

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

The General Assembly of 2016 appropriated for Current Operations under S.L. 2016-94 as adjusted by S.L. 2016-123 for the fiscal year of 2016-17, July 1, 2016 to June 30, 2017 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.

	2016-17 Revised
TOTAL REQUIREMENTS	\$180,954,028
LESS ESTIMATED RECEIPTS	\$78,757,343
NET APPROPRIATION	\$102,196,685

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2015-17

14300-Department of Environmental Quality - General Fund

Fund Code	Fund Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
1125	DENR - Coal Ash Management	\$1,750,000	\$0	\$1,750,000
1130	Regional Field Offices Support Services	\$5,847,251	(\$5,670)	\$5,841,581
1140	Administrative Services	\$9,947,350	(\$96,031)	\$9,851,319
1315	Marine Fisheries - Administration	\$4,199,397	\$0	\$4,199,397
1320	Marine Fisheries - Research and Management	\$10,990,726	\$1,515,051	\$12,505,777
1325	Marine Fisheries - Law Enforcement	\$6,438,069	\$122,844	\$6,560,913
1460	WIF- Water Infrastructure	\$25,606,576	\$18,763,810	\$44,370,386
1490	Water Supply Protection	\$5,870,612	\$0	\$5,870,612
1495	Shellfish Sanitation	\$2,037,959	\$0	\$2,037,959
1610	LWS - Natural Resource Planning and Construction	\$1,624,331	\$0	\$1,624,331
1615	Division of Environmental Assistance and Customer Service (DEACS)	\$3,101,826	\$0	\$3,101,826
1620	Division of Water Resources Water Planning	\$4,450,002	\$1,235,707	\$5,685,709
1625	Coastal Management	\$6,139,124	(\$5,913)	\$6,133,211
1635	Division of Water Resources - Laboratory Services Water Sciences Section	\$2,417,277	(\$16,926)	\$2,400,351
1660	Groundwater Protection	\$873,756	\$0	\$873,756
1665	Groundwater Storage Tanks - Leaking	\$4,248,490	\$0	\$4,248,490
1671	Underground Storage Tanks - Compliance, Inspection	\$5,275,121	\$0	\$5,275,121
1685	State Revolving Fund	\$75,274	\$0	\$75,274
1690	Water Resources - Control	\$14,160,554	(\$67,069)	\$14,093,485
1695	Water Resources - Permit Fee	\$3,921,725	\$0	\$3,921,725
1705	Water Resources - Albemarle/Pamlico Sounds	\$1,098,731	\$0	\$1,098,731
1710	Water Resources - EPA Grant	\$273,434	\$0	\$273,434
1720	Water Resources - Non-Point Source	\$4,114,787	\$0	\$4,114,787
1725	Wetlands - Program Development	\$468,373	\$0	\$468,373
1730	Land Resources - Administration	\$362,055	(\$84,229)	\$277,826
1735	Geological Survey	\$1,231,316	(\$21,990)	\$1,209,326
1740	Land Quality	\$5,492,148	(\$81,395)	\$5,410,753
1749	DENR - Energy Office	\$1,835,276	\$46,109	\$1,881,385
1760	Solid Waste Management	\$11,886,783	\$466,375	\$12,353,158
1770	Air Quality Control	\$4,854,105	\$0	\$4,854,105
1910	Reserves and Transfers	\$4,552,628	\$1,036,403	\$5,589,031

Office of State Budget And Management
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Summary By Purpose
Biennium 2015-17

14300-Department of Environmental Quality - General Fund

Fund Code	Fund Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
1940	Federal - Special - Indirect	\$3,001,896	\$0	\$3,001,896
Total REQUIREMENTS		\$158,146,952	\$22,807,076	\$180,954,028
RECEIPTS				
1125	DENR - Coal Ash Management	\$1,750,000	\$0	\$1,750,000
1130	Regional Field Offices Support Services	\$3,198,801	\$0	\$3,198,801
1140	Administrative Services	\$3,375,131	\$0	\$3,375,131
1315	Marine Fisheries - Administration	\$1,927,667	\$0	\$1,927,667
1320	Marine Fisheries - Research and Management	\$3,589,427	\$0	\$3,589,427
1325	Marine Fisheries - Law Enforcement	\$2,388,498	\$0	\$2,388,498
1460	WIF- Water Infrastructure	\$304,861	\$0	\$304,861
1490	Water Supply Protection	\$5,599,252	\$0	\$5,599,252
1495	Shellfish Sanitation	\$330,812	\$0	\$330,812
1610	LWS - Natural Resource Planning and Construction	\$1,363,530	\$0	\$1,363,530
1615	Division of Environmental Assistance and Customer Service (DEACS)	\$251,551	\$0	\$251,551
1620	Division of Water Resources Water Planning	\$1,232,269	\$0	\$1,232,269
1625	Coastal Management	\$4,774,557	\$0	\$4,774,557
1635	Division of Water Resources - Laboratory Services Water Sciences Section	\$706,451	\$0	\$706,451
1660	Groundwater Protection	\$873,756	\$0	\$873,756
1665	Groundwater Storage Tanks - Leaking	\$4,248,490	\$0	\$4,248,490
1671	Underground Storage Tanks - Compliance, Inspection	\$4,275,121	\$0	\$4,275,121
1685	State Revolving Fund	\$75,274	\$0	\$75,274
1690	Water Resources - Control	\$7,594,945	\$0	\$7,594,945
1695	Water Resources - Permit Fee	\$3,921,725	\$0	\$3,921,725
1705	Water Resources - Albemarle/Pamlico Sounds	\$1,098,731	\$0	\$1,098,731
1710	Water Resources - EPA Grant	\$273,434	\$0	\$273,434
1720	Water Resources - Non-Point Source	\$4,114,787	\$0	\$4,114,787
1725	Wetlands - Program Development	\$468,373	\$0	\$468,373
1735	Geological Survey	\$232,760	\$0	\$232,760
1740	Land Quality	\$1,414,659	\$0	\$1,414,659
1760	Solid Waste Management	\$8,476,480	\$3,040,000	\$11,516,480
1770	Air Quality Control	\$4,854,105	\$0	\$4,854,105

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Fund Code	Fund Title	2016-17 Original	2016-17 Change	2016-17 Revised
RECEIPTS				
1940	Federal - Special - Indirect	\$3,001,896	\$0	\$3,001,896
Total RECEIPTS		\$75,717,343	\$3,040,000	\$78,757,343
NET APPROPRIATION		\$82,429,609	\$19,767,076	\$102,196,685

Position Counts

REQUIREMENTS

1125	DENR - Coal Ash Management	25.000	0.000	25.000
1130	Regional Field Offices Support Services	49.893	0.000	49.893
1140	Administrative Services	88.916	(1.000)	87.916
1315	Marine Fisheries - Administration	29.400	0.000	29.400
1320	Marine Fisheries - Research and Management	119.300	2.000	121.300
1325	Marine Fisheries - Law Enforcement	88.300	0.000	88.300
1460	WIF- Water Infrastructure	8.000	0.000	8.000
1490	Water Supply Protection	65.000	0.000	65.000
1495	Shellfish Sanitation	25.000	0.000	25.000
1610	LWS - Natural Resource Planning and Construction	8.300	0.000	8.300
1615	Division of Environmental Assistance and Customer Service (DEACS)	35.745	0.000	35.745
1620	Division of Water Resources Water Planning	33.000	(1.000)	32.000
1625	Coastal Management	49.000	0.000	49.000
1635	Division of Water Resources - Laboratory Services Water Sciences Section	29.500	0.000	29.500
1660	Groundwater Protection	13.000	0.000	13.000
1665	Groundwater Storage Tanks - Leaking	29.050	0.000	29.050
1671	Underground Storage Tanks - Compliance, Inspection	65.350	0.000	65.350
1690	Water Resources - Control	140.500	0.000	140.500
1695	Water Resources - Permit Fee	52.000	0.000	52.000
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	23.500	0.000	23.500
1725	Wetlands - Program Development	3.500	0.000	3.500
1730	Land Resources - Administration	3.250	(1.000)	2.250
1735	Geological Survey	12.520	0.000	12.520

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Position Counts

REQUIREMENTS

1740	Land Quality	58.772	(1.000)	57.772
1749	DENR - Energy Office	6.670	(2.000)	4.670
1760	Solid Waste Management	122.170	0.000	122.170
1770	Air Quality Control	30.000	0.000	30.000
TOTAL POSITIONS		1,229.636	(4.000)	1,225.636

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REQUIREMENTS				
531111	EPA-REG SALARIES-APPRO	\$624,383	\$0	\$624,383
531112	EPA-REG SALARIES-RECPT	\$85,640	\$0	\$85,640
531141	SALARIES - EPA	\$129,000	\$0	\$129,000
531211	SPA-REG SALARIES-APPRO	\$28,101,658	(\$2,219,047)	\$25,882,611
531212	SPA-REG SALARIES-RECPT	\$32,459,607	\$1,801,639	\$34,261,246
531222	SPA TIME LIMITEDSAL-REC	\$314,078	\$0	\$314,078
531231	LEO SALARIES-APPRO	\$2,349,531	(\$21,028)	\$2,328,503
531232	LEO SALARIES-RECPT	\$303,662	\$0	\$303,662
531311	REG(N S) TEMP WAGES-APPR	\$58,590	\$0	\$58,590
531312	REG(N S) TEMP WAGES-RECPT	\$50,490	\$0	\$50,490
531411	OT PAY - APPROPRIATED	\$15,875	\$0	\$15,875
531421	HOLIDAY PAY - APPRO	\$18,593	\$0	\$18,593
531431	SHIFT PREM PAY - APPRO	\$6,033	\$0	\$6,033
531461	EPA&SPA-LONGVTY PAY-APPRO	\$682,457	\$0	\$682,457
531462	EPA&SPA-LONGVTY PAY-REC	\$229,928	\$0	\$229,928
531511	SOCIAL SEC CONTRIB-APPRO	\$2,421,264	(\$171,367)	\$2,249,897
531512	SOCIAL SEC CONTRIB-RECPTS	\$2,572,625	\$137,825	\$2,710,450
531521	REG RETIRE CONTRIB-APPRO	\$4,450,601	(\$339,390)	\$4,111,211
531522	REG RETIRE CONTRIB-RECPTS	\$4,658,429	\$276,011	\$4,934,440
531531	LEO RETIRE CONTRIB-APPRO	\$492,683	(\$4,273)	\$488,410
531532	LEO RETIRE CONTRIB-RECPTS	\$62,643	\$0	\$62,643
531561	MED INS CONTRIB-APPRO	\$3,176,691	(\$192,579)	\$2,984,112
531562	MED INS CONTRIB-RECPTS	\$3,340,039	\$178,902	\$3,518,941
531572	UNEMP COMP PAYMNTS TO DES	\$2,527	\$0	\$2,527
531576	FLEXIBLE SPENDING SAVINGS	\$35,782	\$0	\$35,782
531577	UI INS 1% PAYMENT TO DES	\$11,363	\$0	\$11,363
531631	WRKER COMP-MED PAYMENTS	\$44,546	\$0	\$44,546
531632	WRKER COMP-TEMP DIS PAYMN	\$615	\$0	\$615
531633	WRKER COMP-PERM DIS PAYMN	\$4,022	\$0	\$4,022
531639	OTHER WORKERS COMP COSTS	\$225	\$0	\$225
531651	COMPENSATION TO BOARD MEM	\$41,978	\$0	\$41,978
TOTAL PERSONAL SERVICES		\$86,745,558	(\$553,307)	\$86,192,251
532110	LEGAL SERVICES	\$878,712	\$0	\$878,712

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REQUIREMENTS				
532120	FINAN/AUDIT SERVICES	\$179,925	\$0	\$179,925
532133	EMPLYEE/EMPLYMENT PHYSICA	\$34,813	\$0	\$34,813
532140	OTH INFORMATION TECH SVCS	\$1,822,982	\$0	\$1,822,982
532143	LAN SUPPORT SERVICES	\$59,071	\$0	\$59,071
532144	PC/PRINTER SUPPORT SVC	\$2,928	\$0	\$2,928
532145	SERVER SUPPORT SVC	\$9,130	\$500	\$9,630
532146	MAINFRAME SUPPORT SVC	\$1,750	\$0	\$1,750
532150	ACADEMIC SERVICES	\$1,200	\$0	\$1,200
532160	ENGINEERING SERVICES	\$795,511	\$0	\$795,511
532170	ADMIN SERVICES	\$1,312,501	\$0	\$1,312,501
532171	ADMIN SVCS-EXTENDED SVCS	\$20,000	\$0	\$20,000
532181	FOOD SER AGREEMENT	\$22,060	\$0	\$22,060
532182	LAUNDRY SER AGREEMENT	\$1,871	\$0	\$1,871
532183	LABORATORY SER AGREEMENT	\$8,050	\$0	\$8,050
532184	JANITORIAL SER AGREEMENT	\$115,653	\$0	\$115,653
532185	WASTE REM/RECY SER AGREEM	\$16,514	\$0	\$16,514
532186	SECURITY SERVICE AGREE	\$67,933	\$0	\$67,933
532187	PEST CONTROL AGREEMENT	\$4,930	\$0	\$4,930
532188	LAWNS & GROUNDS SER AGREE	\$10,525	\$0	\$10,525
532192	HONORARIUMS	\$1,000	\$0	\$1,000
532193	TRANSPORTATION SVCS	\$337,717	\$450,000	\$787,717
532196	RESTORATION SERVICES	\$228,954	\$0	\$228,954
532199	MISC CONTRACTUAL SERVICES	\$4,843,190	\$1,300,000	\$6,143,190
532210	ENRG SER -ELECTRICAL	\$437,911	\$0	\$437,911
532220	ENRG SER -NAT.GAS/PROPANE	\$151,001	\$0	\$151,001
532230	ENRG SER -WATER & SEWER	\$39,174	\$0	\$39,174
532244	ENRG SER -CHEM & ADDIT	\$400	\$0	\$400
532310	REPAIRS-BUILDINGS	\$34,020	\$0	\$34,020
532320	REPAIRS-OTHER STRUCTURES	\$600	\$0	\$600
532331	REPAIRS-MOTOR VEHICLES	\$91,468	\$0	\$91,468
532332	REPAIRS-OTH COMPUTER EQP	\$3,428	\$0	\$3,428
532333	REPAIRS-OTHER EQUIPMENT	\$141,092	\$0	\$141,092
532336	REPAIRS-LAN EQUIP	\$10,236	\$0	\$10,236

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Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
532337	REPAIRS-PC/PRINTER	\$8,492	\$0	\$8,492
532390	REPAIRS-OTHER	\$6,907	\$0	\$6,907
532430	MAINT AGREEMENT-EQUIP	\$189,839	\$0	\$189,839
532441	MAINT AGRMT-OTHER SOFTWRE	\$369,799	\$1,000	\$370,799
532443	MAINT AGRMT-OTHER DP EQP	\$5,168	\$0	\$5,168
532447	MAINT AGREE-PC/PRINTER	\$1,600	\$0	\$1,600
532448	MAINT AGREE-PC SOFTWARE	\$78,275	\$0	\$78,275
532449	MAINT AGREE-SERVER SOFTWR	\$120,129	\$0	\$120,129
532450	MAINT AGREE-SERVER EQUIP	\$1,080	\$0	\$1,080
532490	MAINT AGREEMENT-OTHER	\$19,221	\$0	\$19,221
532511	RENT/LEASE -LAND	\$3,000	\$0	\$3,000
532512	RENT/LEASE-BLDINGS/OFFICE	\$3,022,533	\$0	\$3,022,533
532513	RENT/LEASE-OTH FACILITIES	\$48,964	\$0	\$48,964
532521	RENT/LEASE-MOTOR VEHICLES	\$1,335,585	\$0	\$1,335,585
532523	RENT/LEASE-VOICE COMM EQU	\$1,345	\$0	\$1,345
532524	RENT/LEASE-GEN OFF EQUIP	\$201,807	\$0	\$201,807
532530	RENT/LEASE-OTHER DP EQP	\$2,090	\$0	\$2,090
532535	RENT/LEASE-SERVER EQUIP	\$74,681	\$0	\$74,681
532590	RENT/LEASE OTHER PROPERTY	\$43,316	\$0	\$43,316
532711	TRANSP AIR - IN STATE	\$17,859	\$0	\$17,859
532712	TRANS AIR-OUT STATE,IN US	\$80,663	\$0	\$80,663
532713	TRANSP AIR-OUT OF COUNTRY	\$750	\$0	\$750
532714	TRANSP-GRND - IN STATE	\$330,682	\$10,000	\$340,682
532715	TRANS GRND-OUT STA,IN US	\$38,015	\$0	\$38,015
532716	TRANS GRND-OUT OF COUNTRY	\$255	\$0	\$255
532717	TRANSP OTHER - IN STATE	\$22,569	\$0	\$22,569
532718	TRANS OTH-OUTSTATE, IN US	\$8,501	\$0	\$8,501
532721	LODGING - IN STATE	\$254,114	\$0	\$254,114
532722	LODGING-OUT STATE, IN US	\$106,278	\$0	\$106,278
532724	MEALS - IN STATE	\$201,662	\$0	\$201,662
532725	MEALS-OUT OF STATE,IN US	\$84,379	\$0	\$84,379
532727	MISC - IN STATE	\$24,943	\$0	\$24,943
532728	MISC - OUT STATE, IN US	\$11,916	\$0	\$11,916

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14300-Department of Environmental Quality - General Fund

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
532729	MISC - OUT OF COUNTRY	\$30	\$0	\$30
532731	BD/NON-EMPLOYEE TRANSP	\$118,793	\$0	\$118,793
532732	BD/NON-EMPLOYEE SUBSIS	\$88,864	\$0	\$88,864
532733	BD/NON-EMPLOYEE TRAINING	\$4,500	\$0	\$4,500
532799	TRAVEL ADVANCES	\$1,033	\$0	\$1,033
532810	BUNDLED VOICE/DATA	\$14,250	\$0	\$14,250
532811	TELEPHONE SERVICE	\$665,491	\$1,000	\$666,491
532812	TELECOMMUN DATA CHRG	\$158,076	\$1,000	\$159,076
532813	TELECONFERENCE CHARGES	\$521	\$0	\$521
532814	CELLULAR PHONE SERVICES	\$168,774	\$0	\$168,774
532815	EMAIL AND CALENDARING	\$143,621	\$1,000	\$144,621
532817	INTERNET SERV PROV CHARGE	\$18,826	\$0	\$18,826
532821	COMPUTER/DATA PROCESS SVC	\$247,480	\$0	\$247,480
532822	MANAGED LAN SVC CHARGE	\$220,849	\$1,000	\$221,849
532823	AUTHENTIC & AUTHORIZ SVCS	\$37,454	\$1,000	\$38,454
532824	MANAGED SERVER SVCS	\$174,126	\$2,500	\$176,626
532828	MANAGED DESKTOP SVCS	\$2,700	\$0	\$2,700
532840	POSTAGE, FREIGHT & DELIV	\$538,803	\$0	\$538,803
532850	PRINT,BIND,DUPLICATE	\$225,346	\$0	\$225,346
532860	ADVERTISING	\$99,833	\$0	\$99,833
532870	CABLE TV	\$1,400	\$0	\$1,400
532911	PROPERTY-INSURANCE	\$40,323	\$0	\$40,323
532912	MOTOR VEHICLE INSURANCE	\$121,824	\$0	\$121,824
532913	LIABILITY INSURANCE	\$54,993	\$0	\$54,993
532919	OTHER INSURANCE	\$9,032	\$0	\$9,032
532930	REGISTRATION FEES	\$132,049	\$0	\$132,049
532941	EMP EDUCATION ASSIST PROG	\$469	\$0	\$469
532942	OTHER EMP EDUCATIONAL EXP	\$35,923	\$0	\$35,923
TOTAL PURCHASED SERVICES		\$21,728,050	\$1,769,000	\$23,497,050
533110	GENERAL OFFICE SUPPLIES	\$396,433	\$0	\$396,433
533120	DATA PROCESSING SUPPLIES	\$76,497	\$0	\$76,497
533130	PHOTOGRAPHIC SUPPLIES	\$6,681	\$0	\$6,681
533140	ENGINEER/DRAFT SUPPLIES	\$947	\$0	\$947

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Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
533150	SECURITY & SAFETY SUPP	\$111,658	\$0	\$111,658
533190	OTHER ADMIN SUPPLIES	\$16,216	\$0	\$16,216
533210	JANITORIAL SUPPLIES	\$32,733	\$0	\$32,733
533220	BEDDING & TEXTILE PROD	\$220	\$0	\$220
533240	CARPENTRY & HARDWARE SUPP	\$69,240	\$2,000	\$71,240
533250	AGRICULTURL/ANIMAL SUPPLY	\$764	\$0	\$764
533260	SAND, GRAVEL, CONCRETE SUPP	\$54,969	\$0	\$54,969
533261	ASPHALT & TAR SUPPLIES	\$48	\$0	\$48
533270	STRUCTURAL STEEL SUPPLIES	\$19,379	\$0	\$19,379
533280	ROAD SIGNS & SIGNALS	\$10,879	\$0	\$10,879
533290	OTHER FACILITY & HARDWARE	\$27,389	\$0	\$27,389
533310	GASOLINE	\$499,162	\$20,000	\$519,162
533320	DIESEL FUEL	\$163,966	\$0	\$163,966
533330	OIL, LUBRICANTS, FLUIDS	\$77,613	\$0	\$77,613
533340	TIRES & TUBES	\$31,132	\$0	\$31,132
533350	MOTOR VEH REPLCEMNT PARTS	\$161,213	\$0	\$161,213
533360	OTHER FUELS	\$37,940	\$0	\$37,940
533410	FOOD SUPPLIES	\$4,085	\$0	\$4,085
533510	CLOTHING & UNIFORMS	\$79,628	\$5,000	\$84,628
533520	RECREATIONAL SUPPLIES	\$220	\$0	\$220
533610	DRUG SUPPLIES	\$10,238	\$0	\$10,238
533640	OPTICAL SUPPLIES	\$1,339	\$0	\$1,339
533690	OTHER MED/PHARM SUPPLIES	\$49	\$0	\$49
533710	SCIENTIFIC SUPPLIES	\$599,283	\$5,500	\$604,783
533720	EDUCATIONAL SUPPLIES	\$54,861	\$0	\$54,861
533800	PURCHASES FOR RESALE	\$7,614	\$0	\$7,614
533900	OTHER MATERIALS & SUPP	\$905,180	\$884,596	\$1,789,776
TOTAL SUPPLIES		\$3,457,576	\$917,096	\$4,374,672
534120	LEGAL&RECORDING FEES-LAND	\$1,500	\$0	\$1,500
534210	BUILDING ACQUISIT COSTS	\$285,733	\$0	\$285,733
534331	BLDG-GENERAL CONTRACTS	\$23,313	\$0	\$23,313
534420	OTH STR-DESIGN CONTRACTS	\$4,500	\$0	\$4,500
534511	FURN-OFFICE	\$46,378	\$0	\$46,378

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REQUIREMENTS				
534521	OFFICE EQUIPMENT	\$31,459	\$0	\$31,459
534523	EQUIP-SCIENTIFIC/MEDICAL	\$737,814	\$25,000	\$762,814
534524	EQUIP-ENGINRING/DRFTING	\$2,100	\$0	\$2,100
534527	EQUIP-AGRICULTURAL	\$5,000	\$0	\$5,000
534528	EQUIP-VOICE COMMUNICATION	\$52,656	\$0	\$52,656
534529	EQUIP-CUSTODY & SECURITY	\$1,870	\$0	\$1,870
534530	OTHER DP EQUIPMENT	\$60,441	\$0	\$60,441
534533	LAN EQUIPMENT	\$1,600	\$0	\$1,600
534534	PC/PRINTER EQUIPMENT	\$368,628	\$0	\$368,628
534539	OTHER EQUIPMENT	\$114,858	\$0	\$114,858
534541	AUTOS, TRUCKS, & BUSES	\$131,252	\$0	\$131,252
534543	BOATS	\$252,127	\$140,000	\$392,127
534544	TRAILERS	\$58,633	\$0	\$58,633
534549	OTHER MOTORIZED VEHICLES	\$18,398	\$0	\$18,398
534620	TEXTBOOKS	\$3,263	\$0	\$3,263
534630	LBRRY&LRNING RESRCE COLL	\$9,118	\$0	\$9,118
534711	OTHER COMPUTER SOFTWARE	\$37,372	\$0	\$37,372
534713	PC SOFTWARE	\$51,860	\$0	\$51,860
534714	SERVER SOFTWARE	\$14,675	\$0	\$14,675
534730	EXTERNAL DEVELOP SOFTWARE	\$1,480,000	\$0	\$1,480,000
TOTAL PROPERTY, PLANT & EQUIPMENT		\$3,794,548	\$165,000	\$3,959,548
535111	LEGAL SETTLEMENTS	\$1,050	\$0	\$1,050
535112	TORT CLAIMS	\$100	\$0	\$100
535113	COURT COSTS	\$15,000	\$0	\$15,000
535120	LICENSES & PERMIT COSTS	\$10,502	\$0	\$10,502
535232	LEO SEPARATION ALLOWANCE	\$192,272	\$0	\$192,272
535253	INSURANCE EXTENDED COVER	\$400	\$0	\$400
535640	INDIRECT (OVERHEAD) COSTS	\$2,245,739	\$0	\$2,245,739
535830	MEMBERSHIP DUES&SUBSCRIPT	\$197,523	\$10,000	\$207,523
535840	SERVICE & OTHER AWARDS	\$25,551	\$0	\$25,551
535900	OTHER EXPENSES	\$219,203	\$362,403	\$581,606
535950	PETTY/IMPREST CASH	\$7,000	\$0	\$7,000
535960	ELECTRONIC PAYMT PROC FEE	\$550	\$0	\$550

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14300-Department of Environmental Quality - General Fund

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$2,914,890	\$372,403	\$3,287,293
536361	GOV-SEO FORMULA GRANTS	\$1,056,933	\$200,000	\$1,256,933
536426	APNEP GRANTS-GOVERNMENTAL	\$150,000	\$0	\$150,000
536903	PUMPOUT GRANT	\$50,000	\$0	\$50,000
536919	GRANTS TO LOCAL GOVTS	\$5,030,786	\$18,798,981	\$23,829,767
536929	OTHER CONT/GRT-ED-INST	\$504,094	\$100,000	\$604,094
536967	GRANTS-NON-CONTRACT	\$2,000	\$0	\$2,000
536989	OTHER CONTRACTS/GRANTS	\$134,030	\$0	\$134,030
536E26	APNEP GRANTS - NGO	\$152,833	\$0	\$152,833
536E30	DAQ EMISSIONS REDUCTION	\$418,354	\$0	\$418,354
536J03	PUMPOUT GRANT	\$66,250	\$0	\$66,250
TOTAL AID & PUBLIC ASSISTANCE		\$7,565,280	\$19,098,981	\$26,664,261
537100	RESERVE-INDIRECT COST	\$454,397	\$0	\$454,397
537159	RESERVE-DENR	\$391,946	\$0	\$391,946
537202	RESERVES-COMPENSATIONS	\$0	\$195,648	\$195,648
537204	RES-LEGIS INCR COMPENSATN	\$0	\$586,945	\$586,945
537206	RES-ST RETIREMENT SYS CON	\$45,739	\$253,810	\$299,549
537208	RES-STATE HEALTH PLAN	\$56,532	\$0	\$56,532
TOTAL RESERVES		\$948,614	\$1,036,403	\$1,985,017
538030	FINE/PENALTY/FORFEIT-TRAN	\$2,644,970	\$0	\$2,644,970
538101	I TFR IND COST-OPER FUNDS	\$2,547,499	\$0	\$2,547,499
538107	I TFR TO BC64320	\$4,500,000	\$0	\$4,500,000
53810D	I TRANSFER TO ITS (1140)	\$4,009	\$0	\$4,009
53810J	I F1630 DWQ-OSHA POS	\$30,500	\$0	\$30,500
53810Y	I TFR TO BC64305	\$400,000	\$0	\$400,000
538110	I TFR TO BC24300	\$2,130,510	\$0	\$2,130,510
538129	I TFR TO REG FIELD OFFICE	\$959,102	\$0	\$959,102
538144	I TFR TO REG OFC-TITLE V	\$2,000	\$0	\$2,000
538150	I TFR TO BC64311	\$5,100,000	\$0	\$5,100,000
538179	I TFR TO REG CLERICAL	\$163,235	\$0	\$163,235
538182	E TRANSFER OUT-INTEREST	\$2,388	\$0	\$2,388
5381BL	I TRANSFER TO BC24317	\$91,120	\$0	\$91,120
5381BM	I TFR TO BC24318	\$400,000	\$0	\$400,000

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14300-Department of Environmental Quality - General Fund

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
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	\$433,491	\$0	\$433,491
5381GS	I TFR TO GREEN SQUARE	\$61,612	\$1,500	\$63,112
5381PL	I TFR TO 2728 CAPITAL SEC	\$2,000	\$0	\$2,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$30,992,436	\$1,500	\$30,993,936
TOTAL REQUIREMENTS		\$158,146,952	\$22,807,076	\$180,954,028
RECEIPTS				
432202	REIMB-LOCAL COOPS	\$3,543	\$0	\$3,543
432409	NAT FISH & WILDLIFE FDN	\$104,733	\$0	\$104,733
432508	NAT HERITAGE TR FND GRANT	\$35,362	\$0	\$35,362
432530	AMERICORPS GRANT-GOV OFC	\$1,229	\$0	\$1,229
432531	GRANT FROM APNEP	\$3,977	\$0	\$3,977
TOTAL GRANTS		\$148,844	\$0	\$148,844
434134	PRINT, BIND & DUPLIC SVC	\$276	\$0	\$276
434160	PROFESSIONAL SERVICES	\$254,182	\$0	\$254,182
434190	OTHER SALES & SERVICES	\$898,808	\$0	\$898,808
434196	SALES COMMISSIONS	\$15,414	\$0	\$15,414
434310	SALE OF PUBLICATIONS	\$22,120	\$0	\$22,120
434320	SALE OF SURPLUS PROPERTY	\$46,810	\$0	\$46,810
TOTAL SALES, SERVICE, & RENTALS		\$1,237,610	\$0	\$1,237,610
435100	BSNS LICENSE FEES	\$3,305,262	\$0	\$3,305,262
435200	NON BSNS PERMIT/LIC FEES	\$9,354	\$0	\$9,354
435300	CERTIFICATION FEES	\$1,032,860	\$0	\$1,032,860
435400	INSPECTION/EXAM FEES	\$512,983	\$0	\$512,983
435500	FINES,PENAL, ASSESS FEE	\$3,166,880	\$0	\$3,166,880
435600	REGISTRATION FEES	\$11,412	\$0	\$11,412
435900	OTHER LIC,FEES/PERMITS	\$8,720	\$0	\$8,720
TOTAL FEES, LICENSES, & FINES		\$8,047,471	\$0	\$8,047,471
437122	ACCTS REC INTEREST	\$1,881	\$0	\$1,881
437300	INDIRECT(OVERHD) COST REC	\$2,245,739	\$0	\$2,245,739
437990	OTHER MISC REV-PROGRAM	\$350	\$0	\$350
437992	IMP/PETTY CASH RE-DEPOSIT	\$7,200	\$0	\$7,200

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14300-Department of Environmental Quality - General Fund

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
RECEIPTS				
437994	RETURNED CHECK FEE	\$25	\$0	\$25
TOTAL MISCELLANEOUS		\$2,255,195	\$0	\$2,255,195
438101	I TFR FED INDIRECT RESERVE	\$2,763,436	\$0	\$2,763,436
43810F	E TFR FROM WILDLIFE	\$40,229	\$0	\$40,229
43810W	E TRANS FROM DPS (CCPS)	\$1,750,000	\$0	\$1,750,000
438110	I TFR FROM REG OFC PROG	\$2,842,328	\$0	\$2,842,328
438117	I TFR FROM BC64311	\$252,531	\$0	\$252,531
438126	I TFR FROM BC14300	\$288,765	\$0	\$288,765
438128	I TFR FRM CODE 2392/24300	\$2,924,245	\$0	\$2,924,245
438135	I TFR FROM AQ-TITLE V POS	\$196,953	\$0	\$196,953
438138	I TFR FROM BC64305	\$500,000	\$0	\$500,000
438174	I TFR FROM BC64305/6370	\$4,275,121	\$0	\$4,275,121
438176	I TFR FROM BC24300/2333	\$171,175	\$0	\$171,175
438185	I TFR FROM SOLID WAST MGT	\$157,770	\$0	\$157,770
438192	I TFR FRM CODE 24300/2341	\$4,739,859	\$0	\$4,739,859
438199	I TFR FROM BC24300	\$2,017,320	\$3,040,000	\$5,057,320
4381BE	I TFR FROM BC64320	\$363,163	\$0	\$363,163
4381CG	I TFR FROM BC24323	\$150,000	\$0	\$150,000
4381GS	I TFR FROM GREEN SQUARE	\$217,793	\$0	\$217,793
438989	SPECIAL REVENUE-CARRY FWD	\$1	\$0	\$1
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$23,650,689	\$3,040,000	\$26,690,689
538307	REIMB-OPERATING SUPPLIES	\$256,000	\$0	\$256,000
538348	REIMB FROM COMMERCE	\$301,229	\$0	\$301,229
538380	REIMB-FROM DWQ 319	\$66,219	\$0	\$66,219
538381	REIMB-PERSONNEL EXPENSES	\$35,712	\$0	\$35,712
538391	REIMB FROM DOT	\$2,565,015	\$0	\$2,565,015
53881F	EPA CERCLA SUPPORT AGENCY	\$2,217,539	\$0	\$2,217,539
53881G	EPA-CERCLA REMEDIAL	\$11,371	\$0	\$11,371
538833	EPA IMPLEMENTATION GRANT	\$1,061,457	\$0	\$1,061,457
538842	INT-TWL-NC PUMPOUT GRANT	\$116,250	\$0	\$116,250
538846	INT 56 STRIPED BASS MGMT	\$337,959	\$0	\$337,959
53884A	F-25-9-WB ARTIFICIAL REEF	\$187,297	\$0	\$187,297
53884E	FEDERAL AID COORDINATION	\$119,685	\$0	\$119,685

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14300-Department of Environmental Quality - General Fund

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
RECEIPTS				
538850	F31-8 WB RECREATION STAT	\$358,564	\$0	\$358,564
538852	F-42-4 W/B MARINE SPECIES	\$453,563	\$0	\$453,563
538858	NOAA-INTERSTATE FISH-MGT	\$198,438	\$0	\$198,438
53885D	2-IJ-51-1 ADULT FINFISH	\$65,976	\$0	\$65,976
538887	EPA-SAFE DRINKING WATER	\$3,316,895	\$0	\$3,316,895
538889	EPA-CORE GRANT	\$191,073	\$0	\$191,073
53888B	EPA-HAZARDOUS WASTE	\$2,244,789	\$0	\$2,244,789
53888C	EPA LEAKING UNDERGROUND S	\$2,044,483	\$0	\$2,044,483
53888D	EPA UNDERGROUND STORAGE	\$2,204,007	\$0	\$2,204,007
53888E	EPA-AIR QUALITY MATCH	\$2,482,845	\$0	\$2,482,845
53888F	EPA-WATER QUALITY/MATCH	\$6,662,950	\$0	\$6,662,950
53888G	EPA-AQ 103 OTAG/SOS	\$799,710	\$0	\$799,710
538893	EPA 205J-1 GRANT	\$273,434	\$0	\$273,434
538895	EPA-NON-POINT (C9994357-9	\$4,114,787	\$0	\$4,114,787
538898	EPA UNDERGROUND INJECTION	\$86,341	\$0	\$86,341
538899	EPA POLLUTION PREVENTION	\$34,603	\$0	\$34,603
53889L	INT-USGS-STATE MAP	\$174,840	\$0	\$174,840
5388AG	EPA DRINK WATER ST REV	\$30,518	\$0	\$30,518
5388AK	FEMA-DAM SAFETY	\$115,000	\$0	\$115,000
5388B4	COMM-CZM NA370Z0261	\$2,842,307	\$0	\$2,842,307
5388B6	COMM. - ESTUARINE MGMT	\$929,923	\$0	\$929,923
5388B9	COMM STATE/FEDERAL FISH	\$136,393	\$0	\$136,393
5388CA	NITROGEN DIOXIDE MONITOR	\$149,460	\$0	\$149,460
5388CE	WIF COMM DEVELOP BLOCK GR	\$3,632	\$0	\$3,632
5388D1	F-70 PAMLICO GILL NET SVY	\$544,629	\$0	\$544,629
5388D6	F-75-1 FISHERIES INFO MGT	\$207,355	\$0	\$207,355
5388G7	SHELLFISH BEACH MONITOR	\$330,812	\$0	\$330,812
5388H4	EPA STAG PROGRAM	\$75,274	\$0	\$75,274
5388Q1	EPA05 DATA EXCHNGE NETWRK	\$35,125	\$0	\$35,125
5388U7	CLEAN DIESEL PROG GRANT	\$625,883	\$0	\$625,883
5388V9	F-92-R-1 REEF OYSTER	\$383,074	\$0	\$383,074
5388Y2	F96E NCMARINE AQUATIC EDU	\$109,637	\$0	\$109,637
5388Y3	MARINE MAMMAL DATA PROGRM	\$44,885	\$0	\$44,885

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14300-Department of Environmental Quality - General Fund

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
RECEIPTS				
5388Y6	GREENHOUSE GAS EMISSIONS	\$229,932	\$0	\$229,932
5388Z1	SEAMAP GRANT	\$116,144	\$0	\$116,144
5388Z5	HEXASTYLIS NANIFLORA	\$14,798	\$0	\$14,798
5388Z7	WETLANDS ASSESS IMPACT	\$203,826	\$0	\$203,826
5388Z8	COEFFICIENT CONSERV	\$265,896	\$0	\$265,896
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$40,377,534	\$0	\$40,377,534
TOTAL RECEIPTS		\$75,717,343	\$3,040,000	\$78,757,343
NET APPROPRIATION		\$82,429,609	\$19,767,076	\$102,196,685

POSITION COUNTS

REQUIREMENTS

531XXX				
531111	EPA-REG SALARIES-APPRO	6	0	6
531112	EPA-REG SALARIES-RECPT	0.956	0	0.956
531141	SALARIES - EPA	1	0	1
531211	SPA-REG SALARIES-APPRO	523.084	-4	519.084
531212	SPA-REG SALARIES-RECPT	627.596	0	627.596
531222	SPA TIME LIMITEDSAL-REC	8	0	8
531231	LEO SALARIES-APPRO	47.13	0	47.13
531232	LEO SALARIES-RECPT	9.87	0	9.87
TOTAL 531XXX		1,223.636	-4	1,219.636
537XXX				
537159	RESERVE-DENR	6	0	6
TOTAL 537XXX		6	0	6
TOTAL POSITIONS		1,229.636	-4	1,225.636

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14300-Department of Environmental Quality - General Fund

1125-DENR - Coal Ash Management

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
531212	SPA-REG SALARIES-RECPT	\$1,022,198	\$0	\$1,022,198
531512	SOCIAL SEC CONTRIB-RECPTS	\$78,198	\$0	\$78,198
531522	REG RETIRE CONTRIB-RECPTS	\$155,476	\$0	\$155,476
531562	MED INS CONTRIB-RECPTS	\$102,182	\$0	\$102,182
TOTAL PERSONAL SERVICES		\$1,358,054	\$0	\$1,358,054
537159	RESERVE-DENR	\$391,946	\$0	\$391,946
TOTAL RESERVES		\$391,946	\$0	\$391,946
REQUIREMENTS		\$1,750,000	\$0	\$1,750,000
RECEIPTS				
43810W	E TRANS FROM DPS (CCPS)	\$1,750,000	\$0	\$1,750,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$1,750,000	\$0	\$1,750,000
RECEIPTS		\$1,750,000	\$0	\$1,750,000
NET APPROPRIATION		\$0	\$0	\$0

Position Counts

REQUIREMENTS				
531212	SPA-REG SALARIES-RECPT	19.000	0.000	19.000
TOTAL PERSONAL SERVICES		19.000	0.000	19.000
537159	RESERVE-DENR	6.000	0.000	6.000
TOTAL RESERVES		6.000	0.000	6.000
TOTAL POSITIONS		25.000	0.000	25.000

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14300-Department of Environmental Quality - General Fund

1130-Regional Field Offices Support Services

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
531211	SPA-REG SALARIES-APPRO	\$980,039	(\$4,611)	\$975,428
531212	SPA-REG SALARIES-RECPT	\$834,050	\$0	\$834,050
531461	EPA&SPA-LONGVTY PAY-APPRO	\$16,263	\$0	\$16,263
531462	EPA&SPA-LONGVTY PAY-REC	\$5,605	\$0	\$5,605
531511	SOCIAL SEC CONTRIB-APPRO	\$73,744	(\$353)	\$73,391
531512	SOCIAL SEC CONTRIB-RECPTS	\$60,923	\$0	\$60,923
531521	REG RETIRE CONTRIB-APPRO	\$151,114	(\$706)	\$150,408
531522	REG RETIRE CONTRIB-RECPTS	\$84,159	\$0	\$84,159
531561	MED INS CONTRIB-APPRO	\$171,991	\$0	\$171,991
531562	MED INS CONTRIB-RECPTS	\$98,648	\$0	\$98,648
531631	WRKER COMP-MED PAYMENTS	\$2,259	\$0	\$2,259
531633	WRKER COMP-PERM DIS PAYMN	\$4,022	\$0	\$4,022
TOTAL PERSONAL SERVICES		\$2,482,817	(\$5,670)	\$2,477,147
532120	FINAN/AUDIT SERVICES	\$875	\$0	\$875
532170	ADMIN SERVICES	\$1,700	\$0	\$1,700
532184	JANITORIAL SER AGREEMENT	\$82,283	\$0	\$82,283
532185	WASTE REM/RECY SER AGREEM	\$2,575	\$0	\$2,575
532210	ENRG SER -ELECTRICAL	\$115,185	\$0	\$115,185
532220	ENRG SER -NAT.GAS/PROPANE	\$15,000	\$0	\$15,000
532230	ENRG SER -WATER & SEWER	\$10,700	\$0	\$10,700
532331	REPAIRS-MOTOR VEHICLES	\$25	\$0	\$25
532430	MAINT AGREEMENT-EQUIP	\$900	\$0	\$900
532441	MAINT AGRMT-OTHER SOFTWRE	\$12,871	\$0	\$12,871
532449	MAINT AGREE-SERVER SOFTWR	\$31,007	\$0	\$31,007
532512	RENT/LEASE-BLDINGS/OFFICE	\$2,448,381	\$0	\$2,448,381
532521	RENT/LEASE-MOTOR VEHICLES	\$42,000	\$0	\$42,000
532524	RENT/LEASE-GEN OFF EQUIP	\$70,466	\$0	\$70,466
532714	TRANSP-GRND - IN STATE	\$1,425	\$0	\$1,425
532717	TRANSP OTHER - IN STATE	\$600	\$0	\$600
532721	LODGING - IN STATE	\$1,650	\$0	\$1,650
532724	MEALS - IN STATE	\$1,300	\$0	\$1,300
532811	TELEPHONE SERVICE	\$204,514	\$0	\$204,514

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1130-Regional Field Offices Support Services

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
532812	TELECOMMUN DATA CHRG	\$37,212	\$0	\$37,212
532814	CELLULAR PHONE SERVICES	\$2,800	\$0	\$2,800
532815	EMAIL AND CALENDARING	\$5,980	\$0	\$5,980
532821	COMPUTER/DATA PROCESS SVC	\$1,040	\$0	\$1,040
532840	POSTAGE, FREIGHT & DELIV	\$181,228	\$0	\$181,228
532850	PRINT,BIND,DUPLICATE	\$1,100	\$0	\$1,100
532911	PROPERTY-INSURANCE	\$1,805	\$0	\$1,805
532913	LIABILITY INSURANCE	\$480	\$0	\$480
532942	OTHER EMP EDUCATIONAL EXP	\$550	\$0	\$550
TOTAL PURCHASED SERVICES		\$3,275,652	\$0	\$3,275,652
533110	GENERAL OFFICE SUPPLIES	\$58,640	\$0	\$58,640
533120	DATA PROCESSING SUPPLIES	\$1,162	\$0	\$1,162
533150	SECURITY & SAFETY SUPP	\$5,800	\$0	\$5,800
533210	JANITORIAL SUPPLIES	\$2,700	\$0	\$2,700
533320	DIESEL FUEL	\$100	\$0	\$100
TOTAL SUPPLIES		\$68,402	\$0	\$68,402
534534	PC/PRINTER EQUIPMENT	\$6,042	\$0	\$6,042
534711	OTHER COMPUTER SOFTWARE	\$3,350	\$0	\$3,350
534714	SERVER SOFTWARE	\$4,675	\$0	\$4,675
TOTAL PROPERTY, PLANT & EQUIPMENT		\$14,067	\$0	\$14,067
535840	SERVICE & OTHER AWARDS	\$1,150	\$0	\$1,150
535900	OTHER EXPENSES	\$3,413	\$0	\$3,413
535950	PETTY/IMPREST CASH	\$1,750	\$0	\$1,750
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$6,313	\$0	\$6,313
REQUIREMENTS		\$5,847,251	(\$5,670)	\$5,841,581
RECEIPTS				
437992	IMP/PETTY CASH RE-DEPOSIT	\$1,750	\$0	\$1,750
TOTAL MISCELLANEOUS		\$1,750	\$0	\$1,750
438110	I TFR FROM REG OFC PROG	\$2,842,328	\$0	\$2,842,328
438135	I TFR FROM AQ-TITLE V POS	\$196,953	\$0	\$196,953
438185	I TFR FROM SOLID WAST MGT	\$157,770	\$0	\$157,770
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$3,197,051	\$0	\$3,197,051
RECEIPTS		\$3,198,801	\$0	\$3,198,801

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1130-Regional Field Offices Support Services

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
NET APPROPRIATION		\$2,648,450	(\$5,670)	\$2,642,780

Position Counts

REQUIREMENTS

531211	SPA-REG SALARIES-APPRO	31.000	0.000	31.000
531212	SPA-REG SALARIES-RECPT	18.893	0.000	18.893
TOTAL PERSONAL SERVICES		49.893	0.000	49.893
TOTAL POSITIONS		49.893	0.000	49.893

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14300-Department of Environmental Quality - General Fund

1140-Administrative Services

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
531111	EPA-REG SALARIES-APPRO	\$427,869	\$0	\$427,869
531112	EPA-REG SALARIES-RECPT	\$48,294	\$0	\$48,294
531141	SALARIES - EPA	\$129,000	\$0	\$129,000
531211	SPA-REG SALARIES-APPRO	\$4,321,849	(\$73,655)	\$4,248,194
531212	SPA-REG SALARIES-RECPT	\$997,094	\$0	\$997,094
531222	SPA TIME LIMITEDSAL-REC	\$1,000	\$0	\$1,000
531311	REG(N S) TEMP WAGES-APPR	\$58,590	\$0	\$58,590
531312	REG(N S) TEMP WAGES-RECPT	\$44,150	\$0	\$44,150
531461	EPA&SPA-LONGVTY PAY-APPRO	\$139,372	\$0	\$139,372
531462	EPA&SPA-LONGVTY PAY-REC	\$4,649	\$0	\$4,649
531511	SOCIAL SEC CONTRIB-APPRO	\$377,815	(\$5,635)	\$372,180
531512	SOCIAL SEC CONTRIB-RECPTS	\$82,967	\$0	\$82,967
531521	REG RETIRE CONTRIB-APPRO	\$730,513	(\$11,270)	\$719,243
531522	REG RETIRE CONTRIB-RECPTS	\$115,022	\$0	\$115,022
531561	MED INS CONTRIB-APPRO	\$387,211	(\$5,471)	\$381,740
531562	MED INS CONTRIB-RECPTS	\$82,780	\$0	\$82,780
TOTAL PERSONAL SERVICES		\$7,948,175	(\$96,031)	\$7,852,144
532110	LEGAL SERVICES	\$194,908	\$0	\$194,908
532120	FINAN/AUDIT SERVICES	\$165,944	\$0	\$165,944
532140	OTH INFORMATION TECH SVCS	\$323,146	\$0	\$323,146
532143	LAN SUPPORT SERVICES	\$46,267	\$0	\$46,267
532145	SERVER SUPPORT SVC	\$10	\$0	\$10
532170	ADMIN SERVICES	\$15,775	\$0	\$15,775
532171	ADMIN SVCS-EXTENDED SVCS	\$20,000	\$0	\$20,000
532181	FOOD SER AGREEMENT	\$12,443	\$0	\$12,443
532185	WASTE REM/RECY SER AGREEM	\$150	\$0	\$150
532186	SECURITY SERVICE AGREE	\$45,193	\$0	\$45,193
532199	MISC CONTRACTUAL SERVICES	\$41,125	\$0	\$41,125
532310	REPAIRS-BUILDINGS	\$5,500	\$0	\$5,500
532331	REPAIRS-MOTOR VEHICLES	\$100	\$0	\$100
532333	REPAIRS-OTHER EQUIPMENT	\$500	\$0	\$500
532336	REPAIRS-LAN EQUIP	\$10,000	\$0	\$10,000

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1140-Administrative Services

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
532337	REPAIRS-PC/PRINTER	\$105	\$0	\$105
532430	MAINT AGREEMENT-EQUIP	\$1,761	\$0	\$1,761
532441	MAINT AGRMT-OTHER SOFTWRE	\$104,533	\$0	\$104,533
532447	MAINT AGREE-PC/PRINTER	\$1,500	\$0	\$1,500
532448	MAINT AGREE-PC SOFTWARE	\$51,095	\$0	\$51,095
532449	MAINT AGREE-SERVER SOFTWR	\$83,010	\$0	\$83,010
532490	MAINT AGREEMENT-OTHER	\$140	\$0	\$140
532521	RENT/LEASE-MOTOR VEHICLES	\$7,032	\$0	\$7,032
532523	RENT/LEASE-VOICE COMM EQU	\$145	\$0	\$145
532524	RENT/LEASE-GEN OFF EQUIP	\$68,172	\$0	\$68,172
532535	RENT/LEASE-SERVER EQUIP	\$39,838	\$0	\$39,838
532590	RENT/LEASE OTHER PROPERTY	\$10,699	\$0	\$10,699
532712	TRANS AIR-OUT STATE,IN US	\$14,614	\$0	\$14,614
532714	TRANSP-GRND - IN STATE	\$31,129	\$0	\$31,129
532715	TRANS GRND-OUT STA,IN US	\$4,043	\$0	\$4,043
532717	TRANSP OTHER - IN STATE	\$385	\$0	\$385
532718	TRANS OTH-OUTSTATE, IN US	\$180	\$0	\$180
532721	LODGING - IN STATE	\$24,161	\$0	\$24,161
532722	LODGING-OUT STATE, IN US	\$13,421	\$0	\$13,421
532724	MEALS - IN STATE	\$15,347	\$0	\$15,347
532725	MEALS-OUT OF STATE,IN US	\$4,424	\$0	\$4,424
532727	MISC - IN STATE	\$1,801	\$0	\$1,801
532728	MISC - OUT STATE, IN US	\$730	\$0	\$730
532811	TELEPHONE SERVICE	\$13,987	\$0	\$13,987
532812	TELECOMMUN DATA CHRG	\$40,362	\$0	\$40,362
532814	CELLULAR PHONE SERVICES	\$9,834	\$0	\$9,834
532815	EMAIL AND CALENDARING	\$29,513	\$0	\$29,513
532821	COMPUTER/DATA PROCESS SVC	\$74,639	\$0	\$74,639
532822	MANAGED LAN SVC CHARGE	\$71,484	\$0	\$71,484
532840	POSTAGE, FREIGHT & DELIV	\$12,434	\$0	\$12,434
532850	PRINT,BIND,DUPLICATE	\$32,566	\$0	\$32,566
532870	CABLE TV	\$1,400	\$0	\$1,400
532911	PROPERTY-INSURANCE	\$8,662	\$0	\$8,662

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1140-Administrative Services

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
532912	MOTOR VEHICLE INSURANCE	\$620	\$0	\$620
532913	LIABILITY INSURANCE	\$18,755	\$0	\$18,755
532930	REGISTRATION FEES	\$10,758	\$0	\$10,758
532942	OTHER EMP EDUCATIONAL EXP	\$875	\$0	\$875
TOTAL PURCHASED SERVICES		\$1,685,215	\$0	\$1,685,215
533110	GENERAL OFFICE SUPPLIES	\$51,388	\$0	\$51,388
533120	DATA PROCESSING SUPPLIES	\$26,108	\$0	\$26,108
533140	ENGINEER/DRAFT SUPPLIES	\$47	\$0	\$47
533150	SECURITY & SAFETY SUPP	\$3,815	\$0	\$3,815
533190	OTHER ADMIN SUPPLIES	\$2,763	\$0	\$2,763
533240	CARPENTRY & HARDWARE SUPP	\$3,000	\$0	\$3,000
533290	OTHER FACILITY & HARDWARE	\$3,850	\$0	\$3,850
533310	GASOLINE	\$300	\$0	\$300
533410	FOOD SUPPLIES	\$100	\$0	\$100
533720	EDUCATIONAL SUPPLIES	\$4,500	\$0	\$4,500
533900	OTHER MATERIALS & SUPP	\$3,890	\$0	\$3,890
TOTAL SUPPLIES		\$99,761	\$0	\$99,761
534511	FURN-OFFICE	\$1,500	\$0	\$1,500
534521	OFFICE EQUIPMENT	\$500	\$0	\$500
534528	EQUIP-VOICE COMMUNICATION	\$1,061	\$0	\$1,061
534530	OTHER DP EQUIPMENT	\$7,500	\$0	\$7,500
534534	PC/PRINTER EQUIPMENT	\$37,390	\$0	\$37,390
534539	OTHER EQUIPMENT	\$5,450	\$0	\$5,450
534630	LBRRY&LRNING RESRCE COLL	\$2,818	\$0	\$2,818
534713	PC SOFTWARE	\$16,510	\$0	\$16,510
534714	SERVER SOFTWARE	\$10,000	\$0	\$10,000
TOTAL PROPERTY, PLANT & EQUIPMENT		\$82,729	\$0	\$82,729
535113	COURT COSTS	\$15,000	\$0	\$15,000
535830	MEMBERSHIP DUES&SUBSCRIPT	\$67,553	\$0	\$67,553
535840	SERVICE & OTHER AWARDS	\$3,100	\$0	\$3,100
535900	OTHER EXPENSES	\$405	\$0	\$405
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$86,058	\$0	\$86,058
5381GS	I TFR TO GREEN SQUARE	\$45,412	\$0	\$45,412

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1140-Administrative Services

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$45,412	\$0	\$45,412
REQUIREMENTS		\$9,947,350	(\$96,031)	\$9,851,319
RECEIPTS				
432530	AMERICORPS GRANT-GOV OFC	\$1,229	\$0	\$1,229
TOTAL GRANTS		\$1,229	\$0	\$1,229
435600	REGISTRATION FEES	\$11,412	\$0	\$11,412
TOTAL FEES, LICENSES, & FINES		\$11,412	\$0	\$11,412
438101	I TFR FED INDIRECT RESERVE	\$2,717,663	\$0	\$2,717,663
438126	I TFR FROM BC14300	\$288,765	\$0	\$288,765
4381GS	I TFR FROM GREEN SQUARE	\$217,793	\$0	\$217,793
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$3,224,221	\$0	\$3,224,221
538391	REIMB FROM DOT	\$103,144	\$0	\$103,144
5388Q1	EPA05 DATA EXCHNGE NETWRK	\$35,125	\$0	\$35,125
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$138,269	\$0	\$138,269
RECEIPTS		\$3,375,131	\$0	\$3,375,131
NET APPROPRIATION		\$6,572,219	(\$96,031)	\$6,476,188

Position Counts

REQUIREMENTS				
531111	EPA-REG SALARIES-APPRO	4.000	0.000	4.000
531112	EPA-REG SALARIES-RECPT	0.456	0.000	0.456
531141	SALARIES - EPA	1.000	0.000	1.000
531211	SPA-REG SALARIES-APPRO	66.212	(1.000)	65.212
531212	SPA-REG SALARIES-RECPT	17.248	0.000	17.248
TOTAL PERSONAL SERVICES		88.916	(1.000)	87.916
TOTAL POSITIONS		88.916	(1.000)	87.916

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14300-Department of Environmental Quality - General Fund

1315-Marine Fisheries - Administration

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
531211	SPA-REG SALARIES-APPRO	\$1,316,559	\$0	\$1,316,559
531212	SPA-REG SALARIES-RECPT	\$27,914	\$0	\$27,914
531411	OT PAY - APPROPRIATED	\$3,680	\$0	\$3,680
531421	HOLIDAY PAY - APPRO	\$324	\$0	\$324
531461	EPA&SPA-LONGVTY PAY-APPRO	\$29,430	\$0	\$29,430
531511	SOCIAL SEC CONTRIB-APPRO	\$97,680	\$0	\$97,680
531512	SOCIAL SEC CONTRIB-RECPTS	\$2,135	\$0	\$2,135
531521	REG RETIRE CONTRIB-APPRO	\$204,045	\$0	\$204,045
531522	REG RETIRE CONTRIB-RECPTS	\$4,246	\$0	\$4,246
531561	MED INS CONTRIB-APPRO	\$151,885	\$0	\$151,885
531562	MED INS CONTRIB-RECPTS	\$5,435	\$0	\$5,435
531576	FLEXIBLE SPENDING SAVINGS	\$40	\$0	\$40
531651	COMPENSATION TO BOARD MEM	\$20,900	\$0	\$20,900
TOTAL PERSONAL SERVICES		\$1,864,273	\$0	\$1,864,273
532110	LEGAL SERVICES	\$5,000	\$0	\$5,000
532140	OTH INFORMATION TECH SVCS	\$41	\$0	\$41
532170	ADMIN SERVICES	\$160,740	\$0	\$160,740
532185	WASTE REM/RECY SER AGREEM	\$4,040	\$0	\$4,040
532187	PEST CONTROL AGREEMENT	\$1,490	\$0	\$1,490
532199	MISC CONTRACTUAL SERVICES	\$6,655	\$0	\$6,655
532210	ENRG SER -ELECTRICAL	\$69,091	\$0	\$69,091
532220	ENRG SER -NAT.GAS/PROPANE	\$13,786	\$0	\$13,786
532230	ENRG SER -WATER & SEWER	\$3,000	\$0	\$3,000
532244	ENRG SER -CHEM & ADDIT	\$400	\$0	\$400
532310	REPAIRS-BUILDINGS	\$1,800	\$0	\$1,800
532331	REPAIRS-MOTOR VEHICLES	\$1,800	\$0	\$1,800
532333	REPAIRS-OTHER EQUIPMENT	\$8,124	\$0	\$8,124
532337	REPAIRS-PC/PRINTER	\$586	\$0	\$586
532430	MAINT AGREEMENT-EQUIP	\$10,231	\$0	\$10,231
532441	MAINT AGRMT-OTHER SOFTWRE	\$15,000	\$0	\$15,000
532512	RENT/LEASE-BLDINGS/OFFICE	\$8,106	\$0	\$8,106
532513	RENT/LEASE-OTH FACILITIES	\$9,050	\$0	\$9,050

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1315-Marine Fisheries - Administration

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
532521	RENT/LEASE-MOTOR VEHICLES	\$5,621	\$0	\$5,621
532524	RENT/LEASE-GEN OFF EQUIP	\$10,093	\$0	\$10,093
532590	RENT/LEASE OTHER PROPERTY	\$2,775	\$0	\$2,775
532712	TRANS AIR-OUT STATE,IN US	\$745	\$0	\$745
532714	TRANSP-GRND - IN STATE	\$2,081	\$0	\$2,081
532717	TRANSP OTHER - IN STATE	\$310	\$0	\$310
532721	LODGING - IN STATE	\$3,800	\$0	\$3,800
532722	LODGING-OUT STATE, IN US	\$100	\$0	\$100
532724	MEALS - IN STATE	\$3,886	\$0	\$3,886
532725	MEALS-OUT OF STATE,IN US	\$192	\$0	\$192
532727	MISC - IN STATE	\$67	\$0	\$67
532731	BD/NON-EMPLOYEE TRANSP	\$25,285	\$0	\$25,285
532732	BD/NON-EMPLOYEE SUBSIS	\$23,784	\$0	\$23,784
532811	TELEPHONE SERVICE	\$20,798	\$0	\$20,798
532812	TELECOMMUN DATA CHRG	\$5,647	\$0	\$5,647
532814	CELLULAR PHONE SERVICES	\$1,232	\$0	\$1,232
532815	EMAIL AND CALENDARING	\$1,604	\$0	\$1,604
532817	INTERNET SERV PROV CHARGE	\$200	\$0	\$200
532821	COMPUTER/DATA PROCESS SVC	\$5,645	\$0	\$5,645
532840	POSTAGE, FREIGHT & DELIV	\$21,040	\$0	\$21,040
532850	PRINT,BIND,DUPLICATE	\$5,092	\$0	\$5,092
532860	ADVERTISING	\$965	\$0	\$965
532911	PROPERTY-INSURANCE	\$800	\$0	\$800
532912	MOTOR VEHICLE INSURANCE	\$700	\$0	\$700
532913	LIABILITY INSURANCE	\$910	\$0	\$910
532930	REGISTRATION FEES	\$1,302	\$0	\$1,302
532942	OTHER EMP EDUCATIONAL EXP	\$2,678	\$0	\$2,678
TOTAL PURCHASED SERVICES		\$466,292	\$0	\$466,292
533110	GENERAL OFFICE SUPPLIES	\$17,782	\$0	\$17,782
533120	DATA PROCESSING SUPPLIES	\$1,473	\$0	\$1,473
533130	PHOTOGRAPHIC SUPPLIES	\$1,550	\$0	\$1,550
533150	SECURITY & SAFETY SUPP	\$15,350	\$0	\$15,350
533190	OTHER ADMIN SUPPLIES	\$1,100	\$0	\$1,100

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1315-Marine Fisheries - Administration

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
533210	JANITORIAL SUPPLIES	\$15,749	\$0	\$15,749
533240	CARPENTRY & HARDWARE SUPP	\$7,947	\$0	\$7,947
533250	AGRICULTURL/ANIMAL SUPPLY	\$252	\$0	\$252
533261	ASPHALT & TAR SUPPLIES	\$48	\$0	\$48
533290	OTHER FACILITY & HARDWARE	\$780	\$0	\$780
533310	GASOLINE	\$152,400	\$0	\$152,400
533320	DIESEL FUEL	\$308	\$0	\$308
533330	OIL, LUBRICANTS, FLUIDS	\$27,600	\$0	\$27,600
533340	TIRES & TUBES	\$1,075	\$0	\$1,075
533350	MOTOR VEH REPLCEMNT PARTS	\$31,963	\$0	\$31,963
533410	FOOD SUPPLIES	\$268	\$0	\$268
533510	CLOTHING & UNIFORMS	\$10,199	\$0	\$10,199
533610	DRUG SUPPLIES	\$2,602	\$0	\$2,602
533640	OPTICAL SUPPLIES	\$169	\$0	\$169
533710	SCIENTIFIC SUPPLIES	\$8,704	\$0	\$8,704
533720	EDUCATIONAL SUPPLIES	\$1,775	\$0	\$1,775
533900	OTHER MATERIALS & SUPP	\$3,210	\$0	\$3,210
TOTAL SUPPLIES		\$302,304	\$0	\$302,304
534420	OTH STR-DESIGN CONTRACTS	\$4,000	\$0	\$4,000
534511	FURN-OFFICE	\$2,855	\$0	\$2,855
534521	OFFICE EQUIPMENT	\$4,386	\$0	\$4,386
534523	EQUIP-SCIENTIFIC/MEDICAL	\$2,091	\$0	\$2,091
534528	EQUIP-VOICE COMMUNICATION	\$1,870	\$0	\$1,870
534530	OTHER DP EQUIPMENT	\$6,350	\$0	\$6,350
534534	PC/PRINTER EQUIPMENT	\$11,755	\$0	\$11,755
534539	OTHER EQUIPMENT	\$1,894	\$0	\$1,894
534620	TEXTBOOKS	\$200	\$0	\$200
534713	PC SOFTWARE	\$1,200	\$0	\$1,200
534730	EXTERNAL DEVELOP SOFTWARE	\$1,480,000	\$0	\$1,480,000
TOTAL PROPERTY, PLANT & EQUIPMENT		\$1,516,601	\$0	\$1,516,601
535111	LEGAL SETTLEMENTS	\$250	\$0	\$250
535120	LICENSES & PERMIT COSTS	\$400	\$0	\$400
535640	INDIRECT (OVERHEAD) COSTS	\$4,867	\$0	\$4,867

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1315-Marine Fisheries - Administration

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
535830	MEMBERSHIP DUES&SUBSCRIPT	\$28,959	\$0	\$28,959
535840	SERVICE & OTHER AWARDS	\$725	\$0	\$725
535900	OTHER EXPENSES	\$1,350	\$0	\$1,350
535950	PETTY/IMPREST CASH	\$4,250	\$0	\$4,250
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$40,801	\$0	\$40,801
538030	FINE/PENALTY/FORFEIT-TRAN	\$689	\$0	\$689
538110	I TFR TO BC24300	\$153	\$0	\$153
538129	I TFR TO REG FIELD OFFICE	\$8,200	\$0	\$8,200
5381BL	I TRANSFER TO BC24317	\$84	\$0	\$84
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$9,126	\$0	\$9,126
REQUIREMENTS		\$4,199,397	\$0	\$4,199,397
RECEIPTS				
434160	PROFESSIONAL SERVICES	\$45,860	\$0	\$45,860
434196	SALES COMMISSIONS	\$15,414	\$0	\$15,414
TOTAL SALES, SERVICE, & RENTALS		\$61,274	\$0	\$61,274
435500	FINES,PENAL, ASSESS FEE	\$926	\$0	\$926
TOTAL FEES, LICENSES, & FINES		\$926	\$0	\$926
437300	INDIRECT(OVERHD) COST REC	\$4,867	\$0	\$4,867
437990	OTHER MISC REV-PROGRAM	\$350	\$0	\$350
437992	IMP/PETTY CASH RE-DEPOSIT	\$4,250	\$0	\$4,250
TOTAL MISCELLANEOUS		\$9,467	\$0	\$9,467
438128	I TFR FRM CODE 2392/24300	\$1,600,000	\$0	\$1,600,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$1,600,000	\$0	\$1,600,000
538307	REIMB-OPERATING SUPPLIES	\$256,000	\$0	\$256,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$256,000	\$0	\$256,000
RECEIPTS		\$1,927,667	\$0	\$1,927,667
NET APPROPRIATION		\$2,271,730	\$0	\$2,271,730

Position Counts

REQUIREMENTS				
531211	SPA-REG SALARIES-APPRO	28.400	0.000	28.400
531212	SPA-REG SALARIES-RECPT	1.000	0.000	1.000
TOTAL PERSONAL SERVICES		29.400	0.000	29.400

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Position Counts

REQUIREMENTS

TOTAL POSITIONS

29.400

0.000

29.400

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14300-Department of Environmental Quality - General Fund

1320-Marine Fisheries - Research and Management

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
531211	SPA-REG SALARIES-APPRO	\$3,055,648	\$17,450	\$3,073,098
531212	SPA-REG SALARIES-RECPT	\$1,538,771	\$0	\$1,538,771
531222	SPA TIME LIMITEDSAL-REC	\$99,155	\$0	\$99,155
531411	OT PAY - APPROPRIATED	\$6,800	\$0	\$6,800
531421	HOLIDAY PAY - APPRO	\$1,038	\$0	\$1,038
531461	EPA&SPA-LONGVTY PAY-APPRO	\$50,595	\$0	\$50,595
531462	EPA&SPA-LONGVTY PAY-REC	\$4,351	\$0	\$4,351
531511	SOCIAL SEC CONTRIB-APPRO	\$239,261	\$1,334	\$240,595
531512	SOCIAL SEC CONTRIB-RECPTS	\$131,321	\$0	\$131,321
531521	REG RETIRE CONTRIB-APPRO	\$475,529	\$3,229	\$478,758
531522	REG RETIRE CONTRIB-RECPTS	\$245,829	\$0	\$245,829
531531	LEO RETIRE CONTRIB-APPRO	\$181	\$0	\$181
531561	MED INS CONTRIB-APPRO	\$377,705	\$10,942	\$388,647
531562	MED INS CONTRIB-RECPTS	\$241,119	\$0	\$241,119
531572	UNEMP COMP PAYMNTS TO DES	\$2,527	\$0	\$2,527
531576	FLEXIBLE SPENDING SAVINGS	\$696	\$0	\$696
531631	WRKER COMP-MED PAYMENTS	\$11,817	\$0	\$11,817
531632	WRKER COMP-TEMP DIS PAYMN	\$615	\$0	\$615
TOTAL PERSONAL SERVICES		\$6,482,958	\$32,955	\$6,515,913
532133	EMPLYEE/EMPLYMENT PHYSICA	\$6,900	\$0	\$6,900
532145	SERVER SUPPORT SVC	\$200	\$0	\$200
532170	ADMIN SERVICES	\$493,823	\$0	\$493,823
532182	LAUNDRY SER AGREEMENT	\$1,491	\$0	\$1,491
532184	JANITORIAL SER AGREEMENT	\$7,047	\$0	\$7,047
532185	WASTE REM/RECY SER AGREEM	\$1,650	\$0	\$1,650
532187	PEST CONTROL AGREEMENT	\$750	\$0	\$750
532188	LAWNS & GROUNDS SER AGREE	\$250	\$0	\$250
532193	TRANSPORTATION SVCS	\$337,717	\$450,000	\$787,717
532199	MISC CONTRACTUAL SERVICES	\$32,339	\$0	\$32,339
532210	ENRG SER -ELECTRICAL	\$27,055	\$0	\$27,055
532220	ENRG SER -NAT.GAS/PROPANE	\$3,540	\$0	\$3,540
532230	ENRG SER -WATER & SEWER	\$2,784	\$0	\$2,784

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1320-Marine Fisheries - Research and Management

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
532310	REPAIRS-BUILDINGS	\$650	\$0	\$650
532320	REPAIRS-OTHER STRUCTURES	\$600	\$0	\$600
532331	REPAIRS-MOTOR VEHICLES	\$30,095	\$0	\$30,095
532332	REPAIRS-OTH COMPUTER EQP	\$850	\$0	\$850
532333	REPAIRS-OTHER EQUIPMENT	\$64,043	\$0	\$64,043
532336	REPAIRS-LAN EQUIP	\$236	\$0	\$236
532390	REPAIRS-OTHER	\$200	\$0	\$200
532430	MAINT AGREEMENT-EQUIP	\$12,375	\$0	\$12,375
532441	MAINT AGRMT-OTHER SOFTWRE	\$26,239	\$0	\$26,239
532448	MAINT AGREE-PC SOFTWARE	\$1,000	\$0	\$1,000
532490	MAINT AGREEMENT-OTHER	\$1,000	\$0	\$1,000
532511	RENT/LEASE -LAND	\$3,000	\$0	\$3,000
532512	RENT/LEASE-BLDINGS/OFFICE	\$154,785	\$0	\$154,785
532513	RENT/LEASE-OTH FACILITIES	\$9,240	\$0	\$9,240
532521	RENT/LEASE-MOTOR VEHICLES	\$58,558	\$0	\$58,558
532523	RENT/LEASE-VOICE COMM EQU	\$200	\$0	\$200
532524	RENT/LEASE-GEN OFF EQUIP	\$22,479	\$0	\$22,479
532590	RENT/LEASE OTHER PROPERTY	\$3,750	\$0	\$3,750
532711	TRANSP AIR - IN STATE	\$200	\$0	\$200
532712	TRANS AIR-OUT STATE,IN US	\$921	\$0	\$921
532714	TRANSP-GRND - IN STATE	\$91,381	\$0	\$91,381
532715	TRANS GRND-OUT STA,IN US	\$2,272	\$0	\$2,272
532717	TRANSP OTHER - IN STATE	\$3,145	\$0	\$3,145
532718	TRANS OTH-OUTSTATE, IN US	\$95	\$0	\$95
532721	LODGING - IN STATE	\$37,762	\$0	\$37,762
532722	LODGING-OUT STATE, IN US	\$4,360	\$0	\$4,360
532724	MEALS - IN STATE	\$29,678	\$0	\$29,678
532725	MEALS-OUT OF STATE,IN US	\$3,782	\$0	\$3,782
532727	MISC - IN STATE	\$50	\$0	\$50
532731	BD/NON-EMPLOYEE TRANSP	\$37,980	\$0	\$37,980
532732	BD/NON-EMPLOYEE SUBSIS	\$3,750	\$0	\$3,750
532811	TELEPHONE SERVICE	\$18,925	\$0	\$18,925
532812	TELECOMMUN DATA CHRG	\$25,941	\$0	\$25,941

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1320-Marine Fisheries - Research and Management

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
532813	TELECONFERENCE CHARGES	\$500	\$0	\$500
532814	CELLULAR PHONE SERVICES	\$23,746	\$0	\$23,746
532815	EMAIL AND CALENDARING	\$2,375	\$0	\$2,375
532817	INTERNET SERV PROV CHARGE	\$1,450	\$0	\$1,450
532821	COMPUTER/DATA PROCESS SVC	\$19,834	\$0	\$19,834
532822	MANAGED LAN SVC CHARGE	\$1,200	\$0	\$1,200
532824	MANAGED SERVER SVCS	\$3,000	\$0	\$3,000
532840	POSTAGE, FREIGHT & DELIV	\$46,238	\$0	\$46,238
532850	PRINT,BIND,DUPLICATE	\$19,961	\$0	\$19,961
532860	ADVERTISING	\$2,409	\$0	\$2,409
532911	PROPERTY-INSURANCE	\$8,300	\$0	\$8,300
532912	MOTOR VEHICLE INSURANCE	\$17,526	\$0	\$17,526
532913	LIABILITY INSURANCE	\$19,195	\$0	\$19,195
532919	OTHER INSURANCE	\$4,000	\$0	\$4,000
532930	REGISTRATION FEES	\$3,841	\$0	\$3,841
532942	OTHER EMP EDUCATIONAL EXP	\$2,648	\$0	\$2,648
TOTAL PURCHASED SERVICES		\$1,741,311	\$450,000	\$2,191,311
533110	GENERAL OFFICE SUPPLIES	\$13,025	\$0	\$13,025
533120	DATA PROCESSING SUPPLIES	\$4,418	\$0	\$4,418
533130	PHOTOGRAPHIC SUPPLIES	\$1,640	\$0	\$1,640
533140	ENGINEER/DRAFT SUPPLIES	\$100	\$0	\$100
533150	SECURITY & SAFETY SUPP	\$17,326	\$0	\$17,326
533190	OTHER ADMIN SUPPLIES	\$1,840	\$0	\$1,840
533210	JANITORIAL SUPPLIES	\$6,805	\$0	\$6,805
533220	BEDDING & TEXTILE PROD	\$220	\$0	\$220
533240	CARPENTRY & HARDWARE SUPP	\$37,986	\$2,000	\$39,986
533250	AGRICULTURL/ANIMAL SUPPLY	\$191	\$0	\$191
533260	SAND,GRAVEL,CONCRETE SUPP	\$54,869	\$0	\$54,869
533270	STRUCTURAL STEEL SUPPLIES	\$19,379	\$0	\$19,379
533280	ROAD SIGNS & SIGNALS	\$3,000	\$0	\$3,000
533290	OTHER FACILITY & HARDWARE	\$20,381	\$0	\$20,381
533310	GASOLINE	\$114,015	\$10,000	\$124,015
533320	DIESEL FUEL	\$142,561	\$0	\$142,561

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1320-Marine Fisheries - Research and Management

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
533330	OIL, LUBRICANTS, FLUIDS	\$24,629	\$0	\$24,629
533340	TIRES & TUBES	\$15,860	\$0	\$15,860
533350	MOTOR VEH REPLCEMNT PARTS	\$49,245	\$0	\$49,245
533360	OTHER FUELS	\$15,000	\$0	\$15,000
533410	FOOD SUPPLIES	\$2,573	\$0	\$2,573
533510	CLOTHING & UNIFORMS	\$22,054	\$5,000	\$27,054
533520	RECREATIONAL SUPPLIES	\$20	\$0	\$20
533610	DRUG SUPPLIES	\$2,900	\$0	\$2,900
533640	OPTICAL SUPPLIES	\$770	\$0	\$770
533690	OTHER MED/PHARM SUPPLIES	\$49	\$0	\$49
533710	SCIENTIFIC SUPPLIES	\$110,552	\$5,500	\$116,052
533720	EDUCATIONAL SUPPLIES	\$1,776	\$0	\$1,776
533900	OTHER MATERIALS & SUPP	\$819,617	\$884,596	\$1,704,213
TOTAL SUPPLIES		\$1,502,801	\$907,096	\$2,409,897
534210	BUILDING ACQUISIT COSTS	\$1,000	\$0	\$1,000
534511	FURN-OFFICE	\$1,621	\$0	\$1,621
534521	OFFICE EQUIPMENT	\$5,986	\$0	\$5,986
534523	EQUIP-SCIENTIFIC/MEDICAL	\$163,679	\$25,000	\$188,679
534527	EQUIP-AGRICULTURAL	\$5,000	\$0	\$5,000
534528	EQUIP-VOICE COMMUNICATION	\$225	\$0	\$225
534529	EQUIP-CUSTODY & SECURITY	\$270	\$0	\$270
534530	OTHER DP EQUIPMENT	\$2,201	\$0	\$2,201
534534	PC/PRINTER EQUIPMENT	\$26,300	\$0	\$26,300
534539	OTHER EQUIPMENT	\$14,700	\$0	\$14,700
534541	AUTOS, TRUCKS, & BUSES	\$55,515	\$0	\$55,515
534543	BOATS	\$74,000	\$0	\$74,000
534544	TRAILERS	\$22,550	\$0	\$22,550
534549	OTHER MOTORIZED VEHICLES	\$18,398	\$0	\$18,398
534620	TEXTBOOKS	\$750	\$0	\$750
534711	OTHER COMPUTER SOFTWARE	\$1,288	\$0	\$1,288
534713	PC SOFTWARE	\$1,100	\$0	\$1,100
TOTAL PROPERTY, PLANT & EQUIPMENT		\$394,583	\$25,000	\$419,583
535111	LEGAL SETTLEMENTS	\$300	\$0	\$300

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1320-Marine Fisheries - Research and Management

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
535112	TORT CLAIMS	\$100	\$0	\$100
535120	LICENSES & PERMIT COSTS	\$3,393	\$0	\$3,393
535253	INSURANCE EXTENDED COVER	\$400	\$0	\$400
535640	INDIRECT (OVERHEAD) COSTS	\$243,590	\$0	\$243,590
535830	MEMBERSHIP DUES&SUBSCRIPT	\$572	\$0	\$572
535840	SERVICE & OTHER AWARDS	\$6,582	\$0	\$6,582
535900	OTHER EXPENSES	\$3,387	\$0	\$3,387
535950	PETTY/IMPREST CASH	\$400	\$0	\$400
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$258,724	\$0	\$258,724
536929	OTHER CONT/GRT-ED-INST	\$500,000	\$100,000	\$600,000
536989	OTHER CONTRACTS/GRANTS	\$533	\$0	\$533
TOTAL AID & PUBLIC ASSISTANCE		\$500,533	\$100,000	\$600,533
538129	I TFR TO REG FIELD OFFICE	\$109,816	\$0	\$109,816
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$109,816	\$0	\$109,816
REQUIREMENTS		\$10,990,726	\$1,515,051	\$12,505,777
RECEIPTS				
432409	NAT FISH & WILDLIFE FDN	\$104,733	\$0	\$104,733
TOTAL GRANTS		\$104,733	\$0	\$104,733
434160	PROFESSIONAL SERVICES	\$203,455	\$0	\$203,455
434320	SALE OF SURPLUS PROPERTY	\$17,240	\$0	\$17,240
TOTAL SALES, SERVICE, & RENTALS		\$220,695	\$0	\$220,695
437300	INDIRECT(OVERHD) COST REC	\$243,590	\$0	\$243,590
437992	IMP/PETTY CASH RE-DEPOSIT	\$400	\$0	\$400
TOTAL MISCELLANEOUS		\$243,990	\$0	\$243,990
538846	INT 56 STRIPED BASS MGMT	\$318,485	\$0	\$318,485
53884A	F-25-9-WB ARTIFICIAL REEF	\$172,479	\$0	\$172,479
53884E	FEDERAL AID COORDINATION	\$107,239	\$0	\$107,239
538850	F31-8 WB RECREATION STAT	\$346,528	\$0	\$346,528
538852	F-42-4 W/B MARINE SPECIES	\$412,766	\$0	\$412,766
538858	NOAA-INTERSTATE FISH-MGT	\$182,472	\$0	\$182,472
53885D	2-IJ-51-1 ADULT FINFISH	\$59,874	\$0	\$59,874
5388B9	COMM STATE/FEDERAL FISH	\$122,722	\$0	\$122,722
5388D1	F-70 PAMLICO GILL NET SVY	\$498,980	\$0	\$498,980

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1320-Marine Fisheries - Research and Management

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
RECEIPTS				
5388D6	F-75-1 FISHERIES INFO MGT	\$185,427	\$0	\$185,427
5388V9	F-92-R-1 REEF OYSTER	\$364,400	\$0	\$364,400
5388Y2	F96E NCMARINE AQUATIC EDU	\$98,801	\$0	\$98,801
5388Y3	MARINE MAMMAL DATA PROGRM	\$39,540	\$0	\$39,540
5388Z1	SEAMAP GRANT	\$110,296	\$0	\$110,296
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$3,020,009	\$0	\$3,020,009
RECEIPTS		\$3,589,427	\$0	\$3,589,427
NET APPROPRIATION		\$7,401,299	\$1,515,051	\$8,916,350

Position Counts

REQUIREMENTS				
531211	SPA-REG SALARIES-APPRO	73.000	2.000	75.000
531212	SPA-REG SALARIES-RECPT	43.600	0.000	43.600
531222	SPA TIME LIMITEDSAL-REC	2.700	0.000	2.700
TOTAL PERSONAL SERVICES		119.300	2.000	121.300
TOTAL POSITIONS		119.300	2.000	121.300

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14300-Department of Environmental Quality - General Fund

1325-Marine Fisheries - Law Enforcement

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
531211	SPA-REG SALARIES-APPRO	\$220,635	(\$200)	\$220,435
531212	SPA-REG SALARIES-RECPT	\$708,422	\$0	\$708,422
531222	SPA TIME LIMITEDSAL-REC	\$49,240	\$0	\$49,240
531231	LEO SALARIES-APPRO	\$2,349,531	(\$21,028)	\$2,328,503
531232	LEO SALARIES-RECPT	\$303,662	\$0	\$303,662
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	\$31,853	\$0	\$31,853
531462	EPA&SPA-LONGVTY PAY-REC	\$7,125	\$0	\$7,125
531511	SOCIAL SEC CONTRIB-APPRO	\$191,358	(\$1,624)	\$189,734
531512	SOCIAL SEC CONTRIB-RECPTS	\$81,737	\$0	\$81,737
531521	REG RETIRE CONTRIB-APPRO	\$36,766	(\$31)	\$36,735
531522	REG RETIRE CONTRIB-RECPTS	\$115,366	\$0	\$115,366
531531	LEO RETIRE CONTRIB-APPRO	\$492,502	(\$4,273)	\$488,229
531532	LEO RETIRE CONTRIB-RECPTS	\$62,643	\$0	\$62,643
531561	MED INS CONTRIB-APPRO	\$282,056	\$0	\$282,056
531562	MED INS CONTRIB-RECPTS	\$140,742	\$0	\$140,742
531631	WRKER COMP-MED PAYMENTS	\$29,240	\$0	\$29,240
TOTAL PERSONAL SERVICES		\$5,127,258	(\$27,156)	\$5,100,102
532110	LEGAL SERVICES	\$650	\$0	\$650
532133	EMPLOYEE/EMPLOYMENT PHYSICA	\$1,319	\$0	\$1,319
532146	MAINFRAME SUPPORT SVC	\$1,750	\$0	\$1,750
532170	ADMIN SERVICES	\$49,068	\$0	\$49,068
532182	LAUNDRY SER AGREEMENT	\$130	\$0	\$130
532184	JANITORIAL SER AGREEMENT	\$2,500	\$0	\$2,500
532185	WASTE REM/RECY SER AGREEM	\$125	\$0	\$125
532187	PEST CONTROL AGREEMENT	\$50	\$0	\$50
532188	LAWNS & GROUNDS SER AGREE	\$275	\$0	\$275
532199	MISC CONTRACTUAL SERVICES	\$2,200	\$0	\$2,200
532210	ENRG SER -ELECTRICAL	\$6,360	\$0	\$6,360
532220	ENRG SER -NAT.GAS/PROPANE	\$2,300	\$0	\$2,300

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1325-Marine Fisheries - Law Enforcement

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
532230	ENRG SER -WATER & SEWER	\$300	\$0	\$300
532310	REPAIRS-BUILDINGS	\$48	\$0	\$48
532331	REPAIRS-MOTOR VEHICLES	\$13,500	\$0	\$13,500
532333	REPAIRS-OTHER EQUIPMENT	\$25,023	\$0	\$25,023
532390	REPAIRS-OTHER	\$721	\$0	\$721
532430	MAINT AGREEMENT-EQUIP	\$17,890	\$0	\$17,890
532441	MAINT AGRMT-OTHER SOFTWRE	\$36,500	\$0	\$36,500
532490	MAINT AGREEMENT-OTHER	\$1,700	\$0	\$1,700
532512	RENT/LEASE-BLDINGS/OFFICE	\$28,100	\$0	\$28,100
532513	RENT/LEASE-OTH FACILITIES	\$6,687	\$0	\$6,687
532521	RENT/LEASE-MOTOR VEHICLES	\$266,333	\$0	\$266,333
532523	RENT/LEASE-VOICE COMM EQU	\$800	\$0	\$800
532524	RENT/LEASE-GEN OFF EQUIP	\$1,200	\$0	\$1,200
532530	RENT/LEASE-OTHER DP EQP	\$2,090	\$0	\$2,090
532590	RENT/LEASE OTHER PROPERTY	\$2,145	\$0	\$2,145
532714	TRANSP-GRND - IN STATE	\$1,700	\$0	\$1,700
532717	TRANSP OTHER - IN STATE	\$875	\$0	\$875
532718	TRANS OTH-OUTSTATE, IN US	\$150	\$0	\$150
532721	LODGING - IN STATE	\$5,925	\$0	\$5,925
532722	LODGING-OUT STATE, IN US	\$1,000	\$0	\$1,000
532724	MEALS - IN STATE	\$4,184	\$0	\$4,184
532725	MEALS-OUT OF STATE,IN US	\$60	\$0	\$60
532731	BD/NON-EMPLOYEE TRANSP	\$200	\$0	\$200
532811	TELEPHONE SERVICE	\$7,500	\$0	\$7,500
532812	TELECOMMUN DATA CHRG	\$967	\$0	\$967
532814	CELLULAR PHONE SERVICES	\$7,504	\$0	\$7,504
532815	EMAIL AND CALENDARING	\$10,000	\$0	\$10,000
532817	INTERNET SERV PROV CHARGE	\$1,000	\$0	\$1,000
532821	COMPUTER/DATA PROCESS SVC	\$8,548	\$0	\$8,548
532822	MANAGED LAN SVC CHARGE	\$4,700	\$0	\$4,700
532823	AUTHENTIC & AUTHORIZ SVCS	\$16,800	\$0	\$16,800
532840	POSTAGE, FREIGHT & DELIV	\$2,050	\$0	\$2,050
532850	PRINT,BIND,DUPLICATE	\$1,916	\$0	\$1,916

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1325-Marine Fisheries - Law Enforcement

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
532912	MOTOR VEHICLE INSURANCE	\$23,215	\$0	\$23,215
532913	LIABILITY INSURANCE	\$9,062	\$0	\$9,062
532919	OTHER INSURANCE	\$300	\$0	\$300
532930	REGISTRATION FEES	\$1,338	\$0	\$1,338
532941	EMP EDUCATION ASSIST PROG	\$72	\$0	\$72
532942	OTHER EMP EDUCATIONAL EXP	\$2,100	\$0	\$2,100
TOTAL PURCHASED SERVICES		\$580,930	\$0	\$580,930
533110	GENERAL OFFICE SUPPLIES	\$5,210	\$0	\$5,210
533120	DATA PROCESSING SUPPLIES	\$1,490	\$0	\$1,490
533130	PHOTOGRAPHIC SUPPLIES	\$100	\$0	\$100
533150	SECURITY & SAFETY SUPP	\$9,350	\$0	\$9,350
533190	OTHER ADMIN SUPPLIES	\$855	\$0	\$855
533210	JANITORIAL SUPPLIES	\$2,475	\$0	\$2,475
533240	CARPENTRY & HARDWARE SUPP	\$5,210	\$0	\$5,210
533280	ROAD SIGNS & SIGNALS	\$2,709	\$0	\$2,709
533290	OTHER FACILITY & HARDWARE	\$687	\$0	\$687
533310	GASOLINE	\$89,000	\$10,000	\$99,000
533320	DIESEL FUEL	\$12,997	\$0	\$12,997
533330	OIL, LUBRICANTS, FLUIDS	\$18,184	\$0	\$18,184
533340	TIRES & TUBES	\$3,100	\$0	\$3,100
533350	MOTOR VEH REPLCEMNT PARTS	\$50,520	\$0	\$50,520
533360	OTHER FUELS	\$22,940	\$0	\$22,940
533510	CLOTHING & UNIFORMS	\$31,349	\$0	\$31,349
533610	DRUG SUPPLIES	\$718	\$0	\$718
533640	OPTICAL SUPPLIES	\$200	\$0	\$200
533710	SCIENTIFIC SUPPLIES	\$1,200	\$0	\$1,200
533720	EDUCATIONAL SUPPLIES	\$1,650	\$0	\$1,650
533900	OTHER MATERIALS & SUPP	\$3,962	\$0	\$3,962
TOTAL SUPPLIES		\$263,906	\$10,000	\$273,906
534420	OTH STR-DESIGN CONTRACTS	\$500	\$0	\$500
534521	OFFICE EQUIPMENT	\$361	\$0	\$361
534523	EQUIP-SCIENTIFIC/MEDICAL	\$3,500	\$0	\$3,500
534528	EQUIP-VOICE COMMUNICATION	\$49,000	\$0	\$49,000

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1325-Marine Fisheries - Law Enforcement

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
534529	EQUIP-CUSTODY & SECURITY	\$1,600	\$0	\$1,600
534534	PC/PRINTER EQUIPMENT	\$4,500	\$0	\$4,500
534541	AUTOS, TRUCKS, & BUSES	\$40,015	\$0	\$40,015
534543	BOATS	\$118,594	\$140,000	\$258,594
534544	TRAILERS	\$28,800	\$0	\$28,800
534620	TEXTBOOKS	\$200	\$0	\$200
534713	PC SOFTWARE	\$3,000	\$0	\$3,000
TOTAL PROPERTY, PLANT & EQUIPMENT		\$250,070	\$140,000	\$390,070
535111	LEGAL SETTLEMENTS	\$500	\$0	\$500
535120	LICENSES & PERMIT COSTS	\$150	\$0	\$150
535232	LEO SEPARATION ALLOWANCE	\$192,272	\$0	\$192,272
535830	MEMBERSHIP DUES&SUBSCRIPT	\$1,533	\$0	\$1,533
535840	SERVICE & OTHER AWARDS	\$600	\$0	\$600
535900	OTHER EXPENSES	\$350	\$0	\$350
535950	PETTY/IMPREST CASH	\$500	\$0	\$500
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$195,905	\$0	\$195,905
538129	I TFR TO REG FIELD OFFICE	\$20,000	\$0	\$20,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$20,000	\$0	\$20,000
REQUIREMENTS		\$6,438,069	\$122,844	\$6,560,913
RECEIPTS				
434320	SALE OF SURPLUS PROPERTY	\$25,040	\$0	\$25,040
TOTAL SALES, SERVICE, & RENTALS		\$25,040	\$0	\$25,040
435100	BSNS LICENSE FEES	\$879,359	\$0	\$879,359
435200	NON BSNS PERMIT/LIC FEES	\$9,354	\$0	\$9,354
TOTAL FEES, LICENSES, & FINES		\$888,713	\$0	\$888,713
437992	IMP/PETTY CASH RE-DEPOSIT	\$500	\$0	\$500
TOTAL MISCELLANEOUS		\$500	\$0	\$500
438128	I TFR FRM CODE 2392/24300	\$1,324,245	\$0	\$1,324,245
4381CG	I TFR FROM BC24323	\$150,000	\$0	\$150,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$1,474,245	\$0	\$1,474,245
RECEIPTS		\$2,388,498	\$0	\$2,388,498
NET APPROPRIATION		\$4,049,571	\$122,844	\$4,172,415

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		Position Counts		
REQUIREMENTS				
531211	SPA-REG SALARIES-APPRO	7.000	0.000	7.000
531212	SPA-REG SALARIES-RECPT	24.000	0.000	24.000
531222	SPA TIME LIMITEDSAL-REC	0.300	0.000	0.300
531231	LEO SALARIES-APPRO	47.130	0.000	47.130
531232	LEO SALARIES-RECPT	9.870	0.000	9.870
TOTAL PERSONAL SERVICES		88.300	0.000	88.300
TOTAL POSITIONS		88.300	0.000	88.300

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14300-Department of Environmental Quality - General Fund

1460-WIF- Water Infrastructure

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
531111	EPA-REG SALARIES-APPRO	\$105,052	\$0	\$105,052
531211	SPA-REG SALARIES-APPRO	\$220,100	(\$28,601)	\$191,499
531212	SPA-REG SALARIES-RECPT	\$210,996	\$0	\$210,996
531461	EPA&SPA-LONGVTY PAY-APPRO	\$5,806	\$0	\$5,806
531511	SOCIAL SEC CONTRIB-APPRO	\$25,319	(\$2,188)	\$23,131
531512	SOCIAL SEC CONTRIB-RECPTS	\$16,203	\$0	\$16,203
531521	REG RETIRE CONTRIB-APPRO	\$50,310	(\$4,382)	\$45,928
531522	REG RETIRE CONTRIB-RECPTS	\$31,168	\$0	\$31,168
531561	MED INS CONTRIB-APPRO	\$21,461	\$0	\$21,461
531562	MED INS CONTRIB-RECPTS	\$21,740	\$0	\$21,740
531576	FLEXIBLE SPENDING SAVINGS	\$500	\$0	\$500
TOTAL PERSONAL SERVICES		\$708,655	(\$35,171)	\$673,484
532170	ADMIN SERVICES	\$3,000	\$0	\$3,000
532181	FOOD SER AGREEMENT	\$1,000	\$0	\$1,000
532192	HONORARIUMS	\$1,000	\$0	\$1,000
532199	MISC CONTRACTUAL SERVICES	\$74,459	\$0	\$74,459
532333	REPAIRS-OTHER EQUIPMENT	\$100	\$0	\$100
532430	MAINT AGREEMENT-EQUIP	\$1,000	\$0	\$1,000
532447	MAINT AGREE-PC/PRINTER	\$100	\$0	\$100
532512	RENT/LEASE-BLDINGS/OFFICE	\$33,596	\$0	\$33,596
532521	RENT/LEASE-MOTOR VEHICLES	\$3,767	\$0	\$3,767
532712	TRANS AIR-OUT STATE,IN US	\$5,000	\$0	\$5,000
532714	TRANSP-GRND - IN STATE	\$13,423	\$0	\$13,423
532721	LODGING - IN STATE	\$7,737	\$0	\$7,737
532722	LODGING-OUT STATE, IN US	\$5,000	\$0	\$5,000
532724	MEALS - IN STATE	\$3,596	\$0	\$3,596
532725	MEALS-OUT OF STATE,IN US	\$2,000	\$0	\$2,000
532727	MISC - IN STATE	\$2,000	\$0	\$2,000
532811	TELEPHONE SERVICE	\$16,802	\$0	\$16,802
532812	TELECOMMUN DATA CHRG	\$300	\$0	\$300
532814	CELLULAR PHONE SERVICES	\$3,908	\$0	\$3,908
532821	COMPUTER/DATA PROCESS SVC	\$300	\$0	\$300

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1460-WIF- Water Infrastructure

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
532823	AUTHENTIC & AUTHORIZ SVCS	\$83	\$0	\$83
532828	MANAGED DESKTOP SVCS	\$2,700	\$0	\$2,700
532840	POSTAGE, FREIGHT & DELIV	\$3,519	\$0	\$3,519
532850	PRINT,BIND,DUPLICATE	\$11,871	\$0	\$11,871
532860	ADVERTISING	\$6,000	\$0	\$6,000
532919	OTHER INSURANCE	\$500	\$0	\$500
532930	REGISTRATION FEES	\$4,500	\$0	\$4,500
532942	OTHER EMP EDUCATIONAL EXP	\$600	\$0	\$600
TOTAL PURCHASED SERVICES		\$207,861	\$0	\$207,861
533110	GENERAL OFFICE SUPPLIES	\$4,531	\$0	\$4,531
533120	DATA PROCESSING SUPPLIES	\$1,000	\$0	\$1,000
533900	OTHER MATERIALS & SUPP	\$4,229	\$0	\$4,229
TOTAL SUPPLIES		\$9,760	\$0	\$9,760
534511	FURN-OFFICE	\$5,000	\$0	\$5,000
534534	PC/PRINTER EQUIPMENT	\$13,000	\$0	\$13,000
534539	OTHER EQUIPMENT	\$45,000	\$0	\$45,000
534711	OTHER COMPUTER SOFTWARE	\$1,500	\$0	\$1,500
534713	PC SOFTWARE	\$2,100	\$0	\$2,100
TOTAL PROPERTY, PLANT & EQUIPMENT		\$66,600	\$0	\$66,600
535830	MEMBERSHIP DUES&SUBSCRIPT	\$2,479	\$0	\$2,479
535900	OTHER EXPENSES	\$11,221	\$0	\$11,221
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$13,700	\$0	\$13,700
536919	GRANTS TO LOCAL GOVTS	\$5,000,000	\$18,798,981	\$23,798,981
TOTAL AID & PUBLIC ASSISTANCE		\$5,000,000	\$18,798,981	\$23,798,981
538107	I TFR TO BC64320	\$4,500,000	\$0	\$4,500,000
538150	I TFR TO BC64311	\$5,100,000	\$0	\$5,100,000
5381DB	I TFR TO BC24327	\$10,000,000	\$0	\$10,000,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$19,600,000	\$0	\$19,600,000
REQUIREMENTS		\$25,606,576	\$18,763,810	\$44,370,386
RECEIPTS				
538348	REIMB FROM COMMERCE	\$301,229	\$0	\$301,229
5388CE	WIF COMM DEVELOP BLOCK GR	\$3,632	\$0	\$3,632
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$304,861	\$0	\$304,861

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1460-WIF- Water Infrastructure

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
RECEIPTS				
RECEIPTS		\$304,861	\$0	\$304,861
NET APPROPRIATION		\$25,301,715	\$18,763,810	\$44,065,525

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	4.000	0.000	4.000
TOTAL PERSONAL SERVICES		8.000	0.000	8.000
TOTAL POSITIONS		8.000	0.000	8.000

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14300-Department of Environmental Quality - General Fund

1490-Water Supply Protection

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
531211	SPA-REG SALARIES-APPRO	\$165,956	\$0	\$165,956
531212	SPA-REG SALARIES-RECPT	\$3,594,806	\$0	\$3,594,806
531461	EPA&SPA-LONGVTY PAY-APPRO	\$10,945	\$0	\$10,945
531462	EPA&SPA-LONGVTY PAY-REC	\$29,262	\$0	\$29,262
531511	SOCIAL SEC CONTRIB-APPRO	\$18,823	\$0	\$18,823
531512	SOCIAL SEC CONTRIB-RECPTS	\$272,823	\$0	\$272,823
531521	REG RETIRE CONTRIB-APPRO	\$29,573	\$0	\$29,573
531522	REG RETIRE CONTRIB-RECPTS	\$513,145	\$0	\$513,145
531561	MED INS CONTRIB-APPRO	\$17,100	\$0	\$17,100
531562	MED INS CONTRIB-RECPTS	\$318,702	\$0	\$318,702
531576	FLEXIBLE SPENDING SAVINGS	\$100	\$0	\$100
531651	COMPENSATION TO BOARD MEM	\$560	\$0	\$560
TOTAL PERSONAL SERVICES		\$4,971,795	\$0	\$4,971,795
532110	LEGAL SERVICES	\$300	\$0	\$300
532170	ADMIN SERVICES	\$14,606	\$0	\$14,606
532199	MISC CONTRACTUAL SERVICES	\$216,348	\$0	\$216,348
532332	REPAIRS-OTH COMPUTER EQP	\$778	\$0	\$778
532390	REPAIRS-OTHER	\$155	\$0	\$155
532430	MAINT AGREEMENT-EQUIP	\$1,250	\$0	\$1,250
532441	MAINT AGRMT-OTHER SOFTWRE	\$250	\$0	\$250
532443	MAINT AGRMT-OTHER DP EQP	\$250	\$0	\$250
532512	RENT/LEASE-BLDINGS/OFFICE	\$14,502	\$0	\$14,502
532513	RENT/LEASE-OTH FACILITIES	\$6,847	\$0	\$6,847
532521	RENT/LEASE-MOTOR VEHICLES	\$775	\$0	\$775
532711	TRANSP AIR - IN STATE	\$100	\$0	\$100
532712	TRANS AIR-OUT STATE,IN US	\$9,738	\$0	\$9,738
532714	TRANSP-GRND - IN STATE	\$7,191	\$0	\$7,191
532715	TRANS GRND-OUT STA,IN US	\$1,019	\$0	\$1,019
532717	TRANSP OTHER - IN STATE	\$170	\$0	\$170
532718	TRANS OTH-OUTSTATE, IN US	\$100	\$0	\$100
532721	LODGING - IN STATE	\$13,482	\$0	\$13,482
532722	LODGING-OUT STATE, IN US	\$8,470	\$0	\$8,470

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1490-Water Supply Protection

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
532724	MEALS - IN STATE	\$6,384	\$0	\$6,384
532725	MEALS-OUT OF STATE,IN US	\$8,126	\$0	\$8,126
532727	MISC - IN STATE	\$1,142	\$0	\$1,142
532728	MISC - OUT STATE, IN US	\$422	\$0	\$422
532731	BD/NON-EMPLOYEE TRANSP	\$375	\$0	\$375
532732	BD/NON-EMPLOYEE SUBSIS	\$256	\$0	\$256
532811	TELEPHONE SERVICE	\$18,362	\$0	\$18,362
532814	CELLULAR PHONE SERVICES	\$12,000	\$0	\$12,000
532815	EMAIL AND CALENDARING	\$3,500	\$0	\$3,500
532821	COMPUTER/DATA PROCESS SVC	\$1,500	\$0	\$1,500
532840	POSTAGE, FREIGHT & DELIV	\$9,285	\$0	\$9,285
532850	PRINT,BIND,DUPLICATE	\$5,041	\$0	\$5,041
532913	LIABILITY INSURANCE	\$250	\$0	\$250
532930	REGISTRATION FEES	\$5,216	\$0	\$5,216
532942	OTHER EMP EDUCATIONAL EXP	\$461	\$0	\$461
TOTAL PURCHASED SERVICES		\$368,651	\$0	\$368,651
533110	GENERAL OFFICE SUPPLIES	\$13,189	\$0	\$13,189
533120	DATA PROCESSING SUPPLIES	\$1,026	\$0	\$1,026
533290	OTHER FACILITY & HARDWARE	\$100	\$0	\$100
533510	CLOTHING & UNIFORMS	\$10	\$0	\$10
533710	SCIENTIFIC SUPPLIES	\$3,000	\$0	\$3,000
533720	EDUCATIONAL SUPPLIES	\$3,000	\$0	\$3,000
TOTAL SUPPLIES		\$20,325	\$0	\$20,325
534511	FURN-OFFICE	\$7,260	\$0	\$7,260
534530	OTHER DP EQUIPMENT	\$13,708	\$0	\$13,708
534533	LAN EQUIPMENT	\$1,000	\$0	\$1,000
534534	PC/PRINTER EQUIPMENT	\$22,525	\$0	\$22,525
534711	OTHER COMPUTER SOFTWARE	\$3,000	\$0	\$3,000
TOTAL PROPERTY, PLANT & EQUIPMENT		\$47,493	\$0	\$47,493
535640	INDIRECT (OVERHEAD) COSTS	\$331,451	\$0	\$331,451
535840	SERVICE & OTHER AWARDS	\$650	\$0	\$650
535900	OTHER EXPENSES	\$3,037	\$0	\$3,037
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$335,138	\$0	\$335,138

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1490-Water Supply Protection

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
538030	FINE/PENALTY/FORFEIT-TRAN	\$115,130	\$0	\$115,130
538182	E TRANSFER OUT-INTEREST	\$500	\$0	\$500
5381BL	I TRANSFER TO BC24317	\$3,580	\$0	\$3,580
5381FP	I TFR TO FINES/PENALTIES	\$6,000	\$0	\$6,000
5381PL	I TFR TO 2728 CAPITAL SEC	\$2,000	\$0	\$2,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$127,210	\$0	\$127,210
REQUIREMENTS		\$5,870,612	\$0	\$5,870,612
RECEIPTS				
435100	BSNS LICENSE FEES	\$1,935,991	\$0	\$1,935,991
435300	CERTIFICATION FEES	\$310,144	\$0	\$310,144
435500	FINES,PENAL, ASSESS FEE	\$127,043	\$0	\$127,043
TOTAL FEES, LICENSES, & FINES		\$2,373,178	\$0	\$2,373,178
437122	ACCTS REC INTEREST	\$167	\$0	\$167
437300	INDIRECT(OVERHD) COST REC	\$331,451	\$0	\$331,451
TOTAL MISCELLANEOUS		\$331,618	\$0	\$331,618
538887	EPA-SAFE DRINKING WATER	\$2,894,456	\$0	\$2,894,456
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$2,894,456	\$0	\$2,894,456
RECEIPTS		\$5,599,252	\$0	\$5,599,252
NET APPROPRIATION		\$271,360	\$0	\$271,360

Position Counts

REQUIREMENTS				
531211	SPA-REG SALARIES-APPRO	2.500	0.000	2.500
531212	SPA-REG SALARIES-RECPT	62.500	0.000	62.500
TOTAL PERSONAL SERVICES		65.000	0.000	65.000
TOTAL POSITIONS		65.000	0.000	65.000

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14300-Department of Environmental Quality - General Fund

1495-Shellfish Sanitation

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
531211	SPA-REG SALARIES-APPRO	\$1,085,030	\$0	\$1,085,030
531212	SPA-REG SALARIES-RECPT	\$146,839	\$0	\$146,839
531461	EPA&SPA-LONGVTY PAY-APPRO	\$26,007	\$0	\$26,007
531511	SOCIAL SEC CONTRIB-APPRO	\$84,995	\$0	\$84,995
531512	SOCIAL SEC CONTRIB-RECPTS	\$11,055	\$0	\$11,055
531521	REG RETIRE CONTRIB-APPRO	\$168,660	\$0	\$168,660
531522	REG RETIRE CONTRIB-RECPTS	\$22,334	\$0	\$22,334
531561	MED INS CONTRIB-APPRO	\$120,633	\$0	\$120,633
531562	MED INS CONTRIB-RECPTS	\$19,532	\$0	\$19,532
TOTAL PERSONAL SERVICES		\$1,685,085	\$0	\$1,685,085
532170	ADMIN SERVICES	\$1,960	\$0	\$1,960
532181	FOOD SER AGREEMENT	\$200	\$0	\$200
532184	JANITORIAL SER AGREEMENT	\$659	\$0	\$659
532187	PEST CONTROL AGREEMENT	\$120	\$0	\$120
532210	ENRG SER -ELECTRICAL	\$6,780	\$0	\$6,780
532220	ENRG SER -NAT.GAS/PROPANE	\$2,279	\$0	\$2,279
532230	ENRG SER -WATER & SEWER	\$257	\$0	\$257
532310	REPAIRS-BUILDINGS	\$255	\$0	\$255
532331	REPAIRS-MOTOR VEHICLES	\$6,800	\$0	\$6,800
532333	REPAIRS-OTHER EQUIPMENT	\$6,200	\$0	\$6,200
532430	MAINT AGREEMENT-EQUIP	\$14,353	\$0	\$14,353
532512	RENT/LEASE-BLDINGS/OFFICE	\$36,401	\$0	\$36,401
532513	RENT/LEASE-OTH FACILITIES	\$900	\$0	\$900
532521	RENT/LEASE-MOTOR VEHICLES	\$43,317	\$0	\$43,317
532524	RENT/LEASE-GEN OFF EQUIP	\$2,359	\$0	\$2,359
532712	TRANS AIR-OUT STATE,IN US	\$1,263	\$0	\$1,263
532714	TRANSP-GRND - IN STATE	\$6,171	\$0	\$6,171
532715	TRANS GRND-OUT STA,IN US	\$483	\$0	\$483
532717	TRANSP OTHER - IN STATE	\$18	\$0	\$18
532718	TRANS OTH-OUTSTATE, IN US	\$294	\$0	\$294
532721	LODGING - IN STATE	\$2,659	\$0	\$2,659
532722	LODGING-OUT STATE, IN US	\$1,489	\$0	\$1,489

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1495-Shellfish Sanitation

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
532724	MEALS - IN STATE	\$1,648	\$0	\$1,648
532725	MEALS-OUT OF STATE,IN US	\$1,665	\$0	\$1,665
532727	MISC - IN STATE	\$50	\$0	\$50
532728	MISC - OUT STATE, IN US	\$30	\$0	\$30
532811	TELEPHONE SERVICE	\$5,418	\$0	\$5,418
532812	TELECOMMUN DATA CHRG	\$1,950	\$0	\$1,950
532814	CELLULAR PHONE SERVICES	\$2,212	\$0	\$2,212
532815	EMAIL AND CALENDARING	\$1,235	\$0	\$1,235
532817	INTERNET SERV PROV CHARGE	\$830	\$0	\$830
532840	POSTAGE, FREIGHT & DELIV	\$5,836	\$0	\$5,836
532850	PRINT,BIND,DUPLICATE	\$220	\$0	\$220
532912	MOTOR VEHICLE INSURANCE	\$5,871	\$0	\$5,871
532913	LIABILITY INSURANCE	\$3,500	\$0	\$3,500
532930	REGISTRATION FEES	\$2,300	\$0	\$2,300
TOTAL PURCHASED SERVICES		\$167,982	\$0	\$167,982
533110	GENERAL OFFICE SUPPLIES	\$3,699	\$0	\$3,699
533120	DATA PROCESSING SUPPLIES	\$1,994	\$0	\$1,994
533150	SECURITY & SAFETY SUPP	\$721	\$0	\$721
533210	JANITORIAL SUPPLIES	\$260	\$0	\$260
533240	CARPENTRY & HARDWARE SUPP	\$1,150	\$0	\$1,150
533290	OTHER FACILITY & HARDWARE	\$1,391	\$0	\$1,391
533310	GASOLINE	\$27,298	\$0	\$27,298
533330	OIL, LUBRICANTS, FLUIDS	\$1,600	\$0	\$1,600
533340	TIRES & TUBES	\$1,829	\$0	\$1,829
533350	MOTOR VEH REPLCEMNT PARTS	\$8,665	\$0	\$8,665
533510	CLOTHING & UNIFORMS	\$629	\$0	\$629
533610	DRUG SUPPLIES	\$318	\$0	\$318
533710	SCIENTIFIC SUPPLIES	\$49,814	\$0	\$49,814
533720	EDUCATIONAL SUPPLIES	\$200	\$0	\$200
533900	OTHER MATERIALS & SUPP	\$4,124	\$0	\$4,124
TOTAL SUPPLIES		\$103,692	\$0	\$103,692
534523	EQUIP-SCIENTIFIC/MEDICAL	\$10,955	\$0	\$10,955
534534	PC/PRINTER EQUIPMENT	\$2,200	\$0	\$2,200

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1495-Shellfish Sanitation

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
534539	OTHER EQUIPMENT	\$1,000	\$0	\$1,000
534541	AUTOS, TRUCKS, & BUSES	\$12,913	\$0	\$12,913
534543	BOATS	\$1,328	\$0	\$1,328
534544	TRAILERS	\$2,068	\$0	\$2,068
534711	OTHER COMPUTER SOFTWARE	\$500	\$0	\$500
TOTAL PROPERTY, PLANT & EQUIPMENT		\$30,964	\$0	\$30,964
535120	LICENSES & PERMIT COSTS	\$130	\$0	\$130
535640	INDIRECT (OVERHEAD) COSTS	\$26,402	\$0	\$26,402
535830	MEMBERSHIP DUES&SUBSCRIPT	\$425	\$0	\$425
535840	SERVICE & OTHER AWARDS	\$130	\$0	\$130
535900	OTHER EXPENSES	\$1,149	\$0	\$1,149
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$28,236	\$0	\$28,236
538129	I TFR TO REG FIELD OFFICE	\$22,000	\$0	\$22,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$22,000	\$0	\$22,000
REQUIREMENTS		\$2,037,959	\$0	\$2,037,959
RECEIPTS				
437300	INDIRECT(OVERHD) COST REC	\$26,402	\$0	\$26,402
TOTAL MISCELLANEOUS		\$26,402	\$0	\$26,402
5388G7	SHELLFISH BEACH MONITOR	\$304,410	\$0	\$304,410
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$304,410	\$0	\$304,410
RECEIPTS		\$330,812	\$0	\$330,812
NET APPROPRIATION		\$1,707,147	\$0	\$1,707,147

Position Counts

REQUIREMENTS				
531211	SPA-REG SALARIES-APPRO	21.370	0.000	21.370
531212	SPA-REG SALARIES-RECPT	3.630	0.000	3.630
TOTAL PERSONAL SERVICES		25.000	0.000	25.000
TOTAL POSITIONS		25.000	0.000	25.000

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14300-Department of Environmental Quality - General Fund

1610-LWS - Natural Resource Planning and Construction

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
531112	EPA-REG SALARIES-RECPT	\$37,346	\$0	\$37,346
531211	SPA-REG SALARIES-APPRO	\$156,801	\$0	\$156,801
531212	SPA-REG SALARIES-RECPT	\$356,051	\$0	\$356,051
531312	REG(N S) TEMP WAGES-RECPT	\$2,500	\$0	\$2,500
531511	SOCIAL SEC CONTRIB-APPRO	\$11,995	\$0	\$11,995
531512	SOCIAL SEC CONTRIB-RECPTS	\$28,731	\$0	\$28,731
531521	REG RETIRE CONTRIB-APPRO	\$24,871	\$0	\$24,871
531522	REG RETIRE CONTRIB-RECPTS	\$51,065	\$0	\$51,065
531561	MED INS CONTRIB-APPRO	\$11,017	\$0	\$11,017
531562	MED INS CONTRIB-RECPTS	\$35,550	\$0	\$35,550
TOTAL PERSONAL SERVICES		\$715,927	\$0	\$715,927
532120	FINAN/AUDIT SERVICES	\$126	\$0	\$126
532143	LAN SUPPORT SERVICES	\$917	\$0	\$917
532145	SERVER SUPPORT SVC	\$25	\$0	\$25
532196	RESTORATION SERVICES	\$24,500	\$0	\$24,500
532199	MISC CONTRACTUAL SERVICES	\$435,514	\$0	\$435,514
532430	MAINT AGREEMENT-EQUIP	\$62	\$0	\$62
532441	MAINT AGRMT-OTHER SOFTWRE	\$7,259	\$0	\$7,259
532449	MAINT AGREE-SERVER SOFTWR	\$1,208	\$0	\$1,208
532521	RENT/LEASE-MOTOR VEHICLES	\$14,841	\$0	\$14,841
532535	RENT/LEASE-SERVER EQUIP	\$2,790	\$0	\$2,790
532712	TRANS AIR-OUT STATE,IN US	\$1,000	\$0	\$1,000
532714	TRANSP-GRND - IN STATE	\$3,656	\$0	\$3,656
532715	TRANS GRND-OUT STA,IN US	\$200	\$0	\$200
532717	TRANSP OTHER - IN STATE	\$30	\$0	\$30
532721	LODGING - IN STATE	\$9,160	\$0	\$9,160
532722	LODGING-OUT STATE, IN US	\$1,500	\$0	\$1,500
532724	MEALS - IN STATE	\$5,201	\$0	\$5,201
532725	MEALS-OUT OF STATE,IN US	\$300	\$0	\$300
532727	MISC - IN STATE	\$1,185	\$0	\$1,185
532728	MISC - OUT STATE, IN US	\$25	\$0	\$25
532811	TELEPHONE SERVICE	\$3,800	\$0	\$3,800

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1610-LWS - Natural Resource Planning and Construction

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
532812	TELECOMMUN DATA CHRG	\$2,118	\$0	\$2,118
532814	CELLULAR PHONE SERVICES	\$2,400	\$0	\$2,400
532815	EMAIL AND CALENDARING	\$1,221	\$0	\$1,221
532821	COMPUTER/DATA PROCESS SVC	\$4,545	\$0	\$4,545
532822	MANAGED LAN SVC CHARGE	\$5,363	\$0	\$5,363
532823	AUTHENTIC & AUTHORIZ SVCS	\$210	\$0	\$210
532824	MANAGED SERVER SVCS	\$600	\$0	\$600
532840	POSTAGE, FREIGHT & DELIV	\$135	\$0	\$135
532850	PRINT,BIND,DUPLICATE	\$8,568	\$0	\$8,568
532912	MOTOR VEHICLE INSURANCE	\$1,015	\$0	\$1,015
532913	LIABILITY INSURANCE	\$47	\$0	\$47
532930	REGISTRATION FEES	\$3,540	\$0	\$3,540
TOTAL PURCHASED SERVICES		\$543,061	\$0	\$543,061
533110	GENERAL OFFICE SUPPLIES	\$2,213	\$0	\$2,213
533120	DATA PROCESSING SUPPLIES	\$900	\$0	\$900
533150	SECURITY & SAFETY SUPP	\$50	\$0	\$50
533310	GASOLINE	\$1,000	\$0	\$1,000
533350	MOTOR VEH REPLCEMNT PARTS	\$1,000	\$0	\$1,000
533900	OTHER MATERIALS & SUPP	\$50	\$0	\$50
TOTAL SUPPLIES		\$5,213	\$0	\$5,213
534521	OFFICE EQUIPMENT	\$300	\$0	\$300
534534	PC/PRINTER EQUIPMENT	\$4,909	\$0	\$4,909
TOTAL PROPERTY, PLANT & EQUIPMENT		\$5,209	\$0	\$5,209
535640	INDIRECT (OVERHEAD) COSTS	\$19,760	\$0	\$19,760
535830	MEMBERSHIP DUES&SUBSCRIPT	\$3,200	\$0	\$3,200
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$22,960	\$0	\$22,960
536426	APNEP GRANTS-GOVERNMENTAL	\$150,000	\$0	\$150,000
536E26	APNEP GRANTS - NGO	\$152,833	\$0	\$152,833
TOTAL AID & PUBLIC ASSISTANCE		\$302,833	\$0	\$302,833
538129	I TFR TO REG FIELD OFFICE	\$21,428	\$0	\$21,428
5381GS	I TFR TO GREEN SQUARE	\$7,700	\$0	\$7,700
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$29,128	\$0	\$29,128
REQUIREMENTS		\$1,624,331	\$0	\$1,624,331

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1610-LWS - Natural Resource Planning and Construction

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
RECEIPTS				
432508	NAT HERITAGE TR FND GRANT	\$35,362	\$0	\$35,362
TOTAL GRANTS		\$35,362	\$0	\$35,362
437300	INDIRECT(OVERHD) COST REC	\$19,760	\$0	\$19,760
TOTAL MISCELLANEOUS		\$19,760	\$0	\$19,760
43810F	E TFR FROM WILDLIFE	\$40,229	\$0	\$40,229
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$40,229	\$0	\$40,229
538391	REIMB FROM DOT	\$211,684	\$0	\$211,684
538833	EPA IMPLEMENTATION GRANT	\$1,042,828	\$0	\$1,042,828
5388Z5	HEXASTYLIS NANIFLORA	\$13,667	\$0	\$13,667
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$1,268,179	\$0	\$1,268,179
RECEIPTS		\$1,363,530	\$0	\$1,363,530
NET APPROPRIATION		\$260,801	\$0	\$260,801

Position Counts

REQUIREMENTS

531112	EPA-REG SALARIES-RECPT	0.500	0.000	0.500
531211	SPA-REG SALARIES-APPRO	2.000	0.000	2.000
531212	SPA-REG SALARIES-RECPT	5.800	0.000	5.800
TOTAL PERSONAL SERVICES		8.300	0.000	8.300
TOTAL POSITIONS		8.300	0.000	8.300

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14300-Department of Environmental Quality - General Fund

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

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
531211	SPA-REG SALARIES-APPRO	\$1,900,929	\$0	\$1,900,929
531212	SPA-REG SALARIES-RECPT	\$127,388	\$0	\$127,388
531411	OT PAY - APPROPRIATED	\$3,395	\$0	\$3,395
531461	EPA&SPA-LONGVTY PAY-APPRO	\$34,335	\$0	\$34,335
531511	SOCIAL SEC CONTRIB-APPRO	\$151,288	\$0	\$151,288
531512	SOCIAL SEC CONTRIB-RECPTS	\$13,099	\$0	\$13,099
531521	REG RETIRE CONTRIB-APPRO	\$297,287	\$0	\$297,287
531522	REG RETIRE CONTRIB-RECPTS	\$12,133	\$0	\$12,133
531561	MED INS CONTRIB-APPRO	\$179,000	\$0	\$179,000
531562	MED INS CONTRIB-RECPTS	\$10,170	\$0	\$10,170
531576	FLEXIBLE SPENDING SAVINGS	\$1,760	\$0	\$1,760
531577	UI INS 1% PAYMENT TO DES	\$461	\$0	\$461
531651	COMPENSATION TO BOARD MEM	\$500	\$0	\$500
TOTAL PERSONAL SERVICES		\$2,731,745	\$0	\$2,731,745
532110	LEGAL SERVICES	\$2,000	\$0	\$2,000
532120	FINAN/AUDIT SERVICES	\$600	\$0	\$600
532143	LAN SUPPORT SERVICES	\$500	\$0	\$500
532144	PC/PRINTER SUPPORT SVC	\$2,928	\$0	\$2,928
532170	ADMIN SERVICES	\$52,736	\$0	\$52,736
532181	FOOD SER AGREEMENT	\$885	\$0	\$885
532182	LAUNDRY SER AGREEMENT	\$250	\$0	\$250
532184	JANITORIAL SER AGREEMENT	\$1,100	\$0	\$1,100
532199	MISC CONTRACTUAL SERVICES	\$19,711	\$0	\$19,711
532430	MAINT AGREEMENT-EQUIP	\$138	\$0	\$138
532441	MAINT AGRMT-OTHER SOFTWRE	\$11,177	\$0	\$11,177
532512	RENT/LEASE-BLDINGS/OFFICE	\$27,460	\$0	\$27,460
532513	RENT/LEASE-OTH FACILITIES	\$1,658	\$0	\$1,658
532521	RENT/LEASE-MOTOR VEHICLES	\$14,334	\$0	\$14,334
532535	RENT/LEASE-SERVER EQUIP	\$2,075	\$0	\$2,075
532590	RENT/LEASE OTHER PROPERTY	\$124	\$0	\$124
532711	TRANSP AIR - IN STATE	\$2,000	\$0	\$2,000
532712	TRANS AIR-OUT STATE,IN US	\$5,038	\$0	\$5,038

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

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
532713	TRANSP AIR-OUT OF COUNTRY	\$750	\$0	\$750
532714	TRANSP-GRND - IN STATE	\$9,531	\$0	\$9,531
532715	TRANS GRND-OUT STA,IN US	\$680	\$0	\$680
532716	TRANS GRND-OUT OF COUNTRY	\$255	\$0	\$255
532717	TRANSP OTHER - IN STATE	\$195	\$0	\$195
532718	TRANS OTH-OUTSTATE, IN US	\$100	\$0	\$100
532721	LODGING - IN STATE	\$7,716	\$0	\$7,716
532722	LODGING-OUT STATE, IN US	\$6,500	\$0	\$6,500
532724	MEALS - IN STATE	\$5,163	\$0	\$5,163
532725	MEALS-OUT OF STATE,IN US	\$2,927	\$0	\$2,927
532727	MISC - IN STATE	\$704	\$0	\$704
532728	MISC - OUT STATE, IN US	\$314	\$0	\$314
532729	MISC - OUT OF COUNTRY	\$30	\$0	\$30
532731	BD/NON-EMPLOYEE TRANSP	\$1,000	\$0	\$1,000
532732	BD/NON-EMPLOYEE SUBSIS	\$1,000	\$0	\$1,000
532811	TELEPHONE SERVICE	\$12,572	\$0	\$12,572
532812	TELECOMMUN DATA CHRG	\$9,579	\$0	\$9,579
532813	TELECONFERENCE CHARGES	\$21	\$0	\$21
532814	CELLULAR PHONE SERVICES	\$3,299	\$0	\$3,299
532815	EMAIL AND CALENDARING	\$5,217	\$0	\$5,217
532817	INTERNET SERV PROV CHARGE	\$64	\$0	\$64
532821	COMPUTER/DATA PROCESS SVC	\$2,529	\$0	\$2,529
532822	MANAGED LAN SVC CHARGE	\$16,480	\$0	\$16,480
532840	POSTAGE, FREIGHT & DELIV	\$9,532	\$0	\$9,532
532850	PRINT,BIND,DUPLICATE	\$5,555	\$0	\$5,555
532860	ADVERTISING	\$140	\$0	\$140
532911	PROPERTY-INSURANCE	\$188	\$0	\$188
532912	MOTOR VEHICLE INSURANCE	\$840	\$0	\$840
532913	LIABILITY INSURANCE	\$127	\$0	\$127
532930	REGISTRATION FEES	\$20,996	\$0	\$20,996
532942	OTHER EMP EDUCATIONAL EXP	\$2,617	\$0	\$2,617
TOTAL PURCHASED SERVICES		\$271,335	\$0	\$271,335
533110	GENERAL OFFICE SUPPLIES	\$4,733	\$0	\$4,733

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

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
533120	DATA PROCESSING SUPPLIES	\$1,704	\$0	\$1,704
533130	PHOTOGRAPHIC SUPPLIES	\$100	\$0	\$100
533150	SECURITY & SAFETY SUPP	\$812	\$0	\$812
533190	OTHER ADMIN SUPPLIES	\$200	\$0	\$200
533310	GASOLINE	\$75	\$0	\$75
533350	MOTOR VEH REPLCEMNT PARTS	\$36	\$0	\$36
533510	CLOTHING & UNIFORMS	\$313	\$0	\$313
533720	EDUCATIONAL SUPPLIES	\$22,500	\$0	\$22,500
TOTAL SUPPLIES		\$30,473	\$0	\$30,473
534511	FURN-OFFICE	\$1,865	\$0	\$1,865
534530	OTHER DP EQUIPMENT	\$1,600	\$0	\$1,600
534534	PC/PRINTER EQUIPMENT	\$14,354	\$0	\$14,354
534630	LBRRY&LRNING RESRCE COLL	\$200	\$0	\$200
534711	OTHER COMPUTER SOFTWARE	\$1,056	\$0	\$1,056
534713	PC SOFTWARE	\$3,000	\$0	\$3,000
TOTAL PROPERTY, PLANT & EQUIPMENT		\$22,075	\$0	\$22,075
535640	INDIRECT (OVERHEAD) COSTS	\$1,286	\$0	\$1,286
535830	MEMBERSHIP DUES&SUBSCRIPT	\$8,500	\$0	\$8,500
535840	SERVICE & OTHER AWARDS	\$583	\$0	\$583
535900	OTHER EXPENSES	\$520	\$0	\$520
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$10,889	\$0	\$10,889
536989	OTHER CONTRACTS/GRANTS	\$1,300	\$0	\$1,300
TOTAL AID & PUBLIC ASSISTANCE		\$1,300	\$0	\$1,300
53810D	I TRANSFER TO ITS (1140)	\$4,009	\$0	\$4,009
538129	I TFR TO REG FIELD OFFICE	\$20,000	\$0	\$20,000
538144	I TFR TO REG OFC-TITLE V	\$2,000	\$0	\$2,000
5381GS	I TFR TO GREEN SQUARE	\$8,000	\$0	\$8,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$34,009	\$0	\$34,009
REQUIREMENTS		\$3,101,826	\$0	\$3,101,826
RECEIPTS				
437300	INDIRECT(OVERHD) COST REC	\$1,286	\$0	\$1,286
TOTAL MISCELLANEOUS		\$1,286	\$0	\$1,286
438101	I TFR FED INDIRECT RESERVE	\$45,773	\$0	\$45,773

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

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
RECEIPTS				
438176	I TFR FROM BC24300/2333	\$171,175	\$0	\$171,175
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$216,948	\$0	\$216,948
538899	EPA POLLUTION PREVENTION	\$33,317	\$0	\$33,317
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$33,317	\$0	\$33,317
RECEIPTS		\$251,551	\$0	\$251,551
NET APPROPRIATION		\$2,850,275	\$0	\$2,850,275

Position Counts

REQUIREMENTS				
531211	SPA-REG SALARIES-APPRO	32.999	0.000	32.999
531212	SPA-REG SALARIES-RECPT	2.746	0.000	2.746
TOTAL PERSONAL SERVICES		35.745	0.000	35.745
TOTAL POSITIONS		35.745	0.000	35.745

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14300-Department of Environmental Quality - General Fund

1620-Division of Water Resources Water Planning

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
531211	SPA-REG SALARIES-APPRO	\$1,869,391	(\$47,835)	\$1,821,556
531421	HOLIDAY PAY - APPRO	\$180	\$0	\$180
531461	EPA&SPA-LONGVTY PAY-APPRO	\$32,160	\$0	\$32,160
531511	SOCIAL SEC CONTRIB-APPRO	\$141,942	(\$3,659)	\$138,283
531512	SOCIAL SEC CONTRIB-RECPTS	\$1,919	\$0	\$1,919
531521	REG RETIRE CONTRIB-APPRO	\$286,112	(\$7,328)	\$278,784
531561	MED INS CONTRIB-APPRO	\$177,355	(\$5,471)	\$171,884
531576	FLEXIBLE SPENDING SAVINGS	\$2,600	\$0	\$2,600
TOTAL PERSONAL SERVICES		\$2,511,659	(\$64,293)	\$2,447,366
532160	ENGINEERING SERVICES	\$795,511	\$0	\$795,511
532170	ADMIN SERVICES	\$65,000	\$0	\$65,000
532199	MISC CONTRACTUAL SERVICES	\$757,388	\$1,300,000	\$2,057,388
532210	ENRG SER -ELECTRICAL	\$1,680	\$0	\$1,680
532230	ENRG SER -WATER & SEWER	\$780	\$0	\$780
532331	REPAIRS-MOTOR VEHICLES	\$5,200	\$0	\$5,200
532332	REPAIRS-OTH COMPUTER EQP	\$1,000	\$0	\$1,000
532333	REPAIRS-OTHER EQUIPMENT	\$500	\$0	\$500
532390	REPAIRS-OTHER	\$616	\$0	\$616
532441	MAINT AGRMT-OTHER SOFTWRE	\$1,047	\$0	\$1,047
532448	MAINT AGREE-PC SOFTWARE	\$2,000	\$0	\$2,000
532490	MAINT AGREEMENT-OTHER	\$3,835	\$0	\$3,835
532512	RENT/LEASE-BLDINGS/OFFICE	\$16,787	\$0	\$16,787
532513	RENT/LEASE-OTH FACILITIES	\$500	\$0	\$500
532521	RENT/LEASE-MOTOR VEHICLES	\$12,207	\$0	\$12,207
532590	RENT/LEASE OTHER PROPERTY	\$1,000	\$0	\$1,000
532712	TRANS AIR-OUT STATE,IN US	\$2,300	\$0	\$2,300
532714	TRANSP-GRND - IN STATE	\$9,017	\$0	\$9,017
532715	TRANS GRND-OUT STA,IN US	\$1,000	\$0	\$1,000
532717	TRANSP OTHER - IN STATE	\$1,500	\$0	\$1,500
532718	TRANS OTH-OUTSTATE, IN US	\$250	\$0	\$250
532721	LODGING - IN STATE	\$5,186	\$0	\$5,186
532722	LODGING-OUT STATE, IN US	\$2,811	\$0	\$2,811

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1620-Division of Water Resources Water Planning

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
532724	MEALS - IN STATE	\$6,474	\$0	\$6,474
532725	MEALS-OUT OF STATE,IN US	\$1,102	\$0	\$1,102
532727	MISC - IN STATE	\$1,000	\$0	\$1,000
532732	BD/NON-EMPLOYEE SUBSIS	\$1,000	\$0	\$1,000
532811	TELEPHONE SERVICE	\$20,614	\$0	\$20,614
532812	TELECOMMUN DATA CHRG	\$3,000	\$0	\$3,000
532814	CELLULAR PHONE SERVICES	\$2,890	\$0	\$2,890
532815	EMAIL AND CALENDARING	\$3,000	\$0	\$3,000
532821	COMPUTER/DATA PROCESS SVC	\$383	\$0	\$383
532840	POSTAGE, FREIGHT & DELIV	\$5,319	\$0	\$5,319
532850	PRINT,BIND,DUPLICATE	\$5,105	\$0	\$5,105
532860	ADVERTISING	\$853	\$0	\$853
532911	PROPERTY-INSURANCE	\$1,500	\$0	\$1,500
532912	MOTOR VEHICLE INSURANCE	\$400	\$0	\$400
532930	REGISTRATION FEES	\$2,270	\$0	\$2,270
532941	EMP EDUCATION ASSIST PROG	\$173	\$0	\$173
532942	OTHER EMP EDUCATIONAL EXP	\$981	\$0	\$981
TOTAL PURCHASED SERVICES		\$1,743,179	\$1,300,000	\$3,043,179
533110	GENERAL OFFICE SUPPLIES	\$4,332	\$0	\$4,332
533120	DATA PROCESSING SUPPLIES	\$5,475	\$0	\$5,475
533130	PHOTOGRAPHIC SUPPLIES	\$1,050	\$0	\$1,050
533140	ENGINEER/DRAFT SUPPLIES	\$800	\$0	\$800
533150	SECURITY & SAFETY SUPP	\$400	\$0	\$400
533210	JANITORIAL SUPPLIES	\$200	\$0	\$200
533240	CARPENTRY & HARDWARE SUPP	\$3,500	\$0	\$3,500
533250	AGRICULTURL/ANIMAL SUPPLY	\$200	\$0	\$200
533260	SAND,GRAVEL,CONCRETE SUPP	\$100	\$0	\$100
533310	GASOLINE	\$11,156	\$0	\$11,156
533330	OIL, LUBRICANTS, FLUIDS	\$2,250	\$0	\$2,250
533340	TIRES & TUBES	\$2,500	\$0	\$2,500
533350	MOTOR VEH REPLCEMNT PARTS	\$4,950	\$0	\$4,950
533410	FOOD SUPPLIES	\$100	\$0	\$100
533510	CLOTHING & UNIFORMS	\$500	\$0	\$500

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1620-Division of Water Resources Water Planning

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
533520	RECREATIONAL SUPPLIES	\$200	\$0	\$200
533710	SCIENTIFIC SUPPLIES	\$500	\$0	\$500
533720	EDUCATIONAL SUPPLIES	\$300	\$0	\$300
533900	OTHER MATERIALS & SUPP	\$30,822	\$0	\$30,822
TOTAL SUPPLIES		\$69,335	\$0	\$69,335
534511	FURN-OFFICE	\$1,000	\$0	\$1,000
534523	EQUIP-SCIENTIFIC/MEDICAL	\$10,700	\$0	\$10,700
534528	EQUIP-VOICE COMMUNICATION	\$500	\$0	\$500
534530	OTHER DP EQUIPMENT	\$16,467	\$0	\$16,467
534534	PC/PRINTER EQUIPMENT	\$5,272	\$0	\$5,272
534539	OTHER EQUIPMENT	\$45,864	\$0	\$45,864
534543	BOATS	\$5,000	\$0	\$5,000
534544	TRAILERS	\$100	\$0	\$100
534620	TEXTBOOKS	\$1,713	\$0	\$1,713
534630	LBRRY&LRNING RESRCE COLL	\$200	\$0	\$200
534711	OTHER COMPUTER SOFTWARE	\$5,036	\$0	\$5,036
534713	PC SOFTWARE	\$1,000	\$0	\$1,000
TOTAL PROPERTY, PLANT & EQUIPMENT		\$92,852	\$0	\$92,852
535830	MEMBERSHIP DUES&SUBSCRIPT	\$362	\$0	\$362
535840	SERVICE & OTHER AWARDS	\$530	\$0	\$530
535900	OTHER EXPENSES	\$1,085	\$0	\$1,085
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$1,977	\$0	\$1,977
536989	OTHER CONTRACTS/GRANTS	\$31,000	\$0	\$31,000
TOTAL AID & PUBLIC ASSISTANCE		\$31,000	\$0	\$31,000
REQUIREMENTS		\$4,450,002	\$1,235,707	\$5,685,709
RECEIPTS				
432202	REIMB-LOCAL COOPS	\$3,543	\$0	\$3,543
TOTAL GRANTS		\$3,543	\$0	\$3,543
434190	OTHER SALES & SERVICES	\$324,215	\$0	\$324,215
TOTAL SALES, SERVICE, & RENTALS		\$324,215	\$0	\$324,215
438199	I TFR FROM BC24300	\$109,000	\$0	\$109,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$109,000	\$0	\$109,000
538391	REIMB FROM DOT	\$795,511	\$0	\$795,511

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1620-Division of Water Resources Water Planning

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
RECEIPTS				
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$795,511	\$0	\$795,511
RECEIPTS		\$1,232,269	\$0	\$1,232,269
NET APPROPRIATION		\$3,217,733	\$1,235,707	\$4,453,440

Position Counts

REQUIREMENTS				
531211	SPA-REG SALARIES-APPRO	33.000	(1.000)	32.000
TOTAL PERSONAL SERVICES		33.000	(1.000)	32.000
TOTAL POSITIONS		33.000	(1.000)	32.000

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14300-Department of Environmental Quality - General Fund

1625-Coastal Management

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
531211	SPA-REG SALARIES-APPRO	\$769,393	(\$4,808)	\$764,585
531212	SPA-REG SALARIES-RECPT	\$1,839,440	\$0	\$1,839,440
531421	HOLIDAY PAY - APPRO	\$100	\$0	\$100
531461	EPA&SPA-LONGVTY PAY-APPRO	\$16,064	\$0	\$16,064
531462	EPA&SPA-LONGVTY PAY-REC	\$25,661	\$0	\$25,661
531511	SOCIAL SEC CONTRIB-APPRO	\$60,407	(\$368)	\$60,039
531512	SOCIAL SEC CONTRIB-RECPTS	\$142,657	\$0	\$142,657
531521	REG RETIRE CONTRIB-APPRO	\$121,336	(\$737)	\$120,599
531522	REG RETIRE CONTRIB-RECPTS	\$279,703	\$0	\$279,703
531561	MED INS CONTRIB-APPRO	\$72,603	\$0	\$72,603
531562	MED INS CONTRIB-RECPTS	\$207,307	\$0	\$207,307
531576	FLEXIBLE SPENDING SAVINGS	\$2,231	\$0	\$2,231
531577	UI INS 1% PAYMENT TO DES	\$291	\$0	\$291
531651	COMPENSATION TO BOARD MEM	\$4,068	\$0	\$4,068
TOTAL PERSONAL SERVICES		\$3,541,261	(\$5,913)	\$3,535,348
532110	LEGAL SERVICES	\$111,950	\$0	\$111,950
532143	LAN SUPPORT SERVICES	\$6,357	\$0	\$6,357
532145	SERVER SUPPORT SVC	\$900	\$0	\$900
532150	ACADEMIC SERVICES	\$1,200	\$0	\$1,200
532170	ADMIN SERVICES	\$251,310	\$0	\$251,310
532181	FOOD SER AGREEMENT	\$6,789	\$0	\$6,789
532184	JANITORIAL SER AGREEMENT	\$4,064	\$0	\$4,064
532185	WASTE REM/RECY SER AGREEM	\$822	\$0	\$822
532186	SECURITY SERVICE AGREE	\$22,740	\$0	\$22,740
532187	PEST CONTROL AGREEMENT	\$2,520	\$0	\$2,520
532196	RESTORATION SERVICES	\$204,454	\$0	\$204,454
532199	MISC CONTRACTUAL SERVICES	\$365,383	\$0	\$365,383
532210	ENRG SER -ELECTRICAL	\$1,900	\$0	\$1,900
532230	ENRG SER -WATER & SEWER	\$633	\$0	\$633
532331	REPAIRS-MOTOR VEHICLES	\$2,288	\$0	\$2,288
532333	REPAIRS-OTHER EQUIPMENT	\$8,700	\$0	\$8,700
532390	REPAIRS-OTHER	\$200	\$0	\$200

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1625-Coastal Management

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
532430	MAINT AGREEMENT-EQUIP	\$6,680	\$0	\$6,680
532441	MAINT AGRMT-OTHER SOFTWARE	\$11,520	\$0	\$11,520
532490	MAINT AGREEMENT-OTHER	\$600	\$0	\$600
532512	RENT/LEASE-BLDINGS/OFFICE	\$125,109	\$0	\$125,109
532513	RENT/LEASE-OTH FACILITIES	\$10,000	\$0	\$10,000
532521	RENT/LEASE-MOTOR VEHICLES	\$219,366	\$0	\$219,366
532524	RENT/LEASE-GEN OFF EQUIP	\$22,990	\$0	\$22,990
532535	RENT/LEASE-SERVER EQUIP	\$1,045	\$0	\$1,045
532590	RENT/LEASE OTHER PROPERTY	\$4,793	\$0	\$4,793
532712	TRANS AIR-OUT STATE,IN US	\$6,666	\$0	\$6,666
532714	TRANSP-GRND - IN STATE	\$36,890	\$0	\$36,890
532715	TRANS GRND-OUT STA,IN US	\$5,391	\$0	\$5,391
532717	TRANSP OTHER - IN STATE	\$5,237	\$0	\$5,237
532718	TRANS OTH-OUTSTATE, IN US	\$3,300	\$0	\$3,300
532721	LODGING - IN STATE	\$35,470	\$0	\$35,470
532722	LODGING-OUT STATE, IN US	\$15,458	\$0	\$15,458
532724	MEALS - IN STATE	\$37,145	\$0	\$37,145
532725	MEALS-OUT OF STATE,IN US	\$16,849	\$0	\$16,849
532727	MISC - IN STATE	\$2,822	\$0	\$2,822
532728	MISC - OUT STATE, IN US	\$3,620	\$0	\$3,620
532731	BD/NON-EMPLOYEE TRANSP	\$22,287	\$0	\$22,287
532732	BD/NON-EMPLOYEE SUBSIS	\$18,903	\$0	\$18,903
532811	TELEPHONE SERVICE	\$42,834	\$0	\$42,834
532812	TELECOMMUN DATA CHRG	\$7,000	\$0	\$7,000
532814	CELLULAR PHONE SERVICES	\$12,553	\$0	\$12,553
532815	EMAIL AND CALENDARING	\$9,224	\$0	\$9,224
532817	INTERNET SERV PROV CHARGE	\$732	\$0	\$732
532821	COMPUTER/DATA PROCESS SVC	\$8,876	\$0	\$8,876
532822	MANAGED LAN SVC CHARGE	\$927	\$0	\$927
532823	AUTHENTIC & AUTHORIZ SVCS	\$6,611	\$0	\$6,611
532824	MANAGED SERVER SVCS	\$32,230	\$0	\$32,230
532840	POSTAGE, FREIGHT & DELIV	\$22,498	\$0	\$22,498
532850	PRINT,BIND,DUPLICATE	\$22,819	\$0	\$22,819

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1625-Coastal Management

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
532860	ADVERTISING	\$27,565	\$0	\$27,565
532911	PROPERTY-INSURANCE	\$400	\$0	\$400
532912	MOTOR VEHICLE INSURANCE	\$16,235	\$0	\$16,235
532913	LIABILITY INSURANCE	\$2,618	\$0	\$2,618
532930	REGISTRATION FEES	\$8,053	\$0	\$8,053
TOTAL PURCHASED SERVICES		\$1,825,526	\$0	\$1,825,526
533110	GENERAL OFFICE SUPPLIES	\$100,357	\$0	\$100,357
533120	DATA PROCESSING SUPPLIES	\$5,794	\$0	\$5,794
533150	SECURITY & SAFETY SUPP	\$11,682	\$0	\$11,682
533190	OTHER ADMIN SUPPLIES	\$9,458	\$0	\$9,458
533210	JANITORIAL SUPPLIES	\$2,911	\$0	\$2,911
533240	CARPENTRY & HARDWARE SUPP	\$5,789	\$0	\$5,789
533280	ROAD SIGNS & SIGNALS	\$5,170	\$0	\$5,170
533310	GASOLINE	\$8,801	\$0	\$8,801
533350	MOTOR VEH REPLCEMNT PARTS	\$3,472	\$0	\$3,472
533410	FOOD SUPPLIES	\$44	\$0	\$44
533510	CLOTHING & UNIFORMS	\$11,192	\$0	\$11,192
533610	DRUG SUPPLIES	\$3,600	\$0	\$3,600
533710	SCIENTIFIC SUPPLIES	\$118,853	\$0	\$118,853
533720	EDUCATIONAL SUPPLIES	\$8,479	\$0	\$8,479
533900	OTHER MATERIALS & SUPP	\$8,538	\$0	\$8,538
TOTAL SUPPLIES		\$304,140	\$0	\$304,140
534331	BLDG-GENERAL CONTRACTS	\$23,313	\$0	\$23,313
534511	FURN-OFFICE	\$13,077	\$0	\$13,077
534521	OFFICE EQUIPMENT	\$7,725	\$0	\$7,725
534523	EQUIP-SCIENTIFIC/MEDICAL	\$617	\$0	\$617
534530	OTHER DP EQUIPMENT	\$617	\$0	\$617
534534	PC/PRINTER EQUIPMENT	\$25,797	\$0	\$25,797
534539	OTHER EQUIPMENT	\$800	\$0	\$800
534543	BOATS	\$53,205	\$0	\$53,205
534544	TRAILERS	\$4,115	\$0	\$4,115
534620	TEXTBOOKS	\$200	\$0	\$200
TOTAL PROPERTY, PLANT & EQUIPMENT		\$129,466	\$0	\$129,466

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1625-Coastal Management

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
535640	INDIRECT (OVERHEAD) COSTS	\$127,067	\$0	\$127,067
535830	MEMBERSHIP DUES&SUBSCRIPT	\$1,226	\$0	\$1,226
535840	SERVICE & OTHER AWARDS	\$177	\$0	\$177
535900	OTHER EXPENSES	\$400	\$0	\$400
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$128,870	\$0	\$128,870
536903	PUMPOUT GRANT	\$50,000	\$0	\$50,000
536J03	PUMPOUT GRANT	\$66,250	\$0	\$66,250
TOTAL AID & PUBLIC ASSISTANCE		\$116,250	\$0	\$116,250
538030	FINE/PENALTY/FORFEIT-TRAN	\$49,899	\$0	\$49,899
538129	I TFR TO REG FIELD OFFICE	\$31,664	\$0	\$31,664
5381FP	I TFR TO FINES/PENALTIES	\$12,048	\$0	\$12,048
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$93,611	\$0	\$93,611
REQUIREMENTS		\$6,139,124	(\$5,913)	\$6,133,211
RECEIPTS				
432531	GRANT FROM APNEP	\$3,977	\$0	\$3,977
TOTAL GRANTS		\$3,977	\$0	\$3,977
434134	PRINT, BIND & DUPLIC SVC	\$276	\$0	\$276
TOTAL SALES, SERVICE, & RENTALS		\$276	\$0	\$276
435100	BSNS LICENSE FEES	\$489,912	\$0	\$489,912
435500	FINES,PENAL, ASSESS FEE	\$61,947	\$0	\$61,947
435900	OTHER LIC,FEES/PERMITS	\$8,720	\$0	\$8,720
TOTAL FEES, LICENSES, & FINES		\$560,579	\$0	\$560,579
437300	INDIRECT(OVERHD) COST REC	\$127,067	\$0	\$127,067
TOTAL MISCELLANEOUS		\$127,067	\$0	\$127,067
538391	REIMB FROM DOT	\$321,245	\$0	\$321,245
538842	INT-TWL-NC PUMPOUT GRANT	\$116,250	\$0	\$116,250
5388B4	COMM-CZM NA370Z0261	\$2,730,481	\$0	\$2,730,481
5388B6	COMM. - ESTUARINE MGMT	\$914,682	\$0	\$914,682
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$4,082,658	\$0	\$4,082,658
RECEIPTS		\$4,774,557	\$0	\$4,774,557
NET APPROPRIATION		\$1,364,567	(\$5,913)	\$1,358,654

Position Counts

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		Position Counts		
REQUIREMENTS				
531211	SPA-REG SALARIES-APPRO	13.000	0.000	13.000
531212	SPA-REG SALARIES-RECPT	36.000	0.000	36.000
TOTAL PERSONAL SERVICES		49.000	0.000	49.000
TOTAL POSITIONS		49.000	0.000	49.000

Office of State Budget And Management
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14300-Department of Environmental Quality - General Fund

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

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
531211	SPA-REG SALARIES-APPRO	\$1,031,203	(\$13,764)	\$1,017,439
531212	SPA-REG SALARIES-RECPT	\$527,306	\$0	\$527,306
531421	HOLIDAY PAY - APPRO	\$95	\$0	\$95
531461	EPA&SPA-LONGVTY PAY-APPRO	\$34,394	\$0	\$34,394
531462	EPA&SPA-LONGVTY PAY-REC	\$11,780	\$0	\$11,780
531511	SOCIAL SEC CONTRIB-APPRO	\$83,799	(\$1,053)	\$82,746
531512	SOCIAL SEC CONTRIB-RECPTS	\$41,259	\$0	\$41,259
531521	REG RETIRE CONTRIB-APPRO	\$161,228	(\$2,109)	\$159,119
531522	REG RETIRE CONTRIB-RECPTS	\$76,782	\$0	\$76,782
531561	MED INS CONTRIB-APPRO	\$130,005	\$0	\$130,005
531562	MED INS CONTRIB-RECPTS	\$49,324	\$0	\$49,324
TOTAL PERSONAL SERVICES		\$2,147,175	(\$16,926)	\$2,130,249
532185	WASTE REM/RECY SER AGREEM	\$2,868	\$0	\$2,868
532210	ENRG SER -ELECTRICAL	\$66,797	\$0	\$66,797
532220	ENRG SER -NAT.GAS/PROPANE	\$30,726	\$0	\$30,726
532230	ENRG SER -WATER & SEWER	\$6,968	\$0	\$6,968
532310	REPAIRS-BUILDINGS	\$3,475	\$0	\$3,475
532333	REPAIRS-OTHER EQUIPMENT	\$5,500	\$0	\$5,500
532430	MAINT AGREEMENT-EQUIP	\$5,000	\$0	\$5,000
532490	MAINT AGREEMENT-OTHER	\$9,946	\$0	\$9,946
532521	RENT/LEASE-MOTOR VEHICLES	\$4,686	\$0	\$4,686
532590	RENT/LEASE OTHER PROPERTY	\$9,620	\$0	\$9,620
532714	TRANSP-GRND - IN STATE	\$43	\$0	\$43
532721	LODGING - IN STATE	\$774	\$0	\$774
532722	LODGING-OUT STATE, IN US	\$4,868	\$0	\$4,868
532724	MEALS - IN STATE	\$599	\$0	\$599
532727	MISC - IN STATE	\$500	\$0	\$500
532811	TELEPHONE SERVICE	\$10,503	\$0	\$10,503
532814	CELLULAR PHONE SERVICES	\$6,000	\$0	\$6,000
532815	EMAIL AND CALENDARING	\$7,243	\$0	\$7,243
532821	COMPUTER/DATA PROCESS SVC	\$6,400	\$0	\$6,400
532840	POSTAGE, FREIGHT & DELIV	\$15,096	\$0	\$15,096

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

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
532850	PRINT,BIND,DUPLICATE	\$100	\$0	\$100
532930	REGISTRATION FEES	\$1,200	\$0	\$1,200
TOTAL PURCHASED SERVICES		\$198,912	\$0	\$198,912
533110	GENERAL OFFICE SUPPLIES	\$2,388	\$0	\$2,388
533120	DATA PROCESSING SUPPLIES	\$400	\$0	\$400
533150	SECURITY & SAFETY SUPP	\$3,570	\$0	\$3,570
533710	SCIENTIFIC SUPPLIES	\$63,537	\$0	\$63,537
533720	EDUCATIONAL SUPPLIES	\$290	\$0	\$290
TOTAL SUPPLIES		\$70,185	\$0	\$70,185
534523	EQUIP-SCIENTIFIC/MEDICAL	\$945	\$0	\$945
TOTAL PROPERTY, PLANT & EQUIPMENT		\$945	\$0	\$945
535120	LICENSES & PERMIT COSTS	\$60	\$0	\$60
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$60	\$0	\$60
REQUIREMENTS		\$2,417,277	(\$16,926)	\$2,400,351
RECEIPTS				
435300	CERTIFICATION FEES	\$706,451	\$0	\$706,451
TOTAL FEES, LICENSES, & FINES		\$706,451	\$0	\$706,451
RECEIPTS		\$706,451	\$0	\$706,451
NET APPROPRIATION		\$1,710,826	(\$16,926)	\$1,693,900

Position Counts

REQUIREMENTS				
531211	SPA-REG SALARIES-APPRO	20.500	0.000	20.500
531212	SPA-REG SALARIES-RECPT	9.000	0.000	9.000
TOTAL PERSONAL SERVICES		29.500	0.000	29.500
TOTAL POSITIONS		29.500	0.000	29.500

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14300-Department of Environmental Quality - General Fund

1660-Groundwater Protection

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
531212	SPA-REG SALARIES-RECPT	\$579,044	\$0	\$579,044
531462	EPA&SPA-LONGVTY PAY-REC	\$3,693	\$0	\$3,693
531512	SOCIAL SEC CONTRIB-RECPTS	\$44,301	\$0	\$44,301
531522	REG RETIRE CONTRIB-RECPTS	\$85,010	\$0	\$85,010
531562	MED INS CONTRIB-RECPTS	\$62,379	\$0	\$62,379
531576	FLEXIBLE SPENDING SAVINGS	\$1,122	\$0	\$1,122
TOTAL PERSONAL SERVICES		\$775,549	\$0	\$775,549
532512	RENT/LEASE-BLDINGS/OFFICE	\$100	\$0	\$100
532714	TRANSP-GRND - IN STATE	\$1,424	\$0	\$1,424
532725	MEALS-OUT OF STATE,IN US	\$725	\$0	\$725
TOTAL PURCHASED SERVICES		\$2,249	\$0	\$2,249
533110	GENERAL OFFICE SUPPLIES	\$100	\$0	\$100
533120	DATA PROCESSING SUPPLIES	\$200	\$0	\$200
TOTAL SUPPLIES		\$300	\$0	\$300
535640	INDIRECT (OVERHEAD) COSTS	\$95,658	\$0	\$95,658
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$95,658	\$0	\$95,658
REQUIREMENTS		\$873,756	\$0	\$873,756
RECEIPTS				
437300	INDIRECT(OVERHD) COST REC	\$95,658	\$0	\$95,658
TOTAL MISCELLANEOUS		\$95,658	\$0	\$95,658
53888F	EPA-WATER QUALITY/MATCH	\$702,304	\$0	\$702,304
538898	EPA UNDERGROUND INJECTION	\$75,794	\$0	\$75,794
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$778,098	\$0	\$778,098
RECEIPTS		\$873,756	\$0	\$873,756
NET APPROPRIATION		\$0	\$0	\$0

Position Counts

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

Office of State Budget And Management
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14300-Department of Environmental Quality - General Fund

1665-Groundwater Storage Tanks - Leaking

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
531212	SPA-REG SALARIES-RECPT	\$1,623,131	\$0	\$1,623,131
531462	EPA&SPA-LONGVTY PAY-REC	\$13,710	\$0	\$13,710
531512	SOCIAL SEC CONTRIB-RECPTS	\$120,901	\$0	\$120,901
531522	REG RETIRE CONTRIB-RECPTS	\$180,282	\$0	\$180,282
531562	MED INS CONTRIB-RECPTS	\$151,608	\$0	\$151,608
531576	FLEXIBLE SPENDING SAVINGS	\$3,000	\$0	\$3,000
TOTAL PERSONAL SERVICES		\$2,092,632	\$0	\$2,092,632
532110	LEGAL SERVICES	\$14,994	\$0	\$14,994
532133	EMPLOYEE/EMPLOYMENT PHYSICA	\$2,000	\$0	\$2,000
532140	OTH INFORMATION TECH SVCS	\$1,499,695	\$0	\$1,499,695
532145	SERVER SUPPORT SVC	\$300	\$0	\$300
532170	ADMIN SERVICES	\$6,505	\$0	\$6,505
532181	FOOD SER AGREEMENT	\$450	\$0	\$450
532199	MISC CONTRACTUAL SERVICES	\$34,691	\$0	\$34,691
532210	ENRG SER -ELECTRICAL	\$10,550	\$0	\$10,550
532331	REPAIRS-MOTOR VEHICLES	\$2,750	\$0	\$2,750
532332	REPAIRS-OTH COMPUTER EQP	\$800	\$0	\$800
532333	REPAIRS-OTHER EQUIPMENT	\$500	\$0	\$500
532390	REPAIRS-OTHER	\$110	\$0	\$110
532430	MAINT AGREEMENT-EQUIP	\$500	\$0	\$500
532441	MAINT AGRMT-OTHER SOFTWARE	\$5,000	\$0	\$5,000
532448	MAINT AGREE-PC SOFTWARE	\$7,000	\$0	\$7,000
532513	RENT/LEASE-OTH FACILITIES	\$160	\$0	\$160
532521	RENT/LEASE-MOTOR VEHICLES	\$13,020	\$0	\$13,020
532590	RENT/LEASE OTHER PROPERTY	\$550	\$0	\$550
532711	TRANSP AIR - IN STATE	\$600	\$0	\$600
532712	TRANS AIR-OUT STATE,IN US	\$4,300	\$0	\$4,300
532714	TRANSP-GRND - IN STATE	\$7,500	\$0	\$7,500
532715	TRANS GRND-OUT STA,IN US	\$1,200	\$0	\$1,200
532717	TRANSP OTHER - IN STATE	\$750	\$0	\$750
532718	TRANS OTH-OUTSTATE, IN US	\$275	\$0	\$275
532721	LODGING - IN STATE	\$3,950	\$0	\$3,950

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1665-Groundwater Storage Tanks - Leaking

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
532722	LODGING-OUT STATE, IN US	\$3,800	\$0	\$3,800
532724	MEALS - IN STATE	\$4,500	\$0	\$4,500
532725	MEALS-OUT OF STATE,IN US	\$4,650	\$0	\$4,650
532727	MISC - IN STATE	\$250	\$0	\$250
532728	MISC - OUT STATE, IN US	\$250	\$0	\$250
532811	TELEPHONE SERVICE	\$10,790	\$0	\$10,790
532812	TELECOMMUN DATA CHRG	\$2,000	\$0	\$2,000
532814	CELLULAR PHONE SERVICES	\$6,290	\$0	\$6,290
532815	EMAIL AND CALENDARING	\$4,800	\$0	\$4,800
532817	INTERNET SERV PROV CHARGE	\$1,200	\$0	\$1,200
532821	COMPUTER/DATA PROCESS SVC	\$5,466	\$0	\$5,466
532822	MANAGED LAN SVC CHARGE	\$3,000	\$0	\$3,000
532823	AUTHENTIC & AUTHORIZ SVCS	\$2,000	\$0	\$2,000
532824	MANAGED SERVER SVCS	\$4,000	\$0	\$4,000
532840	POSTAGE, FREIGHT & DELIV	\$15,892	\$0	\$15,892
532850	PRINT,BIND,DUPLICATE	\$12,178	\$0	\$12,178
532911	PROPERTY-INSURANCE	\$60	\$0	\$60
532930	REGISTRATION FEES	\$3,600	\$0	\$3,600
532942	OTHER EMP EDUCATIONAL EXP	\$1,000	\$0	\$1,000
TOTAL PURCHASED SERVICES		\$1,703,876	\$0	\$1,703,876
533110	GENERAL OFFICE SUPPLIES	\$12,000	\$0	\$12,000
533120	DATA PROCESSING SUPPLIES	\$5,100	\$0	\$5,100
533130	PHOTOGRAPHIC SUPPLIES	\$75	\$0	\$75
533150	SECURITY & SAFETY SUPP	\$1,300	\$0	\$1,300
533310	GASOLINE	\$25	\$0	\$25
533410	FOOD SUPPLIES	\$100	\$0	\$100
533510	CLOTHING & UNIFORMS	\$250	\$0	\$250
533640	OPTICAL SUPPLIES	\$200	\$0	\$200
533710	SCIENTIFIC SUPPLIES	\$2,700	\$0	\$2,700
533720	EDUCATIONAL SUPPLIES	\$2,032	\$0	\$2,032
533900	OTHER MATERIALS & SUPP	\$1,900	\$0	\$1,900
TOTAL SUPPLIES		\$25,682	\$0	\$25,682
534511	FURN-OFFICE	\$5,500	\$0	\$5,500

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1665-Groundwater Storage Tanks - Leaking

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
534523	EQUIP-SCIENTIFIC/MEDICAL	\$878	\$0	\$878
534534	PC/PRINTER EQUIPMENT	\$99,300	\$0	\$99,300
534539	OTHER EQUIPMENT	\$150	\$0	\$150
534630	LBRRY&LRNING RESRCE COLL	\$200	\$0	\$200
534711	OTHER COMPUTER SOFTWARE	\$3,000	\$0	\$3,000
534713	PC SOFTWARE	\$12,000	\$0	\$12,000
TOTAL PROPERTY, PLANT & EQUIPMENT		\$121,028	\$0	\$121,028
535640	INDIRECT (OVERHEAD) COSTS	\$123,367	\$0	\$123,367
535830	MEMBERSHIP DUES&SUBSCRIPT	\$40	\$0	\$40
535840	SERVICE & OTHER AWARDS	\$800	\$0	\$800
535900	OTHER EXPENSES	\$26,000	\$0	\$26,000
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$150,207	\$0	\$150,207
536989	OTHER CONTRACTS/GRANTS	\$4,500	\$0	\$4,500
TOTAL AID & PUBLIC ASSISTANCE		\$4,500	\$0	\$4,500
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		\$4,248,490	\$0	\$4,248,490
RECEIPTS				
437300	INDIRECT(OVERHD) COST REC	\$123,367	\$0	\$123,367
TOTAL MISCELLANEOUS		\$123,367	\$0	\$123,367
53888C	EPA LEAKING UNDERGROUND S	\$1,969,941	\$0	\$1,969,941
53888D	EPA UNDERGROUND STORAGE	\$2,155,182	\$0	\$2,155,182
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$4,125,123	\$0	\$4,125,123
RECEIPTS		\$4,248,490	\$0	\$4,248,490
NET APPROPRIATION		\$0	\$0	\$0

Position Counts

REQUIREMENTS				
531212	SPA-REG SALARIES-RECPT	29.050	0.000	29.050
TOTAL PERSONAL SERVICES		29.050	0.000	29.050
TOTAL POSITIONS		29.050	0.000	29.050

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14300-Department of Environmental Quality - General Fund

1671-Underground Storage Tanks - Compliance, Inspection

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
531211	SPA-REG SALARIES-APPRO	\$744,071	\$0	\$744,071
531212	SPA-REG SALARIES-RECPT	\$2,633,088	\$0	\$2,633,088
531462	EPA&SPA-LONGVTY PAY-REC	\$15,102	\$0	\$15,102
531511	SOCIAL SEC CONTRIB-APPRO	\$56,921	\$0	\$56,921
531512	SOCIAL SEC CONTRIB-RECPTS	\$202,749	\$0	\$202,749
531521	REG RETIRE CONTRIB-APPRO	\$113,173	\$0	\$113,173
531522	REG RETIRE CONTRIB-RECPTS	\$395,343	\$0	\$395,343
531561	MED INS CONTRIB-APPRO	\$65,612	\$0	\$65,612
531562	MED INS CONTRIB-RECPTS	\$278,017	\$0	\$278,017
531576	FLEXIBLE SPENDING SAVINGS	\$6,500	\$0	\$6,500
531631	WRKER COMP-MED PAYMENTS	\$1,030	\$0	\$1,030
531639	OTHER WORKERS COMP COSTS	\$200	\$0	\$200
TOTAL PERSONAL SERVICES		\$4,511,806	\$0	\$4,511,806
532110	LEGAL SERVICES	\$66,598	\$0	\$66,598
532133	EMPLOYEE/EMPLOYMENT PHYSICA	\$5,735	\$0	\$5,735
532145	SERVER SUPPORT SVC	\$500	\$0	\$500
532170	ADMIN SERVICES	\$30,000	\$0	\$30,000
532331	REPAIRS-MOTOR VEHICLES	\$350	\$0	\$350
532390	REPAIRS-OTHER	\$525	\$0	\$525
532441	MAINT AGRMT-OTHER SOFTWRE	\$16,100	\$0	\$16,100
532448	MAINT AGREE-PC SOFTWARE	\$2,500	\$0	\$2,500
532449	MAINT AGREE-SERVER SOFTWR	\$500	\$0	\$500
532521	RENT/LEASE-MOTOR VEHICLES	\$130,000	\$0	\$130,000
532590	RENT/LEASE OTHER PROPERTY	\$800	\$0	\$800
532711	TRANSP AIR - IN STATE	\$500	\$0	\$500
532714	TRANSP-GRND - IN STATE	\$2,000	\$0	\$2,000
532717	TRANSP OTHER - IN STATE	\$500	\$0	\$500
532721	LODGING - IN STATE	\$2,107	\$0	\$2,107
532724	MEALS - IN STATE	\$2,000	\$0	\$2,000
532727	MISC - IN STATE	\$1,000	\$0	\$1,000
532728	MISC - OUT STATE, IN US	\$50	\$0	\$50
532810	BUNDLED VOICE/DATA	\$9,750	\$0	\$9,750

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Detail by Fund
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1671-Underground Storage Tanks - Compliance, Inspection

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
532811	TELEPHONE SERVICE	\$22,000	\$0	\$22,000
532812	TELECOMMUN DATA CHRG	\$7,500	\$0	\$7,500
532814	CELLULAR PHONE SERVICES	\$6,400	\$0	\$6,400
532815	EMAIL AND CALENDARING	\$7,500	\$0	\$7,500
532817	INTERNET SERV PROV CHARGE	\$6,000	\$0	\$6,000
532821	COMPUTER/DATA PROCESS SVC	\$5,000	\$0	\$5,000
532822	MANAGED LAN SVC CHARGE	\$15,000	\$0	\$15,000
532823	AUTHENTIC & AUTHORIZ SVCS	\$4,000	\$0	\$4,000
532824	MANAGED SERVER SVCS	\$7,196	\$0	\$7,196
532840	POSTAGE, FREIGHT & DELIV	\$22,000	\$0	\$22,000
532850	PRINT,BIND,DUPLICATE	\$15,000	\$0	\$15,000
532912	MOTOR VEHICLE INSURANCE	\$12,920	\$0	\$12,920
532930	REGISTRATION FEES	\$900	\$0	\$900
532942	OTHER EMP EDUCATIONAL EXP	\$500	\$0	\$500
TOTAL PURCHASED SERVICES		\$403,431	\$0	\$403,431
533110	GENERAL OFFICE SUPPLIES	\$5,000	\$0	\$5,000
533120	DATA PROCESSING SUPPLIES	\$2,500	\$0	\$2,500
533130	PHOTOGRAPHIC SUPPLIES	\$266	\$0	\$266
533150	SECURITY & SAFETY SUPP	\$4,000	\$0	\$4,000
533710	SCIENTIFIC SUPPLIES	\$3,000	\$0	\$3,000
533720	EDUCATIONAL SUPPLIES	\$250	\$0	\$250
TOTAL SUPPLIES		\$15,016	\$0	\$15,016
534120	LEGAL&RECORDING FEES-LAND	\$1,500	\$0	\$1,500
534530	OTHER DP EQUIPMENT	\$5,411	\$0	\$5,411
534534	PC/PRINTER EQUIPMENT	\$5,000	\$0	\$5,000
534630	LBRRY&LRNING RESRCE COLL	\$500	\$0	\$500
534713	PC SOFTWARE	\$500	\$0	\$500
TOTAL PROPERTY, PLANT & EQUIPMENT		\$12,911	\$0	\$12,911
535830	MEMBERSHIP DUES&SUBSCRIPT	\$2,500	\$0	\$2,500
535840	SERVICE & OTHER AWARDS	\$2,500	\$0	\$2,500
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$5,000	\$0	\$5,000
538129	I TFR TO REG FIELD OFFICE	\$238,430	\$0	\$238,430
538179	I TFR TO REG CLERICAL	\$88,527	\$0	\$88,527

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1671-Underground Storage Tanks - Compliance, Inspection

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$326,957	\$0	\$326,957
REQUIREMENTS		\$5,275,121	\$0	\$5,275,121
RECEIPTS				
438174	I TFR FROM BC64305/6370	\$4,275,121	\$0	\$4,275,121
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$4,275,121	\$0	\$4,275,121
RECEIPTS		\$4,275,121	\$0	\$4,275,121
NET APPROPRIATION		\$1,000,000	\$0	\$1,000,000

Position Counts

REQUIREMENTS				
531211	SPA-REG SALARIES-APPRO	12.200	0.000	12.200
531212	SPA-REG SALARIES-RECPT	53.150	0.000	53.150
TOTAL PERSONAL SERVICES		65.350	0.000	65.350
TOTAL POSITIONS		65.350	0.000	65.350

Office of State Budget And Management
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14300-Department of Environmental Quality - General Fund

1685-State Revolving Fund

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
531212	SPA-REG SALARIES-RECPT	\$25,000	\$0	\$25,000
531462	EPA&SPA-LONGVTY PAY-REC	\$1,173	\$0	\$1,173
531512	SOCIAL SEC CONTRIB-RECPTS	\$5,073	\$0	\$5,073
531522	REG RETIRE CONTRIB-RECPTS	\$5,389	\$0	\$5,389
531562	MED INS CONTRIB-RECPTS	\$3,146	\$0	\$3,146
TOTAL PERSONAL SERVICES		\$39,781	\$0	\$39,781
532512	RENT/LEASE-BLDINGS/OFFICE	\$29,753	\$0	\$29,753
532811	TELEPHONE SERVICE	\$1,190	\$0	\$1,190
532840	POSTAGE, FREIGHT & DELIV	\$400	\$0	\$400
TOTAL PURCHASED SERVICES		\$31,343	\$0	\$31,343
533110	GENERAL OFFICE SUPPLIES	\$700	\$0	\$700
TOTAL SUPPLIES		\$700	\$0	\$700
535640	INDIRECT (OVERHEAD) COSTS	\$3,450	\$0	\$3,450
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$3,450	\$0	\$3,450
REQUIREMENTS		\$75,274	\$0	\$75,274
RECEIPTS				
437300	INDIRECT(OVERHD) COST REC	\$3,450	\$0	\$3,450
TOTAL MISCELLANEOUS		\$3,450	\$0	\$3,450
5388H4	EPA STAG PROGRAM	\$71,824	\$0	\$71,824
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$71,824	\$0	\$71,824
RECEIPTS		\$75,274	\$0	\$75,274
NET APPROPRIATION		\$0	\$0	\$0

Office of State Budget And Management
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14300-Department of Environmental Quality - General Fund

1690-Water Resources - Control

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
531211	SPA-REG SALARIES-APPRO	\$3,944,146	(\$54,541)	\$3,889,605
531212	SPA-REG SALARIES-RECPT	\$3,737,767	\$0	\$3,737,767
531222	SPA TIME LIMITEDSAL-REC	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$469	\$0	\$469
531461	EPA&SPA-LONGVTY PAY-APPRO	\$128,541	\$0	\$128,541
531462	EPA&SPA-LONGVTY PAY-REC	\$451	\$0	\$451
531511	SOCIAL SEC CONTRIB-APPRO	\$315,587	(\$4,172)	\$311,415
531512	SOCIAL SEC CONTRIB-RECPTS	\$283,859	\$0	\$283,859
531521	REG RETIRE CONTRIB-APPRO	\$610,519	(\$8,356)	\$602,163
531522	REG RETIRE CONTRIB-RECPTS	\$531,283	\$0	\$531,283
531561	MED INS CONTRIB-APPRO	\$422,711	\$0	\$422,711
531562	MED INS CONTRIB-RECPTS	\$362,365	\$0	\$362,365
531576	FLEXIBLE SPENDING SAVINGS	\$386	\$0	\$386
531651	COMPENSATION TO BOARD MEM	\$4,700	\$0	\$4,700
TOTAL PERSONAL SERVICES		\$10,342,784	(\$67,069)	\$10,275,715
532110	LEGAL SERVICES	\$23,700	\$0	\$23,700
532120	FINAN/AUDIT SERVICES	\$9,980	\$0	\$9,980
532133	EMPLOYEE/EMPLOYMENT PHYSICA	\$809	\$0	\$809
532143	LAN SUPPORT SERVICES	\$3,000	\$0	\$3,000
532145	SERVER SUPPORT SVC	\$6,000	\$0	\$6,000
532170	ADMIN SERVICES	\$6,164	\$0	\$6,164
532181	FOOD SER AGREEMENT	\$293	\$0	\$293
532184	JANITORIAL SER AGREEMENT	\$12,000	\$0	\$12,000
532185	WASTE REM/RECY SER AGREEM	\$1,446	\$0	\$1,446
532188	LAWNS & GROUNDS SER AGREE	\$6,000	\$0	\$6,000
532199	MISC CONTRACTUAL SERVICES	\$11,838	\$0	\$11,838
532210	ENRG SER -ELECTRICAL	\$91,943	\$0	\$91,943
532220	ENRG SER -NAT.GAS/PROPANE	\$55,150	\$0	\$55,150
532230	ENRG SER -WATER & SEWER	\$9,764	\$0	\$9,764
532310	REPAIRS-BUILDINGS	\$16,408	\$0	\$16,408
532331	REPAIRS-MOTOR VEHICLES	\$21,335	\$0	\$21,335
532333	REPAIRS-OTHER EQUIPMENT	\$20,552	\$0	\$20,552

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1690-Water Resources - Control

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
532337	REPAIRS-PC/PRINTER	\$6,000	\$0	\$6,000
532390	REPAIRS-OTHER	\$2,480	\$0	\$2,480
532430	MAINT AGREEMENT-EQUIP	\$112,599	\$0	\$112,599
532441	MAINT AGRMT-OTHER SOFTWRE	\$61,952	\$0	\$61,952
532443	MAINT AGRMT-OTHER DP EQP	\$4,918	\$0	\$4,918
532449	MAINT AGREE-SERVER SOFTWR	\$4,154	\$0	\$4,154
532513	RENT/LEASE-OTH FACILITIES	\$2,422	\$0	\$2,422
532521	RENT/LEASE-MOTOR VEHICLES	\$310,207	\$0	\$310,207
532523	RENT/LEASE-VOICE COMM EQU	\$200	\$0	\$200
532711	TRANSP AIR - IN STATE	\$14,459	\$0	\$14,459
532712	TRANS AIR-OUT STATE,IN US	\$2,541	\$0	\$2,541
532714	TRANSP-GRND - IN STATE	\$7,458	\$0	\$7,458
532715	TRANS GRND-OUT STA,IN US	\$340	\$0	\$340
532717	TRANSP OTHER - IN STATE	\$3,609	\$0	\$3,609
532718	TRANS OTH-OUTSTATE, IN US	\$802	\$0	\$802
532721	LODGING - IN STATE	\$15,496	\$0	\$15,496
532722	LODGING-OUT STATE, IN US	\$3,007	\$0	\$3,007
532724	MEALS - IN STATE	\$9,814	\$0	\$9,814
532725	MEALS-OUT OF STATE,IN US	\$8,036	\$0	\$8,036
532727	MISC - IN STATE	\$1,399	\$0	\$1,399
532728	MISC - OUT STATE, IN US	\$558	\$0	\$558
532731	BD/NON-EMPLOYEE TRANSP	\$6,500	\$0	\$6,500
532732	BD/NON-EMPLOYEE SUBSIS	\$6,926	\$0	\$6,926
532811	TELEPHONE SERVICE	\$125,336	\$0	\$125,336
532814	CELLULAR PHONE SERVICES	\$23,793	\$0	\$23,793
532815	EMAIL AND CALENDARING	\$30,000	\$0	\$30,000
532817	INTERNET SERV PROV CHARGE	\$850	\$0	\$850
532821	COMPUTER/DATA PROCESS SVC	\$10,267	\$0	\$10,267
532822	MANAGED LAN SVC CHARGE	\$56,000	\$0	\$56,000
532824	MANAGED SERVER SVCS	\$100,000	\$0	\$100,000
532840	POSTAGE, FREIGHT & DELIV	\$55,543	\$0	\$55,543
532850	PRINT,BIND,DUPLICATE	\$11,802	\$0	\$11,802
532860	ADVERTISING	\$45,251	\$0	\$45,251

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1690-Water Resources - Control

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
532911	PROPERTY-INSURANCE	\$18,608	\$0	\$18,608
532912	MOTOR VEHICLE INSURANCE	\$28,000	\$0	\$28,000
532913	LIABILITY INSURANCE	\$49	\$0	\$49
532919	OTHER INSURANCE	\$35	\$0	\$35
532930	REGISTRATION FEES	\$15,957	\$0	\$15,957
532942	OTHER EMP EDUCATIONAL EXP	\$8,005	\$0	\$8,005
TOTAL PURCHASED SERVICES		\$1,411,755	\$0	\$1,411,755
533110	GENERAL OFFICE SUPPLIES	\$30,954	\$0	\$30,954
533120	DATA PROCESSING SUPPLIES	\$2,652	\$0	\$2,652
533130	PHOTOGRAPHIC SUPPLIES	\$100	\$0	\$100
533150	SECURITY & SAFETY SUPP	\$16,268	\$0	\$16,268
533210	JANITORIAL SUPPLIES	\$1,633	\$0	\$1,633
533240	CARPENTRY & HARDWARE SUPP	\$3,408	\$0	\$3,408
533290	OTHER FACILITY & HARDWARE	\$200	\$0	\$200
533310	GASOLINE	\$49,895	\$0	\$49,895
533320	DIESEL FUEL	\$8,000	\$0	\$8,000
533330	OIL, LUBRICANTS, FLUIDS	\$2,450	\$0	\$2,450
533340	TIRES & TUBES	\$2,068	\$0	\$2,068
533350	MOTOR VEH REPLCEMNT PARTS	\$10,774	\$0	\$10,774
533710	SCIENTIFIC SUPPLIES	\$146,676	\$0	\$146,676
533720	EDUCATIONAL SUPPLIES	\$200	\$0	\$200
533900	OTHER MATERIALS & SUPP	\$300	\$0	\$300
TOTAL SUPPLIES		\$275,578	\$0	\$275,578
534534	PC/PRINTER EQUIPMENT	\$29,000	\$0	\$29,000
534544	TRAILERS	\$1,000	\$0	\$1,000
534713	PC SOFTWARE	\$1,000	\$0	\$1,000
TOTAL PROPERTY, PLANT & EQUIPMENT		\$31,000	\$0	\$31,000
535120	LICENSES & PERMIT COSTS	\$244	\$0	\$244
535640	INDIRECT (OVERHEAD) COSTS	\$504,361	\$0	\$504,361
535830	MEMBERSHIP DUES&SUBSCRIPT	\$650	\$0	\$650
535840	SERVICE & OTHER AWARDS	\$2,394	\$0	\$2,394
535900	OTHER EXPENSES	\$703	\$0	\$703
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$508,352	\$0	\$508,352

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1690-Water Resources - Control

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
538030	FINE/PENALTY/FORFEIT-TRAN	\$1,286,500	\$0	\$1,286,500
538129	I TFR TO REG FIELD OFFICE	\$116,085	\$0	\$116,085
538182	E TRANSFER OUT-INTEREST	\$1,500	\$0	\$1,500
5381FP	I TFR TO FINES/PENALTIES	\$187,000	\$0	\$187,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$1,591,085	\$0	\$1,591,085
REQUIREMENTS		\$14,160,554	(\$67,069)	\$14,093,485
RECEIPTS				
435400	INSPECTION/EXAM FEES	\$148,167	\$0	\$148,167
435500	FINES,PENAL, ASSESS FEE	\$1,480,144	\$0	\$1,480,144
TOTAL FEES, LICENSES, & FINES		\$1,628,311	\$0	\$1,628,311
437122	ACCTS REC INTEREST	\$1,500	\$0	\$1,500
437300	INDIRECT(OVERHD) COST REC	\$504,361	\$0	\$504,361
TOTAL MISCELLANEOUS		\$505,861	\$0	\$505,861
538887	EPA-SAFE DRINKING WATER	\$90,988	\$0	\$90,988
53888F	EPA-WATER QUALITY/MATCH	\$5,369,785	\$0	\$5,369,785
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$5,460,773	\$0	\$5,460,773
RECEIPTS		\$7,594,945	\$0	\$7,594,945
NET APPROPRIATION		\$6,565,609	(\$67,069)	\$6,498,540

Position Counts

REQUIREMENTS				
531211	SPA-REG SALARIES-APPRO	68.610	0.000	68.610
531212	SPA-REG SALARIES-RECPT	70.890	0.000	70.890
531222	SPA TIME LIMITEDSAL-REC	1.000	0.000	1.000
TOTAL PERSONAL SERVICES		140.500	0.000	140.500
TOTAL POSITIONS		140.500	0.000	140.500

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14300-Department of Environmental Quality - General Fund

1695-Water Resources - Permit Fee

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
531212	SPA-REG SALARIES-RECPT	\$2,942,419	\$0	\$2,942,419
531462	EPA&SPA-LONGVTY PAY-REC	\$39,334	\$0	\$39,334
531512	SOCIAL SEC CONTRIB-RECPTS	\$230,109	\$0	\$230,109
531522	REG RETIRE CONTRIB-RECPTS	\$414,512	\$0	\$414,512
531562	MED INS CONTRIB-RECPTS	\$263,351	\$0	\$263,351
TOTAL PERSONAL SERVICES		\$3,889,725	\$0	\$3,889,725
532170	ADMIN SERVICES	\$1,500	\$0	\$1,500
TOTAL PURCHASED SERVICES		\$1,500	\$0	\$1,500
53810J	I F1630 DWQ-OSHA POS	\$30,500	\$0	\$30,500
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$30,500	\$0	\$30,500
REQUIREMENTS		\$3,921,725	\$0	\$3,921,725
RECEIPTS				
435300	CERTIFICATION FEES	\$16,265	\$0	\$16,265
TOTAL FEES, LICENSES, & FINES		\$16,265	\$0	\$16,265
438192	I TFR FRM CODE 24300/2341	\$3,905,460	\$0	\$3,905,460
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$3,905,460	\$0	\$3,905,460
RECEIPTS		\$3,921,725	\$0	\$3,921,725
NET APPROPRIATION		\$0	\$0	\$0

Position Counts

REQUIREMENTS				
531212	SPA-REG SALARIES-RECPT	52.000	0.000	52.000
TOTAL PERSONAL SERVICES		52.000	0.000	52.000
TOTAL POSITIONS		52.000	0.000	52.000

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14300-Department of Environmental Quality - General Fund

1705-Water Resources - Albemarle/Pamlico Sounds

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
531212	SPA-REG SALARIES-RECPT	\$694,933	\$0	\$694,933
531462	EPA&SPA-LONGVTY PAY-REC	\$1,002	\$0	\$1,002
531512	SOCIAL SEC CONTRIB-RECPTS	\$53,179	\$0	\$53,179
531522	REG RETIRE CONTRIB-RECPTS	\$100,027	\$0	\$100,027
531562	MED INS CONTRIB-RECPTS	\$67,685	\$0	\$67,685
TOTAL PERSONAL SERVICES		\$916,826	\$0	\$916,826
532333	REPAIRS-OTHER EQUIPMENT	\$1,350	\$0	\$1,350
532450	MAINT AGREE-SERVER EQUIP	\$1,080	\$0	\$1,080
532512	RENT/LEASE-BLDINGS/OFFICE	\$30,045	\$0	\$30,045
532513	RENT/LEASE-OTH FACILITIES	\$500	\$0	\$500
532521	RENT/LEASE-MOTOR VEHICLES	\$45,655	\$0	\$45,655
532712	TRANS AIR-OUT STATE,IN US	\$2,500	\$0	\$2,500
532714	TRANSP-GRND - IN STATE	\$2,750	\$0	\$2,750
532715	TRANS GRND-OUT STA,IN US	\$500	\$0	\$500
532717	TRANSP OTHER - IN STATE	\$275	\$0	\$275
532718	TRANS OTH-OUTSTATE, IN US	\$275	\$0	\$275
532721	LODGING - IN STATE	\$11,000	\$0	\$11,000
532722	LODGING-OUT STATE, IN US	\$5,500	\$0	\$5,500
532724	MEALS - IN STATE	\$4,400	\$0	\$4,400
532725	MEALS-OUT OF STATE,IN US	\$2,000	\$0	\$2,000
532811	TELEPHONE SERVICE	\$11,000	\$0	\$11,000
532814	CELLULAR PHONE SERVICES	\$4,800	\$0	\$4,800
532840	POSTAGE, FREIGHT & DELIV	\$3,650	\$0	\$3,650
532850	PRINT,BIND,DUPLICATE	\$550	\$0	\$550
532930	REGISTRATION FEES	\$13,000	\$0	\$13,000
TOTAL PURCHASED SERVICES		\$140,830	\$0	\$140,830
533110	GENERAL OFFICE SUPPLIES	\$3,750	\$0	\$3,750
533120	DATA PROCESSING SUPPLIES	\$275	\$0	\$275
533150	SECURITY & SAFETY SUPP	\$5,000	\$0	\$5,000
533310	GASOLINE	\$2,750	\$0	\$2,750
533510	CLOTHING & UNIFORMS	\$2,200	\$0	\$2,200
533710	SCIENTIFIC SUPPLIES	\$1,000	\$0	\$1,000

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1705-Water Resources - Albemarle/Pamlico Sounds

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
TOTAL SUPPLIES		\$14,975	\$0	\$14,975
534511	FURN-OFFICE	\$2,200	\$0	\$2,200
534521	OFFICE EQUIPMENT	\$2,200	\$0	\$2,200
534523	EQUIP-SCIENTIFIC/MEDICAL	\$3,650	\$0	\$3,650
534534	PC/PRINTER EQUIPMENT	\$10,200	\$0	\$10,200
534711	OTHER COMPUTER SOFTWARE	\$3,850	\$0	\$3,850
534713	PC SOFTWARE	\$4,000	\$0	\$4,000
TOTAL PROPERTY, PLANT & EQUIPMENT		\$26,100	\$0	\$26,100
REQUIREMENTS		\$1,098,731	\$0	\$1,098,731
RECEIPTS				
538391	REIMB FROM DOT	\$1,098,731	\$0	\$1,098,731
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$1,098,731	\$0	\$1,098,731
RECEIPTS		\$1,098,731	\$0	\$1,098,731
NET APPROPRIATION		\$0	\$0	\$0

Position Counts

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

Office of State Budget And Management
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Detail by Fund
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14300-Department of Environmental Quality - General Fund

1710-Water Resources - EPA Grant

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
531212	SPA-REG SALARIES-RECPT	\$99,881	\$0	\$99,881
531462	EPA&SPA-LONGVTY PAY-REC	\$3,442	\$0	\$3,442
531512	SOCIAL SEC CONTRIB-RECPTS	\$7,949	\$0	\$7,949
531522	REG RETIRE CONTRIB-RECPTS	\$14,645	\$0	\$14,645
531562	MED INS CONTRIB-RECPTS	\$10,384	\$0	\$10,384
TOTAL PERSONAL SERVICES		\$136,301	\$0	\$136,301
532199	MISC CONTRACTUAL SERVICES	\$101,083	\$0	\$101,083
532714	TRANSP-GRND - IN STATE	\$1,500	\$0	\$1,500
532717	TRANSP OTHER - IN STATE	\$200	\$0	\$200
532721	LODGING - IN STATE	\$2,000	\$0	\$2,000
532724	MEALS - IN STATE	\$250	\$0	\$250
532811	TELEPHONE SERVICE	\$703	\$0	\$703
532850	PRINT,BIND,DUPLICATE	\$1,981	\$0	\$1,981
532930	REGISTRATION FEES	\$133	\$0	\$133
TOTAL PURCHASED SERVICES		\$107,850	\$0	\$107,850
533110	GENERAL OFFICE SUPPLIES	\$1,800	\$0	\$1,800
533710	SCIENTIFIC SUPPLIES	\$5,667	\$0	\$5,667
TOTAL SUPPLIES		\$7,467	\$0	\$7,467
535640	INDIRECT (OVERHEAD) COSTS	\$21,816	\$0	\$21,816
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$21,816	\$0	\$21,816
REQUIREMENTS		\$273,434	\$0	\$273,434
RECEIPTS				
437300	INDIRECT(OVERHD) COST REC	\$21,816	\$0	\$21,816
TOTAL MISCELLANEOUS		\$21,816	\$0	\$21,816
538893	EPA 205J-1 GRANT	\$251,618	\$0	\$251,618
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$251,618	\$0	\$251,618
RECEIPTS		\$273,434	\$0	\$273,434
NET APPROPRIATION		\$0	\$0	\$0

Position Counts

REQUIREMENTS				
531212	SPA-REG SALARIES-RECPT	2.000	0.000	2.000

Office of State Budget And Management
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Position Counts

REQUIREMENTS

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 2015-17

14300-Department of Environmental Quality - General Fund

1720-Water Resources - Non-Point Source

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
531212	SPA-REG SALARIES-RECPT	\$1,281,579	\$0	\$1,281,579
531462	EPA&SPA-LONGVTY PAY-REC	\$9,727	\$0	\$9,727
531512	SOCIAL SEC CONTRIB-RECPTS	\$100,788	\$0	\$100,788
531522	REG RETIRE CONTRIB-RECPTS	\$186,723	\$0	\$186,723
531562	MED INS CONTRIB-RECPTS	\$132,479	\$0	\$132,479
TOTAL PERSONAL SERVICES		\$1,711,296	\$0	\$1,711,296
532199	MISC CONTRACTUAL SERVICES	\$2,135,737	\$0	\$2,135,737
532512	RENT/LEASE-BLDINGS/OFFICE	\$18,600	\$0	\$18,600
532521	RENT/LEASE-MOTOR VEHICLES	\$10,000	\$0	\$10,000
532714	TRANSP-GRND - IN STATE	\$500	\$0	\$500
532715	TRANS GRND-OUT STA,IN US	\$1,000	\$0	\$1,000
532721	LODGING - IN STATE	\$100	\$0	\$100
532722	LODGING-OUT STATE, IN US	\$500	\$0	\$500
532724	MEALS - IN STATE	\$1,000	\$0	\$1,000
532725	MEALS-OUT OF STATE,IN US	\$500	\$0	\$500
532811	TELEPHONE SERVICE	\$183	\$0	\$183
532930	REGISTRATION FEES	\$1,000	\$0	\$1,000
TOTAL PURCHASED SERVICES		\$2,169,120	\$0	\$2,169,120
535640	INDIRECT (OVERHEAD) COSTS	\$234,371	\$0	\$234,371
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$234,371	\$0	\$234,371
REQUIREMENTS		\$4,114,787	\$0	\$4,114,787
RECEIPTS				
437300	INDIRECT(OVERHD) COST REC	\$234,371	\$0	\$234,371
TOTAL MISCELLANEOUS		\$234,371	\$0	\$234,371
538895	EPA-NON-POINT (C9994357-9	\$3,880,416	\$0	\$3,880,416
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$3,880,416	\$0	\$3,880,416
RECEIPTS		\$4,114,787	\$0	\$4,114,787
NET APPROPRIATION		\$0	\$0	\$0

Position Counts

REQUIREMENTS				
531212	SPA-REG SALARIES-RECPT	23.500	0.000	23.500

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Position Counts

REQUIREMENTS

TOTAL PERSONAL SERVICES	23.500	0.000	23.500
TOTAL POSITIONS	23.500	0.000	23.500

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

14300-Department of Environmental Quality - General Fund

1725-Wetlands - Program Development

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
531212	SPA-REG SALARIES-RECPT	\$113,048	\$0	\$113,048
531222	SPA TIME LIMITEDSAL-REC	\$41,564	\$0	\$41,564
531462	EPA&SPA-LONGVTY PAY-REC	\$913	\$0	\$913
531512	SOCIAL SEC CONTRIB-RECPTS	\$13,425	\$0	\$13,425
531522	REG RETIRE CONTRIB-RECPTS	\$26,401	\$0	\$26,401
531562	MED INS CONTRIB-RECPTS	\$19,329	\$0	\$19,329
531576	FLEXIBLE SPENDING SAVINGS	\$223	\$0	\$223
531631	WRKER COMP-MED PAYMENTS	\$100	\$0	\$100
531639	OTHER WORKERS COMP COSTS	\$25	\$0	\$25
TOTAL PERSONAL SERVICES		\$215,028	\$0	\$215,028
532170	ADMIN SERVICES	\$6,000	\$0	\$6,000
532199	MISC CONTRACTUAL SERVICES	\$154,666	\$0	\$154,666
532331	REPAIRS-MOTOR VEHICLES	\$1,000	\$0	\$1,000
532590	RENT/LEASE OTHER PROPERTY	\$3,660	\$0	\$3,660
532712	TRANS AIR-OUT STATE,IN US	\$2,000	\$0	\$2,000
532714	TRANSP-GRND - IN STATE	\$2,000	\$0	\$2,000
532721	LODGING - IN STATE	\$2,500	\$0	\$2,500
532722	LODGING-OUT STATE, IN US	\$2,000	\$0	\$2,000
532724	MEALS - IN STATE	\$3,500	\$0	\$3,500
532725	MEALS-OUT OF STATE,IN US	\$1,000	\$0	\$1,000
532727	MISC - IN STATE	\$100	\$0	\$100
532731	BD/NON-EMPLOYEE TRANSP	\$1,000	\$0	\$1,000
532732	BD/NON-EMPLOYEE SUBSIS	\$1,000	\$0	\$1,000
TOTAL PURCHASED SERVICES		\$180,426	\$0	\$180,426
533110	GENERAL OFFICE SUPPLIES	\$12,000	\$0	\$12,000
533150	SECURITY & SAFETY SUPP	\$1,000	\$0	\$1,000
533710	SCIENTIFIC SUPPLIES	\$15,483	\$0	\$15,483
TOTAL SUPPLIES		\$28,483	\$0	\$28,483
534523	EQUIP-SCIENTIFIC/MEDICAL	\$18,000	\$0	\$18,000
534534	PC/PRINTER EQUIPMENT	\$2,000	\$0	\$2,000
TOTAL PROPERTY, PLANT & EQUIPMENT		\$20,000	\$0	\$20,000
535640	INDIRECT (OVERHEAD) COSTS	\$24,436	\$0	\$24,436

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1725-Wetlands - Program Development

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$24,436	\$0	\$24,436
REQUIREMENTS		\$468,373	\$0	\$468,373
RECEIPTS				
437300	INDIRECT(OVERHD) COST REC	\$24,436	\$0	\$24,436
TOTAL MISCELLANEOUS		\$24,436	\$0	\$24,436
5388Z7	WETLANDS ASSESS IMPACT	\$191,604	\$0	\$191,604
5388Z8	COEFFICIENT CONSERV	\$252,333	\$0	\$252,333
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$443,937	\$0	\$443,937
RECEIPTS		\$468,373	\$0	\$468,373
NET APPROPRIATION		\$0	\$0	\$0

Position Counts

REQUIREMENTS				
531212	SPA-REG SALARIES-RECPT	2.500	0.000	2.500
531222	SPA TIME LIMITEDSAL-REC	1.000	0.000	1.000
TOTAL PERSONAL SERVICES		3.500	0.000	3.500
TOTAL POSITIONS		3.500	0.000	3.500

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14300-Department of Environmental Quality - General Fund

1730-Land Resources - Administration

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
531111	EPA-REG SALARIES-APPRO	\$91,462	\$0	\$91,462
531211	SPA-REG SALARIES-APPRO	\$170,879	(\$64,046)	\$106,833
531421	HOLIDAY PAY - APPRO	\$40	\$0	\$40
531461	EPA&SPA-LONGVTY PAY-APPRO	\$5,625	\$0	\$5,625
531511	SOCIAL SEC CONTRIB-APPRO	\$20,441	(\$4,900)	\$15,541
531521	REG RETIRE CONTRIB-APPRO	\$40,637	(\$9,812)	\$30,825
531561	MED INS CONTRIB-APPRO	\$17,219	(\$5,471)	\$11,748
531576	FLEXIBLE SPENDING SAVINGS	\$100	\$0	\$100
TOTAL PERSONAL SERVICES		\$346,403	(\$84,229)	\$262,174
532120	FINAN/AUDIT SERVICES	\$1,200	\$0	\$1,200
532140	OTH INFORMATION TECH SVCS	\$100	\$0	\$100
532524	RENT/LEASE-GEN OFF EQUIP	\$1,848	\$0	\$1,848
532712	TRANS AIR-OUT STATE,IN US	\$1,000	\$0	\$1,000
532714	TRANSP-GRND - IN STATE	\$391	\$0	\$391
532715	TRANS GRND-OUT STA,IN US	\$583	\$0	\$583
532721	LODGING - IN STATE	\$470	\$0	\$470
532722	LODGING-OUT STATE, IN US	\$789	\$0	\$789
532724	MEALS - IN STATE	\$308	\$0	\$308
532725	MEALS-OUT OF STATE,IN US	\$625	\$0	\$625
532811	TELEPHONE SERVICE	\$2,345	\$0	\$2,345
532821	COMPUTER/DATA PROCESS SVC	\$1,176	\$0	\$1,176
532822	MANAGED LAN SVC CHARGE	\$1,421	\$0	\$1,421
532840	POSTAGE, FREIGHT & DELIV	\$514	\$0	\$514
532850	PRINT,BIND,DUPLICATE	\$248	\$0	\$248
532919	OTHER INSURANCE	\$45	\$0	\$45
532930	REGISTRATION FEES	\$900	\$0	\$900
532942	OTHER EMP EDUCATIONAL EXP	\$125	\$0	\$125
TOTAL PURCHASED SERVICES		\$14,088	\$0	\$14,088
533150	SECURITY & SAFETY SUPP	\$100	\$0	\$100
TOTAL SUPPLIES		\$100	\$0	\$100
534533	LAN EQUIPMENT	\$600	\$0	\$600
TOTAL PROPERTY, PLANT & EQUIPMENT		\$600	\$0	\$600

Office of State Budget And Management
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Biennium 2015-17

1730-Land Resources - Administration

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
535830	MEMBERSHIP DUES&SUBSCRIPT	\$650	\$0	\$650
535840	SERVICE & OTHER AWARDS	\$110	\$0	\$110
535900	OTHER EXPENSES	\$104	\$0	\$104
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$864	\$0	\$864
REQUIREMENTS		\$362,055	(\$84,229)	\$277,826
NET APPROPRIATION		\$362,055	(\$84,229)	\$277,826

Position Counts

REQUIREMENTS				
531111	EPA-REG SALARIES-APPRO	1.000	0.000	1.000
531211	SPA-REG SALARIES-APPRO	2.250	(1.000)	1.250
TOTAL PERSONAL SERVICES		3.250	(1.000)	2.250
TOTAL POSITIONS		3.250	(1.000)	2.250

Office of State Budget And Management
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14300-Department of Environmental Quality - General Fund

1735-Geological Survey

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
531211	SPA-REG SALARIES-APPRO	\$668,010	(\$17,882)	\$650,128
531212	SPA-REG SALARIES-RECPT	\$26,356	\$0	\$26,356
531222	SPA TIME LIMITEDSAL-REC	\$43,127	\$0	\$43,127
531461	EPA&SPA-LONGVTY PAY-APPRO	\$13,850	\$0	\$13,850
531462	EPA&SPA-LONGVTY PAY-REC	\$70	\$0	\$70
531511	SOCIAL SEC CONTRIB-APPRO	\$57,596	(\$1,368)	\$56,228
531512	SOCIAL SEC CONTRIB-RECPTS	\$5,241	\$0	\$5,241
531521	REG RETIRE CONTRIB-APPRO	\$103,253	(\$2,740)	\$100,513
531522	REG RETIRE CONTRIB-RECPTS	\$9,886	\$0	\$9,886
531561	MED INS CONTRIB-APPRO	\$59,012	\$0	\$59,012
531562	MED INS CONTRIB-RECPTS	\$11,065	\$0	\$11,065
531576	FLEXIBLE SPENDING SAVINGS	\$124	\$0	\$124
TOTAL PERSONAL SERVICES		\$997,590	(\$21,990)	\$975,600
532170	ADMIN SERVICES	\$87,076	\$0	\$87,076
532199	MISC CONTRACTUAL SERVICES	\$11,365	\$0	\$11,365
532210	ENRG SER -ELECTRICAL	\$3,697	\$0	\$3,697
532220	ENRG SER -NAT.GAS/PROPANE	\$420	\$0	\$420
532230	ENRG SER -WATER & SEWER	\$223	\$0	\$223
532310	REPAIRS-BUILDINGS	\$700	\$0	\$700
532337	REPAIRS-PC/PRINTER	\$231	\$0	\$231
532430	MAINT AGREEMENT-EQUIP	\$400	\$0	\$400
532441	MAINT AGRMT-OTHER SOFTWRE	\$11,361	\$0	\$11,361
532521	RENT/LEASE-MOTOR VEHICLES	\$1,528	\$0	\$1,528
532535	RENT/LEASE-SERVER EQUIP	\$100	\$0	\$100
532712	TRANS AIR-OUT STATE,IN US	\$800	\$0	\$800
532714	TRANSP-GRND - IN STATE	\$6,240	\$0	\$6,240
532715	TRANS GRND-OUT STA,IN US	\$500	\$0	\$500
532721	LODGING - IN STATE	\$13,471	\$0	\$13,471
532722	LODGING-OUT STATE, IN US	\$2,395	\$0	\$2,395
532724	MEALS - IN STATE	\$5,346	\$0	\$5,346
532725	MEALS-OUT OF STATE,IN US	\$353	\$0	\$353
532727	MISC - IN STATE	\$422	\$0	\$422

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1735-Geological Survey

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
532728	MISC - OUT STATE, IN US	\$50	\$0	\$50
532811	TELEPHONE SERVICE	\$6,996	\$0	\$6,996
532814	CELLULAR PHONE SERVICES	\$656	\$0	\$656
532815	EMAIL AND CALENDARING	\$3,324	\$0	\$3,324
532821	COMPUTER/DATA PROCESS SVC	\$2,461	\$0	\$2,461
532823	AUTHENTIC & AUTHORIZ SVCS	\$350	\$0	\$350
532840	POSTAGE, FREIGHT & DELIV	\$5,538	\$0	\$5,538
532850	PRINT,BIND,DUPLICATE	\$284	\$0	\$284
532912	MOTOR VEHICLE INSURANCE	\$140	\$0	\$140
532930	REGISTRATION FEES	\$723	\$0	\$723
532942	OTHER EMP EDUCATIONAL EXP	\$450	\$0	\$450
TOTAL PURCHASED SERVICES		\$167,600	\$0	\$167,600
533110	GENERAL OFFICE SUPPLIES	\$5,508	\$0	\$5,508
533120	DATA PROCESSING SUPPLIES	\$576	\$0	\$576
533150	SECURITY & SAFETY SUPP	\$530	\$0	\$530
533240	CARPENTRY & HARDWARE SUPP	\$50	\$0	\$50
533250	AGRICULTURL/ANIMAL SUPPLY	\$21	\$0	\$21
533310	GASOLINE	\$2,687	\$0	\$2,687
533710	SCIENTIFIC SUPPLIES	\$5,567	\$0	\$5,567
533720	EDUCATIONAL SUPPLIES	\$366	\$0	\$366
533800	PURCHASES FOR RESALE	\$7,614	\$0	\$7,614
533900	OTHER MATERIALS & SUPP	\$208	\$0	\$208
TOTAL SUPPLIES		\$23,127	\$0	\$23,127
534521	OFFICE EQUIPMENT	\$1	\$0	\$1
534534	PC/PRINTER EQUIPMENT	\$3,696	\$0	\$3,696
TOTAL PROPERTY, PLANT & EQUIPMENT		\$3,697	\$0	\$3,697
535640	INDIRECT (OVERHEAD) COSTS	\$7,583	\$0	\$7,583
535830	MEMBERSHIP DUES&SUBSCRIPT	\$300	\$0	\$300
535900	OTHER EXPENSES	\$426	\$0	\$426
535950	PETTY/IMPREST CASH	\$100	\$0	\$100
535960	ELECTRONIC PAYMT PROC FEE	\$550	\$0	\$550
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$8,959	\$0	\$8,959
536967	GRANTS-NON-CONTRACT	\$2,000	\$0	\$2,000

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1735-Geological Survey

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
TOTAL AID & PUBLIC ASSISTANCE		\$2,000	\$0	\$2,000
538129	I TFR TO REG FIELD OFFICE	\$28,343	\$0	\$28,343
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$28,343	\$0	\$28,343
REQUIREMENTS		\$1,231,316	(\$21,990)	\$1,209,326
RECEIPTS				
434310	SALE OF PUBLICATIONS	\$22,120	\$0	\$22,120
434320	SALE OF SURPLUS PROPERTY	\$1,000	\$0	\$1,000
TOTAL SALES, SERVICE, & RENTALS		\$23,120	\$0	\$23,120
437300	INDIRECT(OVERHD) COST REC	\$7,583	\$0	\$7,583
437992	IMP/PETTY CASH RE-DEPOSIT	\$100	\$0	\$100
TOTAL MISCELLANEOUS		\$7,683	\$0	\$7,683
538391	REIMB FROM DOT	\$34,700	\$0	\$34,700
53889L	INT-USGS-STATE MAP	\$167,257	\$0	\$167,257
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$201,957	\$0	\$201,957
RECEIPTS		\$232,760	\$0	\$232,760
NET APPROPRIATION		\$998,556	(\$21,990)	\$976,566

Position Counts

REQUIREMENTS				
531211	SPA-REG SALARIES-APPRO	11.000	0.000	11.000
531212	SPA-REG SALARIES-RECPT	0.520	0.000	0.520
531222	SPA TIME LIMITEDSAL-REC	1.000	0.000	1.000
TOTAL PERSONAL SERVICES		12.520	0.000	12.520
TOTAL POSITIONS		12.520	0.000	12.520

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Biennium 2015-17

14300-Department of Environmental Quality - General Fund

1740-Land Quality

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
531211	SPA-REG SALARIES-APPRO	\$2,433,901	(\$61,742)	\$2,372,159
531212	SPA-REG SALARIES-RECPT	\$743,990	\$0	\$743,990
531222	SPA TIME LIMITEDSAL-REC	\$7,840	\$0	\$7,840
531461	EPA&SPA-LONGVTY PAY-APPRO	\$52,373	\$0	\$52,373
531462	EPA&SPA-LONGVTY PAY-REC	\$1,066	\$0	\$1,066
531511	SOCIAL SEC CONTRIB-APPRO	\$189,485	(\$4,723)	\$184,762
531512	SOCIAL SEC CONTRIB-RECPTS	\$57,326	\$0	\$57,326
531521	REG RETIRE CONTRIB-APPRO	\$377,014	(\$9,459)	\$367,555
531522	REG RETIRE CONTRIB-RECPTS	\$107,339	\$0	\$107,339
531561	MED INS CONTRIB-APPRO	\$238,592	(\$5,471)	\$233,121
531562	MED INS CONTRIB-RECPTS	\$70,616	\$0	\$70,616
531576	FLEXIBLE SPENDING SAVINGS	\$4,962	\$0	\$4,962
TOTAL PERSONAL SERVICES		\$4,284,504	(\$81,395)	\$4,203,109
532143	LAN SUPPORT SERVICES	\$500	\$0	\$500
532170	ADMIN SERVICES	\$800	\$0	\$800
532185	WASTE REM/RECY SER AGREEM	\$10	\$0	\$10
532199	MISC CONTRACTUAL SERVICES	\$315,475	\$0	\$315,475
532331	REPAIRS-MOTOR VEHICLES	\$2,200	\$0	\$2,200
532441	MAINT AGRMT-OTHER SOFTWRE	\$41,347	\$0	\$41,347
532521	RENT/LEASE-MOTOR VEHICLES	\$24,229	\$0	\$24,229
532524	RENT/LEASE-GEN OFF EQUIP	\$2,200	\$0	\$2,200
532535	RENT/LEASE-SERVER EQUIP	\$23,473	\$0	\$23,473
532712	TRANS AIR-OUT STATE,IN US	\$5,360	\$0	\$5,360
532714	TRANSP-GRND - IN STATE	\$4,281	\$0	\$4,281
532715	TRANS GRND-OUT STA,IN US	\$1,952	\$0	\$1,952
532717	TRANSP OTHER - IN STATE	\$100	\$0	\$100
532721	LODGING - IN STATE	\$11,414	\$0	\$11,414
532722	LODGING-OUT STATE, IN US	\$4,842	\$0	\$4,842
532724	MEALS - IN STATE	\$6,747	\$0	\$6,747
532725	MEALS-OUT OF STATE,IN US	\$2,661	\$0	\$2,661
532727	MISC - IN STATE	\$395	\$0	\$395
532728	MISC - OUT STATE, IN US	\$447	\$0	\$447

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1740-Land Quality

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
532731	BD/NON-EMPLOYEE TRANSP	\$1,959	\$0	\$1,959
532732	BD/NON-EMPLOYEE SUBSIS	\$3,245	\$0	\$3,245
532799	TRAVEL ADVANCES	\$1,033	\$0	\$1,033
532811	TELEPHONE SERVICE	\$14,201	\$0	\$14,201
532815	EMAIL AND CALENDARING	\$6,185	\$0	\$6,185
532821	COMPUTER/DATA PROCESS SVC	\$81,121	\$0	\$81,121
532822	MANAGED LAN SVC CHARGE	\$23,224	\$0	\$23,224
532840	POSTAGE, FREIGHT & DELIV	\$22,364	\$0	\$22,364
532850	PRINT,BIND,DUPLICATE	\$4,660	\$0	\$4,660
532912	MOTOR VEHICLE INSURANCE	\$6,000	\$0	\$6,000
532930	REGISTRATION FEES	\$9,610	\$0	\$9,610
532941	EMP EDUCATION ASSIST PROG	\$224	\$0	\$224
532942	OTHER EMP EDUCATIONAL EXP	\$8,700	\$0	\$8,700
TOTAL PURCHASED SERVICES		\$630,959	\$0	\$630,959
533110	GENERAL OFFICE SUPPLIES	\$5,206	\$0	\$5,206
533120	DATA PROCESSING SUPPLIES	\$2,500	\$0	\$2,500
533130	PHOTOGRAPHIC SUPPLIES	\$800	\$0	\$800
533150	SECURITY & SAFETY SUPP	\$1,500	\$0	\$1,500
533310	GASOLINE	\$30,214	\$0	\$30,214
533330	OIL, LUBRICANTS, FLUIDS	\$900	\$0	\$900
533340	TIRES & TUBES	\$4,200	\$0	\$4,200
533350	MOTOR VEH REPLCEMNT PARTS	\$330	\$0	\$330
533510	CLOTHING & UNIFORMS	\$932	\$0	\$932
533710	SCIENTIFIC SUPPLIES	\$800	\$0	\$800
533720	EDUCATIONAL SUPPLIES	\$1,585	\$0	\$1,585
533900	OTHER MATERIALS & SUPP	\$2,044	\$0	\$2,044
TOTAL SUPPLIES		\$51,011	\$0	\$51,011
534524	EQUIP-ENGINRING/DRFTING	\$2,100	\$0	\$2,100
534530	OTHER DP EQUIPMENT	\$2,375	\$0	\$2,375
534534	PC/PRINTER EQUIPMENT	\$5,275	\$0	\$5,275
534541	AUTOS, TRUCKS, & BUSES	\$22,809	\$0	\$22,809
534630	LBRRY&LRNING RESRCE COLL	\$3,000	\$0	\$3,000
534711	OTHER COMPUTER SOFTWARE	\$914	\$0	\$914

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1740-Land Quality

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
TOTAL PROPERTY, PLANT & EQUIPMENT		\$36,473	\$0	\$36,473
535640	INDIRECT (OVERHEAD) COSTS	\$8,406	\$0	\$8,406
535830	MEMBERSHIP DUES&SUBSCRIPT	\$504	\$0	\$504
535840	SERVICE & OTHER AWARDS	\$1,350	\$0	\$1,350
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$10,260	\$0	\$10,260
536989	OTHER CONTRACTS/GRANTS	\$4,937	\$0	\$4,937
TOTAL AID & PUBLIC ASSISTANCE		\$4,937	\$0	\$4,937
538030	FINE/PENALTY/FORFEIT-TRAN	\$300,495	\$0	\$300,495
538129	I TFR TO REG FIELD OFFICE	\$98,696	\$0	\$98,696
5381FP	I TFR TO FINES/PENALTIES	\$74,813	\$0	\$74,813
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$474,004	\$0	\$474,004
REQUIREMENTS		\$5,492,148	(\$81,395)	\$5,410,753
RECEIPTS				
435500	FINES,PENAL, ASSESS FEE	\$363,329	\$0	\$363,329
TOTAL FEES, LICENSES, & FINES		\$363,329	\$0	\$363,329
437300	INDIRECT(OVERHD) COST REC	\$8,406	\$0	\$8,406
TOTAL MISCELLANEOUS		\$8,406	\$0	\$8,406
438192	I TFR FRM CODE 24300/2341	\$834,399	\$0	\$834,399
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$834,399	\$0	\$834,399
538380	REIMB-FROM DWQ 319	\$66,219	\$0	\$66,219
538381	REIMB-PERSONNEL EXPENSES	\$35,712	\$0	\$35,712
5388AK	FEMA-DAM SAFETY	\$106,594	\$0	\$106,594
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$208,525	\$0	\$208,525
RECEIPTS		\$1,414,659	\$0	\$1,414,659
NET APPROPRIATION		\$4,077,489	(\$81,395)	\$3,996,094

Position Counts

REQUIREMENTS				
531211	SPA-REG SALARIES-APPRO	43.773	(1.000)	42.773
531212	SPA-REG SALARIES-RECPT	13.999	0.000	13.999
531222	SPA TIME LIMITEDSAL-REC	1.000	0.000	1.000
TOTAL PERSONAL SERVICES		58.772	(1.000)	57.772
TOTAL POSITIONS		58.772	(1.000)	57.772

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14300-Department of Environmental Quality - General Fund

1749-DENR - Energy Office

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
531211	SPA-REG SALARIES-APPRO	\$440,272	(\$116,247)	\$324,025
531511	SOCIAL SEC CONTRIB-APPRO	\$33,639	(\$8,893)	\$24,746
531521	REG RETIRE CONTRIB-APPRO	\$67,536	(\$17,809)	\$49,727
531561	MED INS CONTRIB-APPRO	\$35,514	(\$10,942)	\$24,572
531577	UI INS 1% PAYMENT TO DES	\$211	\$0	\$211
531651	COMPENSATION TO BOARD MEM	\$11,250	\$0	\$11,250
TOTAL PERSONAL SERVICES		\$588,422	(\$153,891)	\$434,531
532521	RENT/LEASE-MOTOR VEHICLES	\$7,534	\$0	\$7,534
532712	TRANS AIR-OUT STATE,IN US	\$6,200	\$0	\$6,200
532714	TRANSP-GRND - IN STATE	\$5,688	\$0	\$5,688
532721	LODGING - IN STATE	\$2,977	\$0	\$2,977
532722	LODGING-OUT STATE, IN US	\$3,847	\$0	\$3,847
532724	MEALS - IN STATE	\$1,332	\$0	\$1,332
532725	MEALS-OUT OF STATE,IN US	\$1,681	\$0	\$1,681
532727	MISC - IN STATE	\$4,050	\$0	\$4,050
532728	MISC - OUT STATE, IN US	\$4,250	\$0	\$4,250
532731	BD/NON-EMPLOYEE TRANSP	\$22,079	\$0	\$22,079
532732	BD/NON-EMPLOYEE SUBSIS	\$29,000	\$0	\$29,000
532733	BD/NON-EMPLOYEE TRAINING	\$4,500	\$0	\$4,500
532811	TELEPHONE SERVICE	\$11,700	\$0	\$11,700
532814	CELLULAR PHONE SERVICES	\$2,600	\$0	\$2,600
532840	POSTAGE, FREIGHT & DELIV	\$6,917	\$0	\$6,917
532860	ADVERTISING	\$12,650	\$0	\$12,650
532930	REGISTRATION FEES	\$4,500	\$0	\$4,500
TOTAL PURCHASED SERVICES		\$131,505	\$0	\$131,505
533110	GENERAL OFFICE SUPPLIES	\$2,916	\$0	\$2,916
533150	SECURITY & SAFETY SUPP	\$4,500	\$0	\$4,500
533900	OTHER MATERIALS & SUPP	\$5,875	\$0	\$5,875
TOTAL SUPPLIES		\$13,291	\$0	\$13,291
534713	PC SOFTWARE	\$2,250	\$0	\$2,250
TOTAL PROPERTY, PLANT & EQUIPMENT		\$2,250	\$0	\$2,250
535120	LICENSES & PERMIT COSTS	\$5,875	\$0	\$5,875

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1749-DENR - Energy Office

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
535830	MEMBERSHIP DUES&SUBSCRIPT	\$37,000	\$0	\$37,000
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$42,875	\$0	\$42,875
536361	GOV-SEO FORMULA GRANTS	\$1,056,933	\$200,000	\$1,256,933
TOTAL AID & PUBLIC ASSISTANCE		\$1,056,933	\$200,000	\$1,256,933
REQUIREMENTS		\$1,835,276	\$46,109	\$1,881,385
NET APPROPRIATION		\$1,835,276	\$46,109	\$1,881,385

Position Counts

REQUIREMENTS				
531211	SPA-REG SALARIES-APPRO	6.670	(2.000)	4.670
TOTAL PERSONAL SERVICES		6.670	(2.000)	4.670
TOTAL POSITIONS		6.670	(2.000)	4.670

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14300-Department of Environmental Quality - General Fund

1760-Solid Waste Management

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
531211	SPA-REG SALARIES-APPRO	\$2,606,846	(\$1,748,565)	\$858,281
531212	SPA-REG SALARIES-RECPT	\$4,419,306	\$1,801,639	\$6,220,945
531461	EPA&SPA-LONGVTY PAY-APPRO	\$54,844	\$0	\$54,844
531462	EPA&SPA-LONGVTY PAY-REC	\$32,439	\$0	\$32,439
531511	SOCIAL SEC CONTRIB-APPRO	\$189,169	(\$133,765)	\$55,404
531512	SOCIAL SEC CONTRIB-RECPTS	\$345,892	\$137,825	\$483,717
531521	REG RETIRE CONTRIB-APPRO	\$401,125	(\$267,880)	\$133,245
531522	REG RETIRE CONTRIB-RECPTS	\$667,141	\$276,011	\$943,152
531561	MED INS CONTRIB-APPRO	\$238,009	(\$170,695)	\$67,314
531562	MED INS CONTRIB-RECPTS	\$411,638	\$178,902	\$590,540
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	\$100	\$0	\$100
TOTAL PERSONAL SERVICES		\$9,388,040	\$73,472	\$9,461,512
532110	LEGAL SERVICES	\$458,612	\$0	\$458,612
532120	FINAN/AUDIT SERVICES	\$1,200	\$0	\$1,200
532133	EMPLOYEE/EMPLOYMENT PHYSICA	\$18,050	\$0	\$18,050
532143	LAN SUPPORT SERVICES	\$1,530	\$0	\$1,530
532145	SERVER SUPPORT SVC	\$1,195	\$500	\$1,695
532170	ADMIN SERVICES	\$37,435	\$0	\$37,435
532183	LABORATORY SER AGREEMENT	\$8,050	\$0	\$8,050
532185	WASTE REM/RECY SER AGREEM	\$156	\$0	\$156
532199	MISC CONTRACTUAL SERVICES	\$42,113	\$0	\$42,113
532210	ENRG SER -ELECTRICAL	\$2,926	\$0	\$2,926
532220	ENRG SER -NAT.GAS/PROPANE	\$800	\$0	\$800
532230	ENRG SER -WATER & SEWER	\$265	\$0	\$265
532331	REPAIRS-MOTOR VEHICLES	\$4,025	\$0	\$4,025
532337	REPAIRS-PC/PRINTER	\$1,570	\$0	\$1,570
532390	REPAIRS-OTHER	\$500	\$0	\$500
532441	MAINT AGRMT-OTHER SOFTWARE	\$7,643	\$1,000	\$8,643
532448	MAINT AGREE-PC SOFTWARE	\$14,680	\$0	\$14,680
532449	MAINT AGREE-SERVER SOFTWR	\$250	\$0	\$250

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1760-Solid Waste Management

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
532490	MAINT AGREEMENT-OTHER	\$2,000	\$0	\$2,000
532512	RENT/LEASE-BLDINGS/OFFICE	\$50,808	\$0	\$50,808
532513	RENT/LEASE-OTH FACILITIES	\$1,000	\$0	\$1,000
532521	RENT/LEASE-MOTOR VEHICLES	\$100,575	\$0	\$100,575
532535	RENT/LEASE-SERVER EQUIP	\$5,360	\$0	\$5,360
532590	RENT/LEASE OTHER PROPERTY	\$3,400	\$0	\$3,400
532712	TRANS AIR-OUT STATE,IN US	\$8,677	\$0	\$8,677
532714	TRANSP-GRND - IN STATE	\$73,312	\$10,000	\$83,312
532715	TRANS GRND-OUT STA,IN US	\$15,352	\$0	\$15,352
532717	TRANSP OTHER - IN STATE	\$4,570	\$0	\$4,570
532718	TRANS OTH-OUTSTATE, IN US	\$2,580	\$0	\$2,580
532721	LODGING - IN STATE	\$32,047	\$0	\$32,047
532722	LODGING-OUT STATE, IN US	\$14,621	\$0	\$14,621
532724	MEALS - IN STATE	\$40,760	\$0	\$40,760
532725	MEALS-OUT OF STATE,IN US	\$20,721	\$0	\$20,721
532727	MISC - IN STATE	\$6,006	\$0	\$6,006
532728	MISC - OUT STATE, IN US	\$1,170	\$0	\$1,170
532810	BUNDLED VOICE/DATA	\$4,500	\$0	\$4,500
532811	TELEPHONE SERVICE	\$62,418	\$1,000	\$63,418
532812	TELECOMMUN DATA CHRG	\$14,500	\$1,000	\$15,500
532814	CELLULAR PHONE SERVICES	\$33,857	\$0	\$33,857
532815	EMAIL AND CALENDARING	\$11,700	\$1,000	\$12,700
532817	INTERNET SERV PROV CHARGE	\$6,500	\$0	\$6,500
532821	COMPUTER/DATA PROCESS SVC	\$7,750	\$0	\$7,750
532822	MANAGED LAN SVC CHARGE	\$22,050	\$1,000	\$23,050
532823	AUTHENTIC & AUTHORIZ SVCS	\$7,400	\$1,000	\$8,400
532824	MANAGED SERVER SVCS	\$27,100	\$2,500	\$29,600
532840	POSTAGE, FREIGHT & DELIV	\$30,944	\$0	\$30,944
532850	PRINT,BIND,DUPLICATE	\$58,729	\$0	\$58,729
532860	ADVERTISING	\$4,000	\$0	\$4,000
532912	MOTOR VEHICLE INSURANCE	\$8,342	\$0	\$8,342
532919	OTHER INSURANCE	\$4,152	\$0	\$4,152
532930	REGISTRATION FEES	\$15,750	\$0	\$15,750

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1760-Solid Waste Management

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
532942	OTHER EMP EDUCATIONAL EXP	\$3,633	\$0	\$3,633
TOTAL PURCHASED SERVICES		\$1,307,284	\$19,000	\$1,326,284
533110	GENERAL OFFICE SUPPLIES	\$35,012	\$0	\$35,012
533120	DATA PROCESSING SUPPLIES	\$9,750	\$0	\$9,750
533130	PHOTOGRAPHIC SUPPLIES	\$1,000	\$0	\$1,000
533150	SECURITY & SAFETY SUPP	\$8,584	\$0	\$8,584
533310	GASOLINE	\$9,546	\$0	\$9,546
533340	TIRES & TUBES	\$500	\$0	\$500
533350	MOTOR VEH REPLCEMNT PARTS	\$258	\$0	\$258
533410	FOOD SUPPLIES	\$900	\$0	\$900
533610	DRUG SUPPLIES	\$100	\$0	\$100
533710	SCIENTIFIC SUPPLIES	\$10,850	\$0	\$10,850
533720	EDUCATIONAL SUPPLIES	\$5,958	\$0	\$5,958
533900	OTHER MATERIALS & SUPP	\$16,411	\$0	\$16,411
TOTAL SUPPLIES		\$98,869	\$0	\$98,869
534511	FURN-OFFICE	\$4,500	\$0	\$4,500
534521	OFFICE EQUIPMENT	\$10,000	\$0	\$10,000
534523	EQUIP-SCIENTIFIC/MEDICAL	\$8,480	\$0	\$8,480
534530	OTHER DP EQUIPMENT	\$4,212	\$0	\$4,212
534534	PC/PRINTER EQUIPMENT	\$40,113	\$0	\$40,113
534620	TEXTBOOKS	\$200	\$0	\$200
534630	LBRRY&LRNING RESRCE COLL	\$2,200	\$0	\$2,200
534711	OTHER COMPUTER SOFTWARE	\$3,878	\$0	\$3,878
534713	PC SOFTWARE	\$4,200	\$0	\$4,200
TOTAL PROPERTY, PLANT & EQUIPMENT		\$77,783	\$0	\$77,783
535120	LICENSES & PERMIT COSTS	\$250	\$0	\$250
535640	INDIRECT (OVERHEAD) COSTS	\$249,601	\$0	\$249,601
535830	MEMBERSHIP DUES&SUBSCRIPT	\$11,070	\$10,000	\$21,070
535840	SERVICE & OTHER AWARDS	\$4,170	\$0	\$4,170
535900	OTHER EXPENSES	\$9,627	\$362,403	\$372,030
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$274,718	\$372,403	\$647,121
536929	OTHER CONT/GRT-ED-INST	\$3,300	\$0	\$3,300
536989	OTHER CONTRACTS/GRANTS	\$250	\$0	\$250

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1760-Solid Waste Management

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
TOTAL AID & PUBLIC ASSISTANCE		\$3,550	\$0	\$3,550
538030	FINE/PENALTY/FORFEIT-TRAN	\$425,000	\$0	\$425,000
538129	I TFR TO REG FIELD OFFICE	\$168,583	\$0	\$168,583
5381BL	I TRANSFER TO BC24317	\$87,456	\$0	\$87,456
5381FP	I TFR TO FINES/PENALTIES	\$55,000	\$0	\$55,000
5381GS	I TFR TO GREEN SQUARE	\$500	\$1,500	\$2,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$736,539	\$1,500	\$738,039
REQUIREMENTS		\$11,886,783	\$466,375	\$12,353,158
RECEIPTS				
434190	OTHER SALES & SERVICES	\$539,239	\$0	\$539,239
434320	SALE OF SURPLUS PROPERTY	\$3,530	\$0	\$3,530
TOTAL SALES, SERVICE, & RENTALS		\$542,769	\$0	\$542,769
435400	INSPECTION/EXAM FEES	\$364,816	\$0	\$364,816
435500	FINES,PENAL, ASSESS FEE	\$567,455	\$0	\$567,455
TOTAL FEES, LICENSES, & FINES		\$932,271	\$0	\$932,271
437300	INDIRECT(OVERHD) COST REC	\$249,601	\$0	\$249,601
437992	IMP/PETTY CASH RE-DEPOSIT	\$200	\$0	\$200
TOTAL MISCELLANEOUS		\$249,801	\$0	\$249,801
438138	I TFR FROM BC64305	\$500,000	\$0	\$500,000
438199	I TFR FROM BC24300	\$1,797,206	\$3,040,000	\$4,837,206
438989	SPECIAL REVENUE-CARRY FWD	\$1	\$0	\$1
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$2,297,207	\$3,040,000	\$5,337,207
53881F	EPA CERCLA SUPPORT AGENCY	\$2,118,351	\$0	\$2,118,351
53881G	EPA-CERCLA REMEDIAL	\$11,371	\$0	\$11,371
538889	EPA-CORE GRANT	\$176,397	\$0	\$176,397
53888B	EPA-HAZARDOUS WASTE	\$2,148,313	\$0	\$2,148,313
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$4,454,432	\$0	\$4,454,432
RECEIPTS		\$8,476,480	\$3,040,000	\$11,516,480
NET APPROPRIATION		\$3,410,303	(\$2,573,625)	\$836,678

Position Counts

REQUIREMENTS				
531211	SPA-REG SALARIES-APPRO	44.600	0.000	44.600

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Position Counts

REQUIREMENTS

531212	SPA-REG SALARIES-RECPT	77.570	0.000	77.570
TOTAL PERSONAL SERVICES		122.170	0.000	122.170
TOTAL POSITIONS		122.170	0.000	122.170

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14300-Department of Environmental Quality - General Fund

1770-Air Quality Control

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
531212	SPA-REG SALARIES-RECPT	\$1,608,790	\$0	\$1,608,790
531222	SPA TIME LIMITEDSAL-REC	\$72,152	\$0	\$72,152
531312	REG(N S) TEMP WAGES-RECPT	\$3,840	\$0	\$3,840
531462	EPA&SPA-LONGVTY PAY-REC	\$19,373	\$0	\$19,373
531512	SOCIAL SEC CONTRIB-RECPTS	\$136,806	\$0	\$136,806
531522	REG RETIRE CONTRIB-RECPTS	\$228,020	\$0	\$228,020
531562	MED INS CONTRIB-RECPTS	\$162,746	\$0	\$162,746
531576	FLEXIBLE SPENDING SAVINGS	\$307	\$0	\$307
TOTAL PERSONAL SERVICES		\$2,232,034	\$0	\$2,232,034
532170	ADMIN SERVICES	\$27,303	\$0	\$27,303
532184	JANITORIAL SER AGREEMENT	\$6,000	\$0	\$6,000
532185	WASTE REM/RECY SER AGREEM	\$2,672	\$0	\$2,672
532188	LAWNS & GROUNDS SER AGREE	\$4,000	\$0	\$4,000
532199	MISC CONTRACTUAL SERVICES	\$85,100	\$0	\$85,100
532210	ENRG SER -ELECTRICAL	\$33,947	\$0	\$33,947
532220	ENRG SER -NAT.GAS/PROPANE	\$27,000	\$0	\$27,000
532230	ENRG SER -WATER & SEWER	\$3,500	\$0	\$3,500
532310	REPAIRS-BUILDINGS	\$5,184	\$0	\$5,184
532390	REPAIRS-OTHER	\$1,400	\$0	\$1,400
532430	MAINT AGREEMENT-EQUIP	\$4,700	\$0	\$4,700
532714	TRANSP-GRND - IN STATE	\$2,000	\$0	\$2,000
532715	TRANS GRND-OUT STA,IN US	\$1,500	\$0	\$1,500
532717	TRANSP OTHER - IN STATE	\$100	\$0	\$100
532718	TRANS OTH-OUTSTATE, IN US	\$100	\$0	\$100
532721	LODGING - IN STATE	\$1,100	\$0	\$1,100
532724	MEALS - IN STATE	\$1,100	\$0	\$1,100
532731	BD/NON-EMPLOYEE TRANSP	\$128	\$0	\$128
532840	POSTAGE, FREIGHT & DELIV	\$40,831	\$0	\$40,831
532930	REGISTRATION FEES	\$662	\$0	\$662
TOTAL PURCHASED SERVICES		\$248,327	\$0	\$248,327
533240	CARPENTRY & HARDWARE SUPP	\$1,200	\$0	\$1,200
533250	AGRICULTURL/ANIMAL SUPPLY	\$100	\$0	\$100

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1770-Air Quality Control

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
533710	SCIENTIFIC SUPPLIES	\$51,380	\$0	\$51,380
TOTAL SUPPLIES		\$52,680	\$0	\$52,680
534210	BUILDING ACQUISIT COSTS	\$284,733	\$0	\$284,733
534523	EQUIP-SCIENTIFIC/MEDICAL	\$514,319	\$0	\$514,319
534711	OTHER COMPUTER SOFTWARE	\$10,000	\$0	\$10,000
TOTAL PROPERTY, PLANT & EQUIPMENT		\$809,052	\$0	\$809,052
535640	INDIRECT (OVERHEAD) COSTS	\$218,267	\$0	\$218,267
535830	MEMBERSHIP DUES&SUBSCRIPT	\$30,000	\$0	\$30,000
535900	OTHER EXPENSES	\$156,026	\$0	\$156,026
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$404,293	\$0	\$404,293
536919	GRANTS TO LOCAL GOVTS	\$30,786	\$0	\$30,786
536929	OTHER CONT/GRT-ED-INST	\$794	\$0	\$794
536989	OTHER CONTRACTS/GRANTS	\$91,510	\$0	\$91,510
536E30	DAQ EMISSIONS REDUCTION	\$418,354	\$0	\$418,354
TOTAL AID & PUBLIC ASSISTANCE		\$541,444	\$0	\$541,444
538030	FINE/PENALTY/FORFEIT-TRAN	\$467,257	\$0	\$467,257
538182	E TRANSFER OUT-INTEREST	\$388	\$0	\$388
5381FP	I TFR TO FINES/PENALTIES	\$98,630	\$0	\$98,630
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$566,275	\$0	\$566,275
REQUIREMENTS		\$4,854,105	\$0	\$4,854,105
RECEIPTS				
435500	FINES,PENAL, ASSESS FEE	\$566,036	\$0	\$566,036
TOTAL FEES, LICENSES, & FINES		\$566,036	\$0	\$566,036
437122	ACCTS REC INTEREST	\$214	\$0	\$214
437300	INDIRECT(OVERHD) COST REC	\$218,267	\$0	\$218,267
437994	RETURNED CHECK FEE	\$25	\$0	\$25
TOTAL MISCELLANEOUS		\$218,506	\$0	\$218,506
53888E	EPA-AIR QUALITY MATCH	\$2,317,566	\$0	\$2,317,566
53888G	EPA-AQ 103 OTAG/SOS	\$757,431	\$0	\$757,431
5388CA	NITROGEN DIOXIDE MONITOR	\$149,460	\$0	\$149,460
5388U7	CLEAN DIESEL PROG GRANT	\$624,472	\$0	\$624,472
5388Y6	GREENHOUSE GAS EMISSIONS	\$220,634	\$0	\$220,634
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$4,069,563	\$0	\$4,069,563

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

1770-Air Quality Control

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
RECEIPTS				
RECEIPTS		\$4,854,105	\$0	\$4,854,105
NET APPROPRIATION		\$0	\$0	\$0

Position Counts

REQUIREMENTS

531212	SPA-REG SALARIES-RECPT	29.000	0.000	29.000
531222	SPA TIME LIMITEDSAL-REC	1.000	0.000	1.000
TOTAL PERSONAL SERVICES		30.000	0.000	30.000
TOTAL POSITIONS		30.000	0.000	30.000

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

14300-Department of Environmental Quality - General Fund

1910-Reserves and Transfers

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
537202	RESERVES-COMPENSATIONS	\$0	\$195,648	\$195,648
537204	RES-LEGIS INCR COMPENSATN	\$0	\$586,945	\$586,945
537206	RES-ST RETIREMENT SYS CON	\$45,739	\$253,810	\$299,549
537208	RES-STATE HEALTH PLAN	\$56,532	\$0	\$56,532
TOTAL RESERVES		\$102,271	\$1,036,403	\$1,138,674
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
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$4,450,357	\$0	\$4,450,357
REQUIREMENTS		\$4,552,628	\$1,036,403	\$5,589,031
NET APPROPRIATION		\$4,552,628	\$1,036,403	\$5,589,031

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

14300-Department of Environmental Quality - General Fund

1940-Federal - Special - Indirect

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
537100	RESERVE-INDIRECT COST	\$454,397	\$0	\$454,397
TOTAL RESERVES		\$454,397	\$0	\$454,397
538101	I TFR IND COST-OPER FUNDS	\$2,547,499	\$0	\$2,547,499
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$2,547,499	\$0	\$2,547,499
REQUIREMENTS		\$3,001,896	\$0	\$3,001,896
RECEIPTS				
434160	PROFESSIONAL SERVICES	\$4,867	\$0	\$4,867
434190	OTHER SALES & SERVICES	\$35,354	\$0	\$35,354
TOTAL SALES, SERVICE, & RENTALS		\$40,221	\$0	\$40,221
438117	I TFR FROM BC64311	\$252,531	\$0	\$252,531
438199	I TFR FROM BC24300	\$111,114	\$0	\$111,114
4381BE	I TFR FROM BC64320	\$363,163	\$0	\$363,163
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$726,808	\$0	\$726,808
53881F	EPA CERCLA SUPPORT AGENCY	\$99,188	\$0	\$99,188
538833	EPA IMPLEMENTATION GRANT	\$18,629	\$0	\$18,629
538846	INT 56 STRIPED BASS MGMT	\$19,474	\$0	\$19,474
53884A	F-25-9-WB ARTIFICIAL REEF	\$14,818	\$0	\$14,818
53884E	FEDERAL AID COORDINATION	\$12,446	\$0	\$12,446
538850	F31-8 WB RECREATION STAT	\$12,036	\$0	\$12,036
538852	F-42-4 W/B MARINE SPECIES	\$40,797	\$0	\$40,797
538858	NOAA-INTERSTATE FISH-MGT	\$15,966	\$0	\$15,966
53885D	2-IJ-51-1 ADULT FINFISH	\$6,102	\$0	\$6,102
538887	EPA-SAFE DRINKING WATER	\$331,451	\$0	\$331,451
538889	EPA-CORE GRANT	\$14,676	\$0	\$14,676
53888B	EPA-HAZARDOUS WASTE	\$96,476	\$0	\$96,476
53888C	EPA LEAKING UNDERGROUND S	\$74,542	\$0	\$74,542
53888D	EPA UNDERGROUND STORAGE	\$48,825	\$0	\$48,825
53888E	EPA-AIR QUALITY MATCH	\$165,279	\$0	\$165,279
53888F	EPA-WATER QUALITY/MATCH	\$590,861	\$0	\$590,861
53888G	EPA-AQ 103 OTAG/SOS	\$42,279	\$0	\$42,279
538893	EPA 205J-1 GRANT	\$21,816	\$0	\$21,816
538895	EPA-NON-POINT (C9994357-9	\$234,371	\$0	\$234,371

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

1940-Federal - Special - Indirect

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
RECEIPTS				
538898	EPA UNDERGROUND INJECTION	\$10,547	\$0	\$10,547
538899	EPA POLLUTION PREVENTION	\$1,286	\$0	\$1,286
53889L	INT-USGS-STATE MAP	\$7,583	\$0	\$7,583
5388AG	EPA DRINK WATER ST REV	\$30,518	\$0	\$30,518
5388AK	FEMA-DAM SAFETY	\$8,406	\$0	\$8,406
5388B4	COMM-CZM NA370Z0261	\$111,826	\$0	\$111,826
5388B6	COMM. - ESTUARINE MGMT	\$15,241	\$0	\$15,241
5388B9	COMM STATE/FEDERAL FISH	\$13,671	\$0	\$13,671
5388D1	F-70 PAMLICO GILL NET SVY	\$45,649	\$0	\$45,649
5388D6	F-75-1 FISHERIES INFO MGT	\$21,928	\$0	\$21,928
5388G7	SHELLFISH BEACH MONITOR	\$26,402	\$0	\$26,402
5388H4	EPA STAG PROGRAM	\$3,450	\$0	\$3,450
5388U7	CLEAN DIESEL PROG GRANT	\$1,411	\$0	\$1,411
5388V9	F-92-R-1 REEF OYSTER	\$18,674	\$0	\$18,674
5388Y2	F96E NCMARINE AQUATIC EDU	\$10,836	\$0	\$10,836
5388Y3	MARINE MAMMAL DATA PROGRM	\$5,345	\$0	\$5,345
5388Y6	GREENHOUSE GAS EMISSIONS	\$9,298	\$0	\$9,298
5388Z1	SEAMAP GRANT	\$5,848	\$0	\$5,848
5388Z5	HEXASTYLIS NANIFLORA	\$1,131	\$0	\$1,131
5388Z7	WETLANDS ASSESS IMPACT	\$12,222	\$0	\$12,222
5388Z8	COEFFICIENT CONSERV	\$13,563	\$0	\$13,563
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$2,234,867	\$0	\$2,234,867
RECEIPTS		\$3,001,896	\$0	\$3,001,896
NET APPROPRIATION		\$0	\$0	\$0

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

The General Assembly of 2016 appropriated for Current Operations under S.L. 2016-94 as adjusted by S.L. 2016-123 for the fiscal year of 2016-17, July 1, 2016 to June 30, 2017 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.

	2016-17 Revised
TOTAL REQUIREMENTS	\$96,849,530
LESS ESTIMATED RECEIPTS	\$91,744,151
CHANGE IN FUND BALANCE	(\$5,105,379)

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2015-17

24300-Department of Environmental Quality - Special

Fund Code	Fund Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
2100	Admin - River Basin Mat Env	\$86,727	\$0	\$86,727
2107	Manufactured Gas Plants	\$129,068	\$0	\$129,068
2119	Mercury Pollution Prevention	\$0	\$3,040,000	\$3,040,000
2122	DWM - Pillowtex	\$74,000	\$0	\$74,000
2123	DWM - Davidson River Village	\$97,815	\$0	\$97,815
2128	Development of Artificial Reefs SCUBA	\$7,060	\$0	\$7,060
2182	DWR - Shallow Draft Dredging Fund	\$23,195,615	\$0	\$23,195,615
2311	State vs. Mattox District	\$34,200	\$0	\$34,200
2331	Air Permits	\$1,421,755	\$0	\$1,421,755
2333	Air Quality - Clean Air Act	\$7,957,016	\$0	\$7,957,016
2338	Inspection and Maintenance - Air Pollution	\$0	\$2,000,000	\$2,000,000
2341	Water Permits	\$5,639,603	\$0	\$5,639,603
2342	DAQ - CMAQ/DOT	\$500,000	\$0	\$500,000
2355	Reimbursement Cleanup	\$234,937	\$0	\$234,937
2356	Express Permitting	\$1,272,473	\$0	\$1,272,473
2387	Hazardous Waste Fees	\$1,700,736	\$0	\$1,700,736
2389	DWM - Registered Environmental Consultants Program	\$253,936	\$0	\$253,936
2392	DMF - Advance License Sale	\$1,308,712	\$0	\$1,308,712
2393	Septage Fees	\$379,001	\$0	\$379,001
2394	Solid Waste Permitting Fees	\$1,026,266	\$0	\$1,026,266
2395	DWM - Electronics Management	\$1,353,264	\$0	\$1,353,264
2396	SCM - Charlotte Site Settlement	\$47,542	\$0	\$47,542
23S2	Weatherization Program - ARRA	\$7,895,080	\$0	\$7,895,080
2406	Weatherization Program 3yr - FY 13-16	\$27,174,884	\$0	\$27,174,884
2410	Conservation Grant Fund	\$102,309	\$0	\$102,309
2430	Energy-Revolving Loan	\$141,268	\$0	\$141,268
2431	DLR - Clean Energy Road Mapping	\$480,969	\$0	\$480,969
2455	State Energy Office	\$1,759,216	\$0	\$1,759,216
2456	US Department of Energy (DOE) - Special Grants	\$392,524	\$0	\$392,524
2487	Energy - Stripper Well	\$726,683	\$0	\$726,683
2625	Mine Reclamation	\$51,149	\$0	\$51,149
2735	Sedimentation Fees	\$2,293,377	\$0	\$2,293,377

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2015-17

24300-Department of Environmental Quality - Special

Fund Code	Fund Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
2740	Dam Safety Account	\$148,365	\$0	\$148,365
2930	EEP - Administration	\$3,923,980	\$0	\$3,923,980
Total REQUIREMENTS		\$91,809,530	\$5,040,000	\$96,849,530
RECEIPTS				
2107	Manufactured Gas Plants	\$5,493	\$0	\$5,493
2122	DWM - Pillowtex	\$74,000	\$0	\$74,000
2123	DWM - Davidson River Village	\$97,815	\$0	\$97,815
2128	Development of Artificial Reefs SCUBA	\$7,060	\$0	\$7,060
2182	DWR - Shallow Draft Dredging Fund	\$23,195,615	\$0	\$23,195,615
2311	State vs. Mattox District	\$34,200	\$0	\$34,200
2331	Air Permits	\$1,421,756	\$0	\$1,421,756
2333	Air Quality - Clean Air Act	\$7,957,015	\$0	\$7,957,015
2338	Inspection and Maintenance - Air Pollution	\$0	\$2,000,000	\$2,000,000
2341	Water Permits	\$4,772,000	\$0	\$4,772,000
2342	DAQ - CMAQ/DOT	\$500,000	\$0	\$500,000
2355	Reimbursement Cleanup	\$65,000	\$0	\$65,000
2356	Express Permitting	\$639,998	\$0	\$639,998
2387	Hazardous Waste Fees	\$1,697,798	\$0	\$1,697,798
2389	DWM - Registered Environmental Consultants Program	\$253,936	\$0	\$253,936
2392	DMF - Advance License Sale	\$1,344,949	\$0	\$1,344,949
2393	Septage Fees	\$419,836	\$0	\$419,836
2394	Solid Waste Permitting Fees	\$1,026,266	\$0	\$1,026,266
2395	DWM - Electronics Management	\$1,323,382	\$0	\$1,323,382
2396	SCM - Charlotte Site Settlement	\$47,541	\$0	\$47,541
23S2	Weatherization Program - ARRA	\$7,895,080	\$0	\$7,895,080
2406	Weatherization Program 3yr - FY 13-16	\$27,174,884	\$0	\$27,174,884
2410	Conservation Grant Fund	\$102,608	\$0	\$102,608
2430	Energy-Revolving Loan	\$141,268	\$0	\$141,268
2431	DLR - Clean Energy Road Mapping	\$480,969	\$0	\$480,969
2455	State Energy Office	\$1,759,216	\$0	\$1,759,216
2456	US Department of Energy (DOE) - Special Grants	\$392,524	\$0	\$392,524
2487	Energy - Stripper Well	\$726,683	\$0	\$726,683

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2015-17

24300-Department of Environmental Quality - Special

Fund Code	Fund Title	2016-17 Original	2016-17 Change	2016-17 Revised
RECEIPTS				
2625	Mine Reclamation	\$51,149	\$0	\$51,149
2735	Sedimentation Fees	\$2,063,765	\$0	\$2,063,765
2740	Dam Safety Account	\$148,365	\$0	\$148,365
2930	EEP - Administration	\$3,923,980	\$0	\$3,923,980
Total RECEIPTS		\$89,744,151	\$2,000,000	\$91,744,151
CHANGE IN FUND BALANCE		(\$2,065,379)	(\$3,040,000)	(\$5,105,379)

Position Counts

REQUIREMENTS				
2107	Manufactured Gas Plants	0.300	0.000	0.300
2331	Air Permits	16.600	0.000	16.600
2333	Air Quality - Clean Air Act	93.501	0.000	93.501
2338	Inspection and Maintenance - Air Pollution	0.000	15.150	15.150
2356	Express Permitting	15.505	0.000	15.505
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	12.650	0.000	12.650
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	10.400	0.000	10.400
2410	Conservation Grant Fund	1.000	0.000	1.000
2431	DLR - Clean Energy Road Mapping	0.200	0.000	0.200
2455	State Energy Office	8.450	0.000	8.450
2735	Sedimentation Fees	23.737	0.000	23.737
2740	Dam Safety Account	1.325	0.000	1.325
2930	EEP - Administration	35.000	0.000	35.000
TOTAL POSITIONS		226.648	15.150	241.798

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Account
Biennium 2015-17

24300-Department of Environmental Quality - Special

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
531112	EPA-REG SALARIES-RECPT	\$15,800	\$0	\$15,800
531212	SPA-REG SALARIES-RECPT	\$13,131,667	\$803,145	\$13,934,812
531222	SPA TIME LIMITEDSAL-REC	\$237,332	\$0	\$237,332
531312	REG(N S) TEMP WAGES-RECPT	\$1,391	\$0	\$1,391
531412	OT PAY - RECEIPTS	\$12,583	\$0	\$12,583
531422	HOLIDAY PAY - RECEIPTS	\$230	\$0	\$230
531462	EPA&SPA-LONGVTY PAY-REC	\$198,870	\$9,938	\$208,808
531512	SOCIAL SEC CONTRIB-RECPTS	\$1,018,215	\$62,201	\$1,080,416
531522	REG RETIRE CONTRIB-RECPTS	\$1,655,174	\$124,564	\$1,779,738
531562	MED INS CONTRIB-RECPTS	\$1,225,569	\$82,886	\$1,308,455
531576	FLEXIBLE SPENDING SAVINGS	\$6,548	\$0	\$6,548
531628	ST DISABILITY PMT-RECEIPT	\$4,854	\$0	\$4,854
531651	COMPENSATION TO BOARD MEM	\$840	\$0	\$840
TOTAL PERSONAL SERVICES		\$17,509,073	\$1,082,734	\$18,591,807
532110	LEGAL SERVICES	\$370,972	\$1,700	\$372,672
532120	FINAN/AUDIT SERVICES	\$9,050	\$0	\$9,050
532133	EMPLOYEE/EMPLOYMENT PHYSICA	\$31,940	\$4,050	\$35,990
532140	OTH INFORMATION TECH SVCS	\$1	\$0	\$1
532143	LAN SUPPORT SERVICES	\$420	\$500	\$920
532144	PC/PRINTER SUPPORT SVC	\$18,200	\$0	\$18,200
532145	SERVER SUPPORT SVC	\$375	\$1,200	\$1,575
532147	IT SEAT MANAGEMENT SVC	\$16,000	\$0	\$16,000
532160	ENGINEERING SERVICES	\$0	\$29,500	\$29,500
532170	ADMIN SERVICES	\$209,252	\$5,350	\$214,602
532181	FOOD SER AGREEMENT	\$52,171	\$500	\$52,671
532183	LABORATORY SER AGREEMENT	\$65,000	\$4,500	\$69,500
532185	WASTE REM/RECY SER AGREEM	\$14	\$200	\$214
532188	LAWNS & GROUNDS SER AGREE	\$0	\$250	\$250
532192	HONORARIUMS	\$11,850	\$0	\$11,850
532199	MISC CONTRACTUAL SERVICES	\$754,088	\$1,750	\$755,838
532210	ENRG SER -ELECTRICAL	\$1,000	\$8,000	\$9,000
532220	ENRG SER -NAT.GAS/PROPANE	\$0	\$5,113	\$5,113
532230	ENRG SER -WATER & SEWER	\$0	\$150	\$150

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Account
Biennium 2015-17

24300-Department of Environmental Quality - Special

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
532310	REPAIRS-BUILDINGS	\$3,970	\$350	\$4,320
532331	REPAIRS-MOTOR VEHICLES	\$9,665	\$8,200	\$17,865
532333	REPAIRS-OTHER EQUIPMENT	\$500	\$3,500	\$4,000
532337	REPAIRS-PC/PRINTER	\$330	\$1,800	\$2,130
532390	REPAIRS-OTHER	\$2,025	\$0	\$2,025
532410	MAINT AGREEMNT-BUILDINGS	\$725	\$0	\$725
532430	MAINT AGREEMENT-EQUIP	\$4,460	\$18,000	\$22,460
532441	MAINT AGRMT-OTHER SOFTWRE	\$350	\$5,000	\$5,350
532443	MAINT AGRMT-OTHER DP EQP	\$1,000	\$0	\$1,000
532448	MAINT AGREE-PC SOFTWARE	\$400	\$0	\$400
532449	MAINT AGREE-SERVER SOFTWR	\$250	\$0	\$250
532512	RENT/LEASE-BLDINGS/OFFICE	\$427,217	\$229,521	\$656,738
532513	RENT/LEASE-OTH FACILITIES	\$29,600	\$1,200	\$30,800
532521	RENT/LEASE-MOTOR VEHICLES	\$152,004	\$157,800	\$309,804
532524	RENT/LEASE-GEN OFF EQUIP	\$6,254	\$0	\$6,254
532535	RENT/LEASE-SERVER EQUIP	\$50,950	\$0	\$50,950
532590	RENT/LEASE OTHER PROPERTY	\$7,748	\$0	\$7,748
532711	TRANSP AIR - IN STATE	\$3,000	\$0	\$3,000
532712	TRANS AIR-OUT STATE,IN US	\$41,156	\$5,000	\$46,156
532714	TRANSP-GRND - IN STATE	\$198,207	\$17,500	\$215,707
532715	TRANS GRND-OUT STA,IN US	\$27,444	\$2,500	\$29,944
532717	TRANSP OTHER - IN STATE	\$13,186	\$2,500	\$15,686
532718	TRANS OTH-OUTSTATE, IN US	\$5,180	\$2,500	\$7,680
532721	LODGING - IN STATE	\$113,526	\$8,000	\$121,526
532722	LODGING-OUT STATE, IN US	\$52,585	\$5,000	\$57,585
532723	LODGING-OUT OF COUNTRY	\$500	\$0	\$500
532724	MEALS - IN STATE	\$73,586	\$4,000	\$77,586
532725	MEALS-OUT OF STATE,IN US	\$13,989	\$1,500	\$15,489
532727	MISC - IN STATE	\$19,854	\$500	\$20,354
532728	MISC - OUT STATE, IN US	\$1,700	\$200	\$1,900
532731	BD/NON-EMPLOYEE TRANSP	\$5,600	\$0	\$5,600
532732	BD/NON-EMPLOYEE SUBSIS	\$5,300	\$0	\$5,300
532799	TRAVEL ADVANCES	\$0	\$300	\$300

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Account
Biennium 2015-17

24300-Department of Environmental Quality - Special

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
532811	TELEPHONE SERVICE	\$60,596	\$100	\$60,696
532812	TELECOMMUN DATA CHRG	\$16,860	\$48,500	\$65,360
532814	CELLULAR PHONE SERVICES	\$85,564	\$35,000	\$120,564
532815	EMAIL AND CALENDARING	\$18,942	\$5,500	\$24,442
532817	INTERNET SERV PROV CHARGE	\$34,375	\$0	\$34,375
532818	DATA WIRING SVC CHRG	\$5,665	\$0	\$5,665
532819	TELEPHONE WIRING SVC CHRG	\$5,000	\$0	\$5,000
532821	COMPUTER/DATA PROCESS SVC	\$63,916	\$300	\$64,216
532822	MANAGED LAN SVC CHARGE	\$55,450	\$38,000	\$93,450
532823	AUTHENTIC & AUTHORIZ SVCS	\$1,085	\$38,000	\$39,085
532824	MANAGED SERVER SVCS	\$2,600	\$127,686	\$130,286
532828	MANAGED DESKTOP SVCS	\$4,000	\$0	\$4,000
532840	POSTAGE, FREIGHT & DELIV	\$75,470	\$16,900	\$92,370
532850	PRINT,BIND,DUPLICATE	\$150,174	\$1,998	\$152,172
532860	ADVERTISING	\$70,235	\$1,620	\$71,855
532911	PROPERTY-INSURANCE	\$2,127	\$2,000	\$4,127
532912	MOTOR VEHICLE INSURANCE	\$3,060	\$20,000	\$23,060
532913	LIABILITY INSURANCE	\$1,606	\$996	\$2,602
532919	OTHER INSURANCE	\$2,385	\$0	\$2,385
532930	REGISTRATION FEES	\$64,258	\$5	\$64,263
532941	EMP EDUCATION ASSIST PROG	\$4,000	\$0	\$4,000
532942	OTHER EMP EDUCATIONAL EXP	\$11,233	\$1,500	\$12,733
TOTAL PURCHASED SERVICES		\$3,551,195	\$875,739	\$4,426,934
533110	GENERAL OFFICE SUPPLIES	\$90,505	\$4,745	\$95,250
533120	DATA PROCESSING SUPPLIES	\$15,854	\$205	\$16,059
533130	PHOTOGRAPHIC SUPPLIES	\$2,889	\$0	\$2,889
533140	ENGINEER/DRAFT SUPPLIES	\$882	\$0	\$882
533150	SECURITY & SAFETY SUPP	\$15,025	\$8,700	\$23,725
533190	OTHER ADMIN SUPPLIES	\$1,000	\$0	\$1,000
533240	CARPENTRY & HARDWARE SUPP	\$444	\$2,950	\$3,394
533250	AGRICULTURL/ANIMAL SUPPLY	\$50	\$0	\$50
533310	GASOLINE	\$33,615	\$1,677	\$35,292
533320	DIESEL FUEL	\$0	\$4,250	\$4,250

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24300-Department of Environmental Quality - Special

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
533330	OIL, LUBRICANTS, FLUIDS	\$1,000	\$0	\$1,000
533340	TIRES & TUBES	\$2,200	\$0	\$2,200
533350	MOTOR VEH REPLCEMNT PARTS	\$600	\$19,000	\$19,600
533410	FOOD SUPPLIES	\$560	\$0	\$560
533510	CLOTHING & UNIFORMS	\$2,302	\$0	\$2,302
533710	SCIENTIFIC SUPPLIES	\$3,896	\$0	\$3,896
533720	EDUCATIONAL SUPPLIES	\$1,213	\$0	\$1,213
533900	OTHER MATERIALS & SUPP	\$15,881	\$0	\$15,881
TOTAL SUPPLIES		\$187,916	\$41,527	\$229,443
534511	FURN-OFFICE	\$19,507	\$0	\$19,507
534521	OFFICE EQUIPMENT	\$5,517	\$0	\$5,517
534523	EQUIP-SCIENTIFIC/MEDICAL	\$30,408	\$0	\$30,408
534524	EQUIP-ENGINRING/DRFTING	\$3,000	\$0	\$3,000
534528	EQUIP-VOICE COMMUNICATION	\$2,359	\$0	\$2,359
534530	OTHER DP EQUIPMENT	\$11,033	\$0	\$11,033
534534	PC/PRINTER EQUIPMENT	\$57,115	\$0	\$57,115
534539	OTHER EQUIPMENT	\$7,394	\$0	\$7,394
534541	AUTOS, TRUCKS, & BUSES	\$194	\$0	\$194
534630	LBRRY&LRNING RESRCE COLL	\$560	\$0	\$560
534711	OTHER COMPUTER SOFTWARE	\$500	\$0	\$500
534713	PC SOFTWARE	\$26,380	\$0	\$26,380
TOTAL PROPERTY, PLANT & EQUIPMENT		\$163,967	\$0	\$163,967
535112	TORT CLAIMS	\$150	\$0	\$150
535640	INDIRECT (OVERHEAD) COSTS	\$220,103	\$0	\$220,103
535830	MEMBERSHIP DUES&SUBSCRIPT	\$77,731	\$0	\$77,731
535840	SERVICE & OTHER AWARDS	\$1,430	\$0	\$1,430
535900	OTHER EXPENSES	\$8,476	\$0	\$8,476
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$307,890	\$0	\$307,890
536361	GOV-SEO FORMULA GRANTS	\$1,265,110	\$0	\$1,265,110
536362	IN KIND MATCH	\$169,937	\$0	\$169,937
536382	GRANTS TO SUBGRANTEES	\$248,408	\$0	\$248,408
536384	SUBGRANTEE ADMIN	\$252,055	\$0	\$252,055
536385	SUBGRANTEE MATERIAL	\$139,223	\$0	\$139,223

Office of State Budget And Management
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24300-Department of Environmental Quality - Special

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
536387	PROGRAM OPERATIONS	\$3,545,440	\$0	\$3,545,440
536388	HEALTH & SAFETY	\$591,167	\$0	\$591,167
536961	AID TO COUNTIES	\$1,286,774	\$0	\$1,286,774
536989	OTHER CONTRACTS/GRANTS	\$474,492	\$0	\$474,492
536990	CIVIL WORKS AID	\$21,686,615	\$0	\$21,686,615
536D82	NGO-GRANTS TO SUBGRANTEES	\$1,196,849	\$0	\$1,196,849
536D83	NGO-SINGLE AUDITS	\$17,000	\$0	\$17,000
536D84	NGO-SUBGRANTEE ADMIN	\$1,535,959	\$0	\$1,535,959
536D85	NGO-SUBGRANTEE MATERIAL	\$1,676,319	\$0	\$1,676,319
536D86	NGO-SUBGRANTEE LIAB INSUR	\$35,003	\$0	\$35,003
536D87	NGO-PROGRAM OPERATIONS	\$21,396,939	\$0	\$21,396,939
536D88	NGO-HEALTH & SAFETY	\$3,380,161	\$0	\$3,380,161
536D94	NGO-IN KIND MATCH	\$129,982	\$0	\$129,982
TOTAL AID & PUBLIC ASSISTANCE		\$59,027,433	\$0	\$59,027,433
538108	I TFR IND COST 14300/1940	\$30,310	\$0	\$30,310
53810A	I TRANSFER TO 64301/6342	\$367,603	\$0	\$367,603
538111	I TFR TO BC14300	\$9,337,261	\$3,040,000	\$12,377,261
538129	I TFR TO REG FIELD OFFICE	\$401,582	\$0	\$401,582
538140	I F1310 SOIL & WATER(.02)	\$41,700	\$0	\$41,700
538144	I TFR TO REG OFC-TITLE V	\$90,832	\$0	\$90,832
538171	E TRANSFER TO DOA	\$650,000	\$0	\$650,000
5381EL	I TFR TO SEO REVOLVING TF	\$141,268	\$0	\$141,268
5381GS	I TFR TO GREEN SQUARE	\$1,500	\$0	\$1,500
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$11,062,056	\$3,040,000	\$14,102,056
TOTAL REQUIREMENTS		\$91,809,530	\$5,040,000	\$96,849,530
RECEIPTS				
431300	TAX DISTRIBUTION IN	\$12,456,258	\$0	\$12,456,258
TOTAL TAX REVENUES		\$12,456,258	\$0	\$12,456,258
432306	LOCAL GOVTS FOR DREDGING	\$3,509,000	\$0	\$3,509,000
432519	GRANT FROM DHHS	\$22,607,086	\$0	\$22,607,086
432540	GRANT FROM NCDOT	\$500,000	\$0	\$500,000
432996	PROVIDER MATCH	\$299,919	\$0	\$299,919
TOTAL GRANTS		\$26,916,005	\$0	\$26,916,005

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24300-Department of Environmental Quality - Special

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
RECEIPTS				
434320	SALE OF SURPLUS PROPERTY	\$5,000	\$0	\$5,000
TOTAL SALES, SERVICE, & RENTALS		\$5,000	\$0	\$5,000
435100	BSNS LICENSE FEES	\$18,882,351	\$0	\$18,882,351
435200	NON BSNS PERMIT/LIC FEES	\$44,458	\$0	\$44,458
435400	INSPECTION/EXAM FEES	\$2,818,875	\$2,000,000	\$4,818,875
435500	FINES,PENAL, ASSESS FEE	\$109,200	\$0	\$109,200
435900	OTHER LIC,FEES/PERMITS	\$1,323,382	\$0	\$1,323,382
TOTAL FEES, LICENSES, & FINES		\$23,178,266	\$2,000,000	\$25,178,266
436200	NONCAPITAL GIFTS	\$5,493	\$0	\$5,493
TOTAL CONTRIBUTIONS & DONATIONS		\$5,493	\$0	\$5,493
437111	LOAN COLLECTION-PRINCIPAL	\$134,575	\$0	\$134,575
437112	LOAN COLLECTION-INTEREST	\$6,693	\$0	\$6,693
437300	INDIRECT(OVERHD) COST REC	\$219,703	\$0	\$219,703
437990	OTHER MISC REV-PROGRAM	\$219,356	\$0	\$219,356
TOTAL MISCELLANEOUS		\$580,327	\$0	\$580,327
43810D	E TFR FROM DOT	\$7,060	\$0	\$7,060
43810F	E TFR FROM WILDLIFE	\$5,100,000	\$0	\$5,100,000
43810N	I TFR FROM FUND 1910	\$2,130,357	\$0	\$2,130,357
4381BT	I TFR FROM BC24304	\$3,923,980	\$0	\$3,923,980
4381CH	I TFR FROM BC64307	\$26,341	\$0	\$26,341
4381SE	I TFR FROM SEO TRUST FUND	\$846,683	\$0	\$846,683
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$12,034,421	\$0	\$12,034,421
538322	REIMB-OPERATING EXPENSES	\$76,267	\$0	\$76,267
538337	REIMB-BOND FORFEITURE	\$25,000	\$0	\$25,000
538338	REIMB-CASH PYMT FOR BONDS	\$16,149	\$0	\$16,149
5388EA	WEATHERIZATION PROGRAM	\$4,473,260	\$0	\$4,473,260
5388EB	STATE ENERGY OFFICE	\$1,371,917	\$0	\$1,371,917
5388EC	DOE SPECIAL GRANTS	\$741,018	\$0	\$741,018
5388SE	WEATHERIZATION PROG ARRA	\$7,864,770	\$0	\$7,864,770
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$14,568,381	\$0	\$14,568,381
TOTAL RECEIPTS		\$89,744,151	\$2,000,000	\$91,744,151
CHANGE IN FUND BALANCE		(\$2,065,379)	(\$3,040,000)	(\$5,105,379)

POSITION COUNTS

**Office of State Budget And Management
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REQUIREMENTS

531XXX				
531112	EPA-REG SALARIES-RECPT	0.2	0	0.2
531212	SPA-REG SALARIES-RECPT	222.448	15.15	237.598
531222	SPA TIME LIMITEDSAL-REC	4	0	4
TOTAL 531XXX		226.648	15.15	241.798
TOTAL POSITIONS		226.648	15.15	241.798

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

24300-Department of Environmental Quality - Special

2100-Admin - River Basin Mat Env

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
532199	MISC CONTRACTUAL SERVICES	\$5,500	\$0	\$5,500
532714	TRANSP-GRND - IN STATE	\$175	\$0	\$175
532721	LODGING - IN STATE	\$100	\$0	\$100
532724	MEALS - IN STATE	\$100	\$0	\$100
532840	POSTAGE, FREIGHT & DELIV	\$4,937	\$0	\$4,937
532850	PRINT,BIND,DUPLICATE	\$75,815	\$0	\$75,815
532930	REGISTRATION FEES	\$100	\$0	\$100
TOTAL PURCHASED SERVICES		\$86,727	\$0	\$86,727
REQUIREMENTS		\$86,727	\$0	\$86,727
CHANGE IN FUND BALANCE		(\$86,727)	\$0	(\$86,727)

Office of State Budget And Management
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Detail by Fund
Biennium 2015-17

24300-Department of Environmental Quality - Special

2107-Manufactured Gas Plants

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
531212	SPA-REG SALARIES-RECPT	\$20,058	\$0	\$20,058
531462	EPA&SPA-LONGVTY PAY-REC	\$2,263	\$0	\$2,263
531512	SOCIAL SEC CONTRIB-RECPTS	\$1,723	\$0	\$1,723
531522	REG RETIRE CONTRIB-RECPTS	\$2,792	\$0	\$2,792
531562	MED INS CONTRIB-RECPTS	\$1,509	\$0	\$1,509
531576	FLEXIBLE SPENDING SAVINGS	\$80	\$0	\$80
TOTAL PERSONAL SERVICES		\$28,425	\$0	\$28,425
532133	EMPLYEE/EMPLYMENT PHYSICA	\$500	\$0	\$500
532143	LAN SUPPORT SERVICES	\$250	\$0	\$250
532145	SERVER SUPPORT SVC	\$250	\$0	\$250
532448	MAINT AGREE-PC SOFTWARE	\$200	\$0	\$200
532449	MAINT AGREE-SERVER SOFTWR	\$250	\$0	\$250
532512	RENT/LEASE-BLDINGS/OFFICE	\$39,671	\$0	\$39,671
532521	RENT/LEASE-MOTOR VEHICLES	\$5,000	\$0	\$5,000
532535	RENT/LEASE-SERVER EQUIP	\$250	\$0	\$250
532712	TRANS AIR-OUT STATE,IN US	\$3,000	\$0	\$3,000
532714	TRANSP-GRND - IN STATE	\$1,000	\$0	\$1,000
532718	TRANS OTH-OUTSTATE, IN US	\$2,866	\$0	\$2,866
532721	LODGING - IN STATE	\$5,167	\$0	\$5,167
532722	LODGING-OUT STATE, IN US	\$5,000	\$0	\$5,000
532724	MEALS - IN STATE	\$3,019	\$0	\$3,019
532725	MEALS-OUT OF STATE,IN US	\$100	\$0	\$100
532728	MISC - OUT STATE, IN US	\$100	\$0	\$100
532812	TELECOMMUN DATA CHRG	\$1,000	\$0	\$1,000
532821	COMPUTER/DATA PROCESS SVC	\$1,000	\$0	\$1,000
532822	MANAGED LAN SVC CHARGE	\$1,000	\$0	\$1,000
532824	MANAGED SERVER SVCS	\$600	\$0	\$600
532840	POSTAGE, FREIGHT & DELIV	\$3,200	\$0	\$3,200
532860	ADVERTISING	\$3,500	\$0	\$3,500
532930	REGISTRATION FEES	\$5,024	\$0	\$5,024
TOTAL PURCHASED SERVICES		\$81,947	\$0	\$81,947
533110	GENERAL OFFICE SUPPLIES	\$6,000	\$0	\$6,000

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

2107-Manufactured Gas Plants

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
533150	SECURITY & SAFETY SUPP	\$4,000	\$0	\$4,000
TOTAL SUPPLIES		\$10,000	\$0	\$10,000
534713	PC SOFTWARE	\$7,604	\$0	\$7,604
TOTAL PROPERTY, PLANT & EQUIPMENT		\$7,604	\$0	\$7,604
535900	OTHER EXPENSES	\$92	\$0	\$92
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$92	\$0	\$92
5381GS	I TFR TO GREEN SQUARE	\$1,000	\$0	\$1,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$1,000	\$0	\$1,000
REQUIREMENTS		\$129,068	\$0	\$129,068
RECEIPTS				
436200	NONCAPITAL GIFTS	\$5,493	\$0	\$5,493
TOTAL CONTRIBUTIONS & DONATIONS		\$5,493	\$0	\$5,493
RECEIPTS		\$5,493	\$0	\$5,493
CHANGE IN FUND BALANCE		(\$123,575)	\$0	(\$123,575)

Position Counts

REQUIREMENTS				
531212	SPA-REG SALARIES-RECPT	0.300	0.000	0.300
TOTAL PERSONAL SERVICES		0.300	0.000	0.300
TOTAL POSITIONS		0.300	0.000	0.300

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

24300-Department of Environmental Quality - Special

2119-Mercury Pollution Prevention

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
538111	I TFR TO BC14300	\$0	\$3,040,000	\$3,040,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$3,040,000	\$3,040,000
REQUIREMENTS		\$0	\$3,040,000	\$3,040,000
CHANGE IN FUND BALANCE		\$0	(\$3,040,000)	(\$3,040,000)

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

24300-Department of Environmental Quality - Special

2122-DWM - Pillowtex

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 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
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Detail by Fund
Biennium 2015-17

24300-Department of Environmental Quality - Special

2123-DWM - Davidson River Village

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
531212	SPA-REG SALARIES-RECPT	\$59,195	\$0	\$59,195
531512	SOCIAL SEC CONTRIB-RECPTS	\$4,529	\$0	\$4,529
531522	REG RETIRE CONTRIB-RECPTS	\$6,221	\$0	\$6,221
531562	MED INS CONTRIB-RECPTS	\$3,814	\$0	\$3,814
TOTAL PERSONAL SERVICES		\$73,759	\$0	\$73,759
532133	EMPLYEE/EMPLYMENT PHYSICA	\$300	\$0	\$300
532170	ADMIN SERVICES	\$19,000	\$0	\$19,000
532331	REPAIRS-MOTOR VEHICLES	\$100	\$0	\$100
532521	RENT/LEASE-MOTOR VEHICLES	\$800	\$0	\$800
532714	TRANSP-GRND - IN STATE	\$1,006	\$0	\$1,006
532721	LODGING - IN STATE	\$1,000	\$0	\$1,000
532724	MEALS - IN STATE	\$1,100	\$0	\$1,100
532727	MISC - IN STATE	\$50	\$0	\$50
532814	CELLULAR PHONE SERVICES	\$500	\$0	\$500
532942	OTHER EMP EDUCATIONAL EXP	\$100	\$0	\$100
TOTAL PURCHASED SERVICES		\$23,956	\$0	\$23,956
533110	GENERAL OFFICE SUPPLIES	\$100	\$0	\$100
TOTAL SUPPLIES		\$100	\$0	\$100
REQUIREMENTS		\$97,815	\$0	\$97,815
RECEIPTS				
437990	OTHER MISC REV-PROGRAM	\$97,815	\$0	\$97,815
TOTAL MISCELLANEOUS		\$97,815	\$0	\$97,815
RECEIPTS		\$97,815	\$0	\$97,815
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
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24300-Department of Environmental Quality - Special

2128-Development of Artificial Reefs SCUBA

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
533110	GENERAL OFFICE SUPPLIES	\$7,060	\$0	\$7,060
TOTAL SUPPLIES		\$7,060	\$0	\$7,060
REQUIREMENTS		\$7,060	\$0	\$7,060
RECEIPTS				
43810D	E TFR FROM DOT	\$7,060	\$0	\$7,060
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$7,060	\$0	\$7,060
RECEIPTS		\$7,060	\$0	\$7,060
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
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24300-Department of Environmental Quality - Special

2182-DWR - Shallow Draft Dredging Fund

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
532199	MISC CONTRACTUAL SERVICES	\$250,000	\$0	\$250,000
TOTAL PURCHASED SERVICES		\$250,000	\$0	\$250,000
536990	CIVIL WORKS AID	\$21,686,615	\$0	\$21,686,615
TOTAL AID & PUBLIC ASSISTANCE		\$21,686,615	\$0	\$21,686,615
538111	I TFR TO BC14300	\$609,000	\$0	\$609,000
538171	E TRANSFER TO DOA	\$650,000	\$0	\$650,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$1,259,000	\$0	\$1,259,000
REQUIREMENTS		\$23,195,615	\$0	\$23,195,615
RECEIPTS				
431300	TAX DISTRIBUTION IN	\$12,456,258	\$0	\$12,456,258
TOTAL TAX REVENUES		\$12,456,258	\$0	\$12,456,258
432306	LOCAL GOVTS FOR DREDGING	\$3,509,000	\$0	\$3,509,000
TOTAL GRANTS		\$3,509,000	\$0	\$3,509,000
43810F	E TFR FROM WILDLIFE	\$5,100,000	\$0	\$5,100,000
43810N	I TFR FROM FUND 1910	\$2,130,357	\$0	\$2,130,357
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$7,230,357	\$0	\$7,230,357
RECEIPTS		\$23,195,615	\$0	\$23,195,615
CHANGE IN FUND BALANCE		\$0	\$0	\$0

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Detail by Fund
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24300-Department of Environmental Quality - Special

2311-State vs. Mattox District

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 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
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24300-Department of Environmental Quality - Special

2331-Air Permits

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
531212	SPA-REG SALARIES-RECPT	\$935,822	\$0	\$935,822
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	\$63,069	\$0	\$63,069
531522	REG RETIRE CONTRIB-RECPTS	\$95,229	\$0	\$95,229
531562	MED INS CONTRIB-RECPTS	\$80,129	\$0	\$80,129
531576	FLEXIBLE SPENDING SAVINGS	\$338	\$0	\$338
531651	COMPENSATION TO BOARD MEM	\$640	\$0	\$640
TOTAL PERSONAL SERVICES		\$1,189,419	\$0	\$1,189,419
532133	EMPLOYEE/EMPLOYMENT PHYSICA	\$500	\$0	\$500
532210	ENRG SER -ELECTRICAL	\$1,000	\$0	\$1,000
532512	RENT/LEASE-BLDINGS/OFFICE	\$86,141	\$0	\$86,141
532521	RENT/LEASE-MOTOR VEHICLES	\$1,178	\$0	\$1,178
532711	TRANSP AIR - IN STATE	\$1,000	\$0	\$1,000
532712	TRANS AIR-OUT STATE,IN US	\$4,300	\$0	\$4,300
532714	TRANSP-GRND - IN STATE	\$4,740	\$0	\$4,740
532715	TRANS GRND-OUT STA,IN US	\$1,200	\$0	\$1,200
532717	TRANSP OTHER - IN STATE	\$100	\$0	\$100
532718	TRANS OTH-OUTSTATE, IN US	\$140	\$0	\$140
532721	LODGING - IN STATE	\$3,000	\$0	\$3,000
532722	LODGING-OUT STATE, IN US	\$2,550	\$0	\$2,550
532724	MEALS - IN STATE	\$500	\$0	\$500
532725	MEALS-OUT OF STATE,IN US	\$1,700	\$0	\$1,700
532727	MISC - IN STATE	\$100	\$0	\$100
532728	MISC - OUT STATE, IN US	\$100	\$0	\$100
532811	TELEPHONE SERVICE	\$5,015	\$0	\$5,015
532814	CELLULAR PHONE SERVICES	\$800	\$0	\$800
532840	POSTAGE, FREIGHT & DELIV	\$1,843	\$0	\$1,843
532860	ADVERTISING	\$629	\$0	\$629
TOTAL PURCHASED SERVICES		\$116,536	\$0	\$116,536
533110	GENERAL OFFICE SUPPLIES	\$800	\$0	\$800

Office of State Budget And Management
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Detail by Fund
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2331-Air Permits

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
TOTAL SUPPLIES		\$800	\$0	\$800
538129	I TFR TO REG FIELD OFFICE	\$115,000	\$0	\$115,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$115,000	\$0	\$115,000
REQUIREMENTS		\$1,421,755	\$0	\$1,421,755
RECEIPTS				
435100	BSNS LICENSE FEES	\$1,421,756	\$0	\$1,421,756
TOTAL FEES, LICENSES, & FINES		\$1,421,756	\$0	\$1,421,756
RECEIPTS		\$1,421,756	\$0	\$1,421,756
CHANGE IN FUND BALANCE		\$1	\$0	\$1

Position Counts

REQUIREMENTS				
531212	SPA-REG SALARIES-RECPT	16.600	0.000	16.600
TOTAL PERSONAL SERVICES		16.600	0.000	16.600
TOTAL POSITIONS		16.600	0.000	16.600

Office of State Budget And Management
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24300-Department of Environmental Quality - Special

2333-Air Quality - Clean Air Act

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
531212	SPA-REG SALARIES-RECPT	\$5,412,724	\$0	\$5,412,724
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	\$102,092	\$0	\$102,092
531512	SOCIAL SEC CONTRIB-RECPTS	\$396,801	\$0	\$396,801
531522	REG RETIRE CONTRIB-RECPTS	\$691,693	\$0	\$691,693
531562	MED INS CONTRIB-RECPTS	\$512,521	\$0	\$512,521
531576	FLEXIBLE SPENDING SAVINGS	\$3,682	\$0	\$3,682
531628	ST DISABILITY PMT-RECEIPT	\$4,854	\$0	\$4,854
TOTAL PERSONAL SERVICES		\$7,137,460	\$0	\$7,137,460
532110	LEGAL SERVICES	\$284,645	\$0	\$284,645
532133	EMPLOYEE/EMPLOYMENT PHYSICA	\$30,240	\$0	\$30,240
532170	ADMIN SERVICES	\$5,000	\$0	\$5,000
532410	MAINT AGREEMNT-BUILDINGS	\$725	\$0	\$725
532512	RENT/LEASE-BLDINGS/OFFICE	\$94,000	\$0	\$94,000
532521	RENT/LEASE-MOTOR VEHICLES	\$1,032	\$0	\$1,032
532714	TRANSP-GRND - IN STATE	\$1,064	\$0	\$1,064
532721	LODGING - IN STATE	\$143	\$0	\$143
532724	MEALS - IN STATE	\$200	\$0	\$200
532811	TELEPHONE SERVICE	\$1,000	\$0	\$1,000
532814	CELLULAR PHONE SERVICES	\$627	\$0	\$627
532840	POSTAGE, FREIGHT & DELIV	\$1,189	\$0	\$1,189
532850	PRINT,BIND,DUPLICATE	\$262	\$0	\$262
532860	ADVERTISING	\$35,542	\$0	\$35,542
532930	REGISTRATION FEES	\$4,500	\$0	\$4,500
TOTAL PURCHASED SERVICES		\$460,169	\$0	\$460,169
533110	GENERAL OFFICE SUPPLIES	\$2,000	\$0	\$2,000
533120	DATA PROCESSING SUPPLIES	\$100	\$0	\$100
533150	SECURITY & SAFETY SUPP	\$5,000	\$0	\$5,000
533710	SCIENTIFIC SUPPLIES	\$1,740	\$0	\$1,740
TOTAL SUPPLIES		\$8,840	\$0	\$8,840

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2333-Air Quality - Clean Air Act

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
534523	EQUIP-SCIENTIFIC/MEDICAL	\$2,000	\$0	\$2,000
TOTAL PROPERTY, PLANT & EQUIPMENT		\$2,000	\$0	\$2,000
535830	MEMBERSHIP DUES&SUBSCRIPT	\$695	\$0	\$695
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$695	\$0	\$695
538111	I TFR TO BC14300	\$257,020	\$0	\$257,020
538144	I TFR TO REG OFC-TITLE V	\$90,832	\$0	\$90,832
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$347,852	\$0	\$347,852
REQUIREMENTS		\$7,957,016	\$0	\$7,957,016
RECEIPTS				
435100	BSNS LICENSE FEES	\$7,957,015	\$0	\$7,957,015
TOTAL FEES, LICENSES, & FINES		\$7,957,015	\$0	\$7,957,015
RECEIPTS		\$7,957,015	\$0	\$7,957,015
CHANGE IN FUND BALANCE		(\$1)	\$0	(\$1)

Position Counts

REQUIREMENTS				
531212	SPA-REG SALARIES-RECPT	93.501	0.000	93.501
TOTAL PERSONAL SERVICES		93.501	0.000	93.501
TOTAL POSITIONS		93.501	0.000	93.501

Office of State Budget And Management
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24300-Department of Environmental Quality - Special

2338-Inspection and Maintenance - Air Pollution

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
531212	SPA-REG SALARIES-RECPT	\$0	\$803,145	\$803,145
531462	EPA&SPA-LONGVTY PAY-REC	\$0	\$9,938	\$9,938
531512	SOCIAL SEC CONTRIB-RECPTS	\$0	\$62,201	\$62,201
531522	REG RETIRE CONTRIB-RECPTS	\$0	\$124,564	\$124,564
531562	MED INS CONTRIB-RECPTS	\$0	\$82,886	\$82,886
TOTAL PERSONAL SERVICES		\$0	\$1,082,734	\$1,082,734
532110	LEGAL SERVICES	\$0	\$1,700	\$1,700
532133	EMPLOYEE/EMPLOYMENT PHYSICA	\$0	\$4,050	\$4,050
532143	LAN SUPPORT SERVICES	\$0	\$500	\$500
532145	SERVER SUPPORT SVC	\$0	\$1,200	\$1,200
532160	ENGINEERING SERVICES	\$0	\$29,500	\$29,500
532170	ADMIN SERVICES	\$0	\$5,350	\$5,350
532181	FOOD SER AGREEMENT	\$0	\$500	\$500
532183	LABORATORY SER AGREEMENT	\$0	\$4,500	\$4,500
532185	WASTE REM/RECY SER AGREEM	\$0	\$200	\$200
532188	LAWNS & GROUNDS SER AGREE	\$0	\$250	\$250
532199	MISC CONTRACTUAL SERVICES	\$0	\$1,750	\$1,750
532210	ENRG SER -ELECTRICAL	\$0	\$8,000	\$8,000
532220	ENRG SER -NAT.GAS/PROPANE	\$0	\$5,113	\$5,113
532230	ENRG SER -WATER & SEWER	\$0	\$150	\$150
532310	REPAIRS-BUILDINGS	\$0	\$350	\$350
532331	REPAIRS-MOTOR VEHICLES	\$0	\$8,200	\$8,200
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$3,500	\$3,500
532337	REPAIRS-PC/PRINTER	\$0	\$1,800	\$1,800
532430	MAINT AGREEMENT-EQUIP	\$0	\$18,000	\$18,000
532441	MAINT AGRMT-OTHER SOFTWRE	\$0	\$5,000	\$5,000
532512	RENT/LEASE-BLDINGS/OFFICE	\$0	\$229,521	\$229,521
532513	RENT/LEASE-OTH FACILITIES	\$0	\$1,200	\$1,200
532521	RENT/LEASE-MOTOR VEHICLES	\$0	\$157,800	\$157,800
532712	TRANS AIR-OUT STATE,IN US	\$0	\$5,000	\$5,000
532714	TRANSP-GRND - IN STATE	\$0	\$17,500	\$17,500
532715	TRANS GRND-OUT STA,IN US	\$0	\$2,500	\$2,500

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2338-Inspection and Maintenance - Air Pollution

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
532717	TRANSP OTHER - IN STATE	\$0	\$2,500	\$2,500
532718	TRANS OTH-OUTSTATE, IN US	\$0	\$2,500	\$2,500
532721	LODGING - IN STATE	\$0	\$8,000	\$8,000
532722	LODGING-OUT STATE, IN US	\$0	\$5,000	\$5,000
532724	MEALS - IN STATE	\$0	\$4,000	\$4,000
532725	MEALS-OUT OF STATE,IN US	\$0	\$1,500	\$1,500
532727	MISC - IN STATE	\$0	\$500	\$500
532728	MISC - OUT STATE, IN US	\$0	\$200	\$200
532799	TRAVEL ADVANCES	\$0	\$300	\$300
532811	TELEPHONE SERVICE	\$0	\$100	\$100
532812	TELECOMMUN DATA CHRG	\$0	\$48,500	\$48,500
532814	CELLULAR PHONE SERVICES	\$0	\$35,000	\$35,000
532815	EMAIL AND CALENDARING	\$0	\$5,500	\$5,500
532821	COMPUTER/DATA PROCESS SVC	\$0	\$300	\$300
532822	MANAGED LAN SVC CHARGE	\$0	\$38,000	\$38,000
532823	AUTHENTIC & AUTHORIZ SVCS	\$0	\$38,000	\$38,000
532824	MANAGED SERVER SVCS	\$0	\$127,686	\$127,686
532840	POSTAGE, FREIGHT & DELIV	\$0	\$16,900	\$16,900
532850	PRINT,BIND,DUPLICATE	\$0	\$1,998	\$1,998
532860	ADVERTISING	\$0	\$1,620	\$1,620
532911	PROPERTY-INSURANCE	\$0	\$2,000	\$2,000
532912	MOTOR VEHICLE INSURANCE	\$0	\$20,000	\$20,000
532913	LIABILITY INSURANCE	\$0	\$996	\$996
532930	REGISTRATION FEES	\$0	\$5	\$5
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$1,500	\$1,500
TOTAL PURCHASED SERVICES		\$0	\$875,739	\$875,739
533110	GENERAL OFFICE SUPPLIES	\$0	\$4,745	\$4,745
533120	DATA PROCESSING SUPPLIES	\$0	\$205	\$205
533150	SECURITY & SAFETY SUPP	\$0	\$8,700	\$8,700
533240	CARPENTRY & HARDWARE SUPP	\$0	\$2,950	\$2,950
533310	GASOLINE	\$0	\$1,677	\$1,677
533320	DIESEL FUEL	\$0	\$4,250	\$4,250
533350	MOTOR VEH REPLCEMNT PARTS	\$0	\$19,000	\$19,000

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2338-Inspection and Maintenance - Air Pollution

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
TOTAL SUPPLIES		\$0	\$41,527	\$41,527
REQUIREMENTS		\$0	\$2,000,000	\$2,000,000
RECEIPTS				
435400	INSPECTION/EXAM FEES	\$0	\$2,000,000	\$2,000,000
TOTAL FEES, LICENSES, & FINES		\$0	\$2,000,000	\$2,000,000
RECEIPTS		\$0	\$2,000,000	\$2,000,000
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Position Counts

REQUIREMENTS				
531212	SPA-REG SALARIES-RECPT	0.000	15.150	15.150
TOTAL PERSONAL SERVICES		0.000	15.150	15.150
TOTAL POSITIONS		0.000	15.150	15.150

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Detail by Fund
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24300-Department of Environmental Quality - Special

2341-Water Permits

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
53810A	I TRANSFER TO 64301/6342	\$367,603	\$0	\$367,603
538111	I TFR TO BC14300	\$5,272,000	\$0	\$5,272,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$5,639,603	\$0	\$5,639,603
REQUIREMENTS		\$5,639,603	\$0	\$5,639,603
RECEIPTS				
435100	BSNS LICENSE FEES	\$4,772,000	\$0	\$4,772,000
TOTAL FEES, LICENSES, & FINES		\$4,772,000	\$0	\$4,772,000
RECEIPTS		\$4,772,000	\$0	\$4,772,000
CHANGE IN FUND BALANCE		(\$867,603)	\$0	(\$867,603)

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24300-Department of Environmental Quality - Special

2342-DAQ - CMAQ/DOT

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
532170	ADMIN SERVICES	\$1,500	\$0	\$1,500
532199	MISC CONTRACTUAL SERVICES	\$15,114	\$0	\$15,114
532850	PRINT,BIND,DUPLICATE	\$27,886	\$0	\$27,886
TOTAL PURCHASED SERVICES		\$44,500	\$0	\$44,500
533110	GENERAL OFFICE 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		\$500,000	\$0	\$500,000
RECEIPTS				
432540	GRANT FROM NCDOT	\$500,000	\$0	\$500,000
TOTAL GRANTS		\$500,000	\$0	\$500,000
RECEIPTS		\$500,000	\$0	\$500,000
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
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Detail by Fund
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24300-Department of Environmental Quality - Special

2355-Reimbursement Cleanup

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
532183	LABORATORY SER AGREEMENT	\$65,000	\$0	\$65,000
532199	MISC CONTRACTUAL SERVICES	\$169,937	\$0	\$169,937
TOTAL PURCHASED SERVICES		\$234,937	\$0	\$234,937
REQUIREMENTS		\$234,937	\$0	\$234,937
RECEIPTS				
435500	FINES,PENAL, ASSESS FEE	\$65,000	\$0	\$65,000
TOTAL FEES, LICENSES, & FINES		\$65,000	\$0	\$65,000
RECEIPTS		\$65,000	\$0	\$65,000
CHANGE IN FUND BALANCE		(\$169,937)	\$0	(\$169,937)

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24300-Department of Environmental Quality - Special

2356-Express Permitting

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
531212	SPA-REG SALARIES-RECPT	\$993,146	\$0	\$993,146
531462	EPA&SPA-LONGVTY PAY-REC	\$7,943	\$0	\$7,943
531512	SOCIAL SEC CONTRIB-RECPTS	\$84,227	\$0	\$84,227
531522	REG RETIRE CONTRIB-RECPTS	\$30,999	\$0	\$30,999
531562	MED INS CONTRIB-RECPTS	\$39,174	\$0	\$39,174
TOTAL PERSONAL SERVICES		\$1,155,489	\$0	\$1,155,489
532512	RENT/LEASE-BLDINGS/OFFICE	\$7,511	\$0	\$7,511
532521	RENT/LEASE-MOTOR VEHICLES	\$23,000	\$0	\$23,000
532714	TRANSP-GRND - IN STATE	\$4,500	\$0	\$4,500
532721	LODGING - IN STATE	\$2,500	\$0	\$2,500
532724	MEALS - IN STATE	\$2,000	\$0	\$2,000
532814	CELLULAR PHONE SERVICES	\$4,000	\$0	\$4,000
532840	POSTAGE, FREIGHT & DELIV	\$1,000	\$0	\$1,000
532850	PRINT,BIND,DUPLICATE	\$2,500	\$0	\$2,500
532860	ADVERTISING	\$5,600	\$0	\$5,600
TOTAL PURCHASED SERVICES		\$52,611	\$0	\$52,611
533110	GENERAL OFFICE SUPPLIES	\$4,000	\$0	\$4,000
533150	SECURITY & SAFETY SUPP	\$750	\$0	\$750
533410	FOOD SUPPLIES	\$523	\$0	\$523
TOTAL SUPPLIES		\$5,273	\$0	\$5,273
535900	OTHER EXPENSES	\$100	\$0	\$100
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$100	\$0	\$100
538129	I TFR TO REG FIELD OFFICE	\$59,000	\$0	\$59,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$59,000	\$0	\$59,000
REQUIREMENTS		\$1,272,473	\$0	\$1,272,473
RECEIPTS				
435100	BSNS LICENSE FEES	\$164,210	\$0	\$164,210
435400	INSPECTION/EXAM FEES	\$475,788	\$0	\$475,788
TOTAL FEES, LICENSES, & FINES		\$639,998	\$0	\$639,998
RECEIPTS		\$639,998	\$0	\$639,998
CHANGE IN FUND BALANCE		(\$632,475)	\$0	(\$632,475)

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Position Counts

REQUIREMENTS

531212	SPA-REG SALARIES-RECPT	15.505	0.000	15.505
TOTAL PERSONAL SERVICES		15.505	0.000	15.505
TOTAL POSITIONS		15.505	0.000	15.505

Office of State Budget And Management
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Detail by Fund
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24300-Department of Environmental Quality - Special

2387-Hazardous Waste Fees

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
538111	I TFR TO BC14300	\$1,700,736	\$0	\$1,700,736
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$1,700,736	\$0	\$1,700,736
REQUIREMENTS		\$1,700,736	\$0	\$1,700,736
RECEIPTS				
435100	BSNS LICENSE FEES	\$1,697,798	\$0	\$1,697,798
TOTAL FEES, LICENSES, & FINES		\$1,697,798	\$0	\$1,697,798
RECEIPTS		\$1,697,798	\$0	\$1,697,798
CHANGE IN FUND BALANCE		(\$2,938)	\$0	(\$2,938)

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24300-Department of Environmental Quality - Special

2389-DWM - Registered Environmental Consultants Program

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
531212	SPA-REG SALARIES-RECPT	\$167,929	\$0	\$167,929
531512	SOCIAL SEC CONTRIB-RECPTS	\$12,703	\$0	\$12,703
531522	REG RETIRE CONTRIB-RECPTS	\$23,940	\$0	\$23,940
531562	MED INS CONTRIB-RECPTS	\$15,576	\$0	\$15,576
531576	FLEXIBLE SPENDING SAVINGS	\$500	\$0	\$500
TOTAL PERSONAL SERVICES		\$220,648	\$0	\$220,648
532110	LEGAL SERVICES	\$14,078	\$0	\$14,078
532133	EMPLYEE/EMPLYMENT PHYSICA	\$400	\$0	\$400
532145	SERVER SUPPORT SVC	\$100	\$0	\$100
532170	ADMIN SERVICES	\$3,195	\$0	\$3,195
532390	REPAIRS-OTHER	\$1,000	\$0	\$1,000
532448	MAINT AGREE-PC SOFTWARE	\$200	\$0	\$200
532512	RENT/LEASE-BLDINGS/OFFICE	\$2,544	\$0	\$2,544
532521	RENT/LEASE-MOTOR VEHICLES	\$2,000	\$0	\$2,000
532714	TRANSP-GRND - IN STATE	\$1,000	\$0	\$1,000
532724	MEALS - IN STATE	\$500	\$0	\$500
532811	TELEPHONE SERVICE	\$1,825	\$0	\$1,825
532812	TELECOMMUN DATA CHRG	\$500	\$0	\$500
532821	COMPUTER/DATA PROCESS SVC	\$100	\$0	\$100
532822	MANAGED LAN SVC CHARGE	\$800	\$0	\$800
532823	AUTHENTIC & AUTHORIZ SVCS	\$500	\$0	\$500
532824	MANAGED SERVER SVCS	\$1,200	\$0	\$1,200
532913	LIABILITY INSURANCE	\$58	\$0	\$58
TOTAL PURCHASED SERVICES		\$30,000	\$0	\$30,000
533110	GENERAL OFFICE SUPPLIES	\$1,500	\$0	\$1,500
533120	DATA PROCESSING SUPPLIES	\$500	\$0	\$500
533900	OTHER MATERIALS & SUPP	\$588	\$0	\$588
TOTAL SUPPLIES		\$2,588	\$0	\$2,588
534713	PC SOFTWARE	\$700	\$0	\$700
TOTAL PROPERTY, PLANT & EQUIPMENT		\$700	\$0	\$700
REQUIREMENTS		\$253,936	\$0	\$253,936
RECEIPTS				

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2389-DWM - Registered Environmental Consultants Program

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
RECEIPTS				
435400	INSPECTION/EXAM FEES	\$253,936	\$0	\$253,936
TOTAL FEES, LICENSES, & FINES		\$253,936	\$0	\$253,936
RECEIPTS		\$253,936	\$0	\$253,936
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

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24300-Department of Environmental Quality - Special

2392-DMF - Advance License Sale

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
538111	I TFR TO BC14300	\$1,308,712	\$0	\$1,308,712
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$1,308,712	\$0	\$1,308,712
REQUIREMENTS		\$1,308,712	\$0	\$1,308,712
RECEIPTS				
435100	BSNS LICENSE FEES	\$1,300,491	\$0	\$1,300,491
435200	NON BSNS PERMIT/LIC FEES	\$44,458	\$0	\$44,458
TOTAL FEES, LICENSES, & FINES		\$1,344,949	\$0	\$1,344,949
RECEIPTS		\$1,344,949	\$0	\$1,344,949
CHANGE IN FUND BALANCE		\$36,237	\$0	\$36,237

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24300-Department of Environmental Quality - Special

2393-Septage Fees

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
531212	SPA-REG SALARIES-RECPT	\$191,590	\$0	\$191,590
531462	EPA&SPA-LONGVTY PAY-REC	\$1,360	\$0	\$1,360
531512	SOCIAL SEC CONTRIB-RECPTS	\$14,656	\$0	\$14,656
531522	REG RETIRE CONTRIB-RECPTS	\$27,054	\$0	\$27,054
531562	MED INS CONTRIB-RECPTS	\$20,154	\$0	\$20,154
531576	FLEXIBLE SPENDING SAVINGS	\$450	\$0	\$450
TOTAL PERSONAL SERVICES		\$255,264	\$0	\$255,264
532110	LEGAL SERVICES	\$767	\$0	\$767
532143	LAN SUPPORT SERVICES	\$145	\$0	\$145
532170	ADMIN SERVICES	\$16,850	\$0	\$16,850
532331	REPAIRS-MOTOR VEHICLES	\$30	\$0	\$30
532512	RENT/LEASE-BLDINGS/OFFICE	\$12,900	\$0	\$12,900
532521	RENT/LEASE-MOTOR VEHICLES	\$9,800	\$0	\$9,800
532535	RENT/LEASE-SERVER EQUIP	\$600	\$0	\$600
532714	TRANSP-GRND - IN STATE	\$12,000	\$0	\$12,000
532715	TRANS GRND-OUT STA,IN US	\$5,918	\$0	\$5,918
532718	TRANS OTH-OUTSTATE, IN US	\$100	\$0	\$100
532721	LODGING - IN STATE	\$8,619	\$0	\$8,619
532722	LODGING-OUT STATE, IN US	\$4,000	\$0	\$4,000
532724	MEALS - IN STATE	\$3,800	\$0	\$3,800
532725	MEALS-OUT OF STATE,IN US	\$2,528	\$0	\$2,528
532811	TELEPHONE SERVICE	\$1,500	\$0	\$1,500
532812	TELECOMMUN DATA CHRG	\$1,200	\$0	\$1,200
532814	CELLULAR PHONE SERVICES	\$6,000	\$0	\$6,000
532815	EMAIL AND CALENDARING	\$720	\$0	\$720
532821	COMPUTER/DATA PROCESS SVC	\$932	\$0	\$932
532822	MANAGED LAN SVC CHARGE	\$1,800	\$0	\$1,800
532840	POSTAGE, FREIGHT & DELIV	\$14,650	\$0	\$14,650
532850	PRINT,BIND,DUPLICATE	\$2,043	\$0	\$2,043
532912	MOTOR VEHICLE INSURANCE	\$500	\$0	\$500
532913	LIABILITY INSURANCE	\$538	\$0	\$538
532930	REGISTRATION FEES	\$2,530	\$0	\$2,530

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2393-Septage Fees

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
TOTAL PURCHASED SERVICES		\$110,470	\$0	\$110,470
533110	GENERAL OFFICE SUPPLIES	\$1,500	\$0	\$1,500
533120	DATA PROCESSING SUPPLIES	\$94	\$0	\$94
533150	SECURITY & SAFETY SUPP	\$8	\$0	\$8
533310	GASOLINE	\$2,300	\$0	\$2,300
533710	SCIENTIFIC SUPPLIES	\$100	\$0	\$100
533900	OTHER MATERIALS & SUPP	\$400	\$0	\$400
TOTAL SUPPLIES		\$4,402	\$0	\$4,402
534511	FURN-OFFICE	\$329	\$0	\$329
534524	EQUIP-ENGINRING/DRFTING	\$1,500	\$0	\$1,500
TOTAL PROPERTY, PLANT & EQUIPMENT		\$1,829	\$0	\$1,829
535830	MEMBERSHIP DUES&SUBSCRIPT	\$1,663	\$0	\$1,663
535840	SERVICE & OTHER AWARDS	\$1,040	\$0	\$1,040
535900	OTHER EXPENSES	\$4,333	\$0	\$4,333
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$7,036	\$0	\$7,036
REQUIREMENTS		\$379,001	\$0	\$379,001
RECEIPTS				
435100	BSNS LICENSE FEES	\$419,836	\$0	\$419,836
TOTAL FEES, LICENSES, & FINES		\$419,836	\$0	\$419,836
RECEIPTS		\$419,836	\$0	\$419,836
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

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24300-Department of Environmental Quality - Special

2394-Solid Waste Permitting Fees

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
531212	SPA-REG SALARIES-RECPT	\$703,179	\$0	\$703,179
531512	SOCIAL SEC CONTRIB-RECPTS	\$53,795	\$0	\$53,795
531522	REG RETIRE CONTRIB-RECPTS	\$98,901	\$0	\$98,901
531562	MED INS CONTRIB-RECPTS	\$64,557	\$0	\$64,557
TOTAL PERSONAL SERVICES		\$920,432	\$0	\$920,432
532110	LEGAL SERVICES	\$11,982	\$0	\$11,982
532331	REPAIRS-MOTOR VEHICLES	\$3,000	\$0	\$3,000
532390	REPAIRS-OTHER	\$1,000	\$0	\$1,000
532521	RENT/LEASE-MOTOR VEHICLES	\$14,041	\$0	\$14,041
532712	TRANS AIR-OUT STATE,IN US	\$5,000	\$0	\$5,000
532714	TRANSP-GRND - IN STATE	\$2,000	\$0	\$2,000
532715	TRANS GRND-OUT STA,IN US	\$2,500	\$0	\$2,500
532717	TRANSP OTHER - IN STATE	\$1,300	\$0	\$1,300
532718	TRANS OTH-OUTSTATE, IN US	\$1,300	\$0	\$1,300
532721	LODGING - IN STATE	\$9,000	\$0	\$9,000
532722	LODGING-OUT STATE, IN US	\$1,500	\$0	\$1,500
532724	MEALS - IN STATE	\$5,000	\$0	\$5,000
532725	MEALS-OUT OF STATE,IN US	\$1,000	\$0	\$1,000
532728	MISC - OUT STATE, IN US	\$500	\$0	\$500
532811	TELEPHONE SERVICE	\$4,500	\$0	\$4,500
532815	EMAIL AND CALENDARING	\$500	\$0	\$500
532817	INTERNET SERV PROV CHARGE	\$1,000	\$0	\$1,000
532821	COMPUTER/DATA PROCESS SVC	\$500	\$0	\$500
532840	POSTAGE, FREIGHT & DELIV	\$3,000	\$0	\$3,000
532930	REGISTRATION FEES	\$2,500	\$0	\$2,500
532941	EMP EDUCATION ASSIST PROG	\$3,000	\$0	\$3,000
TOTAL PURCHASED SERVICES		\$74,123	\$0	\$74,123
533110	GENERAL OFFICE SUPPLIES	\$5,000	\$0	\$5,000
533120	DATA PROCESSING SUPPLIES	\$2,000	\$0	\$2,000
533130	PHOTOGRAPHIC SUPPLIES	\$500	\$0	\$500
533150	SECURITY & SAFETY SUPP	\$500	\$0	\$500
533310	GASOLINE	\$1,000	\$0	\$1,000

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2394-Solid Waste Permitting Fees

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
533710	SCIENTIFIC SUPPLIES	\$2,000	\$0	\$2,000
533900	OTHER MATERIALS & SUPP	\$1,000	\$0	\$1,000
TOTAL SUPPLIES		\$12,000	\$0	\$12,000
534511	FURN-OFFICE	\$4,000	\$0	\$4,000
534534	PC/PRINTER EQUIPMENT	\$15,000	\$0	\$15,000
TOTAL PROPERTY, PLANT & EQUIPMENT		\$19,000	\$0	\$19,000
535830	MEMBERSHIP DUES&SUBSCRIPT	\$500	\$0	\$500
535900	OTHER EXPENSES	\$210	\$0	\$210
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$710	\$0	\$710
538129	I TFR TO REG FIELD OFFICE	\$1	\$0	\$1
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$1	\$0	\$1
REQUIREMENTS		\$1,026,266	\$0	\$1,026,266
RECEIPTS				
435100	BSNS LICENSE FEES	\$1,026,266	\$0	\$1,026,266
TOTAL FEES, LICENSES, & FINES		\$1,026,266	\$0	\$1,026,266
RECEIPTS		\$1,026,266	\$0	\$1,026,266
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Position Counts

REQUIREMENTS				
531212	SPA-REG SALARIES-RECPT	12.650	0.000	12.650
TOTAL PERSONAL SERVICES		12.650	0.000	12.650
TOTAL POSITIONS		12.650	0.000	12.650

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24300-Department of Environmental Quality - Special

2395-DWM - Electronics Management

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
531212	SPA-REG SALARIES-RECPT	\$44,461	\$0	\$44,461
531512	SOCIAL SEC CONTRIB-RECPTS	\$3,203	\$0	\$3,203
531522	REG RETIRE CONTRIB-RECPTS	\$6,430	\$0	\$6,430
531562	MED INS CONTRIB-RECPTS	\$4,720	\$0	\$4,720
531576	FLEXIBLE SPENDING SAVINGS	\$200	\$0	\$200
TOTAL PERSONAL SERVICES		\$59,014	\$0	\$59,014
532714	TRANSP-GRND - IN STATE	\$400	\$0	\$400
532715	TRANS GRND-OUT STA,IN US	\$1,000	\$0	\$1,000
532721	LODGING - IN STATE	\$1,500	\$0	\$1,500
532722	LODGING-OUT STATE, IN US	\$1,800	\$0	\$1,800
532724	MEALS - IN STATE	\$2,000	\$0	\$2,000
532725	MEALS-OUT OF STATE,IN US	\$2,000	\$0	\$2,000
532811	TELEPHONE SERVICE	\$1,500	\$0	\$1,500
532840	POSTAGE, FREIGHT & DELIV	\$200	\$0	\$200
532930	REGISTRATION FEES	\$1,600	\$0	\$1,600
TOTAL PURCHASED SERVICES		\$12,000	\$0	\$12,000
533110	GENERAL OFFICE SUPPLIES	\$1,500	\$0	\$1,500
TOTAL SUPPLIES		\$1,500	\$0	\$1,500
534534	PC/PRINTER EQUIPMENT	\$2,000	\$0	\$2,000
TOTAL PROPERTY, PLANT & EQUIPMENT		\$2,000	\$0	\$2,000
535830	MEMBERSHIP DUES&SUBSCRIPT	\$19,750	\$0	\$19,750
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$19,750	\$0	\$19,750
536961	AID TO COUNTIES	\$1,259,000	\$0	\$1,259,000
TOTAL AID & PUBLIC ASSISTANCE		\$1,259,000	\$0	\$1,259,000
REQUIREMENTS		\$1,353,264	\$0	\$1,353,264
RECEIPTS				
435900	OTHER LIC,FEES/PERMITS	\$1,323,382	\$0	\$1,323,382
TOTAL FEES, LICENSES, & FINES		\$1,323,382	\$0	\$1,323,382
RECEIPTS		\$1,323,382	\$0	\$1,323,382
CHANGE IN FUND BALANCE		(\$29,882)	\$0	(\$29,882)

Position Counts

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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
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Detail by Fund
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24300-Department of Environmental Quality - Special

2396-SCM - Charlotte Site Settlement

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
531212	SPA-REG SALARIES-RECPT	\$34,141	\$0	\$34,141
531512	SOCIAL SEC CONTRIB-RECPTS	\$2,613	\$0	\$2,613
531522	REG RETIRE CONTRIB-RECPTS	\$3,899	\$0	\$3,899
531562	MED INS CONTRIB-RECPTS	\$3,358	\$0	\$3,358
TOTAL PERSONAL SERVICES		\$44,011	\$0	\$44,011
532521	RENT/LEASE-MOTOR VEHICLES	\$1,415	\$0	\$1,415
532714	TRANSP-GRND - IN STATE	\$1,416	\$0	\$1,416
TOTAL PURCHASED SERVICES		\$2,831	\$0	\$2,831
538129	I TFR TO REG FIELD OFFICE	\$700	\$0	\$700
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$700	\$0	\$700
REQUIREMENTS		\$47,542	\$0	\$47,542
RECEIPTS				
437990	OTHER MISC REV-PROGRAM	\$47,541	\$0	\$47,541
TOTAL MISCELLANEOUS		\$47,541	\$0	\$47,541
RECEIPTS		\$47,541	\$0	\$47,541
CHANGE IN FUND BALANCE		(\$1)	\$0	(\$1)

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

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24300-Department of Environmental Quality - Special

23S2-Weatherization Program - ARRA

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
532144	PC/PRINTER SUPPORT SVC	\$2,600	\$0	\$2,600
532147	IT SEAT MANAGEMENT SVC	\$3,400	\$0	\$3,400
532199	MISC CONTRACTUAL SERVICES	\$3,300	\$0	\$3,300
532714	TRANSP-GRND - IN STATE	\$7,991	\$0	\$7,991
532717	TRANSP OTHER - IN STATE	\$10,200	\$0	\$10,200
532721	LODGING - IN STATE	\$10,900	\$0	\$10,900
532724	MEALS - IN STATE	\$6,000	\$0	\$6,000
532727	MISC - IN STATE	\$1,400	\$0	\$1,400
532811	TELEPHONE SERVICE	\$6,200	\$0	\$6,200
532814	CELLULAR PHONE SERVICES	\$7,850	\$0	\$7,850
532815	EMAIL AND CALENDARING	\$2,460	\$0	\$2,460
532840	POSTAGE, FREIGHT & DELIV	\$3,600	\$0	\$3,600
532850	PRINT,BIND,DUPLICATE	\$2,900	\$0	\$2,900
532860	ADVERTISING	\$1,800	\$0	\$1,800
532930	REGISTRATION FEES	\$2,000	\$0	\$2,000
TOTAL PURCHASED SERVICES		\$72,601	\$0	\$72,601
533110	GENERAL OFFICE SUPPLIES	\$3,000	\$0	\$3,000
533120	DATA PROCESSING SUPPLIES	\$1,800	\$0	\$1,800
533900	OTHER MATERIALS & SUPP	\$2,400	\$0	\$2,400
TOTAL SUPPLIES		\$7,200	\$0	\$7,200
535640	INDIRECT (OVERHEAD) COSTS	\$30,310	\$0	\$30,310
535830	MEMBERSHIP DUES&SUBSCRIPT	\$2,200	\$0	\$2,200
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$32,510	\$0	\$32,510
536382	GRANTS TO SUBGRANTEES	\$100,000	\$0	\$100,000
536384	SUBGRANTEE ADMIN	\$35,000	\$0	\$35,000
536385	SUBGRANTEE MATERIAL	\$139,223	\$0	\$139,223
536387	PROGRAM OPERATIONS	\$250,000	\$0	\$250,000
536388	HEALTH & SAFETY	\$125,058	\$0	\$125,058
536D82	NGO-GRANTS TO SUBGRANTEES	\$210,016	\$0	\$210,016
536D83	NGO-SINGLE AUDITS	\$17,000	\$0	\$17,000
536D84	NGO-SUBGRANTEE ADMIN	\$420,032	\$0	\$420,032
536D85	NGO-SUBGRANTEE MATERIAL	\$1,676,319	\$0	\$1,676,319

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23S2-Weatherization Program - ARRA

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
536D86	NGO-SUBGRANTEE LIAB INSUR	\$35,003	\$0	\$35,003
536D87	NGO-PROGRAM OPERATIONS	\$3,889,187	\$0	\$3,889,187
536D88	NGO-HEALTH & SAFETY	\$855,621	\$0	\$855,621
TOTAL AID & PUBLIC ASSISTANCE		\$7,752,459	\$0	\$7,752,459
538108	I TFR IND COST 14300/1940	\$30,310	\$0	\$30,310
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$30,310	\$0	\$30,310
REQUIREMENTS		\$7,895,080	\$0	\$7,895,080
RECEIPTS				
437300	INDIRECT(OVERHD) COST REC	\$30,310	\$0	\$30,310
TOTAL MISCELLANEOUS		\$30,310	\$0	\$30,310
5388SE	WEATHERIZATION PROG ARRA	\$7,864,770	\$0	\$7,864,770
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$7,864,770	\$0	\$7,864,770
RECEIPTS		\$7,895,080	\$0	\$7,895,080
CHANGE IN FUND BALANCE		\$0	\$0	\$0

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24300-Department of Environmental Quality - Special

2406-Weatherization Program 3yr - FY 13-16

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
531212	SPA-REG SALARIES-RECPT	\$360,878	\$0	\$360,878
531222	SPA TIME LIMITEDSAL-REC	\$185,333	\$0	\$185,333
531412	OT PAY - RECEIPTS	\$139	\$0	\$139
531462	EPA&SPA-LONGVTY PAY-REC	\$1,800	\$0	\$1,800
531512	SOCIAL SEC CONTRIB-RECPTS	\$41,933	\$0	\$41,933
531522	REG RETIRE CONTRIB-RECPTS	\$83,373	\$0	\$83,373
531562	MED INS CONTRIB-RECPTS	\$54,318	\$0	\$54,318
531576	FLEXIBLE SPENDING SAVINGS	\$80	\$0	\$80
TOTAL PERSONAL SERVICES		\$727,854	\$0	\$727,854
532120	FINAN/AUDIT SERVICES	\$7,500	\$0	\$7,500
532144	PC/PRINTER SUPPORT SVC	\$14,700	\$0	\$14,700
532147	IT SEAT MANAGEMENT SVC	\$12,600	\$0	\$12,600
532170	ADMIN SERVICES	\$45,252	\$0	\$45,252
532181	FOOD SER AGREEMENT	\$50,000	\$0	\$50,000
532192	HONORARIUMS	\$11,850	\$0	\$11,850
532199	MISC CONTRACTUAL SERVICES	\$12,282	\$0	\$12,282
532513	RENT/LEASE-OTH FACILITIES	\$19,600	\$0	\$19,600
532521	RENT/LEASE-MOTOR VEHICLES	\$18,207	\$0	\$18,207
532712	TRANS AIR-OUT STATE,IN US	\$20,000	\$0	\$20,000
532714	TRANSP-GRND - IN STATE	\$16,191	\$0	\$16,191
532715	TRANS GRND-OUT STA,IN US	\$14,100	\$0	\$14,100
532721	LODGING - IN STATE	\$12,799	\$0	\$12,799
532722	LODGING-OUT STATE, IN US	\$20,400	\$0	\$20,400
532724	MEALS - IN STATE	\$13,835	\$0	\$13,835
532727	MISC - IN STATE	\$17,600	\$0	\$17,600
532731	BD/NON-EMPLOYEE TRANSP	\$3,600	\$0	\$3,600
532732	BD/NON-EMPLOYEE SUBSIS	\$3,300	\$0	\$3,300
532811	TELEPHONE SERVICE	\$9,563	\$0	\$9,563
532814	CELLULAR PHONE SERVICES	\$15,587	\$0	\$15,587
532815	EMAIL AND CALENDARING	\$12,900	\$0	\$12,900
532817	INTERNET SERV PROV CHARGE	\$12,800	\$0	\$12,800
532821	COMPUTER/DATA PROCESS SVC	\$101	\$0	\$101

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2406-Weatherization Program 3yr - FY 13-16

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
532823	AUTHENTIC & AUTHORIZ SVCS	\$35	\$0	\$35
532840	POSTAGE, FREIGHT & DELIV	\$29,843	\$0	\$29,843
532850	PRINT,BIND,DUPLICATE	\$6,500	\$0	\$6,500
532860	ADVERTISING	\$17,164	\$0	\$17,164
532930	REGISTRATION FEES	\$4,349	\$0	\$4,349
TOTAL PURCHASED SERVICES		\$422,658	\$0	\$422,658
533110	GENERAL OFFICE SUPPLIES	\$8,200	\$0	\$8,200
533120	DATA PROCESSING SUPPLIES	\$6,400	\$0	\$6,400
533720	EDUCATIONAL SUPPLIES	\$599	\$0	\$599
533900	OTHER MATERIALS & SUPP	\$9,308	\$0	\$9,308
TOTAL SUPPLIES		\$24,507	\$0	\$24,507
534523	EQUIP-SCIENTIFIC/MEDICAL	\$15,000	\$0	\$15,000
534539	OTHER EQUIPMENT	\$5,394	\$0	\$5,394
TOTAL PROPERTY, PLANT & EQUIPMENT		\$20,394	\$0	\$20,394
535640	INDIRECT (OVERHEAD) COSTS	\$89,538	\$0	\$89,538
535830	MEMBERSHIP DUES&SUBSCRIPT	\$16,318	\$0	\$16,318
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$105,856	\$0	\$105,856
536382	GRANTS TO SUBGRANTEES	\$148,408	\$0	\$148,408
536384	SUBGRANTEE ADMIN	\$217,055	\$0	\$217,055
536387	PROGRAM OPERATIONS	\$3,295,440	\$0	\$3,295,440
536388	HEALTH & SAFETY	\$466,109	\$0	\$466,109
536D82	NGO-GRANTS TO SUBGRANTEES	\$508,846	\$0	\$508,846
536D84	NGO-SUBGRANTEE ADMIN	\$1,115,927	\$0	\$1,115,927
536D87	NGO-PROGRAM OPERATIONS	\$17,507,752	\$0	\$17,507,752
536D88	NGO-HEALTH & SAFETY	\$2,524,540	\$0	\$2,524,540
TOTAL AID & PUBLIC ASSISTANCE		\$25,784,077	\$0	\$25,784,077
538111	I TFR TO BC14300	\$89,538	\$0	\$89,538
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$89,538	\$0	\$89,538
REQUIREMENTS		\$27,174,884	\$0	\$27,174,884
RECEIPTS				
432519	GRANT FROM DHHS	\$22,607,086	\$0	\$22,607,086
TOTAL GRANTS		\$22,607,086	\$0	\$22,607,086
434320	SALE OF SURPLUS PROPERTY	\$5,000	\$0	\$5,000

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2406-Weatherization Program 3yr - FY 13-16

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
RECEIPTS				
TOTAL SALES, SERVICE, & RENTALS		\$5,000	\$0	\$5,000
437300	INDIRECT(OVERHD) COST REC	\$89,538	\$0	\$89,538
TOTAL MISCELLANEOUS		\$89,538	\$0	\$89,538
5388EA	WEATHERIZATION PROGRAM	\$4,473,260	\$0	\$4,473,260
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$4,473,260	\$0	\$4,473,260
RECEIPTS		\$27,174,884	\$0	\$27,174,884
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Position Counts

REQUIREMENTS				
531212	SPA-REG SALARIES-RECPT	7.400	0.000	7.400
531222	SPA TIME LIMITEDSAL-REC	3.000	0.000	3.000
TOTAL PERSONAL SERVICES		10.400	0.000	10.400
TOTAL POSITIONS		10.400	0.000	10.400

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24300-Department of Environmental Quality - Special

2410-Conservation Grant Fund

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
531212	SPA-REG SALARIES-RECPT	\$54,903	\$0	\$54,903
531462	EPA&SPA-LONGVTY PAY-REC	\$1,235	\$0	\$1,235
531512	SOCIAL SEC CONTRIB-RECPTS	\$4,295	\$0	\$4,295
531522	REG RETIRE CONTRIB-RECPTS	\$7,989	\$0	\$7,989
531562	MED INS CONTRIB-RECPTS	\$5,192	\$0	\$5,192
TOTAL PERSONAL SERVICES		\$73,614	\$0	\$73,614
532120	FINAN/AUDIT SERVICES	\$50	\$0	\$50
532143	LAN SUPPORT SERVICES	\$25	\$0	\$25
532145	SERVER SUPPORT SVC	\$25	\$0	\$25
532170	ADMIN SERVICES	\$5,000	\$0	\$5,000
532199	MISC CONTRACTUAL SERVICES	\$14,500	\$0	\$14,500
532390	REPAIRS-OTHER	\$25	\$0	\$25
532430	MAINT AGREEMENT-EQUIP	\$25	\$0	\$25
532441	MAINT AGRMT-OTHER SOFTWRE	\$350	\$0	\$350
532521	RENT/LEASE-MOTOR VEHICLES	\$1,500	\$0	\$1,500
532535	RENT/LEASE-SERVER EQUIP	\$100	\$0	\$100
532714	TRANSP-GRND - IN STATE	\$1,400	\$0	\$1,400
532721	LODGING - IN STATE	\$800	\$0	\$800
532724	MEALS - IN STATE	\$450	\$0	\$450
532811	TELEPHONE SERVICE	\$350	\$0	\$350
532812	TELECOMMUN DATA CHRG	\$160	\$0	\$160
532814	CELLULAR PHONE SERVICES	\$1,200	\$0	\$1,200
532815	EMAIL AND CALENDARING	\$50	\$0	\$50
532821	COMPUTER/DATA PROCESS SVC	\$200	\$0	\$200
532822	MANAGED LAN SVC CHARGE	\$350	\$0	\$350
532823	AUTHENTIC & AUTHORIZ SVCS	\$50	\$0	\$50
532824	MANAGED SERVER SVCS	\$800	\$0	\$800
532840	POSTAGE, FREIGHT & DELIV	\$25	\$0	\$25
532850	PRINT,BIND,DUPLICATE	\$75	\$0	\$75
532912	MOTOR VEHICLE INSURANCE	\$60	\$0	\$60
532930	REGISTRATION FEES	\$25	\$0	\$25
TOTAL PURCHASED SERVICES		\$27,595	\$0	\$27,595

Office of State Budget And Management
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Detail by Fund
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2410-Conservation Grant Fund

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
533110	GENERAL OFFICE SUPPLIES	\$125	\$0	\$125
533130	PHOTOGRAPHIC SUPPLIES	\$25	\$0	\$25
533150	SECURITY & SAFETY SUPP	\$50	\$0	\$50
533240	CARPENTRY & HARDWARE SUPP	\$100	\$0	\$100
533250	AGRICULTURL/ANIMAL SUPPLY	\$50	\$0	\$50
533310	GASOLINE	\$75	\$0	\$75
533510	CLOTHING & UNIFORMS	\$50	\$0	\$50
TOTAL SUPPLIES		\$475	\$0	\$475
535830	MEMBERSHIP DUES&SUBSCRIPT	\$50	\$0	\$50
535840	SERVICE & OTHER AWARDS	\$75	\$0	\$75
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$125	\$0	\$125
5381GS	I TFR TO GREEN SQUARE	\$500	\$0	\$500
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$500	\$0	\$500
REQUIREMENTS		\$102,309	\$0	\$102,309
RECEIPTS				
4381CH	I TFR FROM BC64307	\$26,341	\$0	\$26,341
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$26,341	\$0	\$26,341
538322	REIMB-OPERATING EXPENSES	\$76,267	\$0	\$76,267
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$76,267	\$0	\$76,267
RECEIPTS		\$102,608	\$0	\$102,608
CHANGE IN FUND BALANCE		\$299	\$0	\$299

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 2015-17

24300-Department of Environmental Quality - Special

2430-Energy-Revolving Loan

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
5381EL	I TFR TO SEO REVOLVING TF	\$141,268	\$0	\$141,268
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$141,268	\$0	\$141,268
REQUIREMENTS		\$141,268	\$0	\$141,268
RECEIPTS				
437111	LOAN COLLECTION-PRINCIPAL	\$134,575	\$0	\$134,575
437112	LOAN COLLECTION-INTEREST	\$6,693	\$0	\$6,693
TOTAL MISCELLANEOUS		\$141,268	\$0	\$141,268
RECEIPTS		\$141,268	\$0	\$141,268
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
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Detail by Fund
Biennium 2015-17

24300-Department of Environmental Quality - Special

2431-DLR - Clean Energy Road Mapping

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
531212	SPA-REG SALARIES-RECPT	\$12,981	\$0	\$12,981
531512	SOCIAL SEC CONTRIB-RECPTS	\$993	\$0	\$993
531522	REG RETIRE CONTRIB-RECPTS	\$1,974	\$0	\$1,974
531562	MED INS CONTRIB-RECPTS	\$1,076	\$0	\$1,076
TOTAL PERSONAL SERVICES		\$17,024	\$0	\$17,024
532714	TRANSP-GRND - IN STATE	\$6,000	\$0	\$6,000
532721	LODGING - IN STATE	\$2,500	\$0	\$2,500
532724	MEALS - IN STATE	\$1,500	\$0	\$1,500
532727	MISC - IN STATE	\$200	\$0	\$200
TOTAL PURCHASED SERVICES		\$10,200	\$0	\$10,200
535640	INDIRECT (OVERHEAD) COSTS	\$2,493	\$0	\$2,493
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$2,493	\$0	\$2,493
536D82	NGO-GRANTS TO SUBGRANTEES	\$343,259	\$0	\$343,259
536D94	NGO-IN KIND MATCH	\$105,500	\$0	\$105,500
TOTAL AID & PUBLIC ASSISTANCE		\$448,759	\$0	\$448,759
538111	I TFR TO BC14300	\$2,493	\$0	\$2,493
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$2,493	\$0	\$2,493
REQUIREMENTS		\$480,969	\$0	\$480,969
RECEIPTS				
432996	PROVIDER MATCH	\$105,500	\$0	\$105,500
TOTAL GRANTS		\$105,500	\$0	\$105,500
437300	INDIRECT(OVERHD) COST REC	\$2,493	\$0	\$2,493
TOTAL MISCELLANEOUS		\$2,493	\$0	\$2,493
5388EC	DOE SPECIAL GRANTS	\$372,976	\$0	\$372,976
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$372,976	\$0	\$372,976
RECEIPTS		\$480,969	\$0	\$480,969
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Position Counts

REQUIREMENTS				
531212	SPA-REG SALARIES-RECPT	0.200	0.000	0.200
TOTAL PERSONAL SERVICES		0.200	0.000	0.200

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Position Counts

REQUIREMENTS

TOTAL POSITIONS

0.200

0.000

0.200

Office of State Budget And Management
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Detail by Fund
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24300-Department of Environmental Quality - Special

2455-State Energy Office

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
531112	EPA-REG SALARIES-RECPT	\$15,800	\$0	\$15,800
531212	SPA-REG SALARIES-RECPT	\$487,623	\$0	\$487,623
531462	EPA&SPA-LONGVTY PAY-REC	\$1,183	\$0	\$1,183
531512	SOCIAL SEC CONTRIB-RECPTS	\$38,512	\$0	\$38,512
531522	REG RETIRE CONTRIB-RECPTS	\$76,571	\$0	\$76,571
531562	MED INS CONTRIB-RECPTS	\$45,444	\$0	\$45,444
531576	FLEXIBLE SPENDING SAVINGS	\$137	\$0	\$137
TOTAL PERSONAL SERVICES		\$665,270	\$0	\$665,270
532120	FINAN/AUDIT SERVICES	\$1,500	\$0	\$1,500
532144	PC/PRINTER SUPPORT SVC	\$900	\$0	\$900
532170	ADMIN SERVICES	\$380	\$0	\$380
532181	FOOD SER AGREEMENT	\$500	\$0	\$500
532199	MISC CONTRACTUAL SERVICES	\$171,255	\$0	\$171,255
532331	REPAIRS-MOTOR VEHICLES	\$500	\$0	\$500
532333	REPAIRS-OTHER EQUIPMENT	\$500	\$0	\$500
532430	MAINT AGREEMENT-EQUIP	\$1,935	\$0	\$1,935
532521	RENT/LEASE-MOTOR VEHICLES	\$500	\$0	\$500
532524	RENT/LEASE-GEN OFF EQUIP	\$1,360	\$0	\$1,360
532712	TRANS AIR-OUT STATE,IN US	\$3,000	\$0	\$3,000
532714	TRANSP-GRND - IN STATE	\$13,668	\$0	\$13,668
532715	TRANS GRND-OUT STA,IN US	\$500	\$0	\$500
532717	TRANSP OTHER - IN STATE	\$500	\$0	\$500
532718	TRANS OTH-OUTSTATE, IN US	\$500	\$0	\$500
532721	LODGING - IN STATE	\$10,000	\$0	\$10,000
532722	LODGING-OUT STATE, IN US	\$7,500	\$0	\$7,500
532723	LODGING-OUT OF COUNTRY	\$500	\$0	\$500
532724	MEALS - IN STATE	\$3,000	\$0	\$3,000
532725	MEALS-OUT OF STATE,IN US	\$2,000	\$0	\$2,000
532727	MISC - IN STATE	\$500	\$0	\$500
532728	MISC - OUT STATE, IN US	\$500	\$0	\$500
532811	TELEPHONE SERVICE	\$3,000	\$0	\$3,000
532812	TELECOMMUN DATA CHRG	\$4,000	\$0	\$4,000

Office of State Budget And Management
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Detail by Fund
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2455-State Energy Office

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
532814	CELLULAR PHONE SERVICES	\$9,000	\$0	\$9,000
532815	EMAIL AND CALENDARING	\$1,500	\$0	\$1,500
532821	COMPUTER/DATA PROCESS SVC	\$500	\$0	\$500
532822	MANAGED LAN SVC CHARGE	\$1,500	\$0	\$1,500
532823	AUTHENTIC & AUTHORIZ SVCS	\$500	\$0	\$500
532828	MANAGED DESKTOP SVCS	\$4,000	\$0	\$4,000
532840	POSTAGE, FREIGHT & DELIV	\$1,500	\$0	\$1,500
532850	PRINT,BIND,DUPLICATE	\$2,000	\$0	\$2,000
532860	ADVERTISING	\$1,000	\$0	\$1,000
532912	MOTOR VEHICLE INSURANCE	\$500	\$0	\$500
532913	LIABILITY INSURANCE	\$500	\$0	\$500
532930	REGISTRATION FEES	\$6,000	\$0	\$6,000
532942	OTHER EMP EDUCATIONAL EXP	\$2,000	\$0	\$2,000
TOTAL PURCHASED SERVICES		\$258,998	\$0	\$258,998
533110	GENERAL OFFICE SUPPLIES	\$4,000	\$0	\$4,000
533120	DATA PROCESSING SUPPLIES	\$1,000	\$0	\$1,000
533150	SECURITY & SAFETY SUPP	\$500	\$0	\$500
TOTAL SUPPLIES		\$5,500	\$0	\$5,500
534534	PC/PRINTER EQUIPMENT	\$7,000	\$0	\$7,000
534630	LBRRY&LRNING RESRCE COLL	\$500	\$0	\$500
534711	OTHER COMPUTER SOFTWARE	\$500	\$0	\$500
TOTAL PROPERTY, PLANT & EQUIPMENT		\$8,000	\$0	\$8,000
535640	INDIRECT (OVERHEAD) COSTS	\$97,362	\$0	\$97,362
535830	MEMBERSHIP DUES&SUBSCRIPT	\$35,000	\$0	\$35,000
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$132,362	\$0	\$132,362
536361	GOV-SEO FORMULA GRANTS	\$421,787	\$0	\$421,787
536362	IN KIND MATCH	\$169,937	\$0	\$169,937
TOTAL AID & PUBLIC ASSISTANCE		\$591,724	\$0	\$591,724
538111	I TFR TO BC14300	\$97,362	\$0	\$97,362
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$97,362	\$0	\$97,362
REQUIREMENTS		\$1,759,216	\$0	\$1,759,216
RECEIPTS				
432996	PROVIDER MATCH	\$169,937	\$0	\$169,937

Office of State Budget And Management
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2455-State Energy Office

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
RECEIPTS				
TOTAL GRANTS		\$169,937	\$0	\$169,937
437300	INDIRECT(OVERHD) COST REC	\$97,362	\$0	\$97,362
TOTAL MISCELLANEOUS		\$97,362	\$0	\$97,362
4381SE	I TFR FROM SEO TRUST FUND	\$120,000	\$0	\$120,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$120,000	\$0	\$120,000
5388EB	STATE ENERGY OFFICE	\$1,371,917	\$0	\$1,371,917
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$1,371,917	\$0	\$1,371,917
RECEIPTS		\$1,759,216	\$0	\$1,759,216
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Position Counts

REQUIREMENTS				
531112	EPA-REG SALARIES-RECPT	0.200	0.000	0.200
531212	SPA-REG SALARIES-RECPT	8.250	0.000	8.250
TOTAL PERSONAL SERVICES		8.450	0.000	8.450
TOTAL POSITIONS		8.450	0.000	8.450

Office of State Budget And Management
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Detail by Fund
Biennium 2015-17

24300-Department of Environmental Quality - Special

2456-US Department of Energy (DOE) - Special Grants

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
532170	ADMIN SERVICES	\$86,364	\$0	\$86,364
532199	MISC CONTRACTUAL SERVICES	\$4,000	\$0	\$4,000
532513	RENT/LEASE-OTH FACILITIES	\$10,000	\$0	\$10,000
532721	LODGING - IN STATE	\$2,000	\$0	\$2,000
532722	LODGING-OUT STATE, IN US	\$5,000	\$0	\$5,000
532724	MEALS - IN STATE	\$1,000	\$0	\$1,000
532725	MEALS-OUT OF STATE,IN US	\$1,000	\$0	\$1,000
532728	MISC - OUT STATE, IN US	\$500	\$0	\$500
532731	BD/NON-EMPLOYEE TRANSP	\$500	\$0	\$500
532850	PRINT,BIND,DUPLICATE	\$1,000	\$0	\$1,000
532913	LIABILITY INSURANCE	\$10	\$0	\$10
532930	REGISTRATION FEES	\$1,500	\$0	\$1,500
TOTAL PURCHASED SERVICES		\$112,874	\$0	\$112,874
533110	GENERAL OFFICE SUPPLIES	\$3,000	\$0	\$3,000
TOTAL SUPPLIES		\$3,000	\$0	\$3,000
535640	INDIRECT (OVERHEAD) COSTS	\$400	\$0	\$400
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$400	\$0	\$400
536361	GOV-SEO FORMULA GRANTS	\$116,640	\$0	\$116,640
536D82	NGO-GRANTS TO SUBGRANTEES	\$134,728	\$0	\$134,728
536D94	NGO-IN KIND MATCH	\$24,482	\$0	\$24,482
TOTAL AID & PUBLIC ASSISTANCE		\$275,850	\$0	\$275,850
538111	I TFR TO BC14300	\$400	\$0	\$400
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$400	\$0	\$400
REQUIREMENTS		\$392,524	\$0	\$392,524
RECEIPTS				
432996	PROVIDER MATCH	\$24,482	\$0	\$24,482
TOTAL GRANTS		\$24,482	\$0	\$24,482
5388EC	DOE SPECIAL GRANTS	\$368,042	\$0	\$368,042
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$368,042	\$0	\$368,042
RECEIPTS		\$392,524	\$0	\$392,524
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
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Detail by Fund
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24300-Department of Environmental Quality - Special

2487-Energy - Stripper Well

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
536361	GOV-SEO FORMULA GRANTS	\$726,683	\$0	\$726,683
TOTAL AID & PUBLIC ASSISTANCE		\$726,683	\$0	\$726,683
REQUIREMENTS		\$726,683	\$0	\$726,683
RECEIPTS				
4381SE	I TFR FROM SEO TRUST FUND	\$726,683	\$0	\$726,683
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$726,683	\$0	\$726,683
RECEIPTS		\$726,683	\$0	\$726,683
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
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24300-Department of Environmental Quality - Special

2625-Mine Reclamation

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
532919	OTHER INSURANCE	\$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

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24300-Department of Environmental Quality - Special

2735-Sedimentation Fees

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
531212	SPA-REG SALARIES-RECPT	\$1,255,128	\$0	\$1,255,128
531312	REG(N S) TEMP WAGES-RECPT	\$99	\$0	\$99
531462	EPA&SPA-LONGVTY PAY-REC	\$3,151	\$0	\$3,151
531512	SOCIAL SEC CONTRIB-RECPTS	\$96,036	\$0	\$96,036
531522	REG RETIRE CONTRIB-RECPTS	\$122,414	\$0	\$122,414
531562	MED INS CONTRIB-RECPTS	\$123,152	\$0	\$123,152
531576	FLEXIBLE SPENDING SAVINGS	\$50	\$0	\$50
531651	COMPENSATION TO BOARD MEM	\$200	\$0	\$200
TOTAL PERSONAL SERVICES		\$1,600,230	\$0	\$1,600,230
532110	LEGAL SERVICES	\$58,000	\$0	\$58,000
532140	OTH INFORMATION TECH SVCS	\$1	\$0	\$1
532170	ADMIN SERVICES	\$26,381	\$0	\$26,381
532331	REPAIRS-MOTOR VEHICLES	\$6,000	\$0	\$6,000
532430	MAINT AGREEMENT-EQUIP	\$2,500	\$0	\$2,500
532443	MAINT AGRMT-OTHER DP EQP	\$1,000	\$0	\$1,000
532512	RENT/LEASE-BLDINGS/OFFICE	\$24,429	\$0	\$24,429
532521	RENT/LEASE-MOTOR VEHICLES	\$45,000	\$0	\$45,000
532711	TRANSP AIR - IN STATE	\$2,000	\$0	\$2,000
532712	TRANS AIR-OUT STATE,IN US	\$4,000	\$0	\$4,000
532714	TRANSP-GRND - IN STATE	\$74,489	\$0	\$74,489
532715	TRANS GRND-OUT STA,IN US	\$1,700	\$0	\$1,700
532717	TRANSP OTHER - IN STATE	\$1,000	\$0	\$1,000
532718	TRANS OTH-OUTSTATE, IN US	\$200	\$0	\$200
532721	LODGING - IN STATE	\$17,214	\$0	\$17,214
532722	LODGING-OUT STATE, IN US	\$1,500	\$0	\$1,500
532724	MEALS - IN STATE	\$8,450	\$0	\$8,450
532725	MEALS-OUT OF STATE,IN US	\$2,250	\$0	\$2,250
532731	BD/NON-EMPLOYEE TRANSP	\$1,500	\$0	\$1,500
532732	BD/NON-EMPLOYEE SUBSIS	\$2,000	\$0	\$2,000
532811	TELEPHONE SERVICE	\$3,863	\$0	\$3,863
532814	CELLULAR PHONE SERVICES	\$25,000	\$0	\$25,000
532821	COMPUTER/DATA PROCESS SVC	\$2,151	\$0	\$2,151

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2735-Sedimentation Fees

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
532840	POSTAGE, FREIGHT & DELIV	\$500	\$0	\$500
532850	PRINT,BIND,DUPLICATE	\$28,500	\$0	\$28,500
532911	PROPERTY-INSURANCE	\$1,000	\$0	\$1,000
532912	MOTOR VEHICLE INSURANCE	\$500	\$0	\$500
532913	LIABILITY INSURANCE	\$500	\$0	\$500
532930	REGISTRATION FEES	\$1,000	\$0	\$1,000
532941	EMP EDUCATION ASSIST PROG	\$1,000	\$0	\$1,000
532942	OTHER EMP EDUCATIONAL EXP	\$1,000	\$0	\$1,000
TOTAL PURCHASED SERVICES		\$344,628	\$0	\$344,628
533110	GENERAL OFFICE SUPPLIES	\$15,300	\$0	\$15,300
533120	DATA PROCESSING SUPPLIES	\$1,000	\$0	\$1,000
533130	PHOTOGRAPHIC SUPPLIES	\$1,000	\$0	\$1,000
533140	ENGINEER/DRAFT SUPPLIES	\$500	\$0	\$500
533150	SECURITY & SAFETY SUPP	\$2,000	\$0	\$2,000
533190	OTHER ADMIN SUPPLIES	\$1,000	\$0	\$1,000
533310	GASOLINE	\$29,200	\$0	\$29,200
533330	OIL, LUBRICANTS, FLUIDS	\$1,000	\$0	\$1,000
533340	TIRES & TUBES	\$2,200	\$0	\$2,200
533350	MOTOR VEH REPLCEMNT PARTS	\$600	\$0	\$600
533510	CLOTHING & UNIFORMS	\$1,500	\$0	\$1,500
533720	EDUCATIONAL SUPPLIES	\$500	\$0	\$500
533900	OTHER MATERIALS & SUPP	\$1,500	\$0	\$1,500
TOTAL SUPPLIES		\$57,300	\$0	\$57,300
534511	FURN-OFFICE	\$11,886	\$0	\$11,886
534521	OFFICE EQUIPMENT	\$5,437	\$0	\$5,437
534523	EQUIP-SCIENTIFIC/MEDICAL	\$1,500	\$0	\$1,500
534524	EQUIP-ENGINRING/DRFTING	\$1,500	\$0	\$1,500
534528	EQUIP-VOICE COMMUNICATION	\$1,500	\$0	\$1,500
534530	OTHER DP EQUIPMENT	\$5,170	\$0	\$5,170
534534	PC/PRINTER EQUIPMENT	\$5,230	\$0	\$5,230
534539	OTHER EQUIPMENT	\$2,000	\$0	\$2,000
534541	AUTOS, TRUCKS, & BUSES	\$194	\$0	\$194
TOTAL PROPERTY, PLANT & EQUIPMENT		\$34,417	\$0	\$34,417

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2735-Sedimentation Fees

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
535112	TORT CLAIMS	\$100	\$0	\$100
535900	OTHER EXPENSES	\$1,000	\$0	\$1,000
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$1,100	\$0	\$1,100
536961	AID TO COUNTIES	\$2	\$0	\$2
TOTAL AID & PUBLIC ASSISTANCE		\$2	\$0	\$2
538129	I TFR TO REG FIELD OFFICE	\$214,000	\$0	\$214,000
538140	I F1310 SOIL & WATER(.02)	\$41,700	\$0	\$41,700
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$255,700	\$0	\$255,700
REQUIREMENTS		\$2,293,377	\$0	\$2,293,377
RECEIPTS				
435400	INSPECTION/EXAM FEES	\$2,063,765	\$0	\$2,063,765
TOTAL FEES, LICENSES, & FINES		\$2,063,765	\$0	\$2,063,765
RECEIPTS		\$2,063,765	\$0	\$2,063,765
CHANGE IN FUND BALANCE		(\$229,612)	\$0	(\$229,612)

Position Counts

REQUIREMENTS				
531212	SPA-REG SALARIES-RECPT	23.737	0.000	23.737
TOTAL PERSONAL SERVICES		23.737	0.000	23.737
TOTAL POSITIONS		23.737	0.000	23.737

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

24300-Department of Environmental Quality - Special

2740-Dam Safety Account

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
531212	SPA-REG SALARIES-RECPT	\$24,328	\$0	\$24,328
531222	SPA TIME LIMITEDSAL-REC	\$51,999	\$0	\$51,999
531462	EPA&SPA-LONGVTY PAY-REC	\$1,524	\$0	\$1,524
531512	SOCIAL SEC CONTRIB-RECPTS	\$6,462	\$0	\$6,462
531522	REG RETIRE CONTRIB-RECPTS	\$7,429	\$0	\$7,429
531562	MED INS CONTRIB-RECPTS	\$6,797	\$0	\$6,797
531576	FLEXIBLE SPENDING SAVINGS	\$113	\$0	\$113
TOTAL PERSONAL SERVICES		\$98,652	\$0	\$98,652
532110	LEGAL SERVICES	\$1,500	\$0	\$1,500
532521	RENT/LEASE-MOTOR VEHICLES	\$348	\$0	\$348
532712	TRANS AIR-OUT STATE,IN US	\$590	\$0	\$590
532714	TRANSP-GRND - IN STATE	\$4,604	\$0	\$4,604
532715	TRANS GRND-OUT STA,IN US	\$354	\$0	\$354
532718	TRANS OTH-OUTSTATE, IN US	\$25	\$0	\$25
532721	LODGING - IN STATE	\$3,103	\$0	\$3,103
532722	LODGING-OUT STATE, IN US	\$1,089	\$0	\$1,089
532724	MEALS - IN STATE	\$6,211	\$0	\$6,211
532725	MEALS-OUT OF STATE,IN US	\$782	\$0	\$782
532821	COMPUTER/DATA PROCESS SVC	\$2,000	\$0	\$2,000
532850	PRINT,BIND,DUPLICATE	\$7	\$0	\$7
532930	REGISTRATION FEES	\$1,150	\$0	\$1,150
TOTAL PURCHASED SERVICES		\$21,763	\$0	\$21,763
533110	GENERAL OFFICE SUPPLIES	\$2,500	\$0	\$2,500
533310	GASOLINE	\$500	\$0	\$500
533510	CLOTHING & UNIFORMS	\$700	\$0	\$700
TOTAL SUPPLIES		\$3,700	\$0	\$3,700
534523	EQUIP-SCIENTIFIC/MEDICAL	\$4,500	\$0	\$4,500
534530	OTHER DP EQUIPMENT	\$4,464	\$0	\$4,464
534534	PC/PRINTER EQUIPMENT	\$2,700	\$0	\$2,700
TOTAL PROPERTY, PLANT & EQUIPMENT		\$11,664	\$0	\$11,664
535112	TORT CLAIMS	\$50	\$0	\$50
535830	MEMBERSHIP DUES&SUBSCRIPT	\$1,000	\$0	\$1,000

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

2740-Dam Safety Account

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$1,050	\$0	\$1,050
538129	I TFR TO REG FIELD OFFICE	\$11,536	\$0	\$11,536
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$11,536	\$0	\$11,536
REQUIREMENTS		\$148,365	\$0	\$148,365
RECEIPTS				
435100	BSNS LICENSE FEES	\$122,979	\$0	\$122,979
435400	INSPECTION/EXAM FEES	\$25,386	\$0	\$25,386
TOTAL FEES, LICENSES, & FINES		\$148,365	\$0	\$148,365
RECEIPTS		\$148,365	\$0	\$148,365
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Position Counts

REQUIREMENTS				
531212	SPA-REG SALARIES-RECPT	0.325	0.000	0.325
531222	SPA TIME LIMITEDSAL-REC	1.000	0.000	1.000
TOTAL PERSONAL SERVICES		1.325	0.000	1.325
TOTAL POSITIONS		1.325	0.000	1.325

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

24300-Department of Environmental Quality - Special

2930-EEP - Administration

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
531212	SPA-REG SALARIES-RECPT	\$2,373,581	\$0	\$2,373,581
531462	EPA&SPA-LONGVTY PAY-REC	\$63,000	\$0	\$63,000
531512	SOCIAL SEC CONTRIB-RECPTS	\$192,665	\$0	\$192,665
531522	REG RETIRE CONTRIB-RECPTS	\$368,266	\$0	\$368,266
531562	MED INS CONTRIB-RECPTS	\$244,078	\$0	\$244,078
531576	FLEXIBLE SPENDING SAVINGS	\$918	\$0	\$918
TOTAL PERSONAL SERVICES		\$3,242,508	\$0	\$3,242,508
532170	ADMIN SERVICES	\$330	\$0	\$330
532181	FOOD SER AGREEMENT	\$1,671	\$0	\$1,671
532185	WASTE REM/RECY SER AGREEM	\$14	\$0	\$14
532310	REPAIRS-BUILDINGS	\$3,970	\$0	\$3,970
532331	REPAIRS-MOTOR VEHICLES	\$35	\$0	\$35
532337	REPAIRS-PC/PRINTER	\$330	\$0	\$330
532512	RENT/LEASE-BLDINGS/OFFICE	\$160,021	\$0	\$160,021
532521	RENT/LEASE-MOTOR VEHICLES	\$28,183	\$0	\$28,183
532524	RENT/LEASE-GEN OFF EQUIP	\$4,894	\$0	\$4,894
532535	RENT/LEASE-SERVER EQUIP	\$50,000	\$0	\$50,000
532590	RENT/LEASE OTHER PROPERTY	\$7,748	\$0	\$7,748
532712	TRANS AIR-OUT STATE,IN US	\$1,266	\$0	\$1,266
532714	TRANSP-GRND - IN STATE	\$44,563	\$0	\$44,563
532715	TRANS GRND-OUT STA,IN US	\$172	\$0	\$172
532717	TRANSP OTHER - IN STATE	\$86	\$0	\$86
532718	TRANS OTH-OUTSTATE, IN US	\$49	\$0	\$49
532721	LODGING - IN STATE	\$23,181	\$0	\$23,181
532722	LODGING-OUT STATE, IN US	\$2,246	\$0	\$2,246
532724	MEALS - IN STATE	\$14,921	\$0	\$14,921
532725	MEALS-OUT OF STATE,IN US	\$629	\$0	\$629
532727	MISC - IN STATE	\$4	\$0	\$4
532811	TELEPHONE SERVICE	\$22,280	\$0	\$22,280
532812	TELECOMMUN DATA CHRG	\$10,000	\$0	\$10,000
532814	CELLULAR PHONE SERVICES	\$15,000	\$0	\$15,000
532815	EMAIL AND CALENDARING	\$812	\$0	\$812

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

2930-EEP - Administration

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
532817	INTERNET SERV PROV CHARGE	\$20,575	\$0	\$20,575
532818	DATA WIRING SVC CHRG	\$5,665	\$0	\$5,665
532819	TELEPHONE WIRING SVC CHRG	\$5,000	\$0	\$5,000
532821	COMPUTER/DATA PROCESS SVC	\$56,432	\$0	\$56,432
532822	MANAGED LAN SVC CHARGE	\$50,000	\$0	\$50,000
532840	POSTAGE, FREIGHT & DELIV	\$9,983	\$0	\$9,983
532850	PRINT,BIND,DUPLICATE	\$686	\$0	\$686
532860	ADVERTISING	\$5,000	\$0	\$5,000
532911	PROPERTY-INSURANCE	\$1,127	\$0	\$1,127
532912	MOTOR VEHICLE INSURANCE	\$1,500	\$0	\$1,500
532930	REGISTRATION FEES	\$31,980	\$0	\$31,980
532942	OTHER EMP EDUCATIONAL EXP	\$8,133	\$0	\$8,133
TOTAL PURCHASED SERVICES		\$588,486	\$0	\$588,486
533110	GENERAL OFFICE SUPPLIES	\$22,920	\$0	\$22,920
533120	DATA PROCESSING SUPPLIES	\$2,960	\$0	\$2,960
533130	PHOTOGRAPHIC SUPPLIES	\$1,364	\$0	\$1,364
533140	ENGINEER/DRAFT SUPPLIES	\$382	\$0	\$382
533150	SECURITY & SAFETY SUPP	\$2,217	\$0	\$2,217
533240	CARPENTRY & HARDWARE SUPP	\$344	\$0	\$344
533310	GASOLINE	\$540	\$0	\$540
533410	FOOD SUPPLIES	\$37	\$0	\$37
533510	CLOTHING & UNIFORMS	\$52	\$0	\$52
533710	SCIENTIFIC SUPPLIES	\$56	\$0	\$56
533720	EDUCATIONAL SUPPLIES	\$114	\$0	\$114
533900	OTHER MATERIALS & SUPP	\$685	\$0	\$685
TOTAL SUPPLIES		\$31,671	\$0	\$31,671
534511	FURN-OFFICE	\$3,292	\$0	\$3,292
534521	OFFICE EQUIPMENT	\$80	\$0	\$80
534523	EQUIP-SCIENTIFIC/MEDICAL	\$7,408	\$0	\$7,408
534528	EQUIP-VOICE COMMUNICATION	\$859	\$0	\$859
534530	OTHER DP EQUIPMENT	\$1,399	\$0	\$1,399
534534	PC/PRINTER EQUIPMENT	\$25,185	\$0	\$25,185
534630	LBRRY&LRNING RESRCE COLL	\$60	\$0	\$60

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

2930-EEP - Administration

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
534713	PC SOFTWARE	\$18,076	\$0	\$18,076
TOTAL PROPERTY, PLANT & EQUIPMENT		\$56,359	\$0	\$56,359
535830	MEMBERSHIP DUES&SUBSCRIPT	\$555	\$0	\$555
535840	SERVICE & OTHER AWARDS	\$315	\$0	\$315
535900	OTHER EXPENSES	\$2,741	\$0	\$2,741
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$3,611	\$0	\$3,611
538129	I TFR TO REG FIELD OFFICE	\$1,345	\$0	\$1,345
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$1,345	\$0	\$1,345
REQUIREMENTS		\$3,923,980	\$0	\$3,923,980
RECEIPTS				
4381BT	I TFR FROM BC24304	\$3,923,980	\$0	\$3,923,980
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$3,923,980	\$0	\$3,923,980
RECEIPTS		\$3,923,980	\$0	\$3,923,980
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Position Counts

REQUIREMENTS				
531212	SPA-REG SALARIES-RECPT	35.000	0.000	35.000
TOTAL PERSONAL SERVICES		35.000	0.000	35.000
TOTAL POSITIONS		35.000	0.000	35.000

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

The General Assembly of 2016 appropriated for Current Operations under S.L. 2016-94 as adjusted by S.L. 2016-123 for the fiscal year of 2016-17, July 1, 2016 to June 30, 2017 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.

	2016-17 Revised
TOTAL REQUIREMENTS	\$9,549,205
LESS ESTIMATED RECEIPTS	\$9,379,250
CHANGE IN FUND BALANCE	(\$169,955)

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2015-17

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

Fund Code	Fund Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
2334	Air Quality - Fuel Tax	\$2,249,400	\$7,299,805	\$9,549,205
Total REQUIREMENTS		\$2,249,400	\$7,299,805	\$9,549,205
RECEIPTS				
2334	Air Quality - Fuel Tax	\$2,079,445	\$7,299,805	\$9,379,250
Total RECEIPTS		\$2,079,445	\$7,299,805	\$9,379,250
CHANGE IN FUND BALANCE		(\$169,955)	\$0	(\$169,955)

Position Counts

REQUIREMENTS				
2334	Air Quality - Fuel Tax	93.700	0.000	93.700
TOTAL POSITIONS		93.700	0.000	93.700

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Account
Biennium 2015-17

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

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
531212	SPA-REG SALARIES-RECPT	\$402,203	\$4,824,524	\$5,226,727
531312	REG(N S) TEMP WAGES-RECPT	\$0	\$13,091	\$13,091
531462	EPA&SPA-LONGVTY PAY-REC	\$2,565	\$43,881	\$46,446
531512	SOCIAL SEC CONTRIB-RECPTS	\$31,550	\$393,449	\$424,999
531522	REG RETIRE CONTRIB-RECPTS	\$47,817	\$506,437	\$554,254
531562	MED INS CONTRIB-RECPTS	\$45,119	\$243,722	\$288,841
TOTAL PERSONAL SERVICES		\$529,254	\$6,025,104	\$6,554,358
532110	LEGAL SERVICES	\$0	\$15,000	\$15,000
532120	FINAN/AUDIT SERVICES	\$0	\$10,000	\$10,000
532133	EMPLOYEE/EMPLOYMENT PHYSICA	\$0	\$10,339	\$10,339
532140	OTH INFORMATION TECH SVCS	\$0	\$998	\$998
532160	ENGINEERING SERVICES	\$0	\$14,329	\$14,329
532170	ADMIN SERVICES	\$0	\$53,526	\$53,526
532185	WASTE REM/RECY SER AGREEM	\$0	\$500	\$500
532199	MISC CONTRACTUAL SERVICES	\$1,279	\$86,370	\$87,649
532210	ENRG SER -ELECTRICAL	\$0	\$14,000	\$14,000
532220	ENRG SER -NAT.GAS/PROPANE	\$0	\$2,000	\$2,000
532230	ENRG SER -WATER & SEWER	\$0	\$1,200	\$1,200
532310	REPAIRS-BUILDINGS	\$0	\$11,195	\$11,195
532331	REPAIRS-MOTOR VEHICLES	\$0	\$7,300	\$7,300
532332	REPAIRS-OTH COMPUTER EQP	\$0	\$4,200	\$4,200
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$15,781	\$15,781
532390	REPAIRS-OTHER	\$0	\$4,018	\$4,018
532410	MAINT AGREEMENT-BUILDINGS	\$0	\$400	\$400
532430	MAINT AGREEMENT-EQUIP	\$0	\$20,000	\$20,000
532441	MAINT AGRMT-OTHER SOFTWARE	\$0	\$60,750	\$60,750
532443	MAINT AGRMT-OTHER DP EQP	\$0	\$4,250	\$4,250
532448	MAINT AGREE-PC SOFTWARE	\$0	\$7,000	\$7,000
532490	MAINT AGREEMENT-OTHER	\$0	\$7,000	\$7,000
532512	RENT/LEASE-BLDINGS/OFFICE	\$1	\$21,658	\$21,659
532513	RENT/LEASE-OTH FACILITIES	\$0	\$3,465	\$3,465
532521	RENT/LEASE-MOTOR VEHICLES	\$0	\$17,586	\$17,586
532590	RENT/LEASE OTHER PROPERTY	\$0	\$15,100	\$15,100

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Account
Biennium 2015-17

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

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
532711	TRANSP AIR - IN STATE	\$0	\$1,000	\$1,000
532712	TRANS AIR-OUT STATE,IN US	\$0	\$8,000	\$8,000
532714	TRANSP-GRND - IN STATE	\$0	\$7,798	\$7,798
532715	TRANS GRND-OUT STA,IN US	\$0	\$1,500	\$1,500
532717	TRANSP OTHER - IN STATE	\$0	\$3,000	\$3,000
532718	TRANS OTH-OUTSTATE, IN US	\$0	\$630	\$630
532721	LODGING - IN STATE	\$29	\$10,200	\$10,229
532722	LODGING-OUT STATE, IN US	\$0	\$15,100	\$15,100
532724	MEALS - IN STATE	\$28	\$5,000	\$5,028
532725	MEALS-OUT OF STATE,IN US	\$0	\$3,850	\$3,850
532727	MISC - IN STATE	\$0	\$600	\$600
532728	MISC - OUT STATE, IN US	\$0	\$750	\$750
532731	BD/NON-EMPLOYEE TRANSP	\$0	\$405	\$405
532732	BD/NON-EMPLOYEE SUBSIS	\$0	\$100	\$100
532811	TELEPHONE SERVICE	\$0	\$9,265	\$9,265
532812	TELECOMMUN DATA CHRG	\$0	\$690	\$690
532814	CELLULAR PHONE SERVICES	\$0	\$8,850	\$8,850
532815	EMAIL AND CALENDARING	\$0	\$6,019	\$6,019
532821	COMPUTER/DATA PROCESS SVC	\$0	\$9,256	\$9,256
532822	MANAGED LAN SVC CHARGE	\$0	\$100	\$100
532840	POSTAGE, FREIGHT & DELIV	\$0	\$10,900	\$10,900
532850	PRINT,BIND,DUPLICATE	\$0	\$7,197	\$7,197
532860	ADVERTISING	\$80	\$15,400	\$15,480
532911	PROPERTY-INSURANCE	\$0	\$20,499	\$20,499
532913	LIABILITY INSURANCE	\$0	\$100	\$100
532930	REGISTRATION FEES	\$0	\$10,460	\$10,460
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$4,000	\$4,000
TOTAL PURCHASED SERVICES		\$1,417	\$568,634	\$570,051
533110	GENERAL OFFICE SUPPLIES	\$0	\$13,156	\$13,156
533120	DATA PROCESSING SUPPLIES	\$62	\$8,000	\$8,062
533130	PHOTOGRAPHIC SUPPLIES	\$0	\$650	\$650
533150	SECURITY & SAFETY SUPP	\$0	\$13,915	\$13,915
533190	OTHER ADMIN SUPPLIES	\$0	\$1,000	\$1,000

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Account
Biennium 2015-17

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

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
533210	JANITORIAL SUPPLIES	\$0	\$500	\$500
533240	CARPENTRY & HARDWARE SUPP	\$0	\$10,100	\$10,100
533290	OTHER FACILITY & HARDWARE	\$0	\$1,000	\$1,000
533310	GASOLINE	\$0	\$2,400	\$2,400
533330	OIL, LUBRICANTS, FLUIDS	\$0	\$1,800	\$1,800
533340	TIRES & TUBES	\$0	\$1,100	\$1,100
533350	MOTOR VEH REPLCEMNT PARTS	\$0	\$6,000	\$6,000
533410	FOOD SUPPLIES	\$0	\$200	\$200
533510	CLOTHING & UNIFORMS	\$0	\$4,500	\$4,500
533640	OPTICAL SUPPLIES	\$0	\$1,000	\$1,000
533710	SCIENTIFIC SUPPLIES	\$0	\$100,931	\$100,931
533720	EDUCATIONAL SUPPLIES	\$0	\$2,800	\$2,800
533900	OTHER MATERIALS & SUPP	\$0	\$7,500	\$7,500
TOTAL SUPPLIES		\$62	\$176,552	\$176,614
534210	BUILDING ACQUISIT COSTS	\$0	\$100	\$100
534511	FURN-OFFICE	\$0	\$5,816	\$5,816
534513	FURN-CLASSROOM/LIBRARY	\$0	\$68	\$68
534521	OFFICE EQUIPMENT	\$0	\$17,544	\$17,544
534523	EQUIP-SCIENTIFIC/MEDICAL	\$0	\$321,834	\$321,834
534528	EQUIP-VOICE COMMUNICATION	\$0	\$5,500	\$5,500
534530	OTHER DP EQUIPMENT	\$0	\$19,000	\$19,000
534533	LAN EQUIPMENT	\$0	\$25,100	\$25,100
534534	PC/PRINTER EQUIPMENT	\$66,549	\$134,553	\$201,102
534535	SERVER EQUIPMENT	\$15,400	\$0	\$15,400
534539	OTHER EQUIPMENT	\$107,000	\$0	\$107,000
534541	AUTOS, TRUCKS, & BUSES	\$5,000	\$0	\$5,000
534549	OTHER MOTORIZED VEHICLES	\$8,560	\$0	\$8,560
534620	TEXTBOOKS	\$3,000	\$0	\$3,000
534630	LBRRY&LRNING RESRCE COLL	\$4,500	\$0	\$4,500
534711	OTHER COMPUTER SOFTWARE	\$11,700	\$0	\$11,700
534713	PC SOFTWARE	\$720	\$0	\$720
534714	SERVER SOFTWARE	\$600	\$0	\$600
TOTAL PROPERTY, PLANT & EQUIPMENT		\$223,029	\$529,515	\$752,544

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Account
Biennium 2015-17

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

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
535113	COURT COSTS	\$1,000	\$0	\$1,000
535120	LICENSES & PERMIT COSTS	\$300	\$0	\$300
535830	MEMBERSHIP DUES&SUBSCRIPT	\$10,600	\$0	\$10,600
535840	SERVICE & OTHER AWARDS	\$3,000	\$0	\$3,000
535900	OTHER EXPENSES	\$106,815	\$0	\$106,815
535940	COLLECTION COSTS	\$3,000	\$0	\$3,000
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	\$42,031	\$0	\$42,031
536989	OTHER CONTRACTS/GRANTS	\$177,221	\$0	\$177,221
TOTAL AID & PUBLIC ASSISTANCE		\$1,082,423	\$0	\$1,082,423
538129	I TFR TO REG FIELD OFFICE	\$215,500	\$0	\$215,500
5381GS	I TFR TO GREEN SQUARE	\$73,000	\$0	\$73,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$288,500	\$0	\$288,500
TOTAL REQUIREMENTS		\$2,249,400	\$7,299,805	\$9,549,205
RECEIPTS				
431300	TAX DISTRIBUTION IN	\$0	\$7,299,805	\$7,299,805
TOTAL TAX REVENUES		\$0	\$7,299,805	\$7,299,805
435900	OTHER LIC,FEES/PERMITS	\$2,079,445	\$0	\$2,079,445
TOTAL FEES, LICENSES, & FINES		\$2,079,445	\$0	\$2,079,445
TOTAL RECEIPTS		\$2,079,445	\$7,299,805	\$9,379,250
CHANGE IN FUND BALANCE		(\$169,955)	\$0	(\$169,955)

POSITION COUNTS

REQUIREMENTS				
531XXX				
531212	SPA-REG SALARIES-RECPT	93.7	0	93.7
TOTAL 531XXX		93.7	0	93.7
TOTAL POSITIONS		93.7	0	93.7

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

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

2334-Air Quality - Fuel Tax

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
531212	SPA-REG SALARIES-RECPT	\$402,203	\$4,824,524	\$5,226,727
531312	REG(N S) TEMP WAGES-RECPT	\$0	\$13,091	\$13,091
531462	EPA&SPA-LONGVTY PAY-REC	\$2,565	\$43,881	\$46,446
531512	SOCIAL SEC CONTRIB-RECPTS	\$31,550	\$393,449	\$424,999
531522	REG RETIRE CONTRIB-RECPTS	\$47,817	\$506,437	\$554,254
531562	MED INS CONTRIB-RECPTS	\$45,119	\$243,722	\$288,841
TOTAL PERSONAL SERVICES		\$529,254	\$6,025,104	\$6,554,358
532110	LEGAL SERVICES	\$0	\$15,000	\$15,000
532120	FINAN/AUDIT SERVICES	\$0	\$10,000	\$10,000
532133	EMPLOYEE/EMPLOYMENT PHYSICA	\$0	\$10,339	\$10,339
532140	OTH INFORMATION TECH SVCS	\$0	\$998	\$998
532160	ENGINEERING SERVICES	\$0	\$14,329	\$14,329
532170	ADMIN SERVICES	\$0	\$53,526	\$53,526
532185	WASTE REM/RECY SER AGREEM	\$0	\$500	\$500
532199	MISC CONTRACTUAL SERVICES	\$1,279	\$86,370	\$87,649
532210	ENRG SER -ELECTRICAL	\$0	\$14,000	\$14,000
532220	ENRG SER -NAT.GAS/PROPANE	\$0	\$2,000	\$2,000
532230	ENRG SER -WATER & SEWER	\$0	\$1,200	\$1,200
532310	REPAIRS-BUILDINGS	\$0	\$11,195	\$11,195
532331	REPAIRS-MOTOR VEHICLES	\$0	\$7,300	\$7,300
532332	REPAIRS-OTH COMPUTER EQP	\$0	\$4,200	\$4,200
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$15,781	\$15,781
532390	REPAIRS-OTHER	\$0	\$4,018	\$4,018
532410	MAINT AGREEMNT-BUILDINGS	\$0	\$400	\$400
532430	MAINT AGREEMENT-EQUIP	\$0	\$20,000	\$20,000
532441	MAINT AGRMT-OTHER SOFTWARE	\$0	\$60,750	\$60,750
532443	MAINT AGRMT-OTHER DP EQP	\$0	\$4,250	\$4,250
532448	MAINT AGREE-PC SOFTWARE	\$0	\$7,000	\$7,000
532490	MAINT AGREEMENT-OTHER	\$0	\$7,000	\$7,000
532512	RENT/LEASE-BLDINGS/OFFICE	\$1	\$21,658	\$21,659
532513	RENT/LEASE-OTH FACILITIES	\$0	\$3,465	\$3,465
532521	RENT/LEASE-MOTOR VEHICLES	\$0	\$17,586	\$17,586

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

2334-Air Quality - Fuel Tax

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
532590	RENT/LEASE OTHER PROPERTY	\$0	\$15,100	\$15,100
532711	TRANSP AIR - IN STATE	\$0	\$1,000	\$1,000
532712	TRANS AIR-OUT STATE,IN US	\$0	\$8,000	\$8,000
532714	TRANSP-GRND - IN STATE	\$0	\$7,798	\$7,798
532715	TRANS GRND-OUT STA,IN US	\$0	\$1,500	\$1,500
532717	TRANSP OTHER - IN STATE	\$0	\$3,000	\$3,000
532718	TRANS OTH-OUTSTATE, IN US	\$0	\$630	\$630
532721	LODGING - IN STATE	\$29	\$10,200	\$10,229
532722	LODGING-OUT STATE, IN US	\$0	\$15,100	\$15,100
532724	MEALS - IN STATE	\$28	\$5,000	\$5,028
532725	MEALS-OUT OF STATE,IN US	\$0	\$3,850	\$3,850
532727	MISC - IN STATE	\$0	\$600	\$600
532728	MISC - OUT STATE, IN US	\$0	\$750	\$750
532731	BD/NON-EMPLOYEE TRANSP	\$0	\$405	\$405
532732	BD/NON-EMPLOYEE SUBSIS	\$0	\$100	\$100
532811	TELEPHONE SERVICE	\$0	\$9,265	\$9,265
532812	TELECOMMUN DATA CHRG	\$0	\$690	\$690
532814	CELLULAR PHONE SERVICES	\$0	\$8,850	\$8,850
532815	EMAIL AND CALENDARING	\$0	\$6,019	\$6,019
532821	COMPUTER/DATA PROCESS SVC	\$0	\$9,256	\$9,256
532822	MANAGED LAN SVC CHARGE	\$0	\$100	\$100
532840	POSTAGE, FREIGHT & DELIV	\$0	\$10,900	\$10,900
532850	PRINT,BIND,DUPLICATE	\$0	\$7,197	\$7,197
532860	ADVERTISING	\$80	\$15,400	\$15,480
532911	PROPERTY-INSURANCE	\$0	\$20,499	\$20,499
532913	LIABILITY INSURANCE	\$0	\$100	\$100
532930	REGISTRATION FEES	\$0	\$10,460	\$10,460
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$4,000	\$4,000
TOTAL PURCHASED SERVICES		\$1,417	\$568,634	\$570,051
533110	GENERAL OFFICE SUPPLIES	\$0	\$13,156	\$13,156
533120	DATA PROCESSING SUPPLIES	\$62	\$8,000	\$8,062
533130	PHOTOGRAPHIC SUPPLIES	\$0	\$650	\$650
533150	SECURITY & SAFETY SUPP	\$0	\$13,915	\$13,915

Office of State Budget And Management
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Biennium 2015-17

2334-Air Quality - Fuel Tax

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
533190	OTHER ADMIN SUPPLIES	\$0	\$1,000	\$1,000
533210	JANITORIAL SUPPLIES	\$0	\$500	\$500
533240	CARPENTRY & HARDWARE SUPP	\$0	\$10,100	\$10,100
533290	OTHER FACILITY & HARDWARE	\$0	\$1,000	\$1,000
533310	GASOLINE	\$0	\$2,400	\$2,400
533330	OIL, LUBRICANTS, FLUIDS	\$0	\$1,800	\$1,800
533340	TIRES & TUBES	\$0	\$1,100	\$1,100
533350	MOTOR VEH REPLCEMNT PARTS	\$0	\$6,000	\$6,000
533410	FOOD SUPPLIES	\$0	\$200	\$200
533510	CLOTHING & UNIFORMS	\$0	\$4,500	\$4,500
533640	OPTICAL SUPPLIES	\$0	\$1,000	\$1,000
533710	SCIENTIFIC SUPPLIES	\$0	\$100,931	\$100,931
533720	EDUCATIONAL SUPPLIES	\$0	\$2,800	\$2,800
533900	OTHER MATERIALS & SUPP	\$0	\$7,500	\$7,500
TOTAL SUPPLIES		\$62	\$176,552	\$176,614
534210	BUILDING ACQUISIT COSTS	\$0	\$100	\$100
534511	FURN-OFFICE	\$0	\$5,816	\$5,816
534513	FURN-CLASSROOM/LIBRARY	\$0	\$68	\$68
534521	OFFICE EQUIPMENT	\$0	\$17,544	\$17,544
534523	EQUIP-SCIENTIFIC/MEDICAL	\$0	\$321,834	\$321,834
534528	EQUIP-VOICE COMMUNICATION	\$0	\$5,500	\$5,500
534530	OTHER DP EQUIPMENT	\$0	\$19,000	\$19,000
534533	LAN EQUIPMENT	\$0	\$25,100	\$25,100
534534	PC/PRINTER EQUIPMENT	\$66,549	\$134,553	\$201,102
534535	SERVER EQUIPMENT	\$15,400	\$0	\$15,400
534539	OTHER EQUIPMENT	\$107,000	\$0	\$107,000
534541	AUTOS, TRUCKS, & BUSES	\$5,000	\$0	\$5,000
534549	OTHER MOTORIZED VEHICLES	\$8,560	\$0	\$8,560
534620	TEXTBOOKS	\$3,000	\$0	\$3,000
534630	LBRRY&LRNING RESRCE COLL	\$4,500	\$0	\$4,500
534711	OTHER COMPUTER SOFTWARE	\$11,700	\$0	\$11,700
534713	PC SOFTWARE	\$720	\$0	\$720
534714	SERVER SOFTWARE	\$600	\$0	\$600

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

2334-Air Quality - Fuel Tax

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
TOTAL PROPERTY, PLANT & EQUIPMENT		\$223,029	\$529,515	\$752,544
535113	COURT COSTS	\$1,000	\$0	\$1,000
535120	LICENSES & PERMIT COSTS	\$300	\$0	\$300
535830	MEMBERSHIP DUES&SUBSCRIPT	\$10,600	\$0	\$10,600
535840	SERVICE & OTHER AWARDS	\$3,000	\$0	\$3,000
535900	OTHER EXPENSES	\$106,815	\$0	\$106,815
535940	COLLECTION COSTS	\$3,000	\$0	\$3,000
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	\$42,031	\$0	\$42,031
536989	OTHER CONTRACTS/GRANTS	\$177,221	\$0	\$177,221
TOTAL AID & PUBLIC ASSISTANCE		\$1,082,423	\$0	\$1,082,423
538129	I TFR TO REG FIELD OFFICE	\$215,500	\$0	\$215,500
5381GS	I TFR TO GREEN SQUARE	\$73,000	\$0	\$73,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$288,500	\$0	\$288,500
REQUIREMENTS		\$2,249,400	\$7,299,805	\$9,549,205
RECEIPTS				
431300	TAX DISTRIBUTION IN	\$0	\$7,299,805	\$7,299,805
TOTAL TAX REVENUES		\$0	\$7,299,805	\$7,299,805
435900	OTHER LIC,FEES/PERMITS	\$2,079,445	\$0	\$2,079,445
TOTAL FEES, LICENSES, & FINES		\$2,079,445	\$0	\$2,079,445
RECEIPTS		\$2,079,445	\$7,299,805	\$9,379,250
CHANGE IN FUND BALANCE		(\$169,955)	\$0	(\$169,955)

Position Counts

REQUIREMENTS				
531212	SPA-REG SALARIES-RECPT	93.700	0.000	93.700
TOTAL PERSONAL SERVICES		93.700	0.000	93.700
TOTAL POSITIONS		93.700	0.000	93.700

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

The General Assembly of 2016 appropriated for Current Operations under S.L. 2016-94 as adjusted by S.L. 2016-123 for the fiscal year of 2016-17, July 1, 2016 to June 30, 2017 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.

	2016-17 Revised
TOTAL REQUIREMENTS	\$82,163,031
LESS ESTIMATED RECEIPTS	\$83,729,760
CHANGE IN FUND BALANCE	\$1,566,729

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2015-17

24304-Department of Environmental Quality - Wetlands Trust Fund

Fund Code	Fund Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
2981	Compensatory Mitigation	\$25,684,844	\$0	\$25,684,844
2982	Riparian Buffer Restoration	\$12,541,272	\$0	\$12,541,272
2984	EEP - Tri-Party Memorandum of Agreement Fund	\$43,936,915	\$0	\$43,936,915
Total REQUIREMENTS		\$82,163,031	\$0	\$82,163,031
RECEIPTS				
2981	Compensatory Mitigation	\$25,684,844	\$0	\$25,684,844
2982	Riparian Buffer Restoration	\$14,108,001	\$0	\$14,108,001
2984	EEP - Tri-Party Memorandum of Agreement Fund	\$43,936,915	\$0	\$43,936,915
Total RECEIPTS		\$83,729,760	\$0	\$83,729,760
CHANGE IN FUND BALANCE		\$1,566,729	\$0	\$1,566,729

Position Counts

REQUIREMENTS				
2981	Compensatory Mitigation	8.000	0.000	8.000
2982	Riparian Buffer Restoration	1.000	0.000	1.000
TOTAL POSITIONS		9.000	0.000	9.000

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Account
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24304-Department of Environmental Quality - Wetlands Trust Fund

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
531212	SPA-REG SALARIES-RECPT	\$532,316	\$0	\$532,316
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	\$47,891	\$0	\$47,891
531522	REG RETIRE CONTRIB-RECPTS	\$80,778	\$0	\$80,778
531562	MED INS CONTRIB-RECPTS	\$60,298	\$0	\$60,298
TOTAL PERSONAL SERVICES		\$740,178	\$0	\$740,178
532110	LEGAL SERVICES	\$65,423	\$0	\$65,423
532140	OTH INFORMATION TECH SVCS	\$467,502	\$0	\$467,502
532170	ADMIN SERVICES	\$15,000	\$0	\$15,000
532181	FOOD SER AGREEMENT	\$553	\$0	\$553
532196	RESTORATION SERVICES	\$64,907,804	\$0	\$64,907,804
532199	MISC CONTRACTUAL SERVICES	\$1,107,487	\$0	\$1,107,487
532210	ENRG SER -ELECTRICAL	\$19,217	\$0	\$19,217
532310	REPAIRS-BUILDINGS	\$1,682	\$0	\$1,682
532320	REPAIRS-OTHER STRUCTURES	\$7,818	\$0	\$7,818
532337	REPAIRS-PC/PRINTER	\$60	\$0	\$60
532430	MAINT AGREEMENT-EQUIP	\$786	\$0	\$786
532441	MAINT AGRMT-OTHER SOFTWRE	\$10,000	\$0	\$10,000
532512	RENT/LEASE-BLDINGS/OFFICE	\$28,239	\$0	\$28,239
532521	RENT/LEASE-MOTOR VEHICLES	\$3,222	\$0	\$3,222
532524	RENT/LEASE-GEN OFF EQUIP	\$15,000	\$0	\$15,000
532535	RENT/LEASE-SERVER EQUIP	\$15,000	\$0	\$15,000
532712	TRANS AIR-OUT STATE,IN US	\$242	\$0	\$242
532714	TRANSP-GRND - IN STATE	\$7,434	\$0	\$7,434
532715	TRANS GRND-OUT STA,IN US	\$30	\$0	\$30
532717	TRANSP OTHER - IN STATE	\$1,098	\$0	\$1,098
532721	LODGING - IN STATE	\$3,549	\$0	\$3,549
532722	LODGING-OUT STATE, IN US	\$363	\$0	\$363
532724	MEALS - IN STATE	\$2,180	\$0	\$2,180
532725	MEALS-OUT OF STATE,IN US	\$40	\$0	\$40
532727	MISC - IN STATE	\$300	\$0	\$300
532811	TELEPHONE SERVICE	\$3,705	\$0	\$3,705

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Account
Biennium 2015-17

24304-Department of Environmental Quality - Wetlands Trust Fund

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
532812	TELECOMMUN DATA CHRG	\$5,000	\$0	\$5,000
532814	CELLULAR PHONE SERVICES	\$5,000	\$0	\$5,000
532815	EMAIL AND CALENDARING	\$432	\$0	\$432
532817	INTERNET SERV PROV CHARGE	\$3,708	\$0	\$3,708
532818	DATA WIRING SVC CHRG	\$1,000	\$0	\$1,000
532819	TELEPHONE WIRING SVC CHRG	\$5,000	\$0	\$5,000
532821	COMPUTER/DATA PROCESS SVC	\$5,556	\$0	\$5,556
532822	MANAGED LAN SVC CHARGE	\$5,000	\$0	\$5,000
532840	POSTAGE, FREIGHT & DELIV	\$805	\$0	\$805
532850	PRINT,BIND,DUPLICATE	\$356	\$0	\$356
532860	ADVERTISING	\$3,216	\$0	\$3,216
532911	PROPERTY-INSURANCE	\$199	\$0	\$199
532912	MOTOR VEHICLE INSURANCE	\$3,000	\$0	\$3,000
532930	REGISTRATION FEES	\$7,565	\$0	\$7,565
532942	OTHER EMP EDUCATIONAL EXP	\$400	\$0	\$400
TOTAL PURCHASED SERVICES		\$66,729,971	\$0	\$66,729,971
533110	GENERAL OFFICE SUPPLIES	\$1,947	\$0	\$1,947
533120	DATA PROCESSING SUPPLIES	\$538	\$0	\$538
533140	ENGINEER/DRAFT SUPPLIES	\$5,000	\$0	\$5,000
533150	SECURITY & SAFETY SUPP	\$1,157	\$0	\$1,157
533240	CARPENTRY & HARDWARE SUPP	\$5,000	\$0	\$5,000
533710	SCIENTIFIC SUPPLIES	\$1,200	\$0	\$1,200
533720	EDUCATIONAL SUPPLIES	\$75	\$0	\$75
533900	OTHER MATERIALS & SUPP	\$25,240	\$0	\$25,240
TOTAL SUPPLIES		\$40,157	\$0	\$40,157
534110	LAND ACQUISITION COSTS	\$1,145,408	\$0	\$1,145,408
534120	LEGAL&RECORDING FEES-LAND	\$87,709	\$0	\$87,709
534130	APPRAISALS&SURVEYS-LAND	\$356,497	\$0	\$356,497
534523	EQUIP-SCIENTIFIC/MEDICAL	\$45,650	\$0	\$45,650
534534	PC/PRINTER EQUIPMENT	\$2,835	\$0	\$2,835
534713	PC SOFTWARE	\$2,027	\$0	\$2,027
TOTAL PROPERTY, PLANT & EQUIPMENT		\$1,640,126	\$0	\$1,640,126
535111	LEGAL SETTLEMENTS	\$1,000	\$0	\$1,000

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Account
Biennium 2015-17

24304-Department of Environmental Quality - Wetlands Trust Fund

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
535120	LICENSES & PERMIT COSTS	\$5,290	\$0	\$5,290
535830	MEMBERSHIP DUES&SUBSCRIPT	\$479	\$0	\$479
535840	SERVICE & OTHER AWARDS	\$1,000	\$0	\$1,000
535900	OTHER EXPENSES	\$28,715	\$0	\$28,715
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$36,484	\$0	\$36,484
538110	I TFR TO BC24300	\$3,789,668	\$0	\$3,789,668
538129	I TFR TO REG FIELD OFFICE	\$3,363	\$0	\$3,363
5381AW	I TFR TO BC24304	\$7,683,084	\$0	\$7,683,084
5381BG	I TFR TO 64307	\$500,000	\$0	\$500,000
5381EE	I TFR TO EEP	\$1,000,000	\$0	\$1,000,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$12,976,115	\$0	\$12,976,115
TOTAL REQUIREMENTS		\$82,163,031	\$0	\$82,163,031
RECEIPTS				
433120	STIF INT INC-PROGRAM REV	\$4,554	\$0	\$4,554
TOTAL INVESTMENT INCOME		\$4,554	\$0	\$4,554
435500	FINES,PENAL, ASSESS FEE	\$81,244,799	\$0	\$81,244,799
TOTAL FEES, LICENSES, & FINES		\$81,244,799	\$0	\$81,244,799
4381BT	I TFR FROM BC24304	\$2,261,319	\$0	\$2,261,319
4381EE	I TFR FROM EEP	\$219,088	\$0	\$219,088
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$2,480,407	\$0	\$2,480,407
TOTAL RECEIPTS		\$83,729,760	\$0	\$83,729,760
CHANGE IN FUND BALANCE		\$1,566,729	\$0	\$1,566,729

POSITION COUNTS

REQUIREMENTS				
531XXX				
531212	SPA-REG SALARIES-RECPT	9	0	9
TOTAL 531XXX		9	0	9
TOTAL POSITIONS		9	0	9

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

24304-Department of Environmental Quality - Wetlands Trust Fund

2981-Compensatory Mitigation

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
531212	SPA-REG SALARIES-RECPT	\$461,400	\$0	\$461,400
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	\$41,698	\$0	\$41,698
531522	REG RETIRE CONTRIB-RECPTS	\$70,436	\$0	\$70,436
531562	MED INS CONTRIB-RECPTS	\$55,106	\$0	\$55,106
TOTAL PERSONAL SERVICES		\$647,535	\$0	\$647,535
532110	LEGAL SERVICES	\$18,830	\$0	\$18,830
532170	ADMIN SERVICES	\$15,000	\$0	\$15,000
532181	FOOD SER AGREEMENT	\$553	\$0	\$553
532196	RESTORATION SERVICES	\$19,299,636	\$0	\$19,299,636
532199	MISC CONTRACTUAL SERVICES	\$169,009	\$0	\$169,009
532310	REPAIRS-BUILDINGS	\$1,682	\$0	\$1,682
532320	REPAIRS-OTHER STRUCTURES	\$7,818	\$0	\$7,818
532337	REPAIRS-PC/PRINTER	\$60	\$0	\$60
532430	MAINT AGREEMENT-EQUIP	\$786	\$0	\$786
532441	MAINT AGRMT-OTHER SOFTWRE	\$10,000	\$0	\$10,000
532512	RENT/LEASE-BLDINGS/OFFICE	\$28,239	\$0	\$28,239
532521	RENT/LEASE-MOTOR VEHICLES	\$3,222	\$0	\$3,222
532524	RENT/LEASE-GEN OFF EQUIP	\$15,000	\$0	\$15,000
532535	RENT/LEASE-SERVER EQUIP	\$15,000	\$0	\$15,000
532712	TRANS AIR-OUT STATE,IN US	\$242	\$0	\$242
532714	TRANSP-GRND - IN STATE	\$7,434	\$0	\$7,434
532715	TRANS GRND-OUT STA,IN US	\$30	\$0	\$30
532717	TRANSP OTHER - IN STATE	\$1,098	\$0	\$1,098
532721	LODGING - IN STATE	\$3,549	\$0	\$3,549
532722	LODGING-OUT STATE, IN US	\$363	\$0	\$363
532724	MEALS - IN STATE	\$2,180	\$0	\$2,180
532725	MEALS-OUT OF STATE,IN US	\$40	\$0	\$40
532727	MISC - IN STATE	\$300	\$0	\$300
532811	TELEPHONE SERVICE	\$3,705	\$0	\$3,705
532812	TELECOMMUN DATA CHRG	\$5,000	\$0	\$5,000

Office of State Budget And Management
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Detail by Fund
Biennium 2015-17

2981-Compensatory Mitigation

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
532814	CELLULAR PHONE SERVICES	\$5,000	\$0	\$5,000
532815	EMAIL AND CALENDARING	\$432	\$0	\$432
532817	INTERNET SERV PROV CHARGE	\$3,708	\$0	\$3,708
532818	DATA WIRING SVC CHRG	\$1,000	\$0	\$1,000
532819	TELEPHONE WIRING SVC CHRG	\$5,000	\$0	\$5,000
532821	COMPUTER/DATA PROCESS SVC	\$5,556	\$0	\$5,556
532822	MANAGED LAN SVC CHARGE	\$5,000	\$0	\$5,000
532840	POSTAGE, FREIGHT & DELIV	\$805	\$0	\$805
532850	PRINT,BIND,DUPLICATE	\$356	\$0	\$356
532860	ADVERTISING	\$3,216	\$0	\$3,216
532911	PROPERTY-INSURANCE	\$199	\$0	\$199
532912	MOTOR VEHICLE INSURANCE	\$3,000	\$0	\$3,000
532930	REGISTRATION FEES	\$7,565	\$0	\$7,565
532942	OTHER EMP EDUCATIONAL EXP	\$400	\$0	\$400
TOTAL PURCHASED SERVICES		\$19,650,013	\$0	\$19,650,013
533110	GENERAL OFFICE SUPPLIES	\$1,947	\$0	\$1,947
533120	DATA PROCESSING SUPPLIES	\$538	\$0	\$538
533140	ENGINEER/DRAFT SUPPLIES	\$5,000	\$0	\$5,000
533150	SECURITY & SAFETY SUPP	\$1,157	\$0	\$1,157
533240	CARPENTRY & HARDWARE SUPP	\$5,000	\$0	\$5,000
533710	SCIENTIFIC SUPPLIES	\$1,200	\$0	\$1,200
533720	EDUCATIONAL SUPPLIES	\$75	\$0	\$75
533900	OTHER MATERIALS & SUPP	\$15,240	\$0	\$15,240
TOTAL SUPPLIES		\$30,157	\$0	\$30,157
534110	LAND ACQUISITION COSTS	\$145,408	\$0	\$145,408
534120	LEGAL&RECORDING FEES-LAND	\$46,400	\$0	\$46,400
534130	APPRAISALS&SURVEYS-LAND	\$126,497	\$0	\$126,497
534523	EQUIP-SCIENTIFIC/MEDICAL	\$525	\$0	\$525
534534	PC/PRINTER EQUIPMENT	\$2,835	\$0	\$2,835
534713	PC SOFTWARE	\$2,027	\$0	\$2,027
TOTAL PROPERTY, PLANT & EQUIPMENT		\$323,692	\$0	\$323,692
535111	LEGAL SETTLEMENTS	\$1,000	\$0	\$1,000
535120	LICENSES & PERMIT COSTS	\$290	\$0	\$290

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

2981-Compensatory Mitigation

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
535830	MEMBERSHIP DUES&SUBSCRIPT	\$479	\$0	\$479
535840	SERVICE & OTHER AWARDS	\$1,000	\$0	\$1,000
535900	OTHER EXPENSES	\$27,315	\$0	\$27,315
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$30,084	\$0	\$30,084
538129	I TFR TO REG FIELD OFFICE	\$3,363	\$0	\$3,363
5381AW	I TFR TO BC24304	\$4,000,000	\$0	\$4,000,000
5381EE	I TFR TO EEP	\$1,000,000	\$0	\$1,000,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$5,003,363	\$0	\$5,003,363
REQUIREMENTS		\$25,684,844	\$0	\$25,684,844
RECEIPTS				
435500	FINES,PENAL, ASSESS FEE	\$25,632,371	\$0	\$25,632,371
TOTAL FEES, LICENSES, & FINES		\$25,632,371	\$0	\$25,632,371
4381BT	I TFR FROM BC24304	\$52,473	\$0	\$52,473
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$52,473	\$0	\$52,473
RECEIPTS		\$25,684,844	\$0	\$25,684,844
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Position Counts

REQUIREMENTS				
531212	SPA-REG SALARIES-RECPT	8.000	0.000	8.000
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 2015-17

24304-Department of Environmental Quality - Wetlands Trust Fund

2982-Riparian Buffer Restoration

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
531212	SPA-REG SALARIES-RECPT	\$70,916	\$0	\$70,916
531512	SOCIAL SEC CONTRIB-RECPTS	\$6,193	\$0	\$6,193
531522	REG RETIRE CONTRIB-RECPTS	\$10,342	\$0	\$10,342
531562	MED INS CONTRIB-RECPTS	\$5,192	\$0	\$5,192
TOTAL PERSONAL SERVICES		\$92,643	\$0	\$92,643
532196	RESTORATION SERVICES	\$11,232,466	\$0	\$11,232,466
532199	MISC CONTRACTUAL SERVICES	\$75,600	\$0	\$75,600
TOTAL PURCHASED SERVICES		\$11,308,066	\$0	\$11,308,066
534120	LEGAL&RECORDING FEES-LAND	\$11,309	\$0	\$11,309
534130	APPRAISALS&SURVEYS-LAND	\$30,000	\$0	\$30,000
TOTAL PROPERTY, PLANT & EQUIPMENT		\$41,309	\$0	\$41,309
535900	OTHER EXPENSES	\$1,400	\$0	\$1,400
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$1,400	\$0	\$1,400
5381AW	I TFR TO BC24304	\$1,097,854	\$0	\$1,097,854
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$1,097,854	\$0	\$1,097,854
REQUIREMENTS		\$12,541,272	\$0	\$12,541,272
RECEIPTS				
433120	STIF INT INC-PROGRAM REV	\$4,554	\$0	\$4,554
TOTAL INVESTMENT INCOME		\$4,554	\$0	\$4,554
435500	FINES,PENAL, ASSESS FEE	\$14,103,447	\$0	\$14,103,447
TOTAL FEES, LICENSES, & FINES		\$14,103,447	\$0	\$14,103,447
RECEIPTS		\$14,108,001	\$0	\$14,108,001
CHANGE IN FUND BALANCE		\$1,566,729	\$0	\$1,566,729

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 2015-17

24304-Department of Environmental Quality - Wetlands Trust Fund

2984-EEP - Tri-Party Memorandum of Agreement Fund

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
532110	LEGAL SERVICES	\$46,593	\$0	\$46,593
532140	OTH INFORMATION TECH SVCS	\$467,502	\$0	\$467,502
532196	RESTORATION SERVICES	\$34,375,702	\$0	\$34,375,702
532199	MISC CONTRACTUAL SERVICES	\$862,878	\$0	\$862,878
532210	ENRG SER -ELECTRICAL	\$19,217	\$0	\$19,217
TOTAL PURCHASED SERVICES		\$35,771,892	\$0	\$35,771,892
533900	OTHER MATERIALS & SUPP	\$10,000	\$0	\$10,000
TOTAL SUPPLIES		\$10,000	\$0	\$10,000
534110	LAND ACQUISITION COSTS	\$1,000,000	\$0	\$1,000,000
534120	LEGAL&RECORDING FEES-LAND	\$30,000	\$0	\$30,000
534130	APPRAISALS&SURVEYS-LAND	\$200,000	\$0	\$200,000
534523	EQUIP-SCIENTIFIC/MEDICAL	\$45,125	\$0	\$45,125
TOTAL PROPERTY, PLANT & EQUIPMENT		\$1,275,125	\$0	\$1,275,125
535120	LICENSES & PERMIT COSTS	\$5,000	\$0	\$5,000
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$5,000	\$0	\$5,000
538110	I TFR TO BC24300	\$3,789,668	\$0	\$3,789,668
5381AW	I TFR TO BC24304	\$2,585,230	\$0	\$2,585,230
5381BG	I TFR TO 64307	\$500,000	\$0	\$500,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$6,874,898	\$0	\$6,874,898
REQUIREMENTS		\$43,936,915	\$0	\$43,936,915
RECEIPTS				
435500	FINES,PENAL, ASSESS FEE	\$41,508,981	\$0	\$41,508,981
TOTAL FEES, LICENSES, & FINES		\$41,508,981	\$0	\$41,508,981
4381BT	I TFR FROM BC24304	\$2,208,846	\$0	\$2,208,846
4381EE	I TFR FROM EEP	\$219,088	\$0	\$219,088
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$2,427,934	\$0	\$2,427,934
RECEIPTS		\$43,936,915	\$0	\$43,936,915
CHANGE IN FUND BALANCE		\$0	\$0	\$0

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

The General Assembly of 2016 appropriated for Current Operations under S.L. 2016-94 as adjusted by S.L. 2016-123 for the fiscal year of 2016-17, July 1, 2016 to June 30, 2017 for the use of

Code: 24305

CAMPUS/AGENCY NAME: Department of Environmental Quality - Clean Water Management Trust Fund

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

	2016-17 Revised
TOTAL REQUIREMENTS	\$11,657,530
LESS ESTIMATED RECEIPTS	\$11,657,530
CHANGE IN FUND BALANCE	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2015-17

24305-Department of Environmental Quality - Clean Water Management Trust Fund

Fund Code	Fund Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
2002	Clean Water Trust Grants	\$11,657,530	\$0	\$11,657,530
Total REQUIREMENTS		\$11,657,530	\$0	\$11,657,530
RECEIPTS				
2002	Clean Water Trust Grants	\$11,657,530	\$0	\$11,657,530
Total RECEIPTS		\$11,657,530	\$0	\$11,657,530
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Account
Biennium 2015-17

24305-Department of Environmental Quality - Clean Water Management Trust Fund

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
532199	MISC CONTRACTUAL SERVICES	\$268,000	\$0	\$268,000
532320	REPAIRS-OTHER STRUCTURES	\$35,225	\$0	\$35,225
TOTAL PURCHASED SERVICES		\$303,225	\$0	\$303,225
536403	CWMTF GRANTS	\$8,129,984	\$0	\$8,129,984
536E03	CWMTF GRANTS - NGO	\$3,224,321	\$0	\$3,224,321
TOTAL AID & PUBLIC ASSISTANCE		\$11,354,305	\$0	\$11,354,305
TOTAL REQUIREMENTS		\$11,657,530	\$0	\$11,657,530
RECEIPTS				
438126	I TFR FROM BC14300	\$11,657,530	\$0	\$11,657,530
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$11,657,530	\$0	\$11,657,530
TOTAL RECEIPTS		\$11,657,530	\$0	\$11,657,530
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

24305-Department of Environmental Quality - Clean Water Management Trust Fund

2002-Clean Water Trust Grants

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
532199	MISC CONTRACTUAL SERVICES	\$268,000	\$0	\$268,000
532320	REPAIRS-OTHER STRUCTURES	\$35,225	\$0	\$35,225
TOTAL PURCHASED SERVICES		\$303,225	\$0	\$303,225
536403	CWMTF GRANTS	\$8,129,984	\$0	\$8,129,984
536E03	CWMTF GRANTS - NGO	\$3,224,321	\$0	\$3,224,321
TOTAL AID & PUBLIC ASSISTANCE		\$11,354,305	\$0	\$11,354,305
REQUIREMENTS		\$11,657,530	\$0	\$11,657,530
RECEIPTS				
438126	I TFR FROM BC14300	\$11,657,530	\$0	\$11,657,530
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$11,657,530	\$0	\$11,657,530
RECEIPTS		\$11,657,530	\$0	\$11,657,530
CHANGE IN FUND BALANCE		\$0	\$0	\$0

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

The General Assembly of 2016 appropriated for Current Operations under S.L. 2016-94 as adjusted by S.L. 2016-123 for the fiscal year of 2016-17, July 1, 2016 to June 30, 2017 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.

	2016-17 Revised
TOTAL REQUIREMENTS	\$14,774,422
LESS ESTIMATED RECEIPTS	\$13,901,268
CHANGE IN FUND BALANCE	(\$873,154)

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2015-17

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

Fund Code	Fund Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
2126	Administration - Dry Cleaning Solvent	\$1,665,302	\$0	\$1,665,302
2127	Clean-Up Dry Cleaning Solvent	\$13,109,120	\$0	\$13,109,120
Total REQUIREMENTS		\$14,774,422	\$0	\$14,774,422
RECEIPTS				
2126	Administration - Dry Cleaning Solvent	\$1,708,437	\$0	\$1,708,437
2127	Clean-Up Dry Cleaning Solvent	\$12,192,831	\$0	\$12,192,831
Total RECEIPTS		\$13,901,268	\$0	\$13,901,268
CHANGE IN FUND BALANCE		(\$873,154)	\$0	(\$873,154)

Position Counts

REQUIREMENTS				
2126	Administration - Dry Cleaning Solvent	16.000	0.000	16.000
TOTAL POSITIONS		16.000	0.000	16.000

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Account
Biennium 2015-17

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

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
531212	SPA-REG SALARIES-RECPT	\$873,902	\$0	\$873,902
531462	EPA&SPA-LONGVTY PAY-REC	\$1,803	\$0	\$1,803
531512	SOCIAL SEC CONTRIB-RECPTS	\$66,996	\$0	\$66,996
531522	REG RETIRE CONTRIB-RECPTS	\$125,229	\$0	\$125,229
531562	MED INS CONTRIB-RECPTS	\$81,965	\$0	\$81,965
TOTAL PERSONAL SERVICES		\$1,149,895	\$0	\$1,149,895
532110	LEGAL SERVICES	\$63,457	\$0	\$63,457
532133	EMPLOYEE/EMPLOYMENT PHYSICA	\$10,000	\$0	\$10,000
532143	LAN SUPPORT SERVICES	\$500	\$0	\$500
532145	SERVER SUPPORT SVC	\$500	\$0	\$500
532170	ADMIN SERVICES	\$60,000	\$0	\$60,000
532181	FOOD SER AGREEMENT	\$100	\$0	\$100
532183	LABORATORY SER AGREEMENT	\$20,000	\$0	\$20,000
532199	MISC CONTRACTUAL SERVICES	\$11,118,132	\$0	\$11,118,132
532331	REPAIRS-MOTOR VEHICLES	\$1,600	\$0	\$1,600
532390	REPAIRS-OTHER	\$5,000	\$0	\$5,000
532441	MAINT AGRMT-OTHER SOFTWRE	\$10,000	\$0	\$10,000
532449	MAINT AGREE-SERVER SOFTWR	\$500	\$0	\$500
532512	RENT/LEASE-BLDINGS/OFFICE	\$60,000	\$0	\$60,000
532513	RENT/LEASE-OTH FACILITIES	\$5,000	\$0	\$5,000
532521	RENT/LEASE-MOTOR VEHICLES	\$20,000	\$0	\$20,000
532535	RENT/LEASE-SERVER EQUIP	\$2,500	\$0	\$2,500
532590	RENT/LEASE OTHER PROPERTY	\$2,500	\$0	\$2,500
532712	TRANS AIR-OUT STATE,IN US	\$8,500	\$0	\$8,500
532714	TRANSP-GRND - IN STATE	\$6,091	\$0	\$6,091
532715	TRANS GRND-OUT STA,IN US	\$5,762	\$0	\$5,762
532717	TRANSP OTHER - IN STATE	\$5,220	\$0	\$5,220
532718	TRANS OTH-OUTSTATE, IN US	\$6,600	\$0	\$6,600
532721	LODGING - IN STATE	\$8,091	\$0	\$8,091
532722	LODGING-OUT STATE, IN US	\$6,750	\$0	\$6,750
532724	MEALS - IN STATE	\$7,091	\$0	\$7,091
532725	MEALS-OUT OF STATE,IN US	\$6,500	\$0	\$6,500
532727	MISC - IN STATE	\$500	\$0	\$500

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Account
Biennium 2015-17

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

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
532728	MISC - OUT STATE, IN US	\$250	\$0	\$250
532731	BD/NON-EMPLOYEE TRANSP	\$100	\$0	\$100
532810	BUNDLED VOICE/DATA	\$2,500	\$0	\$2,500
532811	TELEPHONE SERVICE	\$6,725	\$0	\$6,725
532812	TELECOMMUN DATA CHRG	\$3,500	\$0	\$3,500
532814	CELLULAR PHONE SERVICES	\$6,000	\$0	\$6,000
532815	EMAIL AND CALENDARING	\$3,500	\$0	\$3,500
532817	INTERNET SERV PROV CHARGE	\$2,000	\$0	\$2,000
532821	COMPUTER/DATA PROCESS SVC	\$3,000	\$0	\$3,000
532822	MANAGED LAN SVC CHARGE	\$6,000	\$0	\$6,000
532823	AUTHENTIC & AUTHORIZ SVCS	\$500	\$0	\$500
532840	POSTAGE, FREIGHT & DELIV	\$22,727	\$0	\$22,727
532850	PRINT,BIND,DUPLICATE	\$11,600	\$0	\$11,600
532912	MOTOR VEHICLE INSURANCE	\$3,500	\$0	\$3,500
532913	LIABILITY INSURANCE	\$1,016	\$0	\$1,016
532919	OTHER INSURANCE	\$1,000	\$0	\$1,000
532930	REGISTRATION FEES	\$5,545	\$0	\$5,545
532942	OTHER EMP EDUCATIONAL EXP	\$1,500	\$0	\$1,500
TOTAL PURCHASED SERVICES		\$11,521,857	\$0	\$11,521,857
533110	GENERAL OFFICE SUPPLIES	\$10,682	\$0	\$10,682
533120	DATA PROCESSING SUPPLIES	\$7,500	\$0	\$7,500
533130	PHOTOGRAPHIC SUPPLIES	\$2,600	\$0	\$2,600
533150	SECURITY & SAFETY SUPP	\$7,000	\$0	\$7,000
533310	GASOLINE	\$8,500	\$0	\$8,500
533710	SCIENTIFIC SUPPLIES	\$5,000	\$0	\$5,000
533720	EDUCATIONAL SUPPLIES	\$5,700	\$0	\$5,700
TOTAL SUPPLIES		\$46,982	\$0	\$46,982
534511	FURN-OFFICE	\$1,000	\$0	\$1,000
534534	PC/PRINTER EQUIPMENT	\$11,000	\$0	\$11,000
534713	PC SOFTWARE	\$10,500	\$0	\$10,500
TOTAL PROPERTY, PLANT & EQUIPMENT		\$22,500	\$0	\$22,500
535830	MEMBERSHIP DUES&SUBSCRIPT	\$7,500	\$0	\$7,500
535840	SERVICE & OTHER AWARDS	\$7,200	\$0	\$7,200

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Account
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24306-Department of Environmental Quality - Reserve for Dry Cleaning Solvent

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
535900	OTHER EXPENSES	\$308,000	\$0	\$308,000
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$322,700	\$0	\$322,700
538129	I TFR TO REG FIELD OFFICE	\$13,000	\$0	\$13,000
5381BV	I TFR TO BC24306	\$1,690,988	\$0	\$1,690,988
5381GS	I TFR TO GREEN SQUARE	\$6,500	\$0	\$6,500
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$1,710,488	\$0	\$1,710,488
TOTAL REQUIREMENTS		\$14,774,422	\$0	\$14,774,422
RECEIPTS				
431100	TAX REVENUES	\$879,783	\$0	\$879,783
431300	TAX DISTRIBUTION IN	\$11,313,048	\$0	\$11,313,048
TOTAL TAX REVENUES		\$12,192,831	\$0	\$12,192,831
4381BH	I TFR FROM BC24306	\$1,708,437	\$0	\$1,708,437
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$1,708,437	\$0	\$1,708,437
TOTAL RECEIPTS		\$13,901,268	\$0	\$13,901,268
CHANGE IN FUND BALANCE		(\$873,154)	\$0	(\$873,154)

POSITION COUNTS

REQUIREMENTS				
531XXX				
531212	SPA-REG SALARIES-RECPT	16	0	16
TOTAL 531XXX		16	0	16
TOTAL POSITIONS		16	0	16

Office of State Budget And Management
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Detail by Fund
Biennium 2015-17

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

2126-Administration - Dry Cleaning Solvent

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
531212	SPA-REG SALARIES-RECPT	\$873,902	\$0	\$873,902
531462	EPA&SPA-LONGVTY PAY-REC	\$1,803	\$0	\$1,803
531512	SOCIAL SEC CONTRIB-RECPTS	\$66,996	\$0	\$66,996
531522	REG RETIRE CONTRIB-RECPTS	\$125,229	\$0	\$125,229
531562	MED INS CONTRIB-RECPTS	\$81,965	\$0	\$81,965
TOTAL PERSONAL SERVICES		\$1,149,895	\$0	\$1,149,895
532110	LEGAL SERVICES	\$63,457	\$0	\$63,457
532133	EMPLYEE/EMPLYMENT PHYSICA	\$10,000	\$0	\$10,000
532143	LAN SUPPORT SERVICES	\$500	\$0	\$500
532145	SERVER SUPPORT SVC	\$500	\$0	\$500
532170	ADMIN SERVICES	\$60,000	\$0	\$60,000
532181	FOOD SER AGREEMENT	\$100	\$0	\$100
532183	LABORATORY SER AGREEMENT	\$20,000	\$0	\$20,000
532331	REPAIRS-MOTOR VEHICLES	\$1,600	\$0	\$1,600
532390	REPAIRS-OTHER	\$5,000	\$0	\$5,000
532441	MAINT AGRMT-OTHER SOFTWRE	\$10,000	\$0	\$10,000
532449	MAINT AGREE-SERVER SOFTWR	\$500	\$0	\$500
532512	RENT/LEASE-BLDINGS/OFFICE	\$60,000	\$0	\$60,000
532513	RENT/LEASE-OTH FACILITIES	\$5,000	\$0	\$5,000
532521	RENT/LEASE-MOTOR VEHICLES	\$20,000	\$0	\$20,000
532535	RENT/LEASE-SERVER EQUIP	\$2,500	\$0	\$2,500
532590	RENT/LEASE OTHER PROPERTY	\$2,500	\$0	\$2,500
532712	TRANS AIR-OUT STATE,IN US	\$8,500	\$0	\$8,500
532714	TRANSP-GRND - IN STATE	\$6,091	\$0	\$6,091
532715	TRANS GRND-OUT STA,IN US	\$5,762	\$0	\$5,762
532717	TRANSP OTHER - IN STATE	\$5,220	\$0	\$5,220
532718	TRANS OTH-OUTSTATE, IN US	\$6,600	\$0	\$6,600
532721	LODGING - IN STATE	\$8,091	\$0	\$8,091
532722	LODGING-OUT STATE, IN US	\$6,750	\$0	\$6,750
532724	MEALS - IN STATE	\$7,091	\$0	\$7,091
532725	MEALS-OUT OF STATE,IN US	\$6,500	\$0	\$6,500
532727	MISC - IN STATE	\$500	\$0	\$500

Office of State Budget And Management
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Detail by Fund
Biennium 2015-17

2126-Administration - Dry Cleaning Solvent

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
532728	MISC - OUT STATE, IN US	\$250	\$0	\$250
532731	BD/NON-EMPLOYEE TRANSP	\$100	\$0	\$100
532810	BUNDLED VOICE/DATA	\$2,500	\$0	\$2,500
532811	TELEPHONE SERVICE	\$6,725	\$0	\$6,725
532812	TELECOMMUN DATA CHRG	\$3,500	\$0	\$3,500
532814	CELLULAR PHONE SERVICES	\$6,000	\$0	\$6,000
532815	EMAIL AND CALENDARING	\$3,500	\$0	\$3,500
532817	INTERNET SERV PROV CHARGE	\$2,000	\$0	\$2,000
532821	COMPUTER/DATA PROCESS SVC	\$3,000	\$0	\$3,000
532822	MANAGED LAN SVC CHARGE	\$6,000	\$0	\$6,000
532823	AUTHENTIC & AUTHORIZ SVCS	\$500	\$0	\$500
532840	POSTAGE, FREIGHT & DELIV	\$22,727	\$0	\$22,727
532850	PRINT,BIND,DUPLICATE	\$11,600	\$0	\$11,600
532912	MOTOR VEHICLE INSURANCE	\$3,500	\$0	\$3,500
532913	LIABILITY INSURANCE	\$1,016	\$0	\$1,016
532919	OTHER INSURANCE	\$1,000	\$0	\$1,000
532930	REGISTRATION FEES	\$5,545	\$0	\$5,545
532942	OTHER EMP EDUCATIONAL EXP	\$1,500	\$0	\$1,500
TOTAL PURCHASED SERVICES		\$403,725	\$0	\$403,725
533110	GENERAL OFFICE SUPPLIES	\$10,682	\$0	\$10,682
533120	DATA PROCESSING SUPPLIES	\$7,500	\$0	\$7,500
533130	PHOTOGRAPHIC SUPPLIES	\$2,600	\$0	\$2,600
533150	SECURITY & SAFETY SUPP	\$7,000	\$0	\$7,000
533310	GASOLINE	\$8,500	\$0	\$8,500
533710	SCIENTIFIC SUPPLIES	\$5,000	\$0	\$5,000
533720	EDUCATIONAL SUPPLIES	\$5,700	\$0	\$5,700
TOTAL SUPPLIES		\$46,982	\$0	\$46,982
534511	FURN-OFFICE	\$1,000	\$0	\$1,000
534534	PC/PRINTER EQUIPMENT	\$11,000	\$0	\$11,000
534713	PC SOFTWARE	\$10,500	\$0	\$10,500
TOTAL PROPERTY, PLANT & EQUIPMENT		\$22,500	\$0	\$22,500
535830	MEMBERSHIP DUES&SUBSCRIPT	\$7,500	\$0	\$7,500
535840	SERVICE & OTHER AWARDS	\$7,200	\$0	\$7,200

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

2126-Administration - Dry Cleaning Solvent

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
535900	OTHER EXPENSES	\$8,000	\$0	\$8,000
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$22,700	\$0	\$22,700
538129	I TFR TO REG FIELD OFFICE	\$13,000	\$0	\$13,000
5381GS	I TFR TO GREEN SQUARE	\$6,500	\$0	\$6,500
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$19,500	\$0	\$19,500
REQUIREMENTS		\$1,665,302	\$0	\$1,665,302
RECEIPTS				
4381BH	I TFR FROM BC24306	\$1,708,437	\$0	\$1,708,437
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$1,708,437	\$0	\$1,708,437
RECEIPTS		\$1,708,437	\$0	\$1,708,437
CHANGE IN FUND BALANCE		\$43,135	\$0	\$43,135

Position Counts

REQUIREMENTS				
531212	SPA-REG SALARIES-RECPT	16.000	0.000	16.000
TOTAL PERSONAL SERVICES		16.000	0.000	16.000
TOTAL POSITIONS		16.000	0.000	16.000

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

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

2127-Clean-Up Dry Cleaning Solvent

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
532199	MISC CONTRACTUAL SERVICES	\$11,118,132	\$0	\$11,118,132
TOTAL PURCHASED SERVICES		\$11,118,132	\$0	\$11,118,132
535900	OTHER EXPENSES	\$300,000	\$0	\$300,000
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$300,000	\$0	\$300,000
5381BV	I TFR TO BC24306	\$1,690,988	\$0	\$1,690,988
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$1,690,988	\$0	\$1,690,988
REQUIREMENTS		\$13,109,120	\$0	\$13,109,120
RECEIPTS				
431100	TAX REVENUES	\$879,783	\$0	\$879,783
431300	TAX DISTRIBUTION IN	\$11,313,048	\$0	\$11,313,048
TOTAL TAX REVENUES		\$12,192,831	\$0	\$12,192,831
RECEIPTS		\$12,192,831	\$0	\$12,192,831
CHANGE IN FUND BALANCE		(\$916,289)	\$0	(\$916,289)

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

The General Assembly of 2016 appropriated for Current Operations under S.L. 2016-94 as adjusted by S.L. 2016-123 for the fiscal year of 2016-17, July 1, 2016 to June 30, 2017 for the use of

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.

	2016-17 Revised
TOTAL REQUIREMENTS	\$3,567,604
LESS ESTIMATED RECEIPTS	\$3,567,604
CHANGE IN FUND BALANCE	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2015-17

24310-Department of Environmental Quality - Disaster

Fund Code	Fund Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
2767	Senate Bill 7 - DWR Hazard Remediation	\$386,504	\$0	\$386,504
2768	Senate Bill 7 - DWR Implementation Study	\$3,000,000	\$0	\$3,000,000
2823	Hurricane Irene - 2011	\$181,100	\$0	\$181,100
Total REQUIREMENTS		\$3,567,604	\$0	\$3,567,604
RECEIPTS				
2767	Senate Bill 7 - DWR Hazard Remediation	\$386,504	\$0	\$386,504
2768	Senate Bill 7 - DWR Implementation Study	\$3,000,000	\$0	\$3,000,000
2823	Hurricane Irene - 2011	\$181,100	\$0	\$181,100
Total RECEIPTS		\$3,567,604	\$0	\$3,567,604
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Account
Biennium 2015-17

24310-Department of Environmental Quality - Disaster

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
532170	ADMIN SERVICES	\$1,000	\$0	\$1,000
532185	WASTE REM/RECY SER AGREEM	\$1,000	\$0	\$1,000
532188	LAWNS & GROUNDS SER AGREE	\$4,000	\$0	\$4,000
532199	MISC CONTRACTUAL SERVICES	\$3,386,504	\$0	\$3,386,504
532310	REPAIRS-BUILDINGS	\$12,000	\$0	\$12,000
532320	REPAIRS-OTHER STRUCTURES	\$135,000	\$0	\$135,000
532331	REPAIRS-MOTOR VEHICLES	\$1,000	\$0	\$1,000
532333	REPAIRS-OTHER EQUIPMENT	\$1,000	\$0	\$1,000
532390	REPAIRS-OTHER	\$1,000	\$0	\$1,000
532590	RENT/LEASE OTHER PROPERTY	\$1,000	\$0	\$1,000
532721	LODGING - IN STATE	\$3,000	\$0	\$3,000
532724	MEALS - IN STATE	\$2,000	\$0	\$2,000
TOTAL PURCHASED SERVICES		\$3,548,504	\$0	\$3,548,504
533150	SECURITY & SAFETY SUPP	\$1,000	\$0	\$1,000
533240	CARPENTRY & HARDWARE SUPP	\$2,000	\$0	\$2,000
533250	AGRICULTURL/ANIMAL SUPPLY	\$1,000	\$0	\$1,000
533260	SAND,GRAVEL,CONCRETE SUPP	\$2,000	\$0	\$2,000
533290	OTHER FACILITY & HARDWARE	\$4,000	\$0	\$4,000
533310	GASOLINE	\$1,000	\$0	\$1,000
533320	DIESEL FUEL	\$1,000	\$0	\$1,000
533330	OIL, LUBRICANTS, FLUIDS	\$500	\$0	\$500
533340	TIRES & TUBES	\$500	\$0	\$500
533350	MOTOR VEH REPLCEMNT PARTS	\$1,000	\$0	\$1,000
533410	FOOD SUPPLIES	\$100	\$0	\$100
TOTAL SUPPLIES		\$14,100	\$0	\$14,100
534539	OTHER EQUIPMENT	\$3,000	\$0	\$3,000
TOTAL PROPERTY, PLANT & EQUIPMENT		\$3,000	\$0	\$3,000
535900	OTHER EXPENSES	\$2,000	\$0	\$2,000
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$2,000	\$0	\$2,000
TOTAL REQUIREMENTS		\$3,567,604	\$0	\$3,567,604
RECEIPTS				
43810V	E TFR CRIME CONTROL-FEMA	\$181,100	\$0	\$181,100
43811G	E TFR FROM OSBM 23000	\$3,386,504	\$0	\$3,386,504

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Account
Biennium 2015-17

24310-Department of Environmental Quality - Disaster

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
RECEIPTS				
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$3,567,604	\$0	\$3,567,604
TOTAL RECEIPTS		\$3,567,604	\$0	\$3,567,604
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

24310-Department of Environmental Quality - Disaster

2767-Senate Bill 7 - DWR Hazard Remediation

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
532199	MISC CONTRACTUAL SERVICES	\$386,504	\$0	\$386,504
TOTAL PURCHASED SERVICES		\$386,504	\$0	\$386,504
REQUIREMENTS		\$386,504	\$0	\$386,504
RECEIPTS				
43811G	E TFR FROM OSBM 23000	\$386,504	\$0	\$386,504
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$386,504	\$0	\$386,504
RECEIPTS		\$386,504	\$0	\$386,504
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

24310-Department of Environmental Quality - Disaster

2768-Senate Bill 7 - DWR Implementation Study

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
532199	MISC CONTRACTUAL SERVICES	\$3,000,000	\$0	\$3,000,000
TOTAL PURCHASED SERVICES		\$3,000,000	\$0	\$3,000,000
REQUIREMENTS		\$3,000,000	\$0	\$3,000,000
RECEIPTS				
43811G	E TFR FROM OSBM 23000	\$3,000,000	\$0	\$3,000,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$3,000,000	\$0	\$3,000,000
RECEIPTS		\$3,000,000	\$0	\$3,000,000
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

24310-Department of Environmental Quality - Disaster

2823-Hurricane Irene - 2011

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
532170	ADMIN SERVICES	\$1,000	\$0	\$1,000
532185	WASTE REM/RECY SER AGREEM	\$1,000	\$0	\$1,000
532188	LAWNS & GROUNDS SER AGREE	\$4,000	\$0	\$4,000
532310	REPAIRS-BUILDINGS	\$12,000	\$0	\$12,000
532320	REPAIRS-OTHER STRUCTURES	\$135,000	\$0	\$135,000
532331	REPAIRS-MOTOR VEHICLES	\$1,000	\$0	\$1,000
532333	REPAIRS-OTHER EQUIPMENT	\$1,000	\$0	\$1,000
532390	REPAIRS-OTHER	\$1,000	\$0	\$1,000
532590	RENT/LEASE OTHER PROPERTY	\$1,000	\$0	\$1,000
532721	LODGING - IN STATE	\$3,000	\$0	\$3,000
532724	MEALS - IN STATE	\$2,000	\$0	\$2,000
TOTAL PURCHASED SERVICES		\$162,000	\$0	\$162,000
533150	SECURITY & SAFETY SUPP	\$1,000	\$0	\$1,000
533240	CARPENTRY & HARDWARE SUPP	\$2,000	\$0	\$2,000
533250	AGRICULTURL/ANIMAL SUPPLY	\$1,000	\$0	\$1,000
533260	SAND,GRAVEL,CONCRETE SUPP	\$2,000	\$0	\$2,000
533290	OTHER FACILITY & HARDWARE	\$4,000	\$0	\$4,000
533310	GASOLINE	\$1,000	\$0	\$1,000
533320	DIESEL FUEL	\$1,000	\$0	\$1,000
533330	OIL, LUBRICANTS, FLUIDS	\$500	\$0	\$500
533340	TIRES & TUBES	\$500	\$0	\$500
533350	MOTOR VEH REPLCEMNT PARTS	\$1,000	\$0	\$1,000
533410	FOOD SUPPLIES	\$100	\$0	\$100
TOTAL SUPPLIES		\$14,100	\$0	\$14,100
534539	OTHER EQUIPMENT	\$3,000	\$0	\$3,000
TOTAL PROPERTY, PLANT & EQUIPMENT		\$3,000	\$0	\$3,000
535900	OTHER EXPENSES	\$2,000	\$0	\$2,000
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$2,000	\$0	\$2,000
REQUIREMENTS		\$181,100	\$0	\$181,100
RECEIPTS				
43810V	E TFR CRIME CONTROL-FEMA	\$181,100	\$0	\$181,100
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$181,100	\$0	\$181,100

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

2823-Hurricane Irene - 2011

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
RECEIPTS				
RECEIPTS		\$181,100	\$0	\$181,100
CHANGE IN FUND BALANCE		\$0	\$0	\$0

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

The General Assembly of 2016 appropriated for Current Operations under S.L. 2016-94 as adjusted by S.L. 2016-123 for the fiscal year of 2016-17, July 1, 2016 to June 30, 2017 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.

	2016-17 Revised
TOTAL REQUIREMENTS	\$2,087,194
LESS ESTIMATED RECEIPTS	\$1,587,194
CHANGE IN FUND BALANCE	(\$500,000)

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2015-17

24317-Department of Environmental Quality - Special Revenue - GF

Fund Code	Fund Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
2345	DAQ - School Bus Retrofit	\$500,000	\$0	\$500,000
2931	Admin - NC07 Network Data IT	\$1,587,194	\$0	\$1,587,194
Total REQUIREMENTS		\$2,087,194	\$0	\$2,087,194
RECEIPTS				
2931	Admin - NC07 Network Data IT	\$1,587,194	\$0	\$1,587,194
Total RECEIPTS		\$1,587,194	\$0	\$1,587,194
CHANGE IN FUND BALANCE		(\$500,000)	\$0	(\$500,000)

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Account
Biennium 2015-17

24317-Department of Environmental Quality - Special Revenue - GF

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 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
536929	OTHER CONT/GRT-ED-INST	\$500,000	\$0	\$500,000
TOTAL AID & PUBLIC ASSISTANCE		\$500,000	\$0	\$500,000
TOTAL REQUIREMENTS		\$2,087,194	\$0	\$2,087,194
RECEIPTS				
438126	I TFR FROM BC14300	\$1,587,194	\$0	\$1,587,194
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$1,587,194	\$0	\$1,587,194
TOTAL RECEIPTS		\$1,587,194	\$0	\$1,587,194
CHANGE IN FUND BALANCE		(\$500,000)	\$0	(\$500,000)

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

24317-Department of Environmental Quality - Special Revenue - GF

2345-DAQ - School Bus Retrofit

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
536929	OTHER CONT/GRT-ED-INST	\$500,000	\$0	\$500,000
TOTAL AID & PUBLIC ASSISTANCE		\$500,000	\$0	\$500,000
REQUIREMENTS		\$500,000	\$0	\$500,000
CHANGE IN FUND BALANCE		(\$500,000)	\$0	(\$500,000)

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

24317-Department of Environmental Quality - Special Revenue - GF

2931-Admin - NC07 Network Data IT

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 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

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

The General Assembly of 2016 appropriated for Current Operations under S.L. 2016-94 as adjusted by S.L. 2016-123 for the fiscal year of 2016-17, July 1, 2016 to June 30, 2017 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.

	2016-17 Revised
TOTAL REQUIREMENTS	\$400,000
LESS ESTIMATED RECEIPTS	\$400,000
CHANGE IN FUND BALANCE	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2015-17

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

Fund Code	Fund Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
2054	Bernard Allen Emergency Drinking Water	\$400,000	\$0	\$400,000
Total REQUIREMENTS		\$400,000	\$0	\$400,000
RECEIPTS				
2054	Bernard Allen Emergency Drinking Water	\$400,000	\$0	\$400,000
Total RECEIPTS		\$400,000	\$0	\$400,000
CHANGE IN FUND BALANCE		\$0	\$0	\$0

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 2015-17

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

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
531212	SPA-REG SALARIES-RECPT	\$56,667	\$0	\$56,667
531512	SOCIAL SEC CONTRIB-RECPTS	\$4,335	\$0	\$4,335
531522	REG RETIRE CONTRIB-RECPTS	\$5,956	\$0	\$5,956
531562	MED INS CONTRIB-RECPTS	\$4,929	\$0	\$4,929
TOTAL PERSONAL SERVICES		\$71,887	\$0	\$71,887
532170	ADMIN SERVICES	\$75,000	\$0	\$75,000
532183	LABORATORY SER AGREEMENT	\$154,113	\$0	\$154,113
532199	MISC CONTRACTUAL SERVICES	\$75,000	\$0	\$75,000
532512	RENT/LEASE-BLDINGS/OFFICE	\$4,200	\$0	\$4,200
532521	RENT/LEASE-MOTOR VEHICLES	\$19,062	\$0	\$19,062
TOTAL PURCHASED SERVICES		\$327,375	\$0	\$327,375
533110	GENERAL OFFICE SUPPLIES	\$200	\$0	\$200
533150	SECURITY & SAFETY SUPP	\$100	\$0	\$100
533710	SCIENTIFIC SUPPLIES	\$438	\$0	\$438
TOTAL SUPPLIES		\$738	\$0	\$738
TOTAL 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
TOTAL RECEIPTS		\$400,000	\$0	\$400,000
CHANGE IN FUND BALANCE		\$0	\$0	\$0

POSITION COUNTS

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

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

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

2054-Bernard Allen Emergency Drinking Water

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
531212	SPA-REG SALARIES-RECPT	\$56,667	\$0	\$56,667
531512	SOCIAL SEC CONTRIB-RECPTS	\$4,335	\$0	\$4,335
531522	REG RETIRE CONTRIB-RECPTS	\$5,956	\$0	\$5,956
531562	MED INS CONTRIB-RECPTS	\$4,929	\$0	\$4,929
TOTAL PERSONAL SERVICES		\$71,887	\$0	\$71,887
532170	ADMIN SERVICES	\$75,000	\$0	\$75,000
532183	LABORATORY SER AGREEMENT	\$154,113	\$0	\$154,113
532199	MISC CONTRACTUAL SERVICES	\$75,000	\$0	\$75,000
532512	RENT/LEASE-BLDINGS/OFFICE	\$4,200	\$0	\$4,200
532521	RENT/LEASE-MOTOR VEHICLES	\$19,062	\$0	\$19,062
TOTAL PURCHASED SERVICES		\$327,375	\$0	\$327,375
533110	GENERAL OFFICE SUPPLIES	\$200	\$0	\$200
533150	SECURITY & SAFETY SUPP	\$100	\$0	\$100
533710	SCIENTIFIC SUPPLIES	\$438	\$0	\$438
TOTAL SUPPLIES		\$738	\$0	\$738
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

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

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

The General Assembly of 2016 appropriated for Current Operations under S.L. 2016-94 as adjusted by S.L. 2016-123 for the fiscal year of 2016-17, July 1, 2016 to June 30, 2017 for the use of

Code: 24321

CAMPUS/AGENCY NAME: Department of Environmental Quality - Clean Water Bond Loan Program 1998

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

	2016-17 Revised
TOTAL REQUIREMENTS	\$113,667
LESS ESTIMATED RECEIPTS	\$113,667
CHANGE IN FUND BALANCE	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2015-17

24321-Department of Environmental Quality - Clean Water Bond Loan Program 1998

Fund Code	Fund Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
2701	Loans - Bond Rate Less Than 75	\$113,667	\$0	\$113,667
Total REQUIREMENTS		\$113,667	\$0	\$113,667
RECEIPTS				
2701	Loans - Bond Rate Less Than 75	\$113,667	\$0	\$113,667
Total RECEIPTS		\$113,667	\$0	\$113,667
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Account
Biennium 2015-17

24321-Department of Environmental Quality - Clean Water Bond Loan Program 1998

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
536704	LOANS TO LOCAL GOVERNMENT	\$113,667	\$0	\$113,667
TOTAL AID & PUBLIC ASSISTANCE		\$113,667	\$0	\$113,667
TOTAL REQUIREMENTS		\$113,667	\$0	\$113,667
RECEIPTS				
438157	I TRANS FROM CODE 49975	\$113,667	\$0	\$113,667
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$113,667	\$0	\$113,667
TOTAL RECEIPTS		\$113,667	\$0	\$113,667
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

24321-Department of Environmental Quality - Clean Water Bond Loan Program 1998

2701-Loans - Bond Rate Less Than 75

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
536704	LOANS TO LOCAL GOVERNMENT	\$113,667	\$0	\$113,667
TOTAL AID & PUBLIC ASSISTANCE		\$113,667	\$0	\$113,667
REQUIREMENTS		\$113,667	\$0	\$113,667
RECEIPTS				
438157	I TRANS FROM CODE 49975	\$113,667	\$0	\$113,667
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$113,667	\$0	\$113,667
RECEIPTS		\$113,667	\$0	\$113,667
CHANGE IN FUND BALANCE		\$0	\$0	\$0

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

The General Assembly of 2016 appropriated for Current Operations under S.L. 2016-94 as adjusted by S.L. 2016-123 for the fiscal year of 2016-17, July 1, 2016 to June 30, 2017 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.

	2016-17 Revised
TOTAL REQUIREMENTS	\$10,803,142
LESS ESTIMATED RECEIPTS	\$8,541,750
CHANGE IN FUND BALANCE	(\$2,261,392)

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2015-17

24323-Department of Environmental Quality - Marine Resources Fund

Fund Code	Fund Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
2142	CRFL Sales Data Support	\$522,688	\$0	\$522,688
2143	Fisheries Independent Program	\$369,411	\$0	\$369,411
2144	DMF - SR Stock Assessment	\$119,726	\$0	\$119,726
2145	CRFL Implementation	\$393,724	\$0	\$393,724
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	\$170,100	\$0	\$170,100
2F06	Recreational Data Collection	\$603,209	\$0	\$603,209
2F09	Minimize Habitat Impacts	\$133,719	\$0	\$133,719
2F14	DMF - Fishing Digest	\$16,860	\$0	\$16,860
2F25	DMF - Study Striped Bass 2010-12	\$15,985	\$0	\$15,985
2F26	DMF - UNCW Southern Flounder 2010	\$96,937	\$0	\$96,937
2F27	DMF - ECU Spawn Striped Bass	\$52,559	\$0	\$52,559
2F28	DMF - NCSU MAR Fellow Program 10	\$140,986	\$0	\$140,986
2F29	DMF - NCSU MAR Fellow Program 10	\$27,808	\$0	\$27,808
2F30	DMF - Fishery Habitat Education Kiosk	\$17,500	\$0	\$17,500
2F32	DMF - NCSU Info Haben NC	\$80,216	\$0	\$80,216
2F33	DMF - UNC Impact Marsh 2010	\$19,425	\$0	\$19,425
2F34	DMF - UNC Quant Saving Wetlands	\$60,000	\$0	\$60,000
2F37	CSMA Striped Discards	\$99,918	\$0	\$99,918
Total REQUIREMENTS		\$10,803,142	\$0	\$10,803,142
RECEIPTS				
2142	CRFL Sales Data Support	\$522,690	\$0	\$522,690
2143	Fisheries Independent Program	\$369,411	\$0	\$369,411
2144	DMF - SR Stock Assessment	\$119,726	\$0	\$119,726
2145	CRFL Implementation	\$393,725	\$0	\$393,725
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	\$170,100	\$0	\$170,100
2F06	Recreational Data Collection	\$603,208	\$0	\$603,208
2F09	Minimize Habitat Impacts	\$133,718	\$0	\$133,718
2F14	DMF - Fishing Digest	\$16,860	\$0	\$16,860
2F25	DMF - Study Striped Bass 2010-12	\$15,985	\$0	\$15,985

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2015-17

24323-Department of Environmental Quality - Marine Resources Fund

Fund Code	Fund Title	2016-17 Original	2016-17 Change	2016-17 Revised
RECEIPTS				
2F26	DMF - UNCW Southern Flounder 2010	\$96,937	\$0	\$96,937
2F27	DMF - ECU Spawn Striped Bass	\$52,559	\$0	\$52,559
2F28	DMF - NCSU MAR Fellow Program 10	\$140,986	\$0	\$140,986
2F29	DMF - NCSU MAR Fellow Program 10	\$27,808	\$0	\$27,808
2F30	DMF - Fishery Habitat Education Kiosk	\$17,500	\$0	\$17,500
2F32	DMF - NCSU Info Haben NC	\$80,216	\$0	\$80,216
2F33	DMF - UNC Impact Marsh 2010	\$19,425	\$0	\$19,425
2F34	DMF - UNC Quant Saving Wetlands	\$60,000	\$0	\$60,000
2F37	CSMA Striped Discards	\$99,918	\$0	\$99,918
Total RECEIPTS		\$8,541,750	\$0	\$8,541,750
CHANGE IN FUND BALANCE		(\$2,261,392)	\$0	(\$2,261,392)

Position Counts

REQUIREMENTS				
2142	CRFL Sales Data Support	5.000	0.000	5.000
2143	Fisheries Independent Program	6.000	0.000	6.000
2144	DMF - SR Stock Assessment	1.000	0.000	1.000
2145	CRFL Implementation	2.000	0.000	2.000
2F06	Recreational Data Collection	9.000	0.000	9.000
2F09	Minimize Habitat Impacts	2.000	0.000	2.000
TOTAL POSITIONS		25.000	0.000	25.000

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Account
Biennium 2015-17

24323-Department of Environmental Quality - Marine Resources Fund

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
531212	SPA-REG SALARIES-RECPT	\$1,002,646	\$0	\$1,002,646
531312	REG(N S) TEMP WAGES-RECPT	\$103,940	\$0	\$103,940
531462	EPA&SPA-LONGVTY PAY-REC	\$899	\$0	\$899
531512	SOCIAL SEC CONTRIB-RECPTS	\$84,938	\$0	\$84,938
531522	REG RETIRE CONTRIB-RECPTS	\$143,607	\$0	\$143,607
531562	MED INS CONTRIB-RECPTS	\$138,856	\$0	\$138,856
TOTAL PERSONAL SERVICES		\$1,474,886	\$0	\$1,474,886
532170	ADMIN SERVICES	\$1,573,271	\$0	\$1,573,271
532184	JANITORIAL SER AGREEMENT	\$632	\$0	\$632
532210	ENRG SER -ELECTRICAL	\$21,589	\$0	\$21,589
532220	ENRG SER -NAT.GAS/PROPANE	\$16,100	\$0	\$16,100
532230	ENRG SER -WATER & SEWER	\$4,500	\$0	\$4,500
532333	REPAIRS-OTHER EQUIPMENT	\$270	\$0	\$270
532337	REPAIRS-PC/PRINTER	\$1,567	\$0	\$1,567
532512	RENT/LEASE-BLDINGS/OFFICE	\$75,375	\$0	\$75,375
532521	RENT/LEASE-MOTOR VEHICLES	\$36,880	\$0	\$36,880
532524	RENT/LEASE-GEN OFF EQUIP	\$16,346	\$0	\$16,346
532712	TRANS AIR-OUT STATE,IN US	\$1,200	\$0	\$1,200
532714	TRANSP-GRND - IN STATE	\$14,820	\$0	\$14,820
532717	TRANSP OTHER - IN STATE	\$10,000	\$0	\$10,000
532721	LODGING - IN STATE	\$17,752	\$0	\$17,752
532722	LODGING-OUT STATE, IN US	\$800	\$0	\$800
532724	MEALS - IN STATE	\$15,900	\$0	\$15,900
532725	MEALS-OUT OF STATE,IN US	\$500	\$0	\$500
532731	BD/NON-EMPLOYEE TRANSP	\$6,920	\$0	\$6,920
532811	TELEPHONE SERVICE	\$24,242	\$0	\$24,242
532812	TELECOMMUN DATA CHRG	\$53,200	\$0	\$53,200
532814	CELLULAR PHONE SERVICES	\$2,350	\$0	\$2,350
532815	EMAIL AND CALENDARING	\$10,370	\$0	\$10,370
532817	INTERNET SERV PROV CHARGE	\$10,964	\$0	\$10,964
532822	MANAGED LAN SVC CHARGE	\$25,300	\$0	\$25,300
532840	POSTAGE, FREIGHT & DELIV	\$28,900	\$0	\$28,900
532850	PRINT,BIND,DUPLICATE	\$24,900	\$0	\$24,900

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Account
Biennium 2015-17

24323-Department of Environmental Quality - Marine Resources Fund

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
532911	PROPERTY-INSURANCE	\$1,500	\$0	\$1,500
532942	OTHER EMP EDUCATIONAL EXP	\$3,200	\$0	\$3,200
TOTAL PURCHASED SERVICES		\$1,999,348	\$0	\$1,999,348
533110	GENERAL OFFICE SUPPLIES	\$16,843	\$0	\$16,843
533120	DATA PROCESSING SUPPLIES	\$5,738	\$0	\$5,738
533150	SECURITY & SAFETY SUPP	\$500	\$0	\$500
533240	CARPENTRY & HARDWARE SUPP	\$6,515	\$0	\$6,515
533250	AGRICULTURL/ANIMAL SUPPLY	\$9,000	\$0	\$9,000
533310	GASOLINE	\$13,897	\$0	\$13,897
533320	DIESEL FUEL	\$5,000	\$0	\$5,000
533350	MOTOR VEH REPLCEMNT PARTS	\$8,000	\$0	\$8,000
533510	CLOTHING & UNIFORMS	\$3,500	\$0	\$3,500
533710	SCIENTIFIC SUPPLIES	\$5,700	\$0	\$5,700
533720	EDUCATIONAL SUPPLIES	\$500	\$0	\$500
533900	OTHER MATERIALS & SUPP	\$3,000	\$0	\$3,000
TOTAL SUPPLIES		\$78,193	\$0	\$78,193
534511	FURN-OFFICE	\$34,414	\$0	\$34,414
534521	OFFICE EQUIPMENT	\$3,088	\$0	\$3,088
534523	EQUIP-SCIENTIFIC/MEDICAL	\$1,000	\$0	\$1,000
534530	OTHER DP EQUIPMENT	\$7,361	\$0	\$7,361
534534	PC/PRINTER EQUIPMENT	\$44,687	\$0	\$44,687
534539	OTHER EQUIPMENT	\$5,765	\$0	\$5,765
534544	TRAILERS	\$5,000	\$0	\$5,000
534711	OTHER COMPUTER SOFTWARE	\$3,450	\$0	\$3,450
TOTAL PROPERTY, PLANT & EQUIPMENT		\$104,765	\$0	\$104,765
535830	MEMBERSHIP DUES&SUBSCRIPT	\$20,400	\$0	\$20,400
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$20,400	\$0	\$20,400
536929	OTHER CONT/GRT-ED-INST	\$477,931	\$0	\$477,931
536E22	DMF GRANTS - NGO	\$17,500	\$0	\$17,500
TOTAL AID & PUBLIC ASSISTANCE		\$495,431	\$0	\$495,431
538111	I TFR TO BC14300	\$150,000	\$0	\$150,000
538129	I TFR TO REG FIELD OFFICE	\$16,123	\$0	\$16,123
5381CG	I TFR TO BC24323	\$6,463,996	\$0	\$6,463,996

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Account
Biennium 2015-17

24323-Department of Environmental Quality - Marine Resources Fund

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
	TOTAL INTRAGOVERNMENTAL TRANSACTIONS	\$6,630,119	\$0	\$6,630,119
	TOTAL REQUIREMENTS	\$10,803,142	\$0	\$10,803,142
RECEIPTS				
433120	STIF INT INC-PROGRAM REV	\$316,276	\$0	\$316,276
	TOTAL INVESTMENT INCOME	\$316,276	\$0	\$316,276
434196	SALES COMMISSIONS	\$30,020	\$0	\$30,020
	TOTAL SALES, SERVICE, & RENTALS	\$30,020	\$0	\$30,020
435200	NON BSNS PERMIT/LIC FEES	\$6,776,889	\$0	\$6,776,889
	TOTAL FEES, LICENSES, & FINES	\$6,776,889	\$0	\$6,776,889
4381CG	I TFR FROM BC24323	\$1,418,565	\$0	\$1,418,565
	TOTAL INTRAGOVERNMENTAL TRANSACTIONS	\$1,418,565	\$0	\$1,418,565
	TOTAL RECEIPTS	\$8,541,750	\$0	\$8,541,750
	CHANGE IN FUND BALANCE	(\$2,261,392)	\$0	(\$2,261,392)

POSITION COUNTS

REQUIREMENTS				
531XXX				
531212	SPA-REG SALARIES-RECPT	25	0	25
	TOTAL 531XXX	25	0	25
	TOTAL POSITIONS	25	0	25

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

24323-Department of Environmental Quality - Marine Resources Fund

2142-CRFL Sales Data Support

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
531212	SPA-REG SALARIES-RECPT	\$255,725	\$0	\$255,725
531512	SOCIAL SEC CONTRIB-RECPTS	\$19,562	\$0	\$19,562
531522	REG RETIRE CONTRIB-RECPTS	\$35,301	\$0	\$35,301
531562	MED INS CONTRIB-RECPTS	\$26,632	\$0	\$26,632
TOTAL PERSONAL SERVICES		\$337,220	\$0	\$337,220
532210	ENRG SER -ELECTRICAL	\$14,417	\$0	\$14,417
532220	ENRG SER -NAT.GAS/PROPANE	\$16,100	\$0	\$16,100
532230	ENRG SER -WATER & SEWER	\$3,500	\$0	\$3,500
532337	REPAIRS-PC/PRINTER	\$567	\$0	\$567
532512	RENT/LEASE-BLDINGS/OFFICE	\$60,800	\$0	\$60,800
532524	RENT/LEASE-GEN OFF EQUIP	\$3,304	\$0	\$3,304
532714	TRANSP-GRND - IN STATE	\$500	\$0	\$500
532721	LODGING - IN STATE	\$500	\$0	\$500
532724	MEALS - IN STATE	\$600	\$0	\$600
532811	TELEPHONE SERVICE	\$9,800	\$0	\$9,800
532814	CELLULAR PHONE SERVICES	\$1,300	\$0	\$1,300
532815	EMAIL AND CALENDARING	\$240	\$0	\$240
532822	MANAGED LAN SVC CHARGE	\$1,300	\$0	\$1,300
532840	POSTAGE, FREIGHT & DELIV	\$11,900	\$0	\$11,900
532850	PRINT,BIND,DUPLICATE	\$5,000	\$0	\$5,000
532942	OTHER EMP EDUCATIONAL EXP	\$3,000	\$0	\$3,000
TOTAL PURCHASED SERVICES		\$132,828	\$0	\$132,828
533110	GENERAL OFFICE SUPPLIES	\$3,464	\$0	\$3,464
533120	DATA PROCESSING SUPPLIES	\$2,738	\$0	\$2,738
TOTAL SUPPLIES		\$6,202	\$0	\$6,202
534511	FURN-OFFICE	\$2,000	\$0	\$2,000
534521	OFFICE EQUIPMENT	\$2,788	\$0	\$2,788
534534	PC/PRINTER EQUIPMENT	\$5,200	\$0	\$5,200
534539	OTHER EQUIPMENT	\$3,000	\$0	\$3,000
534711	OTHER COMPUTER SOFTWARE	\$3,450	\$0	\$3,450
TOTAL PROPERTY, PLANT & EQUIPMENT		\$16,438	\$0	\$16,438
535830	MEMBERSHIP DUES&SUBSCRIPT	\$20,000	\$0	\$20,000

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

2142-CRFL Sales Data Support

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
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		\$522,688	\$0	\$522,688
RECEIPTS				
435200	NON BSNS PERMIT/LIC FEES	\$512,831	\$0	\$512,831
TOTAL FEES, LICENSES, & FINES		\$512,831	\$0	\$512,831
4381CG	I TFR FROM BC24323	\$9,859	\$0	\$9,859
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$9,859	\$0	\$9,859
RECEIPTS		\$522,690	\$0	\$522,690
CHANGE IN FUND BALANCE		\$2	\$0	\$2

Position Counts

REQUIREMENTS				
531212	SPA-REG SALARIES-RECPT	5.000	0.000	5.000
TOTAL PERSONAL SERVICES		5.000	0.000	5.000
TOTAL POSITIONS		5.000	0.000	5.000

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

24323-Department of Environmental Quality - Marine Resources Fund

2143-Fisheries Independent Program

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
531212	SPA-REG SALARIES-RECPT	\$189,356	\$0	\$189,356
531512	SOCIAL SEC CONTRIB-RECPTS	\$14,487	\$0	\$14,487
531522	REG RETIRE CONTRIB-RECPTS	\$27,384	\$0	\$27,384
531562	MED INS CONTRIB-RECPTS	\$37,520	\$0	\$37,520
TOTAL PERSONAL SERVICES		\$268,747	\$0	\$268,747
532170	ADMIN SERVICES	\$28,295	\$0	\$28,295
532333	REPAIRS-OTHER EQUIPMENT	\$270	\$0	\$270
532512	RENT/LEASE-BLDINGS/OFFICE	\$2,852	\$0	\$2,852
532721	LODGING - IN STATE	\$3,000	\$0	\$3,000
532724	MEALS - IN STATE	\$6,500	\$0	\$6,500
532811	TELEPHONE SERVICE	\$7,875	\$0	\$7,875
532850	PRINT,BIND,DUPLICATE	\$4,900	\$0	\$4,900
TOTAL PURCHASED SERVICES		\$53,692	\$0	\$53,692
533110	GENERAL OFFICE SUPPLIES	\$2,000	\$0	\$2,000
533240	CARPENTRY & HARDWARE SUPP	\$515	\$0	\$515
533250	AGRICULTURL/ANIMAL SUPPLY	\$9,000	\$0	\$9,000
533310	GASOLINE	\$13,177	\$0	\$13,177
533510	CLOTHING & UNIFORMS	\$2,000	\$0	\$2,000
533710	SCIENTIFIC SUPPLIES	\$2,500	\$0	\$2,500
533900	OTHER MATERIALS & SUPP	\$3,000	\$0	\$3,000
TOTAL SUPPLIES		\$32,192	\$0	\$32,192
534511	FURN-OFFICE	\$10,780	\$0	\$10,780
534534	PC/PRINTER EQUIPMENT	\$4,000	\$0	\$4,000
TOTAL PROPERTY, PLANT & EQUIPMENT		\$14,780	\$0	\$14,780
REQUIREMENTS		\$369,411	\$0	\$369,411
RECEIPTS				
435200	NON BSNS PERMIT/LIC FEES	\$353,769	\$0	\$353,769
TOTAL FEES, LICENSES, & FINES		\$353,769	\$0	\$353,769
4381CG	I TFR FROM BC24323	\$15,642	\$0	\$15,642
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$15,642	\$0	\$15,642
RECEIPTS		\$369,411	\$0	\$369,411
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

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 2015-17

24323-Department of Environmental Quality - Marine Resources Fund

2144-DMF - SR Stock Assessment

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
531212	SPA-REG SALARIES-RECPT	\$81,901	\$0	\$81,901
531512	SOCIAL SEC CONTRIB-RECPTS	\$6,557	\$0	\$6,557
531522	REG RETIRE CONTRIB-RECPTS	\$12,218	\$0	\$12,218
531562	MED INS CONTRIB-RECPTS	\$5,360	\$0	\$5,360
TOTAL PERSONAL SERVICES		\$106,036	\$0	\$106,036
532512	RENT/LEASE-BLDINGS/OFFICE	\$523	\$0	\$523
532714	TRANSP-GRND - IN STATE	\$2,399	\$0	\$2,399
532721	LODGING - IN STATE	\$2,752	\$0	\$2,752
532724	MEALS - IN STATE	\$2,300	\$0	\$2,300
TOTAL PURCHASED SERVICES		\$7,974	\$0	\$7,974
533110	GENERAL OFFICE SUPPLIES	\$900	\$0	\$900
533120	DATA PROCESSING SUPPLIES	\$900	\$0	\$900
TOTAL SUPPLIES		\$1,800	\$0	\$1,800
534511	FURN-OFFICE	\$1,555	\$0	\$1,555
534530	OTHER DP EQUIPMENT	\$2,361	\$0	\$2,361
TOTAL PROPERTY, PLANT & EQUIPMENT		\$3,916	\$0	\$3,916
REQUIREMENTS		\$119,726	\$0	\$119,726
RECEIPTS				
435200	NON BSNS PERMIT/LIC FEES	\$115,160	\$0	\$115,160
TOTAL FEES, LICENSES, & FINES		\$115,160	\$0	\$115,160
4381CG	I TFR FROM BC24323	\$4,566	\$0	\$4,566
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$4,566	\$0	\$4,566
RECEIPTS		\$119,726	\$0	\$119,726
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 2015-17

24323-Department of Environmental Quality - Marine Resources Fund

2145-CRFL Implementation

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
531212	SPA-REG SALARIES-RECPT	\$96,426	\$0	\$96,426
531312	REG(N S) TEMP WAGES-RECPT	\$24,166	\$0	\$24,166
531462	EPA&SPA-LONGVTY PAY-REC	\$899	\$0	\$899
531512	SOCIAL SEC CONTRIB-RECPTS	\$9,215	\$0	\$9,215
531522	REG RETIRE CONTRIB-RECPTS	\$13,746	\$0	\$13,746
531562	MED INS CONTRIB-RECPTS	\$10,720	\$0	\$10,720
TOTAL PERSONAL SERVICES		\$155,172	\$0	\$155,172
532170	ADMIN SERVICES	\$48,978	\$0	\$48,978
532184	JANITORIAL SER AGREEMENT	\$632	\$0	\$632
532210	ENRG SER -ELECTRICAL	\$7,172	\$0	\$7,172
532230	ENRG SER -WATER & SEWER	\$1,000	\$0	\$1,000
532337	REPAIRS-PC/PRINTER	\$1,000	\$0	\$1,000
532512	RENT/LEASE-BLDINGS/OFFICE	\$11,200	\$0	\$11,200
532524	RENT/LEASE-GEN OFF EQUIP	\$13,042	\$0	\$13,042
532714	TRANSP-GRND - IN STATE	\$4,000	\$0	\$4,000
532721	LODGING - IN STATE	\$1,800	\$0	\$1,800
532724	MEALS - IN STATE	\$1,050	\$0	\$1,050
532811	TELEPHONE SERVICE	\$5,500	\$0	\$5,500
532812	TELECOMMUN DATA CHRG	\$53,200	\$0	\$53,200
532814	CELLULAR PHONE SERVICES	\$1,050	\$0	\$1,050
532815	EMAIL AND CALENDARING	\$130	\$0	\$130
532822	MANAGED LAN SVC CHARGE	\$24,000	\$0	\$24,000
532840	POSTAGE, FREIGHT & DELIV	\$2,000	\$0	\$2,000
532911	PROPERTY-INSURANCE	\$1,500	\$0	\$1,500
532942	OTHER EMP EDUCATIONAL EXP	\$200	\$0	\$200
TOTAL PURCHASED SERVICES		\$177,454	\$0	\$177,454
533110	GENERAL OFFICE SUPPLIES	\$5,619	\$0	\$5,619
533120	DATA PROCESSING SUPPLIES	\$500	\$0	\$500
TOTAL SUPPLIES		\$6,119	\$0	\$6,119
534511	FURN-OFFICE	\$20,079	\$0	\$20,079
534521	OFFICE EQUIPMENT	\$300	\$0	\$300
534530	OTHER DP EQUIPMENT	\$5,000	\$0	\$5,000

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

2145-CRFL Implementation

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
534534	PC/PRINTER EQUIPMENT	\$29,600	\$0	\$29,600
TOTAL PROPERTY, PLANT & EQUIPMENT		\$54,979	\$0	\$54,979
REQUIREMENTS		\$393,724	\$0	\$393,724
RECEIPTS				
435200	NON BSNS PERMIT/LIC FEES	\$387,347	\$0	\$387,347
TOTAL FEES, LICENSES, & FINES		\$387,347	\$0	\$387,347
4381CG	I TFR FROM BC24323	\$6,378	\$0	\$6,378
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$6,378	\$0	\$6,378
RECEIPTS		\$393,725	\$0	\$393,725
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 2015-17

24323-Department of Environmental Quality - Marine Resources Fund

2147-CRFL Project B

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
533240	CARPENTRY & HARDWARE SUPP	\$6,000	\$0	\$6,000
533320	DIESEL FUEL	\$5,000	\$0	\$5,000
533350	MOTOR VEH REPLCEMNT PARTS	\$6,000	\$0	\$6,000
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 2015-17

24323-Department of Environmental Quality - Marine Resources Fund

2203-Coastal Recreational Fishing License

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
532170	ADMIN SERVICES	\$1,381,375	\$0	\$1,381,375
TOTAL PURCHASED SERVICES		\$1,381,375	\$0	\$1,381,375
5381CG	I TFR TO BC24323	\$6,463,996	\$0	\$6,463,996
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$6,463,996	\$0	\$6,463,996
REQUIREMENTS		\$7,845,371	\$0	\$7,845,371
RECEIPTS				
433120	STIF INT INC-PROGRAM REV	\$316,276	\$0	\$316,276
TOTAL INVESTMENT INCOME		\$316,276	\$0	\$316,276
434196	SALES COMMISSIONS	\$30,000	\$0	\$30,000
TOTAL SALES, SERVICE, & RENTALS		\$30,000	\$0	\$30,000
435200	NON BSNS PERMIT/LIC FEES	\$5,237,702	\$0	\$5,237,702
TOTAL FEES, LICENSES, & FINES		\$5,237,702	\$0	\$5,237,702
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 2015-17

24323-Department of Environmental Quality - Marine Resources Fund

2204-Recreational Commercial Gear License

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
532170	ADMIN SERVICES	\$20,100	\$0	\$20,100
TOTAL PURCHASED SERVICES		\$20,100	\$0	\$20,100
538111	I TFR TO BC14300	\$150,000	\$0	\$150,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$150,000	\$0	\$150,000
REQUIREMENTS		\$170,100	\$0	\$170,100
RECEIPTS				
434196	SALES COMMISSIONS	\$20	\$0	\$20
TOTAL SALES, SERVICE, & RENTALS		\$20	\$0	\$20
435200	NON BSNS PERMIT/LIC FEES	\$170,080	\$0	\$170,080
TOTAL FEES, LICENSES, & FINES		\$170,080	\$0	\$170,080
RECEIPTS		\$170,100	\$0	\$170,100
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

24323-Department of Environmental Quality - Marine Resources Fund

2F06-Recreational Data Collection

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
531212	SPA-REG SALARIES-RECPT	\$297,044	\$0	\$297,044
531512	SOCIAL SEC CONTRIB-RECPTS	\$22,725	\$0	\$22,725
531522	REG RETIRE CONTRIB-RECPTS	\$43,252	\$0	\$43,252
531562	MED INS CONTRIB-RECPTS	\$48,240	\$0	\$48,240
TOTAL PERSONAL SERVICES		\$411,261	\$0	\$411,261
532170	ADMIN SERVICES	\$94,523	\$0	\$94,523
532521	RENT/LEASE-MOTOR VEHICLES	\$27,257	\$0	\$27,257
532712	TRANS AIR-OUT STATE,IN US	\$1,200	\$0	\$1,200
532717	TRANSP OTHER - IN STATE	\$10,000	\$0	\$10,000
532721	LODGING - IN STATE	\$8,000	\$0	\$8,000
532722	LODGING-OUT STATE, IN US	\$800	\$0	\$800
532724	MEALS - IN STATE	\$4,750	\$0	\$4,750
532725	MEALS-OUT OF STATE,IN US	\$500	\$0	\$500
532811	TELEPHONE SERVICE	\$1,067	\$0	\$1,067
532815	EMAIL AND CALENDARING	\$10,000	\$0	\$10,000
532817	INTERNET SERV PROV CHARGE	\$10,964	\$0	\$10,964
532840	POSTAGE, FREIGHT & DELIV	\$15,000	\$0	\$15,000
TOTAL PURCHASED SERVICES		\$184,061	\$0	\$184,061
533110	GENERAL OFFICE SUPPLIES	\$1,000	\$0	\$1,000
TOTAL SUPPLIES		\$1,000	\$0	\$1,000
534523	EQUIP-SCIENTIFIC/MEDICAL	\$1,000	\$0	\$1,000
534534	PC/PRINTER EQUIPMENT	\$5,887	\$0	\$5,887
TOTAL PROPERTY, PLANT & EQUIPMENT		\$6,887	\$0	\$6,887
REQUIREMENTS		\$603,209	\$0	\$603,209
RECEIPTS				
4381CG	I TFR FROM BC24323	\$603,208	\$0	\$603,208
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$603,208	\$0	\$603,208
RECEIPTS		\$603,208	\$0	\$603,208
CHANGE IN FUND BALANCE		(\$1)	\$0	(\$1)

Position Counts

REQUIREMENTS

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2015-17

Position Counts

REQUIREMENTS

531212	SPA-REG SALARIES-RECPT	9.000	0.000	9.000
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 2015-17

24323-Department of Environmental Quality - Marine Resources Fund

2F09-Minimize Habitat Impacts

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
531212	SPA-REG SALARIES-RECPT	\$82,194	\$0	\$82,194
531512	SOCIAL SEC CONTRIB-RECPTS	\$6,289	\$0	\$6,289
531522	REG RETIRE CONTRIB-RECPTS	\$11,706	\$0	\$11,706
531562	MED INS CONTRIB-RECPTS	\$10,384	\$0	\$10,384
TOTAL PERSONAL SERVICES		\$110,573	\$0	\$110,573
532521	RENT/LEASE-MOTOR VEHICLES	\$9,623	\$0	\$9,623
532721	LODGING - IN STATE	\$1,700	\$0	\$1,700
532724	MEALS - IN STATE	\$700	\$0	\$700
TOTAL PURCHASED SERVICES		\$12,023	\$0	\$12,023
533110	GENERAL OFFICE SUPPLIES	\$2,000	\$0	\$2,000
533120	DATA PROCESSING SUPPLIES	\$1,600	\$0	\$1,600
533510	CLOTHING & UNIFORMS	\$500	\$0	\$500
533720	EDUCATIONAL SUPPLIES	\$500	\$0	\$500
TOTAL SUPPLIES		\$4,600	\$0	\$4,600
535830	MEMBERSHIP DUES&SUBSCRIPT	\$400	\$0	\$400
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$400	\$0	\$400
538129	I TFR TO REG FIELD OFFICE	\$6,123	\$0	\$6,123
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$6,123	\$0	\$6,123
REQUIREMENTS		\$133,719	\$0	\$133,719
RECEIPTS				
4381CG	I TFR FROM BC24323	\$133,718	\$0	\$133,718
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$133,718	\$0	\$133,718
RECEIPTS		\$133,718	\$0	\$133,718
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 2015-17

24323-Department of Environmental Quality - Marine Resources Fund

2F14-DMF - Fishing Digest

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
532850	PRINT,BIND,DUPLICATE	\$15,000	\$0	\$15,000
TOTAL PURCHASED SERVICES		\$15,000	\$0	\$15,000
533110	GENERAL OFFICE SUPPLIES	\$1,860	\$0	\$1,860
TOTAL SUPPLIES		\$1,860	\$0	\$1,860
REQUIREMENTS		\$16,860	\$0	\$16,860
RECEIPTS				
4381CG	I TFR FROM BC24323	\$16,860	\$0	\$16,860
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$16,860	\$0	\$16,860
RECEIPTS		\$16,860	\$0	\$16,860
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

24323-Department of Environmental Quality - Marine Resources Fund

2F25-DMF - Study Striped Bass 2010-12

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
532714	TRANSP-GRND - IN STATE	\$1,000	\$0	\$1,000
TOTAL PURCHASED SERVICES		\$1,000	\$0	\$1,000
533150	SECURITY & SAFETY SUPP	\$500	\$0	\$500
533310	GASOLINE	\$720	\$0	\$720
533350	MOTOR VEH REPLCEMNT PARTS	\$2,000	\$0	\$2,000
533510	CLOTHING & UNIFORMS	\$1,000	\$0	\$1,000
533710	SCIENTIFIC SUPPLIES	\$3,000	\$0	\$3,000
TOTAL SUPPLIES		\$7,220	\$0	\$7,220
534539	OTHER EQUIPMENT	\$2,765	\$0	\$2,765
534544	TRAILERS	\$5,000	\$0	\$5,000
TOTAL PROPERTY, PLANT & EQUIPMENT		\$7,765	\$0	\$7,765
REQUIREMENTS		\$15,985	\$0	\$15,985
RECEIPTS				
4381CG	I TFR FROM BC24323	\$15,985	\$0	\$15,985
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$15,985	\$0	\$15,985
RECEIPTS		\$15,985	\$0	\$15,985
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

24323-Department of Environmental Quality - Marine Resources Fund

2F26-DMF - UNCW Southern Flounder 2010

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
536929	OTHER CONT/GRT-ED-INST	\$96,937	\$0	\$96,937
TOTAL AID & PUBLIC ASSISTANCE		\$96,937	\$0	\$96,937
REQUIREMENTS		\$96,937	\$0	\$96,937
RECEIPTS				
4381CG	I TFR FROM BC24323	\$96,937	\$0	\$96,937
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$96,937	\$0	\$96,937
RECEIPTS		\$96,937	\$0	\$96,937
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

24323-Department of Environmental Quality - Marine Resources Fund

2F27-DMF - ECU Spawn Striped Bass

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
536929	OTHER CONT/GRT-ED-INST	\$52,559	\$0	\$52,559
TOTAL AID & PUBLIC ASSISTANCE		\$52,559	\$0	\$52,559
REQUIREMENTS		\$52,559	\$0	\$52,559
RECEIPTS				
4381CG	I TFR FROM BC24323	\$52,559	\$0	\$52,559
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$52,559	\$0	\$52,559
RECEIPTS		\$52,559	\$0	\$52,559
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

24323-Department of Environmental Quality - Marine Resources Fund

2F28-DMF - NCSU MAR Fellow Program 10

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
536929	OTHER CONT/GRT-ED-INST	\$140,986	\$0	\$140,986
TOTAL AID & PUBLIC ASSISTANCE		\$140,986	\$0	\$140,986
REQUIREMENTS		\$140,986	\$0	\$140,986
RECEIPTS				
4381CG	I TFR FROM BC24323	\$140,986	\$0	\$140,986
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$140,986	\$0	\$140,986
RECEIPTS		\$140,986	\$0	\$140,986
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

24323-Department of Environmental Quality - Marine Resources Fund

2F29-DMF - NCSU MAR Fellow Program 10

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
536929	OTHER CONT/GRT-ED-INST	\$27,808	\$0	\$27,808
TOTAL AID & PUBLIC ASSISTANCE		\$27,808	\$0	\$27,808
REQUIREMENTS		\$27,808	\$0	\$27,808
RECEIPTS				
4381CG	I TFR FROM BC24323	\$27,808	\$0	\$27,808
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$27,808	\$0	\$27,808
RECEIPTS		\$27,808	\$0	\$27,808
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

24323-Department of Environmental Quality - Marine Resources Fund

2F30-DMF - Fishery Habitat Education Kiosk

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
536E22	DMF GRANTS - NGO	\$17,500	\$0	\$17,500
TOTAL AID & PUBLIC ASSISTANCE		\$17,500	\$0	\$17,500
REQUIREMENTS		\$17,500	\$0	\$17,500
RECEIPTS				
4381CG	I TFR FROM BC24323	\$17,500	\$0	\$17,500
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$17,500	\$0	\$17,500
RECEIPTS		\$17,500	\$0	\$17,500
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

24323-Department of Environmental Quality - Marine Resources Fund

2F32-DMF - NCSU Info Habenh NC

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
536929	OTHER CONT/GRT-ED-INST	\$80,216	\$0	\$80,216
TOTAL AID & PUBLIC ASSISTANCE		\$80,216	\$0	\$80,216
REQUIREMENTS		\$80,216	\$0	\$80,216
RECEIPTS				
4381CG	I TFR FROM BC24323	\$80,216	\$0	\$80,216
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$80,216	\$0	\$80,216
RECEIPTS		\$80,216	\$0	\$80,216
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

24323-Department of Environmental Quality - Marine Resources Fund

2F33-DMF - UNC Impact Marsh 2010

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
536929	OTHER CONT/GRT-ED-INST	\$19,425	\$0	\$19,425
TOTAL AID & PUBLIC ASSISTANCE		\$19,425	\$0	\$19,425
REQUIREMENTS		\$19,425	\$0	\$19,425
RECEIPTS				
4381CG	I TFR FROM BC24323	\$19,425	\$0	\$19,425
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$19,425	\$0	\$19,425
RECEIPTS		\$19,425	\$0	\$19,425
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

24323-Department of Environmental Quality - Marine Resources Fund

2F34-DMF - UNC Quant Saving Wetlands

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
536929	OTHER CONT/GRT-ED-INST	\$60,000	\$0	\$60,000
TOTAL AID & PUBLIC ASSISTANCE		\$60,000	\$0	\$60,000
REQUIREMENTS		\$60,000	\$0	\$60,000
RECEIPTS				
4381CG	I TFR FROM BC24323	\$60,000	\$0	\$60,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$60,000	\$0	\$60,000
RECEIPTS		\$60,000	\$0	\$60,000
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

24323-Department of Environmental Quality - Marine Resources Fund

2F37-CSMA Striped Discards

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
531312	REG(N S) TEMP WAGES-RECPT	\$79,774	\$0	\$79,774
531512	SOCIAL SEC CONTRIB-RECPTS	\$6,103	\$0	\$6,103
TOTAL PERSONAL SERVICES		\$85,877	\$0	\$85,877
532714	TRANSP-GRND - IN STATE	\$6,921	\$0	\$6,921
532731	BD/NON-EMPLOYEE TRANSP	\$6,920	\$0	\$6,920
TOTAL PURCHASED SERVICES		\$13,841	\$0	\$13,841
533710	SCIENTIFIC SUPPLIES	\$200	\$0	\$200
TOTAL SUPPLIES		\$200	\$0	\$200
REQUIREMENTS		\$99,918	\$0	\$99,918
RECEIPTS				
4381CG	I TFR FROM BC24323	\$99,918	\$0	\$99,918
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$99,918	\$0	\$99,918
RECEIPTS		\$99,918	\$0	\$99,918
CHANGE IN FUND BALANCE		\$0	\$0	\$0

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

The General Assembly of 2016 appropriated for Current Operations under S.L. 2016-94 as adjusted by S.L. 2016-123 for the fiscal year of 2016-17, July 1, 2016 to June 30, 2017 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.

	2016-17 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 2015-17

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

Fund Code	Fund Title	2016-17 Original	2016-17 Change	2016-17 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 2015-17

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

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 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 2015-17

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

2053-DWR - FERC Cheoah River Relicense

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 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 General Assembly of 2016 appropriated for Current Operations under S.L. 2016-94 as adjusted by S.L. 2016-123 for the fiscal year of 2016-17, July 1, 2016 to June 30, 2017 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.

	2016-17 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 2015-17

41416-Department of Environmental Quality - Capital Improvement 2014

Fund Code	Fund Title	2016-17 Original	2016-17 Change	2016-17 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 2015-17

41416-Department of Environmental Quality - Capital Improvement 2014

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 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 2015-17

41416-Department of Environmental Quality - Capital Improvement 2014

4R01-Water Resources Jordan Lake Water Supply Storage

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 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 2015-17

41416-Department of Environmental Quality - Capital Improvement 2014

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

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 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 2015-17

41416-Department of Environmental Quality - Capital Improvement 2014

4R05-DWR Wilmington Harbor Improvement Feasibility Study

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 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 2015-17

41416-Department of Environmental Quality - Capital Improvement 2014

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

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 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 2015-17

41416-Department of Environmental Quality - Capital Improvement 2014

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

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 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 2015-17

41416-Department of Environmental Quality - Capital Improvement 2014

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

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 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 General Assembly of 2016 appropriated for Current Operations under S.L. 2016-94 as adjusted by S.L. 2016-123 for the fiscal year of 2016-17, July 1, 2016 to June 30, 2017 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.

	2016-17 Revised
TOTAL REQUIREMENTS	\$842,851
LESS ESTIMATED RECEIPTS	\$752,746
CHANGE IN FUND BALANCE	(\$90,105)

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2015-17

64301-Department of Environmental Quality - Waste Water Operations Training

Fund Code	Fund Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
6342	Wastewater Treatment Plant - Operations	\$842,851	\$0	\$842,851
Total REQUIREMENTS		\$842,851	\$0	\$842,851
RECEIPTS				
6342	Wastewater Treatment Plant - Operations	\$752,746	\$0	\$752,746
Total RECEIPTS		\$752,746	\$0	\$752,746
CHANGE IN FUND BALANCE		(\$90,105)	\$0	(\$90,105)

Position Counts

REQUIREMENTS				
6342	Wastewater Treatment Plant - Operations	10.500	0.000	10.500
TOTAL POSITIONS		10.500	0.000	10.500

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Account
Biennium 2015-17

64301-Department of Environmental Quality - Waste Water Operations Training

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
531212	SPA-REG SALARIES-RECPT	\$500,895	\$0	\$500,895
531462	EPA&SPA-LONGVTY PAY-REC	\$573	\$0	\$573
531512	SOCIAL SEC CONTRIB-RECPTS	\$38,318	\$0	\$38,318
531522	REG RETIRE CONTRIB-RECPTS	\$72,552	\$0	\$72,552
531562	MED INS CONTRIB-RECPTS	\$57,688	\$0	\$57,688
TOTAL PERSONAL SERVICES		\$670,026	\$0	\$670,026
532133	EMPLYEE/EMPLYMENT PHYSICA	\$500	\$0	\$500
532170	ADMIN SERVICES	\$4,450	\$0	\$4,450
532181	FOOD SER AGREEMENT	\$600	\$0	\$600
532513	RENT/LEASE-OTH FACILITIES	\$300	\$0	\$300
532521	RENT/LEASE-MOTOR VEHICLES	\$3,800	\$0	\$3,800
532712	TRANS AIR-OUT STATE,IN US	\$500	\$0	\$500
532714	TRANSP-GRND - IN STATE	\$50	\$0	\$50
532715	TRANS GRND-OUT STA,IN US	\$30	\$0	\$30
532717	TRANSP OTHER - IN STATE	\$200	\$0	\$200
532721	LODGING - IN STATE	\$4,000	\$0	\$4,000
532722	LODGING-OUT STATE, IN US	\$1,250	\$0	\$1,250
532724	MEALS - IN STATE	\$1,600	\$0	\$1,600
532725	MEALS-OUT OF STATE,IN US	\$460	\$0	\$460
532811	TELEPHONE SERVICE	\$10	\$0	\$10
532821	COMPUTER/DATA PROCESS SVC	\$14	\$0	\$14
532840	POSTAGE, FREIGHT & DELIV	\$1,750	\$0	\$1,750
532850	PRINT,BIND,DUPLICATE	\$4,600	\$0	\$4,600
532930	REGISTRATION FEES	\$1,500	\$0	\$1,500
532942	OTHER EMP EDUCATIONAL EXP	\$1,200	\$0	\$1,200
TOTAL PURCHASED SERVICES		\$26,814	\$0	\$26,814
533110	GENERAL OFFICE SUPPLIES	\$2,000	\$0	\$2,000
533150	SECURITY & SAFETY SUPP	\$12	\$0	\$12
TOTAL SUPPLIES		\$2,012	\$0	\$2,012
535830	MEMBERSHIP DUES&SUBSCRIPT	\$2,500	\$0	\$2,500
535900	OTHER EXPENSES	\$400	\$0	\$400
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$2,900	\$0	\$2,900
538111	I TFR TO BC14300	\$141,099	\$0	\$141,099

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Account
Biennium 2015-17

64301-Department of Environmental Quality - Waste Water Operations Training

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$141,099	\$0	\$141,099
TOTAL REQUIREMENTS		\$842,851	\$0	\$842,851
RECEIPTS				
435100	BSNS LICENSE FEES	\$2,425	\$0	\$2,425
435300	CERTIFICATION FEES	\$579,416	\$0	\$579,416
435400	INSPECTION/EXAM FEES	\$170,905	\$0	\$170,905
TOTAL FEES, LICENSES, & FINES		\$752,746	\$0	\$752,746
TOTAL RECEIPTS		\$752,746	\$0	\$752,746
CHANGE IN FUND BALANCE		(\$90,105)	\$0	(\$90,105)

POSITION COUNTS

REQUIREMENTS				
531XXX				
531212	SPA-REG SALARIES-RECPT	10.5	0	10.5
TOTAL 531XXX		10.5	0	10.5
TOTAL POSITIONS		10.5	0	10.5

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

64301-Department of Environmental Quality - Waste Water Operations Training

6342-Wastewater Treatment Plant - Operations

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
531212	SPA-REG SALARIES-RECPT	\$500,895	\$0	\$500,895
531462	EPA&SPA-LONGVTY PAY-REC	\$573	\$0	\$573
531512	SOCIAL SEC CONTRIB-RECPTS	\$38,318	\$0	\$38,318
531522	REG RETIRE CONTRIB-RECPTS	\$72,552	\$0	\$72,552
531562	MED INS CONTRIB-RECPTS	\$57,688	\$0	\$57,688
TOTAL PERSONAL SERVICES		\$670,026	\$0	\$670,026
532133	EMPLYEE/EMPLYMENT PHYSICA	\$500	\$0	\$500
532170	ADMIN SERVICES	\$4,450	\$0	\$4,450
532181	FOOD SER AGREEMENT	\$600	\$0	\$600
532513	RENT/LEASE-OTH FACILITIES	\$300	\$0	\$300
532521	RENT/LEASE-MOTOR VEHICLES	\$3,800	\$0	\$3,800
532712	TRANS AIR-OUT STATE,IN US	\$500	\$0	\$500
532714	TRANSP-GRND - IN STATE	\$50	\$0	\$50
532715	TRANS GRND-OUT STA,IN US	\$30	\$0	\$30
532717	TRANSP OTHER - IN STATE	\$200	\$0	\$200
532721	LODGING - IN STATE	\$4,000	\$0	\$4,000
532722	LODGING-OUT STATE, IN US	\$1,250	\$0	\$1,250
532724	MEALS - IN STATE	\$1,600	\$0	\$1,600
532725	MEALS-OUT OF STATE,IN US	\$460	\$0	\$460
532811	TELEPHONE SERVICE	\$10	\$0	\$10
532821	COMPUTER/DATA PROCESS SVC	\$14	\$0	\$14
532840	POSTAGE, FREIGHT & DELIV	\$1,750	\$0	\$1,750
532850	PRINT,BIND,DUPLICATE	\$4,600	\$0	\$4,600
532930	REGISTRATION FEES	\$1,500	\$0	\$1,500
532942	OTHER EMP EDUCATIONAL EXP	\$1,200	\$0	\$1,200
TOTAL PURCHASED SERVICES		\$26,814	\$0	\$26,814
533110	GENERAL OFFICE SUPPLIES	\$2,000	\$0	\$2,000
533150	SECURITY & SAFETY SUPP	\$12	\$0	\$12
TOTAL SUPPLIES		\$2,012	\$0	\$2,012
535830	MEMBERSHIP DUES&SUBSCRIPT	\$2,500	\$0	\$2,500
535900	OTHER EXPENSES	\$400	\$0	\$400
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$2,900	\$0	\$2,900

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

6342-Wastewater Treatment Plant - Operations

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
538111	I TFR TO BC14300	\$141,099	\$0	\$141,099
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$141,099	\$0	\$141,099
REQUIREMENTS		\$842,851	\$0	\$842,851
RECEIPTS				
435100	BSNS LICENSE FEES	\$2,425	\$0	\$2,425
435300	CERTIFICATION FEES	\$579,416	\$0	\$579,416
435400	INSPECTION/EXAM FEES	\$170,905	\$0	\$170,905
TOTAL FEES, LICENSES, & FINES		\$752,746	\$0	\$752,746
RECEIPTS		\$752,746	\$0	\$752,746
CHANGE IN FUND BALANCE		(\$90,105)	\$0	(\$90,105)

Position Counts

REQUIREMENTS				
531212	SPA-REG SALARIES-RECPT	10.500	0.000	10.500
TOTAL PERSONAL SERVICES		10.500	0.000	10.500
TOTAL POSITIONS		10.500	0.000	10.500

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

The General Assembly of 2016 appropriated for Current Operations under S.L. 2016-94 as adjusted by S.L. 2016-123 for the fiscal year of 2016-17, July 1, 2016 to June 30, 2017 for the use of

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.

	2016-17 Revised
TOTAL REQUIREMENTS	\$3,527,845
LESS ESTIMATED RECEIPTS	\$3,527,845
CHANGE IN FUND BALANCE	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2015-17

64303-Department of Environmental Quality - Solid Waste Management Trust

Fund Code	Fund Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
6760	Solid Waste Management Outreach Program	\$1,100,000	\$0	\$1,100,000
6770	Scrap Tire Fund	\$1,200,000	\$0	\$1,200,000
6780	White Goods	\$1,227,845	\$0	\$1,227,845
Total REQUIREMENTS		\$3,527,845	\$0	\$3,527,845
RECEIPTS				
6760	Solid Waste Management Outreach Program	\$1,100,000	\$0	\$1,100,000
6770	Scrap Tire Fund	\$1,200,000	\$0	\$1,200,000
6780	White Goods	\$1,227,845	\$0	\$1,227,845
Total RECEIPTS		\$3,527,845	\$0	\$3,527,845
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Account
Biennium 2015-17

64303-Department of Environmental Quality - Solid Waste Management Trust

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
536929	OTHER CONT/GRT-ED-INST	\$33,000	\$0	\$33,000
536961	AID TO COUNTIES	\$2,724,845	\$0	\$2,724,845
536962	AID TO CITIES AND TOWNS	\$363,000	\$0	\$363,000
536989	OTHER CONTRACTS/GRANTS	\$11,000	\$0	\$11,000
536E20	PPA RECYCLING GRANTS	\$396,000	\$0	\$396,000
TOTAL AID & PUBLIC ASSISTANCE		\$3,527,845	\$0	\$3,527,845
TOTAL REQUIREMENTS		\$3,527,845	\$0	\$3,527,845
RECEIPTS				
431300	TAX DISTRIBUTION IN	\$1,227,845	\$0	\$1,227,845
TOTAL TAX REVENUES		\$1,227,845	\$0	\$1,227,845
43810N	I TFR FROM FUND 1910	\$2,300,000	\$0	\$2,300,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$2,300,000	\$0	\$2,300,000
TOTAL RECEIPTS		\$3,527,845	\$0	\$3,527,845
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

64303-Department of Environmental Quality - Solid Waste Management Trust

6760-Solid Waste Management Outreach Program

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
536929	OTHER CONT/GRT-ED-INST	\$33,000	\$0	\$33,000
536961	AID TO COUNTIES	\$297,000	\$0	\$297,000
536962	AID TO CITIES AND TOWNS	\$363,000	\$0	\$363,000
536989	OTHER CONTRACTS/GRANTS	\$11,000	\$0	\$11,000
536E20	PPA RECYCLING GRANTS	\$396,000	\$0	\$396,000
TOTAL AID & 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 2015-17

64303-Department of Environmental Quality - Solid Waste Management Trust

6770-Scrap Tire Fund

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
536961	AID TO COUNTIES	\$1,200,000	\$0	\$1,200,000
TOTAL AID & PUBLIC ASSISTANCE		\$1,200,000	\$0	\$1,200,000
REQUIREMENTS		\$1,200,000	\$0	\$1,200,000
RECEIPTS				
43810N	I TFR FROM FUND 1910	\$1,200,000	\$0	\$1,200,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$1,200,000	\$0	\$1,200,000
RECEIPTS		\$1,200,000	\$0	\$1,200,000
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

64303-Department of Environmental Quality - Solid Waste Management Trust

6780-White Goods

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
536961	AID TO COUNTIES	\$1,227,845	\$0	\$1,227,845
TOTAL AID & PUBLIC ASSISTANCE		\$1,227,845	\$0	\$1,227,845
REQUIREMENTS		\$1,227,845	\$0	\$1,227,845
RECEIPTS				
431300	TAX DISTRIBUTION IN	\$1,227,845	\$0	\$1,227,845
TOTAL TAX REVENUES		\$1,227,845	\$0	\$1,227,845
RECEIPTS		\$1,227,845	\$0	\$1,227,845
CHANGE IN FUND BALANCE		\$0	\$0	\$0

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

The General Assembly of 2016 appropriated for Current Operations under S.L. 2016-94 as adjusted by S.L. 2016-123 for the fiscal year of 2016-17, July 1, 2016 to June 30, 2017 for the use of

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.

	2016-17 Revised
TOTAL REQUIREMENTS	\$10,750,800
LESS ESTIMATED RECEIPTS	\$5,902,902
CHANGE IN FUND BALANCE	(\$4,847,898)

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2015-17

64304-Department of Environmental Quality - Clean Water Revolving Loan

Fund Code	Fund Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
6210	General Wastewater - Revolving	\$2,000,000	\$0	\$2,000,000
6211	General Wastewater - Revolving Bond	\$5,861,723	\$0	\$5,861,723
6220	Emergency Wastewater - Revolving	\$1,394,504	\$0	\$1,394,504
6221	Emergency Wastewater - Revenue Bond	\$1,160,152	\$0	\$1,160,152
6230	DWQ - High Unit cost Wastewater AC	\$10,000	\$0	\$10,000
6231	Technical Grants	\$324,421	\$0	\$324,421
Total REQUIREMENTS		\$10,750,800	\$0	\$10,750,800
RECEIPTS				
6210	General Wastewater - Revolving	\$2,000,000	\$0	\$2,000,000
6211	General Wastewater - Revolving Bond	\$2,949,913	\$0	\$2,949,913
6220	Emergency Wastewater - Revolving	\$309,284	\$0	\$309,284
6221	Emergency Wastewater - Revenue Bond	\$309,284	\$0	\$309,284
6230	DWQ - High Unit cost Wastewater AC	\$10,000	\$0	\$10,000
6231	Technical Grants	\$324,421	\$0	\$324,421
Total RECEIPTS		\$5,902,902	\$0	\$5,902,902
CHANGE IN FUND BALANCE		(\$4,847,898)	\$0	(\$4,847,898)

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Account
Biennium 2015-17

64304-Department of Environmental Quality - Clean Water Revolving Loan

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
536704	LOANS TO LOCAL GOVERNMENT	\$10,416,379	\$0	\$10,416,379
536919	GRANTS TO LOCAL GOVTS	\$334,421	\$0	\$334,421
TOTAL AID & PUBLIC ASSISTANCE		\$10,750,800	\$0	\$10,750,800
TOTAL REQUIREMENTS		\$10,750,800	\$0	\$10,750,800
RECEIPTS				
433120	STIF INT INC-PROGRAM REV	\$121,135	\$0	\$121,135
433200	INT EARNINGS LOAN-PROGRAM	\$670,771	\$0	\$670,771
TOTAL INVESTMENT INCOME		\$791,906	\$0	\$791,906
437111	LOAN COLLECTION-PRINCIPAL	\$4,796,575	\$0	\$4,796,575
TOTAL MISCELLANEOUS		\$4,796,575	\$0	\$4,796,575
4381AU	I TRANSFER FROM 64304	\$314,421	\$0	\$314,421
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$314,421	\$0	\$314,421
TOTAL RECEIPTS		\$5,902,902	\$0	\$5,902,902
CHANGE IN FUND BALANCE		(\$4,847,898)	\$0	(\$4,847,898)

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

64304-Department of Environmental Quality - Clean Water Revolving Loan

6210-General Wastewater - Revolving

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
536704	LOANS TO LOCAL GOVERNMENT	\$2,000,000	\$0	\$2,000,000
TOTAL AID & PUBLIC ASSISTANCE		\$2,000,000	\$0	\$2,000,000
REQUIREMENTS		\$2,000,000	\$0	\$2,000,000
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	\$1,700,000	\$0	\$1,700,000
TOTAL MISCELLANEOUS		\$1,700,000	\$0	\$1,700,000
RECEIPTS		\$2,000,000	\$0	\$2,000,000
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

64304-Department of Environmental Quality - Clean Water Revolving Loan

6211-General Wastewater - Revolving Bond

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
536704	LOANS TO LOCAL GOVERNMENT	\$5,861,723	\$0	\$5,861,723
TOTAL AID & PUBLIC ASSISTANCE		\$5,861,723	\$0	\$5,861,723
REQUIREMENTS		\$5,861,723	\$0	\$5,861,723
RECEIPTS				
433120	STIF INT INC-PROGRAM REV	\$45,141	\$0	\$45,141
433200	INT EARNINGS LOAN-PROGRAM	\$260,237	\$0	\$260,237
TOTAL INVESTMENT INCOME		\$305,378	\$0	\$305,378
437111	LOAN COLLECTION-PRINCIPAL	\$2,644,535	\$0	\$2,644,535
TOTAL MISCELLANEOUS		\$2,644,535	\$0	\$2,644,535
RECEIPTS		\$2,949,913	\$0	\$2,949,913
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 2015-17

64304-Department of Environmental Quality - Clean Water Revolving Loan

6220-Emergency Wastewater - Revolving

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
536704	LOANS TO LOCAL GOVERNMENT	\$1,394,504	\$0	\$1,394,504
TOTAL AID & PUBLIC ASSISTANCE		\$1,394,504	\$0	\$1,394,504
REQUIREMENTS		\$1,394,504	\$0	\$1,394,504
RECEIPTS				
433120	STIF INT INC-PROGRAM REV	\$15,497	\$0	\$15,497
433200	INT EARNINGS LOAN-PROGRAM	\$67,767	\$0	\$67,767
TOTAL INVESTMENT INCOME		\$83,264	\$0	\$83,264
437111	LOAN COLLECTION-PRINCIPAL	\$226,020	\$0	\$226,020
TOTAL MISCELLANEOUS		\$226,020	\$0	\$226,020
RECEIPTS		\$309,284	\$0	\$309,284
CHANGE IN FUND BALANCE		(\$1,085,220)	\$0	(\$1,085,220)

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

64304-Department of Environmental Quality - Clean Water Revolving Loan

6221-Emergency Wastewater - Revenue Bond

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
536704	LOANS TO LOCAL GOVERNMENT	\$1,160,152	\$0	\$1,160,152
TOTAL AID & PUBLIC ASSISTANCE		\$1,160,152	\$0	\$1,160,152
REQUIREMENTS		\$1,160,152	\$0	\$1,160,152
RECEIPTS				
433120	STIF INT INC-PROGRAM REV	\$15,497	\$0	\$15,497
433200	INT EARNINGS LOAN-PROGRAM	\$67,767	\$0	\$67,767
TOTAL INVESTMENT INCOME		\$83,264	\$0	\$83,264
437111	LOAN COLLECTION-PRINCIPAL	\$226,020	\$0	\$226,020
TOTAL MISCELLANEOUS		\$226,020	\$0	\$226,020
RECEIPTS		\$309,284	\$0	\$309,284
CHANGE IN FUND BALANCE		(\$850,868)	\$0	(\$850,868)

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

64304-Department of Environmental Quality - Clean Water Revolving Loan

6230-DWQ - High Unit cost Wastewater AC

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
536919	GRANTS TO LOCAL GOVTS	\$10,000	\$0	\$10,000
TOTAL AID & PUBLIC ASSISTANCE		\$10,000	\$0	\$10,000
REQUIREMENTS		\$10,000	\$0	\$10,000
RECEIPTS				
433120	STIF INT INC-PROGRAM REV	\$10,000	\$0	\$10,000
TOTAL INVESTMENT INCOME		\$10,000	\$0	\$10,000
RECEIPTS		\$10,000	\$0	\$10,000
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

64304-Department of Environmental Quality - Clean Water Revolving Loan

6231-Technical Grants

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
536919	GRANTS TO LOCAL GOVTS	\$324,421	\$0	\$324,421
TOTAL AID & PUBLIC ASSISTANCE		\$324,421	\$0	\$324,421
REQUIREMENTS		\$324,421	\$0	\$324,421
RECEIPTS				
433120	STIF INT INC-PROGRAM REV	\$10,000	\$0	\$10,000
TOTAL INVESTMENT INCOME		\$10,000	\$0	\$10,000
4381AU	I TRANSFER FROM 64304	\$314,421	\$0	\$314,421
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$314,421	\$0	\$314,421
RECEIPTS		\$324,421	\$0	\$324,421
CHANGE IN FUND BALANCE		\$0	\$0	\$0

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

The General Assembly of 2016 appropriated for Current Operations under S.L. 2016-94 as adjusted by S.L. 2016-123 for the fiscal year of 2016-17, July 1, 2016 to June 30, 2017 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.

	2016-17 Revised
TOTAL REQUIREMENTS	\$61,631,546
LESS ESTIMATED RECEIPTS	\$30,828,396
CHANGE IN FUND BALANCE	(\$30,803,150)

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2015-17

64305-Department of Environmental Quality - Waste Management Cleanup

Fund Code	Fund Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
6370	Leaking Petroleum Storage	\$36,516,753	\$16,200,000	\$52,716,753
6372	Inactive Hazardous Sites Cleanup	\$415,000	\$0	\$415,000
6373	Emergency Response	\$28,000	\$0	\$28,000
6375	Superfund Cost Share Fund	\$1,502,098	\$0	\$1,502,098
6376	Brownfields	\$171,139	\$0	\$171,139
6379	Inactive Sites - 1492	\$6,449,518	\$0	\$6,449,518
6383	DWM - Lyondell - Proctor Silex	\$171,108	\$0	\$171,108
6384	DWM - Chemtura	\$108,822	\$0	\$108,822
6385	DWM - Risk Based Remediation Program	\$69,108	\$0	\$69,108
Total REQUIREMENTS		\$45,431,546	\$16,200,000	\$61,631,546
RECEIPTS				
6370	Leaking Petroleum Storage	\$7,240,700	\$16,200,000	\$23,440,700
6372	Inactive Hazardous Sites Cleanup	\$415,000	\$0	\$415,000
6373	Emergency Response	\$3,000	\$0	\$3,000
6376	Brownfields	\$171,140	\$0	\$171,140
6379	Inactive Sites - 1492	\$6,449,518	\$0	\$6,449,518
6383	DWM - Lyondell - Proctor Silex	\$171,108	\$0	\$171,108
6384	DWM - Chemtura	\$108,822	\$0	\$108,822
6385	DWM - Risk Based Remediation Program	\$69,108	\$0	\$69,108
Total RECEIPTS		\$14,628,396	\$16,200,000	\$30,828,396
CHANGE IN FUND BALANCE		(\$30,803,150)	\$0	(\$30,803,150)

Position Counts

REQUIREMENTS				
6376	Brownfields	1.000	0.000	1.000
6379	Inactive Sites - 1492	10.200	0.000	10.200
TOTAL POSITIONS		11.200	0.000	11.200

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Account
Biennium 2015-17

64305-Department of Environmental Quality - Waste Management Cleanup

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
531212	SPA-REG SALARIES-RECPT	\$853,131	\$0	\$853,131
531462	EPA&SPA-LONGVTY PAY-REC	\$1,053	\$0	\$1,053
531512	SOCIAL SEC CONTRIB-RECPTS	\$64,099	\$0	\$64,099
531522	REG RETIRE CONTRIB-RECPTS	\$111,062	\$0	\$111,062
531562	MED INS CONTRIB-RECPTS	\$78,413	\$0	\$78,413
531576	FLEXIBLE SPENDING SAVINGS	\$1,500	\$0	\$1,500
TOTAL PERSONAL SERVICES		\$1,109,258	\$0	\$1,109,258
532110	LEGAL SERVICES	\$72,900	\$0	\$72,900
532133	EMPLOYEE/EMPLOYMENT PHYSICA	\$3,000	\$0	\$3,000
532143	LAN SUPPORT SERVICES	\$1,000	\$0	\$1,000
532145	SERVER SUPPORT SVC	\$100	\$0	\$100
532170	ADMIN SERVICES	\$30,000	\$0	\$30,000
532183	LABORATORY SER AGREEMENT	\$2,382,472	\$0	\$2,382,472
532199	MISC CONTRACTUAL SERVICES	\$13,850,220	\$0	\$13,850,220
532210	ENRG SER -ELECTRICAL	\$500	\$0	\$500
532230	ENRG SER -WATER & SEWER	\$266	\$0	\$266
532390	REPAIRS-OTHER	\$1,600	\$0	\$1,600
532441	MAINT AGRMT-OTHER SOFTWARE	\$3,000	\$0	\$3,000
532448	MAINT AGREE-PC SOFTWARE	\$3,000	\$0	\$3,000
532490	MAINT AGREEMENT-OTHER	\$2,500	\$0	\$2,500
532512	RENT/LEASE-BLDINGS/OFFICE	\$14,047	\$0	\$14,047
532521	RENT/LEASE-MOTOR VEHICLES	\$21,500	\$0	\$21,500
532535	RENT/LEASE-SERVER EQUIP	\$1,500	\$0	\$1,500
532590	RENT/LEASE OTHER PROPERTY	\$500	\$0	\$500
532712	TRANS AIR-OUT STATE,IN US	\$2,000	\$0	\$2,000
532714	TRANSP-GRND - IN STATE	\$2,000	\$0	\$2,000
532715	TRANS GRND-OUT STA,IN US	\$6,748	\$0	\$6,748
532717	TRANSP OTHER - IN STATE	\$2,000	\$0	\$2,000
532718	TRANS OTH-OUTSTATE, IN US	\$500	\$0	\$500
532721	LODGING - IN STATE	\$19,278	\$0	\$19,278
532722	LODGING-OUT STATE, IN US	\$7,000	\$0	\$7,000
532724	MEALS - IN STATE	\$4,764	\$0	\$4,764
532725	MEALS-OUT OF STATE,IN US	\$1,000	\$0	\$1,000

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Account
Biennium 2015-17

64305-Department of Environmental Quality - Waste Management Cleanup

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
532811	TELEPHONE SERVICE	\$4,062	\$0	\$4,062
532812	TELECOMMUN DATA CHRG	\$5,000	\$0	\$5,000
532814	CELLULAR PHONE SERVICES	\$2,500	\$0	\$2,500
532821	COMPUTER/DATA PROCESS SVC	\$3,000	\$0	\$3,000
532822	MANAGED LAN SVC CHARGE	\$10,000	\$0	\$10,000
532823	AUTHENTIC & AUTHORIZ SVCS	\$2,500	\$0	\$2,500
532824	MANAGED SERVER SVCS	\$10,000	\$0	\$10,000
532840	POSTAGE, FREIGHT & DELIV	\$8,276	\$0	\$8,276
532850	PRINT,BIND,DUPLICATE	\$4,776	\$0	\$4,776
532860	ADVERTISING	\$7,352	\$0	\$7,352
532930	REGISTRATION FEES	\$1,200	\$0	\$1,200
532942	OTHER EMP EDUCATIONAL EXP	\$1,508	\$0	\$1,508
TOTAL PURCHASED SERVICES		\$16,493,569	\$0	\$16,493,569
533110	GENERAL OFFICE SUPPLIES	\$11,480	\$0	\$11,480
533120	DATA PROCESSING SUPPLIES	\$2,000	\$0	\$2,000
533150	SECURITY & SAFETY SUPP	\$1,000	\$0	\$1,000
533310	GASOLINE	\$2,900	\$0	\$2,900
533710	SCIENTIFIC SUPPLIES	\$1,000	\$0	\$1,000
533900	OTHER MATERIALS & SUPP	\$569	\$0	\$569
TOTAL SUPPLIES		\$18,949	\$0	\$18,949
534511	FURN-OFFICE	\$5,000	\$0	\$5,000
534523	EQUIP-SCIENTIFIC/MEDICAL	\$2,113	\$0	\$2,113
534534	PC/PRINTER EQUIPMENT	\$1,500	\$0	\$1,500
534630	LBRRY&LRNING RESRCE COLL	\$1,000	\$0	\$1,000
TOTAL PROPERTY, PLANT & EQUIPMENT		\$9,613	\$0	\$9,613
535840	SERVICE & OTHER AWARDS	\$500	\$0	\$500
535890	OTHER ADMIN EXPENSE	\$6,000	\$0	\$6,000
535900	OTHER EXPENSES	\$22,983,828	\$16,200,000	\$39,183,828
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$22,990,328	\$16,200,000	\$39,190,328
53810Y	I TFR TO BC64305	\$13,000	\$0	\$13,000
538111	I TFR TO BC14300	\$500,000	\$0	\$500,000
538129	I TFR TO REG FIELD OFFICE	\$12,000	\$0	\$12,000
538168	E TFR TO DEPT OF AGRIC	\$90,000	\$0	\$90,000

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Account
Biennium 2015-17

64305-Department of Environmental Quality - Waste Management Cleanup

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
538199	I TFR TO BC14300/1671	\$4,187,829	\$0	\$4,187,829
5381GS	I TFR TO GREEN SQUARE	\$7,000	\$0	\$7,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$4,809,829	\$0	\$4,809,829
TOTAL REQUIREMENTS		\$45,431,546	\$16,200,000	\$61,631,546
RECEIPTS				
431300	TAX DISTRIBUTION IN	\$6,449,518	\$16,200,000	\$22,649,518
TOTAL TAX REVENUES		\$6,449,518	\$16,200,000	\$22,649,518
435100	BSNS LICENSE FEES	\$7,150,700	\$0	\$7,150,700
435500	FINES,PENAL, ASSESS FEE	\$80,000	\$0	\$80,000
435900	OTHER LIC,FEES/PERMITS	\$240,248	\$0	\$240,248
TOTAL FEES, LICENSES, & FINES		\$7,470,948	\$0	\$7,470,948
437111	LOAN COLLECTION-PRINCIPAL	\$10,000	\$0	\$10,000
437990	OTHER MISC REV-PROGRAM	\$294,930	\$0	\$294,930
TOTAL MISCELLANEOUS		\$304,930	\$0	\$304,930
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		\$14,628,396	\$16,200,000	\$30,828,396
CHANGE IN FUND BALANCE		(\$30,803,150)	\$0	(\$30,803,150)

POSITION COUNTS

REQUIREMENTS				
531XXX				
531212	SPA-REG SALARIES-RECPT	11.2	0	11.2
TOTAL 531XXX		11.2	0	11.2
TOTAL POSITIONS		11.2	0	11.2

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

64305-Department of Environmental Quality - Waste Management Cleanup

6370-Leaking Petroleum Storage

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
532183	LABORATORY SER AGREEMENT	\$2,351,042	\$0	\$2,351,042
532199	MISC CONTRACTUAL SERVICES	\$7,311,152	\$0	\$7,311,152
TOTAL PURCHASED SERVICES		\$9,662,194	\$0	\$9,662,194
535900	OTHER EXPENSES	\$22,576,730	\$16,200,000	\$38,776,730
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$22,576,730	\$16,200,000	\$38,776,730
538168	E TFR TO DEPT OF AGRIC	\$90,000	\$0	\$90,000
538199	I TFR TO BC14300/1671	\$4,187,829	\$0	\$4,187,829
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$4,277,829	\$0	\$4,277,829
REQUIREMENTS		\$36,516,753	\$16,200,000	\$52,716,753
RECEIPTS				
431300	TAX DISTRIBUTION IN	\$0	\$16,200,000	\$16,200,000
TOTAL TAX REVENUES		\$0	\$16,200,000	\$16,200,000
435100	BSNS LICENSE FEES	\$7,150,700	\$0	\$7,150,700
435500	FINES,PENAL, ASSESS FEE	\$80,000	\$0	\$80,000
TOTAL FEES, LICENSES, & FINES		\$7,230,700	\$0	\$7,230,700
437111	LOAN COLLECTION-PRINCIPAL	\$10,000	\$0	\$10,000
TOTAL MISCELLANEOUS		\$10,000	\$0	\$10,000
RECEIPTS		\$7,240,700	\$16,200,000	\$23,440,700
CHANGE IN FUND BALANCE		(\$29,276,053)	\$0	(\$29,276,053)

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

64305-Department of Environmental Quality - Waste Management Cleanup

6372-Inactive Hazardous Sites Cleanup

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
532183	LABORATORY SER AGREEMENT	\$31,430	\$0	\$31,430
532199	MISC CONTRACTUAL SERVICES	\$383,218	\$0	\$383,218
532860	ADVERTISING	\$352	\$0	\$352
TOTAL PURCHASED SERVICES		\$415,000	\$0	\$415,000
REQUIREMENTS		\$415,000	\$0	\$415,000
RECEIPTS				
437990	OTHER MISC REV-PROGRAM	\$15,000	\$0	\$15,000
TOTAL MISCELLANEOUS		\$15,000	\$0	\$15,000
43810N	I TFR FROM FUND 1910	\$400,000	\$0	\$400,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$400,000	\$0	\$400,000
RECEIPTS		\$415,000	\$0	\$415,000
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

64305-Department of Environmental Quality - Waste Management Cleanup

6373-Emergency Response

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
532199	MISC CONTRACTUAL SERVICES	\$10,000	\$0	\$10,000
TOTAL PURCHASED SERVICES		\$10,000	\$0	\$10,000
535900	OTHER EXPENSES	\$5,000	\$0	\$5,000
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$5,000	\$0	\$5,000
53810Y	I TFR TO BC64305	\$13,000	\$0	\$13,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$13,000	\$0	\$13,000
REQUIREMENTS		\$28,000	\$0	\$28,000
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		(\$25,000)	\$0	(\$25,000)

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

64305-Department of Environmental Quality - Waste Management Cleanup

6375-Superfund Cost Share Fund

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 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	\$2,102	\$0	\$2,102
531562	MED INS CONTRIB-RECPTS	\$4,929	\$0	\$4,929
TOTAL PERSONAL SERVICES		\$28,561	\$0	\$28,561
532199	MISC CONTRACTUAL SERVICES	\$1,071,439	\$0	\$1,071,439
TOTAL PURCHASED SERVICES		\$1,071,439	\$0	\$1,071,439
535900	OTHER EXPENSES	\$402,098	\$0	\$402,098
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$402,098	\$0	\$402,098
REQUIREMENTS		\$1,502,098	\$0	\$1,502,098
CHANGE IN FUND BALANCE		(\$1,502,098)	\$0	(\$1,502,098)

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

64305-Department of Environmental Quality - Waste Management Cleanup

6376-Brownfields

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
531212	SPA-REG SALARIES-RECPT	\$68,414	\$0	\$68,414
531462	EPA&SPA-LONGVTY PAY-REC	\$1,053	\$0	\$1,053
531512	SOCIAL SEC CONTRIB-RECPTS	\$4,067	\$0	\$4,067
531522	REG RETIRE CONTRIB-RECPTS	\$5,616	\$0	\$5,616
531562	MED INS CONTRIB-RECPTS	\$4,391	\$0	\$4,391
TOTAL PERSONAL SERVICES		\$83,541	\$0	\$83,541
532110	LEGAL SERVICES	\$26,398	\$0	\$26,398
532143	LAN SUPPORT SERVICES	\$1,000	\$0	\$1,000
532199	MISC CONTRACTUAL SERVICES	\$5,500	\$0	\$5,500
532441	MAINT AGRMT-OTHER SOFTWRE	\$3,000	\$0	\$3,000
532535	RENT/LEASE-SERVER EQUIP	\$1,500	\$0	\$1,500
532715	TRANS GRND-OUT STA,IN US	\$1,000	\$0	\$1,000
532717	TRANSP OTHER - IN STATE	\$1,000	\$0	\$1,000
532718	TRANS OTH-OUTSTATE, IN US	\$500	\$0	\$500
532721	LODGING - IN STATE	\$2,000	\$0	\$2,000
532722	LODGING-OUT STATE, IN US	\$1,000	\$0	\$1,000
532724	MEALS - IN STATE	\$2,000	\$0	\$2,000
532725	MEALS-OUT OF STATE,IN US	\$1,000	\$0	\$1,000
532811	TELEPHONE SERVICE	\$2,500	\$0	\$2,500
532812	TELECOMMUN DATA CHRG	\$2,000	\$0	\$2,000
532814	CELLULAR PHONE SERVICES	\$2,000	\$0	\$2,000
532821	COMPUTER/DATA PROCESS SVC	\$1,500	\$0	\$1,500
532822	MANAGED LAN SVC CHARGE	\$4,000	\$0	\$4,000
532840	POSTAGE, FREIGHT & DELIV	\$2,500	\$0	\$2,500
532930	REGISTRATION FEES	\$200	\$0	\$200
TOTAL PURCHASED SERVICES		\$60,598	\$0	\$60,598
533110	GENERAL OFFICE SUPPLIES	\$4,000	\$0	\$4,000
533120	DATA PROCESSING SUPPLIES	\$2,000	\$0	\$2,000
TOTAL SUPPLIES		\$6,000	\$0	\$6,000
534511	FURN-OFFICE	\$5,000	\$0	\$5,000
534534	PC/PRINTER EQUIPMENT	\$1,500	\$0	\$1,500
TOTAL PROPERTY, PLANT & EQUIPMENT		\$6,500	\$0	\$6,500

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

6376-Brownfields

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
538129	I TFR TO REG FIELD OFFICE	\$12,000	\$0	\$12,000
5381GS	I TFR TO GREEN SQUARE	\$2,500	\$0	\$2,500
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$14,500	\$0	\$14,500
REQUIREMENTS		\$171,139	\$0	\$171,139
RECEIPTS				
435900	OTHER LIC,FEES/PERMITS	\$171,140	\$0	\$171,140
TOTAL FEES, LICENSES, & FINES		\$171,140	\$0	\$171,140
RECEIPTS		\$171,140	\$0	\$171,140
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
TOTAL POSITIONS		1.000	0.000	1.000

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

64305-Department of Environmental Quality - Waste Management Cleanup

6379-Inactive Sites - 1492

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
531212	SPA-REG SALARIES-RECPT	\$624,717	\$0	\$624,717
531512	SOCIAL SEC CONTRIB-RECPTS	\$47,792	\$0	\$47,792
531522	REG RETIRE CONTRIB-RECPTS	\$82,050	\$0	\$82,050
531562	MED INS CONTRIB-RECPTS	\$52,959	\$0	\$52,959
TOTAL PERSONAL SERVICES		\$807,518	\$0	\$807,518
532110	LEGAL SERVICES	\$46,502	\$0	\$46,502
532133	EMPLYEE/EMPLYMENT PHYSICA	\$3,000	\$0	\$3,000
532145	SERVER SUPPORT SVC	\$100	\$0	\$100
532170	ADMIN SERVICES	\$30,000	\$0	\$30,000
532199	MISC CONTRACTUAL SERVICES	\$4,918,911	\$0	\$4,918,911
532210	ENRG SER -ELECTRICAL	\$500	\$0	\$500
532230	ENRG SER -WATER & SEWER	\$266	\$0	\$266
532390	REPAIRS-OTHER	\$1,600	\$0	\$1,600
532448	MAINT AGREE-PC SOFTWARE	\$3,000	\$0	\$3,000
532490	MAINT AGREEMENT-OTHER	\$2,500	\$0	\$2,500
532512	RENT/LEASE-BLDINGS/OFFICE	\$14,047	\$0	\$14,047
532521	RENT/LEASE-MOTOR VEHICLES	\$19,000	\$0	\$19,000
532590	RENT/LEASE OTHER PROPERTY	\$500	\$0	\$500
532712	TRANS AIR-OUT STATE,IN US	\$2,000	\$0	\$2,000
532714	TRANSP-GRND - IN STATE	\$2,000	\$0	\$2,000
532715	TRANS GRND-OUT STA,IN US	\$5,748	\$0	\$5,748
532717	TRANSP OTHER - IN STATE	\$1,000	\$0	\$1,000
532721	LODGING - IN STATE	\$14,778	\$0	\$14,778
532722	LODGING-OUT STATE, IN US	\$6,000	\$0	\$6,000
532724	MEALS - IN STATE	\$264	\$0	\$264
532811	TELEPHONE SERVICE	\$1,562	\$0	\$1,562
532812	TELECOMMUN DATA CHRG	\$3,000	\$0	\$3,000
532814	CELLULAR PHONE SERVICES	\$500	\$0	\$500
532821	COMPUTER/DATA PROCESS SVC	\$1,500	\$0	\$1,500
532822	MANAGED LAN SVC CHARGE	\$6,000	\$0	\$6,000
532823	AUTHENTIC & AUTHORIZ SVCS	\$2,500	\$0	\$2,500
532824	MANAGED SERVER SVCS	\$10,000	\$0	\$10,000

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

6379-Inactive Sites - 1492

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
532840	POSTAGE, FREIGHT & DELIV	\$5,776	\$0	\$5,776
532850	PRINT,BIND,DUPLICATE	\$4,776	\$0	\$4,776
532860	ADVERTISING	\$7,000	\$0	\$7,000
532930	REGISTRATION FEES	\$1,000	\$0	\$1,000
532942	OTHER EMP EDUCATIONAL EXP	\$1,508	\$0	\$1,508
TOTAL PURCHASED SERVICES		\$5,116,838	\$0	\$5,116,838
533110	GENERAL OFFICE SUPPLIES	\$7,480	\$0	\$7,480
533150	SECURITY & SAFETY SUPP	\$1,000	\$0	\$1,000
533310	GASOLINE	\$1,000	\$0	\$1,000
533710	SCIENTIFIC SUPPLIES	\$1,000	\$0	\$1,000
533900	OTHER MATERIALS & SUPP	\$569	\$0	\$569
TOTAL SUPPLIES		\$11,049	\$0	\$11,049
534523	EQUIP-SCIENTIFIC/MEDICAL	\$2,113	\$0	\$2,113
534630	LBRRY&LRNING RESRCE COLL	\$1,000	\$0	\$1,000
TOTAL PROPERTY, PLANT & EQUIPMENT		\$3,113	\$0	\$3,113
535840	SERVICE & OTHER AWARDS	\$500	\$0	\$500
535890	OTHER ADMIN EXPENSE	\$6,000	\$0	\$6,000
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
REQUIREMENTS		\$6,449,518	\$0	\$6,449,518
RECEIPTS				
431300	TAX DISTRIBUTION IN	\$6,449,518	\$0	\$6,449,518
TOTAL TAX REVENUES		\$6,449,518	\$0	\$6,449,518
RECEIPTS		\$6,449,518	\$0	\$6,449,518
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Position Counts

REQUIREMENTS				
531212	SPA-REG SALARIES-RECPT	10.200	0.000	10.200
TOTAL PERSONAL SERVICES		10.200	0.000	10.200
TOTAL POSITIONS		10.200	0.000	10.200

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

64305-Department of Environmental Quality - Waste Management Cleanup

6383-DWM - Lyondell - Proctor Silex

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 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	\$7,605	\$0	\$7,605
531562	MED INS CONTRIB-RECPTS	\$5,378	\$0	\$5,378
531576	FLEXIBLE SPENDING SAVINGS	\$500	\$0	\$500
TOTAL PERSONAL SERVICES		\$67,308	\$0	\$67,308
532199	MISC CONTRACTUAL SERVICES	\$100,000	\$0	\$100,000
532521	RENT/LEASE-MOTOR VEHICLES	\$1,000	\$0	\$1,000
532721	LODGING - IN STATE	\$1,000	\$0	\$1,000
532724	MEALS - IN STATE	\$1,000	\$0	\$1,000
TOTAL PURCHASED SERVICES		\$103,000	\$0	\$103,000
533310	GASOLINE	\$800	\$0	\$800
TOTAL SUPPLIES		\$800	\$0	\$800
REQUIREMENTS		\$171,108	\$0	\$171,108
RECEIPTS				
437990	OTHER MISC REV-PROGRAM	\$171,108	\$0	\$171,108
TOTAL MISCELLANEOUS		\$171,108	\$0	\$171,108
RECEIPTS		\$171,108	\$0	\$171,108
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

64305-Department of Environmental Quality - Waste Management Cleanup

6384-DWM - Chemtura

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 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	\$6,084	\$0	\$6,084
531562	MED INS CONTRIB-RECPTS	\$5,378	\$0	\$5,378
531576	FLEXIBLE SPENDING SAVINGS	\$500	\$0	\$500
TOTAL PERSONAL SERVICES		\$55,022	\$0	\$55,022
532199	MISC CONTRACTUAL SERVICES	\$50,000	\$0	\$50,000
532521	RENT/LEASE-MOTOR VEHICLES	\$1,000	\$0	\$1,000
532721	LODGING - IN STATE	\$1,000	\$0	\$1,000
532724	MEALS - IN STATE	\$1,000	\$0	\$1,000
TOTAL PURCHASED SERVICES		\$53,000	\$0	\$53,000
533310	GASOLINE	\$800	\$0	\$800
TOTAL SUPPLIES		\$800	\$0	\$800
REQUIREMENTS		\$108,822	\$0	\$108,822
RECEIPTS				
437990	OTHER MISC REV-PROGRAM	\$108,822	\$0	\$108,822
TOTAL MISCELLANEOUS		\$108,822	\$0	\$108,822
RECEIPTS		\$108,822	\$0	\$108,822
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

64305-Department of Environmental Quality - Waste Management Cleanup

6385-DWM - Risk Based Remediation Program

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 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	\$7,605	\$0	\$7,605
531562	MED INS CONTRIB-RECPTS	\$5,378	\$0	\$5,378
531576	FLEXIBLE SPENDING SAVINGS	\$500	\$0	\$500
TOTAL PERSONAL SERVICES		\$67,308	\$0	\$67,308
532521	RENT/LEASE-MOTOR VEHICLES	\$500	\$0	\$500
532721	LODGING - IN STATE	\$500	\$0	\$500
532724	MEALS - IN STATE	\$500	\$0	\$500
TOTAL PURCHASED SERVICES		\$1,500	\$0	\$1,500
533310	GASOLINE	\$300	\$0	\$300
TOTAL SUPPLIES		\$300	\$0	\$300
REQUIREMENTS		\$69,108	\$0	\$69,108
RECEIPTS				
435900	OTHER LIC,FEES/PERMITS	\$69,108	\$0	\$69,108
TOTAL FEES, LICENSES, & FINES		\$69,108	\$0	\$69,108
RECEIPTS		\$69,108	\$0	\$69,108
CHANGE IN FUND BALANCE		\$0	\$0	\$0

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

The General Assembly of 2016 appropriated for Current Operations under S.L. 2016-94 as adjusted by S.L. 2016-123 for the fiscal year of 2016-17, July 1, 2016 to June 30, 2017 for the use of

Code: 64306

CAMPUS/AGENCY NAME: Department of Environmental Quality - Waste Water Treatment Maintenance

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

	2016-17 Revised
TOTAL REQUIREMENTS	\$266
LESS ESTIMATED RECEIPTS	\$266
CHANGE IN FUND BALANCE	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2015-17

64306-Department of Environmental Quality - Waste Water Treatment Maintenance

Fund Code	Fund Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
6341	Wastewater Treatment - Maintenance and Repairs	\$266	\$0	\$266
Total REQUIREMENTS		\$266	\$0	\$266
RECEIPTS				
6341	Wastewater Treatment - Maintenance and Repairs	\$266	\$0	\$266
Total RECEIPTS		\$266	\$0	\$266
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Account
Biennium 2015-17

64306-Department of Environmental Quality - Waste Water Treatment Maintenance

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
538110	I TFR TO BC24300	\$266	\$0	\$266
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$266	\$0	\$266
TOTAL REQUIREMENTS		\$266	\$0	\$266
RECEIPTS				
433120	STIF INT INC-PROGRAM REV	\$266	\$0	\$266
TOTAL INVESTMENT INCOME		\$266	\$0	\$266
TOTAL RECEIPTS		\$266	\$0	\$266
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

64306-Department of Environmental Quality - Waste Water Treatment Maintenance

6341-Wastewater Treatment - Maintenance and Repairs

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
538110	I TFR TO BC24300	\$266	\$0	\$266
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$266	\$0	\$266
REQUIREMENTS		\$266	\$0	\$266
RECEIPTS				
433120	STIF INT INC-PROGRAM REV	\$266	\$0	\$266
TOTAL INVESTMENT INCOME		\$266	\$0	\$266
RECEIPTS		\$266	\$0	\$266
CHANGE IN FUND BALANCE		\$0	\$0	\$0

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

The General Assembly of 2016 appropriated for Current Operations under S.L. 2016-94 as adjusted by S.L. 2016-123 for the fiscal year of 2016-17, July 1, 2016 to June 30, 2017 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.

	2016-17 Revised
TOTAL REQUIREMENTS	\$83,591
LESS ESTIMATED RECEIPTS	\$497,833
CHANGE IN FUND BALANCE	\$414,242

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2015-17

64307-Department of Environmental Quality - Conservation Grant Endowment

Fund Code	Fund Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
6705	CGE Interest	\$23,691	\$0	\$23,691
6706	CGE Clean Water Management Trust Fund - Interest Transfers	\$59,900	\$0	\$59,900
Total REQUIREMENTS		\$83,591	\$0	\$83,591
RECEIPTS				
6704	CGE Principle	\$414,242	\$0	\$414,242
6705	CGE Interest	\$23,691	\$0	\$23,691
6706	CGE Clean Water Management Trust Fund - Interest Transfers	\$59,900	\$0	\$59,900
Total RECEIPTS		\$497,833	\$0	\$497,833
CHANGE IN FUND BALANCE		\$414,242	\$0	\$414,242

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Account
Biennium 2015-17

64307-Department of Environmental Quality - Conservation Grant Endowment

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
532199	MISC CONTRACTUAL SERVICES	\$63,000	\$0	\$63,000
532521	RENT/LEASE-MOTOR VEHICLES	\$900	\$0	\$900
532714	TRANSP-GRND - IN STATE	\$1,000	\$0	\$1,000
532717	TRANSP OTHER - IN STATE	\$50	\$0	\$50
532721	LODGING - IN STATE	\$350	\$0	\$350
532724	MEALS - IN STATE	\$350	\$0	\$350
TOTAL PURCHASED SERVICES		\$65,650	\$0	\$65,650
533240	CARPENTRY & HARDWARE SUPP	\$50	\$0	\$50
533250	AGRICULTURL/ANIMAL SUPPLY	\$500	\$0	\$500
533330	OIL, LUBRICANTS, FLUIDS	\$50	\$0	\$50
TOTAL SUPPLIES		\$600	\$0	\$600
5381AZ	I TFR TO BC24300/F2410	\$17,341	\$0	\$17,341
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$17,341	\$0	\$17,341
TOTAL REQUIREMENTS		\$83,591	\$0	\$83,591
RECEIPTS				
433120	STIF INT INC-PROGRAM REV	\$68,200	\$0	\$68,200
TOTAL INVESTMENT INCOME		\$68,200	\$0	\$68,200
434410	RENTAL OF REAL PROPERTY	\$15,391	\$0	\$15,391
TOTAL SALES, SERVICE, & RENTALS		\$15,391	\$0	\$15,391
4381BT	I TFR FROM BC24304	\$414,242	\$0	\$414,242
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$414,242	\$0	\$414,242
TOTAL RECEIPTS		\$497,833	\$0	\$497,833
CHANGE IN FUND BALANCE		\$414,242	\$0	\$414,242

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

64307-Department of Environmental Quality - Conservation Grant Endowment

6704-CGE Principle

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
RECEIPTS				
4381BT	I TFR FROM BC24304	\$414,242	\$0	\$414,242
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$414,242	\$0	\$414,242
RECEIPTS		\$414,242	\$0	\$414,242
CHANGE IN FUND BALANCE		\$414,242	\$0	\$414,242

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

64307-Department of Environmental Quality - Conservation Grant Endowment

6705-CGE Interest

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
532199	MISC CONTRACTUAL SERVICES	\$15,000	\$0	\$15,000
532521	RENT/LEASE-MOTOR VEHICLES	\$900	\$0	\$900
532714	TRANSP-GRND - IN STATE	\$1,000	\$0	\$1,000
532717	TRANSP OTHER - IN STATE	\$50	\$0	\$50
532721	LODGING - IN STATE	\$350	\$0	\$350
532724	MEALS - IN STATE	\$350	\$0	\$350
TOTAL PURCHASED SERVICES		\$17,650	\$0	\$17,650
533240	CARPENTRY & HARDWARE SUPP	\$50	\$0	\$50
533250	AGRICULTURL/ANIMAL SUPPLY	\$500	\$0	\$500
533330	OIL, LUBRICANTS, FLUIDS	\$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		\$23,691	\$0	\$23,691
RECEIPTS				
433120	STIF INT INC-PROGRAM REV	\$8,300	\$0	\$8,300
TOTAL INVESTMENT INCOME		\$8,300	\$0	\$8,300
434410	RENTAL OF REAL PROPERTY	\$15,391	\$0	\$15,391
TOTAL SALES, SERVICE, & RENTALS		\$15,391	\$0	\$15,391
RECEIPTS		\$23,691	\$0	\$23,691
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

64307-Department of Environmental Quality - Conservation Grant Endowment

6706-CGE Clean Water Management Trust Fund - Interest Transfers

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
532199	MISC CONTRACTUAL SERVICES	\$48,000	\$0	\$48,000
TOTAL PURCHASED SERVICES		\$48,000	\$0	\$48,000
5381AZ	I TFR TO BC24300/F2410	\$11,900	\$0	\$11,900
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$11,900	\$0	\$11,900
REQUIREMENTS		\$59,900	\$0	\$59,900
RECEIPTS				
433120	STIF INT INC-PROGRAM REV	\$59,900	\$0	\$59,900
TOTAL INVESTMENT INCOME		\$59,900	\$0	\$59,900
RECEIPTS		\$59,900	\$0	\$59,900
CHANGE IN FUND BALANCE		\$0	\$0	\$0

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

The General Assembly of 2016 appropriated for Current Operations under S.L. 2016-94 as adjusted by S.L. 2016-123 for the fiscal year of 2016-17, July 1, 2016 to June 30, 2017 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.

	2016-17 Revised
TOTAL REQUIREMENTS	\$144,294,898
LESS ESTIMATED RECEIPTS	\$144,342,334
CHANGE IN FUND BALANCE	\$47,436

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2015-17

64311-Department of Environmental Quality - Water Pollution Revolving Loan

Fund Code	Fund Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
6101	DWQ - Federal Funds 1989	\$591,837	\$0	\$591,837
6102	DEH - DWSRF - 2002 Projects - Federal	\$118,593	\$0	\$118,593
6104	DEH - DWSRF - 2004 Projects - Federal	\$45,000	\$0	\$45,000
6105	Federal Funds 1990	\$1,476,717	\$0	\$1,476,717
6106	State Match Funds 1990	\$295,261	\$0	\$295,261
6109	Federal Funds 1991	\$2,880,438	\$0	\$2,880,438
6110	State Match Funds 1991	\$576,526	\$0	\$576,526
6112	Federal Funds 1992	\$3,185,168	\$0	\$3,185,168
6113	State Match Funds 1992	\$583,925	\$0	\$583,925
6117	Federal Funds 1993	\$1,312,744	\$0	\$1,312,744
6118	State Match Funds 1993	\$264,551	\$0	\$264,551
6119	Federal Funds 1996	\$1,677,548	\$0	\$1,677,548
6120	State Match Funds 1996	\$335,510	\$0	\$335,510
6121	Federal Funds 1997	\$589,330	\$0	\$589,330
6122	State Match Funds 1997	\$117,866	\$0	\$117,866
6123	Federal Funds 1998	\$1,036,569	\$0	\$1,036,569
6124	State Match Funds 1998	\$207,328	\$0	\$207,328
6128	DWA - SRF Fee Revolving Loans	\$4,774,808	\$0	\$4,774,808
6129	SWQ - SRF Fee - Clean Water Administration	\$400,000	\$0	\$400,000
6130	Federal Funds 2004	\$1,172,677	\$0	\$1,172,677
6131	State Match Funds 2004	\$234,536	\$0	\$234,536
6132	DWA Federal Funds 2005	\$963,657	\$0	\$963,657
6133	DWQ - State Matching Funds 2005	\$192,732	\$0	\$192,732
6134	DWQ - Federal Funds 2006	\$767,494	\$0	\$767,494
6135	DWQ - State Matching Funds 2006	\$153,499	\$0	\$153,499
6136	DWQ - Federal Funds 2007	\$603,401	\$0	\$603,401
6137	DWQ - State Matching Funds 2007	\$121,573	\$0	\$121,573
6138	DWQ - Federal Funds 2008	\$8,730	\$0	\$8,730
6139	DWQ - State Matching Funds 2008	\$1,747	\$0	\$1,747
6142	DWQ - Federal Funds 2010	\$7,473,848	\$0	\$7,473,848
6143	DWQ - State Match 2010	\$1,494,772	\$0	\$1,494,772
6144	DWQ - Federal Funds 2011	\$25,850,500	\$0	\$25,850,500
6145	DWQ - State Match 2011	\$5,170,100	\$0	\$5,170,100

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2015-17

64311-Department of Environmental Quality - Water Pollution Revolving Loan

Fund Code	Fund Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
6146	DWQ Federal Funds 2012	\$1,368,392	\$0	\$1,368,392
6147	DWQ - State Match 2012	\$477,506	\$0	\$477,506
6148	DWQ- Clean Water State Revolving Fund - Federal Funds 2013	\$1,000,000	\$0	\$1,000,000
6149	DWQ-Clean Water State Revolving Fund State Match FY13	\$500,000	\$0	\$500,000
6151	DWQ- Clean Water State Revolving Fund - State Match FY14	\$5,000,000	\$0	\$5,000,000
6185	Federal Revolving Fund	\$62,286,176	\$0	\$62,286,176
6186	Water Pollution Bond - Revolving Fund	\$566,747	\$0	\$566,747
6187	State Revolving Loan SRF	\$1,570,000	\$0	\$1,570,000
6188	DWQ - Clean Water - Recovery	\$3,530,000	\$0	\$3,530,000
6685	DWQ - Construction Grants	\$3,317,092	\$0	\$3,317,092
Total REQUIREMENTS		\$144,294,898	\$0	\$144,294,898
RECEIPTS				
6101	DWQ - Federal Funds 1989	\$591,837	\$0	\$591,837
6102	DEH - DWSRF - 2002 Projects - Federal	\$118,593	\$0	\$118,593
6104	DEH - DWSRF - 2004 Projects - Federal	\$90,000	\$0	\$90,000
6105	Federal Funds 1990	\$1,476,717	\$0	\$1,476,717
6106	State Match Funds 1990	\$295,261	\$0	\$295,261
6109	Federal Funds 1991	\$2,880,438	\$0	\$2,880,438
6110	State Match Funds 1991	\$576,526	\$0	\$576,526
6112	Federal Funds 1992	\$3,185,168	\$0	\$3,185,168
6113	State Match Funds 1992	\$583,925	\$0	\$583,925
6117	Federal Funds 1993	\$1,312,744	\$0	\$1,312,744
6118	State Match Funds 1993	\$264,551	\$0	\$264,551
6119	Federal Funds 1996	\$1,677,548	\$0	\$1,677,548
6120	State Match Funds 1996	\$335,510	\$0	\$335,510
6121	Federal Funds 1997	\$589,330	\$0	\$589,330
6122	State Match Funds 1997	\$117,866	\$0	\$117,866
6123	Federal Funds 1998	\$1,036,569	\$0	\$1,036,569
6124	State Match Funds 1998	\$207,328	\$0	\$207,328
6128	DWA - SRF Fee Revolving Loans	\$4,777,244	\$0	\$4,777,244
6129	SWQ - SRF Fee - Clean Water Administration	\$400,000	\$0	\$400,000

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2015-17

64311-Department of Environmental Quality - Water Pollution Revolving Loan

Fund Code	Fund Title	2016-17 Original	2016-17 Change	2016-17 Revised
RECEIPTS				
6130	Federal Funds 2004	\$1,172,677	\$0	\$1,172,677
6131	State Match Funds 2004	\$234,536	\$0	\$234,536
6132	DWA Federal Funds 2005	\$963,657	\$0	\$963,657
6133	DWQ - State Matching Funds 2005	\$192,732	\$0	\$192,732
6134	DWQ - Federal Funds 2006	\$767,494	\$0	\$767,494
6135	DWQ - State Matching Funds 2006	\$153,499	\$0	\$153,499
6136	DWQ - Federal Funds 2007	\$603,401	\$0	\$603,401
6137	DWQ - State Matching Funds 2007	\$121,573	\$0	\$121,573
6138	DWQ - Federal Funds 2008	\$8,730	\$0	\$8,730
6139	DWQ - State Matching Funds 2008	\$1,747	\$0	\$1,747
6142	DWQ - Federal Funds 2010	\$7,473,848	\$0	\$7,473,848
6143	DWQ - State Match 2010	\$1,494,772	\$0	\$1,494,772
6144	DWQ - Federal Funds 2011	\$25,850,500	\$0	\$25,850,500
6145	DWQ - State Match 2011	\$5,170,100	\$0	\$5,170,100
6146	DWQ Federal Funds 2012	\$1,368,392	\$0	\$1,368,392
6147	DWQ - State Match 2012	\$477,506	\$0	\$477,506
6148	DWQ- Clean Water State Revolving Fund - Federal Funds 2013	\$1,000,000	\$0	\$1,000,000
6149	DWQ-Clean Water State Revolving Fund State Match FY13	\$500,000	\$0	\$500,000
6151	DWQ- Clean Water State Revolving Fund - State Match FY14	\$5,000,000	\$0	\$5,000,000
6185	Federal Revolving Fund	\$62,286,176	\$0	\$62,286,176
6186	Water Pollution Bond - Revolving Fund	\$566,747	\$0	\$566,747
6187	State Revolving Loan SRF	\$1,570,000	\$0	\$1,570,000
6188	DWQ - Clean Water - Recovery	\$3,530,000	\$0	\$3,530,000
6685	DWQ - Construction Grants	\$3,317,092	\$0	\$3,317,092
Total RECEIPTS		\$144,342,334	\$0	\$144,342,334
CHANGE IN FUND BALANCE		\$47,436	\$0	\$47,436

Position Counts

REQUIREMENTS

6128	DWA - SRF Fee Revolving Loans	6.000	0.000	6.000
6685	DWQ - Construction Grants	27.999	0.000	27.999
TOTAL POSITIONS		33.999	0.000	33.999

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Summary By Account
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64311-Department of Environmental Quality - Water Pollution Revolving Loan

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
531212	SPA-REG SALARIES-RECPT	\$2,403,741	\$0	\$2,403,741
531462	EPA&SPA-LONGVTY PAY-REC	\$22,911	\$0	\$22,911
531512	SOCIAL SEC CONTRIB-RECPTS	\$182,249	\$0	\$182,249
531522	REG RETIRE CONTRIB-RECPTS	\$238,163	\$0	\$238,163
531562	MED INS CONTRIB-RECPTS	\$208,490	\$0	\$208,490
531576	FLEXIBLE SPENDING SAVINGS	\$152	\$0	\$152
531631	WRKER COMP-MED PAYMENTS	\$337	\$0	\$337
TOTAL PERSONAL SERVICES		\$3,056,043	\$0	\$3,056,043
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
532220	ENRG SER -NAT.GAS/PROPANE	\$225	\$0	\$225
532331	REPAIRS-MOTOR VEHICLES	\$50	\$0	\$50
532333	REPAIRS-OTHER EQUIPMENT	\$439	\$0	\$439
532430	MAINT AGREEMENT-EQUIP	\$1,580	\$0	\$1,580
532512	RENT/LEASE-BLDINGS/OFFICE	\$12,564	\$0	\$12,564
532521	RENT/LEASE-MOTOR VEHICLES	\$18,166	\$0	\$18,166
532590	RENT/LEASE OTHER PROPERTY	\$360	\$0	\$360
532712	TRANS AIR-OUT STATE,IN US	\$5,000	\$0	\$5,000
532714	TRANSP-GRND - IN STATE	\$3,160	\$0	\$3,160
532715	TRANS GRND-OUT STA,IN US	\$900	\$0	\$900
532721	LODGING - IN STATE	\$5,475	\$0	\$5,475
532722	LODGING-OUT STATE, IN US	\$4,728	\$0	\$4,728
532724	MEALS - IN STATE	\$3,701	\$0	\$3,701
532725	MEALS-OUT OF STATE,IN US	\$1,210	\$0	\$1,210
532727	MISC - IN STATE	\$350	\$0	\$350
532728	MISC - OUT STATE, IN US	\$360	\$0	\$360
532811	TELEPHONE SERVICE	\$10,448	\$0	\$10,448
532815	EMAIL AND CALENDARING	\$2,590	\$0	\$2,590
532821	COMPUTER/DATA PROCESS SVC	\$1,248	\$0	\$1,248
532822	MANAGED LAN SVC CHARGE	\$300	\$0	\$300
532840	POSTAGE, FREIGHT & DELIV	\$6,758	\$0	\$6,758
532912	MOTOR VEHICLE INSURANCE	\$900	\$0	\$900

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64311-Department of Environmental Quality - Water Pollution Revolving Loan

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
532930	REGISTRATION FEES	\$4,743	\$0	\$4,743
532941	EMP EDUCATION ASSIST PROG	\$400	\$0	\$400
532942	OTHER EMP EDUCATIONAL EXP	\$3,000	\$0	\$3,000
TOTAL PURCHASED SERVICES		\$107,319	\$0	\$107,319
533110	GENERAL OFFICE SUPPLIES	\$12,500	\$0	\$12,500
533150	SECURITY & SAFETY SUPP	\$960	\$0	\$960
533310	GASOLINE	\$2,350	\$0	\$2,350
533330	OIL, LUBRICANTS, FLUIDS	\$80	\$0	\$80
533900	OTHER MATERIALS & SUPP	\$500	\$0	\$500
TOTAL SUPPLIES		\$16,390	\$0	\$16,390
534511	FURN-OFFICE	\$46,118	\$0	\$46,118
534530	OTHER DP EQUIPMENT	\$5,000	\$0	\$5,000
534534	PC/PRINTER EQUIPMENT	\$32,553	\$0	\$32,553
534539	OTHER EQUIPMENT	\$3,118	\$0	\$3,118
534541	AUTOS, TRUCKS, & BUSES	\$901	\$0	\$901
534713	PC SOFTWARE	\$1,540	\$0	\$1,540
TOTAL PROPERTY, PLANT & EQUIPMENT		\$89,230	\$0	\$89,230
535640	INDIRECT (OVERHEAD) COSTS	\$252,531	\$0	\$252,531
535830	MEMBERSHIP DUES&SUBSCRIPT	\$10,000	\$0	\$10,000
535840	SERVICE & OTHER AWARDS	\$150	\$0	\$150
535900	OTHER EXPENSES	\$382	\$0	\$382
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$263,063	\$0	\$263,063
536704	LOANS TO LOCAL GOVERNMENT	\$111,258,041	\$0	\$111,258,041
TOTAL AID & PUBLIC ASSISTANCE		\$111,258,041	\$0	\$111,258,041
538111	I TFR TO BC14300	\$224,855	\$0	\$224,855
538150	I TFR TO BC64311	\$29,279,957	\$0	\$29,279,957
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$29,504,812	\$0	\$29,504,812
TOTAL REQUIREMENTS		\$144,294,898	\$0	\$144,294,898
RECEIPTS				
433121	STIF INT INC-NONOP-PROGRM	\$2,083,747	\$0	\$2,083,747
433200	INT EARNINGS LOAN-PROGRAM	\$13,697,700	\$0	\$13,697,700
TOTAL INVESTMENT INCOME		\$15,781,447	\$0	\$15,781,447
434160	PROFESSIONAL SERVICES	\$5,122,244	\$0	\$5,122,244

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64311-Department of Environmental Quality - Water Pollution Revolving Loan

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
RECEIPTS				
TOTAL SALES, SERVICE, & RENTALS		\$5,122,244	\$0	\$5,122,244
437111	LOAN COLLECTION-PRINCIPAL	\$39,346,006	\$0	\$39,346,006
437300	INDIRECT(OVERHD) COST REC	\$252,531	\$0	\$252,531
TOTAL MISCELLANEOUS		\$39,598,537	\$0	\$39,598,537
438117	I TFR FROM BC64311	\$26,312,694	\$0	\$26,312,694
438126	I TFR FROM BC14300	\$5,000,000	\$0	\$5,000,000
4381AX	I TRANS FROM CODE 64319	\$7,440,300	\$0	\$7,440,300
4381BR	I TRANSFER FROM BC64312	\$2,530,000	\$0	\$2,530,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$41,282,994	\$0	\$41,282,994
538234	REIM-TELECOM/NETWORK SVCS	\$63	\$0	\$63
538314	REIMB-COPY SERVICE	\$37	\$0	\$37
538897	EPA STATE REVOLVING FUND	\$42,557,012	\$0	\$42,557,012
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$42,557,112	\$0	\$42,557,112
TOTAL RECEIPTS		\$144,342,334	\$0	\$144,342,334
CHANGE IN FUND BALANCE		\$47,436	\$0	\$47,436

POSITION COUNTS

REQUIREMENTS

531XXX				
531212	SPA-REG SALARIES-RECPT	33.999	0	33.999
TOTAL 531XXX		33.999	0	33.999
TOTAL POSITIONS		33.999	0	33.999

Office of State Budget And Management
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Detail by Fund
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64311-Department of Environmental Quality - Water Pollution Revolving Loan

6101-DWQ - Federal Funds 1989

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
538150	I TFR TO BC64311	\$591,837	\$0	\$591,837
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$591,837	\$0	\$591,837
REQUIREMENTS		\$591,837	\$0	\$591,837
RECEIPTS				
437111	LOAN COLLECTION-PRINCIPAL	\$591,837	\$0	\$591,837
TOTAL MISCELLANEOUS		\$591,837	\$0	\$591,837
RECEIPTS		\$591,837	\$0	\$591,837
CHANGE IN FUND BALANCE		\$0	\$0	\$0

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Detail by Fund
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64311-Department of Environmental Quality - Water Pollution Revolving Loan

6102-DEH - DWSRF - 2002 Projects - Federal

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
538150	I TFR TO BC64311	\$118,593	\$0	\$118,593
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$118,593	\$0	\$118,593
REQUIREMENTS		\$118,593	\$0	\$118,593
RECEIPTS				
437111	LOAN COLLECTION-PRINCIPAL	\$118,593	\$0	\$118,593
TOTAL MISCELLANEOUS		\$118,593	\$0	\$118,593
RECEIPTS		\$118,593	\$0	\$118,593
CHANGE IN FUND BALANCE		\$0	\$0	\$0

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64311-Department of Environmental Quality - Water Pollution Revolving Loan

6104-DEH - DWSRF - 2004 Projects - Federal

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
538150	I TFR TO BC64311	\$45,000	\$0	\$45,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$45,000	\$0	\$45,000
REQUIREMENTS		\$45,000	\$0	\$45,000
RECEIPTS				
433121	STIF INT INC-NONOP-PROGRM	\$90,000	\$0	\$90,000
TOTAL INVESTMENT INCOME		\$90,000	\$0	\$90,000
RECEIPTS		\$90,000	\$0	\$90,000
CHANGE IN FUND BALANCE		\$45,000	\$0	\$45,000

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64311-Department of Environmental Quality - Water Pollution Revolving Loan

6105-Federal Funds 1990

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
538150	I TFR TO BC64311	\$1,476,717	\$0	\$1,476,717
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$1,476,717	\$0	\$1,476,717
REQUIREMENTS		\$1,476,717	\$0	\$1,476,717
RECEIPTS				
437111	LOAN COLLECTION-PRINCIPAL	\$1,476,717	\$0	\$1,476,717
TOTAL MISCELLANEOUS		\$1,476,717	\$0	\$1,476,717
RECEIPTS		\$1,476,717	\$0	\$1,476,717
CHANGE IN FUND BALANCE		\$0	\$0	\$0

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64311-Department of Environmental Quality - Water Pollution Revolving Loan

6106-State Match Funds 1990

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
538150	I TFR TO BC64311	\$295,261	\$0	\$295,261
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$295,261	\$0	\$295,261
REQUIREMENTS		\$295,261	\$0	\$295,261
RECEIPTS				
437111	LOAN COLLECTION-PRINCIPAL	\$295,261	\$0	\$295,261
TOTAL MISCELLANEOUS		\$295,261	\$0	\$295,261
RECEIPTS		\$295,261	\$0	\$295,261
CHANGE IN FUND BALANCE		\$0	\$0	\$0

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Detail by Fund
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64311-Department of Environmental Quality - Water Pollution Revolving Loan

6109-Federal Funds 1991

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
538150	I TFR TO BC64311	\$2,880,438	\$0	\$2,880,438
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$2,880,438	\$0	\$2,880,438
REQUIREMENTS		\$2,880,438	\$0	\$2,880,438
RECEIPTS				
437111	LOAN COLLECTION-PRINCIPAL	\$2,880,438	\$0	\$2,880,438
TOTAL MISCELLANEOUS		\$2,880,438	\$0	\$2,880,438
RECEIPTS		\$2,880,438	\$0	\$2,880,438
CHANGE IN FUND BALANCE		\$0	\$0	\$0

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64311-Department of Environmental Quality - Water Pollution Revolving Loan

6110-State Match Funds 1991

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
538150	I TFR TO BC64311	\$576,526	\$0	\$576,526
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$576,526	\$0	\$576,526
REQUIREMENTS		\$576,526	\$0	\$576,526
RECEIPTS				
437111	LOAN COLLECTION-PRINCIPAL	\$576,526	\$0	\$576,526
TOTAL MISCELLANEOUS		\$576,526	\$0	\$576,526
RECEIPTS		\$576,526	\$0	\$576,526
CHANGE IN FUND BALANCE		\$0	\$0	\$0

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Detail by Fund
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64311-Department of Environmental Quality - Water Pollution Revolving Loan

6112-Federal Funds 1992

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
538150	I TFR TO BC64311	\$3,185,168	\$0	\$3,185,168
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$3,185,168	\$0	\$3,185,168
REQUIREMENTS		\$3,185,168	\$0	\$3,185,168
RECEIPTS				
437111	LOAN COLLECTION-PRINCIPAL	\$3,185,168	\$0	\$3,185,168
TOTAL MISCELLANEOUS		\$3,185,168	\$0	\$3,185,168
RECEIPTS		\$3,185,168	\$0	\$3,185,168
CHANGE IN FUND BALANCE		\$0	\$0	\$0

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Detail by Fund
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64311-Department of Environmental Quality - Water Pollution Revolving Loan

6113-State Match Funds 1992

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
538150	I TFR TO BC64311	\$583,925	\$0	\$583,925
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$583,925	\$0	\$583,925
REQUIREMENTS		\$583,925	\$0	\$583,925
RECEIPTS				
437111	LOAN COLLECTION-PRINCIPAL	\$583,925	\$0	\$583,925
TOTAL MISCELLANEOUS		\$583,925	\$0	\$583,925
RECEIPTS		\$583,925	\$0	\$583,925
CHANGE IN FUND BALANCE		\$0	\$0	\$0

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Detail by Fund
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64311-Department of Environmental Quality - Water Pollution Revolving Loan

6117-Federal Funds 1993

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
538150	I TFR TO BC64311	\$1,312,744	\$0	\$1,312,744
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$1,312,744	\$0	\$1,312,744
REQUIREMENTS		\$1,312,744	\$0	\$1,312,744
RECEIPTS				
437111	LOAN COLLECTION-PRINCIPAL	\$1,312,744	\$0	\$1,312,744
TOTAL MISCELLANEOUS		\$1,312,744	\$0	\$1,312,744
RECEIPTS		\$1,312,744	\$0	\$1,312,744
CHANGE IN FUND BALANCE		\$0	\$0	\$0

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64311-Department of Environmental Quality - Water Pollution Revolving Loan

6118-State Match Funds 1993

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
538150	I TFR TO BC64311	\$264,551	\$0	\$264,551
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$264,551	\$0	\$264,551
REQUIREMENTS		\$264,551	\$0	\$264,551
RECEIPTS				
437111	LOAN COLLECTION-PRINCIPAL	\$264,551	\$0	\$264,551
TOTAL MISCELLANEOUS		\$264,551	\$0	\$264,551
RECEIPTS		\$264,551	\$0	\$264,551
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
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64311-Department of Environmental Quality - Water Pollution Revolving Loan

6119-Federal Funds 1996

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
538150	I TFR TO BC64311	\$1,677,548	\$0	\$1,677,548
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$1,677,548	\$0	\$1,677,548
REQUIREMENTS		\$1,677,548	\$0	\$1,677,548
RECEIPTS				
437111	LOAN COLLECTION-PRINCIPAL	\$1,677,548	\$0	\$1,677,548
TOTAL MISCELLANEOUS		\$1,677,548	\$0	\$1,677,548
RECEIPTS		\$1,677,548	\$0	\$1,677,548
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
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64311-Department of Environmental Quality - Water Pollution Revolving Loan

6120-State Match Funds 1996

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
538150	I TFR TO BC64311	\$335,510	\$0	\$335,510
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$335,510	\$0	\$335,510
REQUIREMENTS		\$335,510	\$0	\$335,510
RECEIPTS				
437111	LOAN COLLECTION-PRINCIPAL	\$335,510	\$0	\$335,510
TOTAL MISCELLANEOUS		\$335,510	\$0	\$335,510
RECEIPTS		\$335,510	\$0	\$335,510
CHANGE IN FUND BALANCE		\$0	\$0	\$0

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64311-Department of Environmental Quality - Water Pollution Revolving Loan

6121-Federal Funds 1997

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
538150	I TFR TO BC64311	\$589,330	\$0	\$589,330
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$589,330	\$0	\$589,330
REQUIREMENTS		\$589,330	\$0	\$589,330
RECEIPTS				
437111	LOAN COLLECTION-PRINCIPAL	\$589,330	\$0	\$589,330
TOTAL MISCELLANEOUS		\$589,330	\$0	\$589,330
RECEIPTS		\$589,330	\$0	\$589,330
CHANGE IN FUND BALANCE		\$0	\$0	\$0

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64311-Department of Environmental Quality - Water Pollution Revolving Loan

6122-State Match Funds 1997

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
538150	I TFR TO BC64311	\$117,866	\$0	\$117,866
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$117,866	\$0	\$117,866
REQUIREMENTS		\$117,866	\$0	\$117,866
RECEIPTS				
437111	LOAN COLLECTION-PRINCIPAL	\$117,866	\$0	\$117,866
TOTAL MISCELLANEOUS		\$117,866	\$0	\$117,866
RECEIPTS		\$117,866	\$0	\$117,866
CHANGE IN FUND BALANCE		\$0	\$0	\$0

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64311-Department of Environmental Quality - Water Pollution Revolving Loan

6123-Federal Funds 1998

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
538150	I TFR TO BC64311	\$1,036,569	\$0	\$1,036,569
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$1,036,569	\$0	\$1,036,569
REQUIREMENTS		\$1,036,569	\$0	\$1,036,569
RECEIPTS				
437111	LOAN COLLECTION-PRINCIPAL	\$1,036,569	\$0	\$1,036,569
TOTAL MISCELLANEOUS		\$1,036,569	\$0	\$1,036,569
RECEIPTS		\$1,036,569	\$0	\$1,036,569
CHANGE IN FUND BALANCE		\$0	\$0	\$0

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64311-Department of Environmental Quality - Water Pollution Revolving Loan

6124-State Match Funds 1998

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
538150	I TFR TO BC64311	\$207,328	\$0	\$207,328
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$207,328	\$0	\$207,328
REQUIREMENTS		\$207,328	\$0	\$207,328
RECEIPTS				
437111	LOAN COLLECTION-PRINCIPAL	\$207,328	\$0	\$207,328
TOTAL MISCELLANEOUS		\$207,328	\$0	\$207,328
RECEIPTS		\$207,328	\$0	\$207,328
CHANGE IN FUND BALANCE		\$0	\$0	\$0

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64311-Department of Environmental Quality - Water Pollution Revolving Loan

6128-DWA - SRF Fee Revolving Loans

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
531212	SPA-REG SALARIES-RECPT	\$333,453	\$0	\$333,453
531512	SOCIAL SEC CONTRIB-RECPTS	\$25,509	\$0	\$25,509
531522	REG RETIRE CONTRIB-RECPTS	\$48,984	\$0	\$48,984
531562	MED INS CONTRIB-RECPTS	\$31,710	\$0	\$31,710
531576	FLEXIBLE SPENDING SAVINGS	\$152	\$0	\$152
TOTAL PERSONAL SERVICES		\$439,808	\$0	\$439,808
538150	I TFR TO BC64311	\$4,335,000	\$0	\$4,335,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$4,335,000	\$0	\$4,335,000
REQUIREMENTS		\$4,774,808	\$0	\$4,774,808
RECEIPTS				
433121	STIF INT INC-NONOP-PROGRM	\$35,000	\$0	\$35,000
TOTAL INVESTMENT INCOME		\$35,000	\$0	\$35,000
434160	PROFESSIONAL SERVICES	\$4,742,244	\$0	\$4,742,244
TOTAL SALES, SERVICE, & RENTALS		\$4,742,244	\$0	\$4,742,244
RECEIPTS		\$4,777,244	\$0	\$4,777,244
CHANGE IN FUND BALANCE		\$2,436	\$0	\$2,436

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
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Detail by Fund
Biennium 2015-17

64311-Department of Environmental Quality - Water Pollution Revolving Loan

6129-SWQ - SRF Fee - Clean Water Administration

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 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
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Detail by Fund
Biennium 2015-17

64311-Department of Environmental Quality - Water Pollution Revolving Loan

6130-Federal Funds 2004

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
538150	I TFR TO BC64311	\$1,172,677	\$0	\$1,172,677
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$1,172,677	\$0	\$1,172,677
REQUIREMENTS		\$1,172,677	\$0	\$1,172,677
RECEIPTS				
437111	LOAN COLLECTION-PRINCIPAL	\$1,172,677	\$0	\$1,172,677
TOTAL MISCELLANEOUS		\$1,172,677	\$0	\$1,172,677
RECEIPTS		\$1,172,677	\$0	\$1,172,677
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
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Detail by Fund
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64311-Department of Environmental Quality - Water Pollution Revolving Loan

6131-State Match Funds 2004

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
538150	I TFR TO BC64311	\$234,536	\$0	\$234,536
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$234,536	\$0	\$234,536
REQUIREMENTS		\$234,536	\$0	\$234,536
RECEIPTS				
437111	LOAN COLLECTION-PRINCIPAL	\$234,536	\$0	\$234,536
TOTAL MISCELLANEOUS		\$234,536	\$0	\$234,536
RECEIPTS		\$234,536	\$0	\$234,536
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
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Detail by Fund
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64311-Department of Environmental Quality - Water Pollution Revolving Loan

6132-DWA Federal Funds 2005

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
538150	I TFR TO BC64311	\$963,657	\$0	\$963,657
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$963,657	\$0	\$963,657
REQUIREMENTS		\$963,657	\$0	\$963,657
RECEIPTS				
437111	LOAN COLLECTION-PRINCIPAL	\$963,657	\$0	\$963,657
TOTAL MISCELLANEOUS		\$963,657	\$0	\$963,657
RECEIPTS		\$963,657	\$0	\$963,657
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
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Detail by Fund
Biennium 2015-17

64311-Department of Environmental Quality - Water Pollution Revolving Loan

6133-DWQ - State Matching Funds 2005

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
538150	I TFR TO BC64311	\$192,732	\$0	\$192,732
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$192,732	\$0	\$192,732
REQUIREMENTS		\$192,732	\$0	\$192,732
RECEIPTS				
437111	LOAN COLLECTION-PRINCIPAL	\$192,732	\$0	\$192,732
TOTAL MISCELLANEOUS		\$192,732	\$0	\$192,732
RECEIPTS		\$192,732	\$0	\$192,732
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
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Detail by Fund
Biennium 2015-17

64311-Department of Environmental Quality - Water Pollution Revolving Loan

6134-DWQ - Federal Funds 2006

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
538150	I TFR TO BC64311	\$767,494	\$0	\$767,494
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$767,494	\$0	\$767,494
REQUIREMENTS		\$767,494	\$0	\$767,494
RECEIPTS				
437111	LOAN COLLECTION-PRINCIPAL	\$767,494	\$0	\$767,494
TOTAL MISCELLANEOUS		\$767,494	\$0	\$767,494
RECEIPTS		\$767,494	\$0	\$767,494
CHANGE IN FUND BALANCE		\$0	\$0	\$0

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Detail by Fund
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64311-Department of Environmental Quality - Water Pollution Revolving Loan

6135-DWQ - State Matching Funds 2006

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
538150	I TFR TO BC64311	\$153,499	\$0	\$153,499
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$153,499	\$0	\$153,499
REQUIREMENTS		\$153,499	\$0	\$153,499
RECEIPTS				
437111	LOAN COLLECTION-PRINCIPAL	\$153,499	\$0	\$153,499
TOTAL MISCELLANEOUS		\$153,499	\$0	\$153,499
RECEIPTS		\$153,499	\$0	\$153,499
CHANGE IN FUND BALANCE		\$0	\$0	\$0

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64311-Department of Environmental Quality - Water Pollution Revolving Loan

6136-DWQ - Federal Funds 2007

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
538150	I TFR TO BC64311	\$603,401	\$0	\$603,401
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$603,401	\$0	\$603,401
REQUIREMENTS		\$603,401	\$0	\$603,401
RECEIPTS				
437111	LOAN COLLECTION-PRINCIPAL	\$603,401	\$0	\$603,401
TOTAL MISCELLANEOUS		\$603,401	\$0	\$603,401
RECEIPTS		\$603,401	\$0	\$603,401
CHANGE IN FUND BALANCE		\$0	\$0	\$0

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64311-Department of Environmental Quality - Water Pollution Revolving Loan

6137-DWQ - State Matching Funds 2007

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
538150	I TFR TO BC64311	\$121,573	\$0	\$121,573
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$121,573	\$0	\$121,573
REQUIREMENTS		\$121,573	\$0	\$121,573
RECEIPTS				
437111	LOAN COLLECTION-PRINCIPAL	\$121,573	\$0	\$121,573
TOTAL MISCELLANEOUS		\$121,573	\$0	\$121,573
RECEIPTS		\$121,573	\$0	\$121,573
CHANGE IN FUND BALANCE		\$0	\$0	\$0

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64311-Department of Environmental Quality - Water Pollution Revolving Loan

6138-DWQ - Federal Funds 2008

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
538150	I TFR TO BC64311	\$8,730	\$0	\$8,730
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$8,730	\$0	\$8,730
REQUIREMENTS		\$8,730	\$0	\$8,730
RECEIPTS				
437111	LOAN COLLECTION-PRINCIPAL	\$8,730	\$0	\$8,730
TOTAL MISCELLANEOUS		\$8,730	\$0	\$8,730
RECEIPTS		\$8,730	\$0	\$8,730
CHANGE IN FUND BALANCE		\$0	\$0	\$0

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Detail by Fund
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64311-Department of Environmental Quality - Water Pollution Revolving Loan

6139-DWQ - State Matching Funds 2008

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
538150	I TFR TO BC64311	\$1,747	\$0	\$1,747
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$1,747	\$0	\$1,747
REQUIREMENTS		\$1,747	\$0	\$1,747
RECEIPTS				
437111	LOAN COLLECTION-PRINCIPAL	\$1,747	\$0	\$1,747
TOTAL MISCELLANEOUS		\$1,747	\$0	\$1,747
RECEIPTS		\$1,747	\$0	\$1,747
CHANGE IN FUND BALANCE		\$0	\$0	\$0

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64311-Department of Environmental Quality - Water Pollution Revolving Loan

6142-DWQ - Federal Funds 2010

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
536704	LOANS TO LOCAL GOVERNMENT	\$7,473,848	\$0	\$7,473,848
	TOTAL AID & PUBLIC ASSISTANCE	\$7,473,848	\$0	\$7,473,848
	REQUIREMENTS	\$7,473,848	\$0	\$7,473,848
RECEIPTS				
538897	EPA STATE REVOLVING FUND	\$7,473,848	\$0	\$7,473,848
	TOTAL INTRAGOVERNMENTAL TRANSACTIONS	\$7,473,848	\$0	\$7,473,848
	RECEIPTS	\$7,473,848	\$0	\$7,473,848
	CHANGE IN FUND BALANCE	\$0	\$0	\$0

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64311-Department of Environmental Quality - Water Pollution Revolving Loan

6143-DWQ - State Match 2010

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
536704	LOANS TO LOCAL GOVERNMENT	\$1,494,772	\$0	\$1,494,772
	TOTAL AID & PUBLIC ASSISTANCE	\$1,494,772	\$0	\$1,494,772
	REQUIREMENTS	\$1,494,772	\$0	\$1,494,772
RECEIPTS				
538897	EPA STATE REVOLVING FUND	\$1,494,772	\$0	\$1,494,772
	TOTAL INTRAGOVERNMENTAL TRANSACTIONS	\$1,494,772	\$0	\$1,494,772
	RECEIPTS	\$1,494,772	\$0	\$1,494,772
	CHANGE IN FUND BALANCE	\$0	\$0	\$0

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64311-Department of Environmental Quality - Water Pollution Revolving Loan

6144-DWQ - Federal Funds 2011

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
536704	LOANS TO LOCAL GOVERNMENT	\$25,850,500	\$0	\$25,850,500
	TOTAL AID & PUBLIC ASSISTANCE	\$25,850,500	\$0	\$25,850,500
	REQUIREMENTS	\$25,850,500	\$0	\$25,850,500
RECEIPTS				
538897	EPA STATE REVOLVING FUND	\$25,850,500	\$0	\$25,850,500
	TOTAL INTRAGOVERNMENTAL TRANSACTIONS	\$25,850,500	\$0	\$25,850,500
	RECEIPTS	\$25,850,500	\$0	\$25,850,500
	CHANGE IN FUND BALANCE	\$0	\$0	\$0

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64311-Department of Environmental Quality - Water Pollution Revolving Loan

6145-DWQ - State Match 2011

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
536704	LOANS TO LOCAL GOVERNMENT	\$5,170,100	\$0	\$5,170,100
	TOTAL AID & PUBLIC ASSISTANCE	\$5,170,100	\$0	\$5,170,100
	REQUIREMENTS	\$5,170,100	\$0	\$5,170,100
RECEIPTS				
538897	EPA STATE REVOLVING FUND	\$5,170,100	\$0	\$5,170,100
	TOTAL INTRAGOVERNMENTAL TRANSACTIONS	\$5,170,100	\$0	\$5,170,100
	RECEIPTS	\$5,170,100	\$0	\$5,170,100
	CHANGE IN FUND BALANCE	\$0	\$0	\$0

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64311-Department of Environmental Quality - Water Pollution Revolving Loan

6146-DWQ Federal Funds 2012

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
536704	LOANS TO LOCAL GOVERNMENT	\$1,368,392	\$0	\$1,368,392
	TOTAL AID & PUBLIC ASSISTANCE	\$1,368,392	\$0	\$1,368,392
	REQUIREMENTS	\$1,368,392	\$0	\$1,368,392
RECEIPTS				
538897	EPA STATE REVOLVING FUND	\$1,368,392	\$0	\$1,368,392
	TOTAL INTRAGOVERNMENTAL TRANSACTIONS	\$1,368,392	\$0	\$1,368,392
	RECEIPTS	\$1,368,392	\$0	\$1,368,392
	CHANGE IN FUND BALANCE	\$0	\$0	\$0

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Detail by Fund
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64311-Department of Environmental Quality - Water Pollution Revolving Loan

6147-DWQ - State Match 2012

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
536704	LOANS TO LOCAL GOVERNMENT	\$477,506	\$0	\$477,506
	TOTAL AID & PUBLIC ASSISTANCE	\$477,506	\$0	\$477,506
REQUIREMENTS		\$477,506	\$0	\$477,506
RECEIPTS				
538897	EPA STATE REVOLVING FUND	\$477,506	\$0	\$477,506
	TOTAL INTRAGOVERNMENTAL TRANSACTIONS	\$477,506	\$0	\$477,506
RECEIPTS		\$477,506	\$0	\$477,506
CHANGE IN FUND BALANCE		\$0	\$0	\$0

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Biennium 2015-17

64311-Department of Environmental Quality - Water Pollution Revolving Loan

6148-DWQ- Clean Water State Revolving Fund - Federal Funds 2013

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
538150	I TFR TO BC64311	\$1,000,000	\$0	\$1,000,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$1,000,000	\$0	\$1,000,000
REQUIREMENTS		\$1,000,000	\$0	\$1,000,000
RECEIPTS				
437111	LOAN COLLECTION-PRINCIPAL	\$1,000,000	\$0	\$1,000,000
TOTAL MISCELLANEOUS		\$1,000,000	\$0	\$1,000,000
RECEIPTS		\$1,000,000	\$0	\$1,000,000
CHANGE IN FUND BALANCE		\$0	\$0	\$0

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64311-Department of Environmental Quality - Water Pollution Revolving Loan

6149-DWQ-Clean Water State Revolving Fund State Match FY13

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
538150	I TFR TO BC64311	\$500,000	\$0	\$500,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$500,000	\$0	\$500,000
REQUIREMENTS		\$500,000	\$0	\$500,000
RECEIPTS				
437111	LOAN COLLECTION-PRINCIPAL	\$500,000	\$0	\$500,000
TOTAL MISCELLANEOUS		\$500,000	\$0	\$500,000
RECEIPTS		\$500,000	\$0	\$500,000
CHANGE IN FUND BALANCE		\$0	\$0	\$0

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64311-Department of Environmental Quality - Water Pollution Revolving Loan

6151-DWQ- Clean Water State Revolving Fund - State Match FY14

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
536704	LOANS TO LOCAL GOVERNMENT	\$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				
438126	I TFR FROM BC14300	\$5,000,000	\$0	\$5,000,000
	TOTAL INTRAGOVERNMENTAL TRANSACTIONS	\$5,000,000	\$0	\$5,000,000
	RECEIPTS	\$5,000,000	\$0	\$5,000,000
	CHANGE IN FUND BALANCE	\$0	\$0	\$0

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64311-Department of Environmental Quality - Water Pollution Revolving Loan

6185-Federal Revolving Fund

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
536704	LOANS TO LOCAL GOVERNMENT	\$62,286,176	\$0	\$62,286,176
	TOTAL AID & PUBLIC ASSISTANCE	\$62,286,176	\$0	\$62,286,176
REQUIREMENTS		\$62,286,176	\$0	\$62,286,176
RECEIPTS				
433121	STIF INT INC-NONOP-PROGRM	\$1,720,000	\$0	\$1,720,000
433200	INT EARNINGS LOAN-PROGRAM	\$13,280,000	\$0	\$13,280,000
	TOTAL INVESTMENT INCOME	\$15,000,000	\$0	\$15,000,000
437111	LOAN COLLECTION-PRINCIPAL	\$18,376,049	\$0	\$18,376,049
	TOTAL MISCELLANEOUS	\$18,376,049	\$0	\$18,376,049
438117	I TFR FROM BC64311	\$20,470,127	\$0	\$20,470,127
4381AX	I TRANS FROM CODE 64319	\$6,320,000	\$0	\$6,320,000
4381BR	I TRANSFER FROM BC64312	\$2,120,000	\$0	\$2,120,000
	TOTAL INTRAGOVERNMENTAL TRANSACTIONS	\$28,910,127	\$0	\$28,910,127
RECEIPTS		\$62,286,176	\$0	\$62,286,176
CHANGE IN FUND BALANCE		\$0	\$0	\$0

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64311-Department of Environmental Quality - Water Pollution Revolving Loan

6186-Water Pollution Bond - Revolving Fund

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
536704	LOANS TO LOCAL GOVERNMENT	\$566,747	\$0	\$566,747
TOTAL AID & PUBLIC ASSISTANCE		\$566,747	\$0	\$566,747
REQUIREMENTS		\$566,747	\$0	\$566,747
RECEIPTS				
433121	STIF INT INC-NONOP-PROGRM	\$90,247	\$0	\$90,247
433200	INT EARNINGS LOAN-PROGRAM	\$66,500	\$0	\$66,500
TOTAL INVESTMENT INCOME		\$156,747	\$0	\$156,747
4381BR	I TRANSFER FROM BC64312	\$410,000	\$0	\$410,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$410,000	\$0	\$410,000
RECEIPTS		\$566,747	\$0	\$566,747
CHANGE IN FUND BALANCE		\$0	\$0	\$0

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64311-Department of Environmental Quality - Water Pollution Revolving Loan

6187-State Revolving Loan SRF

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
536704	LOANS TO LOCAL GOVERNMENT	\$1,570,000	\$0	\$1,570,000
TOTAL AID & PUBLIC ASSISTANCE		\$1,570,000	\$0	\$1,570,000
REQUIREMENTS		\$1,570,000	\$0	\$1,570,000
RECEIPTS				
433121	STIF INT INC-NONOP-PROGRM	\$98,500	\$0	\$98,500
433200	INT EARNINGS LOAN-PROGRAM	\$351,200	\$0	\$351,200
TOTAL INVESTMENT INCOME		\$449,700	\$0	\$449,700
4381AX	I TRANS FROM CODE 64319	\$1,120,300	\$0	\$1,120,300
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$1,120,300	\$0	\$1,120,300
RECEIPTS		\$1,570,000	\$0	\$1,570,000
CHANGE IN FUND BALANCE		\$0	\$0	\$0

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64311-Department of Environmental Quality - Water Pollution Revolving Loan

6188-DWQ - Clean Water - Recovery

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
538150	I TFR TO BC64311	\$3,530,000	\$0	\$3,530,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$3,530,000	\$0	\$3,530,000
REQUIREMENTS		\$3,530,000	\$0	\$3,530,000
RECEIPTS				
433121	STIF INT INC-NONOP-PROGRM	\$30,000	\$0	\$30,000
TOTAL INVESTMENT INCOME		\$30,000	\$0	\$30,000
438117	I TFR FROM BC64311	\$3,500,000	\$0	\$3,500,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$3,500,000	\$0	\$3,500,000
RECEIPTS		\$3,530,000	\$0	\$3,530,000
CHANGE IN FUND BALANCE		\$0	\$0	\$0

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64311-Department of Environmental Quality - Water Pollution Revolving Loan

6685-DWQ - Construction Grants

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
531212	SPA-REG SALARIES-RECPT	\$2,070,288	\$0	\$2,070,288
531462	EPA&SPA-LONGVTY PAY-REC	\$22,911	\$0	\$22,911
531512	SOCIAL SEC CONTRIB-RECPTS	\$156,740	\$0	\$156,740
531522	REG RETIRE CONTRIB-RECPTS	\$189,179	\$0	\$189,179
531562	MED INS CONTRIB-RECPTS	\$176,780	\$0	\$176,780
531631	WRKER COMP-MED PAYMENTS	\$337	\$0	\$337
TOTAL PERSONAL SERVICES		\$2,616,235	\$0	\$2,616,235
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
532220	ENRG SER -NAT.GAS/PROPANE	\$225	\$0	\$225
532331	REPAIRS-MOTOR VEHICLES	\$50	\$0	\$50
532333	REPAIRS-OTHER EQUIPMENT	\$439	\$0	\$439
532430	MAINT AGREEMENT-EQUIP	\$1,580	\$0	\$1,580
532512	RENT/LEASE-BLDINGS/OFFICE	\$12,564	\$0	\$12,564
532521	RENT/LEASE-MOTOR VEHICLES	\$18,166	\$0	\$18,166
532590	RENT/LEASE OTHER PROPERTY	\$360	\$0	\$360
532712	TRANS AIR-OUT STATE,IN US	\$5,000	\$0	\$5,000
532714	TRANSP-GRND - IN STATE	\$3,160	\$0	\$3,160
532715	TRANS GRND-OUT STA,IN US	\$900	\$0	\$900
532721	LODGING - IN STATE	\$5,475	\$0	\$5,475
532722	LODGING-OUT STATE, IN US	\$4,728	\$0	\$4,728
532724	MEALS - IN STATE	\$3,701	\$0	\$3,701
532725	MEALS-OUT OF STATE,IN US	\$1,210	\$0	\$1,210
532727	MISC - IN STATE	\$350	\$0	\$350
532728	MISC - OUT STATE, IN US	\$360	\$0	\$360
532811	TELEPHONE SERVICE	\$10,448	\$0	\$10,448
532815	EMAIL AND CALENDARING	\$2,590	\$0	\$2,590
532821	COMPUTER/DATA PROCESS SVC	\$1,248	\$0	\$1,248
532822	MANAGED LAN SVC CHARGE	\$300	\$0	\$300
532840	POSTAGE, FREIGHT & DELIV	\$6,758	\$0	\$6,758
532912	MOTOR VEHICLE INSURANCE	\$900	\$0	\$900

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

6685-DWQ - Construction Grants

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
532930	REGISTRATION FEES	\$4,743	\$0	\$4,743
532941	EMP EDUCATION ASSIST PROG	\$400	\$0	\$400
532942	OTHER EMP EDUCATIONAL EXP	\$3,000	\$0	\$3,000
TOTAL PURCHASED SERVICES		\$107,319	\$0	\$107,319
533110	GENERAL OFFICE SUPPLIES	\$12,500	\$0	\$12,500
533150	SECURITY & SAFETY SUPP	\$960	\$0	\$960
533310	GASOLINE	\$2,350	\$0	\$2,350
533330	OIL, LUBRICANTS, FLUIDS	\$80	\$0	\$80
533900	OTHER MATERIALS & SUPP	\$500	\$0	\$500
TOTAL SUPPLIES		\$16,390	\$0	\$16,390
534511	FURN-OFFICE	\$46,118	\$0	\$46,118
534530	OTHER DP EQUIPMENT	\$5,000	\$0	\$5,000
534534	PC/PRINTER EQUIPMENT	\$32,553	\$0	\$32,553
534539	OTHER EQUIPMENT	\$3,118	\$0	\$3,118
534541	AUTOS, TRUCKS, & BUSES	\$901	\$0	\$901
534713	PC SOFTWARE	\$1,540	\$0	\$1,540
TOTAL PROPERTY, PLANT & EQUIPMENT		\$89,230	\$0	\$89,230
535640	INDIRECT (OVERHEAD) COSTS	\$252,531	\$0	\$252,531
535830	MEMBERSHIP DUES&SUBSCRIPT	\$10,000	\$0	\$10,000
535840	SERVICE & OTHER AWARDS	\$150	\$0	\$150
535900	OTHER EXPENSES	\$382	\$0	\$382
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$263,063	\$0	\$263,063
538111	I TFR TO BC14300	\$224,855	\$0	\$224,855
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$224,855	\$0	\$224,855
REQUIREMENTS		\$3,317,092	\$0	\$3,317,092
RECEIPTS				
437300	INDIRECT(OVERHD) COST REC	\$252,531	\$0	\$252,531
TOTAL MISCELLANEOUS		\$252,531	\$0	\$252,531
438117	I TFR FROM BC64311	\$2,342,567	\$0	\$2,342,567
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$2,342,567	\$0	\$2,342,567
538234	REIM-TELECOM/NETWORK SVCS	\$63	\$0	\$63
538314	REIMB-COPY SERVICE	\$37	\$0	\$37
538897	EPA STATE REVOLVING FUND	\$721,894	\$0	\$721,894

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

6685-DWQ - Construction Grants

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
RECEIPTS				
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$721,994	\$0	\$721,994
RECEIPTS		\$3,317,092	\$0	\$3,317,092
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Position Counts

REQUIREMENTS				
531212	SPA-REG SALARIES-RECPT	27.999	0.000	27.999
TOTAL PERSONAL SERVICES		27.999	0.000	27.999
TOTAL POSITIONS		27.999	0.000	27.999

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

The General Assembly of 2016 appropriated for Current Operations under S.L. 2016-94 as adjusted by S.L. 2016-123 for the fiscal year of 2016-17, July 1, 2016 to June 30, 2017 for the use of

Code: 64312

CAMPUS/AGENCY NAME: Department of Environmental Quality - Federal Bond Revolving Loan

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

	2016-17 Revised
TOTAL REQUIREMENTS	\$2,520,812
LESS ESTIMATED RECEIPTS	\$2,520,348
CHANGE IN FUND BALANCE	(\$464)

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2015-17

64312-Department of Environmental Quality - Federal Bond Revolving Loan

Fund Code	Fund Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
6401	Federal Funds 1994	\$965,239	\$0	\$965,239
6402	State Match Funds 1994	\$193,032	\$0	\$193,032
6403	Federal Funds 1995	\$1,135,064	\$0	\$1,135,064
6404	State Match Funds 1995	\$227,477	\$0	\$227,477
Total REQUIREMENTS		\$2,520,812	\$0	\$2,520,812
RECEIPTS				
6401	Federal Funds 1994	\$965,239	\$0	\$965,239
6402	State Match Funds 1994	\$193,032	\$0	\$193,032
6403	Federal Funds 1995	\$1,135,064	\$0	\$1,135,064
6404	State Match Funds 1995	\$227,013	\$0	\$227,013
Total RECEIPTS		\$2,520,348	\$0	\$2,520,348
CHANGE IN FUND BALANCE		(\$464)	\$0	(\$464)

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Account
Biennium 2015-17

64312-Department of Environmental Quality - Federal Bond Revolving Loan

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
538150	I TFR TO BC64311	\$2,520,812	\$0	\$2,520,812
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$2,520,812	\$0	\$2,520,812
TOTAL REQUIREMENTS		\$2,520,812	\$0	\$2,520,812
RECEIPTS				
437111	LOAN COLLECTION-PRINCIPAL	\$2,520,348	\$0	\$2,520,348
TOTAL MISCELLANEOUS		\$2,520,348	\$0	\$2,520,348
TOTAL RECEIPTS		\$2,520,348	\$0	\$2,520,348
CHANGE IN FUND BALANCE		(\$464)	\$0	(\$464)

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

64312-Department of Environmental Quality - Federal Bond Revolving Loan

6401-Federal Funds 1994

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
538150	I TFR TO BC64311	\$965,239	\$0	\$965,239
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$965,239	\$0	\$965,239
REQUIREMENTS		\$965,239	\$0	\$965,239
RECEIPTS				
437111	LOAN COLLECTION-PRINCIPAL	\$965,239	\$0	\$965,239
TOTAL MISCELLANEOUS		\$965,239	\$0	\$965,239
RECEIPTS		\$965,239	\$0	\$965,239
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

64312-Department of Environmental Quality - Federal Bond Revolving Loan

6402-State Match Funds 1994

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
538150	I TFR TO BC64311	\$193,032	\$0	\$193,032
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$193,032	\$0	\$193,032
REQUIREMENTS		\$193,032	\$0	\$193,032
RECEIPTS				
437111	LOAN COLLECTION-PRINCIPAL	\$193,032	\$0	\$193,032
TOTAL MISCELLANEOUS		\$193,032	\$0	\$193,032
RECEIPTS		\$193,032	\$0	\$193,032
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

64312-Department of Environmental Quality - Federal Bond Revolving Loan

6403-Federal Funds 1995

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
538150	I TFR TO BC64311	\$1,135,064	\$0	\$1,135,064
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$1,135,064	\$0	\$1,135,064
REQUIREMENTS		\$1,135,064	\$0	\$1,135,064
RECEIPTS				
437111	LOAN COLLECTION-PRINCIPAL	\$1,135,064	\$0	\$1,135,064
TOTAL MISCELLANEOUS		\$1,135,064	\$0	\$1,135,064
RECEIPTS		\$1,135,064	\$0	\$1,135,064
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

64312-Department of Environmental Quality - Federal Bond Revolving Loan

6404-State Match Funds 1995

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
538150	I TFR TO BC64311	\$227,477	\$0	\$227,477
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$227,477	\$0	\$227,477
REQUIREMENTS		\$227,477	\$0	\$227,477
RECEIPTS				
437111	LOAN COLLECTION-PRINCIPAL	\$227,013	\$0	\$227,013
TOTAL MISCELLANEOUS		\$227,013	\$0	\$227,013
RECEIPTS		\$227,013	\$0	\$227,013
CHANGE IN FUND BALANCE		(\$464)	\$0	(\$464)

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

The General Assembly of 2016 appropriated for Current Operations under S.L. 2016-94 as adjusted by S.L. 2016-123 for the fiscal year of 2016-17, July 1, 2016 to June 30, 2017 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.

	2016-17 Revised
TOTAL REQUIREMENTS	\$1,000,000
LESS ESTIMATED RECEIPTS	\$1,000,000
CHANGE IN FUND BALANCE	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2015-17

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

Fund Code	Fund Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
6251	Bond Rating - Less Than 75 Grants	\$300,000	\$0	\$300,000
6252	Bond Rating - Greater Than 75 Grants	\$700,000	\$0	\$700,000
Total REQUIREMENTS		\$1,000,000	\$0	\$1,000,000
RECEIPTS				
6251	Bond Rating - Less Than 75 Grants	\$300,000	\$0	\$300,000
6252	Bond Rating - Greater Than 75 Grants	\$700,000	\$0	\$700,000
Total RECEIPTS		\$1,000,000	\$0	\$1,000,000
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Account
Biennium 2015-17

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

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
536919	GRANTS TO LOCAL GOVTS	\$1,000,000	\$0	\$1,000,000
TOTAL AID & PUBLIC ASSISTANCE		\$1,000,000	\$0	\$1,000,000
TOTAL REQUIREMENTS		\$1,000,000	\$0	\$1,000,000
RECEIPTS				
438160	I TFR FROM BC49970	\$1,000,000	\$0	\$1,000,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$1,000,000	\$0	\$1,000,000
TOTAL RECEIPTS		\$1,000,000	\$0	\$1,000,000
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

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

6251-Bond Rating - Less Than 75 Grants

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
536919	GRANTS TO LOCAL GOVTS	\$300,000	\$0	\$300,000
TOTAL AID & PUBLIC ASSISTANCE		\$300,000	\$0	\$300,000
REQUIREMENTS		\$300,000	\$0	\$300,000
RECEIPTS				
438160	I TFR FROM BC49970	\$300,000	\$0	\$300,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$300,000	\$0	\$300,000
RECEIPTS		\$300,000	\$0	\$300,000
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

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

6252-Bond Rating - Greater Than 75 Grants

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
536919	GRANTS TO LOCAL GOVTS	\$700,000	\$0	\$700,000
TOTAL AID & PUBLIC ASSISTANCE		\$700,000	\$0	\$700,000
REQUIREMENTS		\$700,000	\$0	\$700,000
RECEIPTS				
438160	I TFR FROM BC49970	\$700,000	\$0	\$700,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$700,000	\$0	\$700,000
RECEIPTS		\$700,000	\$0	\$700,000
CHANGE IN FUND BALANCE		\$0	\$0	\$0

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

The General Assembly of 2016 appropriated for Current Operations under S.L. 2016-94 as adjusted by S.L. 2016-123 for the fiscal year of 2016-17, July 1, 2016 to June 30, 2017 for the use of

Code: 64319

CAMPUS/AGENCY NAME: Department of Environmental Quality - Clean Water Management Trust Fund - Federal Program

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

	2016-17 Revised
TOTAL REQUIREMENTS	\$7,450,600
LESS ESTIMATED RECEIPTS	\$7,450,600
CHANGE IN FUND BALANCE	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2015-17

64319-Department of Environmental Quality - Clean Water Management Trust Fund - Federal Program

Fund Code	Fund Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
6801	Federal Funds 1999	\$1,326,000	\$0	\$1,326,000
6802	State Match Funds 1999	\$68,426	\$0	\$68,426
6803	Federal Funds 2000	\$1,332,266	\$0	\$1,332,266
6804	State Match Funds 2000	\$11,100	\$0	\$11,100
6805	DWQ - Federal Funds 2001	\$1,240,000	\$0	\$1,240,000
6807	DWQ - Federal Funds 2002	\$1,150,000	\$0	\$1,150,000
6809	DWQ - Federal Funds 2003	\$1,160,000	\$0	\$1,160,000
68C2	State Revolving Loan 1999	\$72,680	\$0	\$72,680
68C4	State Revolving Loan 2000	\$198,000	\$0	\$198,000
68C6	State Revolving Loan 2001	\$166,000	\$0	\$166,000
68C8	State Revolving Loan 2002	\$34,531	\$0	\$34,531
68D2	DWQ - State Revolving Match 1999	\$4,250	\$0	\$4,250
68D4	DWQ - State Revolving Match 2000	\$36,425	\$0	\$36,425
68D6	State Revolving Match 2001	\$28,150	\$0	\$28,150
68D8	State Revolving Match 2002	\$18,250	\$0	\$18,250
68E0	DWQ - State Revolving Loan 2003 BD03B	\$13,500	\$0	\$13,500
68E2	DWQ - State Revolving Loan 1999 BD03E	\$5,700	\$0	\$5,700
68E6	DWQ - State Revolving Loan LN 2001 BD03E	\$11,750	\$0	\$11,750
68E8	DWQ - State Revolving Loan 2002 BD03E	\$58,900	\$0	\$58,900
68F0	DWQ - State Revolving Loan 2003 BD03A	\$218,000	\$0	\$218,000
68F2	DWQ - State Revolving Loan 1999 BD04A	\$1,650	\$0	\$1,650
68F4	DWQ - State Revolving Loan 2000 BD04A	\$11,400	\$0	\$11,400
68F6	DWQ - State Revolving Loan 2001 BD04A	\$41,850	\$0	\$41,850
68F8	DWQ - State Revolving Loan 2002 BD04A	\$118,300	\$0	\$118,300
68R2	DENR - State Revolving Loans	\$112,822	\$0	\$112,822
68R4	DENR - State Revolving Loans	\$10,650	\$0	\$10,650
Total REQUIREMENTS		\$7,450,600	\$0	\$7,450,600

RECEIPTS

6801	Federal Funds 1999	\$1,326,000	\$0	\$1,326,000
6802	State Match Funds 1999	\$68,426	\$0	\$68,426
6803	Federal Funds 2000	\$1,332,266	\$0	\$1,332,266
6804	State Match Funds 2000	\$11,100	\$0	\$11,100
6805	DWQ - Federal Funds 2001	\$1,240,000	\$0	\$1,240,000

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2015-17

64319-Department of Environmental Quality - Clean Water Management Trust Fund - Federal Program

Fund Code	Fund Title	2016-17 Original	2016-17 Change	2016-17 Revised
RECEIPTS				
6807	DWQ - Federal Funds 2002	\$1,150,000	\$0	\$1,150,000
6809	DWQ - Federal Funds 2003	\$1,160,000	\$0	\$1,160,000
68C2	State Revolving Loan 1999	\$72,680	\$0	\$72,680
68C4	State Revolving Loan 2000	\$198,000	\$0	\$198,000
68C6	State Revolving Loan 2001	\$166,000	\$0	\$166,000
68C8	State Revolving Loan 2002	\$34,531	\$0	\$34,531
68D2	DWQ - State Revolving Match 1999	\$4,250	\$0	\$4,250
68D4	DWQ - State Revolving Match 2000	\$36,425	\$0	\$36,425
68D6	State Revolving Match 2001	\$28,150	\$0	\$28,150
68D8	State Revolving Match 2002	\$18,250	\$0	\$18,250
68E0	DWQ - State Revolving Loan 2003 BD03B	\$13,500	\$0	\$13,500
68E2	DWQ - State Revolving Loan 1999 BD03E	\$5,700	\$0	\$5,700
68E6	DWQ - State Revolving Loan LN 2001 BD03E	\$11,750	\$0	\$11,750
68E8	DWQ - State Revolving Loan 2002 BD03E	\$58,900	\$0	\$58,900
68F0	DWQ - State Revolving Loan 2003 BD03A	\$218,000	\$0	\$218,000
68F2	DWQ - State Revolving Loan 1999 BD04A	\$1,650	\$0	\$1,650
68F4	DWQ - State Revolving Loan 2000 BD04A	\$11,400	\$0	\$11,400
68F6	DWQ - State Revolving Loan 2001 BD04A	\$41,850	\$0	\$41,850
68F8	DWQ - State Revolving Loan 2002 BD04A	\$118,300	\$0	\$118,300
68R2	DENR - State Revolving Loans	\$112,822	\$0	\$112,822
68R4	DENR - State Revolving Loans	\$10,650	\$0	\$10,650
Total RECEIPTS		\$7,450,600	\$0	\$7,450,600
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Account
Biennium 2015-17

64319-Department of Environmental Quality - Clean Water Management Trust Fund - Federal Program

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
538150	I TFR TO BC64311	\$7,450,600	\$0	\$7,450,600
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$7,450,600	\$0	\$7,450,600
TOTAL REQUIREMENTS		\$7,450,600	\$0	\$7,450,600
RECEIPTS				
437111	LOAN COLLECTION-PRINCIPAL	\$7,450,600	\$0	\$7,450,600
TOTAL MISCELLANEOUS		\$7,450,600	\$0	\$7,450,600
TOTAL RECEIPTS		\$7,450,600	\$0	\$7,450,600
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

64319-Department of Environmental Quality - Clean Water Management Trust Fund - Federal Program

6801-Federal Funds 1999

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
538150	I TFR TO BC64311	\$1,326,000	\$0	\$1,326,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$1,326,000	\$0	\$1,326,000
REQUIREMENTS		\$1,326,000	\$0	\$1,326,000
RECEIPTS				
437111	LOAN COLLECTION-PRINCIPAL	\$1,326,000	\$0	\$1,326,000
TOTAL MISCELLANEOUS		\$1,326,000	\$0	\$1,326,000
RECEIPTS		\$1,326,000	\$0	\$1,326,000
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

64319-Department of Environmental Quality - Clean Water Management Trust Fund - Federal Program

6802-State Match Funds 1999

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
538150	I TFR TO BC64311	\$68,426	\$0	\$68,426
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$68,426	\$0	\$68,426
REQUIREMENTS		\$68,426	\$0	\$68,426
RECEIPTS				
437111	LOAN COLLECTION-PRINCIPAL	\$68,426	\$0	\$68,426
TOTAL MISCELLANEOUS		\$68,426	\$0	\$68,426
RECEIPTS		\$68,426	\$0	\$68,426
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

64319-Department of Environmental Quality - Clean Water Management Trust Fund - Federal Program

6803-Federal Funds 2000

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
538150	I TFR TO BC64311	\$1,332,266	\$0	\$1,332,266
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$1,332,266	\$0	\$1,332,266
REQUIREMENTS		\$1,332,266	\$0	\$1,332,266
RECEIPTS				
437111	LOAN COLLECTION-PRINCIPAL	\$1,332,266	\$0	\$1,332,266
TOTAL MISCELLANEOUS		\$1,332,266	\$0	\$1,332,266
RECEIPTS		\$1,332,266	\$0	\$1,332,266
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

64319-Department of Environmental Quality - Clean Water Management Trust Fund - Federal Program

6804-State Match Funds 2000

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
538150	I TFR TO BC64311	\$11,100	\$0	\$11,100
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$11,100	\$0	\$11,100
REQUIREMENTS		\$11,100	\$0	\$11,100
RECEIPTS				
437111	LOAN COLLECTION-PRINCIPAL	\$11,100	\$0	\$11,100
TOTAL MISCELLANEOUS		\$11,100	\$0	\$11,100
RECEIPTS		\$11,100	\$0	\$11,100
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

64319-Department of Environmental Quality - Clean Water Management Trust Fund - Federal Program

6805-DWQ - Federal Funds 2001

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
538150	I TFR TO BC64311	\$1,240,000	\$0	\$1,240,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$1,240,000	\$0	\$1,240,000
REQUIREMENTS		\$1,240,000	\$0	\$1,240,000
RECEIPTS				
437111	LOAN COLLECTION-PRINCIPAL	\$1,240,000	\$0	\$1,240,000
TOTAL MISCELLANEOUS		\$1,240,000	\$0	\$1,240,000
RECEIPTS		\$1,240,000	\$0	\$1,240,000
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

64319-Department of Environmental Quality - Clean Water Management Trust Fund - Federal Program

6807-DWQ - Federal Funds 2002

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
538150	I TFR TO BC64311	\$1,150,000	\$0	\$1,150,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$1,150,000	\$0	\$1,150,000
REQUIREMENTS		\$1,150,000	\$0	\$1,150,000
RECEIPTS				
437111	LOAN COLLECTION-PRINCIPAL	\$1,150,000	\$0	\$1,150,000
TOTAL MISCELLANEOUS		\$1,150,000	\$0	\$1,150,000
RECEIPTS		\$1,150,000	\$0	\$1,150,000
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

64319-Department of Environmental Quality - Clean Water Management Trust Fund - Federal Program

6809-DWQ - Federal Funds 2003

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
538150	I TFR TO BC64311	\$1,160,000	\$0	\$1,160,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$1,160,000	\$0	\$1,160,000
REQUIREMENTS		\$1,160,000	\$0	\$1,160,000
RECEIPTS				
437111	LOAN COLLECTION-PRINCIPAL	\$1,160,000	\$0	\$1,160,000
TOTAL MISCELLANEOUS		\$1,160,000	\$0	\$1,160,000
RECEIPTS		\$1,160,000	\$0	\$1,160,000
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

64319-Department of Environmental Quality - Clean Water Management Trust Fund - Federal Program

68C2-State Revolving Loan 1999

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
538150	I TFR TO BC64311	\$72,680	\$0	\$72,680
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$72,680	\$0	\$72,680
REQUIREMENTS		\$72,680	\$0	\$72,680
RECEIPTS				
437111	LOAN COLLECTION-PRINCIPAL	\$72,680	\$0	\$72,680
TOTAL MISCELLANEOUS		\$72,680	\$0	\$72,680
RECEIPTS		\$72,680	\$0	\$72,680
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

64319-Department of Environmental Quality - Clean Water Management Trust Fund - Federal Program

68C4-State Revolving Loan 2000

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
538150	I TFR TO BC64311	\$198,000	\$0	\$198,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$198,000	\$0	\$198,000
REQUIREMENTS		\$198,000	\$0	\$198,000
RECEIPTS				
437111	LOAN COLLECTION-PRINCIPAL	\$198,000	\$0	\$198,000
TOTAL MISCELLANEOUS		\$198,000	\$0	\$198,000
RECEIPTS		\$198,000	\$0	\$198,000
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

64319-Department of Environmental Quality - Clean Water Management Trust Fund - Federal Program

68C6-State Revolving Loan 2001

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
538150	I TFR TO BC64311	\$166,000	\$0	\$166,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$166,000	\$0	\$166,000
REQUIREMENTS		\$166,000	\$0	\$166,000
RECEIPTS				
437111	LOAN COLLECTION-PRINCIPAL	\$166,000	\$0	\$166,000
TOTAL MISCELLANEOUS		\$166,000	\$0	\$166,000
RECEIPTS		\$166,000	\$0	\$166,000
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

64319-Department of Environmental Quality - Clean Water Management Trust Fund - Federal Program

68C8-State Revolving Loan 2002

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
538150	I TFR TO BC64311	\$34,531	\$0	\$34,531
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$34,531	\$0	\$34,531
REQUIREMENTS		\$34,531	\$0	\$34,531
RECEIPTS				
437111	LOAN COLLECTION-PRINCIPAL	\$34,531	\$0	\$34,531
TOTAL MISCELLANEOUS		\$34,531	\$0	\$34,531
RECEIPTS		\$34,531	\$0	\$34,531
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

64319-Department of Environmental Quality - Clean Water Management Trust Fund - Federal Program

68D2-DWQ - State Revolving Match 1999

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
538150	I TFR TO BC64311	\$4,250	\$0	\$4,250
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$4,250	\$0	\$4,250
REQUIREMENTS		\$4,250	\$0	\$4,250
RECEIPTS				
437111	LOAN COLLECTION-PRINCIPAL	\$4,250	\$0	\$4,250
TOTAL MISCELLANEOUS		\$4,250	\$0	\$4,250
RECEIPTS		\$4,250	\$0	\$4,250
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

64319-Department of Environmental Quality - Clean Water Management Trust Fund - Federal Program

68D4-DWQ - State Revolving Match 2000

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
538150	I TFR TO BC64311	\$36,425	\$0	\$36,425
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$36,425	\$0	\$36,425
REQUIREMENTS		\$36,425	\$0	\$36,425
RECEIPTS				
437111	LOAN COLLECTION-PRINCIPAL	\$36,425	\$0	\$36,425
TOTAL MISCELLANEOUS		\$36,425	\$0	\$36,425
RECEIPTS		\$36,425	\$0	\$36,425
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

64319-Department of Environmental Quality - Clean Water Management Trust Fund - Federal Program

68D6-State Revolving Match 2001

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
538150	I TFR TO BC64311	\$28,150	\$0	\$28,150
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$28,150	\$0	\$28,150
REQUIREMENTS		\$28,150	\$0	\$28,150
RECEIPTS				
437111	LOAN COLLECTION-PRINCIPAL	\$28,150	\$0	\$28,150
TOTAL MISCELLANEOUS		\$28,150	\$0	\$28,150
RECEIPTS		\$28,150	\$0	\$28,150
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

64319-Department of Environmental Quality - Clean Water Management Trust Fund - Federal Program

68D8-State Revolving Match 2002

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
538150	I TFR TO BC64311	\$18,250	\$0	\$18,250
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$18,250	\$0	\$18,250
REQUIREMENTS		\$18,250	\$0	\$18,250
RECEIPTS				
437111	LOAN COLLECTION-PRINCIPAL	\$18,250	\$0	\$18,250
TOTAL MISCELLANEOUS		\$18,250	\$0	\$18,250
RECEIPTS		\$18,250	\$0	\$18,250
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

64319-Department of Environmental Quality - Clean Water Management Trust Fund - Federal Program

68E0-DWQ - State Revolving Loan 2003 BD03B

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
538150	I TFR TO BC64311	\$13,500	\$0	\$13,500
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$13,500	\$0	\$13,500
REQUIREMENTS		\$13,500	\$0	\$13,500
RECEIPTS				
437111	LOAN COLLECTION-PRINCIPAL	\$13,500	\$0	\$13,500
TOTAL MISCELLANEOUS		\$13,500	\$0	\$13,500
RECEIPTS		\$13,500	\$0	\$13,500
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

64319-Department of Environmental Quality - Clean Water Management Trust Fund - Federal Program

68E2-DWQ - State Revolving Loan 1999 BD03E

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
538150	I TFR TO BC64311	\$5,700	\$0	\$5,700
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$5,700	\$0	\$5,700
REQUIREMENTS		\$5,700	\$0	\$5,700
RECEIPTS				
437111	LOAN COLLECTION-PRINCIPAL	\$5,700	\$0	\$5,700
TOTAL MISCELLANEOUS		\$5,700	\$0	\$5,700
RECEIPTS		\$5,700	\$0	\$5,700
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

64319-Department of Environmental Quality - Clean Water Management Trust Fund - Federal Program

68E6-DWQ - State Revolving Loan LN 2001 BD03E

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
538150	I TFR TO BC64311	\$11,750	\$0	\$11,750
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$11,750	\$0	\$11,750
REQUIREMENTS		\$11,750	\$0	\$11,750
RECEIPTS				
437111	LOAN COLLECTION-PRINCIPAL	\$11,750	\$0	\$11,750
TOTAL MISCELLANEOUS		\$11,750	\$0	\$11,750
RECEIPTS		\$11,750	\$0	\$11,750
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

64319-Department of Environmental Quality - Clean Water Management Trust Fund - Federal Program

68E8-DWQ - State Revolving Loan 2002 BD03E

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
538150	I TFR TO BC64311	\$58,900	\$0	\$58,900
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$58,900	\$0	\$58,900
REQUIREMENTS		\$58,900	\$0	\$58,900
RECEIPTS				
437111	LOAN COLLECTION-PRINCIPAL	\$58,900	\$0	\$58,900
TOTAL MISCELLANEOUS		\$58,900	\$0	\$58,900
RECEIPTS		\$58,900	\$0	\$58,900
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

64319-Department of Environmental Quality - Clean Water Management Trust Fund - Federal Program

68F0-DWQ - State Revolving Loan 2003 BD03A

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
538150	I TFR TO BC64311	\$218,000	\$0	\$218,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$218,000	\$0	\$218,000
REQUIREMENTS		\$218,000	\$0	\$218,000
RECEIPTS				
437111	LOAN COLLECTION-PRINCIPAL	\$218,000	\$0	\$218,000
TOTAL MISCELLANEOUS		\$218,000	\$0	\$218,000
RECEIPTS		\$218,000	\$0	\$218,000
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

64319-Department of Environmental Quality - Clean Water Management Trust Fund - Federal Program

68F2-DWQ - State Revolving Loan 1999 BD04A

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
538150	I TFR TO BC64311	\$1,650	\$0	\$1,650
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$1,650	\$0	\$1,650
REQUIREMENTS		\$1,650	\$0	\$1,650
RECEIPTS				
437111	LOAN COLLECTION-PRINCIPAL	\$1,650	\$0	\$1,650
TOTAL MISCELLANEOUS		\$1,650	\$0	\$1,650
RECEIPTS		\$1,650	\$0	\$1,650
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

64319-Department of Environmental Quality - Clean Water Management Trust Fund - Federal Program

68F4-DWQ - State Revolving Loan 2000 BD04A

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
538150	I TFR TO BC64311	\$11,400	\$0	\$11,400
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$11,400	\$0	\$11,400
REQUIREMENTS		\$11,400	\$0	\$11,400
RECEIPTS				
437111	LOAN COLLECTION-PRINCIPAL	\$11,400	\$0	\$11,400
TOTAL MISCELLANEOUS		\$11,400	\$0	\$11,400
RECEIPTS		\$11,400	\$0	\$11,400
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

64319-Department of Environmental Quality - Clean Water Management Trust Fund - Federal Program

68F6-DWQ - State Revolving Loan 2001 BD04A

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
538150	I TFR TO BC64311	\$41,850	\$0	\$41,850
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$41,850	\$0	\$41,850
REQUIREMENTS		\$41,850	\$0	\$41,850
RECEIPTS				
437111	LOAN COLLECTION-PRINCIPAL	\$41,850	\$0	\$41,850
TOTAL MISCELLANEOUS		\$41,850	\$0	\$41,850
RECEIPTS		\$41,850	\$0	\$41,850
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

64319-Department of Environmental Quality - Clean Water Management Trust Fund - Federal Program

68F8-DWQ - State Revolving Loan 2002 BD04A

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
538150	I TFR TO BC64311	\$118,300	\$0	\$118,300
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$118,300	\$0	\$118,300
REQUIREMENTS		\$118,300	\$0	\$118,300
RECEIPTS				
437111	LOAN COLLECTION-PRINCIPAL	\$118,300	\$0	\$118,300
TOTAL MISCELLANEOUS		\$118,300	\$0	\$118,300
RECEIPTS		\$118,300	\$0	\$118,300
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

64319-Department of Environmental Quality - Clean Water Management Trust Fund - Federal Program

68R2-DENR - State Revolving Loans

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
538150	I TFR TO BC64311	\$112,822	\$0	\$112,822
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$112,822	\$0	\$112,822
REQUIREMENTS		\$112,822	\$0	\$112,822
RECEIPTS				
437111	LOAN COLLECTION-PRINCIPAL	\$112,822	\$0	\$112,822
TOTAL MISCELLANEOUS		\$112,822	\$0	\$112,822
RECEIPTS		\$112,822	\$0	\$112,822
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

64319-Department of Environmental Quality - Clean Water Management Trust Fund - Federal Program

68R4-DENR - State Revolving Loans

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
538150	I TFR TO BC64311	\$10,650	\$0	\$10,650
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$10,650	\$0	\$10,650
REQUIREMENTS		\$10,650	\$0	\$10,650
RECEIPTS				
437111	LOAN COLLECTION-PRINCIPAL	\$10,650	\$0	\$10,650
TOTAL MISCELLANEOUS		\$10,650	\$0	\$10,650
RECEIPTS		\$10,650	\$0	\$10,650
CHANGE IN FUND BALANCE		\$0	\$0	\$0

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

The General Assembly of 2016 appropriated for Current Operations under S.L. 2016-94 as adjusted by S.L. 2016-123 for the fiscal year of 2016-17, July 1, 2016 to June 30, 2017 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.

	2016-17 Revised
TOTAL REQUIREMENTS	\$61,850,104
LESS ESTIMATED RECEIPTS	\$55,133,231
CHANGE IN FUND BALANCE	(\$6,716,873)

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2015-17

64320-Department of Environmental Quality - Drinking Water SRF

Fund Code	Fund Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
6103	DEH - DWSRF - 2003 Projects - Federal	\$499,098	\$0	\$499,098
6104	DEH - DWSRF - 2004 Projects - Federal	\$700,089	\$0	\$700,089
6197	DWSRF - Projects Fund	\$2,093,601	\$0	\$2,093,601
63A0	DWR - Administration - DWSRF - 2010	\$417,299	\$0	\$417,299
63A1	DWR - Administration - DWSRF - 2011	\$105,934	\$0	\$105,934
64A2	DWR- State Program Management 2012	\$1,892,528	\$0	\$1,892,528
6507	Small System Technical Assistance - 2007	\$1	\$0	\$1
65A0	Small System Technical Assistance - 2010	\$583,431	\$0	\$583,431
66A0	DWR - Local Assistance - Other - 2010	\$1,733,939	\$0	\$1,733,939
66A1	DWR - Local Assistance - Other - 2011	\$81,096	\$0	\$81,096
66A2	DWR- Local Assistance and Other State Programs 2012	\$301,941	\$0	\$301,941
6700	DWSRF Administration Closing Fee	\$692,734	\$0	\$692,734
6900	Revolving Projects Fund	\$7,337,417	\$0	\$7,337,417
6C05	DEH - Drinking Water State Revolving Fund 2005 Project - Federal	\$144,422	\$0	\$144,422
6C06	DEH - Drinking Water State Revolving Fund 2006 Project - Federal	\$20,201	\$0	\$20,201
6C07	DEH - Drinking Water State Revolving Fund 2007 Project - Federal	\$2,255,617	\$0	\$2,255,617
6C08	DEH - Drinking Water State Revolving Fund 2008 Project - Federal	\$7,405,128	\$0	\$7,405,128
6C09	DEH - DWSRF - 2009 Projects - Federal	\$7,796,830	\$0	\$7,796,830
6C10	DWR - DWSRF 2010 Project - Federal	\$5,838,980	\$0	\$5,838,980
6C12	DWR-Drinking Water State Revolving Fund 2012 Project Federal Funds	\$5,000,000	\$0	\$5,000,000
6CS9	DEH - DWSRF - 2009 Economic Recovery	\$5,808,337	\$0	\$5,808,337
6D07	DEH - State Match FY 2007	\$232,000	\$0	\$232,000
6D08	DEH - State Match FY 2008	\$1,069,732	\$0	\$1,069,732
6D09	DEH - State Match FY 2009	\$2,430,460	\$0	\$2,430,460
6D10	DWR - State Match FY10	\$2,430,464	\$0	\$2,430,464
6D13	Drinking Water State Revolving Fund - State Match FY 13	\$4,978,825	\$0	\$4,978,825
Total REQUIREMENTS		\$61,850,104	\$0	\$61,850,104

RECEIPTS

6103	DEH - DWSRF - 2003 Projects - Federal	\$499,098	\$0	\$499,098
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Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2015-17

64320-Department of Environmental Quality - Drinking Water SRF

Fund Code	Fund Title	2016-17 Original	2016-17 Change	2016-17 Revised
RECEIPTS				
6104	DEH - DWSRF - 2004 Projects - Federal	\$500,089	\$0	\$500,089
6197	DWSRF - Projects Fund	\$1,739,385	\$0	\$1,739,385
63A0	DWR - Administration - DWSRF - 2010	\$417,299	\$0	\$417,299
63A1	DWR - Administration - DWSRF - 2011	\$105,934	\$0	\$105,934
64A1	DWR - State Program Management 2011	\$73,543	\$0	\$73,543
64A2	DWR- State Program Management 2012	\$1,892,528	\$0	\$1,892,528
65A0	Small System Technical Assistance - 2010	\$583,431	\$0	\$583,431
66A0	DWR - Local Assistance - Other - 2010	\$1,733,939	\$0	\$1,733,939
66A1	DWR - Local Assistance - Other - 2011	\$81,096	\$0	\$81,096
66A2	DWR- Local Assistance and Other State Programs 2012	\$301,941	\$0	\$301,941
6700	DWSRF Administration Closing Fee	\$619,191	\$0	\$619,191
6900	Revolving Projects Fund	\$7,337,417	\$0	\$7,337,417
6C05	DEH - Drinking Water State Revolving Fund 2005 Project - Federal	\$144,422	\$0	\$144,422
6C06	DEH - Drinking Water State Revolving Fund 2006 Project - Federal	\$20,201	\$0	\$20,201
6C07	DEH - Drinking Water State Revolving Fund 2007 Project - Federal	\$2,255,617	\$0	\$2,255,617
6C08	DEH - Drinking Water State Revolving Fund 2008 Project - Federal	\$7,405,128	\$0	\$7,405,128
6C09	DEH - DWSRF - 2009 Projects - Federal	\$7,796,830	\$0	\$7,796,830
6C10	DWR - DWSRF 2010 Project - Federal	\$5,838,980	\$0	\$5,838,980
6C12	DWR-Drinking Water State Revolving Fund 2012 Project Federal Funds	\$5,000,000	\$0	\$5,000,000
6CS9	DEH - DWSRF - 2009 Economic Recovery	\$5,808,337	\$0	\$5,808,337
6D13	Drinking Water State Revolving Fund - State Match FY 13	\$4,978,825	\$0	\$4,978,825
Total RECEIPTS		\$55,133,231	\$0	\$55,133,231
CHANGE IN FUND BALANCE		(\$6,716,873)	\$0	(\$6,716,873)

Position Counts

REQUIREMENTS

63A0	DWR - Administration - DWSRF - 2010	3.000	0.000	3.000
63A1	DWR - Administration - DWSRF - 2011	1.000	0.000	1.000
64A2	DWR- State Program Management 2012	20.000	0.000	20.000

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2015-17

Position Counts

REQUIREMENTS

65A0	Small System Technical Assistance - 2010	3.000	0.000	3.000
66A0	DWR - Local Assistance - Other - 2010	11.000	0.000	11.000
66A2	DWR- Local Assistance and Other State Programs 2012	4.000	0.000	4.000
6700	DWSRF Administration Closing Fee	5.000	0.000	5.000
TOTAL POSITIONS		47.000	0.000	47.000

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Account
Biennium 2015-17

64320-Department of Environmental Quality - Drinking Water SRF

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
531212	SPA-REG SALARIES-RECPT	\$2,761,943	\$0	\$2,761,943
531462	EPA&SPA-LONGVTY PAY-REC	\$2,997	\$0	\$2,997
531512	SOCIAL SEC CONTRIB-RECPTS	\$213,349	\$0	\$213,349
531522	REG RETIRE CONTRIB-RECPTS	\$410,805	\$0	\$410,805
531562	MED INS CONTRIB-RECPTS	\$254,625	\$0	\$254,625
TOTAL PERSONAL SERVICES		\$3,643,719	\$0	\$3,643,719
532120	FINAN/AUDIT SERVICES	\$145,000	\$0	\$145,000
532170	ADMIN SERVICES	\$212,388	\$0	\$212,388
532199	MISC CONTRACTUAL SERVICES	\$832,137	\$0	\$832,137
532430	MAINT AGREEMENT-EQUIP	\$90,602	\$0	\$90,602
532521	RENT/LEASE-MOTOR VEHICLES	\$3,000	\$0	\$3,000
532712	TRANS AIR-OUT STATE,IN US	\$1,000	\$0	\$1,000
532714	TRANSP-GRND - IN STATE	\$7,000	\$0	\$7,000
532721	LODGING - IN STATE	\$2,000	\$0	\$2,000
532722	LODGING-OUT STATE, IN US	\$1,000	\$0	\$1,000
532724	MEALS - IN STATE	\$1,000	\$0	\$1,000
532725	MEALS-OUT OF STATE,IN US	\$1,000	\$0	\$1,000
532727	MISC - IN STATE	\$200	\$0	\$200
532728	MISC - OUT STATE, IN US	\$100	\$0	\$100
532821	COMPUTER/DATA PROCESS SVC	\$200	\$0	\$200
532930	REGISTRATION FEES	\$2,000	\$0	\$2,000
TOTAL PURCHASED SERVICES		\$1,298,627	\$0	\$1,298,627
533110	GENERAL OFFICE SUPPLIES	\$1,000	\$0	\$1,000
TOTAL SUPPLIES		\$1,000	\$0	\$1,000
534530	OTHER DP EQUIPMENT	\$5,000	\$0	\$5,000
534534	PC/PRINTER EQUIPMENT	\$80,469	\$0	\$80,469
TOTAL PROPERTY, PLANT & EQUIPMENT		\$85,469	\$0	\$85,469
535640	INDIRECT (OVERHEAD) COSTS	\$352,618	\$0	\$352,618
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$352,618	\$0	\$352,618
536704	LOANS TO LOCAL GOVERNMENT	\$48,237,941	\$0	\$48,237,941
536997	WATERSHED PROJECT AID	\$3,654,833	\$0	\$3,654,833
TOTAL AID & PUBLIC ASSISTANCE		\$51,892,774	\$0	\$51,892,774
538107	I TFR TO BC64320	\$4,148,427	\$0	\$4,148,427

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Account
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64320-Department of Environmental Quality - Drinking Water SRF

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
538111	I TFR TO BC14300	\$352,618	\$0	\$352,618
538129	I TFR TO REG FIELD OFFICE	\$74,852	\$0	\$74,852
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$4,575,897	\$0	\$4,575,897
TOTAL REQUIREMENTS		\$61,850,104	\$0	\$61,850,104
RECEIPTS				
433200	INT EARNINGS LOAN-PROGRAM	\$6,296,887	\$0	\$6,296,887
TOTAL INVESTMENT INCOME		\$6,296,887	\$0	\$6,296,887
434160	PROFESSIONAL SERVICES	\$619,191	\$0	\$619,191
TOTAL SALES, SERVICE, & RENTALS		\$619,191	\$0	\$619,191
437111	LOAN COLLECTION-PRINCIPAL	\$4,634,741	\$0	\$4,634,741
437300	INDIRECT(OVERHD) COST REC	\$352,618	\$0	\$352,618
TOTAL MISCELLANEOUS		\$4,987,359	\$0	\$4,987,359
438126	I TFR FROM BC14300	\$4,978,825	\$0	\$4,978,825
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$4,978,825	\$0	\$4,978,825
5388AG	EPA DRINK WATER ST REV	\$32,893,969	\$0	\$32,893,969
5388S6	DWSRF 09 ECON REC	\$5,357,000	\$0	\$5,357,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$38,250,969	\$0	\$38,250,969
TOTAL RECEIPTS		\$55,133,231	\$0	\$55,133,231
CHANGE IN FUND BALANCE		(\$6,716,873)	\$0	(\$6,716,873)

POSITION COUNTS

REQUIREMENTS				
531XXX				
531212	SPA-REG SALARIES-RECPT	47	0	47
TOTAL 531XXX		47	0	47
TOTAL POSITIONS		47	0	47

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

64320-Department of Environmental Quality - Drinking Water SRF

6103-DEH - DWSRF - 2003 Projects - Federal

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
538107	I TFR TO BC64320	\$499,098	\$0	\$499,098
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$499,098	\$0	\$499,098
REQUIREMENTS		\$499,098	\$0	\$499,098
RECEIPTS				
437111	LOAN COLLECTION-PRINCIPAL	\$499,098	\$0	\$499,098
TOTAL MISCELLANEOUS		\$499,098	\$0	\$499,098
RECEIPTS		\$499,098	\$0	\$499,098
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

64320-Department of Environmental Quality - Drinking Water SRF

6104-DEH - DWSRF - 2004 Projects - Federal

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
538107	I TFR TO BC64320	\$700,089	\$0	\$700,089
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$700,089	\$0	\$700,089
REQUIREMENTS		\$700,089	\$0	\$700,089
RECEIPTS				
437111	LOAN COLLECTION-PRINCIPAL	\$500,089	\$0	\$500,089
TOTAL MISCELLANEOUS		\$500,089	\$0	\$500,089
RECEIPTS		\$500,089	\$0	\$500,089
CHANGE IN FUND BALANCE		(\$200,000)	\$0	(\$200,000)

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

64320-Department of Environmental Quality - Drinking Water SRF

6197-DWSRF - Projects Fund

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
538107	I TFR TO BC64320	\$2,093,601	\$0	\$2,093,601
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$2,093,601	\$0	\$2,093,601
REQUIREMENTS		\$2,093,601	\$0	\$2,093,601
RECEIPTS				
437111	LOAN COLLECTION-PRINCIPAL	\$1,739,385	\$0	\$1,739,385
TOTAL MISCELLANEOUS		\$1,739,385	\$0	\$1,739,385
RECEIPTS		\$1,739,385	\$0	\$1,739,385
CHANGE IN FUND BALANCE		(\$354,216)	\$0	(\$354,216)

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

64320-Department of Environmental Quality - Drinking Water SRF

63A0-DWR - Administration - DWSRF - 2010

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
531212	SPA-REG SALARIES-RECPT	\$151,484	\$0	\$151,484
531512	SOCIAL SEC CONTRIB-RECPTS	\$12,174	\$0	\$12,174
531522	REG RETIRE CONTRIB-RECPTS	\$21,694	\$0	\$21,694
531562	MED INS CONTRIB-RECPTS	\$16,335	\$0	\$16,335
TOTAL PERSONAL SERVICES		\$201,687	\$0	\$201,687
532712	TRANS AIR-OUT STATE,IN US	\$1,000	\$0	\$1,000
532714	TRANSP-GRND - IN STATE	\$2,000	\$0	\$2,000
532722	LODGING-OUT STATE, IN US	\$1,000	\$0	\$1,000
532725	MEALS-OUT OF STATE,IN US	\$1,000	\$0	\$1,000
532727	MISC - IN STATE	\$200	\$0	\$200
532728	MISC - OUT STATE, IN US	\$100	\$0	\$100
TOTAL PURCHASED SERVICES		\$5,300	\$0	\$5,300
533110	GENERAL OFFICE SUPPLIES	\$1,000	\$0	\$1,000
TOTAL SUPPLIES		\$1,000	\$0	\$1,000
534530	OTHER DP EQUIPMENT	\$5,000	\$0	\$5,000
534534	PC/PRINTER EQUIPMENT	\$65,000	\$0	\$65,000
TOTAL PROPERTY, PLANT & EQUIPMENT		\$70,000	\$0	\$70,000
535640	INDIRECT (OVERHEAD) COSTS	\$32,230	\$0	\$32,230
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$32,230	\$0	\$32,230
538111	I TFR TO BC14300	\$32,230	\$0	\$32,230
538129	I TFR TO REG FIELD OFFICE	\$74,852	\$0	\$74,852
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$107,082	\$0	\$107,082
REQUIREMENTS		\$417,299	\$0	\$417,299
RECEIPTS				
437300	INDIRECT(OVERHD) COST REC	\$32,230	\$0	\$32,230
TOTAL MISCELLANEOUS		\$32,230	\$0	\$32,230
5388AG	EPA DRINK WATER ST REV	\$385,069	\$0	\$385,069
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$385,069	\$0	\$385,069
RECEIPTS		\$417,299	\$0	\$417,299
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Position Counts

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2015-17

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 2015-17

64320-Department of Environmental Quality - Drinking Water SRF

63A1-DWR - Administration - DWSRF - 2011

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
531212	SPA-REG SALARIES-RECPT	\$66,461	\$0	\$66,461
531462	EPA&SPA-LONGVTY PAY-REC	\$997	\$0	\$997
531512	SOCIAL SEC CONTRIB-RECPTS	\$5,084	\$0	\$5,084
531522	REG RETIRE CONTRIB-RECPTS	\$9,763	\$0	\$9,763
531562	MED INS CONTRIB-RECPTS	\$5,285	\$0	\$5,285
TOTAL PERSONAL SERVICES		\$87,590	\$0	\$87,590
535640	INDIRECT (OVERHEAD) COSTS	\$9,172	\$0	\$9,172
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$9,172	\$0	\$9,172
538111	I TFR TO BC14300	\$9,172	\$0	\$9,172
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$9,172	\$0	\$9,172
REQUIREMENTS		\$105,934	\$0	\$105,934
RECEIPTS				
437300	INDIRECT(OVERHD) COST REC	\$9,172	\$0	\$9,172
TOTAL MISCELLANEOUS		\$9,172	\$0	\$9,172
5388AG	EPA DRINK WATER ST REV	\$96,762	\$0	\$96,762
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$96,762	\$0	\$96,762
RECEIPTS		\$105,934	\$0	\$105,934
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 2015-17

64320-Department of Environmental Quality - Drinking Water SRF

64A1-DWR - State Program Management 2011

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
RECEIPTS				
5388AG	EPA DRINK WATER ST REV	\$73,543	\$0	\$73,543
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$73,543	\$0	\$73,543
RECEIPTS		\$73,543	\$0	\$73,543
CHANGE IN FUND BALANCE		\$73,543	\$0	\$73,543

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

64320-Department of Environmental Quality - Drinking Water SRF

64A2-DWR- State Program Management 2012

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
531212	SPA-REG SALARIES-RECPT	\$1,185,013	\$0	\$1,185,013
531512	SOCIAL SEC CONTRIB-RECPTS	\$90,653	\$0	\$90,653
531522	REG RETIRE CONTRIB-RECPTS	\$180,240	\$0	\$180,240
531562	MED INS CONTRIB-RECPTS	\$107,560	\$0	\$107,560
TOTAL PERSONAL SERVICES		\$1,563,466	\$0	\$1,563,466
535640	INDIRECT (OVERHEAD) COSTS	\$164,531	\$0	\$164,531
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$164,531	\$0	\$164,531
538111	I TFR TO BC14300	\$164,531	\$0	\$164,531
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$164,531	\$0	\$164,531
REQUIREMENTS		\$1,892,528	\$0	\$1,892,528
RECEIPTS				
437300	INDIRECT(OVERHD) COST REC	\$164,531	\$0	\$164,531
TOTAL MISCELLANEOUS		\$164,531	\$0	\$164,531
5388AG	EPA DRINK WATER ST REV	\$1,727,997	\$0	\$1,727,997
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$1,727,997	\$0	\$1,727,997
RECEIPTS		\$1,892,528	\$0	\$1,892,528
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Position Counts

REQUIREMENTS				
531212	SPA-REG SALARIES-RECPT	20.000	0.000	20.000
TOTAL PERSONAL SERVICES		20.000	0.000	20.000
TOTAL POSITIONS		20.000	0.000	20.000

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

64320-Department of Environmental Quality - Drinking Water SRF

6507-Small System Technical Assistance - 2007

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
531512	SOCIAL SEC CONTRIB-RECPTS	\$1	\$0	\$1
TOTAL PERSONAL SERVICES		\$1	\$0	\$1
REQUIREMENTS		\$1	\$0	\$1
CHANGE IN FUND BALANCE		(\$1)	\$0	(\$1)

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

64320-Department of Environmental Quality - Drinking Water SRF

65A0-Small System Technical Assistance - 2010

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
531212	SPA-REG SALARIES-RECPT	\$149,513	\$0	\$149,513
531512	SOCIAL SEC CONTRIB-RECPTS	\$11,580	\$0	\$11,580
531522	REG RETIRE CONTRIB-RECPTS	\$21,596	\$0	\$21,596
531562	MED INS CONTRIB-RECPTS	\$15,576	\$0	\$15,576
TOTAL PERSONAL SERVICES		\$198,265	\$0	\$198,265
532199	MISC CONTRACTUAL SERVICES	\$229,087	\$0	\$229,087
532430	MAINT AGREEMENT-EQUIP	\$90,602	\$0	\$90,602
532521	RENT/LEASE-MOTOR VEHICLES	\$3,000	\$0	\$3,000
532714	TRANSP-GRND - IN STATE	\$3,000	\$0	\$3,000
532821	COMPUTER/DATA PROCESS SVC	\$200	\$0	\$200
TOTAL PURCHASED SERVICES		\$325,889	\$0	\$325,889
534534	PC/PRINTER EQUIPMENT	\$15,469	\$0	\$15,469
TOTAL PROPERTY, PLANT & EQUIPMENT		\$15,469	\$0	\$15,469
535640	INDIRECT (OVERHEAD) COSTS	\$21,904	\$0	\$21,904
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$21,904	\$0	\$21,904
538111	I TFR TO BC14300	\$21,904	\$0	\$21,904
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$21,904	\$0	\$21,904
REQUIREMENTS		\$583,431	\$0	\$583,431
RECEIPTS				
437300	INDIRECT(OVERHD) COST REC	\$21,904	\$0	\$21,904
TOTAL MISCELLANEOUS		\$21,904	\$0	\$21,904
5388AG	EPA DRINK WATER ST REV	\$561,527	\$0	\$561,527
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$561,527	\$0	\$561,527
RECEIPTS		\$583,431	\$0	\$583,431
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 2015-17

64320-Department of Environmental Quality - Drinking Water SRF

66A0-DWR - Local Assistance - Other - 2010

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
531212	SPA-REG SALARIES-RECPT	\$639,135	\$0	\$639,135
531512	SOCIAL SEC CONTRIB-RECPTS	\$50,114	\$0	\$50,114
531522	REG RETIRE CONTRIB-RECPTS	\$94,234	\$0	\$94,234
531562	MED INS CONTRIB-RECPTS	\$57,298	\$0	\$57,298
TOTAL PERSONAL SERVICES		\$840,781	\$0	\$840,781
532120	FINAN/AUDIT SERVICES	\$145,000	\$0	\$145,000
532199	MISC CONTRACTUAL SERVICES	\$565,094	\$0	\$565,094
TOTAL PURCHASED SERVICES		\$710,094	\$0	\$710,094
535640	INDIRECT (OVERHEAD) COSTS	\$91,532	\$0	\$91,532
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$91,532	\$0	\$91,532
538111	I TFR TO BC14300	\$91,532	\$0	\$91,532
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$91,532	\$0	\$91,532
REQUIREMENTS		\$1,733,939	\$0	\$1,733,939
RECEIPTS				
437300	INDIRECT(OVERHD) COST REC	\$91,532	\$0	\$91,532
TOTAL MISCELLANEOUS		\$91,532	\$0	\$91,532
5388AG	EPA DRINK WATER ST REV	\$1,642,407	\$0	\$1,642,407
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$1,642,407	\$0	\$1,642,407
RECEIPTS		\$1,733,939	\$0	\$1,733,939
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 2015-17

64320-Department of Environmental Quality - Drinking Water SRF

66A1-DWR - Local Assistance - Other - 2011

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
532199	MISC CONTRACTUAL SERVICES	\$37,956	\$0	\$37,956
TOTAL PURCHASED SERVICES		\$37,956	\$0	\$37,956
535640	INDIRECT (OVERHEAD) COSTS	\$9,891	\$0	\$9,891
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$9,891	\$0	\$9,891
538111	I TFR TO BC14300	\$33,249	\$0	\$33,249
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$33,249	\$0	\$33,249
REQUIREMENTS		\$81,096	\$0	\$81,096
RECEIPTS				
437300	INDIRECT(OVERHD) COST REC	\$9,891	\$0	\$9,891
TOTAL MISCELLANEOUS		\$9,891	\$0	\$9,891
5388AG	EPA DRINK WATER ST REV	\$71,205	\$0	\$71,205
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$71,205	\$0	\$71,205
RECEIPTS		\$81,096	\$0	\$81,096
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

64320-Department of Environmental Quality - Drinking Water SRF

66A2-DWR- Local Assistance and Other State Programs 2012

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
531212	SPA-REG SALARIES-RECPT	\$210,432	\$0	\$210,432
531512	SOCIAL SEC CONTRIB-RECPTS	\$16,098	\$0	\$16,098
531522	REG RETIRE CONTRIB-RECPTS	\$30,913	\$0	\$30,913
531562	MED INS CONTRIB-RECPTS	\$21,140	\$0	\$21,140
TOTAL PERSONAL SERVICES		\$278,583	\$0	\$278,583
535640	INDIRECT (OVERHEAD) COSTS	\$23,358	\$0	\$23,358
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$23,358	\$0	\$23,358
REQUIREMENTS		\$301,941	\$0	\$301,941
RECEIPTS				
437300	INDIRECT(OVERHD) COST REC	\$23,358	\$0	\$23,358
TOTAL MISCELLANEOUS		\$23,358	\$0	\$23,358
5388AG	EPA DRINK WATER ST REV	\$278,583	\$0	\$278,583
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$278,583	\$0	\$278,583
RECEIPTS		\$301,941	\$0	\$301,941
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Position Counts

REQUIREMENTS				
531212	SPA-REG SALARIES-RECPT	4.000	0.000	4.000
TOTAL PERSONAL SERVICES		4.000	0.000	4.000
TOTAL POSITIONS		4.000	0.000	4.000

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

64320-Department of Environmental Quality - Drinking Water SRF

6700-DWSRF Administration Closing Fee

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
531212	SPA-REG SALARIES-RECPT	\$359,905	\$0	\$359,905
531462	EPA&SPA-LONGVTY PAY-REC	\$2,000	\$0	\$2,000
531512	SOCIAL SEC CONTRIB-RECPTS	\$27,645	\$0	\$27,645
531522	REG RETIRE CONTRIB-RECPTS	\$52,365	\$0	\$52,365
531562	MED INS CONTRIB-RECPTS	\$31,431	\$0	\$31,431
TOTAL PERSONAL SERVICES		\$473,346	\$0	\$473,346
532170	ADMIN SERVICES	\$212,388	\$0	\$212,388
532714	TRANSP-GRND - IN STATE	\$2,000	\$0	\$2,000
532721	LODGING - IN STATE	\$2,000	\$0	\$2,000
532724	MEALS - IN STATE	\$1,000	\$0	\$1,000
532930	REGISTRATION FEES	\$2,000	\$0	\$2,000
TOTAL PURCHASED SERVICES		\$219,388	\$0	\$219,388
REQUIREMENTS		\$692,734	\$0	\$692,734
RECEIPTS				
434160	PROFESSIONAL SERVICES	\$619,191	\$0	\$619,191
TOTAL SALES, SERVICE, & RENTALS		\$619,191	\$0	\$619,191
RECEIPTS		\$619,191	\$0	\$619,191
CHANGE IN FUND BALANCE		(\$73,543)	\$0	(\$73,543)

Position Counts

REQUIREMENTS				
531212	SPA-REG SALARIES-RECPT	5.000	0.000	5.000
TOTAL PERSONAL SERVICES		5.000	0.000	5.000
TOTAL POSITIONS		5.000	0.000	5.000

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

64320-Department of Environmental Quality - Drinking Water SRF

6900-Revolving Projects Fund

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
536704	LOANS TO LOCAL GOVERNMENT	\$7,337,417	\$0	\$7,337,417
	TOTAL AID & PUBLIC ASSISTANCE	\$7,337,417	\$0	\$7,337,417
	REQUIREMENTS	\$7,337,417	\$0	\$7,337,417
RECEIPTS				
433200	INT EARNINGS LOAN-PROGRAM	\$6,296,887	\$0	\$6,296,887
	TOTAL INVESTMENT INCOME	\$6,296,887	\$0	\$6,296,887
437111	LOAN COLLECTION-PRINCIPAL	\$1,040,530	\$0	\$1,040,530
	TOTAL MISCELLANEOUS	\$1,040,530	\$0	\$1,040,530
	RECEIPTS	\$7,337,417	\$0	\$7,337,417
	CHANGE IN FUND BALANCE	\$0	\$0	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

64320-Department of Environmental Quality - Drinking Water SRF

6C05-DEH - Drinking Water State Revolving Fund 2005 Project - Federal

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
538107	I TFR TO BC64320	\$144,422	\$0	\$144,422
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$144,422	\$0	\$144,422
REQUIREMENTS		\$144,422	\$0	\$144,422
RECEIPTS				
437111	LOAN COLLECTION-PRINCIPAL	\$144,422	\$0	\$144,422
TOTAL MISCELLANEOUS		\$144,422	\$0	\$144,422
RECEIPTS		\$144,422	\$0	\$144,422
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

64320-Department of Environmental Quality - Drinking Water SRF

6C06-DEH - Drinking Water State Revolving Fund 2006 Project - Federal

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
538107	I TFR TO BC64320	\$20,201	\$0	\$20,201
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$20,201	\$0	\$20,201
REQUIREMENTS		\$20,201	\$0	\$20,201
RECEIPTS				
437111	LOAN COLLECTION-PRINCIPAL	\$20,201	\$0	\$20,201
TOTAL MISCELLANEOUS		\$20,201	\$0	\$20,201
RECEIPTS		\$20,201	\$0	\$20,201
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

64320-Department of Environmental Quality - Drinking Water SRF

6C07-DEH - Drinking Water State Revolving Fund 2007 Project - Federal

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
536704	LOANS TO LOCAL GOVERNMENT	\$2,140,205	\$0	\$2,140,205
TOTAL AID & PUBLIC ASSISTANCE		\$2,140,205	\$0	\$2,140,205
538107	I TFR TO BC64320	\$115,412	\$0	\$115,412
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$115,412	\$0	\$115,412
REQUIREMENTS		\$2,255,617	\$0	\$2,255,617
RECEIPTS				
437111	LOAN COLLECTION-PRINCIPAL	\$115,412	\$0	\$115,412
TOTAL MISCELLANEOUS		\$115,412	\$0	\$115,412
5388AG	EPA DRINK WATER ST REV	\$2,140,205	\$0	\$2,140,205
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$2,140,205	\$0	\$2,140,205
RECEIPTS		\$2,255,617	\$0	\$2,255,617
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

64320-Department of Environmental Quality - Drinking Water SRF

6C08-DEH - Drinking Water State Revolving Fund 2008 Project - Federal

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
536704	LOANS TO LOCAL GOVERNMENT	\$6,745,028	\$0	\$6,745,028
536997	WATERSHED PROJECT AID	\$535,833	\$0	\$535,833
TOTAL AID & PUBLIC ASSISTANCE		\$7,280,861	\$0	\$7,280,861
538107	I TFR TO BC64320	\$124,267	\$0	\$124,267
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$124,267	\$0	\$124,267
REQUIREMENTS		\$7,405,128	\$0	\$7,405,128
RECEIPTS				
437111	LOAN COLLECTION-PRINCIPAL	\$124,267	\$0	\$124,267
TOTAL MISCELLANEOUS		\$124,267	\$0	\$124,267
5388AG	EPA DRINK WATER ST REV	\$7,280,861	\$0	\$7,280,861
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$7,280,861	\$0	\$7,280,861
RECEIPTS		\$7,405,128	\$0	\$7,405,128
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

64320-Department of Environmental Quality - Drinking Water SRF

6C09-DEH - DWSRF - 2009 Projects - Federal

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
536704	LOANS TO LOCAL GOVERNMENT	\$7,796,830	\$0	\$7,796,830
	TOTAL AID & PUBLIC ASSISTANCE	\$7,796,830	\$0	\$7,796,830
	REQUIREMENTS	\$7,796,830	\$0	\$7,796,830
RECEIPTS				
5388AG	EPA DRINK WATER ST REV	\$7,796,830	\$0	\$7,796,830
	TOTAL INTRAGOVERNMENTAL TRANSACTIONS	\$7,796,830	\$0	\$7,796,830
	RECEIPTS	\$7,796,830	\$0	\$7,796,830
	CHANGE IN FUND BALANCE	\$0	\$0	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

64320-Department of Environmental Quality - Drinking Water SRF

6C10-DWR - DWSRF 2010 Project - Federal

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
536704	LOANS TO LOCAL GOVERNMENT	\$5,738,980	\$0	\$5,738,980
536997	WATERSHED PROJECT AID	\$100,000	\$0	\$100,000
TOTAL AID & PUBLIC ASSISTANCE		\$5,838,980	\$0	\$5,838,980
REQUIREMENTS		\$5,838,980	\$0	\$5,838,980
RECEIPTS				
5388AG	EPA DRINK WATER ST REV	\$5,838,980	\$0	\$5,838,980
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$5,838,980	\$0	\$5,838,980
RECEIPTS		\$5,838,980	\$0	\$5,838,980
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

64320-Department of Environmental Quality - Drinking Water SRF

6C12-DWR-Drinking Water State Revolving Fund 2012 Project Federal Funds

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
536704	LOANS TO LOCAL GOVERNMENT	\$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				
5388AG	EPA DRINK WATER ST REV	\$5,000,000	\$0	\$5,000,000
	TOTAL INTRAGOVERNMENTAL TRANSACTIONS	\$5,000,000	\$0	\$5,000,000
	RECEIPTS	\$5,000,000	\$0	\$5,000,000
	CHANGE IN FUND BALANCE	\$0	\$0	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

64320-Department of Environmental Quality - Drinking Water SRF

6CS9-DEH - DWSRF - 2009 Economic Recovery

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
536704	LOANS TO LOCAL GOVERNMENT	\$2,638,000	\$0	\$2,638,000
536997	WATERSHED PROJECT AID	\$2,719,000	\$0	\$2,719,000
TOTAL AID & PUBLIC ASSISTANCE		\$5,357,000	\$0	\$5,357,000
538107	I TFR TO BC64320	\$451,337	\$0	\$451,337
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$451,337	\$0	\$451,337
REQUIREMENTS		\$5,808,337	\$0	\$5,808,337
RECEIPTS				
437111	LOAN COLLECTION-PRINCIPAL	\$451,337	\$0	\$451,337
TOTAL MISCELLANEOUS		\$451,337	\$0	\$451,337
5388S6	DWSRF 09 ECON REC	\$5,357,000	\$0	\$5,357,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$5,357,000	\$0	\$5,357,000
RECEIPTS		\$5,808,337	\$0	\$5,808,337
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

64320-Department of Environmental Quality - Drinking Water SRF

6D07-DEH - State Match FY 2007

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
536704	LOANS TO LOCAL GOVERNMENT	\$232,000	\$0	\$232,000
TOTAL AID & PUBLIC ASSISTANCE		\$232,000	\$0	\$232,000
REQUIREMENTS		\$232,000	\$0	\$232,000
CHANGE IN FUND BALANCE		(\$232,000)	\$0	(\$232,000)

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

64320-Department of Environmental Quality - Drinking Water SRF

6D08-DEH - State Match FY 2008

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
536704	LOANS TO LOCAL GOVERNMENT	\$1,069,732	\$0	\$1,069,732
	TOTAL AID & PUBLIC ASSISTANCE	\$1,069,732	\$0	\$1,069,732
REQUIREMENTS		\$1,069,732	\$0	\$1,069,732
CHANGE IN FUND BALANCE		(\$1,069,732)	\$0	(\$1,069,732)

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

64320-Department of Environmental Quality - Drinking Water SRF

6D09-DEH - State Match FY 2009

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
536704	LOANS TO LOCAL GOVERNMENT	\$2,430,460	\$0	\$2,430,460
TOTAL AID & PUBLIC ASSISTANCE		\$2,430,460	\$0	\$2,430,460
REQUIREMENTS		\$2,430,460	\$0	\$2,430,460
CHANGE IN FUND BALANCE		(\$2,430,460)	\$0	(\$2,430,460)

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

64320-Department of Environmental Quality - Drinking Water SRF

6D10-DWR - State Match FY10

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
536704	LOANS TO LOCAL GOVERNMENT	\$2,130,464	\$0	\$2,130,464
536997	WATERSHED PROJECT AID	\$300,000	\$0	\$300,000
TOTAL AID & PUBLIC ASSISTANCE		\$2,430,464	\$0	\$2,430,464
REQUIREMENTS		\$2,430,464	\$0	\$2,430,464
CHANGE IN FUND BALANCE		(\$2,430,464)	\$0	(\$2,430,464)

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

64320-Department of Environmental Quality - Drinking Water SRF

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

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
536704	LOANS TO LOCAL GOVERNMENT	\$4,978,825	\$0	\$4,978,825
	TOTAL AID & PUBLIC ASSISTANCE	\$4,978,825	\$0	\$4,978,825
	REQUIREMENTS	\$4,978,825	\$0	\$4,978,825
RECEIPTS				
438126	I TFR FROM BC14300	\$4,978,825	\$0	\$4,978,825
	TOTAL INTRAGOVERNMENTAL TRANSACTIONS	\$4,978,825	\$0	\$4,978,825
	RECEIPTS	\$4,978,825	\$0	\$4,978,825
	CHANGE IN FUND BALANCE	\$0	\$0	\$0

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

The General Assembly of 2016 appropriated for Current Operations under S.L. 2016-94 as adjusted by S.L. 2016-123 for the fiscal year of 2016-17, July 1, 2016 to June 30, 2017 for the use of

Code: 64321

CAMPUS/AGENCY NAME: Department of Environmental Quality - High Unit Cost Water Sewer Grants 1998

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

	2016-17 Revised
TOTAL REQUIREMENTS	\$4,264,883
LESS ESTIMATED RECEIPTS	\$4,264,883
CHANGE IN FUND BALANCE	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2015-17

64321-Department of Environmental Quality - High Unit Cost Water Sewer Grants 1998

Fund Code	Fund Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
6901	Grants - Bond Rate Less Than 75	\$1,667,105	\$0	\$1,667,105
6951	Grants - Bond Rate => 75	\$2,597,778	\$0	\$2,597,778
Total REQUIREMENTS		\$4,264,883	\$0	\$4,264,883
RECEIPTS				
6901	Grants - Bond Rate Less Than 75	\$1,667,105	\$0	\$1,667,105
6951	Grants - Bond Rate => 75	\$2,597,778	\$0	\$2,597,778
Total RECEIPTS		\$4,264,883	\$0	\$4,264,883
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Account
Biennium 2015-17

64321-Department of Environmental Quality - High Unit Cost Water Sewer Grants 1998

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
536919	GRANTS TO LOCAL GOVTS	\$4,264,883	\$0	\$4,264,883
TOTAL AID & PUBLIC ASSISTANCE		\$4,264,883	\$0	\$4,264,883
TOTAL REQUIREMENTS		\$4,264,883	\$0	\$4,264,883
RECEIPTS				
438165	I TRANS FROM CODE 49971	\$4,264,883	\$0	\$4,264,883
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$4,264,883	\$0	\$4,264,883
TOTAL RECEIPTS		\$4,264,883	\$0	\$4,264,883
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

64321-Department of Environmental Quality - High Unit Cost Water Sewer Grants 1998

6901-Grants - Bond Rate Less Than 75

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
536919	GRANTS TO LOCAL GOVTS	\$1,667,105	\$0	\$1,667,105
	TOTAL AID & PUBLIC ASSISTANCE	\$1,667,105	\$0	\$1,667,105
	REQUIREMENTS	\$1,667,105	\$0	\$1,667,105
RECEIPTS				
438165	I TRANS FROM CODE 49971	\$1,667,105	\$0	\$1,667,105
	TOTAL INTRAGOVERNMENTAL TRANSACTIONS	\$1,667,105	\$0	\$1,667,105
	RECEIPTS	\$1,667,105	\$0	\$1,667,105
	CHANGE IN FUND BALANCE	\$0	\$0	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

64321-Department of Environmental Quality - High Unit Cost Water Sewer Grants 1998

6951-Grants - Bond Rate => 75

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
536919	GRANTS TO LOCAL GOVTS	\$2,597,778	\$0	\$2,597,778
	TOTAL AID & PUBLIC ASSISTANCE	\$2,597,778	\$0	\$2,597,778
REQUIREMENTS		\$2,597,778	\$0	\$2,597,778
RECEIPTS				
438165	I TRANS FROM CODE 49971	\$2,597,778	\$0	\$2,597,778
	TOTAL INTRAGOVERNMENTAL TRANSACTIONS	\$2,597,778	\$0	\$2,597,778
RECEIPTS		\$2,597,778	\$0	\$2,597,778
CHANGE IN FUND BALANCE		\$0	\$0	\$0

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

The General Assembly of 2016 appropriated for Current Operations under S.L. 2016-94 as adjusted by S.L. 2016-123 for the fiscal year of 2016-17, July 1, 2016 to June 30, 2017 for the use of

Code: 64322

CAMPUS/AGENCY NAME: Department of Environmental Quality - Drinking Water SRF - Bond Match

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

	2016-17 Revised
TOTAL REQUIREMENTS	\$3,840,656
LESS ESTIMATED RECEIPTS	\$3,840,656
CHANGE IN FUND BALANCE	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2015-17

64322-Department of Environmental Quality - Drinking Water SRF - Bond Match

Fund Code	Fund Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
6001	Drinking Water State Revolving Fund - Federal Grant - 1998 TE	\$526,756	\$0	\$526,756
6002	Drinking Water State Revolving Fund - Bond - 1998	\$26,380	\$0	\$26,380
6003	Drinking Water State Revolving Fund - Federal Grant - 1999	\$386,218	\$0	\$386,218
6004	Drinking Water State Revolving Fund - Bond - 1999	\$6,141	\$0	\$6,141
6005	Drinking Water State Revolving Fund - Federal Grant - 2000	\$375,835	\$0	\$375,835
6007	Drinking Water State Revolving Fund - Federal Grant - 2001	\$463,436	\$0	\$463,436
6009	Drinking Water State Revolving Fund - Federal Grant - 2002	\$1,556,334	\$0	\$1,556,334
6010	Drinking Water State Revolving Fund - Bond - 2002	\$63,854	\$0	\$63,854
60C2	Drinking Water State Revolving Fund - 1998 Projects - Bond Sale C	\$93,177	\$0	\$93,177
60C4	Drinking Water State Revolving Fund - 1999 Projects - Bond Sale C	\$30,895	\$0	\$30,895
60F0	Drinking Water State Revolving Fund - 2002 Projects - Bond Sale F	\$311,630	\$0	\$311,630
Total REQUIREMENTS		\$3,840,656	\$0	\$3,840,656
RECEIPTS				
6001	Drinking Water State Revolving Fund - Federal Grant - 1998 TE	\$526,756	\$0	\$526,756
6002	Drinking Water State Revolving Fund - Bond - 1998	\$26,380	\$0	\$26,380
6003	Drinking Water State Revolving Fund - Federal Grant - 1999	\$386,218	\$0	\$386,218
6004	Drinking Water State Revolving Fund - Bond - 1999	\$6,141	\$0	\$6,141
6005	Drinking Water State Revolving Fund - Federal Grant - 2000	\$375,835	\$0	\$375,835
6007	Drinking Water State Revolving Fund - Federal Grant - 2001	\$463,436	\$0	\$463,436
6009	Drinking Water State Revolving Fund - Federal Grant - 2002	\$1,556,334	\$0	\$1,556,334
6010	Drinking Water State Revolving Fund - Bond - 2002	\$63,854	\$0	\$63,854

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2015-17

64322-Department of Environmental Quality - Drinking Water SRF - Bond Match

Fund Code	Fund Title	2016-17 Original	2016-17 Change	2016-17 Revised
RECEIPTS				
60C2	Drinking Water State Revolving Fund - 1998 Projects - Bond Sale C	\$93,177	\$0	\$93,177
60C4	Drinking Water State Revolving Fund - 1999 Projects - Bond Sale C	\$30,895	\$0	\$30,895
60F0	Drinking Water State Revolving Fund - 2002 Projects - Bond Sale F	\$311,630	\$0	\$311,630
Total RECEIPTS		\$3,840,656	\$0	\$3,840,656
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Account
Biennium 2015-17

64322-Department of Environmental Quality - Drinking Water SRF - Bond Match

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
536704	LOANS TO LOCAL GOVERNMENT	\$1,820,644	\$0	\$1,820,644
TOTAL AID & PUBLIC ASSISTANCE		\$1,820,644	\$0	\$1,820,644
538107	I TFR TO BC64320	\$2,020,012	\$0	\$2,020,012
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$2,020,012	\$0	\$2,020,012
TOTAL REQUIREMENTS		\$3,840,656	\$0	\$3,840,656
RECEIPTS				
437111	LOAN COLLECTION-PRINCIPAL	\$2,020,012	\$0	\$2,020,012
TOTAL MISCELLANEOUS		\$2,020,012	\$0	\$2,020,012
438126	I TFR FROM BC14300	\$63,854	\$0	\$63,854
4381AS	I B49973 TRANS DWSRF	\$311,630	\$0	\$311,630
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$375,484	\$0	\$375,484
5388AG	EPA DRINK WATER ST REV	\$1,445,160	\$0	\$1,445,160
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$1,445,160	\$0	\$1,445,160
TOTAL RECEIPTS		\$3,840,656	\$0	\$3,840,656
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

64322-Department of Environmental Quality - Drinking Water SRF - Bond Match

6001-Drinking Water State Revolving Fund - Federal Grant - 1998 TE

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
538107	I TFR TO BC64320	\$526,756	\$0	\$526,756
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$526,756	\$0	\$526,756
REQUIREMENTS		\$526,756	\$0	\$526,756
RECEIPTS				
437111	LOAN COLLECTION-PRINCIPAL	\$526,756	\$0	\$526,756
TOTAL MISCELLANEOUS		\$526,756	\$0	\$526,756
RECEIPTS		\$526,756	\$0	\$526,756
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

64322-Department of Environmental Quality - Drinking Water SRF - Bond Match

6002-Drinking Water State Revolving Fund - Bond - 1998

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
538107	I TFR TO BC64320	\$26,380	\$0	\$26,380
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$26,380	\$0	\$26,380
REQUIREMENTS		\$26,380	\$0	\$26,380
RECEIPTS				
437111	LOAN COLLECTION-PRINCIPAL	\$26,380	\$0	\$26,380
TOTAL MISCELLANEOUS		\$26,380	\$0	\$26,380
RECEIPTS		\$26,380	\$0	\$26,380
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

64322-Department of Environmental Quality - Drinking Water SRF - Bond Match

6003-Drinking Water State Revolving Fund - Federal Grant - 1999

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
538107	I TFR TO BC64320	\$386,218	\$0	\$386,218
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$386,218	\$0	\$386,218
REQUIREMENTS		\$386,218	\$0	\$386,218
RECEIPTS				
437111	LOAN COLLECTION-PRINCIPAL	\$386,218	\$0	\$386,218
TOTAL MISCELLANEOUS		\$386,218	\$0	\$386,218
RECEIPTS		\$386,218	\$0	\$386,218
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

64322-Department of Environmental Quality - Drinking Water SRF - Bond Match

6004-Drinking Water State Revolving Fund - Bond - 1999

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
538107	I TFR TO BC64320	\$6,141	\$0	\$6,141
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$6,141	\$0	\$6,141
REQUIREMENTS		\$6,141	\$0	\$6,141
RECEIPTS				
437111	LOAN COLLECTION-PRINCIPAL	\$6,141	\$0	\$6,141
TOTAL MISCELLANEOUS		\$6,141	\$0	\$6,141
RECEIPTS		\$6,141	\$0	\$6,141
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

64322-Department of Environmental Quality - Drinking Water SRF - Bond Match

6005-Drinking Water State Revolving Fund - Federal Grant - 2000

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
538107	I TFR TO BC64320	\$375,835	\$0	\$375,835
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$375,835	\$0	\$375,835
REQUIREMENTS		\$375,835	\$0	\$375,835
RECEIPTS				
437111	LOAN COLLECTION-PRINCIPAL	\$375,835	\$0	\$375,835
TOTAL MISCELLANEOUS		\$375,835	\$0	\$375,835
RECEIPTS		\$375,835	\$0	\$375,835
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

64322-Department of Environmental Quality - Drinking Water SRF - Bond Match

6007-Drinking Water State Revolving Fund - Federal Grant - 2001

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
538107	I TFR TO BC64320	\$463,436	\$0	\$463,436
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$463,436	\$0	\$463,436
REQUIREMENTS		\$463,436	\$0	\$463,436
RECEIPTS				
437111	LOAN COLLECTION-PRINCIPAL	\$463,436	\$0	\$463,436
TOTAL MISCELLANEOUS		\$463,436	\$0	\$463,436
RECEIPTS		\$463,436	\$0	\$463,436
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

64322-Department of Environmental Quality - Drinking Water SRF - Bond Match

6009-Drinking Water State Revolving Fund - Federal Grant - 2002

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
536704	LOANS TO LOCAL GOVERNMENT	\$1,445,160	\$0	\$1,445,160
TOTAL AID & PUBLIC ASSISTANCE		\$1,445,160	\$0	\$1,445,160
538107	I TFR TO BC64320	\$111,174	\$0	\$111,174
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$111,174	\$0	\$111,174
REQUIREMENTS		\$1,556,334	\$0	\$1,556,334
RECEIPTS				
437111	LOAN COLLECTION-PRINCIPAL	\$111,174	\$0	\$111,174
TOTAL MISCELLANEOUS		\$111,174	\$0	\$111,174
5388AG	EPA DRINK WATER ST REV	\$1,445,160	\$0	\$1,445,160
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$1,445,160	\$0	\$1,445,160
RECEIPTS		\$1,556,334	\$0	\$1,556,334
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

64322-Department of Environmental Quality - Drinking Water SRF - Bond Match

6010-Drinking Water State Revolving Fund - Bond - 2002

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
536704	LOANS TO LOCAL GOVERNMENT	\$63,854	\$0	\$63,854
TOTAL AID & PUBLIC ASSISTANCE		\$63,854	\$0	\$63,854
REQUIREMENTS		\$63,854	\$0	\$63,854
RECEIPTS				
438126	I TFR FROM BC14300	\$63,854	\$0	\$63,854
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$63,854	\$0	\$63,854
RECEIPTS		\$63,854	\$0	\$63,854
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

64322-Department of Environmental Quality - Drinking Water SRF - Bond Match

60C2-Drinking Water State Revolving Fund - 1998 Projects - Bond Sale C

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
538107	I TFR TO BC64320	\$93,177	\$0	\$93,177
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$93,177	\$0	\$93,177
REQUIREMENTS		\$93,177	\$0	\$93,177
RECEIPTS				
437111	LOAN COLLECTION-PRINCIPAL	\$93,177	\$0	\$93,177
TOTAL MISCELLANEOUS		\$93,177	\$0	\$93,177
RECEIPTS		\$93,177	\$0	\$93,177
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

64322-Department of Environmental Quality - Drinking Water SRF - Bond Match

60C4-Drinking Water State Revolving Fund - 1999 Projects - Bond Sale C

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
538107	I TFR TO BC64320	\$30,895	\$0	\$30,895
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$30,895	\$0	\$30,895
REQUIREMENTS		\$30,895	\$0	\$30,895
RECEIPTS				
437111	LOAN COLLECTION-PRINCIPAL	\$30,895	\$0	\$30,895
TOTAL MISCELLANEOUS		\$30,895	\$0	\$30,895
RECEIPTS		\$30,895	\$0	\$30,895
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

64322-Department of Environmental Quality - Drinking Water SRF - Bond Match

60F0-Drinking Water State Revolving Fund - 2002 Projects - Bond Sale F

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
536704	LOANS TO LOCAL GOVERNMENT	\$311,630	\$0	\$311,630
	TOTAL AID & PUBLIC ASSISTANCE	\$311,630	\$0	\$311,630
	REQUIREMENTS	\$311,630	\$0	\$311,630
RECEIPTS				
4381AS	I B49973 TRANS DWSRF	\$311,630	\$0	\$311,630
	TOTAL INTRAGOVERNMENTAL TRANSACTIONS	\$311,630	\$0	\$311,630
	RECEIPTS	\$311,630	\$0	\$311,630
	CHANGE IN FUND BALANCE	\$0	\$0	\$0

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

The General Assembly of 2016 appropriated for Current Operations under S.L. 2016-94 as adjusted by S.L. 2016-123 for the fiscal year of 2016-17, July 1, 2016 to June 30, 2017 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.

	2016-17 Revised
TOTAL REQUIREMENTS	\$158,526
LESS ESTIMATED RECEIPTS	\$1,120,080
CHANGE IN FUND BALANCE	\$961,554

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2015-17

64323-Department of Environmental Quality - Marine Resources Endowment fund

Fund Code	Fund Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
6A01	Lifetime - Adult	\$37,400	\$0	\$37,400
6A02	Lifetime - Disabled Adult	\$5,100	\$0	\$5,100
6A03	Lifetime - Disabled	\$3,750	\$0	\$3,750
6A04	Lifetime - Elderly	\$58,586	\$0	\$58,586
6A05	Lifetime - Non-Resident	\$1,400	\$0	\$1,400
6B22	Lifetime - Infant 2006	\$8,900	\$0	\$8,900
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		\$158,526	\$0	\$158,526
RECEIPTS				
6A01	Lifetime - Adult	\$642,390	\$0	\$642,390
6A02	Lifetime - Disabled Adult	\$110,450	\$0	\$110,450
6A03	Lifetime - Disabled	\$3,750	\$0	\$3,750
6A04	Lifetime - Elderly	\$225,000	\$0	\$225,000

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2015-17

64323-Department of Environmental Quality - Marine Resources Endowment fund

Fund Code	Fund Title	2016-17 Original	2016-17 Change	2016-17 Revised
RECEIPTS				
6A05	Lifetime - Non-Resident	\$1,400	\$0	\$1,400
6B22	Lifetime - Infant 2006	\$93,700	\$0	\$93,700
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		\$1,120,080	\$0	\$1,120,080
CHANGE IN FUND BALANCE		\$961,554	\$0	\$961,554

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Account
Biennium 2015-17

64323-Department of Environmental Quality - Marine Resources Endowment fund

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
532170	ADMIN SERVICES	\$158,526	\$0	\$158,526
TOTAL PURCHASED SERVICES		\$158,526	\$0	\$158,526
TOTAL REQUIREMENTS		\$158,526	\$0	\$158,526
RECEIPTS				
433120	STIF INT INC-PROGRAM REV	\$258,610	\$0	\$258,610
TOTAL INVESTMENT INCOME		\$258,610	\$0	\$258,610
435200	NON BSNS PERMIT/LIC FEES	\$861,470	\$0	\$861,470
TOTAL FEES, LICENSES, & FINES		\$861,470	\$0	\$861,470
TOTAL RECEIPTS		\$1,120,080	\$0	\$1,120,080
CHANGE IN FUND BALANCE		\$961,554	\$0	\$961,554

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

64323-Department of Environmental Quality - Marine Resources Endowment fund

6A01-Lifetime - Adult

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
532170	ADMIN SERVICES	\$37,400	\$0	\$37,400
TOTAL PURCHASED SERVICES		\$37,400	\$0	\$37,400
REQUIREMENTS		\$37,400	\$0	\$37,400
RECEIPTS				
433120	STIF INT INC-PROGRAM REV	\$192,900	\$0	\$192,900
TOTAL INVESTMENT INCOME		\$192,900	\$0	\$192,900
435200	NON BSNS PERMIT/LIC FEES	\$449,490	\$0	\$449,490
TOTAL FEES, LICENSES, & FINES		\$449,490	\$0	\$449,490
RECEIPTS		\$642,390	\$0	\$642,390
CHANGE IN FUND BALANCE		\$604,990	\$0	\$604,990

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

64323-Department of Environmental Quality - Marine Resources Endowment fund

6A02-Lifetime - Disabled Adult

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
532170	ADMIN SERVICES	\$5,100	\$0	\$5,100
TOTAL PURCHASED SERVICES		\$5,100	\$0	\$5,100
REQUIREMENTS		\$5,100	\$0	\$5,100
RECEIPTS				
433120	STIF INT INC-PROGRAM REV	\$1,370	\$0	\$1,370
TOTAL INVESTMENT INCOME		\$1,370	\$0	\$1,370
435200	NON BSNS PERMIT/LIC FEES	\$109,080	\$0	\$109,080
TOTAL FEES, LICENSES, & FINES		\$109,080	\$0	\$109,080
RECEIPTS		\$110,450	\$0	\$110,450
CHANGE IN FUND BALANCE		\$105,350	\$0	\$105,350

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

64323-Department of Environmental Quality - Marine Resources Endowment fund

6A03-Lifetime - Disabled

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 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 2015-17

64323-Department of Environmental Quality - Marine Resources Endowment fund

6A04-Lifetime - Elderly

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
532170	ADMIN SERVICES	\$58,586	\$0	\$58,586
TOTAL PURCHASED SERVICES		\$58,586	\$0	\$58,586
REQUIREMENTS		\$58,586	\$0	\$58,586
RECEIPTS				
433120	STIF INT INC-PROGRAM REV	\$45,000	\$0	\$45,000
TOTAL INVESTMENT INCOME		\$45,000	\$0	\$45,000
435200	NON BSNS PERMIT/LIC FEES	\$180,000	\$0	\$180,000
TOTAL FEES, LICENSES, & FINES		\$180,000	\$0	\$180,000
RECEIPTS		\$225,000	\$0	\$225,000
CHANGE IN FUND BALANCE		\$166,414	\$0	\$166,414

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

64323-Department of Environmental Quality - Marine Resources Endowment fund

6A05-Lifetime - Non-Resident

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 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 2015-17

64323-Department of Environmental Quality - Marine Resources Endowment fund

6B22-Lifetime - Infant 2006

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
532170	ADMIN SERVICES	\$8,900	\$0	\$8,900
TOTAL PURCHASED SERVICES		\$8,900	\$0	\$8,900
REQUIREMENTS		\$8,900	\$0	\$8,900
RECEIPTS				
433120	STIF INT INC-PROGRAM REV	\$14,900	\$0	\$14,900
TOTAL INVESTMENT INCOME		\$14,900	\$0	\$14,900
435200	NON BSNS PERMIT/LIC FEES	\$78,800	\$0	\$78,800
TOTAL FEES, LICENSES, & FINES		\$78,800	\$0	\$78,800
RECEIPTS		\$93,700	\$0	\$93,700
CHANGE IN FUND BALANCE		\$84,800	\$0	\$84,800

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

64323-Department of Environmental Quality - Marine Resources Endowment fund

6B23-Lifetime - Infant 2007

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 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 2015-17

64323-Department of Environmental Quality - Marine Resources Endowment fund

6B26-Lifetime - Infant 2010

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 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 2015-17

64323-Department of Environmental Quality - Marine Resources Endowment fund

6B27-DMF - Lifetime Infant 2011

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 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 2015-17

64323-Department of Environmental Quality - Marine Resources Endowment fund

6B28-DMF - Lifetime Infant 2012

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 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 2015-17

64323-Department of Environmental Quality - Marine Resources Endowment fund

6Y11-Lifetime - Youth 1995

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 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 2015-17

64323-Department of Environmental Quality - Marine Resources Endowment fund

6Y12-Lifetime - Youth 1996

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 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 2015-17

64323-Department of Environmental Quality - Marine Resources Endowment fund

6Y13-Lifetime - Youth 1997

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 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 2015-17

64323-Department of Environmental Quality - Marine Resources Endowment fund

6Y14-Lifetime - Youth 1998

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 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 2015-17

64323-Department of Environmental Quality - Marine Resources Endowment fund

6Y15-Lifetime - Youth 1999

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 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 2015-17

64323-Department of Environmental Quality - Marine Resources Endowment fund

6Y16-Lifetime - Youth 2000

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 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 2015-17

64323-Department of Environmental Quality - Marine Resources Endowment fund

6Y17-Lifetime - Youth 2001

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 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 2015-17

64323-Department of Environmental Quality - Marine Resources Endowment fund

6Y18-Lifetime - Youth 2002

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 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 2015-17

64323-Department of Environmental Quality - Marine Resources Endowment fund

6Y19-Lifetime - Youth 2003

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 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 2015-17

64323-Department of Environmental Quality - Marine Resources Endowment fund

6Y20-Lifetime - Youth 2004

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 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 2015-17

64323-Department of Environmental Quality - Marine Resources Endowment fund

6Y21-Lifetime - Youth 2005

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 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 2015-17

64323-Department of Environmental Quality - Marine Resources Endowment fund

6Y22-Lifetime - Youth 2006

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 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 2015-17

64323-Department of Environmental Quality - Marine Resources Endowment fund

6Y23-Lifetime - Youth 2007

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 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 2015-17

64323-Department of Environmental Quality - Marine Resources Endowment fund

6Y24-Lifetime - Youth 2008

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 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 2015-17

64323-Department of Environmental Quality - Marine Resources Endowment fund

6Y25-Lifetime - Youth 2009

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 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 2015-17

64323-Department of Environmental Quality - Marine Resources Endowment fund

6Y26-Lifetime - Youth 2010

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 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 2015-17

64323-Department of Environmental Quality - Marine Resources Endowment fund

6Y27-DMF - Lifetime Youth 2011

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 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 General Assembly of 2016 appropriated for Current Operations under S.L. 2016-94 as adjusted by S.L. 2016-123 for the fiscal year of 2016-17, July 1, 2016 to June 30, 2017 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.

	2016-17 Revised
TOTAL REQUIREMENTS	\$472,051
LESS ESTIMATED RECEIPTS	\$472,051
CHANGE IN FUND BALANCE	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2015-17

64324-Department of Environmental Quality - Drinking Water Reserve

Fund Code	Fund Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
6310	General Store Supplies Revolving	\$245,000	\$0	\$245,000
6311	General WS Rev Bond	\$120,000	\$0	\$120,000
6320	Emergency Water Supply - Revolving	\$50,000	\$0	\$50,000
6321	Emergency WS - Rev Bond	\$50,000	\$0	\$50,000
6330	High Unit Cost Water Supply	\$7,051	\$0	\$7,051
Total REQUIREMENTS		\$472,051	\$0	\$472,051
RECEIPTS				
6310	General Store Supplies Revolving	\$245,000	\$0	\$245,000
6311	General WS Rev Bond	\$120,000	\$0	\$120,000
6320	Emergency Water Supply - Revolving	\$50,000	\$0	\$50,000
6321	Emergency WS - Rev Bond	\$50,000	\$0	\$50,000
6330	High Unit Cost Water Supply	\$7,051	\$0	\$7,051
Total RECEIPTS		\$472,051	\$0	\$472,051
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Account
Biennium 2015-17

64324-Department of Environmental Quality - Drinking Water Reserve

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
536704	LOANS TO LOCAL GOVERNMENT	\$400,000	\$0	\$400,000
536919	GRANTS TO LOCAL GOVTS	\$72,051	\$0	\$72,051
TOTAL AID & PUBLIC ASSISTANCE		\$472,051	\$0	\$472,051
TOTAL REQUIREMENTS		\$472,051	\$0	\$472,051
RECEIPTS				
433120	STIF INT INC-PROGRAM REV	\$77,051	\$0	\$77,051
433200	INT EARNINGS LOAN-PROGRAM	\$90,000	\$0	\$90,000
TOTAL INVESTMENT INCOME		\$167,051	\$0	\$167,051
437111	LOAN COLLECTION-PRINCIPAL	\$305,000	\$0	\$305,000
TOTAL MISCELLANEOUS		\$305,000	\$0	\$305,000
TOTAL RECEIPTS		\$472,051	\$0	\$472,051
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

64324-Department of Environmental Quality - Drinking Water Reserve

6310-General Store Supplies Revolving

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
536704	LOANS TO LOCAL GOVERNMENT	\$200,000	\$0	\$200,000
536919	GRANTS TO LOCAL GOVTS	\$45,000	\$0	\$45,000
TOTAL AID & PUBLIC ASSISTANCE		\$245,000	\$0	\$245,000
REQUIREMENTS		\$245,000	\$0	\$245,000
RECEIPTS				
433120	STIF INT INC-PROGRAM REV	\$20,000	\$0	\$20,000
433200	INT EARNINGS LOAN-PROGRAM	\$25,000	\$0	\$25,000
TOTAL INVESTMENT INCOME		\$45,000	\$0	\$45,000
437111	LOAN COLLECTION-PRINCIPAL	\$200,000	\$0	\$200,000
TOTAL MISCELLANEOUS		\$200,000	\$0	\$200,000
RECEIPTS		\$245,000	\$0	\$245,000
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

64324-Department of Environmental Quality - Drinking Water Reserve

6311-General WS Rev Bond

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
536704	LOANS TO LOCAL GOVERNMENT	\$100,000	\$0	\$100,000
536919	GRANTS TO LOCAL GOVTS	\$20,000	\$0	\$20,000
TOTAL AID & PUBLIC ASSISTANCE		\$120,000	\$0	\$120,000
REQUIREMENTS		\$120,000	\$0	\$120,000
RECEIPTS				
433120	STIF INT INC-PROGRAM REV	\$40,000	\$0	\$40,000
433200	INT EARNINGS LOAN-PROGRAM	\$30,000	\$0	\$30,000
TOTAL INVESTMENT INCOME		\$70,000	\$0	\$70,000
437111	LOAN COLLECTION-PRINCIPAL	\$50,000	\$0	\$50,000
TOTAL MISCELLANEOUS		\$50,000	\$0	\$50,000
RECEIPTS		\$120,000	\$0	\$120,000
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

64324-Department of Environmental Quality - Drinking Water Reserve

6320-Emergency Water Supply - Revolving

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
536704	LOANS TO LOCAL GOVERNMENT	\$50,000	\$0	\$50,000
TOTAL AID & PUBLIC ASSISTANCE		\$50,000	\$0	\$50,000
REQUIREMENTS		\$50,000	\$0	\$50,000
RECEIPTS				
433120	STIF INT INC-PROGRAM REV	\$5,000	\$0	\$5,000
433200	INT EARNINGS LOAN-PROGRAM	\$15,000	\$0	\$15,000
TOTAL INVESTMENT INCOME		\$20,000	\$0	\$20,000
437111	LOAN COLLECTION-PRINCIPAL	\$30,000	\$0	\$30,000
TOTAL MISCELLANEOUS		\$30,000	\$0	\$30,000
RECEIPTS		\$50,000	\$0	\$50,000
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

64324-Department of Environmental Quality - Drinking Water Reserve

6321-Emergency WS - Rev Bond

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
536704	LOANS TO LOCAL GOVERNMENT	\$50,000	\$0	\$50,000
TOTAL AID & PUBLIC ASSISTANCE		\$50,000	\$0	\$50,000
REQUIREMENTS		\$50,000	\$0	\$50,000
RECEIPTS				
433120	STIF INT INC-PROGRAM REV	\$5,000	\$0	\$5,000
433200	INT EARNINGS LOAN-PROGRAM	\$20,000	\$0	\$20,000
TOTAL INVESTMENT INCOME		\$25,000	\$0	\$25,000
437111	LOAN COLLECTION-PRINCIPAL	\$25,000	\$0	\$25,000
TOTAL MISCELLANEOUS		\$25,000	\$0	\$25,000
RECEIPTS		\$50,000	\$0	\$50,000
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

64324-Department of Environmental Quality - Drinking Water Reserve

6330-High Unit Cost Water Supply

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
536919	GRANTS TO LOCAL GOVTS	\$7,051	\$0	\$7,051
TOTAL AID & PUBLIC ASSISTANCE		\$7,051	\$0	\$7,051
REQUIREMENTS		\$7,051	\$0	\$7,051
RECEIPTS				
433120	STIF INT INC-PROGRAM REV	\$7,051	\$0	\$7,051
TOTAL INVESTMENT INCOME		\$7,051	\$0	\$7,051
RECEIPTS		\$7,051	\$0	\$7,051
CHANGE IN FUND BALANCE		\$0	\$0	\$0

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

The General Assembly of 2016 appropriated for Current Operations under S.L. 2016-94 as adjusted by S.L. 2016-123 for the fiscal year of 2016-17, July 1, 2016 to June 30, 2017 for the use of

Code: 64326

CAMPUS/AGENCY NAME: Department of Environmental Quality - Trust - Special

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

	2016-17 Revised
TOTAL REQUIREMENTS	\$1,000
LESS ESTIMATED RECEIPTS	\$1,000
CHANGE IN FUND BALANCE	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2015-17

64326-Department of Environmental Quality - Trust - Special

Fund Code	Fund Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
6999	Earned Interest Research for Match	\$1,000	\$0	\$1,000
Total REQUIREMENTS		\$1,000	\$0	\$1,000
RECEIPTS				
6999	Earned Interest Research for Match	\$1,000	\$0	\$1,000
Total RECEIPTS		\$1,000	\$0	\$1,000
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Account
Biennium 2015-17

64326-Department of Environmental Quality - Trust - Special

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
537178	RESERVE-DWSRF GRANT	\$1,000	\$0	\$1,000
TOTAL RESERVES		\$1,000	\$0	\$1,000
TOTAL REQUIREMENTS		\$1,000	\$0	\$1,000
RECEIPTS				
433120	STIF INT INC-PROGRAM REV	\$1,000	\$0	\$1,000
TOTAL INVESTMENT INCOME		\$1,000	\$0	\$1,000
TOTAL RECEIPTS		\$1,000	\$0	\$1,000
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

64326-Department of Environmental Quality - Trust - Special

6999-Earned Interest Research for Match

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
537178	RESERVE-DWSRF GRANT	\$1,000	\$0	\$1,000
TOTAL RESERVES		\$1,000	\$0	\$1,000
REQUIREMENTS		\$1,000	\$0	\$1,000
RECEIPTS				
433120	STIF INT INC-PROGRAM REV	\$1,000	\$0	\$1,000
TOTAL INVESTMENT INCOME		\$1,000	\$0	\$1,000
RECEIPTS		\$1,000	\$0	\$1,000
CHANGE IN FUND BALANCE		\$0	\$0	\$0