



STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT

The FY 2020-21 Certified Budget as appropriated by the General Assembly of 2019 is adjusted by S.L. 2020-12, S.L. 2020-14, S.L. 2020-15, S.L. 2020-17, S.L. 2020-24, S.L. 2020-26, S.L. 2020-27, S.L. 2020-28, S.L. 2020-31, S.L. 2020-32, S.L. 2020-33, S.L. 2020-41, S.L. 2020-42, S.L. 2020-43, S.L. 2020-44, S.L. 2020-45, S.L. 2020-53, S.L. 2020-56, S.L. 2020-57, S.L. 2020-58, S.L. 2020-64, S.L. 2020-67, S.L. 2020-76, S.L. 2020-79, S.L. 2020-80, S.L. 2020-81, S.L. 2020-83, S.L. 2020-86, S.L. 2020-88, S.L. 2020-90, S.L. 2020-91, and S.L. 2020-97 for the fiscal year of 2020-21, July 1, 2020 to June 30, 2021 for the use of

Code: 14300

CAMPUS/AGENCY NAME: Department of Environmental Quality - 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.

	2020-21 Revised
TOTAL REQUIREMENTS	\$215,250,591
LESS ESTIMATED RECEIPTS	\$114,676,705
NET APPROPRIATION	\$100,573,886

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2019-21

14300-Department of Environmental Quality - General Fund

Fund Code	Fund Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
1130	Regional Field Offices Support Services	\$5,466,434	\$0	\$5,466,434
1140	Administrative Services	\$10,889,853	\$0	\$10,889,853
1315	Marine Fisheries - Administration	\$2,870,545	\$0	\$2,870,545
1320	Marine Fisheries - Research and Management	\$12,231,375	\$0	\$12,231,375
1325	Marine Fisheries - Law Enforcement	\$7,949,036	\$0	\$7,949,036
1460	WIF- Water Infrastructure	\$59,565,803	\$0	\$59,565,803
1490	Water Supply Protection	\$7,394,840	\$0	\$7,394,840
1495	Shellfish Sanitation	\$2,296,017	\$0	\$2,296,017
1610	LWS - Natural Resource Planning and Construction	\$1,380,002	\$0	\$1,380,002
1615	Division of Environmental Assistance and Customer Service (DEACS)	\$2,616,778	\$0	\$2,616,778
1620	Division of Water Resources Water Planning	\$5,919,678	\$0	\$5,919,678
1625	Coastal Management	\$7,221,794	\$0	\$7,221,794
1635	Division of Water Resources - Laboratory Services Water Sciences Section	\$2,508,687	\$0	\$2,508,687
1660	Groundwater Protection	\$1,292,321	\$0	\$1,292,321
1665	Underground Storage Tanks - Leaking	\$3,771,761	\$0	\$3,771,761
1671	Underground Storage Tanks - Compliance, Inspection & Permitting	\$5,645,343	\$0	\$5,645,343
1690	Water Resources - Control	\$13,578,548	\$0	\$13,578,548
1695	Water Resources - Permit Fee	\$4,435,751	\$0	\$4,435,751
1705	Water Resources - Albemarle/Pamlico Sounds	\$1,206,057	\$0	\$1,206,057
1710	Water Resources - EPA Grant	\$330,108	\$0	\$330,108
1720	Water Resources - Non-Point Source	\$5,569,562	\$0	\$5,569,562
1725	Wetlands - Program Development	\$62,967	\$0	\$62,967
1730	Land Resources - Administration	\$247,056	\$0	\$247,056
1735	Geological Survey	\$1,602,727	\$0	\$1,602,727
1740	Land Quality	\$5,158,808	\$0	\$5,158,808
1749	DENR - Energy Office	\$949,719	\$0	\$949,719
1760	Waste Management	\$11,816,740	\$0	\$11,816,740
1770	Air Quality Control	\$5,012,790	\$0	\$5,012,790
1910	Reserves and Transfers	\$7,436,015	\$15,006,742	\$22,442,757
1940	Federal - Special - Indirect	\$3,816,734	\$0	\$3,816,734
Total REQUIREMENTS		\$200,243,849	\$15,006,742	\$215,250,591

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2019-21

14300-Department of Environmental Quality - General Fund

Fund Code	Fund Title	2020-21 Original	2020-21 Change	2020-21 Revised
RECEIPTS				
1130	Regional Field Offices Support Services	\$3,172,904	\$0	\$3,172,904
1140	Administrative Services	\$3,254,563	\$0	\$3,254,563
1315	Marine Fisheries - Administration	\$353,174	\$0	\$353,174
1320	Marine Fisheries - Research and Management	\$3,929,137	\$0	\$3,929,137
1325	Marine Fisheries - Law Enforcement	\$3,768,159	\$0	\$3,768,159
1460	WIF- Water Infrastructure	\$35,843,983	\$0	\$35,843,983
1490	Water Supply Protection	\$6,261,461	\$0	\$6,261,461
1495	Shellfish Sanitation	\$330,374	\$0	\$330,374
1610	LWS - Natural Resource Planning and Construction	\$1,134,115	\$0	\$1,134,115
1615	Division of Environmental Assistance and Customer Service (DEACS)	\$235,084	\$0	\$235,084
1620	Division of Water Resources Water Planning	\$2,461,232	\$0	\$2,461,232
1625	Coastal Management	\$5,856,222	\$0	\$5,856,222
1635	Division of Water Resources - Laboratory Services Water Sciences Section	\$711,400	\$0	\$711,400
1660	Groundwater Protection	\$1,292,321	\$0	\$1,292,321
1665	Underground Storage Tanks - Leaking	\$3,771,761	\$0	\$3,771,761
1671	Underground Storage Tanks - Compliance, Inspection & Permitting	\$4,537,993	\$0	\$4,537,993
1690	Water Resources - Control	\$6,882,222	\$0	\$6,882,222
1695	Water Resources - Permit Fee	\$4,435,751	\$0	\$4,435,751
1705	Water Resources - Albemarle/Pamlico Sounds	\$1,206,057	\$0	\$1,206,057
1710	Water Resources - EPA Grant	\$330,108	\$0	\$330,108
1720	Water Resources - Non-Point Source	\$5,569,562	\$0	\$5,569,562
1725	Wetlands - Program Development	\$62,967	\$0	\$62,967
1735	Geological Survey	\$338,584	\$0	\$338,584
1740	Land Quality	\$1,441,897	\$0	\$1,441,897
1760	Waste Management	\$8,566,150	\$0	\$8,566,150
1770	Air Quality Control	\$5,012,790	\$0	\$5,012,790
1910	Reserves and Transfers	\$0	\$100,000	\$100,000
1940	Federal - Special - Indirect	\$3,816,734	\$0	\$3,816,734
Total RECEIPTS		\$114,576,705	\$100,000	\$114,676,705
NET APPROPRIATION		\$85,667,144	\$14,906,742	\$100,573,886

**Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2019-21**

Position Counts

REQUIREMENTS

1130	Regional Field Offices Support Services	31.000	0.000	31.000
1140	Administrative Services	75.636	0.000	75.636
1315	Marine Fisheries - Administration	26.610	0.000	26.610
1320	Marine Fisheries - Research and Management	115.305	0.000	115.305
1325	Marine Fisheries - Law Enforcement	80.000	0.000	80.000
1460	WIF- Water Infrastructure	7.000	0.000	7.000
1490	Water Supply Protection	70.500	0.000	70.500
1495	Shellfish Sanitation	26.000	0.000	26.000
1610	LWS - Natural Resource Planning and Construction	8.000	0.000	8.000
1615	Division of Environmental Assistance and Customer Service (DEACS)	27.500	0.000	27.500
1620	Division of Water Resources Water Planning	31.685	0.000	31.685
1625	Coastal Management	49.125	0.000	49.125
1635	Division of Water Resources - Laboratory Services Water Sciences Section	28.500	0.000	28.500
1660	Groundwater Protection	13.325	0.000	13.325
1665	Underground Storage Tanks - Leaking	29.400	0.000	29.400
1671	Underground Storage Tanks - Compliance, Inspection & Permitting	61.250	0.000	61.250
1690	Water Resources - Control	137.677	0.000	137.677
1695	Water Resources - Permit Fee	51.223	0.000	51.223
1705	Water Resources - Albemarle/Pamlico Sounds	13.000	0.000	13.000
1710	Water Resources - EPA Grant	2.000	0.000	2.000
1720	Water Resources - Non-Point Source	21.500	0.000	21.500
1725	Wetlands - Program Development	0.500	0.000	0.500
1730	Land Resources - Administration	2.241	0.000	2.241
1735	Geological Survey	12.050	0.000	12.050
1740	Land Quality	51.832	0.000	51.832
1749	DENR - Energy Office	4.838	0.000	4.838
1760	Waste Management	108.100	0.000	108.100
1770	Air Quality Control	31.020	0.000	31.020
TOTAL POSITIONS		1,116.817	0.000	1,116.817

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Account
Biennium 2019-21

14300-Department of Environmental Quality - General Fund

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
531111	EPA-REG SALARIES-APPRO	\$696,488	\$0	\$696,488
531141	SALARIES - EPA	\$148,032	\$0	\$148,032
531211	SPA-REG SALARIES-APPRO	\$26,685,163	\$0	\$26,685,163
531212	SPA-REG SALARIES-RECPT	\$31,676,155	\$0	\$31,676,155
531222	SPA TIME LIMITEDSAL-REC	\$207,585	\$0	\$207,585
531231	LEO SALARIES-APPRO	\$2,258,110	\$0	\$2,258,110
531232	LEO SALARIES-RECPT	\$509,154	\$0	\$509,154
531311	REG(N S) TEMP WAGES-APPR	\$0	\$0	\$0
531312	REG(N S) TEMP WAGES-RECPT	\$44,150	\$0	\$44,150
531411	OT PAY - APPROPRIATED	\$15,875	\$0	\$15,875
531412	OT PAY - RECEIPTS	\$3,283	\$0	\$3,283
531421	HOLIDAY PAY - APPRO	\$19,193	\$0	\$19,193
531422	HOLIDAY PAY - RECEIPTS	\$27,819	\$0	\$27,819
531431	SHIFT PREM PAY - APPRO	\$6,033	\$0	\$6,033
531461	EPA&SPA-LONGVTY PAY-APPRO	\$620,750	\$0	\$620,750
531462	EPA&SPA-LONGVTY PAY-REC	\$346,948	\$0	\$346,948
531472	BONUS-INCENTIVE PAY-RECPT	\$35	\$0	\$35
531511	SOCIAL SEC CONTRIB-APPRO	\$2,310,499	\$0	\$2,310,499
531512	SOCIAL SEC CONTRIB-RECPTS	\$2,540,122	\$0	\$2,540,122
531521	REG RETIRE CONTRIB-APPRO	\$5,193,094	\$0	\$5,193,094
531522	REG RETIRE CONTRIB-RECPTS	\$5,822,923	\$0	\$5,822,923
531531	LEO RETIRE CONTRIB-APPRO	\$546,670	\$0	\$546,670
531532	LEO RETIRE CONTRIB-RECPTS	\$120,581	\$0	\$120,581
531561	MED INS CONTRIB-APPRO	\$3,212,623	\$0	\$3,212,623
531562	MED INS CONTRIB-RECPTS	\$3,569,665	\$0	\$3,569,665
531572	UNEMP COMP PAYMNTS TO DES	\$2,527	\$0	\$2,527
531576	FLEXIBLE SPENDING SAVINGS	\$39,428	\$0	\$39,428
531577	UI INS 1% PAYMENT TO DES	\$11,363	\$0	\$11,363
531627	ST DISABILITY PMT-APPROP	\$14,074	\$0	\$14,074
531628	ST DISABILITY PMT-RECEIPT	\$1,903	\$0	\$1,903
531631	WRKER COMP-MED PAYMENTS	\$197,624	\$0	\$197,624
531632	WRKER COMP-TEMP DIS PAYMN	\$13,565	\$0	\$13,565
531639	OTHER WORKERS COMP COSTS	\$5,837	\$3	\$5,840

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Account
Biennium 2019-21

14300-Department of Environmental Quality - General Fund

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
531651	COMPENSATION TO BOARD MEM	\$42,178	(\$3)	\$42,175
TOTAL PERSONAL SERVICES		\$86,909,449	\$0	\$86,909,449
532110	LEGAL SERVICES	\$757,074	\$0	\$757,074
532120	FINAN/AUDIT SERVICES	\$50,288	\$0	\$50,288
532133	EMPLYEE/EMPLYMENT PHYSICA	\$32,529	\$0	\$32,529
532140	OTH INFORMATION TECH SVCS	\$5,359,657	\$0	\$5,359,657
532143	LAN SUPPORT SERVICES	\$17,789	\$0	\$17,789
532144	PC/PRINTER SUPPORT SVC	\$2,928	\$0	\$2,928
532145	SERVER SUPPORT SVC	\$12,871	\$40	\$12,911
53214B	IT SUBSCRIPTION SUPPORT	\$72,031	\$0	\$72,031
532160	ENGINEERING SERVICES	\$795,511	\$0	\$795,511
532170	ADMIN SERVICES	\$2,056,031	\$0	\$2,056,031
532171	ADMIN SVCS-EXTENDED SVCS	\$9,000	\$0	\$9,000
532181	FOOD SER AGREEMENT	\$36,560	\$0	\$36,560
532182	LAUNDRY SER AGREEMENT	\$1,952	\$0	\$1,952
532183	LABORATORY SER AGREEMENT	\$17,050	\$0	\$17,050
532184	JANITORIAL SER AGREEMENT	\$113,676	\$0	\$113,676
532185	WASTE REM/RECY SER AGREEM	\$20,009	\$644	\$20,653
532186	SECURITY SERVICE AGREE	\$77,304	\$0	\$77,304
532187	PEST CONTROL AGREEMENT	\$781,917	\$0	\$781,917
532188	LAWNS & GROUNDS SER AGREE	\$13,791	\$0	\$13,791
532192	HONORARIUMS	\$261	\$0	\$261
532193	TRANSPORTATION SVCS	\$995,259	\$0	\$995,259
532196	RESTORATION SERVICES	\$549,972	\$0	\$549,972
532199	MISC CONTRACTUAL SERVICES	\$6,278,438	\$137,955	\$6,416,393
5322XX	UTILITY/ENERGY SERVICES	\$598,490	(\$5,259)	\$593,231
5323XX	REPAIR SERVICES	\$329,738	\$0	\$329,738
5324XX	MAINTENANCE AGREEMENTS	\$832,742	\$0	\$832,742
5325XX	RENTALS/LEASES	\$4,915,418	(\$14,502)	\$4,900,916
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$1,519,456	(\$6,850)	\$1,512,606
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$2,688,608	\$2,099	\$2,690,707
5329XX	OTHER SERVICES	\$413,780	\$0	\$413,780

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Account
Biennium 2019-21

14300-Department of Environmental Quality - General Fund

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
TOTAL PURCHASED SERVICES		\$29,350,130	\$114,127	\$29,464,257
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$595,506	\$1,736	\$597,242
5332XX	FACILITY & HARDWARE SUPPLIES	\$168,978	\$0	\$168,978
5333XX	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$1,054,001	\$0	\$1,054,001
5334XX	FOOD & DIETARY SUPPLIES	\$4,811	\$0	\$4,811
5335XX	CLOTHING & RECREATIONAL SUPPLIES	\$75,808	\$0	\$75,808
5336XX	DRUGS/PHARMACEUTICAL SUPPLIES	\$5,182	\$392	\$5,574
5337XX	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$596,421	(\$7,955)	\$588,466
5338XX	PURCHASES FOR RESALE	\$1,561	\$0	\$1,561
5339XX	OTHER MATERIALS & SUPPLIES	\$588,411	\$0	\$588,411
TOTAL SUPPLIES		\$3,090,679	(\$5,827)	\$3,084,852
5341XX	LAND	\$1,600	\$0	\$1,600
5342XX	BUILDINGS PURCHASED	\$288,593	\$0	\$288,593
5344XX	OTHER STRUCTURES & IMPROVEMENTS	\$4,269	\$0	\$4,269
5345XX	EQUIPMENT	\$2,135,481	(\$8,300)	\$2,127,181
5346XX	ART, OTHER ARTIFACTS, & LITERATURE	\$15,448	\$0	\$15,448
5347XX	INTANGIBLE ASSETS	\$142,092	\$0	\$142,092
TOTAL PROPERTY, PLANT & EQUIPMENT		\$2,587,483	(\$8,300)	\$2,579,183
5351XX	LEGAL, LICENSES, & PERMIT COSTS	\$26,260	\$0	\$26,260
5352XX	PENSIONS & BENEFIT CLAIM PAYMENTS	\$198,908	\$0	\$198,908
5356XX	ASSET & OTHER ADJUSTMENTS	\$3,036,362	\$0	\$3,036,362
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$221,909	\$0	\$221,909
5359XX	OTHER EXPENSES	\$189,714	\$0	\$189,714
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$3,673,153	\$0	\$3,673,153
536361	GOV-SEO FORMULA GRANTS	\$400,000	\$0	\$400,000
536426	APNEP GRANTS-GOVERNMENTAL	\$50,000	\$0	\$50,000
536903	PUMPOUT GRANT	\$30,470	\$0	\$30,470
536919	GRANTS TO LOCAL GOVTS	\$35,546,459	\$0	\$35,546,459
536929	OTHER CONT/GRT-ED-INST	\$500,000	\$0	\$500,000
536989	OTHER CONTRACTS/GRANTS	\$275,981	\$0	\$275,981
536E26	APNEP GRANTS - NGO	\$50,000	\$0	\$50,000
536J03	PUMPOUT GRANT	\$50,688	\$0	\$50,688

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Account
Biennium 2019-21

14300-Department of Environmental Quality - General Fund

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
TOTAL AID & PUBLIC ASSISTANCE		\$36,903,598	\$0	\$36,903,598
537100	RESERVE-INDIRECT COST	\$1,050,318	\$0	\$1,050,318
537204	RES-LEGIS INCR COMPENSATN	\$1,781,640	\$0	\$1,781,640
537206	RES-ST RETIREMENT SYS CON	\$813,450	\$76,821	\$890,271
537208	RES-STATE HEALTH PLAN	\$265,568	(\$170,079)	\$95,489
TOTAL RESERVES		\$3,910,976	(\$93,258)	\$3,817,718
538030	FINE/PENALTY/FORFEIT-TRAN	\$1,845,644	\$0	\$1,845,644
538101	I TFR IND COST-OPER FUNDS	\$2,766,416	\$0	\$2,766,416
538107	I TFR TO BC64320	\$7,146,960	\$0	\$7,146,960
53810Y	I TFR TO BC64305	\$400,000	\$0	\$400,000
538110	I TFR TO BC24300	\$2,130,357	\$0	\$2,130,357
538111	I TFR TO BC14300	\$850	\$0	\$850
538129	I TFR TO REG FIELD OFFICE	\$1,134,377	\$0	\$1,134,377
538150	I TFR TO BC64311	\$5,929,198	\$0	\$5,929,198
538179	I TFR TO REG CLERICAL	\$163,235	\$0	\$163,235
5381BM	I TFR TO BC24318	\$400,000	\$0	\$400,000
5381BY	I TFR TO BC64303	\$1,520,000	\$0	\$1,520,000
5381DB	I TFR TO BC24327	\$10,000,000	\$0	\$10,000,000
5381FP	I TFR TO FINES/PENALTIES	\$324,358	\$0	\$324,358
5381GS	I TFR TO GREEN SQUARE	\$56,986	\$0	\$56,986
5381SN	I TRANSFER TO BC42016	\$0	\$15,000,000	\$15,000,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$33,818,381	\$15,000,000	\$48,818,381
TOTAL REQUIREMENTS		\$200,243,849	\$15,006,742	\$215,250,591
RECEIPTS				
432202	REIMB-LOCAL COOPS	\$60,376	\$0	\$60,376
TOTAL GRANTS		\$60,376	\$0	\$60,376
434134	PRINT, BIND & DUPLIC SVC	\$276	\$0	\$276
434160	PROFESSIONAL SERVICES	\$583,665	\$0	\$583,665
434190	OTHER SALES & SERVICES	\$1,033,230	\$0	\$1,033,230
434196	SALES COMMISSIONS	\$15,414	\$0	\$15,414
434310	SALE OF PUBLICATIONS	\$5,443	\$0	\$5,443
434320	SALE OF SURPLUS PROPERTY	\$49,271	\$0	\$49,271
434410	RENTAL OF REAL PROPERTY	\$38,348	\$0	\$38,348

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Certified Budget - Revised (BD307)
Summary By Account
Biennium 2019-21

14300-Department of Environmental Quality - General Fund

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
RECEIPTS				
TOTAL SALES, SERVICE, & RENTALS		\$1,725,647	\$0	\$1,725,647
435100	BSNS LICENSE FEES	\$4,418,571	\$0	\$4,418,571
435200	NON BSNS PERMIT/LIC FEES	\$2,225	\$0	\$2,225
435300	CERTIFICATION FEES	\$989,852	\$0	\$989,852
435400	INSPECTION/EXAM FEES	\$453,717	\$0	\$453,717
435500	FINES,PENAL, ASSESS FEE	\$2,173,235	\$0	\$2,173,235
435600	REGISTRATION FEES	\$11,412	\$0	\$11,412
435900	OTHER LIC,FEES/PERMITS	\$3,271	\$0	\$3,271
TOTAL FEES, LICENSES, & FINES		\$8,052,283	\$0	\$8,052,283
437122	ACCTS REC INTEREST	\$1,881	\$0	\$1,881
437127	PROCUREMENT CARD REBATES	\$513	\$0	\$513
437300	INDIRECT(OVERHD) COST REC	\$3,036,362	\$0	\$3,036,362
437990	OTHER MISC REV-PROGRAM	\$350	\$0	\$350
437992	IMP/PETTY CASH RE-DEPOSIT	\$5,650	\$0	\$5,650
437994	RETURNED CHECK FEE	\$25	\$0	\$25
TOTAL MISCELLANEOUS		\$3,044,781	\$0	\$3,044,781
438101	I TFR FED INDRECT RESERVE	\$2,613,643	\$0	\$2,613,643
438110	I TFR FROM REG OFC PROG	\$2,832,891	\$0	\$2,832,891
438117	I TFR FROM BC64311	\$210,728	\$0	\$210,728
438126	I TFR FROM BC14300	\$415,950	\$0	\$415,950
438128	I TFR FRM CODE 2392/24300	\$53,770	\$0	\$53,770
438135	I TFR FROM AQ-TITLE V POS	\$156,836	\$0	\$156,836
438138	I TFR FROM BC64305	\$520,191	\$0	\$520,191
438174	I TFR FROM BC64305/6370	\$4,537,993	\$0	\$4,537,993
438176	I TFR FROM BC24300/2333	\$160,586	\$0	\$160,586
438185	I TFR FROM SOLID WAST MGT	\$183,077	\$0	\$183,077
438192	I TFR FRM CODE 24300/2341	\$4,716,115	\$0	\$4,716,115
438199	I TFR FROM BC24300	\$3,009,481	\$0	\$3,009,481
4381BE	I TFR FROM BC64320	\$406,021	(\$11,156)	\$394,865
4381BX	I TFR FROM BC24318	\$1,281,924	\$0	\$1,281,924
4381CG	I TFR FROM BC24323	\$97,236	\$0	\$97,236
4381CL	I TRANSFER FROM BC24317	\$1,273,400	\$100,000	\$1,373,400
4381CZ	I TFR FROM WATER RESOURCE	\$86,593	\$0	\$86,593

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Biennium 2019-21

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RECEIPTS				
4381GS	I TFR FROM GREEN SQUARE	\$160,800	\$0	\$160,800
4381PS	I TFR FROM CRFL BC24323	\$352,240	\$0	\$352,240
438989	SPECIAL REVENUE-CARRY FWD	\$1	\$0	\$1
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$23,069,476	\$88,844	\$23,158,320
538307	REIMB-OPERATING SUPPLIES	\$256,000	\$0	\$256,000
538322	REIMB-OPERATING EXPENSES	\$21,166	\$0	\$21,166
538348	REIMB FROM COMMERCE	\$35,843,983	\$0	\$35,843,983
538380	REIMB-FROM DWQ 319	\$77,070	\$0	\$77,070
538391	REIMB FROM DOT	\$2,324,193	\$0	\$2,324,193
53881F	EPA CERCLA SUPPORT AGENCY	\$2,087,167	\$0	\$2,087,167
53881G	EPA-CERCLA REMEDIAL	\$11,371	\$0	\$11,371
538833	EPA IMPLEMENTATION GRANT	\$1,134,115	\$0	\$1,134,115
538842	INT-TWL-NC PUMPOUT GRANT	\$81,158	\$0	\$81,158
538846	INT 56 STRIPED BASS MGMT	\$359,053	\$0	\$359,053
53884E	FEDERAL AID COORDINATION	\$142,766	\$0	\$142,766
538850	F31-8 WB RECREATION STAT	\$374,728	\$0	\$374,728
538858	NOAA-INTERSTATE FISH-MGT	\$163,659	\$0	\$163,659
53885D	2-IJ-51-1 ADULT FINFISH	\$69,985	\$0	\$69,985
538887	EPA-SAFE DRINKING WATER	\$3,856,722	\$0	\$3,856,722
538889	EPA-CORE GRANT	\$184,982	\$0	\$184,982
53888B	EPA-HAZARDOUS WASTE	\$2,459,713	\$0	\$2,459,713
53888C	EPA LEAKING UNDERGROUND S	\$2,453,171	\$0	\$2,453,171
53888D	EPA UNDERGROUND STORAGE	\$1,318,590	\$0	\$1,318,590
53888E	EPA-AIR QUALITY MATCH	\$3,222,814	\$0	\$3,222,814
53888F	EPA-WATER QUALITY/MATCH	\$7,029,123	\$0	\$7,029,123
53888G	EPA-AQ 103 OTAG/SOS	\$800,540	\$0	\$800,540
538893	EPA 205J-1 GRANT	\$330,108	\$0	\$330,108
538895	EPA-NON-POINT (C9994357-9	\$5,570,121	\$0	\$5,570,121
538898	EPA UNDERGROUND INJECTION	\$117,366	\$0	\$117,366
538899	EPA POLLUTION PREVENTION	\$71,917	\$0	\$71,917
53889L	INT-USGS-STATE MAP	\$213,347	\$0	\$213,347
5388AG	EPA DRINK WATER ST REV	(\$11,156)	\$11,156	\$0
5388AK	FEMA-DAM SAFETY	\$202,782	\$0	\$202,782

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Account
Biennium 2019-21

14300-Department of Environmental Quality - General Fund

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
RECEIPTS				
5388AV	DLR -USGS 2010 CO2 SEQUES	\$27,124	\$0	\$27,124
5388B4	COMM-CZM NA370Z0261	\$3,625,930	\$0	\$3,625,930
5388B6	COMM. - ESTUARINE MGMT	\$1,080,938	\$0	\$1,080,938
5388B9	COMM STATE/FEDERAL FISH	\$148,278	\$0	\$148,278
5388CG	NC ARTIF REEF PROGRAM	\$363,732	\$0	\$363,732
5388CL	WATERSHED PLANNING	\$20,589	\$0	\$20,589
5388CR	NC FINFISH ASSESS PR	\$1,268,417	\$0	\$1,268,417
5388CT	REGIONAL WETLANDS	\$40,773	\$0	\$40,773
5388CU	MULTIPURPOSE GRANTS	\$4,383	\$0	\$4,383
5388D1	F-70 PAMLICO GILL NET SVY	\$1	\$0	\$1
5388D6	F-75-1 FISHERIES INFO MGT	\$236,838	\$0	\$236,838
5388G7	SHELLFISH BEACH MONITOR	\$330,374	\$0	\$330,374
5388Q1	EPA05 DATA EXCHNGE NETWRK	\$39,685	\$0	\$39,685
5388U7	CLEAN DIESEL PROG GRANT	\$414,567	\$0	\$414,567
5388Y2	F96E NCMARINE AQUATIC EDU	\$74,989	\$0	\$74,989
5388Y3	MARINE MAMMAL DATA PROGRM	\$70,287	\$0	\$70,287
5388Z1	SEAMAP GRANT	\$109,591	\$0	\$109,591
5388Z7	WETLANDS ASSESS IMPACT	\$511	\$0	\$511
5388Z8	COEFFICIENT CONSERV	\$581	\$0	\$581
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$78,624,142	\$11,156	\$78,635,298
TOTAL RECEIPTS		\$114,576,705	\$100,000	\$114,676,705
NET APPROPRIATION		\$85,667,144	\$14,906,742	\$100,573,886

POSITION COUNTS

REQUIREMENTS				
531XXX				
531111	EPA-REG SALARIES-APPRO	7	0	7
531141	SALARIES - EPA	1	0	1
531211	SPA-REG SALARIES-APPRO	476.413	0	476.413
531212	SPA-REG SALARIES-RECPT	574.404	0	574.404
531222	SPA TIME LIMITEDSAL-REC	4	0	4
531231	LEO SALARIES-APPRO	42.21	0	42.21
531232	LEO SALARIES-RECPT	11.79	0	11.79
531311	REG(N S) TEMP WAGES-APPR	-2	0	-2

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Summary By Account
 Biennium 2019-21

POSITION COUNTS

REQUIREMENTS

531312	REG(N S) TEMP WAGES-RECPT	2	0	2
TOTAL 531XXX		1,116.817	0	1,116.817
TOTAL POSITIONS		1,116.817	0	1,116.817

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2019-21

14300-Department of Environmental Quality - General Fund

1130-Regional Field Offices Support Services

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
531211	SPA-REG SALARIES-APPRO	\$814,282	\$0	\$814,282
531212	SPA-REG SALARIES-RECPT	\$252,069	\$0	\$252,069
531461	EPA&SPA-LONGVTY PAY-APPRO	\$15,993	\$0	\$15,993
531462	EPA&SPA-LONGVTY PAY-REC	\$3,316	\$0	\$3,316
531511	SOCIAL SEC CONTRIB-APPRO	\$61,067	\$0	\$61,067
531512	SOCIAL SEC CONTRIB-RECPTS	\$19,283	\$0	\$19,283
531521	REG RETIRE CONTRIB-APPRO	\$154,137	\$0	\$154,137
531522	REG RETIRE CONTRIB-RECPTS	\$45,167	\$0	\$45,167
531561	MED INS CONTRIB-APPRO	\$146,496	\$0	\$146,496
531562	MED INS CONTRIB-RECPTS	\$48,700	\$0	\$48,700
531631	WRKER COMP-MED PAYMENTS	\$47,500	\$0	\$47,500
531632	WRKER COMP-TEMP DIS PAYMN	\$12,000	\$0	\$12,000
531639	OTHER WORKERS COMP COSTS	\$5,500	\$0	\$5,500
TOTAL PERSONAL SERVICES		\$1,625,510	\$0	\$1,625,510
532140	OTH INFORMATION TECH SVCS	\$661,549	\$0	\$661,549
532145	SERVER SUPPORT SVC	\$207	\$0	\$207
532170	ADMIN SERVICES	\$30,950	\$0	\$30,950
532184	JANITORIAL SER AGREEMENT	\$72,079	\$0	\$72,079
532185	WASTE REM/RECY SER AGREEM	\$5,657	\$0	\$5,657
5322XX	UTILITY/ENERGY SERVICES	\$102,511	\$0	\$102,511
5323XX	REPAIR SERVICES	\$70	\$0	\$70
5324XX	MAINTENANCE AGREEMENTS	\$8,796	\$0	\$8,796
5325XX	RENTALS/LEASES	\$2,476,849	\$0	\$2,476,849
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$5,425	\$0	\$5,425
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$442,996	\$0	\$442,996
5329XX	OTHER SERVICES	\$4,216	\$0	\$4,216
TOTAL PURCHASED SERVICES		\$3,811,305	\$0	\$3,811,305
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$23,712	\$0	\$23,712
5332XX	FACILITY & HARDWARE SUPPLIES	\$518	\$0	\$518
5333XX	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$1,014	\$0	\$1,014
TOTAL SUPPLIES		\$25,244	\$0	\$25,244

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2019-21

1130-Regional Field Offices Support Services

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
5345XX	EQUIPMENT	\$3,225	\$0	\$3,225
TOTAL PROPERTY, PLANT & EQUIPMENT		\$3,225	\$0	\$3,225
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$1,050	\$0	\$1,050
5359XX	OTHER EXPENSES	\$100	\$0	\$100
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$1,150	\$0	\$1,150
REQUIREMENTS		\$5,466,434	\$0	\$5,466,434
RECEIPTS				
437992	IMP/PETTY CASH RE-DEPOSIT	\$100	\$0	\$100
TOTAL MISCELLANEOUS		\$100	\$0	\$100
438110	I TFR FROM REG OFC PROG	\$2,832,891	\$0	\$2,832,891
438135	I TFR FROM AQ-TITLE V POS	\$156,836	\$0	\$156,836
438185	I TFR FROM SOLID WAST MGT	\$183,077	\$0	\$183,077
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$3,172,804	\$0	\$3,172,804
RECEIPTS		\$3,172,904	\$0	\$3,172,904
NET APPROPRIATION		\$2,293,530	\$0	\$2,293,530

Position Counts

REQUIREMENTS				
531211	SPA-REG SALARIES-APPRO	23.000	0.000	23.000
531212	SPA-REG SALARIES-RECPT	8.000	0.000	8.000
TOTAL PERSONAL SERVICES		31.000	0.000	31.000
TOTAL POSITIONS		31.000	0.000	31.000

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2019-21

14300-Department of Environmental Quality - General Fund

1140-Administrative Services

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
531111	EPA-REG SALARIES-APPRO	\$586,707	\$0	\$586,707
531141	SALARIES - EPA	\$148,032	\$0	\$148,032
531211	SPA-REG SALARIES-APPRO	\$3,384,096	\$0	\$3,384,096
531212	SPA-REG SALARIES-RECPT	\$771,675	\$0	\$771,675
531222	SPA TIME LIMITEDSAL-REC	\$75,650	\$0	\$75,650
531311	REG(N S) TEMP WAGES-APPR	\$0	\$0	\$0
531312	REG(N S) TEMP WAGES-RECPT	\$44,150	\$0	\$44,150
531461	EPA&SPA-LONGVTY PAY-APPRO	\$126,163	\$0	\$126,163
531462	EPA&SPA-LONGVTY PAY-REC	\$3,266	\$0	\$3,266
531511	SOCIAL SEC CONTRIB-APPRO	\$319,683	\$0	\$319,683
531512	SOCIAL SEC CONTRIB-RECPTS	\$67,866	\$0	\$67,866
531521	REG RETIRE CONTRIB-APPRO	\$761,883	\$0	\$761,883
531522	REG RETIRE CONTRIB-RECPTS	\$154,815	\$0	\$154,815
531561	MED INS CONTRIB-APPRO	\$344,212	\$0	\$344,212
531562	MED INS CONTRIB-RECPTS	\$75,688	\$0	\$75,688
531627	ST DISABILITY PMT-APPROP	\$14,074	\$0	\$14,074
531631	WRKER COMP-MED PAYMENTS	\$26,642	\$0	\$26,642
TOTAL PERSONAL SERVICES		\$6,904,602	\$0	\$6,904,602
532110	LEGAL SERVICES	\$229,124	\$0	\$229,124
532120	FINAN/AUDIT SERVICES	\$37,908	\$0	\$37,908
532140	OTH INFORMATION TECH SVCS	\$1,994,343	\$0	\$1,994,343
532143	LAN SUPPORT SERVICES	\$6,595	\$0	\$6,595
532145	SERVER SUPPORT SVC	\$653	\$0	\$653
53214B	IT SUBSCRIPTION SUPPORT	\$72,031	\$0	\$72,031
532170	ADMIN SERVICES	\$110,929	\$0	\$110,929
532171	ADMIN SVCS-EXTENDED SVCS	\$9,000	\$0	\$9,000
532181	FOOD SER AGREEMENT	\$10,442	\$0	\$10,442
532185	WASTE REM/RECY SER AGREEM	\$1,166	\$0	\$1,166
532186	SECURITY SERVICE AGREE	\$60,083	\$0	\$60,083
532192	HONORARIUMS	\$261	\$0	\$261
532199	MISC CONTRACTUAL SERVICES	\$266,820	\$0	\$266,820
5323XX	REPAIR SERVICES	\$19,767	\$0	\$19,767

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2019-21

1140-Administrative Services

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
5324XX	MAINTENANCE AGREEMENTS	\$402,174	\$0	\$402,174
5325XX	RENTALS/LEASES	\$43,993	\$0	\$43,993
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$74,160	\$0	\$74,160
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$339,661	\$0	\$339,661
5329XX	OTHER SERVICES	\$28,391	\$0	\$28,391
TOTAL PURCHASED SERVICES		\$3,707,501	\$0	\$3,707,501
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$67,960	\$0	\$67,960
5332XX	FACILITY & HARDWARE SUPPLIES	\$6,922	\$0	\$6,922
5333XX	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$822	\$0	\$822
5334XX	FOOD & DIETARY SUPPLIES	\$131	\$0	\$131
5337XX	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$4,500	\$0	\$4,500
5339XX	OTHER MATERIALS & SUPPLIES	\$2,300	\$0	\$2,300
TOTAL SUPPLIES		\$82,635	\$0	\$82,635
5345XX	EQUIPMENT	\$31,374	\$0	\$31,374
5346XX	ART, OTHER ARTIFACTS, & LITERATURE	\$6,048	\$0	\$6,048
5347XX	INTANGIBLE ASSETS	\$68,979	\$0	\$68,979
TOTAL PROPERTY, PLANT & EQUIPMENT		\$106,401	\$0	\$106,401
5351XX	LEGAL, LICENSES, & PERMIT COSTS	\$12,346	\$0	\$12,346
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$29,362	\$0	\$29,362
5359XX	OTHER EXPENSES	\$398	\$0	\$398
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$42,106	\$0	\$42,106
5381GS	I TFR TO GREEN SQUARE	\$46,608	\$0	\$46,608
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$46,608	\$0	\$46,608
REQUIREMENTS		\$10,889,853	\$0	\$10,889,853
RECEIPTS				
434190	OTHER SALES & SERVICES	\$13,073	\$0	\$13,073
TOTAL SALES, SERVICE, & RENTALS		\$13,073	\$0	\$13,073
435600	REGISTRATION FEES	\$11,412	\$0	\$11,412
TOTAL FEES, LICENSES, & FINES		\$11,412	\$0	\$11,412
438101	I TFR FED INDIRECT RESERVE	\$2,613,643	\$0	\$2,613,643
438126	I TFR FROM BC14300	\$415,950	\$0	\$415,950

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2019-21

1140-Administrative Services

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
RECEIPTS				
4381GS	I TFR FROM GREEN SQUARE	\$160,800	\$0	\$160,800
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$3,190,393	\$0	\$3,190,393
5388Q1	EPA05 DATA EXCHNGE NETWRK	\$39,685	\$0	\$39,685
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$39,685	\$0	\$39,685
RECEIPTS		\$3,254,563	\$0	\$3,254,563
NET APPROPRIATION		\$7,635,290	\$0	\$7,635,290

Position Counts

REQUIREMENTS

531111	EPA-REG SALARIES-APPRO	6.000	0.000	6.000
531141	SALARIES - EPA	1.000	0.000	1.000
531211	SPA-REG SALARIES-APPRO	51.185	0.000	51.185
531212	SPA-REG SALARIES-RECPT	15.451	0.000	15.451
531222	SPA TIME LIMITEDSAL-REC	1.000	0.000	1.000
531311	REG(N S) TEMP WAGES-APPR	(2.000)	0.000	(2.000)
531312	REG(N S) TEMP WAGES-RECPT	3.000	0.000	3.000
TOTAL PERSONAL SERVICES		75.636	0.000	75.636
TOTAL POSITIONS		75.636	0.000	75.636

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2019-21

14300-Department of Environmental Quality - General Fund

1315-Marine Fisheries - Administration

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
531211	SPA-REG SALARIES-APPRO	\$1,266,305	\$0	\$1,266,305
531212	SPA-REG SALARIES-RECPT	\$45,708	\$0	\$45,708
531411	OT PAY - APPROPRIATED	\$3,680	\$0	\$3,680
531421	HOLIDAY PAY - APPRO	\$324	\$0	\$324
531461	EPA&SPA-LONGVTY PAY-APPRO	\$26,791	\$0	\$26,791
531511	SOCIAL SEC CONTRIB-APPRO	\$93,836	\$0	\$93,836
531512	SOCIAL SEC CONTRIB-RECPTS	\$3,497	\$0	\$3,497
531521	REG RETIRE CONTRIB-APPRO	\$241,049	\$0	\$241,049
531522	REG RETIRE CONTRIB-RECPTS	\$8,556	\$0	\$8,556
531561	MED INS CONTRIB-APPRO	\$156,324	\$0	\$156,324
531562	MED INS CONTRIB-RECPTS	\$6,104	\$0	\$6,104
531576	FLEXIBLE SPENDING SAVINGS	\$40	\$0	\$40
531631	WRKER COMP-MED PAYMENTS	\$1,344	\$0	\$1,344
531651	COMPENSATION TO BOARD MEM	\$20,900	\$0	\$20,900
TOTAL PERSONAL SERVICES		\$1,874,458	\$0	\$1,874,458
532140	OTH INFORMATION TECH SVCS	\$160,000	\$0	\$160,000
532170	ADMIN SERVICES	\$45,131	\$0	\$45,131
532181	FOOD SER AGREEMENT	\$780	\$0	\$780
532185	WASTE REM/RECY SER AGREEM	\$3,592	\$0	\$3,592
532187	PEST CONTROL AGREEMENT	\$1,490	\$0	\$1,490
532199	MISC CONTRACTUAL SERVICES	\$6,806	\$0	\$6,806
5322XX	UTILITY/ENERGY SERVICES	\$88,030	\$0	\$88,030
5323XX	REPAIR SERVICES	\$6,782	\$0	\$6,782
5324XX	MAINTENANCE AGREEMENTS	\$134,658	\$0	\$134,658
5325XX	RENTALS/LEASES	\$41,281	\$0	\$41,281
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$40,352	\$0	\$40,352
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$55,308	\$0	\$55,308
5329XX	OTHER SERVICES	\$5,153	\$0	\$5,153
TOTAL PURCHASED SERVICES		\$589,363	\$0	\$589,363
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$38,350	\$0	\$38,350
5332XX	FACILITY & HARDWARE SUPPLIES	\$24,670	\$0	\$24,670

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2019-21

1315-Marine Fisheries - Administration

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
5333XX	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$213,430	\$0	\$213,430
5334XX	FOOD & DIETARY SUPPLIES	\$55	\$0	\$55
5335XX	CLOTHING & RECREATIONAL SUPPLIES	\$7,972	\$0	\$7,972
5336XX	DRUGS/PHARMACEUTICAL SUPPLIES	\$2,669	\$0	\$2,669
5337XX	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$14,644	\$0	\$14,644
5339XX	OTHER MATERIALS & SUPPLIES	\$3,769	\$0	\$3,769
TOTAL SUPPLIES		\$305,559	\$0	\$305,559
5344XX	OTHER STRUCTURES & IMPROVEMENTS	\$4,000	\$0	\$4,000
5345XX	EQUIPMENT	\$37,064	\$0	\$37,064
5346XX	ART, OTHER ARTIFACTS, & LITERATURE	\$315	\$0	\$315
5347XX	INTANGIBLE ASSETS	\$1,137	\$0	\$1,137
TOTAL PROPERTY, PLANT & EQUIPMENT		\$42,516	\$0	\$42,516
5351XX	LEGAL, LICENSES, & PERMIT COSTS	\$580	\$0	\$580
5356XX	ASSET & OTHER ADJUSTMENTS	\$4,867	\$0	\$4,867
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$33,011	\$0	\$33,011
5359XX	OTHER EXPENSES	\$5,850	\$0	\$5,850
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$44,308	\$0	\$44,308
538030	FINE/PENALTY/FORFEIT-TRAN	\$689	\$0	\$689
538129	I TFR TO REG FIELD OFFICE	\$13,499	\$0	\$13,499
5381FP	I TFR TO FINES/PENALTIES	\$153	\$0	\$153
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$14,341	\$0	\$14,341
REQUIREMENTS		\$2,870,545	\$0	\$2,870,545
RECEIPTS				
434160	PROFESSIONAL SERVICES	\$51,686	\$0	\$51,686
434196	SALES COMMISSIONS	\$15,414	\$0	\$15,414
TOTAL SALES, SERVICE, & RENTALS		\$67,100	\$0	\$67,100
435500	FINES,PENAL, ASSESS FEE	\$842	\$0	\$842
TOTAL FEES, LICENSES, & FINES		\$842	\$0	\$842
437300	INDIRECT(OVERHD) COST REC	\$4,867	\$0	\$4,867
437990	OTHER MISC REV-PROGRAM	\$350	\$0	\$350
437992	IMP/PETTY CASH RE-DEPOSIT	\$4,850	\$0	\$4,850
TOTAL MISCELLANEOUS		\$10,067	\$0	\$10,067

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2019-21

1315-Marine Fisheries - Administration

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
RECEIPTS				
4381PS	I TFR FROM CRFL BC24323	\$19,165	\$0	\$19,165
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$19,165	\$0	\$19,165
538307	REIMB-OPERATING SUPPLIES	\$256,000	\$0	\$256,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$256,000	\$0	\$256,000
RECEIPTS		\$353,174	\$0	\$353,174
NET APPROPRIATION		\$2,517,371	\$0	\$2,517,371

Position Counts

REQUIREMENTS

531211	SPA-REG SALARIES-APPRO	25.470	0.000	25.470
531212	SPA-REG SALARIES-RECPT	1.140	0.000	1.140
TOTAL PERSONAL SERVICES		26.610	0.000	26.610
TOTAL POSITIONS		26.610	0.000	26.610

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2019-21

14300-Department of Environmental Quality - General Fund

1320-Marine Fisheries - Research and Management

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
531211	SPA-REG SALARIES-APPRO	\$3,133,992	\$0	\$3,133,992
531212	SPA-REG SALARIES-RECPT	\$1,623,518	\$0	\$1,623,518
531222	SPA TIME LIMITEDSAL-REC	\$131,935	\$0	\$131,935
531411	OT PAY - APPROPRIATED	\$6,800	\$0	\$6,800
531412	OT PAY - RECEIPTS	\$3,283	\$0	\$3,283
531421	HOLIDAY PAY - APPRO	\$1,038	\$0	\$1,038
531422	HOLIDAY PAY - RECEIPTS	\$967	\$0	\$967
531461	EPA&SPA-LONGVTY PAY-APPRO	\$44,886	\$0	\$44,886
531462	EPA&SPA-LONGVTY PAY-REC	\$8,128	\$0	\$8,128
531511	SOCIAL SEC CONTRIB-APPRO	\$245,252	\$0	\$245,252
531512	SOCIAL SEC CONTRIB-RECPTS	\$138,327	\$0	\$138,327
531521	REG RETIRE CONTRIB-APPRO	\$590,795	\$0	\$590,795
531522	REG RETIRE CONTRIB-RECPTS	\$322,326	\$0	\$322,326
531561	MED INS CONTRIB-APPRO	\$422,458	\$0	\$422,458
531562	MED INS CONTRIB-RECPTS	\$274,726	\$0	\$274,726
531572	UNEMP COMP PAYMNTS TO DES	\$2,527	\$0	\$2,527
531576	FLEXIBLE SPENDING SAVINGS	\$2,120	\$0	\$2,120
531631	WRKER COMP-MED PAYMENTS	\$58,560	\$0	\$58,560
531632	WRKER COMP-TEMP DIS PAYMN	\$615	\$0	\$615
531639	OTHER WORKERS COMP COSTS	\$40	\$0	\$40
TOTAL PERSONAL SERVICES		\$7,012,293	\$0	\$7,012,293
532133	EMPLOYEE/EMPLOYMENT PHYSICA	\$5,166	\$0	\$5,166
532140	OTH INFORMATION TECH SVCS	\$394,378	\$0	\$394,378
532145	SERVER SUPPORT SVC	\$268	\$0	\$268
532170	ADMIN SERVICES	\$471,906	\$0	\$471,906
532182	LAUNDRY SER AGREEMENT	\$862	\$0	\$862
532184	JANITORIAL SER AGREEMENT	\$7,047	\$0	\$7,047
532185	WASTE REM/RECY SER AGREEM	\$1,223	\$0	\$1,223
532187	PEST CONTROL AGREEMENT	\$750	\$0	\$750
532188	LAWNS & GROUNDS SER AGREE	\$250	\$0	\$250
532193	TRANSPORTATION SVCS	\$995,259	\$0	\$995,259
532196	RESTORATION SERVICES	\$98	\$0	\$98

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2019-21

1320-Marine Fisheries - Research and Management

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
532199	MISC CONTRACTUAL SERVICES	\$10,478	\$5,259	\$15,737
5322XX	UTILITY/ENERGY SERVICES	\$29,996	(\$5,259)	\$24,737
5323XX	REPAIR SERVICES	\$102,572	\$0	\$102,572
5324XX	MAINTENANCE AGREEMENTS	\$31,451	\$0	\$31,451
5325XX	RENTALS/LEASES	\$260,635	\$0	\$260,635
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$241,680	\$0	\$241,680
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$135,328	\$0	\$135,328
5329XX	OTHER SERVICES	\$61,305	\$0	\$61,305
TOTAL PURCHASED SERVICES		\$2,750,652	\$0	\$2,750,652
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$41,434	\$0	\$41,434
5332XX	FACILITY & HARDWARE SUPPLIES	\$70,468	\$0	\$70,468
5333XX	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$344,540	\$0	\$344,540
5334XX	FOOD & DIETARY SUPPLIES	\$2,183	\$0	\$2,183
5335XX	CLOTHING & RECREATIONAL SUPPLIES	\$20,938	\$0	\$20,938
5336XX	DRUGS/PHARMACEUTICAL SUPPLIES	\$595	\$0	\$595
5337XX	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$75,776	\$0	\$75,776
5339XX	OTHER MATERIALS & SUPPLIES	\$484,477	\$0	\$484,477
TOTAL SUPPLIES		\$1,040,411	\$0	\$1,040,411
5342XX	BUILDINGS PURCHASED	\$3,860	\$0	\$3,860
5345XX	EQUIPMENT	\$471,021	\$0	\$471,021
5346XX	ART, OTHER ARTIFACTS, & LITERATURE	\$538	\$0	\$538
5347XX	INTANGIBLE ASSETS	\$5,807	\$0	\$5,807
TOTAL PROPERTY, PLANT & EQUIPMENT		\$481,226	\$0	\$481,226
5351XX	LEGAL, LICENSES, & PERMIT COSTS	\$3,318	\$0	\$3,318
5352XX	PENSIONS & BENEFIT CLAIM PAYMENTS	\$400	\$0	\$400
5356XX	ASSET & OTHER ADJUSTMENTS	\$327,409	\$0	\$327,409
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$1,866	\$0	\$1,866
5359XX	OTHER EXPENSES	\$2,000	\$0	\$2,000
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$334,993	\$0	\$334,993
536929	OTHER CONT/GRT-ED-INST	\$500,000	\$0	\$500,000
536989	OTHER CONTRACTS/GRANTS	\$533	\$0	\$533
TOTAL AID & PUBLIC ASSISTANCE		\$500,533	\$0	\$500,533

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2019-21

1320-Marine Fisheries - Research and Management

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
538129	I TFR TO REG FIELD OFFICE	\$111,267	\$0	\$111,267
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$111,267	\$0	\$111,267
REQUIREMENTS		\$12,231,375	\$0	\$12,231,375
RECEIPTS				
434160	PROFESSIONAL SERVICES	\$484,458	\$0	\$484,458
434320	SALE OF SURPLUS PROPERTY	\$19,701	\$0	\$19,701
TOTAL SALES, SERVICE, & RENTALS		\$504,159	\$0	\$504,159
437300	INDIRECT(OVERHD) COST REC	\$327,409	\$0	\$327,409
TOTAL MISCELLANEOUS		\$327,409	\$0	\$327,409
538846	INT 56 STRIPED BASS MGMT	\$339,579	\$0	\$339,579
53884E	FEDERAL AID COORDINATION	\$123,257	\$0	\$123,257
538850	F31-8 WB RECREATION STAT	\$362,692	\$0	\$362,692
538858	NOAA-INTERSTATE FISH-MGT	\$154,855	\$0	\$154,855
53885D	2-IJ-51-1 ADULT FINFISH	\$63,813	\$0	\$63,813
5388B9	COMM STATE/FEDERAL FISH	\$134,607	\$0	\$134,607
5388CG	NC ARTIF REEF PROGRAM	\$337,921	\$0	\$337,921
5388CR	NC FINFISH ASSESS PR	\$1,130,738	\$0	\$1,130,738
5388D1	F-70 PAMLICO GILL NET SVY	\$1	\$0	\$1
5388D6	F-75-1 FISHERIES INFO MGT	\$213,448	\$0	\$213,448
5388Y2	F96E NCMARINE AQUATIC EDU	\$66,511	\$0	\$66,511
5388Y3	MARINE MAMMAL DATA PROGRM	\$64,942	\$0	\$64,942
5388Z1	SEAMAP GRANT	\$105,205	\$0	\$105,205
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$3,097,569	\$0	\$3,097,569
RECEIPTS		\$3,929,137	\$0	\$3,929,137
NET APPROPRIATION		\$8,302,238	\$0	\$8,302,238

Position Counts

REQUIREMENTS				
531211	SPA-REG SALARIES-APPRO	69.275	0.000	69.275
531212	SPA-REG SALARIES-RECPT	43.030	0.000	43.030
531222	SPA TIME LIMITEDSAL-REC	3.000	0.000	3.000
TOTAL PERSONAL SERVICES		115.305	0.000	115.305
TOTAL POSITIONS		115.305	0.000	115.305

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2019-21

14300-Department of Environmental Quality - General Fund

1325-Marine Fisheries - Law Enforcement

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
531211	SPA-REG SALARIES-APPRO	\$242,576	\$0	\$242,576
531212	SPA-REG SALARIES-RECPT	\$675,227	\$0	\$675,227
531231	LEO SALARIES-APPRO	\$2,258,110	\$0	\$2,258,110
531232	LEO SALARIES-RECPT	\$509,154	\$0	\$509,154
531411	OT PAY - APPROPRIATED	\$2,000	\$0	\$2,000
531421	HOLIDAY PAY - APPRO	\$16,347	\$0	\$16,347
531431	SHIFT PREM PAY - APPRO	\$6,033	\$0	\$6,033
531461	EPA&SPA-LONGVTY PAY-APPRO	\$31,648	\$0	\$31,648
531462	EPA&SPA-LONGVTY PAY-REC	\$824	\$0	\$824
531511	SOCIAL SEC CONTRIB-APPRO	\$186,047	\$0	\$186,047
531512	SOCIAL SEC CONTRIB-RECPTS	\$93,484	\$0	\$93,484
531521	REG RETIRE CONTRIB-APPRO	\$45,827	\$0	\$45,827
531522	REG RETIRE CONTRIB-RECPTS	\$122,672	\$0	\$122,672
531531	LEO RETIRE CONTRIB-APPRO	\$546,670	\$0	\$546,670
531532	LEO RETIRE CONTRIB-RECPTS	\$120,581	\$0	\$120,581
531561	MED INS CONTRIB-APPRO	\$300,378	\$0	\$300,378
531562	MED INS CONTRIB-RECPTS	\$188,177	\$0	\$188,177
531631	WRKER COMP-MED PAYMENTS	\$38,561	\$0	\$38,561
TOTAL PERSONAL SERVICES		\$5,384,316	\$0	\$5,384,316
532133	EMPLOYEE/EMPLOYMENT PHYSICA	\$2,208	\$0	\$2,208
532140	OTH INFORMATION TECH SVCS	\$232,715	\$0	\$232,715
532170	ADMIN SERVICES	\$332,966	\$0	\$332,966
532182	LAUNDRY SER AGREEMENT	\$68	\$0	\$68
532184	JANITORIAL SER AGREEMENT	\$1,902	\$0	\$1,902
532185	WASTE REM/RECY SER AGREEM	\$493	\$0	\$493
532199	MISC CONTRACTUAL SERVICES	\$1,217	\$0	\$1,217
5322XX	UTILITY/ENERGY SERVICES	\$7,196	\$0	\$7,196
5323XX	REPAIR SERVICES	\$49,801	\$0	\$49,801
5324XX	MAINTENANCE AGREEMENTS	\$28,907	\$0	\$28,907
5325XX	RENTALS/LEASES	\$449,095	\$0	\$449,095
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$111,511	\$0	\$111,511
5328XX	COMMUNICATIONS AND INFORMATION	\$109,034	\$0	\$109,034

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2019-21

1325-Marine Fisheries - Law Enforcement

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
	TECHNOLOGY (IT) SERVICES			
5329XX	OTHER SERVICES	\$66,026	\$0	\$66,026
TOTAL PURCHASED SERVICES		\$1,393,139	\$0	\$1,393,139
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$40,563	\$0	\$40,563
5332XX	FACILITY & HARDWARE SUPPLIES	\$29,532	\$0	\$29,532
5333XX	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$274,514	\$0	\$274,514
5335XX	CLOTHING & RECREATIONAL SUPPLIES	\$35,199	\$0	\$35,199
5336XX	DRUGS/PHARMACEUTICAL SUPPLIES	\$600	\$0	\$600
5337XX	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$17,128	\$0	\$17,128
5339XX	OTHER MATERIALS & SUPPLIES	\$24,108	\$0	\$24,108
TOTAL SUPPLIES		\$421,644	\$0	\$421,644
5344XX	OTHER STRUCTURES & IMPROVEMENTS	\$25	\$0	\$25
5345XX	EQUIPMENT	\$501,553	\$0	\$501,553
5346XX	ART, OTHER ARTIFACTS, & LITERATURE	\$336	\$0	\$336
5347XX	INTANGIBLE ASSETS	\$5,672	\$0	\$5,672
TOTAL PROPERTY, PLANT & EQUIPMENT		\$507,586	\$0	\$507,586
5351XX	LEGAL, LICENSES, & PERMIT COSTS	\$850	\$0	\$850
5352XX	PENSIONS & BENEFIT CLAIM PAYMENTS	\$198,508	\$0	\$198,508
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$1,493	\$0	\$1,493
5359XX	OTHER EXPENSES	\$500	\$0	\$500
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$201,351	\$0	\$201,351
538129	I TFR TO REG FIELD OFFICE	\$41,000	\$0	\$41,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$41,000	\$0	\$41,000
REQUIREMENTS		\$7,949,036	\$0	\$7,949,036
RECEIPTS				
434320	SALE OF SURPLUS PROPERTY	\$25,040	\$0	\$25,040
TOTAL SALES, SERVICE, & RENTALS		\$25,040	\$0	\$25,040
435100	BSNS LICENSE FEES	\$700,014	\$0	\$700,014
435200	NON BSNS PERMIT/LIC FEES	\$2,225	\$0	\$2,225
TOTAL FEES, LICENSES, & FINES		\$702,239	\$0	\$702,239
437992	IMP/PETTY CASH RE-DEPOSIT	\$500	\$0	\$500
TOTAL MISCELLANEOUS		\$500	\$0	\$500

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2019-21

1325-Marine Fisheries - Law Enforcement

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
RECEIPTS				
438128	I TFR FRM CODE 2392/24300	\$53,770	\$0	\$53,770
4381BX	I TFR FROM BC24318	\$1,281,924	\$0	\$1,281,924
4381CG	I TFR FROM BC24323	\$97,236	\$0	\$97,236
4381CL	I TRANSFER FROM BC24317	\$1,273,400	\$0	\$1,273,400
4381PS	I TFR FROM CRFL BC24323	\$333,075	\$0	\$333,075
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$3,039,405	\$0	\$3,039,405
538322	REIMB-OPERATING EXPENSES	\$975	\$0	\$975
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$975	\$0	\$975
RECEIPTS		\$3,768,159	\$0	\$3,768,159
NET APPROPRIATION		\$4,180,877	\$0	\$4,180,877

Position Counts

REQUIREMENTS

531211	SPA-REG SALARIES-APPRO	7.000	0.000	7.000
531212	SPA-REG SALARIES-RECPT	19.000	0.000	19.000
531231	LEO SALARIES-APPRO	42.210	0.000	42.210
531232	LEO SALARIES-RECPT	11.790	0.000	11.790
TOTAL PERSONAL SERVICES		80.000	0.000	80.000
TOTAL POSITIONS		80.000	0.000	80.000

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2019-21

14300-Department of Environmental Quality - General Fund

1460-WIF- Water Infrastructure

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
531111	EPA-REG SALARIES-APPRO	\$109,781	\$0	\$109,781
531211	SPA-REG SALARIES-APPRO	\$199,236	\$0	\$199,236
531212	SPA-REG SALARIES-RECPT	\$198,374	\$0	\$198,374
531461	EPA&SPA-LONGVTY PAY-APPRO	\$5,553	\$0	\$5,553
531511	SOCIAL SEC CONTRIB-APPRO	\$24,086	\$0	\$24,086
531512	SOCIAL SEC CONTRIB-RECPTS	\$15,177	\$0	\$15,177
531521	REG RETIRE CONTRIB-APPRO	\$58,589	\$0	\$58,589
531522	REG RETIRE CONTRIB-RECPTS	\$40,907	\$0	\$40,907
531561	MED INS CONTRIB-APPRO	\$24,416	\$0	\$24,416
531562	MED INS CONTRIB-RECPTS	\$18,312	\$0	\$18,312
531576	FLEXIBLE SPENDING SAVINGS	\$500	\$0	\$500
TOTAL PERSONAL SERVICES		\$694,931	\$0	\$694,931
532170	ADMIN SERVICES	\$3,000	\$0	\$3,000
532199	MISC CONTRACTUAL SERVICES	\$19,695	\$0	\$19,695
5325XX	RENTALS/LEASES	\$10,601	\$0	\$10,601
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$86,305	\$0	\$86,305
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$36,090	\$0	\$36,090
5329XX	OTHER SERVICES	\$7,515	\$0	\$7,515
TOTAL PURCHASED SERVICES		\$163,206	\$0	\$163,206
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$11,870	\$0	\$11,870
5333XX	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$700	\$0	\$700
5339XX	OTHER MATERIALS & SUPPLIES	\$4,129	\$0	\$4,129
TOTAL SUPPLIES		\$16,699	\$0	\$16,699
5345XX	EQUIPMENT	\$65,000	\$0	\$65,000
5347XX	INTANGIBLE ASSETS	\$1,500	\$0	\$1,500
TOTAL PROPERTY, PLANT & EQUIPMENT		\$66,500	\$0	\$66,500
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$1,000	\$0	\$1,000
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$1,000	\$0	\$1,000
536919	GRANTS TO LOCAL GOVTS	\$35,546,459	\$0	\$35,546,459
TOTAL AID & PUBLIC ASSISTANCE		\$35,546,459	\$0	\$35,546,459
538107	I TFR TO BC64320	\$7,146,960	\$0	\$7,146,960

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2019-21

1460-WIF- Water Infrastructure

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
538111	I TFR TO BC14300	\$850	\$0	\$850
538150	I TFR TO BC64311	\$5,929,198	\$0	\$5,929,198
5381DB	I TFR TO BC24327	\$10,000,000	\$0	\$10,000,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$23,077,008	\$0	\$23,077,008
REQUIREMENTS		\$59,565,803	\$0	\$59,565,803
RECEIPTS				
538348	REIMB FROM COMMERCE	\$35,843,983	\$0	\$35,843,983
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$35,843,983	\$0	\$35,843,983
RECEIPTS		\$35,843,983	\$0	\$35,843,983
NET APPROPRIATION		\$23,721,820	\$0	\$23,721,820

Position Counts

REQUIREMENTS				
531111	EPA-REG SALARIES-APPRO	1.000	0.000	1.000
531211	SPA-REG SALARIES-APPRO	3.000	0.000	3.000
531212	SPA-REG SALARIES-RECPT	3.000	0.000	3.000
TOTAL PERSONAL SERVICES		7.000	0.000	7.000
TOTAL POSITIONS		7.000	0.000	7.000

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2019-21

14300-Department of Environmental Quality - General Fund

1490-Water Supply Protection

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
531211	SPA-REG SALARIES-APPRO	\$739,308	\$0	\$739,308
531212	SPA-REG SALARIES-RECPT	\$3,560,336	\$0	\$3,560,336
531461	EPA&SPA-LONGVTY PAY-APPRO	\$8,367	\$0	\$8,367
531462	EPA&SPA-LONGVTY PAY-REC	\$67,618	\$0	\$67,618
531511	SOCIAL SEC CONTRIB-APPRO	\$62,686	\$0	\$62,686
531512	SOCIAL SEC CONTRIB-RECPTS	\$301,934	\$0	\$301,934
531521	REG RETIRE CONTRIB-APPRO	\$141,606	\$0	\$141,606
531522	REG RETIRE CONTRIB-RECPTS	\$750,565	\$0	\$750,565
531561	MED INS CONTRIB-APPRO	\$73,248	\$0	\$73,248
531562	MED INS CONTRIB-RECPTS	\$353,720	\$0	\$353,720
531576	FLEXIBLE SPENDING SAVINGS	\$1,632	\$0	\$1,632
531639	OTHER WORKERS COMP COSTS	(\$3)	\$3	\$0
531651	COMPENSATION TO BOARD MEM	\$560	(\$3)	\$557
TOTAL PERSONAL SERVICES		\$6,061,577	\$0	\$6,061,577
532110	LEGAL SERVICES	\$300	\$0	\$300
532140	OTH INFORMATION TECH SVCS	\$234,772	\$0	\$234,772
532145	SERVER SUPPORT SVC	\$2,500	\$0	\$2,500
532170	ADMIN SERVICES	\$58,606	\$0	\$58,606
532185	WASTE REM/RECY SER AGREEM	(\$644)	\$644	\$0
532199	MISC CONTRACTUAL SERVICES	(\$15,896)	\$32,696	\$16,800
5323XX	REPAIR SERVICES	\$2,378	\$0	\$2,378
5324XX	MAINTENANCE AGREEMENTS	\$4,763	\$0	\$4,763
5325XX	RENTALS/LEASES	\$135,696	(\$14,502)	\$121,194
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$89,110	(\$7,000)	\$82,110
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$55,707	\$2,289	\$57,996
5329XX	OTHER SERVICES	\$16,955	\$0	\$16,955
TOTAL PURCHASED SERVICES		\$584,247	\$14,127	\$598,374
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$28,645	\$1,736	\$30,381
5332XX	FACILITY & HARDWARE SUPPLIES	\$100	\$0	\$100
5335XX	CLOTHING & RECREATIONAL SUPPLIES	\$10	\$0	\$10
5336XX	DRUGS/PHARMACEUTICAL SUPPLIES	(\$392)	\$392	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2019-21

1490-Water Supply Protection

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
5337XX	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$11,000	\$0	\$11,000
TOTAL SUPPLIES		\$39,363	\$2,128	\$41,491
5345XX	EQUIPMENT	\$123,425	(\$16,255)	\$107,170
5347XX	INTANGIBLE ASSETS	\$8,000	\$0	\$8,000
TOTAL PROPERTY, PLANT & EQUIPMENT		\$131,425	(\$16,255)	\$115,170
5356XX	ASSET & OTHER ADJUSTMENTS	\$421,690	\$0	\$421,690
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$30,818	\$0	\$30,818
5359XX	OTHER EXPENSES	\$3,010	\$0	\$3,010
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$455,518	\$0	\$455,518
538030	FINE/PENALTY/FORFEIT-TRAN	\$115,130	\$0	\$115,130
5381FP	I TFR TO FINES/PENALTIES	\$7,580	\$0	\$7,580
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$122,710	\$0	\$122,710
REQUIREMENTS		\$7,394,840	\$0	\$7,394,840
RECEIPTS				
435100	BSNS LICENSE FEES	\$2,003,577	\$0	\$2,003,577
435300	CERTIFICATION FEES	\$278,452	\$0	\$278,452
435500	FINES,PENAL, ASSESS FEE	\$122,543	\$0	\$122,543
TOTAL FEES, LICENSES, & FINES		\$2,404,572	\$0	\$2,404,572
437122	ACCTS REC INTEREST	\$167	\$0	\$167
437300	INDIRECT(OVERHD) COST REC	\$421,690	\$0	\$421,690
TOTAL MISCELLANEOUS		\$421,857	\$0	\$421,857
538887	EPA-SAFE DRINKING WATER	\$3,435,032	\$0	\$3,435,032
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$3,435,032	\$0	\$3,435,032
RECEIPTS		\$6,261,461	\$0	\$6,261,461
NET APPROPRIATION		\$1,133,379	\$0	\$1,133,379

Position Counts

REQUIREMENTS				
531211	SPA-REG SALARIES-APPRO	12.000	0.000	12.000
531212	SPA-REG SALARIES-RECPT	58.500	0.000	58.500
TOTAL PERSONAL SERVICES		70.500	0.000	70.500
TOTAL POSITIONS		70.500	0.000	70.500

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2019-21

14300-Department of Environmental Quality - General Fund

1495-Shellfish Sanitation

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
531211	SPA-REG SALARIES-APPRO	\$1,141,390	\$0	\$1,141,390
531212	SPA-REG SALARIES-RECPT	\$148,587	\$0	\$148,587
531461	EPA&SPA-LONGVTY PAY-APPRO	\$26,007	\$0	\$26,007
531462	EPA&SPA-LONGVTY PAY-REC	\$683	\$0	\$683
531511	SOCIAL SEC CONTRIB-APPRO	\$89,309	\$0	\$89,309
531512	SOCIAL SEC CONTRIB-RECPTS	\$11,190	\$0	\$11,190
531521	REG RETIRE CONTRIB-APPRO	\$217,089	\$0	\$217,089
531522	REG RETIRE CONTRIB-RECPTS	\$27,972	\$0	\$27,972
531561	MED INS CONTRIB-APPRO	\$137,230	\$0	\$137,230
531562	MED INS CONTRIB-RECPTS	\$21,339	\$0	\$21,339
TOTAL PERSONAL SERVICES		\$1,820,796	\$0	\$1,820,796
532140	OTH INFORMATION TECH SVCS	\$75,049	\$0	\$75,049
532181	FOOD SER AGREEMENT	\$200	\$0	\$200
532184	JANITORIAL SER AGREEMENT	\$299	\$0	\$299
532187	PEST CONTROL AGREEMENT	\$120	\$0	\$120
532199	MISC CONTRACTUAL SERVICES	\$1,200	\$0	\$1,200
5322XX	UTILITY/ENERGY SERVICES	\$13,681	\$0	\$13,681
5323XX	REPAIR SERVICES	\$14,400	\$0	\$14,400
5324XX	MAINTENANCE AGREEMENTS	\$15,115	\$0	\$15,115
5325XX	RENTALS/LEASES	\$97,552	\$0	\$97,552
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$16,335	\$0	\$16,335
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$17,373	\$0	\$17,373
5329XX	OTHER SERVICES	\$10,991	\$0	\$10,991
TOTAL PURCHASED SERVICES		\$262,315	\$0	\$262,315
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$5,459	\$0	\$5,459
5332XX	FACILITY & HARDWARE SUPPLIES	\$3,720	\$0	\$3,720
5333XX	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$30,628	\$0	\$30,628
5335XX	CLOTHING & RECREATIONAL SUPPLIES	\$962	\$0	\$962
5336XX	DRUGS/PHARMACEUTICAL SUPPLIES	\$318	\$0	\$318
5337XX	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$52,723	\$0	\$52,723
5339XX	OTHER MATERIALS & SUPPLIES	\$9	\$0	\$9

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2019-21

1495-Shellfish Sanitation

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
	TOTAL SUPPLIES	\$93,819	\$0	\$93,819
5345XX	EQUIPMENT	\$61,522	\$0	\$61,522
	TOTAL PROPERTY, PLANT & EQUIPMENT	\$61,522	\$0	\$61,522
5351XX	LEGAL, LICENSES, & PERMIT COSTS	\$85	\$0	\$85
5356XX	ASSET & OTHER ADJUSTMENTS	\$26,402	\$0	\$26,402
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$1,206	\$0	\$1,206
	TOTAL OTHER EXPENSES & ADJUSTMENTS	\$27,693	\$0	\$27,693
538129	I TFR TO REG FIELD OFFICE	\$29,872	\$0	\$29,872
	TOTAL INTRAGOVERNMENTAL TRANSACTIONS	\$29,872	\$0	\$29,872
	REQUIREMENTS	\$2,296,017	\$0	\$2,296,017
RECEIPTS				
437300	INDIRECT(OVERHD) COST REC	\$26,402	\$0	\$26,402
	TOTAL MISCELLANEOUS	\$26,402	\$0	\$26,402
5388G7	SHELLFISH BEACH MONITOR	\$303,972	\$0	\$303,972
	TOTAL INTRAGOVERNMENTAL TRANSACTIONS	\$303,972	\$0	\$303,972
	RECEIPTS	\$330,374	\$0	\$330,374
	NET APPROPRIATION	\$1,965,643	\$0	\$1,965,643

Position Counts

REQUIREMENTS				
531211	SPA-REG SALARIES-APPRO	22.500	0.000	22.500
531212	SPA-REG SALARIES-RECPT	3.500	0.000	3.500
	TOTAL PERSONAL SERVICES	26.000	0.000	26.000
	TOTAL POSITIONS	26.000	0.000	26.000

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2019-21

14300-Department of Environmental Quality - General Fund

1610-LWS - Natural Resource Planning and Construction

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
531211	SPA-REG SALARIES-APPRO	\$139,636	\$0	\$139,636
531212	SPA-REG SALARIES-RECPT	\$360,098	\$0	\$360,098
531462	EPA&SPA-LONGVTY PAY-REC	\$3,350	\$0	\$3,350
531511	SOCIAL SEC CONTRIB-APPRO	\$10,683	\$0	\$10,683
531512	SOCIAL SEC CONTRIB-RECPTS	\$27,801	\$0	\$27,801
531521	REG RETIRE CONTRIB-APPRO	\$26,790	\$0	\$26,790
531522	REG RETIRE CONTRIB-RECPTS	\$68,003	\$0	\$68,003
531561	MED INS CONTRIB-APPRO	\$12,208	\$0	\$12,208
531562	MED INS CONTRIB-RECPTS	\$38,195	\$0	\$38,195
531576	FLEXIBLE SPENDING SAVINGS	\$62	\$0	\$62
531631	WRKER COMP-MED PAYMENTS	\$98	\$0	\$98
TOTAL PERSONAL SERVICES		\$686,924	\$0	\$686,924
532143	LAN SUPPORT SERVICES	\$514	\$0	\$514
532145	SERVER SUPPORT SVC	\$10	\$0	\$10
532170	ADMIN SERVICES	\$22,000	\$0	\$22,000
532181	FOOD SER AGREEMENT	\$18,000	\$0	\$18,000
532196	RESTORATION SERVICES	\$20,000	\$0	\$20,000
532199	MISC CONTRACTUAL SERVICES	\$331,000	\$0	\$331,000
5323XX	REPAIR SERVICES	\$760	\$0	\$760
5325XX	RENTALS/LEASES	\$20,880	\$0	\$20,880
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$37,381	\$0	\$37,381
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$19,338	\$0	\$19,338
5329XX	OTHER SERVICES	\$5,950	\$0	\$5,950
TOTAL PURCHASED SERVICES		\$475,833	\$0	\$475,833
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$2,938	\$0	\$2,938
5333XX	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$300	\$0	\$300
5335XX	CLOTHING & RECREATIONAL SUPPLIES	\$400	\$0	\$400
5337XX	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$16,000	\$0	\$16,000
5339XX	OTHER MATERIALS & SUPPLIES	\$6,000	\$0	\$6,000
TOTAL SUPPLIES		\$25,638	\$0	\$25,638
5345XX	EQUIPMENT	\$4,997	\$0	\$4,997

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2019-21

1610-LWS - Natural Resource Planning and Construction

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
5347XX	INTANGIBLE ASSETS	\$400	\$0	\$400
TOTAL PROPERTY, PLANT & EQUIPMENT		\$5,397	\$0	\$5,397
5356XX	ASSET & OTHER ADJUSTMENTS	\$53,310	\$0	\$53,310
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$3,200	\$0	\$3,200
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$56,510	\$0	\$56,510
536426	APNEP GRANTS-GOVERNMENTAL	\$50,000	\$0	\$50,000
536E26	APNEP GRANTS - NGO	\$50,000	\$0	\$50,000
TOTAL AID & PUBLIC ASSISTANCE		\$100,000	\$0	\$100,000
538129	I TFR TO REG FIELD OFFICE	\$25,500	\$0	\$25,500
5381GS	I TFR TO GREEN SQUARE	\$4,200	\$0	\$4,200
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$29,700	\$0	\$29,700
REQUIREMENTS		\$1,380,002	\$0	\$1,380,002
RECEIPTS				
437300	INDIRECT(OVERHD) COST REC	\$53,310	\$0	\$53,310
TOTAL MISCELLANEOUS		\$53,310	\$0	\$53,310
538833	EPA IMPLEMENTATION GRANT	\$1,080,805	\$0	\$1,080,805
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$1,080,805	\$0	\$1,080,805
RECEIPTS		\$1,134,115	\$0	\$1,134,115
NET APPROPRIATION		\$245,887	\$0	\$245,887

Position Counts

REQUIREMENTS				
531211	SPA-REG SALARIES-APPRO	2.000	0.000	2.000
531212	SPA-REG SALARIES-RECPT	6.000	0.000	6.000
TOTAL PERSONAL SERVICES		8.000	0.000	8.000
TOTAL POSITIONS		8.000	0.000	8.000

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2019-21

14300-Department of Environmental Quality - General Fund

1615-Division of Environmental Assistance and Customer Service (DEACS)

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
531211	SPA-REG SALARIES-APPRO	\$1,501,321	\$0	\$1,501,321
531212	SPA-REG SALARIES-RECPT	\$162,822	\$0	\$162,822
531411	OT PAY - APPROPRIATED	\$3,395	\$0	\$3,395
531461	EPA&SPA-LONGVTY PAY-APPRO	\$33,618	\$0	\$33,618
531511	SOCIAL SEC CONTRIB-APPRO	\$118,114	\$0	\$118,114
531512	SOCIAL SEC CONTRIB-RECPTS	\$15,812	\$0	\$15,812
531521	REG RETIRE CONTRIB-APPRO	\$285,528	\$0	\$285,528
531522	REG RETIRE CONTRIB-RECPTS	\$29,796	\$0	\$29,796
531561	MED INS CONTRIB-APPRO	\$159,005	\$0	\$159,005
531562	MED INS CONTRIB-RECPTS	\$15,563	\$0	\$15,563
531576	FLEXIBLE SPENDING SAVINGS	\$1,552	\$0	\$1,552
TOTAL PERSONAL SERVICES		\$2,326,526	\$0	\$2,326,526
532145	SERVER SUPPORT SVC	\$240	\$0	\$240
532170	ADMIN SERVICES	\$99,345	\$0	\$99,345
532182	LAUNDRY SER AGREEMENT	\$1,022	\$0	\$1,022
5323XX	REPAIR SERVICES	\$100	\$0	\$100
5324XX	MAINTENANCE AGREEMENTS	\$5,043	\$0	\$5,043
5325XX	RENTALS/LEASES	\$24,128	\$0	\$24,128
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$20,721	\$0	\$20,721
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$63,846	\$0	\$63,846
5329XX	OTHER SERVICES	\$14,257	\$0	\$14,257
TOTAL PURCHASED SERVICES		\$228,702	\$0	\$228,702
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$1,525	\$0	\$1,525
5333XX	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$667	\$0	\$667
5335XX	CLOTHING & RECREATIONAL SUPPLIES	\$335	\$0	\$335
5337XX	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$10,000	\$0	\$10,000
TOTAL SUPPLIES		\$12,527	\$0	\$12,527
5345XX	EQUIPMENT	\$9,981	\$0	\$9,981
TOTAL PROPERTY, PLANT & EQUIPMENT		\$9,981	\$0	\$9,981
5356XX	ASSET & OTHER ADJUSTMENTS	\$5,055	\$0	\$5,055
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$3,942	\$0	\$3,942

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2019-21

1615-Division of Environmental Assistance and Customer Service (DEACS)

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$8,997	\$0	\$8,997
538129	I TFR TO REG FIELD OFFICE	\$24,367	\$0	\$24,367
5381GS	I TFR TO GREEN SQUARE	\$5,678	\$0	\$5,678
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$30,045	\$0	\$30,045
REQUIREMENTS		\$2,616,778	\$0	\$2,616,778
RECEIPTS				
437300	INDIRECT(OVERHD) COST REC	\$5,055	\$0	\$5,055
TOTAL MISCELLANEOUS		\$5,055	\$0	\$5,055
438176	I TFR FROM BC24300/2333	\$160,586	\$0	\$160,586
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$160,586	\$0	\$160,586
538899	EPA POLLUTION PREVENTION	\$69,443	\$0	\$69,443
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$69,443	\$0	\$69,443
RECEIPTS		\$235,084	\$0	\$235,084
NET APPROPRIATION		\$2,381,694	\$0	\$2,381,694

Position Counts

REQUIREMENTS				
531211	SPA-REG SALARIES-APPRO	24.950	0.000	24.950
531212	SPA-REG SALARIES-RECPT	2.550	0.000	2.550
TOTAL PERSONAL SERVICES		27.500	0.000	27.500
TOTAL POSITIONS		27.500	0.000	27.500

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2019-21

14300-Department of Environmental Quality - General Fund

1620-Division of Water Resources Water Planning

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
531211	SPA-REG SALARIES-APPRO	\$1,925,991	\$0	\$1,925,991
531212	SPA-REG SALARIES-RECPT	\$43,911	\$0	\$43,911
531421	HOLIDAY PAY - APPRO	\$180	\$0	\$180
531461	EPA&SPA-LONGVTY PAY-APPRO	\$31,907	\$0	\$31,907
531511	SOCIAL SEC CONTRIB-APPRO	\$146,275	\$0	\$146,275
531512	SOCIAL SEC CONTRIB-RECPTS	\$3,360	\$0	\$3,360
531521	REG RETIRE CONTRIB-APPRO	\$362,834	\$0	\$362,834
531522	REG RETIRE CONTRIB-RECPTS	\$8,185	\$0	\$8,185
531561	MED INS CONTRIB-APPRO	\$186,870	\$0	\$186,870
531562	MED INS CONTRIB-RECPTS	\$6,104	\$0	\$6,104
531576	FLEXIBLE SPENDING SAVINGS	\$2,600	\$0	\$2,600
531631	WRKER COMP-MED PAYMENTS	\$14	\$0	\$14
TOTAL PERSONAL SERVICES		\$2,718,231	\$0	\$2,718,231
532140	OTH INFORMATION TECH SVCS	\$90,543	\$0	\$90,543
532160	ENGINEERING SERVICES	\$795,511	\$0	\$795,511
532170	ADMIN SERVICES	\$67,000	\$0	\$67,000
532187	PEST CONTROL AGREEMENT	\$774,557	\$0	\$774,557
532199	MISC CONTRACTUAL SERVICES	\$1,122,837	\$0	\$1,122,837
5322XX	UTILITY/ENERGY SERVICES	\$2,460	\$0	\$2,460
5323XX	REPAIR SERVICES	\$24,978	\$0	\$24,978
5324XX	MAINTENANCE AGREEMENTS	\$1,125	\$0	\$1,125
5325XX	RENTALS/LEASES	\$33,233	\$0	\$33,233
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$30,382	\$0	\$30,382
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$36,566	\$0	\$36,566
5329XX	OTHER SERVICES	\$4,237	\$0	\$4,237
TOTAL PURCHASED SERVICES		\$2,983,429	\$0	\$2,983,429
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$9,731	\$0	\$9,731
5332XX	FACILITY & HARDWARE SUPPLIES	\$3,813	\$0	\$3,813
5333XX	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$20,945	\$0	\$20,945
5334XX	FOOD & DIETARY SUPPLIES	\$100	\$0	\$100
5335XX	CLOTHING & RECREATIONAL SUPPLIES	\$500	\$0	\$500

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2019-21

1620-Division of Water Resources Water Planning

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
5337XX	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$47,078	\$0	\$47,078
5339XX	OTHER MATERIALS & SUPPLIES	\$30,822	\$0	\$30,822
TOTAL SUPPLIES		\$112,989	\$0	\$112,989
5345XX	EQUIPMENT	\$71,496	\$0	\$71,496
5346XX	ART, OTHER ARTIFACTS, & LITERATURE	\$1,713	\$0	\$1,713
TOTAL PROPERTY, PLANT & EQUIPMENT		\$73,209	\$0	\$73,209
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$805	\$0	\$805
5359XX	OTHER EXPENSES	\$15	\$0	\$15
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$820	\$0	\$820
536989	OTHER CONTRACTS/GRANTS	\$31,000	\$0	\$31,000
TOTAL AID & PUBLIC ASSISTANCE		\$31,000	\$0	\$31,000
REQUIREMENTS		\$5,919,678	\$0	\$5,919,678
RECEIPTS				
432202	REIMB-LOCAL COOPS	\$60,376	\$0	\$60,376
TOTAL GRANTS		\$60,376	\$0	\$60,376
434190	OTHER SALES & SERVICES	\$324,215	\$0	\$324,215
TOTAL SALES, SERVICE, & RENTALS		\$324,215	\$0	\$324,215
438192	I TFR FRM CODE 24300/2341	\$280,364	\$0	\$280,364
438199	I TFR FROM BC24300	\$1,000,766	\$0	\$1,000,766
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$1,281,130	\$0	\$1,281,130
538391	REIMB FROM DOT	\$795,511	\$0	\$795,511
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$795,511	\$0	\$795,511
RECEIPTS		\$2,461,232	\$0	\$2,461,232
NET APPROPRIATION		\$3,458,446	\$0	\$3,458,446

Position Counts

REQUIREMENTS				
531211	SPA-REG SALARIES-APPRO	30.685	0.000	30.685
531212	SPA-REG SALARIES-RECPT	1.000	0.000	1.000
TOTAL PERSONAL SERVICES		31.685	0.000	31.685
TOTAL POSITIONS		31.685	0.000	31.685

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2019-21

14300-Department of Environmental Quality - General Fund

1625-Coastal Management

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
531211	SPA-REG SALARIES-APPRO	\$767,749	\$0	\$767,749
531212	SPA-REG SALARIES-RECPT	\$2,028,094	\$0	\$2,028,094
531421	HOLIDAY PAY - APPRO	\$100	\$0	\$100
531461	EPA&SPA-LONGVTY PAY-APPRO	\$14,323	\$0	\$14,323
531462	EPA&SPA-LONGVTY PAY-REC	\$34,675	\$0	\$34,675
531511	SOCIAL SEC CONTRIB-APPRO	\$59,818	\$0	\$59,818
531512	SOCIAL SEC CONTRIB-RECPTS	\$157,416	\$0	\$157,416
531521	REG RETIRE CONTRIB-APPRO	\$147,494	\$0	\$147,494
531522	REG RETIRE CONTRIB-RECPTS	\$384,724	\$0	\$384,724
531561	MED INS CONTRIB-APPRO	\$73,096	\$0	\$73,096
531562	MED INS CONTRIB-RECPTS	\$226,764	\$0	\$226,764
531576	FLEXIBLE SPENDING SAVINGS	\$1,840	\$0	\$1,840
531577	UI INS 1% PAYMENT TO DES	\$291	\$0	\$291
531651	COMPENSATION TO BOARD MEM	\$4,068	\$0	\$4,068
TOTAL PERSONAL SERVICES		\$3,900,452	\$0	\$3,900,452
532110	LEGAL SERVICES	\$48,091	\$0	\$48,091
532140	OTH INFORMATION TECH SVCS	\$4,800	\$0	\$4,800
532143	LAN SUPPORT SERVICES	\$6,150	\$0	\$6,150
532145	SERVER SUPPORT SVC	\$2,607	\$0	\$2,607
532170	ADMIN SERVICES	\$326,896	\$0	\$326,896
532181	FOOD SER AGREEMENT	\$6,510	\$0	\$6,510
532184	JANITORIAL SER AGREEMENT	\$8,113	\$0	\$8,113
532186	SECURITY SERVICE AGREE	\$14,000	\$0	\$14,000
532187	PEST CONTROL AGREEMENT	\$5,000	\$0	\$5,000
532196	RESTORATION SERVICES	\$529,874	\$0	\$529,874
532199	MISC CONTRACTUAL SERVICES	\$361,918	\$0	\$361,918
5322XX	UTILITY/ENERGY SERVICES	\$9,448	\$0	\$9,448
5323XX	REPAIR SERVICES	\$18,570	\$0	\$18,570
5324XX	MAINTENANCE AGREEMENTS	\$21,197	\$0	\$21,197
5325XX	RENTALS/LEASES	\$576,604	\$0	\$576,604
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$196,643	\$0	\$196,643
5328XX	COMMUNICATIONS AND INFORMATION	\$252,662	\$0	\$252,662

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2019-21

1625-Coastal Management

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
	TECHNOLOGY (IT) SERVICES			
5329XX	OTHER SERVICES	\$28,165	\$0	\$28,165
TOTAL PURCHASED SERVICES		\$2,417,248	\$0	\$2,417,248
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$106,658	\$0	\$106,658
5332XX	FACILITY & HARDWARE SUPPLIES	\$19,436	\$0	\$19,436
5333XX	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$28,399	\$0	\$28,399
5335XX	CLOTHING & RECREATIONAL SUPPLIES	\$4,735	\$0	\$4,735
5336XX	DRUGS/PHARMACEUTICAL SUPPLIES	\$1,092	\$0	\$1,092
5337XX	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$52,954	\$0	\$52,954
5339XX	OTHER MATERIALS & SUPPLIES	\$10,345	\$0	\$10,345
TOTAL SUPPLIES		\$223,619	\$0	\$223,619
5344XX	OTHER STRUCTURES & IMPROVEMENTS	\$244	\$0	\$244
5345XX	EQUIPMENT	\$58,266	\$0	\$58,266
5347XX	INTANGIBLE ASSETS	\$6,995	\$0	\$6,995
TOTAL PROPERTY, PLANT & EQUIPMENT		\$65,505	\$0	\$65,505
5356XX	ASSET & OTHER ADJUSTMENTS	\$385,519	\$0	\$385,519
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$15,872	\$0	\$15,872
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$401,391	\$0	\$401,391
536903	PUMPOUT GRANT	\$30,470	\$0	\$30,470
536J03	PUMPOUT GRANT	\$50,688	\$0	\$50,688
TOTAL AID & PUBLIC ASSISTANCE		\$81,158	\$0	\$81,158
538030	FINE/PENALTY/FORFEIT-TRAN	\$15,844	\$0	\$15,844
538129	I TFR TO REG FIELD OFFICE	\$112,146	\$0	\$112,146
5381FP	I TFR TO FINES/PENALTIES	\$4,431	\$0	\$4,431
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$132,421	\$0	\$132,421
REQUIREMENTS		\$7,221,794	\$0	\$7,221,794
RECEIPTS				
434134	PRINT, BIND & DUPLIC SVC	\$276	\$0	\$276
TOTAL SALES, SERVICE, & RENTALS		\$276	\$0	\$276
435100	BSNS LICENSE FEES	\$655,825	\$0	\$655,825
435500	FINES,PENAL, ASSESS FEE	\$23,114	\$0	\$23,114
435900	OTHER LIC,FEES/PERMITS	\$3,271	\$0	\$3,271

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2019-21

1625-Coastal Management

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
RECEIPTS				
TOTAL FEES, LICENSES, & FINES		\$682,210	\$0	\$682,210
437300	INDIRECT(OVERHD) COST REC	\$385,519	\$0	\$385,519
TOTAL MISCELLANEOUS		\$385,519	\$0	\$385,519
4381CZ	I TFR FROM WATER RESOURCE	\$86,593	\$0	\$86,593
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$86,593	\$0	\$86,593
538322	REIMB-OPERATING EXPENSES	\$20,191	\$0	\$20,191
538391	REIMB FROM DOT	\$269,303	\$0	\$269,303
538842	INT-TWL-NC PUMPOUT GRANT	\$81,158	\$0	\$81,158
5388B4	COMM-CZM NA370Z0261	\$3,269,149	\$0	\$3,269,149
5388B6	COMM. - ESTUARINE MGMT	\$1,061,823	\$0	\$1,061,823
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$4,701,624	\$0	\$4,701,624
RECEIPTS		\$5,856,222	\$0	\$5,856,222
NET APPROPRIATION		\$1,365,572	\$0	\$1,365,572

Position Counts

REQUIREMENTS				
531211	SPA-REG SALARIES-APPRO	11.975	0.000	11.975
531212	SPA-REG SALARIES-RECPT	37.150	0.000	37.150
TOTAL PERSONAL SERVICES		49.125	0.000	49.125
TOTAL POSITIONS		49.125	0.000	49.125

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2019-21

14300-Department of Environmental Quality - General Fund

1635-Division of Water Resources - Laboratory Services Water Sciences Section

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
531211	SPA-REG SALARIES-APPRO	\$1,077,006	\$0	\$1,077,006
531212	SPA-REG SALARIES-RECPT	\$457,012	\$0	\$457,012
531421	HOLIDAY PAY - APPRO	\$95	\$0	\$95
531461	EPA&SPA-LONGVTY PAY-APPRO	\$31,154	\$0	\$31,154
531462	EPA&SPA-LONGVTY PAY-REC	\$10,854	\$0	\$10,854
531511	SOCIAL SEC CONTRIB-APPRO	\$87,302	\$0	\$87,302
531512	SOCIAL SEC CONTRIB-RECPTS	\$35,792	\$0	\$35,792
531521	REG RETIRE CONTRIB-APPRO	\$206,496	\$0	\$206,496
531522	REG RETIRE CONTRIB-RECPTS	\$88,510	\$0	\$88,510
531561	MED INS CONTRIB-APPRO	\$125,132	\$0	\$125,132
531562	MED INS CONTRIB-RECPTS	\$48,832	\$0	\$48,832
TOTAL PERSONAL SERVICES		\$2,168,185	\$0	\$2,168,185
532185	WASTE REM/RECY SER AGREEM	\$4,072	\$0	\$4,072
5322XX	UTILITY/ENERGY SERVICES	\$104,491	\$0	\$104,491
5323XX	REPAIR SERVICES	\$12,786	\$0	\$12,786
5324XX	MAINTENANCE AGREEMENTS	\$15,870	\$0	\$15,870
5325XX	RENTALS/LEASES	\$14,306	\$0	\$14,306
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$7,544	\$0	\$7,544
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$45,679	\$0	\$45,679
5329XX	OTHER SERVICES	\$1,427	\$0	\$1,427
TOTAL PURCHASED SERVICES		\$206,175	\$0	\$206,175
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$7,808	\$0	\$7,808
5332XX	FACILITY & HARDWARE SUPPLIES	\$187	\$0	\$187
5337XX	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$134,227	(\$7,955)	\$126,272
TOTAL SUPPLIES		\$142,222	(\$7,955)	\$134,267
5345XX	EQUIPMENT	(\$7,955)	\$7,955	\$0
TOTAL PROPERTY, PLANT & EQUIPMENT		(\$7,955)	\$7,955	\$0
5351XX	LEGAL, LICENSES, & PERMIT COSTS	\$60	\$0	\$60
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$60	\$0	\$60
REQUIREMENTS		\$2,508,687	\$0	\$2,508,687
RECEIPTS				

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2019-21

1635-Division of Water Resources - Laboratory Services Water Sciences Section

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
RECEIPTS				
435300	CERTIFICATION FEES	\$711,400	\$0	\$711,400
TOTAL FEES, LICENSES, & FINES		\$711,400	\$0	\$711,400
RECEIPTS		\$711,400	\$0	\$711,400
NET APPROPRIATION		\$1,797,287	\$0	\$1,797,287

Position Counts

REQUIREMENTS				
531211	SPA-REG SALARIES-APPRO	20.500	0.000	20.500
531212	SPA-REG SALARIES-RECPT	8.000	0.000	8.000
TOTAL PERSONAL SERVICES		28.500	0.000	28.500
TOTAL POSITIONS		28.500	0.000	28.500

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2019-21

14300-Department of Environmental Quality - General Fund

1660-Groundwater Protection

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
531212	SPA-REG SALARIES-RECPT	\$766,292	\$0	\$766,292
531462	EPA&SPA-LONGVTY PAY-REC	\$10,478	\$0	\$10,478
531512	SOCIAL SEC CONTRIB-RECPTS	\$110,676	\$0	\$110,676
531522	REG RETIRE CONTRIB-RECPTS	\$53,021	\$0	\$53,021
531562	MED INS CONTRIB-RECPTS	\$82,301	\$0	\$82,301
531576	FLEXIBLE SPENDING SAVINGS	\$295	\$0	\$295
531631	WRKER COMP-MED PAYMENTS	\$390	\$0	\$390
TOTAL PERSONAL SERVICES		\$1,023,453	\$0	\$1,023,453
532170	ADMIN SERVICES	\$113,000	\$0	\$113,000
532183	LABORATORY SER AGREEMENT	\$1,000	\$0	\$1,000
5323XX	REPAIR SERVICES	\$1,450	\$0	\$1,450
5324XX	MAINTENANCE AGREEMENTS	\$3,000	\$0	\$3,000
5325XX	RENTALS/LEASES	\$5,359	\$0	\$5,359
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$9,500	\$0	\$9,500
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$1,412	\$0	\$1,412
TOTAL PURCHASED SERVICES		\$134,721	\$0	\$134,721
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$5,000	\$0	\$5,000
5337XX	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$5,500	\$0	\$5,500
TOTAL SUPPLIES		\$10,500	\$0	\$10,500
5345XX	EQUIPMENT	\$3,500	\$0	\$3,500
TOTAL PROPERTY, PLANT & EQUIPMENT		\$3,500	\$0	\$3,500
5356XX	ASSET & OTHER ADJUSTMENTS	\$120,147	\$0	\$120,147
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$120,147	\$0	\$120,147
REQUIREMENTS		\$1,292,321	\$0	\$1,292,321
RECEIPTS				
437300	INDIRECT(OVERHD) COST REC	\$120,147	\$0	\$120,147
TOTAL MISCELLANEOUS		\$120,147	\$0	\$120,147
53888F	EPA-WATER QUALITY/MATCH	\$1,062,631	\$0	\$1,062,631
538898	EPA UNDERGROUND INJECTION	\$109,543	\$0	\$109,543
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$1,172,174	\$0	\$1,172,174
RECEIPTS		\$1,292,321	\$0	\$1,292,321

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2019-21

1660-Groundwater Protection

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
NET APPROPRIATION		\$0	\$0	\$0

Position Counts

REQUIREMENTS

531212	SPA-REG SALARIES-RECPT	13.325	0.000	13.325
TOTAL PERSONAL SERVICES		13.325	0.000	13.325
TOTAL POSITIONS		13.325	0.000	13.325

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2019-21

14300-Department of Environmental Quality - General Fund

1665-Underground Storage Tanks - Leaking

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
531212	SPA-REG SALARIES-RECPT	\$1,717,561	\$0	\$1,717,561
531462	EPA&SPA-LONGVTY PAY-REC	\$13,710	\$0	\$13,710
531512	SOCIAL SEC CONTRIB-RECPTS	\$128,389	\$0	\$128,389
531522	REG RETIRE CONTRIB-RECPTS	\$321,695	\$0	\$321,695
531562	MED INS CONTRIB-RECPTS	\$183,173	\$0	\$183,173
531576	FLEXIBLE SPENDING SAVINGS	\$3,000	\$0	\$3,000
TOTAL PERSONAL SERVICES		\$2,367,528	\$0	\$2,367,528
532110	LEGAL SERVICES	\$612	\$0	\$612
532133	EMPLOYEE/EMPLOYMENT PHYSICA	\$2,000	\$0	\$2,000
532140	OTH INFORMATION TECH SVCS	\$544,183	\$0	\$544,183
532145	SERVER SUPPORT SVC	\$500	\$0	\$500
532170	ADMIN SERVICES	\$37,505	\$0	\$37,505
532181	FOOD SER AGREEMENT	\$200	\$0	\$200
532199	MISC CONTRACTUAL SERVICES	\$33,941	\$0	\$33,941
5322XX	UTILITY/ENERGY SERVICES	\$10,550	\$0	\$10,550
5323XX	REPAIR SERVICES	\$4,160	\$0	\$4,160
5324XX	MAINTENANCE AGREEMENTS	\$14,500	\$0	\$14,500
5325XX	RENTALS/LEASES	\$24,693	\$0	\$24,693
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$32,025	\$0	\$32,025
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$79,616	\$0	\$79,616
5329XX	OTHER SERVICES	\$4,660	\$0	\$4,660
TOTAL PURCHASED SERVICES		\$789,145	\$0	\$789,145
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$19,657	\$0	\$19,657
5333XX	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$2,025	\$0	\$2,025
5335XX	CLOTHING & RECREATIONAL SUPPLIES	\$200	\$0	\$200
5336XX	DRUGS/PHARMACEUTICAL SUPPLIES	\$200	\$0	\$200
5337XX	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$3,600	\$0	\$3,600
TOTAL SUPPLIES		\$25,682	\$0	\$25,682
5345XX	EQUIPMENT	\$107,828	\$0	\$107,828
5346XX	ART, OTHER ARTIFACTS, & LITERATURE	\$1,200	\$0	\$1,200
TOTAL PROPERTY, PLANT & EQUIPMENT		\$109,028	\$0	\$109,028

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2019-21

1665-Underground Storage Tanks - Leaking

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
5356XX	ASSET & OTHER ADJUSTMENTS	\$302,973	\$0	\$302,973
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$840	\$0	\$840
5359XX	OTHER EXPENSES	\$26,000	\$0	\$26,000
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$329,813	\$0	\$329,813
538129	I TFR TO REG FIELD OFFICE	\$75,857	\$0	\$75,857
538179	I TFR TO REG CLERICAL	\$74,708	\$0	\$74,708
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$150,565	\$0	\$150,565
REQUIREMENTS		\$3,771,761	\$0	\$3,771,761
RECEIPTS				
437300	INDIRECT(OVERHD) COST REC	\$302,973	\$0	\$302,973
TOTAL MISCELLANEOUS		\$302,973	\$0	\$302,973
53888C	EPA LEAKING UNDERGROUND S	\$2,210,010	\$0	\$2,210,010
53888D	EPA UNDERGROUND STORAGE	\$1,258,778	\$0	\$1,258,778
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$3,468,788	\$0	\$3,468,788
RECEIPTS		\$3,771,761	\$0	\$3,771,761
NET APPROPRIATION		\$0	\$0	\$0

Position Counts

REQUIREMENTS				
531212	SPA-REG SALARIES-RECPT	29.400	0.000	29.400
TOTAL PERSONAL SERVICES		29.400	0.000	29.400
TOTAL POSITIONS		29.400	0.000	29.400

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2019-21

14300-Department of Environmental Quality - General Fund

1671-Underground Storage Tanks - Compliance, Inspection & Permitting

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
531211	SPA-REG SALARIES-APPRO	\$770,747	\$0	\$770,747
531212	SPA-REG SALARIES-RECPT	\$2,674,774	\$0	\$2,674,774
531462	EPA&SPA-LONGVTY PAY-REC	\$15,102	\$0	\$15,102
531511	SOCIAL SEC CONTRIB-APPRO	\$58,963	\$0	\$58,963
531512	SOCIAL SEC CONTRIB-RECPTS	\$205,941	\$0	\$205,941
531521	REG RETIRE CONTRIB-APPRO	\$142,510	\$0	\$142,510
531522	REG RETIRE CONTRIB-RECPTS	\$498,939	\$0	\$498,939
531561	MED INS CONTRIB-APPRO	\$71,417	\$0	\$71,417
531562	MED INS CONTRIB-RECPTS	\$302,484	\$0	\$302,484
531576	FLEXIBLE SPENDING SAVINGS	\$6,500	\$0	\$6,500
531631	WRKER COMP-MED PAYMENTS	\$1,111	\$0	\$1,111
531639	OTHER WORKERS COMP COSTS	\$200	\$0	\$200
TOTAL PERSONAL SERVICES		\$4,748,688	\$0	\$4,748,688
532110	LEGAL SERVICES	\$62,698	\$0	\$62,698
532133	EMPLOYEE/EMPLOYMENT PHYSICA	\$4,271	\$0	\$4,271
532140	OTH INFORMATION TECH SVCS	\$84,613	\$0	\$84,613
532145	SERVER SUPPORT SVC	\$500	\$0	\$500
532170	ADMIN SERVICES	\$73,749	\$0	\$73,749
532185	WASTE REM/RECY SER AGREEM	\$40	\$0	\$40
5323XX	REPAIR SERVICES	\$875	\$0	\$875
5324XX	MAINTENANCE AGREEMENTS	\$21,665	\$0	\$21,665
5325XX	RENTALS/LEASES	\$95,118	\$0	\$95,118
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$11,081	\$0	\$11,081
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$155,471	\$0	\$155,471
5329XX	OTHER SERVICES	\$12,355	\$0	\$12,355
TOTAL PURCHASED SERVICES		\$522,436	\$0	\$522,436
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$11,766	\$0	\$11,766
5333XX	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$9,121	\$0	\$9,121
5337XX	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$3,250	\$0	\$3,250
TOTAL SUPPLIES		\$24,137	\$0	\$24,137
5341XX	LAND	\$1,600	\$0	\$1,600

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2019-21

1671-Underground Storage Tanks - Compliance, Inspection & Permitting

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
5345XX	EQUIPMENT	\$6,420	\$0	\$6,420
5346XX	ART, OTHER ARTIFACTS, & LITERATURE	\$500	\$0	\$500
5347XX	INTANGIBLE ASSETS	\$9,625	\$0	\$9,625
TOTAL PROPERTY, PLANT & EQUIPMENT		\$18,145	\$0	\$18,145
5351XX	LEGAL, LICENSES, & PERMIT COSTS	\$2,050	\$0	\$2,050
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$2,100	\$0	\$2,100
5359XX	OTHER EXPENSES	\$830	\$0	\$830
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$4,980	\$0	\$4,980
538129	I TFR TO REG FIELD OFFICE	\$238,430	\$0	\$238,430
538179	I TFR TO REG CLERICAL	\$88,527	\$0	\$88,527
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$326,957	\$0	\$326,957
REQUIREMENTS		\$5,645,343	\$0	\$5,645,343
RECEIPTS				
438174	I TFR FROM BC64305/6370	\$4,537,993	\$0	\$4,537,993
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$4,537,993	\$0	\$4,537,993
RECEIPTS		\$4,537,993	\$0	\$4,537,993
NET APPROPRIATION		\$1,107,350	\$0	\$1,107,350

Position Counts

REQUIREMENTS				
531211	SPA-REG SALARIES-APPRO	11.700	0.000	11.700
531212	SPA-REG SALARIES-RECPT	49.550	0.000	49.550
TOTAL PERSONAL SERVICES		61.250	0.000	61.250
TOTAL POSITIONS		61.250	0.000	61.250

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2019-21

14300-Department of Environmental Quality - General Fund

1690-Water Resources - Control

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
531211	SPA-REG SALARIES-APPRO	\$3,813,611	\$0	\$3,813,611
531212	SPA-REG SALARIES-RECPT	\$3,831,729	\$0	\$3,831,729
531421	HOLIDAY PAY - APPRO	\$469	\$0	\$469
531461	EPA&SPA-LONGVTY PAY-APPRO	\$111,934	\$0	\$111,934
531462	EPA&SPA-LONGVTY PAY-REC	\$62,577	\$0	\$62,577
531511	SOCIAL SEC CONTRIB-APPRO	\$303,666	\$0	\$303,666
531512	SOCIAL SEC CONTRIB-RECPTS	\$276,689	\$0	\$276,689
531521	REG RETIRE CONTRIB-APPRO	\$733,008	\$0	\$733,008
531522	REG RETIRE CONTRIB-RECPTS	\$598,621	\$0	\$598,621
531561	MED INS CONTRIB-APPRO	\$416,665	\$0	\$416,665
531562	MED INS CONTRIB-RECPTS	\$427,448	\$0	\$427,448
531576	FLEXIBLE SPENDING SAVINGS	\$1,735	\$0	\$1,735
531628	ST DISABILITY PMT-RECEIPT	\$1,903	\$0	\$1,903
531631	WRKER COMP-MED PAYMENTS	\$18,292	\$0	\$18,292
531651	COMPENSATION TO BOARD MEM	\$4,700	\$0	\$4,700
TOTAL PERSONAL SERVICES		\$10,603,047	\$0	\$10,603,047
532110	LEGAL SERVICES	\$23,680	\$0	\$23,680
532120	FINAN/AUDIT SERVICES	\$9,980	\$0	\$9,980
532133	EMPLOYEE/EMPLOYMENT PHYSICA	\$809	\$0	\$809
532140	OTH INFORMATION TECH SVCS	\$237,882	\$0	\$237,882
532143	LAN SUPPORT SERVICES	\$3,000	\$0	\$3,000
532170	ADMIN SERVICES	\$61,339	\$0	\$61,339
532181	FOOD SER AGREEMENT	\$293	\$0	\$293
532184	JANITORIAL SER AGREEMENT	\$17,136	\$0	\$17,136
532185	WASTE REM/RECY SER AGREEM	\$1,446	\$0	\$1,446
532188	LAWNS & GROUNDS SER AGREE	\$9,541	\$0	\$9,541
532199	MISC CONTRACTUAL SERVICES	\$2,500	\$0	\$2,500
5322XX	UTILITY/ENERGY SERVICES	\$156,857	\$0	\$156,857
5323XX	REPAIR SERVICES	\$43,775	\$0	\$43,775
5324XX	MAINTENANCE AGREEMENTS	\$60,569	\$0	\$60,569
5325XX	RENTALS/LEASES	\$202,976	\$0	\$202,976
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$57,042	\$0	\$57,042

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2019-21

1690-Water Resources - Control

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$224,142	\$0	\$224,142
5329XX	OTHER SERVICES	\$59,878	\$0	\$59,878
TOTAL PURCHASED SERVICES		\$1,172,845	\$0	\$1,172,845
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$53,974	\$0	\$53,974
5332XX	FACILITY & HARDWARE SUPPLIES	\$5,241	\$0	\$5,241
5333XX	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$73,187	\$0	\$73,187
5334XX	FOOD & DIETARY SUPPLIES	\$62	\$0	\$62
5335XX	CLOTHING & RECREATIONAL SUPPLIES	\$125	\$0	\$125
5337XX	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$71,876	\$0	\$71,876
5339XX	OTHER MATERIALS & SUPPLIES	\$300	\$0	\$300
TOTAL SUPPLIES		\$204,765	\$0	\$204,765
5345XX	EQUIPMENT	\$41,390	\$0	\$41,390
5346XX	ART, OTHER ARTIFACTS, & LITERATURE	\$100	\$0	\$100
5347XX	INTANGIBLE ASSETS	\$8,710	\$0	\$8,710
TOTAL PROPERTY, PLANT & EQUIPMENT		\$50,200	\$0	\$50,200
5351XX	LEGAL, LICENSES, & PERMIT COSTS	\$246	\$0	\$246
5356XX	ASSET & OTHER ADJUSTMENTS	\$562,094	\$0	\$562,094
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$3,044	\$0	\$3,044
5359XX	OTHER EXPENSES	\$803	\$0	\$803
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$566,187	\$0	\$566,187
538030	FINE/PENALTY/FORFEIT-TRAN	\$736,668	\$0	\$736,668
538129	I TFR TO REG FIELD OFFICE	\$116,085	\$0	\$116,085
5381FP	I TFR TO FINES/PENALTIES	\$128,751	\$0	\$128,751
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$981,504	\$0	\$981,504
REQUIREMENTS		\$13,578,548	\$0	\$13,578,548
RECEIPTS				
435400	INSPECTION/EXAM FEES	\$148,355	\$0	\$148,355
435500	FINES,PENAL, ASSESS FEE	\$878,199	\$0	\$878,199
TOTAL FEES, LICENSES, & FINES		\$1,026,554	\$0	\$1,026,554
437122	ACCTS REC INTEREST	\$1,500	\$0	\$1,500
437300	INDIRECT(OVERHD) COST REC	\$562,094	\$0	\$562,094

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2019-21

1690-Water Resources - Control

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
RECEIPTS				
TOTAL MISCELLANEOUS		\$563,594	\$0	\$563,594
53888F	EPA-WATER QUALITY/MATCH	\$5,292,074	\$0	\$5,292,074
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$5,292,074	\$0	\$5,292,074
RECEIPTS		\$6,882,222	\$0	\$6,882,222
NET APPROPRIATION		\$6,696,326	\$0	\$6,696,326

Position Counts

REQUIREMENTS				
531211	SPA-REG SALARIES-APPRO	67.712	0.000	67.712
531212	SPA-REG SALARIES-RECPT	69.965	0.000	69.965
TOTAL PERSONAL SERVICES		137.677	0.000	137.677
TOTAL POSITIONS		137.677	0.000	137.677

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2019-21

14300-Department of Environmental Quality - General Fund

1695-Water Resources - Permit Fee

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
531212	SPA-REG SALARIES-RECPT	\$2,892,016	\$0	\$2,892,016
531462	EPA&SPA-LONGVTY PAY-REC	\$39,334	\$0	\$39,334
531512	SOCIAL SEC CONTRIB-RECPTS	\$226,253	\$0	\$226,253
531522	REG RETIRE CONTRIB-RECPTS	\$542,774	\$0	\$542,774
531562	MED INS CONTRIB-RECPTS	\$309,721	\$0	\$309,721
TOTAL PERSONAL SERVICES		\$4,010,098	\$0	\$4,010,098
532140	OTH INFORMATION TECH SVCS	\$331,265	\$0	\$331,265
532170	ADMIN SERVICES	\$1,500	\$0	\$1,500
532199	MISC CONTRACTUAL SERVICES	\$30	\$0	\$30
5323XX	REPAIR SERVICES	\$547	\$0	\$547
5325XX	RENTALS/LEASES	\$1,088	\$0	\$1,088
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$15,541	\$0	\$15,541
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$7,195	\$0	\$7,195
5329XX	OTHER SERVICES	\$1,860	\$0	\$1,860
TOTAL PURCHASED SERVICES		\$359,026	\$0	\$359,026
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$11,256	\$0	\$11,256
5332XX	FACILITY & HARDWARE SUPPLIES	\$1,000	\$0	\$1,000
5333XX	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$84	\$0	\$84
5334XX	FOOD & DIETARY SUPPLIES	\$380	\$0	\$380
5337XX	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$2,263	\$0	\$2,263
TOTAL SUPPLIES		\$14,983	\$0	\$14,983
5345XX	EQUIPMENT	\$42,500	\$0	\$42,500
5346XX	ART, OTHER ARTIFACTS, & LITERATURE	\$150	\$0	\$150
5347XX	INTANGIBLE ASSETS	\$7,743	\$0	\$7,743
TOTAL PROPERTY, PLANT & EQUIPMENT		\$50,393	\$0	\$50,393
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$1,251	\$0	\$1,251
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$1,251	\$0	\$1,251
REQUIREMENTS		\$4,435,751	\$0	\$4,435,751
RECEIPTS				
438192	I TFR FRM CODE 24300/2341	\$4,435,751	\$0	\$4,435,751

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2019-21

1695-Water Resources - Permit Fee

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
RECEIPTS				
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$4,435,751	\$0	\$4,435,751
RECEIPTS		\$4,435,751	\$0	\$4,435,751
NET APPROPRIATION		\$0	\$0	\$0

Position Counts

REQUIREMENTS				
531212	SPA-REG SALARIES-RECPT	51.223	0.000	51.223
TOTAL PERSONAL SERVICES		51.223	0.000	51.223
TOTAL POSITIONS		51.223	0.000	51.223

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2019-21

14300-Department of Environmental Quality - General Fund

1705-Water Resources - Albemarle/Pamlico Sounds

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
531212	SPA-REG SALARIES-RECPT	\$746,003	\$0	\$746,003
531462	EPA&SPA-LONGVTY PAY-REC	\$1,002	\$0	\$1,002
531512	SOCIAL SEC CONTRIB-RECPTS	\$57,072	\$0	\$57,072
531522	REG RETIRE CONTRIB-RECPTS	\$139,075	\$0	\$139,075
531562	MED INS CONTRIB-RECPTS	\$79,352	\$0	\$79,352
TOTAL PERSONAL SERVICES		\$1,022,504	\$0	\$1,022,504
5323XX	REPAIR SERVICES	\$1,350	\$0	\$1,350
5324XX	MAINTENANCE AGREEMENTS	\$1,080	\$0	\$1,080
5325XX	RENTALS/LEASES	\$77,848	\$0	\$77,848
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$29,200	\$0	\$29,200
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$20,000	\$0	\$20,000
5329XX	OTHER SERVICES	\$13,000	\$0	\$13,000
TOTAL PURCHASED SERVICES		\$142,478	\$0	\$142,478
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$9,025	\$0	\$9,025
5333XX	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$2,750	\$0	\$2,750
5335XX	CLOTHING & RECREATIONAL SUPPLIES	\$2,200	\$0	\$2,200
5337XX	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$1,000	\$0	\$1,000
TOTAL SUPPLIES		\$14,975	\$0	\$14,975
5345XX	EQUIPMENT	\$18,250	\$0	\$18,250
5347XX	INTANGIBLE ASSETS	\$7,850	\$0	\$7,850
TOTAL PROPERTY, PLANT & EQUIPMENT		\$26,100	\$0	\$26,100
REQUIREMENTS		\$1,206,057	\$0	\$1,206,057
RECEIPTS				
538391	REIMB FROM DOT	\$1,206,057	\$0	\$1,206,057
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$1,206,057	\$0	\$1,206,057
RECEIPTS		\$1,206,057	\$0	\$1,206,057
NET APPROPRIATION		\$0	\$0	\$0

Position Counts

REQUIREMENTS				
531212	SPA-REG SALARIES-RECPT	13.000	0.000	13.000

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2019-21

Position Counts

REQUIREMENTS

TOTAL PERSONAL SERVICES	13.000	0.000	13.000
TOTAL POSITIONS	13.000	0.000	13.000

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2019-21

14300-Department of Environmental Quality - General Fund

1710-Water Resources - EPA Grant

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
531212	SPA-REG SALARIES-RECPT	\$99,810	\$0	\$99,810
531462	EPA&SPA-LONGVTY PAY-REC	\$2,846	\$0	\$2,846
531512	SOCIAL SEC CONTRIB-RECPTS	\$7,855	\$0	\$7,855
531522	REG RETIRE CONTRIB-RECPTS	\$20,441	\$0	\$20,441
531562	MED INS CONTRIB-RECPTS	\$16,610	\$0	\$16,610
TOTAL PERSONAL SERVICES		\$147,562	\$0	\$147,562
532199	MISC CONTRACTUAL SERVICES	\$161,280	\$0	\$161,280
5325XX	RENTALS/LEASES	\$1,104	\$0	\$1,104
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$2,365	\$0	\$2,365
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$412	\$0	\$412
TOTAL PURCHASED SERVICES		\$165,161	\$0	\$165,161
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$2,300	\$0	\$2,300
TOTAL SUPPLIES		\$2,300	\$0	\$2,300
5356XX	ASSET & OTHER ADJUSTMENTS	\$14,775	\$0	\$14,775
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$310	\$0	\$310
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$15,085	\$0	\$15,085
REQUIREMENTS		\$330,108	\$0	\$330,108
RECEIPTS				
437300	INDIRECT(OVERHD) COST REC	\$14,775	\$0	\$14,775
TOTAL MISCELLANEOUS		\$14,775	\$0	\$14,775
538893	EPA 205J-1 GRANT	\$315,333	\$0	\$315,333
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$315,333	\$0	\$315,333
RECEIPTS		\$330,108	\$0	\$330,108
NET APPROPRIATION		\$0	\$0	\$0

Position Counts

REQUIREMENTS				
531212	SPA-REG SALARIES-RECPT	2.000	0.000	2.000
TOTAL PERSONAL SERVICES		2.000	0.000	2.000
TOTAL POSITIONS		2.000	0.000	2.000

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2019-21

14300-Department of Environmental Quality - General Fund

1720-Water Resources - Non-Point Source

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
531212	SPA-REG SALARIES-RECPT	\$1,239,601	\$0	\$1,239,601
531512	SOCIAL SEC CONTRIB-RECPTS	\$94,830	\$0	\$94,830
531522	REG RETIRE CONTRIB-RECPTS	\$219,581	\$0	\$219,581
531562	MED INS CONTRIB-RECPTS	\$131,236	\$0	\$131,236
531576	FLEXIBLE SPENDING SAVINGS	\$55	\$0	\$55
TOTAL PERSONAL SERVICES		\$1,685,303	\$0	\$1,685,303
532199	MISC CONTRACTUAL SERVICES	\$3,690,357	\$0	\$3,690,357
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$7,300	\$0	\$7,300
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$100	\$0	\$100
5329XX	OTHER SERVICES	\$2,000	\$0	\$2,000
TOTAL PURCHASED SERVICES		\$3,699,757	\$0	\$3,699,757
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$1,500	\$0	\$1,500
TOTAL SUPPLIES		\$1,500	\$0	\$1,500
5356XX	ASSET & OTHER ADJUSTMENTS	\$182,797	\$0	\$182,797
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$205	\$0	\$205
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$183,002	\$0	\$183,002
REQUIREMENTS		\$5,569,562	\$0	\$5,569,562
RECEIPTS				
437300	INDIRECT(OVERHD) COST REC	\$182,797	\$0	\$182,797
TOTAL MISCELLANEOUS		\$182,797	\$0	\$182,797
538895	EPA-NON-POINT (C9994357-9	\$5,386,765	\$0	\$5,386,765
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$5,386,765	\$0	\$5,386,765
RECEIPTS		\$5,569,562	\$0	\$5,569,562
NET APPROPRIATION		\$0	\$0	\$0

Position Counts

REQUIREMENTS				
531212	SPA-REG SALARIES-RECPT	21.500	0.000	21.500
TOTAL PERSONAL SERVICES		21.500	0.000	21.500
TOTAL POSITIONS		21.500	0.000	21.500

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2019-21

14300-Department of Environmental Quality - General Fund

1725-Wetlands - Program Development

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
531212	SPA-REG SALARIES-RECPT	\$29,084	\$0	\$29,084
531512	SOCIAL SEC CONTRIB-RECPTS	\$2,226	\$0	\$2,226
531522	REG RETIRE CONTRIB-RECPTS	\$1,235	\$0	\$1,235
531562	MED INS CONTRIB-RECPTS	\$117	\$0	\$117
TOTAL PERSONAL SERVICES		\$32,662	\$0	\$32,662
532140	OTH INFORMATION TECH SVCS	\$673	\$0	\$673
532170	ADMIN SERVICES	\$3,322	\$0	\$3,322
532199	MISC CONTRACTUAL SERVICES	\$20,429	\$0	\$20,429
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$229	\$0	\$229
TOTAL PURCHASED SERVICES		\$24,653	\$0	\$24,653
5347XX	INTANGIBLE ASSETS	\$1,346	\$0	\$1,346
TOTAL PROPERTY, PLANT & EQUIPMENT		\$1,346	\$0	\$1,346
5356XX	ASSET & OTHER ADJUSTMENTS	\$4,306	\$0	\$4,306
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$4,306	\$0	\$4,306
REQUIREMENTS		\$62,967	\$0	\$62,967
RECEIPTS				
437127	PROCUREMENT CARD REBATES	\$513	\$0	\$513
437300	INDIRECT(OVERHD) COST REC	\$4,306	\$0	\$4,306
TOTAL MISCELLANEOUS		\$4,819	\$0	\$4,819
5388CL	WATERSHED PLANNING	\$20,589	\$0	\$20,589
5388CT	REGIONAL WETLANDS	\$36,467	\$0	\$36,467
5388Z7	WETLANDS ASSESS IMPACT	\$511	\$0	\$511
5388Z8	COEFFICIENT CONSERV	\$581	\$0	\$581
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$58,148	\$0	\$58,148
RECEIPTS		\$62,967	\$0	\$62,967
NET APPROPRIATION		\$0	\$0	\$0

Position Counts

REQUIREMENTS				
531212	SPA-REG SALARIES-RECPT	0.500	0.000	0.500
TOTAL PERSONAL SERVICES		0.500	0.000	0.500
TOTAL POSITIONS		0.500	0.000	0.500

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2019-21

14300-Department of Environmental Quality - General Fund

1730-Land Resources - Administration

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
531211	SPA-REG SALARIES-APPRO	\$167,537	\$0	\$167,537
531421	HOLIDAY PAY - APPRO	\$40	\$0	\$40
531461	EPA&SPA-LONGVTY PAY-APPRO	\$5,625	\$0	\$5,625
531511	SOCIAL SEC CONTRIB-APPRO	\$13,187	\$0	\$13,187
531521	REG RETIRE CONTRIB-APPRO	\$31,187	\$0	\$31,187
531561	MED INS CONTRIB-APPRO	\$13,680	\$0	\$13,680
531576	FLEXIBLE SPENDING SAVINGS	\$100	\$0	\$100
TOTAL PERSONAL SERVICES		\$231,356	\$0	\$231,356
532120	FINAN/AUDIT SERVICES	\$1,200	\$0	\$1,200
532140	OTH INFORMATION TECH SVCS	\$100	\$0	\$100
532170	ADMIN SERVICES	\$27	\$0	\$27
532185	WASTE REM/RECY SER AGREEM	\$180	\$0	\$180
5325XX	RENTALS/LEASES	\$1,636	\$0	\$1,636
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$3,630	\$0	\$3,630
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$6,338	\$0	\$6,338
5329XX	OTHER SERVICES	\$1,025	\$0	\$1,025
TOTAL PURCHASED SERVICES		\$14,136	\$0	\$14,136
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$100	\$0	\$100
TOTAL SUPPLIES		\$100	\$0	\$100
5345XX	EQUIPMENT	\$600	\$0	\$600
TOTAL PROPERTY, PLANT & EQUIPMENT		\$600	\$0	\$600
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$760	\$0	\$760
5359XX	OTHER EXPENSES	\$104	\$0	\$104
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$864	\$0	\$864
REQUIREMENTS		\$247,056	\$0	\$247,056
NET APPROPRIATION		\$247,056	\$0	\$247,056

Position Counts

REQUIREMENTS				
531211	SPA-REG SALARIES-APPRO	2.241	0.000	2.241
TOTAL PERSONAL SERVICES		2.241	0.000	2.241

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2019-21

Position Counts

REQUIREMENTS

TOTAL POSITIONS

2.241

0.000

2.241

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2019-21

14300-Department of Environmental Quality - General Fund

1735-Geological Survey

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
531211	SPA-REG SALARIES-APPRO	\$700,243	\$0	\$700,243
531212	SPA-REG SALARIES-RECPT	\$94,506	\$0	\$94,506
531312	REG(N S) TEMP WAGES-RECPT	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$13,772	\$0	\$13,772
531462	EPA&SPA-LONGVTY PAY-REC	\$70	\$0	\$70
531511	SOCIAL SEC CONTRIB-APPRO	\$60,064	\$0	\$60,064
531512	SOCIAL SEC CONTRIB-RECPTS	\$9,137	\$0	\$9,137
531521	REG RETIRE CONTRIB-APPRO	\$132,706	\$0	\$132,706
531522	REG RETIRE CONTRIB-RECPTS	\$17,544	\$0	\$17,544
531561	MED INS CONTRIB-APPRO	\$67,699	\$0	\$67,699
531562	MED INS CONTRIB-RECPTS	\$15,078	\$0	\$15,078
531576	FLEXIBLE SPENDING SAVINGS	\$124	\$0	\$124
531631	WRKER COMP-MED PAYMENTS	\$55	\$0	\$55
TOTAL PERSONAL SERVICES		\$1,110,998	\$0	\$1,110,998
532145	SERVER SUPPORT SVC	\$40	\$0	\$40
532170	ADMIN SERVICES	\$159,255	\$0	\$159,255
532186	SECURITY SERVICE AGREE	\$3,221	\$0	\$3,221
532199	MISC CONTRACTUAL SERVICES	\$5,650	\$0	\$5,650
5322XX	UTILITY/ENERGY SERVICES	\$4,832	\$0	\$4,832
5323XX	REPAIR SERVICES	\$871	\$0	\$871
5324XX	MAINTENANCE AGREEMENTS	\$250	\$0	\$250
5325XX	RENTALS/LEASES	\$18,394	\$0	\$18,394
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$106,931	\$0	\$106,931
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$52,551	\$0	\$52,551
5329XX	OTHER SERVICES	\$6,863	\$0	\$6,863
TOTAL PURCHASED SERVICES		\$358,858	\$0	\$358,858
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$17,285	\$0	\$17,285
5332XX	FACILITY & HARDWARE SUPPLIES	\$2,071	\$0	\$2,071
5333XX	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$5,432	\$0	\$5,432
5334XX	FOOD & DIETARY SUPPLIES	\$1,000	\$0	\$1,000
5335XX	CLOTHING & RECREATIONAL SUPPLIES	\$1,000	\$0	\$1,000

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2019-21

1735-Geological Survey

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
5337XX	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$4,567	\$0	\$4,567
5338XX	PURCHASES FOR RESALE	\$1,561	\$0	\$1,561
5339XX	OTHER MATERIALS & SUPPLIES	\$5,965	\$0	\$5,965
TOTAL SUPPLIES		\$38,881	\$0	\$38,881
5345XX	EQUIPMENT	\$4,016	\$0	\$4,016
5347XX	INTANGIBLE ASSETS	\$2,250	\$0	\$2,250
TOTAL PROPERTY, PLANT & EQUIPMENT		\$6,266	\$0	\$6,266
5351XX	LEGAL, LICENSES, & PERMIT COSTS	\$5,875	\$0	\$5,875
5356XX	ASSET & OTHER ADJUSTMENTS	\$8,068	\$0	\$8,068
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$37,300	\$0	\$37,300
5359XX	OTHER EXPENSES	\$194	\$0	\$194
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$51,437	\$0	\$51,437
538129	I TFR TO REG FIELD OFFICE	\$36,287	\$0	\$36,287
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$36,287	\$0	\$36,287
REQUIREMENTS		\$1,602,727	\$0	\$1,602,727
RECEIPTS				
434310	SALE OF PUBLICATIONS	\$5,443	\$0	\$5,443
434320	SALE OF SURPLUS PROPERTY	\$1,000	\$0	\$1,000
434410	RENTAL OF REAL PROPERTY	\$38,348	\$0	\$38,348
TOTAL SALES, SERVICE, & RENTALS		\$44,791	\$0	\$44,791
437300	INDIRECT(OVERHD) COST REC	\$8,068	\$0	\$8,068
TOTAL MISCELLANEOUS		\$8,068	\$0	\$8,068
538391	REIMB FROM DOT	\$53,322	\$0	\$53,322
53889L	INT-USGS-STATE MAP	\$205,279	\$0	\$205,279
5388AV	DLR -USGS 2010 CO2 SEQUES	\$27,124	\$0	\$27,124
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$285,725	\$0	\$285,725
RECEIPTS		\$338,584	\$0	\$338,584
NET APPROPRIATION		\$1,264,143	\$0	\$1,264,143

Position Counts

REQUIREMENTS				
531211	SPA-REG SALARIES-APPRO	11.091	0.000	11.091
531212	SPA-REG SALARIES-RECPT	1.959	0.000	1.959

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2019-21

Position Counts

REQUIREMENTS

531312	REG(N S) TEMP WAGES-RECPT	(1.000)	0.000	(1.000)
TOTAL PERSONAL SERVICES		12.050	0.000	12.050
TOTAL POSITIONS		12.050	0.000	12.050

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2019-21

14300-Department of Environmental Quality - General Fund

1740-Land Quality

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
531211	SPA-REG SALARIES-APPRO	\$2,279,759	\$0	\$2,279,759
531212	SPA-REG SALARIES-RECPT	\$857,043	\$0	\$857,043
531421	HOLIDAY PAY - APPRO	\$600	\$0	\$600
531461	EPA&SPA-LONGVTY PAY-APPRO	\$48,471	\$0	\$48,471
531462	EPA&SPA-LONGVTY PAY-REC	\$2,873	\$0	\$2,873
531511	SOCIAL SEC CONTRIB-APPRO	\$177,694	\$0	\$177,694
531512	SOCIAL SEC CONTRIB-RECPTS	\$65,362	\$0	\$65,362
531521	REG RETIRE CONTRIB-APPRO	\$432,149	\$0	\$432,149
531522	REG RETIRE CONTRIB-RECPTS	\$156,734	\$0	\$156,734
531561	MED INS CONTRIB-APPRO	\$234,224	\$0	\$234,224
531562	MED INS CONTRIB-RECPTS	\$81,518	\$0	\$81,518
531576	FLEXIBLE SPENDING SAVINGS	\$5,725	\$0	\$5,725
531631	WRKER COMP-MED PAYMENTS	\$2,825	\$0	\$2,825
531632	WRKER COMP-TEMP DIS PAYMN	\$950	\$0	\$950
531639	OTHER WORKERS COMP COSTS	\$100	\$0	\$100
531651	COMPENSATION TO BOARD MEM	\$200	\$0	\$200
TOTAL PERSONAL SERVICES		\$4,346,227	\$0	\$4,346,227
532110	LEGAL SERVICES	\$2,400	\$0	\$2,400
532140	OTH INFORMATION TECH SVCS	\$26,812	\$0	\$26,812
532145	SERVER SUPPORT SVC	\$3,991	\$0	\$3,991
532170	ADMIN SERVICES	\$170	\$0	\$170
532185	WASTE REM/RECY SER AGREEM	\$10	\$0	\$10
5323XX	REPAIR SERVICES	\$11,067	\$0	\$11,067
5324XX	MAINTENANCE AGREEMENTS	\$33,168	\$0	\$33,168
5325XX	RENTALS/LEASES	\$108,163	\$0	\$108,163
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$59,253	\$0	\$59,253
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$166,533	\$0	\$166,533
5329XX	OTHER SERVICES	\$21,199	\$0	\$21,199
TOTAL PURCHASED SERVICES		\$432,766	\$0	\$432,766
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$20,507	\$0	\$20,507
5333XX	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$37,988	\$0	\$37,988

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2019-21

1740-Land Quality

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
5335XX	CLOTHING & RECREATIONAL SUPPLIES	\$1,232	\$0	\$1,232
5337XX	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$147	\$0	\$147
5339XX	OTHER MATERIALS & SUPPLIES	\$1,000	\$0	\$1,000
TOTAL SUPPLIES		\$60,874	\$0	\$60,874
5345XX	EQUIPMENT	\$30,321	\$0	\$30,321
5346XX	ART, OTHER ARTIFACTS, & LITERATURE	\$2,348	\$0	\$2,348
TOTAL PROPERTY, PLANT & EQUIPMENT		\$32,669	\$0	\$32,669
5351XX	LEGAL, LICENSES, & PERMIT COSTS	\$600	\$0	\$600
5356XX	ASSET & OTHER ADJUSTMENTS	\$17,051	\$0	\$17,051
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$7,331	\$0	\$7,331
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$24,982	\$0	\$24,982
536989	OTHER CONTRACTS/GRANTS	\$4,937	\$0	\$4,937
TOTAL AID & PUBLIC ASSISTANCE		\$4,937	\$0	\$4,937
538030	FINE/PENALTY/FORFEIT-TRAN	\$85,056	\$0	\$85,056
538129	I TFR TO REG FIELD OFFICE	\$141,484	\$0	\$141,484
5381FP	I TFR TO FINES/PENALTIES	\$29,813	\$0	\$29,813
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$256,353	\$0	\$256,353
REQUIREMENTS		\$5,158,808	\$0	\$5,158,808
RECEIPTS				
435100	BSNS LICENSE FEES	\$1,059,155	\$0	\$1,059,155
435500	FINES,PENAL, ASSESS FEE	\$102,890	\$0	\$102,890
TOTAL FEES, LICENSES, & FINES		\$1,162,045	\$0	\$1,162,045
437300	INDIRECT(OVERHD) COST REC	\$17,051	\$0	\$17,051
TOTAL MISCELLANEOUS		\$17,051	\$0	\$17,051
538380	REIMB-FROM DWQ 319	\$77,070	\$0	\$77,070
5388AK	FEMA-DAM SAFETY	\$185,731	\$0	\$185,731
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$262,801	\$0	\$262,801
RECEIPTS		\$1,441,897	\$0	\$1,441,897
NET APPROPRIATION		\$3,716,911	\$0	\$3,716,911

Position Counts

REQUIREMENTS				
531211	SPA-REG SALARIES-APPRO	38.361	0.000	38.361

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2019-21

Position Counts			
REQUIREMENTS			
531212	SPA-REG SALARIES-RECPT	13.471	0.000
TOTAL PERSONAL SERVICES		51.832	0.000
TOTAL POSITIONS		51.832	51.832

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2019-21

14300-Department of Environmental Quality - General Fund

1749-DENR - Energy Office

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
531211	SPA-REG SALARIES-APPRO	\$354,119	\$0	\$354,119
531511	SOCIAL SEC CONTRIB-APPRO	\$29,652	\$0	\$29,652
531521	REG RETIRE CONTRIB-APPRO	\$66,169	\$0	\$66,169
531561	MED INS CONTRIB-APPRO	\$29,531	\$0	\$29,531
531576	FLEXIBLE SPENDING SAVINGS	\$160	\$0	\$160
531577	UI INS 1% PAYMENT TO DES	\$672	\$0	\$672
531651	COMPENSATION TO BOARD MEM	\$11,750	\$0	\$11,750
TOTAL PERSONAL SERVICES		\$492,053	\$0	\$492,053
532110	LEGAL SERVICES	\$2,000	\$0	\$2,000
532144	PC/PRINTER SUPPORT SVC	\$2,928	\$0	\$2,928
532145	SERVER SUPPORT SVC	(\$40)	\$40	\$0
532181	FOOD SER AGREEMENT	\$135	\$0	\$135
532184	JANITORIAL SER AGREEMENT	\$1,100	\$0	\$1,100
532199	MISC CONTRACTUAL SERVICES	\$19,711	\$0	\$19,711
5324XX	MAINTENANCE AGREEMENTS	\$138	\$0	\$138
5325XX	RENTALS/LEASES	\$14,062	\$0	\$14,062
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$7,680	\$150	\$7,830
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$7,751	(\$190)	\$7,561
5329XX	OTHER SERVICES	\$1,027	\$0	\$1,027
TOTAL PURCHASED SERVICES		\$56,492	\$0	\$56,492
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$500	\$0	\$500
5333XX	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$36	\$0	\$36
TOTAL SUPPLIES		\$536	\$0	\$536
5345XX	EQUIPMENT	\$638	\$0	\$638
TOTAL PROPERTY, PLANT & EQUIPMENT		\$638	\$0	\$638
536361	GOV-SEO FORMULA GRANTS	\$400,000	\$0	\$400,000
TOTAL AID & PUBLIC ASSISTANCE		\$400,000	\$0	\$400,000
REQUIREMENTS		\$949,719	\$0	\$949,719
NET APPROPRIATION		\$949,719	\$0	\$949,719

Position Counts

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2019-21

		Position Counts		
REQUIREMENTS				
531211	SPA-REG SALARIES-APPRO	4.838	0.000	4.838
TOTAL PERSONAL SERVICES		4.838	0.000	4.838
TOTAL POSITIONS		4.838	0.000	4.838

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2019-21

14300-Department of Environmental Quality - General Fund

1760- Waste Management

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
531211	SPA-REG SALARIES-APPRO	\$2,266,259	\$0	\$2,266,259
531212	SPA-REG SALARIES-RECPT	\$4,319,790	\$0	\$4,319,790
531461	EPA&SPA-LONGVTY PAY-APPRO	\$44,538	\$0	\$44,538
531462	EPA&SPA-LONGVTY PAY-REC	\$32,439	\$0	\$32,439
531511	SOCIAL SEC CONTRIB-APPRO	\$163,115	\$0	\$163,115
531512	SOCIAL SEC CONTRIB-RECPTS	\$336,756	\$0	\$336,756
531521	REG RETIRE CONTRIB-APPRO	\$415,248	\$0	\$415,248
531522	REG RETIRE CONTRIB-RECPTS	\$820,853	\$0	\$820,853
531561	MED INS CONTRIB-APPRO	\$218,334	\$0	\$218,334
531562	MED INS CONTRIB-RECPTS	\$420,755	\$0	\$420,755
531576	FLEXIBLE SPENDING SAVINGS	\$11,131	\$0	\$11,131
531577	UI INS 1% PAYMENT TO DES	\$10,400	\$0	\$10,400
531631	WRKER COMP-MED PAYMENTS	\$2,232	\$0	\$2,232
TOTAL PERSONAL SERVICES		\$9,061,850	\$0	\$9,061,850
532110	LEGAL SERVICES	\$388,169	\$0	\$388,169
532120	FINAN/AUDIT SERVICES	\$1,200	\$0	\$1,200
532133	EMPLYEE/EMPLYMENT PHYSICA	\$18,075	\$0	\$18,075
532140	OTH INFORMATION TECH SVCS	\$285,980	\$0	\$285,980
532143	LAN SUPPORT SERVICES	\$1,530	\$0	\$1,530
532145	SERVER SUPPORT SVC	\$1,395	\$0	\$1,395
532170	ADMIN SERVICES	\$37,435	\$0	\$37,435
532183	LABORATORY SER AGREEMENT	\$16,050	\$0	\$16,050
532185	WASTE REM/RECY SER AGREEM	\$102	\$0	\$102
532199	MISC CONTRACTUAL SERVICES	\$34,365	\$0	\$34,365
5322XX	UTILITY/ENERGY SERVICES	\$3,991	\$0	\$3,991
5323XX	REPAIR SERVICES	\$6,095	\$0	\$6,095
5324XX	MAINTENANCE AGREEMENTS	\$24,573	\$0	\$24,573
5325XX	RENTALS/LEASES	\$175,741	\$0	\$175,741
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$220,130	\$0	\$220,130
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$316,668	\$0	\$316,668
5329XX	OTHER SERVICES	\$35,325	\$0	\$35,325

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2019-21

1760- Waste Management

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
TOTAL PURCHASED SERVICES		\$1,566,824	\$0	\$1,566,824
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$55,983	\$0	\$55,983
5333XX	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$7,419	\$0	\$7,419
5334XX	FOOD & DIETARY SUPPLIES	\$900	\$0	\$900
5336XX	DRUGS/PHARMACEUTICAL SUPPLIES	\$100	\$0	\$100
5337XX	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$16,808	\$0	\$16,808
5339XX	OTHER MATERIALS & SUPPLIES	\$15,187	\$0	\$15,187
TOTAL SUPPLIES		\$96,397	\$0	\$96,397
5345XX	EQUIPMENT	\$68,190	\$0	\$68,190
5346XX	ART, OTHER ARTIFACTS, & LITERATURE	\$2,200	\$0	\$2,200
5347XX	INTANGIBLE ASSETS	\$6,078	\$0	\$6,078
TOTAL PROPERTY, PLANT & EQUIPMENT		\$76,468	\$0	\$76,468
5351XX	LEGAL, LICENSES, & PERMIT COSTS	\$250	\$0	\$250
5356XX	ASSET & OTHER ADJUSTMENTS	\$340,796	\$0	\$340,796
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$15,143	\$0	\$15,143
5359XX	OTHER EXPENSES	\$9,929	\$0	\$9,929
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$366,118	\$0	\$366,118
538030	FINE/PENALTY/FORFEIT-TRAN	\$425,000	\$0	\$425,000
538129	I TFR TO REG FIELD OFFICE	\$168,583	\$0	\$168,583
5381FP	I TFR TO FINES/PENALTIES	\$55,000	\$0	\$55,000
5381GS	I TFR TO GREEN SQUARE	\$500	\$0	\$500
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$649,083	\$0	\$649,083
REQUIREMENTS		\$11,816,740	\$0	\$11,816,740
RECEIPTS				
434190	OTHER SALES & SERVICES	\$627,498	\$0	\$627,498
434320	SALE OF SURPLUS PROPERTY	\$3,530	\$0	\$3,530
TOTAL SALES, SERVICE, & RENTALS		\$631,028	\$0	\$631,028
435400	INSPECTION/EXAM FEES	\$305,362	\$0	\$305,362
435500	FINES,PENAL, ASSESS FEE	\$479,999	\$0	\$479,999
TOTAL FEES, LICENSES, & FINES		\$785,361	\$0	\$785,361
437300	INDIRECT(OVERHD) COST REC	\$340,796	\$0	\$340,796
437992	IMP/PETTY CASH RE-DEPOSIT	\$200	\$0	\$200

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2019-21

1760- Waste Management

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
RECEIPTS				
TOTAL MISCELLANEOUS		\$340,996	\$0	\$340,996
438138	I TFR FROM BC64305	\$520,191	\$0	\$520,191
438199	I TFR FROM BC24300	\$1,817,692	\$0	\$1,817,692
438989	SPECIAL REVENUE-CARRY FWD	\$1	\$0	\$1
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$2,337,884	\$0	\$2,337,884
53881F	EPA CERCLA SUPPORT AGENCY	\$1,991,600	\$0	\$1,991,600
53881G	EPA-CERCLA REMEDIAL	\$11,371	\$0	\$11,371
538889	EPA-CORE GRANT	\$176,214	\$0	\$176,214
53888B	EPA-HAZARDOUS WASTE	\$2,291,696	\$0	\$2,291,696
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$4,470,881	\$0	\$4,470,881
RECEIPTS		\$8,566,150	\$0	\$8,566,150
NET APPROPRIATION		\$3,250,590	\$0	\$3,250,590

Position Counts

REQUIREMENTS

531211	SPA-REG SALARIES-APPRO	36.930	0.000	36.930
531212	SPA-REG SALARIES-RECPT	71.170	0.000	71.170
TOTAL PERSONAL SERVICES		108.100	0.000	108.100
TOTAL POSITIONS		108.100	0.000	108.100

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2019-21

14300-Department of Environmental Quality - General Fund

1770-Air Quality Control

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
531212	SPA-REG SALARIES-RECPT	\$2,080,515	\$0	\$2,080,515
531422	HOLIDAY PAY - RECEIPTS	\$26,852	\$0	\$26,852
531462	EPA&SPA-LONGVTY PAY-REC	\$33,803	\$0	\$33,803
531472	BONUS-INCENTIVE PAY-RECPT	\$35	\$0	\$35
531512	SOCIAL SEC CONTRIB-RECPTS	\$127,997	\$0	\$127,997
531522	REG RETIRE CONTRIB-RECPTS	\$380,212	\$0	\$380,212
531562	MED INS CONTRIB-RECPTS	\$197,648	\$0	\$197,648
531576	FLEXIBLE SPENDING SAVINGS	\$257	\$0	\$257
TOTAL PERSONAL SERVICES		\$2,847,319	\$0	\$2,847,319
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	\$79,100	\$0	\$79,100
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
5325XX	RENTALS/LEASES	\$4,383	\$0	\$4,383
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$40,831	\$0	\$40,831
TOTAL PURCHASED SERVICES		\$212,717	\$0	\$212,717
5332XX	FACILITY & HARDWARE SUPPLIES	\$1,300	\$0	\$1,300
5337XX	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$51,380	\$0	\$51,380
TOTAL SUPPLIES		\$52,680	\$0	\$52,680
5342XX	BUILDINGS PURCHASED	\$284,733	\$0	\$284,733
5345XX	EQUIPMENT	\$380,859	\$0	\$380,859
TOTAL PROPERTY, PLANT & EQUIPMENT		\$665,592	\$0	\$665,592
5356XX	ASSET & OTHER ADJUSTMENTS	\$259,103	\$0	\$259,103
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$30,000	\$0	\$30,000
5359XX	OTHER EXPENSES	\$139,981	\$0	\$139,981
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$429,084	\$0	\$429,084
536989	OTHER CONTRACTS/GRANTS	\$239,511	\$0	\$239,511
TOTAL AID & PUBLIC ASSISTANCE		\$239,511	\$0	\$239,511

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2019-21

1770-Air Quality Control

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
538030	FINE/PENALTY/FORFEIT-TRAN	\$467,257	\$0	\$467,257
5381FP	I TFR TO FINES/PENALTIES	\$98,630	\$0	\$98,630
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$565,887	\$0	\$565,887
REQUIREMENTS		\$5,012,790	\$0	\$5,012,790
RECEIPTS				
435500	FINES,PENAL, ASSESS FEE	\$565,648	\$0	\$565,648
TOTAL FEES, LICENSES, & FINES		\$565,648	\$0	\$565,648
437122	ACCTS REC INTEREST	\$214	\$0	\$214
437300	INDIRECT(OVERHD) COST REC	\$259,103	\$0	\$259,103
437994	RETURNED CHECK FEE	\$25	\$0	\$25
TOTAL MISCELLANEOUS		\$259,342	\$0	\$259,342
53888E	EPA-AIR QUALITY MATCH	\$3,006,533	\$0	\$3,006,533
53888G	EPA-AQ 103 OTAG/SOS	\$764,952	\$0	\$764,952
5388CU	MULTIPURPOSE GRANTS	\$4,383	\$0	\$4,383
5388U7	CLEAN DIESEL PROG GRANT	\$411,932	\$0	\$411,932
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$4,187,800	\$0	\$4,187,800
RECEIPTS		\$5,012,790	\$0	\$5,012,790
NET APPROPRIATION		\$0	\$0	\$0

Position Counts

REQUIREMENTS				
531212	SPA-REG SALARIES-RECPT	31.020	0.000	31.020
TOTAL PERSONAL SERVICES		31.020	0.000	31.020
TOTAL POSITIONS		31.020	0.000	31.020

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2019-21

14300-Department of Environmental Quality - General Fund

1910-Reserves and Transfers

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
532199	MISC CONTRACTUAL SERVICES	\$125,000	\$100,000	\$225,000
TOTAL PURCHASED SERVICES		\$125,000	\$100,000	\$225,000
537204	RES-LEGIS INCR COMPENSATN	\$1,781,640	\$0	\$1,781,640
537206	RES-ST RETIREMENT SYS CON	\$813,450	\$76,821	\$890,271
537208	RES-STATE HEALTH PLAN	\$265,568	(\$170,079)	\$95,489
TOTAL RESERVES		\$2,860,658	(\$93,258)	\$2,767,400
53810Y	I TFR TO BC64305	\$400,000	\$0	\$400,000
538110	I TFR TO BC24300	\$2,130,357	\$0	\$2,130,357
5381BM	I TFR TO BC24318	\$400,000	\$0	\$400,000
5381BY	I TFR TO BC64303	\$1,520,000	\$0	\$1,520,000
5381SN	I TRANSFER TO BC42016	\$0	\$15,000,000	\$15,000,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$4,450,357	\$15,000,000	\$19,450,357
REQUIREMENTS		\$7,436,015	\$15,006,742	\$22,442,757
RECEIPTS				
4381CL	I TRANSFER FROM BC24317	\$0	\$100,000	\$100,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$100,000	\$100,000
RECEIPTS		\$0	\$100,000	\$100,000
NET APPROPRIATION		\$7,436,015	\$14,906,742	\$22,342,757

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2019-21

14300-Department of Environmental Quality - General Fund

1940-Federal - Special - Indirect

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
537100	RESERVE-INDIRECT COST	\$1,050,318	\$0	\$1,050,318
TOTAL RESERVES		\$1,050,318	\$0	\$1,050,318
538101	I TFR IND COST-OPER FUNDS	\$2,766,416	\$0	\$2,766,416
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$2,766,416	\$0	\$2,766,416
REQUIREMENTS		\$3,816,734	\$0	\$3,816,734
RECEIPTS				
434160	PROFESSIONAL SERVICES	\$47,521	\$0	\$47,521
434190	OTHER SALES & SERVICES	\$68,444	\$0	\$68,444
TOTAL SALES, SERVICE, & RENTALS		\$115,965	\$0	\$115,965
438117	I TFR FROM BC64311	\$210,728	\$0	\$210,728
438199	I TFR FROM BC24300	\$191,023	\$0	\$191,023
4381BE	I TFR FROM BC64320	\$406,021	(\$11,156)	\$394,865
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$807,772	(\$11,156)	\$796,616
53881F	EPA CERCLA SUPPORT AGENCY	\$95,567	\$0	\$95,567
538833	EPA IMPLEMENTATION GRANT	\$53,310	\$0	\$53,310
538846	INT 56 STRIPED BASS MGMT	\$19,474	\$0	\$19,474
53884E	FEDERAL AID COORDINATION	\$19,509	\$0	\$19,509
538850	F31-8 WB RECREATION STAT	\$12,036	\$0	\$12,036
538858	NOAA-INTERSTATE FISH-MGT	\$8,804	\$0	\$8,804
53885D	2-IJ-51-1 ADULT FINFISH	\$6,172	\$0	\$6,172
538887	EPA-SAFE DRINKING WATER	\$421,690	\$0	\$421,690
538889	EPA-CORE GRANT	\$8,768	\$0	\$8,768
53888B	EPA-HAZARDOUS WASTE	\$168,017	\$0	\$168,017
53888C	EPA LEAKING UNDERGROUND S	\$243,161	\$0	\$243,161
53888D	EPA UNDERGROUND STORAGE	\$59,812	\$0	\$59,812
53888E	EPA-AIR QUALITY MATCH	\$216,281	\$0	\$216,281
53888F	EPA-WATER QUALITY/MATCH	\$674,418	\$0	\$674,418
53888G	EPA-AQ 103 OTAG/SOS	\$35,588	\$0	\$35,588
538893	EPA 205J-1 GRANT	\$14,775	\$0	\$14,775
538895	EPA-NON-POINT (C9994357-9	\$183,356	\$0	\$183,356
538898	EPA UNDERGROUND INJECTION	\$7,823	\$0	\$7,823
538899	EPA POLLUTION PREVENTION	\$2,474	\$0	\$2,474

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2019-21

1940-Federal - Special - Indirect

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
RECEIPTS				
53889L	INT-USGS-STATE MAP	\$8,068	\$0	\$8,068
5388AG	EPA DRINK WATER ST REV	(\$11,156)	\$11,156	\$0
5388AK	FEMA-DAM SAFETY	\$17,051	\$0	\$17,051
5388B4	COMM-CZM NA370Z0261	\$356,781	\$0	\$356,781
5388B6	COMM. - ESTUARINE MGMT	\$19,115	\$0	\$19,115
5388B9	COMM STATE/FEDERAL FISH	\$13,671	\$0	\$13,671
5388CG	NC ARTIF REEF PROGRAM	\$25,811	\$0	\$25,811
5388CR	NC FINFISH ASSESS PR	\$137,679	\$0	\$137,679
5388CT	REGIONAL WETLANDS	\$4,306	\$0	\$4,306
5388D6	F-75-1 FISHERIES INFO MGT	\$23,390	\$0	\$23,390
5388G7	SHELLFISH BEACH MONITOR	\$26,402	\$0	\$26,402
5388U7	CLEAN DIESEL PROG GRANT	\$2,635	\$0	\$2,635
5388Y2	F96E NCMARINE AQUATIC EDU	\$8,478	\$0	\$8,478
5388Y3	MARINE MAMMAL DATA PROGRM	\$5,345	\$0	\$5,345
5388Z1	SEAMAP GRANT	\$4,386	\$0	\$4,386
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$2,892,997	\$11,156	\$2,904,153
RECEIPTS		\$3,816,734	\$0	\$3,816,734
NET APPROPRIATION		\$0	\$0	\$0



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

The FY 2020-21 Certified Budget as appropriated by the General Assembly of 2019 is adjusted by S.L. 2020-12, S.L. 2020-14, S.L. 2020-15, S.L. 2020-17, S.L. 2020-24, S.L. 2020-26, S.L. 2020-27, S.L. 2020-28, S.L. 2020-31, S.L. 2020-32, S.L. 2020-33, S.L. 2020-41, S.L. 2020-42, S.L. 2020-43, S.L. 2020-44, S.L. 2020-45, S.L. 2020-53, S.L. 2020-56, S.L. 2020-57, S.L. 2020-58, S.L. 2020-64, S.L. 2020-67, S.L. 2020-76, S.L. 2020-79, S.L. 2020-80, S.L. 2020-81, S.L. 2020-83, S.L. 2020-86, S.L. 2020-88, S.L. 2020-90, S.L. 2020-91, and S.L. 2020-97 for the fiscal year of 2020-21, July 1, 2020 to June 30, 2021 for the use of

Code: 24300

CAMPUS/AGENCY NAME: Department of Environmental Quality - 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.

	2020-21 Revised
TOTAL REQUIREMENTS	\$124,623,258
LESS ESTIMATED RECEIPTS	\$105,001,204
CHANGE IN FUND BALANCE	(\$19,622,054)

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2019-21

24300-Department of Environmental Quality - Special

Fund Code	Fund Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
2055	DWM - Flex AOC Stony Hill	\$31,525	\$0	\$31,525
2107	Manufactured Gas Plants	\$28,358	\$0	\$28,358
2119	Mercury Pollution Prevention	\$506,221	\$0	\$506,221
2122	DWM - Pillowtex	\$74,000	\$0	\$74,000
2123	DWM - Davidson River Village	\$13,048	\$0	\$13,048
2182	DWR - Shallow Draft Dredging Fund	\$22,378,582	\$19,583,226	\$41,961,808
2310	Oil Pollution Control	\$0	\$200,000	\$200,000
2311	State vs. Mattox Distributing	\$34,200	\$0	\$34,200
2331	Air Permits	\$1,117,276	\$0	\$1,117,276
2333	Air Quality - Clean Air Act	\$7,334,513	\$11,555	\$7,346,068
2338	Inspection and Maintenance - Air Pollution	\$2,496,633	(\$11,555)	\$2,485,078
2341	Water Permits	\$4,306,330	\$0	\$4,306,330
2342	DAQ - CMAQ/DOT	\$661,939	\$0	\$661,939
2350	DAQ VW Settlement	\$0	\$30,681,886	\$30,681,886
2356	Express Permitting	\$1,027,471	\$0	\$1,027,471
2387	Hazardous Waste Fees	\$1,694,222	\$0	\$1,694,222
2389	DWM - Registered Environmental Consultants Program	\$300,169	\$0	\$300,169
2393	Septage Fees	\$387,867	\$0	\$387,867
2394	Solid Waste Permitting Fees	\$1,276,335	\$0	\$1,276,335
2395	DWM - Electronics Management	\$572,375	\$0	\$572,375
2396	SCM - Charlotte Site Settlement	\$27,198	\$0	\$27,198
2406	Weatherization Program 3yr - FY 13-16	\$23,278,756	\$0	\$23,278,756
2410	Conservation Grant Fund	\$247,990	\$0	\$247,990
2480	SEP Formula	\$1,296,405	\$0	\$1,296,405
2487	Energy - Stripper Well	\$216,843	\$0	\$216,843
2625	Mine Reclamation	\$51,149	\$0	\$51,149
2735	Sedimentation Fees	\$1,741,610	\$0	\$1,741,610
2740	Dam Safety Account	\$111,881	\$0	\$111,881
2930	DMS - Administration	\$2,720,250	\$0	\$2,720,250
2938	DMS-Sparrow Modeling	\$225,000	\$0	\$225,000
Total REQUIREMENTS		\$74,158,146	\$50,465,112	\$124,623,258

RECEIPTS

2119	Mercury Pollution Prevention	\$506,221	\$0	\$506,221
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Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Summary By Purpose
 Biennium 2019-21

24300-Department of Environmental Quality - Special

Fund Code	Fund Title	2020-21 Original	2020-21 Change	2020-21 Revised
RECEIPTS				
2122	DWM - Pillowtex	\$74,000	\$0	\$74,000
2123	DWM - Davidson River Village	\$13,048	\$0	\$13,048
2182	DWR - Shallow Draft Dredging Fund	\$22,378,582	\$0	\$22,378,582
2310	Oil Pollution Control	\$0	\$200,000	\$200,000
2311	State vs. Mattox Distributing	\$34,200	\$0	\$34,200
2331	Air Permits	\$1,117,276	\$0	\$1,117,276
2333	Air Quality - Clean Air Act	\$7,334,513	\$0	\$7,334,513
2338	Inspection and Maintenance - Air Pollution	\$2,496,643	\$0	\$2,496,643
2341	Water Permits	\$4,306,330	\$0	\$4,306,330
2342	DAQ - CMAQ/DOT	\$661,939	\$0	\$661,939
2350	DAQ VW Settlement	\$0	\$30,681,886	\$30,681,886
2356	Express Permitting	\$1,027,471	\$0	\$1,027,471
2387	Hazardous Waste Fees	\$1,725,546	\$0	\$1,725,546
2389	DWM - Registered Environmental Consultants Program	\$300,169	\$0	\$300,169
2393	Septage Fees	\$428,702	\$0	\$428,702
2394	Solid Waste Permitting Fees	\$1,227,419	\$0	\$1,227,419
2395	DWM - Electronics Management	\$572,375	\$0	\$572,375
2396	SCM - Charlotte Site Settlement	\$25,000	\$0	\$25,000
2406	Weatherization Program 3yr - FY 13-16	\$23,278,756	\$0	\$23,278,756
2410	Conservation Grant Fund	\$247,990	\$0	\$247,990
2480	SEP Formula	\$1,296,405	\$0	\$1,296,405
2487	Energy - Stripper Well	\$216,843	\$0	\$216,843
2625	Mine Reclamation	\$51,149	\$0	\$51,149
2735	Sedimentation Fees	\$1,741,610	\$0	\$1,741,610
2740	Dam Safety Account	\$111,881	\$0	\$111,881
2930	DMS - Administration	\$2,720,250	\$0	\$2,720,250
2938	DMS-Sparrow Modeling	\$225,000	\$0	\$225,000
Total RECEIPTS		\$74,119,318	\$30,881,886	\$105,001,204
CHANGE IN FUND BALANCE		(\$38,828)	(\$19,583,226)	(\$19,622,054)

Position Counts

REQUIREMENTS

2107	Manufactured Gas Plants	0.100	0.000	0.100
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**Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2019-21**

Position Counts

REQUIREMENTS

2119	Mercury Pollution Prevention	3.500	0.000	3.500
2331	Air Permits	11.850	0.000	11.850
2333	Air Quality - Clean Air Act	81.210	0.000	81.210
2338	Inspection and Maintenance - Air Pollution	16.850	0.000	16.850
2342	DAQ - CMAQ/DOT	2.220	0.000	2.220
2356	Express Permitting	11.000	0.000	11.000
2389	DWM - Registered Environmental Consultants Program	3.000	0.000	3.000
2393	Septage Fees	3.750	0.000	3.750
2394	Solid Waste Permitting Fees	13.350	0.000	13.350
2395	DWM - Electronics Management	0.900	0.000	0.900
2396	SCM - Charlotte Site Settlement	0.330	0.000	0.330
2406	Weatherization Program 3yr - FY 13-16	8.210	0.000	8.210
2410	Conservation Grant Fund	1.000	0.000	1.000
2480	SEP Formula	6.950	0.000	6.950
2735	Sedimentation Fees	18.810	0.000	18.810
2740	Dam Safety Account	1.180	0.000	1.180
2930	DMS - Administration	22.640	0.000	22.640
TOTAL POSITIONS		206.850	0.000	206.850

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Account
Biennium 2019-21

24300-Department of Environmental Quality - Special

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
531112	EPA-REG SALARIES-RECPT	\$115,889	\$0	\$115,889
531212	SPA-REG SALARIES-RECPT	\$12,943,478	\$1,000,000	\$13,943,478
531312	REG(N S) TEMP WAGES-RECPT	\$1,391	\$0	\$1,391
531412	OT PAY - RECEIPTS	\$12,444	\$0	\$12,444
531422	HOLIDAY PAY - RECEIPTS	\$120	\$110	\$230
531462	EPA&SPA-LONGVTY PAY-REC	\$240,176	\$4,890	\$245,066
531472	BONUS-INCENTIVE PAY-RECPT	\$4,670	\$0	\$4,670
531512	SOCIAL SEC CONTRIB-RECPTS	\$982,787	\$76,500	\$1,059,287
531522	REG RETIRE CONTRIB-RECPTS	\$1,953,955	\$216,800	\$2,170,755
531562	MED INS CONTRIB-RECPTS	\$1,176,539	\$15,000	\$1,191,539
531576	FLEXIBLE SPENDING SAVINGS	\$8,701	\$250	\$8,951
531628	ST DISABILITY PMT-RECEIPT	\$4,854	\$0	\$4,854
531651	COMPENSATION TO BOARD MEM	\$840	\$0	\$840
TOTAL PERSONAL SERVICES		\$17,445,844	\$1,313,550	\$18,759,394
532110	LEGAL SERVICES	\$253,445	\$0	\$253,445
532120	FINAN/AUDIT SERVICES	\$20,050	\$0	\$20,050
532133	EMPLOYEE/EMPLOYMENT PHYSICA	\$38,007	\$0	\$38,007
532140	OTH INFORMATION TECH SVCS	\$118,325	\$0	\$118,325
532143	LAN SUPPORT SERVICES	\$525	\$0	\$525
532145	SERVER SUPPORT SVC	\$3,490	\$0	\$3,490
532160	ENGINEERING SERVICES	\$29,500	\$0	\$29,500
532170	ADMIN SERVICES	\$349,244	\$145,000	\$494,244
532181	FOOD SER AGREEMENT	\$627	\$0	\$627
532183	LABORATORY SER AGREEMENT	\$10,875	\$0	\$10,875
532185	WASTE REM/RECY SER AGREEM	\$200	\$0	\$200
532188	LAWNS & GROUNDS SER AGREE	\$250	\$0	\$250
532196	RESTORATION SERVICES	\$225,000	\$0	\$225,000
532199	MISC CONTRACTUAL SERVICES	\$519,230	\$200,000	\$719,230
5322XX	UTILITY/ENERGY SERVICES	\$14,263	\$0	\$14,263
5323XX	REPAIR SERVICES	\$24,993	\$0	\$24,993
5324XX	MAINTENANCE AGREEMENTS	\$54,624	\$0	\$54,624
5325XX	RENTALS/LEASES	\$673,803	(\$11,555)	\$662,248
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$362,974	\$16,500	\$379,474

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Account
Biennium 2019-21

24300-Department of Environmental Quality - Special

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$785,220	\$7,555	\$792,775
5329XX	OTHER SERVICES	\$95,661	\$0	\$95,661
TOTAL PURCHASED SERVICES		\$3,580,306	\$357,500	\$3,937,806
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$72,235	\$5,000	\$77,235
5332XX	FACILITY & HARDWARE SUPPLIES	\$5,621	\$0	\$5,621
5333XX	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$65,117	\$0	\$65,117
5334XX	FOOD & DIETARY SUPPLIES	\$184	\$0	\$184
5335XX	CLOTHING & RECREATIONAL SUPPLIES	\$1,000	\$0	\$1,000
5337XX	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$6,074	\$0	\$6,074
5339XX	OTHER MATERIALS & SUPPLIES	\$388	\$0	\$388
TOTAL SUPPLIES		\$150,619	\$5,000	\$155,619
5341XX	LAND	\$20,000	\$0	\$20,000
5345XX	EQUIPMENT	\$103,274	\$0	\$103,274
5346XX	ART, OTHER ARTIFACTS, & LITERATURE	\$608	\$0	\$608
5347XX	INTANGIBLE ASSETS	\$36,954	\$0	\$36,954
TOTAL PROPERTY, PLANT & EQUIPMENT		\$160,836	\$0	\$160,836
5351XX	LEGAL, LICENSES, & PERMIT COSTS	\$1,425	\$0	\$1,425
5356XX	ASSET & OTHER ADJUSTMENTS	\$141,225	\$0	\$141,225
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$116,686	\$0	\$116,686
5359XX	OTHER EXPENSES	\$110,149	\$0	\$110,149
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$369,485	\$0	\$369,485
536361	GOV-SEO FORMULA GRANTS	\$321,920	\$0	\$321,920
536382	GRANTS TO SUBGRANTEES	\$93,076	\$0	\$93,076
536384	SUBGRANTEE ADMIN	\$179,264	\$0	\$179,264
536387	PROGRAM OPERATIONS	\$3,245,703	\$0	\$3,245,703
536388	HEALTH & SAFETY	\$413,275	\$0	\$413,275
536961	AID TO COUNTIES	\$496,317	\$0	\$496,317
536989	OTHER CONTRACTS/GRANTS	\$474,492	\$29,205,836	\$29,680,328
536990	CIVIL WORKS AID	\$21,378,582	\$0	\$21,378,582
536D82	NGO-GRANTS TO SUBGRANTEES	\$662,219	\$0	\$662,219
536D84	NGO-SUBGRANTEE ADMIN	\$843,215	\$0	\$843,215
536D87	NGO-PROGRAM OPERATIONS	\$14,948,221	\$0	\$14,948,221

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Account
Biennium 2019-21

24300-Department of Environmental Quality - Special

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
536D88	NGO-HEALTH & SAFETY	\$1,724,905	\$0	\$1,724,905
TOTAL AID & PUBLIC ASSISTANCE		\$44,781,189	\$29,205,836	\$73,987,025
538111	I TFR TO BC14300	\$7,292,994	\$0	\$7,292,994
538129	I TFR TO REG FIELD OFFICE	\$328,707	\$0	\$328,707
538144	I TFR TO REG OFC-TITLE V	\$41,413	\$0	\$41,413
538168	E TFR TO DEPT OF AGRIC	\$0	\$3,783,912	\$3,783,912
5381GS	I TFR TO GREEN SQUARE	\$6,753	\$0	\$6,753
5381SN	I TRANSFER TO BC42016	\$0	\$15,799,314	\$15,799,314
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$7,669,867	\$19,583,226	\$27,253,093
TOTAL REQUIREMENTS		\$74,158,146	\$50,465,112	\$124,623,258
RECEIPTS				
432306	LOCAL GOVTS FOR DREDGING	\$2,000,000	\$0	\$2,000,000
432409	NAT FISH & WILDLIFE FDN	\$225,000	\$0	\$225,000
432519	GRANT FROM DHHS	\$18,259,160	\$0	\$18,259,160
432540	GRANT FROM NCDOT	\$661,939	\$0	\$661,939
TOTAL GRANTS		\$21,146,099	\$0	\$21,146,099
435100	BSNS LICENSE FEES	\$16,404,274	\$0	\$16,404,274
435260	TITLE FEES	\$506,221	\$0	\$506,221
435400	INSPECTION/EXAM FEES	\$5,413,286	\$0	\$5,413,286
435500	FINES,PENAL, ASSESS FEE	\$44,200	\$0	\$44,200
435900	OTHER LIC,FEES/PERMITS	\$572,375	\$0	\$572,375
TOTAL FEES, LICENSES, & FINES		\$22,940,356	\$0	\$22,940,356
437300	INDIRECT(OVERHD) COST REC	\$143,539	\$0	\$143,539
437990	OTHER MISC REV-PROGRAM	\$112,048	\$0	\$112,048
437997	SETTLEMENTS	\$0	\$30,681,886	\$30,681,886
TOTAL MISCELLANEOUS		\$255,587	\$30,681,886	\$30,937,473
43810B	E TFR FROM DOR	\$12,548,225	\$0	\$12,548,225
43810F	E TFR FROM WILDLIFE	\$5,700,000	\$0	\$5,700,000
43810N	I TFR FROM FUND 1910	\$2,130,357	\$0	\$2,130,357
4381BT	I TFR FROM BC24304	\$2,717,896	\$0	\$2,717,896
4381CL	I TRANSFER FROM BC24317	\$0	\$200,000	\$200,000
4381EE	I TFR FROM EEP	\$1,734	\$0	\$1,734
4381SE	I TFR FROM SEO TRUST FUND	\$216,843	\$0	\$216,843

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Account
Biennium 2019-21

24300-Department of Environmental Quality - Special

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
RECEIPTS				
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$23,315,055	\$200,000	\$23,515,055
538322	REIMB-OPERATING EXPENSES	\$247,990	\$0	\$247,990
538337	REIMB-BOND FORFEITURE	\$25,000	\$0	\$25,000
538338	REIMB-CASH PYMT FOR BONDS	\$16,149	\$0	\$16,149
538339	REIMB-INDIRECT COSTS	\$620	\$0	\$620
5388CH	STATE ENERGY PROG FORMULA	\$968,175	\$0	\$968,175
5388EA	WEATHERIZATION PROGRAM	\$4,923,864	\$0	\$4,923,864
5388EB	STATE ENERGY OFFICE	\$280,423	\$0	\$280,423
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$6,462,221	\$0	\$6,462,221
TOTAL RECEIPTS		\$74,119,318	\$30,881,886	\$105,001,204
CHANGE IN FUND BALANCE		(\$38,828)	(\$19,583,226)	(\$19,622,054)

POSITION COUNTS

REQUIREMENTS

531XXX				
531112	EPA-REG SALARIES-RECPT	1	0	1
531212	SPA-REG SALARIES-RECPT	205.85	0	205.85
TOTAL 531XXX		206.85	0	206.85
TOTAL POSITIONS		206.85	0	206.85

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2019-21

24300-Department of Environmental Quality - Special

2055-DWM - Flex AOC Stony Hill

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
531212	SPA-REG SALARIES-RECPT	\$20,000	\$0	\$20,000
531512	SOCIAL SEC CONTRIB-RECPTS	\$1,530	\$0	\$1,530
531522	REG RETIRE CONTRIB-RECPTS	\$3,224	\$0	\$3,224
531562	MED INS CONTRIB-RECPTS	\$5,471	\$0	\$5,471
531576	FLEXIBLE SPENDING SAVINGS	\$100	\$0	\$100
TOTAL PERSONAL SERVICES		\$30,325	\$0	\$30,325
5325XX	RENTALS/LEASES	\$200	\$0	\$200
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$700	\$0	\$700
TOTAL PURCHASED SERVICES		\$900	\$0	\$900
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$100	\$0	\$100
5337XX	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$200	\$0	\$200
TOTAL SUPPLIES		\$300	\$0	\$300
REQUIREMENTS		\$31,525	\$0	\$31,525
CHANGE IN FUND BALANCE		(\$31,525)	\$0	(\$31,525)

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2019-21

24300-Department of Environmental Quality - Special

2107-Manufactured Gas Plants

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
531212	SPA-REG SALARIES-RECPT	\$7,127	\$0	\$7,127
531462	EPA&SPA-LONGVTY PAY-REC	\$2,263	\$0	\$2,263
531512	SOCIAL SEC CONTRIB-RECPTS	\$1,773	\$0	\$1,773
531522	REG RETIRE CONTRIB-RECPTS	\$2,908	\$0	\$2,908
531562	MED INS CONTRIB-RECPTS	\$1,703	\$0	\$1,703
531576	FLEXIBLE SPENDING SAVINGS	\$80	\$0	\$80
TOTAL PERSONAL SERVICES		\$15,854	\$0	\$15,854
532133	EMPLYEE/EMPLYMENT PHYSICA	\$200	\$0	\$200
532145	SERVER SUPPORT SVC	\$25	\$0	\$25
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$3,675	\$0	\$3,675
TOTAL PURCHASED SERVICES		\$3,900	\$0	\$3,900
5347XX	INTANGIBLE ASSETS	\$7,604	\$0	\$7,604
TOTAL PROPERTY, PLANT & EQUIPMENT		\$7,604	\$0	\$7,604
5381GS	I TFR TO GREEN SQUARE	\$1,000	\$0	\$1,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$1,000	\$0	\$1,000
REQUIREMENTS		\$28,358	\$0	\$28,358
CHANGE IN FUND BALANCE		(\$28,358)	\$0	(\$28,358)

Position Counts

REQUIREMENTS				
531212	SPA-REG SALARIES-RECPT	0.100	0.000	0.100
TOTAL PERSONAL SERVICES		0.100	0.000	0.100
TOTAL POSITIONS		0.100	0.000	0.100

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2019-21

24300-Department of Environmental Quality - Special

2119-Mercury Pollution Prevention

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
531212	SPA-REG SALARIES-RECPT	\$218,888	\$0	\$218,888
531462	EPA&SPA-LONGVTY PAY-REC	\$5,806	\$0	\$5,806
531512	SOCIAL SEC CONTRIB-RECPTS	\$17,189	\$0	\$17,189
531522	REG RETIRE CONTRIB-RECPTS	\$37,100	\$0	\$37,100
531562	MED INS CONTRIB-RECPTS	\$19,807	\$0	\$19,807
531576	FLEXIBLE SPENDING SAVINGS	\$385	\$0	\$385
TOTAL PERSONAL SERVICES		\$299,175	\$0	\$299,175
532133	EMPLOYEE/EMPLOYMENT PHYSICA	\$350	\$0	\$350
532145	SERVER SUPPORT SVC	\$40	\$0	\$40
5324XX	MAINTENANCE AGREEMENTS	\$1,250	\$0	\$1,250
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$5,700	\$0	\$5,700
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$7,300	\$0	\$7,300
TOTAL PURCHASED SERVICES		\$14,640	\$0	\$14,640
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$200	\$0	\$200
TOTAL SUPPLIES		\$200	\$0	\$200
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$86,000	\$0	\$86,000
5359XX	OTHER EXPENSES	\$104,706	\$0	\$104,706
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$190,706	\$0	\$190,706
5381GS	I TFR TO GREEN SQUARE	\$1,500	\$0	\$1,500
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$1,500	\$0	\$1,500
REQUIREMENTS		\$506,221	\$0	\$506,221
RECEIPTS				
435260	TITLE FEES	\$506,221	\$0	\$506,221
TOTAL FEES, LICENSES, & FINES		\$506,221	\$0	\$506,221
RECEIPTS		\$506,221	\$0	\$506,221
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Position Counts

REQUIREMENTS				
531212	SPA-REG SALARIES-RECPT	3.500	0.000	3.500
TOTAL PERSONAL SERVICES		3.500	0.000	3.500

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2019-21

Position Counts

REQUIREMENTS

TOTAL POSITIONS

3.500

0.000

3.500

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2019-21

24300-Department of Environmental Quality - Special

2122-DWM - Pillowtex

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
532199	MISC CONTRACTUAL SERVICES	\$74,000	\$0	\$74,000
TOTAL PURCHASED SERVICES		\$74,000	\$0	\$74,000
REQUIREMENTS		\$74,000	\$0	\$74,000
RECEIPTS				
437990	OTHER MISC REV-PROGRAM	\$74,000	\$0	\$74,000
TOTAL MISCELLANEOUS		\$74,000	\$0	\$74,000
RECEIPTS		\$74,000	\$0	\$74,000
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2019-21

24300-Department of Environmental Quality - Special

2123-DWM - Davidson River Village

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
531212	SPA-REG SALARIES-RECPT	\$5,000	\$0	\$5,000
531512	SOCIAL SEC CONTRIB-RECPTS	\$384	\$0	\$384
531522	REG RETIRE CONTRIB-RECPTS	\$772	\$0	\$772
531562	MED INS CONTRIB-RECPTS	\$2,736	\$0	\$2,736
TOTAL PERSONAL SERVICES		\$8,892	\$0	\$8,892
5323XX	REPAIR SERVICES	\$100	\$0	\$100
5325XX	RENTALS/LEASES	\$800	\$0	\$800
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$3,156	\$0	\$3,156
TOTAL PURCHASED SERVICES		\$4,056	\$0	\$4,056
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$100	\$0	\$100
TOTAL SUPPLIES		\$100	\$0	\$100
REQUIREMENTS		\$13,048	\$0	\$13,048
RECEIPTS				
437990	OTHER MISC REV-PROGRAM	\$13,048	\$0	\$13,048
TOTAL MISCELLANEOUS		\$13,048	\$0	\$13,048
RECEIPTS		\$13,048	\$0	\$13,048
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2019-21

24300-Department of Environmental Quality - Special

2182-DWR - Shallow Draft Dredging Fund

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
536990	CIVIL WORKS AID	\$21,378,582	\$0	\$21,378,582
TOTAL AID & PUBLIC ASSISTANCE		\$21,378,582	\$0	\$21,378,582
538111	I TFR TO BC14300	\$1,000,000	\$0	\$1,000,000
538168	E TFR TO DEPT OF AGRIC	\$0	\$3,783,912	\$3,783,912
5381SN	I TRANSFER TO BC42016	\$0	\$15,799,314	\$15,799,314
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$1,000,000	\$19,583,226	\$20,583,226
REQUIREMENTS		\$22,378,582	\$19,583,226	\$41,961,808
RECEIPTS				
432306	LOCAL GOVTS FOR DREDGING	\$2,000,000	\$0	\$2,000,000
TOTAL GRANTS		\$2,000,000	\$0	\$2,000,000
43810B	E TFR FROM DOR	\$12,548,225	\$0	\$12,548,225
43810F	E TFR FROM WILDLIFE	\$5,700,000	\$0	\$5,700,000
43810N	I TFR FROM FUND 1910	\$2,130,357	\$0	\$2,130,357
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$20,378,582	\$0	\$20,378,582
RECEIPTS		\$22,378,582	\$0	\$22,378,582
CHANGE IN FUND BALANCE		\$0	(\$19,583,226)	(\$19,583,226)

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2019-21

24300-Department of Environmental Quality - Special

2310-Oil Pollution Control

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
532199	MISC CONTRACTUAL SERVICES	\$0	\$200,000	\$200,000
TOTAL PURCHASED SERVICES		\$0	\$200,000	\$200,000
REQUIREMENTS		\$0	\$200,000	\$200,000
RECEIPTS				
4381CL	I TRANSFER FROM BC24317	\$0	\$200,000	\$200,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$200,000	\$200,000
RECEIPTS		\$0	\$200,000	\$200,000
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2019-21

24300-Department of Environmental Quality - Special

2311-State vs. Mattox Distributing

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
532199	MISC CONTRACTUAL SERVICES	\$34,200	\$0	\$34,200
TOTAL PURCHASED SERVICES		\$34,200	\$0	\$34,200
REQUIREMENTS		\$34,200	\$0	\$34,200
RECEIPTS				
435500	FINES,PENAL, ASSESS FEE	\$34,200	\$0	\$34,200
TOTAL FEES, LICENSES, & FINES		\$34,200	\$0	\$34,200
RECEIPTS		\$34,200	\$0	\$34,200
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2019-21

24300-Department of Environmental Quality - Special

2331-Air Permits

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
531212	SPA-REG SALARIES-RECPT	\$737,793	\$0	\$737,793
531412	OT PAY - RECEIPTS	\$858	\$0	\$858
531422	HOLIDAY PAY - RECEIPTS	\$15	\$0	\$15
531462	EPA&SPA-LONGVTY PAY-REC	\$13,319	\$0	\$13,319
531512	SOCIAL SEC CONTRIB-RECPTS	\$48,206	\$0	\$48,206
531522	REG RETIRE CONTRIB-RECPTS	\$68,261	\$0	\$68,261
531562	MED INS CONTRIB-RECPTS	\$57,774	\$0	\$57,774
531576	FLEXIBLE SPENDING SAVINGS	\$338	\$0	\$338
531651	COMPENSATION TO BOARD MEM	\$640	\$0	\$640
TOTAL PERSONAL SERVICES		\$927,204	\$0	\$927,204
532133	EMPLYEE/EMPLYMENT PHYSICA	\$500	\$0	\$500
532140	OTH INFORMATION TECH SVCS	\$72,736	\$0	\$72,736
5322XX	UTILITY/ENERGY SERVICES	\$1,000	\$0	\$1,000
5325XX	RENTALS/LEASES	\$87,319	\$0	\$87,319
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$19,430	\$0	\$19,430
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$8,287	\$0	\$8,287
TOTAL PURCHASED SERVICES		\$189,272	\$0	\$189,272
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$800	\$0	\$800
TOTAL SUPPLIES		\$800	\$0	\$800
REQUIREMENTS		\$1,117,276	\$0	\$1,117,276
RECEIPTS				
435100	BSNS LICENSE FEES	\$1,117,276	\$0	\$1,117,276
TOTAL FEES, LICENSES, & FINES		\$1,117,276	\$0	\$1,117,276
RECEIPTS		\$1,117,276	\$0	\$1,117,276
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Position Counts

REQUIREMENTS				
531212	SPA-REG SALARIES-RECPT	11.850	0.000	11.850
TOTAL PERSONAL SERVICES		11.850	0.000	11.850
TOTAL POSITIONS		11.850	0.000	11.850

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2019-21

24300-Department of Environmental Quality - Special

2333-Air Quality - Clean Air Act

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
531112	EPA-REG SALARIES-RECPT	\$63,738	\$0	\$63,738
531212	SPA-REG SALARIES-RECPT	\$5,130,255	\$0	\$5,130,255
531312	REG(N S) TEMP WAGES-RECPT	\$1,292	\$0	\$1,292
531412	OT PAY - RECEIPTS	\$11,586	\$0	\$11,586
531422	HOLIDAY PAY - RECEIPTS	\$215	\$0	\$215
531462	EPA&SPA-LONGVTY PAY-REC	\$100,802	\$0	\$100,802
531512	SOCIAL SEC CONTRIB-RECPTS	\$376,404	\$0	\$376,404
531522	REG RETIRE CONTRIB-RECPTS	\$671,361	\$0	\$671,361
531562	MED INS CONTRIB-RECPTS	\$471,093	\$0	\$471,093
531576	FLEXIBLE SPENDING SAVINGS	\$3,682	\$0	\$3,682
531628	ST DISABILITY PMT-RECEIPT	\$4,854	\$0	\$4,854
TOTAL PERSONAL SERVICES		\$6,835,282	\$0	\$6,835,282
532110	LEGAL SERVICES	\$204,645	\$0	\$204,645
532133	EMPLOYEE/EMPLOYMENT PHYSICA	\$30,240	\$0	\$30,240
532170	ADMIN SERVICES	(\$5,000)	\$5,000	\$0
5324XX	MAINTENANCE AGREEMENTS	\$725	\$0	\$725
5325XX	RENTALS/LEASES	\$66,487	\$0	\$66,487
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$1,407	\$0	\$1,407
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$31,438	\$6,555	\$37,993
5329XX	OTHER SERVICES	\$4,500	\$0	\$4,500
TOTAL PURCHASED SERVICES		\$334,442	\$11,555	\$345,997
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$7,100	\$0	\$7,100
5337XX	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$1,740	\$0	\$1,740
TOTAL SUPPLIES		\$8,840	\$0	\$8,840
5345XX	EQUIPMENT	\$2,000	\$0	\$2,000
TOTAL PROPERTY, PLANT & EQUIPMENT		\$2,000	\$0	\$2,000
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$695	\$0	\$695
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$695	\$0	\$695
538111	I TFR TO BC14300	\$153,254	\$0	\$153,254
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$153,254	\$0	\$153,254
REQUIREMENTS		\$7,334,513	\$11,555	\$7,346,068

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2019-21

2333-Air Quality - Clean Air Act

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
RECEIPTS				
435100	BSNS LICENSE FEES	\$7,334,513	\$0	\$7,334,513
TOTAL FEES, LICENSES, & FINES		\$7,334,513	\$0	\$7,334,513
RECEIPTS		\$7,334,513	\$0	\$7,334,513
CHANGE IN FUND BALANCE		\$0	(\$11,555)	(\$11,555)

Position Counts

REQUIREMENTS				
531112	EPA-REG SALARIES-RECPT	0.550	0.000	0.550
531212	SPA-REG SALARIES-RECPT	80.660	0.000	80.660
TOTAL PERSONAL SERVICES		81.210	0.000	81.210
TOTAL POSITIONS		81.210	0.000	81.210

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2019-21

24300-Department of Environmental Quality - Special

2338-Inspection and Maintenance - Air Pollution

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
531112	EPA-REG SALARIES-RECPT	\$52,151	\$0	\$52,151
531212	SPA-REG SALARIES-RECPT	\$905,637	\$0	\$905,637
531422	HOLIDAY PAY - RECEIPTS	(\$110)	\$110	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$9,938	(\$110)	\$9,828
531512	SOCIAL SEC CONTRIB-RECPTS	\$70,580	\$0	\$70,580
531522	REG RETIRE CONTRIB-RECPTS	\$152,447	\$0	\$152,447
531562	MED INS CONTRIB-RECPTS	\$87,115	\$0	\$87,115
TOTAL PERSONAL SERVICES		\$1,277,758	\$0	\$1,277,758
532110	LEGAL SERVICES	\$1,700	\$0	\$1,700
532133	EMPLOYEE/EMPLOYMENT PHYSICA	\$4,050	\$0	\$4,050
532140	OTH INFORMATION TECH SVCS	\$45,588	\$0	\$45,588
532143	LAN SUPPORT SERVICES	\$500	\$0	\$500
532145	SERVER SUPPORT SVC	\$1,200	\$0	\$1,200
532160	ENGINEERING SERVICES	\$29,500	\$0	\$29,500
532170	ADMIN SERVICES	\$5,350	\$0	\$5,350
532181	FOOD SER AGREEMENT	\$500	\$0	\$500
532183	LABORATORY SER AGREEMENT	\$4,500	\$0	\$4,500
532185	WASTE REM/RECY SER AGREEM	\$200	\$0	\$200
532188	LAWNS & GROUNDS SER AGREE	\$250	\$0	\$250
532199	MISC CONTRACTUAL SERVICES	\$1,750	\$0	\$1,750
5322XX	UTILITY/ENERGY SERVICES	\$13,263	\$0	\$13,263
5323XX	REPAIR SERVICES	\$13,850	\$0	\$13,850
5324XX	MAINTENANCE AGREEMENTS	\$18,656	\$0	\$18,656
5325XX	RENTALS/LEASES	\$388,521	(\$11,555)	\$376,966
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$49,500	\$0	\$49,500
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$305,604	\$0	\$305,604
5329XX	OTHER SERVICES	\$24,501	\$0	\$24,501
TOTAL PURCHASED SERVICES		\$908,983	(\$11,555)	\$897,428
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$13,650	\$0	\$13,650
5332XX	FACILITY & HARDWARE SUPPLIES	\$2,950	\$0	\$2,950
5333XX	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$24,927	\$0	\$24,927

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2019-21

2338-Inspection and Maintenance - Air Pollution

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
TOTAL SUPPLIES		\$41,527	\$0	\$41,527
538129	I TFR TO REG FIELD OFFICE	\$226,952	\$0	\$226,952
538144	I TFR TO REG OFC-TITLE V	\$41,413	\$0	\$41,413
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$268,365	\$0	\$268,365
REQUIREMENTS		\$2,496,633	(\$11,555)	\$2,485,078
RECEIPTS				
435400	INSPECTION/EXAM FEES	\$2,496,643	\$0	\$2,496,643
TOTAL FEES, LICENSES, & FINES		\$2,496,643	\$0	\$2,496,643
RECEIPTS		\$2,496,643	\$0	\$2,496,643
CHANGE IN FUND BALANCE		\$10	\$11,555	\$11,565

Position Counts

REQUIREMENTS				
531112	EPA-REG SALARIES-RECPT	0.450	0.000	0.450
531212	SPA-REG SALARIES-RECPT	16.400	0.000	16.400
TOTAL PERSONAL SERVICES		16.850	0.000	16.850
TOTAL POSITIONS		16.850	0.000	16.850

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2019-21

24300-Department of Environmental Quality - Special

2341-Water Permits

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
538111	I TFR TO BC14300	\$4,306,330	\$0	\$4,306,330
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$4,306,330	\$0	\$4,306,330
REQUIREMENTS		\$4,306,330	\$0	\$4,306,330
RECEIPTS				
435100	BSNS LICENSE FEES	\$4,306,330	\$0	\$4,306,330
TOTAL FEES, LICENSES, & FINES		\$4,306,330	\$0	\$4,306,330
RECEIPTS		\$4,306,330	\$0	\$4,306,330
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2019-21

24300-Department of Environmental Quality - Special

2342-DAQ - CMAQ/DOT

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
531212	SPA-REG SALARIES-RECPT	\$124,741	\$0	\$124,741
531462	EPA&SPA-LONGVTY PAY-REC	\$1,290	\$0	\$1,290
531512	SOCIAL SEC CONTRIB-RECPTS	\$9,642	\$0	\$9,642
531522	REG RETIRE CONTRIB-RECPTS	\$20,395	\$0	\$20,395
531562	MED INS CONTRIB-RECPTS	\$8,973	\$0	\$8,973
TOTAL PERSONAL SERVICES		\$165,041	\$0	\$165,041
532170	ADMIN SERVICES	\$1,500	\$0	\$1,500
532199	MISC CONTRACTUAL SERVICES	\$12,012	\$0	\$12,012
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$27,886	\$0	\$27,886
TOTAL PURCHASED SERVICES		\$41,398	\$0	\$41,398
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$2,000	\$0	\$2,000
TOTAL SUPPLIES		\$2,000	\$0	\$2,000
536961	AID TO COUNTIES	\$27,772	\$0	\$27,772
536989	OTHER CONTRACTS/GRANTS	\$425,728	\$0	\$425,728
TOTAL AID & PUBLIC ASSISTANCE		\$453,500	\$0	\$453,500
REQUIREMENTS		\$661,939	\$0	\$661,939
RECEIPTS				
432540	GRANT FROM NCDOT	\$661,939	\$0	\$661,939
TOTAL GRANTS		\$661,939	\$0	\$661,939
RECEIPTS		\$661,939	\$0	\$661,939
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Position Counts

REQUIREMENTS				
531212	SPA-REG SALARIES-RECPT	2.220	0.000	2.220
TOTAL PERSONAL SERVICES		2.220	0.000	2.220
TOTAL POSITIONS		2.220	0.000	2.220

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2019-21

24300-Department of Environmental Quality - Special

2350-DAQ VW Settlement

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
531212	SPA-REG SALARIES-RECPT	\$0	\$1,000,000	\$1,000,000
531462	EPA&SPA-LONGVTY PAY-REC	\$0	\$5,000	\$5,000
531512	SOCIAL SEC CONTRIB-RECPTS	\$0	\$76,500	\$76,500
531522	REG RETIRE CONTRIB-RECPTS	\$0	\$216,800	\$216,800
531562	MED INS CONTRIB-RECPTS	\$0	\$15,000	\$15,000
531576	FLEXIBLE SPENDING SAVINGS	\$0	\$250	\$250
TOTAL PERSONAL SERVICES		\$0	\$1,313,550	\$1,313,550
532170	ADMIN SERVICES	\$0	\$140,000	\$140,000
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$0	\$16,500	\$16,500
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$0	\$1,000	\$1,000
TOTAL PURCHASED SERVICES		\$0	\$157,500	\$157,500
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$0	\$5,000	\$5,000
TOTAL SUPPLIES		\$0	\$5,000	\$5,000
536989	OTHER CONTRACTS/GRANTS	\$0	\$29,205,836	\$29,205,836
TOTAL AID & PUBLIC ASSISTANCE		\$0	\$29,205,836	\$29,205,836
REQUIREMENTS		\$0	\$30,681,886	\$30,681,886
RECEIPTS				
437997	SETTLEMENTS	\$0	\$30,681,886	\$30,681,886
TOTAL MISCELLANEOUS		\$0	\$30,681,886	\$30,681,886
RECEIPTS		\$0	\$30,681,886	\$30,681,886
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2019-21

24300-Department of Environmental Quality - Special

2356-Express Permitting

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
531212	SPA-REG SALARIES-RECPT	\$710,229	\$0	\$710,229
531462	EPA&SPA-LONGVTY PAY-REC	\$16,600	\$0	\$16,600
531512	SOCIAL SEC CONTRIB-RECPTS	\$54,334	\$0	\$54,334
531522	REG RETIRE CONTRIB-RECPTS	\$120,059	\$0	\$120,059
531562	MED INS CONTRIB-RECPTS	\$62,249	\$0	\$62,249
TOTAL PERSONAL SERVICES		\$963,471	\$0	\$963,471
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$3,000	\$0	\$3,000
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$1,000	\$0	\$1,000
5329XX	OTHER SERVICES	\$500	\$0	\$500
TOTAL PURCHASED SERVICES		\$4,500	\$0	\$4,500
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$500	\$0	\$500
TOTAL SUPPLIES		\$500	\$0	\$500
538129	I TFR TO REG FIELD OFFICE	\$59,000	\$0	\$59,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$59,000	\$0	\$59,000
REQUIREMENTS		\$1,027,471	\$0	\$1,027,471
RECEIPTS				
435100	BSNS LICENSE FEES	\$152,607	\$0	\$152,607
435400	INSPECTION/EXAM FEES	\$874,864	\$0	\$874,864
TOTAL FEES, LICENSES, & FINES		\$1,027,471	\$0	\$1,027,471
RECEIPTS		\$1,027,471	\$0	\$1,027,471
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Position Counts

REQUIREMENTS				
531212	SPA-REG SALARIES-RECPT	11.000	0.000	11.000
TOTAL PERSONAL SERVICES		11.000	0.000	11.000
TOTAL POSITIONS		11.000	0.000	11.000

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2019-21

24300-Department of Environmental Quality - Special

2387-Hazardous Waste Fees

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
538111	I TFR TO BC14300	\$1,694,222	\$0	\$1,694,222
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$1,694,222	\$0	\$1,694,222
REQUIREMENTS		\$1,694,222	\$0	\$1,694,222
RECEIPTS				
435100	BSNS LICENSE FEES	\$1,725,546	\$0	\$1,725,546
TOTAL FEES, LICENSES, & FINES		\$1,725,546	\$0	\$1,725,546
RECEIPTS		\$1,725,546	\$0	\$1,725,546
CHANGE IN FUND BALANCE		\$31,324	\$0	\$31,324

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2019-21

24300-Department of Environmental Quality - Special

2389-DWM - Registered Environmental Consultants Program

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
531212	SPA-REG SALARIES-RECPT	\$212,619	\$0	\$212,619
531512	SOCIAL SEC CONTRIB-RECPTS	\$16,261	\$0	\$16,261
531522	REG RETIRE CONTRIB-RECPTS	\$34,906	\$0	\$34,906
531562	MED INS CONTRIB-RECPTS	\$16,977	\$0	\$16,977
531576	FLEXIBLE SPENDING SAVINGS	\$500	\$0	\$500
TOTAL PERSONAL SERVICES		\$281,263	\$0	\$281,263
532133	EMPLOYEE/EMPLOYMENT PHYSICA	\$400	\$0	\$400
532145	SERVER SUPPORT SVC	\$100	\$0	\$100
532170	ADMIN SERVICES	\$4,491	\$0	\$4,491
5323XX	REPAIR SERVICES	\$1,000	\$0	\$1,000
5324XX	MAINTENANCE AGREEMENTS	\$200	\$0	\$200
5325XX	RENTALS/LEASES	\$2,000	\$0	\$2,000
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$1,500	\$0	\$1,500
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$5,869	\$0	\$5,869
5329XX	OTHER SERVICES	\$58	\$0	\$58
TOTAL PURCHASED SERVICES		\$15,618	\$0	\$15,618
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$2,000	\$0	\$2,000
5333XX	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$200	\$0	\$200
5339XX	OTHER MATERIALS & SUPPLIES	\$388	\$0	\$388
TOTAL SUPPLIES		\$2,588	\$0	\$2,588
5345XX	EQUIPMENT	\$455	\$0	\$455
5347XX	INTANGIBLE ASSETS	\$245	\$0	\$245
TOTAL PROPERTY, PLANT & EQUIPMENT		\$700	\$0	\$700
REQUIREMENTS		\$300,169	\$0	\$300,169
RECEIPTS				
435400	INSPECTION/EXAM FEES	\$300,169	\$0	\$300,169
TOTAL FEES, LICENSES, & FINES		\$300,169	\$0	\$300,169
RECEIPTS		\$300,169	\$0	\$300,169
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Position Counts

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2019-21

Position Counts			
REQUIREMENTS			
531212	SPA-REG SALARIES-RECPT	3.000	0.000
TOTAL PERSONAL SERVICES		3.000	0.000
TOTAL POSITIONS		3.000	3.000

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2019-21

24300-Department of Environmental Quality - Special

2393-Septage Fees

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
531212	SPA-REG SALARIES-RECPT	\$224,511	\$0	\$224,511
531462	EPA&SPA-LONGVTY PAY-REC	\$1,360	\$0	\$1,360
531512	SOCIAL SEC CONTRIB-RECPTS	\$17,280	\$0	\$17,280
531522	REG RETIRE CONTRIB-RECPTS	\$34,887	\$0	\$34,887
531562	MED INS CONTRIB-RECPTS	\$21,221	\$0	\$21,221
531576	FLEXIBLE SPENDING SAVINGS	\$450	\$0	\$450
TOTAL PERSONAL SERVICES		\$299,709	\$0	\$299,709
532110	LEGAL SERVICES	\$100	\$0	\$100
532133	EMPLOYEE/EMPLOYMENT PHYSICA	\$767	\$0	\$767
532145	SERVER SUPPORT SVC	\$145	\$0	\$145
532170	ADMIN SERVICES	\$50	\$0	\$50
5323XX	REPAIR SERVICES	\$530	\$0	\$530
5325XX	RENTALS/LEASES	\$10,400	\$0	\$10,400
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$36,365	\$0	\$36,365
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$22,966	\$0	\$22,966
5329XX	OTHER SERVICES	\$3,568	\$0	\$3,568
TOTAL PURCHASED SERVICES		\$74,891	\$0	\$74,891
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$2,002	\$0	\$2,002
5333XX	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$2,600	\$0	\$2,600
5337XX	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$100	\$0	\$100
TOTAL SUPPLIES		\$4,702	\$0	\$4,702
5345XX	EQUIPMENT	\$1,529	\$0	\$1,529
TOTAL PROPERTY, PLANT & EQUIPMENT		\$1,529	\$0	\$1,529
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$2,703	\$0	\$2,703
5359XX	OTHER EXPENSES	\$4,333	\$0	\$4,333
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$7,036	\$0	\$7,036
REQUIREMENTS		\$387,867	\$0	\$387,867
RECEIPTS				
435100	BSNS LICENSE FEES	\$428,702	\$0	\$428,702
TOTAL FEES, LICENSES, & FINES		\$428,702	\$0	\$428,702

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2019-21

2393-Septage Fees

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
RECEIPTS				
RECEIPTS		\$428,702	\$0	\$428,702
CHANGE IN FUND BALANCE		\$40,835	\$0	\$40,835

Position Counts

REQUIREMENTS

531212	SPA-REG SALARIES-RECPT	3.750	0.000	3.750
TOTAL PERSONAL SERVICES		3.750	0.000	3.750
TOTAL POSITIONS		3.750	0.000	3.750

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2019-21

24300-Department of Environmental Quality - Special

2394-Solid Waste Permitting Fees

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
531212	SPA-REG SALARIES-RECPT	\$799,920	\$0	\$799,920
531512	SOCIAL SEC CONTRIB-RECPTS	\$61,275	\$0	\$61,275
531522	REG RETIRE CONTRIB-RECPTS	\$152,817	\$0	\$152,817
531562	MED INS CONTRIB-RECPTS	\$75,027	\$0	\$75,027
TOTAL PERSONAL SERVICES		\$1,089,039	\$0	\$1,089,039
532133	EMPLYEE/EMPLYMENT PHYSICA	\$1,500	\$0	\$1,500
532145	SERVER SUPPORT SVC	\$450	\$0	\$450
532170	ADMIN SERVICES	\$27,637	\$0	\$27,637
5323XX	REPAIR SERVICES	\$4,500	\$0	\$4,500
5325XX	RENTALS/LEASES	\$28,231	\$0	\$28,231
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$22,800	\$0	\$22,800
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$45,405	\$0	\$45,405
5329XX	OTHER SERVICES	\$7,800	\$0	\$7,800
TOTAL PURCHASED SERVICES		\$138,323	\$0	\$138,323
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$8,000	\$0	\$8,000
5333XX	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$6,000	\$0	\$6,000
5337XX	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$2,000	\$0	\$2,000
TOTAL SUPPLIES		\$16,000	\$0	\$16,000
5345XX	EQUIPMENT	\$19,000	\$0	\$19,000
5347XX	INTANGIBLE ASSETS	\$10,210	\$0	\$10,210
TOTAL PROPERTY, PLANT & EQUIPMENT		\$29,210	\$0	\$29,210
5351XX	LEGAL, LICENSES, & PERMIT COSTS	\$100	\$0	\$100
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$500	\$0	\$500
5359XX	OTHER EXPENSES	\$110	\$0	\$110
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$710	\$0	\$710
5381GS	I TFR TO GREEN SQUARE	\$3,053	\$0	\$3,053
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$3,053	\$0	\$3,053
REQUIREMENTS		\$1,276,335	\$0	\$1,276,335
RECEIPTS				
435100	BSNS LICENSE FEES	\$1,227,419	\$0	\$1,227,419

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2019-21

2394-Solid Waste Permitting Fees

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
RECEIPTS				
	TOTAL FEES, LICENSES, & FINES	\$1,227,419	\$0	\$1,227,419
	RECEIPTS	\$1,227,419	\$0	\$1,227,419
	CHANGE IN FUND BALANCE	(\$48,916)	\$0	(\$48,916)

Position Counts

REQUIREMENTS				
531212	SPA-REG SALARIES-RECPT	13.350	0.000	13.350
	TOTAL PERSONAL SERVICES	13.350	0.000	13.350
	TOTAL POSITIONS	13.350	0.000	13.350

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2019-21

24300-Department of Environmental Quality - Special

2395-DWM - Electronics Management

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
531212	SPA-REG SALARIES-RECPT	\$51,618	\$0	\$51,618
531512	SOCIAL SEC CONTRIB-RECPTS	\$3,949	\$0	\$3,949
531522	REG RETIRE CONTRIB-RECPTS	\$7,973	\$0	\$7,973
531562	MED INS CONTRIB-RECPTS	\$4,840	\$0	\$4,840
531576	FLEXIBLE SPENDING SAVINGS	\$200	\$0	\$200
TOTAL PERSONAL SERVICES		\$68,580	\$0	\$68,580
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$8,700	\$0	\$8,700
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$1,700	\$0	\$1,700
5329XX	OTHER SERVICES	\$1,600	\$0	\$1,600
TOTAL PURCHASED SERVICES		\$12,000	\$0	\$12,000
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$1,500	\$0	\$1,500
TOTAL SUPPLIES		\$1,500	\$0	\$1,500
5345XX	EQUIPMENT	\$2,000	\$0	\$2,000
TOTAL PROPERTY, PLANT & EQUIPMENT		\$2,000	\$0	\$2,000
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$19,750	\$0	\$19,750
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$19,750	\$0	\$19,750
536961	AID TO COUNTIES	\$468,545	\$0	\$468,545
TOTAL AID & PUBLIC ASSISTANCE		\$468,545	\$0	\$468,545
REQUIREMENTS		\$572,375	\$0	\$572,375
RECEIPTS				
435900	OTHER LIC,FEES/PERMITS	\$572,375	\$0	\$572,375
TOTAL FEES, LICENSES, & FINES		\$572,375	\$0	\$572,375
RECEIPTS		\$572,375	\$0	\$572,375
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Position Counts

REQUIREMENTS				
531212	SPA-REG SALARIES-RECPT	0.900	0.000	0.900
TOTAL PERSONAL SERVICES		0.900	0.000	0.900
TOTAL POSITIONS		0.900	0.000	0.900

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2019-21

24300-Department of Environmental Quality - Special

2396-SCM - Charlotte Site Settlement

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
531212	SPA-REG SALARIES-RECPT	\$18,500	\$0	\$18,500
531462	EPA&SPA-LONGVTY PAY-REC	\$605	\$0	\$605
531512	SOCIAL SEC CONTRIB-RECPTS	\$1,461	\$0	\$1,461
531522	REG RETIRE CONTRIB-RECPTS	\$3,602	\$0	\$3,602
531562	MED INS CONTRIB-RECPTS	\$2,015	\$0	\$2,015
531576	FLEXIBLE SPENDING SAVINGS	\$15	\$0	\$15
TOTAL PERSONAL SERVICES		\$26,198	\$0	\$26,198
5325XX	RENTALS/LEASES	\$500	\$0	\$500
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$500	\$0	\$500
TOTAL PURCHASED SERVICES		\$1,000	\$0	\$1,000
REQUIREMENTS		\$27,198	\$0	\$27,198
RECEIPTS				
437990	OTHER MISC REV-PROGRAM	\$25,000	\$0	\$25,000
TOTAL MISCELLANEOUS		\$25,000	\$0	\$25,000
RECEIPTS		\$25,000	\$0	\$25,000
CHANGE IN FUND BALANCE		(\$2,198)	\$0	(\$2,198)

Position Counts

REQUIREMENTS				
531212	SPA-REG SALARIES-RECPT	0.330	0.000	0.330
TOTAL PERSONAL SERVICES		0.330	0.000	0.330
TOTAL POSITIONS		0.330	0.000	0.330

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2019-21

24300-Department of Environmental Quality - Special

2406-Weatherization Program 3yr - FY 13-16

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
531212	SPA-REG SALARIES-RECPT	\$451,080	\$0	\$451,080
531462	EPA&SPA-LONGVTY PAY-REC	\$3,000	\$0	\$3,000
531512	SOCIAL SEC CONTRIB-RECPTS	\$34,507	\$0	\$34,507
531522	REG RETIRE CONTRIB-RECPTS	\$77,893	\$0	\$77,893
531562	MED INS CONTRIB-RECPTS	\$43,190	\$0	\$43,190
TOTAL PERSONAL SERVICES		\$609,670	\$0	\$609,670
532120	FINAN/AUDIT SERVICES	\$20,000	\$0	\$20,000
532145	SERVER SUPPORT SVC	\$3	\$0	\$3
532170	ADMIN SERVICES	\$240,328	\$0	\$240,328
5324XX	MAINTENANCE AGREEMENTS	\$4,230	\$0	\$4,230
5325XX	RENTALS/LEASES	\$119	\$0	\$119
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$55,811	\$0	\$55,811
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$15,494	\$0	\$15,494
5329XX	OTHER SERVICES	\$11,777	\$0	\$11,777
TOTAL PURCHASED SERVICES		\$347,762	\$0	\$347,762
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$7,286	\$0	\$7,286
5333XX	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$40	\$0	\$40
TOTAL SUPPLIES		\$7,326	\$0	\$7,326
5345XX	EQUIPMENT	\$13,795	\$0	\$13,795
TOTAL PROPERTY, PLANT & EQUIPMENT		\$13,795	\$0	\$13,795
5356XX	ASSET & OTHER ADJUSTMENTS	\$93,418	\$0	\$93,418
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$4,326	\$0	\$4,326
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$97,744	\$0	\$97,744
536382	GRANTS TO SUBGRANTEES	\$93,076	\$0	\$93,076
536384	SUBGRANTEE ADMIN	\$179,264	\$0	\$179,264
536387	PROGRAM OPERATIONS	\$3,245,703	\$0	\$3,245,703
536388	HEALTH & SAFETY	\$413,275	\$0	\$413,275
536D82	NGO-GRANTS TO SUBGRANTEES	\$662,219	\$0	\$662,219
536D84	NGO-SUBGRANTEE ADMIN	\$843,215	\$0	\$843,215
536D87	NGO-PROGRAM OPERATIONS	\$14,948,221	\$0	\$14,948,221
536D88	NGO-HEALTH & SAFETY	\$1,724,905	\$0	\$1,724,905

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2019-21

2406-Weatherization Program 3yr - FY 13-16

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
TOTAL AID & PUBLIC ASSISTANCE		\$22,109,878	\$0	\$22,109,878
538111	I TFR TO BC14300	\$91,381	\$0	\$91,381
5381GS	I TFR TO GREEN SQUARE	\$1,200	\$0	\$1,200
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$92,581	\$0	\$92,581
REQUIREMENTS		\$23,278,756	\$0	\$23,278,756
RECEIPTS				
432519	GRANT FROM DHHS	\$18,259,160	\$0	\$18,259,160
TOTAL GRANTS		\$18,259,160	\$0	\$18,259,160
437300	INDIRECT(OVERHD) COST REC	\$95,732	\$0	\$95,732
TOTAL MISCELLANEOUS		\$95,732	\$0	\$95,732
5388EA	WEATHERIZATION PROGRAM	\$4,923,864	\$0	\$4,923,864
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$4,923,864	\$0	\$4,923,864
RECEIPTS		\$23,278,756	\$0	\$23,278,756
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Position Counts

REQUIREMENTS				
531212	SPA-REG SALARIES-RECPT	8.210	0.000	8.210
TOTAL PERSONAL SERVICES		8.210	0.000	8.210
TOTAL POSITIONS		8.210	0.000	8.210

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2019-21

24300-Department of Environmental Quality - Special

2410-Conservation Grant Fund

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
531212	SPA-REG SALARIES-RECPT	\$79,662	\$0	\$79,662
531462	EPA&SPA-LONGVTY PAY-REC	\$1,235	\$0	\$1,235
531512	SOCIAL SEC CONTRIB-RECPTS	\$6,094	\$0	\$6,094
531522	REG RETIRE CONTRIB-RECPTS	\$13,299	\$0	\$13,299
531562	MED INS CONTRIB-RECPTS	\$5,659	\$0	\$5,659
TOTAL PERSONAL SERVICES		\$105,949	\$0	\$105,949
532120	FINAN/AUDIT SERVICES	\$50	\$0	\$50
532143	LAN SUPPORT SERVICES	\$25	\$0	\$25
532145	SERVER SUPPORT SVC	\$90	\$0	\$90
532170	ADMIN SERVICES	\$620	\$0	\$620
532199	MISC CONTRACTUAL SERVICES	\$103,560	\$0	\$103,560
5323XX	REPAIR SERVICES	\$520	\$0	\$520
5324XX	MAINTENANCE AGREEMENTS	\$350	\$0	\$350
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$3,100	\$0	\$3,100
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$2,266	\$0	\$2,266
5329XX	OTHER SERVICES	\$2,185	\$0	\$2,185
TOTAL PURCHASED SERVICES		\$112,766	\$0	\$112,766
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$650	\$0	\$650
5332XX	FACILITY & HARDWARE SUPPLIES	\$2,175	\$0	\$2,175
5333XX	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$3,000	\$0	\$3,000
TOTAL SUPPLIES		\$5,825	\$0	\$5,825
5341XX	LAND	\$20,000	\$0	\$20,000
5345XX	EQUIPMENT	\$3,200	\$0	\$3,200
TOTAL PROPERTY, PLANT & EQUIPMENT		\$23,200	\$0	\$23,200
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$250	\$0	\$250
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$250	\$0	\$250
REQUIREMENTS		\$247,990	\$0	\$247,990
RECEIPTS				
538322	REIMB-OPERATING EXPENSES	\$247,990	\$0	\$247,990
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$247,990	\$0	\$247,990

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2019-21

2410-Conservation Grant Fund

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
RECEIPTS				
RECEIPTS		\$247,990	\$0	\$247,990
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Position Counts

REQUIREMENTS				
531212	SPA-REG SALARIES-RECPT	1.000	0.000	1.000
TOTAL PERSONAL SERVICES		1.000	0.000	1.000
TOTAL POSITIONS		1.000	0.000	1.000

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2019-21

24300-Department of Environmental Quality - Special

2480-SEP Formula

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
531212	SPA-REG SALARIES-RECPT	\$479,010	\$0	\$479,010
531462	EPA&SPA-LONGVTY PAY-REC	\$10,589	\$0	\$10,589
531472	BONUS-INCENTIVE PAY-RECPT	\$4,670	\$0	\$4,670
531512	SOCIAL SEC CONTRIB-RECPTS	\$38,202	\$0	\$38,202
531522	REG RETIRE CONTRIB-RECPTS	\$85,201	\$0	\$85,201
531562	MED INS CONTRIB-RECPTS	\$43,122	\$0	\$43,122
531576	FLEXIBLE SPENDING SAVINGS	\$438	\$0	\$438
TOTAL PERSONAL SERVICES		\$661,232	\$0	\$661,232
532170	ADMIN SERVICES	\$33,000	\$0	\$33,000
532199	MISC CONTRACTUAL SERVICES	\$76,865	\$0	\$76,865
5324XX	MAINTENANCE AGREEMENTS	\$9,495	\$0	\$9,495
5325XX	RENTALS/LEASES	\$5,000	\$0	\$5,000
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$47,879	\$0	\$47,879
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$14,200	\$0	\$14,200
5329XX	OTHER SERVICES	\$19,200	\$0	\$19,200
TOTAL PURCHASED SERVICES		\$205,639	\$0	\$205,639
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$5,000	\$0	\$5,000
5333XX	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$500	\$0	\$500
TOTAL SUPPLIES		\$5,500	\$0	\$5,500
5345XX	EQUIPMENT	\$2,000	\$0	\$2,000
5346XX	ART, OTHER ARTIFACTS, & LITERATURE	\$500	\$0	\$500
5347XX	INTANGIBLE ASSETS	\$3,000	\$0	\$3,000
TOTAL PROPERTY, PLANT & EQUIPMENT		\$5,500	\$0	\$5,500
5356XX	ASSET & OTHER ADJUSTMENTS	\$47,807	\$0	\$47,807
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$1,000	\$0	\$1,000
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$48,807	\$0	\$48,807
536361	GOV-SEO FORMULA GRANTS	\$321,920	\$0	\$321,920
TOTAL AID & PUBLIC ASSISTANCE		\$321,920	\$0	\$321,920
538111	I TFR TO BC14300	\$47,807	\$0	\$47,807
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$47,807	\$0	\$47,807

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2019-21

2480-SEP Formula

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
REQUIREMENTS		\$1,296,405	\$0	\$1,296,405
RECEIPTS				
437300	INDIRECT(OVERHD) COST REC	\$47,807	\$0	\$47,807
TOTAL MISCELLANEOUS		\$47,807	\$0	\$47,807
5388CH	STATE ENERGY PROG FORMULA	\$968,175	\$0	\$968,175
5388EB	STATE ENERGY OFFICE	\$280,423	\$0	\$280,423
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$1,248,598	\$0	\$1,248,598
RECEIPTS		\$1,296,405	\$0	\$1,296,405
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Position Counts

REQUIREMENTS				
531212	SPA-REG SALARIES-RECPT	6.950	0.000	6.950
TOTAL PERSONAL SERVICES		6.950	0.000	6.950
TOTAL POSITIONS		6.950	0.000	6.950

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2019-21

24300-Department of Environmental Quality - Special

2487-Energy - Stripper Well

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
532199	MISC CONTRACTUAL SERVICES	\$216,843	\$0	\$216,843
	TOTAL PURCHASED SERVICES	\$216,843	\$0	\$216,843
	REQUIREMENTS	\$216,843	\$0	\$216,843
RECEIPTS				
4381SE	I TFR FROM SEO TRUST FUND	\$216,843	\$0	\$216,843
	TOTAL INTRAGOVERNMENTAL TRANSACTIONS	\$216,843	\$0	\$216,843
	RECEIPTS	\$216,843	\$0	\$216,843
	CHANGE IN FUND BALANCE	\$0	\$0	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2019-21

24300-Department of Environmental Quality - Special

2625-Mine Reclamation

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
5329XX	OTHER SERVICES	\$2,385	\$0	\$2,385
TOTAL PURCHASED SERVICES		\$2,385	\$0	\$2,385
536989	OTHER CONTRACTS/GRANTS	\$48,764	\$0	\$48,764
TOTAL AID & PUBLIC ASSISTANCE		\$48,764	\$0	\$48,764
REQUIREMENTS		\$51,149	\$0	\$51,149
RECEIPTS				
435500	FINES,PENAL, ASSESS FEE	\$10,000	\$0	\$10,000
TOTAL FEES, LICENSES, & FINES		\$10,000	\$0	\$10,000
538337	REIMB-BOND FORFEITURE	\$25,000	\$0	\$25,000
538338	REIMB-CASH PYMT FOR BONDS	\$16,149	\$0	\$16,149
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$41,149	\$0	\$41,149
RECEIPTS		\$51,149	\$0	\$51,149
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2019-21

24300-Department of Environmental Quality - Special

2735-Sedimentation Fees

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
531212	SPA-REG SALARIES-RECPT	\$1,027,995	\$0	\$1,027,995
531312	REG(N S) TEMP WAGES-RECPT	\$99	\$0	\$99
531462	EPA&SPA-LONGVTY PAY-REC	\$10,069	\$0	\$10,069
531512	SOCIAL SEC CONTRIB-RECPTS	\$79,580	\$0	\$79,580
531522	REG RETIRE CONTRIB-RECPTS	\$192,945	\$0	\$192,945
531562	MED INS CONTRIB-RECPTS	\$114,938	\$0	\$114,938
531576	FLEXIBLE SPENDING SAVINGS	\$1,482	\$0	\$1,482
531651	COMPENSATION TO BOARD MEM	\$200	\$0	\$200
TOTAL PERSONAL SERVICES		\$1,427,308	\$0	\$1,427,308
532110	LEGAL SERVICES	\$45,500	\$0	\$45,500
532140	OTH INFORMATION TECH SVCS	\$1	\$0	\$1
532170	ADMIN SERVICES	\$16,381	\$0	\$16,381
5323XX	REPAIR SERVICES	\$4,100	\$0	\$4,100
5325XX	RENTALS/LEASES	\$15,000	\$0	\$15,000
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$77,603	\$0	\$77,603
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$43,863	\$0	\$43,863
5329XX	OTHER SERVICES	\$3,000	\$0	\$3,000
TOTAL PURCHASED SERVICES		\$205,448	\$0	\$205,448
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$15,300	\$0	\$15,300
5333XX	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$26,000	\$0	\$26,000
5335XX	CLOTHING & RECREATIONAL SUPPLIES	\$1,000	\$0	\$1,000
5337XX	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$250	\$0	\$250
TOTAL SUPPLIES		\$42,550	\$0	\$42,550
5345XX	EQUIPMENT	\$27,917	\$0	\$27,917
TOTAL PROPERTY, PLANT & EQUIPMENT		\$27,917	\$0	\$27,917
5359XX	OTHER EXPENSES	\$1,000	\$0	\$1,000
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$1,000	\$0	\$1,000
538129	I TFR TO REG FIELD OFFICE	\$37,387	\$0	\$37,387
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$37,387	\$0	\$37,387
REQUIREMENTS		\$1,741,610	\$0	\$1,741,610

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2019-21

2735-Sedimentation Fees

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
RECEIPTS				
435400	INSPECTION/EXAM FEES	\$1,741,610	\$0	\$1,741,610
TOTAL FEES, LICENSES, & FINES		\$1,741,610	\$0	\$1,741,610
RECEIPTS		\$1,741,610	\$0	\$1,741,610
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Position Counts

REQUIREMENTS

531212	SPA-REG SALARIES-RECPT	18.810	0.000	18.810
TOTAL PERSONAL SERVICES		18.810	0.000	18.810
TOTAL POSITIONS		18.810	0.000	18.810

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2019-21

24300-Department of Environmental Quality - Special

2740-Dam Safety Account

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
531212	SPA-REG SALARIES-RECPT	\$70,939	\$0	\$70,939
531462	EPA&SPA-LONGVTY PAY-REC	\$300	\$0	\$300
531512	SOCIAL SEC CONTRIB-RECPTS	\$5,450	\$0	\$5,450
531522	REG RETIRE CONTRIB-RECPTS	\$13,123	\$0	\$13,123
531562	MED INS CONTRIB-RECPTS	\$7,203	\$0	\$7,203
531576	FLEXIBLE SPENDING SAVINGS	\$113	\$0	\$113
TOTAL PERSONAL SERVICES		\$97,128	\$0	\$97,128
532110	LEGAL SERVICES	\$1,500	\$0	\$1,500
5325XX	RENTALS/LEASES	\$348	\$0	\$348
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$4,734	\$0	\$4,734
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$7	\$0	\$7
5329XX	OTHER SERVICES	\$1,150	\$0	\$1,150
TOTAL PURCHASED SERVICES		\$7,739	\$0	\$7,739
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$500	\$0	\$500
5333XX	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$500	\$0	\$500
TOTAL SUPPLIES		\$1,000	\$0	\$1,000
5345XX	EQUIPMENT	\$4,964	\$0	\$4,964
TOTAL PROPERTY, PLANT & EQUIPMENT		\$4,964	\$0	\$4,964
5351XX	LEGAL, LICENSES, & PERMIT COSTS	\$50	\$0	\$50
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$1,000	\$0	\$1,000
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$1,050	\$0	\$1,050
REQUIREMENTS		\$111,881	\$0	\$111,881
RECEIPTS				
435100	BSNS LICENSE FEES	\$111,881	\$0	\$111,881
TOTAL FEES, LICENSES, & FINES		\$111,881	\$0	\$111,881
RECEIPTS		\$111,881	\$0	\$111,881
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Position Counts

REQUIREMENTS				
531212	SPA-REG SALARIES-RECPT	1.180	0.000	1.180

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2019-21

Position Counts

REQUIREMENTS

TOTAL PERSONAL SERVICES	1.180	0.000	1.180
TOTAL POSITIONS	1.180	0.000	1.180

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2019-21

24300-Department of Environmental Quality - Special

2930-DMS - Administration

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
531212	SPA-REG SALARIES-RECPT	\$1,667,954	\$0	\$1,667,954
531462	EPA&SPA-LONGVTY PAY-REC	\$63,000	\$0	\$63,000
531512	SOCIAL SEC CONTRIB-RECPTS	\$138,686	\$0	\$138,686
531522	REG RETIRE CONTRIB-RECPTS	\$260,782	\$0	\$260,782
531562	MED INS CONTRIB-RECPTS	\$125,426	\$0	\$125,426
531576	FLEXIBLE SPENDING SAVINGS	\$918	\$0	\$918
TOTAL PERSONAL SERVICES		\$2,256,766	\$0	\$2,256,766
532145	SERVER SUPPORT SVC	\$1,437	\$0	\$1,437
532170	ADMIN SERVICES	\$24,887	\$0	\$24,887
532181	FOOD SER AGREEMENT	\$127	\$0	\$127
532183	LABORATORY SER AGREEMENT	\$6,375	\$0	\$6,375
5323XX	REPAIR SERVICES	\$393	\$0	\$393
5324XX	MAINTENANCE AGREEMENTS	\$19,718	\$0	\$19,718
5325XX	RENTALS/LEASES	\$68,878	\$0	\$68,878
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$21,089	\$0	\$21,089
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$248,260	\$0	\$248,260
5329XX	OTHER SERVICES	\$13,437	\$0	\$13,437
TOTAL PURCHASED SERVICES		\$404,601	\$0	\$404,601
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$5,547	\$0	\$5,547
5332XX	FACILITY & HARDWARE SUPPLIES	\$496	\$0	\$496
5333XX	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$1,350	\$0	\$1,350
5334XX	FOOD & DIETARY SUPPLIES	\$184	\$0	\$184
5337XX	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$1,784	\$0	\$1,784
TOTAL SUPPLIES		\$9,361	\$0	\$9,361
5345XX	EQUIPMENT	\$26,414	\$0	\$26,414
5346XX	ART, OTHER ARTIFACTS, & LITERATURE	\$108	\$0	\$108
5347XX	INTANGIBLE ASSETS	\$15,895	\$0	\$15,895
TOTAL PROPERTY, PLANT & EQUIPMENT		\$42,417	\$0	\$42,417
5351XX	LEGAL, LICENSES, & PERMIT COSTS	\$1,275	\$0	\$1,275
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$462	\$0	\$462
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$1,737	\$0	\$1,737

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2019-21

2930-DMS - Administration

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
538129	I TFR TO REG FIELD OFFICE	\$5,368	\$0	\$5,368
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$5,368	\$0	\$5,368
REQUIREMENTS		\$2,720,250	\$0	\$2,720,250
RECEIPTS				
4381BT	I TFR FROM BC24304	\$2,717,896	\$0	\$2,717,896
4381EE	I TFR FROM EEP	\$1,734	\$0	\$1,734
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$2,719,630	\$0	\$2,719,630
538339	REIMB-INDIRECT COSTS	\$620	\$0	\$620
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$620	\$0	\$620
RECEIPTS		\$2,720,250	\$0	\$2,720,250
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Position Counts

REQUIREMENTS				
531212	SPA-REG SALARIES-RECPT	22.640	0.000	22.640
TOTAL PERSONAL SERVICES		22.640	0.000	22.640
TOTAL POSITIONS		22.640	0.000	22.640

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2019-21

24300-Department of Environmental Quality - Special

2938-DMS-Sparrow Modeling

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
532196	RESTORATION SERVICES	\$225,000	\$0	\$225,000
TOTAL PURCHASED SERVICES		\$225,000	\$0	\$225,000
REQUIREMENTS		\$225,000	\$0	\$225,000
RECEIPTS				
432409	NAT FISH & WILDLIFE FDN	\$225,000	\$0	\$225,000
TOTAL GRANTS		\$225,000	\$0	\$225,000
RECEIPTS		\$225,000	\$0	\$225,000
CHANGE IN FUND BALANCE		\$0	\$0	\$0



STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT

The FY 2020-21 Certified Budget as appropriated by the General Assembly of 2019 is adjusted by S.L. 2020-12, S.L. 2020-14, S.L. 2020-15, S.L. 2020-17, S.L. 2020-24, S.L. 2020-26, S.L. 2020-27, S.L. 2020-28, S.L. 2020-31, S.L. 2020-32, S.L. 2020-33, S.L. 2020-41, S.L. 2020-42, S.L. 2020-43, S.L. 2020-44, S.L. 2020-45, S.L. 2020-53, S.L. 2020-56, S.L. 2020-57, S.L. 2020-58, S.L. 2020-64, S.L. 2020-67, S.L. 2020-76, S.L. 2020-79, S.L. 2020-80, S.L. 2020-81, S.L. 2020-83, S.L. 2020-86, S.L. 2020-88, S.L. 2020-90, S.L. 2020-91, and S.L. 2020-97 for the fiscal year of 2020-21, July 1, 2020 to June 30, 2021 for the use of

Code: 24301

CAMPUS/AGENCY NAME: Department of Environmental Quality - 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.

	2020-21 Revised
TOTAL REQUIREMENTS	\$8,158,187
LESS ESTIMATED RECEIPTS	\$7,988,232
CHANGE IN FUND BALANCE	(\$169,955)

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2019-21

24301-Department of Environmental Quality - Reserve for Air Quality - Fuel Tax

Fund Code	Fund Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
2334	Air Quality - Fuel Tax	\$8,158,187	\$0	\$8,158,187
Total REQUIREMENTS		\$8,158,187	\$0	\$8,158,187
RECEIPTS				
2334	Air Quality - Fuel Tax	\$7,988,232	\$0	\$7,988,232
Total RECEIPTS		\$7,988,232	\$0	\$7,988,232
CHANGE IN FUND BALANCE		(\$169,955)	\$0	(\$169,955)

Position Counts

REQUIREMENTS				
2334	Air Quality - Fuel Tax	73.550	0.000	73.550
TOTAL POSITIONS		73.550	0.000	73.550

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Account
Biennium 2019-21

24301-Department of Environmental Quality - Reserve for Air Quality - Fuel Tax

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
531212	SPA-REG SALARIES-RECPT	\$4,332,384	\$0	\$4,332,384
531312	REG(N S) TEMP WAGES-RECPT	\$13,091	(\$13,091)	\$0
531422	HOLIDAY PAY - RECEIPTS	(\$24,308)	\$24,308	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$32,150	(\$11,217)	\$20,933
531512	SOCIAL SEC CONTRIB-RECPTS	\$358,118	\$0	\$358,118
531522	REG RETIRE CONTRIB-RECPTS	\$437,273	\$0	\$437,273
531562	MED INS CONTRIB-RECPTS	\$193,144	\$0	\$193,144
TOTAL PERSONAL SERVICES		\$5,341,852	\$0	\$5,341,852
532110	LEGAL SERVICES	\$9,360	\$0	\$9,360
532133	EMPLOYEE/EMPLOYMENT PHYSICA	\$7,639	\$0	\$7,639
532140	OTH INFORMATION TECH SVCS	\$560,559	\$0	\$560,559
532170	ADMIN SERVICES	\$50,000	\$0	\$50,000
532185	WASTE REM/RECY SER AGREEM	\$500	\$0	\$500
532199	MISC CONTRACTUAL SERVICES	\$87,649	\$0	\$87,649
5322XX	UTILITY/ENERGY SERVICES	\$14,063	\$0	\$14,063
5323XX	REPAIR SERVICES	\$16,374	\$0	\$16,374
5324XX	MAINTENANCE AGREEMENTS	\$79,900	\$0	\$79,900
5325XX	RENTALS/LEASES	\$16,686	\$0	\$16,686
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$54,990	\$0	\$54,990
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$11,942	\$0	\$11,942
5329XX	OTHER SERVICES	\$11,059	\$0	\$11,059
TOTAL PURCHASED SERVICES		\$920,721	\$0	\$920,721
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$25,783	\$0	\$25,783
5332XX	FACILITY & HARDWARE SUPPLIES	\$10,100	\$0	\$10,100
5333XX	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$2,500	\$0	\$2,500
5337XX	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$81,731	\$0	\$81,731
5339XX	OTHER MATERIALS & SUPPLIES	\$11	\$0	\$11
TOTAL SUPPLIES		\$120,125	\$0	\$120,125
5342XX	BUILDINGS PURCHASED	\$100	\$0	\$100
5345XX	EQUIPMENT	\$206,431	\$0	\$206,431
5346XX	ART, OTHER ARTIFACTS, & LITERATURE	\$4,500	\$0	\$4,500
5347XX	INTANGIBLE ASSETS	\$600	\$0	\$600

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Account
Biennium 2019-21

24301-Department of Environmental Quality - Reserve for Air Quality - Fuel Tax

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
TOTAL PROPERTY, PLANT & EQUIPMENT		\$211,631	\$0	\$211,631
5351XX	LEGAL, LICENSES, & PERMIT COSTS	\$1,300	\$0	\$1,300
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$13,600	\$0	\$13,600
5359XX	OTHER EXPENSES	\$109,815	\$0	\$109,815
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$124,715	\$0	\$124,715
536910	ENVIRONTON MEETING	\$150,647	\$0	\$150,647
536915	AID TO COUNTIES-REC PL &	\$207,260	\$0	\$207,260
536920	PFIESTERIA RESEARCH	\$469,264	\$0	\$469,264
536929	OTHER CONT/GRT-ED-INST	\$36,000	\$0	\$36,000
536961	AID TO COUNTIES	\$18,881	\$0	\$18,881
536989	OTHER CONTRACTS/GRANTS	\$177,221	\$0	\$177,221
TOTAL AID & PUBLIC ASSISTANCE		\$1,059,273	\$0	\$1,059,273
538129	I TFR TO REG FIELD OFFICE	\$350,956	\$0	\$350,956
5381GS	I TFR TO GREEN SQUARE	\$28,914	\$0	\$28,914
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$379,870	\$0	\$379,870
TOTAL REQUIREMENTS		\$8,158,187	\$0	\$8,158,187
RECEIPTS				
431300	TAX DISTRIBUTION IN	\$7,988,232	\$0	\$7,988,232
TOTAL TAX REVENUES		\$7,988,232	\$0	\$7,988,232
TOTAL RECEIPTS		\$7,988,232	\$0	\$7,988,232
CHANGE IN FUND BALANCE		(\$169,955)	\$0	(\$169,955)

POSITION COUNTS

REQUIREMENTS				
531XXX				
531212	SPA-REG SALARIES-RECPT	73.55	0	73.55
TOTAL 531XXX		73.55	0	73.55
TOTAL POSITIONS		73.55	0	73.55

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2019-21

24301-Department of Environmental Quality - Reserve for Air Quality - Fuel Tax

2334-Air Quality - Fuel Tax

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
531212	SPA-REG SALARIES-RECPT	\$4,332,384	\$0	\$4,332,384
531312	REG(N S) TEMP WAGES-RECPT	\$13,091	(\$13,091)	\$0
531422	HOLIDAY PAY - RECEIPTS	(\$24,308)	\$24,308	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$32,150	(\$11,217)	\$20,933
531512	SOCIAL SEC CONTRIB-RECPTS	\$358,118	\$0	\$358,118
531522	REG RETIRE CONTRIB-RECPTS	\$437,273	\$0	\$437,273
531562	MED INS CONTRIB-RECPTS	\$193,144	\$0	\$193,144
TOTAL PERSONAL SERVICES		\$5,341,852	\$0	\$5,341,852
532110	LEGAL SERVICES	\$9,360	\$0	\$9,360
532133	EMPLOYEE/EMPLOYMENT PHYSICA	\$7,639	\$0	\$7,639
532140	OTH INFORMATION TECH SVCS	\$560,559	\$0	\$560,559
532170	ADMIN SERVICES	\$50,000	\$0	\$50,000
532185	WASTE REM/RECY SER AGREEM	\$500	\$0	\$500
532199	MISC CONTRACTUAL SERVICES	\$87,649	\$0	\$87,649
5322XX	UTILITY/ENERGY SERVICES	\$14,063	\$0	\$14,063
5323XX	REPAIR SERVICES	\$16,374	\$0	\$16,374
5324XX	MAINTENANCE AGREEMENTS	\$79,900	\$0	\$79,900
5325XX	RENTALS/LEASES	\$16,686	\$0	\$16,686
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$54,990	\$0	\$54,990
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$11,942	\$0	\$11,942
5329XX	OTHER SERVICES	\$11,059	\$0	\$11,059
TOTAL PURCHASED SERVICES		\$920,721	\$0	\$920,721
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$25,783	\$0	\$25,783
5332XX	FACILITY & HARDWARE SUPPLIES	\$10,100	\$0	\$10,100
5333XX	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$2,500	\$0	\$2,500
5337XX	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$81,731	\$0	\$81,731
5339XX	OTHER MATERIALS & SUPPLIES	\$11	\$0	\$11
TOTAL SUPPLIES		\$120,125	\$0	\$120,125
5342XX	BUILDINGS PURCHASED	\$100	\$0	\$100
5345XX	EQUIPMENT	\$206,431	\$0	\$206,431
5346XX	ART, OTHER ARTIFACTS, & LITERATURE	\$4,500	\$0	\$4,500

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2019-21

2334-Air Quality - Fuel Tax

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
5347XX	INTANGIBLE ASSETS	\$600	\$0	\$600
TOTAL PROPERTY, PLANT & EQUIPMENT		\$211,631	\$0	\$211,631
5351XX	LEGAL, LICENSES, & PERMIT COSTS	\$1,300	\$0	\$1,300
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$13,600	\$0	\$13,600
5359XX	OTHER EXPENSES	\$109,815	\$0	\$109,815
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$124,715	\$0	\$124,715
536910	ENVIRONTON MEETING	\$150,647	\$0	\$150,647
536915	AID TO COUNTIES-REC PL &	\$207,260	\$0	\$207,260
536920	PFIESTERIA RESEARCH	\$469,264	\$0	\$469,264
536929	OTHER CONT/GRT-ED-INST	\$36,000	\$0	\$36,000
536961	AID TO COUNTIES	\$18,881	\$0	\$18,881
536989	OTHER CONTRACTS/GRANTS	\$177,221	\$0	\$177,221
TOTAL AID & PUBLIC ASSISTANCE		\$1,059,273	\$0	\$1,059,273
538129	I TFR TO REG FIELD OFFICE	\$350,956	\$0	\$350,956
5381GS	I TFR TO GREEN SQUARE	\$28,914	\$0	\$28,914
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$379,870	\$0	\$379,870
REQUIREMENTS		\$8,158,187	\$0	\$8,158,187
RECEIPTS				
431300	TAX DISTRIBUTION IN	\$7,988,232	\$0	\$7,988,232
TOTAL TAX REVENUES		\$7,988,232	\$0	\$7,988,232
RECEIPTS		\$7,988,232	\$0	\$7,988,232
CHANGE IN FUND BALANCE		(\$169,955)	\$0	(\$169,955)

Position Counts

REQUIREMENTS				
531212	SPA-REG SALARIES-RECPT	73.550	0.000	73.550
TOTAL PERSONAL SERVICES		73.550	0.000	73.550
TOTAL POSITIONS		73.550	0.000	73.550



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

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Code: 24303

CAMPUS/AGENCY NAME: Department of Environmental Quality - 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.

	2020-21 Revised
TOTAL REQUIREMENTS	\$70,598
CHANGE IN FUND BALANCE	(\$70,598)

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2019-21

24303-Department of Environmental Quality - Marine Fisheries Conservation

Fund Code	Fund Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
2990	Conservation Fund	\$70,598	\$0	\$70,598
Total REQUIREMENTS		\$70,598	\$0	\$70,598
CHANGE IN FUND BALANCE		(\$70,598)	\$0	(\$70,598)

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Account
Biennium 2019-21

24303-Department of Environmental Quality - Marine Fisheries Conservation

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
532170	ADMIN SERVICES	\$16,287	\$0	\$16,287
532192	HONORARIUMS	\$2,897	\$0	\$2,897
532199	MISC CONTRACTUAL SERVICES	\$15,000	\$0	\$15,000
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$12,129	\$0	\$12,129
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$750	\$0	\$750
TOTAL PURCHASED SERVICES		\$47,063	\$0	\$47,063
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$2,450	\$0	\$2,450
5332XX	FACILITY & HARDWARE SUPPLIES	\$200	\$0	\$200
5335XX	CLOTHING & RECREATIONAL SUPPLIES	\$1,500	\$0	\$1,500
5337XX	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$17,585	\$0	\$17,585
TOTAL SUPPLIES		\$21,735	\$0	\$21,735
5345XX	EQUIPMENT	\$1,800	\$0	\$1,800
TOTAL PROPERTY, PLANT & EQUIPMENT		\$1,800	\$0	\$1,800
TOTAL REQUIREMENTS		\$70,598	\$0	\$70,598
CHANGE IN FUND BALANCE		(\$70,598)	\$0	(\$70,598)

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2019-21

24303-Department of Environmental Quality - Marine Fisheries Conservation

2990-Conservation Fund

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
532170	ADMIN SERVICES	\$16,287	\$0	\$16,287
532192	HONORARIUMS	\$2,897	\$0	\$2,897
532199	MISC CONTRACTUAL SERVICES	\$15,000	\$0	\$15,000
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$12,129	\$0	\$12,129
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$750	\$0	\$750
TOTAL PURCHASED SERVICES		\$47,063	\$0	\$47,063
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$2,450	\$0	\$2,450
5332XX	FACILITY & HARDWARE SUPPLIES	\$200	\$0	\$200
5335XX	CLOTHING & RECREATIONAL SUPPLIES	\$1,500	\$0	\$1,500
5337XX	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$17,585	\$0	\$17,585
TOTAL SUPPLIES		\$21,735	\$0	\$21,735
5345XX	EQUIPMENT	\$1,800	\$0	\$1,800
TOTAL PROPERTY, PLANT & EQUIPMENT		\$1,800	\$0	\$1,800
REQUIREMENTS		\$70,598	\$0	\$70,598
CHANGE IN FUND BALANCE		(\$70,598)	\$0	(\$70,598)



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

The FY 2020-21 Certified Budget as appropriated by the General Assembly of 2019 is adjusted by S.L. 2020-12, S.L. 2020-14, S.L. 2020-15, S.L. 2020-17, S.L. 2020-24, S.L. 2020-26, S.L. 2020-27, S.L. 2020-28, S.L. 2020-31, S.L. 2020-32, S.L. 2020-33, S.L. 2020-41, S.L. 2020-42, S.L. 2020-43, S.L. 2020-44, S.L. 2020-45, S.L. 2020-53, S.L. 2020-56, S.L. 2020-57, S.L. 2020-58, S.L. 2020-64, S.L. 2020-67, S.L. 2020-76, S.L. 2020-79, S.L. 2020-80, S.L. 2020-81, S.L. 2020-83, S.L. 2020-86, S.L. 2020-88, S.L. 2020-90, S.L. 2020-91, and S.L. 2020-97 for the fiscal year of 2020-21, July 1, 2020 to June 30, 2021 for the use of

Code: 24304

CAMPUS/AGENCY NAME: Department of Environmental Quality - 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.

	2020-21 Revised
TOTAL REQUIREMENTS	\$50,790,263
LESS ESTIMATED RECEIPTS	\$56,022,634
CHANGE IN FUND BALANCE	\$5,232,371

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2019-21

24304-Department of Environmental Quality - Wetlands Trust Fund

Fund Code	Fund Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
2981	Compensatory Mitigation	\$15,168,599	(\$15,516)	\$15,153,083
2982	Riparian Buffer Restoration	\$4,247,854	(\$1,507,289)	\$2,740,565
2984	DMS - Tri-Party Memorandum of Agreement Fund	\$31,665,750	(\$1,221,851)	\$30,443,899
29CA	Riparian Buffer - Catawba	\$46	\$0	\$46
29CF	Riparian Buffer - Cape Fear	(\$3,021,595)	\$3,582,411	\$560,816
29NE	Riparian Buffer - Neuse River Basin	\$1,627,525	\$0	\$1,627,525
29TP	Riparian Buffer - Tar-Pamlico River Basin	\$264,252	\$0	\$264,252
29YA	Riparian Buffer - Yadkin River Basin	\$77	\$0	\$77
Total REQUIREMENTS		\$49,952,508	\$837,755	\$50,790,263
RECEIPTS				
2981	Compensatory Mitigation	\$16,450,514	(\$15,516)	\$16,434,998
2982	Riparian Buffer Restoration	\$5,859,373	(\$1,507,289)	\$4,352,084
2984	DMS - Tri-Party Memorandum of Agreement Fund	\$34,004,687	(\$1,221,851)	\$32,782,836
29CA	Riparian Buffer - Catawba	\$46	\$0	\$46
29CF	Riparian Buffer - Cape Fear	(\$3,021,595)	\$3,582,411	\$560,816
29NE	Riparian Buffer - Neuse River Basin	\$1,627,525	\$0	\$1,627,525
29TP	Riparian Buffer - Tar-Pamlico River Basin	\$264,252	\$0	\$264,252
29YA	Riparian Buffer - Yadkin River Basin	\$77	\$0	\$77
Total RECEIPTS		\$55,184,879	\$837,755	\$56,022,634
CHANGE IN FUND BALANCE		\$5,232,371	\$0	\$5,232,371

Position Counts

REQUIREMENTS				
2981	Compensatory Mitigation	6.610	0.000	6.610
2982	Riparian Buffer Restoration	0.500	0.000	0.500
TOTAL POSITIONS		7.110	0.000	7.110

**Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Account
Biennium 2019-21**

24304-Department of Environmental Quality - Wetlands Trust Fund

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
531212	SPA-REG SALARIES-RECPT	\$450,005	\$0	\$450,005
531312	REG(N S) TEMP WAGES-RECPT	\$10,000	\$0	\$10,000
531462	EPA&SPA-LONGVTY PAY-REC	\$9,450	\$0	\$9,450
531512	SOCIAL SEC CONTRIB-RECPTS	\$40,869	\$0	\$40,869
531522	REG RETIRE CONTRIB-RECPTS	\$73,580	\$0	\$73,580
531562	MED INS CONTRIB-RECPTS	\$51,728	\$0	\$51,728
531576	FLEXIBLE SPENDING SAVINGS	\$75	\$0	\$75
TOTAL PERSONAL SERVICES		\$635,707	\$0	\$635,707
532140	OTH INFORMATION TECH SVCS	\$425,988	\$0	\$425,988
532145	SERVER SUPPORT SVC	\$417	\$0	\$417
532170	ADMIN SERVICES	\$68,958	\$0	\$68,958
532196	RESTORATION SERVICES	\$36,969,901	\$150,477	\$37,120,378
532199	MISC CONTRACTUAL SERVICES	(\$172,223)	\$687,100	\$514,877
5323XX	REPAIR SERVICES	\$1,477	\$0	\$1,477
5324XX	MAINTENANCE AGREEMENTS	\$573	\$178	\$751
5325XX	RENTALS/LEASES	\$12,973	\$0	\$12,973
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$4,039	\$0	\$4,039
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$33,392	\$0	\$33,392
5329XX	OTHER SERVICES	\$588	\$0	\$588
TOTAL PURCHASED SERVICES		\$37,346,083	\$837,755	\$38,183,838
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$1,039	\$0	\$1,039
5332XX	FACILITY & HARDWARE SUPPLIES	\$196	\$0	\$196
5334XX	FOOD & DIETARY SUPPLIES	\$761	\$0	\$761
5337XX	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$497	\$0	\$497
5339XX	OTHER MATERIALS & SUPPLIES	\$3,315	\$0	\$3,315
TOTAL SUPPLIES		\$5,808	\$0	\$5,808
5341XX	LAND	\$253,895	\$0	\$253,895
5345XX	EQUIPMENT	\$2,754	\$0	\$2,754
5347XX	INTANGIBLE ASSETS	\$4,950	\$0	\$4,950
TOTAL PROPERTY, PLANT & EQUIPMENT		\$261,599	\$0	\$261,599
5351XX	LEGAL, LICENSES, & PERMIT COSTS	\$3,278,256	\$0	\$3,278,256
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$30	\$0	\$30

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Account
Biennium 2019-21

24304-Department of Environmental Quality - Wetlands Trust Fund

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
5359XX	OTHER EXPENSES	\$150	\$0	\$150
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$3,278,436	\$0	\$3,278,436
538110	I TFR TO BC24300	\$3,939,668	\$0	\$3,939,668
538129	I TFR TO REG FIELD OFFICE	\$1,200	\$0	\$1,200
5381AW	I TFR TO BC24304	\$4,114,445	\$0	\$4,114,445
5381EE	I TFR TO EEP	\$369,562	\$0	\$369,562
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$8,424,875	\$0	\$8,424,875
TOTAL REQUIREMENTS		\$49,952,508	\$837,755	\$50,790,263
RECEIPTS				
433120	STIF INT INC-PROGRAM REV	\$288,384	\$0	\$288,384
TOTAL INVESTMENT INCOME		\$288,384	\$0	\$288,384
435500	FINES,PENAL, ASSESS FEE	\$49,112,331	\$0	\$49,112,331
TOTAL FEES, LICENSES, & FINES		\$49,112,331	\$0	\$49,112,331
4381BT	I TFR FROM BC24304	\$5,479,225	\$0	\$5,479,225
4381CL	I TRANSFER FROM BC24317	\$0	\$837,755	\$837,755
4381EE	I TFR FROM EEP	\$217,828	\$0	\$217,828
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$5,697,053	\$837,755	\$6,534,808
538309	PRIOR YEAR REFUNDS	\$86,869	\$0	\$86,869
538339	REIMB-INDIRECT COSTS	\$242	\$0	\$242
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$87,111	\$0	\$87,111
TOTAL RECEIPTS		\$55,184,879	\$837,755	\$56,022,634
CHANGE IN FUND BALANCE		\$5,232,371	\$0	\$5,232,371

POSITION COUNTS

REQUIREMENTS				
531XXX				
531212	SPA-REG SALARIES-RECPT	7.11	0	7.11
TOTAL 531XXX		7.11	0	7.11
TOTAL POSITIONS		7.11	0	7.11

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2019-21

24304-Department of Environmental Quality - Wetlands Trust Fund

2981-Compensatory Mitigation

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
531212	SPA-REG SALARIES-RECPT	\$412,268	\$0	\$412,268
531312	REG(N S) TEMP WAGES-RECPT	\$10,000	\$0	\$10,000
531462	EPA&SPA-LONGVTY PAY-REC	\$8,895	\$0	\$8,895
531512	SOCIAL SEC CONTRIB-RECPTS	\$37,943	\$0	\$37,943
531522	REG RETIRE CONTRIB-RECPTS	\$66,320	\$0	\$66,320
531562	MED INS CONTRIB-RECPTS	\$48,676	\$0	\$48,676
TOTAL PERSONAL SERVICES		\$584,102	\$0	\$584,102
532140	OTH INFORMATION TECH SVCS	\$25,988	\$0	\$25,988
532145	SERVER SUPPORT SVC	\$417	\$0	\$417
532170	ADMIN SERVICES	\$1	\$0	\$1
532196	RESTORATION SERVICES	\$12,063,793	(\$15,694)	\$12,048,099
532199	MISC CONTRACTUAL SERVICES	\$50,000	\$0	\$50,000
5324XX	MAINTENANCE AGREEMENTS	(\$178)	\$178	\$0
5325XX	RENTALS/LEASES	\$12,973	\$0	\$12,973
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$3,981	\$0	\$3,981
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$33,392	\$0	\$33,392
5329XX	OTHER SERVICES	\$588	\$0	\$588
TOTAL PURCHASED SERVICES		\$12,190,955	(\$15,516)	\$12,175,439
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$287	\$0	\$287
5332XX	FACILITY & HARDWARE SUPPLIES	\$154	\$0	\$154
5334XX	FOOD & DIETARY SUPPLIES	\$41	\$0	\$41
5337XX	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$302	\$0	\$302
5339XX	OTHER MATERIALS & SUPPLIES	\$490	\$0	\$490
TOTAL SUPPLIES		\$1,274	\$0	\$1,274
5341XX	LAND	\$37,003	\$0	\$37,003
5345XX	EQUIPMENT	\$2,754	\$0	\$2,754
5347XX	INTANGIBLE ASSETS	\$4,950	\$0	\$4,950
TOTAL PROPERTY, PLANT & EQUIPMENT		\$44,707	\$0	\$44,707
5351XX	LEGAL, LICENSES, & PERMIT COSTS	\$2,300	\$0	\$2,300
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$30	\$0	\$30
5359XX	OTHER EXPENSES	\$150	\$0	\$150

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2019-21

2981-Compensatory Mitigation

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$2,480	\$0	\$2,480
538129	I TFR TO REG FIELD OFFICE	\$1,200	\$0	\$1,200
5381AW	I TFR TO BC24304	\$2,124,814	\$0	\$2,124,814
5381EE	I TFR TO EEP	\$219,067	\$0	\$219,067
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$2,345,081	\$0	\$2,345,081
REQUIREMENTS		\$15,168,599	(\$15,516)	\$15,153,083
RECEIPTS				
433120	STIF INT INC-PROGRAM REV	\$68,058	\$0	\$68,058
TOTAL INVESTMENT INCOME		\$68,058	\$0	\$68,058
435500	FINES,PENAL, ASSESS FEE	\$16,366,271	\$0	\$16,366,271
TOTAL FEES, LICENSES, & FINES		\$16,366,271	\$0	\$16,366,271
4381BT	I TFR FROM BC24304	\$15,516	(\$15,516)	\$0
4381EE	I TFR FROM EEP	\$427	\$0	\$427
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$15,943	(\$15,516)	\$427
538339	REIMB-INDIRECT COSTS	\$242	\$0	\$242
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$242	\$0	\$242
RECEIPTS		\$16,450,514	(\$15,516)	\$16,434,998
CHANGE IN FUND BALANCE		\$1,281,915	\$0	\$1,281,915

Position Counts

REQUIREMENTS				
531212	SPA-REG SALARIES-RECPT	6.610	0.000	6.610
TOTAL PERSONAL SERVICES		6.610	0.000	6.610
TOTAL POSITIONS		6.610	0.000	6.610

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2019-21

24304-Department of Environmental Quality - Wetlands Trust Fund

2982-Riparian Buffer Restoration

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
531212	SPA-REG SALARIES-RECPT	\$37,737	\$0	\$37,737
531462	EPA&SPA-LONGVTY PAY-REC	\$555	\$0	\$555
531512	SOCIAL SEC CONTRIB-RECPTS	\$2,926	\$0	\$2,926
531522	REG RETIRE CONTRIB-RECPTS	\$7,260	\$0	\$7,260
531562	MED INS CONTRIB-RECPTS	\$3,052	\$0	\$3,052
531576	FLEXIBLE SPENDING SAVINGS	\$75	\$0	\$75
TOTAL PERSONAL SERVICES		\$51,605	\$0	\$51,605
532170	ADMIN SERVICES	\$68,957	\$0	\$68,957
532196	RESTORATION SERVICES	\$2,814,242	(\$2,194,389)	\$619,853
532199	MISC CONTRACTUAL SERVICES	(\$687,100)	\$687,100	\$0
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$50	\$0	\$50
TOTAL PURCHASED SERVICES		\$2,196,149	(\$1,507,289)	\$688,860
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$32	\$0	\$32
TOTAL SUPPLIES		\$32	\$0	\$32
5351XX	LEGAL, LICENSES, & PERMIT COSTS	\$1,700,000	\$0	\$1,700,000
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$1,700,000	\$0	\$1,700,000
538110	I TFR TO BC24300	\$150,000	\$0	\$150,000
5381EE	I TFR TO EEP	\$150,068	\$0	\$150,068
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$300,068	\$0	\$300,068
REQUIREMENTS		\$4,247,854	(\$1,507,289)	\$2,740,565
RECEIPTS				
433120	STIF INT INC-PROGRAM REV	\$35,000	\$0	\$35,000
TOTAL INVESTMENT INCOME		\$35,000	\$0	\$35,000
435500	FINES,PENAL, ASSESS FEE	\$999,569	\$0	\$999,569
TOTAL FEES, LICENSES, & FINES		\$999,569	\$0	\$999,569
4381BT	I TFR FROM BC24304	\$4,815,235	(\$1,507,289)	\$3,307,946
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$4,815,235	(\$1,507,289)	\$3,307,946
538309	PRIOR YEAR REFUNDS	\$9,569	\$0	\$9,569
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$9,569	\$0	\$9,569
RECEIPTS		\$5,859,373	(\$1,507,289)	\$4,352,084
CHANGE IN FUND BALANCE		\$1,611,519	\$0	\$1,611,519

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2019-21

Position Counts			
REQUIREMENTS			
531212	SPA-REG SALARIES-RECPT	0.500	0.000
			0.500
TOTAL PERSONAL SERVICES		0.500	0.000
			0.500
TOTAL POSITIONS		0.500	0.000
			0.500

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2019-21

24304-Department of Environmental Quality - Wetlands Trust Fund

2984-DMS - Tri-Party Memorandum of Agreement Fund

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
532140	OTH INFORMATION TECH SVCS	\$400,000	\$0	\$400,000
532196	RESTORATION SERVICES	\$24,949,877	(\$1,221,851)	\$23,728,026
532199	MISC CONTRACTUAL SERVICES	\$408,271	\$0	\$408,271
5323XX	REPAIR SERVICES	\$1,477	\$0	\$1,477
5324XX	MAINTENANCE AGREEMENTS	\$751	\$0	\$751
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$8	\$0	\$8
TOTAL PURCHASED SERVICES		\$25,760,384	(\$1,221,851)	\$24,538,533
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$720	\$0	\$720
5332XX	FACILITY & HARDWARE SUPPLIES	\$42	\$0	\$42
5334XX	FOOD & DIETARY SUPPLIES	\$720	\$0	\$720
5337XX	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$195	\$0	\$195
5339XX	OTHER MATERIALS & SUPPLIES	\$2,825	\$0	\$2,825
TOTAL SUPPLIES		\$4,502	\$0	\$4,502
5341XX	LAND	\$213,892	\$0	\$213,892
TOTAL PROPERTY, PLANT & EQUIPMENT		\$213,892	\$0	\$213,892
5351XX	LEGAL, LICENSES, & PERMIT COSTS	\$22,651	\$0	\$22,651
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$22,651	\$0	\$22,651
538110	I TFR TO BC24300	\$3,789,668	\$0	\$3,789,668
5381AW	I TFR TO BC24304	\$1,874,226	\$0	\$1,874,226
5381EE	I TFR TO EEP	\$427	\$0	\$427
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$5,664,321	\$0	\$5,664,321
REQUIREMENTS		\$31,665,750	(\$1,221,851)	\$30,443,899
RECEIPTS				
433120	STIF INT INC-PROGRAM REV	\$142,208	\$0	\$142,208
TOTAL INVESTMENT INCOME		\$142,208	\$0	\$142,208
435500	FINES,PENAL, ASSESS FEE	\$31,008,981	\$0	\$31,008,981
TOTAL FEES, LICENSES, & FINES		\$31,008,981	\$0	\$31,008,981
4381BT	I TFR FROM BC24304	\$2,624,339	(\$2,059,606)	\$564,733
4381CL	I TRANSFER FROM BC24317	\$0	\$837,755	\$837,755
4381EE	I TFR FROM EEP	\$217,379	\$0	\$217,379
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$2,841,718	(\$1,221,851)	\$1,619,867
538309	PRIOR YEAR REFUNDS	\$11,780	\$0	\$11,780

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2019-21

2984-DMS - Tri-Party Memorandum of Agreement Fund

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
RECEIPTS				
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$11,780	\$0	\$11,780
RECEIPTS		\$34,004,687	(\$1,221,851)	\$32,782,836
CHANGE IN FUND BALANCE		\$2,338,937	\$0	\$2,338,937

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2019-21

24304-Department of Environmental Quality - Wetlands Trust Fund

29CA-Riparian Buffer - Catawba

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
532199	MISC CONTRACTUAL SERVICES	\$46	\$0	\$46
TOTAL PURCHASED SERVICES		\$46	\$0	\$46
REQUIREMENTS		\$46	\$0	\$46
RECEIPTS				
433120	STIF INT INC-PROGRAM REV	\$46	\$0	\$46
TOTAL INVESTMENT INCOME		\$46	\$0	\$46
RECEIPTS		\$46	\$0	\$46
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2019-21

24304-Department of Environmental Quality - Wetlands Trust Fund

29CF-Riparian Buffer - Cape Fear

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
532196	RESTORATION SERVICES	(\$3,340,000)	\$3,582,411	\$242,411
	TOTAL PURCHASED SERVICES	(\$3,340,000)	\$3,582,411	\$242,411
5341XX	LAND	\$3,000	\$0	\$3,000
	TOTAL PROPERTY, PLANT & EQUIPMENT	\$3,000	\$0	\$3,000
5351XX	LEGAL, LICENSES, & PERMIT COSTS	\$200,000	\$0	\$200,000
	TOTAL OTHER EXPENSES & ADJUSTMENTS	\$200,000	\$0	\$200,000
5381AW	I TFR TO BC24304	\$115,405	\$0	\$115,405
	TOTAL INTRAGOVERNMENTAL TRANSACTIONS	\$115,405	\$0	\$115,405
	REQUIREMENTS	(\$3,021,595)	\$3,582,411	\$560,816
RECEIPTS				
433120	STIF INT INC-PROGRAM REV	\$18,455	\$0	\$18,455
	TOTAL INVESTMENT INCOME	\$18,455	\$0	\$18,455
435500	FINES,PENAL, ASSESS FEE	\$542,361	\$0	\$542,361
	TOTAL FEES, LICENSES, & FINES	\$542,361	\$0	\$542,361
4381BT	I TFR FROM BC24304	(\$3,582,411)	\$3,582,411	\$0
	TOTAL INTRAGOVERNMENTAL TRANSACTIONS	(\$3,582,411)	\$3,582,411	\$0
	RECEIPTS	(\$3,021,595)	\$3,582,411	\$560,816
	CHANGE IN FUND BALANCE	\$0	\$0	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2019-21

24304-Department of Environmental Quality - Wetlands Trust Fund

29NE-Riparian Buffer - Neuse River Basin

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
532196	RESTORATION SERVICES	\$229,737	\$0	\$229,737
532199	MISC CONTRACTUAL SERVICES	\$44,483	\$0	\$44,483
TOTAL PURCHASED SERVICES		\$274,220	\$0	\$274,220
5351XX	LEGAL, LICENSES, & PERMIT COSTS	\$1,353,305	\$0	\$1,353,305
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$1,353,305	\$0	\$1,353,305
REQUIREMENTS		\$1,627,525	\$0	\$1,627,525
RECEIPTS				
433120	STIF INT INC-PROGRAM REV	\$18,600	\$0	\$18,600
TOTAL INVESTMENT INCOME		\$18,600	\$0	\$18,600
435500	FINES,PENAL, ASSESS FEE	\$44,815	\$0	\$44,815
TOTAL FEES, LICENSES, & FINES		\$44,815	\$0	\$44,815
4381BT	I TFR FROM BC24304	\$1,498,590	\$0	\$1,498,590
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$1,498,590	\$0	\$1,498,590
538309	PRIOR YEAR REFUNDS	\$65,520	\$0	\$65,520
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$65,520	\$0	\$65,520
RECEIPTS		\$1,627,525	\$0	\$1,627,525
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2019-21

24304-Department of Environmental Quality - Wetlands Trust Fund

29TP-Riparian Buffer - Tar-Pamlico River Basin

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
532196	RESTORATION SERVICES	\$252,252	\$0	\$252,252
532199	MISC CONTRACTUAL SERVICES	\$12,000	\$0	\$12,000
TOTAL PURCHASED SERVICES		\$264,252	\$0	\$264,252
REQUIREMENTS		\$264,252	\$0	\$264,252
RECEIPTS				
433120	STIF INT INC-PROGRAM REV	\$5,940	\$0	\$5,940
TOTAL INVESTMENT INCOME		\$5,940	\$0	\$5,940
435500	FINES,PENAL, ASSESS FEE	\$150,334	\$0	\$150,334
TOTAL FEES, LICENSES, & FINES		\$150,334	\$0	\$150,334
4381BT	I TFR FROM BC24304	\$107,956	\$0	\$107,956
4381EE	I TFR FROM EEP	\$22	\$0	\$22
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$107,978	\$0	\$107,978
RECEIPTS		\$264,252	\$0	\$264,252
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2019-21

24304-Department of Environmental Quality - Wetlands Trust Fund

29YA-Riparian Buffer - Yadkin River Basin

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
532199	MISC CONTRACTUAL SERVICES	\$77	\$0	\$77
TOTAL PURCHASED SERVICES		\$77	\$0	\$77
REQUIREMENTS		\$77	\$0	\$77
RECEIPTS				
433120	STIF INT INC-PROGRAM REV	\$77	\$0	\$77
TOTAL INVESTMENT INCOME		\$77	\$0	\$77
RECEIPTS		\$77	\$0	\$77
CHANGE IN FUND BALANCE		\$0	\$0	\$0



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

The FY 2020-21 Certified Budget as appropriated by the General Assembly of 2019 is adjusted by S.L. 2020-12, S.L. 2020-14, S.L. 2020-15, S.L. 2020-17, S.L. 2020-24, S.L. 2020-26, S.L. 2020-27, S.L. 2020-28, S.L. 2020-31, S.L. 2020-32, S.L. 2020-33, S.L. 2020-41, S.L. 2020-42, S.L. 2020-43, S.L. 2020-44, S.L. 2020-45, S.L. 2020-53, S.L. 2020-56, S.L. 2020-57, S.L. 2020-58, S.L. 2020-64, S.L. 2020-67, S.L. 2020-76, S.L. 2020-79, S.L. 2020-80, S.L. 2020-81, S.L. 2020-83, S.L. 2020-86, S.L. 2020-88, S.L. 2020-90, S.L. 2020-91, and S.L. 2020-97 for the fiscal year of 2020-21, July 1, 2020 to June 30, 2021 for the use of

Code: 24306

CAMPUS/AGENCY NAME: Department of Environmental Quality - 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.

	2020-21 Revised
TOTAL REQUIREMENTS	\$9,977,316
LESS ESTIMATED RECEIPTS	\$9,975,345
CHANGE IN FUND BALANCE	(\$1,971)

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2019-21

24306-Department of Environmental Quality - Reserve for Dry Cleaning Solvent

Fund Code	Fund Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
2126	Administration - Dry Cleaning Solvent	\$1,693,033	\$0	\$1,693,033
2127	Clean-Up Dry Cleaning Solvent	\$8,284,283	\$0	\$8,284,283
Total REQUIREMENTS		\$9,977,316	\$0	\$9,977,316
RECEIPTS				
2126	Administration - Dry Cleaning Solvent	\$1,691,062	\$0	\$1,691,062
2127	Clean-Up Dry Cleaning Solvent	\$8,284,283	\$0	\$8,284,283
Total RECEIPTS		\$9,975,345	\$0	\$9,975,345
CHANGE IN FUND BALANCE		(\$1,971)	\$0	(\$1,971)

Position Counts

REQUIREMENTS				
2126	Administration - Dry Cleaning Solvent	16.800	0.000	16.800
TOTAL POSITIONS		16.800	0.000	16.800

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Account
Biennium 2019-21

24306-Department of Environmental Quality - Reserve for Dry Cleaning Solvent

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
531212	SPA-REG SALARIES-RECPT	\$1,081,179	\$0	\$1,081,179
531462	EPA&SPA-LONGVTY PAY-REC	\$2,397	\$0	\$2,397
531512	SOCIAL SEC CONTRIB-RECPTS	\$81,102	\$0	\$81,102
531522	REG RETIRE CONTRIB-RECPTS	\$181,285	\$0	\$181,285
531562	MED INS CONTRIB-RECPTS	\$103,218	\$0	\$103,218
531576	FLEXIBLE SPENDING SAVINGS	\$1,800	\$0	\$1,800
TOTAL PERSONAL SERVICES		\$1,450,981	\$0	\$1,450,981
532110	LEGAL SERVICES	\$200	\$0	\$200
532133	EMPLOYEE/EMPLOYMENT PHYSICA	\$2,000	\$0	\$2,000
532143	LAN SUPPORT SERVICES	\$500	\$0	\$500
532145	SERVER SUPPORT SVC	\$500	\$0	\$500
532170	ADMIN SERVICES	\$8,071	\$0	\$8,071
532181	FOOD SER AGREEMENT	\$100	\$0	\$100
532183	LABORATORY SER AGREEMENT	\$3,800	\$0	\$3,800
532199	MISC CONTRACTUAL SERVICES	\$6,484,283	\$0	\$6,484,283
5323XX	REPAIR SERVICES	\$500	\$0	\$500
5324XX	MAINTENANCE AGREEMENTS	\$10,500	\$0	\$10,500
5325XX	RENTALS/LEASES	\$33,000	\$0	\$33,000
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$32,355	\$0	\$32,355
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$57,552	\$0	\$57,552
5329XX	OTHER SERVICES	\$9,045	\$0	\$9,045
TOTAL PURCHASED SERVICES		\$6,642,406	\$0	\$6,642,406
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$21,029	\$0	\$21,029
5333XX	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$8,500	\$0	\$8,500
5337XX	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$1,700	\$0	\$1,700
TOTAL SUPPLIES		\$31,229	\$0	\$31,229
5345XX	EQUIPMENT	\$12,000	\$0	\$12,000
5346XX	ART, OTHER ARTIFACTS, & LITERATURE	\$1,000	\$0	\$1,000
5347XX	INTANGIBLE ASSETS	\$10,500	\$0	\$10,500
TOTAL PROPERTY, PLANT & EQUIPMENT		\$23,500	\$0	\$23,500
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$14,700	\$0	\$14,700
5359XX	OTHER EXPENSES	\$308,000	\$0	\$308,000

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Account
Biennium 2019-21

24306-Department of Environmental Quality - Reserve for Dry Cleaning Solvent

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$322,700	\$0	\$322,700
5381BV	I TFR TO BC24306	\$1,500,000	\$0	\$1,500,000
5381GS	I TFR TO GREEN SQUARE	\$6,500	\$0	\$6,500
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$1,506,500	\$0	\$1,506,500
TOTAL REQUIREMENTS		\$9,977,316	\$0	\$9,977,316
RECEIPTS				
431100	TAX REVENUES	\$232,457	\$0	\$232,457
431300	TAX DISTRIBUTION IN	\$7,928,449	\$0	\$7,928,449
TOTAL TAX REVENUES		\$8,160,906	\$0	\$8,160,906
4381BH	I TFR FROM BC24306	\$1,691,062	\$0	\$1,691,062
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$1,691,062	\$0	\$1,691,062
538324	REIMB-DRY CLEANING PROG	\$123,377	\$0	\$123,377
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$123,377	\$0	\$123,377
TOTAL RECEIPTS		\$9,975,345	\$0	\$9,975,345
CHANGE IN FUND BALANCE		(\$1,971)	\$0	(\$1,971)

POSITION COUNTS

REQUIREMENTS				
531XXX				
531212	SPA-REG SALARIES-RECPT	16.8	0	16.8
TOTAL 531XXX		16.8	0	16.8
TOTAL POSITIONS		16.8	0	16.8

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2019-21

24306-Department of Environmental Quality - Reserve for Dry Cleaning Solvent

2126-Administration - Dry Cleaning Solvent

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
531212	SPA-REG SALARIES-RECPT	\$1,081,179	\$0	\$1,081,179
531462	EPA&SPA-LONGVTY PAY-REC	\$2,397	\$0	\$2,397
531512	SOCIAL SEC CONTRIB-RECPTS	\$81,102	\$0	\$81,102
531522	REG RETIRE CONTRIB-RECPTS	\$181,285	\$0	\$181,285
531562	MED INS CONTRIB-RECPTS	\$103,218	\$0	\$103,218
531576	FLEXIBLE SPENDING SAVINGS	\$1,800	\$0	\$1,800
TOTAL PERSONAL SERVICES		\$1,450,981	\$0	\$1,450,981
532110	LEGAL SERVICES	\$200	\$0	\$200
532133	EMPLOYEE/EMPLOYMENT PHYSICA	\$2,000	\$0	\$2,000
532143	LAN SUPPORT SERVICES	\$500	\$0	\$500
532145	SERVER SUPPORT SVC	\$500	\$0	\$500
532170	ADMIN SERVICES	\$8,071	\$0	\$8,071
532181	FOOD SER AGREEMENT	\$100	\$0	\$100
532183	LABORATORY SER AGREEMENT	\$3,800	\$0	\$3,800
5323XX	REPAIR SERVICES	\$500	\$0	\$500
5324XX	MAINTENANCE AGREEMENTS	\$10,500	\$0	\$10,500
5325XX	RENTALS/LEASES	\$33,000	\$0	\$33,000
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$32,355	\$0	\$32,355
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$57,552	\$0	\$57,552
5329XX	OTHER SERVICES	\$9,045	\$0	\$9,045
TOTAL PURCHASED SERVICES		\$158,123	\$0	\$158,123
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$21,029	\$0	\$21,029
5333XX	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$8,500	\$0	\$8,500
5337XX	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$1,700	\$0	\$1,700
TOTAL SUPPLIES		\$31,229	\$0	\$31,229
5345XX	EQUIPMENT	\$12,000	\$0	\$12,000
5346XX	ART, OTHER ARTIFACTS, & LITERATURE	\$1,000	\$0	\$1,000
5347XX	INTANGIBLE ASSETS	\$10,500	\$0	\$10,500
TOTAL PROPERTY, PLANT & EQUIPMENT		\$23,500	\$0	\$23,500
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$14,700	\$0	\$14,700
5359XX	OTHER EXPENSES	\$8,000	\$0	\$8,000

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2019-21

2126-Administration - Dry Cleaning Solvent

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$22,700	\$0	\$22,700
5381GS	I TFR TO GREEN SQUARE	\$6,500	\$0	\$6,500
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$6,500	\$0	\$6,500
REQUIREMENTS		\$1,693,033	\$0	\$1,693,033
RECEIPTS				
4381BH	I TFR FROM BC24306	\$1,691,062	\$0	\$1,691,062
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$1,691,062	\$0	\$1,691,062
RECEIPTS		\$1,691,062	\$0	\$1,691,062
CHANGE IN FUND BALANCE		(\$1,971)	\$0	(\$1,971)

Position Counts

REQUIREMENTS				
531212	SPA-REG SALARIES-RECPT	16.800	0.000	16.800
TOTAL PERSONAL SERVICES		16.800	0.000	16.800
TOTAL POSITIONS		16.800	0.000	16.800

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2019-21

24306-Department of Environmental Quality - Reserve for Dry Cleaning Solvent

2127-Clean-Up Dry Cleaning Solvent

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
532199	MISC CONTRACTUAL SERVICES	\$6,484,283	\$0	\$6,484,283
TOTAL PURCHASED SERVICES		\$6,484,283	\$0	\$6,484,283
5359XX	OTHER EXPENSES	\$300,000	\$0	\$300,000
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$300,000	\$0	\$300,000
5381BV	I TFR TO BC24306	\$1,500,000	\$0	\$1,500,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$1,500,000	\$0	\$1,500,000
REQUIREMENTS		\$8,284,283	\$0	\$8,284,283
RECEIPTS				
431100	TAX REVENUES	\$232,457	\$0	\$232,457
431300	TAX DISTRIBUTION IN	\$7,928,449	\$0	\$7,928,449
TOTAL TAX REVENUES		\$8,160,906	\$0	\$8,160,906
538324	REIMB-DRY CLEANING PROG	\$123,377	\$0	\$123,377
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$123,377	\$0	\$123,377
RECEIPTS		\$8,284,283	\$0	\$8,284,283
CHANGE IN FUND BALANCE		\$0	\$0	\$0



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

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Code: 24310

CAMPUS/AGENCY NAME: Department of Environmental Quality - 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.

	2020-21 Revised
TOTAL REQUIREMENTS	\$11,754,272
LESS ESTIMATED RECEIPTS	\$11,754,272
CHANGE IN FUND BALANCE	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2019-21

24310-Department of Environmental Quality - Disaster

Fund Code	Fund Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
2767	Senate Bill 7 - DWR Hazard Remediation	\$65,096	\$0	\$65,096
2768	Senate Bill 7 - DWR Implementation Study	\$1,683,225	\$0	\$1,683,225
2823	Hurricane Irene - 2011	\$1,000	\$0	\$1,000
2824	Disaster Recovery Act of 2016	\$10,004,951	\$0	\$10,004,951
Total REQUIREMENTS		\$11,754,272	\$0	\$11,754,272
RECEIPTS				
2767	Senate Bill 7 - DWR Hazard Remediation	\$65,096	\$0	\$65,096
2768	Senate Bill 7 - DWR Implementation Study	\$1,683,225	\$0	\$1,683,225
2823	Hurricane Irene - 2011	\$1,000	\$0	\$1,000
2824	Disaster Recovery Act of 2016	\$10,004,951	\$0	\$10,004,951
Total RECEIPTS		\$11,754,272	\$0	\$11,754,272
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Account
Biennium 2019-21

24310-Department of Environmental Quality - Disaster

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
531222	SPA TIME LIMITEDSAL-REC	\$3,745	\$0	\$3,745
531512	SOCIAL SEC CONTRIB-RECPTS	\$286	\$0	\$286
531522	REG RETIRE CONTRIB-RECPTS	\$920	\$0	\$920
TOTAL PERSONAL SERVICES		\$4,951	\$0	\$4,951
532199	MISC CONTRACTUAL SERVICES	\$11,098,017	\$0	\$11,098,017
TOTAL PURCHASED SERVICES		\$11,098,017	\$0	\$11,098,017
5332XX	FACILITY & HARDWARE SUPPLIES	\$1,000	\$0	\$1,000
TOTAL SUPPLIES		\$1,000	\$0	\$1,000
5381AR	E TRANSFER TO DPS	\$325,152	\$0	\$325,152
5381BH	E TRANSFER TO OSBM	\$325,152	\$0	\$325,152
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$650,304	\$0	\$650,304
TOTAL REQUIREMENTS		\$11,754,272	\$0	\$11,754,272
RECEIPTS				
43810V	EMERGENCY MANAGEMENT-FEMA	\$1,000	\$0	\$1,000
43811G	E TFR FROM OSBM 23000	\$1,748,321	\$0	\$1,748,321
438126	I TFR FROM BC14300	\$10,004,951	\$0	\$10,004,951
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$11,754,272	\$0	\$11,754,272
TOTAL RECEIPTS		\$11,754,272	\$0	\$11,754,272
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2019-21

24310-Department of Environmental Quality - Disaster

2767-Senate Bill 7 - DWR Hazard Remediation

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
532199	MISC CONTRACTUAL SERVICES	\$65,096	\$0	\$65,096
TOTAL PURCHASED SERVICES		\$65,096	\$0	\$65,096
REQUIREMENTS		\$65,096	\$0	\$65,096
RECEIPTS				
43811G	E TFR FROM OSBM 23000	\$65,096	\$0	\$65,096
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$65,096	\$0	\$65,096
RECEIPTS		\$65,096	\$0	\$65,096
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2019-21

24310-Department of Environmental Quality - Disaster

2768-Senate Bill 7 - DWR Implementation Study

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
532199	MISC CONTRACTUAL SERVICES	\$1,683,225	\$0	\$1,683,225
	TOTAL PURCHASED SERVICES	\$1,683,225	\$0	\$1,683,225
	REQUIREMENTS	\$1,683,225	\$0	\$1,683,225
RECEIPTS				
43811G	E TFR FROM OSBM 23000	\$1,683,225	\$0	\$1,683,225
	TOTAL INTRAGOVERNMENTAL TRANSACTIONS	\$1,683,225	\$0	\$1,683,225
	RECEIPTS	\$1,683,225	\$0	\$1,683,225
	CHANGE IN FUND BALANCE	\$0	\$0	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2019-21

24310-Department of Environmental Quality - Disaster

2823-Hurricane Irene - 2011

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
5332XX	FACILITY & HARDWARE SUPPLIES	\$1,000	\$0	\$1,000
TOTAL SUPPLIES		\$1,000	\$0	\$1,000
REQUIREMENTS		\$1,000	\$0	\$1,000
RECEIPTS				
43810V	EMERGENCY MANAGEMENT-FEMA	\$1,000	\$0	\$1,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$1,000	\$0	\$1,000
RECEIPTS		\$1,000	\$0	\$1,000
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2019-21

24310-Department of Environmental Quality - Disaster

2824-Disaster Recovery Act of 2016

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
531222	SPA TIME LIMITEDSAL-REC	\$3,745	\$0	\$3,745
531512	SOCIAL SEC CONTRIB-RECPTS	\$286	\$0	\$286
531522	REG RETIRE CONTRIB-RECPTS	\$920	\$0	\$920
TOTAL PERSONAL SERVICES		\$4,951	\$0	\$4,951
532199	MISC CONTRACTUAL SERVICES	\$9,349,696	\$0	\$9,349,696
TOTAL PURCHASED SERVICES		\$9,349,696	\$0	\$9,349,696
5381AR	E TRANSFER TO DPS	\$325,152	\$0	\$325,152
5381BH	E TRANSFER TO OSBM	\$325,152	\$0	\$325,152
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$650,304	\$0	\$650,304
REQUIREMENTS		\$10,004,951	\$0	\$10,004,951
RECEIPTS				
438126	I TFR FROM BC14300	\$10,004,951	\$0	\$10,004,951
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$10,004,951	\$0	\$10,004,951
RECEIPTS		\$10,004,951	\$0	\$10,004,951
CHANGE IN FUND BALANCE		\$0	\$0	\$0



STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT

The FY 2020-21 Certified Budget as appropriated by the General Assembly of 2019 is adjusted by S.L. 2020-12, S.L. 2020-14, S.L. 2020-15, S.L. 2020-17, S.L. 2020-24, S.L. 2020-26, S.L. 2020-27, S.L. 2020-28, S.L. 2020-31, S.L. 2020-32, S.L. 2020-33, S.L. 2020-41, S.L. 2020-42, S.L. 2020-43, S.L. 2020-44, S.L. 2020-45, S.L. 2020-53, S.L. 2020-56, S.L. 2020-57, S.L. 2020-58, S.L. 2020-64, S.L. 2020-67, S.L. 2020-76, S.L. 2020-79, S.L. 2020-80, S.L. 2020-81, S.L. 2020-83, S.L. 2020-86, S.L. 2020-88, S.L. 2020-90, S.L. 2020-91, and S.L. 2020-97 for the fiscal year of 2020-21, July 1, 2020 to June 30, 2021 for the use of

Code: 24317

CAMPUS/AGENCY NAME: Department of Environmental Quality - 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.

	2020-21 Revised
TOTAL REQUIREMENTS	\$9,699,463
LESS ESTIMATED RECEIPTS	\$6,660,118
CHANGE IN FUND BALANCE	(\$3,039,345)

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2019-21

24317-Department of Environmental Quality - Special Revenue - GF

Fund Code	Fund Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
2359	DMF Advance License Sales Odd Year	\$13,703	\$0	\$13,703
2374	WIF DIRECTED GRANTS	\$0	\$862,245	\$862,245
2397	DMF Advance License Sales	\$1,104,430	\$0	\$1,104,430
2500	DCM - Coastal and Estuarine Water Beach Access Fund	\$4,131,891	\$0	\$4,131,891
2931	Admin - NC07 Network Data IT	\$1,587,194	\$0	\$1,587,194
2998	WIF-PFAS Recovery Fund	\$0	\$2,000,000	\$2,000,000
Total REQUIREMENTS		\$6,837,218	\$2,862,245	\$9,699,463
RECEIPTS				
2374	WIF DIRECTED GRANTS	\$0	\$862,245	\$862,245
2397	DMF Advance License Sales	\$1,104,430	\$0	\$1,104,430
2500	DCM - Coastal and Estuarine Water Beach Access Fund	\$3,106,249	\$0	\$3,106,249
2931	Admin - NC07 Network Data IT	\$1,587,194	\$0	\$1,587,194
Total RECEIPTS		\$5,797,873	\$862,245	\$6,660,118
CHANGE IN FUND BALANCE		(\$1,039,345)	(\$2,000,000)	(\$3,039,345)

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Account
Biennium 2019-21

24317-Department of Environmental Quality - Special Revenue - GF

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
532140	OTH INFORMATION TECH SVCS	\$1,087,194	\$0	\$1,087,194
532199	MISC CONTRACTUAL SERVICES	\$500,000	\$0	\$500,000
TOTAL PURCHASED SERVICES		\$1,587,194	\$0	\$1,587,194
5332XX	FACILITY & HARDWARE SUPPLIES	\$20,206	\$0	\$20,206
TOTAL SUPPLIES		\$20,206	\$0	\$20,206
536919	GRANTS TO LOCAL GOVTS	\$0	\$862,245	\$862,245
536993	BEACH ACCESS AID	\$4,111,684	\$0	\$4,111,684
TOTAL AID & PUBLIC ASSISTANCE		\$4,111,684	\$862,245	\$4,973,929
538110	I TFR TO BC24300	\$0	\$200,000	\$200,000
538111	I TFR TO BC14300	\$1,118,133	\$100,000	\$1,218,133
5381AW	I TFR TO BC24304	\$0	\$837,755	\$837,755
5381BL	I TRANSFER TO BC24317	\$0	\$862,245	\$862,245
5381CX	I TFR TO BC41216	\$1	\$0	\$1
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$1,118,134	\$2,000,000	\$3,118,134
TOTAL REQUIREMENTS		\$6,837,218	\$2,862,245	\$9,699,463
RECEIPTS				
435100	BSNS LICENSE FEES	\$1,104,405	\$0	\$1,104,405
435200	NON BSNS PERMIT/LIC FEES	\$25	\$0	\$25
TOTAL FEES, LICENSES, & FINES		\$1,104,430	\$0	\$1,104,430
43810T	E TRANSFER FROM COMMERCE	\$2,085,574	\$0	\$2,085,574
438126	I TFR FROM BC14300	\$1,587,194	\$0	\$1,587,194
4381AZ	I TFR FROM BC24309	\$152,955	\$0	\$152,955
4381CL	I TRANSFER FROM BC24317	\$0	\$862,245	\$862,245
4381CT	I TFR FROM BC40916	\$12,616	\$0	\$12,616
4381CY	I TFR FROM BC41216	\$101,256	\$0	\$101,256
4381DA	I TFR FROM BC41316	\$753,848	\$0	\$753,848
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$4,693,443	\$862,245	\$5,555,688
TOTAL RECEIPTS		\$5,797,873	\$862,245	\$6,660,118
CHANGE IN FUND BALANCE		(\$1,039,345)	(\$2,000,000)	(\$3,039,345)

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2019-21

24317-Department of Environmental Quality - Special Revenue - GF

2359-DMF Advance License Sales Odd Year

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
538111	I TFR TO BC14300	\$13,703	\$0	\$13,703
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$13,703	\$0	\$13,703
REQUIREMENTS		\$13,703	\$0	\$13,703
CHANGE IN FUND BALANCE		(\$13,703)	\$0	(\$13,703)

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2019-21

24317-Department of Environmental Quality - Special Revenue - GF

2374-WIF DIRECTED GRANTS

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
536919	GRANTS TO LOCAL GOVTS	\$0	\$862,245	\$862,245
TOTAL AID & PUBLIC ASSISTANCE		\$0	\$862,245	\$862,245
REQUIREMENTS		\$0	\$862,245	\$862,245
RECEIPTS				
4381CL	I TRANSFER FROM BC24317	\$0	\$862,245	\$862,245
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$862,245	\$862,245
RECEIPTS		\$0	\$862,245	\$862,245
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2019-21

24317-Department of Environmental Quality - Special Revenue - GF

2397-DMF Advance License Sales

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
538111	I TFR TO BC14300	\$1,104,430	\$0	\$1,104,430
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$1,104,430	\$0	\$1,104,430
REQUIREMENTS		\$1,104,430	\$0	\$1,104,430
RECEIPTS				
435100	BSNS LICENSE FEES	\$1,104,405	\$0	\$1,104,405
435200	NON BSNS PERMIT/LIC FEES	\$25	\$0	\$25
TOTAL FEES, LICENSES, & FINES		\$1,104,430	\$0	\$1,104,430
RECEIPTS		\$1,104,430	\$0	\$1,104,430
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2019-21

24317-Department of Environmental Quality - Special Revenue - GF

2500-DCM - Coastal and Estuarine Water Beach Access Fund

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
5332XX	FACILITY & HARDWARE SUPPLIES	\$20,206	\$0	\$20,206
TOTAL SUPPLIES		\$20,206	\$0	\$20,206
536993	BEACH ACCESS AID	\$4,111,684	\$0	\$4,111,684
TOTAL AID & PUBLIC ASSISTANCE		\$4,111,684	\$0	\$4,111,684
5381CX	I TFR TO BC41216	\$1	\$0	\$1
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$1	\$0	\$1
REQUIREMENTS		\$4,131,891	\$0	\$4,131,891
RECEIPTS				
43810T	E TRANSFER FROM COMMERCE	\$2,085,574	\$0	\$2,085,574
4381AZ	I TFR FROM BC24309	\$152,955	\$0	\$152,955
4381CT	I TFR FROM BC40916	\$12,616	\$0	\$12,616
4381CY	I TFR FROM BC41216	\$101,256	\$0	\$101,256
4381DA	I TFR FROM BC41316	\$753,848	\$0	\$753,848
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$3,106,249	\$0	\$3,106,249
RECEIPTS		\$3,106,249	\$0	\$3,106,249
CHANGE IN FUND BALANCE		(\$1,025,642)	\$0	(\$1,025,642)

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2019-21

24317-Department of Environmental Quality - Special Revenue - GF

2931-Admin - NC07 Network Data IT

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
532140	OTH INFORMATION TECH SVCS	\$1,087,194	\$0	\$1,087,194
532199	MISC CONTRACTUAL SERVICES	\$500,000	\$0	\$500,000
TOTAL PURCHASED SERVICES		\$1,587,194	\$0	\$1,587,194
REQUIREMENTS		\$1,587,194	\$0	\$1,587,194
RECEIPTS				
438126	I TFR FROM BC14300	\$1,587,194	\$0	\$1,587,194
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$1,587,194	\$0	\$1,587,194
RECEIPTS		\$1,587,194	\$0	\$1,587,194
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2019-21

24317-Department of Environmental Quality - Special Revenue - GF

2998- WIF-PFAS Recovery Fund

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
538110	I TFR TO BC24300	\$0	\$200,000	\$200,000
538111	I TFR TO BC14300	\$0	\$100,000	\$100,000
5381AW	I TFR TO BC24304	\$0	\$837,755	\$837,755
5381BL	I TRANSFER TO BC24317	\$0	\$862,245	\$862,245
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$2,000,000	\$2,000,000
REQUIREMENTS		\$0	\$2,000,000	\$2,000,000
CHANGE IN FUND BALANCE		\$0	(\$2,000,000)	(\$2,000,000)



STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT

The FY 2020-21 Certified Budget as appropriated by the General Assembly of 2019 is adjusted by S.L. 2020-12, S.L. 2020-14, S.L. 2020-15, S.L. 2020-17, S.L. 2020-24, S.L. 2020-26, S.L. 2020-27, S.L. 2020-28, S.L. 2020-31, S.L. 2020-32, S.L. 2020-33, S.L. 2020-41, S.L. 2020-42, S.L. 2020-43, S.L. 2020-44, S.L. 2020-45, S.L. 2020-53, S.L. 2020-56, S.L. 2020-57, S.L. 2020-58, S.L. 2020-64, S.L. 2020-67, S.L. 2020-76, S.L. 2020-79, S.L. 2020-80, S.L. 2020-81, S.L. 2020-83, S.L. 2020-86, S.L. 2020-88, S.L. 2020-90, S.L. 2020-91, and S.L. 2020-97 for the fiscal year of 2020-21, July 1, 2020 to June 30, 2021 for the use of

Code: 24318

CAMPUS/AGENCY NAME: Department of Environmental Quality - 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.

	2020-21 Revised
TOTAL REQUIREMENTS	\$1,767,367
LESS ESTIMATED RECEIPTS	\$1,764,806
CHANGE IN FUND BALANCE	(\$2,561)

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2019-21

24318-Department of Environmental Quality - Special General Fund - Interest Bearing

Fund Code	Fund Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
2054	Bernard Allen Emergency Drinking Water	\$403,990	\$0	\$403,990
2353	DMF-Commercial Fishing Resource Fund	\$1,363,377	\$0	\$1,363,377
Total REQUIREMENTS		\$1,767,367	\$0	\$1,767,367
RECEIPTS				
2054	Bernard Allen Emergency Drinking Water	\$401,429	\$0	\$401,429
2353	DMF-Commercial Fishing Resource Fund	\$1,363,377	\$0	\$1,363,377
Total RECEIPTS		\$1,764,806	\$0	\$1,764,806
CHANGE IN FUND BALANCE		(\$2,561)	\$0	(\$2,561)

Position Counts

REQUIREMENTS				
2054	Bernard Allen Emergency Drinking Water	1.000	0.000	1.000
TOTAL POSITIONS		1.000	0.000	1.000

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Account
Biennium 2019-21

24318-Department of Environmental Quality - Special General Fund - Interest Bearing

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
531212	SPA-REG SALARIES-RECPT	\$59,534	\$0	\$59,534
531512	SOCIAL SEC CONTRIB-RECPTS	\$4,555	\$0	\$4,555
531522	REG RETIRE CONTRIB-RECPTS	\$9,397	\$0	\$9,397
531562	MED INS CONTRIB-RECPTS	\$5,659	\$0	\$5,659
TOTAL PERSONAL SERVICES		\$79,145	\$0	\$79,145
532133	EMPLOYEE/EMPLOYMENT PHYSICA	\$197	\$0	\$197
532170	ADMIN SERVICES	\$71,732	\$0	\$71,732
532183	LABORATORY SER AGREEMENT	\$79,113	\$0	\$79,113
532199	MISC CONTRACTUAL SERVICES	\$150,000	\$0	\$150,000
5325XX	RENTALS/LEASES	\$21,115	\$0	\$21,115
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$1,000	\$0	\$1,000
TOTAL PURCHASED SERVICES		\$323,157	\$0	\$323,157
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$400	\$0	\$400
5333XX	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$850	\$0	\$850
5337XX	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$438	\$0	\$438
TOTAL SUPPLIES		\$1,688	\$0	\$1,688
538111	I TFR TO BC14300	\$1,363,377	\$0	\$1,363,377
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$1,363,377	\$0	\$1,363,377
TOTAL REQUIREMENTS		\$1,767,367	\$0	\$1,767,367
RECEIPTS				
435100	BSNS LICENSE FEES	\$1,270,726	\$0	\$1,270,726
435200	NON BSNS PERMIT/LIC FEES	\$92,651	\$0	\$92,651
TOTAL FEES, LICENSES, & FINES		\$1,363,377	\$0	\$1,363,377
43810N	I TFR FROM FUND 1910	\$401,429	\$0	\$401,429
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$401,429	\$0	\$401,429
TOTAL RECEIPTS		\$1,764,806	\$0	\$1,764,806
CHANGE IN FUND BALANCE		(\$2,561)	\$0	(\$2,561)

POSITION COUNTS

REQUIREMENTS				
531XXX				
531212	SPA-REG SALARIES-RECPT	1	0	1
TOTAL 531XXX		1	0	1

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Account
Biennium 2019-21

POSITION COUNTS

REQUIREMENTS

TOTAL POSITIONS

1

0

1

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2019-21

24318-Department of Environmental Quality - Special General Fund - Interest Bearing

2054-Bernard Allen Emergency Drinking Water

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
531212	SPA-REG SALARIES-RECPT	\$59,534	\$0	\$59,534
531512	SOCIAL SEC CONTRIB-RECPTS	\$4,555	\$0	\$4,555
531522	REG RETIRE CONTRIB-RECPTS	\$9,397	\$0	\$9,397
531562	MED INS CONTRIB-RECPTS	\$5,659	\$0	\$5,659
TOTAL PERSONAL SERVICES		\$79,145	\$0	\$79,145
532133	EMPLYEE/EMPLYMENT PHYSICA	\$197	\$0	\$197
532170	ADMIN SERVICES	\$71,732	\$0	\$71,732
532183	LABORATORY SER AGREEMENT	\$79,113	\$0	\$79,113
532199	MISC CONTRACTUAL SERVICES	\$150,000	\$0	\$150,000
5325XX	RENTALS/LEASES	\$21,115	\$0	\$21,115
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$1,000	\$0	\$1,000
TOTAL PURCHASED SERVICES		\$323,157	\$0	\$323,157
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$400	\$0	\$400
5333XX	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$850	\$0	\$850
5337XX	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$438	\$0	\$438
TOTAL SUPPLIES		\$1,688	\$0	\$1,688
REQUIREMENTS		\$403,990	\$0	\$403,990
RECEIPTS				
43810N	I TFR FROM FUND 1910	\$401,429	\$0	\$401,429
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$401,429	\$0	\$401,429
RECEIPTS		\$401,429	\$0	\$401,429
CHANGE IN FUND BALANCE		(\$2,561)	\$0	(\$2,561)

Position Counts

REQUIREMENTS				
531212	SPA-REG SALARIES-RECPT	1.000	0.000	1.000
TOTAL PERSONAL SERVICES		1.000	0.000	1.000
TOTAL POSITIONS		1.000	0.000	1.000

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2019-21

24318-Department of Environmental Quality - Special General Fund - Interest Bearing

2353-DMF-Commercial Fishing Resource Fund

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
538111	I TFR TO BC14300	\$1,363,377	\$0	\$1,363,377
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$1,363,377	\$0	\$1,363,377
REQUIREMENTS		\$1,363,377	\$0	\$1,363,377
RECEIPTS				
435100	BSNS LICENSE FEES	\$1,270,726	\$0	\$1,270,726
435200	NON BSNS PERMIT/LIC FEES	\$92,651	\$0	\$92,651
TOTAL FEES, LICENSES, & FINES		\$1,363,377	\$0	\$1,363,377
RECEIPTS		\$1,363,377	\$0	\$1,363,377
CHANGE IN FUND BALANCE		\$0	\$0	\$0



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

The FY 2020-21 Certified Budget as appropriated by the General Assembly of 2019 is adjusted by S.L. 2020-12, S.L. 2020-14, S.L. 2020-15, S.L. 2020-17, S.L. 2020-24, S.L. 2020-26, S.L. 2020-27, S.L. 2020-28, S.L. 2020-31, S.L. 2020-32, S.L. 2020-33, S.L. 2020-41, S.L. 2020-42, S.L. 2020-43, S.L. 2020-44, S.L. 2020-45, S.L. 2020-53, S.L. 2020-56, S.L. 2020-57, S.L. 2020-58, S.L. 2020-64, S.L. 2020-67, S.L. 2020-76, S.L. 2020-79, S.L. 2020-80, S.L. 2020-81, S.L. 2020-83, S.L. 2020-86, S.L. 2020-88, S.L. 2020-90, S.L. 2020-91, and S.L. 2020-97 for the fiscal year of 2020-21, July 1, 2020 to June 30, 2021 for the use of

Code: 24323

CAMPUS/AGENCY NAME: Department of Environmental Quality - 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.

	2020-21 Revised
TOTAL REQUIREMENTS	\$10,594,767
LESS ESTIMATED RECEIPTS	\$8,010,868
CHANGE IN FUND BALANCE	(\$2,583,899)

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2019-21

24323-Department of Environmental Quality - Marine Resources Fund

Fund Code	Fund Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
2142	CRFL Sales Data Support	\$458,503	\$0	\$458,503
2143	Fisheries Independent Program	\$523,888	\$0	\$523,888
2144	DMF - SR Stock Assessment	\$123,091	\$0	\$123,091
2145	CRFL Implementation	\$396,965	\$0	\$396,965
2147	CRFL Project B	\$17,000	\$0	\$17,000
2203	Coastal Recreational Fishing License	\$7,845,371	\$0	\$7,845,371
2204	Recreational Commercial Gear License	\$108,336	\$0	\$108,336
2F06	Recreational Data Collection	\$525,010	\$0	\$525,010
2F09	Minimize Habitat Impacts	\$150,836	\$0	\$150,836
2F40	DMF - CRFL Fish Strategy	\$445,767	\$0	\$445,767
Total REQUIREMENTS		\$10,594,767	\$0	\$10,594,767
RECEIPTS				
2142	CRFL Sales Data Support	\$458,505	\$0	\$458,505
2143	Fisheries Independent Program	\$523,888	\$0	\$523,888
2144	DMF - SR Stock Assessment	\$123,091	\$0	\$123,091
2145	CRFL Implementation	\$396,966	\$0	\$396,966
2147	CRFL Project B	\$17,000	\$0	\$17,000
2203	Coastal Recreational Fishing License	\$5,583,978	\$0	\$5,583,978
2204	Recreational Commercial Gear License	\$108,336	\$0	\$108,336
2F06	Recreational Data Collection	\$525,009	\$0	\$525,009
2F09	Minimize Habitat Impacts	\$150,835	\$0	\$150,835
2F40	DMF - CRFL Fish Strategy	\$123,260	\$0	\$123,260
Total RECEIPTS		\$8,010,868	\$0	\$8,010,868
CHANGE IN FUND BALANCE		(\$2,583,899)	\$0	(\$2,583,899)

Position Counts

REQUIREMENTS				
2142	CRFL Sales Data Support	3.000	0.000	3.000
2143	Fisheries Independent Program	9.000	0.000	9.000
2144	DMF - SR Stock Assessment	1.000	0.000	1.000
2145	CRFL Implementation	1.000	0.000	1.000
2F06	Recreational Data Collection	6.000	0.000	6.000
2F09	Minimize Habitat Impacts	2.000	0.000	2.000
2F40	DMF - CRFL Fish Strategy	2.000	0.000	2.000

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2019-21

Position Counts

REQUIREMENTS			
TOTAL POSITIONS	24.000	0.000	24.000

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Account
Biennium 2019-21

24323-Department of Environmental Quality - Marine Resources Fund

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
531212	SPA-REG SALARIES-RECPT	\$894,226	\$0	\$894,226
531232	LEO SALARIES-RECPT	\$83,492	\$0	\$83,492
531462	EPA&SPA-LONGVTY PAY-REC	\$2,331	\$0	\$2,331
531512	SOCIAL SEC CONTRIB-RECPTS	\$72,972	\$0	\$72,972
531522	REG RETIRE CONTRIB-RECPTS	\$133,968	\$0	\$133,968
531532	LEO RETIRE CONTRIB-RECPTS	\$17,692	\$0	\$17,692
531562	MED INS CONTRIB-RECPTS	\$135,893	\$0	\$135,893
TOTAL PERSONAL SERVICES		\$1,340,574	\$0	\$1,340,574
532140	OTH INFORMATION TECH SVCS	\$85,024	\$0	\$85,024
532170	ADMIN SERVICES	\$1,339,625	(\$324)	\$1,339,301
532184	JANITORIAL SER AGREEMENT	\$632	\$0	\$632
5322XX	UTILITY/ENERGY SERVICES	\$42,189	\$0	\$42,189
5323XX	REPAIR SERVICES	\$1,313	\$324	\$1,637
5325XX	RENTALS/LEASES	\$139,551	(\$8,340)	\$131,211
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$51,588	\$0	\$51,588
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$162,926	\$0	\$162,926
5329XX	OTHER SERVICES	\$5,085	\$0	\$5,085
TOTAL PURCHASED SERVICES		\$1,827,933	(\$8,340)	\$1,819,593
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$20,721	\$0	\$20,721
5332XX	FACILITY & HARDWARE SUPPLIES	\$15,515	\$0	\$15,515
5333XX	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$15,837	\$8,340	\$24,177
5335XX	CLOTHING & RECREATIONAL SUPPLIES	\$2,500	\$0	\$2,500
5337XX	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$3,000	\$0	\$3,000
5339XX	OTHER MATERIALS & SUPPLIES	\$3,000	\$0	\$3,000
TOTAL SUPPLIES		\$60,573	\$8,340	\$68,913
5345XX	EQUIPMENT	\$93,550	\$0	\$93,550
5347XX	INTANGIBLE ASSETS	\$102,275	\$0	\$102,275
TOTAL PROPERTY, PLANT & EQUIPMENT		\$195,825	\$0	\$195,825
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$20,000	\$0	\$20,000
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$20,000	\$0	\$20,000
538111	I TFR TO BC14300	\$347,236	\$0	\$347,236
538129	I TFR TO REG FIELD OFFICE	\$16,123	\$0	\$16,123

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Account
Biennium 2019-21

24323-Department of Environmental Quality - Marine Resources Fund

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
5381CG	I TFR TO BC24323	\$6,463,996	\$0	\$6,463,996
5381PS	I TFR TO CRFL BC14300	\$322,507	\$0	\$322,507
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$7,149,862	\$0	\$7,149,862
TOTAL REQUIREMENTS		\$10,594,767	\$0	\$10,594,767
RECEIPTS				
433120	STIF INT INC-PROGRAM REV	\$30,000	\$0	\$30,000
TOTAL INVESTMENT INCOME		\$30,000	\$0	\$30,000
434160	PROFESSIONAL SERVICES	\$30,000	\$0	\$30,000
434196	SALES COMMISSIONS	\$20	\$0	\$20
TOTAL SALES, SERVICE, & RENTALS		\$30,020	\$0	\$30,020
435200	NON BSNS PERMIT/LIC FEES	\$5,612,294	\$0	\$5,612,294
TOTAL FEES, LICENSES, & FINES		\$5,612,294	\$0	\$5,612,294
437990	OTHER MISC REV-PROGRAM	\$20,000	\$0	\$20,000
TOTAL MISCELLANEOUS		\$20,000	\$0	\$20,000
4381CG	I TFR FROM BC24323	\$2,318,554	\$0	\$2,318,554
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$2,318,554	\$0	\$2,318,554
TOTAL RECEIPTS		\$8,010,868	\$0	\$8,010,868
CHANGE IN FUND BALANCE		(\$2,583,899)	\$0	(\$2,583,899)

POSITION COUNTS

REQUIREMENTS				
531XXX				
531212	SPA-REG SALARIES-RECPT	22	0	22
531232	LEO SALARIES-RECPT	2	0	2
TOTAL 531XXX		24	0	24
TOTAL POSITIONS		24	0	24

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2019-21

24323-Department of Environmental Quality - Marine Resources Fund

2142-CRFL Sales Data Support

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
531212	SPA-REG SALARIES-RECPT	\$132,135	\$0	\$132,135
531512	SOCIAL SEC CONTRIB-RECPTS	\$10,108	\$0	\$10,108
531522	REG RETIRE CONTRIB-RECPTS	\$15,907	\$0	\$15,907
531562	MED INS CONTRIB-RECPTS	\$16,060	\$0	\$16,060
TOTAL PERSONAL SERVICES		\$174,210	\$0	\$174,210
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 & OTHER EMPLOYEE EXPENSE	\$1,600	\$0	\$1,600
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$29,540	\$0	\$29,540
5329XX	OTHER SERVICES	\$3,000	\$0	\$3,000
TOTAL PURCHASED SERVICES		\$132,828	\$0	\$132,828
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$6,202	\$0	\$6,202
TOTAL SUPPLIES		\$6,202	\$0	\$6,202
5345XX	EQUIPMENT	\$12,988	\$0	\$12,988
5347XX	INTANGIBLE ASSETS	\$102,275	\$0	\$102,275
TOTAL PROPERTY, PLANT & EQUIPMENT		\$115,263	\$0	\$115,263
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$20,000	\$0	\$20,000
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$20,000	\$0	\$20,000
538129	I TFR TO REG FIELD OFFICE	\$10,000	\$0	\$10,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$10,000	\$0	\$10,000
REQUIREMENTS		\$458,503	\$0	\$458,503
RECEIPTS				
4381CG	I TFR FROM BC24323	\$458,505	\$0	\$458,505
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$458,505	\$0	\$458,505
RECEIPTS		\$458,505	\$0	\$458,505
CHANGE IN FUND BALANCE		\$2	\$0	\$2

Position Counts

REQUIREMENTS				
531212	SPA-REG SALARIES-RECPT	3.000	0.000	3.000

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2019-21

Position Counts			
REQUIREMENTS			
TOTAL PERSONAL SERVICES	3.000	0.000	3.000
TOTAL POSITIONS	3.000	0.000	3.000

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2019-21

24323-Department of Environmental Quality - Marine Resources Fund

2143-Fisheries Independent Program

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
531212	SPA-REG SALARIES-RECPT	\$301,001	\$0	\$301,001
531462	EPA&SPA-LONGVTY PAY-REC	\$751	\$0	\$751
531512	SOCIAL SEC CONTRIB-RECPTS	\$23,028	\$0	\$23,028
531522	REG RETIRE CONTRIB-RECPTS	\$46,703	\$0	\$46,703
531562	MED INS CONTRIB-RECPTS	\$55,265	\$0	\$55,265
TOTAL PERSONAL SERVICES		\$426,748	\$0	\$426,748
532170	ADMIN SERVICES	\$28,295	(\$324)	\$27,971
5323XX	REPAIR SERVICES	(\$254)	\$324	\$70
5325XX	RENTALS/LEASES	\$2,552	\$0	\$2,552
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$9,100	\$0	\$9,100
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$10,475	\$0	\$10,475
TOTAL PURCHASED SERVICES		\$50,168	\$0	\$50,168
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$2,000	\$0	\$2,000
5332XX	FACILITY & HARDWARE SUPPLIES	\$9,515	\$0	\$9,515
5333XX	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$13,177	\$0	\$13,177
5335XX	CLOTHING & RECREATIONAL SUPPLIES	\$2,000	\$0	\$2,000
5337XX	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$2,500	\$0	\$2,500
5339XX	OTHER MATERIALS & SUPPLIES	\$3,000	\$0	\$3,000
TOTAL SUPPLIES		\$32,192	\$0	\$32,192
5345XX	EQUIPMENT	\$14,780	\$0	\$14,780
TOTAL PROPERTY, PLANT & EQUIPMENT		\$14,780	\$0	\$14,780
REQUIREMENTS		\$523,888	\$0	\$523,888
RECEIPTS				
4381CG	I TFR FROM BC24323	\$523,888	\$0	\$523,888
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$523,888	\$0	\$523,888
RECEIPTS		\$523,888	\$0	\$523,888
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Position Counts

REQUIREMENTS				
531212	SPA-REG SALARIES-RECPT	9.000	0.000	9.000

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2019-21

Position Counts			
REQUIREMENTS			
TOTAL PERSONAL SERVICES	9.000	0.000	9.000
TOTAL POSITIONS	9.000	0.000	9.000

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2019-21

24323-Department of Environmental Quality - Marine Resources Fund

2144-DMF - SR Stock Assessment

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
531212	SPA-REG SALARIES-RECPT	\$84,365	\$0	\$84,365
531512	SOCIAL SEC CONTRIB-RECPTS	\$6,746	\$0	\$6,746
531522	REG RETIRE CONTRIB-RECPTS	\$12,837	\$0	\$12,837
531562	MED INS CONTRIB-RECPTS	\$5,453	\$0	\$5,453
TOTAL PERSONAL SERVICES		\$109,401	\$0	\$109,401
5325XX	RENTALS/LEASES	\$523	\$0	\$523
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$7,451	\$0	\$7,451
TOTAL PURCHASED SERVICES		\$7,974	\$0	\$7,974
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$1,800	\$0	\$1,800
TOTAL SUPPLIES		\$1,800	\$0	\$1,800
5345XX	EQUIPMENT	\$3,916	\$0	\$3,916
TOTAL PROPERTY, PLANT & EQUIPMENT		\$3,916	\$0	\$3,916
REQUIREMENTS		\$123,091	\$0	\$123,091
RECEIPTS				
4381CG	I TFR FROM BC24323	\$123,091	\$0	\$123,091
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$123,091	\$0	\$123,091
RECEIPTS		\$123,091	\$0	\$123,091
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Position Counts

REQUIREMENTS				
531212	SPA-REG SALARIES-RECPT	1.000	0.000	1.000
TOTAL PERSONAL SERVICES		1.000	0.000	1.000
TOTAL POSITIONS		1.000	0.000	1.000

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2019-21

24323-Department of Environmental Quality - Marine Resources Fund

2145-CRFL Implementation

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
531212	SPA-REG SALARIES-RECPT	\$34,751	\$0	\$34,751
531462	EPA&SPA-LONGVTY PAY-REC	\$899	\$0	\$899
531512	SOCIAL SEC CONTRIB-RECPTS	\$3,308	\$0	\$3,308
531522	REG RETIRE CONTRIB-RECPTS	\$3,830	\$0	\$3,830
531562	MED INS CONTRIB-RECPTS	\$5,247	\$0	\$5,247
TOTAL PERSONAL SERVICES		\$48,035	\$0	\$48,035
532140	OTH INFORMATION TECH SVCS	\$85,024	\$0	\$85,024
532170	ADMIN SERVICES	\$74,332	\$0	\$74,332
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 & OTHER EMPLOYEE EXPENSE	\$6,850	\$0	\$6,850
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$85,880	\$0	\$85,880
5329XX	OTHER SERVICES	\$1,700	\$0	\$1,700
TOTAL PURCHASED SERVICES		\$287,832	\$0	\$287,832
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$6,119	\$0	\$6,119
TOTAL SUPPLIES		\$6,119	\$0	\$6,119
5345XX	EQUIPMENT	\$54,979	\$0	\$54,979
TOTAL PROPERTY, PLANT & EQUIPMENT		\$54,979	\$0	\$54,979
REQUIREMENTS		\$396,965	\$0	\$396,965
RECEIPTS				
4381CG	I TFR FROM BC24323	\$396,966	\$0	\$396,966
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$396,966	\$0	\$396,966
RECEIPTS		\$396,966	\$0	\$396,966
CHANGE IN FUND BALANCE		\$1	\$0	\$1

Position Counts

REQUIREMENTS				
531212	SPA-REG SALARIES-RECPT	1.000	0.000	1.000
TOTAL PERSONAL SERVICES		1.000	0.000	1.000

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2019-21

Position Counts

REQUIREMENTS

TOTAL POSITIONS

1.000

0.000

1.000

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2019-21

24323-Department of Environmental Quality - Marine Resources Fund

2147-CRFL Project B

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
5332XX	FACILITY & HARDWARE SUPPLIES	\$6,000	\$0	\$6,000
5333XX	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$11,000	\$0	\$11,000
TOTAL SUPPLIES		\$17,000	\$0	\$17,000
REQUIREMENTS		\$17,000	\$0	\$17,000
RECEIPTS				
4381CG	I TFR FROM BC24323	\$17,000	\$0	\$17,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$17,000	\$0	\$17,000
RECEIPTS		\$17,000	\$0	\$17,000
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2019-21

24323-Department of Environmental Quality - Marine Resources Fund

2203-Coastal Recreational Fishing License

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
532170	ADMIN SERVICES	\$1,131,375	\$0	\$1,131,375
TOTAL PURCHASED SERVICES		\$1,131,375	\$0	\$1,131,375
538111	I TFR TO BC14300	\$250,000	\$0	\$250,000
5381CG	I TFR TO BC24323	\$6,463,996	\$0	\$6,463,996
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$6,713,996	\$0	\$6,713,996
REQUIREMENTS		\$7,845,371	\$0	\$7,845,371
RECEIPTS				
433120	STIF INT INC-PROGRAM REV	\$30,000	\$0	\$30,000
TOTAL INVESTMENT INCOME		\$30,000	\$0	\$30,000
434160	PROFESSIONAL SERVICES	\$30,000	\$0	\$30,000
TOTAL SALES, SERVICE, & RENTALS		\$30,000	\$0	\$30,000
435200	NON BSNS PERMIT/LIC FEES	\$5,503,978	\$0	\$5,503,978
TOTAL FEES, LICENSES, & FINES		\$5,503,978	\$0	\$5,503,978
437990	OTHER MISC REV-PROGRAM	\$20,000	\$0	\$20,000
TOTAL MISCELLANEOUS		\$20,000	\$0	\$20,000
RECEIPTS		\$5,583,978	\$0	\$5,583,978
CHANGE IN FUND BALANCE		(\$2,261,393)	\$0	(\$2,261,393)

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2019-21

24323-Department of Environmental Quality - Marine Resources Fund

2204-Recreational Commercial Gear License

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
532170	ADMIN SERVICES	\$11,100	\$0	\$11,100
TOTAL PURCHASED SERVICES		\$11,100	\$0	\$11,100
538111	I TFR TO BC14300	\$97,236	\$0	\$97,236
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$97,236	\$0	\$97,236
REQUIREMENTS		\$108,336	\$0	\$108,336
RECEIPTS				
434196	SALES COMMISSIONS	\$20	\$0	\$20
TOTAL SALES, SERVICE, & RENTALS		\$20	\$0	\$20
435200	NON BSNS PERMIT/LIC FEES	\$108,316	\$0	\$108,316
TOTAL FEES, LICENSES, & FINES		\$108,316	\$0	\$108,316
RECEIPTS		\$108,336	\$0	\$108,336
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2019-21

24323-Department of Environmental Quality - Marine Resources Fund

2F06-Recreational Data Collection

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
531212	SPA-REG SALARIES-RECPT	\$249,394	\$0	\$249,394
531512	SOCIAL SEC CONTRIB-RECPTS	\$19,082	\$0	\$19,082
531522	REG RETIRE CONTRIB-RECPTS	\$34,266	\$0	\$34,266
531562	MED INS CONTRIB-RECPTS	\$30,320	\$0	\$30,320
TOTAL PERSONAL SERVICES		\$333,062	\$0	\$333,062
532170	ADMIN SERVICES	\$94,523	\$0	\$94,523
5325XX	RENTALS/LEASES	\$27,257	\$0	\$27,257
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$25,250	\$0	\$25,250
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$37,031	\$0	\$37,031
TOTAL PURCHASED SERVICES		\$184,061	\$0	\$184,061
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$1,000	\$0	\$1,000
TOTAL SUPPLIES		\$1,000	\$0	\$1,000
5345XX	EQUIPMENT	\$6,887	\$0	\$6,887
TOTAL PROPERTY, PLANT & EQUIPMENT		\$6,887	\$0	\$6,887
REQUIREMENTS		\$525,010	\$0	\$525,010
RECEIPTS				
4381CG	I TFR FROM BC24323	\$525,009	\$0	\$525,009
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$525,009	\$0	\$525,009
RECEIPTS		\$525,009	\$0	\$525,009
CHANGE IN FUND BALANCE		(\$1)	\$0	(\$1)

Position Counts

REQUIREMENTS				
531212	SPA-REG SALARIES-RECPT	6.000	0.000	6.000
TOTAL PERSONAL SERVICES		6.000	0.000	6.000
TOTAL POSITIONS		6.000	0.000	6.000

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2019-21

24323-Department of Environmental Quality - Marine Resources Fund

2F09-Minimize Habitat Impacts

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
531212	SPA-REG SALARIES-RECPT	\$92,580	\$0	\$92,580
531462	EPA&SPA-LONGVTY PAY-REC	\$681	\$0	\$681
531512	SOCIAL SEC CONTRIB-RECPTS	\$7,135	\$0	\$7,135
531522	REG RETIRE CONTRIB-RECPTS	\$17,299	\$0	\$17,299
531562	MED INS CONTRIB-RECPTS	\$12,208	\$0	\$12,208
TOTAL PERSONAL SERVICES		\$129,903	\$0	\$129,903
5325XX	RENTALS/LEASES	\$8,873	\$0	\$8,873
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$1,337	\$0	\$1,337
TOTAL PURCHASED SERVICES		\$10,210	\$0	\$10,210
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$3,600	\$0	\$3,600
5335XX	CLOTHING & RECREATIONAL SUPPLIES	\$500	\$0	\$500
5337XX	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$500	\$0	\$500
TOTAL SUPPLIES		\$4,600	\$0	\$4,600
538129	I TFR TO REG FIELD OFFICE	\$6,123	\$0	\$6,123
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$6,123	\$0	\$6,123
REQUIREMENTS		\$150,836	\$0	\$150,836
RECEIPTS				
4381CG	I TFR FROM BC24323	\$150,835	\$0	\$150,835
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$150,835	\$0	\$150,835
RECEIPTS		\$150,835	\$0	\$150,835
CHANGE IN FUND BALANCE		(\$1)	\$0	(\$1)

Position Counts

REQUIREMENTS				
531212	SPA-REG SALARIES-RECPT	2.000	0.000	2.000
TOTAL PERSONAL SERVICES		2.000	0.000	2.000
TOTAL POSITIONS		2.000	0.000	2.000

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2019-21

24323-Department of Environmental Quality - Marine Resources Fund

2F40-DMF - CRFL Fish Strategy

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
531232	LEO SALARIES-RECPT	\$83,492	\$0	\$83,492
531512	SOCIAL SEC CONTRIB-RECPTS	\$3,565	\$0	\$3,565
531522	REG RETIRE CONTRIB-RECPTS	\$3,126	\$0	\$3,126
531532	LEO RETIRE CONTRIB-RECPTS	\$17,692	\$0	\$17,692
531562	MED INS CONTRIB-RECPTS	\$11,340	\$0	\$11,340
TOTAL PERSONAL SERVICES		\$119,215	\$0	\$119,215
5325XX	RENTALS/LEASES	\$12,000	(\$8,340)	\$3,660
5329XX	OTHER SERVICES	\$385	\$0	\$385
TOTAL PURCHASED SERVICES		\$12,385	(\$8,340)	\$4,045
5333XX	VEHICLE/EQUIPMENT OPERATING SUPPLIES	(\$8,340)	\$8,340	\$0
TOTAL SUPPLIES		(\$8,340)	\$8,340	\$0
5381PS	I TFR TO CRFL BC14300	\$322,507	\$0	\$322,507
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$322,507	\$0	\$322,507
REQUIREMENTS		\$445,767	\$0	\$445,767
RECEIPTS				
4381CG	I TFR FROM BC24323	\$123,260	\$0	\$123,260
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$123,260	\$0	\$123,260
RECEIPTS		\$123,260	\$0	\$123,260
CHANGE IN FUND BALANCE		(\$322,507)	\$0	(\$322,507)

Position Counts

REQUIREMENTS				
531232	LEO SALARIES-RECPT	2.000	0.000	2.000
TOTAL PERSONAL SERVICES		2.000	0.000	2.000
TOTAL POSITIONS		2.000	0.000	2.000



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

The FY 2020-21 Certified Budget as appropriated by the General Assembly of 2019 is adjusted by S.L. 2020-12, S.L. 2020-14, S.L. 2020-15, S.L. 2020-17, S.L. 2020-24, S.L. 2020-26, S.L. 2020-27, S.L. 2020-28, S.L. 2020-31, S.L. 2020-32, S.L. 2020-33, S.L. 2020-41, S.L. 2020-42, S.L. 2020-43, S.L. 2020-44, S.L. 2020-45, S.L. 2020-53, S.L. 2020-56, S.L. 2020-57, S.L. 2020-58, S.L. 2020-64, S.L. 2020-67, S.L. 2020-76, S.L. 2020-79, S.L. 2020-80, S.L. 2020-81, S.L. 2020-83, S.L. 2020-86, S.L. 2020-88, S.L. 2020-90, S.L. 2020-91, and S.L. 2020-97 for the fiscal year of 2020-21, July 1, 2020 to June 30, 2021 for the use of

Code: 24325

CAMPUS/AGENCY NAME: Department of Environmental Quality - 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.

	2020-21 Revised
TOTAL REQUIREMENTS	\$150,000
LESS ESTIMATED RECEIPTS	\$150,000
CHANGE IN FUND BALANCE	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2019-21

24325-Department of Environmental Quality - Federal Energy Regulatory Commission - Interest Bearing

Fund Code	Fund Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
2053	DWR - FERC Cheoah River Relicense	\$150,000	\$0	\$150,000
Total REQUIREMENTS		\$150,000	\$0	\$150,000
RECEIPTS				
2053	DWR - FERC Cheoah River Relicense	\$150,000	\$0	\$150,000
Total RECEIPTS		\$150,000	\$0	\$150,000
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Account
Biennium 2019-21

24325-Department of Environmental Quality - Federal Energy Regulatory Commission - Interest Bearing

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
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				
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		\$0	\$0	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2019-21

24325-Department of Environmental Quality - Federal Energy Regulatory Commission - Interest Bearing

2053-DWR - FERC Cheoah River Relicense

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
532199	MISC CONTRACTUAL SERVICES	\$150,000	\$0	\$150,000
TOTAL PURCHASED SERVICES		\$150,000	\$0	\$150,000
REQUIREMENTS		\$150,000	\$0	\$150,000
RECEIPTS				
435900	OTHER LIC,FEES/PERMITS	\$150,000	\$0	\$150,000
TOTAL FEES, LICENSES, & FINES		\$150,000	\$0	\$150,000
RECEIPTS		\$150,000	\$0	\$150,000
CHANGE IN FUND BALANCE		\$0	\$0	\$0



STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT

The FY 2020-21 Certified Budget as appropriated by the General Assembly of 2019 is adjusted by S.L. 2020-12, S.L. 2020-14, S.L. 2020-15, S.L. 2020-17, S.L. 2020-24, S.L. 2020-26, S.L. 2020-27, S.L. 2020-28, S.L. 2020-31, S.L. 2020-32, S.L. 2020-33, S.L. 2020-41, S.L. 2020-42, S.L. 2020-43, S.L. 2020-44, S.L. 2020-45, S.L. 2020-53, S.L. 2020-56, S.L. 2020-57, S.L. 2020-58, S.L. 2020-64, S.L. 2020-67, S.L. 2020-76, S.L. 2020-79, S.L. 2020-80, S.L. 2020-81, S.L. 2020-83, S.L. 2020-86, S.L. 2020-88, S.L. 2020-90, S.L. 2020-91, and S.L. 2020-97 for the fiscal year of 2020-21, July 1, 2020 to June 30, 2021 for the use of

Code: 24327

CAMPUS/AGENCY NAME: Department of Environmental Quality - WIF Local Supplemental Grants

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.

	2020-21 Revised
TOTAL REQUIREMENTS	\$20,688,229
LESS ESTIMATED RECEIPTS	\$19,150,000
CHANGE IN FUND BALANCE	(\$1,538,229)

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2019-21

24327-Department of Environmental Quality - WIF Local Supplemental Grants

Fund Code	Fund Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
2320	Clean Water Technical Assistance Grants	\$580,599	\$0	\$580,599
2321	Clean Water High Unit Cost Grants	\$3,478,101	\$0	\$3,478,101
2322	Drinking Water Technical Assistance Grants	\$100,000	\$0	\$100,000
2323	Drinking Water High Unit Cost Grants	\$841,300	\$0	\$841,300
2328	CW Special Appropriated Projects	\$5,000,000	\$0	\$5,000,000
2346	CW Asset Invent & Assess	\$750,000	\$0	\$750,000
2347	DW Asset Invent & Assess	\$750,000	\$0	\$750,000
2348	CW Merger Regionalization	\$150,000	\$0	\$150,000
2349	DW Merger - Regionalization	\$38,229	\$0	\$38,229
2370	WIF - VIABLE UTILITY AIA	\$0	\$2,250,000	\$2,250,000
2371	WIF - VIABLE UTILITY MRF	\$0	\$2,250,000	\$2,250,000
2372	WIF - VIABLE UTILITY SRP	\$0	\$2,250,000	\$2,250,000
2373	WIF - VIABLE UTLITY SEG	\$0	\$2,250,000	\$2,250,000
Total REQUIREMENTS		\$11,688,229	\$9,000,000	\$20,688,229
RECEIPTS				
2320	Clean Water Technical Assistance Grants	\$580,599	\$0	\$580,599
2321	Clean Water High Unit Cost Grants	\$3,478,101	\$0	\$3,478,101
2322	Drinking Water Technical Assistance Grants	\$100,000	\$0	\$100,000
2323	Drinking Water High Unit Cost Grants	\$841,300	\$0	\$841,300
2328	CW Special Appropriated Projects	\$5,150,000	\$0	\$5,150,000
2370	WIF - VIABLE UTILITY AIA	\$0	\$2,250,000	\$2,250,000
2371	WIF - VIABLE UTILITY MRF	\$0	\$2,250,000	\$2,250,000
2372	WIF - VIABLE UTILITY SRP	\$0	\$2,250,000	\$2,250,000
2373	WIF - VIABLE UTLITY SEG	\$0	\$2,250,000	\$2,250,000
Total RECEIPTS		\$10,150,000	\$9,000,000	\$19,150,000
CHANGE IN FUND BALANCE		(\$1,538,229)	\$0	(\$1,538,229)

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Account
Biennium 2019-21

24327-Department of Environmental Quality - WIF Local Supplemental Grants

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
536919	GRANTS TO LOCAL GOVTS	\$11,688,229	\$9,000,000	\$20,688,229
TOTAL AID & PUBLIC ASSISTANCE		\$11,688,229	\$9,000,000	\$20,688,229
TOTAL REQUIREMENTS		\$11,688,229	\$9,000,000	\$20,688,229
RECEIPTS				
433120	STIF INT INC-PROGRAM REV	\$150,000	\$0	\$150,000
TOTAL INVESTMENT INCOME		\$150,000	\$0	\$150,000
43810T	E TRANSFER FROM COMMERCE	\$0	\$9,000,000	\$9,000,000
438126	I TFR FROM BC14300	\$10,000,000	\$0	\$10,000,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$10,000,000	\$9,000,000	\$19,000,000
TOTAL RECEIPTS		\$10,150,000	\$9,000,000	\$19,150,000
CHANGE IN FUND BALANCE		(\$1,538,229)	\$0	(\$1,538,229)

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2019-21

24327-Department of Environmental Quality - WIF Local Supplemental Grants

2320-Clean Water Technical Assistance Grants

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
536919	GRANTS TO LOCAL GOVTS	\$580,599	\$0	\$580,599
	TOTAL AID & PUBLIC ASSISTANCE	\$580,599	\$0	\$580,599
	REQUIREMENTS	\$580,599	\$0	\$580,599
RECEIPTS				
438126	I TFR FROM BC14300	\$580,599	\$0	\$580,599
	TOTAL INTRAGOVERNMENTAL TRANSACTIONS	\$580,599	\$0	\$580,599
	RECEIPTS	\$580,599	\$0	\$580,599
	CHANGE IN FUND BALANCE	\$0	\$0	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2019-21

24327-Department of Environmental Quality - WIF Local Supplemental Grants

2321-Clean Water High Unit Cost Grants

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
536919	GRANTS TO LOCAL GOVTS	\$3,478,101	\$0	\$3,478,101
	TOTAL AID & PUBLIC ASSISTANCE	\$3,478,101	\$0	\$3,478,101
	REQUIREMENTS	\$3,478,101	\$0	\$3,478,101
RECEIPTS				
438126	I TFR FROM BC14300	\$3,478,101	\$0	\$3,478,101
	TOTAL INTRAGOVERNMENTAL TRANSACTIONS	\$3,478,101	\$0	\$3,478,101
	RECEIPTS	\$3,478,101	\$0	\$3,478,101
	CHANGE IN FUND BALANCE	\$0	\$0	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2019-21

24327-Department of Environmental Quality - WIF Local Supplemental Grants

2322-Drinking Water Technical Assistance Grants

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
536919	GRANTS TO LOCAL GOVTS	\$100,000	\$0	\$100,000
TOTAL AID & PUBLIC ASSISTANCE		\$100,000	\$0	\$100,000
REQUIREMENTS		\$100,000	\$0	\$100,000
RECEIPTS				
438126	I TFR FROM BC14300	\$100,000	\$0	\$100,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$100,000	\$0	\$100,000
RECEIPTS		\$100,000	\$0	\$100,000
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2019-21

24327-Department of Environmental Quality - WIF Local Supplemental Grants

2323-Drinking Water High Unit Cost Grants

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
536919	GRANTS TO LOCAL GOVTS	\$841,300	\$0	\$841,300
TOTAL AID & PUBLIC ASSISTANCE		\$841,300	\$0	\$841,300
REQUIREMENTS		\$841,300	\$0	\$841,300
RECEIPTS				
438126	I TFR FROM BC14300	\$841,300	\$0	\$841,300
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$841,300	\$0	\$841,300
RECEIPTS		\$841,300	\$0	\$841,300
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2019-21

24327-Department of Environmental Quality - WIF Local Supplemental Grants

2328-CW Special Appropriated Projects

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
536919	GRANTS TO LOCAL GOVTS	\$5,000,000	\$0	\$5,000,000
	TOTAL AID & PUBLIC ASSISTANCE	\$5,000,000	\$0	\$5,000,000
REQUIREMENTS		\$5,000,000	\$0	\$5,000,000
RECEIPTS				
433120	STIF INT INC-PROGRAM REV	\$150,000	\$0	\$150,000
	TOTAL INVESTMENT INCOME	\$150,000	\$0	\$150,000
438126	I TFR FROM BC14300	\$5,000,000	\$0	\$5,000,000
	TOTAL INTRAGOVERNMENTAL TRANSACTIONS	\$5,000,000	\$0	\$5,000,000
RECEIPTS		\$5,150,000	\$0	\$5,150,000
CHANGE IN FUND BALANCE		\$150,000	\$0	\$150,000

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2019-21

24327-Department of Environmental Quality - WIF Local Supplemental Grants

2346-CW Asset Invent & Assess

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
536919	GRANTS TO LOCAL GOVTS	\$750,000	\$0	\$750,000
TOTAL AID & PUBLIC ASSISTANCE		\$750,000	\$0	\$750,000
REQUIREMENTS		\$750,000	\$0	\$750,000
CHANGE IN FUND BALANCE		(\$750,000)	\$0	(\$750,000)

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2019-21

24327-Department of Environmental Quality - WIF Local Supplemental Grants

2347-DW Asset Invent & Assess

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
536919	GRANTS TO LOCAL GOVTS	\$750,000	\$0	\$750,000
TOTAL AID & PUBLIC ASSISTANCE		\$750,000	\$0	\$750,000
REQUIREMENTS		\$750,000	\$0	\$750,000
CHANGE IN FUND BALANCE		(\$750,000)	\$0	(\$750,000)

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2019-21

24327-Department of Environmental Quality - WIF Local Supplemental Grants

2348-CW Merger Regionalization

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
536919	GRANTS TO LOCAL GOVTS	\$150,000	\$0	\$150,000
	TOTAL AID & PUBLIC ASSISTANCE	\$150,000	\$0	\$150,000
	REQUIREMENTS	\$150,000	\$0	\$150,000
	CHANGE IN FUND BALANCE	(\$150,000)	\$0	(\$150,000)

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2019-21

24327-Department of Environmental Quality - WIF Local Supplemental Grants

2349-DW Merger - Regionalization

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
536919	GRANTS TO LOCAL GOVTS	\$38,229	\$0	\$38,229
TOTAL AID & PUBLIC ASSISTANCE		\$38,229	\$0	\$38,229
REQUIREMENTS		\$38,229	\$0	\$38,229
CHANGE IN FUND BALANCE		(\$38,229)	\$0	(\$38,229)

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2019-21

24327-Department of Environmental Quality - WIF Local Supplemental Grants

2370-WIF - VIABLE UTILITY AIA

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
536919	GRANTS TO LOCAL GOVTS	\$0	\$2,250,000	\$2,250,000
TOTAL AID & PUBLIC ASSISTANCE		\$0	\$2,250,000	\$2,250,000
REQUIREMENTS		\$0	\$2,250,000	\$2,250,000
RECEIPTS				
43810T	E TRANSFER FROM COMMERCE	\$0	\$2,250,000	\$2,250,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$2,250,000	\$2,250,000
RECEIPTS		\$0	\$2,250,000	\$2,250,000
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2019-21

24327-Department of Environmental Quality - WIF Local Supplemental Grants

2371-WIF - VIABLE UTILITY MRF

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
536919	GRANTS TO LOCAL GOVTS	\$0	\$2,250,000	\$2,250,000
TOTAL AID & PUBLIC ASSISTANCE		\$0	\$2,250,000	\$2,250,000
REQUIREMENTS		\$0	\$2,250,000	\$2,250,000
RECEIPTS				
43810T	E TRANSFER FROM COMMERCE	\$0	\$2,250,000	\$2,250,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$2,250,000	\$2,250,000
RECEIPTS		\$0	\$2,250,000	\$2,250,000
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2019-21

24327-Department of Environmental Quality - WIF Local Supplemental Grants

2372-WIF - VIABLE UTILITY SRP

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
536919	GRANTS TO LOCAL GOVTS	\$0	\$2,250,000	\$2,250,000
TOTAL AID & PUBLIC ASSISTANCE		\$0	\$2,250,000	\$2,250,000
REQUIREMENTS		\$0	\$2,250,000	\$2,250,000
RECEIPTS				
43810T	E TRANSFER FROM COMMERCE	\$0	\$2,250,000	\$2,250,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$2,250,000	\$2,250,000
RECEIPTS		\$0	\$2,250,000	\$2,250,000
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2019-21

24327-Department of Environmental Quality - WIF Local Supplemental Grants

2373-WIF - VIABLE UTILITY SEG

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
536919	GRANTS TO LOCAL GOVTS	\$0	\$2,250,000	\$2,250,000
TOTAL AID & PUBLIC ASSISTANCE		\$0	\$2,250,000	\$2,250,000
REQUIREMENTS		\$0	\$2,250,000	\$2,250,000
RECEIPTS				
43810T	E TRANSFER FROM COMMERCE	\$0	\$2,250,000	\$2,250,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$2,250,000	\$2,250,000
RECEIPTS		\$0	\$2,250,000	\$2,250,000
CHANGE IN FUND BALANCE		\$0	\$0	\$0



STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT

The FY 2020-21 Certified Budget as appropriated by the General Assembly of 2019 is adjusted by S.L. 2020-12, S.L. 2020-14, S.L. 2020-15, S.L. 2020-17, S.L. 2020-24, S.L. 2020-26, S.L. 2020-27, S.L. 2020-28, S.L. 2020-31, S.L. 2020-32, S.L. 2020-33, S.L. 2020-41, S.L. 2020-42, S.L. 2020-43, S.L. 2020-44, S.L. 2020-45, S.L. 2020-53, S.L. 2020-56, S.L. 2020-57, S.L. 2020-58, S.L. 2020-64, S.L. 2020-67, S.L. 2020-76, S.L. 2020-79, S.L. 2020-80, S.L. 2020-81, S.L. 2020-83, S.L. 2020-86, S.L. 2020-88, S.L. 2020-90, S.L. 2020-91, and S.L. 2020-97 for the fiscal year of 2020-21, July 1, 2020 to June 30, 2021 for the use of

Code: 24340

CAMPUS/AGENCY NAME: Department of Environmental Quality - Coal Ash Management 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.

	2020-21 Revised
TOTAL REQUIREMENTS	\$1,813,122
LESS ESTIMATED RECEIPTS	\$1,813,122
CHANGE IN FUND BALANCE	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2019-21

24340-Department of Environmental Quality - Coal Ash Management Fund

Fund Code	Fund Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
2440	ADM - Coal Ash Administration	\$1,813,122	\$0	\$1,813,122
Total REQUIREMENTS		\$1,813,122	\$0	\$1,813,122
RECEIPTS				
2440	ADM - Coal Ash Administration	\$1,813,122	\$0	\$1,813,122
Total RECEIPTS		\$1,813,122	\$0	\$1,813,122
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Position Counts

REQUIREMENTS				
2440	ADM - Coal Ash Administration	22.000	0.000	22.000
TOTAL POSITIONS		22.000	0.000	22.000

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Account
Biennium 2019-21

24340-Department of Environmental Quality - Coal Ash Management Fund

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
531212	SPA-REG SALARIES-RECPT	\$1,248,081	\$0	\$1,248,081
531462	EPA&SPA-LONGVTY PAY-REC	\$5,403	\$0	\$5,403
531512	SOCIAL SEC CONTRIB-RECPTS	\$95,892	\$0	\$95,892
531522	REG RETIRE CONTRIB-RECPTS	\$232,525	\$0	\$232,525
531562	MED INS CONTRIB-RECPTS	\$134,221	\$0	\$134,221
TOTAL PERSONAL SERVICES		\$1,716,122	\$0	\$1,716,122
532140	OTH INFORMATION TECH SVCS	\$97,000	\$0	\$97,000
TOTAL PURCHASED SERVICES		\$97,000	\$0	\$97,000
TOTAL REQUIREMENTS		\$1,813,122	\$0	\$1,813,122
RECEIPTS				
435900	OTHER LIC,FEES/PERMITS	\$1,813,122	\$0	\$1,813,122
TOTAL FEES, LICENSES, & FINES		\$1,813,122	\$0	\$1,813,122
TOTAL RECEIPTS		\$1,813,122	\$0	\$1,813,122
CHANGE IN FUND BALANCE		\$0	\$0	\$0

POSITION COUNTS

REQUIREMENTS				
531XXX				
531212	SPA-REG SALARIES-RECPT	22	0	22
TOTAL 531XXX		22	0	22
TOTAL POSITIONS		22	0	22

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2019-21

24340-Department of Environmental Quality - Coal Ash Management Fund

2440-ADM - Coal Ash Administration

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
531212	SPA-REG SALARIES-RECPT	\$1,248,081	\$0	\$1,248,081
531462	EPA&SPA-LONGVTY PAY-REC	\$5,403	\$0	\$5,403
531512	SOCIAL SEC CONTRIB-RECPTS	\$95,892	\$0	\$95,892
531522	REG RETIRE CONTRIB-RECPTS	\$232,525	\$0	\$232,525
531562	MED INS CONTRIB-RECPTS	\$134,221	\$0	\$134,221
TOTAL PERSONAL SERVICES		\$1,716,122	\$0	\$1,716,122
532140	OTH INFORMATION TECH SVCS	\$97,000	\$0	\$97,000
TOTAL PURCHASED SERVICES		\$97,000	\$0	\$97,000
REQUIREMENTS		\$1,813,122	\$0	\$1,813,122
RECEIPTS				
435900	OTHER LIC,FEES/PERMITS	\$1,813,122	\$0	\$1,813,122
TOTAL FEES, LICENSES, & FINES		\$1,813,122	\$0	\$1,813,122
RECEIPTS		\$1,813,122	\$0	\$1,813,122
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Position Counts

REQUIREMENTS				
531212	SPA-REG SALARIES-RECPT	22.000	0.000	22.000
TOTAL PERSONAL SERVICES		22.000	0.000	22.000
TOTAL POSITIONS		22.000	0.000	22.000



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

The FY 2020-21 Certified Budget as appropriated by the General Assembly of 2019 is adjusted by S.L. 2020-12, S.L. 2020-14, S.L. 2020-15, S.L. 2020-17, S.L. 2020-24, S.L. 2020-26, S.L. 2020-27, S.L. 2020-28, S.L. 2020-31, S.L. 2020-32, S.L. 2020-33, S.L. 2020-41, S.L. 2020-42, S.L. 2020-43, S.L. 2020-44, S.L. 2020-45, S.L. 2020-53, S.L. 2020-56, S.L. 2020-57, S.L. 2020-58, S.L. 2020-64, S.L. 2020-67, S.L. 2020-76, S.L. 2020-79, S.L. 2020-80, S.L. 2020-81, S.L. 2020-83, S.L. 2020-86, S.L. 2020-88, S.L. 2020-90, S.L. 2020-91, and S.L. 2020-97 for the fiscal year of 2020-21, July 1, 2020 to June 30, 2021 for the use of

Code: 41416

CAMPUS/AGENCY NAME: Department of Environmental Quality - 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.

	2020-21 Revised
TOTAL REQUIREMENTS	\$5,810,000
CHANGE IN FUND BALANCE	(\$5,810,000)

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2019-21

41416-Department of Environmental Quality - Capital Improvement 2014

Fund Code	Fund Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
4R01	Water Resources Jordan Lake Water Supply Storage	\$200,000	\$0	\$200,000
4R02	DWR Wilmington Harbor Maintenance-Disposal Area 8 & 10	\$2,000,000	\$0	\$2,000,000
4R05	DWR Wilmington Harbor Improvement Feasibility Study	\$200,000	\$0	\$200,000
4R06	DWR Nat. Res. Cons. Ser. Environmental Quality Incentives Program	\$2,000,000	\$0	\$2,000,000
4R08	DWR Hookerton Stream Bank Erosion Repair, Sec 14 Project	\$410,000	\$0	\$410,000
4R09	DWR- State/Local Water Resource Development Grants	\$1,000,000	\$0	\$1,000,000
Total REQUIREMENTS		\$5,810,000	\$0	\$5,810,000
CHANGE IN FUND BALANCE		(\$5,810,000)	\$0	(\$5,810,000)

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Account
Biennium 2019-21

41416-Department of Environmental Quality - Capital Improvement 2014

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
537010	RESERVE-CI PROJECTS	\$5,810,000	\$0	\$5,810,000
TOTAL RESERVES		\$5,810,000	\$0	\$5,810,000
TOTAL REQUIREMENTS		\$5,810,000	\$0	\$5,810,000
CHANGE IN FUND BALANCE		(\$5,810,000)	\$0	(\$5,810,000)

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2019-21

41416-Department of Environmental Quality - Capital Improvement 2014

4R01-Water Resources Jordan Lake Water Supply Storage

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
537010	RESERVE-CI PROJECTS	\$200,000	\$0	\$200,000
TOTAL RESERVES		\$200,000	\$0	\$200,000
REQUIREMENTS		\$200,000	\$0	\$200,000
CHANGE IN FUND BALANCE		(\$200,000)	\$0	(\$200,000)

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2019-21

41416-Department of Environmental Quality - Capital Improvement 2014

4R02-DWR Wilmington Harbor Maintenance-Disposal Area 8 & 10

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
537010	RESERVE-CI PROJECTS	\$2,000,000	\$0	\$2,000,000
TOTAL RESERVES		\$2,000,000	\$0	\$2,000,000
REQUIREMENTS		\$2,000,000	\$0	\$2,000,000
CHANGE IN FUND BALANCE		(\$2,000,000)	\$0	(\$2,000,000)

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2019-21

41416-Department of Environmental Quality - Capital Improvement 2014

4R05-DWR Wilmington Harbor Improvement Feasibility Study

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
537010	RESERVE-CI PROJECTS	\$200,000	\$0	\$200,000
TOTAL RESERVES		\$200,000	\$0	\$200,000
REQUIREMENTS		\$200,000	\$0	\$200,000
CHANGE IN FUND BALANCE		(\$200,000)	\$0	(\$200,000)

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2019-21

41416-Department of Environmental Quality - Capital Improvement 2014

4R06-DWR Nat. Res. Cons. Ser. Environmental Quality Incentives Program

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
537010	RESERVE-CI PROJECTS	\$2,000,000	\$0	\$2,000,000
TOTAL RESERVES		\$2,000,000	\$0	\$2,000,000
REQUIREMENTS		\$2,000,000	\$0	\$2,000,000
CHANGE IN FUND BALANCE		(\$2,000,000)	\$0	(\$2,000,000)

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2019-21

41416-Department of Environmental Quality - Capital Improvement 2014

4R08-DWR Hookerton Stream Bank Erosion Repair, Sec 14 Project

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
537010	RESERVE-CI PROJECTS	\$410,000	\$0	\$410,000
TOTAL RESERVES		\$410,000	\$0	\$410,000
REQUIREMENTS		\$410,000	\$0	\$410,000
CHANGE IN FUND BALANCE		(\$410,000)	\$0	(\$410,000)

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2019-21

41416-Department of Environmental Quality - Capital Improvement 2014

4R09-DWR- State/Local Water Resource Development Grants

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
537010	RESERVE-CI PROJECTS	\$1,000,000	\$0	\$1,000,000
TOTAL RESERVES		\$1,000,000	\$0	\$1,000,000
REQUIREMENTS		\$1,000,000	\$0	\$1,000,000
CHANGE IN FUND BALANCE		(\$1,000,000)	\$0	(\$1,000,000)



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

The FY 2020-21 Certified Budget as appropriated by the General Assembly of 2019 is adjusted by S.L. 2020-12, S.L. 2020-14, S.L. 2020-15, S.L. 2020-17, S.L. 2020-24, S.L. 2020-26, S.L. 2020-27, S.L. 2020-28, S.L. 2020-31, S.L. 2020-32, S.L. 2020-33, S.L. 2020-41, S.L. 2020-42, S.L. 2020-43, S.L. 2020-44, S.L. 2020-45, S.L. 2020-53, S.L. 2020-56, S.L. 2020-57, S.L. 2020-58, S.L. 2020-64, S.L. 2020-67, S.L. 2020-76, S.L. 2020-79, S.L. 2020-80, S.L. 2020-81, S.L. 2020-83, S.L. 2020-86, S.L. 2020-88, S.L. 2020-90, S.L. 2020-91, and S.L. 2020-97 for the fiscal year of 2020-21, July 1, 2020 to June 30, 2021 for the use of

Code: 64301

CAMPUS/AGENCY NAME: Department of Environmental Quality - 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.

	2020-21 Revised
TOTAL REQUIREMENTS	\$803,737
LESS ESTIMATED RECEIPTS	\$728,363
CHANGE IN FUND BALANCE	(\$75,374)

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2019-21

64301-Department of Environmental Quality - Waste Water Operations Training

Fund Code	Fund Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
6342	Wastewater Treatment Plant - Operations	\$803,737	\$0	\$803,737
Total REQUIREMENTS		\$803,737	\$0	\$803,737
RECEIPTS				
6342	Wastewater Treatment Plant - Operations	\$728,363	\$0	\$728,363
Total RECEIPTS		\$728,363	\$0	\$728,363
CHANGE IN FUND BALANCE		(\$75,374)	\$0	(\$75,374)

Position Counts

REQUIREMENTS				
6342	Wastewater Treatment Plant - Operations	11.000	0.000	11.000
TOTAL POSITIONS		11.000	0.000	11.000

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Account
Biennium 2019-21

64301-Department of Environmental Quality - Waste Water Operations Training

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
531212	SPA-REG SALARIES-RECPT	\$557,352	\$0	\$557,352
531462	EPA&SPA-LONGVTY PAY-REC	\$573	\$0	\$573
531512	SOCIAL SEC CONTRIB-RECPTS	\$42,638	\$0	\$42,638
531522	REG RETIRE CONTRIB-RECPTS	\$83,411	\$0	\$83,411
531562	MED INS CONTRIB-RECPTS	\$60,740	\$0	\$60,740
TOTAL PERSONAL SERVICES		\$744,714	\$0	\$744,714
532170	ADMIN SERVICES	\$20,564	\$0	\$20,564
5325XX	RENTALS/LEASES	\$4,225	\$0	\$4,225
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$5,630	\$0	\$5,630
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$24,727	\$0	\$24,727
TOTAL PURCHASED SERVICES		\$55,146	\$0	\$55,146
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$3,412	\$0	\$3,412
5332XX	FACILITY & HARDWARE SUPPLIES	\$165	\$0	\$165
TOTAL SUPPLIES		\$3,577	\$0	\$3,577
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$300	\$0	\$300
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$300	\$0	\$300
TOTAL REQUIREMENTS		\$803,737	\$0	\$803,737
RECEIPTS				
435100	BSNS LICENSE FEES	\$2,425	\$0	\$2,425
435300	CERTIFICATION FEES	\$555,033	\$0	\$555,033
435400	INSPECTION/EXAM FEES	\$170,905	\$0	\$170,905
TOTAL FEES, LICENSES, & FINES		\$728,363	\$0	\$728,363
TOTAL RECEIPTS		\$728,363	\$0	\$728,363
CHANGE IN FUND BALANCE		(\$75,374)	\$0	(\$75,374)

POSITION COUNTS

REQUIREMENTS				
531XXX				
531212	SPA-REG SALARIES-RECPT	11	0	11
TOTAL 531XXX		11	0	11
TOTAL POSITIONS		11	0	11

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2019-21

64301-Department of Environmental Quality - Waste Water Operations Training

6342-Wastewater Treatment Plant - Operations

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
531212	SPA-REG SALARIES-RECPT	\$557,352	\$0	\$557,352
531462	EPA&SPA-LONGVTY PAY-REC	\$573	\$0	\$573
531512	SOCIAL SEC CONTRIB-RECPTS	\$42,638	\$0	\$42,638
531522	REG RETIRE CONTRIB-RECPTS	\$83,411	\$0	\$83,411
531562	MED INS CONTRIB-RECPTS	\$60,740	\$0	\$60,740
TOTAL PERSONAL SERVICES		\$744,714	\$0	\$744,714
532170	ADMIN SERVICES	\$20,564	\$0	\$20,564
5325XX	RENTALS/LEASES	\$4,225	\$0	\$4,225
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$5,630	\$0	\$5,630
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$24,727	\$0	\$24,727
TOTAL PURCHASED SERVICES		\$55,146	\$0	\$55,146
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$3,412	\$0	\$3,412
5332XX	FACILITY & HARDWARE SUPPLIES	\$165	\$0	\$165
TOTAL SUPPLIES		\$3,577	\$0	\$3,577
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$300	\$0	\$300
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$300	\$0	\$300
REQUIREMENTS		\$803,737	\$0	\$803,737
RECEIPTS				
435100	BSNS LICENSE FEES	\$2,425	\$0	\$2,425
435300	CERTIFICATION FEES	\$555,033	\$0	\$555,033
435400	INSPECTION/EXAM FEES	\$170,905	\$0	\$170,905
TOTAL FEES, LICENSES, & FINES		\$728,363	\$0	\$728,363
RECEIPTS		\$728,363	\$0	\$728,363
CHANGE IN FUND BALANCE		(\$75,374)	\$0	(\$75,374)

Position Counts

REQUIREMENTS				
531212	SPA-REG SALARIES-RECPT	11.000	0.000	11.000
TOTAL PERSONAL SERVICES		11.000	0.000	11.000
TOTAL POSITIONS		11.000	0.000	11.000



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

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Code: 64303

CAMPUS/AGENCY NAME: Department of Environmental Quality - 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.

	2020-21 Revised
TOTAL REQUIREMENTS	\$1,875,410
LESS ESTIMATED RECEIPTS	\$1,520,000
CHANGE IN FUND BALANCE	(\$355,410)

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2019-21

64303-Department of Environmental Quality - Solid Waste Management Trust

Fund Code	Fund Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
6760	Solid Waste Management Outreach Program	\$1,100,000	\$0	\$1,100,000
6770	Scrap Tire Fund	\$775,410	\$0	\$775,410
Total REQUIREMENTS		\$1,875,410	\$0	\$1,875,410
RECEIPTS				
6760	Solid Waste Management Outreach Program	\$1,100,000	\$0	\$1,100,000
6770	Scrap Tire Fund	\$420,000	\$0	\$420,000
Total RECEIPTS		\$1,520,000	\$0	\$1,520,000
CHANGE IN FUND BALANCE		(\$355,410)	\$0	(\$355,410)

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Account
Biennium 2019-21

64303-Department of Environmental Quality - Solid Waste Management Trust

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
536961	AID TO COUNTIES	\$1,229,717	\$0	\$1,229,717
536962	AID TO CITIES AND TOWNS	\$238,693	\$0	\$238,693
536989	OTHER CONTRACTS/GRANTS	\$11,000	\$0	\$11,000
536E20	PPA RECYCLING GRANTS	\$396,000	\$0	\$396,000
TOTAL AID & PUBLIC ASSISTANCE		\$1,875,410	\$0	\$1,875,410
TOTAL REQUIREMENTS		\$1,875,410	\$0	\$1,875,410
RECEIPTS				
43810N	I TFR FROM FUND 1910	\$1,520,000	\$0	\$1,520,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$1,520,000	\$0	\$1,520,000
TOTAL RECEIPTS		\$1,520,000	\$0	\$1,520,000
CHANGE IN FUND BALANCE		(\$355,410)	\$0	(\$355,410)

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2019-21

64303-Department of Environmental Quality - Solid Waste Management Trust

6760-Solid Waste Management Outreach Program

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
536961	AID TO COUNTIES	\$454,307	\$0	\$454,307
536962	AID TO CITIES AND TOWNS	\$238,693	\$0	\$238,693
536989	OTHER CONTRACTS/GRANTS	\$11,000	\$0	\$11,000
536E20	PPA RECYCLING GRANTS	\$396,000	\$0	\$396,000
TOTAL AID & PUBLIC ASSISTANCE		\$1,100,000	\$0	\$1,100,000
REQUIREMENTS		\$1,100,000	\$0	\$1,100,000
RECEIPTS				
43810N	I TFR FROM FUND 1910	\$1,100,000	\$0	\$1,100,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$1,100,000	\$0	\$1,100,000
RECEIPTS		\$1,100,000	\$0	\$1,100,000
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2019-21

64303-Department of Environmental Quality - Solid Waste Management Trust

6770-Scrap Tire Fund

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
536961	AID TO COUNTIES	\$775,410	\$0	\$775,410
TOTAL AID & PUBLIC ASSISTANCE		\$775,410	\$0	\$775,410
REQUIREMENTS		\$775,410	\$0	\$775,410
RECEIPTS				
43810N	I TFR FROM FUND 1910	\$420,000	\$0	\$420,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$420,000	\$0	\$420,000
RECEIPTS		\$420,000	\$0	\$420,000
CHANGE IN FUND BALANCE		(\$355,410)	\$0	(\$355,410)



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

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Code: 64304

CAMPUS/AGENCY NAME: Department of Environmental Quality - 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.

	2020-21 Revised
TOTAL REQUIREMENTS	\$3,699,837
LESS ESTIMATED RECEIPTS	\$413,928
CHANGE IN FUND BALANCE	(\$3,285,909)

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2019-21

64304-Department of Environmental Quality - Clean Water Revolving Loan

Fund Code	Fund Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
6210	General Wastewater - Revolving	\$335,369	\$0	\$335,369
6211	General Wastewater - Revolving Bond	\$2,919,188	\$0	\$2,919,188
6220	Emergency Wastewater - Revolving	\$52,445	\$0	\$52,445
6221	Emergency Wastewater - Revenue Bond	\$201,129	\$0	\$201,129
6233	State Loan Administration Fees	\$191,706	\$0	\$191,706
Total REQUIREMENTS		\$3,699,837	\$0	\$3,699,837
RECEIPTS				
6210	General Wastewater - Revolving	\$335,369	\$0	\$335,369
6211	General Wastewater - Revolving Bond	\$7,378	\$0	\$7,378
6233	State Loan Administration Fees	\$71,181	\$0	\$71,181
Total RECEIPTS		\$413,928	\$0	\$413,928
CHANGE IN FUND BALANCE		(\$3,285,909)	\$0	(\$3,285,909)

Position Counts

REQUIREMENTS				
6233	State Loan Administration Fees	2.000	0.000	2.000
TOTAL POSITIONS		2.000	0.000	2.000

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Account
Biennium 2019-21

64304-Department of Environmental Quality - Clean Water Revolving Loan

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
531212	SPA-REG SALARIES-RECPT	\$137,538	\$0	\$137,538
531512	SOCIAL SEC CONTRIB-RECPTS	\$10,521	\$0	\$10,521
531522	REG RETIRE CONTRIB-RECPTS	\$22,338	\$0	\$22,338
531562	MED INS CONTRIB-RECPTS	\$11,309	\$0	\$11,309
TOTAL PERSONAL SERVICES		\$181,706	\$0	\$181,706
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$4,300	\$0	\$4,300
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$795	\$0	\$795
5329XX	OTHER SERVICES	\$505	\$0	\$505
TOTAL PURCHASED SERVICES		\$5,600	\$0	\$5,600
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$1,000	\$0	\$1,000
5332XX	FACILITY & HARDWARE SUPPLIES	\$1,500	\$0	\$1,500
TOTAL SUPPLIES		\$2,500	\$0	\$2,500
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$1,900	\$0	\$1,900
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$1,900	\$0	\$1,900
536704	LOANS TO LOCAL GOVERNMENT	\$3,508,131	\$0	\$3,508,131
TOTAL AID & PUBLIC ASSISTANCE		\$3,508,131	\$0	\$3,508,131
TOTAL REQUIREMENTS		\$3,699,837	\$0	\$3,699,837
RECEIPTS				
433120	STIF INT INC-PROGRAM REV	\$32,378	\$0	\$32,378
433200	INT EARNINGS LOAN-PROGRAM	\$275,000	\$0	\$275,000
TOTAL INVESTMENT INCOME		\$307,378	\$0	\$307,378
434160	PROFESSIONAL SERVICES	\$71,181	\$0	\$71,181
TOTAL SALES, SERVICE, & RENTALS		\$71,181	\$0	\$71,181
437111	LOAN COLLECTION-PRINCIPAL	\$35,369	\$0	\$35,369
TOTAL MISCELLANEOUS		\$35,369	\$0	\$35,369
TOTAL RECEIPTS		\$413,928	\$0	\$413,928
CHANGE IN FUND BALANCE		(\$3,285,909)	\$0	(\$3,285,909)

POSITION COUNTS

REQUIREMENTS				
531XXX				
531212	SPA-REG SALARIES-RECPT	2	0	2
TOTAL 531XXX		2	0	2

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Account
Biennium 2019-21

POSITION COUNTS

REQUIREMENTS			
TOTAL POSITIONS	2	0	2

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2019-21

64304-Department of Environmental Quality - Clean Water Revolving Loan

6210-General Wastewater - Revolving

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
536704	LOANS TO LOCAL GOVERNMENT	\$335,369	\$0	\$335,369
TOTAL AID & PUBLIC ASSISTANCE		\$335,369	\$0	\$335,369
REQUIREMENTS		\$335,369	\$0	\$335,369
RECEIPTS				
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
437111	LOAN COLLECTION-PRINCIPAL	\$35,369	\$0	\$35,369
TOTAL MISCELLANEOUS		\$35,369	\$0	\$35,369
RECEIPTS		\$335,369	\$0	\$335,369
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2019-21

64304-Department of Environmental Quality - Clean Water Revolving Loan

6211-General Wastewater - Revolving Bond

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
536704	LOANS TO LOCAL GOVERNMENT	\$2,919,188	\$0	\$2,919,188
	TOTAL AID & PUBLIC ASSISTANCE	\$2,919,188	\$0	\$2,919,188
REQUIREMENTS		\$2,919,188	\$0	\$2,919,188
RECEIPTS				
433120	STIF INT INC-PROGRAM REV	\$7,378	\$0	\$7,378
	TOTAL INVESTMENT INCOME	\$7,378	\$0	\$7,378
RECEIPTS		\$7,378	\$0	\$7,378
CHANGE IN FUND BALANCE		(\$2,911,810)	\$0	(\$2,911,810)

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2019-21

64304-Department of Environmental Quality - Clean Water Revolving Loan

6220-Emergency Wastewater - Revolving

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
536704	LOANS TO LOCAL GOVERNMENT	\$52,445	\$0	\$52,445
TOTAL AID & PUBLIC ASSISTANCE		\$52,445	\$0	\$52,445
REQUIREMENTS		\$52,445	\$0	\$52,445
CHANGE IN FUND BALANCE		(\$52,445)	\$0	(\$52,445)

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2019-21

64304-Department of Environmental Quality - Clean Water Revolving Loan

6221-Emergency Wastewater - Revenue Bond

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
536704	LOANS TO LOCAL GOVERNMENT	\$201,129	\$0	\$201,129
TOTAL AID & PUBLIC ASSISTANCE		\$201,129	\$0	\$201,129
REQUIREMENTS		\$201,129	\$0	\$201,129
CHANGE IN FUND BALANCE		(\$201,129)	\$0	(\$201,129)

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2019-21

64304-Department of Environmental Quality - Clean Water Revolving Loan

6233-State Loan Administration Fees

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
531212	SPA-REG SALARIES-RECPT	\$137,538	\$0	\$137,538
531512	SOCIAL SEC CONTRIB-RECPTS	\$10,521	\$0	\$10,521
531522	REG RETIRE CONTRIB-RECPTS	\$22,338	\$0	\$22,338
531562	MED INS CONTRIB-RECPTS	\$11,309	\$0	\$11,309
TOTAL PERSONAL SERVICES		\$181,706	\$0	\$181,706
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$4,300	\$0	\$4,300
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$795	\$0	\$795
5329XX	OTHER SERVICES	\$505	\$0	\$505
TOTAL PURCHASED SERVICES		\$5,600	\$0	\$5,600
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$1,000	\$0	\$1,000
5332XX	FACILITY & HARDWARE SUPPLIES	\$1,500	\$0	\$1,500
TOTAL SUPPLIES		\$2,500	\$0	\$2,500
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$1,900	\$0	\$1,900
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$1,900	\$0	\$1,900
REQUIREMENTS		\$191,706	\$0	\$191,706
RECEIPTS				
434160	PROFESSIONAL SERVICES	\$71,181	\$0	\$71,181
TOTAL SALES, SERVICE, & RENTALS		\$71,181	\$0	\$71,181
RECEIPTS		\$71,181	\$0	\$71,181
CHANGE IN FUND BALANCE		(\$120,525)	\$0	(\$120,525)

Position Counts

REQUIREMENTS				
531212	SPA-REG SALARIES-RECPT	2.000	0.000	2.000
TOTAL PERSONAL SERVICES		2.000	0.000	2.000
TOTAL POSITIONS		2.000	0.000	2.000



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

The FY 2020-21 Certified Budget as appropriated by the General Assembly of 2019 is adjusted by S.L. 2020-12, S.L. 2020-14, S.L. 2020-15, S.L. 2020-17, S.L. 2020-24, S.L. 2020-26, S.L. 2020-27, S.L. 2020-28, S.L. 2020-31, S.L. 2020-32, S.L. 2020-33, S.L. 2020-41, S.L. 2020-42, S.L. 2020-43, S.L. 2020-44, S.L. 2020-45, S.L. 2020-53, S.L. 2020-56, S.L. 2020-57, S.L. 2020-58, S.L. 2020-64, S.L. 2020-67, S.L. 2020-76, S.L. 2020-79, S.L. 2020-80, S.L. 2020-81, S.L. 2020-83, S.L. 2020-86, S.L. 2020-88, S.L. 2020-90, S.L. 2020-91, and S.L. 2020-97 for the fiscal year of 2020-21, July 1, 2020 to June 30, 2021 for the use of

Code: 64305

CAMPUS/AGENCY NAME: Department of Environmental Quality - 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.

	2020-21 Revised
TOTAL REQUIREMENTS	\$63,030,274
LESS ESTIMATED RECEIPTS	\$34,759,106
CHANGE IN FUND BALANCE	(\$28,271,168)

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2019-21

64305-Department of Environmental Quality - Waste Management Cleanup

Fund Code	Fund Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
6370	Leaking Petroleum Storage Tanks	\$52,706,753	\$0	\$52,706,753
6372	Inactive Hazardous Sites Cleanup	\$400,000	\$0	\$400,000
6373	Emergency Response	\$15,000	\$0	\$15,000
6375	Superfund Cost Share Fund	\$1,752,120	\$0	\$1,752,120
6376	Brownfields	\$1,022,027	\$0	\$1,022,027
6379	Inactive Sites - 1492	\$6,668,634	\$0	\$6,668,634
6383	DWM - Lyondell - Proctor Silex	\$171,163	\$0	\$171,163
6384	DWM - Chemtura	\$108,866	\$0	\$108,866
6385	DWM - Risk Based Remediation Program	\$185,711	\$0	\$185,711
Total REQUIREMENTS		\$63,030,274	\$0	\$63,030,274
RECEIPTS				
6370	Leaking Petroleum Storage Tanks	\$26,199,704	\$0	\$26,199,704
6372	Inactive Hazardous Sites Cleanup	\$400,000	\$0	\$400,000
6373	Emergency Response	\$3,000	\$0	\$3,000
6376	Brownfields	\$1,022,028	\$0	\$1,022,028
6379	Inactive Sites - 1492	\$6,668,634	\$0	\$6,668,634
6383	DWM - Lyondell - Proctor Silex	\$171,163	\$0	\$171,163
6384	DWM - Chemtura	\$108,866	\$0	\$108,866
6385	DWM - Risk Based Remediation Program	\$185,711	\$0	\$185,711
Total RECEIPTS		\$34,759,106	\$0	\$34,759,106
CHANGE IN FUND BALANCE		(\$28,271,168)	\$0	(\$28,271,168)

Position Counts

REQUIREMENTS				
6376	Brownfields	11.900	0.000	11.900
6379	Inactive Sites - 1492	12.000	0.000	12.000
6385	DWM - Risk Based Remediation Program	1.500	0.000	1.500
TOTAL POSITIONS		25.400	0.000	25.400

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Account
Biennium 2019-21

64305-Department of Environmental Quality - Waste Management Cleanup

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
531212	SPA-REG SALARIES-RECPT	\$1,744,602	\$0	\$1,744,602
531462	EPA&SPA-LONGVTY PAY-REC	\$1,053	\$0	\$1,053
531512	SOCIAL SEC CONTRIB-RECPTS	\$132,302	\$0	\$132,302
531522	REG RETIRE CONTRIB-RECPTS	\$279,761	\$0	\$279,761
531562	MED INS CONTRIB-RECPTS	\$162,489	\$0	\$162,489
531576	FLEXIBLE SPENDING SAVINGS	\$1,500	\$0	\$1,500
TOTAL PERSONAL SERVICES		\$2,321,707	\$0	\$2,321,707
532110	LEGAL SERVICES	\$49,029	\$0	\$49,029
532133	EMPLOYEE/EMPLOYMENT PHYSICA	\$3,000	\$0	\$3,000
532145	SERVER SUPPORT SVC	\$450	\$0	\$450
532170	ADMIN SERVICES	\$30,000	\$0	\$30,000
532183	LABORATORY SER AGREEMENT	\$2,402,972	\$0	\$2,402,972
532196	RESTORATION SERVICES	\$24,262	\$0	\$24,262
532199	MISC CONTRACTUAL SERVICES	\$14,064,470	\$0	\$14,064,470
5322XX	UTILITY/ENERGY SERVICES	\$766	\$0	\$766
5323XX	REPAIR SERVICES	\$1,600	\$0	\$1,600
5324XX	MAINTENANCE AGREEMENTS	\$8,500	\$0	\$8,500
5325XX	RENTALS/LEASES	\$37,547	\$0	\$37,547
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$45,290	\$0	\$45,290
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$57,846	\$0	\$57,846
5329XX	OTHER SERVICES	\$3,128	\$0	\$3,128
TOTAL PURCHASED SERVICES		\$16,728,860	\$0	\$16,728,860
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$11,180	\$0	\$11,180
5333XX	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$5,350	\$0	\$5,350
5337XX	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$1,900	\$0	\$1,900
5339XX	OTHER MATERIALS & SUPPLIES	\$569	\$0	\$569
TOTAL SUPPLIES		\$18,999	\$0	\$18,999
5345XX	EQUIPMENT	\$7,063	\$0	\$7,063
5346XX	ART, OTHER ARTIFACTS, & LITERATURE	\$1,000	\$0	\$1,000
5347XX	INTANGIBLE ASSETS	\$1,550	\$0	\$1,550
TOTAL PROPERTY, PLANT & EQUIPMENT		\$9,613	\$0	\$9,613
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$6,700	\$0	\$6,700

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Account
Biennium 2019-21

64305-Department of Environmental Quality - Waste Management Cleanup

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
5359XX	OTHER EXPENSES	\$39,183,828	\$0	\$39,183,828
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$39,190,528	\$0	\$39,190,528
538111	I TFR TO BC14300	\$500,000	\$0	\$500,000
538129	I TFR TO REG FIELD OFFICE	\$10,000	\$0	\$10,000
538168	E TFR TO DEPT OF AGRIC	\$90,000	\$0	\$90,000
538199	I TFR TO BC14300/1671	\$4,153,567	\$0	\$4,153,567
5381GS	I TFR TO GREEN SQUARE	\$7,000	\$0	\$7,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$4,760,567	\$0	\$4,760,567
TOTAL REQUIREMENTS		\$63,030,274	\$0	\$63,030,274
RECEIPTS				
431300	TAX DISTRIBUTION IN	\$22,868,634	\$0	\$22,868,634
TOTAL TAX REVENUES		\$22,868,634	\$0	\$22,868,634
435100	BSNS LICENSE FEES	\$9,999,704	\$0	\$9,999,704
435900	OTHER LIC,FEES/PERMITS	\$1,207,739	\$0	\$1,207,739
TOTAL FEES, LICENSES, & FINES		\$11,207,443	\$0	\$11,207,443
437990	OTHER MISC REV-PROGRAM	\$280,029	\$0	\$280,029
TOTAL MISCELLANEOUS		\$280,029	\$0	\$280,029
43810N	I TFR FROM FUND 1910	\$400,000	\$0	\$400,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$400,000	\$0	\$400,000
538319	REIMB-ENVIRONMENT CLEANUP	\$3,000	\$0	\$3,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$3,000	\$0	\$3,000
TOTAL RECEIPTS		\$34,759,106	\$0	\$34,759,106
CHANGE IN FUND BALANCE		(\$28,271,168)	\$0	(\$28,271,168)

POSITION COUNTS

REQUIREMENTS

531XXX				
531212	SPA-REG SALARIES-RECPT	25.4	0	25.4
TOTAL 531XXX		25.4	0	25.4
TOTAL POSITIONS		25.4	0	25.4

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2019-21

64305-Department of Environmental Quality - Waste Management Cleanup

6370-Leaking Petroleum Storage Tanks

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
532183	LABORATORY SER AGREEMENT	\$2,351,042	\$0	\$2,351,042
532196	RESTORATION SERVICES	\$24,262	\$0	\$24,262
532199	MISC CONTRACTUAL SERVICES	\$7,311,152	\$0	\$7,311,152
TOTAL PURCHASED SERVICES		\$9,686,456	\$0	\$9,686,456
5359XX	OTHER EXPENSES	\$38,776,730	\$0	\$38,776,730
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$38,776,730	\$0	\$38,776,730
538168	E TFR TO DEPT OF AGRIC	\$90,000	\$0	\$90,000
538199	I TFR TO BC14300/1671	\$4,153,567	\$0	\$4,153,567
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$4,243,567	\$0	\$4,243,567
REQUIREMENTS		\$52,706,753	\$0	\$52,706,753
RECEIPTS				
431300	TAX DISTRIBUTION IN	\$16,200,000	\$0	\$16,200,000
TOTAL TAX REVENUES		\$16,200,000	\$0	\$16,200,000
435100	BSNS LICENSE FEES	\$9,999,704	\$0	\$9,999,704
TOTAL FEES, LICENSES, & FINES		\$9,999,704	\$0	\$9,999,704
RECEIPTS		\$26,199,704	\$0	\$26,199,704
CHANGE IN FUND BALANCE		(\$26,507,049)	\$0	(\$26,507,049)

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2019-21

64305-Department of Environmental Quality - Waste Management Cleanup

6372-Inactive Hazardous Sites Cleanup

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
532183	LABORATORY SER AGREEMENT	\$31,430	\$0	\$31,430
532199	MISC CONTRACTUAL SERVICES	\$368,218	\$0	\$368,218
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$352	\$0	\$352
TOTAL PURCHASED SERVICES		\$400,000	\$0	\$400,000
REQUIREMENTS		\$400,000	\$0	\$400,000
RECEIPTS				
43810N	I TFR FROM FUND 1910	\$400,000	\$0	\$400,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$400,000	\$0	\$400,000
RECEIPTS		\$400,000	\$0	\$400,000
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2019-21

64305-Department of Environmental Quality - Waste Management Cleanup

6373-Emergency Response

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
532199	MISC CONTRACTUAL SERVICES	\$10,000	\$0	\$10,000
TOTAL PURCHASED SERVICES		\$10,000	\$0	\$10,000
5359XX	OTHER EXPENSES	\$5,000	\$0	\$5,000
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$5,000	\$0	\$5,000
REQUIREMENTS		\$15,000	\$0	\$15,000
RECEIPTS				
538319	REIMB-ENVIRONMENT CLEANUP	\$3,000	\$0	\$3,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$3,000	\$0	\$3,000
RECEIPTS		\$3,000	\$0	\$3,000
CHANGE IN FUND BALANCE		(\$12,000)	\$0	(\$12,000)

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2019-21

64305-Department of Environmental Quality - Waste Management Cleanup

6375-Superfund Cost Share Fund

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
531212	SPA-REG SALARIES-RECPT	\$20,000	\$0	\$20,000
531512	SOCIAL SEC CONTRIB-RECPTS	\$1,530	\$0	\$1,530
531522	REG RETIRE CONTRIB-RECPTS	\$2,124	\$0	\$2,124
531562	MED INS CONTRIB-RECPTS	\$4,929	\$0	\$4,929
TOTAL PERSONAL SERVICES		\$28,583	\$0	\$28,583
532183	LABORATORY SER AGREEMENT	\$20,500	\$0	\$20,500
532199	MISC CONTRACTUAL SERVICES	\$1,300,689	\$0	\$1,300,689
TOTAL PURCHASED SERVICES		\$1,321,189	\$0	\$1,321,189
5333XX	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$250	\$0	\$250
TOTAL SUPPLIES		\$250	\$0	\$250
5359XX	OTHER EXPENSES	\$402,098	\$0	\$402,098
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$402,098	\$0	\$402,098
REQUIREMENTS		\$1,752,120	\$0	\$1,752,120
CHANGE IN FUND BALANCE		(\$1,752,120)	\$0	(\$1,752,120)

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2019-21

64305-Department of Environmental Quality - Waste Management Cleanup

6376-Brownfields

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
531212	SPA-REG SALARIES-RECPT	\$722,729	\$0	\$722,729
531462	EPA&SPA-LONGVTY PAY-REC	\$1,053	\$0	\$1,053
531512	SOCIAL SEC CONTRIB-RECPTS	\$54,124	\$0	\$54,124
531522	REG RETIRE CONTRIB-RECPTS	\$116,805	\$0	\$116,805
531562	MED INS CONTRIB-RECPTS	\$65,439	\$0	\$65,439
TOTAL PERSONAL SERVICES		\$960,150	\$0	\$960,150
532110	LEGAL SERVICES	\$2,677	\$0	\$2,677
532145	SERVER SUPPORT SVC	\$200	\$0	\$200
532199	MISC CONTRACTUAL SERVICES	\$5,500	\$0	\$5,500
5324XX	MAINTENANCE AGREEMENTS	\$3,000	\$0	\$3,000
5325XX	RENTALS/LEASES	\$1,500	\$0	\$1,500
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$8,500	\$0	\$8,500
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$15,300	\$0	\$15,300
5329XX	OTHER SERVICES	\$200	\$0	\$200
TOTAL PURCHASED SERVICES		\$36,877	\$0	\$36,877
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$4,800	\$0	\$4,800
5333XX	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$200	\$0	\$200
5337XX	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$800	\$0	\$800
TOTAL SUPPLIES		\$5,800	\$0	\$5,800
5345XX	EQUIPMENT	\$4,950	\$0	\$4,950
5347XX	INTANGIBLE ASSETS	\$1,550	\$0	\$1,550
TOTAL PROPERTY, PLANT & EQUIPMENT		\$6,500	\$0	\$6,500
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$200	\$0	\$200
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$200	\$0	\$200
538129	I TFR TO REG FIELD OFFICE	\$10,000	\$0	\$10,000
5381GS	I TFR TO GREEN SQUARE	\$2,500	\$0	\$2,500
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$12,500	\$0	\$12,500
REQUIREMENTS		\$1,022,027	\$0	\$1,022,027
RECEIPTS				
435900	OTHER LIC,FEES/PERMITS	\$1,022,028	\$0	\$1,022,028

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2019-21

6376-Brownfields

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
RECEIPTS				
	TOTAL FEES, LICENSES, & FINES	\$1,022,028	\$0	\$1,022,028
	RECEIPTS	\$1,022,028	\$0	\$1,022,028
	CHANGE IN FUND BALANCE	\$1	\$0	\$1

Position Counts

REQUIREMENTS				
531212	SPA-REG SALARIES-RECPT	11.900	0.000	11.900
	TOTAL PERSONAL SERVICES	11.900	0.000	11.900
	TOTAL POSITIONS	11.900	0.000	11.900

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2019-21

64305-Department of Environmental Quality - Waste Management Cleanup

6379-Inactive Sites - 1492

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
531212	SPA-REG SALARIES-RECPT	\$775,422	\$0	\$775,422
531512	SOCIAL SEC CONTRIB-RECPTS	\$59,323	\$0	\$59,323
531522	REG RETIRE CONTRIB-RECPTS	\$124,613	\$0	\$124,613
531562	MED INS CONTRIB-RECPTS	\$67,276	\$0	\$67,276
TOTAL PERSONAL SERVICES		\$1,026,634	\$0	\$1,026,634
532110	LEGAL SERVICES	\$46,352	\$0	\$46,352
532133	EMPLOYEE/EMPLOYMENT PHYSICA	\$3,000	\$0	\$3,000
532145	SERVER SUPPORT SVC	\$250	\$0	\$250
532170	ADMIN SERVICES	\$30,000	\$0	\$30,000
532199	MISC CONTRACTUAL SERVICES	\$4,918,911	\$0	\$4,918,911
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	\$33,547	\$0	\$33,547
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$31,790	\$0	\$31,790
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$42,194	\$0	\$42,194
5329XX	OTHER SERVICES	\$2,928	\$0	\$2,928
TOTAL PURCHASED SERVICES		\$5,116,838	\$0	\$5,116,838
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$6,380	\$0	\$6,380
5333XX	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$3,000	\$0	\$3,000
5337XX	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$1,100	\$0	\$1,100
5339XX	OTHER MATERIALS & SUPPLIES	\$569	\$0	\$569
TOTAL SUPPLIES		\$11,049	\$0	\$11,049
5345XX	EQUIPMENT	\$2,113	\$0	\$2,113
5346XX	ART, OTHER ARTIFACTS, & LITERATURE	\$1,000	\$0	\$1,000
TOTAL PROPERTY, PLANT & EQUIPMENT		\$3,113	\$0	\$3,113
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$6,500	\$0	\$6,500
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$6,500	\$0	\$6,500
538111	I TFR TO BC14300	\$500,000	\$0	\$500,000
5381GS	I TFR TO GREEN SQUARE	\$4,500	\$0	\$4,500
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$504,500	\$0	\$504,500

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2019-21

6379-Inactive Sites - 1492

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
REQUIREMENTS		\$6,668,634	\$0	\$6,668,634
RECEIPTS				
431300	TAX DISTRIBUTION IN	\$6,668,634	\$0	\$6,668,634
TOTAL TAX REVENUES		\$6,668,634	\$0	\$6,668,634
RECEIPTS		\$6,668,634	\$0	\$6,668,634
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Position Counts

REQUIREMENTS				
531212	SPA-REG SALARIES-RECPT	12.000	0.000	12.000
TOTAL PERSONAL SERVICES		12.000	0.000	12.000
TOTAL POSITIONS		12.000	0.000	12.000

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2019-21

64305-Department of Environmental Quality - Waste Management Cleanup

6383-DWM - Lyondell - Proctor Silex

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
531212	SPA-REG SALARIES-RECPT	\$50,000	\$0	\$50,000
531512	SOCIAL SEC CONTRIB-RECPTS	\$3,825	\$0	\$3,825
531522	REG RETIRE CONTRIB-RECPTS	\$7,660	\$0	\$7,660
531562	MED INS CONTRIB-RECPTS	\$5,378	\$0	\$5,378
531576	FLEXIBLE SPENDING SAVINGS	\$500	\$0	\$500
TOTAL PERSONAL SERVICES		\$67,363	\$0	\$67,363
532199	MISC CONTRACTUAL SERVICES	\$100,000	\$0	\$100,000
5325XX	RENTALS/LEASES	\$1,000	\$0	\$1,000
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$2,000	\$0	\$2,000
TOTAL PURCHASED SERVICES		\$103,000	\$0	\$103,000
5333XX	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$800	\$0	\$800
TOTAL SUPPLIES		\$800	\$0	\$800
REQUIREMENTS		\$171,163	\$0	\$171,163
RECEIPTS				
437990	OTHER MISC REV-PROGRAM	\$171,163	\$0	\$171,163
TOTAL MISCELLANEOUS		\$171,163	\$0	\$171,163
RECEIPTS		\$171,163	\$0	\$171,163
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2019-21

64305-Department of Environmental Quality - Waste Management Cleanup

6384-DWM - Chemtura

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
531212	SPA-REG SALARIES-RECPT	\$40,000	\$0	\$40,000
531512	SOCIAL SEC CONTRIB-RECPTS	\$3,060	\$0	\$3,060
531522	REG RETIRE CONTRIB-RECPTS	\$6,128	\$0	\$6,128
531562	MED INS CONTRIB-RECPTS	\$5,378	\$0	\$5,378
531576	FLEXIBLE SPENDING SAVINGS	\$500	\$0	\$500
TOTAL PERSONAL SERVICES		\$55,066	\$0	\$55,066
532199	MISC CONTRACTUAL SERVICES	\$50,000	\$0	\$50,000
5325XX	RENTALS/LEASES	\$1,000	\$0	\$1,000
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$2,000	\$0	\$2,000
TOTAL PURCHASED SERVICES		\$53,000	\$0	\$53,000
5333XX	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$800	\$0	\$800
TOTAL SUPPLIES		\$800	\$0	\$800
REQUIREMENTS		\$108,866	\$0	\$108,866
RECEIPTS				
437990	OTHER MISC REV-PROGRAM	\$108,866	\$0	\$108,866
TOTAL MISCELLANEOUS		\$108,866	\$0	\$108,866
RECEIPTS		\$108,866	\$0	\$108,866
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2019-21

64305-Department of Environmental Quality - Waste Management Cleanup

6385-DWM - Risk Based Remediation Program

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
531212	SPA-REG SALARIES-RECPT	\$136,451	\$0	\$136,451
531512	SOCIAL SEC CONTRIB-RECPTS	\$10,440	\$0	\$10,440
531522	REG RETIRE CONTRIB-RECPTS	\$22,431	\$0	\$22,431
531562	MED INS CONTRIB-RECPTS	\$14,089	\$0	\$14,089
531576	FLEXIBLE SPENDING SAVINGS	\$500	\$0	\$500
TOTAL PERSONAL SERVICES		\$183,911	\$0	\$183,911
5325XX	RENTALS/LEASES	\$500	\$0	\$500
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$1,000	\$0	\$1,000
TOTAL PURCHASED SERVICES		\$1,500	\$0	\$1,500
5333XX	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$300	\$0	\$300
TOTAL SUPPLIES		\$300	\$0	\$300
REQUIREMENTS		\$185,711	\$0	\$185,711
RECEIPTS				
435900	OTHER LIC,FEES/PERMITS	\$185,711	\$0	\$185,711
TOTAL FEES, LICENSES, & FINES		\$185,711	\$0	\$185,711
RECEIPTS		\$185,711	\$0	\$185,711
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Position Counts

REQUIREMENTS				
531212	SPA-REG SALARIES-RECPT	1.500	0.000	1.500
TOTAL PERSONAL SERVICES		1.500	0.000	1.500
TOTAL POSITIONS		1.500	0.000	1.500



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

The FY 2020-21 Certified Budget as appropriated by the General Assembly of 2019 is adjusted by S.L. 2020-12, S.L. 2020-14, S.L. 2020-15, S.L. 2020-17, S.L. 2020-24, S.L. 2020-26, S.L. 2020-27, S.L. 2020-28, S.L. 2020-31, S.L. 2020-32, S.L. 2020-33, S.L. 2020-41, S.L. 2020-42, S.L. 2020-43, S.L. 2020-44, S.L. 2020-45, S.L. 2020-53, S.L. 2020-56, S.L. 2020-57, S.L. 2020-58, S.L. 2020-64, S.L. 2020-67, S.L. 2020-76, S.L. 2020-79, S.L. 2020-80, S.L. 2020-81, S.L. 2020-83, S.L. 2020-86, S.L. 2020-88, S.L. 2020-90, S.L. 2020-91, and S.L. 2020-97 for the fiscal year of 2020-21, July 1, 2020 to June 30, 2021 for the use of

Code: 64307

CAMPUS/AGENCY NAME: Department of Environmental Quality - 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.

	2020-21 Revised
TOTAL REQUIREMENTS	\$84,932
LESS ESTIMATED RECEIPTS	\$2,373,631
CHANGE IN FUND BALANCE	\$2,288,699

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2019-21

64307-Department of Environmental Quality - Conservation Grant Endowment

Fund Code	Fund Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
6705	CGF Interest	\$64,032	\$0	\$64,032
6706	CREP Interest	\$20,900	\$0	\$20,900
Total REQUIREMENTS		\$84,932	\$0	\$84,932
RECEIPTS				
6704	CGF Principle	\$2,288,699	\$0	\$2,288,699
6705	CGF Interest	\$64,032	\$0	\$64,032
6706	CREP Interest	\$20,900	\$0	\$20,900
Total RECEIPTS		\$2,373,631	\$0	\$2,373,631
CHANGE IN FUND BALANCE		\$2,288,699	\$0	\$2,288,699

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Account
Biennium 2019-21

64307-Department of Environmental Quality - Conservation Grant Endowment

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
532199	MISC CONTRACTUAL SERVICES	\$55,341	\$0	\$55,341
5325XX	RENTALS/LEASES	\$900	\$0	\$900
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$1,750	\$0	\$1,750
TOTAL PURCHASED SERVICES		\$57,991	\$0	\$57,991
5332XX	FACILITY & HARDWARE SUPPLIES	\$550	\$0	\$550
5333XX	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$50	\$0	\$50
TOTAL SUPPLIES		\$600	\$0	\$600
5381AZ	I TFR TO BC24300/F2410	\$26,341	\$0	\$26,341
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$26,341	\$0	\$26,341
TOTAL REQUIREMENTS		\$84,932	\$0	\$84,932
RECEIPTS				
433120	STIF INT INC-PROGRAM REV	\$63,684	\$0	\$63,684
433136	BIF INT INC-NONOP-PROGRAM	\$3,104	\$0	\$3,104
TOTAL INVESTMENT INCOME		\$66,788	\$0	\$66,788
434410	RENTAL OF REAL PROPERTY	\$21,248	\$0	\$21,248
TOTAL SALES, SERVICE, & RENTALS		\$21,248	\$0	\$21,248
438199	I TFR FROM BC24300	\$493,189	\$0	\$493,189
4381BT	I TFR FROM BC24304	\$1,792,406	\$0	\$1,792,406
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$2,285,595	\$0	\$2,285,595
TOTAL RECEIPTS		\$2,373,631	\$0	\$2,373,631
CHANGE IN FUND BALANCE		\$2,288,699	\$0	\$2,288,699

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2019-21

64307-Department of Environmental Quality - Conservation Grant Endowment

6704-CGF Principle

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
RECEIPTS				
433136	BIF INT INC-NONOP-PROGRAM	\$3,104	\$0	\$3,104
TOTAL INVESTMENT INCOME		\$3,104	\$0	\$3,104
438199	I TFR FROM BC24300	\$493,189	\$0	\$493,189
4381BT	I TFR FROM BC24304	\$1,792,406	\$0	\$1,792,406
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$2,285,595	\$0	\$2,285,595
RECEIPTS		\$2,288,699	\$0	\$2,288,699
CHANGE IN FUND BALANCE		\$2,288,699	\$0	\$2,288,699

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2019-21

64307-Department of Environmental Quality - Conservation Grant Endowment

6705-CGF Interest

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
532199	MISC CONTRACTUAL SERVICES	\$55,341	\$0	\$55,341
5325XX	RENTALS/LEASES	\$900	\$0	\$900
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$1,750	\$0	\$1,750
TOTAL PURCHASED SERVICES		\$57,991	\$0	\$57,991
5332XX	FACILITY & HARDWARE SUPPLIES	\$550	\$0	\$550
5333XX	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$50	\$0	\$50
TOTAL SUPPLIES		\$600	\$0	\$600
5381AZ	I TFR TO BC24300/F2410	\$5,441	\$0	\$5,441
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$5,441	\$0	\$5,441
REQUIREMENTS		\$64,032	\$0	\$64,032
RECEIPTS				
433120	STIF INT INC-PROGRAM REV	\$42,784	\$0	\$42,784
TOTAL INVESTMENT INCOME		\$42,784	\$0	\$42,784
434410	RENTAL OF REAL PROPERTY	\$21,248	\$0	\$21,248
TOTAL SALES, SERVICE, & RENTALS		\$21,248	\$0	\$21,248
RECEIPTS		\$64,032	\$0	\$64,032
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2019-21

64307-Department of Environmental Quality - Conservation Grant Endowment

6706-CREP Interest

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
5381AZ	I TFR TO BC24300/F2410	\$20,900	\$0	\$20,900
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$20,900	\$0	\$20,900
REQUIREMENTS		\$20,900	\$0	\$20,900
RECEIPTS				
433120	STIF INT INC-PROGRAM REV	\$20,900	\$0	\$20,900
TOTAL INVESTMENT INCOME		\$20,900	\$0	\$20,900
RECEIPTS		\$20,900	\$0	\$20,900
CHANGE IN FUND BALANCE		\$0	\$0	\$0



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

The FY 2020-21 Certified Budget as appropriated by the General Assembly of 2019 is adjusted by S.L. 2020-12, S.L. 2020-14, S.L. 2020-15, S.L. 2020-17, S.L. 2020-24, S.L. 2020-26, S.L. 2020-27, S.L. 2020-28, S.L. 2020-31, S.L. 2020-32, S.L. 2020-33, S.L. 2020-41, S.L. 2020-42, S.L. 2020-43, S.L. 2020-44, S.L. 2020-45, S.L. 2020-53, S.L. 2020-56, S.L. 2020-57, S.L. 2020-58, S.L. 2020-64, S.L. 2020-67, S.L. 2020-76, S.L. 2020-79, S.L. 2020-80, S.L. 2020-81, S.L. 2020-83, S.L. 2020-86, S.L. 2020-88, S.L. 2020-90, S.L. 2020-91, and S.L. 2020-97 for the fiscal year of 2020-21, July 1, 2020 to June 30, 2021 for the use of

Code: 64311

CAMPUS/AGENCY NAME: Department of Environmental Quality - 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.

	2020-21 Revised
TOTAL REQUIREMENTS	\$67,147,118
LESS ESTIMATED RECEIPTS	\$89,726,275
CHANGE IN FUND BALANCE	\$22,579,157

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2019-21

64311-Department of Environmental Quality - Water Pollution Revolving Loan

Fund Code	Fund Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
6128	DWA - SRF Fee Revolving Loans	\$426,209	\$0	\$426,209
6129	SWQ - SRF Fee - Clean Water Administration	\$400,000	\$0	\$400,000
6185	Federal Revolving Fund	\$62,999,332	\$0	\$62,999,332
6186	Water Pollution Bond - Revolving Fund	\$410,000	\$0	\$410,000
6685	DWQ - Construction Grants	\$2,911,577	\$0	\$2,911,577
Total REQUIREMENTS		\$67,147,118	\$0	\$67,147,118
RECEIPTS				
6128	DWA - SRF Fee Revolving Loans	\$426,720	\$0	\$426,720
6129	SWQ - SRF Fee - Clean Water Administration	\$400,000	\$0	\$400,000
6185	Federal Revolving Fund	\$85,788,647	\$0	\$85,788,647
6186	Water Pollution Bond - Revolving Fund	\$135,647	\$0	\$135,647
6188	DWQ - Clean Water - Recovery	\$30,000	\$0	\$30,000
6685	DWQ - Construction Grants	\$2,945,261	\$0	\$2,945,261
Total RECEIPTS		\$89,726,275	\$0	\$89,726,275
CHANGE IN FUND BALANCE		\$22,579,157	\$0	\$22,579,157

Position Counts

REQUIREMENTS				
6128	DWA - SRF Fee Revolving Loans	4.220	0.000	4.220
6685	DWQ - Construction Grants	25.000	0.000	25.000
TOTAL POSITIONS		29.220	0.000	29.220

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Account
Biennium 2019-21

64311-Department of Environmental Quality - Water Pollution Revolving Loan

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
531212	SPA-REG SALARIES-RECPT	\$1,885,419	\$0	\$1,885,419
531462	EPA&SPA-LONGVTY PAY-REC	\$22,911	\$0	\$22,911
531512	SOCIAL SEC CONTRIB-RECPTS	\$144,004	\$0	\$144,004
531522	REG RETIRE CONTRIB-RECPTS	\$363,353	\$0	\$363,353
531562	MED INS CONTRIB-RECPTS	\$182,014	\$0	\$182,014
531576	FLEXIBLE SPENDING SAVINGS	\$152	\$0	\$152
531631	WRKER COMP-MED PAYMENTS	\$337	\$0	\$337
TOTAL PERSONAL SERVICES		\$2,598,190	\$0	\$2,598,190
532120	FINAN/AUDIT SERVICES	\$12,164	\$0	\$12,164
532140	OTH INFORMATION TECH SVCS	\$100,669	\$0	\$100,669
532170	ADMIN SERVICES	\$500	\$0	\$500
5322XX	UTILITY/ENERGY SERVICES	\$225	\$0	\$225
5323XX	REPAIR SERVICES	\$489	\$0	\$489
5324XX	MAINTENANCE AGREEMENTS	\$1,580	\$0	\$1,580
5325XX	RENTALS/LEASES	\$31,090	\$0	\$31,090
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$24,884	\$0	\$24,884
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$21,344	\$0	\$21,344
5329XX	OTHER SERVICES	\$9,043	\$0	\$9,043
TOTAL PURCHASED SERVICES		\$201,988	\$0	\$201,988
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$13,460	\$0	\$13,460
5333XX	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$2,430	\$0	\$2,430
5339XX	OTHER MATERIALS & SUPPLIES	\$500	\$0	\$500
TOTAL SUPPLIES		\$16,390	\$0	\$16,390
5345XX	EQUIPMENT	\$87,690	\$0	\$87,690
5347XX	INTANGIBLE ASSETS	\$1,540	\$0	\$1,540
TOTAL PROPERTY, PLANT & EQUIPMENT		\$89,230	\$0	\$89,230
5356XX	ASSET & OTHER ADJUSTMENTS	\$210,728	\$0	\$210,728
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$10,150	\$0	\$10,150
5359XX	OTHER EXPENSES	\$382	\$0	\$382
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$221,260	\$0	\$221,260
536704	LOANS TO LOCAL GOVERNMENT	\$58,409,332	\$0	\$58,409,332
536997	WATERSHED PROJECT AID	\$5,000,000	\$0	\$5,000,000

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Account
Biennium 2019-21

64311-Department of Environmental Quality - Water Pollution Revolving Loan

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
TOTAL AID & PUBLIC ASSISTANCE		\$63,409,332	\$0	\$63,409,332
538111	I TFR TO BC14300	\$210,728	\$0	\$210,728
538150	I TFR TO BC64311	\$400,000	\$0	\$400,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$610,728	\$0	\$610,728
TOTAL REQUIREMENTS		\$67,147,118	\$0	\$67,147,118
RECEIPTS				
433121	STIF INT INC-NONOP-PROGRM	\$1,305,000	\$0	\$1,305,000
433136	BIF INT INC-NONOP-PROGRAM	\$1,000,000	\$0	\$1,000,000
433200	INT EARNINGS LOAN-PROGRAM	\$15,280,000	\$0	\$15,280,000
TOTAL INVESTMENT INCOME		\$17,585,000	\$0	\$17,585,000
434160	PROFESSIONAL SERVICES	\$771,720	\$0	\$771,720
TOTAL SALES, SERVICE, & RENTALS		\$771,720	\$0	\$771,720
437111	LOAN COLLECTION-PRINCIPAL	\$38,825,750	\$0	\$38,825,750
437300	INDIRECT(OVERHD) COST REC	\$210,728	\$0	\$210,728
TOTAL MISCELLANEOUS		\$39,036,478	\$0	\$39,036,478
438117	I TFR FROM BC64311	\$3,519,933	\$0	\$3,519,933
438126	I TFR FROM BC14300	\$5,829,198	\$0	\$5,829,198
4381BR	I TRANSFER FROM BC64312	\$883,746	\$0	\$883,746
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$10,232,877	\$0	\$10,232,877
538234	REIM-TELECOM/NETWORK SVCS	\$63	\$0	\$63
538314	REIMB-COPY SERVICE	\$37	\$0	\$37
538897	EPA STATE REVOLVING FUND	\$22,100,100	\$0	\$22,100,100
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$22,100,200	\$0	\$22,100,200
TOTAL RECEIPTS		\$89,726,275	\$0	\$89,726,275
CHANGE IN FUND BALANCE		\$22,579,157	\$0	\$22,579,157

POSITION COUNTS

REQUIREMENTS				
531XXX				
531212	SPA-REG SALARIES-RECPT	29.22	0	29.22
TOTAL 531XXX		29.22	0	29.22
TOTAL POSITIONS		29.22	0	29.22

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2019-21

64311-Department of Environmental Quality - Water Pollution Revolving Loan

6128-DWA - SRF Fee Revolving Loans

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
531212	SPA-REG SALARIES-RECPT	\$250,663	\$0	\$250,663
531512	SOCIAL SEC CONTRIB-RECPTS	\$18,946	\$0	\$18,946
531522	REG RETIRE CONTRIB-RECPTS	\$37,203	\$0	\$37,203
531562	MED INS CONTRIB-RECPTS	\$24,576	\$0	\$24,576
531576	FLEXIBLE SPENDING SAVINGS	\$152	\$0	\$152
TOTAL PERSONAL SERVICES		\$331,540	\$0	\$331,540
532140	OTH INFORMATION TECH SVCS	\$94,669	\$0	\$94,669
TOTAL PURCHASED SERVICES		\$94,669	\$0	\$94,669
REQUIREMENTS		\$426,209	\$0	\$426,209
RECEIPTS				
433121	STIF INT INC-NONOP-PROGRM	\$35,000	\$0	\$35,000
TOTAL INVESTMENT INCOME		\$35,000	\$0	\$35,000
434160	PROFESSIONAL SERVICES	\$391,720	\$0	\$391,720
TOTAL SALES, SERVICE, & RENTALS		\$391,720	\$0	\$391,720
RECEIPTS		\$426,720	\$0	\$426,720
CHANGE IN FUND BALANCE		\$511	\$0	\$511

Position Counts

REQUIREMENTS				
531212	SPA-REG SALARIES-RECPT	4.220	0.000	4.220
TOTAL PERSONAL SERVICES		4.220	0.000	4.220
TOTAL POSITIONS		4.220	0.000	4.220

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2019-21

64311-Department of Environmental Quality - Water Pollution Revolving Loan

6129-SWQ - SRF Fee - Clean Water Administration

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
538150	I TFR TO BC64311	\$400,000	\$0	\$400,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$400,000	\$0	\$400,000
REQUIREMENTS		\$400,000	\$0	\$400,000
RECEIPTS				
433121	STIF INT INC-NONOP-PROGRM	\$20,000	\$0	\$20,000
TOTAL INVESTMENT INCOME		\$20,000	\$0	\$20,000
434160	PROFESSIONAL SERVICES	\$380,000	\$0	\$380,000
TOTAL SALES, SERVICE, & RENTALS		\$380,000	\$0	\$380,000
RECEIPTS		\$400,000	\$0	\$400,000
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2019-21

64311-Department of Environmental Quality - Water Pollution Revolving Loan

6185-Federal Revolving Fund

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
536704	LOANS TO LOCAL GOVERNMENT	\$57,999,332	\$0	\$57,999,332
536997	WATERSHED PROJECT AID	\$5,000,000	\$0	\$5,000,000
TOTAL AID & PUBLIC ASSISTANCE		\$62,999,332	\$0	\$62,999,332
REQUIREMENTS		\$62,999,332	\$0	\$62,999,332
RECEIPTS				
433121	STIF INT INC-NONOP-PROGRM	\$1,220,000	\$0	\$1,220,000
433136	BIF INT INC-NONOP-PROGRAM	\$1,000,000	\$0	\$1,000,000
433200	INT EARNINGS LOAN-PROGRAM	\$15,280,000	\$0	\$15,280,000
TOTAL INVESTMENT INCOME		\$17,500,000	\$0	\$17,500,000
437111	LOAN COLLECTION-PRINCIPAL	\$38,825,750	\$0	\$38,825,750
TOTAL MISCELLANEOUS		\$38,825,750	\$0	\$38,825,750
438117	I TFR FROM BC64311	\$785,600	\$0	\$785,600
438126	I TFR FROM BC14300	\$5,829,198	\$0	\$5,829,198
4381BR	I TRANSFER FROM BC64312	\$748,099	\$0	\$748,099
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$7,362,897	\$0	\$7,362,897
538897	EPA STATE REVOLVING FUND	\$22,100,000	\$0	\$22,100,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$22,100,000	\$0	\$22,100,000
RECEIPTS		\$85,788,647	\$0	\$85,788,647
CHANGE IN FUND BALANCE		\$22,789,315	\$0	\$22,789,315

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2019-21

64311-Department of Environmental Quality - Water Pollution Revolving Loan

6186-Water Pollution Bond - Revolving Fund

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
536704	LOANS TO LOCAL GOVERNMENT	\$410,000	\$0	\$410,000
	TOTAL AID & PUBLIC ASSISTANCE	\$410,000	\$0	\$410,000
	REQUIREMENTS	\$410,000	\$0	\$410,000
RECEIPTS				
4381BR	I TRANSFER FROM BC64312	\$135,647	\$0	\$135,647
	TOTAL INTRAGOVERNMENTAL TRANSACTIONS	\$135,647	\$0	\$135,647
	RECEIPTS	\$135,647	\$0	\$135,647
	CHANGE IN FUND BALANCE	(\$274,353)	\$0	(\$274,353)

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2019-21

64311-Department of Environmental Quality - Water Pollution Revolving Loan

6188-DWQ - Clean Water - Recovery

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
RECEIPTS				
433121	STIF INT INC-NONOP-PROGRM	\$30,000	\$0	\$30,000
TOTAL INVESTMENT INCOME		\$30,000	\$0	\$30,000
RECEIPTS		\$30,000	\$0	\$30,000
CHANGE IN FUND BALANCE		\$30,000	\$0	\$30,000

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2019-21

64311-Department of Environmental Quality - Water Pollution Revolving Loan

6685-DWQ - Construction Grants

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
531212	SPA-REG SALARIES-RECPT	\$1,634,756	\$0	\$1,634,756
531462	EPA&SPA-LONGVTY PAY-REC	\$22,911	\$0	\$22,911
531512	SOCIAL SEC CONTRIB-RECPTS	\$125,058	\$0	\$125,058
531522	REG RETIRE CONTRIB-RECPTS	\$326,150	\$0	\$326,150
531562	MED INS CONTRIB-RECPTS	\$157,438	\$0	\$157,438
531631	WRKER COMP-MED PAYMENTS	\$337	\$0	\$337
TOTAL PERSONAL SERVICES		\$2,266,650	\$0	\$2,266,650
532120	FINAN/AUDIT SERVICES	\$12,164	\$0	\$12,164
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	\$1,580	\$0	\$1,580
5325XX	RENTALS/LEASES	\$31,090	\$0	\$31,090
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$24,884	\$0	\$24,884
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$21,344	\$0	\$21,344
5329XX	OTHER SERVICES	\$9,043	\$0	\$9,043
TOTAL PURCHASED SERVICES		\$107,319	\$0	\$107,319
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$13,460	\$0	\$13,460
5333XX	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$2,430	\$0	\$2,430
5339XX	OTHER MATERIALS & SUPPLIES	\$500	\$0	\$500
TOTAL SUPPLIES		\$16,390	\$0	\$16,390
5345XX	EQUIPMENT	\$87,690	\$0	\$87,690
5347XX	INTANGIBLE ASSETS	\$1,540	\$0	\$1,540
TOTAL PROPERTY, PLANT & EQUIPMENT		\$89,230	\$0	\$89,230
5356XX	ASSET & OTHER ADJUSTMENTS	\$210,728	\$0	\$210,728
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$10,150	\$0	\$10,150
5359XX	OTHER EXPENSES	\$382	\$0	\$382
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$221,260	\$0	\$221,260
538111	I TFR TO BC14300	\$210,728	\$0	\$210,728
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$210,728	\$0	\$210,728

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2019-21

6685-DWQ - Construction Grants

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
REQUIREMENTS		\$2,911,577	\$0	\$2,911,577
RECEIPTS				
437300	INDIRECT(OVERHD) COST REC	\$210,728	\$0	\$210,728
TOTAL MISCELLANEOUS		\$210,728	\$0	\$210,728
438117	I TFR FROM BC64311	\$2,734,333	\$0	\$2,734,333
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$2,734,333	\$0	\$2,734,333
538234	REIM-TELECOM/NETWORK SVCS	\$63	\$0	\$63
538314	REIMB-COPY SERVICE	\$37	\$0	\$37
538897	EPA STATE REVOLVING FUND	\$100	\$0	\$100
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$200	\$0	\$200
RECEIPTS		\$2,945,261	\$0	\$2,945,261
CHANGE IN FUND BALANCE		\$33,684	\$0	\$33,684

Position Counts

REQUIREMENTS				
531212	SPA-REG SALARIES-RECPT	25.000	0.000	25.000
TOTAL PERSONAL SERVICES		25.000	0.000	25.000
TOTAL POSITIONS		25.000	0.000	25.000



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

The FY 2020-21 Certified Budget as appropriated by the General Assembly of 2019 is adjusted by S.L. 2020-12, S.L. 2020-14, S.L. 2020-15, S.L. 2020-17, S.L. 2020-24, S.L. 2020-26, S.L. 2020-27, S.L. 2020-28, S.L. 2020-31, S.L. 2020-32, S.L. 2020-33, S.L. 2020-41, S.L. 2020-42, S.L. 2020-43, S.L. 2020-44, S.L. 2020-45, S.L. 2020-53, S.L. 2020-56, S.L. 2020-57, S.L. 2020-58, S.L. 2020-64, S.L. 2020-67, S.L. 2020-76, S.L. 2020-79, S.L. 2020-80, S.L. 2020-81, S.L. 2020-83, S.L. 2020-86, S.L. 2020-88, S.L. 2020-90, S.L. 2020-91, and S.L. 2020-97 for the fiscal year of 2020-21, July 1, 2020 to June 30, 2021 for the use of

Code: 64318

CAMPUS/AGENCY NAME: Department of Environmental Quality - 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.

	2020-21 Revised
TOTAL REQUIREMENTS	\$741,171
LESS ESTIMATED RECEIPTS	\$741,171
CHANGE IN FUND BALANCE	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2019-21

64318-Department of Environmental Quality - High Unit Cost Waste Water Grants 1998

Fund Code	Fund Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
6251	Bond Rating - Less Than 75 Grants	\$741,171	\$0	\$741,171
Total REQUIREMENTS		\$741,171	\$0	\$741,171
RECEIPTS				
6251	Bond Rating - Less Than 75 Grants	\$741,171	\$0	\$741,171
Total RECEIPTS		\$741,171	\$0	\$741,171
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Account
Biennium 2019-21

64318-Department of Environmental Quality - High Unit Cost Waste Water Grants 1998

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
536919	GRANTS TO LOCAL GOVTS	\$741,171	\$0	\$741,171
TOTAL AID & PUBLIC ASSISTANCE		\$741,171	\$0	\$741,171
TOTAL REQUIREMENTS		\$741,171	\$0	\$741,171
RECEIPTS				
438160	I TFR FROM BC49970	\$741,171	\$0	\$741,171
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$741,171	\$0	\$741,171
TOTAL RECEIPTS		\$741,171	\$0	\$741,171
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2019-21

64318-Department of Environmental Quality - High Unit Cost Waste Water Grants 1998

6251-Bond Rating - Less Than 75 Grants

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
536919	GRANTS TO LOCAL GOVTS	\$741,171	\$0	\$741,171
	TOTAL AID & PUBLIC ASSISTANCE	\$741,171	\$0	\$741,171
REQUIREMENTS		\$741,171	\$0	\$741,171
RECEIPTS				
438160	I TFR FROM BC49970	\$741,171	\$0	\$741,171
	TOTAL INTRAGOVERNMENTAL TRANSACTIONS	\$741,171	\$0	\$741,171
RECEIPTS		\$741,171	\$0	\$741,171
CHANGE IN FUND BALANCE		\$0	\$0	\$0



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

The FY 2020-21 Certified Budget as appropriated by the General Assembly of 2019 is adjusted by S.L. 2020-12, S.L. 2020-14, S.L. 2020-15, S.L. 2020-17, S.L. 2020-24, S.L. 2020-26, S.L. 2020-27, S.L. 2020-28, S.L. 2020-31, S.L. 2020-32, S.L. 2020-33, S.L. 2020-41, S.L. 2020-42, S.L. 2020-43, S.L. 2020-44, S.L. 2020-45, S.L. 2020-53, S.L. 2020-56, S.L. 2020-57, S.L. 2020-58, S.L. 2020-64, S.L. 2020-67, S.L. 2020-76, S.L. 2020-79, S.L. 2020-80, S.L. 2020-81, S.L. 2020-83, S.L. 2020-86, S.L. 2020-88, S.L. 2020-90, S.L. 2020-91, and S.L. 2020-97 for the fiscal year of 2020-21, July 1, 2020 to June 30, 2021 for the use of

Code: 64320

CAMPUS/AGENCY NAME: Department of Environmental Quality - 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.

	2020-21 Revised
TOTAL REQUIREMENTS	\$43,902,313
LESS ESTIMATED RECEIPTS	\$33,985,228
CHANGE IN FUND BALANCE	(\$9,917,085)

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2019-21

64320-Department of Environmental Quality - Drinking Water SRF

Fund Code	Fund Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
63A6	DWR-ADMIN-DWSRF-2016	\$1,445,871	\$0	\$1,445,871
64A5	DWR-STATE PROG MGMT 2015	\$114,077	\$0	\$114,077
64A6	DWR-STATE PROG MGMT 2016	\$1,738,638	\$0	\$1,738,638
65A6	SMALL SYS TECHN ASST 2016	\$263,575	\$0	\$263,575
66A6	DWR-Loc Asst/Other - 2016	\$2,498,128	\$0	\$2,498,128
6900	Revolving Projects Fund	\$37,839,597	\$0	\$37,839,597
6D09	DEH - State Match FY 2009	\$2,427	\$0	\$2,427
Total REQUIREMENTS		\$43,902,313	\$0	\$43,902,313
RECEIPTS				
63A6	DWR-ADMIN-DWSRF-2016	\$1,445,871	\$0	\$1,445,871
64A5	DWR-STATE PROG MGMT 2015	\$114,077	\$0	\$114,077
64A6	DWR-STATE PROG MGMT 2016	\$1,352,643	\$0	\$1,352,643
65A6	SMALL SYS TECHN ASST 2016	\$263,575	\$0	\$263,575
66A4	DWR- Local Assistance/Other FY 2014	\$6,216	\$0	\$6,216
66A6	DWR-Loc Asst/Other - 2016	\$2,884,123	\$0	\$2,884,123
6900	Revolving Projects Fund	\$23,416,296	\$0	\$23,416,296
6D09	DEH - State Match FY 2009	\$2,427	\$0	\$2,427
6D13	Drinking Water State Revolving Fund - State Match FY 13	\$4,500,000	\$0	\$4,500,000
Total RECEIPTS		\$33,985,228	\$0	\$33,985,228
CHANGE IN FUND BALANCE		(\$9,917,085)	\$0	(\$9,917,085)

Position Counts

REQUIREMENTS				
63A6	DWR-ADMIN-DWSRF-2016	13.000	0.000	13.000
64A6	DWR-STATE PROG MGMT 2016	14.000	0.000	14.000
65A6	SMALL SYS TECHN ASST 2016	3.000	0.000	3.000
66A6	DWR-Loc Asst/Other - 2016	23.000	0.000	23.000
TOTAL POSITIONS		53.000	0.000	53.000

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Account
Biennium 2019-21

64320-Department of Environmental Quality - Drinking Water SRF

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
531212	SPA-REG SALARIES-RECPT	\$3,208,644	\$0	\$3,208,644
531462	EPA&SPA-LONGVTY PAY-REC	\$3,583	\$0	\$3,583
531512	SOCIAL SEC CONTRIB-RECPTS	\$245,542	\$0	\$245,542
531522	REG RETIRE CONTRIB-RECPTS	\$581,415	\$0	\$581,415
531562	MED INS CONTRIB-RECPTS	\$310,288	\$0	\$310,288
TOTAL PERSONAL SERVICES		\$4,349,472	\$0	\$4,349,472
532120	FINAN/AUDIT SERVICES	\$8,000	\$0	\$8,000
532140	OTH INFORMATION TECH SVCS	\$211,192	\$0	\$211,192
532145	SERVER SUPPORT SVC	\$11,647	\$0	\$11,647
532170	ADMIN SERVICES	\$82,283	\$0	\$82,283
532199	MISC CONTRACTUAL SERVICES	\$153,840	\$0	\$153,840
5323XX	REPAIR SERVICES	\$926	\$0	\$926
5324XX	MAINTENANCE AGREEMENTS	\$738	\$0	\$738
5325XX	RENTALS/LEASES	\$84,763	\$0	\$84,763
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$21,371	\$0	\$21,371
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$285,016	\$0	\$285,016
5329XX	OTHER SERVICES	\$9,795	\$0	\$9,795
TOTAL PURCHASED SERVICES		\$869,571	\$0	\$869,571
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$14,970	\$0	\$14,970
5332XX	FACILITY & HARDWARE SUPPLIES	\$153	\$0	\$153
5333XX	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$9,396	\$0	\$9,396
5337XX	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$983	\$0	\$983
5339XX	OTHER MATERIALS & SUPPLIES	\$3,836	\$0	\$3,836
TOTAL SUPPLIES		\$29,338	\$0	\$29,338
5345XX	EQUIPMENT	\$12,664	\$0	\$12,664
5347XX	INTANGIBLE ASSETS	\$2,499	\$0	\$2,499
TOTAL PROPERTY, PLANT & EQUIPMENT		\$15,163	\$0	\$15,163
5356XX	ASSET & OTHER ADJUSTMENTS	\$400,082	\$0	\$400,082
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$6,932	\$0	\$6,932
5359XX	OTHER EXPENSES	\$83	\$0	\$83
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$407,097	\$0	\$407,097
536704	LOANS TO LOCAL GOVERNMENT	\$34,202,002	\$0	\$34,202,002

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Account
Biennium 2019-21

64320-Department of Environmental Quality - Drinking Water SRF

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
536997	WATERSHED PROJECT AID	\$3,637,595	\$0	\$3,637,595
TOTAL AID & PUBLIC ASSISTANCE		\$37,839,597	\$0	\$37,839,597
538107	I TFR TO BC64320	\$2,427	\$0	\$2,427
538111	I TFR TO BC14300	\$389,648	\$0	\$389,648
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$392,075	\$0	\$392,075
TOTAL REQUIREMENTS		\$43,902,313	\$0	\$43,902,313
RECEIPTS				
433121	STIF INT INC-NONOP-PROGRM	\$1,500,000	\$0	\$1,500,000
433136	BIF INT INC-NONOP-PROGRAM	\$500,000	\$0	\$500,000
433200	INT EARNINGS LOAN-PROGRAM	\$2,890,006	\$0	\$2,890,006
TOTAL INVESTMENT INCOME		\$4,890,006	\$0	\$4,890,006
437111	LOAN COLLECTION-PRINCIPAL	\$4,542,957	\$0	\$4,542,957
437300	INDIRECT(OVERHD) COST REC	\$400,082	\$0	\$400,082
TOTAL MISCELLANEOUS		\$4,943,039	\$0	\$4,943,039
438126	I TFR FROM BC14300	\$7,146,960	\$0	\$7,146,960
4381BE	I TFR FROM BC64320	\$3,889,800	\$0	\$3,889,800
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$11,036,760	\$0	\$11,036,760
5388AG	EPA DRINK WATER ST REV	\$13,115,423	\$0	\$13,115,423
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$13,115,423	\$0	\$13,115,423
TOTAL RECEIPTS		\$33,985,228	\$0	\$33,985,228
CHANGE IN FUND BALANCE		(\$9,917,085)	\$0	(\$9,917,085)

POSITION COUNTS

REQUIREMENTS				
531XXX				
531212	SPA-REG SALARIES-RECPT	53	0	53
TOTAL 531XXX		53	0	53
TOTAL POSITIONS		53	0	53

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2019-21

64320-Department of Environmental Quality - Drinking Water SRF

63A6-DWR-ADMIN-DWSRF-2016

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
531212	SPA-REG SALARIES-RECPT	\$860,910	\$0	\$860,910
531512	SOCIAL SEC CONTRIB-RECPTS	\$65,862	\$0	\$65,862
531522	REG RETIRE CONTRIB-RECPTS	\$166,575	\$0	\$166,575
531562	MED INS CONTRIB-RECPTS	\$79,352	\$0	\$79,352
TOTAL PERSONAL SERVICES		\$1,172,699	\$0	\$1,172,699
532120	FINAN/AUDIT SERVICES	\$8,000	\$0	\$8,000
532170	ADMIN SERVICES	\$1,850	\$0	\$1,850
5325XX	RENTALS/LEASES	\$1,000	\$0	\$1,000
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$10,700	\$0	\$10,700
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$9,550	\$0	\$9,550
5329XX	OTHER SERVICES	\$1,050	\$0	\$1,050
TOTAL PURCHASED SERVICES		\$32,150	\$0	\$32,150
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$6,500	\$0	\$6,500
5333XX	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$1,000	\$0	\$1,000
TOTAL SUPPLIES		\$7,500	\$0	\$7,500
5345XX	EQUIPMENT	\$8,350	\$0	\$8,350
TOTAL PROPERTY, PLANT & EQUIPMENT		\$8,350	\$0	\$8,350
5356XX	ASSET & OTHER ADJUSTMENTS	\$111,586	\$0	\$111,586
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$2,000	\$0	\$2,000
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$113,586	\$0	\$113,586
538111	I TFR TO BC14300	\$111,586	\$0	\$111,586
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$111,586	\$0	\$111,586
REQUIREMENTS		\$1,445,871	\$0	\$1,445,871
RECEIPTS				
437300	INDIRECT(OVERHD) COST REC	\$111,586	\$0	\$111,586
TOTAL MISCELLANEOUS		\$111,586	\$0	\$111,586
5388AG	EPA DRINK WATER ST REV	\$1,334,285	\$0	\$1,334,285
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$1,334,285	\$0	\$1,334,285
RECEIPTS		\$1,445,871	\$0	\$1,445,871
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2019-21

Position Counts			
REQUIREMENTS			
531212	SPA-REG SALARIES-RECPT	13.000	0.000
TOTAL PERSONAL SERVICES		13.000	0.000
TOTAL POSITIONS		13.000	13.000

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2019-21

64320-Department of Environmental Quality - Drinking Water SRF

64A5-DWR-STATE PROG MGMT 2015

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
532145	SERVER SUPPORT SVC	\$1,565	\$0	\$1,565
5324XX	MAINTENANCE AGREEMENTS	\$686	\$0	\$686
5325XX	RENTALS/LEASES	\$24,678	\$0	\$24,678
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$1,228	\$0	\$1,228
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$82,262	\$0	\$82,262
5329XX	OTHER SERVICES	\$2,100	\$0	\$2,100
TOTAL PURCHASED SERVICES		\$112,519	\$0	\$112,519
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$1,058	\$0	\$1,058
TOTAL SUPPLIES		\$1,058	\$0	\$1,058
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$500	\$0	\$500
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$500	\$0	\$500
REQUIREMENTS		\$114,077	\$0	\$114,077
RECEIPTS				
5388AG	EPA DRINK WATER ST REV	\$114,077	\$0	\$114,077
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$114,077	\$0	\$114,077
RECEIPTS		\$114,077	\$0	\$114,077
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2019-21

64320-Department of Environmental Quality - Drinking Water SRF

64A6-DWR-STATE PROG MGMT 2016

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
531212	SPA-REG SALARIES-RECPT	\$786,931	\$0	\$786,931
531512	SOCIAL SEC CONTRIB-RECPTS	\$60,003	\$0	\$60,003
531522	REG RETIRE CONTRIB-RECPTS	\$125,341	\$0	\$125,341
531562	MED INS CONTRIB-RECPTS	\$72,232	\$0	\$72,232
TOTAL PERSONAL SERVICES		\$1,044,507	\$0	\$1,044,507
532140	OTH INFORMATION TECH SVCS	\$211,192	\$0	\$211,192
532145	SERVER SUPPORT SVC	\$10,082	\$0	\$10,082
532170	ADMIN SERVICES	\$80,433	\$0	\$80,433
5323XX	REPAIR SERVICES	\$926	\$0	\$926
5324XX	MAINTENANCE AGREEMENTS	\$52	\$0	\$52
5325XX	RENTALS/LEASES	\$59,085	\$0	\$59,085
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$8,156	\$0	\$8,156
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$183,324	\$0	\$183,324
5329XX	OTHER SERVICES	\$5,190	\$0	\$5,190
TOTAL PURCHASED SERVICES		\$558,440	\$0	\$558,440
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$7,145	\$0	\$7,145
5332XX	FACILITY & HARDWARE SUPPLIES	\$153	\$0	\$153
5333XX	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$8,396	\$0	\$8,396
5337XX	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$427	\$0	\$427
5339XX	OTHER MATERIALS & SUPPLIES	\$3,836	\$0	\$3,836
TOTAL SUPPLIES		\$19,957	\$0	\$19,957
5345XX	EQUIPMENT	\$4,314	\$0	\$4,314
5347XX	INTANGIBLE ASSETS	\$2,499	\$0	\$2,499
TOTAL PROPERTY, PLANT & EQUIPMENT		\$6,813	\$0	\$6,813
5356XX	ASSET & OTHER ADJUSTMENTS	\$57,434	\$0	\$57,434
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$4,432	\$0	\$4,432
5359XX	OTHER EXPENSES	\$55	\$0	\$55
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$61,921	\$0	\$61,921
538111	I TFR TO BC14300	\$47,000	\$0	\$47,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$47,000	\$0	\$47,000

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2019-21

64A6-DWR-STATE PROG MGMT 2016

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
REQUIREMENTS		\$1,738,638	\$0	\$1,738,638
RECEIPTS				
437300	INDIRECT(OVERHD) COST REC	\$57,434	\$0	\$57,434
TOTAL MISCELLANEOUS		\$57,434	\$0	\$57,434
5388AG	EPA DRINK WATER ST REV	\$1,295,209	\$0	\$1,295,209
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$1,295,209	\$0	\$1,295,209
RECEIPTS		\$1,352,643	\$0	\$1,352,643
CHANGE IN FUND BALANCE		(\$385,995)	\$0	(\$385,995)

Position Counts

REQUIREMENTS				
531212	SPA-REG SALARIES-RECPT	14.000	0.000	14.000
TOTAL PERSONAL SERVICES		14.000	0.000	14.000
TOTAL POSITIONS		14.000	0.000	14.000

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2019-21

64320-Department of Environmental Quality - Drinking Water SRF

65A6-SMALL SYS TECHN ASST 2016

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
531212	SPA-REG SALARIES-RECPT	\$157,416	\$0	\$157,416
531512	SOCIAL SEC CONTRIB-RECPTS	\$12,042	\$0	\$12,042
531522	REG RETIRE CONTRIB-RECPTS	\$29,197	\$0	\$29,197
531562	MED INS CONTRIB-RECPTS	\$18,312	\$0	\$18,312
TOTAL PERSONAL SERVICES		\$216,967	\$0	\$216,967
5356XX	ASSET & OTHER ADJUSTMENTS	\$23,304	\$0	\$23,304
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$23,304	\$0	\$23,304
538111	I TFR TO BC14300	\$23,304	\$0	\$23,304
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$23,304	\$0	\$23,304
REQUIREMENTS		\$263,575	\$0	\$263,575
RECEIPTS				
437300	INDIRECT(OVERHD) COST REC	\$23,304	\$0	\$23,304
TOTAL MISCELLANEOUS		\$23,304	\$0	\$23,304
5388AG	EPA DRINK WATER ST REV	\$240,271	\$0	\$240,271
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$240,271	\$0	\$240,271
RECEIPTS		\$263,575	\$0	\$263,575
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Position Counts

REQUIREMENTS				
531212	SPA-REG SALARIES-RECPT	3.000	0.000	3.000
TOTAL PERSONAL SERVICES		3.000	0.000	3.000
TOTAL POSITIONS		3.000	0.000	3.000

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2019-21

64320-Department of Environmental Quality - Drinking Water SRF

66A4-DWR- Local Assistance/Other FY 2014

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
RECEIPTS				
5388AG	EPA DRINK WATER ST REV	\$6,216	\$0	\$6,216
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$6,216	\$0	\$6,216
RECEIPTS		\$6,216	\$0	\$6,216
CHANGE IN FUND BALANCE		\$6,216	\$0	\$6,216

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2019-21

64320-Department of Environmental Quality - Drinking Water SRF

66A6-DWR-Loc Asst/Other - 2016

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
531212	SPA-REG SALARIES-RECPT	\$1,403,387	\$0	\$1,403,387
531462	EPA&SPA-LONGVTY PAY-REC	\$3,583	\$0	\$3,583
531512	SOCIAL SEC CONTRIB-RECPTS	\$107,635	\$0	\$107,635
531522	REG RETIRE CONTRIB-RECPTS	\$260,302	\$0	\$260,302
531562	MED INS CONTRIB-RECPTS	\$140,392	\$0	\$140,392
TOTAL PERSONAL SERVICES		\$1,915,299	\$0	\$1,915,299
532199	MISC CONTRACTUAL SERVICES	\$153,840	\$0	\$153,840
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$1,287	\$0	\$1,287
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$9,880	\$0	\$9,880
5329XX	OTHER SERVICES	\$1,455	\$0	\$1,455
TOTAL PURCHASED SERVICES		\$166,462	\$0	\$166,462
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$267	\$0	\$267
5337XX	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$556	\$0	\$556
TOTAL SUPPLIES		\$823	\$0	\$823
5356XX	ASSET & OTHER ADJUSTMENTS	\$207,758	\$0	\$207,758
5359XX	OTHER EXPENSES	\$28	\$0	\$28
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$207,786	\$0	\$207,786
538111	I TFR TO BC14300	\$207,758	\$0	\$207,758
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$207,758	\$0	\$207,758
REQUIREMENTS		\$2,498,128	\$0	\$2,498,128
RECEIPTS				
437300	INDIRECT(OVERHD) COST REC	\$207,758	\$0	\$207,758
TOTAL MISCELLANEOUS		\$207,758	\$0	\$207,758
5388AG	EPA DRINK WATER ST REV	\$2,676,365	\$0	\$2,676,365
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$2,676,365	\$0	\$2,676,365
RECEIPTS		\$2,884,123	\$0	\$2,884,123
CHANGE IN FUND BALANCE		\$385,995	\$0	\$385,995

Position Counts

REQUIREMENTS				
531212	SPA-REG SALARIES-RECPT	23.000	0.000	23.000

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2019-21

Position Counts

REQUIREMENTS

TOTAL PERSONAL SERVICES	23.000	0.000	23.000
TOTAL POSITIONS	23.000	0.000	23.000

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2019-21

64320-Department of Environmental Quality - Drinking Water SRF

6900-Revolving Projects Fund

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
536704	LOANS TO LOCAL GOVERNMENT	\$34,202,002	\$0	\$34,202,002
536997	WATERSHED PROJECT AID	\$3,637,595	\$0	\$3,637,595
TOTAL AID & PUBLIC ASSISTANCE		\$37,839,597	\$0	\$37,839,597
REQUIREMENTS		\$37,839,597	\$0	\$37,839,597
RECEIPTS				
433121	STIF INT INC-NONOP-PROGRM	\$1,500,000	\$0	\$1,500,000
433136	BIF INT INC-NONOP-PROGRAM	\$500,000	\$0	\$500,000
433200	INT EARNINGS LOAN-PROGRAM	\$2,890,006	\$0	\$2,890,006
TOTAL INVESTMENT INCOME		\$4,890,006	\$0	\$4,890,006
437111	LOAN COLLECTION-PRINCIPAL	\$4,540,530	\$0	\$4,540,530
TOTAL MISCELLANEOUS		\$4,540,530	\$0	\$4,540,530
438126	I TFR FROM BC14300	\$2,646,960	\$0	\$2,646,960
4381BE	I TFR FROM BC64320	\$3,889,800	\$0	\$3,889,800
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$6,536,760	\$0	\$6,536,760
5388AG	EPA DRINK WATER ST REV	\$7,449,000	\$0	\$7,449,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$7,449,000	\$0	\$7,449,000
RECEIPTS		\$23,416,296	\$0	\$23,416,296
CHANGE IN FUND BALANCE		(\$14,423,301)	\$0	(\$14,423,301)

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2019-21

64320-Department of Environmental Quality - Drinking Water SRF

6D09-DEH - State Match FY 2009

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
538107	I TFR TO BC64320	\$2,427	\$0	\$2,427
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$2,427	\$0	\$2,427
REQUIREMENTS		\$2,427	\$0	\$2,427
RECEIPTS				
437111	LOAN COLLECTION-PRINCIPAL	\$2,427	\$0	\$2,427
TOTAL MISCELLANEOUS		\$2,427	\$0	\$2,427
RECEIPTS		\$2,427	\$0	\$2,427
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2019-21

64320-Department of Environmental Quality - Drinking Water SRF

6D13-Drinking Water State Revolving Fund - State Match FY 13

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
RECEIPTS				
438126	I TFR FROM BC14300	\$4,500,000	\$0	\$4,500,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$4,500,000	\$0	\$4,500,000
RECEIPTS		\$4,500,000	\$0	\$4,500,000
CHANGE IN FUND BALANCE		\$4,500,000	\$0	\$4,500,000



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

The FY 2020-21 Certified Budget as appropriated by the General Assembly of 2019 is adjusted by S.L. 2020-12, S.L. 2020-14, S.L. 2020-15, S.L. 2020-17, S.L. 2020-24, S.L. 2020-26, S.L. 2020-27, S.L. 2020-28, S.L. 2020-31, S.L. 2020-32, S.L. 2020-33, S.L. 2020-41, S.L. 2020-42, S.L. 2020-43, S.L. 2020-44, S.L. 2020-45, S.L. 2020-53, S.L. 2020-56, S.L. 2020-57, S.L. 2020-58, S.L. 2020-64, S.L. 2020-67, S.L. 2020-76, S.L. 2020-79, S.L. 2020-80, S.L. 2020-81, S.L. 2020-83, S.L. 2020-86, S.L. 2020-88, S.L. 2020-90, S.L. 2020-91, and S.L. 2020-97 for the fiscal year of 2020-21, July 1, 2020 to June 30, 2021 for the use of

Code: 64323

CAMPUS/AGENCY NAME: Department of Environmental Quality - 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.

	2020-21 Revised
TOTAL REQUIREMENTS	\$105,826
LESS ESTIMATED RECEIPTS	\$105,826
CHANGE IN FUND BALANCE	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2019-21

64323-Department of Environmental Quality - Marine Resources Endowment fund

Fund Code	Fund Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
6A01	Lifetime - Adult	\$12,400	\$0	\$12,400
6A02	Lifetime - Disabled Adult	\$3,100	\$0	\$3,100
6A03	Lifetime - Disabled	\$3,750	\$0	\$3,750
6A04	Lifetime - Elderly	\$38,586	\$0	\$38,586
6A05	Lifetime - Non-Resident	\$1,400	\$0	\$1,400
6B22	Lifetime - Infant 2006	\$3,200	\$0	\$3,200
6B23	Lifetime - Infant 2007	\$3,150	\$0	\$3,150
6B26	Lifetime - Infant 2010	\$12,300	\$0	\$12,300
6B27	DMF - Lifetime Infant 2011	\$15,000	\$0	\$15,000
6B28	DMF - Lifetime Infant 2012	\$1,300	\$0	\$1,300
6Y11	Lifetime - Youth 1995	\$1,370	\$0	\$1,370
6Y12	Lifetime - Youth 1996	\$600	\$0	\$600
6Y13	Lifetime - Youth 1997	\$330	\$0	\$330
6Y14	Lifetime - Youth 1998	\$290	\$0	\$290
6Y15	Lifetime - Youth 1999	\$1,870	\$0	\$1,870
6Y16	Lifetime - Youth 2000	\$1,740	\$0	\$1,740
6Y17	Lifetime - Youth 2001	\$910	\$0	\$910
6Y18	Lifetime - Youth 2002	\$840	\$0	\$840
6Y19	Lifetime - Youth 2003	\$650	\$0	\$650
6Y20	Lifetime - Youth 2004	\$160	\$0	\$160
6Y21	Lifetime - Youth 2005	\$420	\$0	\$420
6Y22	Lifetime - Youth 2006	\$510	\$0	\$510
6Y23	Lifetime - Youth 2007	\$300	\$0	\$300
6Y24	Lifetime - Youth 2008	\$600	\$0	\$600
6Y25	Lifetime - Youth 2009	\$600	\$0	\$600
6Y26	Lifetime - Youth 2010	\$300	\$0	\$300
6Y27	DMF - Lifetime Youth 2011	\$150	\$0	\$150
Total REQUIREMENTS		\$105,826	\$0	\$105,826
RECEIPTS				
6A01	Lifetime - Adult	\$12,400	\$0	\$12,400
6A02	Lifetime - Disabled Adult	\$3,100	\$0	\$3,100
6A03	Lifetime - Disabled	\$3,750	\$0	\$3,750
6A04	Lifetime - Elderly	\$38,586	\$0	\$38,586

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2019-21

64323-Department of Environmental Quality - Marine Resources Endowment fund

Fund Code	Fund Title	2020-21 Original	2020-21 Change	2020-21 Revised
RECEIPTS				
6A05	Lifetime - Non-Resident	\$1,400	\$0	\$1,400
6B22	Lifetime - Infant 2006	\$3,200	\$0	\$3,200
6B23	Lifetime - Infant 2007	\$3,150	\$0	\$3,150
6B26	Lifetime - Infant 2010	\$12,300	\$0	\$12,300
6B27	DMF - Lifetime Infant 2011	\$15,000	\$0	\$15,000
6B28	DMF - Lifetime Infant 2012	\$1,300	\$0	\$1,300
6Y11	Lifetime - Youth 1995	\$1,370	\$0	\$1,370
6Y12	Lifetime - Youth 1996	\$600	\$0	\$600
6Y13	Lifetime - Youth 1997	\$330	\$0	\$330
6Y14	Lifetime - Youth 1998	\$290	\$0	\$290
6Y15	Lifetime - Youth 1999	\$1,870	\$0	\$1,870
6Y16	Lifetime - Youth 2000	\$1,740	\$0	\$1,740
6Y17	Lifetime - Youth 2001	\$910	\$0	\$910
6Y18	Lifetime - Youth 2002	\$840	\$0	\$840
6Y19	Lifetime - Youth 2003	\$650	\$0	\$650
6Y20	Lifetime - Youth 2004	\$160	\$0	\$160
6Y21	Lifetime - Youth 2005	\$420	\$0	\$420
6Y22	Lifetime - Youth 2006	\$510	\$0	\$510
6Y23	Lifetime - Youth 2007	\$300	\$0	\$300
6Y24	Lifetime - Youth 2008	\$600	\$0	\$600
6Y25	Lifetime - Youth 2009	\$600	\$0	\$600
6Y26	Lifetime - Youth 2010	\$300	\$0	\$300
6Y27	DMF - Lifetime Youth 2011	\$150	\$0	\$150
Total RECEIPTS		\$105,826	\$0	\$105,826
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Account
Biennium 2019-21

64323-Department of Environmental Quality - Marine Resources Endowment fund

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
532170	ADMIN SERVICES	\$105,826	\$0	\$105,826
TOTAL PURCHASED SERVICES		\$105,826	\$0	\$105,826
TOTAL REQUIREMENTS		\$105,826	\$0	\$105,826
RECEIPTS				
433120	STIF INT INC-PROGRAM REV	\$7,640	\$0	\$7,640
TOTAL INVESTMENT INCOME		\$7,640	\$0	\$7,640
435200	NON BSNS PERMIT/LIC FEES	\$98,186	\$0	\$98,186
TOTAL FEES, LICENSES, & FINES		\$98,186	\$0	\$98,186
TOTAL RECEIPTS		\$105,826	\$0	\$105,826
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2019-21

64323-Department of Environmental Quality - Marine Resources Endowment fund

6A01-Lifetime - Adult

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
532170	ADMIN SERVICES	\$12,400	\$0	\$12,400
TOTAL PURCHASED SERVICES		\$12,400	\$0	\$12,400
REQUIREMENTS		\$12,400	\$0	\$12,400
RECEIPTS				
435200	NON BSNS PERMIT/LIC FEES	\$12,400	\$0	\$12,400
TOTAL FEES, LICENSES, & FINES		\$12,400	\$0	\$12,400
RECEIPTS		\$12,400	\$0	\$12,400
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2019-21

64323-Department of Environmental Quality - Marine Resources Endowment fund

6A02-Lifetime - Disabled Adult

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
532170	ADMIN SERVICES	\$3,100	\$0	\$3,100
TOTAL PURCHASED SERVICES		\$3,100	\$0	\$3,100
REQUIREMENTS		\$3,100	\$0	\$3,100
RECEIPTS				
435200	NON BSNS PERMIT/LIC FEES	\$3,100	\$0	\$3,100
TOTAL FEES, LICENSES, & FINES		\$3,100	\$0	\$3,100
RECEIPTS		\$3,100	\$0	\$3,100
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2019-21

64323-Department of Environmental Quality - Marine Resources Endowment fund

6A03-Lifetime - Disabled

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
532170	ADMIN SERVICES	\$3,750	\$0	\$3,750
TOTAL PURCHASED SERVICES		\$3,750	\$0	\$3,750
REQUIREMENTS		\$3,750	\$0	\$3,750
RECEIPTS				
433120	STIF INT INC-PROGRAM REV	\$410	\$0	\$410
TOTAL INVESTMENT INCOME		\$410	\$0	\$410
435200	NON BSNS PERMIT/LIC FEES	\$3,340	\$0	\$3,340
TOTAL FEES, LICENSES, & FINES		\$3,340	\$0	\$3,340
RECEIPTS		\$3,750	\$0	\$3,750
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2019-21

64323-Department of Environmental Quality - Marine Resources Endowment fund

6A04-Lifetime - Elderly

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
532170	ADMIN SERVICES	\$38,586	\$0	\$38,586
TOTAL PURCHASED SERVICES		\$38,586	\$0	\$38,586
REQUIREMENTS		\$38,586	\$0	\$38,586
RECEIPTS				
435200	NON BSNS PERMIT/LIC FEES	\$38,586	\$0	\$38,586
TOTAL FEES, LICENSES, & FINES		\$38,586	\$0	\$38,586
RECEIPTS		\$38,586	\$0	\$38,586
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2019-21

64323-Department of Environmental Quality - Marine Resources Endowment fund

6A05-Lifetime - Non-Resident

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
532170	ADMIN SERVICES	\$1,400	\$0	\$1,400
TOTAL PURCHASED SERVICES		\$1,400	\$0	\$1,400
REQUIREMENTS		\$1,400	\$0	\$1,400
RECEIPTS				
433120	STIF INT INC-PROGRAM REV	\$1,100	\$0	\$1,100
TOTAL INVESTMENT INCOME		\$1,100	\$0	\$1,100
435200	NON BSNS PERMIT/LIC FEES	\$300	\$0	\$300
TOTAL FEES, LICENSES, & FINES		\$300	\$0	\$300
RECEIPTS		\$1,400	\$0	\$1,400
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2019-21

64323-Department of Environmental Quality - Marine Resources Endowment fund

6B22-Lifetime - Infant 2006

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
532170	ADMIN SERVICES	\$3,200	\$0	\$3,200
TOTAL PURCHASED SERVICES		\$3,200	\$0	\$3,200
REQUIREMENTS		\$3,200	\$0	\$3,200
RECEIPTS				
433120	STIF INT INC-PROGRAM REV	\$3,200	\$0	\$3,200
TOTAL INVESTMENT INCOME		\$3,200	\$0	\$3,200
RECEIPTS		\$3,200	\$0	\$3,200
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2019-21

64323-Department of Environmental Quality - Marine Resources Endowment fund

6B23-Lifetime - Infant 2007

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
532170	ADMIN SERVICES	\$3,150	\$0	\$3,150
TOTAL PURCHASED SERVICES		\$3,150	\$0	\$3,150
REQUIREMENTS		\$3,150	\$0	\$3,150
RECEIPTS				
433120	STIF INT INC-PROGRAM REV	\$700	\$0	\$700
TOTAL INVESTMENT INCOME		\$700	\$0	\$700
435200	NON BSNS PERMIT/LIC FEES	\$2,450	\$0	\$2,450
TOTAL FEES, LICENSES, & FINES		\$2,450	\$0	\$2,450
RECEIPTS		\$3,150	\$0	\$3,150
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2019-21

64323-Department of Environmental Quality - Marine Resources Endowment fund

6B26-Lifetime - Infant 2010

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
532170	ADMIN SERVICES	\$12,300	\$0	\$12,300
TOTAL PURCHASED SERVICES		\$12,300	\$0	\$12,300
REQUIREMENTS		\$12,300	\$0	\$12,300
RECEIPTS				
435200	NON BSNS PERMIT/LIC FEES	\$12,300	\$0	\$12,300
TOTAL FEES, LICENSES, & FINES		\$12,300	\$0	\$12,300
RECEIPTS		\$12,300	\$0	\$12,300
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2019-21

64323-Department of Environmental Quality - Marine Resources Endowment fund

6B27-DMF - Lifetime Infant 2011

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
532170	ADMIN SERVICES	\$15,000	\$0	\$15,000
TOTAL PURCHASED SERVICES		\$15,000	\$0	\$15,000
REQUIREMENTS		\$15,000	\$0	\$15,000
RECEIPTS				
435200	NON BSNS PERMIT/LIC FEES	\$15,000	\$0	\$15,000
TOTAL FEES, LICENSES, & FINES		\$15,000	\$0	\$15,000
RECEIPTS		\$15,000	\$0	\$15,000
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2019-21

64323-Department of Environmental Quality - Marine Resources Endowment fund

6B28-DMF - Lifetime Infant 2012

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
532170	ADMIN SERVICES	\$1,300	\$0	\$1,300
TOTAL PURCHASED SERVICES		\$1,300	\$0	\$1,300
REQUIREMENTS		\$1,300	\$0	\$1,300
RECEIPTS				
435200	NON BSNS PERMIT/LIC FEES	\$1,300	\$0	\$1,300
TOTAL FEES, LICENSES, & FINES		\$1,300	\$0	\$1,300
RECEIPTS		\$1,300	\$0	\$1,300
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2019-21

64323-Department of Environmental Quality - Marine Resources Endowment fund

6Y11-Lifetime - Youth 1995

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
532170	ADMIN SERVICES	\$1,370	\$0	\$1,370
TOTAL PURCHASED SERVICES		\$1,370	\$0	\$1,370
REQUIREMENTS		\$1,370	\$0	\$1,370
RECEIPTS				
433120	STIF INT INC-PROGRAM REV	\$740	\$0	\$740
TOTAL INVESTMENT INCOME		\$740	\$0	\$740
435200	NON BSNS PERMIT/LIC FEES	\$630	\$0	\$630
TOTAL FEES, LICENSES, & FINES		\$630	\$0	\$630
RECEIPTS		\$1,370	\$0	\$1,370
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2019-21

64323-Department of Environmental Quality - Marine Resources Endowment fund

6Y12-Lifetime - Youth 1996

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
532170	ADMIN SERVICES	\$600	\$0	\$600
TOTAL PURCHASED SERVICES		\$600	\$0	\$600
REQUIREMENTS		\$600	\$0	\$600
RECEIPTS				
433120	STIF INT INC-PROGRAM REV	\$250	\$0	\$250
TOTAL INVESTMENT INCOME		\$250	\$0	\$250
435200	NON BSNS PERMIT/LIC FEES	\$350	\$0	\$350
TOTAL FEES, LICENSES, & FINES		\$350	\$0	\$350
RECEIPTS		\$600	\$0	\$600
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2019-21

64323-Department of Environmental Quality - Marine Resources Endowment fund

6Y13-Lifetime - Youth 1997

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
532170	ADMIN SERVICES	\$330	\$0	\$330
TOTAL PURCHASED SERVICES		\$330	\$0	\$330
REQUIREMENTS		\$330	\$0	\$330
RECEIPTS				
433120	STIF INT INC-PROGRAM REV	\$160	\$0	\$160
TOTAL INVESTMENT INCOME		\$160	\$0	\$160
435200	NON BSNS PERMIT/LIC FEES	\$170	\$0	\$170
TOTAL FEES, LICENSES, & FINES		\$170	\$0	\$170
RECEIPTS		\$330	\$0	\$330
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2019-21

64323-Department of Environmental Quality - Marine Resources Endowment fund

6Y14-Lifetime - Youth 1998

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
532170	ADMIN SERVICES	\$290	\$0	\$290
TOTAL PURCHASED SERVICES		\$290	\$0	\$290
REQUIREMENTS		\$290	\$0	\$290
RECEIPTS				
433120	STIF INT INC-PROGRAM REV	\$110	\$0	\$110
TOTAL INVESTMENT INCOME		\$110	\$0	\$110
435200	NON BSNS PERMIT/LIC FEES	\$180	\$0	\$180
TOTAL FEES, LICENSES, & FINES		\$180	\$0	\$180
RECEIPTS		\$290	\$0	\$290
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2019-21

64323-Department of Environmental Quality - Marine Resources Endowment fund

6Y15-Lifetime - Youth 1999

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
532170	ADMIN SERVICES	\$1,870	\$0	\$1,870
TOTAL PURCHASED SERVICES		\$1,870	\$0	\$1,870
REQUIREMENTS		\$1,870	\$0	\$1,870
RECEIPTS				
433120	STIF INT INC-PROGRAM REV	\$180	\$0	\$180
TOTAL INVESTMENT INCOME		\$180	\$0	\$180
435200	NON BSNS PERMIT/LIC FEES	\$1,690	\$0	\$1,690
TOTAL FEES, LICENSES, & FINES		\$1,690	\$0	\$1,690
RECEIPTS		\$1,870	\$0	\$1,870
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2019-21

64323-Department of Environmental Quality - Marine Resources Endowment fund

6Y16-Lifetime - Youth 2000

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
532170	ADMIN SERVICES	\$1,740	\$0	\$1,740
TOTAL PURCHASED SERVICES		\$1,740	\$0	\$1,740
REQUIREMENTS		\$1,740	\$0	\$1,740
RECEIPTS				
433120	STIF INT INC-PROGRAM REV	\$80	\$0	\$80
TOTAL INVESTMENT INCOME		\$80	\$0	\$80
435200	NON BSNS PERMIT/LIC FEES	\$1,660	\$0	\$1,660
TOTAL FEES, LICENSES, & FINES		\$1,660	\$0	\$1,660
RECEIPTS		\$1,740	\$0	\$1,740
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2019-21

64323-Department of Environmental Quality - Marine Resources Endowment fund

6Y17-Lifetime - Youth 2001

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
532170	ADMIN SERVICES	\$910	\$0	\$910
TOTAL PURCHASED SERVICES		\$910	\$0	\$910
REQUIREMENTS		\$910	\$0	\$910
RECEIPTS				
433120	STIF INT INC-PROGRAM REV	\$150	\$0	\$150
TOTAL INVESTMENT INCOME		\$150	\$0	\$150
435200	NON BSNS PERMIT/LIC FEES	\$760	\$0	\$760
TOTAL FEES, LICENSES, & FINES		\$760	\$0	\$760
RECEIPTS		\$910	\$0	\$910
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2019-21

64323-Department of Environmental Quality - Marine Resources Endowment fund

6Y18-Lifetime - Youth 2002

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
532170	ADMIN SERVICES	\$840	\$0	\$840
TOTAL PURCHASED SERVICES		\$840	\$0	\$840
REQUIREMENTS		\$840	\$0	\$840
RECEIPTS				
433120	STIF INT INC-PROGRAM REV	\$70	\$0	\$70
TOTAL INVESTMENT INCOME		\$70	\$0	\$70
435200	NON BSNS PERMIT/LIC FEES	\$770	\$0	\$770
TOTAL FEES, LICENSES, & FINES		\$770	\$0	\$770
RECEIPTS		\$840	\$0	\$840
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2019-21

64323-Department of Environmental Quality - Marine Resources Endowment fund

6Y19-Lifetime - Youth 2003

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
532170	ADMIN SERVICES	\$650	\$0	\$650
TOTAL PURCHASED SERVICES		\$650	\$0	\$650
REQUIREMENTS		\$650	\$0	\$650
RECEIPTS				
433120	STIF INT INC-PROGRAM REV	\$90	\$0	\$90
TOTAL INVESTMENT INCOME		\$90	\$0	\$90
435200	NON BSNS PERMIT/LIC FEES	\$560	\$0	\$560
TOTAL FEES, LICENSES, & FINES		\$560	\$0	\$560
RECEIPTS		\$650	\$0	\$650
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2019-21

64323-Department of Environmental Quality - Marine Resources Endowment fund

6Y20-Lifetime - Youth 2004

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
532170	ADMIN SERVICES	\$160	\$0	\$160
TOTAL PURCHASED SERVICES		\$160	\$0	\$160
REQUIREMENTS		\$160	\$0	\$160
RECEIPTS				
433120	STIF INT INC-PROGRAM REV	\$80	\$0	\$80
TOTAL INVESTMENT INCOME		\$80	\$0	\$80
435200	NON BSNS PERMIT/LIC FEES	\$80	\$0	\$80
TOTAL FEES, LICENSES, & FINES		\$80	\$0	\$80
RECEIPTS		\$160	\$0	\$160
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2019-21

64323-Department of Environmental Quality - Marine Resources Endowment fund

6Y21-Lifetime - Youth 2005

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
532170	ADMIN SERVICES	\$420	\$0	\$420
TOTAL PURCHASED SERVICES		\$420	\$0	\$420
REQUIREMENTS		\$420	\$0	\$420
RECEIPTS				
433120	STIF INT INC-PROGRAM REV	\$280	\$0	\$280
TOTAL INVESTMENT INCOME		\$280	\$0	\$280
435200	NON BSNS PERMIT/LIC FEES	\$140	\$0	\$140
TOTAL FEES, LICENSES, & FINES		\$140	\$0	\$140
RECEIPTS		\$420	\$0	\$420
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2019-21

64323-Department of Environmental Quality - Marine Resources Endowment fund

6Y22-Lifetime - Youth 2006

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
532170	ADMIN SERVICES	\$510	\$0	\$510
TOTAL PURCHASED SERVICES		\$510	\$0	\$510
REQUIREMENTS		\$510	\$0	\$510
RECEIPTS				
433120	STIF INT INC-PROGRAM REV	\$40	\$0	\$40
TOTAL INVESTMENT INCOME		\$40	\$0	\$40
435200	NON BSNS PERMIT/LIC FEES	\$470	\$0	\$470
TOTAL FEES, LICENSES, & FINES		\$470	\$0	\$470
RECEIPTS		\$510	\$0	\$510
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2019-21

64323-Department of Environmental Quality - Marine Resources Endowment fund

6Y23-Lifetime - Youth 2007

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
532170	ADMIN SERVICES	\$300	\$0	\$300
TOTAL PURCHASED SERVICES		\$300	\$0	\$300
REQUIREMENTS		\$300	\$0	\$300
RECEIPTS				
435200	NON BSNS PERMIT/LIC FEES	\$300	\$0	\$300
TOTAL FEES, LICENSES, & FINES		\$300	\$0	\$300
RECEIPTS		\$300	\$0	\$300
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2019-21

64323-Department of Environmental Quality - Marine Resources Endowment fund

6Y24-Lifetime - Youth 2008

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
532170	ADMIN SERVICES	\$600	\$0	\$600
TOTAL PURCHASED SERVICES		\$600	\$0	\$600
REQUIREMENTS		\$600	\$0	\$600
RECEIPTS				
435200	NON BSNS PERMIT/LIC FEES	\$600	\$0	\$600
TOTAL FEES, LICENSES, & FINES		\$600	\$0	\$600
RECEIPTS		\$600	\$0	\$600
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2019-21

64323-Department of Environmental Quality - Marine Resources Endowment fund

6Y25-Lifetime - Youth 2009

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
532170	ADMIN SERVICES	\$600	\$0	\$600
TOTAL PURCHASED SERVICES		\$600	\$0	\$600
REQUIREMENTS		\$600	\$0	\$600
RECEIPTS				
435200	NON BSNS PERMIT/LIC FEES	\$600	\$0	\$600
TOTAL FEES, LICENSES, & FINES		\$600	\$0	\$600
RECEIPTS		\$600	\$0	\$600
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2019-21

64323-Department of Environmental Quality - Marine Resources Endowment fund

6Y26-Lifetime - Youth 2010

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
532170	ADMIN SERVICES	\$300	\$0	\$300
TOTAL PURCHASED SERVICES		\$300	\$0	\$300
REQUIREMENTS		\$300	\$0	\$300
RECEIPTS				
435200	NON BSNS PERMIT/LIC FEES	\$300	\$0	\$300
TOTAL FEES, LICENSES, & FINES		\$300	\$0	\$300
RECEIPTS		\$300	\$0	\$300
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2019-21

64323-Department of Environmental Quality - Marine Resources Endowment fund

6Y27-DMF - Lifetime Youth 2011

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
532170	ADMIN SERVICES	\$150	\$0	\$150
TOTAL PURCHASED SERVICES		\$150	\$0	\$150
REQUIREMENTS		\$150	\$0	\$150
RECEIPTS				
435200	NON BSNS PERMIT/LIC FEES	\$150	\$0	\$150
TOTAL FEES, LICENSES, & FINES		\$150	\$0	\$150
RECEIPTS		\$150	\$0	\$150
CHANGE IN FUND BALANCE		\$0	\$0	\$0



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

The FY 2020-21 Certified Budget as appropriated by the General Assembly of 2019 is adjusted by S.L. 2020-12, S.L. 2020-14, S.L. 2020-15, S.L. 2020-17, S.L. 2020-24, S.L. 2020-26, S.L. 2020-27, S.L. 2020-28, S.L. 2020-31, S.L. 2020-32, S.L. 2020-33, S.L. 2020-41, S.L. 2020-42, S.L. 2020-43, S.L. 2020-44, S.L. 2020-45, S.L. 2020-53, S.L. 2020-56, S.L. 2020-57, S.L. 2020-58, S.L. 2020-64, S.L. 2020-67, S.L. 2020-76, S.L. 2020-79, S.L. 2020-80, S.L. 2020-81, S.L. 2020-83, S.L. 2020-86, S.L. 2020-88, S.L. 2020-90, S.L. 2020-91, and S.L. 2020-97 for the fiscal year of 2020-21, July 1, 2020 to June 30, 2021 for the use of

Code: 64324

CAMPUS/AGENCY NAME: Department of Environmental Quality - 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.

	2020-21 Revised
TOTAL REQUIREMENTS	\$0
LESS ESTIMATED RECEIPTS	\$0
CHANGE IN FUND BALANCE	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2019-21

64324-Department of Environmental Quality - Drinking Water Reserve

Fund Code	Fund Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
6332	DW Reserve Grant Administration Fee	(\$34)	\$34	\$0
Total REQUIREMENTS		(\$34)	\$34	\$0
RECEIPTS				
6332	DW Reserve Grant Administration Fee	(\$34)	\$34	\$0
Total RECEIPTS		(\$34)	\$34	\$0
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Account
Biennium 2019-21

64324-Department of Environmental Quality - Drinking Water Reserve

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
531522	REG RETIRE CONTRIB-RECPTS	(\$25)	\$25	\$0
531562	MED INS CONTRIB-RECPTS	(\$9)	\$9	\$0
TOTAL PERSONAL SERVICES		(\$34)	\$34	\$0
TOTAL REQUIREMENTS		(\$34)	\$34	\$0
RECEIPTS				
434160	PROFESSIONAL SERVICES	(\$34)	\$34	\$0
TOTAL SALES, SERVICE, & RENTALS		(\$34)	\$34	\$0
TOTAL RECEIPTS		(\$34)	\$34	\$0
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2019-21

64324-Department of Environmental Quality - Drinking Water Reserve

6332-DW Reserve Grant Administration Fee

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
531522	REG RETIRE CONTRIB-RECPTS	(\$25)	\$25	\$0
531562	MED INS CONTRIB-RECPTS	(\$9)	\$9	\$0
TOTAL PERSONAL SERVICES		(\$34)	\$34	\$0
REQUIREMENTS		(\$34)	\$34	\$0
RECEIPTS				
434160	PROFESSIONAL SERVICES	(\$34)	\$34	\$0
TOTAL SALES, SERVICE, & RENTALS		(\$34)	\$34	\$0
RECEIPTS		(\$34)	\$34	\$0
CHANGE IN FUND BALANCE		\$0	\$0	\$0



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

The FY 2020-21 Certified Budget as appropriated by the General Assembly of 2019 is adjusted by S.L. 2020-12, S.L. 2020-14, S.L. 2020-15, S.L. 2020-17, S.L. 2020-24, S.L. 2020-26, S.L. 2020-27, S.L. 2020-28, S.L. 2020-31, S.L. 2020-32, S.L. 2020-33, S.L. 2020-41, S.L. 2020-42, S.L. 2020-43, S.L. 2020-44, S.L. 2020-45, S.L. 2020-53, S.L. 2020-56, S.L. 2020-57, S.L. 2020-58, S.L. 2020-64, S.L. 2020-67, S.L. 2020-76, S.L. 2020-79, S.L. 2020-80, S.L. 2020-81, S.L. 2020-83, S.L. 2020-86, S.L. 2020-88, S.L. 2020-90, S.L. 2020-91, and S.L. 2020-97 for the fiscal year of 2020-21, July 1, 2020 to June 30, 2021 for the use of

Code: 64328

CAMPUS/AGENCY NAME: Department of Environmental Quality - Energy Revolving Loans

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.

	2020-21 Revised
LESS ESTIMATED RECEIPTS	\$179,518
CHANGE IN FUND BALANCE	\$179,518

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2019-21

64328-Department of Environmental Quality - Energy Revolving Loans

Fund Code	Fund Title	2020-21 Original	2020-21 Change	2020-21 Revised
RECEIPTS				
694E	Energy Revolving Loans	\$179,518	\$0	\$179,518
Total RECEIPTS		\$179,518	\$0	\$179,518
CHANGE IN FUND BALANCE		\$179,518	\$0	\$179,518

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Account
Biennium 2019-21

64328-Department of Environmental Quality - Energy Revolving Loans

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
RECEIPTS				
433120	STIF INT INC-PROGRAM REV	\$179,518	\$0	\$179,518
TOTAL INVESTMENT INCOME		\$179,518	\$0	\$179,518
TOTAL RECEIPTS		\$179,518	\$0	\$179,518
CHANGE IN FUND BALANCE		\$179,518	\$0	\$179,518

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2019-21

64328-Department of Environmental Quality - Energy Revolving Loans

694E-Energy Revolving Loans

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
RECEIPTS				
433120	STIF INT INC-PROGRAM REV	\$179,518	\$0	\$179,518
TOTAL INVESTMENT INCOME		\$179,518	\$0	\$179,518
RECEIPTS		\$179,518	\$0	\$179,518
CHANGE IN FUND BALANCE		\$179,518	\$0	\$179,518