - Non-Resident

Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532170	ADMIN SERVICES	$1,400	$0	$1,400
Total PURCHASED SERVICES		**$1,400**	**$0**	**$1,400**
Total Requirements		**$1,400**	**$0**	**$1,400**

Receipts

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433120	STIF INT INC-PROGRAM REV	$1,100	$0	$1,100
Total INVESTMENT INCOME		**$1,100**	**$0**	**$1,100**

FEES,LICENSES & FINES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
435200	NON BSNS PERMIT/LIC FEES	$300	$0	$300
Total FEES,LICENSES & FINES		**$300**	**$0**	**$300**
Total Receipts		**$1,400**	**$0**	**$1,400**

Change in Fund Balance/Total FTE Count	**$0**	**$0**	**$0**	**0.000**	**0.000**	**0.000**

Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

160-Department of Environment and Natural Resources

64323-Environment and Natural Resources - Marine Resources Endowment fund

6B22-Lifetime - Infant 2006

Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532170	ADMIN SERVICES	$8,900	$0	$8,900
Total PURCHASED SERVICES		**$8,900**	**$0**	**$8,900**
Total Requirements		**$8,900**	**$0**	**$8,900**

Receipts

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433120	STIF INT INC-PROGRAM REV	$14,900	$0	$14,900
Total INVESTMENT INCOME		**$14,900**	**$0**	**$14,900**

FEES,LICENSES & FINES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
435200	FEES,LICENSES & FINES	$70,000	$0	$70,000
435200	NON BSNS PERMIT/LIC FEES	$8,800	$0	$8,800
Total FEES,LICENSES & FINES		**$78,800**	**$0**	**$78,800**
Total Receipts		**$93,700**	**$0**	**$93,700**

Change in Fund Balance/Total FTE Count	**$84,800**	**$0**	**$84,800**	**0.000**	**0.000**	**0.000**

Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

160-Department of Environment and Natural Resources

64323-Environment and Natural Resources - Marine Resources Endowment fund

6B23-Lifetime - Infant 2007

Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532170	ADMIN SERVICES	$3,150	$0	$3,150
Total PURCHASED SERVICES		**$3,150**	**$0**	**$3,150**
Total Requirements		**$3,150**	**$0**	**$3,150**

Receipts

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433120	STIF INT INC-PROGRAM REV	$700	$0	$700
Total INVESTMENT INCOME		**$700**	**$0**	**$700**

FEES,LICENSES & FINES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
435200	NON BSNS PERMIT/LIC FEES	$2,450	$0	$2,450
Total FEES,LICENSES & FINES		**$2,450**	**$0**	**$2,450**
Total Receipts		**$3,150**	**$0**	**$3,150**

Change in Fund Balance/Total FTE Count	**$0**	**$0**	**$0**	**0.000**	**0.000**	**0.000**

Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

160-Department of Environment and Natural Resources

64323-Environment and Natural Resources - Marine Resources Endowment fund

6B26-Lifetime - Infant 2010

Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532170	ADMIN SERVICES	$12,300	$0	$12,300
Total PURCHASED SERVICES		**$12,300**	**$0**	**$12,300**
Total Requirements		**$12,300**	**$0**	**$12,300**

Receipts

FEES,LICENSES & FINES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
435200	FEES,LICENSES & FINES	$12,300	$0	$12,300
Total FEES,LICENSES & FINES		**$12,300**	**$0**	**$12,300**
Total Receipts		**$12,300**	**$0**	**$12,300**

Change in Fund Balance/Total FTE Count	**$0**	**$0**	**$0**	**0.000**	**0.000**	**0.000**

Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

160-Department of Environment and Natural Resources

64323-Environment and Natural Resources - Marine Resources Endowment fund

6B27-DMF - Lifetime Infant 2011

Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532170	ADMIN SERVICES	$15,000	$0	$15,000
Total PURCHASED SERVICES		**$15,000**	**$0**	**$15,000**
Total Requirements		**$15,000**	**$0**	**$15,000**

Receipts

FEES,LICENSES & FINES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
435200	FEES,LICENSES & FINES	$15,000	$0	$15,000
Total FEES,LICENSES & FINES		**$15,000**	**$0**	**$15,000**
Total Receipts		**$15,000**	**$0**	**$15,000**

Change in Fund Balance/Total FTE Count	**$0**	**$0**	**$0**	**0.000**	**0.000**	**0.000**

Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

160-Department of Environment and Natural Resources

64323-Environment and Natural Resources - Marine Resources Endowment fund

6B28-DMF - Lifetime Infant 2012

Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532170	ADMIN SERVICES	$1,300	$0	$1,300
Total PURCHASED SERVICES		**$1,300**	**$0**	**$1,300**
Total Requirements		**$1,300**	**$0**	**$1,300**

Receipts

FEES,LICENSES & FINES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
435200	FEES,LICENSES & FINES	$1,300	$0	$1,300
Total FEES,LICENSES & FINES		**$1,300**	**$0**	**$1,300**
Total Receipts		**$1,300**	**$0**	**$1,300**

Change in Fund Balance/Total FTE Count	**$0**	**$0**	**$0**	**0.000**	**0.000**	**0.000**

160-Department of Environment and Natural Resources

64323-Environment and Natural Resources - Marine Resources Endowment fund

6Y11-Lifetime - Youth 1995

Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532170	ADMIN SERVICES	$1,370	$0	$1,370
Total PURCHASED SERVICES		**$1,370**	**$0**	**$1,370**
Total Requirements		**$1,370**	**$0**	**$1,370**

Receipts

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433120	STIF INT INC-PROGRAM REV	$740	$0	$740
Total INVESTMENT INCOME		**$740**	**$0**	**$740**

FEES,LICENSES & FINES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
435200	NON BSNS PERMIT/LIC FEES	$630	$0	$630
Total FEES,LICENSES & FINES		**$630**	**$0**	**$630**
Total Receipts		**$1,370**	**$0**	**$1,370**

Change in Fund Balance/Total FTE Count	**$0**	**$0**	**$0**	**0.000**	**0.000**	**0.000**

160-Department of Environment and Natural Resources

64323-Environment and Natural Resources - Marine Resources Endowment fund

6Y12-Lifetime - Youth 1996

Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532170	ADMIN SERVICES	$600	$0	$600
Total PURCHASED SERVICES		**$600**	**$0**	**$600**
Total Requirements		**$600**	**$0**	**$600**

Receipts

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433120	STIF INT INC-PROGRAM REV	$250	$0	$250
Total INVESTMENT INCOME		**$250**	**$0**	**$250**

FEES,LICENSES & FINES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
435200	NON BSNS PERMIT/LIC FEES	$350	$0	$350
Total FEES,LICENSES & FINES		**$350**	**$0**	**$350**
Total Receipts		**$600**	**$0**	**$600**

Change in Fund Balance/Total FTE Count	**$0**	**$0**	**$0**	**0.000**	**0.000**	**0.000**

160-Department of Environment and Natural Resources

64323-Environment and Natural Resources - Marine Resources Endowment fund

6Y13-Lifetime - Youth 1997

Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532170	ADMIN SERVICES	$330	$0	$330
Total PURCHASED SERVICES		**$330**	**$0**	**$330**
Total Requirements		**$330**	**$0**	**$330**

Receipts

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433120	STIF INT INC-PROGRAM REV	$160	$0	$160
Total INVESTMENT INCOME		**$160**	**$0**	**$160**

FEES,LICENSES & FINES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
435200	NON BSNS PERMIT/LIC FEES	$170	$0	$170
Total FEES,LICENSES & FINES		**$170**	**$0**	**$170**
Total Receipts		**$330**	**$0**	**$330**

Change in Fund Balance/Total FTE Count	**$0**	**$0**	**$0**	**0.000**	**0.000**	**0.000**

160-Department of Environment and Natural Resources

64323-Environment and Natural Resources - Marine Resources Endowment fund

6Y14-Lifetime - Youth 1998

Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532170	ADMIN SERVICES	$290	$0	$290
Total PURCHASED SERVICES		**$290**	**$0**	**$290**
Total Requirements		**$290**	**$0**	**$290**

Receipts

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433120	STIF INT INC-PROGRAM REV	$110	$0	$110
Total INVESTMENT INCOME		**$110**	**$0**	**$110**

FEES,LICENSES & FINES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
435200	NON BSNS PERMIT/LIC FEES	$180	$0	$180
Total FEES,LICENSES & FINES		**$180**	**$0**	**$180**
Total Receipts		**$290**	**$0**	**$290**

Change in Fund Balance/Total FTE Count	**$0**	**$0**	**$0**	**0.000**	**0.000**	**0.000**

Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

160-Department of Environment and Natural Resources

64323-Environment and Natural Resources - Marine Resources Endowment fund

6Y15-Lifetime - Youth 1999

Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532170	ADMIN SERVICES	$1,870	$0	$1,870
Total PURCHASED SERVICES		**$1,870**	**$0**	**$1,870**
Total Requirements		**$1,870**	**$0**	**$1,870**

Receipts

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433120	STIF INT INC-PROGRAM REV	$180	$0	$180
Total INVESTMENT INCOME		**$180**	**$0**	**$180**

FEES,LICENSES & FINES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
435200	FEES,LICENSES & FINES	$1,500	$0	$1,500
435200	NON BSNS PERMIT/LIC FEES	$190	$0	$190
Total FEES,LICENSES & FINES		**$1,690**	**$0**	**$1,690**
Total Receipts		**$1,870**	**$0**	**$1,870**

Change in Fund Balance/Total FTE Count	**$0**	**$0**	**$0**	**0.000**	**0.000**	**0.000**

Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

160-Department of Environment and Natural Resources

64323-Environment and Natural Resources - Marine Resources Endowment fund

6Y16-Lifetime - Youth 2000

Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532170	ADMIN SERVICES	$1,740	$0	$1,740
Total PURCHASED SERVICES		**$1,740**	**$0**	**$1,740**
Total Requirements		**$1,740**	**$0**	**$1,740**

Receipts

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433120	STIF INT INC-PROGRAM REV	$80	$0	$80
Total INVESTMENT INCOME		**$80**	**$0**	**$80**

FEES,LICENSES & FINES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
435200	FEES,LICENSES & FINES	$1,600	$0	$1,600
435200	NON BSNS PERMIT/LIC FEES	$60	$0	$60
Total FEES,LICENSES & FINES		**$1,660**	**$0**	**$1,660**
Total Receipts		**$1,740**	**$0**	**$1,740**

Change in Fund Balance/Total FTE Count	**$0**	**$0**	**$0**	**0.000**	**0.000**	**0.000**

160-Department of Environment and Natural Resources

64323-Environment and Natural Resources - Marine Resources Endowment fund

6Y17-Lifetime - Youth 2001

Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532170	ADMIN SERVICES	$910	$0	$910
Total PURCHASED SERVICES		**$910**	**$0**	**$910**
Total Requirements		**$910**	**$0**	**$910**

Receipts

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433120	STIF INT INC-PROGRAM REV	$150	$0	$150
Total INVESTMENT INCOME		**$150**	**$0**	**$150**

FEES,LICENSES & FINES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
435200	FEES,LICENSES & FINES	$700	$0	$700
435200	NON BSNS PERMIT/LIC FEES	$60	$0	$60
Total FEES,LICENSES & FINES		**$760**	**$0**	**$760**
Total Receipts		**$910**	**$0**	**$910**

Change in Fund Balance/Total FTE Count	**$0**	**$0**	**$0**	**0.000**	**0.000**	**0.000**

160-Department of Environment and Natural Resources

64323-Environment and Natural Resources - Marine Resources Endowment fund

6Y18-Lifetime - Youth 2002

Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532170	ADMIN SERVICES	$840	$0	$840
Total PURCHASED SERVICES		**$840**	**$0**	**$840**
Total Requirements		**$840**	**$0**	**$840**

Receipts

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433120	STIF INT INC-PROGRAM REV	$70	$0	$70
Total INVESTMENT INCOME		**$70**	**$0**	**$70**

FEES,LICENSES & FINES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
435200	FEES,LICENSES & FINES	$700	$0	$700
435200	NON BSNS PERMIT/LIC FEES	$70	$0	$70
Total FEES,LICENSES & FINES		**$770**	**$0**	**$770**
Total Receipts		**$840**	**$0**	**$840**

Change in Fund Balance/Total FTE Count	**$0**	**$0**	**$0**	**0.000**	**0.000**	**0.000**

160-Department of Environment and Natural Resources

64323-Environment and Natural Resources - Marine Resources Endowment fund

6Y19-Lifetime - Youth 2003

Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532170	ADMIN SERVICES	$650	$0	$650
Total PURCHASED SERVICES		**$650**	**$0**	**$650**
Total Requirements		**$650**	**$0**	**$650**

Receipts

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433120	STIF INT INC-PROGRAM REV	$90	$0	$90
Total INVESTMENT INCOME		**$90**	**$0**	**$90**

FEES,LICENSES & FINES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
435200	FEES,LICENSES & FINES	$500	$0	$500
435200	NON BSNS PERMIT/LIC FEES	$60	$0	$60
Total FEES,LICENSES & FINES		**$560**	**$0**	**$560**
Total Receipts		**$650**	**$0**	**$650**

Change in Fund Balance/Total FTE Count	**$0**	**$0**	**$0**	**0.000**	**0.000**	**0.000**

160-Department of Environment and Natural Resources

64323-Environment and Natural Resources - Marine Resources Endowment fund

6Y20-Lifetime - Youth 2004

Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532170	ADMIN SERVICES	$160	$0	$160
Total PURCHASED SERVICES		**$160**	**$0**	**$160**
Total Requirements		**$160**	**$0**	**$160**

Receipts

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433120	STIF INT INC-PROGRAM REV	$80	$0	$80
Total INVESTMENT INCOME		**$80**	**$0**	**$80**

FEES,LICENSES & FINES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
435200	NON BSNS PERMIT/LIC FEES	$80	$0	$80
Total FEES,LICENSES & FINES		**$80**	**$0**	**$80**
Total Receipts		**$160**	**$0**	**$160**

Change in Fund Balance/Total FTE Count	**$0**	**$0**	**$0**	**0.000**	**0.000**	**0.000**

160-Department of Environment and Natural Resources

64323-Environment and Natural Resources - Marine Resources Endowment fund

6Y21-Lifetime - Youth 2005

Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532170	ADMIN SERVICES	$420	$0	$420
Total PURCHASED SERVICES		**$420**	**$0**	**$420**
Total Requirements		**$420**	**$0**	**$420**

Receipts

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433120	STIF INT INC-PROGRAM REV	$280	$0	$280
Total INVESTMENT INCOME		**$280**	**$0**	**$280**

FEES,LICENSES & FINES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
435200	NON BSNS PERMIT/LIC FEES	$140	$0	$140
Total FEES,LICENSES & FINES		**$140**	**$0**	**$140**
Total Receipts		**$420**	**$0**	**$420**

Change in Fund Balance/Total FTE Count	**$0**	**$0**	**$0**	**0.000**	**0.000**	**0.000**

160-Department of Environment and Natural Resources

64323-Environment and Natural Resources - Marine Resources Endowment fund

6Y22-Lifetime - Youth 2006

Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532170	ADMIN SERVICES	$510	$0	$510
Total PURCHASED SERVICES		**$510**	**$0**	**$510**
Total Requirements		**$510**	**$0**	**$510**

Receipts

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433120	STIF INT INC-PROGRAM REV	$40	$0	$40
Total INVESTMENT INCOME		**$40**	**$0**	**$40**

FEES,LICENSES & FINES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
435200	FEES,LICENSES & FINES	$400	$0	$400
435200	NON BSNS PERMIT/LIC FEES	$70	$0	$70
Total FEES,LICENSES & FINES		**$470**	**$0**	**$470**
Total Receipts		**$510**	**$0**	**$510**

Change in Fund Balance/Total FTE Count	**$0**	**$0**	**$0**	**0.000**	**0.000**	**0.000**

Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

160-Department of Environment and Natural Resources

64323-Environment and Natural Resources - Marine Resources Endowment fund

6Y23-Lifetime - Youth 2007

Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532170	ADMIN SERVICES	$300	$0	$300
Total PURCHASED SERVICES		**$300**	**$0**	**$300**
Total Requirements		**$300**	**$0**	**$300**

Receipts

FEES,LICENSES & FINES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
435200	FEES,LICENSES & FINES	$300	$0	$300
Total FEES,LICENSES & FINES		**$300**	**$0**	**$300**
Total Receipts		**$300**	**$0**	**$300**

Change in Fund Balance/Total FTE Count	**$0**	**$0**	**$0**	**0.000**	**0.000**	**0.000**

Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

160-Department of Environment and Natural Resources

64323-Environment and Natural Resources - Marine Resources Endowment fund

6Y24-Lifetime - Youth 2008

Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532170	ADMIN SERVICES	$600	$0	$600
Total PURCHASED SERVICES		**$600**	**$0**	**$600**
Total Requirements		**$600**	**$0**	**$600**

Receipts

FEES,LICENSES & FINES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
435200	FEES,LICENSES & FINES	$600	$0	$600
Total FEES,LICENSES & FINES		**$600**	**$0**	**$600**
Total Receipts		**$600**	**$0**	**$600**

Change in Fund Balance/Total FTE Count	**$0**	**$0**	**$0**	**0.000**	**0.000**	**0.000**

Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

160-Department of Environment and Natural Resources

64323-Environment and Natural Resources - Marine Resources Endowment fund

6Y25-Lifetime - Youth 2009

Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532170	ADMIN SERVICES	$600	$0	$600
Total PURCHASED SERVICES		**$600**	**$0**	**$600**
Total Requirements		**$600**	**$0**	**$600**

Receipts

FEES,LICENSES & FINES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
435200	FEES,LICENSES & FINES	$600	$0	$600
Total FEES,LICENSES & FINES		**$600**	**$0**	**$600**
Total Receipts		**$600**	**$0**	**$600**

Change in Fund Balance/Total FTE Count	**$0**	**$0**	**$0**	**0.000**	**0.000**	**0.000**

Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

160-Department of Environment and Natural Resources

64323-Environment and Natural Resources - Marine Resources Endowment fund

6Y26-Lifetime - Youth 2010

Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532170	ADMIN SERVICES	$300	$0	$300
Total PURCHASED SERVICES		**$300**	**$0**	**$300**
Total Requirements		**$300**	**$0**	**$300**

Receipts

FEES,LICENSES & FINES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
435200	FEES,LICENSES & FINES	$300	$0	$300
Total FEES,LICENSES & FINES		**$300**	**$0**	**$300**
Total Receipts		**$300**	**$0**	**$300**

Change in Fund Balance/Total FTE Count	**$0**	**$0**	**$0**	**0.000**	**0.000**	**0.000**

Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

160-Department of Environment and Natural Resources

64323-Environment and Natural Resources - Marine Resources Endowment fund

6Y27-DMF - Lifetime Youth 2011

Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532170	ADMIN SERVICES	$150	$0	$150
Total PURCHASED SERVICES		**$150**	**$0**	**$150**
Total Requirements		**$150**	**$0**	**$150**

Receipts

FEES,LICENSES & FINES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
435200	FEES,LICENSES & FINES	$150	$0	$150
Total FEES,LICENSES & FINES		**$150**	**$0**	**$150**
Total Receipts		**$150**	**$0**	**$150**

Change in Fund Balance/Total FTE Count	**$0**	**$0**	**$0**	**0.000**	**0.000**	**0.000**

STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT

The General Assembly of 2014 appropriated for Current Operations under S.L. 2013-360 and S.L. 2013-363 as adjusted by S.L. 2014-100 for the fiscal year of 2014-15, July 1, 2014 to June 30, 2015 for the use of

Code: 64324
CAMPUS/AGENCY NAME: Environment and Natural Resources - Drinking Water Reserve

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	2014-15 Revised
Total Requirements	$472,051
Less Estimated Receipts	$472,051
Change in Fund Balance	**$0**

Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2013-15

160-Department of Environment and Natural Resources

64324-Environment and Natural Resources - Drinking Water Reserve

Requirements

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
6310	General Store Supplies Revolving	$245,000	$0	$245,000	0.000	0.000	0.000
6311	General WS Rev Bond	$120,000	$0	$120,000	0.000	0.000	0.000
6320	Emergency Water Supply - Revolving	$50,000	$0	$50,000	0.000	0.000	0.000
6321	Emergency WS - Rev Bond	$50,000	$0	$50,000	0.000	0.000	0.000
6330	High Unit Cost Water Supply	$7,051	$0	$7,051	0.000	0.000	0.000
Total Requirements		**$472,051**	**$0**	**$472,051**	**0.000**	**0.000**	**0.000**

Receipts

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
6310	General Store Supplies Revolving	$245,000	$0	$245,000	0.000	0.000	0.000
6311	General WS Rev Bond	$120,000	$0	$120,000	0.000	0.000	0.000
6320	Emergency Water Supply - Revolving	$50,000	$0	$50,000	0.000	0.000	0.000
6321	Emergency WS - Rev Bond	$50,000	$0	$50,000	0.000	0.000	0.000
6330	High Unit Cost Water Supply	$7,051	$0	$7,051	0.000	0.000	0.000
Total Receipts		**$472,051**	**$0**	**$472,051**	**0.000**	**0.000**	**0.000**
Change in Fund Balance/Total FTE Count		**$0**	**$0**	**$0**	**0.000**	**0.000**	**0.000**

Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15

160-Department of Environment and Natural Resources

64324-Environment and Natural Resources - Drinking Water Reserve

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
536704	LOANS TO LOCAL GOVERNMENT	$400,000	$0	$400,000
536919	GRANTS TO LOCAL GOVTS	$72,051	$0	$72,051
Total AID AND PUBLIC ASSISTANCE		**$472,051**	**$0**	**$472,051**
Total Requirements		**$472,051**	**$0**	**$472,051**

Receipts

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433120	STIF INT INC-PROGRAM REV	$77,051	$0	$77,051
433200	INT EARNINGS LOAN-PROGRAM	$90,000	$0	$90,000
Total INVESTMENT INCOME		**$167,051**	**$0**	**$167,051**

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437111	LOAN COLLECTION-PRINCIPAL	$305,000	$0	$305,000
Total MISCELLANEOUS		**$305,000**	**$0**	**$305,000**
Total Receipts		**$472,051**	**$0**	**$472,051**
Change in Fund Balance/Total FTE Count		**$0**	**$0**	**$0**	**0.000**	**0.000**	**0.000**

160-Department of Environment and Natural Resources

64324-Environment and Natural Resources - Drinking Water Reserve

6310-General Store Supplies Revolving

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
536704	LOANS TO LOCAL GOVERNMENT	$200,000	$0	$200,000
536919	GRANTS TO LOCAL GOVTS	$45,000	$0	$45,000
Total AID AND PUBLIC ASSISTANCE		**$245,000**	**$0**	**$245,000**
Total Requirements		**$245,000**	**$0**	**$245,000**

Receipts

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433120	STIF INT INC-PROGRAM REV	$20,000	$0	$20,000
433200	INT EARNINGS LOAN-PROGRAM	$25,000	$0	$25,000
Total INVESTMENT INCOME		**$45,000**	**$0**	**$45,000**

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437111	LOAN COLLECTION-PRINCIPAL	$200,000	$0	$200,000
Total MISCELLANEOUS		**$200,000**	**$0**	**$200,000**
Total Receipts		**$245,000**	**$0**	**$245,000**

Change in Fund Balance/Total FTE Count	**$0**	**$0**	**$0**	**0.000**	**0.000**	**0.000**

Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

160-Department of Environment and Natural Resources

64324-Environment and Natural Resources - Drinking Water Reserve

6311-General WS Rev Bond

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
536704	LOANS TO LOCAL GOVERNMENT	$100,000	$0	$100,000
536919	GRANTS TO LOCAL GOVTS	$20,000	$0	$20,000
Total AID AND PUBLIC ASSISTANCE		**$120,000**	**$0**	**$120,000**
Total Requirements		**$120,000**	**$0**	**$120,000**

Receipts

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433120	STIF INT INC-PROGRAM REV	$40,000	$0	$40,000
433200	INT EARNINGS LOAN-PROGRAM	$30,000	$0	$30,000
Total INVESTMENT INCOME		**$70,000**	**$0**	**$70,000**

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437111	LOAN COLLECTION-PRINCIPAL	$50,000	$0	$50,000
Total MISCELLANEOUS		**$50,000**	**$0**	**$50,000**
Total Receipts		**$120,000**	**$0**	**$120,000**
Change in Fund Balance/Total FTE Count		**$0**	**$0**	**$0**	**0.000**	**0.000**	**0.000**

160-Department of Environment and Natural Resources

64324-Environment and Natural Resources - Drinking Water Reserve

6320-Emergency Water Supply - Revolving

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
536704	LOANS TO LOCAL GOVERNMENT	$50,000	$0	$50,000
Total AID AND PUBLIC ASSISTANCE		**$50,000**	**$0**	**$50,000**
Total Requirements		**$50,000**	**$0**	**$50,000**

Receipts

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433120	STIF INT INC-PROGRAM REV	$5,000	$0	$5,000
433200	INT EARNINGS LOAN-PROGRAM	$15,000	$0	$15,000
Total INVESTMENT INCOME		**$20,000**	**$0**	**$20,000**

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437111	LOAN COLLECTION-PRINCIPAL	$30,000	$0	$30,000
Total MISCELLANEOUS		**$30,000**	**$0**	**$30,000**
Total Receipts		**$50,000**	**$0**	**$50,000**

Change in Fund Balance/Total FTE Count	**$0**	**$0**	**$0**	**0.000**	**0.000**	**0.000**

Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

160-Department of Environment and Natural Resources

64324-Environment and Natural Resources - Drinking Water Reserve

6321-Emergency WS - Rev Bond

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
536704	LOANS TO LOCAL GOVERNMENT	$50,000	$0	$50,000
Total AID AND PUBLIC ASSISTANCE		**$50,000**	**$0**	**$50,000**
Total Requirements		**$50,000**	**$0**	**$50,000**

Receipts

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433120	STIF INT INC-PROGRAM REV	$5,000	$0	$5,000
433200	INT EARNINGS LOAN-PROGRAM	$20,000	$0	$20,000
Total INVESTMENT INCOME		**$25,000**	**$0**	**$25,000**

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437111	LOAN COLLECTION-PRINCIPAL	$25,000	$0	$25,000
Total MISCELLANEOUS		**$25,000**	**$0**	**$25,000**
Total Receipts		**$50,000**	**$0**	**$50,000**

Change in Fund Balance/Total FTE Count	**$0**	**$0**	**$0**	**0.000**	**0.000**	**0.000**

160-Department of Environment and Natural Resources

64324-Environment and Natural Resources - Drinking Water Reserve

6330-High Unit Cost Water Supply

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
536919	GRANTS TO LOCAL GOVTS	$7,051	$0	$7,051
Total AID AND PUBLIC ASSISTANCE		**$7,051**	**$0**	**$7,051**
Total Requirements		**$7,051**	**$0**	**$7,051**

Receipts

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433120	STIF INT INC-PROGRAM REV	$7,051	$0	$7,051
Total INVESTMENT INCOME		**$7,051**	**$0**	**$7,051**
Total Receipts		**$7,051**	**$0**	**$7,051**

Change in Fund Balance/Total FTE Count	**$0**	**$0**	**$0**	**0.000**	**0.000**	**0.000**

STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT

The General Assembly of 2014 appropriated for Current Operations under S.L. 2013-360 and S.L. 2013-363 as adjusted by S.L. 2014-100 for the fiscal year of 2014-15, July 1, 2014 to June 30, 2015 for the use of

Code: 64325
CAMPUS/AGENCY NAME: Environment and Natural Resources - Trust - Special Funds

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	2014-15 Revised
Total Requirements	$64,157
Less Estimated Receipts	$64,157
Change in Fund Balance	**$0**

Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2013-15

160-Department of Environment and Natural Resources

64325-Environment and Natural Resources - Trust - Special Funds

Requirements

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
6100	Water Pollution Control	$64,157	$0	$64,157	0.000	0.000	0.000
Total Requirements		**$64,157**	**$0**	**$64,157**	**0.000**	**0.000**	**0.000**

Receipts

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
6100	Water Pollution Control	$64,157	$0	$64,157	0.000	0.000	0.000
Total Receipts		**$64,157**	**$0**	**$64,157**	**0.000**	**0.000**	**0.000**
Change in Fund Balance/Total FTE Count		**$0**	**$0**	**$0**	**0.000**	**0.000**	**0.000**

Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15

160-Department of Environment and Natural Resources

64325-Environment and Natural Resources - Trust - Special Funds

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538150	I TFR TO BC64311	$64,157	$0	$64,157
Total INTRA-GOVERNMENTAL TRANSFERS		**$64,157**	**$0**	**$64,157**
Total Requirements		**$64,157**	**$0**	**$64,157**

Receipts

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433120	STIF INT INC-PROGRAM REV	$63,143	$0	$63,143
Total INVESTMENT INCOME		**$63,143**	**$0**	**$63,143**

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
438199	I TFR FROM BC24300	$1,014	$0	$1,014
Total INTRAGOVERNMENTAL TRANSACTION		**$1,014**	**$0**	**$1,014**
Total Receipts		**$64,157**	**$0**	**$64,157**
Change in Fund Balance/Total FTE Count		**$0**	**$0**	**$0**	**0.000**	**0.000**	**0.000**

160-Department of Environment and Natural Resources

64325-Environment and Natural Resources - Trust - Special Funds

6100-Water Pollution Control

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538150	I TFR TO BC64311	$64,157	$0	$64,157
Total INTRA-GOVERNMENTAL TRANSFERS		**$64,157**	**$0**	**$64,157**
Total Requirements		**$64,157**	**$0**	**$64,157**

Receipts

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433120	STIF INT INC-PROGRAM REV	$63,143	$0	$63,143
Total INVESTMENT INCOME		**$63,143**	**$0**	**$63,143**

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
438199	I TFR FROM BC24300	$1,014	$0	$1,014
Total INTRAGOVERNMENTAL TRANSACTION		**$1,014**	**$0**	**$1,014**
Total Receipts		**$64,157**	**$0**	**$64,157**

Change in Fund Balance/Total FTE Count	**$0**	**$0**	**$0**	**0.000**	**0.000**	**0.000**

STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT

The General Assembly of 2014 appropriated for Current Operations under S.L. 2013-360 and S.L. 2013-363 as adjusted by S.L. 2014-100 for the fiscal year of 2014-15, July 1, 2014 to June 30, 2015 for the use of

Code: 64326
CAMPUS/AGENCY NAME: Environment and Natural Resources - Trust - Special

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	2014-15 Revised
Total Requirements	$1,000
Less Estimated Receipts	$1,000
Change in Fund Balance	**$0**

Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2013-15

160-Department of Environment and Natural Resources

64326-Environment and Natural Resources - Trust - Special

Requirements

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
6999	Earned Interest Research for Match	$1,000	$0	$1,000	0.000	0.000	0.000
Total Requirements		**$1,000**	**$0**	**$1,000**	**0.000**	**0.000**	**0.000**

Receipts

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
6999	Earned Interest Research for Match	$1,000	$0	$1,000	0.000	0.000	0.000
Total Receipts		**$1,000**	**$0**	**$1,000**	**0.000**	**0.000**	**0.000**
Change in Fund Balance/Total FTE Count		**$0**	**$0**	**$0**	**0.000**	**0.000**	**0.000**

Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15

160-Department of Environment and Natural Resources

64326-Environment and Natural Resources - Trust - Special

Requirements

RESERVES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
537178	RESERVE-DWSRF GRANT	$1,000	$0	$1,000	0.000	0.000	0.000
Total RESERVES		**$1,000**	**$0**	**$1,000**	**0.000**	**0.000**	**0.000**
Total Requirements		**$1,000**	**$0**	**$1,000**	**0.000**	**0.000**	**0.000**

Receipts

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433120	STIF INT INC-PROGRAM REV	$1,000	$0	$1,000
Total INVESTMENT INCOME		**$1,000**	**$0**	**$1,000**
Total Receipts		**$1,000**	**$0**	**$1,000**
Change in Fund Balance/Total FTE Count		**$0**	**$0**	**$0**	**0.000**	**0.000**	**0.000**

Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

160-Department of Environment and Natural Resources

64326-Environment and Natural Resources - Trust - Special

6999-Earned Interest Research for Match

Requirements

RESERVES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
537178	RESERVE-DWSRF GRANT	$1,000	$0	$1,000	0.000	0.000	0.000
Total RESERVES		**$1,000**	**$0**	**$1,000**	**0.000**	**0.000**	**0.000**
Total Requirements		**$1,000**	**$0**	**$1,000**	**0.000**	**0.000**	**0.000**

Receipts

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433120	STIF INT INC-PROGRAM REV	$1,000	$0	$1,000
Total INVESTMENT INCOME		**$1,000**	**$0**	**$1,000**
Total Receipts		**$1,000**	**$0**	**$1,000**

Change in Fund Balance/Total FTE Count	**$0**	**$0**	**$0**	**0.000**	**0.000**	**0.000**

STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT

The General Assembly of 2014 appropriated for Current Operations under S.L. 2013-360 and S.L. 2013-363 as adjusted by S.L. 2014-100 for the fiscal year of 2014-15, July 1, 2014 to June 30, 2015 for the use of

Code: 64327
CAMPUS/AGENCY NAME: Environment and Natural Resources - Petrol Violation Escrow

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	2014-15 Revised
Total Requirements	$1,000,000
Change in Fund Balance	**($1,000,000)**

Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2013-15

160-Department of Environment and Natural Resources

64327-Environment and Natural Resources - Petrol Violation Escrow

Requirements

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
693E	Energy Stripper Well	$0	$1,000,000	$1,000,000	0.000	0.000	0.000
Total Requirements		**$0**	**$1,000,000**	**$1,000,000**	**0.000**	**0.000**	**0.000**
Change in Fund Balance/Total FTE Count		**$0**	**($1,000,000)**	**($1,000,000)**	**0.000**	**0.000**	**0.000**

Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15

160-Department of Environment and Natural Resources

64327-Environment and Natural Resources - Petrol Violation Escrow

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised			
538111	I TFR TO BC14300	$0	$1,000,000	$1,000,000			
Total INTRA-GOVERNMENTAL TRANSFERS		**$0**	**$1,000,000**	**$1,000,000**			
Total Requirements		**$0**	**$1,000,000**	**$1,000,000**			
Change in Fund Balance/Total FTE Count		**$0**	**($1,000,000)**	**($1,000,000)**	**0.000**	**0.000**	**0.000**

Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

160-Department of Environment and Natural Resources

64327-Environment and Natural Resources - Petrol Violation Escrow

693E-Energy Stripper Well

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised			
538111	I TFR TO BC14300	$0	$1,000,000	$1,000,000			
Total INTRA-GOVERNMENTAL TRANSFERS		**$0**	**$1,000,000**	**$1,000,000**			
Total Requirements		**$0**	**$1,000,000**	**$1,000,000**			
Change in Fund Balance/Total FTE Count		**$0**	**($1,000,000)**	**($1,000,000)**	**0.000**	**0.000**	**0.000**

STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT

The General Assembly of 2014 appropriated for Current Operations under S.L. 2013-360 and S.L. 2013-363 as adjusted by S.L. 2014-100 for the fiscal year of 2014-15, July 1, 2014 to June 30, 2015 for the use of

Code: 14350
CAMPUS/AGENCY NAME: Wildlife Resources Commission - General Fund

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	2014-15 Revised
Total Requirements	$61,706,883
Less Estimated Receipts	$50,543,614
Net Appropriation	**$11,163,269**

Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2013-15

170-Wildlife Resources Commission

14350-Wildlife Resources Commission - General Fund

Requirements

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
1101	Administrative Policy and Regulation	$1,092,714	$0	$1,092,714	7.500	0.000	7.500
1111	Controller's Office	$794,123	$0	$794,123	10.000	0.000	10.000
1112	CUSTOMER SUPPORT SERVICES	$1,725,347	($29,122)	$1,696,225	15.000	0.000	15.000
1113	Information Technology	$2,207,211	($83,925)	$2,123,286	20.000	0.000	20.000
1114	Watercraft Registration and Titling	$992,492	$0	$992,492	14.000	0.000	14.000
1115	PURCHASING & DISTRIBUTION	$705,333	$0	$705,333	7.000	0.000	7.000
1116	Budget, Planning, and Audit	$229,051	$0	$229,051	2.000	0.000	2.000
1117	HUMAN RESOURCES	$504,044	$0	$504,044	6.000	0.000	6.000
1121	ENFORCEMENT	$20,485,068	$0	$20,485,068	243.000	0.000	243.000
1131	Wildlife Education	$392,719	$0	$392,719	5.500	0.000	5.500
1132	Pisgah Education Center	$730,461	$0	$730,461	8.000	0.000	8.000
1133	CENTENNIAL EDUCATION CENTER	$571,920	$0	$571,920	7.000	0.000	7.000
1134	OUTER BANKS EDUCATION CENTER	$848,568	$0	$848,568	9.000	0.000	9.000
1135	Publications	$1,338,741	$0	$1,338,741	10.000	0.000	10.000
1141	INLAND FISHERIES	$8,599,109	$0	$8,599,109	74.000	0.000	74.000
1142	HABITAT CNSRV & AQU NGME	$1,048,921	$0	$1,048,921	9.000	0.000	9.000
1151	Wildlife Management	$6,330,151	($7,700)	$6,322,451	47.002	0.000	47.002
1152	Wildlife Diversity Program	$1,644,499	$0	$1,644,499	17.000	0.000	17.000
1154	WATERFOWL PROGRAM	$257,445	$0	$257,445	1.000	0.000	1.000
1161	Engineering Water Access	$10,721,605	$0	$10,721,605	130.998	0.000	130.998
1162	Engineering and Facilities Management	$631,895	$0	$631,895	6.000	0.000	6.000
1171	Wildlife Appropriations	$0	($23,787)	($23,787)	0.000	0.000	0.000
Total Requirements		**$61,851,417**	**($144,534)**	**$61,706,883**	**649.000**	**0.000**	**649.000**

Receipts

Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2013-15

170-Wildlife Resources Commission

14350-Wildlife Resources Commission - General Fund

Receipts

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
1101	Administrative Policy and Regulation	$549,561	$38,245	$587,806	0.000	0.000	0.000
1111	Controller's Office	$394,943	$26,678	$421,621	0.000	0.000	0.000
1112	CUSTOMER SUPPORT SERVICES	$1,286,926	$0	$1,286,926	0.000	0.000	0.000
1113	Information Technology	$1,256,158	$58,883	$1,315,041	0.000	0.000	0.000
1114	Watercraft Registration and Titling	$827,376	$0	$827,376	0.000	0.000	0.000
1115	PURCHASING & DISTRIBUTION	$433,086	$17,825	$450,911	0.000	0.000	0.000
1116	Budget, Planning, and Audit	$73,717	$10,386	$84,103	0.000	0.000	0.000
1117	HUMAN RESOURCES	$274,096	$16,768	$290,864	0.000	0.000	0.000
1121	ENFORCEMENT	$11,930,771	$0	$11,930,771	0.000	0.000	0.000
1131	Wildlife Education	$189,222	$0	$189,222	0.000	0.000	0.000
1132	Pisgah Education Center	$538,137	$0	$538,137	0.000	0.000	0.000
1133	CENTENNIAL EDUCATION CENTER	$387,137	$0	$387,137	0.000	0.000	0.000
1134	OUTER BANKS EDUCATION CENTER	$581,927	$0	$581,927	0.000	0.000	0.000
1135	Publications	$1,061,356	$0	$1,061,356	0.000	0.000	0.000
1141	INLAND FISHERIES	$7,097,020	$0	$7,097,020	0.000	0.000	0.000
1142	HABITAT CNSRV & AQU NGME	$908,421	$0	$908,421	0.000	0.000	0.000
1151	Wildlife Management	$4,858,088	$0	$4,858,088	0.000	0.000	0.000
1152	Wildlife Diversity Program	$1,390,037	$0	$1,390,037	0.000	0.000	0.000
1154	WATERFOWL PROGRAM	$240,458	$0	$240,458	0.000	0.000	0.000
1161	Engineering Water Access	$8,630,694	$0	$8,630,694	0.000	0.000	0.000
1162	Engineering and Facilities Management	$465,698	$0	$465,698	0.000	0.000	0.000
1166	Gamelands Operations and Maintenance	$0	$1,000,000	$1,000,000	0.000	0.000	0.000
1171	Wildlife Appropriations	$4,000,000	$2,000,000	$6,000,000	0.000	0.000	0.000
Total Receipts		**$47,374,829**	**$3,168,785**	**$50,543,614**	**0.000**	**0.000**	**0.000**

Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2013-15

170-Wildlife Resources Commission

14350-Wildlife Resources Commission - General Fund

Net Appropriation/Total FTE Count	**$14,476,588**	**($3,313,319)**	**$11,163,269**	**649.000**	**0.000**	**649.000**

Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15

170-Wildlife Resources Commission

14350-Wildlife Resources Commission - General Fund

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531111	EPA-REG SALARIES-APPRO	$116,886	$0	$116,886	1.000	0.000	1.000
531112	EPA-REG SALARIES-RECPT	$7,754	$0	$7,754	0.000	0.000	0.000
531211	SPA-REG SALARIES-APPRO	$7,695,785	($857,098)	$6,838,687	162.187	(1.500)	160.687
531212	SPA-REG SALARIES-RECPT	$11,885,663	$857,098	$12,742,761	263.813	1.500	265.313
531231	LEO SALARIES-APPRO	$6,433,970	$0	$6,433,970	107.000	0.000	107.000
531232	LEO SALARIES-RECPT	$4,739,211	$0	$4,739,211	115.000	0.000	115.000
531312	REG(N S) TEMP WAGES-RECPT	$80,645	$0	$80,645	0.000	0.000	0.000
531411	OT PAY - APPROPRIATED	$8,480	$0	$8,480	0.000	0.000	0.000
531412	OT PAY - RECEIPTS	$10,179	$0	$10,179	0.000	0.000	0.000
531421	HOLIDAY PAY - APPRO	$50,474	$0	$50,474	0.000	0.000	0.000
531422	HOLIDAY PAY - RECEIPTS	$150,651	$0	$150,651	0.000	0.000	0.000
531431	SHIFT PREM PAY - APPRO	$56,701	$0	$56,701	0.000	0.000	0.000
531432	SHIFT PREM PAY - RECEIPTS	$200,000	$0	$200,000	0.000	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$302,484	$0	$302,484	0.000	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$494,041	$0	$494,041	0.000	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$857,224	($77,818)	$779,406	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$1,287,961	$77,818	$1,365,779	0.000	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$1,407,068	($132,841)	$1,274,227	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$1,359,676	$132,841	$1,492,517	0.000	0.000	0.000
531531	LEO RETIRE CONTRIB-APPRO	$1,122,346	$0	$1,122,346	0.000	0.000	0.000
531532	LEO RETIRE CONTRIB-RECPTS	$535,258	$0	$535,258	0.000	0.000	0.000
531561	MED INS CONTRIB-APPRO	$1,626,873	($101,028)	$1,525,845	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$1,417,698	$101,028	$1,518,726	0.000	0.000	0.000
531575	EMPLOYEE ASSISTANCE PROGR	$24,369	$0	$24,369	0.000	0.000	0.000

170-Wildlife Resources Commission

14350-Wildlife Resources Commission - General Fund

Requirements

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531576	FLEXIBLE SPENDNG SVG ACCT	$3,219	$0	$3,219	0.000	0.000	0.000
531631	WRKER COMP-MED PAYMENTS	$10,443	$0	$10,443	0.000	0.000	0.000
531632	WRKER COMP-TEMP DIS PAYMN	$4,238	$0	$4,238	0.000	0.000	0.000
531639	OTHER WORKERS COMP COSTS	$1,326	$0	$1,326	0.000	0.000	0.000
531651	COMPENSATION TO BOARD MEM	$270	$0	$270	0.000	0.000	0.000
Total PERSONAL SERVICES		**$41,890,893**	**$0**	**$41,890,893**	**649.000**	**0.000**	**649.000**

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532110	LEGAL SERVICES	$154,860	$0	$154,860
532120	FINAN/AUDIT SERVICES	$5,000	$0	$5,000
532132	OTHER PROVIDED MED SER	$5,940	$0	$5,940
532133	EMPLYEE/EMPLYMENT PHYSICA	$16,550	$0	$16,550
532140	OTH INFORMATION TECH SVCS	$119,688	($21,000)	$98,688
532141	WAN SUPPORT SERVICES	$138,813	($14,000)	$124,813
532142	VIDEO TRANSMISSN SUPPORT	$248	$0	$248
532160	ENGINEERING SERVICES	$2,800	$0	$2,800
532170	ADMIN SERVICES	$161,129	$0	$161,129
532171	ADMIN SVCS-EXTENDED SVCS	$300	$0	$300
532181	FOOD SER AGREEMENT	$84	$0	$84
532182	LAUNDRY SER AGREEMENT	$24,971	$0	$24,971
532183	LABORATORY SER AGREEMENT	$129,702	$0	$129,702
532184	JANITORIAL SER AGREEMENT	$9,011	$0	$9,011
532185	WASTE REM/RECY SER AGREEM	$27,809	$0	$27,809
532186	SECURITY SERVICE AGREE	$6,900	$0	$6,900

170-Wildlife Resources Commission

14350-Wildlife Resources Commission - General Fund

Requirements

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532187	PEST CONTROL AGREEMENT	$8,034	$0	$8,034
532188	LAWNS & GROUNDS SER AGREE	$3,000	$0	$3,000
532195	VETERINARY SERVICES	$140	$0	$140
532199	MISC CONTRACTUAL SERVICES	$3,542,020	($36,822)	$3,505,198
5322XX	UTILITY/ENERGY SERVICES	$494,862	$0	$494,862
5323XX	REPAIR SERVICES	$1,033,291	$0	$1,033,291
5324XX	MAINTENANCE AGREEMENTS	$102,906	$0	$102,906
5325XX	RENTALS/LEASES	$1,887,605	$0	$1,887,605
5327XX	TRAVEL AND EMPLOYEE EXPENSE	$643,789	$0	$643,789
5328XX	COMMUNICATIONS AND DATA PROCESSING	$2,618,188	($23,925)	$2,594,263
5329XX	OTHER SERVICES	$488,678	$0	$488,678
Total PURCHASED SERVICES		**$11,626,318**	**($95,747)**	**$11,530,571**

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	$267,727	$0	$267,727
5332XX	FACILITY AND HARDWARE SUPPLIES	$1,730,436	$0	$1,730,436
5333XX	VEHICLE EQUIPMENT AND OPERATING SUP	$933,203	$0	$933,203
5334XX	FOOD AND DIETARY SUPPLIES	$8,808	$0	$8,808
5335XX	CLOTHING AND RECREATIONAL SUPPLIES	$187,262	$0	$187,262
5336XX	CLOTHING AND RECREATIONAL SUPPLIES	$1,725	$0	$1,725
5337XX	RESEARCH/DEVELOPMENT AND EDUCATIONA	$306,380	$0	$306,380

Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15

170-Wildlife Resources Commission

14350-Wildlife Resources Commission - General Fund

Requirements

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5338XX	PURCHASES FOR RESALE	$148,004	$0	$148,004
5339XX	OTHER MATERIALS AND SUPPLIES	$595,643	$0	$595,643
Total SUPPLIES		**$4,179,188**	**$0**	**$4,179,188**

PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5341XX	LAND	$45,333	$0	$45,333
5343XX	BUILDINGS CONSTRUCTED	$2,792	$0	$2,792
5344XX	OTHER STRUCTURES AND IMPROVEMENTS	$29,988	$0	$29,988
5345XX	EQUIPMENT	$2,134,415	$0	$2,134,415
5346XX	ART,ARTIFACTS,LITERATURE	$13,176	$0	$13,176
5347XX	INTANGIBLE ASSETS	$152,360	($25,000)	$127,360
Total PROPERTY,PLANT & EQUIPMENT		**$2,378,064**	**($25,000)**	**$2,353,064**

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5351XX	LEGAL,LICENSES AND PERMITS COSTS	$37,248	$0	$37,248
5352XX	PENSIONS AND BENEFIT CLAIMS COSTS	$800,000	$0	$800,000
5353XX	DEBT SERVICE	$1,700	$0	$1,700
5358XX	OTHER ADMINISTRATIVE EXPENSES	$101,916	$0	$101,916
5359XX	OTHER EXPENSES	$147,971	$0	$147,971
Total OTHER EXPENSES AND ADJUSTMENTS		**$1,088,835**	**$0**	**$1,088,835**

AID AND PUBLIC ASSISTANCE

Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15

170-Wildlife Resources Commission

14350-Wildlife Resources Commission - General Fund

Requirements

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
536404	DIS GRT TO GOVT-NONGAME	$16,963	$0	$16,963
536E01	DISCRET GRNT CVA GRANT	$30,000	$0	$30,000
536J01	OTHER AID & GRANTS TO NGO	$80,000	$0	$80,000
Total AID AND PUBLIC ASSISTANCE		**$126,963**	**$0**	**$126,963**

RESERVES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
537103	AGNCY RES-ACQUATIC RES ED	$156	$0	$156	0.000	0.000	0.000
5371BR	MANAGEMENT FLEX RESERVE	$0	($289,532)	($289,532)	0.000	0.000	0.000
537204	RES-LEGIS INCR COMPENSATN	$0	$225,059	$225,059	0.000	0.000	0.000
537206	RES-ST RETIREMENT SYS CON	$0	$40,686	$40,686	0.000	0.000	0.000
Total RESERVES		**$156**	**($23,787)**	**($23,631)**	**0.000**	**0.000**	**0.000**

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538186	TRANS TO CI 40609	$400,000	$0	$400,000
538187	TRANS TO CI 40709	$161,000	$0	$161,000
Total INTRA-GOVERNMENTAL TRANSFERS		**$561,000**	**$0**	**$561,000**

Total Requirements	**$61,851,417**	**($144,534)**	**$61,706,883**

Receipts

GRANTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
432302	LOCAL FUNDS	$90,000	$0	$90,000

Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15

170-Wildlife Resources Commission

14350-Wildlife Resources Commission - General Fund

Receipts

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
432405	DOMINION AGREEMENT	$200,000	$0	$200,000
432505	ST GRNT - STEWARDSHIP PRG	$82,000	$0	$82,000
432E03	STATE CAPITAL GRANT-NHTF	$20,000	$0	$20,000
432E04	STATE GRANT - EEP	$50,957	$0	$50,957
Total GRANTS		**$442,957**	**$0**	**$442,957**

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433120	STIF INT INC-PROGRAM REV	$8,500	$0	$8,500
Total INVESTMENT INCOME		**$8,500**	**$0**	**$8,500**

SALES,SERVICE & RENTALS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
434140	MAINTENANCE & REPAIR SVC	$380,649	$0	$380,649
434150	FOOD & VENDING SVC	$5,000	$0	$5,000
434160	PROFESSIONAL SERVICES	$655,010	$0	$655,010
434180	AGRICULT & FORESTRY SVC	($102,942)	$0	($102,942)
434180	SALES,SERVICE & RENTALS	$102,942	$0	$102,942
434190	OTHER SALES & SERVICES	$10,000	$0	$10,000
434310	SALE OF PUBLICATIONS	$30,432	$0	$30,432
434310	SALES,SERVICE & RENTALS	$315,000	$0	$315,000
434320	SALE OF SURPLUS PROPERTY	$20,000	$0	$20,000
434320	SALES,SERVICE & RENTALS	$30,000	$0	$30,000
434390	OTH SALES OF GDS OR PUBL	$144,280	$0	$144,280
434410	RENTAL OF REAL PROPERTY	$79,784	$0	$79,784

Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15

170-Wildlife Resources Commission

14350-Wildlife Resources Commission - General Fund

Receipts

Total SALES,SERVICE & RENTALS	**$1,670,155**	**$0**	**$1,670,155**

FEES,LICENSES & FINES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
435200	FEES,LICENSES & FINES	$75,000	$0	$75,000
435200	NON BSNS PERMIT/LIC FEES	$50,865	$0	$50,865
435600	REGISTRATION FEES	$50,000	$0	$50,000
Total FEES,LICENSES & FINES		**$175,865**	**$0**	**$175,865**

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
436200	NONCAPITAL GIFTS	$5,100	$0	$5,100
Total CONTRIBUTIONS & DONATIONS		**$5,100**	**$0**	**$5,100**

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437113	INSURANCE RECOVERIES	$10,000	$0	$10,000
437990	OTHER MISC REV-PROGRAM	$10,000	$0	$10,000
Total MISCELLANEOUS		**$20,000**	**$0**	**$20,000**

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
438104	TRANS FRM REV NG CHK	$350,000	$0	$350,000
438111	TRANS FRM DOT/L PLATES	$11,000	$0	$11,000
438135	TRANS FRM ENDOWMENT	$183,561	$0	$183,561
438140	TRANS FRM 24351/2271	$14,405,636	$168,785	$14,574,421
438141	TRANS FRM 24351/2221	$1,703,324	$0	$1,703,324

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Summary By Account
Biennium 2013-15

170-Wildlife Resources Commission

14350-Wildlife Resources Commission - General Fund

Receipts

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
438142	TRANS FRM 24351/2212	$11,000	$0	$11,000
438144	TRANS FRM 24351/2241	$4,979,055	$0	$4,979,055
438145	TRANS FRM 24351/2251	$3,533,892	$0	$3,533,892
438150	TRANS FRM 24352	$9,739,517	$0	$9,739,517
4381BR	TRANS IN BUDGET RESERVE	$4,000,000	$2,000,000	$6,000,000
Total INTRAGOVERNMENTAL TRANSACTION		**$38,916,985**	**$2,168,785**	**$41,085,770**

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538301	REIMBURSEMENT - DOT	$131,998	$0	$131,998
538804	W57-WILDLIFE MANAGEMENT	$2,683,159	$0	$2,683,159
538807	E3-AQUATIC ENDANGERD SPEC	$73,000	$0	$73,000
538808	F26-BOATING ACCESS MAINT	$1,378,366	$0	$1,378,366
53880V	E16-DWM ENDANGERED SPECIE	$60,363	$0	$60,363
53880X	T10-NC WILD ACT PLAN 2007	$8,500	$0	$8,500
538819	F63-HABITAT CONSERVATION	$20,000	$0	$20,000
53881C	555-HEELSPLITR,SPINYMSSEL	$30,000	$0	$30,000
53881H	T2-2 NC NGAME AQUATC PRG	$241,576	$0	$241,576
53881J	T3-2 CO-OP PROJ & SERVCS	$125,000	$0	$125,000
53881T	U2-WHITE NOSE SYN&NC BATS	$30,000	$0	$30,000
53881U	T12-SWG 08 DWM	$300,000	$0	$300,000
53881W	T14-SWG WILDLIFE MGMT	$529,051	$0	$529,051
538820	F65-URBAN FISHING	$10,000	$0	$10,000
53882F	T15-SEG 2010 NC WAP COORD	$45,000	$0	$45,000
53882G	T16-DAM IMPCT ON MUSL ASM	$18,000	$0	$18,000

Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15

170-Wildlife Resources Commission

14350-Wildlife Resources Commission - General Fund

Receipts

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised			
53882M	T17-SWG 10 CM COLL SPECIM	$13,000	$0	$13,000			
53882N	T18-SWG 10 NC NGME AQUAT	$70,000	$0	$70,000			
53882X	F107-FISHNG ED & OUTREACH	$10,000	$0	$10,000			
538835	F35-AQUATIC RESOURCES	$260,000	$0	$260,000			
53883H	W68-GAME LND OPER & MAINT	$0	$1,000,000	$1,000,000			
538844	NOAA SEA TURTLES	$50,000	$0	$50,000			
538848	F76-PUBLIC FISHING AREA M	$48,254	$0	$48,254			
Total INTRAGOVERNMENTAL TRANSACTION		**$6,135,267**	**$1,000,000**	**$7,135,267**			
Total Receipts		**$47,374,829**	**$3,168,785**	**$50,543,614**			
Net Appropriation/Total FTE Count		**$14,476,588**	**($3,313,319)**	**$11,163,269**	**649.000**	**649.000**	**649.000**

Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

170-Wildlife Resources Commission

14350-Wildlife Resources Commission - General Fund

1101-Administrative Policy and Regulation

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531111	EPA-REG SALARIES-APPRO	$116,886	$0	$116,886	1.000	0.000	1.000
531112	EPA-REG SALARIES-RECPT	$7,754	$0	$7,754	0.000	0.000	0.000
531211	SPA-REG SALARIES-APPRO	$311,955	($25,492)	$286,463	4.250	(0.250)	4.000
531212	SPA-REG SALARIES-RECPT	$144,035	$25,492	$169,527	2.250	0.250	2.500
531461	EPA&SPA-LONGVTY PAY-APPRO	$5,431	$0	$5,431	0.000	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$11,194	$0	$11,194	0.000	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$32,807	($5,000)	$27,807	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$8,106	$5,000	$13,106	0.000	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$61,311	($6,408)	$54,903	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$15,126	$6,408	$21,534	0.000	0.000	0.000
531561	MED INS CONTRIB-APPRO	$26,393	($1,345)	$25,048	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$10,413	$1,345	$11,758	0.000	0.000	0.000
531576	FLEXIBLE SPENDNG SVG ACCT	$21	$0	$21	0.000	0.000	0.000
531651	COMPENSATION TO BOARD MEM	$270	$0	$270	0.000	0.000	0.000
Total PERSONAL SERVICES		**$751,702**	**$0**	**$751,702**	**7.500**	**0.000**	**7.500**

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532110	LEGAL SERVICES	$154,842	$0	$154,842
532170	ADMIN SERVICES	$82,254	$0	$82,254
532185	WASTE REM/RECY SER AGREEM	$4	$0	$4
532199	MISC CONTRACTUAL SERVICES	$2,824	$0	$2,824
5324XX	MAINTENANCE AGREEMENTS	$12,760	$0	$12,760

Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

170-Wildlife Resources Commission

14350-Wildlife Resources Commission - General Fund

1101-Administrative Policy and Regulation

Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5325XX	RENTALS/LEASES	$2,013	$0	$2,013
5327XX	TRAVEL AND EMPLOYEE EXPENSE	$31,631	$0	$31,631
5328XX	COMMUNICATIONS AND DATA PROCESSING	$17,022	$0	$17,022
5329XX	OTHER SERVICES	$1,101	$0	$1,101
Total PURCHASED SERVICES		**$304,451**	**$0**	**$304,451**

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	$5,164	$0	$5,164
5333XX	VEHICLE EQUIPMENT AND OPERATING SUP	$205	$0	$205
5339XX	OTHER MATERIALS AND SUPPLIES	$11	$0	$11
Total SUPPLIES		**$5,380**	**$0**	**$5,380**

PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5341XX	LAND	$68	$0	$68
5345XX	EQUIPMENT	$1,692	$0	$1,692
5346XX	ART,ARTIFACTS,LITERATURE	$517	$0	$517
5347XX	INTANGIBLE ASSETS	$623	$0	$623
Total PROPERTY,PLANT & EQUIPMENT		**$2,900**	**$0**	**$2,900**

OTHER EXPENSES AND ADJUSTMENTS

170-Wildlife Resources Commission

14350-Wildlife Resources Commission - General Fund

1101-Administrative Policy and Regulation

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5358XX	OTHER ADMINISTRATIVE EXPENSES	$28,281	$0	$28,281
Total OTHER EXPENSES AND ADJUSTMENTS		**$28,281**	**$0**	**$28,281**
Total Requirements		**$1,092,714**	**$0**	**$1,092,714**

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
438140	TRANS FRM 24351/2271	$549,561	$38,245	$587,806
Total INTRAGOVERNMENTAL TRANSACTION		**$549,561**	**$38,245**	**$587,806**
Total Receipts		**$549,561**	**$38,245**	**$587,806**
Net Appropriation/Total FTE Count		**$543,153**	**($38,245)**	**$504,908**	**7.500**	**0.000**	**7.500**

Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

170-Wildlife Resources Commission

14350-Wildlife Resources Commission - General Fund

1111-Controller's Office

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531211	SPA-REG SALARIES-APPRO	$305,659	($23,785)	$281,874	5.500	(0.250)	5.250
531212	SPA-REG SALARIES-RECPT	$240,784	$23,785	$264,569	4.500	0.250	4.750
531312	REG(N S) TEMP WAGES-RECPT	$1,044	$0	$1,044	0.000	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$5,368	$0	$5,368	0.000	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$8,578	$0	$8,578	0.000	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$23,383	($1,000)	$22,383	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$18,570	$1,000	$19,570	0.000	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$43,735	($548)	$43,187	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$34,152	$548	$34,700	0.000	0.000	0.000
531561	MED INS CONTRIB-APPRO	$28,556	($1,345)	$27,211	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$23,364	$1,345	$24,709	0.000	0.000	0.000
531576	FLEXIBLE SPENDNG SVG ACCT	$105	$0	$105	0.000	0.000	0.000
Total PERSONAL SERVICES		**$733,298**	**$0**	**$733,298**	**10.000**	**0.000**	**10.000**

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532199	MISC CONTRACTUAL SERVICES	$500	$0	$500
5323XX	REPAIR SERVICES	$3,000	$0	$3,000
5324XX	MAINTENANCE AGREEMENTS	$1,557	$0	$1,557
5327XX	TRAVEL AND EMPLOYEE EXPENSE	$5,950	$0	$5,950
5328XX	COMMUNICATIONS AND DATA PROCESSING	$22,073	$0	$22,073
5329XX	OTHER SERVICES	$3,486	$0	$3,486
Total PURCHASED SERVICES		**$36,566**	**$0**	**$36,566**

Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

170-Wildlife Resources Commission

14350-Wildlife Resources Commission - General Fund

1111-Controller's Office

Requirements

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	$9,343	$0	$9,343
5338XX	PURCHASES FOR RESALE	$11,006	$0	$11,006
Total SUPPLIES		**$20,349**	**$0**	**$20,349**

PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	$3,628	$0	$3,628
5346XX	ART,ARTIFACTS,LITERATURE	$267	$0	$267
Total PROPERTY,PLANT & EQUIPMENT		**$3,895**	**$0**	**$3,895**

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5358XX	OTHER ADMINISTRATIVE EXPENSES	$15	$0	$15
Total OTHER EXPENSES AND ADJUSTMENTS		**$15**	**$0**	**$15**
Total Requirements		**$794,123**	**$0**	**$794,123**

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
438140	TRANS FRM 24351/2271	$394,943	$26,678	$421,621
Total INTRAGOVERNMENTAL TRANSACTION		**$394,943**	**$26,678**	**$421,621**
Total Receipts		**$394,943**	**$26,678**	**$421,621**

170-Wildlife Resources Commission

14350-Wildlife Resources Commission - General Fund

1111-Controller's Office

Net Appropriation/Total FTE Count	**$399,180**	**($26,678)**	**$372,502**	**10.000**	**0.000**	**10.000**

Certified Budget - Revised (BD307)
Detail By Fund
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170-Wildlife Resources Commission

14350-Wildlife Resources Commission - General Fund

1112-CUSTOMER SUPPORT SERVICES

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531211	SPA-REG SALARIES-APPRO	$329,002	$0	$329,002	8.000	0.000	8.000
531212	SPA-REG SALARIES-RECPT	$288,745	$0	$288,745	7.000	0.000	7.000
531421	HOLIDAY PAY - APPRO	$102	$0	$102	0.000	0.000	0.000
531422	HOLIDAY PAY - RECEIPTS	$102	$0	$102	0.000	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$3,331	$0	$3,331	0.000	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$691	$0	$691	0.000	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$26,249	$0	$26,249	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$23,562	$0	$23,562	0.000	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$46,105	$0	$46,105	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$16,999	$0	$16,999	0.000	0.000	0.000
531561	MED INS CONTRIB-APPRO	$41,536	$0	$41,536	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$34,504	$0	$34,504	0.000	0.000	0.000
531576	FLEXIBLE SPENDNG SVG ACCT	$92	$0	$92	0.000	0.000	0.000
Total PERSONAL SERVICES		**$811,020**	**$0**	**$811,020**	**15.000**	**0.000**	**15.000**

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532120	FINAN/AUDIT SERVICES	$5,000	$0	$5,000
532140	OTH INFORMATION TECH SVCS	$20,000	$0	$20,000
532170	ADMIN SERVICES	$7,423	$0	$7,423
532185	WASTE REM/RECY SER AGREEM	$2	$0	$2
532199	MISC CONTRACTUAL SERVICES	$109,669	($29,122)	$80,547
5323XX	REPAIR SERVICES	$2,186	$0	$2,186

Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

170-Wildlife Resources Commission

14350-Wildlife Resources Commission - General Fund

1112-CUSTOMER SUPPORT SERVICES

Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5324XX	MAINTENANCE AGREEMENTS	$5,000	$0	$5,000
5325XX	RENTALS/LEASES	$10,000	$0	$10,000
5327XX	TRAVEL AND EMPLOYEE EXPENSE	$3,147	$0	$3,147
5328XX	COMMUNICATIONS AND DATA PROCESSING	$594,755	$0	$594,755
5329XX	OTHER SERVICES	$1,292	$0	$1,292
Total PURCHASED SERVICES		**$758,474**	**($29,122)**	**$729,352**

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	$46,343	$0	$46,343
5334XX	FOOD AND DIETARY SUPPLIES	$100	$0	$100
5335XX	CLOTHING AND RECREATIONAL SUPPLIES	$100	$0	$100
5339XX	OTHER MATERIALS AND SUPPLIES	$1,242	$0	$1,242
Total SUPPLIES		**$47,785**	**$0**	**$47,785**

PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	$7,279	$0	$7,279
Total PROPERTY,PLANT & EQUIPMENT		**$7,279**	**$0**	**$7,279**

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5358XX	OTHER ADMINISTRATIVE EXPENSES	$789	$0	$789

170-Wildlife Resources Commission

14350-Wildlife Resources Commission - General Fund

1112-CUSTOMER SUPPORT SERVICES

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5359XX	OTHER EXPENSES	$100,000	$0	$100,000
Total OTHER EXPENSES AND ADJUSTMENTS		**$100,789**	**$0**	**$100,789**
Total Requirements		**$1,725,347**	**($29,122)**	**$1,696,225**

Receipts

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437990	OTHER MISC REV-PROGRAM	$10,000	$0	$10,000
Total MISCELLANEOUS		**$10,000**	**$0**	**$10,000**

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
438140	TRANS FRM 24351/2271	$1,265,926	$0	$1,265,926
438142	TRANS FRM 24351/2212	$11,000	$0	$11,000
Total INTRAGOVERNMENTAL TRANSACTION		**$1,276,926**	**$0**	**$1,276,926**
Total Receipts		**$1,286,926**	**$0**	**$1,286,926**

Net Appropriation/Total FTE Count	**$438,421**	**($29,122)**	**$409,299**	**15.000**	**0.000**	**15.000**

Certified Budget - Revised (BD307)
Detail By Fund
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170-Wildlife Resources Commission

14350-Wildlife Resources Commission - General Fund

1113-Information Technology

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531211	SPA-REG SALARIES-APPRO	$747,751	($28,100)	$719,651	10.500	(0.250)	10.250
531212	SPA-REG SALARIES-RECPT	$651,418	$28,100	$679,518	9.500	0.250	9.750
531461	EPA&SPA-LONGVTY PAY-APPRO	$2,364	$0	$2,364	0.000	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$9,067	$0	$9,067	0.000	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$57,514	($15,438)	$42,076	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$46,930	$15,438	$62,368	0.000	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$106,981	($14,000)	$92,981	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$49,950	$14,000	$63,950	0.000	0.000	0.000
531561	MED INS CONTRIB-APPRO	$54,516	($1,345)	$53,171	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$46,804	$1,345	$48,149	0.000	0.000	0.000
531576	FLEXIBLE SPENDNG SVG ACCT	$239	$0	$239	0.000	0.000	0.000
Total PERSONAL SERVICES		**$1,773,534**	**$0**	**$1,773,534**	**20.000**	**0.000**	**20.000**

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532140	OTH INFORMATION TECH SVCS	$93,688	($21,000)	$72,688
532141	WAN SUPPORT SERVICES	$27,845	($14,000)	$13,845
532199	MISC CONTRACTUAL SERVICES	$12,064	$0	$12,064
5324XX	MAINTENANCE AGREEMENTS	$24,570	$0	$24,570
5325XX	RENTALS/LEASES	$7,049	$0	$7,049
5327XX	TRAVEL AND EMPLOYEE EXPENSE	$5,614	$0	$5,614
5328XX	COMMUNICATIONS AND DATA PROCESSING	$77,839	($23,925)	$53,914
5329XX	OTHER SERVICES	$21,521	$0	$21,521

Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

170-Wildlife Resources Commission

14350-Wildlife Resources Commission - General Fund

1113-Information Technology

Requirements

PURCHASED SERVICES

Total PURCHASED SERVICES	**$270,190**	**($58,925)**	**$211,265**

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	$4,770	$0	$4,770
5333XX	VEHICLE EQUIPMENT AND OPERATING SUP	$3,574	$0	$3,574
Total SUPPLIES		**$8,344**	**$0**	**$8,344**

PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	$20,672	$0	$20,672
5347XX	INTANGIBLE ASSETS	$126,280	($25,000)	$101,280
Total PROPERTY,PLANT & EQUIPMENT		**$146,952**	**($25,000)**	**$121,952**

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5358XX	OTHER ADMINISTRATIVE EXPENSES	$7,133	$0	$7,133
5359XX	OTHER EXPENSES	$1,058	$0	$1,058
Total OTHER EXPENSES AND ADJUSTMENTS		**$8,191**	**$0**	**$8,191**

Total Requirements	**$2,207,211**	**($83,925)**	**$2,123,286**

Receipts

SALES,SERVICE & RENTALS

170-Wildlife Resources Commission

14350-Wildlife Resources Commission - General Fund

1113-Information Technology

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
434190	OTHER SALES & SERVICES	$10,000	$0	$10,000
Total SALES,SERVICE & RENTALS		**$10,000**	**$0**	**$10,000**

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
438140	TRANS FRM 24351/2271	$896,158	$58,883	$955,041
438150	TRANS FRM 24352	$350,000	$0	$350,000
Total INTRAGOVERNMENTAL TRANSACTION		**$1,246,158**	**$58,883**	**$1,305,041**
Total Receipts		**$1,256,158**	**$58,883**	**$1,315,041**
Net Appropriation/Total FTE Count		**$951,053**	**($142,808)**	**$808,245**	**20.000**	**0.000**	**20.000**

Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

170-Wildlife Resources Commission

14350-Wildlife Resources Commission - General Fund

1114-Watercraft Registration and Titling

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531211	SPA-REG SALARIES-APPRO	$121,340	$0	$121,340	3.500	0.000	3.500
531212	SPA-REG SALARIES-RECPT	$364,023	$0	$364,023	10.500	0.000	10.500
531411	OT PAY - APPROPRIATED	$15	$0	$15	0.000	0.000	0.000
531412	OT PAY - RECEIPTS	$44	$0	$44	0.000	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$2,210	$0	$2,210	0.000	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$2,545	$0	$2,545	0.000	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$9,283	$0	$9,283	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$33,941	$0	$33,941	0.000	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$17,365	$0	$17,365	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$36,521	$0	$36,521	0.000	0.000	0.000
531561	MED INS CONTRIB-APPRO	$18,172	$0	$18,172	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$51,776	$0	$51,776	0.000	0.000	0.000
531576	FLEXIBLE SPENDNG SVG ACCT	$51	$0	$51	0.000	0.000	0.000
Total PERSONAL SERVICES		**$657,286**	**$0**	**$657,286**	**14.000**	**0.000**	**14.000**

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532140	OTH INFORMATION TECH SVCS	$5,000	$0	$5,000
532170	ADMIN SERVICES	$24,238	$0	$24,238
532199	MISC CONTRACTUAL SERVICES	$850	$0	$850
5324XX	MAINTENANCE AGREEMENTS	$5,630	$0	$5,630
5325XX	RENTALS/LEASES	$54	$0	$54
5328XX	COMMUNICATIONS AND DATA PROCESSING	$274,856	$0	$274,856

Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

170-Wildlife Resources Commission

14350-Wildlife Resources Commission - General Fund

1114-Watercraft Registration and Titling

Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5329XX	OTHER SERVICES	$506	$0	$506
Total PURCHASED SERVICES		**$311,134**	**$0**	**$311,134**

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	$6,236	$0	$6,236
5339XX	OTHER MATERIALS AND SUPPLIES	$100	$0	$100
Total SUPPLIES		**$6,336**	**$0**	**$6,336**

PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	$9,504	$0	$9,504
Total PROPERTY,PLANT & EQUIPMENT		**$9,504**	**$0**	**$9,504**

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5351XX	LEGAL,LICENSES AND PERMITS COSTS	$60	$0	$60
5358XX	OTHER ADMINISTRATIVE EXPENSES	$3,554	$0	$3,554
5359XX	OTHER EXPENSES	$4,618	$0	$4,618
Total OTHER EXPENSES AND ADJUSTMENTS		**$8,232**	**$0**	**$8,232**
Total Requirements		**$992,492**	**$0**	**$992,492**

Receipts

170-Wildlife Resources Commission

14350-Wildlife Resources Commission - General Fund

1114-Watercraft Registration and Titling

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised			
438140	TRANS FRM 24351/2271	$3,429	$0	$3,429			
438150	TRANS FRM 24352	$823,947	$0	$823,947			
Total INTRAGOVERNMENTAL TRANSACTION		**$827,376**	**$0**	**$827,376**			
Total Receipts		**$827,376**	**$0**	**$827,376**			
Net Appropriation/Total FTE Count		**$165,116**	**$0**	**$165,116**	**14.000**	**0.000**	**14.000**

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Detail By Fund
Biennium 2013-15

170-Wildlife Resources Commission

14350-Wildlife Resources Commission - General Fund

1115-PURCHASING & DISTRIBUTION

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531211	SPA-REG SALARIES-APPRO	$205,313	($16,964)	$188,349	4.000	(0.250)	3.750
531212	SPA-REG SALARIES-RECPT	$308,567	$16,964	$325,531	3.000	0.250	3.250
531461	EPA&SPA-LONGVTY PAY-APPRO	$1,091	$0	$1,091	0.000	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$1,091	$0	$1,091	0.000	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$15,976	$0	$15,976	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$20,435	$0	$20,435	0.000	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$29,351	$0	$29,351	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$37,585	$0	$37,585	0.000	0.000	0.000
531561	MED INS CONTRIB-APPRO	$20,768	($861)	$19,907	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$32,050	$861	$32,911	0.000	0.000	0.000
531576	FLEXIBLE SPENDNG SVG ACCT	$27	$0	$27	0.000	0.000	0.000
Total PERSONAL SERVICES		**$672,254**	**$0**	**$672,254**	**7.000**	**0.000**	**7.000**

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532141	WAN SUPPORT SERVICES	$7,438	$0	$7,438
532185	WASTE REM/RECY SER AGREEM	$1,200	$0	$1,200
532187	PEST CONTROL AGREEMENT	$49	$0	$49
532199	MISC CONTRACTUAL SERVICES	$60	$0	$60
5322XX	UTILITY/ENERGY SERVICES	$8,662	$0	$8,662
5323XX	REPAIR SERVICES	$1,618	$0	$1,618
5324XX	MAINTENANCE AGREEMENTS	$150	$0	$150
5325XX	RENTALS/LEASES	$780	$0	$780

Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

170-Wildlife Resources Commission

14350-Wildlife Resources Commission - General Fund

1115-PURCHASING & DISTRIBUTION

Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5327XX	TRAVEL AND EMPLOYEE EXPENSE	$537	$0	$537
5328XX	COMMUNICATIONS AND DATA PROCESSING	$3,501	$0	$3,501
5329XX	OTHER SERVICES	$1,010	$0	$1,010
Total PURCHASED SERVICES		**$25,005**	**$0**	**$25,005**

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	$3,365	$0	$3,365
5332XX	FACILITY AND HARDWARE SUPPLIES	$1,254	$0	$1,254
5333XX	VEHICLE EQUIPMENT AND OPERATING SUP	$208	$0	$208
5335XX	CLOTHING AND RECREATIONAL SUPPLIES	$311	$0	$311
5339XX	OTHER MATERIALS AND SUPPLIES	$247	$0	$247
Total SUPPLIES		**$5,385**	**$0**	**$5,385**

PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	$2,689	$0	$2,689
Total PROPERTY,PLANT & EQUIPMENT		**$2,689**	**$0**	**$2,689**
Total Requirements		**$705,333**	**$0**	**$705,333**

Receipts

INTRAGOVERNMENTAL TRANSACTION

Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

170-Wildlife Resources Commission

14350-Wildlife Resources Commission - General Fund

1115-PURCHASING & DISTRIBUTION

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised			
438140	TRANS FRM 24351/2271	$433,086	$17,825	$450,911			
Total INTRAGOVERNMENTAL TRANSACTION		**$433,086**	**$17,825**	**$450,911**			
Total Receipts		**$433,086**	**$17,825**	**$450,911**			
Net Appropriation/Total FTE Count		**$272,247**	**($17,825)**	**$254,422**	**7.000**	**0.000**	**7.000**

Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

170-Wildlife Resources Commission

14350-Wildlife Resources Commission - General Fund

1116-Budget, Planning, and Audit

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531211	SPA-REG SALARIES-APPRO	$121,649	($10,386)	$111,263	1.500	(0.250)	1.250
531212	SPA-REG SALARIES-RECPT	$42,427	$10,386	$52,813	0.500	0.250	0.750
531461	EPA&SPA-LONGVTY PAY-APPRO	$2,163	$0	$2,163	0.000	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$4,109	$0	$4,109	0.000	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$9,284	$0	$9,284	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$3,280	$0	$3,280	0.000	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$17,363	$0	$17,363	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$2,791	$0	$2,791	0.000	0.000	0.000
531561	MED INS CONTRIB-APPRO	$7,788	$0	$7,788	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$2,466	$0	$2,466	0.000	0.000	0.000
531576	FLEXIBLE SPENDNG SVG ACCT	$6	$0	$6	0.000	0.000	0.000
Total PERSONAL SERVICES		**$213,326**	**$0**	**$213,326**	**2.000**	**0.000**	**2.000**

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5327XX	TRAVEL AND EMPLOYEE EXPENSE	$1,000	$0	$1,000
5328XX	COMMUNICATIONS AND DATA PROCESSING	$4,525	$0	$4,525
Total PURCHASED SERVICES		**$5,525**	**$0**	**$5,525**

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	$5,000	$0	$5,000
Total SUPPLIES		**$5,000**	**$0**	**$5,000**

Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

170-Wildlife Resources Commission

14350-Wildlife Resources Commission - General Fund

1116-Budget, Planning, and Audit

Requirements

PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	$3,500	$0	$3,500
Total PROPERTY,PLANT & EQUIPMENT		**$3,500**	**$0**	**$3,500**

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5353XX	DEBT SERVICE	$1,700	$0	$1,700
Total OTHER EXPENSES AND ADJUSTMENTS		**$1,700**	**$0**	**$1,700**
Total Requirements		**$229,051**	**$0**	**$229,051**

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
438140	TRANS FRM 24351/2271	$73,717	$10,386	$84,103
Total INTRAGOVERNMENTAL TRANSACTION		**$73,717**	**$10,386**	**$84,103**
Total Receipts		**$73,717**	**$10,386**	**$84,103**

Net Appropriation/Total FTE Count	**$155,334**	**($10,386)**	**$144,948**	**2.000**	**0.000**	**2.000**

Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

170-Wildlife Resources Commission

14350-Wildlife Resources Commission - General Fund

1117-HUMAN RESOURCES

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531211	SPA-REG SALARIES-APPRO	$193,770	($16,768)	$177,002	3.500	(0.250)	3.250
531212	SPA-REG SALARIES-RECPT	$153,075	$16,768	$169,843	2.500	0.250	2.750
531461	EPA&SPA-LONGVTY PAY-APPRO	$2,247	$0	$2,247	0.000	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$2,443	$0	$2,443	0.000	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$14,823	$0	$14,823	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$11,044	$0	$11,044	0.000	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$27,723	$0	$27,723	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$15,138	$0	$15,138	0.000	0.000	0.000
531561	MED INS CONTRIB-APPRO	$18,172	$0	$18,172	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$12,314	$0	$12,314	0.000	0.000	0.000
531575	EMPLOYEE ASSISTANCE PROGR	$24,369	$0	$24,369	0.000	0.000	0.000
531576	FLEXIBLE SPENDNG SVG ACCT	$47	$0	$47	0.000	0.000	0.000
Total PERSONAL SERVICES		**$475,165**	**$0**	**$475,165**	**6.000**	**0.000**	**6.000**

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532170	ADMIN SERVICES	$360	$0	$360
5323XX	REPAIR SERVICES	$50	$0	$50
5325XX	RENTALS/LEASES	$389	$0	$389
5327XX	TRAVEL AND EMPLOYEE EXPENSE	$705	$0	$705
5328XX	COMMUNICATIONS AND DATA PROCESSING	$6,764	$0	$6,764
5329XX	OTHER SERVICES	$1,632	$0	$1,632
Total PURCHASED SERVICES		**$9,900**	**$0**	**$9,900**

Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

170-Wildlife Resources Commission

14350-Wildlife Resources Commission - General Fund

1117-HUMAN RESOURCES

Requirements

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	$2,463	$0	$2,463
5335XX	CLOTHING AND RECREATIONAL SUPPLIES	$85	$0	$85
5337XX	RESEARCH/DEVELOPMENT AND EDUCATIONA	$1,250	$0	$1,250
5339XX	OTHER MATERIALS AND SUPPLIES	$235	$0	$235
Total SUPPLIES		**$4,033**	**$0**	**$4,033**

PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	$3,111	$0	$3,111
Total PROPERTY,PLANT & EQUIPMENT		**$3,111**	**$0**	**$3,111**

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5358XX	OTHER ADMINISTRATIVE EXPENSES	$11,335	$0	$11,335
5359XX	OTHER EXPENSES	$500	$0	$500
Total OTHER EXPENSES AND ADJUSTMENTS		**$11,835**	**$0**	**$11,835**
Total Requirements		**$504,044**	**$0**	**$504,044**

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
438140	TRANS FRM 24351/2271	$274,096	$16,768	$290,864

170-Wildlife Resources Commission

14350-Wildlife Resources Commission - General Fund

1117-HUMAN RESOURCES

Receipts

INTRAGOVERNMENTAL TRANSACTION						
Total INTRAGOVERNMENTAL TRANSACTION	**$274,096**	**$16,768**	**$290,864**			
Total Receipts	**$274,096**	**$16,768**	**$290,864**			
Net Appropriation/Total FTE Count	**$229,948**	**($16,768)**	**$213,180**	**6.000**	**0.000**	**6.000**

Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

170-Wildlife Resources Commission

14350-Wildlife Resources Commission - General Fund

1121-ENFORCEMENT

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531211	SPA-REG SALARIES-APPRO	$319,200	$0	$319,200	6.750	0.000	6.750
531212	SPA-REG SALARIES-RECPT	$596,949	$0	$596,949	14.250	0.000	14.250
531231	LEO SALARIES-APPRO	$6,433,970	$0	$6,433,970	107.000	0.000	107.000
531232	LEO SALARIES-RECPT	$4,739,211	$0	$4,739,211	115.000	0.000	115.000
531411	OT PAY - APPROPRIATED	$8,451	$0	$8,451	0.000	0.000	0.000
531412	OT PAY - RECEIPTS	$8,451	$0	$8,451	0.000	0.000	0.000
531421	HOLIDAY PAY - APPRO	$50,000	$0	$50,000	0.000	0.000	0.000
531422	HOLIDAY PAY - RECEIPTS	$150,000	$0	$150,000	0.000	0.000	0.000
531431	SHIFT PREM PAY - APPRO	$56,701	$0	$56,701	0.000	0.000	0.000
531432	SHIFT PREM PAY - RECEIPTS	$200,000	$0	$200,000	0.000	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$178,845	$0	$178,845	0.000	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$325,000	$0	$325,000	0.000	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$288,417	$0	$288,417	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$437,716	$0	$437,716	0.000	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$343,279	$0	$343,279	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$238,341	$0	$238,341	0.000	0.000	0.000
531531	LEO RETIRE CONTRIB-APPRO	$1,122,346	$0	$1,122,346	0.000	0.000	0.000
531532	LEO RETIRE CONTRIB-RECPTS	$535,258	$0	$535,258	0.000	0.000	0.000
531561	MED INS CONTRIB-APPRO	$795,027	$0	$795,027	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$327,234	$0	$327,234	0.000	0.000	0.000
531576	FLEXIBLE SPENDNG SVG ACCT	$485	$0	$485	0.000	0.000	0.000
531631	WRKER COMP-MED PAYMENTS	$8,404	$0	$8,404	0.000	0.000	0.000
531632	WRKER COMP-TEMP DIS PAYMN	$4,238	$0	$4,238	0.000	0.000	0.000

170-Wildlife Resources Commission

14350-Wildlife Resources Commission - General Fund

1121-ENFORCEMENT

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531639	OTHER WORKERS COMP COSTS	$207	$0	$207	0.000	0.000	0.000
Total PERSONAL SERVICES		**$17,167,730**	**$0**	**$17,167,730**	**243.000**	**0.000**	**243.000**

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532110	LEGAL SERVICES	$18	$0	$18
532133	EMPLYEE/EMPLYMENT PHYSICA	$10,000	$0	$10,000
532181	FOOD SER AGREEMENT	$84	$0	$84
532182	LAUNDRY SER AGREEMENT	$23,246	$0	$23,246
532184	JANITORIAL SER AGREEMENT	$11	$0	$11
532185	WASTE REM/RECY SER AGREEM	$91	$0	$91
532195	VETERINARY SERVICES	$120	$0	$120
532199	MISC CONTRACTUAL SERVICES	$12,111	$0	$12,111
5322XX	UTILITY/ENERGY SERVICES	$500	$0	$500
5323XX	REPAIR SERVICES	$103,350	$0	$103,350
5324XX	MAINTENANCE AGREEMENTS	$18,803	$0	$18,803
5325XX	RENTALS/LEASES	$1,074,475	$0	$1,074,475
5327XX	TRAVEL AND EMPLOYEE EXPENSE	$100,573	$0	$100,573
5328XX	COMMUNICATIONS AND DATA PROCESSING	$255,465	$0	$255,465
5329XX	OTHER SERVICES	$88,089	$0	$88,089
Total PURCHASED SERVICES		**$1,686,936**	**$0**	**$1,686,936**

SUPPLIES

Certified Budget - Revised (BD307)
Detail By Fund
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170-Wildlife Resources Commission

14350-Wildlife Resources Commission - General Fund

1121-ENFORCEMENT

Requirements

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	$62,373	$0	$62,373
5332XX	FACILITY AND HARDWARE SUPPLIES	$5,410	$0	$5,410
5333XX	VEHICLE EQUIPMENT AND OPERATING SUP	$183,446	$0	$183,446
5334XX	FOOD AND DIETARY SUPPLIES	$79	$0	$79
5335XX	CLOTHING AND RECREATIONAL SUPPLIES	$89,390	$0	$89,390
5336XX	CLOTHING AND RECREATIONAL SUPPLIES	$1,000	$0	$1,000
5337XX	RESEARCH/DEVELOPMENT AND EDUCATIONA	$93,260	$0	$93,260
5339XX	OTHER MATERIALS AND SUPPLIES	$64,755	$0	$64,755
Total SUPPLIES		**$499,713**	**$0**	**$499,713**

PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	$292,519	$0	$292,519
5347XX	INTANGIBLE ASSETS	$500	$0	$500
Total PROPERTY,PLANT & EQUIPMENT		**$293,019**	**$0**	**$293,019**

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5352XX	PENSIONS AND BENEFIT CLAIMS COSTS	$800,000	$0	$800,000
5358XX	OTHER ADMINISTRATIVE EXPENSES	$35,928	$0	$35,928
5359XX	OTHER EXPENSES	$1,742	$0	$1,742
Total OTHER EXPENSES AND ADJUSTMENTS		**$837,670**	**$0**	**$837,670**
Total Requirements		**$20,485,068**	**$0**	**$20,485,068**

170-Wildlife Resources Commission

14350-Wildlife Resources Commission - General Fund

1121-ENFORCEMENT

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
434320	SALE OF SURPLUS PROPERTY	$20,000	$0	$20,000
434410	RENTAL OF REAL PROPERTY	$34,784	$0	$34,784
Total SALES,SERVICE & RENTALS		**$54,784**	**$0**	**$54,784**

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
438140	TRANS FRM 24351/2271	$3,889,458	$0	$3,889,458
438141	TRANS FRM 24351/2221	$1,703,324	$0	$1,703,324
438150	TRANS FRM 24352	$6,283,205	$0	$6,283,205
Total INTRAGOVERNMENTAL TRANSACTION		**$11,875,987**	**$0**	**$11,875,987**
Total Receipts		**$11,930,771**	**$0**	**$11,930,771**

Net Appropriation/Total FTE Count	**$8,554,297**	**$0**	**$8,554,297**	**243.000**	**0.000**	**243.000**

Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

170-Wildlife Resources Commission

14350-Wildlife Resources Commission - General Fund

1131-Wildlife Education

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531211	SPA-REG SALARIES-APPRO	$133,686	$0	$133,686	2.750	0.000	2.750
531212	SPA-REG SALARIES-RECPT	$126,364	$0	$126,364	2.750	0.000	2.750
531461	EPA&SPA-LONGVTY PAY-APPRO	$3,178	$0	$3,178	0.000	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$3,976	$0	$3,976	0.000	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$10,754	$0	$10,754	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$8,424	$0	$8,424	0.000	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$20,156	$0	$20,156	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$1,735	$0	$1,735	0.000	0.000	0.000
531561	MED INS CONTRIB-APPRO	$19,037	$0	$19,037	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$7,122	$0	$7,122	0.000	0.000	0.000
531576	FLEXIBLE SPENDNG SVG ACCT	$81	$0	$81	0.000	0.000	0.000
Total PERSONAL SERVICES		**$334,513**	**$0**	**$334,513**	**5.500**	**0.000**	**5.500**

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532182	LAUNDRY SER AGREEMENT	$56	$0	$56
532199	MISC CONTRACTUAL SERVICES	$5,703	$0	$5,703
5322XX	UTILITY/ENERGY SERVICES	$240	$0	$240
5323XX	REPAIR SERVICES	$630	$0	$630
5325XX	RENTALS/LEASES	$7,327	$0	$7,327
5327XX	TRAVEL AND EMPLOYEE EXPENSE	$4,854	$0	$4,854
5328XX	COMMUNICATIONS AND DATA PROCESSING	$9,787	$0	$9,787
5329XX	OTHER SERVICES	$5,199	$0	$5,199

170-Wildlife Resources Commission

14350-Wildlife Resources Commission - General Fund

1131-Wildlife Education

Requirements

PURCHASED SERVICES

Total PURCHASED SERVICES	**$33,796**	**$0**	**$33,796**

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	$1,917	$0	$1,917
5332XX	FACILITY AND HARDWARE SUPPLIES	$1,400	$0	$1,400
5333XX	VEHICLE EQUIPMENT AND OPERATING SUP	$1,355	$0	$1,355
5334XX	FOOD AND DIETARY SUPPLIES	$1,000	$0	$1,000
5337XX	RESEARCH/DEVELOPMENT AND EDUCATIONA	$5,309	$0	$5,309
5339XX	OTHER MATERIALS AND SUPPLIES	$3,449	$0	$3,449
Total SUPPLIES		**$14,430**	**$0**	**$14,430**

PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	$3,519	$0	$3,519
5347XX	INTANGIBLE ASSETS	$2,255	$0	$2,255
Total PROPERTY,PLANT & EQUIPMENT		**$5,774**	**$0**	**$5,774**

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5358XX	OTHER ADMINISTRATIVE EXPENSES	$1,550	$0	$1,550
5359XX	OTHER EXPENSES	$2,500	$0	$2,500
Total OTHER EXPENSES AND ADJUSTMENTS		**$4,050**	**$0**	**$4,050**

RESERVES

Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

170-Wildlife Resources Commission

14350-Wildlife Resources Commission - General Fund

1131-Wildlife Education

Requirements

RESERVES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
537103	AGNCY RES-ACQUATIC RES ED	$156	$0	$156	0.000	0.000	0.000
Total RESERVES		**$156**	**$0**	**$156**	**0.000**	**0.000**	**0.000**
Total Requirements		**$392,719**	**$0**	**$392,719**	**5.500**	**0.000**	**5.500**

Receipts

FEES,LICENSES & FINES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
435600	REGISTRATION FEES	$25,000	$0	$25,000
Total FEES,LICENSES & FINES		**$25,000**	**$0**	**$25,000**

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
438140	TRANS FRM 24351/2271	$144,222	$0	$144,222
Total INTRAGOVERNMENTAL TRANSACTION		**$144,222**	**$0**	**$144,222**

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538820	F65-URBAN FISHING	$10,000	$0	$10,000
53882X	F107-FISHNG ED & OUTREACH	$10,000	$0	$10,000
Total INTRAGOVERNMENTAL TRANSACTION		**$20,000**	**$0**	**$20,000**
Total Receipts		**$189,222**	**$0**	**$189,222**

170-Wildlife Resources Commission

14350-Wildlife Resources Commission - General Fund

1131-Wildlife Education

Net Appropriation/Total FTE Count	**$203,497**	**$0**	**$203,497**	**5.500**	**0.000**	**5.500**

Certified Budget - Revised (BD307)
Detail By Fund
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170-Wildlife Resources Commission

14350-Wildlife Resources Commission - General Fund

1132-Pisgah Education Center

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531211	SPA-REG SALARIES-APPRO	$142,282	$0	$142,282	3.500	0.000	3.500
531212	SPA-REG SALARIES-RECPT	$179,595	$0	$179,595	4.500	0.000	4.500
531421	HOLIDAY PAY - APPRO	$157	$0	$157	0.000	0.000	0.000
531422	HOLIDAY PAY - RECEIPTS	$157	$0	$157	0.000	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$1,971	$0	$1,971	0.000	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$2,508	$0	$2,508	0.000	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$10,549	$0	$10,549	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$13,741	$0	$13,741	0.000	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$24,267	$0	$24,267	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$8,983	$0	$8,983	0.000	0.000	0.000
531561	MED INS CONTRIB-APPRO	$23,426	$0	$23,426	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$17,240	$0	$17,240	0.000	0.000	0.000
531576	FLEXIBLE SPENDNG SVG ACCT	$75	$0	$75	0.000	0.000	0.000
531631	WRKER COMP-MED PAYMENTS	$60	$0	$60	0.000	0.000	0.000
Total PERSONAL SERVICES		**$425,011**	**$0**	**$425,011**	**8.000**	**0.000**	**8.000**

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532133	EMPLYEE/EMPLYMENT PHYSICA	$75	$0	$75
532141	WAN SUPPORT SERVICES	$17,000	$0	$17,000
532171	ADMIN SVCS-EXTENDED SVCS	$300	$0	$300
532182	LAUNDRY SER AGREEMENT	$1,000	$0	$1,000
532184	JANITORIAL SER AGREEMENT	$2,000	$0	$2,000

170-Wildlife Resources Commission

14350-Wildlife Resources Commission - General Fund

1132-Pisgah Education Center

Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532185	WASTE REM/RECY SER AGREEM	$10,000	$0	$10,000
532186	SECURITY SERVICE AGREE	$5,000	$0	$5,000
532187	PEST CONTROL AGREEMENT	$1,000	$0	$1,000
532199	MISC CONTRACTUAL SERVICES	$13,843	$0	$13,843
5322XX	UTILITY/ENERGY SERVICES	$13,340	$0	$13,340
5323XX	REPAIR SERVICES	$10,000	$0	$10,000
5324XX	MAINTENANCE AGREEMENTS	$3,300	$0	$3,300
5325XX	RENTALS/LEASES	$13,538	$0	$13,538
5327XX	TRAVEL AND EMPLOYEE EXPENSE	$18,000	$0	$18,000
5328XX	COMMUNICATIONS AND DATA PROCESSING	$53,742	$0	$53,742
5329XX	OTHER SERVICES	$15,200	$0	$15,200
Total PURCHASED SERVICES		**$177,338**	**$0**	**$177,338**

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	$5,279	$0	$5,279
5332XX	FACILITY AND HARDWARE SUPPLIES	$22,538	$0	$22,538
5333XX	VEHICLE EQUIPMENT AND OPERATING SUP	$1,333	$0	$1,333
5334XX	FOOD AND DIETARY SUPPLIES	$400	$0	$400
5335XX	CLOTHING AND RECREATIONAL SUPPLIES	$7,000	$0	$7,000
5337XX	RESEARCH/DEVELOPMENT AND EDUCATIONA	$34,462	$0	$34,462
5338XX	PURCHASES FOR RESALE	$26,000	$0	$26,000
5339XX	OTHER MATERIALS AND SUPPLIES	$5,000	$0	$5,000

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170-Wildlife Resources Commission

14350-Wildlife Resources Commission - General Fund

1132-Pisgah Education Center

Requirements

SUPPLIES

Total SUPPLIES	**$102,012**	**$0**	**$102,012**

PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5344XX	OTHER STRUCTURES AND IMPROVEMENTS	$5,000	$0	$5,000
5345XX	EQUIPMENT	$9,600	$0	$9,600
5346XX	ART,ARTIFACTS,LITERATURE	$100	$0	$100
5347XX	INTANGIBLE ASSETS	$6,000	$0	$6,000
Total PROPERTY,PLANT & EQUIPMENT		**$20,700**	**$0**	**$20,700**

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5358XX	OTHER ADMINISTRATIVE EXPENSES	$2,300	$0	$2,300
5359XX	OTHER EXPENSES	$3,100	$0	$3,100
Total OTHER EXPENSES AND ADJUSTMENTS		**$5,400**	**$0**	**$5,400**
Total Requirements		**$730,461**	**$0**	**$730,461**

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
434150	FOOD & VENDING SVC	$5,000	$0	$5,000
434390	OTH SALES OF GDS OR PUBL	$60,000	$0	$60,000
Total SALES,SERVICE & RENTALS		**$65,000**	**$0**	**$65,000**

INTRAGOVERNMENTAL TRANSACTION

170-Wildlife Resources Commission

14350-Wildlife Resources Commission - General Fund

1132-Pisgah Education Center

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
438140	TRANS FRM 24351/2271	$343,137	$0	$343,137
Total INTRAGOVERNMENTAL TRANSACTION		**$343,137**	**$0**	**$343,137**

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538835	F35-AQUATIC RESOURCES	$130,000	$0	$130,000
Total INTRAGOVERNMENTAL TRANSACTION		**$130,000**	**$0**	**$130,000**
Total Receipts		**$538,137**	**$0**	**$538,137**
Net Appropriation/Total FTE Count		**$192,324**	**$0**	**$192,324**	**8.000**	**0.000**	**8.000**

170-Wildlife Resources Commission

14350-Wildlife Resources Commission - General Fund

1133-CENTENNIAL EDUCATION CENTER

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531211	SPA-REG SALARIES-APPRO	$137,077	$0	$137,077	3.250	0.000	3.250
531212	SPA-REG SALARIES-RECPT	$163,541	$0	$163,541	3.750	0.000	3.750
531312	REG(N S) TEMP WAGES-RECPT	$396	$0	$396	0.000	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$1,939	$0	$1,939	0.000	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$2,995	$0	$2,995	0.000	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$12,511	$0	$12,511	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$13,337	$0	$13,337	0.000	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$23,398	$0	$23,398	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$12,851	$0	$12,851	0.000	0.000	0.000
531561	MED INS CONTRIB-APPRO	$16,874	$0	$16,874	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$17,977	$0	$17,977	0.000	0.000	0.000
531576	FLEXIBLE SPENDNG SVG ACCT	$96	$0	$96	0.000	0.000	0.000
Total PERSONAL SERVICES		**$402,992**	**$0**	**$402,992**	**7.000**	**0.000**	**7.000**

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532141	WAN SUPPORT SERVICES	$22,000	$0	$22,000
532142	VIDEO TRANSMISSN SUPPORT	$248	$0	$248
532182	LAUNDRY SER AGREEMENT	$500	$0	$500
532185	WASTE REM/RECY SER AGREEM	$400	$0	$400
532187	PEST CONTROL AGREEMENT	$250	$0	$250
532188	LAWNS & GROUNDS SER AGREE	$2,000	$0	$2,000
5322XX	UTILITY/ENERGY SERVICES	$25,754	$0	$25,754

170-Wildlife Resources Commission

14350-Wildlife Resources Commission - General Fund

1133-CENTENNIAL EDUCATION CENTER

Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5323XX	REPAIR SERVICES	$3,464	$0	$3,464
5324XX	MAINTENANCE AGREEMENTS	$1,000	$0	$1,000
5325XX	RENTALS/LEASES	$13,300	$0	$13,300
5327XX	TRAVEL AND EMPLOYEE EXPENSE	$9,200	$0	$9,200
5328XX	COMMUNICATIONS AND DATA PROCESSING	$31,992	$0	$31,992
5329XX	OTHER SERVICES	$8,750	$0	$8,750
Total PURCHASED SERVICES		**$118,858**	**$0**	**$118,858**

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	$1,752	$0	$1,752
5332XX	FACILITY AND HARDWARE SUPPLIES	$4,008	$0	$4,008
5333XX	VEHICLE EQUIPMENT AND OPERATING SUP	$1,000	$0	$1,000
5334XX	FOOD AND DIETARY SUPPLIES	$3,000	$0	$3,000
5335XX	CLOTHING AND RECREATIONAL SUPPLIES	$4,000	$0	$4,000
5337XX	RESEARCH/DEVELOPMENT AND EDUCATIONA	$24,360	$0	$24,360
5339XX	OTHER MATERIALS AND SUPPLIES	$2,000	$0	$2,000
Total SUPPLIES		**$40,120**	**$0**	**$40,120**

PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	$6,000	$0	$6,000
5346XX	ART,ARTIFACTS,LITERATURE	$100	$0	$100

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170-Wildlife Resources Commission

14350-Wildlife Resources Commission - General Fund

1133-CENTENNIAL EDUCATION CENTER

Requirements

PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5347XX	INTANGIBLE ASSETS	$2,300	$0	$2,300
Total PROPERTY,PLANT & EQUIPMENT		**$8,400**	**$0**	**$8,400**

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5358XX	OTHER ADMINISTRATIVE EXPENSES	$650	$0	$650
5359XX	OTHER EXPENSES	$900	$0	$900
Total OTHER EXPENSES AND ADJUSTMENTS		**$1,550**	**$0**	**$1,550**
Total Requirements		**$571,920**	**$0**	**$571,920**

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
438140	TRANS FRM 24351/2271	$337,137	$0	$337,137
Total INTRAGOVERNMENTAL TRANSACTION		**$337,137**	**$0**	**$337,137**

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538835	F35-AQUATIC RESOURCES	$50,000	$0	$50,000
Total INTRAGOVERNMENTAL TRANSACTION		**$50,000**	**$0**	**$50,000**
Total Receipts		**$387,137**	**$0**	**$387,137**

170-Wildlife Resources Commission

14350-Wildlife Resources Commission - General Fund

1133-CENTENNIAL EDUCATION CENTER

Net Appropriation/Total FTE Count	**$184,783**	**$0**	**$184,783**	**7.000**	**0.000**	**7.000**

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170-Wildlife Resources Commission

14350-Wildlife Resources Commission - General Fund

1134-OUTER BANKS EDUCATION CENTER

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531211	SPA-REG SALARIES-APPRO	$208,464	$0	$208,464	4.250	0.000	4.250
531212	SPA-REG SALARIES-RECPT	$213,288	$0	$213,288	4.750	0.000	4.750
531312	REG(N S) TEMP WAGES-RECPT	$4,690	$0	$4,690	0.000	0.000	0.000
531421	HOLIDAY PAY - APPRO	$182	$0	$182	0.000	0.000	0.000
531422	HOLIDAY PAY - RECEIPTS	$249	$0	$249	0.000	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$556	$0	$556	0.000	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$485	$0	$485	0.000	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$15,043	$0	$15,043	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$15,921	$0	$15,921	0.000	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$27,401	$0	$27,401	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$16,766	$0	$16,766	0.000	0.000	0.000
531561	MED INS CONTRIB-APPRO	$21,201	$0	$21,201	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$20,440	$0	$20,440	0.000	0.000	0.000
531576	FLEXIBLE SPENDNG SVG ACCT	$20	$0	$20	0.000	0.000	0.000
531631	WRKER COMP-MED PAYMENTS	$335	$0	$335	0.000	0.000	0.000
531639	OTHER WORKERS COMP COSTS	$31	$0	$31	0.000	0.000	0.000
Total PERSONAL SERVICES		**$545,072**	**$0**	**$545,072**	**9.000**	**0.000**	**9.000**

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532141	WAN SUPPORT SERVICES	$14,952	$0	$14,952
532184	JANITORIAL SER AGREEMENT	$2,000	$0	$2,000
532185	WASTE REM/RECY SER AGREEM	$4,700	$0	$4,700

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170-Wildlife Resources Commission

14350-Wildlife Resources Commission - General Fund

1134-OUTER BANKS EDUCATION CENTER

Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532186	SECURITY SERVICE AGREE	$1,900	$0	$1,900
532199	MISC CONTRACTUAL SERVICES	$4,619	$0	$4,619
5322XX	UTILITY/ENERGY SERVICES	$32,100	$0	$32,100
5323XX	REPAIR SERVICES	$12,300	$0	$12,300
5324XX	MAINTENANCE AGREEMENTS	$5,267	$0	$5,267
5325XX	RENTALS/LEASES	$15,350	$0	$15,350
5327XX	TRAVEL AND EMPLOYEE EXPENSE	$21,572	$0	$21,572
5328XX	COMMUNICATIONS AND DATA PROCESSING	$34,897	$0	$34,897
5329XX	OTHER SERVICES	$42,800	$0	$42,800
Total PURCHASED SERVICES		**$192,457**	**$0**	**$192,457**

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	$5,686	$0	$5,686
5332XX	FACILITY AND HARDWARE SUPPLIES	$11,784	$0	$11,784
5333XX	VEHICLE EQUIPMENT AND OPERATING SUP	$1,514	$0	$1,514
5334XX	FOOD AND DIETARY SUPPLIES	$500	$0	$500
5335XX	CLOTHING AND RECREATIONAL SUPPLIES	$5,000	$0	$5,000
5337XX	RESEARCH/DEVELOPMENT AND EDUCATIONA	$19,000	$0	$19,000
5338XX	PURCHASES FOR RESALE	$50,000	$0	$50,000
5339XX	OTHER MATERIALS AND SUPPLIES	$3,000	$0	$3,000
Total SUPPLIES		**$96,484**	**$0**	**$96,484**

PROPERTY,PLANT & EQUIPMENT

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170-Wildlife Resources Commission

14350-Wildlife Resources Commission - General Fund

1134-OUTER BANKS EDUCATION CENTER

Requirements

PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	$9,700	$0	$9,700
5346XX	ART,ARTIFACTS,LITERATURE	$500	$0	$500
5347XX	INTANGIBLE ASSETS	$1,150	$0	$1,150
Total PROPERTY,PLANT & EQUIPMENT		**$11,350**	**$0**	**$11,350**

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5358XX	OTHER ADMINISTRATIVE EXPENSES	$1,005	$0	$1,005
5359XX	OTHER EXPENSES	$2,200	$0	$2,200
Total OTHER EXPENSES AND ADJUSTMENTS		**$3,205**	**$0**	**$3,205**
Total Requirements		**$848,568**	**$0**	**$848,568**

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
434390	OTH SALES OF GDS OR PUBL	$80,000	$0	$80,000
Total SALES,SERVICE & RENTALS		**$80,000**	**$0**	**$80,000**

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
438140	TRANS FRM 24351/2271	$421,927	$0	$421,927
Total INTRAGOVERNMENTAL TRANSACTION		**$421,927**	**$0**	**$421,927**

170-Wildlife Resources Commission

14350-Wildlife Resources Commission - General Fund

1134-OUTER BANKS EDUCATION CENTER

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised			
538835	F35-AQUATIC RESOURCES	$80,000	$0	$80,000			
Total INTRAGOVERNMENTAL TRANSACTION		**$80,000**	**$0**	**$80,000**			
Total Receipts		**$581,927**	**$0**	**$581,927**			
Net Appropriation/Total FTE Count		**$266,641**	**$0**	**$266,641**	**9.000**	**0.000**	**9.000**

170-Wildlife Resources Commission

14350-Wildlife Resources Commission - General Fund

1135-Publications

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531211	SPA-REG SALARIES-APPRO	$233,345	$0	$233,345	5.000	0.000	5.000
531212	SPA-REG SALARIES-RECPT	$230,711	$0	$230,711	5.000	0.000	5.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$1,576	$0	$1,576	0.000	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$944	$0	$944	0.000	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$18,211	$0	$18,211	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$13,705	$0	$13,705	0.000	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$33,366	$0	$33,366	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$25,241	$0	$25,241	0.000	0.000	0.000
531561	MED INS CONTRIB-APPRO	$25,960	$0	$25,960	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$23,753	$0	$23,753	0.000	0.000	0.000
531576	FLEXIBLE SPENDNG SVG ACCT	$31	$0	$31	0.000	0.000	0.000
Total PERSONAL SERVICES		**$606,843**	**$0**	**$606,843**	**10.000**	**0.000**	**10.000**

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532140	OTH INFORMATION TECH SVCS	$500	$0	$500
532170	ADMIN SERVICES	$100	$0	$100
532199	MISC CONTRACTUAL SERVICES	$122,910	$0	$122,910
5323XX	REPAIR SERVICES	$2,000	$0	$2,000
5324XX	MAINTENANCE AGREEMENTS	$4,000	$0	$4,000
5325XX	RENTALS/LEASES	$3,500	$0	$3,500
5327XX	TRAVEL AND EMPLOYEE EXPENSE	$23,805	$0	$23,805
5328XX	COMMUNICATIONS AND DATA PROCESSING	$504,480	$0	$504,480

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170-Wildlife Resources Commission

14350-Wildlife Resources Commission - General Fund

1135-Publications

Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5329XX	OTHER SERVICES	$750	$0	$750
Total PURCHASED SERVICES		**$662,045**	**$0**	**$662,045**

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	$6,550	$0	$6,550
5334XX	FOOD AND DIETARY SUPPLIES	$375	$0	$375
5335XX	CLOTHING AND RECREATIONAL SUPPLIES	$200	$0	$200
5336XX	CLOTHING AND RECREATIONAL SUPPLIES	$25	$0	$25
5337XX	RESEARCH/DEVELOPMENT AND EDUCATIONA	$300	$0	$300
5338XX	PURCHASES FOR RESALE	$44,883	$0	$44,883
5339XX	OTHER MATERIALS AND SUPPLIES	$50	$0	$50
Total SUPPLIES		**$52,383**	**$0**	**$52,383**

PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	$8,525	$0	$8,525
5347XX	INTANGIBLE ASSETS	$7,245	$0	$7,245
Total PROPERTY,PLANT & EQUIPMENT		**$15,770**	**$0**	**$15,770**

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5358XX	OTHER ADMINISTRATIVE EXPENSES	$700	$0	$700

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14350-Wildlife Resources Commission - General Fund

1135-Publications

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5359XX	OTHER EXPENSES	$1,000	$0	$1,000
Total OTHER EXPENSES AND ADJUSTMENTS		**$1,700**	**$0**	**$1,700**
Total Requirements		**$1,338,741**	**$0**	**$1,338,741**

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
434160	PROFESSIONAL SERVICES	$50,000	$0	$50,000
434310	SALE OF PUBLICATIONS	$432	$0	$432
434310	SALES,SERVICE & RENTALS	$315,000	$0	$315,000
Total SALES,SERVICE & RENTALS		**$365,432**	**$0**	**$365,432**

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
438135	TRANS FRM ENDOWMENT	$183,561	$0	$183,561
438140	TRANS FRM 24351/2271	$512,363	$0	$512,363
Total INTRAGOVERNMENTAL TRANSACTION		**$695,924**	**$0**	**$695,924**
Total Receipts		**$1,061,356**	**$0**	**$1,061,356**
Net Appropriation/Total FTE Count		**$277,385**	**$0**	**$277,385**	**10.000**	**0.000**	**10.000**

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Detail By Fund
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170-Wildlife Resources Commission

14350-Wildlife Resources Commission - General Fund

1141-INLAND FISHERIES

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531211	SPA-REG SALARIES-APPRO	$1,121,513	$0	$1,121,513	23.000	0.000	23.000
531212	SPA-REG SALARIES-RECPT	$2,343,222	$0	$2,343,222	51.000	0.000	51.000
531312	REG(N S) TEMP WAGES-RECPT	$27,382	$0	$27,382	0.000	0.000	0.000
531411	OT PAY - APPROPRIATED	$14	$0	$14	0.000	0.000	0.000
531412	OT PAY - RECEIPTS	$83	$0	$83	0.000	0.000	0.000
531421	HOLIDAY PAY - APPRO	$33	$0	$33	0.000	0.000	0.000
531422	HOLIDAY PAY - RECEIPTS	$117	$0	$117	0.000	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$31,762	$0	$31,762	0.000	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$41,329	$0	$41,329	0.000	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$84,543	$0	$84,543	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$166,511	$0	$166,511	0.000	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$164,499	$0	$164,499	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$274,211	$0	$274,211	0.000	0.000	0.000
531561	MED INS CONTRIB-APPRO	$128,422	$0	$128,422	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$261,040	$0	$261,040	0.000	0.000	0.000
531576	FLEXIBLE SPENDNG SVG ACCT	$1,209	$0	$1,209	0.000	0.000	0.000
531631	WRKER COMP-MED PAYMENTS	$369	$0	$369	0.000	0.000	0.000
531639	OTHER WORKERS COMP COSTS	$1,013	$0	$1,013	0.000	0.000	0.000
Total PERSONAL SERVICES		**$4,647,272**	**$0**	**$4,647,272**	**74.000**	**0.000**	**74.000**

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532141	WAN SUPPORT SERVICES	$40,000	$0	$40,000

170-Wildlife Resources Commission

14350-Wildlife Resources Commission - General Fund

1141-INLAND FISHERIES

Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532170	ADMIN SERVICES	$6,200	$0	$6,200
532182	LAUNDRY SER AGREEMENT	$7	$0	$7
532183	LABORATORY SER AGREEMENT	$124,035	$0	$124,035
532185	WASTE REM/RECY SER AGREEM	$1,072	$0	$1,072
532187	PEST CONTROL AGREEMENT	$4,810	$0	$4,810
532199	MISC CONTRACTUAL SERVICES	$1,242,547	$0	$1,242,547
5322XX	UTILITY/ENERGY SERVICES	$132,392	$0	$132,392
5323XX	REPAIR SERVICES	$166,731	$0	$166,731
5324XX	MAINTENANCE AGREEMENTS	$7,256	$0	$7,256
5325XX	RENTALS/LEASES	$449,061	$0	$449,061
5327XX	TRAVEL AND EMPLOYEE EXPENSE	$63,960	$0	$63,960
5328XX	COMMUNICATIONS AND DATA PROCESSING	$154,143	$0	$154,143
5329XX	OTHER SERVICES	$79,446	$0	$79,446
Total PURCHASED SERVICES		**$2,471,660**	**$0**	**$2,471,660**

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	$18,561	$0	$18,561
5332XX	FACILITY AND HARDWARE SUPPLIES	$453,427	$0	$453,427
5333XX	VEHICLE EQUIPMENT AND OPERATING SUP	$113,207	$0	$113,207
5334XX	FOOD AND DIETARY SUPPLIES	$131	$0	$131
5335XX	CLOTHING AND RECREATIONAL SUPPLIES	$20,800	$0	$20,800
5337XX	RESEARCH/DEVELOPMENT AND EDUCATIONA	$89,017	$0	$89,017

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170-Wildlife Resources Commission

14350-Wildlife Resources Commission - General Fund

1141-INLAND FISHERIES

Requirements

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5338XX	PURCHASES FOR RESALE	$300	$0	$300
5339XX	OTHER MATERIALS AND SUPPLIES	$333,610	$0	$333,610
Total SUPPLIES		**$1,029,053**	**$0**	**$1,029,053**

PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5344XX	OTHER STRUCTURES AND IMPROVEMENTS	$5,000	$0	$5,000
5345XX	EQUIPMENT	$441,499	$0	$441,499
5346XX	ART,ARTIFACTS,LITERATURE	$900	$0	$900
Total PROPERTY,PLANT & EQUIPMENT		**$447,399**	**$0**	**$447,399**

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5358XX	OTHER ADMINISTRATIVE EXPENSES	$3,725	$0	$3,725
Total OTHER EXPENSES AND ADJUSTMENTS		**$3,725**	**$0**	**$3,725**
Total Requirements		**$8,599,109**	**$0**	**$8,599,109**

Receipts

GRANTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
432302	LOCAL FUNDS	$90,000	$0	$90,000
432405	DOMINION AGREEMENT	$200,000	$0	$200,000

170-Wildlife Resources Commission

14350-Wildlife Resources Commission - General Fund

1141-INLAND FISHERIES

Receipts

GRANTS

Total GRANTS	**$290,000**	**$0**	**$290,000**	

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
438140	TRANS FRM 24351/2271	$1,695,967	$0	$1,695,967
438144	TRANS FRM 24351/2241	$4,979,055	$0	$4,979,055
Total INTRAGOVERNMENTAL TRANSACTION		**$6,675,022**	**$0**	**$6,675,022**

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538301	REIMBURSEMENT - DOT	$131,998	$0	$131,998
Total INTRAGOVERNMENTAL TRANSACTION		**$131,998**	**$0**	**$131,998**

Total Receipts	**$7,097,020**	**$0**	**$7,097,020**			
Net Appropriation/Total FTE Count	**$1,502,089**	**$0**	**$1,502,089**	**74.000**	**0.000**	**74.000**

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Detail By Fund
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170-Wildlife Resources Commission

14350-Wildlife Resources Commission - General Fund

1142-HABITAT CNSRV & AQU NGME

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531211	SPA-REG SALARIES-APPRO	$105,277	$0	$105,277	2.250	0.000	2.250
531212	SPA-REG SALARIES-RECPT	$320,502	$0	$320,502	6.750	0.000	6.750
531312	REG(N S) TEMP WAGES-RECPT	$8,987	$0	$8,987	0.000	0.000	0.000
531422	HOLIDAY PAY - RECEIPTS	$26	$0	$26	0.000	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$1,845	$0	$1,845	0.000	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$2,439	$0	$2,439	0.000	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$8,054	$0	$8,054	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$26,192	$0	$26,192	0.000	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$15,064	$0	$15,064	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$40,945	$0	$40,945	0.000	0.000	0.000
531561	MED INS CONTRIB-APPRO	$11,682	$0	$11,682	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$25,677	$0	$25,677	0.000	0.000	0.000
531576	FLEXIBLE SPENDNG SVG ACCT	$50	$0	$50	0.000	0.000	0.000
Total PERSONAL SERVICES		**$566,740**	**$0**	**$566,740**	**9.000**	**0.000**	**9.000**

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532199	MISC CONTRACTUAL SERVICES	$350,473	$0	$350,473
5325XX	RENTALS/LEASES	$770	$0	$770
5327XX	TRAVEL AND EMPLOYEE EXPENSE	$59,947	$0	$59,947
5328XX	COMMUNICATIONS AND DATA PROCESSING	$2,995	$0	$2,995
5329XX	OTHER SERVICES	$5,200	$0	$5,200
Total PURCHASED SERVICES		**$419,385**	**$0**	**$419,385**

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170-Wildlife Resources Commission

14350-Wildlife Resources Commission - General Fund

1142-HABITAT CNSRV & AQU NGME

Requirements

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	$1,500	$0	$1,500
5332XX	FACILITY AND HARDWARE SUPPLIES	$2,115	$0	$2,115
5333XX	VEHICLE EQUIPMENT AND OPERATING SUP	$6,500	$0	$6,500
5334XX	FOOD AND DIETARY SUPPLIES	$17	$0	$17
5335XX	CLOTHING AND RECREATIONAL SUPPLIES	$4,000	$0	$4,000
5337XX	RESEARCH/DEVELOPMENT AND EDUCATIONA	$4,000	$0	$4,000
5339XX	OTHER MATERIALS AND SUPPLIES	$1,500	$0	$1,500
Total SUPPLIES		**$19,632**	**$0**	**$19,632**

PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	$43,150	$0	$43,150
Total PROPERTY,PLANT & EQUIPMENT		**$43,150**	**$0**	**$43,150**

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5358XX	OTHER ADMINISTRATIVE EXPENSES	$14	$0	$14
Total OTHER EXPENSES AND ADJUSTMENTS		**$14**	**$0**	**$14**
Total Requirements		**$1,048,921**	**$0**	**$1,048,921**

Receipts

GRANTS

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Detail By Fund
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170-Wildlife Resources Commission

14350-Wildlife Resources Commission - General Fund

1142-HABITAT CNSRV & AQU NGME

Receipts

GRANTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
432E03	STATE CAPITAL GRANT-NHTF	$20,000	$0	$20,000
Total GRANTS		**$20,000**	**$0**	**$20,000**

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433120	STIF INT INC-PROGRAM REV	$6,000	$0	$6,000
Total INVESTMENT INCOME		**$6,000**	**$0**	**$6,000**

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
438104	TRANS FRM REV NG CHK	$100,000	$0	$100,000
438140	TRANS FRM 24351/2271	$139,345	$0	$139,345
Total INTRAGOVERNMENTAL TRANSACTION		**$239,345**	**$0**	**$239,345**

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538807	E3-AQUATIC ENDANGERD SPEC	$73,000	$0	$73,000
53880X	T10-NC WILD ACT PLAN 2007	$7,500	$0	$7,500
538819	F63-HABITAT CONSERVATION	$20,000	$0	$20,000
53881C	555-HEELSPLITR,SPINYMSSEL	$30,000	$0	$30,000
53881H	T2-2 NC NGAME AQUATC PRG	$241,576	$0	$241,576
53881J	T3-2 CO-OP PROJ & SERVCS	$125,000	$0	$125,000
53882F	T15-SEG 2010 NC WAP COORD	$45,000	$0	$45,000

170-Wildlife Resources Commission

14350-Wildlife Resources Commission - General Fund

1142-HABITAT CNSRV & AQU NGME

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised			
53882G	T16-DAM IMPCT ON MUSL ASM	$18,000	$0	$18,000			
53882M	T17-SWG 10 CM COLL SPECIM	$13,000	$0	$13,000			
53882N	T18-SWG 10 NC NGME AQUAT	$70,000	$0	$70,000			
Total INTRAGOVERNMENTAL TRANSACTION		**$643,076**	**$0**	**$643,076**			
Total Receipts		**$908,421**	**$0**	**$908,421**			
Net Appropriation/Total FTE Count		**$140,500**	**$0**	**$140,500**	**9.000**	**0.000**	**9.000**

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170-Wildlife Resources Commission

14350-Wildlife Resources Commission - General Fund

1151-Wildlife Management

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531211	SPA-REG SALARIES-APPRO	$1,046,158	$0	$1,046,158	17.376	0.000	17.376
531212	SPA-REG SALARIES-RECPT	$2,011,772	$0	$2,011,772	29.626	0.000	29.626
531312	REG(N S) TEMP WAGES-RECPT	$17,827	$0	$17,827	0.000	0.000	0.000
531412	OT PAY - RECEIPTS	$531	$0	$531	0.000	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$38,422	$0	$38,422	0.000	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$52,496	$0	$52,496	0.000	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$73,418	$0	$73,418	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$149,545	$0	$149,545	0.000	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$152,093	$0	$152,093	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$127,970	$0	$127,970	0.000	0.000	0.000
531561	MED INS CONTRIB-APPRO	$163,037	$0	$163,037	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$90,473	$0	$90,473	0.000	0.000	0.000
531576	FLEXIBLE SPENDNG SVG ACCT	$468	$0	$468	0.000	0.000	0.000
531631	WRKER COMP-MED PAYMENTS	$1,105	$0	$1,105	0.000	0.000	0.000
531639	OTHER WORKERS COMP COSTS	$75	$0	$75	0.000	0.000	0.000
Total PERSONAL SERVICES		**$3,925,390**	**$0**	**$3,925,390**	**47.002**	**0.000**	**47.002**

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532133	EMPLYEE/EMPLYMENT PHYSICA	$5,372	$0	$5,372
532141	WAN SUPPORT SERVICES	$5,000	$0	$5,000
532170	ADMIN SERVICES	$10,000	$0	$10,000
532183	LABORATORY SER AGREEMENT	$5,667	$0	$5,667

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170-Wildlife Resources Commission

14350-Wildlife Resources Commission - General Fund

1151-Wildlife Management

Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532187	PEST CONTROL AGREEMENT	$1,450	$0	$1,450
532195	VETERINARY SERVICES	$20	$0	$20
532199	MISC CONTRACTUAL SERVICES	$710,639	($7,700)	$702,939
5322XX	UTILITY/ENERGY SERVICES	$41,866	$0	$41,866
5323XX	REPAIR SERVICES	$180,860	$0	$180,860
5324XX	MAINTENANCE AGREEMENTS	$4,878	$0	$4,878
5325XX	RENTALS/LEASES	$163,539	$0	$163,539
5327XX	TRAVEL AND EMPLOYEE EXPENSE	$44,951	$0	$44,951
5328XX	COMMUNICATIONS AND DATA PROCESSING	$364,824	$0	$364,824
5329XX	OTHER SERVICES	$156,035	$0	$156,035
Total PURCHASED SERVICES		**$1,695,101**	**($7,700)**	**$1,687,401**

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	$26,369	$0	$26,369
5332XX	FACILITY AND HARDWARE SUPPLIES	$170,446	$0	$170,446
5333XX	VEHICLE EQUIPMENT AND OPERATING SUP	$286,809	$0	$286,809
5335XX	CLOTHING AND RECREATIONAL SUPPLIES	$18,882	$0	$18,882
5337XX	RESEARCH/DEVELOPMENT AND EDUCATIONA	$14,157	$0	$14,157
5338XX	PURCHASES FOR RESALE	$50	$0	$50
Total SUPPLIES		**$516,713**	**$0**	**$516,713**

PROPERTY,PLANT & EQUIPMENT

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170-Wildlife Resources Commission

14350-Wildlife Resources Commission - General Fund

1151-Wildlife Management

Requirements

PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5341XX	LAND	$40,300	$0	$40,300
5343XX	BUILDINGS CONSTRUCTED	$800	$0	$800
5344XX	OTHER STRUCTURES AND IMPROVEMENTS	$12,000	$0	$12,000
5345XX	EQUIPMENT	$94,489	$0	$94,489
5346XX	ART,ARTIFACTS,LITERATURE	$9,342	$0	$9,342
5347XX	INTANGIBLE ASSETS	$975	$0	$975
Total PROPERTY,PLANT & EQUIPMENT		**$157,906**	**$0**	**$157,906**

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5351XX	LEGAL,LICENSES AND PERMITS COSTS	$1,735	$0	$1,735
5358XX	OTHER ADMINISTRATIVE EXPENSES	$1,992	$0	$1,992
5359XX	OTHER EXPENSES	$1,314	$0	$1,314
Total OTHER EXPENSES AND ADJUSTMENTS		**$5,041**	**$0**	**$5,041**

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
536J01	OTHER AID & GRANTS TO NGO	$30,000	$0	$30,000
Total AID AND PUBLIC ASSISTANCE		**$30,000**	**$0**	**$30,000**
Total Requirements		**$6,330,151**	**($7,700)**	**$6,322,451**

Receipts

GRANTS

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Detail By Fund
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170-Wildlife Resources Commission

14350-Wildlife Resources Commission - General Fund

1151-Wildlife Management

Receipts

GRANTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
432505	ST GRNT - STEWARDSHIP PRG	$82,000	$0	$82,000
432E04	STATE GRANT - EEP	$50,957	$0	$50,957
Total GRANTS		**$132,957**	**$0**	**$132,957**

SALES,SERVICE & RENTALS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
434160	PROFESSIONAL SERVICES	$10,000	$0	$10,000
434180	AGRICULT & FORESTRY SVC	($102,942)	$0	($102,942)
434180	SALES,SERVICE & RENTALS	$102,942	$0	$102,942
434320	SALES,SERVICE & RENTALS	$15,000	$0	$15,000
434410	RENTAL OF REAL PROPERTY	$45,000	$0	$45,000
Total SALES,SERVICE & RENTALS		**$70,000**	**$0**	**$70,000**

FEES,LICENSES & FINES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
435600	REGISTRATION FEES	$25,000	$0	$25,000
Total FEES,LICENSES & FINES		**$25,000**	**$0**	**$25,000**

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
436200	NONCAPITAL GIFTS	$5,000	$0	$5,000
Total CONTRIBUTIONS & DONATIONS		**$5,000**	**$0**	**$5,000**

MISCELLANEOUS

170-Wildlife Resources Commission

14350-Wildlife Resources Commission - General Fund

1151-Wildlife Management

Receipts

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437113	INSURANCE RECOVERIES	$10,000	$0	$10,000
Total MISCELLANEOUS		**$10,000**	**$0**	**$10,000**

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
438140	TRANS FRM 24351/2271	$1,081,239	$0	$1,081,239
438145	TRANS FRM 24351/2251	$3,533,892	$0	$3,533,892
Total INTRAGOVERNMENTAL TRANSACTION		**$4,615,131**	**$0**	**$4,615,131**
Total Receipts		**$4,858,088**	**$0**	**$4,858,088**

Net Appropriation/Total FTE Count	**$1,472,063**	**($7,700)**	**$1,464,363**	**47.002**	**0.000**	**47.002**

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170-Wildlife Resources Commission

14350-Wildlife Resources Commission - General Fund

1152-Wildlife Diversity Program

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531211	SPA-REG SALARIES-APPRO	$208,682	$0	$208,682	5.000	0.000	5.000
531212	SPA-REG SALARIES-RECPT	$563,730	$0	$563,730	12.000	0.000	12.000
531312	REG(N S) TEMP WAGES-RECPT	$18,660	$0	$18,660	0.000	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$1,587	$0	$1,587	0.000	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$3,653	$0	$3,653	0.000	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$16,836	$0	$16,836	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$61,519	$0	$61,519	0.000	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$31,460	$0	$31,460	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$53,101	$0	$53,101	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$61,849	$0	$61,849	0.000	0.000	0.000
531576	FLEXIBLE SPENDNG SVG ACCT	$112	$0	$112	0.000	0.000	0.000
531631	WRKER COMP-MED PAYMENTS	$170	$0	$170	0.000	0.000	0.000
Total PERSONAL SERVICES		**$1,021,359**	**$0**	**$1,021,359**	**17.000**	**0.000**	**17.000**

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532132	OTHER PROVIDED MED SER	$440	$0	$440
532133	EMPLYEE/EMPLYMENT PHYSICA	$440	$0	$440
532199	MISC CONTRACTUAL SERVICES	$392,201	$0	$392,201
5322XX	UTILITY/ENERGY SERVICES	$289	$0	$289
5323XX	REPAIR SERVICES	$8,808	$0	$8,808
5324XX	MAINTENANCE AGREEMENTS	$287	$0	$287
5325XX	RENTALS/LEASES	$78,823	$0	$78,823

Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

170-Wildlife Resources Commission

14350-Wildlife Resources Commission - General Fund

1152-Wildlife Diversity Program

Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5327XX	TRAVEL AND EMPLOYEE EXPENSE	$25,623	$0	$25,623
5328XX	COMMUNICATIONS AND DATA PROCESSING	$34,384	$0	$34,384
5329XX	OTHER SERVICES	$6,723	$0	$6,723
Total PURCHASED SERVICES		**$548,018**	**$0**	**$548,018**

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	$6,640	$0	$6,640
5332XX	FACILITY AND HARDWARE SUPPLIES	$1,000	$0	$1,000
5333XX	VEHICLE EQUIPMENT AND OPERATING SUP	$9,878	$0	$9,878
5335XX	CLOTHING AND RECREATIONAL SUPPLIES	$811	$0	$811
5337XX	RESEARCH/DEVELOPMENT AND EDUCATIONA	$5,300	$0	$5,300
5339XX	OTHER MATERIALS AND SUPPLIES	$6,073	$0	$6,073
Total SUPPLIES		**$29,702**	**$0**	**$29,702**

PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	$26,183	$0	$26,183
5346XX	ART,ARTIFACTS,LITERATURE	$750	$0	$750
Total PROPERTY,PLANT & EQUIPMENT		**$26,933**	**$0**	**$26,933**

OTHER EXPENSES AND ADJUSTMENTS

Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

170-Wildlife Resources Commission

14350-Wildlife Resources Commission - General Fund

1152-Wildlife Diversity Program

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5358XX	OTHER ADMINISTRATIVE EXPENSES	$1,510	$0	$1,510
5359XX	OTHER EXPENSES	$14	$0	$14
Total OTHER EXPENSES AND ADJUSTMENTS		**$1,524**	**$0**	**$1,524**

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
536404	DIS GRT TO GOVT-NONGAME	$16,963	$0	$16,963
Total AID AND PUBLIC ASSISTANCE		**$16,963**	**$0**	**$16,963**
Total Requirements		**$1,644,499**	**$0**	**$1,644,499**

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
434390	OTH SALES OF GDS OR PUBL	$4,180	$0	$4,180
Total SALES,SERVICE & RENTALS		**$4,180**	**$0**	**$4,180**

FEES,LICENSES & FINES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
435200	NON BSNS PERMIT/LIC FEES	$865	$0	$865
Total FEES,LICENSES & FINES		**$865**	**$0**	**$865**

INTRAGOVERNMENTAL TRANSACTION

Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

170-Wildlife Resources Commission

14350-Wildlife Resources Commission - General Fund

1152-Wildlife Diversity Program

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
438104	TRANS FRM REV NG CHK	$250,000	$0	$250,000
438111	TRANS FRM DOT/L PLATES	$11,000	$0	$11,000
438140	TRANS FRM 24351/2271	$153,578	$0	$153,578
Total INTRAGOVERNMENTAL TRANSACTION		**$414,578**	**$0**	**$414,578**

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
53880V	E16-DWM ENDANGERED SPECIE	$60,363	$0	$60,363
53880X	T10-NC WILD ACT PLAN 2007	$1,000	$0	$1,000
53881T	U2-WHITE NOSE SYN&NC BATS	$30,000	$0	$30,000
53881U	T12-SWG 08 DWM	$300,000	$0	$300,000
53881W	T14-SWG WILDLIFE MGMT	$529,051	$0	$529,051
538844	NOAA SEA TURTLES	$50,000	$0	$50,000
Total INTRAGOVERNMENTAL TRANSACTION		**$970,414**	**$0**	**$970,414**
Total Receipts		**$1,390,037**	**$0**	**$1,390,037**

Net Appropriation/Total FTE Count	**$254,462**	**$0**	**$254,462**	**17.000**	**0.000**	**17.000**

Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

170-Wildlife Resources Commission

14350-Wildlife Resources Commission - General Fund

1154-WATERFOWL PROGRAM

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531211	SPA-REG SALARIES-APPRO	$12,815	$0	$12,815	0.250	0.000	0.250
531212	SPA-REG SALARIES-RECPT	$33,225	$0	$33,225	0.750	0.000	0.750
531461	EPA&SPA-LONGVTY PAY-APPRO	$463	$0	$463	0.000	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$463	$0	$463	0.000	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$977	$0	$977	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$2,930	$0	$2,930	0.000	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$1,831	$0	$1,831	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$4,305	$0	$4,305	0.000	0.000	0.000
531561	MED INS CONTRIB-APPRO	$1,350	$0	$1,350	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$3,628	$0	$3,628	0.000	0.000	0.000
531576	FLEXIBLE SPENDNG SVG ACCT	$4	$0	$4	0.000	0.000	0.000
Total PERSONAL SERVICES		**$61,991**	**$0**	**$61,991**	**1.000**	**0.000**	**1.000**

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532170	ADMIN SERVICES	$2,488	$0	$2,488
532199	MISC CONTRACTUAL SERVICES	$106,464	$0	$106,464
5328XX	COMMUNICATIONS AND DATA PROCESSING	$11,386	$0	$11,386
Total PURCHASED SERVICES		**$120,338**	**$0**	**$120,338**

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5333XX	VEHICLE EQUIPMENT AND OPERATING SUP	$5,626	$0	$5,626

Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

170-Wildlife Resources Commission

14350-Wildlife Resources Commission - General Fund

1154-WATERFOWL PROGRAM

Requirements

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5334XX	FOOD AND DIETARY SUPPLIES	$250	$0	$250
5337XX	RESEARCH/DEVELOPMENT AND EDUCATIONA	$5,250	$0	$5,250
Total SUPPLIES		**$11,126**	**$0**	**$11,126**

PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	$500	$0	$500
Total PROPERTY,PLANT & EQUIPMENT		**$500**	**$0**	**$500**

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5351XX	LEGAL,LICENSES AND PERMITS COSTS	$250	$0	$250
5359XX	OTHER EXPENSES	$13,240	$0	$13,240
Total OTHER EXPENSES AND ADJUSTMENTS		**$13,490**	**$0**	**$13,490**

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
536J01	OTHER AID & GRANTS TO NGO	$50,000	$0	$50,000
Total AID AND PUBLIC ASSISTANCE		**$50,000**	**$0**	**$50,000**
Total Requirements		**$257,445**	**$0**	**$257,445**

Receipts

INVESTMENT INCOME

Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

170-Wildlife Resources Commission

14350-Wildlife Resources Commission - General Fund

1154-WATERFOWL PROGRAM

Receipts

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433120	STIF INT INC-PROGRAM REV	$2,500	$0	$2,500
Total INVESTMENT INCOME		**$2,500**	**$0**	**$2,500**

SALES,SERVICE & RENTALS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
434310	SALE OF PUBLICATIONS	$30,000	$0	$30,000
434390	OTH SALES OF GDS OR PUBL	$100	$0	$100
Total SALES,SERVICE & RENTALS		**$30,100**	**$0**	**$30,100**

FEES,LICENSES & FINES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
435200	NON BSNS PERMIT/LIC FEES	$50,000	$0	$50,000
Total FEES,LICENSES & FINES		**$50,000**	**$0**	**$50,000**

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
436200	NONCAPITAL GIFTS	$100	$0	$100
Total CONTRIBUTIONS & DONATIONS		**$100**	**$0**	**$100**

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
438140	TRANS FRM 24351/2271	$157,758	$0	$157,758
Total INTRAGOVERNMENTAL TRANSACTION		**$157,758**	**$0**	**$157,758**

Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

170-Wildlife Resources Commission

14350-Wildlife Resources Commission - General Fund

1154-WATERFOWL PROGRAM

Receipts						
Total Receipts	**$240,458**	**$0**	**$240,458**			
Net Appropriation/Total FTE Count	**$16,987**	**$0**	**$16,987**	**1.000**	**0.000**	**1.000**

Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

170-Wildlife Resources Commission

14350-Wildlife Resources Commission - General Fund

1161-Engineering Water Access

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531211	SPA-REG SALARIES-APPRO	$1,567,179	$0	$1,567,179	45.061	0.000	45.061
531212	SPA-REG SALARIES-RECPT	$2,755,118	$0	$2,755,118	85.937	0.000	85.937
531412	OT PAY - RECEIPTS	$325	$0	$325	0.000	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$14,670	$0	$14,670	0.000	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$14,810	$0	$14,810	0.000	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$119,497	$0	$119,497	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$199,348	$0	$199,348	0.000	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$201,188	$0	$201,188	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$344,057	$0	$344,057	0.000	0.000	0.000
531561	MED INS CONTRIB-APPRO	$189,113	$0	$189,113	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$332,799	$0	$332,799	0.000	0.000	0.000
Total PERSONAL SERVICES		**$5,738,104**	**$0**	**$5,738,104**	**130.998**	**0.000**	**130.998**

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532132	OTHER PROVIDED MED SER	$5,500	$0	$5,500
532133	EMPLYEE/EMPLYMENT PHYSICA	$663	$0	$663
532141	WAN SUPPORT SERVICES	$4,302	$0	$4,302
532160	ENGINEERING SERVICES	$2,800	$0	$2,800
532170	ADMIN SERVICES	$28,066	$0	$28,066
532182	LAUNDRY SER AGREEMENT	$135	$0	$135
532185	WASTE REM/RECY SER AGREEM	$7,840	$0	$7,840
532187	PEST CONTROL AGREEMENT	$225	$0	$225

Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

170-Wildlife Resources Commission

14350-Wildlife Resources Commission - General Fund

1161-Engineering Water Access

Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532199	MISC CONTRACTUAL SERVICES	$453,380	$0	$453,380
5322XX	UTILITY/ENERGY SERVICES	$149,719	$0	$149,719
5323XX	REPAIR SERVICES	$521,294	$0	$521,294
5324XX	MAINTENANCE AGREEMENTS	$5,448	$0	$5,448
5325XX	RENTALS/LEASES	$47,637	$0	$47,637
5327XX	TRAVEL AND EMPLOYEE EXPENSE	$212,930	$0	$212,930
5328XX	COMMUNICATIONS AND DATA PROCESSING	$152,398	$0	$152,398
5329XX	OTHER SERVICES	$37,068	$0	$37,068
Total PURCHASED SERVICES		**$1,629,405**	**$0**	**$1,629,405**

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	$38,506	$0	$38,506
5332XX	FACILITY AND HARDWARE SUPPLIES	$988,533	$0	$988,533
5333XX	VEHICLE EQUIPMENT AND OPERATING SUP	$315,862	$0	$315,862
5334XX	FOOD AND DIETARY SUPPLIES	$2,456	$0	$2,456
5335XX	CLOTHING AND RECREATIONAL SUPPLIES	$35,768	$0	$35,768
5336XX	CLOTHING AND RECREATIONAL SUPPLIES	$700	$0	$700
5337XX	RESEARCH/DEVELOPMENT AND EDUCATIONA	$10,715	$0	$10,715
5338XX	PURCHASES FOR RESALE	$15,765	$0	$15,765
5339XX	OTHER MATERIALS AND SUPPLIES	$149,485	$0	$149,485
Total SUPPLIES		**$1,557,790**	**$0**	**$1,557,790**

PROPERTY,PLANT & EQUIPMENT

Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

170-Wildlife Resources Commission

14350-Wildlife Resources Commission - General Fund

1161-Engineering Water Access

Requirements

PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5341XX	LAND	$4,965	$0	$4,965
5343XX	BUILDINGS CONSTRUCTED	$1,992	$0	$1,992
5344XX	OTHER STRUCTURES AND IMPROVEMENTS	$7,988	$0	$7,988
5345XX	EQUIPMENT	$1,134,206	$0	$1,134,206
5346XX	ART,ARTIFACTS,LITERATURE	$700	$0	$700
5347XX	INTANGIBLE ASSETS	$5,032	$0	$5,032
Total PROPERTY,PLANT & EQUIPMENT		**$1,154,883**	**$0**	**$1,154,883**

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5351XX	LEGAL,LICENSES AND PERMITS COSTS	$33,203	$0	$33,203
5358XX	OTHER ADMINISTRATIVE EXPENSES	$1,435	$0	$1,435
5359XX	OTHER EXPENSES	$15,785	$0	$15,785
Total OTHER EXPENSES AND ADJUSTMENTS		**$50,423**	**$0**	**$50,423**

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
536E01	DISCRET GRNT CVA GRANT	$30,000	$0	$30,000
Total AID AND PUBLIC ASSISTANCE		**$30,000**	**$0**	**$30,000**

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538186	TRANS TO CI 40609	$400,000	$0	$400,000

170-Wildlife Resources Commission

14350-Wildlife Resources Commission - General Fund

1161-Engineering Water Access

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538187	TRANS TO CI 40709	$161,000	$0	$161,000
Total INTRA-GOVERNMENTAL TRANSFERS		**$561,000**	**$0**	**$561,000**
Total Requirements		**$10,721,605**	**$0**	**$10,721,605**

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
434140	MAINTENANCE & REPAIR SVC	$380,649	$0	$380,649
434160	PROFESSIONAL SERVICES	$225,000	$0	$225,000
434320	SALES,SERVICE & RENTALS	$15,000	$0	$15,000
Total SALES,SERVICE & RENTALS		**$620,649**	**$0**	**$620,649**

FEES,LICENSES & FINES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
435200	FEES,LICENSES & FINES	$75,000	$0	$75,000
Total FEES,LICENSES & FINES		**$75,000**	**$0**	**$75,000**

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
438140	TRANS FRM 24351/2271	$1,542,901	$0	$1,542,901
438150	TRANS FRM 24352	$2,282,365	$0	$2,282,365
Total INTRAGOVERNMENTAL TRANSACTION		**$3,825,266**	**$0**	**$3,825,266**

170-Wildlife Resources Commission

14350-Wildlife Resources Commission - General Fund

1161-Engineering Water Access

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538804	W57-WILDLIFE MANAGEMENT	$2,683,159	$0	$2,683,159
538808	F26-BOATING ACCESS MAINT	$1,378,366	$0	$1,378,366
538848	F76-PUBLIC FISHING AREA M	$48,254	$0	$48,254
Total INTRAGOVERNMENTAL TRANSACTION		**$4,109,779**	**$0**	**$4,109,779**
Total Receipts		**$8,630,694**	**$0**	**$8,630,694**

Net Appropriation/Total FTE Count	**$2,090,911**	**$0**	**$2,090,911**	**130.998**	**0.000**	**130.998**

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170-Wildlife Resources Commission

14350-Wildlife Resources Commission - General Fund

1162-Engineering and Facilities Management

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531211	SPA-REG SALARIES-APPRO	$123,668	$0	$123,668	3.000	0.000	3.000
531212	SPA-REG SALARIES-RECPT	$154,572	$0	$154,572	3.000	0.000	3.000
531312	REG(N S) TEMP WAGES-RECPT	$1,659	$0	$1,659	0.000	0.000	0.000
531412	OT PAY - RECEIPTS	$745	$0	$745	0.000	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$1,465	$0	$1,465	0.000	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$3,225	$0	$3,225	0.000	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$9,095	$0	$9,095	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$13,204	$0	$13,204	0.000	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$19,132	$0	$19,132	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$2,908	$0	$2,908	0.000	0.000	0.000
531561	MED INS CONTRIB-APPRO	$15,843	$0	$15,843	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$14,775	$0	$14,775	0.000	0.000	0.000
Total PERSONAL SERVICES		**$360,291**	**$0**	**$360,291**	**6.000**	**0.000**	**6.000**

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532140	OTH INFORMATION TECH SVCS	$500	$0	$500
532141	WAN SUPPORT SERVICES	$276	$0	$276
532182	LAUNDRY SER AGREEMENT	$27	$0	$27
532184	JANITORIAL SER AGREEMENT	$5,000	$0	$5,000
532185	WASTE REM/RECY SER AGREEM	$2,500	$0	$2,500
532187	PEST CONTROL AGREEMENT	$250	$0	$250
532188	LAWNS & GROUNDS SER AGREE	$1,000	$0	$1,000

Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

170-Wildlife Resources Commission

14350-Wildlife Resources Commission - General Fund

1162-Engineering and Facilities Management

Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532199	MISC CONTRACTUAL SERVICES	$1,163	$0	$1,163
5322XX	UTILITY/ENERGY SERVICES	$90,000	$0	$90,000
5323XX	REPAIR SERVICES	$17,000	$0	$17,000
5324XX	MAINTENANCE AGREEMENTS	$3,000	$0	$3,000
5327XX	TRAVEL AND EMPLOYEE EXPENSE	$9,790	$0	$9,790
5328XX	COMMUNICATIONS AND DATA PROCESSING	$6,360	$0	$6,360
5329XX	OTHER SERVICES	$12,870	$0	$12,870
Total PURCHASED SERVICES		**$149,736**	**$0**	**$149,736**

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	$9,910	$0	$9,910
5332XX	FACILITY AND HARDWARE SUPPLIES	$68,521	$0	$68,521
5333XX	VEHICLE EQUIPMENT AND OPERATING SUP	$2,686	$0	$2,686
5334XX	FOOD AND DIETARY SUPPLIES	$500	$0	$500
5335XX	CLOTHING AND RECREATIONAL SUPPLIES	$915	$0	$915
5339XX	OTHER MATERIALS AND SUPPLIES	$24,886	$0	$24,886
Total SUPPLIES		**$107,418**	**$0**	**$107,418**

PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	$12,450	$0	$12,450
Total PROPERTY,PLANT & EQUIPMENT		**$12,450**	**$0**	**$12,450**

170-Wildlife Resources Commission

14350-Wildlife Resources Commission - General Fund

1162-Engineering and Facilities Management

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5351XX	LEGAL,LICENSES AND PERMITS COSTS	$2,000	$0	$2,000
Total OTHER EXPENSES AND ADJUSTMENTS		**$2,000**	**$0**	**$2,000**
Total Requirements		**$631,895**	**$0**	**$631,895**

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
434160	PROFESSIONAL SERVICES	$370,010	$0	$370,010
Total SALES,SERVICE & RENTALS		**$370,010**	**$0**	**$370,010**

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
438140	TRANS FRM 24351/2271	$95,688	$0	$95,688
Total INTRAGOVERNMENTAL TRANSACTION		**$95,688**	**$0**	**$95,688**
Total Receipts		**$465,698**	**$0**	**$465,698**
Net Appropriation/Total FTE Count		**$166,197**	**$0**	**$166,197**

6.000	**0.000**	**6.000**

Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

170-Wildlife Resources Commission

14350-Wildlife Resources Commission - General Fund

1166-Gamelands Operations and Maintenance

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531211	SPA-REG SALARIES-APPRO	$0	($735,603)	($735,603)	0.000	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$0	$735,603	$735,603	0.000	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$0	($56,380)	($56,380)	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$0	$56,380	$56,380	0.000	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$0	($111,885)	($111,885)	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$0	$111,885	$111,885	0.000	0.000	0.000
531561	MED INS CONTRIB-APPRO	$0	($96,132)	($96,132)	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$0	$96,132	$96,132	0.000	0.000	0.000
Total PERSONAL SERVICES		**$0**	**$0**	**$0**	**0.000**	**0.000**	**0.000**
Total Requirements		**$0**	**$0**	**$0**	**0.000**	**0.000**	**0.000**

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
53883H	W68-GAME LND OPER & MAINT	$0	$1,000,000	$1,000,000
Total INTRAGOVERNMENTAL TRANSACTION		**$0**	**$1,000,000**	**$1,000,000**
Total Receipts		**$0**	**$1,000,000**	**$1,000,000**
Net Appropriation/Total FTE Count		**$0**	**($1,000,000)**	**($1,000,000)**	**0.000**	**0.000**	**0.000**

Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

170-Wildlife Resources Commission

14350-Wildlife Resources Commission - General Fund

1171-Wildlife Appropriations

Requirements

RESERVES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
5371BR	MANAGEMENT FLEX RESERVE	$0	($289,532)	($289,532)	0.000	0.000	0.000
537204	RES-LEGIS INCR COMPENSATN	$0	$225,059	$225,059	0.000	0.000	0.000
537206	RES-ST RETIREMENT SYS CON	$0	$40,686	$40,686	0.000	0.000	0.000
Total RESERVES		**$0**	**($23,787)**	**($23,787)**	**0.000**	**0.000**	**0.000**
Total Requirements		**$0**	**($23,787)**	**($23,787)**	**0.000**	**0.000**	**0.000**

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
4381BR	TRANS IN BUDGET RESERVE	$4,000,000	$2,000,000	$6,000,000
Total INTRAGOVERNMENTAL TRANSACTION		**$4,000,000**	**$2,000,000**	**$6,000,000**
Total Receipts		**$4,000,000**	**$2,000,000**	**$6,000,000**
Net Appropriation/Total FTE Count		**($4,000,000)**	**($2,023,787)**	**($6,023,787)**	**0.000**	**0.000**	**0.000**

STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT

The General Assembly of 2014 appropriated for Current Operations under S.L. 2013-360 and S.L. 2013-363 as adjusted by S.L. 2014-100 for the fiscal year of 2014-15, July 1, 2014 to June 30, 2015 for the use of

Code: 24350
CAMPUS/AGENCY NAME: Wildlife Resources Commission - Operating - Non-Interest Bearing

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	2014-15 Revised
Total Requirements	$2,693,763
Less Estimated Receipts	$2,693,763
Change in Fund Balance	**$0**

Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2013-15

170-Wildlife Resources Commission

24350-Wildlife Resources Commission - Operating - Non-Interest Bearing

Requirements

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
2153	Falls and Jordan Lakes	$373,067	$0	$373,067	0.000	0.000	0.000
2163	Engineering Services - WISE	$937,708	$0	$937,708	1.000	0.000	1.000
2171	Wildlife Fund Receipts	$1,382,988	$0	$1,382,988	0.000	0.000	0.000
Total Requirements		**$2,693,763**	**$0**	**$2,693,763**	**1.000**	**0.000**	**1.000**

Receipts

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
2153	Falls and Jordan Lakes	$373,067	$0	$373,067	0.000	0.000	0.000
2163	Engineering Services - WISE	$937,708	$0	$937,708	0.000	0.000	0.000
2171	Wildlife Fund Receipts	$1,382,988	$0	$1,382,988	0.000	0.000	0.000
Total Receipts		**$2,693,763**	**$0**	**$2,693,763**	**0.000**	**0.000**	**0.000**
Change in Fund Balance/Total FTE Count		**$0**	**$0**	**$0**	**1.000**	**0.000**	**1.000**

Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15

170-Wildlife Resources Commission

24350-Wildlife Resources Commission - Operating - Non-Interest Bearing

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531212	SPA-REG SALARIES-RECPT	$83,554	$0	$83,554	1.000	0.000	1.000
531312	REG(N S) TEMP WAGES-RECPT	$1,749	$0	$1,749	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$5,330	$0	$5,330	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$4,556	$0	$4,556	0.000	0.000	0.000
531561	MED INS CONTRIB-APPRO	$2,393	$0	$2,393	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$8,057	$0	$8,057	0.000	0.000	0.000
531576	FLEXIBLE SPENDNG SVG ACCT	$29	$0	$29	0.000	0.000	0.000
Total PERSONAL SERVICES		**$105,668**	**$0**	**$105,668**	**1.000**	**0.000**	**1.000**

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532133	EMPLYEE/EMPLYMENT PHYSICA	$767	$0	$767
532185	WASTE REM/RECY SER AGREEM	$4,038	$0	$4,038
532199	MISC CONTRACTUAL SERVICES	$277,451	$0	$277,451
5322XX	UTILITY/ENERGY SERVICES	$9,000	$0	$9,000
5323XX	REPAIR SERVICES	$27,268	$0	$27,268
5324XX	MAINTENANCE AGREEMENTS	$1,045	$0	$1,045
5325XX	RENTALS/LEASES	$500	$0	$500
5327XX	TRAVEL AND EMPLOYEE EXPENSE	$500	$0	$500
5328XX	COMMUNICATIONS AND DATA PROCESSING	$13,391	$0	$13,391
Total PURCHASED SERVICES		**$333,960**	**$0**	**$333,960**

SUPPLIES

Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15

170-Wildlife Resources Commission

24350-Wildlife Resources Commission - Operating - Non-Interest Bearing

Requirements

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	$2,850	$0	$2,850
5332XX	FACILITY AND HARDWARE SUPPLIES	$644,949	$0	$644,949
5333XX	VEHICLE EQUIPMENT AND OPERATING SUP	$39,416	$0	$39,416
5335XX	CLOTHING AND RECREATIONAL SUPPLIES	$2,500	$0	$2,500
5339XX	OTHER MATERIALS AND SUPPLIES	$29,366	$0	$29,366
Total SUPPLIES		**$719,081**	**$0**	**$719,081**

PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	$152,056	$0	$152,056
Total PROPERTY,PLANT & EQUIPMENT		**$152,056**	**$0**	**$152,056**

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5353XX	DEBT SERVICE	$1,382,988	$0	$1,382,988
5358XX	OTHER ADMINISTRATIVE EXPENSES	$10	$0	$10
Total OTHER EXPENSES AND ADJUSTMENTS		**$1,382,998**	**$0**	**$1,382,998**
Total Requirements		**$2,693,763**	**$0**	**$2,693,763**

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
434180	AGRICULT & FORESTRY SVC	($95,301)	$0	($95,301)

Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15

170-Wildlife Resources Commission

24350-Wildlife Resources Commission - Operating - Non-Interest Bearing

Receipts

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
434180	SALES,SERVICE & RENTALS	$465,975	$0	$465,975
Total SALES,SERVICE & RENTALS		**$370,674**	**$0**	**$370,674**

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
438140	TRANS FRM 24351/2271	$1,385,381	$0	$1,385,381
Total INTRAGOVERNMENTAL TRANSACTION		**$1,385,381**	**$0**	**$1,385,381**

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538308	WISE INTERNAL REIMBURSMNT	$550,000	$0	$550,000
538309	WISE EXTERNAL REIMBURSMNT	$387,708	$0	$387,708
Total INTRAGOVERNMENTAL TRANSACTION		**$937,708**	**$0**	**$937,708**

Total Receipts		**$2,693,763**	**$0**	**$2,693,763**			
Change in Fund Balance/Total FTE Count		**$0**	**$0**	**$0**	**1.000**	**1.000**	**1.000**

Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

170-Wildlife Resources Commission

24350-Wildlife Resources Commission - Operating - Non-Interest Bearing

2153-Falls and Jordan Lakes

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531212	SPA-REG SALARIES-RECPT	$40,206	$0	$40,206	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$2,024	$0	$2,024	0.000	0.000	0.000
531561	MED INS CONTRIB-APPRO	$2,393	$0	$2,393	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$3,128	$0	$3,128	0.000	0.000	0.000
531576	FLEXIBLE SPENDNG SVG ACCT	$19	$0	$19	0.000	0.000	0.000
Total PERSONAL SERVICES		**$47,770**	**$0**	**$47,770**	**0.000**	**0.000**	**0.000**

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532133	EMPLYEE/EMPLYMENT PHYSICA	$767	$0	$767
532185	WASTE REM/RECY SER AGREEM	$500	$0	$500
532199	MISC CONTRACTUAL SERVICES	$35,000	$0	$35,000
5322XX	UTILITY/ENERGY SERVICES	$8,000	$0	$8,000
5323XX	REPAIR SERVICES	$19,984	$0	$19,984
5324XX	MAINTENANCE AGREEMENTS	$1,045	$0	$1,045
5325XX	RENTALS/LEASES	$500	$0	$500
5328XX	COMMUNICATIONS AND DATA PROCESSING	$5,473	$0	$5,473
Total PURCHASED SERVICES		**$71,269**	**$0**	**$71,269**

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	$1,750	$0	$1,750
5332XX	FACILITY AND HARDWARE SUPPLIES	$46,274	$0	$46,274

Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

170-Wildlife Resources Commission

24350-Wildlife Resources Commission - Operating - Non-Interest Bearing

2153-Falls and Jordan Lakes

Requirements

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5333XX	VEHICLE EQUIPMENT AND OPERATING SUP	$33,500	$0	$33,500
5335XX	CLOTHING AND RECREATIONAL SUPPLIES	$2,500	$0	$2,500
5339XX	OTHER MATERIALS AND SUPPLIES	$17,938	$0	$17,938
Total SUPPLIES		**$101,962**	**$0**	**$101,962**

PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	$152,056	$0	$152,056
Total PROPERTY,PLANT & EQUIPMENT		**$152,056**	**$0**	**$152,056**

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5358XX	OTHER ADMINISTRATIVE EXPENSES	$10	$0	$10
Total OTHER EXPENSES AND ADJUSTMENTS		**$10**	**$0**	**$10**
Total Requirements		**$373,067**	**$0**	**$373,067**

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
434180	AGRICULT & FORESTRY SVC	($95,301)	$0	($95,301)
434180	SALES,SERVICE & RENTALS	$465,975	$0	$465,975
Total SALES,SERVICE & RENTALS		**$370,674**	**$0**	**$370,674**

170-Wildlife Resources Commission

24350-Wildlife Resources Commission - Operating - Non-Interest Bearing

2153-Falls and Jordan Lakes

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
438140	TRANS FRM 24351/2271	$2,393	$0	$2,393
Total INTRAGOVERNMENTAL TRANSACTION		**$2,393**	**$0**	**$2,393**
Total Receipts		**$373,067**	**$0**	**$373,067**
Change in Fund Balance/Total FTE Count		**$0**	**$0**	**$0**	**0.000**	**0.000**	**0.000**

Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

170-Wildlife Resources Commission

24350-Wildlife Resources Commission - Operating - Non-Interest Bearing

2163-Engineering Services - WISE

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531212	SPA-REG SALARIES-RECPT	$43,348	$0	$43,348	1.000	0.000	1.000
531312	REG(N S) TEMP WAGES-RECPT	$1,749	$0	$1,749	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$3,306	$0	$3,306	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$4,556	$0	$4,556	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$4,929	$0	$4,929	0.000	0.000	0.000
531576	FLEXIBLE SPENDNG SVG ACCT	$10	$0	$10	0.000	0.000	0.000
Total PERSONAL SERVICES		**$57,898**	**$0**	**$57,898**	**1.000**	**0.000**	**1.000**

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532185	WASTE REM/RECY SER AGREEM	$3,538	$0	$3,538
532199	MISC CONTRACTUAL SERVICES	$242,451	$0	$242,451
5322XX	UTILITY/ENERGY SERVICES	$1,000	$0	$1,000
5323XX	REPAIR SERVICES	$7,284	$0	$7,284
5327XX	TRAVEL AND EMPLOYEE EXPENSE	$500	$0	$500
5328XX	COMMUNICATIONS AND DATA PROCESSING	$7,918	$0	$7,918
Total PURCHASED SERVICES		**$262,691**	**$0**	**$262,691**

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	$1,100	$0	$1,100
5332XX	FACILITY AND HARDWARE SUPPLIES	$598,675	$0	$598,675
5333XX	VEHICLE EQUIPMENT AND OPERATING SUP	$5,916	$0	$5,916

170-Wildlife Resources Commission

24350-Wildlife Resources Commission - Operating - Non-Interest Bearing

2163-Engineering Services - WISE

Requirements

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5339XX	OTHER MATERIALS AND SUPPLIES	$11,428	$0	$11,428
Total SUPPLIES		**$617,119**	**$0**	**$617,119**
Total Requirements		**$937,708**	**$0**	**$937,708**

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538308	WISE INTERNAL REIMBURSMNT	$550,000	$0	$550,000
538309	WISE EXTERNAL REIMBURSMNT	$387,708	$0	$387,708
Total INTRAGOVERNMENTAL TRANSACTION		**$937,708**	**$0**	**$937,708**
Total Receipts		**$937,708**	**$0**	**$937,708**

Change in Fund Balance/Total FTE Count	**$0**	**$0**	**$0**	**1.000**	**0.000**	**1.000**

170-Wildlife Resources Commission

24350-Wildlife Resources Commission - Operating - Non-Interest Bearing

2171-Wildlife Fund Receipts

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5353XX	DEBT SERVICE	$1,382,988	$0	$1,382,988
Total OTHER EXPENSES AND ADJUSTMENTS		**$1,382,988**	**$0**	**$1,382,988**
Total Requirements		**$1,382,988**	**$0**	**$1,382,988**

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
438140	TRANS FRM 24351/2271	$1,382,988	$0	$1,382,988
Total INTRAGOVERNMENTAL TRANSACTION		**$1,382,988**	**$0**	**$1,382,988**
Total Receipts		**$1,382,988**	**$0**	**$1,382,988**
Change in Fund Balance/Total FTE Count		**$0**	**$0**	**$0**

2014-15 Original	2014-15 Change	2014-15 Revised
0.000	**0.000**	**0.000**

STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT

The General Assembly of 2014 appropriated for Current Operations under S.L. 2013-360 and S.L. 2013-363 as adjusted by S.L. 2014-100 for the fiscal year of 2014-15, July 1, 2014 to June 30, 2015 for the use of

Code: 24351
CAMPUS/AGENCY NAME: Wildlife Resources Commission - Special Fund - Interest Bearing

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	2014-15 Revised
Total Requirements	$29,055,294
Less Estimated Receipts	$29,055,294
Change in Fund Balance	**$0**

Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2013-15

170-Wildlife Resources Commission

24351-Wildlife Resources Commission - Special Fund - Interest Bearing

Requirements

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
2212	Wildlife Fund Receipts	$11,300	$0	$11,300	0.000	0.000	0.000
2221	Wildlife Fund Receipts	$1,703,324	$0	$1,703,324	0.000	0.000	0.000
2241	Inland Fisheries	$4,979,055	$0	$4,979,055	0.000	0.000	0.000
2251	Wildlife Fund Receipts	$5,271,701	$0	$5,271,701	0.000	0.000	0.000
2271	Wildlife Fund - Receipts	$17,089,914	$0	$17,089,914	0.000	0.000	0.000
Total Requirements		**$29,055,294**	**$0**	**$29,055,294**	**0.000**	**0.000**	**0.000**

Receipts

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
2212	Wildlife Fund Receipts	$11,300	$0	$11,300	0.000	0.000	0.000
2221	Wildlife Fund Receipts	$1,703,324	$0	$1,703,324	0.000	0.000	0.000
2241	Inland Fisheries	$4,979,055	$0	$4,979,055	0.000	0.000	0.000
2251	Wildlife Fund Receipts	$5,271,701	$0	$5,271,701	0.000	0.000	0.000
2271	Wildlife Fund - Receipts	$17,089,914	$0	$17,089,914	0.000	0.000	0.000
Total Receipts		**$29,055,294**	**$0**	**$29,055,294**	**0.000**	**0.000**	**0.000**
Change in Fund Balance/Total FTE Count		**$0**	**$0**	**$0**	**0.000**	**0.000**	**0.000**

Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15

170-Wildlife Resources Commission

24351-Wildlife Resources Commission - Special Fund - Interest Bearing

Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532170	ADMIN SERVICES	$900,300	$0	$900,300
Total PURCHASED SERVICES		**$900,300**	**$0**	**$900,300**

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5358XX	OTHER ADMINISTRATIVE EXPENSES	$4,015	$0	$4,015
Total OTHER EXPENSES AND ADJUSTMENTS		**$4,015**	**$0**	**$4,015**

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538124	TRANS TO STATE TREASURER	$1,655,740	$0	$1,655,740
538150	TRANS TO 24350/2101	$549,561	$0	$549,561
538151	TRANS TO 24350/2111	$394,943	$0	$394,943
538152	TRANS TO 24350/2112	$1,276,926	$0	$1,276,926
538153	TRANS TO 24350/2113	$896,158	$0	$896,158
538154	TRANS TO 24350/2114	$3,429	$0	$3,429
538155	TRANS TO 24350/2115	$433,086	$0	$433,086
538156	TRANS TO 24350/2116	$73,717	$0	$73,717
538157	TRANS TO 24350/2117	$302,941	$0	$302,941
538158	TRANS TO 24350/2121	$5,592,782	$0	$5,592,782
538159	TRANS TO 24350/2131	$174,671	$0	$174,671
538160	TRANS TO 24350/2132	$343,137	$0	$343,137
538161	TRANS TO 24350/2133	$337,137	$0	$337,137
538162	TRANS TO 24350/2134	$421,927	$0	$421,927

170-Wildlife Resources Commission

24351-Wildlife Resources Commission - Special Fund - Interest Bearing

Requirements

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538163	TRANS TO 24350/2135	$512,363	$0	$512,363
538164	TRANS TO 24350/2141	$6,675,022	$0	$6,675,022
538166	TRANS TO 24350/2151	$4,678,007	$0	$4,678,007
538168	TRANS TO 24350/2153	$2,393	$0	$2,393
538170	TRANS TO 24350/2161	$1,577,672	$0	$1,577,672
538171	TRANS TO 24350/2162	$415,698	$0	$415,698
538172	TRANS TO 24350/2171	$1,382,988	$0	$1,382,988
538175	TRANS TO 24351/2242	$139,345	$0	$139,345
538177	TRANS TO 24351/2252	$153,578	$0	$153,578
538178	TRANS TO 24351/2254	$157,758	$0	$157,758
Total INTRA-GOVERNMENTAL TRANSFERS		**$28,150,979**	**$0**	**$28,150,979**
Total Requirements		**$29,055,294**	**$0**	**$29,055,294**

Receipts

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433120	STIF INT INC-PROGRAM REV	$134,100	$0	$134,100
Total INVESTMENT INCOME		**$134,100**	**$0**	**$134,100**

SALES,SERVICE & RENTALS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
434160	PROFESSIONAL SERVICES	$740,000	$0	$740,000
434180	AGRICULT & FORESTRY SVC	($431,046)	$0	($431,046)
434180	SALES,SERVICE & RENTALS	$2,852,432	$0	$2,852,432

Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15

170-Wildlife Resources Commission

24351-Wildlife Resources Commission - Special Fund - Interest Bearing

Receipts

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
434190	OTHER SALES & SERVICES	$11,200	$0	$11,200
434196	SALES COMMISSIONS	$80,000	$0	$80,000
434320	SALE OF SURPLUS PROPERTY	($41,600)	$0	($41,600)
434320	SALES,SERVICE & RENTALS	$51,600	$0	$51,600
434390	OTH SALES OF GDS OR PUBL	$1,000	$0	$1,000
Total SALES,SERVICE & RENTALS		**$3,263,586**	**$0**	**$3,263,586**

FEES,LICENSES & FINES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
435200	FEES,LICENSES & FINES	$29,440,497	$0	$29,440,497
435200	NON BSNS PERMIT/LIC FEES	($13,413,583)	$0	($13,413,583)
435300	CERTIFICATION FEES	$1,000	$0	$1,000
435500	FINES,PENAL, ASSESS FEE	$61,000	$0	$61,000
435600	REGISTRATION FEES	$15,000	$0	$15,000
435900	FEES,LICENSES & FINES	$3,859	$0	$3,859
435900	OTHER LIC,FEES/PERMITS	$146,141	$0	$146,141
Total FEES,LICENSES & FINES		**$16,253,914**	**$0**	**$16,253,914**

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437127	PROCUREMENT CARD REBATES	$20,000	$0	$20,000
437990	OTHER MISC REV-PROGRAM	$13,000	$0	$13,000
Total MISCELLANEOUS		**$33,000**	**$0**	**$33,000**

INTRAGOVERNMENTAL TRANSACTION

Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15

170-Wildlife Resources Commission

24351-Wildlife Resources Commission - Special Fund - Interest Bearing

Receipts

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538802	F22-COASTAL INVESTIGATION	$480,000	$0	$480,000
538803	W1-HUNTER EDUCATION	$1,366,324	$0	$1,366,324
538804	W57-WILDLIFE MANAGEMENT	$2,714,315	$0	$2,714,315
53880G	F86-ANGLER OPINION SURVEY	$55,000	$0	$55,000
53880H	F85-FISHING EDUC & EXPER.	$258,000	$0	$258,000
53880K	168-AVIAN INFLUENZA	$10,000	$0	$10,000
53880W	F90-SFR COORDINATION	$20,000	$0	$20,000
538811	F23-PIEDMNT INVESTIGATION	$530,000	$0	$530,000
538812	F24-MOUNT. INVESTIGATION	$620,000	$0	$620,000
538817	F58-COLDWATER HATCHERIES	$20,000	$0	$20,000
538819	F63-HABITAT CONSERVATION	$355,000	$0	$355,000
53881C	555-HEELSPLITR,SPINYMSSEL	$34,000	$0	$34,000
53881H	T2-2 NC NGAME AQUATC PRG	$27,000	$0	$27,000
53881K	F93-HATCHERY OPERATIONS	$1,560,000	$0	$1,560,000
538820	F65-URBAN FISHING	$310,292	$0	$310,292
53882A	F98-STOCK TROUT SURVIVAL	$60,000	$0	$60,000
53882B	F99-ENDO COMP&INTERSX FSH	$67,515	$0	$67,515
53882C	F100-COASTAL BASS RESPONS	$110,871	$0	$110,871
53882D	F101-RESERVOIR WHITE BASS	$90,454	$0	$90,454
53882E	F102-NATV AQU PLNT REVEG	$69,923	$0	$69,923
53882F	T15-SEG 2010 NC WAP COORD	$26,000	$0	$26,000
53882J	W66-DWM COOPERATIVE PROJ	$5,000	$0	$5,000
53882N	T18-SWG 10 NC NGME AQUAT	$20,000	$0	$20,000
53882U	F104-STWD ANGLER SURVEY	$40,000	$0	$40,000
538842	F68-COOP PROJ WITH UNIV.	$175,000	$0	$175,000

Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15

170-Wildlife Resources Commission

24351-Wildlife Resources Commission - Special Fund - Interest Bearing

Receipts

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538849	W61-HUNTER ED ENHANCEMENT	$240,000	$0	$240,000
538876	002 USDA NRCS	$76,000	$0	$76,000
538882	T6-WATERSHED ENHANCEMENT	$30,000	$0	$30,000
Total INTRAGOVERNMENTAL TRANSACTION		**$9,370,694**	**$0**	**$9,370,694**
Total Receipts		**$29,055,294**	**$0**	**$29,055,294**
Change in Fund Balance/Total FTE Count		**$0**	**$0**	**$0**	**0.000**	**0.000**	**0.000**

Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

170-Wildlife Resources Commission

24351-Wildlife Resources Commission - Special Fund - Interest Bearing

2212-Wildlife Fund Receipts

Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532170	ADMIN SERVICES	$300	$0	$300
Total PURCHASED SERVICES		**$300**	**$0**	**$300**

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538152	TRANS TO 24350/2112	$11,000	$0	$11,000
Total INTRA-GOVERNMENTAL TRANSFERS		**$11,000**	**$0**	**$11,000**
Total Requirements		**$11,300**	**$0**	**$11,300**

Receipts

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433120	STIF INT INC-PROGRAM REV	$100	$0	$100
Total INVESTMENT INCOME		**$100**	**$0**	**$100**

SALES,SERVICE & RENTALS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
434190	OTHER SALES & SERVICES	$11,200	$0	$11,200
Total SALES,SERVICE & RENTALS		**$11,200**	**$0**	**$11,200**
Total Receipts		**$11,300**	**$0**	**$11,300**

Change in Fund Balance/Total FTE Count	**$0**	**$0**	**$0**	**0.000**	**0.000**	**0.000**

Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

170-Wildlife Resources Commission

24351-Wildlife Resources Commission - Special Fund - Interest Bearing

2221-Wildlife Fund Receipts

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538158	TRANS TO 24350/2121	$1,703,324	$0	$1,703,324
Total INTRA-GOVERNMENTAL TRANSFERS		**$1,703,324**	**$0**	**$1,703,324**
Total Requirements		**$1,703,324**	**$0**	**$1,703,324**

Receipts

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433120	STIF INT INC-PROGRAM REV	$9,000	$0	$9,000
Total INVESTMENT INCOME		**$9,000**	**$0**	**$9,000**

FEES,LICENSES & FINES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
435500	FINES,PENAL, ASSESS FEE	$60,000	$0	$60,000
435600	REGISTRATION FEES	$15,000	$0	$15,000
435900	FEES,LICENSES & FINES	$3,859	$0	$3,859
435900	OTHER LIC,FEES/PERMITS	($3,859)	$0	($3,859)
Total FEES,LICENSES & FINES		**$75,000**	**$0**	**$75,000**

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437990	OTHER MISC REV-PROGRAM	$13,000	$0	$13,000
Total MISCELLANEOUS		**$13,000**	**$0**	**$13,000**

170-Wildlife Resources Commission

24351-Wildlife Resources Commission - Special Fund - Interest Bearing

2221-Wildlife Fund Receipts

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538803	W1-HUNTER EDUCATION	$1,366,324	$0	$1,366,324
538849	W61-HUNTER ED ENHANCEMENT	$240,000	$0	$240,000
Total INTRAGOVERNMENTAL TRANSACTION		**$1,606,324**	**$0**	**$1,606,324**
Total Receipts		**$1,703,324**	**$0**	**$1,703,324**
Change in Fund Balance/Total FTE Count		**$0**	**$0**	**$0**

0.000	**0.000**	**0.000**

Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

170-Wildlife Resources Commission

24351-Wildlife Resources Commission - Special Fund - Interest Bearing

2241-Inland Fisheries

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538164	TRANS TO 24350/2141	$4,979,055	$0	$4,979,055
Total INTRA-GOVERNMENTAL TRANSFERS		**$4,979,055**	**$0**	**$4,979,055**
Total Requirements		**$4,979,055**	**$0**	**$4,979,055**

Receipts

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433120	STIF INT INC-PROGRAM REV	$25,000	$0	$25,000
Total INVESTMENT INCOME		**$25,000**	**$0**	**$25,000**

SALES,SERVICE & RENTALS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
434320	SALE OF SURPLUS PROPERTY	($8,600)	$0	($8,600)
434320	SALES,SERVICE & RENTALS	$8,600	$0	$8,600
Total SALES,SERVICE & RENTALS		**$0**	**$0**	**$0**

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538802	F22-COASTAL INVESTIGATION	$480,000	$0	$480,000
53880G	F86-ANGLER OPINION SURVEY	$55,000	$0	$55,000
53880H	F85-FISHING EDUC & EXPER.	$258,000	$0	$258,000
53880W	F90-SFR COORDINATION	$20,000	$0	$20,000
538811	F23-PIEDMNT INVESTIGATION	$530,000	$0	$530,000

Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

170-Wildlife Resources Commission

24351-Wildlife Resources Commission - Special Fund - Interest Bearing

2241-Inland Fisheries

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538812	F24-MOUNT. INVESTIGATION	$620,000	$0	$620,000
538817	F58-COLDWATER HATCHERIES	$20,000	$0	$20,000
538819	F63-HABITAT CONSERVATION	$355,000	$0	$355,000
53881C	555-HEELSPLITR,SPINYMSSEL	$34,000	$0	$34,000
53881H	T2-2 NC NGAME AQUATC PRG	$27,000	$0	$27,000
53881K	F93-HATCHERY OPERATIONS	$1,560,000	$0	$1,560,000
538820	F65-URBAN FISHING	$310,292	$0	$310,292
53882A	F98-STOCK TROUT SURVIVAL	$60,000	$0	$60,000
53882B	F99-ENDO COMP&INTERSX FSH	$67,515	$0	$67,515
53882C	F100-COASTAL BASS RESPONS	$110,871	$0	$110,871
53882D	F101-RESERVOIR WHITE BASS	$90,454	$0	$90,454
53882E	F102-NATV AQU PLNT REVEG	$69,923	$0	$69,923
53882F	T15-SEG 2010 NC WAP COORD	$21,000	$0	$21,000
53882N	T18-SWG 10 NC NGME AQUAT	$20,000	$0	$20,000
53882U	F104-STWD ANGLER SURVEY	$40,000	$0	$40,000
538842	F68-COOP PROJ WITH UNIV.	$175,000	$0	$175,000
538882	T6-WATERSHED ENHANCEMENT	$30,000	$0	$30,000
Total INTRAGOVERNMENTAL TRANSACTION		**$4,954,055**	**$0**	**$4,954,055**
Total Receipts		**$4,979,055**	**$0**	**$4,979,055**
Change in Fund Balance/Total FTE Count		**$0**	**$0**	**$0**

0.000	**0.000**	**0.000**

Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

170-Wildlife Resources Commission

24351-Wildlife Resources Commission - Special Fund - Interest Bearing

2251-Wildlife Fund Receipts

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5358XX	OTHER ADMINISTRATIVE EXPENSES	$4,015	$0	$4,015
Total OTHER EXPENSES AND ADJUSTMENTS		**$4,015**	**$0**	**$4,015**

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538124	TRANS TO STATE TREASURER	$1,655,740	$0	$1,655,740
538166	TRANS TO 24350/2151	$3,611,946	$0	$3,611,946
Total INTRA-GOVERNMENTAL TRANSFERS		**$5,267,686**	**$0**	**$5,267,686**
Total Requirements		**$5,271,701**	**$0**	**$5,271,701**

Receipts

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433120	STIF INT INC-PROGRAM REV	$40,000	$0	$40,000
Total INVESTMENT INCOME		**$40,000**	**$0**	**$40,000**

SALES,SERVICE & RENTALS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
434180	AGRICULT & FORESTRY SVC	($431,046)	$0	($431,046)
434180	SALES,SERVICE & RENTALS	$2,852,432	$0	$2,852,432
434320	SALE OF SURPLUS PROPERTY	($43,000)	$0	($43,000)
434320	SALES,SERVICE & RENTALS	$43,000	$0	$43,000

170-Wildlife Resources Commission

24351-Wildlife Resources Commission - Special Fund - Interest Bearing

2251-Wildlife Fund Receipts

Receipts

SALES,SERVICE & RENTALS

Total SALES,SERVICE & RENTALS	**$2,421,386**	**$0**	**$2,421,386**	

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538804	W57-WILDLIFE MANAGEMENT	$2,714,315	$0	$2,714,315
53880K	168-AVIAN INFLUENZA	$10,000	$0	$10,000
53882F	T15-SEG 2010 NC WAP COORD	$5,000	$0	$5,000
53882J	W66-DWM COOPERATIVE PROJ	$5,000	$0	$5,000
538876	002 USDA NRCS	$76,000	$0	$76,000
Total INTRAGOVERNMENTAL TRANSACTION		**$2,810,315**	**$0**	**$2,810,315**
Total Receipts		**$5,271,701**	**$0**	**$5,271,701**
Change in Fund Balance/Total FTE Count		**$0**	**$0**	**$0**

0.000	**0.000**	**0.000**

Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

170-Wildlife Resources Commission

24351-Wildlife Resources Commission - Special Fund - Interest Bearing

2271-Wildlife Fund - Receipts

Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532170	ADMIN SERVICES	$900,000	$0	$900,000
Total PURCHASED SERVICES		**$900,000**	**$0**	**$900,000**

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538150	TRANS TO 24350/2101	$549,561	$0	$549,561
538151	TRANS TO 24350/2111	$394,943	$0	$394,943
538152	TRANS TO 24350/2112	$1,265,926	$0	$1,265,926
538153	TRANS TO 24350/2113	$896,158	$0	$896,158
538154	TRANS TO 24350/2114	$3,429	$0	$3,429
538155	TRANS TO 24350/2115	$433,086	$0	$433,086
538156	TRANS TO 24350/2116	$73,717	$0	$73,717
538157	TRANS TO 24350/2117	$302,941	$0	$302,941
538158	TRANS TO 24350/2121	$3,889,458	$0	$3,889,458
538159	TRANS TO 24350/2131	$174,671	$0	$174,671
538160	TRANS TO 24350/2132	$343,137	$0	$343,137
538161	TRANS TO 24350/2133	$337,137	$0	$337,137
538162	TRANS TO 24350/2134	$421,927	$0	$421,927
538163	TRANS TO 24350/2135	$512,363	$0	$512,363
538164	TRANS TO 24350/2141	$1,695,967	$0	$1,695,967
538166	TRANS TO 24350/2151	$1,066,061	$0	$1,066,061
538168	TRANS TO 24350/2153	$2,393	$0	$2,393
538170	TRANS TO 24350/2161	$1,577,672	$0	$1,577,672

170-Wildlife Resources Commission

24351-Wildlife Resources Commission - Special Fund - Interest Bearing

2271-Wildlife Fund - Receipts

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538171	TRANS TO 24350/2162	$415,698	$0	$415,698
538172	TRANS TO 24350/2171	$1,382,988	$0	$1,382,988
538175	TRANS TO 24351/2242	$139,345	$0	$139,345
538177	TRANS TO 24351/2252	$153,578	$0	$153,578
538178	TRANS TO 24351/2254	$157,758	$0	$157,758
Total INTRA-GOVERNMENTAL TRANSFERS		**$16,189,914**	**$0**	**$16,189,914**
Total Requirements		**$17,089,914**	**$0**	**$17,089,914**

Receipts

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433120	STIF INT INC-PROGRAM REV	$60,000	$0	$60,000
Total INVESTMENT INCOME		**$60,000**	**$0**	**$60,000**

SALES,SERVICE & RENTALS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
434160	PROFESSIONAL SERVICES	$740,000	$0	$740,000
434196	SALES COMMISSIONS	$80,000	$0	$80,000
434320	SALE OF SURPLUS PROPERTY	$10,000	$0	$10,000
434390	OTH SALES OF GDS OR PUBL	$1,000	$0	$1,000
Total SALES,SERVICE & RENTALS		**$831,000**	**$0**	**$831,000**

FEES,LICENSES & FINES

170-Wildlife Resources Commission

24351-Wildlife Resources Commission - Special Fund - Interest Bearing

2271-Wildlife Fund - Receipts

Receipts

FEES,LICENSES & FINES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
435200	FEES,LICENSES & FINES	$29,440,497	$0	$29,440,497
435200	NON BSNS PERMIT/LIC FEES	($13,413,583)	$0	($13,413,583)
435300	CERTIFICATION FEES	$1,000	$0	$1,000
435500	FINES,PENAL, ASSESS FEE	$1,000	$0	$1,000
435900	OTHER LIC,FEES/PERMITS	$150,000	$0	$150,000
Total FEES,LICENSES & FINES		**$16,178,914**	**$0**	**$16,178,914**

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437127	PROCUREMENT CARD REBATES	$20,000	$0	$20,000
Total MISCELLANEOUS		**$20,000**	**$0**	**$20,000**
Total Receipts		**$17,089,914**	**$0**	**$17,089,914**
Change in Fund Balance/Total FTE Count		**$0**	**$0**	**$0**	**0.000**	**0.000**	**0.000**

STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT

The General Assembly of 2014 appropriated for Current Operations under S.L. 2013-360 and S.L. 2013-363 as adjusted by S.L. 2014-100 for the fiscal year of 2014-15, July 1, 2014 to June 30, 2015 for the use of

Code: 24352
CAMPUS/AGENCY NAME: Wildlife Resources Commission - Motor Boat - Interest Bearing

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	2014-15 Revised
Total Requirements	$10,777,735
Less Estimated Receipts	$10,777,735
Change in Fund Balance	**$0**

Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2013-15

170-Wildlife Resources Commission

24352-Wildlife Resources Commission - Motor Boat - Interest Bearing

Requirements

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
2314	Wildlife Fund Receipts	$6,304,041	$0	$6,304,041	0.000	0.000	0.000
2321	Wildlife Fund Receipts	$2,473,305	$0	$2,473,305	0.000	0.000	0.000
2371	Wildlife Fund Receipts	$2,000,389	$0	$2,000,389	0.000	0.000	0.000
Total Requirements		**$10,777,735**	**$0**	**$10,777,735**	**0.000**	**0.000**	**0.000**

Receipts

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
2314	Wildlife Fund Receipts	$6,304,041	$0	$6,304,041	0.000	0.000	0.000
2321	Wildlife Fund Receipts	$2,473,305	$0	$2,473,305	0.000	0.000	0.000
2371	Wildlife Fund Receipts	$2,000,389	$0	$2,000,389	0.000	0.000	0.000
Total Receipts		**$10,777,735**	**$0**	**$10,777,735**	**0.000**	**0.000**	**0.000**
Change in Fund Balance/Total FTE Count		**$0**	**$0**	**$0**	**0.000**	**0.000**	**0.000**

Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15

170-Wildlife Resources Commission

24352-Wildlife Resources Commission - Motor Boat - Interest Bearing

Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532170	ADMIN SERVICES	$288,218	$0	$288,218
Total PURCHASED SERVICES		**$288,218**	**$0**	**$288,218**

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538153	TRANS TO 24350/2113	$350,000	$0	$350,000
538154	TRANS TO 24350/2114	$823,947	$0	$823,947
538158	TRANS TO 24350/2121	$6,283,205	$0	$6,283,205
538170	TRANS TO 24350/2161	$2,282,365	$0	$2,282,365
538189	TRANS TO CI 40909	$750,000	$0	$750,000
Total INTRA-GOVERNMENTAL TRANSFERS		**$10,489,517**	**$0**	**$10,489,517**
Total Requirements		**$10,777,735**	**$0**	**$10,777,735**

Receipts

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433120	STIF INT INC-PROGRAM REV	$10,000	$0	$10,000
Total INVESTMENT INCOME		**$10,000**	**$0**	**$10,000**

FEES,LICENSES & FINES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
435200	FEES,LICENSES & FINES	$4,115,588	$0	$4,115,588
435200	NON BSNS PERMIT/LIC FEES	$1,044,412	$0	$1,044,412

Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15

170-Wildlife Resources Commission

24352-Wildlife Resources Commission - Motor Boat - Interest Bearing

Receipts

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
435260	TITLE FEES	$630,000	$0	$630,000
435261	TITLE-TRANS/DUPLICATE FEE	$507,041	$0	$507,041
435500	FINES,PENAL, ASSESS FEE	$2,000	$0	$2,000
Total FEES,LICENSES & FINES		**$6,299,041**	**$0**	**$6,299,041**

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
438102	TRANS FRM REV-GAS TAX	$2,000,389	$0	$2,000,389
Total INTRAGOVERNMENTAL TRANSACTION		**$2,000,389**	**$0**	**$2,000,389**

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538840	BOATING SAFETY	$2,468,305	$0	$2,468,305
Total INTRAGOVERNMENTAL TRANSACTION		**$2,468,305**	**$0**	**$2,468,305**
Total Receipts		**$10,777,735**	**$0**	**$10,777,735**
Change in Fund Balance/Total FTE Count		**$0**	**$0**	**$0**	**0.000**	**0.000**	**0.000**

Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

170-Wildlife Resources Commission

24352-Wildlife Resources Commission - Motor Boat - Interest Bearing

2314-Wildlife Fund Receipts

Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532170	ADMIN SERVICES	$288,218	$0	$288,218
Total PURCHASED SERVICES		**$288,218**	**$0**	**$288,218**

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538153	TRANS TO 24350/2113	$350,000	$0	$350,000
538154	TRANS TO 24350/2114	$442,832	$0	$442,832
538158	TRANS TO 24350/2121	$3,004,191	$0	$3,004,191
538170	TRANS TO 24350/2161	$1,468,800	$0	$1,468,800
538189	TRANS TO CI 40909	$750,000	$0	$750,000
Total INTRA-GOVERNMENTAL TRANSFERS		**$6,015,823**	**$0**	**$6,015,823**
Total Requirements		**$6,304,041**	**$0**	**$6,304,041**

Receipts

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433120	STIF INT INC-PROGRAM REV	$5,000	$0	$5,000
Total INVESTMENT INCOME		**$5,000**	**$0**	**$5,000**

FEES,LICENSES & FINES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
435200	FEES,LICENSES & FINES	$4,115,588	$0	$4,115,588
435200	NON BSNS PERMIT/LIC FEES	$1,044,412	$0	$1,044,412

Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

170-Wildlife Resources Commission

24352-Wildlife Resources Commission - Motor Boat - Interest Bearing

2314-Wildlife Fund Receipts

Receipts

FEES,LICENSES & FINES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
435260	TITLE FEES	$630,000	$0	$630,000
435261	TITLE-TRANS/DUPLICATE FEE	$507,041	$0	$507,041
435500	FINES,PENAL, ASSESS FEE	$2,000	$0	$2,000
Total FEES,LICENSES & FINES		**$6,299,041**	**$0**	**$6,299,041**
Total Receipts		**$6,304,041**	**$0**	**$6,304,041**
Change in Fund Balance/Total FTE Count		**$0**	**$0**	**$0**	**0.000**	**0.000**	**0.000**

170-Wildlife Resources Commission

24352-Wildlife Resources Commission - Motor Boat - Interest Bearing

2321-Wildlife Fund Receipts

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538154	TRANS TO 24350/2114	$323,277	$0	$323,277
538158	TRANS TO 24350/2121	$2,050,028	$0	$2,050,028
538170	TRANS TO 24350/2161	$100,000	$0	$100,000
Total INTRA-GOVERNMENTAL TRANSFERS		**$2,473,305**	**$0**	**$2,473,305**
Total Requirements		**$2,473,305**	**$0**	**$2,473,305**

Receipts

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433120	STIF INT INC-PROGRAM REV	$5,000	$0	$5,000
Total INVESTMENT INCOME		**$5,000**	**$0**	**$5,000**

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538840	BOATING SAFETY	$2,468,305	$0	$2,468,305
Total INTRAGOVERNMENTAL TRANSACTION		**$2,468,305**	**$0**	**$2,468,305**
Total Receipts		**$2,473,305**	**$0**	**$2,473,305**

Change in Fund Balance/Total FTE Count	**$0**	**$0**	**$0**	**0.000**	**0.000**	**0.000**

170-Wildlife Resources Commission

24352-Wildlife Resources Commission - Motor Boat - Interest Bearing

2371-Wildlife Fund Receipts

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538154	TRANS TO 24350/2114	$57,838	$0	$57,838
538158	TRANS TO 24350/2121	$1,228,986	$0	$1,228,986
538170	TRANS TO 24350/2161	$713,565	$0	$713,565
Total INTRA-GOVERNMENTAL TRANSFERS		**$2,000,389**	**$0**	**$2,000,389**
Total Requirements		**$2,000,389**	**$0**	**$2,000,389**

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
438102	TRANS FRM REV-GAS TAX	$2,000,389	$0	$2,000,389
Total INTRAGOVERNMENTAL TRANSACTION		**$2,000,389**	**$0**	**$2,000,389**
Total Receipts		**$2,000,389**	**$0**	**$2,000,389**

Change in Fund Balance/Total FTE Count	**$0**	**$0**	**$0**	**0.000**	**0.000**	**0.000**

STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT

The General Assembly of 2014 appropriated for Current Operations under S.L. 2013-360 and S.L. 2013-363 as adjusted by S.L. 2014-100 for the fiscal year of 2014-15, July 1, 2014 to June 30, 2015 for the use of

Code: 64350
CAMPUS/AGENCY NAME: Wildlife Resources Commission - Endowment

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	2014-15 Revised
Total Requirements	$329,890
Less Estimated Receipts	$8,070,361
Change in Fund Balance	**$7,740,471**

Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2013-15

170-Wildlife Resources Commission

64350-Wildlife Resources Commission - Endowment

Requirements

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
6011	Lifetime Sportsman - Adult	$33,026	$0	$33,026	0.000	0.000	0.000
6014	Lifetime Comprehensive Hunting	$2,130	$0	$2,130	0.000	0.000	0.000
6015	Lifetime Comprehensive Fishing	$4,785	$0	$4,785	0.000	0.000	0.000
6019	Lifetime Sportsman - 65	$24,183	$0	$24,183	0.000	0.000	0.000
6020	Lifetime Magazine Subscription	$183,561	$0	$183,561	0.000	0.000	0.000
6090	Lifetime Sportsman - Non-Resident	$1,380	$0	$1,380	0.000	0.000	0.000
6124	Lifetime Sportsman - Infant 2024	$35,128	$0	$35,128	0.000	0.000	0.000
6125	Lifetime Sportsman - Infant 2025	$35,000	$0	$35,000	0.000	0.000	0.000
6213	Lifetime Sportsman - Youth 2013	$3,966	$0	$3,966	0.000	0.000	0.000
6214	Lifetime Sportsman - Youth 2014	$966	$0	$966	0.000	0.000	0.000
6215	Lifetime Sportsman - Youth 2015	$609	$0	$609	0.000	0.000	0.000
6216	Lifetime Sportsman - Youth 2016	$588	$0	$588	0.000	0.000	0.000
6217	Lifetime Sportsman - Youth 2017	$294	$0	$294	0.000	0.000	0.000
6218	Lifetime Sportsman - Youth 2018	$315	$0	$315	0.000	0.000	0.000
6219	Lifetime Sportsman - Youth 2019	$357	$0	$357	0.000	0.000	0.000
6220	Lifetime Sportsman - Youth 2020	$441	$0	$441	0.000	0.000	0.000
6221	Lifetime Sportsman - Youth 2021	$552	$0	$552	0.000	0.000	0.000
6222	Lifetime Sportsman - Youth 2022	$525	$0	$525	0.000	0.000	0.000
6223	Lifetime Sportsman - Youth 2023	$1,084	$0	$1,084	0.000	0.000	0.000
6224	Lifetime Sportsman - Youth 2024	$1,000	$0	$1,000	0.000	0.000	0.000
Total Requirements		**$329,890**	**$0**	**$329,890**	**0.000**	**0.000**	**0.000**

Receipts

Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2013-15

170-Wildlife Resources Commission

64350-Wildlife Resources Commission - Endowment

Receipts

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
6011	Lifetime Sportsman - Adult	$3,700,990	$0	$3,700,990	0.000	0.000	0.000
6012	Lifetime Hunting License	$10,591	$0	$10,591	0.000	0.000	0.000
6013	Lifetime Fishing License	$158,481	$0	$158,481	0.000	0.000	0.000
6014	Lifetime Comprehensive Hunting	$220,731	$0	$220,731	0.000	0.000	0.000
6015	Lifetime Comprehensive Fishing	$446,843	$0	$446,843	0.000	0.000	0.000
6016	Age 70 Lifetime Sportsman	$51,151	$0	$51,151	0.000	0.000	0.000
6017	Disabled Resident Sportsman	$142,792	$0	$142,792	0.000	0.000	0.000
6018	Combo Hunting and Fishing for Disabled	$28,910	$0	$28,910	0.000	0.000	0.000
6019	Lifetime Sportsman - 65	$458,945	$0	$458,945	0.000	0.000	0.000
6020	Lifetime Magazine Subscription	$225,403	$0	$225,403	0.000	0.000	0.000
6090	Lifetime Sportsman - Non-Resident	$357,163	$0	$357,163	0.000	0.000	0.000
6110	Lifetime Sportsman - Infant 2010	$72,089	$0	$72,089	0.000	0.000	0.000
6111	Lifetime Sportsman - Infant 2011	$73,747	$0	$73,747	0.000	0.000	0.000
6112	Lifetime Sportsman - Infant 2012	$67,195	$0	$67,195	0.000	0.000	0.000
6113	Lifetime Sportsman - Infant 2013	$64,044	$0	$64,044	0.000	0.000	0.000
6114	Lifetime Sportsman - Infant 2014	$70,411	$0	$70,411	0.000	0.000	0.000
6115	Lifetime Sportsman - Infant 2015	$67,138	$0	$67,138	0.000	0.000	0.000
6116	Lifetime Sportsman - Infant 2016	$66,931	$0	$66,931	0.000	0.000	0.000
6117	Lifetime Sportsman - Infant 2017	$63,357	$0	$63,357	0.000	0.000	0.000
6118	Lifetime Sportsman - Infant 2018	$59,163	$0	$59,163	0.000	0.000	0.000
6119	Lifetime Sportsman - Infant 2019	$58,579	$0	$58,579	0.000	0.000	0.000
6120	Lifetime Sportsman - Infant 2020	$57,511	$0	$57,511	0.000	0.000	0.000
6121	Lifetime Sportsman - Infant 2021	$57,717	$0	$57,717	0.000	0.000	0.000
6122	Lifetime Sportsman - Infant 2022	$51,467	$0	$51,467	0.000	0.000	0.000
6123	Lifetime Sportsman - Infant 2023	$12,873	$0	$12,873	0.000	0.000	0.000

Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2013-15

170-Wildlife Resources Commission

64350-Wildlife Resources Commission - Endowment

Receipts

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
6124	Lifetime Sportsman - Infant 2024	$536,278	$0	$536,278	0.000	0.000	0.000
6125	Lifetime Sportsman - Infant 2025	$502,000	$0	$502,000	0.000	0.000	0.000
6210	Lifetime Sportsman - Youth 2010	$46,378	$0	$46,378	0.000	0.000	0.000
6211	Lifetime Sportsman - Youth 2011	$15,898	$0	$15,898	0.000	0.000	0.000
6212	Lifetime Sportsman - Youth 2012	$11,386	$0	$11,386	0.000	0.000	0.000
6213	Lifetime Sportsman - Youth 2013	$39,986	$0	$39,986	0.000	0.000	0.000
6214	Lifetime Sportsman - Youth 2014	$33,030	$0	$33,030	0.000	0.000	0.000
6215	Lifetime Sportsman - Youth 2015	$24,464	$0	$24,464	0.000	0.000	0.000
6216	Lifetime Sportsman - Youth 2016	$22,007	$0	$22,007	0.000	0.000	0.000
6217	Lifetime Sportsman - Youth 2017	$12,161	$0	$12,161	0.000	0.000	0.000
6218	Lifetime Sportsman - Youth 2018	$14,431	$0	$14,431	0.000	0.000	0.000
6219	Lifetime Sportsman - Youth 2019	$13,623	$0	$13,623	0.000	0.000	0.000
6220	Lifetime Sportsman - Youth 2020	$13,979	$0	$13,979	0.000	0.000	0.000
6221	Lifetime Sportsman - Youth 2021	$11,542	$0	$11,542	0.000	0.000	0.000
6222	Lifetime Sportsman - Youth 2022	$14,560	$0	$14,560	0.000	0.000	0.000
6223	Lifetime Sportsman - Youth 2023	$15,421	$0	$15,421	0.000	0.000	0.000
6224	Lifetime Sportsman - Youth 2024	$14,000	$0	$14,000	0.000	0.000	0.000
6300	Contributions - Wildlife Endowment	$84,995	$0	$84,995	0.000	0.000	0.000
Total Receipts		**$8,070,361**	**$0**	**$8,070,361**	**0.000**	**0.000**	**0.000**
Change in Fund Balance/Total FTE Count		**$7,740,471**	**$0**	**$7,740,471**	**0.000**	**0.000**	**0.000**

Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15

170-Wildlife Resources Commission

64350-Wildlife Resources Commission - Endowment

Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532170	ADMIN SERVICES	$146,329	$0	$146,329
Total PURCHASED SERVICES		**$146,329**	**$0**	**$146,329**

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538163	TRANS TO 24350/2135	$183,561	$0	$183,561
Total INTRA-GOVERNMENTAL TRANSFERS		**$183,561**	**$0**	**$183,561**
Total Requirements		**$329,890**	**$0**	**$329,890**

Receipts

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433120	STIF INT INC-PROGRAM REV	$14,364	$0	$14,364
433130	LTIF INT INC-PROGRAM REV	$3,740,321	$0	$3,740,321
Total INVESTMENT INCOME		**$3,754,685**	**$0**	**$3,754,685**

FEES,LICENSES & FINES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
435200	FEES,LICENSES & FINES	$2,840,095	$0	$2,840,095
Total FEES,LICENSES & FINES		**$2,840,095**	**$0**	**$2,840,095**

CONTRIBUTIONS & DONATIONS

170-Wildlife Resources Commission

64350-Wildlife Resources Commission - Endowment

Receipts

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
436200	NONCAPITAL GIFTS	$6,791	$0	$6,791
Total CONTRIBUTIONS & DONATIONS		**$6,791**	**$0**	**$6,791**

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
438133	TRANS FRM CLOSE ENDOW CTR	$1,468,790	$0	$1,468,790
Total INTRAGOVERNMENTAL TRANSACTION		**$1,468,790**	**$0**	**$1,468,790**
Total Receipts		**$8,070,361**	**$0**	**$8,070,361**
Change in Fund Balance/Total FTE Count		**$7,740,471**	**$0**	**$7,740,471**	**0.000**	**0.000**	**0.000**

Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

170-Wildlife Resources Commission

64350-Wildlife Resources Commission - Endowment

6011-Lifetime Sportsman - Adult

Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532170	ADMIN SERVICES	$33,026	$0	$33,026
Total PURCHASED SERVICES		**$33,026**	**$0**	**$33,026**
Total Requirements		**$33,026**	**$0**	**$33,026**

Receipts

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433120	STIF INT INC-PROGRAM REV	$2,628	$0	$2,628
433130	LTIF INT INC-PROGRAM REV	$1,442,617	$0	$1,442,617
Total INVESTMENT INCOME		**$1,445,245**	**$0**	**$1,445,245**

FEES,LICENSES & FINES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
435200	FEES,LICENSES & FINES	$786,955	$0	$786,955
Total FEES,LICENSES & FINES		**$786,955**	**$0**	**$786,955**

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
438133	TRANS FRM CLOSE ENDOW CTR	$1,468,790	$0	$1,468,790
Total INTRAGOVERNMENTAL TRANSACTION		**$1,468,790**	**$0**	**$1,468,790**
Total Receipts		**$3,700,990**	**$0**	**$3,700,990**

170-Wildlife Resources Commission
64350-Wildlife Resources Commission - Endowment
6011-Lifetime Sportsman - Adult

Change in Fund Balance/Total FTE Count	**$3,667,964**	**$0**	**$3,667,964**	**0.000**	**0.000**	**0.000**

Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

170-Wildlife Resources Commission

64350-Wildlife Resources Commission - Endowment

6012-Lifetime Hunting License

Receipts

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433130	LTIF INT INC-PROGRAM REV	$10,591	$0	$10,591
Total INVESTMENT INCOME		**$10,591**	**$0**	**$10,591**
Total Receipts		**$10,591**	**$0**	**$10,591**
Change in Fund Balance/Total FTE Count		**$10,591**	**$0**	**$10,591**

Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

170-Wildlife Resources Commission

64350-Wildlife Resources Commission - Endowment

6013-Lifetime Fishing License

Receipts

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433130	LTIF INT INC-PROGRAM REV	$158,481	$0	$158,481
Total INVESTMENT INCOME		**$158,481**	**$0**	**$158,481**
Total Receipts		**$158,481**	**$0**	**$158,481**
Change in Fund Balance/Total FTE Count		**$158,481**	**$0**	**$158,481**

Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

170-Wildlife Resources Commission

64350-Wildlife Resources Commission - Endowment

6014-Lifetime Comprehensive Hunting

Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532170	ADMIN SERVICES	$2,130	$0	$2,130
Total PURCHASED SERVICES		**$2,130**	**$0**	**$2,130**
Total Requirements		**$2,130**	**$0**	**$2,130**

Receipts

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433120	STIF INT INC-PROGRAM REV	$413	$0	$413
433130	LTIF INT INC-PROGRAM REV	$154,568	$0	$154,568
Total INVESTMENT INCOME		**$154,981**	**$0**	**$154,981**

FEES,LICENSES & FINES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
435200	FEES,LICENSES & FINES	$65,750	$0	$65,750
Total FEES,LICENSES & FINES		**$65,750**	**$0**	**$65,750**
Total Receipts		**$220,731**	**$0**	**$220,731**
Change in Fund Balance/Total FTE Count		**$218,601**	**$0**	**$218,601**	**0.000**	**0.000**	**0.000**

Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

170-Wildlife Resources Commission

64350-Wildlife Resources Commission - Endowment

6015-Lifetime Comprehensive Fishing

Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532170	ADMIN SERVICES	$4,785	$0	$4,785
Total PURCHASED SERVICES		**$4,785**	**$0**	**$4,785**
Total Requirements		**$4,785**	**$0**	**$4,785**

Receipts

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433120	STIF INT INC-PROGRAM REV	$672	$0	$672
433130	LTIF INT INC-PROGRAM REV	$281,921	$0	$281,921
Total INVESTMENT INCOME		**$282,593**	**$0**	**$282,593**

FEES,LICENSES & FINES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
435200	FEES,LICENSES & FINES	$164,250	$0	$164,250
Total FEES,LICENSES & FINES		**$164,250**	**$0**	**$164,250**
Total Receipts		**$446,843**	**$0**	**$446,843**
Change in Fund Balance/Total FTE Count		**$442,058**	**$0**	**$442,058**	**0.000**	**0.000**	**0.000**

Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

170-Wildlife Resources Commission

64350-Wildlife Resources Commission - Endowment

6016-Age 70 Lifetime Sportsman

Receipts

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433130	LTIF INT INC-PROGRAM REV	$51,151	$0	$51,151
Total INVESTMENT INCOME		**$51,151**	**$0**	**$51,151**
Total Receipts		**$51,151**	**$0**	**$51,151**
Change in Fund Balance/Total FTE Count		**$51,151**	**$0**	**$51,151**

170-Wildlife Resources Commission

64350-Wildlife Resources Commission - Endowment

6017-Disabled Resident Sportsman

Receipts

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433120	STIF INT INC-PROGRAM REV	$478	$0	$478
433130	LTIF INT INC-PROGRAM REV	$51,414	$0	$51,414
Total INVESTMENT INCOME		**$51,892**	**$0**	**$51,892**

FEES,LICENSES & FINES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
435200	FEES,LICENSES & FINES	$90,900	$0	$90,900
Total FEES,LICENSES & FINES		**$90,900**	**$0**	**$90,900**
Total Receipts		**$142,792**	**$0**	**$142,792**
Change in Fund Balance/Total FTE Count		**$142,792**	**$0**	**$142,792**

170-Wildlife Resources Commission

64350-Wildlife Resources Commission - Endowment

6018-Combo Hunting and Fishing for Disabled

Receipts

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433120	STIF INT INC-PROGRAM REV	$213	$0	$213
433130	LTIF INT INC-PROGRAM REV	$8,812	$0	$8,812
Total INVESTMENT INCOME		**$9,025**	**$0**	**$9,025**

FEES,LICENSES & FINES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
435200	FEES,LICENSES & FINES	$19,885	$0	$19,885
Total FEES,LICENSES & FINES		**$19,885**	**$0**	**$19,885**
Total Receipts		**$28,910**	**$0**	**$28,910**
Change in Fund Balance/Total FTE Count		**$28,910**	**$0**	**$28,910**

Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

170-Wildlife Resources Commission

64350-Wildlife Resources Commission - Endowment

6019-Lifetime Sportsman - 65

Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532170	ADMIN SERVICES	$24,183	$0	$24,183
Total PURCHASED SERVICES		**$24,183**	**$0**	**$24,183**
Total Requirements		**$24,183**	**$0**	**$24,183**

Receipts

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433120	STIF INT INC-PROGRAM REV	$1,380	$0	$1,380
433130	LTIF INT INC-PROGRAM REV	$29,910	$0	$29,910
Total INVESTMENT INCOME		**$31,290**	**$0**	**$31,290**

FEES,LICENSES & FINES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
435200	FEES,LICENSES & FINES	$427,655	$0	$427,655
Total FEES,LICENSES & FINES		**$427,655**	**$0**	**$427,655**
Total Receipts		**$458,945**	**$0**	**$458,945**
Change in Fund Balance/Total FTE Count		**$434,762**	**$0**	**$434,762**

0.000	**0.000**	**0.000**

170-Wildlife Resources Commission

64350-Wildlife Resources Commission - Endowment

6020-Lifetime Magazine Subscription

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538163	TRANS TO 24350/2135	$183,561	$0	$183,561
Total INTRA-GOVERNMENTAL TRANSFERS		**$183,561**	**$0**	**$183,561**
Total Requirements		**$183,561**	**$0**	**$183,561**

Receipts

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433130	LTIF INT INC-PROGRAM REV	$225,403	$0	$225,403
Total INVESTMENT INCOME		**$225,403**	**$0**	**$225,403**
Total Receipts		**$225,403**	**$0**	**$225,403**

Change in Fund Balance/Total FTE Count	**$41,842**	**$0**	**$41,842**	**0.000**	**0.000**	**0.000**

Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

170-Wildlife Resources Commission

64350-Wildlife Resources Commission - Endowment

6090-Lifetime Sportsman - Non-Resident

Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532170	ADMIN SERVICES	$1,380	$0	$1,380
Total PURCHASED SERVICES		**$1,380**	**$0**	**$1,380**
Total Requirements		**$1,380**	**$0**	**$1,380**

Receipts

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433120	STIF INT INC-PROGRAM REV	$411	$0	$411
433130	LTIF INT INC-PROGRAM REV	$279,752	$0	$279,752
Total INVESTMENT INCOME		**$280,163**	**$0**	**$280,163**

FEES,LICENSES & FINES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
435200	FEES,LICENSES & FINES	$77,000	$0	$77,000
Total FEES,LICENSES & FINES		**$77,000**	**$0**	**$77,000**
Total Receipts		**$357,163**	**$0**	**$357,163**
Change in Fund Balance/Total FTE Count		**$355,783**	**$0**	**$355,783**	**0.000**	**0.000**	**0.000**

Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

170-Wildlife Resources Commission

64350-Wildlife Resources Commission - Endowment

6110-Lifetime Sportsman - Infant 2010

Receipts

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433130	LTIF INT INC-PROGRAM REV	$72,089	$0	$72,089
Total INVESTMENT INCOME		**$72,089**	**$0**	**$72,089**
Total Receipts		**$72,089**	**$0**	**$72,089**
Change in Fund Balance/Total FTE Count		**$72,089**	**$0**	**$72,089**

Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

170-Wildlife Resources Commission

64350-Wildlife Resources Commission - Endowment

6111-Lifetime Sportsman - Infant 2011

Receipts

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433130	LTIF INT INC-PROGRAM REV	$73,747	$0	$73,747
Total INVESTMENT INCOME		**$73,747**	**$0**	**$73,747**
Total Receipts		**$73,747**	**$0**	**$73,747**
Change in Fund Balance/Total FTE Count		**$73,747**	**$0**	**$73,747**

170-Wildlife Resources Commission

64350-Wildlife Resources Commission - Endowment

6112-Lifetime Sportsman - Infant 2012

Receipts

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433130	LTIF INT INC-PROGRAM REV	$67,195	$0	$67,195
Total INVESTMENT INCOME		**$67,195**	**$0**	**$67,195**
Total Receipts		**$67,195**	**$0**	**$67,195**
Change in Fund Balance/Total FTE Count		**$67,195**	**$0**	**$67,195**

Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

170-Wildlife Resources Commission

64350-Wildlife Resources Commission - Endowment

6113-Lifetime Sportsman - Infant 2013

Receipts

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433130	LTIF INT INC-PROGRAM REV	$64,044	$0	$64,044
Total INVESTMENT INCOME		**$64,044**	**$0**	**$64,044**
Total Receipts		**$64,044**	**$0**	**$64,044**
Change in Fund Balance/Total FTE Count		**$64,044**	**$0**	**$64,044**

170-Wildlife Resources Commission

64350-Wildlife Resources Commission - Endowment

6114-Lifetime Sportsman - Infant 2014

Receipts

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433130	LTIF INT INC-PROGRAM REV	$70,411	$0	$70,411
Total INVESTMENT INCOME		**$70,411**	**$0**	**$70,411**
Total Receipts		**$70,411**	**$0**	**$70,411**
Change in Fund Balance/Total FTE Count		**$70,411**	**$0**	**$70,411**

170-Wildlife Resources Commission

64350-Wildlife Resources Commission - Endowment

6115-Lifetime Sportsman - Infant 2015

Receipts

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433130	LTIF INT INC-PROGRAM REV	$67,138	$0	$67,138
Total INVESTMENT INCOME		**$67,138**	**$0**	**$67,138**
Total Receipts		**$67,138**	**$0**	**$67,138**
Change in Fund Balance/Total FTE Count		**$67,138**	**$0**	**$67,138**

Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

170-Wildlife Resources Commission

64350-Wildlife Resources Commission - Endowment

6116-Lifetime Sportsman - Infant 2016

Receipts

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433130	LTIF INT INC-PROGRAM REV	$66,931	$0	$66,931
Total INVESTMENT INCOME		**$66,931**	**$0**	**$66,931**
Total Receipts		**$66,931**	**$0**	**$66,931**
Change in Fund Balance/Total FTE Count		**$66,931**	**$0**	**$66,931**

Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

170-Wildlife Resources Commission

64350-Wildlife Resources Commission - Endowment

6117-Lifetime Sportsman - Infant 2017

Receipts

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433130	LTIF INT INC-PROGRAM REV	$63,357	$0	$63,357
Total INVESTMENT INCOME		**$63,357**	**$0**	**$63,357**
Total Receipts		**$63,357**	**$0**	**$63,357**
Change in Fund Balance/Total FTE Count		**$63,357**	**$0**	**$63,357**

170-Wildlife Resources Commission

64350-Wildlife Resources Commission - Endowment

6118-Lifetime Sportsman - Infant 2018

Receipts

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433130	LTIF INT INC-PROGRAM REV	$59,163	$0	$59,163
Total INVESTMENT INCOME		**$59,163**	**$0**	**$59,163**
Total Receipts		**$59,163**	**$0**	**$59,163**
Change in Fund Balance/Total FTE Count		**$59,163**	**$0**	**$59,163**

Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

170-Wildlife Resources Commission

64350-Wildlife Resources Commission - Endowment

6119-Lifetime Sportsman - Infant 2019

Receipts

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433130	LTIF INT INC-PROGRAM REV	$58,579	$0	$58,579
Total INVESTMENT INCOME		**$58,579**	**$0**	**$58,579**
Total Receipts		**$58,579**	**$0**	**$58,579**
Change in Fund Balance/Total FTE Count		**$58,579**	**$0**	**$58,579**

170-Wildlife Resources Commission

64350-Wildlife Resources Commission - Endowment

6120-Lifetime Sportsman - Infant 2020

Receipts

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433130	LTIF INT INC-PROGRAM REV	$57,511	$0	$57,511
Total INVESTMENT INCOME		**$57,511**	**$0**	**$57,511**
Total Receipts		**$57,511**	**$0**	**$57,511**
Change in Fund Balance/Total FTE Count		**$57,511**	**$0**	**$57,511**

Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

170-Wildlife Resources Commission

64350-Wildlife Resources Commission - Endowment

6121-Lifetime Sportsman - Infant 2021

Receipts

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433130	LTIF INT INC-PROGRAM REV	$57,717	$0	$57,717
Total INVESTMENT INCOME		**$57,717**	**$0**	**$57,717**
Total Receipts		**$57,717**	**$0**	**$57,717**
Change in Fund Balance/Total FTE Count		**$57,717**	**$0**	**$57,717**

170-Wildlife Resources Commission

64350-Wildlife Resources Commission - Endowment

6122-Lifetime Sportsman - Infant 2022

Receipts

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433130	LTIF INT INC-PROGRAM REV	$51,467	$0	$51,467
Total INVESTMENT INCOME		**$51,467**	**$0**	**$51,467**
Total Receipts		**$51,467**	**$0**	**$51,467**
Change in Fund Balance/Total FTE Count		**$51,467**	**$0**	**$51,467**

Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

170-Wildlife Resources Commission

64350-Wildlife Resources Commission - Endowment

6123-Lifetime Sportsman - Infant 2023

Receipts

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433130	LTIF INT INC-PROGRAM REV	$12,873	$0	$12,873
Total INVESTMENT INCOME		**$12,873**	**$0**	**$12,873**
Total Receipts		**$12,873**	**$0**	**$12,873**
Change in Fund Balance/Total FTE Count		**$12,873**	**$0**	**$12,873**

Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

170-Wildlife Resources Commission

64350-Wildlife Resources Commission - Endowment

6124-Lifetime Sportsman - Infant 2024

Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532170	ADMIN SERVICES	$35,128	$0	$35,128
Total PURCHASED SERVICES		**$35,128**	**$0**	**$35,128**
Total Requirements		**$35,128**	**$0**	**$35,128**

Receipts

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433120	STIF INT INC-PROGRAM REV	$2,078	$0	$2,078
433130	LTIF INT INC-PROGRAM REV	$12,000	$0	$12,000
Total INVESTMENT INCOME		**$14,078**	**$0**	**$14,078**

FEES,LICENSES & FINES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
435200	FEES,LICENSES & FINES	$522,200	$0	$522,200
Total FEES,LICENSES & FINES		**$522,200**	**$0**	**$522,200**
Total Receipts		**$536,278**	**$0**	**$536,278**
Change in Fund Balance/Total FTE Count		**$501,150**	**$0**	**$501,150**

0.000	**0.000**	**0.000**

170-Wildlife Resources Commission

64350-Wildlife Resources Commission - Endowment

6125-Lifetime Sportsman - Infant 2025

Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532170	ADMIN SERVICES	$35,000	$0	$35,000
Total PURCHASED SERVICES		**$35,000**	**$0**	**$35,000**
Total Requirements		**$35,000**	**$0**	**$35,000**

Receipts

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433120	STIF INT INC-PROGRAM REV	$2,000	$0	$2,000
Total INVESTMENT INCOME		**$2,000**	**$0**	**$2,000**

FEES,LICENSES & FINES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
435200	FEES,LICENSES & FINES	$500,000	$0	$500,000
Total FEES,LICENSES & FINES		**$500,000**	**$0**	**$500,000**
Total Receipts		**$502,000**	**$0**	**$502,000**

Change in Fund Balance/Total FTE Count	**$467,000**	**$0**	**$467,000**	**0.000**	**0.000**	**0.000**

Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

170-Wildlife Resources Commission

64350-Wildlife Resources Commission - Endowment

6210-Lifetime Sportsman - Youth 2010

Receipts

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433130	LTIF INT INC-PROGRAM REV	$46,378	$0	$46,378
Total INVESTMENT INCOME		**$46,378**	**$0**	**$46,378**
Total Receipts		**$46,378**	**$0**	**$46,378**
Change in Fund Balance/Total FTE Count		**$46,378**	**$0**	**$46,378**

170-Wildlife Resources Commission

64350-Wildlife Resources Commission - Endowment

6211-Lifetime Sportsman - Youth 2011

Receipts

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433120	STIF INT INC-PROGRAM REV	$563	$0	$563
433130	LTIF INT INC-PROGRAM REV	$15,335	$0	$15,335
Total INVESTMENT INCOME		**$15,898**	**$0**	**$15,898**
Total Receipts		**$15,898**	**$0**	**$15,898**
Change in Fund Balance/Total FTE Count		**$15,898**	**$0**	**$15,898**

170-Wildlife Resources Commission

64350-Wildlife Resources Commission - Endowment

6212-Lifetime Sportsman - Youth 2012

Receipts

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433120	STIF INT INC-PROGRAM REV	$415	$0	$415
433130	LTIF INT INC-PROGRAM REV	$10,971	$0	$10,971
Total INVESTMENT INCOME		**$11,386**	**$0**	**$11,386**
Total Receipts		**$11,386**	**$0**	**$11,386**
Change in Fund Balance/Total FTE Count		**$11,386**	**$0**	**$11,386**

Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

170-Wildlife Resources Commission

64350-Wildlife Resources Commission - Endowment

6213-Lifetime Sportsman - Youth 2013

Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532170	ADMIN SERVICES	$3,966	$0	$3,966
Total PURCHASED SERVICES		**$3,966**	**$0**	**$3,966**
Total Requirements		**$3,966**	**$0**	**$3,966**

Receipts

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433120	STIF INT INC-PROGRAM REV	$266	$0	$266
433130	LTIF INT INC-PROGRAM REV	$8,570	$0	$8,570
Total INVESTMENT INCOME		**$8,836**	**$0**	**$8,836**

FEES,LICENSES & FINES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
435200	FEES,LICENSES & FINES	$31,150	$0	$31,150
Total FEES,LICENSES & FINES		**$31,150**	**$0**	**$31,150**
Total Receipts		**$39,986**	**$0**	**$39,986**
Change in Fund Balance/Total FTE Count		**$36,020**	**$0**	**$36,020**	**0.000**	**0.000**	**0.000**

170-Wildlife Resources Commission

64350-Wildlife Resources Commission - Endowment

6214-Lifetime Sportsman - Youth 2014

Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532170	ADMIN SERVICES	$966	$0	$966
Total PURCHASED SERVICES		**$966**	**$0**	**$966**
Total Requirements		**$966**	**$0**	**$966**

Receipts

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433120	STIF INT INC-PROGRAM REV	$198	$0	$198
433130	LTIF INT INC-PROGRAM REV	$6,932	$0	$6,932
Total INVESTMENT INCOME		**$7,130**	**$0**	**$7,130**

FEES,LICENSES & FINES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
435200	FEES,LICENSES & FINES	$25,900	$0	$25,900
Total FEES,LICENSES & FINES		**$25,900**	**$0**	**$25,900**
Total Receipts		**$33,030**	**$0**	**$33,030**
Change in Fund Balance/Total FTE Count		**$32,064**	**$0**	**$32,064**	**0.000**	**0.000**	**0.000**

Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

170-Wildlife Resources Commission

64350-Wildlife Resources Commission - Endowment

6215-Lifetime Sportsman - Youth 2015

Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532170	ADMIN SERVICES	$609	$0	$609
Total PURCHASED SERVICES		**$609**	**$0**	**$609**
Total Requirements		**$609**	**$0**	**$609**

Receipts

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433120	STIF INT INC-PROGRAM REV	$210	$0	$210
433130	LTIF INT INC-PROGRAM REV	$6,404	$0	$6,404
Total INVESTMENT INCOME		**$6,614**	**$0**	**$6,614**

FEES,LICENSES & FINES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
435200	FEES,LICENSES & FINES	$17,850	$0	$17,850
Total FEES,LICENSES & FINES		**$17,850**	**$0**	**$17,850**
Total Receipts		**$24,464**	**$0**	**$24,464**
Change in Fund Balance/Total FTE Count		**$23,855**	**$0**	**$23,855**	**0.000**	**0.000**	**0.000**

Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

170-Wildlife Resources Commission

64350-Wildlife Resources Commission - Endowment

6216-Lifetime Sportsman - Youth 2016

Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532170	ADMIN SERVICES	$588	$0	$588
Total PURCHASED SERVICES		**$588**	**$0**	**$588**
Total Requirements		**$588**	**$0**	**$588**

Receipts

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433120	STIF INT INC-PROGRAM REV	$257	$0	$257
433130	LTIF INT INC-PROGRAM REV	$5,300	$0	$5,300
Total INVESTMENT INCOME		**$5,557**	**$0**	**$5,557**

FEES,LICENSES & FINES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
435200	FEES,LICENSES & FINES	$16,450	$0	$16,450
Total FEES,LICENSES & FINES		**$16,450**	**$0**	**$16,450**
Total Receipts		**$22,007**	**$0**	**$22,007**
Change in Fund Balance/Total FTE Count		**$21,419**	**$0**	**$21,419**

0.000	**0.000**	**0.000**

Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

170-Wildlife Resources Commission

64350-Wildlife Resources Commission - Endowment

6217-Lifetime Sportsman - Youth 2017

Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532170	ADMIN SERVICES	$294	$0	$294
Total PURCHASED SERVICES		**$294**	**$0**	**$294**
Total Requirements		**$294**	**$0**	**$294**

Receipts

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433120	STIF INT INC-PROGRAM REV	$248	$0	$248
433130	LTIF INT INC-PROGRAM REV	$3,863	$0	$3,863
Total INVESTMENT INCOME		**$4,111**	**$0**	**$4,111**

FEES,LICENSES & FINES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
435200	FEES,LICENSES & FINES	$8,050	$0	$8,050
Total FEES,LICENSES & FINES		**$8,050**	**$0**	**$8,050**
Total Receipts		**$12,161**	**$0**	**$12,161**
Change in Fund Balance/Total FTE Count		**$11,867**	**$0**	**$11,867**	**0.000**	**0.000**	**0.000**

Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

170-Wildlife Resources Commission

64350-Wildlife Resources Commission - Endowment

6218-Lifetime Sportsman - Youth 2018

Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532170	ADMIN SERVICES	$315	$0	$315
Total PURCHASED SERVICES		**$315**	**$0**	**$315**
Total Requirements		**$315**	**$0**	**$315**

Receipts

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433120	STIF INT INC-PROGRAM REV	$298	$0	$298
433130	LTIF INT INC-PROGRAM REV	$3,283	$0	$3,283
Total INVESTMENT INCOME		**$3,581**	**$0**	**$3,581**

FEES,LICENSES & FINES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
435200	FEES,LICENSES & FINES	$10,850	$0	$10,850
Total FEES,LICENSES & FINES		**$10,850**	**$0**	**$10,850**
Total Receipts		**$14,431**	**$0**	**$14,431**
Change in Fund Balance/Total FTE Count		**$14,116**	**$0**	**$14,116**

0.000	**0.000**	**0.000**

Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

170-Wildlife Resources Commission

64350-Wildlife Resources Commission - Endowment

6219-Lifetime Sportsman - Youth 2019

Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532170	ADMIN SERVICES	$357	$0	$357
Total PURCHASED SERVICES		**$357**	**$0**	**$357**
Total Requirements		**$357**	**$0**	**$357**

Receipts

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433120	STIF INT INC-PROGRAM REV	$253	$0	$253
433130	LTIF INT INC-PROGRAM REV	$3,220	$0	$3,220
Total INVESTMENT INCOME		**$3,473**	**$0**	**$3,473**

FEES,LICENSES & FINES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
435200	FEES,LICENSES & FINES	$10,150	$0	$10,150
Total FEES,LICENSES & FINES		**$10,150**	**$0**	**$10,150**
Total Receipts		**$13,623**	**$0**	**$13,623**
Change in Fund Balance/Total FTE Count		**$13,266**	**$0**	**$13,266**	**0.000**	**0.000**	**0.000**

Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

170-Wildlife Resources Commission

64350-Wildlife Resources Commission - Endowment

6220-Lifetime Sportsman - Youth 2020

Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532170	ADMIN SERVICES	$441	$0	$441
Total PURCHASED SERVICES		**$441**	**$0**	**$441**
Total Requirements		**$441**	**$0**	**$441**

Receipts

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433120	STIF INT INC-PROGRAM REV	$274	$0	$274
433130	LTIF INT INC-PROGRAM REV	$2,155	$0	$2,155
Total INVESTMENT INCOME		**$2,429**	**$0**	**$2,429**

FEES,LICENSES & FINES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
435200	FEES,LICENSES & FINES	$11,550	$0	$11,550
Total FEES,LICENSES & FINES		**$11,550**	**$0**	**$11,550**
Total Receipts		**$13,979**	**$0**	**$13,979**
Change in Fund Balance/Total FTE Count		**$13,538**	**$0**	**$13,538**	**0.000**	**0.000**	**0.000**

Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

170-Wildlife Resources Commission

64350-Wildlife Resources Commission - Endowment

6221-Lifetime Sportsman - Youth 2021

Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532170	ADMIN SERVICES	$552	$0	$552
Total PURCHASED SERVICES		**$552**	**$0**	**$552**
Total Requirements		**$552**	**$0**	**$552**

Receipts

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433120	STIF INT INC-PROGRAM REV	$270	$0	$270
433130	LTIF INT INC-PROGRAM REV	$1,122	$0	$1,122
Total INVESTMENT INCOME		**$1,392**	**$0**	**$1,392**

FEES,LICENSES & FINES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
435200	FEES,LICENSES & FINES	$10,150	$0	$10,150
Total FEES,LICENSES & FINES		**$10,150**	**$0**	**$10,150**
Total Receipts		**$11,542**	**$0**	**$11,542**
Change in Fund Balance/Total FTE Count		**$10,990**	**$0**	**$10,990**	**0.000**	**0.000**	**0.000**

Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

170-Wildlife Resources Commission

64350-Wildlife Resources Commission - Endowment

6222-Lifetime Sportsman - Youth 2022

Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532170	ADMIN SERVICES	$525	$0	$525
Total PURCHASED SERVICES		**$525**	**$0**	**$525**
Total Requirements		**$525**	**$0**	**$525**

Receipts

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433120	STIF INT INC-PROGRAM REV	$351	$0	$351
433130	LTIF INT INC-PROGRAM REV	$209	$0	$209
Total INVESTMENT INCOME		**$560**	**$0**	**$560**

FEES,LICENSES & FINES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
435200	FEES,LICENSES & FINES	$14,000	$0	$14,000
Total FEES,LICENSES & FINES		**$14,000**	**$0**	**$14,000**
Total Receipts		**$14,560**	**$0**	**$14,560**

Change in Fund Balance/Total FTE Count	**$14,035**	**$0**	**$14,035**	**0.000**	**0.000**	**0.000**

170-Wildlife Resources Commission

64350-Wildlife Resources Commission - Endowment

6223-Lifetime Sportsman - Youth 2023

Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532170	ADMIN SERVICES	$1,084	$0	$1,084
Total PURCHASED SERVICES		**$1,084**	**$0**	**$1,084**
Total Requirements		**$1,084**	**$0**	**$1,084**

Receipts

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433120	STIF INT INC-PROGRAM REV	$21	$0	$21
Total INVESTMENT INCOME		**$21**	**$0**	**$21**

FEES,LICENSES & FINES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
435200	FEES,LICENSES & FINES	$15,400	$0	$15,400
Total FEES,LICENSES & FINES		**$15,400**	**$0**	**$15,400**
Total Receipts		**$15,421**	**$0**	**$15,421**

Change in Fund Balance/Total FTE Count	**$14,337**	**$0**	**$14,337**	**0.000**	**0.000**	**0.000**

170-Wildlife Resources Commission

64350-Wildlife Resources Commission - Endowment

6224-Lifetime Sportsman - Youth 2024

Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532170	ADMIN SERVICES	$1,000	$0	$1,000
Total PURCHASED SERVICES		**$1,000**	**$0**	**$1,000**
Total Requirements		**$1,000**	**$0**	**$1,000**

Receipts

FEES,LICENSES & FINES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
435200	FEES,LICENSES & FINES	$14,000	$0	$14,000
Total FEES,LICENSES & FINES		**$14,000**	**$0**	**$14,000**
Total Receipts		**$14,000**	**$0**	**$14,000**
Change in Fund Balance/Total FTE Count		**$13,000**	**$0**	**$13,000**	**0.000**	**0.000**	**0.000**

170-Wildlife Resources Commission

64350-Wildlife Resources Commission - Endowment

6300-Contributions - Wildlife Endowment

Receipts

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433120	STIF INT INC-PROGRAM REV	$467	$0	$467
433130	LTIF INT INC-PROGRAM REV	$77,737	$0	$77,737
Total INVESTMENT INCOME		**$78,204**	**$0**	**$78,204**

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
436200	NONCAPITAL GIFTS	$6,791	$0	$6,791
Total CONTRIBUTIONS & DONATIONS		**$6,791**	**$0**	**$6,791**
Total Receipts		**$84,995**	**$0**	**$84,995**
Change in Fund Balance/Total FTE Count		**$84,995**	**$0**	**$84,995**

STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT

The General Assembly of 2014 appropriated for Current Operations under S.L. 2013-360 and S.L. 2013-363 as adjusted by S.L. 2014-100 for the fiscal year of 2014-15, July 1, 2014 to June 30, 2015 for the use of

Code: 14600
CAMPUS/AGENCY NAME: Commerce - General

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	2014-15 Revised
Total Requirements	$148,821,850
Less Estimated Receipts	$63,033,759
Net Appropriation	**$85,788,091**

Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2013-15

430-Department of Commerce

14600-Commerce - General

Requirements

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
1111	Administrative Services	$2,283,165	$299,230	$2,582,395	30.000	(1.000)	29.000
1113	Science and Technology	$213,269	($983)	$212,286	2.000	0.000	2.000
1120	Management Information System (MIS) Division	$848,165	($3,909)	$844,256	6.000	0.000	6.000
1130	Labor and Economic Analysis	$6,067,582	$745,351	$6,812,933	96.760	0.000	96.760
1466	State Energy Plan	$102,482	$0	$102,482	0.728	0.000	0.728
1477	NC BRIM - Operating	$1,805,391	$250,000	$2,055,391	9.000	0.000	9.000
1520	Commerce Graphics	$2,683,382	($216,400)	$2,466,982	7.000	0.000	7.000
1531	Business and Industry Development	$4,078,197	($178,165)	$3,900,032	33.880	0.000	33.880
1533	NC Business Service Center	$878,396	($211,450)	$666,946	13.000	0.000	13.000
1534	Rural Economic Development Division	$15,864,919	$456,979	$16,321,898	0.000	0.000	0.000
1541	International Trade Division	$2,264,237	($160,000)	$2,104,237	7.000	0.000	7.000
1551	Travel Inquiry Section	$11,385,058	$0	$11,385,058	25.000	0.000	25.000
1552	Welcome Centers	$1,920,395	($8,834)	$1,911,561	44.250	0.000	44.250
1561	Wanchese - Marine Industrial Park	$526,189	$0	$526,189	3.000	0.000	3.000
1581	Industrial Finance Center	$7,939,976	($366,125)	$7,573,851	5.000	0.000	5.000
1620	Community Assistance	$2,296,149	($524,546)	$1,771,603	29.500	(8.000)	21.500
1631	Community Development Block Grants	$42,500,000	$637,500	$43,137,500	26.050	0.000	26.050
1632	Community Assistance - NSP	$619,514	$0	$619,514	10.950	0.000	10.950
1633	Community CDBG-R	$211,496	$0	$211,496	2.000	0.000	2.000
1831	Industrial Commission Administration	$13,190,240	($75,000)	$13,115,240	162.143	0.000	162.143
1912	Reserves and Transfers	$0	$30,500,000	$30,500,000	0.000	0.000	0.000
Total Requirements		**$117,678,202**	**$31,143,648**	**$148,821,850**	**513.261**	**(9.000)**	**504.261**

Receipts

Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2013-15

430-Department of Commerce

14600-Commerce - General

Receipts

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
1111	Administrative Services	$1,166,963	$663,839	$1,830,802	0.000	0.000	0.000
1130	Labor and Economic Analysis	$5,058,805	$500,000	$5,558,805	0.000	0.000	0.000
1477	NC BRIM - Operating	$1,805,391	$0	$1,805,391	0.000	0.000	0.000
1520	Commerce Graphics	$15,000	$0	$15,000	0.000	0.000	0.000
1531	Business and Industry Development	$35,403	$0	$35,403	0.000	0.000	0.000
1533	NC Business Service Center	$350,544	$0	$350,544	0.000	0.000	0.000
1541	International Trade Division	$15,521	$0	$15,521	0.000	0.000	0.000
1551	Travel Inquiry Section	$894,772	$0	$894,772	0.000	0.000	0.000
1552	Welcome Centers	$3,600	$0	$3,600	0.000	0.000	0.000
1561	Wanchese - Marine Industrial Park	$523,139	$0	$523,139	0.000	0.000	0.000
1620	Community Assistance	$98,641	$0	$98,641	0.000	0.000	0.000
1631	Community Development Block Grants	$42,500,000	$0	$42,500,000	0.000	0.000	0.000
1632	Community Assistance - NSP	$619,514	$0	$619,514	0.000	0.000	0.000
1633	Community CDBG-R	$211,496	$0	$211,496	0.000	0.000	0.000
1831	Industrial Commission Administration	$7,646,131	$625,000	$8,271,131	0.000	0.000	0.000
1912	Reserves and Transfers	$0	$300,000	$300,000	0.000	0.000	0.000
Total Receipts		**$60,944,920**	**$2,088,839**	**$63,033,759**	**0.000**	**0.000**	**0.000**
Net Appropriation/Total FTE Count		**$56,733,282**	**$29,054,809**	**$85,788,091**	**513.261**	**(9.000)**	**504.261**

Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15

430-Department of Commerce

14600-Commerce - General

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531111	EPA-REG SALARIES-APPRO	$1,433,564	$0	$1,433,564	11.000	0.000	11.000
531141	SEC/COUNCIL OF ST SAL-APP	$121,807	$0	$121,807	1.000	0.000	1.000
531162	EPA-TIME LIMITED SAL-RECP	$499,511	$0	$499,511	8.000	0.000	8.000
531211	SPA-REG SALARIES-APPRO	$12,426,241	($1,005,060)	$11,421,181	246.256	(9.000)	237.256
531212	SPA-REG SALARIES-RECPT	$10,751,472	$0	$10,751,472	222.405	0.000	222.405
531221	SPA TIME LIMITED SAL-APP	$90,462	$0	$90,462	1.500	0.000	1.500
531222	SPA TIME LIMITEDSAL-REC	$858,302	$0	$858,302	18.100	0.000	18.100
531231	LEO SALARIES-APPRO	$217,212	$0	$217,212	4.000	0.000	4.000
531232	LEO SALARIES-RECPT	$129,990	$0	$129,990	1.000	0.000	1.000
531311	REG(N S) TEMP WAGES-APPR	$22,339	$0	$22,339	0.000	0.000	0.000
531312	REG(N S) TEMP WAGES-RECPT	$2,474	$0	$2,474	0.000	0.000	0.000
531411	OT PAY - APPROPRIATED	$208	$0	$208	0.000	0.000	0.000
531421	HOLIDAY PAY - APPRO	$2,200	$0	$2,200	0.000	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$179,357	($5,091)	$174,266	0.000	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$94,998	$0	$94,998	0.000	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$1,118,854	($88,010)	$1,030,844	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$912,932	$0	$912,932	0.000	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$1,972,845	($110,947)	$1,861,898	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$1,501,369	$0	$1,501,369	0.000	0.000	0.000
531531	LEO RETIRE CONTRIB-APPRO	$38,034	$0	$38,034	0.000	0.000	0.000
531532	LEO RETIRE CONTRIB-RECPTS	$10,371	$0	$10,371	0.000	0.000	0.000
531561	MED INS CONTRIB-APPRO	$1,431,577	($73,400)	$1,358,177	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$1,260,642	$0	$1,260,642	0.000	0.000	0.000
531572	UNEMP COMP PAYMNTS TO DES	$10,132	$0	$10,132	0.000	0.000	0.000

430-Department of Commerce

14600-Commerce - General

Requirements

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531576	FLEXIBLE SPENDNG SVG ACCT	$25,247	$0	$25,247	0.000	0.000	0.000
531631	WRKER COMP-MED PAYMENTS	$8,787	$0	$8,787	0.000	0.000	0.000
531632	WRKER COMP-TEMP DIS PAYMN	$18,632	$0	$18,632	0.000	0.000	0.000
531639	OTHER WORKERS COMP COSTS	$1,457	$0	$1,457	0.000	0.000	0.000
531641	INMATE LABOR	$10,306	$0	$10,306	0.000	0.000	0.000
531651	COMPENSATION TO BOARD MEM	$11,963	($10,689)	$1,274	0.000	0.000	0.000
Total PERSONAL SERVICES		**$35,163,285**	**($1,293,197)**	**$33,870,088**	**513.261**	**(9.000)**	**504.261**

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532110	LEGAL SERVICES	$575,646	$0	$575,646
532120	FINAN/AUDIT SERVICES	$35,311	$0	$35,311
532140	OTH INFORMATION TECH SVCS	$5,985	$0	$5,985
532143	LAN SUPPORT SERVICES	$25,686	($2,000)	$23,686
532144	PC/PRINTER SUPPORT SVC	$318,530	$0	$318,530
532160	ENGINEERING SERVICES	$20,000	$0	$20,000
532170	ADMIN SERVICES	$77,203	$0	$77,203
532181	FOOD SER AGREEMENT	$1,431	$0	$1,431
532184	JANITORIAL SER AGREEMENT	$1,759	$0	$1,759
532185	WASTE REM/RECY SER AGREEM	$5,463	$0	$5,463
532186	SECURITY SERVICE AGREE	$10,324	$0	$10,324
532187	PEST CONTROL AGREEMENT	$5,328	$0	$5,328
532192	HONORARIUMS	$1,000	$0	$1,000
532199	MISC CONTRACTUAL SERVICES	$1,944,439	$1,000,000	$2,944,439
5322XX	UTILITY/ENERGY SERVICES	$55,979	$0	$55,979

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Summary By Account
Biennium 2013-15

430-Department of Commerce

14600-Commerce - General

Requirements

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5323XX	REPAIR SERVICES	$51,736	$0	$51,736
5324XX	MAINTENANCE AGREEMENTS	$85,363	$0	$85,363
5325XX	RENTALS/LEASES	$261,266	($18,165)	$243,101
5327XX	TRAVEL AND EMPLOYEE EXPENSE	$1,269,891	($75,978)	$1,193,913
5328XX	COMMUNICATIONS AND DATA PROCESSING	$12,491,800	($3,987)	$12,487,813
5329XX	OTHER SERVICES	$101,626	($5,496)	$96,130
Total PURCHASED SERVICES		**$17,345,766**	**$894,374**	**$18,240,140**

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	$100,825	($6,000)	$94,825
5332XX	FACILITY AND HARDWARE SUPPLIES	$24,144	$0	$24,144
5333XX	VEHICLE EQUIPMENT AND OPERATING SUP	$3,911	$0	$3,911
5335XX	CLOTHING AND RECREATIONAL SUPPLIES	$80	$0	$80
5337XX	RESEARCH/DEVELOPMENT AND EDUCATIONA	$100	$0	$100
5339XX	OTHER MATERIALS AND SUPPLIES	$47,170	$0	$47,170
Total SUPPLIES		**$176,230**	**($6,000)**	**$170,230**

PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5343XX	BUILDINGS CONSTRUCTED	$8,000	$0	$8,000
5344XX	OTHER STRUCTURES AND IMPROVEMENTS	$30,000	$0	$30,000

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430-Department of Commerce

14600-Commerce - General

Requirements

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	$133,423	$0	$133,423
5346XX	ART,ARTIFACTS,LITERATURE	$42,276	($3,400)	$38,876
5347XX	INTANGIBLE ASSETS	$145,727	($4,909)	$140,818
Total PROPERTY,PLANT & EQUIPMENT		**$359,426**	**($8,309)**	**$351,117**

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5351XX	LEGAL,LICENSES AND PERMITS COSTS	$2,800	$0	$2,800
5356XX	ASSET AND OTHER ADJUSTMENTS	$69,417	$0	$69,417
5358XX	OTHER ADMINISTRATIVE EXPENSES	$235,763	($5,000)	$230,763
5359XX	OTHER EXPENSES	$1,062,788	$0	$1,062,788
Total OTHER EXPENSES AND ADJUSTMENTS		**$1,370,768**	**($5,000)**	**$1,365,768**

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
536340	CDBG GRANTS	$40,712,493	$0	$40,712,493
536366	LIM RESOURCE COMM. GRANT	$0	$1,750,000	$1,750,000
536943	ARC GRANT ASSESMENT	$27,784	$0	$27,784
Total AID AND PUBLIC ASSISTANCE		**$40,740,277**	**$1,750,000**	**$42,490,277**

RESERVES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
537113	RES FILM/ENT'R GRANT	$0	$10,000,000	$10,000,000	0.000	0.000	0.000
537114	RES FOR JOB CATALYST FUND	$0	$20,000,000	$20,000,000	0.000	0.000	0.000

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430-Department of Commerce

14600-Commerce - General

Requirements

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
537115	RES CHALLENGE GRNT FUND	$0	$200,000	$200,000	0.000	0.000	0.000
537116	RES FOR CDBG CASH MATCH	$0	$637,500	$637,500	0.000	0.000	0.000
537126	RES FOR CERT BUD ADJ	$15,414,919	($2,543,021)	$12,871,898	0.000	0.000	0.000
537161	RESERVE MGMT FLEXIBILITY	($567,469)	$0	($567,469)	0.000	0.000	0.000
537204	RES-LEGIS INCR COMPENSATN	$0	$337,402	$337,402	0.000	0.000	0.000
537206	RES-ST RETIREMENT SYS CON	$0	$68,996	$68,996	0.000	0.000	0.000
Total RESERVES		**$14,847,450**	**$28,700,877**	**$43,548,327**	**0.000**	**0.000**	**0.000**

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538030	FINE/PENALTY/FORFEIT-TRAN	$100,000	$0	$100,000
538143	TRF TO 24611 IT PROJECTS	$75,000	($75,000)	$0
538160	TRF TO DWS	$0	$300,000	$300,000
538163	TSF TO JOB CAP DEVELOP FD	$7,500,000	($364,097)	$7,135,903
538193	TRF REDD GRT FNDS TO 2587	$0	$1,250,000	$1,250,000
Total INTRA-GOVERNMENTAL TRANSFERS		**$7,675,000**	**$1,110,903**	**$8,785,903**
Total Requirements		**$117,678,202**	**$31,143,648**	**$148,821,850**

Receipts

GRANTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
432404	GRANT FUNDS FR NCSU	$35,403	$0	$35,403
432506	GOLDEN LEAF GRANT	$96,952	$0	$96,952
432508	COMMON FOLLOW-UP	$0	$500,000	$500,000

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430-Department of Commerce

14600-Commerce - General

Receipts

Total GRANTS	**$132,355**	**$500,000**	**$632,355**

SALES,SERVICE & RENTALS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
434132	COMPUTER SALES & SVC	$3,040	$0	$3,040
434134	PRINT, BIND & DUPLIC SVC	$15,500	$0	$15,500
434310	SALE OF PUBLICATIONS	$3,000	$0	$3,000
434320	SALE OF SURPLUS PROPERTY	$300	$0	$300
434410	RENTAL OF REAL PROPERTY	$523,139	$0	$523,139
Total SALES,SERVICE & RENTALS		**$544,979**	**$0**	**$544,979**

FEES,LICENSES & FINES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
435500	FEES,LICENSES & FINES	$100,000	$0	$100,000
435900	FEES,LICENSES & FINES	$8,277,505	$500,000	$8,777,505
435900	OTHER LIC,FEES/PERMITS	($733,414)	$0	($733,414)
Total FEES,LICENSES & FINES		**$7,644,091**	**$500,000**	**$8,144,091**

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
436200	NONCAPITAL GIFTS	$4,300	$0	$4,300
Total CONTRIBUTIONS & DONATIONS		**$4,300**	**$0**	**$4,300**

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437300	INDIRECT(OVERHD) COST REC	$3,343,053	$0	$3,343,053
437990	OTHER MISC REV-PROGRAM	$26,000	$0	$26,000

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430-Department of Commerce

14600-Commerce - General

Receipts

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437992	IMP/PETTY CASH RE-DEPOSIT	$4,175	$0	$4,175
Total MISCELLANEOUS		**$3,373,228**	**$0**	**$3,373,228**

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
438119	TRF FROM REA	$3,452	$0	$3,452
438121	TRF-BANKING COMMISSION	$154,272	$0	$154,272
438122	TRF-DOT LICENSE PLATES	$871,772	$0	$871,772
438125	TRF FM COMMUNITY COLLEGES	$0	$300,000	$300,000
438126	TRF-ABC COMMISSION	$72,450	$0	$72,450
438127	TRF-UTILITIES COMMISSION	$113,992	$0	$113,992
438129	TRF FROM DOT	$22,000	$0	$22,000
438133	TRANSFER FROM 24609	$0	$456,397	$456,397
438142	TRF-CODE 24600	$412,574	$0	$412,574
438143	TRF-CREDIT UNION	$24,755	$0	$24,755
438146	TRF-PUBLIC STAFF	$145,299	$0	$145,299
438170	TRF FROM DES	$2,385,952	$0	$2,385,952
438176	TRF FR NC BRIM RESERVE	$19,122	$0	$19,122
438196	TRANSFER FROM 24611	$0	$125,000	$125,000
438197	TRANSFER FROM 24613	$0	$207,442	$207,442
Total INTRAGOVERNMENTAL TRANSACTION		**$4,225,640**	**$1,088,839**	**$5,314,479**

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538855	CDBG GRANT	$42,711,496	$0	$42,711,496

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Receipts

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised			
538870	NSP GRANT	$619,514	$0	$619,514			
538896	FED FUND NIST TRF/REC	$1,689,317	$0	$1,689,317			
Total INTRAGOVERNMENTAL TRANSACTION		**$45,020,327**	**$0**	**$45,020,327**			
Total Receipts		**$60,944,920**	**$2,088,839**	**$63,033,759**			
Net Appropriation/Total FTE Count		**$56,733,282**	**$29,054,809**	**$85,788,091**	**513.261**	**513.261**	**504.261**

Certified Budget - Revised (BD307)
Detail By Fund
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430-Department of Commerce

14600-Commerce - General

1111-Administrative Services

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531111	EPA-REG SALARIES-APPRO	$298,517	$0	$298,517	3.000	0.000	3.000
531141	SEC/COUNCIL OF ST SAL-APP	$121,807	$0	$121,807	1.000	0.000	1.000
531211	SPA-REG SALARIES-APPRO	$1,275,652	($83,148)	$1,192,504	23.000	(1.000)	22.000
531212	SPA-REG SALARIES-RECPT	$235,554	$0	$235,554	3.000	0.000	3.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$30,323	$0	$30,323	0.000	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$3,239	$0	$3,239	0.000	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$121,127	($7,205)	$113,922	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$19,978	$0	$19,978	0.000	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$240,539	($11,895)	$228,644	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$37,159	$0	$37,159	0.000	0.000	0.000
531561	MED INS CONTRIB-APPRO	$144,038	($4,920)	$139,118	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$28,362	$0	$28,362	0.000	0.000	0.000
531631	WRKER COMP-MED PAYMENTS	$2,000	$0	$2,000	0.000	0.000	0.000
Total PERSONAL SERVICES		**$2,558,295**	**($107,168)**	**$2,451,127**	**30.000**	**(1.000)**	**29.000**

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532110	LEGAL SERVICES	$197,750	$0	$197,750
532143	LAN SUPPORT SERVICES	$712	$0	$712
532144	PC/PRINTER SUPPORT SVC	$27,000	$0	$27,000
5324XX	MAINTENANCE AGREEMENTS	$3,185	$0	$3,185
5327XX	TRAVEL AND EMPLOYEE EXPENSE	$36,626	$0	$36,626
5328XX	COMMUNICATIONS AND DATA PROCESSING	$20,355	$0	$20,355

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430-Department of Commerce

14600-Commerce - General

1111-Administrative Services

Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5329XX	OTHER SERVICES	$982	$0	$982
Total PURCHASED SERVICES		**$286,610**	**$0**	**$286,610**

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	$3,929	$0	$3,929
5339XX	OTHER MATERIALS AND SUPPLIES	$200	$0	$200
Total SUPPLIES		**$4,129**	**$0**	**$4,129**

PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5346XX	ART,ARTIFACTS,LITERATURE	$300	$0	$300
Total PROPERTY,PLANT & EQUIPMENT		**$300**	**$0**	**$300**

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5358XX	OTHER ADMINISTRATIVE EXPENSES	$1,300	$0	$1,300
Total OTHER EXPENSES AND ADJUSTMENTS		**$1,300**	**$0**	**$1,300**

RESERVES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
537161	RESERVE MGMT FLEXIBILITY	($567,469)	$0	($567,469)	0.000	0.000	0.000
537204	RES-LEGIS INCR COMPENSATN	$0	$337,402	$337,402	0.000	0.000	0.000

430-Department of Commerce

14600-Commerce - General

1111-Administrative Services

Requirements

RESERVES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
537206	RES-ST RETIREMENT SYS CON	$0	$68,996	$68,996	0.000	0.000	0.000
Total RESERVES		**($567,469)**	**$406,398**	**($161,071)**	**0.000**	**0.000**	**0.000**
Total Requirements		**$2,283,165**	**$299,230**	**$2,582,395**	**30.000**	**(1.000)**	**29.000**

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
434134	PRINT, BIND & DUPLIC SVC	$500	$0	$500
Total SALES,SERVICE & RENTALS		**$500**	**$0**	**$500**

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437300	INDIRECT(OVERHD) COST REC	$539,202	$0	$539,202
Total MISCELLANEOUS		**$539,202**	**$0**	**$539,202**

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
438119	TRF FROM REA	$3,452	$0	$3,452
438121	TRF-BANKING COMMISSION	$154,272	$0	$154,272
438126	TRF-ABC COMMISSION	$72,450	$0	$72,450
438127	TRF-UTILITIES COMMISSION	$113,992	$0	$113,992
438133	TRANSFER FROM 24609	$0	$456,397	$456,397
438143	TRF-CREDIT UNION	$24,755	$0	$24,755

430-Department of Commerce

14600-Commerce - General

1111-Administrative Services

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
438146	TRF-PUBLIC STAFF	$145,299	$0	$145,299
438170	TRF FROM DES	$113,041	$0	$113,041
438197	TRANSFER FROM 24613	$0	$207,442	$207,442
Total INTRAGOVERNMENTAL TRANSACTION		**$627,261**	**$663,839**	**$1,291,100**
Total Receipts		**$1,166,963**	**$663,839**	**$1,830,802**
Net Appropriation/Total FTE Count		**$1,116,202**	**($364,609)**	**$751,593**

30.000	**(1.000)**	**29.000**

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430-Department of Commerce

14600-Commerce - General

1113-Science and Technology

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531211	SPA-REG SALARIES-APPRO	$145,356	$0	$145,356	2.000	0.000	2.000
531411	OT PAY - APPROPRIATED	$208	$0	$208	0.000	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$2,958	$0	$2,958	0.000	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$12,490	$0	$12,490	0.000	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$18,794	$0	$18,794	0.000	0.000	0.000
531561	MED INS CONTRIB-APPRO	$9,902	$0	$9,902	0.000	0.000	0.000
531651	COMPENSATION TO BOARD MEM	$200	$0	$200	0.000	0.000	0.000
Total PERSONAL SERVICES		**$189,908**	**$0**	**$189,908**	**2.000**	**0.000**	**2.000**

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532144	PC/PRINTER SUPPORT SVC	$1,732	$0	$1,732
532181	FOOD SER AGREEMENT	$431	$0	$431
5324XX	MAINTENANCE AGREEMENTS	$495	$0	$495
5327XX	TRAVEL AND EMPLOYEE EXPENSE	$7,474	$0	$7,474
5328XX	COMMUNICATIONS AND DATA PROCESSING	$5,803	($983)	$4,820
5329XX	OTHER SERVICES	$2,763	$0	$2,763
Total PURCHASED SERVICES		**$18,698**	**($983)**	**$17,715**

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	$628	$0	$628
Total SUPPLIES		**$628**	**$0**	**$628**

430-Department of Commerce

14600-Commerce - General

1113-Science and Technology

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised			
5358XX	OTHER ADMINISTRATIVE EXPENSES	$4,035	$0	$4,035			
Total OTHER EXPENSES AND ADJUSTMENTS		**$4,035**	**$0**	**$4,035**			
Total Requirements		**$213,269**	**($983)**	**$212,286**			
Net Appropriation/Total FTE Count		**$213,269**	**($983)**	**$212,286**	**2.000**	**0.000**	**2.000**

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Detail By Fund
Biennium 2013-15

430-Department of Commerce

14600-Commerce - General

1120-Management Information System (MIS) Division

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531211	SPA-REG SALARIES-APPRO	$484,454	$0	$484,454	6.000	0.000	6.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$9,219	$0	$9,219	0.000	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$35,921	$0	$35,921	0.000	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$69,011	$0	$69,011	0.000	0.000	0.000
531561	MED INS CONTRIB-APPRO	$33,468	$0	$33,468	0.000	0.000	0.000
Total PERSONAL SERVICES		**$632,073**	**$0**	**$632,073**	**6.000**	**0.000**	**6.000**

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532144	PC/PRINTER SUPPORT SVC	$54,000	$0	$54,000
5324XX	MAINTENANCE AGREEMENTS	$700	$0	$700
5327XX	TRAVEL AND EMPLOYEE EXPENSE	$1,400	$0	$1,400
5328XX	COMMUNICATIONS AND DATA PROCESSING	$80,191	$0	$80,191
5329XX	OTHER SERVICES	$332	$0	$332
Total PURCHASED SERVICES		**$136,623**	**$0**	**$136,623**

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	$3,500	$0	$3,500
Total SUPPLIES		**$3,500**	**$0**	**$3,500**

PROPERTY,PLANT & EQUIPMENT

430-Department of Commerce

14600-Commerce - General

1120-Management Information System (MIS) Division

Requirements

PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	$39,125	$0	$39,125
5347XX	INTANGIBLE ASSETS	$36,495	($3,909)	$32,586
Total PROPERTY,PLANT & EQUIPMENT		**$75,620**	**($3,909)**	**$71,711**

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5358XX	OTHER ADMINISTRATIVE EXPENSES	$349	$0	$349
Total OTHER EXPENSES AND ADJUSTMENTS		**$349**	**$0**	**$349**
Total Requirements		**$848,165**	**($3,909)**	**$844,256**

Net Appropriation/Total FTE Count	**$848,165**	**($3,909)**	**$844,256**	**6.000**	**0.000**	**6.000**

Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

430-Department of Commerce

14600-Commerce - General

1130-Labor and Economic Analysis

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531211	SPA-REG SALARIES-APPRO	$660,476	($3,800)	$656,676	10.760	0.000	10.760
531212	SPA-REG SALARIES-RECPT	$3,630,099	$0	$3,630,099	83.000	0.000	83.000
531222	SPA TIME LIMITEDSAL-REC	$119,079	$0	$119,079	3.000	0.000	3.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$5,173	$0	$5,173	0.000	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$53,268	($290)	$52,978	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$286,813	$0	$286,813	0.000	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$84,903	($559)	$84,344	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$533,509	$0	$533,509	0.000	0.000	0.000
531561	MED INS CONTRIB-APPRO	$58,027	$0	$58,027	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$436,128	$0	$436,128	0.000	0.000	0.000
531651	COMPENSATION TO BOARD MEM	$625	$0	$625	0.000	0.000	0.000
Total PERSONAL SERVICES		**$5,868,100**	**($4,649)**	**$5,863,451**	**96.760**	**0.000**	**96.760**

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532140	OTH INFORMATION TECH SVCS	$1,800	$0	$1,800
532199	MISC CONTRACTUAL SERVICES	$150,391	$750,000	$900,391
5324XX	MAINTENANCE AGREEMENTS	$666	$0	$666
5327XX	TRAVEL AND EMPLOYEE EXPENSE	$18,035	$0	$18,035
5328XX	COMMUNICATIONS AND DATA PROCESSING	$16,002	$0	$16,002
5329XX	OTHER SERVICES	$3,099	$0	$3,099
Total PURCHASED SERVICES		**$189,993**	**$750,000**	**$939,993**

SUPPLIES

Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

430-Department of Commerce

14600-Commerce - General

1130-Labor and Economic Analysis

Requirements

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	$3,000	$0	$3,000
Total SUPPLIES		**$3,000**	**$0**	**$3,000**

PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5346XX	ART,ARTIFACTS,LITERATURE	$4,800	$0	$4,800
Total PROPERTY,PLANT & EQUIPMENT		**$4,800**	**$0**	**$4,800**

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5358XX	OTHER ADMINISTRATIVE EXPENSES	$1,689	$0	$1,689
Total OTHER EXPENSES AND ADJUSTMENTS		**$1,689**	**$0**	**$1,689**
Total Requirements		**$6,067,582**	**$745,351**	**$6,812,933**

Receipts

GRANTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
432508	COMMON FOLLOW-UP	$0	$500,000	$500,000
Total GRANTS		**$0**	**$500,000**	**$500,000**

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437300	INDIRECT(OVERHD) COST REC	$2,785,894	$0	$2,785,894

430-Department of Commerce
14600-Commerce - General
1130-Labor and Economic Analysis
Receipts
MISCELLANEOUS

Total MISCELLANEOUS		**$2,785,894**	**$0**	**$2,785,894**			
INTRAGOVERNMENTAL TRANSACTION							
Account Code	**Account Title**	**2014-15 Original**	**2014-15 Change**	**2014-15 Revised**			
438170	TRF FROM DES	$2,272,911	$0	$2,272,911			
Total INTRAGOVERNMENTAL TRANSACTION		**$2,272,911**	**$0**	**$2,272,911**			
Total Receipts		**$5,058,805**	**$500,000**	**$5,558,805**			
Net Appropriation/Total FTE Count		**$1,008,777**	**$245,351**	**$1,254,128**	**96.760**	**0.000**	**96.760**

Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

430-Department of Commerce

14600-Commerce - General

1466-State Energy Plan

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531111	EPA-REG SALARIES-APPRO	$79,824	$0	$79,824	0.720	0.000	0.720
531211	SPA-REG SALARIES-APPRO	$0	$0	$0	0.008	0.000	0.008
531511	SOCIAL SEC CONTRIB-APPRO	$6,107	$0	$6,107	0.000	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$11,359	$0	$11,359	0.000	0.000	0.000
531561	MED INS CONTRIB-APPRO	$5,192	$0	$5,192	0.000	0.000	0.000
Total PERSONAL SERVICES		**$102,482**	**$0**	**$102,482**	**0.728**	**0.000**	**0.728**
Total Requirements		**$102,482**	**$0**	**$102,482**	**0.728**	**0.000**	**0.728**
Net Appropriation/Total FTE Count		**$102,482**	**$0**	**$102,482**	**0.728**	**0.000**	**0.728**

430-Department of Commerce

14600-Commerce - General

1477-NC BRIM - Operating

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531162	EPA-TIME LIMITED SAL-RECP	$499,511	$0	$499,511	8.000	0.000	8.000
531222	SPA TIME LIMITEDSAL-REC	$69,379	$0	$69,379	1.000	0.000	1.000
531512	SOCIAL SEC CONTRIB-RECPTS	$39,729	$0	$39,729	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$74,319	$0	$74,319	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$41,536	$0	$41,536	0.000	0.000	0.000
Total PERSONAL SERVICES		**$724,474**	**$0**	**$724,474**	**9.000**	**0.000**	**9.000**

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532110	LEGAL SERVICES	$19,122	$0	$19,122
532144	PC/PRINTER SUPPORT SVC	$2,700	$0	$2,700
532199	MISC CONTRACTUAL SERVICES	$833,773	$250,000	$1,083,773
5327XX	TRAVEL AND EMPLOYEE EXPENSE	$67,396	$0	$67,396
5328XX	COMMUNICATIONS AND DATA PROCESSING	$20,830	$0	$20,830
5329XX	OTHER SERVICES	$11,068	$0	$11,068
Total PURCHASED SERVICES		**$954,889**	**$250,000**	**$1,204,889**

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	$7,500	$0	$7,500
5339XX	OTHER MATERIALS AND SUPPLIES	$32,111	$0	$32,111
Total SUPPLIES		**$39,611**	**$0**	**$39,611**

PROPERTY,PLANT & EQUIPMENT

430-Department of Commerce

14600-Commerce - General

1477-NC BRIM - Operating

Requirements

PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5347XX	INTANGIBLE ASSETS	$2,000	$0	$2,000
Total PROPERTY,PLANT & EQUIPMENT		**$2,000**	**$0**	**$2,000**

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5356XX	ASSET AND OTHER ADJUSTMENTS	$69,417	$0	$69,417
5359XX	OTHER EXPENSES	$15,000	$0	$15,000
Total OTHER EXPENSES AND ADJUSTMENTS		**$84,417**	**$0**	**$84,417**
Total Requirements		**$1,805,391**	**$250,000**	**$2,055,391**

Receipts

GRANTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
432506	GOLDEN LEAF GRANT	$96,952	$0	$96,952
Total GRANTS		**$96,952**	**$0**	**$96,952**

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
438176	TRF FR NC BRIM RESERVE	$19,122	$0	$19,122
Total INTRAGOVERNMENTAL TRANSACTION		**$19,122**	**$0**	**$19,122**

INTRAGOVERNMENTAL TRANSACTION

430-Department of Commerce

14600-Commerce - General

1477-NC BRIM - Operating

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised			
538896	FED FUND NIST TRF/REC	$1,689,317	$0	$1,689,317			
Total INTRAGOVERNMENTAL TRANSACTION		**$1,689,317**	**$0**	**$1,689,317**			
Total Receipts		**$1,805,391**	**$0**	**$1,805,391**			
Net Appropriation/Total FTE Count		**$0**	**$250,000**	**$250,000**	**9.000**	**0.000**	**9.000**

Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

430-Department of Commerce

14600-Commerce - General

1520-Commerce Graphics

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531211	SPA-REG SALARIES-APPRO	$381,530	($195,000)	$186,530	7.000	0.000	7.000
531511	SOCIAL SEC CONTRIB-APPRO	$29,188	($10,000)	$19,188	0.000	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$54,233	$0	$54,233	0.000	0.000	0.000
531561	MED INS CONTRIB-APPRO	$37,070	$0	$37,070	0.000	0.000	0.000
Total PERSONAL SERVICES		**$502,021**	**($205,000)**	**$297,021**	**7.000**	**0.000**	**7.000**

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532144	PC/PRINTER SUPPORT SVC	$6,528	$0	$6,528
5324XX	MAINTENANCE AGREEMENTS	$3,519	$0	$3,519
5327XX	TRAVEL AND EMPLOYEE EXPENSE	$22,619	$0	$22,619
5328XX	COMMUNICATIONS AND DATA PROCESSING	$2,115,812	$0	$2,115,812
5329XX	OTHER SERVICES	$4,005	($1,000)	$3,005
Total PURCHASED SERVICES		**$2,152,483**	**($1,000)**	**$2,151,483**

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	$6,258	($6,000)	$258
5339XX	OTHER MATERIALS AND SUPPLIES	$1,653	$0	$1,653
Total SUPPLIES		**$7,911**	**($6,000)**	**$1,911**

PROPERTY,PLANT & EQUIPMENT

Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

430-Department of Commerce

14600-Commerce - General

1520-Commerce Graphics

Requirements

PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	$10,237	$0	$10,237
5346XX	ART,ARTIFACTS,LITERATURE	$3,401	($3,400)	$1
5347XX	INTANGIBLE ASSETS	$5,945	($1,000)	$4,945
Total PROPERTY,PLANT & EQUIPMENT		**$19,583**	**($4,400)**	**$15,183**

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5358XX	OTHER ADMINISTRATIVE EXPENSES	$1,384	$0	$1,384
Total OTHER EXPENSES AND ADJUSTMENTS		**$1,384**	**$0**	**$1,384**
Total Requirements		**$2,683,382**	**($216,400)**	**$2,466,982**

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
434134	PRINT, BIND & DUPLIC SVC	$15,000	$0	$15,000
Total SALES,SERVICE & RENTALS		**$15,000**	**$0**	**$15,000**
Total Receipts		**$15,000**	**$0**	**$15,000**

Net Appropriation/Total FTE Count	**$2,668,382**	**($216,400)**	**$2,451,982**	**7.000**	**0.000**	**7.000**

Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

430-Department of Commerce

14600-Commerce - General

1531-Business and Industry Development

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531111	EPA-REG SALARIES-APPRO	$214,855	$0	$214,855	0.280	0.000	0.280
531211	SPA-REG SALARIES-APPRO	$1,788,474	($80,000)	$1,708,474	32.990	0.000	32.990
531212	SPA-REG SALARIES-RECPT	$30,739	$0	$30,739	0.510	0.000	0.510
531222	SPA TIME LIMITEDSAL-REC	$4,664	$0	$4,664	0.100	0.000	0.100
531461	EPA&SPA-LONGVTY PAY-APPRO	$31,977	$0	$31,977	0.000	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$167,929	($20,000)	$147,929	0.000	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$295,850	($10,000)	$285,850	0.000	0.000	0.000
531561	MED INS CONTRIB-APPRO	$184,024	($10,000)	$174,024	0.000	0.000	0.000
531576	FLEXIBLE SPENDNG SVG ACCT	$6,852	$0	$6,852	0.000	0.000	0.000
Total PERSONAL SERVICES		**$2,725,364**	**($120,000)**	**$2,605,364**	**33.880**	**0.000**	**33.880**

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532110	LEGAL SERVICES	$500	$0	$500
532120	FINAN/AUDIT SERVICES	$500	$0	$500
532143	LAN SUPPORT SERVICES	$500	$0	$500
532144	PC/PRINTER SUPPORT SVC	$15,000	$0	$15,000
532184	JANITORIAL SER AGREEMENT	$1,130	$0	$1,130
532199	MISC CONTRACTUAL SERVICES	$391,757	$0	$391,757
5322XX	UTILITY/ENERGY SERVICES	$100	$0	$100
5323XX	REPAIR SERVICES	$485	$0	$485
5324XX	MAINTENANCE AGREEMENTS	$9,655	$0	$9,655
5325XX	RENTALS/LEASES	$80,986	($18,165)	$62,821

Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

430-Department of Commerce

14600-Commerce - General

1531-Business and Industry Development

Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5327XX	TRAVEL AND EMPLOYEE EXPENSE	$317,231	($40,000)	$277,231
5328XX	COMMUNICATIONS AND DATA PROCESSING	$71,023	$0	$71,023
5329XX	OTHER SERVICES	$9,461	$0	$9,461
Total PURCHASED SERVICES		**$898,328**	**($58,165)**	**$840,163**

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	$5,857	$0	$5,857
5332XX	FACILITY AND HARDWARE SUPPLIES	$100	$0	$100
5333XX	VEHICLE EQUIPMENT AND OPERATING SUP	$475	$0	$475
Total SUPPLIES		**$6,432**	**$0**	**$6,432**

PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	$1,194	$0	$1,194
5346XX	ART,ARTIFACTS,LITERATURE	$100	$0	$100
5347XX	INTANGIBLE ASSETS	$40,799	$0	$40,799
Total PROPERTY,PLANT & EQUIPMENT		**$42,093**	**$0**	**$42,093**

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5358XX	OTHER ADMINISTRATIVE EXPENSES	$1,880	$0	$1,880
5359XX	OTHER EXPENSES	$404,100	$0	$404,100

430-Department of Commerce

14600-Commerce - General

1531-Business and Industry Development

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Total OTHER EXPENSES AND ADJUSTMENTS	**$405,980**	**$0**	**$405,980**
Total Requirements	**$4,078,197**	**($178,165)**	**$3,900,032**

Receipts

GRANTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
432404	GRANT FUNDS FR NCSU	$35,403	$0	$35,403
Total GRANTS		**$35,403**	**$0**	**$35,403**
Total Receipts		**$35,403**	**$0**	**$35,403**

Net Appropriation/Total FTE Count	**$4,042,794**	**($178,165)**	**$3,864,629**	**33.880**	**0.000**	**33.880**

Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

430-Department of Commerce

14600-Commerce - General

1533-NC Business Service Center

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531211	SPA-REG SALARIES-APPRO	$337,799	($150,000)	$187,799	7.000	0.000	7.000
531212	SPA-REG SALARIES-RECPT	$3,689	$0	$3,689	0.000	0.000	0.000
531222	SPA TIME LIMITEDSAL-REC	$274,167	$0	$274,167	6.000	0.000	6.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$5,032	$0	$5,032	0.000	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$26,959	($12,000)	$14,959	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$19,810	$0	$19,810	0.000	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$47,975	($20,000)	$27,975	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$24,946	$0	$24,946	0.000	0.000	0.000
531561	MED INS CONTRIB-APPRO	$37,070	($15,000)	$22,070	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$24,243	$0	$24,243	0.000	0.000	0.000
Total PERSONAL SERVICES		**$801,690**	**($197,000)**	**$604,690**	**13.000**	**0.000**	**13.000**

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532144	PC/PRINTER SUPPORT SVC	$5,000	$0	$5,000
5324XX	MAINTENANCE AGREEMENTS	$500	$0	$500
5327XX	TRAVEL AND EMPLOYEE EXPENSE	$19,050	($12,950)	$6,100
5328XX	COMMUNICATIONS AND DATA PROCESSING	$36,206	($1,500)	$34,706
5329XX	OTHER SERVICES	$5,000	$0	$5,000
Total PURCHASED SERVICES		**$65,756**	**($14,450)**	**$51,306**

SUPPLIES

430-Department of Commerce

14600-Commerce - General

1533-NC Business Service Center

Requirements

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	$2,000	$0	$2,000
Total SUPPLIES		**$2,000**	**$0**	**$2,000**

PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5347XX	INTANGIBLE ASSETS	$7,450	$0	$7,450
Total PROPERTY,PLANT & EQUIPMENT		**$7,450**	**$0**	**$7,450**

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5358XX	OTHER ADMINISTRATIVE EXPENSES	$1,500	$0	$1,500
Total OTHER EXPENSES AND ADJUSTMENTS		**$1,500**	**$0**	**$1,500**
Total Requirements		**$878,396**	**($211,450)**	**$666,946**

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
438142	TRF-CODE 24600	$350,544	$0	$350,544
Total INTRAGOVERNMENTAL TRANSACTION		**$350,544**	**$0**	**$350,544**
Total Receipts		**$350,544**	**$0**	**$350,544**

Net Appropriation/Total FTE Count	**$527,852**	**($211,450)**	**$316,402**	**13.000**	**0.000**	**13.000**

430-Department of Commerce

14600-Commerce - General

1534-Rural Economic Development Division

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
536366	LIM RESOURCE COMM. GRANT	$0	$1,750,000	$1,750,000
Total AID AND PUBLIC ASSISTANCE		**$0**	**$1,750,000**	**$1,750,000**

RESERVES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
537126	RES FOR CERT BUD ADJ	$15,864,919	($2,543,021)	$13,321,898	0.000	0.000	0.000
Total RESERVES		**$15,864,919**	**($2,543,021)**	**$13,321,898**	**0.000**	**0.000**	**0.000**

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538193	TRF REDD GRT FNDS TO 2587	$0	$1,250,000	$1,250,000
Total INTRA-GOVERNMENTAL TRANSFERS		**$0**	**$1,250,000**	**$1,250,000**
Total Requirements		**$15,864,919**	**$456,979**	**$16,321,898**
Net Appropriation/Total FTE Count		**$15,864,919**	**$456,979**	**$16,321,898**	**0.000**	**0.000**	**0.000**

430-Department of Commerce

14600-Commerce - General

1541-International Trade Division

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531211	SPA-REG SALARIES-APPRO	$543,312	($100,000)	$443,312	6.920	0.000	6.920
531212	SPA-REG SALARIES-RECPT	$6,029	$0	$6,029	0.080	0.000	0.080
531461	EPA&SPA-LONGVTY PAY-APPRO	$1,651	$0	$1,651	0.000	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$41,686	($8,000)	$33,686	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$461	$0	$461	0.000	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$77,311	($10,000)	$67,311	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$856	$0	$856	0.000	0.000	0.000
531561	MED INS CONTRIB-APPRO	$37,381	$0	$37,381	0.000	0.000	0.000
531576	FLEXIBLE SPENDNG SVG ACCT	$1,100	$0	$1,100	0.000	0.000	0.000
531651	COMPENSATION TO BOARD MEM	$8,908	($8,000)	$908	0.000	0.000	0.000
Total PERSONAL SERVICES		**$718,695**	**($126,000)**	**$592,695**	**7.000**	**0.000**	**7.000**

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532120	FINAN/AUDIT SERVICES	$525	$0	$525
532143	LAN SUPPORT SERVICES	$14,474	($2,000)	$12,474
532170	ADMIN SERVICES	$5,000	$0	$5,000
532184	JANITORIAL SER AGREEMENT	$600	$0	$600
532199	MISC CONTRACTUAL SERVICES	$496,436	$0	$496,436
5323XX	REPAIR SERVICES	$266	$0	$266
5324XX	MAINTENANCE AGREEMENTS	$2,111	$0	$2,111
5325XX	RENTALS/LEASES	$3,279	$0	$3,279
5327XX	TRAVEL AND EMPLOYEE EXPENSE	$215,267	($21,000)	$194,267

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Detail By Fund
Biennium 2013-15

430-Department of Commerce

14600-Commerce - General

1541-International Trade Division

Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5328XX	COMMUNICATIONS AND DATA PROCESSING	$144,961	($3,000)	$141,961
5329XX	OTHER SERVICES	$8,300	($3,000)	$5,300
Total PURCHASED SERVICES		**$891,219**	**($29,000)**	**$862,219**

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	$2,015	$0	$2,015
5333XX	VEHICLE EQUIPMENT AND OPERATING SUP	$100	$0	$100
5339XX	OTHER MATERIALS AND SUPPLIES	$100	$0	$100
Total SUPPLIES		**$2,215**	**$0**	**$2,215**

PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	$50	$0	$50
5347XX	INTANGIBLE ASSETS	$17,325	$0	$17,325
Total PROPERTY,PLANT & EQUIPMENT		**$17,375**	**$0**	**$17,375**

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5358XX	OTHER ADMINISTRATIVE EXPENSES	$18,050	($5,000)	$13,050
5359XX	OTHER EXPENSES	$616,683	$0	$616,683
Total OTHER EXPENSES AND ADJUSTMENTS		**$634,733**	**($5,000)**	**$629,733**

Total Requirements		**$2,264,237**	**($160,000)**	**$2,104,237**

430-Department of Commerce

14600-Commerce - General

1541-International Trade Division

Receipts

FEES,LICENSES & FINES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
435900	FEES,LICENSES & FINES	$20,832	$0	$20,832
435900	OTHER LIC,FEES/PERMITS	($17,032)	$0	($17,032)
Total FEES,LICENSES & FINES		**$3,800**	**$0**	**$3,800**

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
436200	NONCAPITAL GIFTS	$4,300	$0	$4,300
Total CONTRIBUTIONS & DONATIONS		**$4,300**	**$0**	**$4,300**

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437992	IMP/PETTY CASH RE-DEPOSIT	$75	$0	$75
Total MISCELLANEOUS		**$75**	**$0**	**$75**

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
438142	TRF-CODE 24600	$7,346	$0	$7,346
Total INTRAGOVERNMENTAL TRANSACTION		**$7,346**	**$0**	**$7,346**

Total Receipts		**$15,521**	**$0**	**$15,521**			
Net Appropriation/Total FTE Count		**$2,248,716**	**($160,000)**	**$2,088,716**	**7.000**	**0.000**	**7.000**

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Detail By Fund
Biennium 2013-15

430-Department of Commerce

14600-Commerce - General

1551-Travel Inquiry Section

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531111	EPA-REG SALARIES-APPRO	$113,214	$0	$113,214	1.000	0.000	1.000
531211	SPA-REG SALARIES-APPRO	$1,076,598	$0	$1,076,598	22.000	0.000	22.000
531212	SPA-REG SALARIES-RECPT	$60,848	$0	$60,848	2.000	0.000	2.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$6,933	$0	$6,933	0.000	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$87,196	$0	$87,196	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$4,655	$0	$4,655	0.000	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$169,946	$0	$169,946	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$8,659	$0	$8,659	0.000	0.000	0.000
531561	MED INS CONTRIB-APPRO	$117,238	$0	$117,238	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$9,858	$0	$9,858	0.000	0.000	0.000
531576	FLEXIBLE SPENDNG SVG ACCT	$1,477	$0	$1,477	0.000	0.000	0.000
531631	WRKER COMP-MED PAYMENTS	$6,787	$0	$6,787	0.000	0.000	0.000
531632	WRKER COMP-TEMP DIS PAYMN	$18,632	$0	$18,632	0.000	0.000	0.000
531639	OTHER WORKERS COMP COSTS	$1,457	$0	$1,457	0.000	0.000	0.000
531641	INMATE LABOR	$10,306	$0	$10,306	0.000	0.000	0.000
531651	COMPENSATION TO BOARD MEM	$30	$0	$30	0.000	0.000	0.000
Total PERSONAL SERVICES		**$1,693,834**	**$0**	**$1,693,834**	**25.000**	**0.000**	**25.000**

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532144	PC/PRINTER SUPPORT SVC	$26,714	$0	$26,714
532170	ADMIN SERVICES	$9,016	$0	$9,016
532185	WASTE REM/RECY SER AGREEM	$1,963	$0	$1,963

430-Department of Commerce

14600-Commerce - General

1551-Travel Inquiry Section

Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5322XX	UTILITY/ENERGY SERVICES	$94	$0	$94
5323XX	REPAIR SERVICES	$8	$0	$8
5324XX	MAINTENANCE AGREEMENTS	$10,208	$0	$10,208
5325XX	RENTALS/LEASES	$30,244	$0	$30,244
5327XX	TRAVEL AND EMPLOYEE EXPENSE	$163,568	$0	$163,568
5328XX	COMMUNICATIONS AND DATA PROCESSING	$9,231,030	$0	$9,231,030
5329XX	OTHER SERVICES	$17,927	$0	$17,927
Total PURCHASED SERVICES		**$9,490,772**	**$0**	**$9,490,772**

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	$9,216	$0	$9,216
5333XX	VEHICLE EQUIPMENT AND OPERATING SUP	$485	$0	$485
5339XX	OTHER MATERIALS AND SUPPLIES	$730	$0	$730
Total SUPPLIES		**$10,431**	**$0**	**$10,431**

PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	$10,903	$0	$10,903
5346XX	ART,ARTIFACTS,LITERATURE	$347	$0	$347
5347XX	INTANGIBLE ASSETS	$1,349	$0	$1,349
Total PROPERTY,PLANT & EQUIPMENT		**$12,599**	**$0**	**$12,599**

OTHER EXPENSES AND ADJUSTMENTS

430-Department of Commerce

14600-Commerce - General

1551-Travel Inquiry Section

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5358XX	OTHER ADMINISTRATIVE EXPENSES	$177,422	$0	$177,422
Total OTHER EXPENSES AND ADJUSTMENTS		**$177,422**	**$0**	**$177,422**
Total Requirements		**$11,385,058**	**$0**	**$11,385,058**

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
434310	SALE OF PUBLICATIONS	$1,000	$0	$1,000
Total SALES,SERVICE & RENTALS		**$1,000**	**$0**	**$1,000**

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
438122	TRF-DOT LICENSE PLATES	$871,772	$0	$871,772
438129	TRF FROM DOT	$22,000	$0	$22,000
Total INTRAGOVERNMENTAL TRANSACTION		**$893,772**	**$0**	**$893,772**
Total Receipts		**$894,772**	**$0**	**$894,772**

Net Appropriation/Total FTE Count	**$10,490,286**	**$0**	**$10,490,286**	**25.000**	**0.000**	**25.000**

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430-Department of Commerce

14600-Commerce - General

1552-Welcome Centers

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531211	SPA-REG SALARIES-APPRO	$1,247,358	($5,027)	$1,242,331	43.750	0.000	43.750
531221	SPA TIME LIMITED SAL-APP	$32,232	$0	$32,232	0.500	0.000	0.500
531311	REG(N S) TEMP WAGES-APPR	$22,339	$0	$22,339	0.000	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$14,268	$0	$14,268	0.000	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$102,795	($383)	$102,412	0.000	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$172,253	($735)	$171,518	0.000	0.000	0.000
531561	MED INS CONTRIB-APPRO	$192,431	$0	$192,431	0.000	0.000	0.000
531576	FLEXIBLE SPENDNG SVG ACCT	$854	$0	$854	0.000	0.000	0.000
531651	COMPENSATION TO BOARD MEM	$0	($2,689)	($2,689)	0.000	0.000	0.000
Total PERSONAL SERVICES		**$1,784,530**	**($8,834)**	**$1,775,696**	**44.250**	**0.000**	**44.250**

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532144	PC/PRINTER SUPPORT SVC	$13,114	$0	$13,114
532184	JANITORIAL SER AGREEMENT	$29	$0	$29
532187	PEST CONTROL AGREEMENT	$4,328	$0	$4,328
5322XX	UTILITY/ENERGY SERVICES	$37,477	$0	$37,477
5323XX	REPAIR SERVICES	$1,440	$0	$1,440
5324XX	MAINTENANCE AGREEMENTS	$3,930	$0	$3,930
5327XX	TRAVEL AND EMPLOYEE EXPENSE	$11,302	$0	$11,302
5328XX	COMMUNICATIONS AND DATA PROCESSING	$43,884	$0	$43,884
5329XX	OTHER SERVICES	$189	$0	$189
Total PURCHASED SERVICES		**$115,693**	**$0**	**$115,693**

430-Department of Commerce

14600-Commerce - General

1552-Welcome Centers

Requirements

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	$5,559	$0	$5,559
5332XX	FACILITY AND HARDWARE SUPPLIES	$6,316	$0	$6,316
5333XX	VEHICLE EQUIPMENT AND OPERATING SUP	$101	$0	$101
5335XX	CLOTHING AND RECREATIONAL SUPPLIES	$80	$0	$80
5339XX	OTHER MATERIALS AND SUPPLIES	$3,251	$0	$3,251
Total SUPPLIES		**$15,307**	**$0**	**$15,307**

PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	$1,120	$0	$1,120
Total PROPERTY,PLANT & EQUIPMENT		**$1,120**	**$0**	**$1,120**

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5359XX	OTHER EXPENSES	$3,745	$0	$3,745
Total OTHER EXPENSES AND ADJUSTMENTS		**$3,745**	**$0**	**$3,745**
Total Requirements		**$1,920,395**	**($8,834)**	**$1,911,561**

Receipts

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437992	IMP/PETTY CASH RE-DEPOSIT	$3,600	$0	$3,600

430-Department of Commerce
14600-Commerce - General
1552-Welcome Centers
Receipts
MISCELLANEOUS

Total MISCELLANEOUS	**$3,600**	**$0**	**$3,600**			
Total Receipts	**$3,600**	**$0**	**$3,600**			
Net Appropriation/Total FTE Count	**$1,916,795**	**($8,834)**	**$1,907,961**	**44.250**	**0.000**	**44.250**

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Detail By Fund
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430-Department of Commerce

14600-Commerce - General

1561-Wanchese - Marine Industrial Park

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531212	SPA-REG SALARIES-RECPT	$177,937	$0	$177,937	3.000	0.000	3.000
531312	REG(N S) TEMP WAGES-RECPT	$2,474	$0	$2,474	0.000	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$2,804	$0	$2,804	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$13,806	$0	$13,806	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$20,664	$0	$20,664	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$15,705	$0	$15,705	0.000	0.000	0.000
531651	COMPENSATION TO BOARD MEM	$1,200	$0	$1,200	0.000	0.000	0.000
Total PERSONAL SERVICES		**$234,590**	**$0**	**$234,590**	**3.000**	**0.000**	**3.000**

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532144	PC/PRINTER SUPPORT SVC	$2,100	$0	$2,100
532160	ENGINEERING SERVICES	$20,000	$0	$20,000
532170	ADMIN SERVICES	$22,000	$0	$22,000
532186	SECURITY SERVICE AGREE	$10,324	$0	$10,324
532187	PEST CONTROL AGREEMENT	$1,000	$0	$1,000
532199	MISC CONTRACTUAL SERVICES	$40,000	$0	$40,000
5322XX	UTILITY/ENERGY SERVICES	$12,408	$0	$12,408
5323XX	REPAIR SERVICES	$47,201	$0	$47,201
5324XX	MAINTENANCE AGREEMENTS	$500	$0	$500
5327XX	TRAVEL AND EMPLOYEE EXPENSE	$12,781	$0	$12,781
5328XX	COMMUNICATIONS AND DATA PROCESSING	$30,123	$0	$30,123
5329XX	OTHER SERVICES	$15,398	$0	$15,398

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430-Department of Commerce

14600-Commerce - General

1561-Wanchese - Marine Industrial Park

Requirements

PURCHASED SERVICES

Total PURCHASED SERVICES	**$213,835**	**$0**	**$213,835**

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	$1,600	$0	$1,600
5332XX	FACILITY AND HARDWARE SUPPLIES	$17,728	$0	$17,728
5333XX	VEHICLE EQUIPMENT AND OPERATING SUP	$2,700	$0	$2,700
5337XX	RESEARCH/DEVELOPMENT AND EDUCATIONA	$100	$0	$100
5339XX	OTHER MATERIALS AND SUPPLIES	$2,500	$0	$2,500
Total SUPPLIES		**$24,628**	**$0**	**$24,628**

PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5343XX	BUILDINGS CONSTRUCTED	$8,000	$0	$8,000
5344XX	OTHER STRUCTURES AND IMPROVEMENTS	$30,000	$0	$30,000
5345XX	EQUIPMENT	$9,282	$0	$9,282
Total PROPERTY,PLANT & EQUIPMENT		**$47,282**	**$0**	**$47,282**

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5351XX	LEGAL,LICENSES AND PERMITS COSTS	$2,800	$0	$2,800
5358XX	OTHER ADMINISTRATIVE EXPENSES	$854	$0	$854
5359XX	OTHER EXPENSES	$2,200	$0	$2,200
Total OTHER EXPENSES AND ADJUSTMENTS		**$5,854**	**$0**	**$5,854**

430-Department of Commerce

14600-Commerce - General

1561-Wanchese - Marine Industrial Park

Requirements

Total Requirements		**$526,189**	**$0**	**$526,189**			

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised			
434410	RENTAL OF REAL PROPERTY	$523,139	$0	$523,139			
Total SALES,SERVICE & RENTALS		**$523,139**	**$0**	**$523,139**			
Total Receipts		**$523,139**	**$0**	**$523,139**			
Net Appropriation/Total FTE Count		**$3,050**	**$0**	**$3,050**	**3.000**	**0.000**	**3.000**

Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

430-Department of Commerce

14600-Commerce - General

1581-Industrial Finance Center

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531211	SPA-REG SALARIES-APPRO	$321,313	$0	$321,313	5.000	0.000	5.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$5,153	$0	$5,153	0.000	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$25,131	$0	$25,131	0.000	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$41,249	$0	$41,249	0.000	0.000	0.000
531561	MED INS CONTRIB-APPRO	$34,008	$0	$34,008	0.000	0.000	0.000
Total PERSONAL SERVICES		**$426,854**	**$0**	**$426,854**	**5.000**	**0.000**	**5.000**

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5324XX	MAINTENANCE AGREEMENTS	$1,100	$0	$1,100
5327XX	TRAVEL AND EMPLOYEE EXPENSE	$5,517	($2,028)	$3,489
5328XX	COMMUNICATIONS AND DATA PROCESSING	$2,611	$0	$2,611
5329XX	OTHER SERVICES	$712	$0	$712
Total PURCHASED SERVICES		**$9,940**	**($2,028)**	**$7,912**

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	$2,511	$0	$2,511
5339XX	OTHER MATERIALS AND SUPPLIES	$100	$0	$100
Total SUPPLIES		**$2,611**	**$0**	**$2,611**

OTHER EXPENSES AND ADJUSTMENTS

430-Department of Commerce

14600-Commerce - General

1581-Industrial Finance Center

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5358XX	OTHER ADMINISTRATIVE EXPENSES	$571	$0	$571
Total OTHER EXPENSES AND ADJUSTMENTS		**$571**	**$0**	**$571**

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538163	TSF TO JOB CAP DEVELOP FD	$7,500,000	($364,097)	$7,135,903
Total INTRA-GOVERNMENTAL TRANSFERS		**$7,500,000**	**($364,097)**	**$7,135,903**
Total Requirements		**$7,939,976**	**($366,125)**	**$7,573,851**

Net Appropriation/Total FTE Count	**$7,939,976**	**($366,125)**	**$7,573,851**	**5.000**	**0.000**	**5.000**

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Detail By Fund
Biennium 2013-15

430-Department of Commerce

14600-Commerce - General

1620-Community Assistance

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531111	EPA-REG SALARIES-APPRO	$1,220	$0	$1,220	0.000	0.000	0.000
531211	SPA-REG SALARIES-APPRO	$1,470,158	($388,085)	$1,082,073	27.700	(8.000)	19.700
531212	SPA-REG SALARIES-RECPT	$60,398	$0	$60,398	0.800	0.000	0.800
531221	SPA TIME LIMITED SAL-APP	$58,230	$0	$58,230	1.000	0.000	1.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$29,098	($5,091)	$24,007	0.000	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$126,834	($30,132)	$96,702	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$3,247	$0	$3,247	0.000	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$226,069	($57,758)	$168,311	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$6,039	$0	$6,039	0.000	0.000	0.000
531561	MED INS CONTRIB-APPRO	$160,731	($43,480)	$117,251	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$2,957	$0	$2,957	0.000	0.000	0.000
531576	FLEXIBLE SPENDNG SVG ACCT	$5,793	$0	$5,793	0.000	0.000	0.000
531651	COMPENSATION TO BOARD MEM	$1,000	$0	$1,000	0.000	0.000	0.000
Total PERSONAL SERVICES		**$2,151,774**	**($524,546)**	**$1,627,228**	**29.500**	**(8.000)**	**21.500**

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5322XX	UTILITY/ENERGY SERVICES	$5,400	$0	$5,400
5323XX	REPAIR SERVICES	$300	$0	$300
5324XX	MAINTENANCE AGREEMENTS	$5,300	$0	$5,300
5325XX	RENTALS/LEASES	$37,871	$0	$37,871
5327XX	TRAVEL AND EMPLOYEE EXPENSE	$28,192	$0	$28,192
5328XX	COMMUNICATIONS AND DATA PROCESSING	$26,564	$1,496	$28,060

430-Department of Commerce

14600-Commerce - General

1620-Community Assistance

Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5329XX	OTHER SERVICES	$3,347	($1,496)	$1,851
Total PURCHASED SERVICES		**$106,974**	**$0**	**$106,974**

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	$4,140	$0	$4,140
5339XX	OTHER MATERIALS AND SUPPLIES	$100	$0	$100
Total SUPPLIES		**$4,240**	**$0**	**$4,240**

PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	$1,491	$0	$1,491
5347XX	INTANGIBLE ASSETS	$214	$0	$214
Total PROPERTY,PLANT & EQUIPMENT		**$1,705**	**$0**	**$1,705**

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5358XX	OTHER ADMINISTRATIVE EXPENSES	$1,672	$0	$1,672
5359XX	OTHER EXPENSES	$2,000	$0	$2,000
Total OTHER EXPENSES AND ADJUSTMENTS		**$3,672**	**$0**	**$3,672**

AID AND PUBLIC ASSISTANCE

430-Department of Commerce

14600-Commerce - General

1620-Community Assistance

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
536943	ARC GRANT ASSESMENT	$27,784	$0	$27,784
Total AID AND PUBLIC ASSISTANCE		**$27,784**	**$0**	**$27,784**
Total Requirements		**$2,296,149**	**($524,546)**	**$1,771,603**

Receipts

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437300	INDIRECT(OVERHD) COST REC	$17,957	$0	$17,957
437990	OTHER MISC REV-PROGRAM	$26,000	$0	$26,000
Total MISCELLANEOUS		**$43,957**	**$0**	**$43,957**

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
438142	TRF-CODE 24600	$54,684	$0	$54,684
Total INTRAGOVERNMENTAL TRANSACTION		**$54,684**	**$0**	**$54,684**
Total Receipts		**$98,641**	**$0**	**$98,641**

Net Appropriation/Total FTE Count	**$2,197,508**	**($524,546)**	**$1,672,962**	**29.500**	**(8.000)**	**21.500**

Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

430-Department of Commerce

14600-Commerce - General

1631-Community Development Block Grants

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531212	SPA-REG SALARIES-RECPT	$1,471,974	$0	$1,471,974	26.050	0.000	26.050
531462	EPA&SPA-LONGVTY PAY-REC	$9,249	$0	$9,249	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$106,290	$0	$106,290	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$114,602	$0	$114,602	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$160,122	$0	$160,122	0.000	0.000	0.000
Total PERSONAL SERVICES		**$1,862,237**	**$0**	**$1,862,237**	**26.050**	**0.000**	**26.050**

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532120	FINAN/AUDIT SERVICES	$34,286	$0	$34,286
532144	PC/PRINTER SUPPORT SVC	$14,642	$0	$14,642
532170	ADMIN SERVICES	$18,129	$0	$18,129
532181	FOOD SER AGREEMENT	$1,000	$0	$1,000
532192	HONORARIUMS	$1,000	$0	$1,000
532199	MISC CONTRACTUAL SERVICES	$26,057	$0	$26,057
5323XX	REPAIR SERVICES	$1,000	$0	$1,000
5324XX	MAINTENANCE AGREEMENTS	$3,000	$0	$3,000
5325XX	RENTALS/LEASES	$88,886	$0	$88,886
5327XX	TRAVEL AND EMPLOYEE EXPENSE	$62,643	$0	$62,643
5328XX	COMMUNICATIONS AND DATA PROCESSING	$36,342	$0	$36,342
5329XX	OTHER SERVICES	$16,224	$0	$16,224
Total PURCHASED SERVICES		**$303,209**	**$0**	**$303,209**

SUPPLIES

430-Department of Commerce

14600-Commerce - General

1631-Community Development Block Grants

Requirements

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	$6,093	$0	$6,093
5333XX	VEHICLE EQUIPMENT AND OPERATING SUP	$50	$0	$50
5339XX	OTHER MATERIALS AND SUPPLIES	$752	$0	$752
Total SUPPLIES		**$6,895**	**$0**	**$6,895**

PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	$23,726	$0	$23,726
5346XX	ART,ARTIFACTS,LITERATURE	$808	$0	$808
5347XX	INTANGIBLE ASSETS	$14,150	$0	$14,150
Total PROPERTY,PLANT & EQUIPMENT		**$38,684**	**$0**	**$38,684**

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5358XX	OTHER ADMINISTRATIVE EXPENSES	$20,422	$0	$20,422
5359XX	OTHER EXPENSES	$6,060	$0	$6,060
Total OTHER EXPENSES AND ADJUSTMENTS		**$26,482**	**$0**	**$26,482**

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
536340	CDBG GRANTS	$40,712,493	$0	$40,712,493
Total AID AND PUBLIC ASSISTANCE		**$40,712,493**	**$0**	**$40,712,493**

RESERVES

Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

430-Department of Commerce

14600-Commerce - General

1631-Community Development Block Grants

Requirements

RESERVES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
537116	RES FOR CDBG CASH MATCH	$0	$637,500	$637,500	0.000	0.000	0.000
537126	RES FOR CERT BUD ADJ	($450,000)	$0	($450,000)	0.000	0.000	0.000
Total RESERVES		**($450,000)**	**$637,500**	**$187,500**	**0.000**	**0.000**	**0.000**
Total Requirements		**$42,500,000**	**$637,500**	**$43,137,500**	**26.050**	**0.000**	**26.050**

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538855	CDBG GRANT	$42,500,000	$0	$42,500,000
Total INTRAGOVERNMENTAL TRANSACTION		**$42,500,000**	**$0**	**$42,500,000**
Total Receipts		**$42,500,000**	**$0**	**$42,500,000**
Net Appropriation/Total FTE Count		**$0**	**$637,500**	**$637,500**	**26.050**	**0.000**	**26.050**

430-Department of Commerce

14600-Commerce - General

1632-Community Assistance - NSP

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531212	SPA-REG SALARIES-RECPT	$338,129	$0	$338,129	6.950	0.000	6.950
531222	SPA TIME LIMITEDSAL-REC	$162,223	$0	$162,223	4.000	0.000	4.000
531462	EPA&SPA-LONGVTY PAY-REC	$13,512	$0	$13,512	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$29,588	$0	$29,588	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$55,036	$0	$55,036	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$21,026	$0	$21,026	0.000	0.000	0.000
Total PERSONAL SERVICES		**$619,514**	**$0**	**$619,514**	**10.950**	**0.000**	**10.950**
Total Requirements		**$619,514**	**$0**	**$619,514**	**10.950**	**0.000**	**10.950**

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538870	NSP GRANT	$619,514	$0	$619,514
Total INTRAGOVERNMENTAL TRANSACTION		**$619,514**	**$0**	**$619,514**
Total Receipts		**$619,514**	**$0**	**$619,514**
Net Appropriation/Total FTE Count		**$0**	**$0**	**$0**	**10.950**	**0.000**	**10.950**

Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

430-Department of Commerce

14600-Commerce - General

1633-Community CDBG-R

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531222	SPA TIME LIMITEDSAL-REC	$174,926	$0	$174,926	2.000	0.000	2.000
531512	SOCIAL SEC CONTRIB-RECPTS	$10,724	$0	$10,724	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$12,265	$0	$12,265	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$13,581	$0	$13,581	0.000	0.000	0.000
Total PERSONAL SERVICES		**$211,496**	**$0**	**$211,496**	**2.000**	**0.000**	**2.000**
Total Requirements		**$211,496**	**$0**	**$211,496**	**2.000**	**0.000**	**2.000**

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538855	CDBG GRANT	$211,496	$0	$211,496
Total INTRAGOVERNMENTAL TRANSACTION		**$211,496**	**$0**	**$211,496**
Total Receipts		**$211,496**	**$0**	**$211,496**
Net Appropriation/Total FTE Count		**$0**	**$0**	**$0**	**2.000**	**0.000**	**2.000**

Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

430-Department of Commerce

14600-Commerce - General

1831-Industrial Commission Administration

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531111	EPA-REG SALARIES-APPRO	$725,934	$0	$725,934	6.000	0.000	6.000
531211	SPA-REG SALARIES-APPRO	$2,693,761	$0	$2,693,761	52.128	0.000	52.128
531212	SPA-REG SALARIES-RECPT	$4,736,076	$0	$4,736,076	97.015	0.000	97.015
531222	SPA TIME LIMITEDSAL-REC	$53,864	$0	$53,864	2.000	0.000	2.000
531231	LEO SALARIES-APPRO	$217,212	$0	$217,212	4.000	0.000	4.000
531232	LEO SALARIES-RECPT	$129,990	$0	$129,990	1.000	0.000	1.000
531421	HOLIDAY PAY - APPRO	$2,200	$0	$2,200	0.000	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$37,572	$0	$37,572	0.000	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$66,194	$0	$66,194	0.000	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$282,223	$0	$282,223	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$377,831	$0	$377,831	0.000	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$463,353	$0	$463,353	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$613,315	$0	$613,315	0.000	0.000	0.000
531531	LEO RETIRE CONTRIB-APPRO	$38,034	$0	$38,034	0.000	0.000	0.000
531532	LEO RETIRE CONTRIB-RECPTS	$10,371	$0	$10,371	0.000	0.000	0.000
531561	MED INS CONTRIB-APPRO	$380,997	$0	$380,997	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$507,124	$0	$507,124	0.000	0.000	0.000
531572	UNEMP COMP PAYMNTS TO DES	$10,132	$0	$10,132	0.000	0.000	0.000
531576	FLEXIBLE SPENDNG SVG ACCT	$9,171	$0	$9,171	0.000	0.000	0.000
Total PERSONAL SERVICES		**$11,355,354**	**$0**	**$11,355,354**	**162.143**	**0.000**	**162.143**

PURCHASED SERVICES

430-Department of Commerce

14600-Commerce - General

1831-Industrial Commission Administration

Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532110	LEGAL SERVICES	$358,274	$0	$358,274
532140	OTH INFORMATION TECH SVCS	$4,185	$0	$4,185
532143	LAN SUPPORT SERVICES	$10,000	$0	$10,000
532144	PC/PRINTER SUPPORT SVC	$150,000	$0	$150,000
532170	ADMIN SERVICES	$23,058	$0	$23,058
532185	WASTE REM/RECY SER AGREEM	$3,500	$0	$3,500
532199	MISC CONTRACTUAL SERVICES	$6,025	$0	$6,025
5322XX	UTILITY/ENERGY SERVICES	$500	$0	$500
5323XX	REPAIR SERVICES	$1,036	$0	$1,036
5324XX	MAINTENANCE AGREEMENTS	$40,494	$0	$40,494
5325XX	RENTALS/LEASES	$20,000	$0	$20,000
5327XX	TRAVEL AND EMPLOYEE EXPENSE	$280,790	$0	$280,790
5328XX	COMMUNICATIONS AND DATA PROCESSING	$610,063	$0	$610,063
5329XX	OTHER SERVICES	$2,819	$0	$2,819
Total PURCHASED SERVICES		**$1,510,744**	**$0**	**$1,510,744**

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	$37,019	$0	$37,019
5339XX	OTHER MATERIALS AND SUPPLIES	$5,673	$0	$5,673
Total SUPPLIES		**$42,692**	**$0**	**$42,692**

PROPERTY,PLANT & EQUIPMENT

430-Department of Commerce

14600-Commerce - General

1831-Industrial Commission Administration

Requirements

PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	$36,295	$0	$36,295
5346XX	ART,ARTIFACTS,LITERATURE	$32,520	$0	$32,520
5347XX	INTANGIBLE ASSETS	$20,000	$0	$20,000
Total PROPERTY,PLANT & EQUIPMENT		**$88,815**	**$0**	**$88,815**

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5358XX	OTHER ADMINISTRATIVE EXPENSES	$4,635	$0	$4,635
5359XX	OTHER EXPENSES	$13,000	$0	$13,000
Total OTHER EXPENSES AND ADJUSTMENTS		**$17,635**	**$0**	**$17,635**

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538030	FINE/PENALTY/FORFEIT-TRAN	$100,000	$0	$100,000
538143	TRF TO 24611 IT PROJECTS	$75,000	($75,000)	$0
Total INTRA-GOVERNMENTAL TRANSFERS		**$175,000**	**($75,000)**	**$100,000**
Total Requirements		**$13,190,240**	**($75,000)**	**$13,115,240**

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
434132	COMPUTER SALES & SVC	$3,040	$0	$3,040
434310	SALE OF PUBLICATIONS	$2,000	$0	$2,000

Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

430-Department of Commerce

14600-Commerce - General

1831-Industrial Commission Administration

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
434320	SALE OF SURPLUS PROPERTY	$300	$0	$300
Total SALES,SERVICE & RENTALS		**$5,340**	**$0**	**$5,340**

FEES,LICENSES & FINES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
435500	FEES,LICENSES & FINES	$100,000	$0	$100,000
435900	FEES,LICENSES & FINES	$8,256,673	$500,000	$8,756,673
435900	OTHER LIC,FEES/PERMITS	($716,382)	$0	($716,382)
Total FEES,LICENSES & FINES		**$7,640,291**	**$500,000**	**$8,140,291**

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437992	IMP/PETTY CASH RE-DEPOSIT	$500	$0	$500
Total MISCELLANEOUS		**$500**	**$0**	**$500**

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
438196	TRANSFER FROM 24611	$0	$125,000	$125,000
Total INTRAGOVERNMENTAL TRANSACTION		**$0**	**$125,000**	**$125,000**

Total Receipts	**$7,646,131**	**$625,000**	**$8,271,131**			
Net Appropriation/Total FTE Count	**$5,544,109**	**($700,000)**	**$4,844,109**	**162.143**	**0.000**	**162.143**

Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

430-Department of Commerce

14600-Commerce - General

1912-Reserves and Transfers

Requirements

RESERVES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
537113	RES FILM/ENT'R GRANT	$0	$10,000,000	$10,000,000	0.000	0.000	0.000
537114	RES FOR JOB CATALYST FUND	$0	$20,000,000	$20,000,000	0.000	0.000	0.000
537115	RES CHALLENGE GRNT FUND	$0	$200,000	$200,000	0.000	0.000	0.000
Total RESERVES		**$0**	**$30,200,000**	**$30,200,000**	**0.000**	**0.000**	**0.000**

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538160	TRF TO DWS	$0	$300,000	$300,000
Total INTRA-GOVERNMENTAL TRANSFERS		**$0**	**$300,000**	**$300,000**
Total Requirements		**$0**	**$30,500,000**	**$30,500,000**

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
438125	TRF FM COMMUNITY COLLEGES	$0	$300,000	$300,000
Total INTRAGOVERNMENTAL TRANSACTION		**$0**	**$300,000**	**$300,000**
Total Receipts		**$0**	**$300,000**	**$300,000**

Net Appropriation/Total FTE Count		**$0**	**$30,200,000**	**$30,200,000**	**0.000**	**0.000**	**0.000**

STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT

The General Assembly of 2014 appropriated for Current Operations under S.L. 2013-360 and S.L. 2013-363 as adjusted by S.L. 2014-100 for the fiscal year of 2014-15, July 1, 2014 to June 30, 2015 for the use of

Code: 14601
CAMPUS/AGENCY NAME: Commerce - General State Aid

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	2014-15 Revised
Total Requirements	$17,454,240
Net Appropriation	**$17,454,240**

Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2013-15

430-Department of Commerce

14601-Commerce - General State Aid

Requirements

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
1121	Biotechnology Center	$12,600,338	$1,000,000	$13,600,338	0.000	0.000	0.000
1913	State Aid to Non-State Entities	$3,024,429	$829,473	$3,853,902	0.000	0.000	0.000
Total Requirements		**$15,624,767**	**$1,829,473**	**$17,454,240**	**0.000**	**0.000**	**0.000**
Net Appropriation/Total FTE Count		**$15,624,767**	**$1,829,473**	**$17,454,240**	**0.000**	**0.000**	**0.000**

Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15

430-Department of Commerce

14601-Commerce - General State Aid

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised			
536365	GRANTS TO GOV ENTITIES	$160,221	$54,519	$214,740			
536G11	HIGH PT INTL HM FURN MKT	$655,472	$0	$655,472			
536G18	NC BIOTECHNOLOGY CENTER	$12,600,338	$1,000,000	$13,600,338			
536G44	RESEARCH TRI INST INT'L	$0	$500,000	$500,000			
536G46	AG IN THE CLASSROOM	$21,175	($21,175)	$0			
536G49	NC GRASSROOTS SCI MUS COL	$2,187,561	$46,129	$2,233,690			
536G54	DEST CLEVELAND CTY INC.	$0	$250,000	$250,000			
Total AID AND PUBLIC ASSISTANCE		**$15,624,767**	**$1,829,473**	**$17,454,240**			
Total Requirements		**$15,624,767**	**$1,829,473**	**$17,454,240**			
Net Appropriation/Total FTE Count		**$15,624,767**	**$1,829,473**	**$17,454,240**	**0.000**	**0.000**	**0.000**

Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

430-Department of Commerce

14601-Commerce - General State Aid

1121-Biotechnology Center

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised			
536G18	NC BIOTECHNOLOGY CENTER	$12,600,338	$1,000,000	$13,600,338			
Total AID AND PUBLIC ASSISTANCE		**$12,600,338**	**$1,000,000**	**$13,600,338**			
Total Requirements		**$12,600,338**	**$1,000,000**	**$13,600,338**			
Net Appropriation/Total FTE Count		**$12,600,338**	**$1,000,000**	**$13,600,338**	**0.000**	**0.000**	**0.000**

430-Department of Commerce

14601-Commerce - General State Aid

1913-State Aid to Non-State Entities

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
536365	GRANTS TO GOV ENTITIES	$160,221	$54,519	$214,740
536G11	HIGH PT INTL HM FURN MKT	$655,472	$0	$655,472
536G44	RESEARCH TRI INST INT'L	$0	$500,000	$500,000
536G46	AG IN THE CLASSROOM	$21,175	($21,175)	$0
536G49	NC GRASSROOTS SCI MUS COL	$2,187,561	$46,129	$2,233,690
536G54	DEST CLEVELAND CTY INC.	$0	$250,000	$250,000
Total AID AND PUBLIC ASSISTANCE		**$3,024,429**	**$829,473**	**$3,853,902**
Total Requirements		**$3,024,429**	**$829,473**	**$3,853,902**
Net Appropriation/Total FTE Count		**$3,024,429**	**$829,473**	**$3,853,902**

0.000	**0.000**	**0.000**

STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT

The General Assembly of 2014 appropriated for Current Operations under S.L. 2013-360 and S.L. 2013-363 as adjusted by S.L. 2014-100 for the fiscal year of 2014-15, July 1, 2014 to June 30, 2015 for the use of

Code: 24600
CAMPUS/AGENCY NAME: Commerce - Special

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	2014-15 Revised
Total Requirements	$23,719,438
Less Estimated Receipts	$23,501,015
Change in Fund Balance	**($218,423)**

Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2013-15

430-Department of Commerce

24600-Commerce - Special

Requirements

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
2441	Weatherization Program	$14,086,946	$0	$14,086,946	5.140	0.000	5.140
2466	State Energy Program	$2,688,090	$0	$2,688,090	1.804	0.000	1.804
2467	Stripper Well	$329,101	$0	$329,101	0.000	0.000	0.000
2468	Energy - Revolving Loan	$1,274,053	$0	$1,274,053	0.000	0.000	0.000
2469	Department of Energy - Special Grants	$532,124	$0	$532,124	0.000	0.000	0.000
2472	SEP - Occidental Pet Viol	$198,975	$0	$198,975	0.000	0.000	0.000
2480	Weatherization Program - ARRA	$535,836	$0	$535,836	8.800	0.000	8.800
2481	State Energy Office - ARRA	$1,982,355	$0	$1,982,355	22.944	0.000	22.944
2482	EE&C Block Grant - ARRA	$721,218	$0	$721,218	8.226	0.000	8.226
2483	Energy Efficient Appliance Program - ARRA	$0	$0	$0	0.002	0.000	0.002
2484	Smart Grid - ARRA	$379,954	$0	$379,954	3.000	0.000	3.000
2542	int'l trade division grants	$109,731	$0	$109,731	0.000	0.000	0.000
2621	Community Assistance Grants	$861,933	$0	$861,933	2.000	0.000	2.000
2767	NC Broadband Administrative Funds	$19,122	$0	$19,122	0.000	0.000	0.000
Total Requirements		**$23,719,438**	**$0**	**$23,719,438**	**51.916**	**0.000**	**51.916**

Receipts

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
2441	Weatherization Program	$14,062,838	$0	$14,062,838	0.000	0.000	0.000
2466	State Energy Program	$2,688,090	$0	$2,688,090	0.000	0.000	0.000
2467	Stripper Well	$329,101	$0	$329,101	0.000	0.000	0.000
2468	Energy - Revolving Loan	$1,262,653	$0	$1,262,653	0.000	0.000	0.000
2469	Department of Energy - Special Grants	$532,124	$0	$532,124	0.000	0.000	0.000
2472	SEP - Occidental Pet Viol	$198,975	$0	$198,975	0.000	0.000	0.000

Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2013-15

430-Department of Commerce

24600-Commerce - Special

Receipts

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
2480	Weatherization Program - ARRA	$539,230	$0	$539,230	0.000	0.000	0.000
2481	State Energy Office - ARRA	$1,789,560	$0	$1,789,560	0.000	0.000	0.000
2482	EE&C Block Grant - ARRA	$746,826	$0	$746,826	0.000	0.000	0.000
2484	Smart Grid - ARRA	$379,954	$0	$379,954	0.000	0.000	0.000
2542	int'l trade division grants	$109,731	$0	$109,731	0.000	0.000	0.000
2621	Community Assistance Grants	$861,933	$0	$861,933	0.000	0.000	0.000
Total Receipts		**$23,501,015**	**$0**	**$23,501,015**	**0.000**	**0.000**	**0.000**
Change in Fund Balance/Total FTE Count		**($218,423)**	**$0**	**($218,423)**	**51.916**	**0.000**	**51.916**

430-Department of Commerce

24600-Commerce - Special

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531112	EPA-REG SALARIES-RECPT	$31,044	$0	$31,044	0.280	0.000	0.280
531212	SPA-REG SALARIES-RECPT	$1,491,389	$0	$1,491,389	16.634	0.000	16.634
531222	SPA TIME LIMITEDSAL-REC	$2,468,441	$0	$2,468,441	35.002	0.000	35.002
531312	REG(N S) TEMP WAGES-RECPT	$7,054	$0	$7,054	0.000	0.000	0.000
531322	CONTR EMPL PER IRS-RECPT	$37,406	$0	$37,406	0.000	0.000	0.000
531412	OT PAY - RECEIPTS	$999	$0	$999	0.000	0.000	0.000
531422	HOLIDAY PAY - RECEIPTS	$173	$0	$173	0.000	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$8,792	$0	$8,792	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$180,932	$0	$180,932	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$482,933	$0	$482,933	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$226,237	$0	$226,237	0.000	0.000	0.000
531573	WORKER COMP PREMIUMS	$2,374	$0	$2,374	0.000	0.000	0.000
531575	EMPLOYEE ASSISTANCE PROGR	$64	$0	$64	0.000	0.000	0.000
531576	FLEXIBLE SPENDNG SVG ACCT	$402	$0	$402	0.000	0.000	0.000
531651	COMPENSATION TO BOARD MEM	$552	$0	$552	0.000	0.000	0.000
Total PERSONAL SERVICES		**$4,938,792**	**$0**	**$4,938,792**	**51.916**	**0.000**	**51.916**

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532144	PC/PRINTER SUPPORT SVC	$2,000	$0	$2,000
532147	IT SEAT MANAGEMENT SVC	$10,729	$0	$10,729
532170	ADMIN SERVICES	$12,317	$0	$12,317
532199	MISC CONTRACTUAL SERVICES	$459,923	$0	$459,923
5323XX	REPAIR SERVICES	$600	$0	$600

Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15

430-Department of Commerce

24600-Commerce - Special

Requirements

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5324XX	MAINTENANCE AGREEMENTS	$400	$0	$400
5325XX	RENTALS/LEASES	$73,871	$0	$73,871
5327XX	TRAVEL AND EMPLOYEE EXPENSE	$125,211	$0	$125,211
5328XX	COMMUNICATIONS AND DATA PROCESSING	$56,696	$0	$56,696
5329XX	OTHER SERVICES	$25,258	$0	$25,258
Total PURCHASED SERVICES		**$767,005**	**$0**	**$767,005**

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	$13,462	$0	$13,462
5333XX	VEHICLE EQUIPMENT AND OPERATING SUP	$1,300	$0	$1,300
5339XX	OTHER MATERIALS AND SUPPLIES	$2,179	$0	$2,179
Total SUPPLIES		**$16,941**	**$0**	**$16,941**

PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	$19,590	$0	$19,590
5346XX	ART,ARTIFACTS,LITERATURE	$500	$0	$500
5347XX	INTANGIBLE ASSETS	$5,000	$0	$5,000
Total PROPERTY,PLANT & EQUIPMENT		**$25,090**	**$0**	**$25,090**

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5356XX	ASSET AND OTHER ADJUSTMENTS	$71,001	$0	$71,001

Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15

430-Department of Commerce

24600-Commerce - Special

Requirements

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5358XX	OTHER ADMINISTRATIVE EXPENSES	$91,473	$0	$91,473
5359XX	OTHER EXPENSES	$1,400	$0	$1,400
Total OTHER EXPENSES AND ADJUSTMENTS		**$163,874**	**$0**	**$163,874**

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
536361	GOV-FORMULA GRANTS	$2,090,806	$0	$2,090,806
536362	GOV-FORMULA GRANT-IK MATC	$258,445	$0	$258,445
536382	GRANTS TO SUBGRANTEES	$10,000	$0	$10,000
536383	SINGLE AUDITS	$5,019	$0	$5,019
536384	SUBGRANTEE ADMIN	$51,573	$0	$51,573
536385	SUBGRANTEE MATERIAL	$207,140	$0	$207,140
536386	SUBGRANTEE LIAB INS	$17,258	$0	$17,258
536387	PROGRAM OPERATIONS	$589,325	$0	$589,325
536388	HEALTH AND SAFETY	$66,258	$0	$66,258
536943	ARC GRANT ASSESMENT	$204,216	$0	$204,216
536980	OTHER GRANTS	$244,600	$0	$244,600
536D03	NGO FORMULA GRANT	$118,615	$0	$118,615
536D04	NGO FORM GRNT-IN KIND MAT	$22,032	$0	$22,032
536D82	NGO-GRANTS TO SUBGRANTEE	$348,626	$0	$348,626
536D83	NGO-SINGLE AUDIT	$35,981	$0	$35,981
536D84	NGO-SUBGRANTEE ADMIN	$717,881	$0	$717,881
536D85	NGO-SUBGRANTEE MATERIAL	$3,986,744	$0	$3,986,744
536D86	NGO-SUBGRANTEE LIAB INS	$89,742	$0	$89,742
536D87	NGO-PROGRAM OPERATIONS	$6,682,330	$0	$6,682,330

Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15

430-Department of Commerce

24600-Commerce - Special

Requirements

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
536D88	NGO-HEALTH AND SAFETY	$743,742	$0	$743,742
536H11	SEO LOAN NON GOV ORG	$561,992	$0	$561,992
Total AID AND PUBLIC ASSISTANCE		**$17,052,325**	**$0**	**$17,052,325**

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538110	TRF-BDGT CODE 14600	$62,030	$0	$62,030
538164	TRF TO NC BRIM	$19,122	$0	$19,122
538175	TRF TO TRUST FUNDS	$674,259	$0	$674,259
Total INTRA-GOVERNMENTAL TRANSFERS		**$755,411**	**$0**	**$755,411**
Total Requirements		**$23,719,438**	**$0**	**$23,719,438**

Receipts

GRANTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
432507	LIHEAP FUNDS	$9,944,906	$0	$9,944,906
432996	PROVIDER MATCH	$280,477	$0	$280,477
Total GRANTS		**$10,225,383**	**$0**	**$10,225,383**

FEES,LICENSES & FINES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
435100	BSNS LICENSE FEES	($43,546)	$0	($43,546)
435100	FEES,LICENSES & FINES	$43,546	$0	$43,546
435300	CERTIFICATION FEES	($3,965)	$0	($3,965)

Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15

430-Department of Commerce

24600-Commerce - Special

Receipts

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
435300	FEES,LICENSES & FINES	$3,965	$0	$3,965
435400	FEES,LICENSES & FINES	$980,184	$0	$980,184
435400	INSPECTION/EXAM FEES	($980,184)	$0	($980,184)
435500	FEES,LICENSES & FINES	$266,421	$0	$266,421
435500	FINES,PENAL, ASSESS FEE	($266,421)	$0	($266,421)
Total FEES,LICENSES & FINES		**$0**	**$0**	**$0**

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437111	LOAN COLLECTION-PRINCIPAL	$602,205	$0	$602,205
437112	LOAN COLLECTION-INTEREST	$72,054	$0	$72,054
Total MISCELLANEOUS		**$674,259**	**$0**	**$674,259**

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
438129	TRF FROM DOT	$204,216	$0	$204,216
438130	TRF FROM STATE BUDGET	$300	$0	$300
438131	TRF FR ST ENERGY TRUST FD	$2,035,993	$0	$2,035,993
Total INTRAGOVERNMENTAL TRANSACTION		**$2,240,509**	**$0**	**$2,240,509**

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538804	TRESURY FNDS SM BUS CRE	$109,731	$0	$109,731
538856	USDOD JNT LAND USE STUDY	$762	$0	$762
538857	ARC	$656,955	$0	$656,955

430-Department of Commerce

24600-Commerce - Special

Receipts

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised			
538860	US DEPT OF ENERGY	$6,137,846	$0	$6,137,846			
538863	WEATHERIZATION ARRA	$539,230	$0	$539,230			
538864	STATE ENERGY OFFICE ARRA	$2,916,340	$0	$2,916,340			
Total INTRAGOVERNMENTAL TRANSACTION		**$10,360,864**	**$0**	**$10,360,864**			
Total Receipts		**$23,501,015**	**$0**	**$23,501,015**			
Change in Fund Balance/Total FTE Count		**($218,423)**	**$0**	**($218,423)**	**51.916**	**51.916**	**51.916**

Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

430-Department of Commerce

24600-Commerce - Special

2441-Weatherization Program

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531112	EPA-REG SALARIES-RECPT	$15,522	$0	$15,522	0.140	0.000	0.140
531212	SPA-REG SALARIES-RECPT	$256,508	$0	$256,508	5.000	0.000	5.000
531512	SOCIAL SEC CONTRIB-RECPTS	$19,637	$0	$19,637	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$37,632	$0	$37,632	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$23,346	$0	$23,346	0.000	0.000	0.000
Total PERSONAL SERVICES		**$352,645**	**$0**	**$352,645**	**5.140**	**0.000**	**5.140**

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532147	IT SEAT MANAGEMENT SVC	$10,729	$0	$10,729
532199	MISC CONTRACTUAL SERVICES	$65,890	$0	$65,890
5325XX	RENTALS/LEASES	$40,970	$0	$40,970
5327XX	TRAVEL AND EMPLOYEE EXPENSE	$29,673	$0	$29,673
5328XX	COMMUNICATIONS AND DATA PROCESSING	$8,462	$0	$8,462
5329XX	OTHER SERVICES	$8,658	$0	$8,658
Total PURCHASED SERVICES		**$164,382**	**$0**	**$164,382**

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	$3,391	$0	$3,391
5333XX	VEHICLE EQUIPMENT AND OPERATING SUP	$1,300	$0	$1,300
5339XX	OTHER MATERIALS AND SUPPLIES	$679	$0	$679
Total SUPPLIES		**$5,370**	**$0**	**$5,370**

430-Department of Commerce

24600-Commerce - Special

2441-Weatherization Program

Requirements

PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	$8,590	$0	$8,590
Total PROPERTY,PLANT & EQUIPMENT		**$8,590**	**$0**	**$8,590**

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5358XX	OTHER ADMINISTRATIVE EXPENSES	$4,340	$0	$4,340
Total OTHER EXPENSES AND ADJUSTMENTS		**$4,340**	**$0**	**$4,340**

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
536382	GRANTS TO SUBGRANTEES	$10,000	$0	$10,000
536383	SINGLE AUDITS	$5,019	$0	$5,019
536384	SUBGRANTEE ADMIN	$51,573	$0	$51,573
536385	SUBGRANTEE MATERIAL	$207,140	$0	$207,140
536386	SUBGRANTEE LIAB INS	$17,258	$0	$17,258
536387	PROGRAM OPERATIONS	$589,325	$0	$589,325
536388	HEALTH AND SAFETY	$66,258	$0	$66,258
536D82	NGO-GRANTS TO SUBGRANTEE	$348,626	$0	$348,626
536D83	NGO-SINGLE AUDIT	$35,981	$0	$35,981
536D84	NGO-SUBGRANTEE ADMIN	$717,881	$0	$717,881
536D85	NGO-SUBGRANTEE MATERIAL	$3,986,744	$0	$3,986,744
536D86	NGO-SUBGRANTEE LIAB INS	$89,742	$0	$89,742
536D87	NGO-PROGRAM OPERATIONS	$6,682,330	$0	$6,682,330

430-Department of Commerce

24600-Commerce - Special

2441-Weatherization Program

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
536D88	NGO-HEALTH AND SAFETY	$743,742	$0	$743,742
Total AID AND PUBLIC ASSISTANCE		**$13,551,619**	**$0**	**$13,551,619**
Total Requirements		**$14,086,946**	**$0**	**$14,086,946**

Receipts

GRANTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
432507	LIHEAP FUNDS	$9,944,906	$0	$9,944,906
Total GRANTS		**$9,944,906**	**$0**	**$9,944,906**

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538860	US DEPT OF ENERGY	$4,117,932	$0	$4,117,932
Total INTRAGOVERNMENTAL TRANSACTION		**$4,117,932**	**$0**	**$4,117,932**
Total Receipts		**$14,062,838**	**$0**	**$14,062,838**

Change in Fund Balance/Total FTE Count	**($24,108)**	**$0**	**($24,108)**	**5.140**	**0.000**	**5.140**

Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

430-Department of Commerce

24600-Commerce - Special

2466-State Energy Program

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531112	EPA-REG SALARIES-RECPT	$15,522	$0	$15,522	0.140	0.000	0.140
531212	SPA-REG SALARIES-RECPT	$401,252	$0	$401,252	1.664	0.000	1.664
531312	REG(N S) TEMP WAGES-RECPT	$7,054	$0	$7,054	0.000	0.000	0.000
531322	CONTR EMPL PER IRS-RECPT	$37,406	$0	$37,406	0.000	0.000	0.000
531412	OT PAY - RECEIPTS	$999	$0	$999	0.000	0.000	0.000
531422	HOLIDAY PAY - RECEIPTS	$173	$0	$173	0.000	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$4,100	$0	$4,100	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$22,249	$0	$22,249	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$24,600	$0	$24,600	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$42,297	$0	$42,297	0.000	0.000	0.000
531573	WORKER COMP PREMIUMS	$2,374	$0	$2,374	0.000	0.000	0.000
531575	EMPLOYEE ASSISTANCE PROGR	$64	$0	$64	0.000	0.000	0.000
531576	FLEXIBLE SPENDNG SVG ACCT	$402	$0	$402	0.000	0.000	0.000
531651	COMPENSATION TO BOARD MEM	$552	$0	$552	0.000	0.000	0.000
Total PERSONAL SERVICES		**$559,044**	**$0**	**$559,044**	**1.804**	**0.000**	**1.804**

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532144	PC/PRINTER SUPPORT SVC	$2,000	$0	$2,000
532170	ADMIN SERVICES	$1,000	$0	$1,000
532199	MISC CONTRACTUAL SERVICES	$175,494	$0	$175,494
5323XX	REPAIR SERVICES	$100	$0	$100
5324XX	MAINTENANCE AGREEMENTS	$400	$0	$400

Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

430-Department of Commerce

24600-Commerce - Special

2466-State Energy Program

Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5325XX	RENTALS/LEASES	$30,223	$0	$30,223
5327XX	TRAVEL AND EMPLOYEE EXPENSE	$69,409	$0	$69,409
5328XX	COMMUNICATIONS AND DATA PROCESSING	$41,929	$0	$41,929
5329XX	OTHER SERVICES	$11,000	$0	$11,000
Total PURCHASED SERVICES		**$331,555**	**$0**	**$331,555**

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	$7,571	$0	$7,571
Total SUPPLIES		**$7,571**	**$0**	**$7,571**

PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	$2,500	$0	$2,500
5347XX	INTANGIBLE ASSETS	$2,000	$0	$2,000
Total PROPERTY,PLANT & EQUIPMENT		**$4,500**	**$0**	**$4,500**

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5356XX	ASSET AND OTHER ADJUSTMENTS	$71,001	$0	$71,001
5358XX	OTHER ADMINISTRATIVE EXPENSES	$45,804	$0	$45,804
Total OTHER EXPENSES AND ADJUSTMENTS		**$116,805**	**$0**	**$116,805**

AID AND PUBLIC ASSISTANCE

430-Department of Commerce

24600-Commerce - Special

2466-State Energy Program

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
536361	GOV-FORMULA GRANTS	$1,350,000	$0	$1,350,000
536362	GOV-FORMULA GRANT-IK MATC	$200,000	$0	$200,000
536D03	NGO FORMULA GRANT	$118,615	$0	$118,615
Total AID AND PUBLIC ASSISTANCE		**$1,668,615**	**$0**	**$1,668,615**
Total Requirements		**$2,688,090**	**$0**	**$2,688,090**

Receipts

GRANTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
432996	PROVIDER MATCH	$200,000	$0	$200,000
Total GRANTS		**$200,000**	**$0**	**$200,000**

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
438130	TRF FROM STATE BUDGET	$300	$0	$300
438131	TRF FR ST ENERGY TRUST FD	$1,000,000	$0	$1,000,000
Total INTRAGOVERNMENTAL TRANSACTION		**$1,000,300**	**$0**	**$1,000,300**

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538860	US DEPT OF ENERGY	$1,487,790	$0	$1,487,790
Total INTRAGOVERNMENTAL TRANSACTION		**$1,487,790**	**$0**	**$1,487,790**

430-Department of Commerce
24600-Commerce - Special
2466-State Energy Program

Receipts						
Total Receipts	**$2,688,090**	**$0**	**$2,688,090**			
Change in Fund Balance/Total FTE Count	**$0**	**$0**	**$0**	**1.804**	**0.000**	**1.804**

Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

430-Department of Commerce

24600-Commerce - Special

2467-Stripper Well

Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532170	ADMIN SERVICES	$11,317	$0	$11,317
532199	MISC CONTRACTUAL SERVICES	$64,125	$0	$64,125
5327XX	TRAVEL AND EMPLOYEE EXPENSE	$3,729	$0	$3,729
5328XX	COMMUNICATIONS AND DATA PROCESSING	$2,605	$0	$2,605
Total PURCHASED SERVICES		**$81,776**	**$0**	**$81,776**

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5358XX	OTHER ADMINISTRATIVE EXPENSES	$3,227	$0	$3,227
Total OTHER EXPENSES AND ADJUSTMENTS		**$3,227**	**$0**	**$3,227**

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
536361	GOV-FORMULA GRANTS	$163,621	$0	$163,621
536362	GOV-FORMULA GRANT-IK MATC	$58,445	$0	$58,445
536D04	NGO FORM GRNT-IN KIND MAT	$22,032	$0	$22,032
Total AID AND PUBLIC ASSISTANCE		**$244,098**	**$0**	**$244,098**
Total Requirements		**$329,101**	**$0**	**$329,101**

Receipts

GRANTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
432996	PROVIDER MATCH	$80,477	$0	$80,477

Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

430-Department of Commerce

24600-Commerce - Special

2467-Stripper Well

Receipts

GRANTS

Total GRANTS		**$80,477**	**$0**	**$80,477**			
INTRAGOVERNMENTAL TRANSACTION							
Account Code	**Account Title**	**2014-15 Original**	**2014-15 Change**	**2014-15 Revised**			
438131	TRF FR ST ENERGY TRUST FD	$248,624	$0	$248,624			
Total INTRAGOVERNMENTAL TRANSACTION		**$248,624**	**$0**	**$248,624**			
Total Receipts		**$329,101**	**$0**	**$329,101**			
Change in Fund Balance/Total FTE Count		**$0**	**$0**	**$0**	**0.000**	**0.000**	**0.000**

Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

430-Department of Commerce

24600-Commerce - Special

2468-Energy - Revolving Loan

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5358XX	OTHER ADMINISTRATIVE EXPENSES	$37,802	$0	$37,802
Total OTHER EXPENSES AND ADJUSTMENTS		**$37,802**	**$0**	**$37,802**

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
536H11	SEO LOAN NON GOV ORG	$561,992	$0	$561,992
Total AID AND PUBLIC ASSISTANCE		**$561,992**	**$0**	**$561,992**

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538175	TRF TO TRUST FUNDS	$674,259	$0	$674,259
Total INTRA-GOVERNMENTAL TRANSFERS		**$674,259**	**$0**	**$674,259**
Total Requirements		**$1,274,053**	**$0**	**$1,274,053**

Receipts

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437111	LOAN COLLECTION-PRINCIPAL	$602,205	$0	$602,205
437112	LOAN COLLECTION-INTEREST	$72,054	$0	$72,054
Total MISCELLANEOUS		**$674,259**	**$0**	**$674,259**

INTRAGOVERNMENTAL TRANSACTION

430-Department of Commerce

24600-Commerce - Special

2468-Energy - Revolving Loan

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised			
438131	TRF FR ST ENERGY TRUST FD	$588,394	$0	$588,394			
Total INTRAGOVERNMENTAL TRANSACTION		**$588,394**	**$0**	**$588,394**			
Total Receipts		**$1,262,653**	**$0**	**$1,262,653**			
Change in Fund Balance/Total FTE Count		**($11,400)**	**$0**	**($11,400)**	**0.000**	**0.000**	**0.000**

430-Department of Commerce

24600-Commerce - Special

2469-Department of Energy - Special Grants

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
536361	GOV-FORMULA GRANTS	$532,124	$0	$532,124
Total AID AND PUBLIC ASSISTANCE		**$532,124**	**$0**	**$532,124**
Total Requirements		**$532,124**	**$0**	**$532,124**

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538860	US DEPT OF ENERGY	$532,124	$0	$532,124
Total INTRAGOVERNMENTAL TRANSACTION		**$532,124**	**$0**	**$532,124**
Total Receipts		**$532,124**	**$0**	**$532,124**

Change in Fund Balance/Total FTE Count	**$0**	**$0**	**$0**	**0.000**	**0.000**	**0.000**

430-Department of Commerce

24600-Commerce - Special

2472-SEP - Occidental Pet Viol

Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532199	MISC CONTRACTUAL SERVICES	$153,914	$0	$153,914
Total PURCHASED SERVICES		**$153,914**	**$0**	**$153,914**

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
536361	GOV-FORMULA GRANTS	$45,061	$0	$45,061
Total AID AND PUBLIC ASSISTANCE		**$45,061**	**$0**	**$45,061**
Total Requirements		**$198,975**	**$0**	**$198,975**

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
438131	TRF FR ST ENERGY TRUST FD	$198,975	$0	$198,975
Total INTRAGOVERNMENTAL TRANSACTION		**$198,975**	**$0**	**$198,975**
Total Receipts		**$198,975**	**$0**	**$198,975**

Change in Fund Balance/Total FTE Count	**$0**	**$0**	**$0**	**0.000**	**0.000**	**0.000**

430-Department of Commerce

24600-Commerce - Special

2480-Weatherization Program - ARRA

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531212	SPA-REG SALARIES-RECPT	$24,171	$0	$24,171	0.500	0.000	0.500
531222	SPA TIME LIMITEDSAL-REC	$390,539	$0	$390,539	8.300	0.000	8.300
531512	SOCIAL SEC CONTRIB-RECPTS	$31,725	$0	$31,725	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$59,013	$0	$59,013	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$30,388	$0	$30,388	0.000	0.000	0.000
Total PERSONAL SERVICES		**$535,836**	**$0**	**$535,836**	**8.800**	**0.000**	**8.800**
Total Requirements		**$535,836**	**$0**	**$535,836**	**8.800**	**0.000**	**8.800**

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538863	WEATHERIZATION ARRA	$539,230	$0	$539,230
Total INTRAGOVERNMENTAL TRANSACTION		**$539,230**	**$0**	**$539,230**
Total Receipts		**$539,230**	**$0**	**$539,230**
Change in Fund Balance/Total FTE Count		**$3,394**	**$0**	**$3,394**	**8.800**	**0.000**	**8.800**

430-Department of Commerce

24600-Commerce - Special

2481-State Energy Office - ARRA

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531212	SPA-REG SALARIES-RECPT	$397,895	$0	$397,895	4.894	0.000	4.894
531222	SPA TIME LIMITEDSAL-REC	$1,250,135	$0	$1,250,135	18.050	0.000	18.050
531512	SOCIAL SEC CONTRIB-RECPTS	$59,006	$0	$59,006	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$200,158	$0	$200,158	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$75,161	$0	$75,161	0.000	0.000	0.000
Total PERSONAL SERVICES		**$1,982,355**	**$0**	**$1,982,355**	**22.944**	**0.000**	**22.944**
Total Requirements		**$1,982,355**	**$0**	**$1,982,355**	**22.944**	**0.000**	**22.944**

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538864	STATE ENERGY OFFICE ARRA	$1,789,560	$0	$1,789,560
Total INTRAGOVERNMENTAL TRANSACTION		**$1,789,560**	**$0**	**$1,789,560**
Total Receipts		**$1,789,560**	**$0**	**$1,789,560**
Change in Fund Balance/Total FTE Count		**($192,795)**	**$0**	**($192,795)**	**22.944**	**0.000**	**22.944**

430-Department of Commerce

24600-Commerce - Special

2482-EE&C Block Grant - ARRA

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531212	SPA-REG SALARIES-RECPT	$155,302	$0	$155,302	2.576	0.000	2.576
531222	SPA TIME LIMITEDSAL-REC	$449,903	$0	$449,903	5.650	0.000	5.650
531512	SOCIAL SEC CONTRIB-RECPTS	$19,281	$0	$19,281	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$73,379	$0	$73,379	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$23,353	$0	$23,353	0.000	0.000	0.000
Total PERSONAL SERVICES		**$721,218**	**$0**	**$721,218**	**8.226**	**0.000**	**8.226**
Total Requirements		**$721,218**	**$0**	**$721,218**	**8.226**	**0.000**	**8.226**

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538864	STATE ENERGY OFFICE ARRA	$746,826	$0	$746,826
Total INTRAGOVERNMENTAL TRANSACTION		**$746,826**	**$0**	**$746,826**
Total Receipts		**$746,826**	**$0**	**$746,826**
Change in Fund Balance/Total FTE Count		**$25,608**	**$0**	**$25,608**	**8.226**	**0.000**	**8.226**

Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

430-Department of Commerce

24600-Commerce - Special

2483-Energy Efficient Appliance Program - ARRA

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531222	SPA TIME LIMITEDSAL-REC	$0	$0	$0	0.002	0.000	0.002
Total PERSONAL SERVICES		**$0**	**$0**	**$0**	**0.002**	**0.000**	**0.002**
Total Requirements		**$0**	**$0**	**$0**	**0.002**	**0.000**	**0.002**
Change in Fund Balance/Total FTE Count		**$0**	**$0**	**$0**	**0.002**	**0.000**	**0.002**

Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

430-Department of Commerce

24600-Commerce - Special

2484-Smart Grid - ARRA

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531222	SPA TIME LIMITEDSAL-REC	$293,939	$0	$293,939	3.000	0.000	3.000
531512	SOCIAL SEC CONTRIB-RECPTS	$10,123	$0	$10,123	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$60,809	$0	$60,809	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$15,083	$0	$15,083	0.000	0.000	0.000
Total PERSONAL SERVICES		**$379,954**	**$0**	**$379,954**	**3.000**	**0.000**	**3.000**
Total Requirements		**$379,954**	**$0**	**$379,954**	**3.000**	**0.000**	**3.000**

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538864	STATE ENERGY OFFICE ARRA	$379,954	$0	$379,954
Total INTRAGOVERNMENTAL TRANSACTION		**$379,954**	**$0**	**$379,954**
Total Receipts		**$379,954**	**$0**	**$379,954**
Change in Fund Balance/Total FTE Count		**$0**	**$0**	**$0**	**3.000**	**0.000**	**3.000**

Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

430-Department of Commerce

24600-Commerce - Special

2542-int'l trade division grants

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531222	SPA TIME LIMITEDSAL-REC	$83,925	$0	$83,925	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$6,420	$0	$6,420	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$12,040	$0	$12,040	0.000	0.000	0.000
Total PERSONAL SERVICES		**$102,385**	**$0**	**$102,385**	**0.000**	**0.000**	**0.000**

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538110	TRF-BDGT CODE 14600	$7,346	$0	$7,346
Total INTRA-GOVERNMENTAL TRANSFERS		**$7,346**	**$0**	**$7,346**
Total Requirements		**$109,731**	**$0**	**$109,731**

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538804	TRESURY FNDS SM BUS CRE	$109,731	$0	$109,731
Total INTRAGOVERNMENTAL TRANSACTION		**$109,731**	**$0**	**$109,731**
Total Receipts		**$109,731**	**$0**	**$109,731**
Change in Fund Balance/Total FTE Count		**$0**	**$0**	**$0**	**0.000**	**0.000**	**0.000**

Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

430-Department of Commerce

24600-Commerce - Special

2621-Community Assistance Grants

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531212	SPA-REG SALARIES-RECPT	$256,261	$0	$256,261	2.000	0.000	2.000
531462	EPA&SPA-LONGVTY PAY-REC	$4,692	$0	$4,692	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$12,491	$0	$12,491	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$15,302	$0	$15,302	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$16,609	$0	$16,609	0.000	0.000	0.000
Total PERSONAL SERVICES		**$305,355**	**$0**	**$305,355**	**2.000**	**0.000**	**2.000**

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532199	MISC CONTRACTUAL SERVICES	$500	$0	$500
5323XX	REPAIR SERVICES	$500	$0	$500
5325XX	RENTALS/LEASES	$2,678	$0	$2,678
5327XX	TRAVEL AND EMPLOYEE EXPENSE	$22,400	$0	$22,400
5328XX	COMMUNICATIONS AND DATA PROCESSING	$3,700	$0	$3,700
5329XX	OTHER SERVICES	$5,600	$0	$5,600
Total PURCHASED SERVICES		**$35,378**	**$0**	**$35,378**

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	$2,500	$0	$2,500
5339XX	OTHER MATERIALS AND SUPPLIES	$1,500	$0	$1,500
Total SUPPLIES		**$4,000**	**$0**	**$4,000**

PROPERTY,PLANT & EQUIPMENT

Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

430-Department of Commerce

24600-Commerce - Special

2621-Community Assistance Grants

Requirements

PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	$8,500	$0	$8,500
5346XX	ART,ARTIFACTS,LITERATURE	$500	$0	$500
5347XX	INTANGIBLE ASSETS	$3,000	$0	$3,000
Total PROPERTY,PLANT & EQUIPMENT		**$12,000**	**$0**	**$12,000**

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5358XX	OTHER ADMINISTRATIVE EXPENSES	$300	$0	$300
5359XX	OTHER EXPENSES	$1,400	$0	$1,400
Total OTHER EXPENSES AND ADJUSTMENTS		**$1,700**	**$0**	**$1,700**

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
536943	ARC GRANT ASSESMENT	$204,216	$0	$204,216
536980	OTHER GRANTS	$244,600	$0	$244,600
Total AID AND PUBLIC ASSISTANCE		**$448,816**	**$0**	**$448,816**

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538110	TRF-BDGT CODE 14600	$54,684	$0	$54,684
Total INTRA-GOVERNMENTAL TRANSFERS		**$54,684**	**$0**	**$54,684**
Total Requirements		**$861,933**	**$0**	**$861,933**

430-Department of Commerce

24600-Commerce - Special

2621-Community Assistance Grants

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
438129	TRF FROM DOT	$204,216	$0	$204,216
Total INTRAGOVERNMENTAL TRANSACTION		**$204,216**	**$0**	**$204,216**

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538856	USDOD JNT LAND USE STUDY	$762	$0	$762
538857	ARC	$656,955	$0	$656,955
Total INTRAGOVERNMENTAL TRANSACTION		**$657,717**	**$0**	**$657,717**
Total Receipts		**$861,933**	**$0**	**$861,933**

Change in Fund Balance/Total FTE Count	**$0**	**$0**	**$0**	**2.000**	**0.000**	**2.000**

Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

430-Department of Commerce

24600-Commerce - Special

2767-NC Broadband Administrative Funds

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised			
538164	TRF TO NC BRIM	$19,122	$0	$19,122			
Total INTRA-GOVERNMENTAL TRANSFERS		**$19,122**	**$0**	**$19,122**			
Total Requirements		**$19,122**	**$0**	**$19,122**			
Change in Fund Balance/Total FTE Count		**($19,122)**	**$0**	**($19,122)**	**0.000**	**0.000**	**0.000**

Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

430-Department of Commerce

24600-Commerce - Special

2821-Credit Union Supervision

Receipts

FEES,LICENSES & FINES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
435400	FEES,LICENSES & FINES	$980,184	$0	$980,184
435400	INSPECTION/EXAM FEES	($980,184)	$0	($980,184)
435500	FEES,LICENSES & FINES	$250	$0	$250
435500	FINES,PENAL, ASSESS FEE	($250)	$0	($250)
Total FEES,LICENSES & FINES		**$0**	**$0**	**$0**
Total Receipts		**$0**	**$0**	**$0**
Change in Fund Balance/Total FTE Count		**$0**	**$0**	**$0**

Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

430-Department of Commerce

24600-Commerce - Special

2841-Mutual Burial Associations Commission

Receipts

FEES,LICENSES & FINES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
435100	BSNS LICENSE FEES	($100)	$0	($100)
435100	FEES,LICENSES & FINES	$100	$0	$100
435500	FEES,LICENSES & FINES	$153,110	$0	$153,110
435500	FINES,PENAL, ASSESS FEE	($153,110)	$0	($153,110)
Total FEES,LICENSES & FINES		**$0**	**$0**	**$0**
Total Receipts		**$0**	**$0**	**$0**
Change in Fund Balance/Total FTE Count		**$0**	**$0**	**$0**

Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

430-Department of Commerce

24600-Commerce - Special

2851-Cemetery Commission

Receipts

FEES,LICENSES & FINES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
435100	BSNS LICENSE FEES	($43,446)	$0	($43,446)
435100	FEES,LICENSES & FINES	$43,446	$0	$43,446
435300	CERTIFICATION FEES	($3,965)	$0	($3,965)
435300	FEES,LICENSES & FINES	$3,965	$0	$3,965
435500	FEES,LICENSES & FINES	$113,061	$0	$113,061
435500	FINES,PENAL, ASSESS FEE	($113,061)	$0	($113,061)
Total FEES,LICENSES & FINES		**$0**	**$0**	**$0**
Total Receipts		**$0**	**$0**	**$0**
Change in Fund Balance/Total FTE Count		**$0**	**$0**	**$0**

STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT

The General Assembly of 2014 appropriated for Current Operations under S.L. 2013-360 and S.L. 2013-363 as adjusted by S.L. 2014-100 for the fiscal year of 2014-15, July 1, 2014 to June 30, 2015 for the use of

Code: 24602
CAMPUS/AGENCY NAME: Commerce - Disaster Relief Fund

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	2014-15 Revised
Total Requirements	$4,720,000
Less Estimated Receipts	$1,500,000
Change in Fund Balance	**($3,220,000)**

Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2013-15

430-Department of Commerce

24602-Commerce - Disaster Relief Fund

Requirements

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
2959	Loans - Small Businesses	$0	$122,243	$122,243	0.000	0.000	0.000
2966	Business Disaster Loans 2004-05	$1,500,000	$3,097,757	$4,597,757	0.000	0.000	0.000
Total Requirements		**$1,500,000**	**$3,220,000**	**$4,720,000**	**0.000**	**0.000**	**0.000**

Receipts

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
2966	Business Disaster Loans 2004-05	$1,500,000	$0	$1,500,000	0.000	0.000	0.000
Total Receipts		**$1,500,000**	**$0**	**$1,500,000**	**0.000**	**0.000**	**0.000**
Change in Fund Balance/Total FTE Count		**$0**	**($3,220,000)**	**($3,220,000)**	**0.000**	**0.000**	**0.000**

Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15

430-Department of Commerce

24602-Commerce - Disaster Relief Fund

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
536423	NCSU/SBTDC	$1,500,000	$0	$1,500,000
Total AID AND PUBLIC ASSISTANCE		**$1,500,000**	**$0**	**$1,500,000**

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538115	TRF TO PUBLIC SAFETY	$0	$3,220,000	$3,220,000
Total INTRA-GOVERNMENTAL TRANSFERS		**$0**	**$3,220,000**	**$3,220,000**
Total Requirements		**$1,500,000**	**$3,220,000**	**$4,720,000**

Receipts

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437111	LOAN COLLECTION-PRINCIPAL	$1,500,000	$0	$1,500,000
Total MISCELLANEOUS		**$1,500,000**	**$0**	**$1,500,000**
Total Receipts		**$1,500,000**	**$0**	**$1,500,000**
Change in Fund Balance/Total FTE Count		**$0**	**($3,220,000)**	**($3,220,000)**	**0.000**	**0.000**	**0.000**

Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

430-Department of Commerce

24602-Commerce - Disaster Relief Fund

2959-Loans - Small Businesses

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised			
538115	TRF TO PUBLIC SAFETY	$0	$122,243	$122,243			
Total INTRA-GOVERNMENTAL TRANSFERS		**$0**	**$122,243**	**$122,243**			
Total Requirements		**$0**	**$122,243**	**$122,243**			
Change in Fund Balance/Total FTE Count		**$0**	**($122,243)**	**($122,243)**	**0.000**	**0.000**	**0.000**

430-Department of Commerce

24602-Commerce - Disaster Relief Fund

2966-Business Disaster Loans 2004-05

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
536423	NCSU/SBTDC	$1,500,000	$0	$1,500,000
Total AID AND PUBLIC ASSISTANCE		**$1,500,000**	**$0**	**$1,500,000**

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538115	TRF TO PUBLIC SAFETY	$0	$3,097,757	$3,097,757
Total INTRA-GOVERNMENTAL TRANSFERS		**$0**	**$3,097,757**	**$3,097,757**
Total Requirements		**$1,500,000**	**$3,097,757**	**$4,597,757**

Receipts

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437111	LOAN COLLECTION-PRINCIPAL	$1,500,000	$0	$1,500,000
Total MISCELLANEOUS		**$1,500,000**	**$0**	**$1,500,000**
Total Receipts		**$1,500,000**	**$0**	**$1,500,000**

Change in Fund Balance/Total FTE Count	**$0**	**($3,097,757)**	**($3,097,757)**	**0.000**	**0.000**	**0.000**

STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT

The General Assembly of 2014 appropriated for Current Operations under S.L. 2013-360 and S.L. 2013-363 as adjusted by S.L. 2014-100 for the fiscal year of 2014-15, July 1, 2014 to June 30, 2015 for the use of

Code: 24604
CAMPUS/AGENCY NAME: Commerce - Special - Morehead

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	2014-15 Revised
Total Requirements	$11,000
Less Estimated Receipts	$11,000
Change in Fund Balance	**$0**

Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2013-15

430-Department of Commerce

24604-Commerce - Special - Morehead

Requirements

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
2604	Morehead City - Pilotage Commission	$11,000	$0	$11,000	0.000	0.000	0.000
Total Requirements		**$11,000**	**$0**	**$11,000**	**0.000**	**0.000**	**0.000**

Receipts

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
2604	Morehead City - Pilotage Commission	$11,000	$0	$11,000	0.000	0.000	0.000
Total Receipts		**$11,000**	**$0**	**$11,000**	**0.000**	**0.000**	**0.000**
Change in Fund Balance/Total FTE Count		**$0**	**$0**	**$0**	**0.000**	**0.000**	**0.000**

Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15

430-Department of Commerce

24604-Commerce - Special - Morehead

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531651	COMPENSATION TO BOARD MEM	$6,000	$0	$6,000	0.000	0.000	0.000
Total PERSONAL SERVICES		**$6,000**	**$0**	**$6,000**	**0.000**	**0.000**	**0.000**

RESERVES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
537192	TRANS. TO PILOTAGE COMM.	$5,000	$0	$5,000	0.000	0.000	0.000
Total RESERVES		**$5,000**	**$0**	**$5,000**	**0.000**	**0.000**	**0.000**
Total Requirements		**$11,000**	**$0**	**$11,000**	**0.000**	**0.000**	**0.000**

Receipts

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433110	INT/DIV INC INVST-PROGRAM	$300	$0	$300
Total INVESTMENT INCOME		**$300**	**$0**	**$300**

FEES,LICENSES & FINES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
435900	OTHER LIC,FEES/PERMITS	$10,700	$0	$10,700
Total FEES,LICENSES & FINES		**$10,700**	**$0**	**$10,700**
Total Receipts		**$11,000**	**$0**	**$11,000**
Change in Fund Balance/Total FTE Count		**$0**	**$0**	**$0**	**0.000**	**0.000**	**0.000**

Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

430-Department of Commerce

24604-Commerce - Special - Morehead

2604-Morehead City - Pilotage Commission

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531651	COMPENSATION TO BOARD MEM	$6,000	$0	$6,000	0.000	0.000	0.000
Total PERSONAL SERVICES		**$6,000**	**$0**	**$6,000**	**0.000**	**0.000**	**0.000**

RESERVES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
537192	TRANS. TO PILOTAGE COMM.	$5,000	$0	$5,000	0.000	0.000	0.000
Total RESERVES		**$5,000**	**$0**	**$5,000**	**0.000**	**0.000**	**0.000**
Total Requirements		**$11,000**	**$0**	**$11,000**	**0.000**	**0.000**	**0.000**

Receipts

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433110	INT/DIV INC INVST-PROGRAM	$300	$0	$300
Total INVESTMENT INCOME		**$300**	**$0**	**$300**

FEES,LICENSES & FINES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
435900	OTHER LIC,FEES/PERMITS	$10,700	$0	$10,700
Total FEES,LICENSES & FINES		**$10,700**	**$0**	**$10,700**
Total Receipts		**$11,000**	**$0**	**$11,000**
Change in Fund Balance/Total FTE Count		**$0**	**$0**	**$0**	**0.000**	**0.000**	**0.000**

STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT

The General Assembly of 2014 appropriated for Current Operations under S.L. 2013-360 and S.L. 2013-363 as adjusted by S.L. 2014-100 for the fiscal year of 2014-15, July 1, 2014 to June 30, 2015 for the use of

Code: 24605
CAMPUS/AGENCY NAME: Commerce - Special - Cape Fear

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	2014-15 Revised
Total Requirements	$6,000
Less Estimated Receipts	$6,000
Change in Fund Balance	**$0**

Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2013-15

430-Department of Commerce

24605-Commerce - Special - Cape Fear

Requirements

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
2625	Cape Fear Pilotage Commission	$6,000	$0	$6,000	0.000	0.000	0.000
Total Requirements		**$6,000**	**$0**	**$6,000**	**0.000**	**0.000**	**0.000**

Receipts

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
2625	Cape Fear Pilotage Commission	$6,000	$0	$6,000	0.000	0.000	0.000
Total Receipts		**$6,000**	**$0**	**$6,000**	**0.000**	**0.000**	**0.000**
Change in Fund Balance/Total FTE Count		**$0**	**$0**	**$0**	**0.000**	**0.000**	**0.000**

Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15

430-Department of Commerce

24605-Commerce - Special - Cape Fear

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531651	COMPENSATION TO BOARD MEM	$5,000	$0	$5,000	0.000	0.000	0.000
Total PERSONAL SERVICES		**$5,000**	**$0**	**$5,000**	**0.000**	**0.000**	**0.000**

RESERVES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
537191	TRANS TO PILOTAGE COMM	$1,000	$0	$1,000	0.000	0.000	0.000
Total RESERVES		**$1,000**	**$0**	**$1,000**	**0.000**	**0.000**	**0.000**
Total Requirements		**$6,000**	**$0**	**$6,000**	**0.000**	**0.000**	**0.000**

Receipts

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433110	INT/DIV INC INVST-PROGRAM	$250	$0	$250
Total INVESTMENT INCOME		**$250**	**$0**	**$250**

FEES,LICENSES & FINES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
435900	OTHER LIC,FEES/PERMITS	$5,750	$0	$5,750
Total FEES,LICENSES & FINES		**$5,750**	**$0**	**$5,750**
Total Receipts		**$6,000**	**$0**	**$6,000**
Change in Fund Balance/Total FTE Count		**$0**	**$0**	**$0**	**0.000**	**0.000**	**0.000**

Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

430-Department of Commerce

24605-Commerce - Special - Cape Fear

2625-Cape Fear Pilotage Commission

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531651	COMPENSATION TO BOARD MEM	$5,000	$0	$5,000	0.000	0.000	0.000
Total PERSONAL SERVICES		**$5,000**	**$0**	**$5,000**	**0.000**	**0.000**	**0.000**

RESERVES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
537191	TRANS TO PILOTAGE COMM	$1,000	$0	$1,000	0.000	0.000	0.000
Total RESERVES		**$1,000**	**$0**	**$1,000**	**0.000**	**0.000**	**0.000**
Total Requirements		**$6,000**	**$0**	**$6,000**	**0.000**	**0.000**	**0.000**

Receipts

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433110	INT/DIV INC INVST-PROGRAM	$250	$0	$250
Total INVESTMENT INCOME		**$250**	**$0**	**$250**

FEES,LICENSES & FINES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
435900	OTHER LIC,FEES/PERMITS	$5,750	$0	$5,750
Total FEES,LICENSES & FINES		**$5,750**	**$0**	**$5,750**
Total Receipts		**$6,000**	**$0**	**$6,000**
Change in Fund Balance/Total FTE Count		**$0**	**$0**	**$0**	**0.000**	**0.000**	**0.000**

STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT

The General Assembly of 2014 appropriated for Current Operations under S.L. 2013-360 and S.L. 2013-363 as adjusted by S.L. 2014-100 for the fiscal year of 2014-15, July 1, 2014 to June 30, 2015 for the use of

Code: 24606
CAMPUS/AGENCY NAME: Commerce - Clean Water Bonds

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	2014-15 Revised
Total Requirements	$98,475
Less Estimated Receipts	$98,475
Change in Fund Balance	**$0**

Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2013-15

430-Department of Commerce

24606-Commerce - Clean Water Bonds

Requirements

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
2A01	Clean Water Bonds	$98,475	$0	$98,475	0.000	0.000	0.000
Total Requirements		**$98,475**	**$0**	**$98,475**	**0.000**	**0.000**	**0.000**

Receipts

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
2A01	Clean Water Bonds	$98,475	$0	$98,475	0.000	0.000	0.000
Total Receipts		**$98,475**	**$0**	**$98,475**	**0.000**	**0.000**	**0.000**
Change in Fund Balance/Total FTE Count		**$0**	**$0**	**$0**	**0.000**	**0.000**	**0.000**

Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15

430-Department of Commerce

24606-Commerce - Clean Water Bonds

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
536505	CLEAN WATER BOND IDF GRTS	$98,475	$0	$98,475
Total AID AND PUBLIC ASSISTANCE		**$98,475**	**$0**	**$98,475**
Total Requirements		**$98,475**	**$0**	**$98,475**

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
438185	TRF FROM 49985	$98,475	$0	$98,475
Total INTRAGOVERNMENTAL TRANSACTION		**$98,475**	**$0**	**$98,475**
Total Receipts		**$98,475**	**$0**	**$98,475**

Change in Fund Balance/Total FTE Count	**$0**	**$0**	**$0**	**0.000**	**0.000**	**0.000**

Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

430-Department of Commerce

24606-Commerce - Clean Water Bonds

2A01-Clean Water Bonds

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
536505	CLEAN WATER BOND IDF GRTS	$98,475	$0	$98,475
Total AID AND PUBLIC ASSISTANCE		**$98,475**	**$0**	**$98,475**
Total Requirements		**$98,475**	**$0**	**$98,475**

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
438185	TRF FROM 49985	$98,475	$0	$98,475
Total INTRAGOVERNMENTAL TRANSACTION		**$98,475**	**$0**	**$98,475**
Total Receipts		**$98,475**	**$0**	**$98,475**

Change in Fund Balance/Total FTE Count	**$0**	**$0**	**$0**	**0.000**	**0.000**	**0.000**

STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT

The General Assembly of 2014 appropriated for Current Operations under S.L. 2013-360 and S.L. 2013-363 as adjusted by S.L. 2014-100 for the fiscal year of 2014-15, July 1, 2014 to June 30, 2015 for the use of

Code: 24609
CAMPUS/AGENCY NAME: Commerce - Special - General Fund

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	2014-15 Revised
Total Requirements	$47,634,574
Less Estimated Receipts	$41,648,168
Change in Fund Balance	**($5,986,406)**

Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2013-15

430-Department of Commerce

24609-Commerce - Special - General Fund

Requirements

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
2535	NC Green Business Fund	$0	$19,018	$19,018	0.000	0.000	0.000
2537	Energy Research Grants	$0	$3,674	$3,674	0.000	0.000	0.000
2539	Expanded Gas Products Service to Agriculture	$0	$3,500,000	$3,500,000	0.000	0.000	0.000
2560	One North Carolina Fund	$9,000,000	$2,500,000	$11,500,000	0.000	0.000	0.000
2562	One NC Small Business	$0	$2,672,687	$2,672,687	0.000	0.000	0.000
2564	JDIG Fees	$448,020	$0	$448,020	4.000	0.000	4.000
2565	JDIG Special Revenue	$15,000,000	$0	$15,000,000	0.000	0.000	0.000
2566	Industrial Development	$1,141,800	$0	$1,141,800	0.000	0.000	0.000
2567	Industrial Development Utility	$3,750,000	$0	$3,750,000	0.000	0.000	0.000
2568	Industrial Development Fund Utility Account	$0	$9,500,000	$9,500,000	0.000	0.000	0.000
2584	Economic Development Reserve	$49,688	$49,687	$99,375	0.000	0.000	0.000
Total Requirements		**$29,389,508**	**$18,245,066**	**$47,634,574**	**4.000**	**0.000**	**4.000**

Receipts

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
2539	Expanded Gas Products Service to Agriculture	$0	$3,500,000	$3,500,000	0.000	0.000	0.000
2560	One North Carolina Fund	$9,000,000	$0	$9,000,000	0.000	0.000	0.000
2562	One NC Small Business	$0	$2,500,000	$2,500,000	0.000	0.000	0.000
2564	JDIG Fees	$176,475	$0	$176,475	0.000	0.000	0.000
2565	JDIG Special Revenue	$15,000,000	$0	$15,000,000	0.000	0.000	0.000
2566	Industrial Development	$821,693	$0	$821,693	0.000	0.000	0.000
2567	Industrial Development Utility	$3,750,000	$0	$3,750,000	0.000	0.000	0.000
2568	Industrial Development Fund Utility Account	$0	$6,900,000	$6,900,000	0.000	0.000	0.000
Total Receipts		**$28,748,168**	**$12,900,000**	**$41,648,168**	**0.000**	**0.000**	**0.000**

Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2013-15

430-Department of Commerce

24609-Commerce - Special - General Fund

Change in Fund Balance/Total FTE Count	**($641,340)**	**($5,345,066)**	**($5,986,406)**	**4.000**	**0.000**	**4.000**

Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15

430-Department of Commerce

24609-Commerce - Special - General Fund

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531212	SPA-REG SALARIES-RECPT	$161,810	$0	$161,810	3.000	0.000	3.000
531222	SPA TIME LIMITEDSAL-REC	$188,293	$0	$188,293	1.000	0.000	1.000
531512	SOCIAL SEC CONTRIB-RECPTS	$20,898	$0	$20,898	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$27,071	$0	$27,071	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$23,733	$0	$23,733	0.000	0.000	0.000
Total PERSONAL SERVICES		**$421,805**	**$0**	**$421,805**	**4.000**	**0.000**	**4.000**

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532143	LAN SUPPORT SERVICES	$2,000	$0	$2,000
5324XX	MAINTENANCE AGREEMENTS	$800	$0	$800
5325XX	RENTALS/LEASES	$65	$0	$65
5327XX	TRAVEL AND EMPLOYEE EXPENSE	$1,650	$0	$1,650
5328XX	COMMUNICATIONS AND DATA PROCESSING	$8,500	$0	$8,500
5329XX	OTHER SERVICES	$1,000	$0	$1,000
Total PURCHASED SERVICES		**$14,015**	**$0**	**$14,015**

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	$2,000	$0	$2,000
Total SUPPLIES		**$2,000**	**$0**	**$2,000**

PROPERTY,PLANT & EQUIPMENT

Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15

430-Department of Commerce

24609-Commerce - Special - General Fund

Requirements

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5346XX	ART,ARTIFACTS,LITERATURE	$2,250	$0	$2,250
5347XX	INTANGIBLE ASSETS	$7,350	$0	$7,350
Total PROPERTY,PLANT & EQUIPMENT		**$9,600**	**$0**	**$9,600**

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5358XX	OTHER ADMINISTRATIVE EXPENSES	$600	$0	$600
5359XX	OTHER EXPENSES	$0	$3,500,000	$3,500,000
Total OTHER EXPENSES AND ADJUSTMENTS		**$600**	**$3,500,000**	**$3,500,600**

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
536400	INDUSTRIAL RECRUITMENT	$9,000,000	$0	$9,000,000
536405	BLDG RENOVATION GRANTS	$1,100,000	$0	$1,100,000
536440	IND DEV-UTILITY ACCT	$3,750,000	$0	$3,750,000
536484	JDIG GRANT PYMTS	$11,250,000	$0	$11,250,000
536613	ELIZABETH CITY	$49,688	$0	$49,688
536704	BLDG RENOVATION LOANS	$41,800	$0	$41,800
536E00	GRANTS-NONGOVT ENTITIES	$0	$2,500,000	$2,500,000
Total AID AND PUBLIC ASSISTANCE		**$25,191,488**	**$2,500,000**	**$27,691,488**

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538110	TRF-BDGT CODE 14600	$0	$245,066	$245,066
538127	TRF TO SBIR	$0	$2,500,000	$2,500,000

Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15

430-Department of Commerce

24609-Commerce - Special - General Fund

Requirements

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538137	TRF TO MAIN ST SOL FUND	$0	$1,000,000	$1,000,000
538148	TRF TO ADMIN SERVICES	$0	$3,500,000	$3,500,000
538169	TRANSFER TO 19978	$0	$5,000,000	$5,000,000
538184	TRF TO INDUS DEV UTILITY	$3,750,000	$0	$3,750,000
Total INTRA-GOVERNMENTAL TRANSFERS		**$3,750,000**	**$12,245,066**	**$15,995,066**
Total Requirements		**$29,389,508**	**$18,245,066**	**$47,634,574**

Receipts

FEES,LICENSES & FINES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
435900	OTHER LIC,FEES/PERMITS	$176,475	$0	$176,475
Total FEES,LICENSES & FINES		**$176,475**	**$0**	**$176,475**

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437111	LOAN COLLECTION-PRINCIPAL	$793,181	$0	$793,181
437112	LOAN COLLECTION-INTEREST	$28,512	$0	$28,512
Total MISCELLANEOUS		**$821,693**	**$0**	**$821,693**

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
438010	TRANS-RESERVE BUDGET CODE	$9,000,000	$0	$9,000,000
438153	TRF FR OSBM 19944 JDIG	$15,000,000	$0	$15,000,000
438166	TRANSFER FROM ONE NC	$0	$2,500,000	$2,500,000

Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15

430-Department of Commerce

24609-Commerce - Special - General Fund

Receipts

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised			
438173	TRANSFER FROM IDF	$0	$3,500,000	$3,500,000			
438184	TRF FROM JDIG	$3,750,000	$6,900,000	$10,650,000			
Total INTRAGOVERNMENTAL TRANSACTION		**$27,750,000**	**$12,900,000**	**$40,650,000**			
Total Receipts		**$28,748,168**	**$12,900,000**	**$41,648,168**			
Change in Fund Balance/Total FTE Count		**($641,340)**	**($5,345,066)**	**($5,986,406)**	**4.000**	**4.000**	**4.000**

Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

430-Department of Commerce

24609-Commerce - Special - General Fund

2535-NC Green Business Fund

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised			
538110	TRF-BDGT CODE 14600	$0	$19,018	$19,018			
Total INTRA-GOVERNMENTAL TRANSFERS		**$0**	**$19,018**	**$19,018**			
Total Requirements		**$0**	**$19,018**	**$19,018**			
Change in Fund Balance/Total FTE Count		**$0**	**($19,018)**	**($19,018)**	**0.000**	**0.000**	**0.000**

Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

430-Department of Commerce

24609-Commerce - Special - General Fund

2537-Energy Research Grants

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised			
538110	TRF-BDGT CODE 14600	$0	$3,674	$3,674			
Total INTRA-GOVERNMENTAL TRANSFERS		**$0**	**$3,674**	**$3,674**			
Total Requirements		**$0**	**$3,674**	**$3,674**			
Change in Fund Balance/Total FTE Count		**$0**	**($3,674)**	**($3,674)**	**0.000**	**0.000**	**0.000**

Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

430-Department of Commerce

24609-Commerce - Special - General Fund

2539-Expanded Gas Products Service to Agriculture

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5359XX	OTHER EXPENSES	$0	$3,500,000	$3,500,000
Total OTHER EXPENSES AND ADJUSTMENTS		**$0**	**$3,500,000**	**$3,500,000**
Total Requirements		**$0**	**$3,500,000**	**$3,500,000**

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
438173	TRANSFER FROM IDF	$0	$3,500,000	$3,500,000
Total INTRAGOVERNMENTAL TRANSACTION		**$0**	**$3,500,000**	**$3,500,000**
Total Receipts		**$0**	**$3,500,000**	**$3,500,000**

Change in Fund Balance/Total FTE Count	**$0**	**$0**	**$0**	**0.000**	**0.000**	**0.000**

430-Department of Commerce

24609-Commerce - Special - General Fund

2560-One North Carolina Fund

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
536400	INDUSTRIAL RECRUITMENT	$9,000,000	$0	$9,000,000
Total AID AND PUBLIC ASSISTANCE		**$9,000,000**	**$0**	**$9,000,000**

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538127	TRF TO SBIR	$0	$2,500,000	$2,500,000
Total INTRA-GOVERNMENTAL TRANSFERS		**$0**	**$2,500,000**	**$2,500,000**
Total Requirements		**$9,000,000**	**$2,500,000**	**$11,500,000**

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
438010	TRANS-RESERVE BUDGET CODE	$9,000,000	$0	$9,000,000
Total INTRAGOVERNMENTAL TRANSACTION		**$9,000,000**	**$0**	**$9,000,000**
Total Receipts		**$9,000,000**	**$0**	**$9,000,000**

Change in Fund Balance/Total FTE Count	**$0**	**($2,500,000)**	**($2,500,000)**	**0.000**	**0.000**	**0.000**

Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

430-Department of Commerce

24609-Commerce - Special - General Fund

2562-One NC Small Business

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
536E00	GRANTS-NONGOVT ENTITIES	$0	$2,500,000	$2,500,000
Total AID AND PUBLIC ASSISTANCE		**$0**	**$2,500,000**	**$2,500,000**

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538110	TRF-BDGT CODE 14600	$0	$172,687	$172,687
Total INTRA-GOVERNMENTAL TRANSFERS		**$0**	**$172,687**	**$172,687**
Total Requirements		**$0**	**$2,672,687**	**$2,672,687**

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
438166	TRANSFER FROM ONE NC	$0	$2,500,000	$2,500,000
Total INTRAGOVERNMENTAL TRANSACTION		**$0**	**$2,500,000**	**$2,500,000**
Total Receipts		**$0**	**$2,500,000**	**$2,500,000**

Change in Fund Balance/Total FTE Count	**$0**	**($172,687)**	**($172,687)**	**0.000**	**0.000**	**0.000**

430-Department of Commerce

24609-Commerce - Special - General Fund

2564-JDIG Fees

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531212	SPA-REG SALARIES-RECPT	$161,810	$0	$161,810	3.000	0.000	3.000
531222	SPA TIME LIMITEDSAL-REC	$188,293	$0	$188,293	1.000	0.000	1.000
531512	SOCIAL SEC CONTRIB-RECPTS	$20,898	$0	$20,898	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$27,071	$0	$27,071	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$23,733	$0	$23,733	0.000	0.000	0.000
Total PERSONAL SERVICES		**$421,805**	**$0**	**$421,805**	**4.000**	**0.000**	**4.000**

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532143	LAN SUPPORT SERVICES	$2,000	$0	$2,000
5324XX	MAINTENANCE AGREEMENTS	$800	$0	$800
5325XX	RENTALS/LEASES	$65	$0	$65
5327XX	TRAVEL AND EMPLOYEE EXPENSE	$1,650	$0	$1,650
5328XX	COMMUNICATIONS AND DATA PROCESSING	$8,500	$0	$8,500
5329XX	OTHER SERVICES	$1,000	$0	$1,000
Total PURCHASED SERVICES		**$14,015**	**$0**	**$14,015**

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	$2,000	$0	$2,000
Total SUPPLIES		**$2,000**	**$0**	**$2,000**

PROPERTY,PLANT & EQUIPMENT

430-Department of Commerce

24609-Commerce - Special - General Fund

2564-JDIG Fees

Requirements

PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5346XX	ART,ARTIFACTS,LITERATURE	$2,250	$0	$2,250
5347XX	INTANGIBLE ASSETS	$7,350	$0	$7,350
Total PROPERTY,PLANT & EQUIPMENT		**$9,600**	**$0**	**$9,600**

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5358XX	OTHER ADMINISTRATIVE EXPENSES	$600	$0	$600
Total OTHER EXPENSES AND ADJUSTMENTS		**$600**	**$0**	**$600**
Total Requirements		**$448,020**	**$0**	**$448,020**

Receipts

FEES,LICENSES & FINES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
435900	OTHER LIC,FEES/PERMITS	$176,475	$0	$176,475
Total FEES,LICENSES & FINES		**$176,475**	**$0**	**$176,475**
Total Receipts		**$176,475**	**$0**	**$176,475**

Change in Fund Balance/Total FTE Count	**($271,545)**	**$0**	**($271,545)**	**4.000**	**0.000**	**4.000**

430-Department of Commerce

24609-Commerce - Special - General Fund

2565-JDIG Special Revenue

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
536484	JDIG GRANT PYMTS	$11,250,000	$0	$11,250,000
Total AID AND PUBLIC ASSISTANCE		**$11,250,000**	**$0**	**$11,250,000**

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538184	TRF TO INDUS DEV UTILITY	$3,750,000	$0	$3,750,000
Total INTRA-GOVERNMENTAL TRANSFERS		**$3,750,000**	**$0**	**$3,750,000**
Total Requirements		**$15,000,000**	**$0**	**$15,000,000**

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
438153	TRF FR OSBM 19944 JDIG	$15,000,000	$0	$15,000,000
Total INTRAGOVERNMENTAL TRANSACTION		**$15,000,000**	**$0**	**$15,000,000**
Total Receipts		**$15,000,000**	**$0**	**$15,000,000**

Change in Fund Balance/Total FTE Count	**$0**	**$0**	**$0**	**0.000**	**0.000**	**0.000**

430-Department of Commerce

24609-Commerce - Special - General Fund

2566-Industrial Development

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
536405	BLDG RENOVATION GRANTS	$1,100,000	$0	$1,100,000
536704	BLDG RENOVATION LOANS	$41,800	$0	$41,800
Total AID AND PUBLIC ASSISTANCE		**$1,141,800**	**$0**	**$1,141,800**
Total Requirements		**$1,141,800**	**$0**	**$1,141,800**

Receipts

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437111	LOAN COLLECTION-PRINCIPAL	$793,181	$0	$793,181
437112	LOAN COLLECTION-INTEREST	$28,512	$0	$28,512
Total MISCELLANEOUS		**$821,693**	**$0**	**$821,693**
Total Receipts		**$821,693**	**$0**	**$821,693**
Change in Fund Balance/Total FTE Count		**($320,107)**	**$0**	**($320,107)**	**0.000**	**0.000**	**0.000**

430-Department of Commerce

24609-Commerce - Special - General Fund

2567-Industrial Development Utility

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
536440	IND DEV-UTILITY ACCT	$3,750,000	$0	$3,750,000
Total AID AND PUBLIC ASSISTANCE		**$3,750,000**	**$0**	**$3,750,000**
Total Requirements		**$3,750,000**	**$0**	**$3,750,000**

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
438184	TRF FROM JDIG	$3,750,000	$0	$3,750,000
Total INTRAGOVERNMENTAL TRANSACTION		**$3,750,000**	**$0**	**$3,750,000**
Total Receipts		**$3,750,000**	**$0**	**$3,750,000**
Change in Fund Balance/Total FTE Count		**$0**	**$0**	**$0**

0.000	**0.000**	**0.000**

430-Department of Commerce

24609-Commerce - Special - General Fund

2568-Industrial Development Fund Utility Account

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538137	TRF TO MAIN ST SOL FUND	$0	$1,000,000	$1,000,000
538148	TRF TO ADMIN SERVICES	$0	$3,500,000	$3,500,000
538169	TRANSFER TO 19978	$0	$5,000,000	$5,000,000
Total INTRA-GOVERNMENTAL TRANSFERS		**$0**	**$9,500,000**	**$9,500,000**
Total Requirements		**$0**	**$9,500,000**	**$9,500,000**

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
438184	TRF FROM JDIG	$0	$6,900,000	$6,900,000
Total INTRAGOVERNMENTAL TRANSACTION		**$0**	**$6,900,000**	**$6,900,000**
Total Receipts		**$0**	**$6,900,000**	**$6,900,000**

Change in Fund Balance/Total FTE Count	**$0**	**($2,600,000)**	**($2,600,000)**	**0.000**	**0.000**	**0.000**

430-Department of Commerce

24609-Commerce - Special - General Fund

2584-Economic Development Reserve

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
536613	ELIZABETH CITY	$49,688	$0	$49,688
Total AID AND PUBLIC ASSISTANCE		**$49,688**	**$0**	**$49,688**

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538110	TRF-BDGT CODE 14600	$0	$49,687	$49,687
Total INTRA-GOVERNMENTAL TRANSFERS		**$0**	**$49,687**	**$49,687**
Total Requirements		**$49,688**	**$49,687**	**$99,375**
Change in Fund Balance/Total FTE Count		**($49,688)**	**($49,687)**	**($99,375)**

0.000	**0.000**	**0.000**

STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT

The General Assembly of 2014 appropriated for Current Operations under S.L. 2013-360 and S.L. 2013-363 as adjusted by S.L. 2014-100 for the fiscal year of 2014-15, July 1, 2014 to June 30, 2015 for the use of

Code: 24610
CAMPUS/AGENCY NAME: Commerce - Special - Unbudgeted

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	2014-15 Revised
Total Requirements	$66,100
Less Estimated Receipts	$66,100
Change in Fund Balance	**$0**

Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2013-15

430-Department of Commerce

24610-Commerce - Special - Unbudgeted

Requirements

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
2415	Second Injury Fund	$66,100	$0	$66,100	0.000	0.000	0.000
Total Requirements		**$66,100**	**$0**	**$66,100**	**0.000**	**0.000**	**0.000**

Receipts

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
2415	Second Injury Fund	$66,100	$0	$66,100	0.000	0.000	0.000
Total Receipts		**$66,100**	**$0**	**$66,100**	**0.000**	**0.000**	**0.000**
Change in Fund Balance/Total FTE Count		**$0**	**$0**	**$0**	**0.000**	**0.000**	**0.000**

Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15

430-Department of Commerce

24610-Commerce - Special - Unbudgeted

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531631	WRKER COMP-MED PAYMENTS	$57,500	$0	$57,500	0.000	0.000	0.000
Total PERSONAL SERVICES		**$57,500**	**$0**	**$57,500**	**0.000**	**0.000**	**0.000**

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532110	LEGAL SERVICES	$8,100	$0	$8,100
Total PURCHASED SERVICES		**$8,100**	**$0**	**$8,100**

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5359XX	OTHER EXPENSES	$500	$0	$500
Total OTHER EXPENSES AND ADJUSTMENTS		**$500**	**$0**	**$500**
Total Requirements		**$66,100**	**$0**	**$66,100**

Receipts

FEES,LICENSES & FINES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
435500	FINES,PENAL, ASSESS FEE	$66,100	$0	$66,100
Total FEES,LICENSES & FINES		**$66,100**	**$0**	**$66,100**
Total Receipts		**$66,100**	**$0**	**$66,100**
Change in Fund Balance/Total FTE Count		**$0**	**$0**	**$0**	**0.000**	**0.000**	**0.000**

Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

430-Department of Commerce

24610-Commerce - Special - Unbudgeted

2415-Second Injury Fund

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531631	WRKER COMP-MED PAYMENTS	$57,500	$0	$57,500	0.000	0.000	0.000
Total PERSONAL SERVICES		**$57,500**	**$0**	**$57,500**	**0.000**	**0.000**	**0.000**

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532110	LEGAL SERVICES	$8,100	$0	$8,100
Total PURCHASED SERVICES		**$8,100**	**$0**	**$8,100**

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5359XX	OTHER EXPENSES	$500	$0	$500
Total OTHER EXPENSES AND ADJUSTMENTS		**$500**	**$0**	**$500**
Total Requirements		**$66,100**	**$0**	**$66,100**

Receipts

FEES,LICENSES & FINES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
435500	FINES,PENAL, ASSESS FEE	$66,100	$0	$66,100
Total FEES,LICENSES & FINES		**$66,100**	**$0**	**$66,100**
Total Receipts		**$66,100**	**$0**	**$66,100**
Change in Fund Balance/Total FTE Count		**$0**	**$0**	**$0**	**0.000**	**0.000**	**0.000**

STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT

The General Assembly of 2014 appropriated for Current Operations under S.L. 2013-360 and S.L. 2013-363 as adjusted by S.L. 2014-100 for the fiscal year of 2014-15, July 1, 2014 to June 30, 2015 for the use of

Code: 24611
CAMPUS/AGENCY NAME: Commerce - IT Projects

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	2014-15 Revised
Total Requirements	$1,901,205
Less Estimated Receipts	$1,776,205
Change in Fund Balance	**($125,000)**

Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2013-15

430-Department of Commerce

24611-Commerce - IT Projects

Requirements

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
2200	Industrial Commission	$1,776,205	$0	$1,776,205	0.000	0.000	0.000
2240	Investigative Management System	$0	$125,000	$125,000	0.000	0.000	0.000
Total Requirements		**$1,776,205**	**$125,000**	**$1,901,205**	**0.000**	**0.000**	**0.000**

Receipts

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
2200	Industrial Commission	$1,776,205	$0	$1,776,205	0.000	0.000	0.000
Total Receipts		**$1,776,205**	**$0**	**$1,776,205**	**0.000**	**0.000**	**0.000**
Change in Fund Balance/Total FTE Count		**$0**	**($125,000)**	**($125,000)**	**0.000**	**0.000**	**0.000**

Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15

430-Department of Commerce

24611-Commerce - IT Projects

Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532140	OTH INFORMATION TECH SVCS	$1,311,105	$0	$1,311,105
5324XX	MAINTENANCE AGREEMENTS	$32,500	$0	$32,500
5328XX	COMMUNICATIONS AND DATA PROCESSING	$175,100	$0	$175,100
Total PURCHASED SERVICES		**$1,518,705**	**$0**	**$1,518,705**

PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	$25,000	$0	$25,000
5347XX	INTANGIBLE ASSETS	$225,000	$0	$225,000
Total PROPERTY,PLANT & EQUIPMENT		**$250,000**	**$0**	**$250,000**

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5358XX	OTHER ADMINISTRATIVE EXPENSES	$6,500	$0	$6,500
5359XX	OTHER EXPENSES	$1,000	$0	$1,000
Total OTHER EXPENSES AND ADJUSTMENTS		**$7,500**	**$0**	**$7,500**

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538110	TRF-BDGT CODE 14600	$0	$125,000	$125,000
Total INTRA-GOVERNMENTAL TRANSFERS		**$0**	**$125,000**	**$125,000**
Total Requirements		**$1,776,205**	**$125,000**	**$1,901,205**

Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15

430-Department of Commerce

24611-Commerce - IT Projects

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised			
438104	TRF FROM INDUS COMM	$1,776,205	$0	$1,776,205			
Total INTRAGOVERNMENTAL TRANSACTION		**$1,776,205**	**$0**	**$1,776,205**			
Total Receipts		**$1,776,205**	**$0**	**$1,776,205**			
Change in Fund Balance/Total FTE Count		**$0**	**($125,000)**	**($125,000)**	**0.000**	**0.000**	**0.000**

430-Department of Commerce

24611-Commerce - IT Projects

2200-Industrial Commission

Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532140	OTH INFORMATION TECH SVCS	$1,311,105	$0	$1,311,105
5324XX	MAINTENANCE AGREEMENTS	$32,500	$0	$32,500
5328XX	COMMUNICATIONS AND DATA PROCESSING	$175,100	$0	$175,100
Total PURCHASED SERVICES		**$1,518,705**	**$0**	**$1,518,705**

PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	$25,000	$0	$25,000
5347XX	INTANGIBLE ASSETS	$225,000	$0	$225,000
Total PROPERTY,PLANT & EQUIPMENT		**$250,000**	**$0**	**$250,000**

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5358XX	OTHER ADMINISTRATIVE EXPENSES	$6,500	$0	$6,500
5359XX	OTHER EXPENSES	$1,000	$0	$1,000
Total OTHER EXPENSES AND ADJUSTMENTS		**$7,500**	**$0**	**$7,500**
Total Requirements		**$1,776,205**	**$0**	**$1,776,205**

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
438104	TRF FROM INDUS COMM	$1,776,205	$0	$1,776,205

Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

430-Department of Commerce

24611-Commerce - IT Projects

2200-Industrial Commission

Receipts

INTRAGOVERNMENTAL TRANSACTION

Total INTRAGOVERNMENTAL TRANSACTION	**$1,776,205**	**$0**	**$1,776,205**			
Total Receipts	**$1,776,205**	**$0**	**$1,776,205**			
Change in Fund Balance/Total FTE Count	**$0**	**$0**	**$0**	**0.000**	**0.000**	**0.000**

Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

430-Department of Commerce

24611-Commerce - IT Projects

2240-Investigative Management System

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised			
538110	TRF-BDGT CODE 14600	$0	$125,000	$125,000			
Total INTRA-GOVERNMENTAL TRANSFERS		**$0**	**$125,000**	**$125,000**			
Total Requirements		**$0**	**$125,000**	**$125,000**			
Change in Fund Balance/Total FTE Count		**$0**	**($125,000)**	**($125,000)**	**0.000**	**0.000**	**0.000**

STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT

The General Assembly of 2014 appropriated for Current Operations under S.L. 2013-360 and S.L. 2013-363 as adjusted by S.L. 2014-100 for the fiscal year of 2014-15, July 1, 2014 to June 30, 2015 for the use of

Code: 24613
CAMPUS/AGENCY NAME: Commerce - Special - Interest Earning Fund

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	2014-15 Revised
Total Requirements	$1,496,731
Less Estimated Receipts	$1,002,958
Change in Fund Balance	**($493,773)**

Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2013-15

430-Department of Commerce

24613-Commerce - Special - Interest Earning Fund

Requirements

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
2622	Main Street Solutions	$77,958	$1,418,773	$1,496,731	2.000	0.000	2.000
Total Requirements		**$77,958**	**$1,418,773**	**$1,496,731**	**2.000**	**0.000**	**2.000**

Receipts

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
2622	Main Street Solutions	$2,958	$1,000,000	$1,002,958	0.000	0.000	0.000
Total Receipts		**$2,958**	**$1,000,000**	**$1,002,958**	**0.000**	**0.000**	**0.000**
Change in Fund Balance/Total FTE Count		**($75,000)**	**($418,773)**	**($493,773)**	**2.000**	**0.000**	**2.000**

Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15

430-Department of Commerce

24613-Commerce - Special - Interest Earning Fund

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531222	SPA TIME LIMITEDSAL-REC	$45,833	$0	$45,833	2.000	0.000	2.000
531512	SOCIAL SEC CONTRIB-RECPTS	$3,506	$0	$3,506	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$6,522	$0	$6,522	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$5,192	$0	$5,192	0.000	0.000	0.000
531576	FLEXIBLE SPENDNG SVG ACCT	$30	$0	$30	0.000	0.000	0.000
Total PERSONAL SERVICES		**$61,083**	**$0**	**$61,083**	**2.000**	**0.000**	**2.000**

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532144	PC/PRINTER SUPPORT SVC	$1,000	$0	$1,000
5327XX	TRAVEL AND EMPLOYEE EXPENSE	$5,600	$0	$5,600
5328XX	COMMUNICATIONS AND DATA PROCESSING	$2,000	$0	$2,000
5329XX	OTHER SERVICES	$100	$0	$100
Total PURCHASED SERVICES		**$8,700**	**$0**	**$8,700**

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	$1,000	$0	$1,000
Total SUPPLIES		**$1,000**	**$0**	**$1,000**

PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5346XX	ART,ARTIFACTS,LITERATURE	$500	$0	$500

Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15

430-Department of Commerce

24613-Commerce - Special - Interest Earning Fund

Requirements

Total PROPERTY,PLANT & EQUIPMENT	**$500**	**$0**	**$500**

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
536400	INDUSTRIAL RECRUITMENT	$0	$1,000,000	$1,000,000
Total AID AND PUBLIC ASSISTANCE		**$0**	**$1,000,000**	**$1,000,000**

RESERVES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
537104	RES FOR ADMIN-NC GREEN	$6,675	$0	$6,675	0.000	0.000	0.000
Total RESERVES		**$6,675**	**$0**	**$6,675**	**0.000**	**0.000**	**0.000**

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538110	TRF-BDGT CODE 14600	$0	$418,773	$418,773
Total INTRA-GOVERNMENTAL TRANSFERS		**$0**	**$418,773**	**$418,773**

Total Requirements	**$77,958**	**$1,418,773**	**$1,496,731**

Receipts

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433110	INT/DIV INC INVST-PROGRAM	$2,958	$0	$2,958
Total INVESTMENT INCOME		**$2,958**	**$0**	**$2,958**

INTRAGOVERNMENTAL TRANSACTION

Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15

430-Department of Commerce

24613-Commerce - Special - Interest Earning Fund

Receipts

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised			
438173	TRANSFER FROM IDF	$0	$1,000,000	$1,000,000			
Total INTRAGOVERNMENTAL TRANSACTION		**$0**	**$1,000,000**	**$1,000,000**			
Total Receipts		**$2,958**	**$1,000,000**	**$1,002,958**			
Change in Fund Balance/Total FTE Count		**($75,000)**	**($418,773)**	**($493,773)**	**2.000**	**2.000**	**2.000**

Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

430-Department of Commerce

24613-Commerce - Special - Interest Earning Fund

2622-Main Street Solutions

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531222	SPA TIME LIMITEDSAL-REC	$45,833	$0	$45,833	2.000	0.000	2.000
531512	SOCIAL SEC CONTRIB-RECPTS	$3,506	$0	$3,506	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$6,522	$0	$6,522	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$5,192	$0	$5,192	0.000	0.000	0.000
531576	FLEXIBLE SPENDNG SVG ACCT	$30	$0	$30	0.000	0.000	0.000
Total PERSONAL SERVICES		**$61,083**	**$0**	**$61,083**	**2.000**	**0.000**	**2.000**

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532144	PC/PRINTER SUPPORT SVC	$1,000	$0	$1,000
5327XX	TRAVEL AND EMPLOYEE EXPENSE	$5,600	$0	$5,600
5328XX	COMMUNICATIONS AND DATA PROCESSING	$2,000	$0	$2,000
5329XX	OTHER SERVICES	$100	$0	$100
Total PURCHASED SERVICES		**$8,700**	**$0**	**$8,700**

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	$1,000	$0	$1,000
Total SUPPLIES		**$1,000**	**$0**	**$1,000**

PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5346XX	ART,ARTIFACTS,LITERATURE	$500	$0	$500

430-Department of Commerce

24613-Commerce - Special - Interest Earning Fund

2622-Main Street Solutions

Requirements

PROPERTY,PLANT & EQUIPMENT

Total PROPERTY,PLANT & EQUIPMENT	**$500**	**$0**	**$500**

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
536400	INDUSTRIAL RECRUITMENT	$0	$1,000,000	$1,000,000
Total AID AND PUBLIC ASSISTANCE		**$0**	**$1,000,000**	**$1,000,000**

RESERVES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
537104	RES FOR ADMIN-NC GREEN	$6,675	$0	$6,675	0.000	0.000	0.000
Total RESERVES		**$6,675**	**$0**	**$6,675**	**0.000**	**0.000**	**0.000**

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538110	TRF-BDGT CODE 14600	$0	$418,773	$418,773
Total INTRA-GOVERNMENTAL TRANSFERS		**$0**	**$418,773**	**$418,773**

Total Requirements	**$77,958**	**$1,418,773**	**$1,496,731**

Receipts

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433110	INT/DIV INC INVST-PROGRAM	$2,958	$0	$2,958
Total INVESTMENT INCOME		**$2,958**	**$0**	**$2,958**

INTRAGOVERNMENTAL TRANSACTION

430-Department of Commerce

24613-Commerce - Special - Interest Earning Fund

2622-Main Street Solutions

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised			
438173	TRANSFER FROM IDF	$0	$1,000,000	$1,000,000			
Total INTRAGOVERNMENTAL TRANSACTION		**$0**	**$1,000,000**	**$1,000,000**			
Total Receipts		**$2,958**	**$1,000,000**	**$1,002,958**			
Change in Fund Balance/Total FTE Count		**($75,000)**	**($418,773)**	**($493,773)**	**2.000**	**0.000**	**2.000**

STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT

The General Assembly of 2014 appropriated for Current Operations under S.L. 2013-360 and S.L. 2013-363 as adjusted by S.L. 2014-100 for the fiscal year of 2014-15, July 1, 2014 to June 30, 2015 for the use of

Code: 24650
CAMPUS/AGENCY NAME: Commerce - Employment Security

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	2014-15 Revised
Total Requirements	$168,075,000
Less Estimated Receipts	$168,075,000
Change in Fund Balance	**$0**

Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2013-15

430-Department of Commerce

24650-Commerce - Employment Security

Requirements

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
2000	Administration	$168,075,000	$0	$168,075,000	1,282.400	0.000	1,282.400
Total Requirements		**$168,075,000**	**$0**	**$168,075,000**	**1,282.400**	**0.000**	**1,282.400**

Receipts

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
2000	Administration	$168,075,000	$0	$168,075,000	0.000	0.000	0.000
Total Receipts		**$168,075,000**	**$0**	**$168,075,000**	**0.000**	**0.000**	**0.000**
Change in Fund Balance/Total FTE Count		**$0**	**$0**	**$0**	**1,282.400**	**0.000**	**1,282.400**

Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15

430-Department of Commerce

24650-Commerce - Employment Security

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531113	EPA-REG SALARIES-UNDESIG	$415,000	$0	$415,000	16.000	0.000	16.000
531212	SPA-REG SALARIES-RECPT	$40,405,411	$0	$40,405,411	1,032.740	0.000	1,032.740
531312	REG(N S) TEMP WAGES-RECPT	$6,643,657	$0	$6,643,657	233.660	0.000	233.660
531462	EPA&SPA-LONGVTY PAY-REC	$715,568	$0	$715,568	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$3,693,894	$0	$3,693,894	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$3,642,081	$0	$3,642,081	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$3,837,620	$0	$3,837,620	0.000	0.000	0.000
531572	UNEMP COMP PAYMNTS TO DES	$251,264	$0	$251,264	0.000	0.000	0.000
531575	EMPLOYEE ASSISTANCE PROGR	$9,000	$0	$9,000	0.000	0.000	0.000
531576	FLEXIBLE SPENDNG SVG ACCT	$48,250	$0	$48,250	0.000	0.000	0.000
531631	WRKER COMP-MED PAYMENTS	$331,939	$0	$331,939	0.000	0.000	0.000
Total PERSONAL SERVICES		**$59,993,684**	**$0**	**$59,993,684**	**1,282.400**	**0.000**	**1,282.400**

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532140	OTH INFORMATION TECH SVCS	$1,907,471	$0	$1,907,471
532143	LAN SUPPORT SERVICES	$365,379	$0	$365,379
532144	PC/PRINTER SUPPORT SVC	$79,816	$0	$79,816
532145	MANAGE SERVER SUPPORT SVC	$488,649	$0	$488,649
532184	JANITORIAL SER AGREEMENT	$500	$0	$500
532185	WASTE REM/RECY SER AGREEM	$50,000	$0	$50,000
532199	MISC CONTRACTUAL SERVICES	$5,354,226	$0	$5,354,226
5322XX	UTILITY/ENERGY SERVICES	$534,000	$0	$534,000
5323XX	REPAIR SERVICES	$5,915,773	$0	$5,915,773

Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15

430-Department of Commerce

24650-Commerce - Employment Security

Requirements

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5324XX	MAINTENANCE AGREEMENTS	$763,461	$0	$763,461
5325XX	RENTALS/LEASES	$608,583	$0	$608,583
5327XX	TRAVEL AND EMPLOYEE EXPENSE	$790,277	$0	$790,277
5328XX	COMMUNICATIONS AND DATA PROCESSING	$11,196,771	$0	$11,196,771
Total PURCHASED SERVICES		**$28,054,906**	**$0**	**$28,054,906**

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	$1,124,755	$0	$1,124,755
Total SUPPLIES		**$1,124,755**	**$0**	**$1,124,755**

PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5342XX	BUILDINGS PURCHASED	$148,500	$0	$148,500
5345XX	EQUIPMENT	$2,345,344	$0	$2,345,344
5347XX	INTANGIBLE ASSETS	$1,075,948	$0	$1,075,948
Total PROPERTY,PLANT & EQUIPMENT		**$3,569,792**	**$0**	**$3,569,792**

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5359XX	OTHER EXPENSES	$3,489,100	$0	$3,489,100
Total OTHER EXPENSES AND ADJUSTMENTS		**$3,489,100**	**$0**	**$3,489,100**

AID AND PUBLIC ASSISTANCE

Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15

430-Department of Commerce

24650-Commerce - Employment Security

Requirements

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
536100	PUBLIC ASSISTANCE PAYMENT	$45,115,318	$0	$45,115,318
Total AID AND PUBLIC ASSISTANCE		**$45,115,318**	**$0**	**$45,115,318**

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538100	TRANSF-EHNR-CGIA	$26,687,000	$0	$26,687,000
538113	INTER AGENCY TRF	$40,445	$0	$40,445
Total INTRA-GOVERNMENTAL TRANSFERS		**$26,727,445**	**$0**	**$26,727,445**
Total Requirements		**$168,075,000**	**$0**	**$168,075,000**

Receipts

GRANTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
432100	FEDERAL FUNDS	$139,720,000	$0	$139,720,000
Total GRANTS		**$139,720,000**	**$0**	**$139,720,000**

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437990	OTHER MISC REV-PROGRAM	$855,000	$0	$855,000
Total MISCELLANEOUS		**$855,000**	**$0**	**$855,000**

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
438101	TRANSFERS	$18,000,000	$0	$18,000,000

Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15

430-Department of Commerce

24650-Commerce - Employment Security

Receipts

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised			
438106	TRANSFER FROM CI	$2,500,000	$0	$2,500,000			
438149	STATE INITIATIVE TRAN	$1,000,000	$0	$1,000,000			
438177	INTRA FRM ESC ST RESERVE	$5,000,000	$0	$5,000,000			
438178	ONC INITIATIVES	$1,000,000	$0	$1,000,000			
Total INTRAGOVERNMENTAL TRANSACTION		**$27,500,000**	**$0**	**$27,500,000**			
Total Receipts		**$168,075,000**	**$0**	**$168,075,000**			
Change in Fund Balance/Total FTE Count		**$0**	**$0**	**$0**	**1,282.400**	**1,282.400**	**1,282.400**

Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

430-Department of Commerce

24650-Commerce - Employment Security

2000-Administration

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531113	EPA-REG SALARIES-UNDESIG	$415,000	$0	$415,000	16.000	0.000	16.000
531212	SPA-REG SALARIES-RECPT	$40,405,411	$0	$40,405,411	1,032.740	0.000	1,032.740
531312	REG(N S) TEMP WAGES-RECPT	$6,643,657	$0	$6,643,657	233.660	0.000	233.660
531462	EPA&SPA-LONGVTY PAY-REC	$715,568	$0	$715,568	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$3,693,894	$0	$3,693,894	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$3,642,081	$0	$3,642,081	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$3,837,620	$0	$3,837,620	0.000	0.000	0.000
531572	UNEMP COMP PAYMNTS TO DES	$251,264	$0	$251,264	0.000	0.000	0.000
531575	EMPLOYEE ASSISTANCE PROGR	$9,000	$0	$9,000	0.000	0.000	0.000
531576	FLEXIBLE SPENDNG SVG ACCT	$48,250	$0	$48,250	0.000	0.000	0.000
531631	WRKER COMP-MED PAYMENTS	$331,939	$0	$331,939	0.000	0.000	0.000
Total PERSONAL SERVICES		**$59,993,684**	**$0**	**$59,993,684**	**1,282.400**	**0.000**	**1,282.400**

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532140	OTH INFORMATION TECH SVCS	$1,907,471	$0	$1,907,471
532143	LAN SUPPORT SERVICES	$365,379	$0	$365,379
532144	PC/PRINTER SUPPORT SVC	$79,816	$0	$79,816
532145	MANAGE SERVER SUPPORT SVC	$488,649	$0	$488,649
532184	JANITORIAL SER AGREEMENT	$500	$0	$500
532185	WASTE REM/RECY SER AGREEM	$50,000	$0	$50,000
532199	MISC CONTRACTUAL SERVICES	$5,354,226	$0	$5,354,226
5322XX	UTILITY/ENERGY SERVICES	$534,000	$0	$534,000

Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

430-Department of Commerce

24650-Commerce - Employment Security

2000-Administration

Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5323XX	REPAIR SERVICES	$5,915,773	$0	$5,915,773
5324XX	MAINTENANCE AGREEMENTS	$763,461	$0	$763,461
5325XX	RENTALS/LEASES	$608,583	$0	$608,583
5327XX	TRAVEL AND EMPLOYEE EXPENSE	$790,277	$0	$790,277
5328XX	COMMUNICATIONS AND DATA PROCESSING	$11,196,771	$0	$11,196,771
Total PURCHASED SERVICES		**$28,054,906**	**$0**	**$28,054,906**

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	$1,124,755	$0	$1,124,755
Total SUPPLIES		**$1,124,755**	**$0**	**$1,124,755**

PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5342XX	BUILDINGS PURCHASED	$148,500	$0	$148,500
5345XX	EQUIPMENT	$2,345,344	$0	$2,345,344
5347XX	INTANGIBLE ASSETS	$1,075,948	$0	$1,075,948
Total PROPERTY,PLANT & EQUIPMENT		**$3,569,792**	**$0**	**$3,569,792**

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5359XX	OTHER EXPENSES	$3,489,100	$0	$3,489,100
Total OTHER EXPENSES AND ADJUSTMENTS		**$3,489,100**	**$0**	**$3,489,100**

430-Department of Commerce

24650-Commerce - Employment Security

2000-Administration

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
536100	PUBLIC ASSISTANCE PAYMENT	$45,115,318	$0	$45,115,318
Total AID AND PUBLIC ASSISTANCE		**$45,115,318**	**$0**	**$45,115,318**

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538100	TRANSF-EHNR-CGIA	$26,687,000	$0	$26,687,000
538113	INTER AGENCY TRF	$40,445	$0	$40,445
Total INTRA-GOVERNMENTAL TRANSFERS		**$26,727,445**	**$0**	**$26,727,445**
Total Requirements		**$168,075,000**	**$0**	**$168,075,000**

Receipts

GRANTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
432100	FEDERAL FUNDS	$139,720,000	$0	$139,720,000
Total GRANTS		**$139,720,000**	**$0**	**$139,720,000**

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437990	OTHER MISC REV-PROGRAM	$855,000	$0	$855,000
Total MISCELLANEOUS		**$855,000**	**$0**	**$855,000**

INTRAGOVERNMENTAL TRANSACTION

430-Department of Commerce

24650-Commerce - Employment Security

2000-Administration

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
438101	TRANSFERS	$18,000,000	$0	$18,000,000
438106	TRANSFER FROM CI	$2,500,000	$0	$2,500,000
438149	STATE INITIATIVE TRAN	$1,000,000	$0	$1,000,000
438177	INTRA FRM ESC ST RESERVE	$5,000,000	$0	$5,000,000
438178	ONC INITIATIVES	$1,000,000	$0	$1,000,000
Total INTRAGOVERNMENTAL TRANSACTION		**$27,500,000**	**$0**	**$27,500,000**
Total Receipts		**$168,075,000**	**$0**	**$168,075,000**
Change in Fund Balance/Total FTE Count		**$0**	**$0**	**$0**

1,282.400	**0.000**	**1,282.400**

STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT

The General Assembly of 2014 appropriated for Current Operations under S.L. 2013-360 and S.L. 2013-363 as adjusted by S.L. 2014-100 for the fiscal year of 2014-15, July 1, 2014 to June 30, 2015 for the use of

Code: 24651
CAMPUS/AGENCY NAME: Commerce - Special - Workforce Solutions

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	2014-15 Revised
Total Requirements	$202,329,595
Less Estimated Receipts	$202,329,595
Change in Fund Balance	**$0**

Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2013-15

430-Department of Commerce

24651-Commerce - Special - Workforce Solutions

Requirements

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
2001	Workforce Solutions Administration	$202,329,595	$0	$202,329,595	2,089.300	0.000	2,089.300
Total Requirements		**$202,329,595**	**$0**	**$202,329,595**	**2,089.300**	**0.000**	**2,089.300**

Receipts

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
2001	Workforce Solutions Administration	$202,329,595	$0	$202,329,595	0.000	0.000	0.000
Total Receipts		**$202,329,595**	**$0**	**$202,329,595**	**0.000**	**0.000**	**0.000**
Change in Fund Balance/Total FTE Count		**$0**	**$0**	**$0**	**2,089.300**	**0.000**	**2,089.300**

Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15

430-Department of Commerce

24651-Commerce - Special - Workforce Solutions

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531212	SPA-REG SALARIES-RECPT	$38,405,802	$0	$38,405,802	1,413.000	0.000	1,413.000
531312	REG(N S) TEMP WAGES-RECPT	$6,509,655	$0	$6,509,655	676.300	0.000	676.300
531462	EPA&SPA-LONGVTY PAY-REC	$748,695	$0	$748,695	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$3,535,913	$0	$3,535,913	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$3,085,213	$0	$3,085,213	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$3,464,329	$0	$3,464,329	0.000	0.000	0.000
531572	UNEMP COMP PAYMNTS TO DES	$219,813	$0	$219,813	0.000	0.000	0.000
531575	EMPLOYEE ASSISTANCE PROGR	$190,625	$0	$190,625	0.000	0.000	0.000
531576	FLEXIBLE SPENDNG SVG ACCT	$52,013	$0	$52,013	0.000	0.000	0.000
531631	WRKER COMP-MED PAYMENTS	$318,699	$0	$318,699	0.000	0.000	0.000
531651	COMPENSATION TO BOARD MEM	$840	$0	$840	0.000	0.000	0.000
Total PERSONAL SERVICES		**$56,531,597**	**$0**	**$56,531,597**	**2,089.300**	**0.000**	**2,089.300**

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532110	LEGAL SERVICES	$2,712	$0	$2,712
532120	FINAN/AUDIT SERVICES	$112,846	$0	$112,846
532140	OTH INFORMATION TECH SVCS	$593,306	$0	$593,306
532143	LAN SUPPORT SERVICES	$115,994	$0	$115,994
532144	PC/PRINTER SUPPORT SVC	$90,179	$0	$90,179
532145	MANAGE SERVER SUPPORT SVC	$149,550	$0	$149,550
532170	ADMIN SERVICES	$31,250	$0	$31,250
532181	FOOD SER AGREEMENT	$1,411	$0	$1,411
532184	JANITORIAL SER AGREEMENT	$350,500	$0	$350,500

Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15

430-Department of Commerce

24651-Commerce - Special - Workforce Solutions

Requirements

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532185	WASTE REM/RECY SER AGREEM	$4,200	$0	$4,200
532199	MISC CONTRACTUAL SERVICES	$4,588,752	$0	$4,588,752
5322XX	UTILITY/ENERGY SERVICES	$527,351	$0	$527,351
5323XX	REPAIR SERVICES	$67,992	$0	$67,992
5324XX	MAINTENANCE AGREEMENTS	$678,967	$0	$678,967
5325XX	RENTALS/LEASES	$6,151,936	$0	$6,151,936
5327XX	TRAVEL AND EMPLOYEE EXPENSE	$851,989	$0	$851,989
5328XX	COMMUNICATIONS AND DATA PROCESSING	$6,403,041	$0	$6,403,041
5329XX	OTHER SERVICES	$30,334	$0	$30,334
Total PURCHASED SERVICES		**$20,752,310**	**$0**	**$20,752,310**

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	$941,893	$0	$941,893
Total SUPPLIES		**$941,893**	**$0**	**$941,893**

PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5342XX	BUILDINGS PURCHASED	$148,500	$0	$148,500
5345XX	EQUIPMENT	$2,144,145	$0	$2,144,145
5347XX	INTANGIBLE ASSETS	$1,213,435	$0	$1,213,435
Total PROPERTY,PLANT & EQUIPMENT		**$3,506,080**	**$0**	**$3,506,080**

OTHER EXPENSES AND ADJUSTMENTS

Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15

430-Department of Commerce

24651-Commerce - Special - Workforce Solutions

Requirements

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5356XX	ASSET AND OTHER ADJUSTMENTS	$660,000	$0	$660,000
5358XX	OTHER ADMINISTRATIVE EXPENSES	$35,000	$0	$35,000
5359XX	OTHER EXPENSES	$200,000	$0	$200,000
Total OTHER EXPENSES AND ADJUSTMENTS		**$895,000**	**$0**	**$895,000**

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
536100	PUBLIC ASSISTANCE PAYMENT	$116,702,715	$0	$116,702,715
Total AID AND PUBLIC ASSISTANCE		**$116,702,715**	**$0**	**$116,702,715**

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538136	TRANS-INTRA-DEPT	$3,000,000	$0	$3,000,000
Total INTRA-GOVERNMENTAL TRANSFERS		**$3,000,000**	**$0**	**$3,000,000**
Total Requirements		**$202,329,595**	**$0**	**$202,329,595**

Receipts

GRANTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
432100	FEDERAL FUNDS	$149,760,801	$0	$149,760,801
432200	LOCAL FUNDS	$19,195,000	$0	$19,195,000
Total GRANTS		**$168,955,801**	**$0**	**$168,955,801**

MISCELLANEOUS

Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15

430-Department of Commerce

24651-Commerce - Special - Workforce Solutions

Receipts

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437990	OTHER MISC REV-PROGRAM	$850,000	$0	$850,000
Total MISCELLANEOUS		**$850,000**	**$0**	**$850,000**

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
438101	TRANSFERS	$7,990,794	$0	$7,990,794
438105	TRF FROM ITS	$20,000,000	$0	$20,000,000
438111	TRF FROM 1111	$1,000	$0	$1,000
438120	INTER FRM DSS FOOD STAMPS	$4,532,000	$0	$4,532,000
Total INTRAGOVERNMENTAL TRANSACTION		**$32,523,794**	**$0**	**$32,523,794**

Total Receipts		**$202,329,595**	**$0**	**$202,329,595**			
Change in Fund Balance/Total FTE Count		**$0**	**$0**	**$0**	**2,089.300**	**2,089.300**	**2,089.300**

430-Department of Commerce

24651-Commerce - Special - Workforce Solutions

2001-Workforce Solutions Administration

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531212	SPA-REG SALARIES-RECPT	$38,405,802	$0	$38,405,802	1,413.000	0.000	1,413.000
531312	REG(N S) TEMP WAGES-RECPT	$6,509,655	$0	$6,509,655	676.300	0.000	676.300
531462	EPA&SPA-LONGVTY PAY-REC	$748,695	$0	$748,695	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$3,535,913	$0	$3,535,913	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$3,085,213	$0	$3,085,213	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$3,464,329	$0	$3,464,329	0.000	0.000	0.000
531572	UNEMP COMP PAYMNTS TO DES	$219,813	$0	$219,813	0.000	0.000	0.000
531575	EMPLOYEE ASSISTANCE PROGR	$190,625	$0	$190,625	0.000	0.000	0.000
531576	FLEXIBLE SPENDNG SVG ACCT	$52,013	$0	$52,013	0.000	0.000	0.000
531631	WRKER COMP-MED PAYMENTS	$318,699	$0	$318,699	0.000	0.000	0.000
531651	COMPENSATION TO BOARD MEM	$840	$0	$840	0.000	0.000	0.000
Total PERSONAL SERVICES		**$56,531,597**	**$0**	**$56,531,597**	**2,089.300**	**0.000**	**2,089.300**

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532110	LEGAL SERVICES	$2,712	$0	$2,712
532120	FINAN/AUDIT SERVICES	$112,846	$0	$112,846
532140	OTH INFORMATION TECH SVCS	$593,306	$0	$593,306
532143	LAN SUPPORT SERVICES	$115,994	$0	$115,994
532144	PC/PRINTER SUPPORT SVC	$90,179	$0	$90,179
532145	MANAGE SERVER SUPPORT SVC	$149,550	$0	$149,550
532170	ADMIN SERVICES	$31,250	$0	$31,250
532181	FOOD SER AGREEMENT	$1,411	$0	$1,411

430-Department of Commerce

24651-Commerce - Special - Workforce Solutions

2001-Workforce Solutions Administration

Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532184	JANITORIAL SER AGREEMENT	$350,500	$0	$350,500
532185	WASTE REM/RECY SER AGREEM	$4,200	$0	$4,200
532199	MISC CONTRACTUAL SERVICES	$4,588,752	$0	$4,588,752
5322XX	UTILITY/ENERGY SERVICES	$527,351	$0	$527,351
5323XX	REPAIR SERVICES	$67,992	$0	$67,992
5324XX	MAINTENANCE AGREEMENTS	$678,967	$0	$678,967
5325XX	RENTALS/LEASES	$6,151,936	$0	$6,151,936
5327XX	TRAVEL AND EMPLOYEE EXPENSE	$851,989	$0	$851,989
5328XX	COMMUNICATIONS AND DATA PROCESSING	$6,403,041	$0	$6,403,041
5329XX	OTHER SERVICES	$30,334	$0	$30,334
Total PURCHASED SERVICES		**$20,752,310**	**$0**	**$20,752,310**

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	$941,893	$0	$941,893
Total SUPPLIES		**$941,893**	**$0**	**$941,893**

PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5342XX	BUILDINGS PURCHASED	$148,500	$0	$148,500
5345XX	EQUIPMENT	$2,144,145	$0	$2,144,145
5347XX	INTANGIBLE ASSETS	$1,213,435	$0	$1,213,435
Total PROPERTY,PLANT & EQUIPMENT		**$3,506,080**	**$0**	**$3,506,080**

430-Department of Commerce

24651-Commerce - Special - Workforce Solutions

2001-Workforce Solutions Administration

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5356XX	ASSET AND OTHER ADJUSTMENTS	$660,000	$0	$660,000
5358XX	OTHER ADMINISTRATIVE EXPENSES	$35,000	$0	$35,000
5359XX	OTHER EXPENSES	$200,000	$0	$200,000
Total OTHER EXPENSES AND ADJUSTMENTS		**$895,000**	**$0**	**$895,000**

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
536100	PUBLIC ASSISTANCE PAYMENT	$116,702,715	$0	$116,702,715
Total AID AND PUBLIC ASSISTANCE		**$116,702,715**	**$0**	**$116,702,715**

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538136	TRANS-INTRA-DEPT	$3,000,000	$0	$3,000,000
Total INTRA-GOVERNMENTAL TRANSFERS		**$3,000,000**	**$0**	**$3,000,000**
Total Requirements		**$202,329,595**	**$0**	**$202,329,595**

Receipts

GRANTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
432100	FEDERAL FUNDS	$149,760,801	$0	$149,760,801
432200	LOCAL FUNDS	$19,195,000	$0	$19,195,000
Total GRANTS		**$168,955,801**	**$0**	**$168,955,801**

430-Department of Commerce

24651-Commerce - Special - Workforce Solutions

2001-Workforce Solutions Administration

Receipts

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437990	OTHER MISC REV-PROGRAM	$850,000	$0	$850,000
Total MISCELLANEOUS		**$850,000**	**$0**	**$850,000**

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
438101	TRANSFERS	$7,990,794	$0	$7,990,794
438105	TRF FROM ITS	$20,000,000	$0	$20,000,000
438111	TRF FROM 1111	$1,000	$0	$1,000
438120	INTER FRM DSS FOOD STAMPS	$4,532,000	$0	$4,532,000
Total INTRAGOVERNMENTAL TRANSACTION		**$32,523,794**	**$0**	**$32,523,794**
Total Receipts		**$202,329,595**	**$0**	**$202,329,595**

Change in Fund Balance/Total FTE Count	**$0**	**$0**	**$0**	**2,089.300**	**0.000**	**2,089.300**

STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT

The General Assembly of 2014 appropriated for Current Operations under S.L. 2013-360 and S.L. 2013-363 as adjusted by S.L. 2014-100 for the fiscal year of 2014-15, July 1, 2014 to June 30, 2015 for the use of

Code: 54600
CAMPUS/AGENCY NAME: Commerce - Enterprise

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	2014-15 Revised
Total Requirements	$36,949,332
Less Estimated Receipts	$33,767,276
Change in Fund Balance	**($3,182,056)**

Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2013-15

430-Department of Commerce

54600-Commerce - Enterprise

Requirements

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
5211	Utilities - Commission Staff	$7,003,286	$0	$7,003,286	58.000	0.000	58.000
5217	Utilities - Gas Pipelines	$605,060	$0	$605,060	6.000	0.000	6.000
5218	PUC Capacity Grant - ARRA	$444,413	$0	$444,413	2.000	0.000	2.000
5221	Utilities - Public Staff	$9,046,989	$0	$9,046,989	89.000	0.000	89.000
5241	Rural Electrification Authority	$203,226	$0	$203,226	2.000	0.000	2.000
5811	State Banking Commission	$14,395,028	$0	$14,395,028	108.000	0.000	108.000
5821	Credit Union Supervision	$1,729,903	$0	$1,729,903	15.000	0.000	15.000
5881	ABC Commission	$4,873,156	($3,803,828)	$1,069,328	46.000	(46.000)	0.000
5882	ABC Warehouse	$8,131,662	($6,906,783)	$1,224,879	0.000	0.000	0.000
5883	ABC Commission -Underage Drinking Initiative	$0	$1,227,220	$1,227,220	0.000	0.000	0.000
Total Requirements		**$46,432,723**	**($9,483,391)**	**$36,949,332**	**326.000**	**(46.000)**	**280.000**

Receipts

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
5211	Utilities - Commission Staff	$7,003,286	$0	$7,003,286	0.000	0.000	0.000
5217	Utilities - Gas Pipelines	$605,060	$0	$605,060	0.000	0.000	0.000
5218	PUC Capacity Grant - ARRA	$444,413	$0	$444,413	0.000	0.000	0.000
5221	Utilities - Public Staff	$9,046,989	$0	$9,046,989	0.000	0.000	0.000
5241	Rural Electrification Authority	$203,226	$0	$203,226	0.000	0.000	0.000
5811	State Banking Commission	$14,806,905	$0	$14,806,905	0.000	0.000	0.000
5821	Credit Union Supervision	$1,659,965	$0	$1,659,965	0.000	0.000	0.000
5881	ABC Commission	$4,328,046	($4,328,046)	$0	0.000	0.000	0.000
5882	ABC Warehouse	$8,131,662	($8,131,662)	$0	0.000	0.000	0.000
5883	ABC Commission -Underage Drinking Initiative	$0	($2,568)	($2,568)	0.000	0.000	0.000

Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2013-15

430-Department of Commerce

54600-Commerce - Enterprise

Receipts

Total Receipts	**$46,229,552**	**($12,462,276)**	**$33,767,276**	**0.000**	**0.000**	**0.000**
Change in Fund Balance/Total FTE Count	**($203,171)**	**($2,978,885)**	**($3,182,056)**	**326.000**	**(46.000)**	**280.000**

Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15

430-Department of Commerce

54600-Commerce - Enterprise

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531112	EPA-REG SALARIES-RECPT	$1,570,837	($109,553)	$1,461,284	13.000	(1.000)	12.000
531162	EPA-TIME LIMITED SAL-RECP	($92,730)	$0	($92,730)	0.000	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$21,458,032	($2,282,100)	$19,175,932	311.000	(45.000)	266.000
531222	SPA TIME LIMITEDSAL-REC	$273,504	$0	$273,504	2.000	0.000	2.000
531312	REG(N S) TEMP WAGES-RECPT	$22,871	$0	$22,871	0.000	0.000	0.000
531322	CONTR EMPL PER IRS-RECPT	$20,000	$0	$20,000	0.000	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$396,459	($42,072)	$354,387	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$1,662,715	($171,721)	$1,490,994	0.000	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$471	$0	$471	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$3,210,940	($334,201)	$2,876,739	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$1,807,839	($265,993)	$1,541,846	0.000	0.000	0.000
531576	FLEXIBLE SPENDNG SVG ACCT	$3,008	$0	$3,008	0.000	0.000	0.000
531628	ST DISABILITY PMT-RECEIPT	$12,530	$0	$12,530	0.000	0.000	0.000
531651	COMPENSATION TO BOARD MEM	$4,216	($664)	$3,552	0.000	0.000	0.000
Total PERSONAL SERVICES		**$30,350,692**	**($3,206,304)**	**$27,144,388**	**326.000**	**(46.000)**	**280.000**

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532110	LEGAL SERVICES	$685,000	($96,500)	$588,500
532120	FINAN/AUDIT SERVICES	$20,000	$0	$20,000
532123	ARRA BILLING RATE	$2,000	$0	$2,000
532140	OTH INFORMATION TECH SVCS	$230,253	($229,753)	$500
532143	LAN SUPPORT SERVICES	$2,000	$0	$2,000
532144	PC/PRINTER SUPPORT SVC	$164,000	($44,000)	$120,000

Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15

430-Department of Commerce

54600-Commerce - Enterprise

Requirements

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532170	ADMIN SERVICES	$481,921	($69,571)	$412,350
532183	LABORATORY SER AGREEMENT	$1,000	($1,000)	$0
532184	JANITORIAL SER AGREEMENT	$25,000	($20,000)	$5,000
532185	WASTE REM/RECY SER AGREEM	$5,940	($3,900)	$2,040
532186	SECURITY SERVICE AGREE	$6,890	($6,350)	$540
532187	PEST CONTROL AGREEMENT	$3,000	($3,000)	$0
532188	LAWNS & GROUNDS SER AGREE	$50,000	($50,000)	$0
532199	MISC CONTRACTUAL SERVICES	$8,069,171	($7,990,421)	$78,750
5322XX	UTILITY/ENERGY SERVICES	$39,925	($39,925)	$0
5323XX	REPAIR SERVICES	$176,020	($150,525)	$25,495
5324XX	MAINTENANCE AGREEMENTS	$187,139	($27,324)	$159,815
5325XX	RENTALS/LEASES	$1,205,276	($6,380)	$1,198,896
5327XX	TRAVEL AND EMPLOYEE EXPENSE	$1,534,843	($154,547)	$1,380,296
5328XX	COMMUNICATIONS AND DATA PROCESSING	$755,211	($279,912)	$475,299
5329XX	OTHER SERVICES	$229,824	($52,241)	$177,583
Total PURCHASED SERVICES		**$13,874,413**	**($9,225,349)**	**$4,649,064**

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	$95,729	($18,950)	$76,779
5332XX	FACILITY AND HARDWARE SUPPLIES	$15,356	($13,856)	$1,500
5333XX	VEHICLE EQUIPMENT AND OPERATING SUP	$1,850	($1,350)	$500
5337XX	RESEARCH/DEVELOPMENT AND EDUCATIONA	$26,232	($26,232)	$0

Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15

430-Department of Commerce

54600-Commerce - Enterprise

Requirements

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5339XX	OTHER MATERIALS AND SUPPLIES	$15,195	($11,225)	$3,970
Total SUPPLIES		**$154,362**	**($71,613)**	**$82,749**

PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5343XX	BUILDINGS CONSTRUCTED	$17,000	($17,000)	$0
5344XX	OTHER STRUCTURES AND IMPROVEMENTS	$96,875	($96,875)	$0
5345XX	EQUIPMENT	$391,077	($210,650)	$180,427
5346XX	ART,ARTIFACTS,LITERATURE	$126,015	($52,850)	$73,165
5347XX	INTANGIBLE ASSETS	$52,200	($10,700)	$41,500
Total PROPERTY,PLANT & EQUIPMENT		**$683,167**	**($388,075)**	**$295,092**

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5351XX	LEGAL,LICENSES AND PERMITS COSTS	$5,495	($5,495)	$0
5356XX	ASSET AND OTHER ADJUSTMENTS	$34,347	$0	$34,347
5358XX	OTHER ADMINISTRATIVE EXPENSES	$332,390	($4,350)	$328,040
5359XX	OTHER EXPENSES	$49,480	($33,750)	$15,730
Total OTHER EXPENSES AND ADJUSTMENTS		**$421,712**	**($43,595)**	**$378,117**

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538030	FINE/PENALTY/FORFEIT-TRAN	$434,157	$0	$434,157
538110	TRF-BDGT CODE 14600	$514,220	($72,450)	$441,770

Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15

430-Department of Commerce

54600-Commerce - Enterprise

Requirements

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538115	TRF TO PUBLIC SAFETY	$0	$3,523,995	$3,523,995
Total INTRA-GOVERNMENTAL TRANSFERS		**$948,377**	**$3,451,545**	**$4,399,922**
Total Requirements		**$46,432,723**	**($9,483,391)**	**$36,949,332**

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
434133	POSTGE,FRGHT & DELIV SVC	$70	($70)	$0
434134	PRINT, BIND & DUPLIC SVC	$26,100	($600)	$25,500
434310	SALE OF PUBLICATIONS	$5,787	($1,687)	$4,100
434320	SALE OF SURPLUS PROPERTY	$500	($500)	$0
434321	SALE OF SURP PROP-NONOPER	$100	$0	$100
Total SALES,SERVICE & RENTALS		**$32,557**	**($2,857)**	**$29,700**

FEES,LICENSES & FINES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
435100	BSNS LICENSE FEES	$430,651	($430,651)	$0
435100	FEES,LICENSES & FINES	$4,050,000	$0	$4,050,000
435400	FEES,LICENSES & FINES	$9,629,771	$0	$9,629,771
435400	INSPECTION/EXAM FEES	$1,716,896	($71,952)	$1,644,944
435500	FEES,LICENSES & FINES	$350,000	$0	$350,000
435500	FINES,PENAL, ASSESS FEE	$12,529,169	($11,906,514)	$622,655
435900	OTHER LIC,FEES/PERMITS	$5,000	$0	$5,000
Total FEES,LICENSES & FINES		**$28,711,487**	**($12,409,117)**	**$16,302,370**

Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15

430-Department of Commerce

54600-Commerce - Enterprise

Receipts

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437990	OTHER MISC REV-PROGRAM	$512,241	($9,036)	$503,205
437992	IMP/PETTY CASH RE-DEPOSIT	$360	($350)	$10
437993	ELECTRON/DIGITAL TRAN FEE	$38,348	($38,348)	$0
Total MISCELLANEOUS		**$550,949**	**($47,734)**	**$503,215**

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
438165	TRF FROM 64605	$15,984,390	$0	$15,984,390
438171	TRF FROM 64612	$203,226	$0	$203,226
438179	TRF FM ABC WAREHOUSE	$0	($2,568)	($2,568)
Total INTRAGOVERNMENTAL TRANSACTION		**$16,187,616**	**($2,568)**	**$16,185,048**

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538822	GAS PIPELINE SAFETY	$302,530	$0	$302,530
538823	ARRA PUC CAPACITY	$444,413	$0	$444,413
Total INTRAGOVERNMENTAL TRANSACTION		**$746,943**	**$0**	**$746,943**

Total Receipts	**$46,229,552**	**($12,462,276)**	**$33,767,276**			
Change in Fund Balance/Total FTE Count	**($203,171)**	**($2,978,885)**	**($3,182,056)**	**326.000**	**326.000**	**280.000**

Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

430-Department of Commerce

54600-Commerce - Enterprise

5211-Utilities - Commission Staff

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531112	EPA-REG SALARIES-RECPT	$885,427	$0	$885,427	7.000	0.000	7.000
531212	SPA-REG SALARIES-RECPT	$3,312,282	$0	$3,312,282	51.000	0.000	51.000
531462	EPA&SPA-LONGVTY PAY-REC	$91,049	$0	$91,049	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$312,915	$0	$312,915	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$590,401	$0	$590,401	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$320,474	$0	$320,474	0.000	0.000	0.000
Total PERSONAL SERVICES		**$5,512,548**	**$0**	**$5,512,548**	**58.000**	**0.000**	**58.000**

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532110	LEGAL SERVICES	$155,000	$0	$155,000
532143	LAN SUPPORT SERVICES	$2,000	$0	$2,000
532170	ADMIN SERVICES	$35,000	$0	$35,000
532199	MISC CONTRACTUAL SERVICES	$36,000	$0	$36,000
5323XX	REPAIR SERVICES	$8,750	$0	$8,750
5324XX	MAINTENANCE AGREEMENTS	$141,015	$0	$141,015
5325XX	RENTALS/LEASES	$314,930	$0	$314,930
5327XX	TRAVEL AND EMPLOYEE EXPENSE	$101,020	$0	$101,020
5328XX	COMMUNICATIONS AND DATA PROCESSING	$135,866	$0	$135,866
5329XX	OTHER SERVICES	$24,710	$0	$24,710
Total PURCHASED SERVICES		**$954,291**	**$0**	**$954,291**

SUPPLIES

Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

430-Department of Commerce

54600-Commerce - Enterprise

5211-Utilities - Commission Staff

Requirements

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	$33,199	$0	$33,199
5339XX	OTHER MATERIALS AND SUPPLIES	$2,800	$0	$2,800
Total SUPPLIES		**$35,999**	**$0**	**$35,999**

PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	$81,549	$0	$81,549
5346XX	ART,ARTIFACTS,LITERATURE	$36,500	$0	$36,500
5347XX	INTANGIBLE ASSETS	$16,500	$0	$16,500
Total PROPERTY,PLANT & EQUIPMENT		**$134,549**	**$0**	**$134,549**

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5358XX	OTHER ADMINISTRATIVE EXPENSES	$97,700	$0	$97,700
5359XX	OTHER EXPENSES	$50	$0	$50
Total OTHER EXPENSES AND ADJUSTMENTS		**$97,750**	**$0**	**$97,750**

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538030	FINE/PENALTY/FORFEIT-TRAN	$154,157	$0	$154,157
538110	TRF-BDGT CODE 14600	$113,992	$0	$113,992
Total INTRA-GOVERNMENTAL TRANSFERS		**$268,149**	**$0**	**$268,149**
Total Requirements		**$7,003,286**	**$0**	**$7,003,286**

Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

430-Department of Commerce

54600-Commerce - Enterprise

5211-Utilities - Commission Staff

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
434134	PRINT, BIND & DUPLIC SVC	$23,000	$0	$23,000
434310	SALE OF PUBLICATIONS	$4,000	$0	$4,000
Total SALES,SERVICE & RENTALS		**$27,000**	**$0**	**$27,000**

FEES,LICENSES & FINES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
435500	FINES,PENAL, ASSESS FEE	$272,405	$0	$272,405
435900	OTHER LIC,FEES/PERMITS	$5,000	$0	$5,000
Total FEES,LICENSES & FINES		**$277,405**	**$0**	**$277,405**

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437990	OTHER MISC REV-PROGRAM	$62,000	$0	$62,000
437992	IMP/PETTY CASH RE-DEPOSIT	$10	$0	$10
Total MISCELLANEOUS		**$62,010**	**$0**	**$62,010**

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
438165	TRF FROM 64605	$6,636,871	$0	$6,636,871
Total INTRAGOVERNMENTAL TRANSACTION		**$6,636,871**	**$0**	**$6,636,871**

Total Receipts	**$7,003,286**	**$0**	**$7,003,286**			
Change in Fund Balance/Total FTE Count	**$0**	**$0**	**$0**	**58.000**	**0.000**	**58.000**

430-Department of Commerce

54600-Commerce - Enterprise

5217-Utilities - Gas Pipelines

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531212	SPA-REG SALARIES-RECPT	$362,375	$0	$362,375	6.000	0.000	6.000
531462	EPA&SPA-LONGVTY PAY-REC	$5,528	$0	$5,528	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$26,425	$0	$26,425	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$50,821	$0	$50,821	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$32,754	$0	$32,754	0.000	0.000	0.000
Total PERSONAL SERVICES		**$477,903**	**$0**	**$477,903**	**6.000**	**0.000**	**6.000**

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532199	MISC CONTRACTUAL SERVICES	$8,975	$0	$8,975
5324XX	MAINTENANCE AGREEMENTS	$500	$0	$500
5325XX	RENTALS/LEASES	$24,573	$0	$24,573
5327XX	TRAVEL AND EMPLOYEE EXPENSE	$55,537	$0	$55,537
5328XX	COMMUNICATIONS AND DATA PROCESSING	$6,850	$0	$6,850
5329XX	OTHER SERVICES	$2,175	$0	$2,175
Total PURCHASED SERVICES		**$98,610**	**$0**	**$98,610**

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	$700	$0	$700
Total SUPPLIES		**$700**	**$0**	**$700**

PROPERTY,PLANT & EQUIPMENT

Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

430-Department of Commerce

54600-Commerce - Enterprise

5217-Utilities - Gas Pipelines

Requirements

PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	$5,500	$0	$5,500
Total PROPERTY,PLANT & EQUIPMENT		**$5,500**	**$0**	**$5,500**

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5356XX	ASSET AND OTHER ADJUSTMENTS	$21,347	$0	$21,347
5358XX	OTHER ADMINISTRATIVE EXPENSES	$1,000	$0	$1,000
Total OTHER EXPENSES AND ADJUSTMENTS		**$22,347**	**$0**	**$22,347**
Total Requirements		**$605,060**	**$0**	**$605,060**

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
438165	TRF FROM 64605	$302,530	$0	$302,530
Total INTRAGOVERNMENTAL TRANSACTION		**$302,530**	**$0**	**$302,530**

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538822	GAS PIPELINE SAFETY	$302,530	$0	$302,530
Total INTRAGOVERNMENTAL TRANSACTION		**$302,530**	**$0**	**$302,530**
Total Receipts		**$605,060**	**$0**	**$605,060**

430-Department of Commerce
54600-Commerce - Enterprise
5217-Utilities - Gas Pipelines

Change in Fund Balance/Total FTE Count	**$0**	**$0**	**$0**	**6.000**	**0.000**	**6.000**

Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

430-Department of Commerce

54600-Commerce - Enterprise

5218-PUC Capacity Grant - ARRA

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531162	EPA-TIME LIMITED SAL-RECP	($92,730)	$0	($92,730)	0.000	0.000	0.000
531222	SPA TIME LIMITEDSAL-REC	$273,504	$0	$273,504	2.000	0.000	2.000
531512	SOCIAL SEC CONTRIB-RECPTS	$13,829	$0	$13,829	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$25,724	$0	$25,724	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$10,455	$0	$10,455	0.000	0.000	0.000
531576	FLEXIBLE SPENDNG SVG ACCT	$8	$0	$8	0.000	0.000	0.000
Total PERSONAL SERVICES		**$230,790**	**$0**	**$230,790**	**2.000**	**0.000**	**2.000**

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532123	ARRA BILLING RATE	$2,000	$0	$2,000
532170	ADMIN SERVICES	$80,000	$0	$80,000
532199	MISC CONTRACTUAL SERVICES	$28,700	$0	$28,700
5323XX	REPAIR SERVICES	$50	$0	$50
5325XX	RENTALS/LEASES	$3,000	$0	$3,000
5327XX	TRAVEL AND EMPLOYEE EXPENSE	$51,173	$0	$51,173
5328XX	COMMUNICATIONS AND DATA PROCESSING	$2,150	$0	$2,150
5329XX	OTHER SERVICES	$28,050	$0	$28,050
Total PURCHASED SERVICES		**$195,123**	**$0**	**$195,123**

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	$500	$0	$500

430-Department of Commerce

54600-Commerce - Enterprise

5218-PUC Capacity Grant - ARRA

Requirements

SUPPLIES

Total SUPPLIES		**$500**	**$0**	**$500**

PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	$4,000	$0	$4,000
5346XX	ART,ARTIFACTS,LITERATURE	$1,000	$0	$1,000
Total PROPERTY,PLANT & EQUIPMENT		**$5,000**	**$0**	**$5,000**

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5356XX	ASSET AND OTHER ADJUSTMENTS	$13,000	$0	$13,000
Total OTHER EXPENSES AND ADJUSTMENTS		**$13,000**	**$0**	**$13,000**
Total Requirements		**$444,413**	**$0**	**$444,413**

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538823	ARRA PUC CAPACITY	$444,413	$0	$444,413
Total INTRAGOVERNMENTAL TRANSACTION		**$444,413**	**$0**	**$444,413**
Total Receipts		**$444,413**	**$0**	**$444,413**

Change in Fund Balance/Total FTE Count	**$0**	**$0**	**$0**	**2.000**	**0.000**	**2.000**

Certified Budget - Revised (BD307)
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Biennium 2013-15

430-Department of Commerce

54600-Commerce - Enterprise

5221-Utilities - Public Staff

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531112	EPA-REG SALARIES-RECPT	$125,423	$0	$125,423	1.000	0.000	1.000
531212	SPA-REG SALARIES-RECPT	$6,207,467	$0	$6,207,467	88.000	0.000	88.000
531462	EPA&SPA-LONGVTY PAY-REC	$141,118	$0	$141,118	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$484,466	$0	$484,466	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$901,170	$0	$901,170	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$485,848	$0	$485,848	0.000	0.000	0.000
Total PERSONAL SERVICES		**$8,345,492**	**$0**	**$8,345,492**	**89.000**	**0.000**	**89.000**

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532170	ADMIN SERVICES	$26,850	$0	$26,850
532185	WASTE REM/RECY SER AGREEM	$25	$0	$25
5323XX	REPAIR SERVICES	$695	$0	$695
5324XX	MAINTENANCE AGREEMENTS	$6,000	$0	$6,000
5325XX	RENTALS/LEASES	$274,173	$0	$274,173
5327XX	TRAVEL AND EMPLOYEE EXPENSE	$34,465	$0	$34,465
5328XX	COMMUNICATIONS AND DATA PROCESSING	$64,230	$0	$64,230
5329XX	OTHER SERVICES	$14,688	$0	$14,688
Total PURCHASED SERVICES		**$421,126**	**$0**	**$421,126**

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	$9,167	$0	$9,167

430-Department of Commerce

54600-Commerce - Enterprise

5221-Utilities - Public Staff

Requirements

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5339XX	OTHER MATERIALS AND SUPPLIES	$620	$0	$620
Total SUPPLIES		**$9,787**	**$0**	**$9,787**

PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	$71,600	$0	$71,600
5346XX	ART,ARTIFACTS,LITERATURE	$17,965	$0	$17,965
5347XX	INTANGIBLE ASSETS	$19,500	$0	$19,500
Total PROPERTY,PLANT & EQUIPMENT		**$109,065**	**$0**	**$109,065**

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5358XX	OTHER ADMINISTRATIVE EXPENSES	$16,040	$0	$16,040
5359XX	OTHER EXPENSES	$180	$0	$180
Total OTHER EXPENSES AND ADJUSTMENTS		**$16,220**	**$0**	**$16,220**

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538110	TRF-BDGT CODE 14600	$145,299	$0	$145,299
Total INTRA-GOVERNMENTAL TRANSFERS		**$145,299**	**$0**	**$145,299**
Total Requirements		**$9,046,989**	**$0**	**$9,046,989**

Receipts

430-Department of Commerce

54600-Commerce - Enterprise

5221-Utilities - Public Staff

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
434134	PRINT, BIND & DUPLIC SVC	$2,000	$0	$2,000
Total SALES,SERVICE & RENTALS		**$2,000**	**$0**	**$2,000**

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
438165	TRF FROM 64605	$9,044,989	$0	$9,044,989
Total INTRAGOVERNMENTAL TRANSACTION		**$9,044,989**	**$0**	**$9,044,989**
Total Receipts		**$9,046,989**	**$0**	**$9,046,989**

Change in Fund Balance/Total FTE Count	**$0**	**$0**	**$0**	**89.000**	**0.000**	**89.000**

430-Department of Commerce

54600-Commerce - Enterprise

5241-Rural Electrification Authority

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531112	EPA-REG SALARIES-RECPT	$76,236	$0	$76,236	1.000	0.000	1.000
531212	SPA-REG SALARIES-RECPT	$54,782	$0	$54,782	1.000	0.000	1.000
531462	EPA&SPA-LONGVTY PAY-REC	$1,925	$0	$1,925	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$10,024	$0	$10,024	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$16,079	$0	$16,079	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$10,918	$0	$10,918	0.000	0.000	0.000
531651	COMPENSATION TO BOARD MEM	$472	$0	$472	0.000	0.000	0.000
Total PERSONAL SERVICES		**$170,436**	**$0**	**$170,436**	**2.000**	**0.000**	**2.000**

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5324XX	MAINTENANCE AGREEMENTS	$300	$0	$300
5325XX	RENTALS/LEASES	$13,758	$0	$13,758
5327XX	TRAVEL AND EMPLOYEE EXPENSE	$9,709	$0	$9,709
5328XX	COMMUNICATIONS AND DATA PROCESSING	$4,711	$0	$4,711
5329XX	OTHER SERVICES	$60	$0	$60
Total PURCHASED SERVICES		**$28,538**	**$0**	**$28,538**

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	$450	$0	$450
5339XX	OTHER MATERIALS AND SUPPLIES	$50	$0	$50
Total SUPPLIES		**$500**	**$0**	**$500**

430-Department of Commerce

54600-Commerce - Enterprise

5241-Rural Electrification Authority

Requirements

PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	$200	$0	$200
Total PROPERTY,PLANT & EQUIPMENT		**$200**	**$0**	**$200**

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5358XX	OTHER ADMINISTRATIVE EXPENSES	$100	$0	$100
Total OTHER EXPENSES AND ADJUSTMENTS		**$100**	**$0**	**$100**

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538110	TRF-BDGT CODE 14600	$3,452	$0	$3,452
Total INTRA-GOVERNMENTAL TRANSFERS		**$3,452**	**$0**	**$3,452**
Total Requirements		**$203,226**	**$0**	**$203,226**

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
438171	TRF FROM 64612	$203,226	$0	$203,226
Total INTRAGOVERNMENTAL TRANSACTION		**$203,226**	**$0**	**$203,226**
Total Receipts		**$203,226**	**$0**	**$203,226**

Change in Fund Balance/Total FTE Count	**$0**	**$0**	**$0**	**2.000**	**0.000**	**2.000**

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430-Department of Commerce

54600-Commerce - Enterprise

5811-State Banking Commission

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531112	EPA-REG SALARIES-RECPT	$374,198	$0	$374,198	3.000	0.000	3.000
531212	SPA-REG SALARIES-RECPT	$8,111,032	$0	$8,111,032	105.000	0.000	105.000
531312	REG(N S) TEMP WAGES-RECPT	$15,052	$0	$15,052	0.000	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$93,819	$0	$93,819	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$557,687	$0	$557,687	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$1,133,042	$0	$1,133,042	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$592,866	$0	$592,866	0.000	0.000	0.000
531576	FLEXIBLE SPENDNG SVG ACCT	$3,000	$0	$3,000	0.000	0.000	0.000
531628	ST DISABILITY PMT-RECEIPT	$12,530	$0	$12,530	0.000	0.000	0.000
531651	COMPENSATION TO BOARD MEM	$2,530	$0	$2,530	0.000	0.000	0.000
Total PERSONAL SERVICES		**$10,895,756**	**$0**	**$10,895,756**	**108.000**	**0.000**	**108.000**

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532110	LEGAL SERVICES	$433,500	$0	$433,500
532120	FINAN/AUDIT SERVICES	$20,000	$0	$20,000
532140	OTH INFORMATION TECH SVCS	$500	$0	$500
532144	PC/PRINTER SUPPORT SVC	$120,000	$0	$120,000
532170	ADMIN SERVICES	$270,500	$0	$270,500
532185	WASTE REM/RECY SER AGREEM	$2,000	$0	$2,000
532199	MISC CONTRACTUAL SERVICES	$5,000	$0	$5,000
5323XX	REPAIR SERVICES	$16,000	$0	$16,000
5324XX	MAINTENANCE AGREEMENTS	$11,500	$0	$11,500

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430-Department of Commerce

54600-Commerce - Enterprise

5811-State Banking Commission

Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5325XX	RENTALS/LEASES	$512,000	$0	$512,000
5327XX	TRAVEL AND EMPLOYEE EXPENSE	$1,052,000	$0	$1,052,000
5328XX	COMMUNICATIONS AND DATA PROCESSING	$242,500	$0	$242,500
5329XX	OTHER SERVICES	$101,000	$0	$101,000
Total PURCHASED SERVICES		**$2,786,500**	**$0**	**$2,786,500**

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	$28,500	$0	$28,500
5332XX	FACILITY AND HARDWARE SUPPLIES	$500	$0	$500
5333XX	VEHICLE EQUIPMENT AND OPERATING SUP	$500	$0	$500
5339XX	OTHER MATERIALS AND SUPPLIES	$500	$0	$500
Total SUPPLIES		**$30,000**	**$0**	**$30,000**

PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	$8,500	$0	$8,500
5346XX	ART,ARTIFACTS,LITERATURE	$17,500	$0	$17,500
5347XX	INTANGIBLE ASSETS	$5,500	$0	$5,500
Total PROPERTY,PLANT & EQUIPMENT		**$31,500**	**$0**	**$31,500**

OTHER EXPENSES AND ADJUSTMENTS

430-Department of Commerce

54600-Commerce - Enterprise

5811-State Banking Commission

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5358XX	OTHER ADMINISTRATIVE EXPENSES	$201,500	$0	$201,500
5359XX	OTHER EXPENSES	$15,500	$0	$15,500
Total OTHER EXPENSES AND ADJUSTMENTS		**$217,000**	**$0**	**$217,000**

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538030	FINE/PENALTY/FORFEIT-TRAN	$280,000	$0	$280,000
538110	TRF-BDGT CODE 14600	$154,272	$0	$154,272
Total INTRA-GOVERNMENTAL TRANSFERS		**$434,272**	**$0**	**$434,272**
Total Requirements		**$14,395,028**	**$0**	**$14,395,028**

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
434134	PRINT, BIND & DUPLIC SVC	$500	$0	$500
434310	SALE OF PUBLICATIONS	$100	$0	$100
434321	SALE OF SURP PROP-NONOPER	$100	$0	$100
Total SALES,SERVICE & RENTALS		**$700**	**$0**	**$700**

FEES,LICENSES & FINES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
435100	FEES,LICENSES & FINES	$4,050,000	$0	$4,050,000
435400	FEES,LICENSES & FINES	$9,615,000	$0	$9,615,000

430-Department of Commerce

54600-Commerce - Enterprise

5811-State Banking Commission

Receipts

FEES,LICENSES & FINES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
435500	FEES,LICENSES & FINES	$350,000	$0	$350,000
435500	FINES,PENAL, ASSESS FEE	$350,000	$0	$350,000
Total FEES,LICENSES & FINES		**$14,365,000**	**$0**	**$14,365,000**

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437990	OTHER MISC REV-PROGRAM	$441,205	$0	$441,205
Total MISCELLANEOUS		**$441,205**	**$0**	**$441,205**
Total Receipts		**$14,806,905**	**$0**	**$14,806,905**
Change in Fund Balance/Total FTE Count		**$411,877**	**$0**	**$411,877**	**108.000**	**0.000**	**108.000**

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430-Department of Commerce

54600-Commerce - Enterprise

5821-Credit Union Supervision

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531212	SPA-REG SALARIES-RECPT	$1,127,994	$0	$1,127,994	15.000	0.000	15.000
531312	REG(N S) TEMP WAGES-RECPT	$7,819	$0	$7,819	0.000	0.000	0.000
531322	CONTR EMPL PER IRS-RECPT	$20,000	$0	$20,000	0.000	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$20,948	$0	$20,948	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$86,825	$0	$86,825	0.000	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$471	$0	$471	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$159,502	$0	$159,502	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$89,922	$0	$89,922	0.000	0.000	0.000
531651	COMPENSATION TO BOARD MEM	$550	$0	$550	0.000	0.000	0.000
Total PERSONAL SERVICES		**$1,514,031**	**$0**	**$1,514,031**	**15.000**	**0.000**	**15.000**

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532184	JANITORIAL SER AGREEMENT	$5,000	$0	$5,000
532185	WASTE REM/RECY SER AGREEM	$15	$0	$15
532186	SECURITY SERVICE AGREE	$540	$0	$540
532199	MISC CONTRACTUAL SERVICES	$75	$0	$75
5324XX	MAINTENANCE AGREEMENTS	$500	$0	$500
5325XX	RENTALS/LEASES	$56,462	$0	$56,462
5327XX	TRAVEL AND EMPLOYEE EXPENSE	$76,392	$0	$76,392
5328XX	COMMUNICATIONS AND DATA PROCESSING	$18,992	$0	$18,992
5329XX	OTHER SERVICES	$6,900	$0	$6,900
Total PURCHASED SERVICES		**$164,876**	**$0**	**$164,876**

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430-Department of Commerce

54600-Commerce - Enterprise

5821-Credit Union Supervision

Requirements

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	$4,263	$0	$4,263
5332XX	FACILITY AND HARDWARE SUPPLIES	$1,000	$0	$1,000
Total SUPPLIES		**$5,263**	**$0**	**$5,263**

PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	$9,078	$0	$9,078
5346XX	ART,ARTIFACTS,LITERATURE	$200	$0	$200
Total PROPERTY,PLANT & EQUIPMENT		**$9,278**	**$0**	**$9,278**

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5358XX	OTHER ADMINISTRATIVE EXPENSES	$11,700	$0	$11,700
Total OTHER EXPENSES AND ADJUSTMENTS		**$11,700**	**$0**	**$11,700**

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538110	TRF-BDGT CODE 14600	$24,755	$0	$24,755
Total INTRA-GOVERNMENTAL TRANSFERS		**$24,755**	**$0**	**$24,755**
Total Requirements		**$1,729,903**	**$0**	**$1,729,903**

Receipts

FEES,LICENSES & FINES

430-Department of Commerce

54600-Commerce - Enterprise

5821-Credit Union Supervision

Receipts

FEES,LICENSES & FINES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
435400	FEES,LICENSES & FINES	$14,771	$0	$14,771
435400	INSPECTION/EXAM FEES	$1,644,944	$0	$1,644,944
435500	FINES,PENAL, ASSESS FEE	$250	$0	$250
Total FEES,LICENSES & FINES		**$1,659,965**	**$0**	**$1,659,965**
Total Receipts		**$1,659,965**	**$0**	**$1,659,965**
Change in Fund Balance/Total FTE Count		**($69,938)**	**$0**	**($69,938)**	**15.000**	**0.000**	**15.000**

Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

430-Department of Commerce

54600-Commerce - Enterprise

5881-ABC Commission

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531112	EPA-REG SALARIES-RECPT	$109,553	($109,553)	$0	1.000	(1.000)	0.000
531212	SPA-REG SALARIES-RECPT	$2,282,100	($2,282,100)	$0	45.000	(45.000)	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$42,072	($42,072)	$0	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$170,544	($170,544)	$0	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$334,201	($334,201)	$0	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$264,602	($264,602)	$0	0.000	0.000	0.000
531651	COMPENSATION TO BOARD MEM	$664	($664)	$0	0.000	0.000	0.000
Total PERSONAL SERVICES		**$3,203,736**	**($3,203,736)**	**$0**	**46.000**	**(46.000)**	**0.000**

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532110	LEGAL SERVICES	$96,500	($96,500)	$0
532140	OTH INFORMATION TECH SVCS	$229,753	($229,753)	$0
532144	PC/PRINTER SUPPORT SVC	$44,000	($44,000)	$0
532170	ADMIN SERVICES	$69,571	($69,571)	$0
532183	LABORATORY SER AGREEMENT	$1,000	($1,000)	$0
532184	JANITORIAL SER AGREEMENT	$20,000	($20,000)	$0
532185	WASTE REM/RECY SER AGREEM	$3,900	($3,900)	$0
532186	SECURITY SERVICE AGREE	$6,350	($6,350)	$0
532187	PEST CONTROL AGREEMENT	$3,000	($3,000)	$0
532188	LAWNS & GROUNDS SER AGREE	$50,000	($50,000)	$0
532199	MISC CONTRACTUAL SERVICES	$46,715	($46,715)	$0
5322XX	UTILITY/ENERGY SERVICES	$39,925	($39,925)	$0

Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

430-Department of Commerce

54600-Commerce - Enterprise

5881-ABC Commission

Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5323XX	REPAIR SERVICES	$64,050	($64,050)	$0
5324XX	MAINTENANCE AGREEMENTS	$12,765	($12,765)	$0
5325XX	RENTALS/LEASES	$6,380	($6,380)	$0
5327XX	TRAVEL AND EMPLOYEE EXPENSE	$154,547	($154,547)	$0
5328XX	COMMUNICATIONS AND DATA PROCESSING	$279,912	($279,912)	$0
5329XX	OTHER SERVICES	$30,525	($30,525)	$0
Total PURCHASED SERVICES		**$1,158,893**	**($1,158,893)**	**$0**

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	$18,950	($18,950)	$0
5332XX	FACILITY AND HARDWARE SUPPLIES	$13,150	($13,150)	$0
5333XX	VEHICLE EQUIPMENT AND OPERATING SUP	$1,350	($1,350)	$0
5337XX	RESEARCH/DEVELOPMENT AND EDUCATIONA	$26,232	($26,232)	$0
5339XX	OTHER MATERIALS AND SUPPLIES	$4,725	($4,725)	$0
Total SUPPLIES		**$64,407**	**($64,407)**	**$0**

PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5343XX	BUILDINGS CONSTRUCTED	$2,000	($2,000)	$0
5344XX	OTHER STRUCTURES AND IMPROVEMENTS	$96,875	($96,875)	$0
5345XX	EQUIPMENT	$167,650	($167,650)	$0
5346XX	ART,ARTIFACTS,LITERATURE	$52,850	($52,850)	$0

Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

430-Department of Commerce

54600-Commerce - Enterprise

5881-ABC Commission

Requirements

PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5347XX	INTANGIBLE ASSETS	$10,700	($10,700)	$0
Total PROPERTY,PLANT & EQUIPMENT		**$330,075**	**($330,075)**	**$0**

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5351XX	LEGAL,LICENSES AND PERMITS COSTS	$5,495	($5,495)	$0
5358XX	OTHER ADMINISTRATIVE EXPENSES	$4,350	($4,350)	$0
5359XX	OTHER EXPENSES	$33,750	($33,750)	$0
Total OTHER EXPENSES AND ADJUSTMENTS		**$43,595**	**($43,595)**	**$0**

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538110	TRF-BDGT CODE 14600	$72,450	($72,450)	$0
538115	TRF TO PUBLIC SAFETY	$0	$1,069,328	$1,069,328
Total INTRA-GOVERNMENTAL TRANSFERS		**$72,450**	**$996,878**	**$1,069,328**
Total Requirements		**$4,873,156**	**($3,803,828)**	**$1,069,328**

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
434133	POSTGE,FRGHT & DELIV SVC	$70	($70)	$0
434134	PRINT, BIND & DUPLIC SVC	$600	($600)	$0
434310	SALE OF PUBLICATIONS	$1,687	($1,687)	$0

430-Department of Commerce

54600-Commerce - Enterprise

5881-ABC Commission

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
434320	SALE OF SURPLUS PROPERTY	$500	($500)	$0
Total SALES,SERVICE & RENTALS		**$2,857**	**($2,857)**	**$0**

FEES,LICENSES & FINES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
435400	INSPECTION/EXAM FEES	$70,941	($70,941)	$0
435500	FINES,PENAL, ASSESS FEE	$4,206,514	($4,206,514)	$0
Total FEES,LICENSES & FINES		**$4,277,455**	**($4,277,455)**	**$0**

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437990	OTHER MISC REV-PROGRAM	$9,036	($9,036)	$0
437992	IMP/PETTY CASH RE-DEPOSIT	$350	($350)	$0
437993	ELECTRON/DIGITAL TRAN FEE	$38,348	($38,348)	$0
Total MISCELLANEOUS		**$47,734**	**($47,734)**	**$0**

Total Receipts	**$4,328,046**	**($4,328,046)**	**$0**			
Change in Fund Balance/Total FTE Count	**($545,110)**	**($524,218)**	**($1,069,328)**	**46.000**	**(46.000)**	**0.000**

430-Department of Commerce

54600-Commerce - Enterprise

5882-ABC Warehouse

Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532199	MISC CONTRACTUAL SERVICES	$7,943,706	($7,943,706)	$0
5323XX	REPAIR SERVICES	$86,475	($86,475)	$0
5324XX	MAINTENANCE AGREEMENTS	$14,559	($14,559)	$0
5329XX	OTHER SERVICES	$21,716	($21,716)	$0
Total PURCHASED SERVICES		**$8,066,456**	**($8,066,456)**	**$0**

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5332XX	FACILITY AND HARDWARE SUPPLIES	$706	($706)	$0
5339XX	OTHER MATERIALS AND SUPPLIES	$6,500	($6,500)	$0
Total SUPPLIES		**$7,206**	**($7,206)**	**$0**

PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5343XX	BUILDINGS CONSTRUCTED	$15,000	($15,000)	$0
5345XX	EQUIPMENT	$43,000	($43,000)	$0
Total PROPERTY,PLANT & EQUIPMENT		**$58,000**	**($58,000)**	**$0**

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538115	TRF TO PUBLIC SAFETY	$0	$1,224,879	$1,224,879
Total INTRA-GOVERNMENTAL TRANSFERS		**$0**	**$1,224,879**	**$1,224,879**
Total Requirements		**$8,131,662**	**($6,906,783)**	**$1,224,879**

Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

430-Department of Commerce

54600-Commerce - Enterprise

5882-ABC Warehouse

Receipts

FEES,LICENSES & FINES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
435100	BSNS LICENSE FEES	$430,651	($430,651)	$0
435400	INSPECTION/EXAM FEES	$1,011	($1,011)	$0
435500	FINES,PENAL, ASSESS FEE	$7,700,000	($7,700,000)	$0
Total FEES,LICENSES & FINES		**$8,131,662**	**($8,131,662)**	**$0**
Total Receipts		**$8,131,662**	**($8,131,662)**	**$0**
Change in Fund Balance/Total FTE Count		**$0**	**($1,224,879)**	**($1,224,879)**	**0.000**	**0.000**	**0.000**

Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

430-Department of Commerce

54600-Commerce - Enterprise

5883-ABC Commission -Underage Drinking Initiative

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531512	SOCIAL SEC CONTRIB-RECPTS	$0	($1,177)	($1,177)	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$0	($1,391)	($1,391)	0.000	0.000	0.000
Total PERSONAL SERVICES		**$0**	**($2,568)**	**($2,568)**	**0.000**	**0.000**	**0.000**

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538115	TRF TO PUBLIC SAFETY	$0	$1,229,788	$1,229,788
Total INTRA-GOVERNMENTAL TRANSFERS		**$0**	**$1,229,788**	**$1,229,788**
Total Requirements		**$0**	**$1,227,220**	**$1,227,220**

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
438179	TRF FM ABC WAREHOUSE	$0	($2,568)	($2,568)
Total INTRAGOVERNMENTAL TRANSACTION		**$0**	**($2,568)**	**($2,568)**
Total Receipts		**$0**	**($2,568)**	**($2,568)**
Change in Fund Balance/Total FTE Count		**$0**	**($1,229,788)**	**($1,229,788)**	**0.000**	**0.000**	**0.000**

STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT

The General Assembly of 2014 appropriated for Current Operations under S.L. 2013-360 and S.L. 2013-363 as adjusted by S.L. 2014-100 for the fiscal year of 2014-15, July 1, 2014 to June 30, 2015 for the use of

Code: 64605
CAMPUS/AGENCY NAME: Commerce - Utilities Commission - Public Staff - Enterprise

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	2014-15 Revised
Total Requirements	$14,000,000
Less Estimated Receipts	$14,000,000
Change in Fund Balance	**$0**

Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2013-15

430-Department of Commerce

64605-Commerce - Utilities Commission - Public Staff - Enterprise

Requirements

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
6431	Utility and Public Staff	$14,000,000	$0	$14,000,000	0.000	0.000	0.000
Total Requirements		**$14,000,000**	**$0**	**$14,000,000**	**0.000**	**0.000**	**0.000**

Receipts

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
6431	Utility and Public Staff	$14,000,000	$0	$14,000,000	0.000	0.000	0.000
Total Receipts		**$14,000,000**	**$0**	**$14,000,000**	**0.000**	**0.000**	**0.000**
Change in Fund Balance/Total FTE Count		**$0**	**$0**	**$0**	**0.000**	**0.000**	**0.000**

Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15

430-Department of Commerce

64605-Commerce - Utilities Commission - Public Staff - Enterprise

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538161	TRF TO 54600	$14,000,000	$0	$14,000,000
Total INTRA-GOVERNMENTAL TRANSFERS		**$14,000,000**	**$0**	**$14,000,000**
Total Requirements		**$14,000,000**	**$0**	**$14,000,000**

Receipts

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433121	STIF INT INC-NONOP-PROGRM	$10,000	$0	$10,000
Total INVESTMENT INCOME		**$10,000**	**$0**	**$10,000**

FEES,LICENSES & FINES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
435500	FEES,LICENSES & FINES	$13,990,000	$0	$13,990,000
Total FEES,LICENSES & FINES		**$13,990,000**	**$0**	**$13,990,000**
Total Receipts		**$14,000,000**	**$0**	**$14,000,000**

Change in Fund Balance/Total FTE Count	**$0**	**$0**	**$0**	**0.000**	**0.000**	**0.000**

Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

430-Department of Commerce

64605-Commerce - Utilities Commission - Public Staff - Enterprise

6431-Utility and Public Staff

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538161	TRF TO 54600	$14,000,000	$0	$14,000,000
Total INTRA-GOVERNMENTAL TRANSFERS		**$14,000,000**	**$0**	**$14,000,000**
Total Requirements		**$14,000,000**	**$0**	**$14,000,000**

Receipts

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433121	STIF INT INC-NONOP-PROGRM	$10,000	$0	$10,000
Total INVESTMENT INCOME		**$10,000**	**$0**	**$10,000**

FEES,LICENSES & FINES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
435500	FEES,LICENSES & FINES	$13,990,000	$0	$13,990,000
Total FEES,LICENSES & FINES		**$13,990,000**	**$0**	**$13,990,000**
Total Receipts		**$14,000,000**	**$0**	**$14,000,000**

Change in Fund Balance/Total FTE Count		**$0**	**$0**	**$0**	**0.000**	**0.000**	**0.000**

STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT

The General Assembly of 2014 appropriated for Current Operations under S.L. 2013-360 and S.L. 2013-363 as adjusted by S.L. 2014-100 for the fiscal year of 2014-15, July 1, 2014 to June 30, 2015 for the use of

Code: 64612
CAMPUS/AGENCY NAME: Commerce - NC Rural Electrification Authority

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	2014-15 Revised
Total Requirements	$203,226
Less Estimated Receipts	$203,226
Change in Fund Balance	**$0**

Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2013-15

430-Department of Commerce

64612-Commerce - NC Rural Electrification Authority

Requirements

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
6412	NC Rural Electrification	$203,226	$0	$203,226	0.000	0.000	0.000
Total Requirements		**$203,226**	**$0**	**$203,226**	**0.000**	**0.000**	**0.000**

Receipts

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
6412	NC Rural Electrification	$203,226	$0	$203,226	0.000	0.000	0.000
Total Receipts		**$203,226**	**$0**	**$203,226**	**0.000**	**0.000**	**0.000**
Change in Fund Balance/Total FTE Count		**$0**	**$0**	**$0**	**0.000**	**0.000**	**0.000**

Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15

430-Department of Commerce

64612-Commerce - NC Rural Electrification Authority

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538161	TRF TO 54600	$203,226	$0	$203,226
Total INTRA-GOVERNMENTAL TRANSFERS		**$203,226**	**$0**	**$203,226**
Total Requirements		**$203,226**	**$0**	**$203,226**

Receipts

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433121	STIF INT INC-NONOP-PROGRM	$1,162	$0	$1,162
Total INVESTMENT INCOME		**$1,162**	**$0**	**$1,162**

FEES,LICENSES & FINES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
435900	FEES,LICENSES & FINES	$202,064	$0	$202,064
Total FEES,LICENSES & FINES		**$202,064**	**$0**	**$202,064**
Total Receipts		**$203,226**	**$0**	**$203,226**
Change in Fund Balance/Total FTE Count		**$0**	**$0**	**$0**	**0.000**	**0.000**	**0.000**

430-Department of Commerce

64612-Commerce - NC Rural Electrification Authority

6412-NC Rural Electrification

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538161	TRF TO 54600	$203,226	$0	$203,226
Total INTRA-GOVERNMENTAL TRANSFERS		**$203,226**	**$0**	**$203,226**
Total Requirements		**$203,226**	**$0**	**$203,226**

Receipts

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433121	STIF INT INC-NONOP-PROGRM	$1,162	$0	$1,162
Total INVESTMENT INCOME		**$1,162**	**$0**	**$1,162**

FEES,LICENSES & FINES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
435900	FEES,LICENSES & FINES	$202,064	$0	$202,064
Total FEES,LICENSES & FINES		**$202,064**	**$0**	**$202,064**
Total Receipts		**$203,226**	**$0**	**$203,226**

Change in Fund Balance/Total FTE Count	**$0**	**$0**	**$0**	**0.000**	**0.000**	**0.000**

STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT

The General Assembly of 2014 appropriated for Current Operations under S.L. 2013-360 and S.L. 2013-363 as adjusted by S.L. 2014-100 for the fiscal year of 2014-15, July 1, 2014 to June 30, 2015 for the use of

Code: 64650
CAMPUS/AGENCY NAME: Commerce - DES Supplemental Employment Security Admin Fund

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	2014-15 Revised
Total Requirements	$6,000,000
Less Estimated Receipts	$6,000,000
Change in Fund Balance	**$0**

Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2013-15

430-Department of Commerce

64650-Commerce - DES Supplemental Employment Security Admin Fund

Requirements

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
6100	Special Administration	$6,000,000	$0	$6,000,000	0.000	0.000	0.000
Total Requirements		**$6,000,000**	**$0**	**$6,000,000**	**0.000**	**0.000**	**0.000**

Receipts

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
6100	Special Administration	$6,000,000	$0	$6,000,000	0.000	0.000	0.000
Total Receipts		**$6,000,000**	**$0**	**$6,000,000**	**0.000**	**0.000**	**0.000**
Change in Fund Balance/Total FTE Count		**$0**	**$0**	**$0**	**0.000**	**0.000**	**0.000**

Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15

430-Department of Commerce

64650-Commerce - DES Supplemental Employment Security Admin Fund

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538030	FINE/PENALTY/FORFEIT-TRAN	$5,100,000	$0	$5,100,000
538101	TRANS INTRA DEPTADMIN	$900,000	$0	$900,000
Total INTRA-GOVERNMENTAL TRANSFERS		**$6,000,000**	**$0**	**$6,000,000**
Total Requirements		**$6,000,000**	**$0**	**$6,000,000**

Receipts

FEES,LICENSES & FINES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
435500	FINES,PENAL, ASSESS FEE	$6,000,000	$0	$6,000,000
Total FEES,LICENSES & FINES		**$6,000,000**	**$0**	**$6,000,000**
Total Receipts		**$6,000,000**	**$0**	**$6,000,000**
Change in Fund Balance/Total FTE Count		**$0**	**$0**	**$0**	**0.000**	**0.000**	**0.000**

430-Department of Commerce

64650-Commerce - DES Supplemental Employment Security Admin Fund

6100-Special Administration

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538030	FINE/PENALTY/FORFEIT-TRAN	$5,100,000	$0	$5,100,000
538101	TRANS INTRA DEPTADMIN	$900,000	$0	$900,000
Total INTRA-GOVERNMENTAL TRANSFERS		**$6,000,000**	**$0**	**$6,000,000**
Total Requirements		**$6,000,000**	**$0**	**$6,000,000**

Receipts

FEES,LICENSES & FINES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
435500	FINES,PENAL, ASSESS FEE	$6,000,000	$0	$6,000,000
Total FEES,LICENSES & FINES		**$6,000,000**	**$0**	**$6,000,000**
Total Receipts		**$6,000,000**	**$0**	**$6,000,000**

Change in Fund Balance/Total FTE Count	**$0**	**$0**	**$0**	**0.000**	**0.000**	**0.000**

STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT

The General Assembly of 2014 appropriated for Current Operations under S.L. 2013-360 and S.L. 2013-363 as adjusted by S.L. 2014-100 for the fiscal year of 2014-15, July 1, 2014 to June 30, 2015 for the use of

Code: 64651
CAMPUS/AGENCY NAME: Commerce - Employment Security Commission - Trust - Claims and Benefi

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	2014-15 Revised
Total Requirements	$2,577,115,483
Less Estimated Receipts	$2,577,115,483
Change in Fund Balance	**$0**

Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2013-15

430-Department of Commerce

64651-Commerce - Employment Security Commission - Trust - Claims and Benefi

Requirements

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
6200	Claims and Benefits	$2,577,115,483	$0	$2,577,115,483	0.000	0.000	0.000
Total Requirements		**$2,577,115,483**	**$0**	**$2,577,115,483**	**0.000**	**0.000**	**0.000**

Receipts

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
6200	Claims and Benefits	$2,577,115,483	$0	$2,577,115,483	0.000	0.000	0.000
Total Receipts		**$2,577,115,483**	**$0**	**$2,577,115,483**	**0.000**	**0.000**	**0.000**
Change in Fund Balance/Total FTE Count		**$0**	**$0**	**$0**	**0.000**	**0.000**	**0.000**

Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15

430-Department of Commerce

64651-Commerce - Employment Security Commission - Trust - Claims and Benefi

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5352XX	PENSIONS AND BENEFIT CLAIMS COSTS	$2,552,115,483	$0	$2,552,115,483
Total OTHER EXPENSES AND ADJUSTMENTS		**$2,552,115,483**	**$0**	**$2,552,115,483**

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538101	TRANS INTRA DEPTADMIN	$25,000,000	$0	$25,000,000
Total INTRA-GOVERNMENTAL TRANSFERS		**$25,000,000**	**$0**	**$25,000,000**
Total Requirements		**$2,577,115,483**	**$0**	**$2,577,115,483**

Receipts

GRANTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
432104	FED FUNDS -EUC08	$1,000,000,000	$0	$1,000,000,000
432105	FED FUNDS EB100	$100,000	$0	$100,000
432106	FED FUNDS FAC	$100,000	$0	$100,000
432700	FEDERAL FUNDS	$300,000,000	$0	$300,000,000
Total GRANTS		**$1,300,200,000**	**$0**	**$1,300,200,000**

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433111	INT/DIV INVST-NONOP-PROGR	$1,000,000	$0	$1,000,000
Total INVESTMENT INCOME		**$1,000,000**	**$0**	**$1,000,000**

Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15

430-Department of Commerce

64651-Commerce - Employment Security Commission - Trust - Claims and Benefi

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised			
438102	TRANSFER FROM NCEL	$1,100,915,483	$0	$1,100,915,483			
438103	TRF FROM STATE RESERVE	$175,000,000	$0	$175,000,000			
Total INTRAGOVERNMENTAL TRANSACTION		**$1,275,915,483**	**$0**	**$1,275,915,483**			
Total Receipts		**$2,577,115,483**	**$0**	**$2,577,115,483**			
Change in Fund Balance/Total FTE Count		**$0**	**$0**	**$0**	**0.000**	**0.000**	**0.000**

430-Department of Commerce

64651-Commerce - Employment Security Commission - Trust - Claims and Benefi

6200-Claims and Benefits

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5352XX	PENSIONS AND BENEFIT CLAIMS COSTS	$2,552,115,483	$0	$2,552,115,483
Total OTHER EXPENSES AND ADJUSTMENTS		**$2,552,115,483**	**$0**	**$2,552,115,483**

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538101	TRANS INTRA DEPTADMIN	$25,000,000	$0	$25,000,000
Total INTRA-GOVERNMENTAL TRANSFERS		**$25,000,000**	**$0**	**$25,000,000**
Total Requirements		**$2,577,115,483**	**$0**	**$2,577,115,483**

Receipts

GRANTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
432104	FED FUNDS -EUC08	$1,000,000,000	$0	$1,000,000,000
432105	FED FUNDS EB100	$100,000	$0	$100,000
432106	FED FUNDS FAC	$100,000	$0	$100,000
432700	FEDERAL FUNDS	$300,000,000	$0	$300,000,000
Total GRANTS		**$1,300,200,000**	**$0**	**$1,300,200,000**

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433111	INT/DIV INVST-NONOP-PROGR	$1,000,000	$0	$1,000,000
Total INVESTMENT INCOME		**$1,000,000**	**$0**	**$1,000,000**

Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

430-Department of Commerce

64651-Commerce - Employment Security Commission - Trust - Claims and Benefi

6200-Claims and Benefits

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised			
438102	TRANSFER FROM NCEL	$1,100,915,483	$0	$1,100,915,483			
438103	TRF FROM STATE RESERVE	$175,000,000	$0	$175,000,000			
Total INTRAGOVERNMENTAL TRANSACTION		**$1,275,915,483**	**$0**	**$1,275,915,483**			
Total Receipts		**$2,577,115,483**	**$0**	**$2,577,115,483**			
Change in Fund Balance/Total FTE Count		**$0**	**$0**	**$0**	**0.000**	**0.000**	**0.000**

STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT

The General Assembly of 2014 appropriated for Current Operations under S.L. 2013-360 and S.L. 2013-363 as adjusted by S.L. 2014-100 for the fiscal year of 2014-15, July 1, 2014 to June 30, 2015 for the use of

Code: 64652
CAMPUS/AGENCY NAME: Commerce - Employment Security Commission - Trust - Clearing

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	2014-15 Revised
Total Requirements	$1,307,000,000
Less Estimated Receipts	$1,307,000,000
Change in Fund Balance	**$0**

Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2013-15

430-Department of Commerce

64652-Commerce - Employment Security Commission - Trust - Clearing

Requirements

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
6300	Clearing Account	$1,307,000,000	$0	$1,307,000,000	0.000	0.000	0.000
Total Requirements		**$1,307,000,000**	**$0**	**$1,307,000,000**	**0.000**	**0.000**	**0.000**

Receipts

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
6300	Clearing Account	$1,307,000,000	$0	$1,307,000,000	0.000	0.000	0.000
Total Receipts		**$1,307,000,000**	**$0**	**$1,307,000,000**	**0.000**	**0.000**	**0.000**
Change in Fund Balance/Total FTE Count		**$0**	**$0**	**$0**	**0.000**	**0.000**	**0.000**

Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15

430-Department of Commerce

64652-Commerce - Employment Security Commission - Trust - Clearing

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538175	TRF TO TRUST FUNDS	$1,307,000,000	$0	$1,307,000,000
Total INTRA-GOVERNMENTAL TRANSFERS		**$1,307,000,000**	**$0**	**$1,307,000,000**
Total Requirements		**$1,307,000,000**	**$0**	**$1,307,000,000**

Receipts

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
436150	EMPLYER UNEMP INS CONTRIB	$1,300,000,000	$0	$1,300,000,000
436200	NONCAPITAL GIFTS	$7,000,000	$0	$7,000,000
Total CONTRIBUTIONS & DONATIONS		**$1,307,000,000**	**$0**	**$1,307,000,000**
Total Receipts		**$1,307,000,000**	**$0**	**$1,307,000,000**
Change in Fund Balance/Total FTE Count		**$0**	**$0**	**$0** **0.000** **0.000** **0.000**

Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

430-Department of Commerce

64652-Commerce - Employment Security Commission - Trust - Clearing

6300-Clearing Account

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538175	TRF TO TRUST FUNDS	$1,307,000,000	$0	$1,307,000,000
Total INTRA-GOVERNMENTAL TRANSFERS		**$1,307,000,000**	**$0**	**$1,307,000,000**
Total Requirements		**$1,307,000,000**	**$0**	**$1,307,000,000**

Receipts

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
436150	EMPLYER UNEMP INS CONTRIB	$1,300,000,000	$0	$1,300,000,000
436200	NONCAPITAL GIFTS	$7,000,000	$0	$7,000,000
Total CONTRIBUTIONS & DONATIONS		**$1,307,000,000**	**$0**	**$1,307,000,000**
Total Receipts		**$1,307,000,000**	**$0**	**$1,307,000,000**

Change in Fund Balance/Total FTE Count	**$0**	**$0**	**$0**	**0.000**	**0.000**	**0.000**

STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT

The General Assembly of 2014 appropriated for Current Operations under S.L. 2013-360 and S.L. 2013-363 as adjusted by S.L. 2014-100 for the fiscal year of 2014-15, July 1, 2014 to June 30, 2015 for the use of

Code: 64653
CAMPUS/AGENCY NAME: Commerce - DES - Unemployment Insurance Reserve Fund

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	2014-15 Revised
Total Requirements	$223,500,000
Less Estimated Receipts	$223,500,000
Change in Fund Balance	**$0**

Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2013-15

430-Department of Commerce

64653-Commerce - DES - Unemployment Insurance Reserve Fund

Requirements

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
6400	ESC Reserve Fund	$223,500,000	$0	$223,500,000	0.000	0.000	0.000
Total Requirements		**$223,500,000**	**$0**	**$223,500,000**	**0.000**	**0.000**	**0.000**

Receipts

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
6400	ESC Reserve Fund	$223,500,000	$0	$223,500,000	0.000	0.000	0.000
Total Receipts		**$223,500,000**	**$0**	**$223,500,000**	**0.000**	**0.000**	**0.000**
Change in Fund Balance/Total FTE Count		**$0**	**$0**	**$0**	**0.000**	**0.000**	**0.000**

Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15

430-Department of Commerce

64653-Commerce - DES - Unemployment Insurance Reserve Fund

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538103	TRF TO NC GLOBAL TRNSPRK	$175,000,000	$0	$175,000,000
538104	REFUND OF TAXES	$25,000,000	$0	$25,000,000
538107	TRANSFER TO 14601	$1,000,000	$0	$1,000,000
538112	TRF DEFERRED OBLIGATIONS	$5,000,000	$0	$5,000,000
538165	STATE APPROPRIATIONS	$15,000,000	$0	$15,000,000
538190	TRANSFER COLLECTION COSTS	$2,500,000	$0	$2,500,000
Total INTRA-GOVERNMENTAL TRANSFERS		**$223,500,000**	**$0**	**$223,500,000**
Total Requirements		**$223,500,000**	**$0**	**$223,500,000**

Receipts

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
436150	EMPLYER UNEMP INS CONTRIB	$193,500,000	$0	$193,500,000
Total CONTRIBUTIONS & DONATIONS		**$193,500,000**	**$0**	**$193,500,000**

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
438101	TRANSFERS	$30,000,000	$0	$30,000,000
Total INTRAGOVERNMENTAL TRANSACTION		**$30,000,000**	**$0**	**$30,000,000**
Total Receipts		**$223,500,000**	**$0**	**$223,500,000**

Change in Fund Balance/Total FTE Count	**$0**	**$0**	**$0**	**0.000**	**0.000**	**0.000**

430-Department of Commerce

64653-Commerce - DES - Unemployment Insurance Reserve Fund

6400-ESC Reserve Fund

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538103	TRF TO NC GLOBAL TRNSPRK	$175,000,000	$0	$175,000,000
538104	REFUND OF TAXES	$25,000,000	$0	$25,000,000
538107	TRANSFER TO 14601	$1,000,000	$0	$1,000,000
538112	TRF DEFERRED OBLIGATIONS	$5,000,000	$0	$5,000,000
538165	STATE APPROPRIATIONS	$15,000,000	$0	$15,000,000
538190	TRANSFER COLLECTION COSTS	$2,500,000	$0	$2,500,000
Total INTRA-GOVERNMENTAL TRANSFERS		**$223,500,000**	**$0**	**$223,500,000**
Total Requirements		**$223,500,000**	**$0**	**$223,500,000**

Receipts

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
436150	EMPLYER UNEMP INS CONTRIB	$193,500,000	$0	$193,500,000
Total CONTRIBUTIONS & DONATIONS		**$193,500,000**	**$0**	**$193,500,000**

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
438101	TRANSFERS	$30,000,000	$0	$30,000,000
Total INTRAGOVERNMENTAL TRANSACTION		**$30,000,000**	**$0**	**$30,000,000**
Total Receipts		**$223,500,000**	**$0**	**$223,500,000**

Change in Fund Balance/Total FTE Count	**$0**	**$0**	**$0**	**0.000**	**0.000**	**0.000**

STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT

The General Assembly of 2014 appropriated for Current Operations under S.L. 2013-360 and S.L. 2013-363 as adjusted by S.L. 2014-100 for the fiscal year of 2014-15, July 1, 2014 to June 30, 2015 for the use of

Code: 54641
CAMPUS/AGENCY NAME: NC Education Lottery Proceeds

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	2014-15 Revised
Total Requirements	$1,605,825,000
Less Estimated Receipts	$1,605,825,000
Change in Fund Balance	**$0**

Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2013-15

610-Education Lottery Commission

54641-NC Education Lottery Proceeds

Requirements

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
5242	NC Education Lottery - Proceeds - Transactions	$1,605,825,000	$0	$1,605,825,000	0.000	0.000	0.000
Total Requirements		**$1,605,825,000**	**$0**	**$1,605,825,000**	**0.000**	**0.000**	**0.000**

Receipts

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
5242	NC Education Lottery - Proceeds - Transactions	$1,605,825,000	$0	$1,605,825,000	0.000	0.000	0.000
Total Receipts		**$1,605,825,000**	**$0**	**$1,605,825,000**	**0.000**	**0.000**	**0.000**
Change in Fund Balance/Total FTE Count		**$0**	**$0**	**$0**	**0.000**	**0.000**	**0.000**

Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15

610-Education Lottery Commission

54641-NC Education Lottery Proceeds

Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532170	ADMIN SERVICES	$113,037,000	$0	$113,037,000
Total PURCHASED SERVICES		**$113,037,000**	**$0**	**$113,037,000**

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5359XX	OTHER EXPENSES	$974,522,000	$0	$974,522,000
Total OTHER EXPENSES AND ADJUSTMENTS		**$974,522,000**	**$0**	**$974,522,000**

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538103	INTRA-OPERATING TRANSFERS	$76,270,000	$0	$76,270,000
538105	TRN TO EDUC LOTTERY FUND	$429,996,000	$0	$429,996,000
538107	UNCLAIMED PRIZE TO EDUC	$12,000,000	$0	$12,000,000
Total INTRA-GOVERNMENTAL TRANSFERS		**$518,266,000**	**$0**	**$518,266,000**
Total Requirements		**$1,605,825,000**	**$0**	**$1,605,825,000**

Receipts

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433121	STIF INT INC-NONOP-PROGRM	$450,000	$0	$450,000
Total INVESTMENT INCOME		**$450,000**	**$0**	**$450,000**

SALES,SERVICE & RENTALS

Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15

610-Education Lottery Commission

54641-NC Education Lottery Proceeds

Receipts

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
434101	SALES/SERVICES - BAD DEBT	($150,000)	$0	($150,000)
434700	LOTTERY TICKET SALES	$1,600,525,000	$0	$1,600,525,000
Total SALES,SERVICE & RENTALS		**$1,600,375,000**	**$0**	**$1,600,375,000**

FEES,LICENSES & FINES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
435900	OTHER LIC,FEES/PERMITS	$5,000,000	$0	$5,000,000
Total FEES,LICENSES & FINES		**$5,000,000**	**$0**	**$5,000,000**
Total Receipts		**$1,605,825,000**	**$0**	**$1,605,825,000**
Change in Fund Balance/Total FTE Count		**$0**	**$0**	**$0** **0.000** **0.000** **0.000**

610-Education Lottery Commission

54641-NC Education Lottery Proceeds

5242-NC Education Lottery - Proceeds - Transactions

Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532170	ADMIN SERVICES	$113,037,000	$0	$113,037,000
Total PURCHASED SERVICES		**$113,037,000**	**$0**	**$113,037,000**

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5359XX	OTHER EXPENSES	$974,522,000	$0	$974,522,000
Total OTHER EXPENSES AND ADJUSTMENTS		**$974,522,000**	**$0**	**$974,522,000**

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538103	INTRA-OPERATING TRANSFERS	$76,270,000	$0	$76,270,000
538105	TRN TO EDUC LOTTERY FUND	$429,996,000	$0	$429,996,000
538107	UNCLAIMED PRIZE TO EDUC	$12,000,000	$0	$12,000,000
Total INTRA-GOVERNMENTAL TRANSFERS		**$518,266,000**	**$0**	**$518,266,000**
Total Requirements		**$1,605,825,000**	**$0**	**$1,605,825,000**

Receipts

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433121	STIF INT INC-NONOP-PROGRM	$450,000	$0	$450,000
Total INVESTMENT INCOME		**$450,000**	**$0**	**$450,000**

SALES,SERVICE & RENTALS

610-Education Lottery Commission

54641-NC Education Lottery Proceeds

5242-NC Education Lottery - Proceeds - Transactions

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
434101	SALES/SERVICES - BAD DEBT	($150,000)	$0	($150,000)
434700	LOTTERY TICKET SALES	$1,600,525,000	$0	$1,600,525,000
Total SALES,SERVICE & RENTALS		**$1,600,375,000**	**$0**	**$1,600,375,000**

FEES,LICENSES & FINES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
435900	OTHER LIC,FEES/PERMITS	$5,000,000	$0	$5,000,000
Total FEES,LICENSES & FINES		**$5,000,000**	**$0**	**$5,000,000**
Total Receipts		**$1,605,825,000**	**$0**	**$1,605,825,000**

Change in Fund Balance/Total FTE Count	**$0**	**$0**	**$0**	**0.000**	**0.000**	**0.000**

STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT

The General Assembly of 2014 appropriated for Current Operations under S.L. 2013-360 and S.L. 2013-363 as adjusted by S.L. 2014-100 for the fiscal year of 2014-15, July 1, 2014 to June 30, 2015 for the use of

Code: 54670
CAMPUS/AGENCY NAME: NC Education Lottery Commission

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	2014-15 Revised
Total Requirements	$76,270,000
Less Estimated Receipts	$76,270,000
Change in Fund Balance	**$0**

610-Education Lottery Commission

54670-NC Education Lottery Commission

Requirements

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
5261	Administration	$76,270,000	$0	$76,270,000	237.000	0.000	237.000
Total Requirements		**$76,270,000**	**$0**	**$76,270,000**	**237.000**	**0.000**	**237.000**

Receipts

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
5261	Administration	$76,270,000	$0	$76,270,000	0.000	0.000	0.000
Total Receipts		**$76,270,000**	**$0**	**$76,270,000**	**0.000**	**0.000**	**0.000**
Change in Fund Balance/Total FTE Count		**$0**	**$0**	**$0**	**237.000**	**0.000**	**237.000**

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Summary By Account
Biennium 2013-15

610-Education Lottery Commission

54670-NC Education Lottery Commission

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531112	EPA-REG SALARIES-RECPT	$12,461,528	$0	$12,461,528	237.000	0.000	237.000
531412	OT PAY - RECEIPTS	$66,000	$0	$66,000	0.000	0.000	0.000
531432	SHIFT PREM PAY - RECEIPTS	$85,200	$0	$85,200	0.000	0.000	0.000
531472	BONUS-INCENTIVE PAY-RECPT	$841,500	$0	$841,500	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$1,029,248	$0	$1,029,248	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$1,914,537	$0	$1,914,537	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$1,292,808	$0	$1,292,808	0.000	0.000	0.000
531575	EMPLOYEE ASSISTANCE PROGR	$2,000	$0	$2,000	0.000	0.000	0.000
531631	WRKER COMP-MED PAYMENTS	$60,000	$0	$60,000	0.000	0.000	0.000
531662	TAX EMP REIMB/ALLOW-RECPT	$71,800	$0	$71,800	0.000	0.000	0.000
Total PERSONAL SERVICES		**$17,824,621**	**$0**	**$17,824,621**	**237.000**	**0.000**	**237.000**

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532110	LEGAL SERVICES	$146,000	$0	$146,000
532120	FINAN/AUDIT SERVICES	$675,112	$0	$675,112
532133	EMPLYEE/EMPLYMENT PHYSICA	$2,500	$0	$2,500
532140	OTH INFORMATION TECH SVCS	$193,900	$0	$193,900
532141	WAN SUPPORT SERVICES	$45,000	$0	$45,000
532142	VIDEO TRANSMISSN SUPPORT	$1,200	$0	$1,200
532143	LAN SUPPORT SERVICES	$110,000	$0	$110,000
532170	ADMIN SERVICES	$1,140,496	$0	$1,140,496
532181	FOOD SER AGREEMENT	$2,634	$0	$2,634
532184	JANITORIAL SER AGREEMENT	$98,100	$0	$98,100

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Summary By Account
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610-Education Lottery Commission

54670-NC Education Lottery Commission

Requirements

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532185	WASTE REM/RECY SER AGREEM	$2,000	$0	$2,000
532186	SECURITY SERVICE AGREE	$27,250	$0	$27,250
532191	DUAL EMP PAY TO AGENCY	$1,100	$0	$1,100
532197	GAMING SYSTEMS SERVICES	$26,113,902	$0	$26,113,902
532199	MISC CONTRACTUAL SERVICES	$1,971,200	$0	$1,971,200
5322XX	UTILITY/ENERGY SERVICES	$147,777	$0	$147,777
5323XX	REPAIR SERVICES	$160,827	$0	$160,827
5324XX	MAINTENANCE AGREEMENTS	$649,850	$0	$649,850
5325XX	RENTALS/LEASES	$1,863,906	$0	$1,863,906
5327XX	TRAVEL AND EMPLOYEE EXPENSE	$257,160	$0	$257,160
5328XX	COMMUNICATIONS AND DATA PROCESSING	$19,694,783	$0	$19,694,783
5329XX	OTHER SERVICES	$248,098	$0	$248,098
Total PURCHASED SERVICES		**$53,552,795**	**$0**	**$53,552,795**

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	$136,735	$0	$136,735
5332XX	FACILITY AND HARDWARE SUPPLIES	$42,815	$0	$42,815
5333XX	VEHICLE EQUIPMENT AND OPERATING SUP	$5,050	$0	$5,050
5334XX	FOOD AND DIETARY SUPPLIES	$9,250	$0	$9,250
5335XX	CLOTHING AND RECREATIONAL SUPPLIES	$3,000	$0	$3,000
5337XX	RESEARCH/DEVELOPMENT AND EDUCATIONA	$45,900	$0	$45,900

Certified Budget - Revised (BD307)
Summary By Account
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610-Education Lottery Commission

54670-NC Education Lottery Commission

Requirements

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5339XX	OTHER MATERIALS AND SUPPLIES	$3,438	$0	$3,438
Total SUPPLIES		**$246,188**	**$0**	**$246,188**

PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	$1,045,643	$0	$1,045,643
5347XX	INTANGIBLE ASSETS	$201,883	$0	$201,883
Total PROPERTY,PLANT & EQUIPMENT		**$1,247,526**	**$0**	**$1,247,526**

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5351XX	LEGAL,LICENSES AND PERMITS COSTS	$1,341,600	$0	$1,341,600
5354XX	DEPRECIATION AND AMORTIZATION	$721,584	$0	$721,584
5358XX	OTHER ADMINISTRATIVE EXPENSES	$245,535	$0	$245,535
5359XX	OTHER EXPENSES	$25,151	$0	$25,151
Total OTHER EXPENSES AND ADJUSTMENTS		**$2,333,870**	**$0**	**$2,333,870**

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538103	INTRA-OPERATING TRANSFERS	$65,000	$0	$65,000
538104	DHHS COMPULSIVE GAMBLING	$1,000,000	$0	$1,000,000
Total INTRA-GOVERNMENTAL TRANSFERS		**$1,065,000**	**$0**	**$1,065,000**

Total Requirements		**$76,270,000**	**$0**	**$76,270,000**

Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15

610-Education Lottery Commission

54670-NC Education Lottery Commission

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised			
438103	INTRA-OPERATING TRANSFERS	$76,270,000	$0	$76,270,000			
Total INTRAGOVERNMENTAL TRANSACTION		**$76,270,000**	**$0**	**$76,270,000**			
Total Receipts		**$76,270,000**	**$0**	**$76,270,000**			
Change in Fund Balance/Total FTE Count		**$0**	**$0**	**$0**	**237.000**	**237.000**	**237.000**

Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

610-Education Lottery Commission

54670-NC Education Lottery Commission

5261-Administration

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531112	EPA-REG SALARIES-RECPT	$12,461,528	$0	$12,461,528	237.000	0.000	237.000
531412	OT PAY - RECEIPTS	$66,000	$0	$66,000	0.000	0.000	0.000
531432	SHIFT PREM PAY - RECEIPTS	$85,200	$0	$85,200	0.000	0.000	0.000
531472	BONUS-INCENTIVE PAY-RECPT	$841,500	$0	$841,500	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$1,029,248	$0	$1,029,248	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$1,914,537	$0	$1,914,537	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$1,292,808	$0	$1,292,808	0.000	0.000	0.000
531575	EMPLOYEE ASSISTANCE PROGR	$2,000	$0	$2,000	0.000	0.000	0.000
531631	WRKER COMP-MED PAYMENTS	$60,000	$0	$60,000	0.000	0.000	0.000
531662	TAX EMP REIMB/ALLOW-RECPT	$71,800	$0	$71,800	0.000	0.000	0.000
Total PERSONAL SERVICES		**$17,824,621**	**$0**	**$17,824,621**	**237.000**	**0.000**	**237.000**

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532110	LEGAL SERVICES	$146,000	$0	$146,000
532120	FINAN/AUDIT SERVICES	$675,112	$0	$675,112
532133	EMPLYEE/EMPLYMENT PHYSICA	$2,500	$0	$2,500
532140	OTH INFORMATION TECH SVCS	$193,900	$0	$193,900
532141	WAN SUPPORT SERVICES	$45,000	$0	$45,000
532142	VIDEO TRANSMISSN SUPPORT	$1,200	$0	$1,200
532143	LAN SUPPORT SERVICES	$110,000	$0	$110,000
532170	ADMIN SERVICES	$1,140,496	$0	$1,140,496
532181	FOOD SER AGREEMENT	$2,634	$0	$2,634

610-Education Lottery Commission

54670-NC Education Lottery Commission

5261-Administration

Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532184	JANITORIAL SER AGREEMENT	$98,100	$0	$98,100
532185	WASTE REM/RECY SER AGREEM	$2,000	$0	$2,000
532186	SECURITY SERVICE AGREE	$27,250	$0	$27,250
532191	DUAL EMP PAY TO AGENCY	$1,100	$0	$1,100
532197	GAMING SYSTEMS SERVICES	$26,113,902	$0	$26,113,902
532199	MISC CONTRACTUAL SERVICES	$1,971,200	$0	$1,971,200
5322XX	UTILITY/ENERGY SERVICES	$147,777	$0	$147,777
5323XX	REPAIR SERVICES	$160,827	$0	$160,827
5324XX	MAINTENANCE AGREEMENTS	$649,850	$0	$649,850
5325XX	RENTALS/LEASES	$1,863,906	$0	$1,863,906
5327XX	TRAVEL AND EMPLOYEE EXPENSE	$257,160	$0	$257,160
5328XX	COMMUNICATIONS AND DATA PROCESSING	$19,694,783	$0	$19,694,783
5329XX	OTHER SERVICES	$248,098	$0	$248,098
Total PURCHASED SERVICES		**$53,552,795**	**$0**	**$53,552,795**

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	$136,735	$0	$136,735
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5333XX	VEHICLE EQUIPMENT AND OPERATING SUP	$5,050	$0	$5,050
5334XX	FOOD AND DIETARY SUPPLIES	$9,250	$0	$9,250
5335XX	CLOTHING AND RECREATIONAL SUPPLIES	$3,000	$0	$3,000
5337XX	RESEARCH/DEVELOPMENT AND EDUCATIONA	$45,900	$0	$45,900

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610-Education Lottery Commission

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5261-Administration

Requirements

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5339XX	OTHER MATERIALS AND SUPPLIES	$3,438	$0	$3,438
Total SUPPLIES		**$246,188**	**$0**	**$246,188**

PROPERTY,PLANT & EQUIPMENT

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Total PROPERTY,PLANT & EQUIPMENT		**$1,247,526**	**$0**	**$1,247,526**

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5351XX	LEGAL,LICENSES AND PERMITS COSTS	$1,341,600	$0	$1,341,600
5354XX	DEPRECIATION AND AMORTIZATION	$721,584	$0	$721,584
5358XX	OTHER ADMINISTRATIVE EXPENSES	$245,535	$0	$245,535
5359XX	OTHER EXPENSES	$25,151	$0	$25,151
Total OTHER EXPENSES AND ADJUSTMENTS		**$2,333,870**	**$0**	**$2,333,870**

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Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
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538104	DHHS COMPULSIVE GAMBLING	$1,000,000	$0	$1,000,000
Total INTRA-GOVERNMENTAL TRANSFERS		**$1,065,000**	**$0**	**$1,065,000**

Total Requirements		**$76,270,000**	**$0**	**$76,270,000**

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5261-Administration

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised			
438103	INTRA-OPERATING TRANSFERS	$76,270,000	$0	$76,270,000			
Total INTRAGOVERNMENTAL TRANSACTION		**$76,270,000**	**$0**	**$76,270,000**			
Total Receipts		**$76,270,000**	**$0**	**$76,270,000**			
Change in Fund Balance/Total FTE Count		**$0**	**$0**	**$0**	**237.000**	**0.000**	**237.000**