

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

The General Assembly of 2021 appropriated for Current Operations under S.L 2021-180 and S.L 2021-189 for the fiscal years 2021-23, July 1, 2021 to June 30, 2023, for the use of

**CAMPUS/AGENCY NAME: Department of Environmental Quality - General Fund    Code: 14300**

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.

|                          | <b>2021-2022</b>     | <b>2022-2023</b>     |
|--------------------------|----------------------|----------------------|
| TOTAL REQUIREMENTS       | \$1,974,202,612      | \$270,201,810        |
| LESS ESTIMATED RECEIPTS  | \$1,867,310,314      | \$168,141,345        |
| <b>NET APPROPRIATION</b> | <b>\$106,892,298</b> | <b>\$102,060,465</b> |

**Office of State Budget And Management**  
**Certified Budget**  
**Summary By Purpose**  
**Biennium 2021-23**

**14300-Department of Environmental Quality - General Fund**

| <b>Fund Code</b>          | <b>Fund Title</b>                                                        | <b>2021-2022</b>       | <b>2022-2023</b>     |
|---------------------------|--------------------------------------------------------------------------|------------------------|----------------------|
| <b>REQUIREMENTS</b>       |                                                                          |                        |                      |
| 1100                      | ADM-State Fiscal Recovery                                                | \$1,692,427,131        | \$0                  |
| 1130                      | Regional Field Offices Support Services                                  | \$3,564,435            | \$3,564,435          |
| 1140                      | Administrative Services                                                  | \$18,171,493           | \$17,483,487         |
| 1315                      | Marine Fisheries - Administration                                        | \$3,342,831            | \$3,343,234          |
| 1320                      | Marine Fisheries - Research and Management                               | \$15,559,263           | \$13,913,842         |
| 1325                      | Marine Fisheries - Law Enforcement                                       | \$9,019,002            | \$8,689,416          |
| 1460                      | WIF- Water Infrastructure                                                | \$108,442,069          | \$107,042,069        |
| 1490                      | Water Supply Protection                                                  | \$6,077,007            | \$6,077,007          |
| 1495                      | Shellfish Sanitation                                                     | \$2,401,792            | \$2,403,202          |
| 1610                      | LWS - Natural Resource Planning and Construction                         | \$1,118,805            | \$1,118,805          |
| 1615                      | Division of Environmental Assistance and Customer Service (DEACS)        | \$3,712,660            | \$3,712,660          |
| 1620                      | Division of Water Resources Water Planning                               | \$6,031,116            | \$6,031,116          |
| 1625                      | Coastal Management                                                       | \$11,102,218           | \$9,653,936          |
| 1635                      | Division of Water Resources - Laboratory Services Water Sciences Section | \$2,949,102            | \$2,949,102          |
| 1660                      | Groundwater Protection                                                   | \$1,416,736            | \$1,416,736          |
| 1665                      | Underground Storage Tanks - Leaking                                      | \$5,050,013            | \$5,052,145          |
| 1671                      | Underground Storage Tanks - Compliance, Inspection & Permitting          | \$6,428,712            | \$6,433,687          |
| 1690                      | Water Resources - Control                                                | \$20,592,186           | \$20,605,334         |
| 1695                      | Water Resources - Permit Fee                                             | \$4,501,145            | \$4,501,145          |
| 1705                      | Water Resources - Albemarle/Pamlico Sounds                               | \$1,344,991            | \$1,345,608          |
| 1710                      | Water Resources - EPA Grant                                              | \$545,868              | \$545,868            |
| 1720                      | Water Resources - Non-Point Source                                       | \$5,329,725            | \$5,329,725          |
| 1725                      | Wetlands - Program Development                                           | \$504,310              | \$504,310            |
| 1730                      | Land Resources - Administration                                          | \$267,046              | \$267,046            |
| 1735                      | Geological Survey                                                        | \$2,043,768            | \$2,043,981          |
| 1740                      | Land Quality                                                             | \$10,836,089           | \$6,844,062          |
| 1749                      | DENR - Energy Office                                                     | \$497,957              | \$497,957            |
| 1760                      | Waste Management                                                         | \$15,125,562           | \$14,907,710         |
| 1770                      | Air Quality Control                                                      | \$4,641,294            | \$4,641,294          |
| 1910                      | Reserves and Transfers                                                   | \$7,847,274            | \$5,971,879          |
| 1940                      | Federal - Special - Indirect                                             | \$3,311,012            | \$3,311,012          |
| <b>TOTAL REQUIREMENTS</b> |                                                                          | <b>\$1,974,202,612</b> | <b>\$270,201,810</b> |
| <b>RECEIPTS</b>           |                                                                          |                        |                      |
| 1100                      | ADM-State Fiscal Recovery                                                | \$1,692,427,131        | \$0                  |
| 1130                      | Regional Field Offices Support Services                                  | \$1,194,567            | \$1,194,567          |
| 1140                      | Administrative Services                                                  | \$3,322,424            | \$3,322,424          |
| 1315                      | Marine Fisheries - Administration                                        | \$613,392              | \$613,392            |

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**Summary By Purpose**  
**Biennium 2021-23**

**14300-Department of Environmental Quality - General Fund**

| <b>Fund Code</b>         | <b>Fund Title</b>                                                        | <b>2021-2022</b>       | <b>2022-2023</b>     |
|--------------------------|--------------------------------------------------------------------------|------------------------|----------------------|
| <b>RECEIPTS</b>          |                                                                          |                        |                      |
| 1320                     | Marine Fisheries - Research and Management                               | \$4,286,822            | \$4,287,941          |
| 1325                     | Marine Fisheries - Law Enforcement                                       | \$3,617,528            | \$3,618,434          |
| 1460                     | WIF- Water Infrastructure                                                | \$84,677,237           | \$83,277,237         |
| 1490                     | Water Supply Protection                                                  | \$5,683,526            | \$5,683,526          |
| 1495                     | Shellfish Sanitation                                                     | \$302,910              | \$303,352            |
| 1610                     | LWS - Natural Resource Planning and Construction                         | \$854,664              | \$854,664            |
| 1615                     | Division of Environmental Assistance and Customer Service (DEACS)        | \$80,700               | \$80,700             |
| 1620                     | Division of Water Resources Water Planning                               | \$2,276,157            | \$2,276,157          |
| 1625                     | Coastal Management                                                       | \$9,477,285            | \$8,029,003          |
| 1635                     | Division of Water Resources - Laboratory Services Water Sciences Section | \$748,774              | \$748,774            |
| 1660                     | Groundwater Protection                                                   | \$1,416,736            | \$1,416,736          |
| 1665                     | Underground Storage Tanks - Leaking                                      | \$5,050,013            | \$5,052,145          |
| 1671                     | Underground Storage Tanks - Compliance, Inspection & Permitting          | \$4,900,940            | \$4,900,940          |
| 1690                     | Water Resources - Control                                                | \$10,662,127           | \$10,662,127         |
| 1695                     | Water Resources - Permit Fee                                             | \$4,501,145            | \$4,501,145          |
| 1705                     | Water Resources - Albemarle/Pamlico Sounds                               | \$1,344,991            | \$1,345,608          |
| 1710                     | Water Resources - EPA Grant                                              | \$545,868              | \$545,868            |
| 1720                     | Water Resources - Non-Point Source                                       | \$5,329,725            | \$5,329,725          |
| 1725                     | Wetlands - Program Development                                           | \$504,310              | \$504,310            |
| 1735                     | Geological Survey                                                        | \$327,643              | \$327,643            |
| 1740                     | Land Quality                                                             | \$5,622,241            | \$1,622,241          |
| 1760                     | Waste Management                                                         | \$9,589,152            | \$9,589,927          |
| 1770                     | Air Quality Control                                                      | \$4,641,294            | \$4,641,294          |
| 1910                     | Reserves and Transfers                                                   | \$0                    | \$100,453            |
| 1940                     | Federal - Special - Indirect                                             | \$3,311,012            | \$3,311,012          |
| <b>TOTAL RECEIPTS</b>    |                                                                          | <b>\$1,867,310,314</b> | <b>\$168,141,345</b> |
| <b>NET APPROPRIATION</b> |                                                                          | <b>\$106,892,298</b>   | <b>\$102,060,465</b> |

**Position Counts**

**REQUIREMENTS**

|      |                                            |         |         |
|------|--------------------------------------------|---------|---------|
| 1130 | Regional Field Offices Support Services    | 31.000  | 31.000  |
| 1140 | Administrative Services                    | 76.218  | 76.218  |
| 1315 | Marine Fisheries - Administration          | 26.390  | 26.390  |
| 1320 | Marine Fisheries - Research and Management | 117.911 | 117.911 |
| 1325 | Marine Fisheries - Law Enforcement         | 78.284  | 78.284  |
| 1460 | WIF- Water Infrastructure                  | 7.000   | 7.000   |
| 1490 | Water Supply Protection                    | 51.500  | 51.500  |
| 1495 | Shellfish Sanitation                       | 25.000  | 25.000  |

**Office of State Budget And Management  
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Summary By Purpose  
Biennium 2021-23**

**Position Counts**

**REQUIREMENTS**

|                        |                                                                          |                  |                  |
|------------------------|--------------------------------------------------------------------------|------------------|------------------|
| 1610                   | LWS - Natural Resource Planning and Construction                         | 8.000            | 8.000            |
| 1615                   | Division of Environmental Assistance and Customer Service (DEACS)        | 25.700           | 25.700           |
| 1620                   | Division of Water Resources Water Planning                               | 31.686           | 31.686           |
| 1625                   | Coastal Management                                                       | 53.075           | 53.075           |
| 1635                   | Division of Water Resources - Laboratory Services Water Sciences Section | 31.500           | 31.500           |
| 1660                   | Groundwater Protection                                                   | 13.930           | 13.930           |
| 1665                   | Underground Storage Tanks - Leaking                                      | 29.550           | 29.550           |
| 1671                   | Underground Storage Tanks - Compliance, Inspection & Permitting          | 63.100           | 63.100           |
| 1690                   | Water Resources - Control                                                | 174.013          | 174.013          |
| 1695                   | Water Resources - Permit Fee                                             | 49.218           | 49.218           |
| 1705                   | Water Resources - Albemarle/Pamlico Sounds                               | 13.000           | 13.000           |
| 1710                   | Water Resources - EPA Grant                                              | 1.000            | 1.000            |
| 1720                   | Water Resources - Non-Point Source                                       | 18.500           | 18.500           |
| 1725                   | Wetlands - Program Development                                           | 0.625            | 0.625            |
| 1730                   | Land Resources - Administration                                          | 2.241            | 2.241            |
| 1735                   | Geological Survey                                                        | 17.050           | 17.050           |
| 1740                   | Land Quality                                                             | 56.512           | 56.512           |
| 1749                   | DENR - Energy Office                                                     | 4.408            | 4.408            |
| 1760                   | Waste Management                                                         | 110.770          | 110.770          |
| 1770                   | Air Quality Control                                                      | 24.690           | 24.690           |
| <b>TOTAL POSITIONS</b> |                                                                          | <b>1,141.871</b> | <b>1,141.871</b> |

**Office of State Budget And Management**  
**Certified Budget**  
**Summary By Account**  
**Biennium 2021-23**

**14300-Department of Environmental Quality - General Fund**

| <b>Account Code</b>            | <b>Account Title</b>        | <b>2021-2022</b>    | <b>2022-2023</b>    |
|--------------------------------|-----------------------------|---------------------|---------------------|
| <b>REQUIREMENTS</b>            |                             |                     |                     |
| 531111                         | EPA-REG SALARIES-APPRO      | \$686,700           | \$686,700           |
| 531141                         | SALARIES - EPA              | \$155,526           | \$155,526           |
| 531211                         | SPA-REG SALARIES-APPRO      | \$31,153,226        | \$31,153,226        |
| 531212                         | SPA-REG SALARIES-RECPT      | \$32,602,331        | \$32,602,331        |
| 531222                         | SPA TIME LIMITEDSAL-REC     | \$258,798           | \$141,108           |
| 531231                         | LEO SALARIES-APPRO          | \$2,801,063         | \$2,801,063         |
| 531232                         | LEO SALARIES-RECPT          | \$456,349           | \$456,349           |
| 531411                         | OT PAY - APPROPRIATED       | \$20,715            | \$20,715            |
| 531412                         | OT PAY - RECEIPTS           | \$12,189            | \$12,189            |
| 531421                         | HOLIDAY PAY - APPRO         | \$21,093            | \$21,093            |
| 531422                         | HOLIDAY PAY - RECEIPTS      | \$4,158             | \$4,158             |
| 531431                         | SHIFT PREM PAY - APPRO      | \$12,225            | \$12,225            |
| 531441                         | CALLBK/STBY PREM PAY-APPR   | \$50                | \$50                |
| 531461                         | EPA&SPA-LONGVTY PAY-APPRO   | \$622,026           | \$622,026           |
| 531462                         | EPA&SPA-LONGVTY PAY-REC     | \$514,703           | \$514,703           |
| 531475                         | BONUS-ARPA-APPROPRIATED     | \$833,087           | \$0                 |
| 531476                         | BONUS-ARPA-RECEIPTS         | \$1,594,044         | \$0                 |
| 531511                         | SOCIAL SEC CONTRIB-APPRO    | \$2,721,676         | \$2,721,676         |
| 531512                         | SOCIAL SEC CONTRIB-RECPTS   | \$2,569,079         | \$2,560,076         |
| 531521                         | REG RETIRE CONTRIB-APPRO    | \$7,008,690         | \$7,008,690         |
| 531522                         | REG RETIRE CONTRIB-RECPTS   | \$6,690,167         | \$6,664,652         |
| 531531                         | LEO RETIRE CONTRIB-APPRO    | \$749,883           | \$749,883           |
| 531532                         | LEO RETIRE CONTRIB-RECPTS   | \$113,680           | \$113,680           |
| 531561                         | MED INS CONTRIB-APPRO       | \$3,629,345         | \$3,629,345         |
| 531562                         | MED INS CONTRIB-RECPTS      | \$3,568,849         | \$3,556,197         |
| 531576                         | FLEXIBLE SPENDING SAVINGS   | \$61,065            | \$61,065            |
| 531577                         | UI INS 1% PAYMENT TO DES    | \$11,363            | \$11,363            |
| 531627                         | ST DISABILITY PMT-APPROP    | \$14,074            | \$14,074            |
| 531631                         | WRKER COMP-MED PAYMENTS     | \$144,816           | \$144,816           |
| 531632                         | WRKER COMP-TEMP DIS PAYMN   | \$36,936            | \$36,936            |
| 531639                         | OTHER WORKERS COMP COSTS    | \$6,340             | \$6,340             |
| 531651                         | COMPENSATION TO BOARD MEM   | \$28,972            | \$28,972            |
| 531661                         | TAX EMP REIMB/ALLOW-APPRO   | \$30                | \$30                |
| 531662                         | TAX EMP REIMB/ALLOW-RECPT   | \$1,716             | \$1,716             |
| <b>TOTAL PERSONAL SERVICES</b> |                             | <b>\$99,104,964</b> | <b>\$96,512,973</b> |
| 532110                         | LEGAL SERVICES              | \$680,098           | \$680,098           |
| 532120                         | FINAN/AUDIT SERVICES        | \$53,180            | \$53,180            |
| 532133                         | EMPLOYEE/EMPLOYMENT PHYSICA | \$25,195            | \$25,195            |
| 532140                         | OTH INFORMATION TECH SVCS   | \$5,839,214         | \$5,839,214         |
| 532143                         | LAN SUPPORT SERVICES        | \$5,644             | \$5,644             |

**Office of State Budget And Management**  
**Certified Budget**  
**Summary By Account**  
**Biennium 2021-23**

**14300-Department of Environmental Quality - General Fund**

| <b>Account Code</b>             | <b>Account Title</b>                                    | <b>2021-2022</b>    | <b>2022-2023</b>    |
|---------------------------------|---------------------------------------------------------|---------------------|---------------------|
| <b>REQUIREMENTS</b>             |                                                         |                     |                     |
| 532145                          | SERVER SUPPORT SVC                                      | \$52,820            | \$52,820            |
| 53214B                          | IT SUBSCRIPTION SUPPORT                                 | \$100,000           | \$100,000           |
| 532170                          | ADMIN SERVICES                                          | \$3,430,592         | \$3,430,592         |
| 532171                          | ADMIN SVCS-EXTENDED SVCS                                | \$9,000             | \$9,000             |
| 532181                          | FOOD SER AGREEMENT                                      | \$6,643             | \$6,643             |
| 532182                          | LAUNDRY SER AGREEMENT                                   | \$510               | \$510               |
| 532183                          | LABORATORY SER AGREEMENT                                | \$24,667            | \$24,667            |
| 532184                          | JANITORIAL SER AGREEMENT                                | \$42,071            | \$42,071            |
| 532185                          | WASTE REM/RECY SER AGREEM                               | \$18,178            | \$18,178            |
| 532186                          | SECURITY SERVICE AGREE                                  | \$88,399            | \$88,399            |
| 532187                          | PEST CONTROL AGREEMENT                                  | \$781,967           | \$781,967           |
| 532188                          | LAWNS & GROUNDS SER AGREE                               | \$14,541            | \$14,541            |
| 532192                          | HONORARIUMS                                             | \$4,098             | \$4,098             |
| 532193                          | TRANSPORTATION SVCS                                     | \$107,000           | \$107,000           |
| 532196                          | RESTORATION SERVICES                                    | \$316,840           | \$316,840           |
| 532199                          | MISC CONTRACTUAL SERVICES                               | \$13,890,050        | \$12,740,050        |
| 5322XX                          | UTILITY/ENERGY SERVICES                                 | \$476,612           | \$476,612           |
| 5323XX                          | REPAIR SERVICES                                         | \$614,326           | \$614,326           |
| 5324XX                          | MAINTENANCE AGREEMENTS                                  | \$1,350,065         | \$1,345,065         |
| 5325XX                          | RENTALS/LEASES                                          | \$3,429,730         | \$3,434,294         |
| 5327XX                          | TRAVEL & OTHER EMPLOYEE EXPENSE                         | \$1,556,069         | \$1,491,014         |
| 5328XX                          | COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES | \$4,152,310         | \$3,651,304         |
| 5329XX                          | OTHER SERVICES                                          | \$409,474           | \$409,474           |
| <b>TOTAL PURCHASED SERVICES</b> |                                                         | <b>\$37,479,293</b> | <b>\$35,762,796</b> |
| 5331XX                          | GENERAL ADMINISTRATIVE SUPPLIES                         | \$780,925           | \$758,840           |
| 5332XX                          | FACILITY & HARDWARE SUPPLIES                            | \$161,535           | \$161,535           |
| 5333XX                          | VEHICLE/EQUIPMENT OPERATING SUPPLIES                    | \$984,904           | \$984,904           |
| 5334XX                          | FOOD & DIETARY SUPPLIES                                 | \$4,064             | \$4,064             |
| 5335XX                          | CLOTHING & RECREATIONAL SUPPLIES                        | \$68,369            | \$68,369            |
| 5336XX                          | DRUGS/PHARMACEUTICAL SUPPLIES                           | \$3,339             | \$3,339             |
| 5337XX                          | RESEARCH/DEV & EDUCATIONAL SUPPLIES                     | \$896,090           | \$896,090           |
| 5338XX                          | PURCHASES FOR RESALE                                    | \$1,561             | \$1,561             |
| 5339XX                          | OTHER MATERIALS & SUPPLIES                              | \$2,421,563         | \$2,421,563         |
| <b>TOTAL SUPPLIES</b>           |                                                         | <b>\$5,322,350</b>  | <b>\$5,300,265</b>  |
| 5341XX                          | LAND                                                    | \$28,376            | \$28,376            |
| 5343XX                          | BUILDINGS-CONSTRUCTED                                   | \$10,000            | \$10,000            |
| 5344XX                          | OTHER STRUCTURES & IMPROVEMENTS                         | \$53,744            | \$53,744            |
| 5345XX                          | EQUIPMENT                                               | \$4,841,147         | \$2,705,347         |
| 5346XX                          | ART, OTHER ARTIFACTS, & LITERATURE                      | \$20,664            | \$20,664            |

**Office of State Budget And Management**  
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**Summary By Account**  
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**14300-Department of Environmental Quality - General Fund**

| <b>Account Code</b>                           | <b>Account Title</b>              | <b>2021-2022</b>       | <b>2022-2023</b>     |
|-----------------------------------------------|-----------------------------------|------------------------|----------------------|
| <b>REQUIREMENTS</b>                           |                                   |                        |                      |
| 5347XX                                        | INTANGIBLE ASSETS                 | \$210,951              | \$210,951            |
| <b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>  |                                   | <b>\$5,164,882</b>     | <b>\$3,029,082</b>   |
| 5351XX                                        | LEGAL, LICENSES, & PERMIT COSTS   | \$13,377               | \$13,377             |
| 5352XX                                        | PENSIONS & BENEFIT CLAIM PAYMENTS | \$258,750              | \$219,716            |
| 5356XX                                        | ASSET & OTHER ADJUSTMENTS         | \$3,150,013            | \$3,150,013          |
| 5358XX                                        | OTHER ADMINISTRATIVE EXPENSES     | \$570,017              | \$570,017            |
| 5359XX                                        | OTHER EXPENSES                    | \$31,335               | \$31,335             |
| <b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b> |                                   | <b>\$4,023,492</b>     | <b>\$3,984,458</b>   |
| 536424                                        | DCM GRANTS - GOVERNMENTAL         | \$46,500               | \$46,500             |
| 536426                                        | APNEP GRANTS-GOVERNMENTAL         | \$16,810               | \$16,810             |
| 536627                                        | DIRCTD GRN GOS SL2021-180         | \$720,000              | \$0                  |
| 536903                                        | PUMPOUT GRANT                     | \$158,212              | \$158,212            |
| 536919                                        | GRANTS TO LOCAL GOVTS             | \$82,915,704           | \$82,915,704         |
| 536929                                        | OTHER CONT/GRT-ED-INST            | \$500,000              | \$500,000            |
| 536989                                        | OTHER CONTRACTS/GRANTS            | \$609,195              | \$609,195            |
| 536G27                                        | DIRCTD GRN NGO SL2021-180         | \$1,000,000            | \$0                  |
| 536J03                                        | PUMPOUT GRANT                     | \$60,233               | \$60,233             |
| <b>TOTAL AID &amp; PUBLIC ASSISTANCE</b>      |                                   | <b>\$86,026,654</b>    | <b>\$84,306,654</b>  |
| 537100                                        | RESERVE-INDIRECT COST             | \$3,311,012            | \$3,311,012          |
| 537204                                        | RES-LEGIS INCR COMPENSATN         | \$1,017,838            | \$2,035,676          |
| 537206                                        | RES-ST RETIREMENT SYS CON         | \$379,836              | \$787,925            |
| 537208                                        | RES-STATE HEALTH PLAN             | \$364,243              | \$562,921            |
| <b>TOTAL RESERVES</b>                         |                                   | <b>\$5,072,929</b>     | <b>\$6,697,534</b>   |
| 538030                                        | FINE/PENALTY/FORFEIT-TRAN         | \$1,271,533            | \$1,271,533          |
| 538107                                        | I TFR TO BC64320                  | \$8,546,960            | \$7,146,960          |
| 53810Y                                        | I TFR TO BC64305                  | \$400,000              | \$400,000            |
| 538110                                        | I TFR TO BC24300                  | \$6,130,357            | \$2,130,357          |
| 538150                                        | I TFR TO BC64311                  | \$5,929,198            | \$5,929,198          |
| 5381BL                                        | I TRANSFER TO BC24317             | \$5,510,000            | \$5,510,000          |
| 5381BM                                        | I TFR TO BC24318                  | \$700,000              | \$700,000            |
| 5381BW                                        | I TRANSFER TO BC 24312            | \$2,000,000            |                      |
| 5381BY                                        | I TFR TO BC64303                  | \$1,520,000            | \$1,520,000          |
| 5381DB                                        | I TFR TO BC24327                  | \$10,000,000           | \$10,000,000         |
| 538P30                                        | ARPA SFRF TRANSFER OUT            | \$1,690,000,000        | \$0                  |
| <b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>   |                                   | <b>\$1,732,008,048</b> | <b>\$34,608,048</b>  |
| <b>TOTAL REQUIREMENTS</b>                     |                                   | <b>\$1,974,202,612</b> | <b>\$270,201,810</b> |
| <b>RECEIPTS</b>                               |                                   |                        |                      |
| 432202                                        | REIMB-LOCAL COOPS                 | \$253,225              | \$253,225            |
| 432409                                        | NAT FISH & WILDLIFE FDN           | \$2,500                | \$2,500              |

**Office of State Budget And Management**  
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**Summary By Account**  
**Biennium 2021-23**

**14300-Department of Environmental Quality - General Fund**

| <b>Account Code</b>                         | <b>Account Title</b>      | <b>2021-2022</b>       | <b>2022-2023</b>    |
|---------------------------------------------|---------------------------|------------------------|---------------------|
| <b>RECEIPTS</b>                             |                           |                        |                     |
| <b>TOTAL GRANTS</b>                         |                           | <b>\$255,725</b>       | <b>\$255,725</b>    |
| 434160                                      | PROFESSIONAL SERVICES     | \$492,430              | \$492,430           |
| 434190                                      | OTHER SALES & SERVICES    | \$1,483,077            | \$1,483,077         |
| 434310                                      | SALE OF PUBLICATIONS      | \$5,692                | \$5,692             |
| 434320                                      | SALE OF SURPLUS PROPERTY  | \$114,283              | \$114,283           |
| 434410                                      | RENTAL OF REAL PROPERTY   | \$40,541               | \$40,541            |
| <b>TOTAL SALES, SERVICE, &amp; RENTALS</b>  |                           | <b>\$2,136,023</b>     | <b>\$2,136,023</b>  |
| 435100                                      | BSNS LICENSE FEES         | \$4,165,865            | \$4,168,489         |
| 435200                                      | NON BSNS PERMIT/LIC FEES  | \$2,402                | \$2,402             |
| 435300                                      | CERTIFICATION FEES        | \$1,068,448            | \$1,068,448         |
| 435400                                      | INSPECTION/EXAM FEES      | \$953,910              | \$953,910           |
| 435500                                      | FINES,PENAL, ASSESS FEE   | \$1,277,925            | \$1,277,925         |
| 435600                                      | REGISTRATION FEES         | \$11,412               | \$11,412            |
| 435900                                      | OTHER LIC,FEES/PERMITS    | \$3,271                | \$3,271             |
| <b>TOTAL FEES, LICENSES, &amp; FINES</b>    |                           | <b>\$7,483,233</b>     | <b>\$7,485,857</b>  |
| 437122                                      | ACCTS REC INTEREST        | \$1,881                | \$1,881             |
| 437300                                      | INDIRECT(OVERHD) COST REC | \$6,622,024            | \$6,622,024         |
| 437990                                      | OTHER MISC REV-PROGRAM    | \$350                  | \$350               |
| 437992                                      | IMP/PETTY CASH RE-DEPOSIT | \$5,650                | \$5,650             |
| 437994                                      | RETURNED CHECK FEE        | \$25                   | \$25                |
| <b>TOTAL MISCELLANEOUS</b>                  |                           | <b>\$6,629,930</b>     | <b>\$6,629,930</b>  |
| 43810H                                      | E TRANS FROM OSBM         | \$6,850,000            | \$0                 |
| 438138                                      | I TFR FROM BC64305        | \$500,000              | \$500,000           |
| 438174                                      | I TFR FROM BC64305/6370   | \$4,891,318            | \$4,891,318         |
| 438192                                      | I TFR FRM CODE 24300/2341 | \$4,860,409            | \$4,860,409         |
| 438199                                      | I TFR FROM BC24300        | \$2,770,427            | \$2,770,427         |
| 4381BX                                      | I TFR FROM BC24318        | \$1,208,352            | \$1,208,352         |
| 4381CG                                      | I TFR FROM BC24323        | \$347,236              | \$347,236           |
| 4381CL                                      | I TRANSFER FROM BC24317   | \$714,641              | \$714,641           |
| 4381CZ                                      | I TFR FROM WATER RESOURCE | \$100,000              | \$100,000           |
| 4381PS                                      | I TFR FROM CRFL BC24323   | \$425,956              | \$425,956           |
| 438P30                                      | ARPA SFRF TRANSFER IN     | \$1,692,427,131        | \$0                 |
| 438U16                                      | UNFUNDED SOLVENCY LIAB    | \$0                    | \$100,453           |
| <b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b> |                           | <b>\$1,715,095,470</b> | <b>\$15,918,792</b> |
| 538307                                      | REIMB-OPERATING SUPPLIES  | \$256,000              | \$256,000           |
| 538314                                      | REIMB-COPY SERVICE        | \$1,142                | \$1,142             |
| 538322                                      | REIMB-OPERATING EXPENSES  | \$1,215,633            | \$1,215,633         |
| 538348                                      | REIMB FROM COMMERCE       | \$83,277,237           | \$83,277,237        |
| 538380                                      | REIMB-FROM DWQ 319        | \$81,547               | \$81,547            |

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**14300-Department of Environmental Quality - General Fund**

| <b>Account Code</b> | <b>Account Title</b>      | <b>2021-2022</b> | <b>2022-2023</b> |
|---------------------|---------------------------|------------------|------------------|
| <b>RECEIPTS</b>     |                           |                  |                  |
| 538391              | REIMB FROM DOT            | \$1,687,313      | \$1,687,930      |
| 53881F              | EPA CERCLA SUPPORT AGENCY | \$2,014,780      | \$2,015,238      |
| 538833              | EPA IMPLEMENTATION GRANT  | \$854,664        | \$854,664        |
| 538842              | INT-TWL-NC PUMPOUT GRANT  | \$218,445        | \$218,445        |
| 538846              | INT 56 STRIPED BASS MGMT  | \$433,529        | \$434,398        |
| 53884E              | FEDERAL AID COORDINATION  | \$152,527        | \$152,527        |
| 538850              | F31-8 WB RECREATION STAT  | \$372,287        | \$372,358        |
| 538858              | NOAA-INTERSTATE FISH-MGT  | \$194,703        | \$194,703        |
| 53885D              | 2-IJ-51-1 ADULT FINFISH   | \$68,209         | \$68,209         |
| 538887              | EPA-SAFE DRINKING WATER   | \$3,326,943      | \$3,326,943      |
| 538889              | EPA-CORE GRANT            | \$173,194        | \$173,194        |
| 53888B              | EPA-HAZARDOUS WASTE       | \$3,170,670      | \$3,170,987      |
| 53888C              | EPA LEAKING UNDERGROUND S | \$4,210,802      | \$4,212,934      |
| 53888D              | EPA UNDERGROUND STORAGE   | \$839,211        | \$839,211        |
| 53888E              | EPA-AIR QUALITY MATCH     | \$2,309,163      | \$2,309,163      |
| 53888F              | EPA-WATER QUALITY/MATCH   | \$10,917,101     | \$10,917,101     |
| 53888G              | EPA-AQ 103 OTAG/SOS       | \$1,444,123      | \$1,444,123      |
| 538893              | EPA 205J-1 GRANT          | \$545,868        | \$545,868        |
| 538895              | EPA-NON-POINT (C9994357-9 | \$5,329,725      | \$5,329,725      |
| 538898              | EPA UNDERGROUND INJECTION | \$108,037        | \$108,037        |
| 538899              | EPA POLLUTION PREVENTION  | \$80,700         | \$80,700         |
| 53889L              | INT-USGS-STATE MAP        | \$198,002        | \$198,002        |
| 53889R              | UNIVERSITY OF MICHIGAN    | \$161,619        | \$161,619        |
| 53889S              | PORT SECURITY             | \$366,129        | \$366,129        |
| 5388AK              | FEMA-DAM SAFETY           | \$833,013        | \$833,013        |
| 5388AV              | DLR -USGS 2010 CO2 SEQUES | \$27,124         | \$27,124         |
| 5388B4              | COMM-CZM NA370Z0261       | \$3,688,278      | \$3,688,278      |
| 5388B6              | COMM. - ESTUARINE MGMT    | \$956,394        | \$956,394        |
| 5388B9              | COMM STATE/FEDERAL FISH   | \$131,868        | \$131,868        |
| 5388CG              | NC ARTIF REEF PROGRAM     | \$420,992        | \$420,992        |
| 5388CJ              | SK RESEARCH & DEVELOPMENT | \$28,500         | \$28,500         |
| 5388CL              | WATERSHED PLANNING        | \$20,589         | \$20,589         |
| 5388CN              | GROUNDWATER MONITOR NET   | \$291,819        | \$291,819        |
| 5388CR              | NC FINFISH ASSESS PR      | \$1,359,142      | \$1,359,321      |
| 5388CT              | REGIONAL WETLANDS         | \$483,721        | \$483,721        |
| 5388CU              | MULTIPURPOSE GRANTS       | \$4,383          | \$4,383          |
| 5388CX              | EMERGENCY WATERSHED PROT  | \$1,873,764      | \$1,873,764      |
| 5388D1              | F-70 PAMLICO GILL NET SVY | \$1              | \$1              |
| 5388D6              | F-75-1 FISHERIES INFO MGT | \$355,969        | \$355,969        |
| 5388G7              | SHELLFISH BEACH MONITOR   | \$295,085        | \$295,527        |

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**14300-Department of Environmental Quality - General Fund**

| <b>Account Code</b>                         | <b>Account Title</b>      | <b>2021-2022</b>       | <b>2022-2023</b>     |
|---------------------------------------------|---------------------------|------------------------|----------------------|
| <b>RECEIPTS</b>                             |                           |                        |                      |
| 5388U7                                      | CLEAN DIESEL PROG GRANT   | \$633,625              | \$633,625            |
| 5388Y2                                      | F96E NCMARINE AQUATIC EDU | \$83,633               | \$83,633             |
| 5388Y3                                      | MARINE MAMMAL DATA PROGRM | \$98,387               | \$98,387             |
| 5388Z1                                      | SEAMAP GRANT              | \$114,343              | \$114,343            |
| <b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b> |                           | <b>\$135,709,933</b>   | <b>\$135,715,018</b> |
| <b>TOTAL RECEIPTS</b>                       |                           | <b>\$1,867,310,314</b> | <b>\$168,141,345</b> |
| <b>NET APPROPRIATION</b>                    |                           | <b>\$106,892,298</b>   | <b>\$102,060,465</b> |

**Position Counts**

|                                |                         |                  |                  |
|--------------------------------|-------------------------|------------------|------------------|
| <b>REQUIREMENTS</b>            |                         |                  |                  |
| 531111                         | EPA-REG SALARIES-APPRO  | 6.000            | 6.000            |
| 531141                         | SALARIES - EPA          | 1.000            | 1.000            |
| 531211                         | SPA-REG SALARIES-APPRO  | 519.214          | 519.214          |
| 531212                         | SPA-REG SALARIES-RECPT  | 558.657          | 558.657          |
| 531222                         | SPA TIME LIMITEDSAL-REC | 3.000            | 3.000            |
| 531231                         | LEO SALARIES-APPRO      | 45.210           | 45.210           |
| 531232                         | LEO SALARIES-RECPT      | 8.790            | 8.790            |
| <b>TOTAL PERSONAL SERVICES</b> |                         | <b>1,141.871</b> | <b>1,141.871</b> |
| <b>TOTAL POSITIONS</b>         |                         | <b>1,141.871</b> | <b>1,141.871</b> |

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**14300-Department of Environmental Quality - General Fund**

**1100-ADM-State Fiscal Recovery**

| Account Code                                | Account Title           | 2021-2022              | 2022-2023  |
|---------------------------------------------|-------------------------|------------------------|------------|
| <b>REQUIREMENTS</b>                         |                         |                        |            |
| 531475                                      | BONUS-ARPA-APPROPRIATED | \$833,087              | \$0        |
| 531476                                      | BONUS-ARPA-RECEIPTS     | \$1,594,044            | \$0        |
| <b>TOTAL PERSONAL SERVICES</b>              |                         | <b>\$2,427,131</b>     | <b>\$0</b> |
| 538P30                                      | ARPA SFRF TRANSFER OUT  | \$1,690,000,000        | \$0        |
| <b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b> |                         | <b>\$1,690,000,000</b> | <b>\$0</b> |
| <b>TOTAL REQUIREMENTS</b>                   |                         | <b>\$1,692,427,131</b> | <b>\$0</b> |
| <b>RECEIPTS</b>                             |                         |                        |            |
| 438P30                                      | ARPA SFRF TRANSFER IN   | \$1,692,427,131        | \$0        |
| <b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b> |                         | <b>\$1,692,427,131</b> | <b>\$0</b> |
| <b>TOTAL RECEIPTS</b>                       |                         | <b>\$1,692,427,131</b> | <b>\$0</b> |
| <b>NET APPROPRIATION</b>                    |                         | <b>\$0</b>             | <b>\$0</b> |

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**14300-Department of Environmental Quality - General Fund**

**1130-Regional Field Offices Support Services**

| <b>Account Code</b>                           | <b>Account Title</b>                                    | <b>2021-2022</b>   | <b>2022-2023</b>   |
|-----------------------------------------------|---------------------------------------------------------|--------------------|--------------------|
| <b>REQUIREMENTS</b>                           |                                                         |                    |                    |
| 531211                                        | SPA-REG SALARIES-APPRO                                  | \$847,020          | \$847,020          |
| 531212                                        | SPA-REG SALARIES-RECPT                                  | \$261,847          | \$261,847          |
| 531461                                        | EPA&SPA-LONGVTY PAY-APPRO                               | \$17,395           | \$17,395           |
| 531462                                        | EPA&SPA-LONGVTY PAY-REC                                 | \$2,632            | \$2,632            |
| 531511                                        | SOCIAL SEC CONTRIB-APPRO                                | \$66,128           | \$66,128           |
| 531512                                        | SOCIAL SEC CONTRIB-RECPTS                               | \$20,147           | \$20,147           |
| 531521                                        | REG RETIRE CONTRIB-APPRO                                | \$187,410          | \$187,410          |
| 531522                                        | REG RETIRE CONTRIB-RECPTS                               | \$57,095           | \$57,095           |
| 531561                                        | MED INS CONTRIB-APPRO                                   | \$145,498          | \$145,498          |
| 531562                                        | MED INS CONTRIB-RECPTS                                  | \$50,608           | \$50,608           |
| 531631                                        | WRKER COMP-MED PAYMENTS                                 | \$66,995           | \$66,995           |
| 531632                                        | WRKER COMP-TEMP DIS PAYMN                               | \$12,000           | \$12,000           |
| 531639                                        | OTHER WORKERS COMP COSTS                                | \$5,500            | \$5,500            |
| <b>TOTAL PERSONAL SERVICES</b>                |                                                         | <b>\$1,740,275</b> | <b>\$1,740,275</b> |
| 532140                                        | OTH INFORMATION TECH SVCS                               | \$713,889          | \$713,889          |
| 532145                                        | SERVER SUPPORT SVC                                      | \$10,787           | \$10,787           |
| 532170                                        | ADMIN SERVICES                                          | \$178,788          | \$178,788          |
| 5323XX                                        | REPAIR SERVICES                                         | \$318              | \$318              |
| 5324XX                                        | MAINTENANCE AGREEMENTS                                  | \$12,362           | \$12,362           |
| 5325XX                                        | RENTALS/LEASES                                          | \$89,589           | \$89,589           |
| 5327XX                                        | TRAVEL & OTHER EMPLOYEE EXPENSE                         | \$6,350            | \$6,350            |
| 5328XX                                        | COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES | \$484,455          | \$484,455          |
| 5329XX                                        | OTHER SERVICES                                          | \$2,437            | \$2,437            |
| <b>TOTAL PURCHASED SERVICES</b>               |                                                         | <b>\$1,498,975</b> | <b>\$1,498,975</b> |
| 5331XX                                        | GENERAL ADMINISTRATIVE SUPPLIES                         | \$71,296           | \$71,296           |
| 5332XX                                        | FACILITY & HARDWARE SUPPLIES                            | \$3,500            | \$3,500            |
| 5333XX                                        | VEHICLE/EQUIPMENT OPERATING SUPPLIES                    | \$2,000            | \$2,000            |
| <b>TOTAL SUPPLIES</b>                         |                                                         | <b>\$76,796</b>    | <b>\$76,796</b>    |
| 5345XX                                        | EQUIPMENT                                               | \$227,301          | \$227,301          |
| <b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>  |                                                         | <b>\$227,301</b>   | <b>\$227,301</b>   |
| 5358XX                                        | OTHER ADMINISTRATIVE EXPENSES                           | \$20,988           | \$20,988           |
| 5359XX                                        | OTHER EXPENSES                                          | \$100              | \$100              |
| <b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b> |                                                         | <b>\$21,088</b>    | <b>\$21,088</b>    |
| <b>TOTAL REQUIREMENTS</b>                     |                                                         | <b>\$3,564,435</b> | <b>\$3,564,435</b> |
| <b>RECEIPTS</b>                               |                                                         |                    |                    |
| 437992                                        | IMP/PETTY CASH RE-DEPOSIT                               | \$100              | \$100              |

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**14300-Department of Environmental Quality - General Fund**

**1130-Regional Field Offices Support Services**

| Account Code                                | Account Title            | 2021-2022          | 2022-2023          |
|---------------------------------------------|--------------------------|--------------------|--------------------|
| <b>RECEIPTS</b>                             |                          |                    |                    |
| <b>TOTAL MISCELLANEOUS</b>                  |                          | <b>\$100</b>       | <b>\$100</b>       |
| 538322                                      | REIMB-OPERATING EXPENSES | \$1,194,467        | \$1,194,467        |
| <b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b> |                          | <b>\$1,194,467</b> | <b>\$1,194,467</b> |
| <b>TOTAL RECEIPTS</b>                       |                          | <b>\$1,194,567</b> | <b>\$1,194,567</b> |
| <b>NET APPROPRIATION</b>                    |                          | <b>\$2,369,868</b> | <b>\$2,369,868</b> |

**Position Counts**

**REQUIREMENTS**

|                                |                        |               |               |
|--------------------------------|------------------------|---------------|---------------|
| 531211                         | SPA-REG SALARIES-APPRO | 23.000        | 23.000        |
| 531212                         | SPA-REG SALARIES-RECPT | 8.000         | 8.000         |
| <b>TOTAL PERSONAL SERVICES</b> |                        | <b>31.000</b> | <b>31.000</b> |
| <b>TOTAL POSITIONS</b>         |                        | <b>31.000</b> | <b>31.000</b> |

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**14300-Department of Environmental Quality - General Fund**

**1140-Administrative Services**

| <b>Account Code</b>            | <b>Account Title</b>                                    | <b>2021-2022</b>   | <b>2022-2023</b>   |
|--------------------------------|---------------------------------------------------------|--------------------|--------------------|
| <b>REQUIREMENTS</b>            |                                                         |                    |                    |
| 531111                         | EPA-REG SALARIES-APPRO                                  | \$571,361          | \$571,361          |
| 531141                         | SALARIES - EPA                                          | \$155,526          | \$155,526          |
| 531211                         | SPA-REG SALARIES-APPRO                                  | \$3,747,230        | \$3,747,230        |
| 531212                         | SPA-REG SALARIES-RECPT                                  | \$991,633          | \$991,633          |
| 531222                         | SPA TIME LIMITEDSAL-REC                                 | \$2,660            | \$2,660            |
| 531461                         | EPA&SPA-LONGVTY PAY-APPRO                               | \$124,776          | \$124,776          |
| 531462                         | EPA&SPA-LONGVTY PAY-REC                                 | \$3,972            | \$3,972            |
| 531511                         | SOCIAL SEC CONTRIB-APPRO                                | \$348,984          | \$348,984          |
| 531512                         | SOCIAL SEC CONTRIB-RECPTS                               | \$79,161           | \$79,161           |
| 531521                         | REG RETIRE CONTRIB-APPRO                                | \$987,644          | \$987,644          |
| 531522                         | REG RETIRE CONTRIB-RECPTS                               | \$200,985          | \$200,985          |
| 531561                         | MED INS CONTRIB-APPRO                                   | \$374,294          | \$374,294          |
| 531562                         | MED INS CONTRIB-RECPTS                                  | \$76,089           | \$76,089           |
| 531627                         | ST DISABILITY PMT-APPROP                                | \$14,074           | \$14,074           |
| 531631                         | WRKER COMP-MED PAYMENTS                                 | \$26,642           | \$26,642           |
| <b>TOTAL PERSONAL SERVICES</b> |                                                         | <b>\$7,705,031</b> | <b>\$7,705,031</b> |
| 532110                         | LEGAL SERVICES                                          | \$200,000          | \$200,000          |
| 532120                         | FINAN/AUDIT SERVICES                                    | \$32,000           | \$32,000           |
| 532133                         | EMPLOYEE/EMPLOYMENT PHYSICA                             | \$2,000            | \$2,000            |
| 532140                         | OTH INFORMATION TECH SVCS                               | \$2,302,139        | \$2,302,139        |
| 532145                         | SERVER SUPPORT SVC                                      | \$2,960            | \$2,960            |
| 53214B                         | IT SUBSCRIPTION SUPPORT                                 | \$100,000          | \$100,000          |
| 532170                         | ADMIN SERVICES                                          | \$120,922          | \$120,922          |
| 532171                         | ADMIN SVCS-EXTENDED SVCS                                | \$9,000            | \$9,000            |
| 532181                         | FOOD SER AGREEMENT                                      | \$5,000            | \$5,000            |
| 532185                         | WASTE REM/RECY SER AGREEM                               | \$2,000            | \$2,000            |
| 532186                         | SECURITY SERVICE AGREE                                  | \$65,000           | \$65,000           |
| 532192                         | HONORARIUMS                                             | \$1,000            | \$1,000            |
| 532199                         | MISC CONTRACTUAL SERVICES                               | \$200,000          | \$200,000          |
| 5322XX                         | UTILITY/ENERGY SERVICES                                 | \$26               | \$26               |
| 5323XX                         | REPAIR SERVICES                                         | \$25,784           | \$25,784           |
| 5324XX                         | MAINTENANCE AGREEMENTS                                  | \$322,432          | \$322,432          |
| 5325XX                         | RENTALS/LEASES                                          | \$32,623           | \$32,623           |
| 5327XX                         | TRAVEL & OTHER EMPLOYEE EXPENSE                         | \$84,100           | \$84,100           |
| 5328XX                         | COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES | \$983,882          | \$495,876          |
| 5329XX                         | OTHER SERVICES                                          | \$30,000           | \$30,000           |

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**14300-Department of Environmental Quality - General Fund**

**1140-Administrative Services**

| <b>Account Code</b>                           | <b>Account Title</b>                 | <b>2021-2022</b>    | <b>2022-2023</b>    |
|-----------------------------------------------|--------------------------------------|---------------------|---------------------|
| <b>REQUIREMENTS</b>                           |                                      |                     |                     |
| <b>TOTAL PURCHASED SERVICES</b>               |                                      | <b>\$4,520,868</b>  | <b>\$4,032,862</b>  |
| 5331XX                                        | GENERAL ADMINISTRATIVE SUPPLIES      | \$71,400            | \$71,400            |
| 5332XX                                        | FACILITY & HARDWARE SUPPLIES         | \$14,000            | \$14,000            |
| 5333XX                                        | VEHICLE/EQUIPMENT OPERATING SUPPLIES | \$3,500             | \$3,500             |
| 5334XX                                        | FOOD & DIETARY SUPPLIES              | \$100               | \$100               |
| 5335XX                                        | CLOTHING & RECREATIONAL SUPPLIES     | \$100               | \$100               |
| 5337XX                                        | RESEARCH/DEV & EDUCATIONAL SUPPLIES  | \$4,500             | \$4,500             |
| 5339XX                                        | OTHER MATERIALS & SUPPLIES           | \$2,300             | \$2,300             |
| <b>TOTAL SUPPLIES</b>                         |                                      | <b>\$95,900</b>     | <b>\$95,900</b>     |
| 5345XX                                        | EQUIPMENT                            | \$252,038           | \$52,038            |
| 5346XX                                        | ART, OTHER ARTIFACTS, & LITERATURE   | \$12,000            | \$12,000            |
| 5347XX                                        | INTANGIBLE ASSETS                    | \$30,500            | \$30,500            |
| <b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>  |                                      | <b>\$294,538</b>    | <b>\$94,538</b>     |
| 5358XX                                        | OTHER ADMINISTRATIVE EXPENSES        | \$45,056            | \$45,056            |
| 5359XX                                        | OTHER EXPENSES                       | \$100               | \$100               |
| <b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b> |                                      | <b>\$45,156</b>     | <b>\$45,156</b>     |
| 5381BL                                        | I TRANSFER TO BC24317                | \$5,510,000         | \$5,510,000         |
| <b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>   |                                      | <b>\$5,510,000</b>  | <b>\$5,510,000</b>  |
| <b>TOTAL REQUIREMENTS</b>                     |                                      | <b>\$18,171,493</b> | <b>\$17,483,487</b> |
| <b>RECEIPTS</b>                               |                                      |                     |                     |
| 435600                                        | REGISTRATION FEES                    | \$11,412            | \$11,412            |
| <b>TOTAL FEES, LICENSES, &amp; FINES</b>      |                                      | <b>\$11,412</b>     | <b>\$11,412</b>     |
| 437300                                        | INDIRECT(OVERHD) COST REC            | \$3,311,012         | \$3,311,012         |
| <b>TOTAL MISCELLANEOUS</b>                    |                                      | <b>\$3,311,012</b>  | <b>\$3,311,012</b>  |
| <b>TOTAL RECEIPTS</b>                         |                                      | <b>\$3,322,424</b>  | <b>\$3,322,424</b>  |
| <b>NET APPROPRIATION</b>                      |                                      | <b>\$14,849,069</b> | <b>\$14,161,063</b> |

**Position Counts**

|                                |                        |               |               |
|--------------------------------|------------------------|---------------|---------------|
| <b>REQUIREMENTS</b>            |                        |               |               |
| 531111                         | EPA-REG SALARIES-APPRO | 5.000         | 5.000         |
| 531141                         | SALARIES - EPA         | 1.000         | 1.000         |
| 531211                         | SPA-REG SALARIES-APPRO | 52.982        | 52.982        |
| 531212                         | SPA-REG SALARIES-RECPT | 17.236        | 17.236        |
| <b>TOTAL PERSONAL SERVICES</b> |                        | <b>76.218</b> | <b>76.218</b> |
| <b>TOTAL POSITIONS</b>         |                        | <b>76.218</b> | <b>76.218</b> |

**Office of State Budget And Management  
Certified Budget  
Detail by Fund  
Biennium 2021-23**

**14300-Department of Environmental Quality - General Fund**

**1315-Marine Fisheries - Administration**

| <b>Account Code</b>             | <b>Account Title</b>                                    | <b>2021-2022</b>   | <b>2022-2023</b>   |
|---------------------------------|---------------------------------------------------------|--------------------|--------------------|
| <b>REQUIREMENTS</b>             |                                                         |                    |                    |
| 531211                          | SPA-REG SALARIES-APPRO                                  | \$1,301,398        | \$1,301,398        |
| 531212                          | SPA-REG SALARIES-RECPT                                  | \$47,222           | \$47,222           |
| 531411                          | OT PAY - APPROPRIATED                                   | \$4,682            | \$4,682            |
| 531461                          | EPA&SPA-LONGVTY PAY-APPRO                               | \$21,916           | \$21,916           |
| 531511                          | SOCIAL SEC CONTRIB-APPRO                                | \$103,839          | \$103,839          |
| 531512                          | SOCIAL SEC CONTRIB-RECPTS                               | \$3,613            | \$3,613            |
| 531521                          | REG RETIRE CONTRIB-APPRO                                | \$284,200          | \$284,200          |
| 531522                          | REG RETIRE CONTRIB-RECPTS                               | \$9,975            | \$9,975            |
| 531561                          | MED INS CONTRIB-APPRO                                   | \$159,731          | \$159,731          |
| 531562                          | MED INS CONTRIB-RECPTS                                  | \$7,012            | \$7,012            |
| 531576                          | FLEXIBLE SPENDING SAVINGS                               | \$2,732            | \$2,732            |
| 531631                          | WRKER COMP-MED PAYMENTS                                 | \$1,344            | \$1,344            |
| 531651                          | COMPENSATION TO BOARD MEM                               | \$7,697            | \$7,697            |
| <b>TOTAL PERSONAL SERVICES</b>  |                                                         | <b>\$1,955,361</b> | <b>\$1,955,361</b> |
| 532140                          | OTH INFORMATION TECH SVCS                               | \$217,544          | \$217,544          |
| 532170                          | ADMIN SERVICES                                          | \$68,922           | \$68,922           |
| 532181                          | FOOD SER AGREEMENT                                      | \$780              | \$780              |
| 532184                          | JANITORIAL SER AGREEMENT                                | \$1,000            | \$1,000            |
| 532185                          | WASTE REM/RECY SER AGREEM                               | \$4,547            | \$4,547            |
| 532187                          | PEST CONTROL AGREEMENT                                  | \$1,490            | \$1,490            |
| 532199                          | MISC CONTRACTUAL SERVICES                               | \$28,513           | \$28,513           |
| 5322XX                          | UTILITY/ENERGY SERVICES                                 | \$98,616           | \$98,616           |
| 5323XX                          | REPAIR SERVICES                                         | \$29,077           | \$29,077           |
| 5324XX                          | MAINTENANCE AGREEMENTS                                  | \$269,690          | \$269,690          |
| 5325XX                          | RENTALS/LEASES                                          | \$51,190           | \$51,593           |
| 5327XX                          | TRAVEL & OTHER EMPLOYEE EXPENSE                         | \$47,121           | \$47,121           |
| 5328XX                          | COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES | \$105,383          | \$105,383          |
| 5329XX                          | OTHER SERVICES                                          | \$2,886            | \$2,886            |
| <b>TOTAL PURCHASED SERVICES</b> |                                                         | <b>\$926,759</b>   | <b>\$927,162</b>   |
| 5331XX                          | GENERAL ADMINISTRATIVE SUPPLIES                         | \$58,090           | \$58,090           |
| 5332XX                          | FACILITY & HARDWARE SUPPLIES                            | \$28,728           | \$28,728           |
| 5333XX                          | VEHICLE/EQUIPMENT OPERATING SUPPLIES                    | \$211,670          | \$211,670          |
| 5334XX                          | FOOD & DIETARY SUPPLIES                                 | \$250              | \$250              |
| 5335XX                          | CLOTHING & RECREATIONAL SUPPLIES                        | \$7,972            | \$7,972            |
| 5336XX                          | DRUGS/PHARMACEUTICAL SUPPLIES                           | \$2,500            | \$2,500            |
| 5337XX                          | RESEARCH/DEV & EDUCATIONAL SUPPLIES                     | \$175              | \$175              |

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

**1315-Marine Fisheries - Administration**

| <b>Account Code</b>                           | <b>Account Title</b>               | <b>2021-2022</b>   | <b>2022-2023</b>   |
|-----------------------------------------------|------------------------------------|--------------------|--------------------|
| <b>REQUIREMENTS</b>                           |                                    |                    |                    |
| 5339XX                                        | OTHER MATERIALS & SUPPLIES         | \$4,160            | \$4,160            |
| <b>TOTAL SUPPLIES</b>                         |                                    | <b>\$313,545</b>   | <b>\$313,545</b>   |
| 5344XX                                        | OTHER STRUCTURES & IMPROVEMENTS    | \$53,500           | \$53,500           |
| 5345XX                                        | EQUIPMENT                          | \$46,281           | \$46,281           |
| 5346XX                                        | ART, OTHER ARTIFACTS, & LITERATURE | \$115              | \$115              |
| <b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>  |                                    | <b>\$99,896</b>    | <b>\$99,896</b>    |
| 5351XX                                        | LEGAL, LICENSES, & PERMIT COSTS    | \$620              | \$620              |
| 5358XX                                        | OTHER ADMINISTRATIVE EXPENSES      | \$40,111           | \$40,111           |
| 5359XX                                        | OTHER EXPENSES                     | \$5,850            | \$5,850            |
| <b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b> |                                    | <b>\$46,581</b>    | <b>\$46,581</b>    |
| 538030                                        | FINE/PENALTY/FORFEIT-TRAN          | \$689              | \$689              |
| <b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>   |                                    | <b>\$689</b>       | <b>\$689</b>       |
| <b>TOTAL REQUIREMENTS</b>                     |                                    | <b>\$3,342,831</b> | <b>\$3,343,234</b> |
| <b>RECEIPTS</b>                               |                                    |                    |                    |
| 434160                                        | PROFESSIONAL SERVICES              | \$74,855           | \$74,855           |
| 434320                                        | SALE OF SURPLUS PROPERTY           | \$6,050            | \$6,050            |
| <b>TOTAL SALES, SERVICE, &amp; RENTALS</b>    |                                    | <b>\$80,905</b>    | <b>\$80,905</b>    |
| 435500                                        | FINES,PENAL, ASSESS FEE            | \$689              | \$689              |
| <b>TOTAL FEES, LICENSES, &amp; FINES</b>      |                                    | <b>\$689</b>       | <b>\$689</b>       |
| 437990                                        | OTHER MISC REV-PROGRAM             | \$350              | \$350              |
| 437992                                        | IMP/PETTY CASH RE-DEPOSIT          | \$4,850            | \$4,850            |
| <b>TOTAL MISCELLANEOUS</b>                    |                                    | <b>\$5,200</b>     | <b>\$5,200</b>     |
| 4381CG                                        | I TFR FROM BC24323                 | \$250,000          | \$250,000          |
| 4381PS                                        | I TFR FROM CRFL BC24323            | \$20,598           | \$20,598           |
| <b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>   |                                    | <b>\$270,598</b>   | <b>\$270,598</b>   |
| 538307                                        | REIMB-OPERATING SUPPLIES           | \$256,000          | \$256,000          |
| <b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>   |                                    | <b>\$256,000</b>   | <b>\$256,000</b>   |
| <b>TOTAL RECEIPTS</b>                         |                                    | <b>\$613,392</b>   | <b>\$613,392</b>   |
| <b>NET APPROPRIATION</b>                      |                                    | <b>\$2,729,439</b> | <b>\$2,729,842</b> |

**Position Counts**

|                                |                        |               |               |
|--------------------------------|------------------------|---------------|---------------|
| <b>REQUIREMENTS</b>            |                        |               |               |
| 531211                         | SPA-REG SALARIES-APPRO | 25.250        | 25.250        |
| 531212                         | SPA-REG SALARIES-RECPT | 1.140         | 1.140         |
| <b>TOTAL PERSONAL SERVICES</b> |                        | <b>26.390</b> | <b>26.390</b> |
| <b>TOTAL POSITIONS</b>         |                        | <b>26.390</b> | <b>26.390</b> |

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

**1320-Marine Fisheries - Research and Management**

| <b>Account Code</b>            | <b>Account Title</b>            | <b>2021-2022</b>   | <b>2022-2023</b>   |
|--------------------------------|---------------------------------|--------------------|--------------------|
| <b>REQUIREMENTS</b>            |                                 |                    |                    |
| 531211                         | SPA-REG SALARIES-APPRO          | \$3,407,235        | \$3,407,235        |
| 531212                         | SPA-REG SALARIES-RECPT          | \$1,649,958        | \$1,649,958        |
| 531222                         | SPA TIME LIMITEDSAL-REC         | \$138,448          | \$138,448          |
| 531411                         | OT PAY - APPROPRIATED           | \$6,800            | \$6,800            |
| 531412                         | OT PAY - RECEIPTS               | \$10,125           | \$10,125           |
| 531421                         | HOLIDAY PAY - APPRO             | \$1,038            | \$1,038            |
| 531422                         | HOLIDAY PAY - RECEIPTS          | \$1,700            | \$1,700            |
| 531461                         | EPA&SPA-LONGVTY PAY-APPRO       | \$44,109           | \$44,109           |
| 531462                         | EPA&SPA-LONGVTY PAY-REC         | \$17,691           | \$17,691           |
| 531511                         | SOCIAL SEC CONTRIB-APPRO        | \$260,789          | \$260,789          |
| 531512                         | SOCIAL SEC CONTRIB-RECPTS       | \$137,719          | \$137,719          |
| 531521                         | REG RETIRE CONTRIB-APPRO        | \$744,849          | \$744,849          |
| 531522                         | REG RETIRE CONTRIB-RECPTS       | \$387,583          | \$387,583          |
| 531561                         | MED INS CONTRIB-APPRO           | \$456,163          | \$456,163          |
| 531562                         | MED INS CONTRIB-RECPTS          | \$289,738          | \$289,738          |
| 531576                         | FLEXIBLE SPENDING SAVINGS       | \$7,415            | \$7,415            |
| 531631                         | WRKER COMP-MED PAYMENTS         | \$23,334           | \$23,334           |
| 531632                         | WRKER COMP-TEMP DIS PAYMN       | \$23,850           | \$23,850           |
| 531639                         | OTHER WORKERS COMP COSTS        | \$40               | \$40               |
| 531661                         | TAX EMP REIMB/ALLOW-APPRO       | \$30               | \$30               |
| 531662                         | TAX EMP REIMB/ALLOW-RECPT       | \$1,700            | \$1,700            |
| <b>TOTAL PERSONAL SERVICES</b> |                                 | <b>\$7,610,314</b> | <b>\$7,610,314</b> |
| 532133                         | EMPLYEE/EMPLYMENT PHYSICA       | \$751              | \$751              |
| 532140                         | OTH INFORMATION TECH SVCS       | \$495,829          | \$495,829          |
| 532170                         | ADMIN SERVICES                  | \$461,372          | \$461,372          |
| 532182                         | LAUNDRY SER AGREEMENT           | \$362              | \$362              |
| 532183                         | LABORATORY SER AGREEMENT        | \$11,250           | \$11,250           |
| 532184                         | JANITORIAL SER AGREEMENT        | \$7,047            | \$7,047            |
| 532185                         | WASTE REM/RECY SER AGREEM       | \$4,671            | \$4,671            |
| 532193                         | TRANSPORTATION SVCS             | \$107,000          | \$107,000          |
| 532196                         | RESTORATION SERVICES            | \$98               | \$98               |
| 532199                         | MISC CONTRACTUAL SERVICES       | \$6,484            | \$6,484            |
| 5322XX                         | UTILITY/ENERGY SERVICES         | \$35,202           | \$35,202           |
| 5323XX                         | REPAIR SERVICES                 | \$104,181          | \$104,181          |
| 5324XX                         | MAINTENANCE AGREEMENTS          | \$40,046           | \$40,046           |
| 5325XX                         | RENTALS/LEASES                  | \$403,037          | \$401,616          |
| 5327XX                         | TRAVEL & OTHER EMPLOYEE EXPENSE | \$155,336          | \$155,336          |

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

**1320-Marine Fisheries - Research and Management**

| <b>Account Code</b>                           | <b>Account Title</b>                                    | <b>2021-2022</b>    | <b>2022-2023</b>    |
|-----------------------------------------------|---------------------------------------------------------|---------------------|---------------------|
| <b>REQUIREMENTS</b>                           |                                                         |                     |                     |
| 5328XX                                        | COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES | \$332,469           | \$332,469           |
| 5329XX                                        | OTHER SERVICES                                          | \$98,561            | \$98,561            |
| <b>TOTAL PURCHASED SERVICES</b>               |                                                         | <b>\$2,263,696</b>  | <b>\$2,262,275</b>  |
| 5331XX                                        | GENERAL ADMINISTRATIVE SUPPLIES                         | \$60,730            | \$60,730            |
| 5332XX                                        | FACILITY & HARDWARE SUPPLIES                            | \$51,326            | \$51,326            |
| 5333XX                                        | VEHICLE/EQUIPMENT OPERATING SUPPLIES                    | \$267,643           | \$267,643           |
| 5334XX                                        | FOOD & DIETARY SUPPLIES                                 | \$773               | \$773               |
| 5335XX                                        | CLOTHING & RECREATIONAL SUPPLIES                        | \$10,333            | \$10,333            |
| 5336XX                                        | DRUGS/PHARMACEUTICAL SUPPLIES                           | \$39                | \$39                |
| 5337XX                                        | RESEARCH/DEV & EDUCATIONAL SUPPLIES                     | \$60,563            | \$60,563            |
| 5339XX                                        | OTHER MATERIALS & SUPPLIES                              | \$2,350,400         | \$2,350,400         |
| <b>TOTAL SUPPLIES</b>                         |                                                         | <b>\$2,801,807</b>  | <b>\$2,801,807</b>  |
| 5345XX                                        | EQUIPMENT                                               | \$1,870,086         | \$226,086           |
| 5346XX                                        | ART, OTHER ARTIFACTS, & LITERATURE                      | \$40                | \$40                |
| 5347XX                                        | INTANGIBLE ASSETS                                       | \$9,006             | \$9,006             |
| <b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>  |                                                         | <b>\$1,879,132</b>  | <b>\$235,132</b>    |
| 5351XX                                        | LEGAL, LICENSES, & PERMIT COSTS                         | \$1,486             | \$1,486             |
| 5356XX                                        | ASSET & OTHER ADJUSTMENTS                               | \$452,485           | \$452,485           |
| 5358XX                                        | OTHER ADMINISTRATIVE EXPENSES                           | \$50,343            | \$50,343            |
| <b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b> |                                                         | <b>\$504,314</b>    | <b>\$504,314</b>    |
| 536929                                        | OTHER CONT/GRT-ED-INST                                  | \$500,000           | \$500,000           |
| <b>TOTAL AID &amp; PUBLIC ASSISTANCE</b>      |                                                         | <b>\$500,000</b>    | <b>\$500,000</b>    |
| <b>TOTAL REQUIREMENTS</b>                     |                                                         | <b>\$15,559,263</b> | <b>\$13,913,842</b> |
| <b>RECEIPTS</b>                               |                                                         |                     |                     |
| 434160                                        | PROFESSIONAL SERVICES                                   | \$412,478           | \$412,478           |
| 434320                                        | SALE OF SURPLUS PROPERTY                                | \$60,254            | \$60,254            |
| <b>TOTAL SALES, SERVICE, &amp; RENTALS</b>    |                                                         | <b>\$472,732</b>    | <b>\$472,732</b>    |
| 538846                                        | INT 56 STRIPED BASS MGMT                                | \$433,529           | \$434,398           |
| 53884E                                        | FEDERAL AID COORDINATION                                | \$152,527           | \$152,527           |
| 538850                                        | F31-8 WB RECREATION STAT                                | \$372,287           | \$372,358           |
| 538858                                        | NOAA-INTERSTATE FISH-MGT                                | \$194,703           | \$194,703           |
| 53885D                                        | 2-IJ-51-1 ADULT FINFISH                                 | \$68,209            | \$68,209            |
| 5388B9                                        | COMM STATE/FEDERAL FISH                                 | \$131,868           | \$131,868           |
| 5388CG                                        | NC ARTIF REEF PROGRAM                                   | \$420,992           | \$420,992           |
| 5388CJ                                        | SK RESEARCH & DEVELOPMENT                               | \$28,500            | \$28,500            |
| 5388CR                                        | NC FINFISH ASSESS PR                                    | \$1,359,142         | \$1,359,321         |

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

**1320-Marine Fisheries - Research and Management**

| <b>Account Code</b>                         | <b>Account Title</b>      | <b>2021-2022</b>    | <b>2022-2023</b>   |
|---------------------------------------------|---------------------------|---------------------|--------------------|
| <b>RECEIPTS</b>                             |                           |                     |                    |
| 5388D1                                      | F-70 PAMLICO GILL NET SVY | \$1                 | \$1                |
| 5388D6                                      | F-75-1 FISHERIES INFO MGT | \$355,969           | \$355,969          |
| 5388Y2                                      | F96E NCMARINE AQUATIC EDU | \$83,633            | \$83,633           |
| 5388Y3                                      | MARINE MAMMAL DATA PROGRM | \$98,387            | \$98,387           |
| 5388Z1                                      | SEAMAP GRANT              | \$114,343           | \$114,343          |
| <b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b> |                           | <b>\$3,814,090</b>  | <b>\$3,815,209</b> |
| <b>TOTAL RECEIPTS</b>                       |                           | <b>\$4,286,822</b>  | <b>\$4,287,941</b> |
| <b>NET APPROPRIATION</b>                    |                           | <b>\$11,272,441</b> | <b>\$9,625,901</b> |

**Position Counts**

**REQUIREMENTS**

|                                |                         |                |                |
|--------------------------------|-------------------------|----------------|----------------|
| 531211                         | SPA-REG SALARIES-APPRO  | 72.111         | 72.111         |
| 531212                         | SPA-REG SALARIES-RECPT  | 42.800         | 42.800         |
| 531222                         | SPA TIME LIMITEDSAL-REC | 3.000          | 3.000          |
| <b>TOTAL PERSONAL SERVICES</b> |                         | <b>117.911</b> | <b>117.911</b> |
| <b>TOTAL POSITIONS</b>         |                         | <b>117.911</b> | <b>117.911</b> |

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

**1325-Marine Fisheries - Law Enforcement**

| <b>Account Code</b>            | <b>Account Title</b>                                    | <b>2021-2022</b>   | <b>2022-2023</b>   |
|--------------------------------|---------------------------------------------------------|--------------------|--------------------|
| <b>REQUIREMENTS</b>            |                                                         |                    |                    |
| 531211                         | SPA-REG SALARIES-APPRO                                  | \$254,858          | \$254,858          |
| 531212                         | SPA-REG SALARIES-RECPT                                  | \$644,862          | \$644,862          |
| 531231                         | LEO SALARIES-APPRO                                      | \$2,801,063        | \$2,801,063        |
| 531232                         | LEO SALARIES-RECPT                                      | \$456,349          | \$456,349          |
| 531411                         | OT PAY - APPROPRIATED                                   | \$4,802            | \$4,802            |
| 531412                         | OT PAY - RECEIPTS                                       | \$1,537            | \$1,537            |
| 531421                         | HOLIDAY PAY - APPRO                                     | \$18,272           | \$18,272           |
| 531422                         | HOLIDAY PAY - RECEIPTS                                  | \$2,106            | \$2,106            |
| 531431                         | SHIFT PREM PAY - APPRO                                  | \$12,225           | \$12,225           |
| 531461                         | EPA&SPA-LONGVTY PAY-APPRO                               | \$49,705           | \$49,705           |
| 531462                         | EPA&SPA-LONGVTY PAY-REC                                 | \$4,844            | \$4,844            |
| 531511                         | SOCIAL SEC CONTRIB-APPRO                                | \$244,319          | \$244,319          |
| 531512                         | SOCIAL SEC CONTRIB-RECPTS                               | \$84,322           | \$84,322           |
| 531521                         | REG RETIRE CONTRIB-APPRO                                | \$55,938           | \$55,938           |
| 531522                         | REG RETIRE CONTRIB-RECPTS                               | \$137,357          | \$137,357          |
| 531531                         | LEO RETIRE CONTRIB-APPRO                                | \$749,883          | \$749,883          |
| 531532                         | LEO RETIRE CONTRIB-RECPTS                               | \$113,680          | \$113,680          |
| 531561                         | MED INS CONTRIB-APPRO                                   | \$329,384          | \$329,384          |
| 531562                         | MED INS CONTRIB-RECPTS                                  | \$163,069          | \$163,069          |
| 531576                         | FLEXIBLE SPENDING SAVINGS                               | \$4,535            | \$4,535            |
| 531631                         | WRKER COMP-MED PAYMENTS                                 | \$1,500            | \$1,500            |
| 531639                         | OTHER WORKERS COMP COSTS                                | \$500              | \$500              |
| <b>TOTAL PERSONAL SERVICES</b> |                                                         | <b>\$6,135,110</b> | <b>\$6,135,110</b> |
| 532133                         | EMPLYEE/EMPLYMENT PHYSICA                               | \$2,245            | \$2,245            |
| 532140                         | OTH INFORMATION TECH SVCS                               | \$272,823          | \$272,823          |
| 532170                         | ADMIN SERVICES                                          | \$285,938          | \$285,938          |
| 532184                         | JANITORIAL SER AGREEMENT                                | \$2,196            | \$2,196            |
| 532185                         | WASTE REM/RECY SER AGREEM                               | \$500              | \$500              |
| 532199                         | MISC CONTRACTUAL SERVICES                               | \$1,290            | \$1,290            |
| 5322XX                         | UTILITY/ENERGY SERVICES                                 | \$6,305            | \$6,305            |
| 5323XX                         | REPAIR SERVICES                                         | \$75,970           | \$75,970           |
| 5324XX                         | MAINTENANCE AGREEMENTS                                  | \$8,412            | \$8,412            |
| 5325XX                         | RENTALS/LEASES                                          | \$450,534          | \$451,782          |
| 5327XX                         | TRAVEL & OTHER EMPLOYEE EXPENSE                         | \$116,608          | \$116,608          |
| 5328XX                         | COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES | \$32,283           | \$32,283           |
| 5329XX                         | OTHER SERVICES                                          | \$38,284           | \$38,284           |

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

**1325-Marine Fisheries - Law Enforcement**

| <b>Account Code</b>                           | <b>Account Title</b>                 | <b>2021-2022</b>   | <b>2022-2023</b>   |
|-----------------------------------------------|--------------------------------------|--------------------|--------------------|
| <b>REQUIREMENTS</b>                           |                                      |                    |                    |
| <b>TOTAL PURCHASED SERVICES</b>               |                                      | <b>\$1,293,388</b> | <b>\$1,294,636</b> |
| 5331XX                                        | GENERAL ADMINISTRATIVE SUPPLIES      | \$51,900           | \$51,900           |
| 5332XX                                        | FACILITY & HARDWARE SUPPLIES         | \$27,475           | \$27,475           |
| 5333XX                                        | VEHICLE/EQUIPMENT OPERATING SUPPLIES | \$211,453          | \$211,453          |
| 5335XX                                        | CLOTHING & RECREATIONAL SUPPLIES     | \$40,500           | \$40,500           |
| 5336XX                                        | DRUGS/PHARMACEUTICAL SUPPLIES        | \$600              | \$600              |
| 5337XX                                        | RESEARCH/DEV & EDUCATIONAL SUPPLIES  | \$17,586           | \$17,586           |
| 5339XX                                        | OTHER MATERIALS & SUPPLIES           | \$1,500            | \$1,500            |
| <b>TOTAL SUPPLIES</b>                         |                                      | <b>\$351,014</b>   | <b>\$351,014</b>   |
| 5345XX                                        | EQUIPMENT                            | \$962,378          | \$670,578          |
| 5346XX                                        | ART, OTHER ARTIFACTS, & LITERATURE   | \$75               | \$75               |
| 5347XX                                        | INTANGIBLE ASSETS                    | \$3,500            | \$3,500            |
| <b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>  |                                      | <b>\$965,953</b>   | <b>\$674,153</b>   |
| 5352XX                                        | PENSIONS & BENEFIT CLAIM PAYMENTS    | \$258,750          | \$219,716          |
| 5358XX                                        | OTHER ADMINISTRATIVE EXPENSES        | \$14,287           | \$14,287           |
| 5359XX                                        | OTHER EXPENSES                       | \$500              | \$500              |
| <b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b> |                                      | <b>\$273,537</b>   | <b>\$234,503</b>   |
| <b>TOTAL REQUIREMENTS</b>                     |                                      | <b>\$9,019,002</b> | <b>\$8,689,416</b> |
| <b>RECEIPTS</b>                               |                                      |                    |                    |
| 434320                                        | SALE OF SURPLUS PROPERTY             | \$40,721           | \$40,721           |
| <b>TOTAL SALES, SERVICE, &amp; RENTALS</b>    |                                      | <b>\$40,721</b>    | <b>\$40,721</b>    |
| 435100                                        | BSNS LICENSE FEES                    | \$781,214          | \$782,120          |
| 435200                                        | NON BSNS PERMIT/LIC FEES             | \$2,402            | \$2,402            |
| <b>TOTAL FEES, LICENSES, &amp; FINES</b>      |                                      | <b>\$783,616</b>   | <b>\$784,522</b>   |
| 437992                                        | IMP/PETTY CASH RE-DEPOSIT            | \$500              | \$500              |
| <b>TOTAL MISCELLANEOUS</b>                    |                                      | <b>\$500</b>       | <b>\$500</b>       |
| 4381BX                                        | I TFR FROM BC24318                   | \$1,208,352        | \$1,208,352        |
| 4381CG                                        | I TFR FROM BC24323                   | \$97,236           | \$97,236           |
| 4381CL                                        | I TRANSFER FROM BC24317              | \$714,641          | \$714,641          |
| 4381PS                                        | I TFR FROM CRFL BC24323              | \$405,358          | \$405,358          |
| <b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>   |                                      | <b>\$2,425,587</b> | <b>\$2,425,587</b> |
| 538322                                        | REIMB-OPERATING EXPENSES             | \$975              | \$975              |
| 53889S                                        | PORT SECURITY                        | \$366,129          | \$366,129          |
| <b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>   |                                      | <b>\$367,104</b>   | <b>\$367,104</b>   |
| <b>TOTAL RECEIPTS</b>                         |                                      | <b>\$3,617,528</b> | <b>\$3,618,434</b> |
| <b>NET APPROPRIATION</b>                      |                                      | <b>\$5,401,474</b> | <b>\$5,070,982</b> |

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**Position Counts**

**REQUIREMENTS**

|                                |                        |               |               |
|--------------------------------|------------------------|---------------|---------------|
| 531211                         | SPA-REG SALARIES-APPRO | 7.000         | 7.000         |
| 531212                         | SPA-REG SALARIES-RECPT | 17.284        | 17.284        |
| 531231                         | LEO SALARIES-APPRO     | 45.210        | 45.210        |
| 531232                         | LEO SALARIES-RECPT     | 8.790         | 8.790         |
| <b>TOTAL PERSONAL SERVICES</b> |                        | <b>78.284</b> | <b>78.284</b> |
| <b>TOTAL POSITIONS</b>         |                        | <b>78.284</b> | <b>78.284</b> |

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

**1460-WIF- Water Infrastructure**

| <b>Account Code</b>                           | <b>Account Title</b>                                    | <b>2021-2022</b>    | <b>2022-2023</b>    |
|-----------------------------------------------|---------------------------------------------------------|---------------------|---------------------|
| <b>REQUIREMENTS</b>                           |                                                         |                     |                     |
| 531111                                        | EPA-REG SALARIES-APPRO                                  | \$115,339           | \$115,339           |
| 531211                                        | SPA-REG SALARIES-APPRO                                  | \$218,755           | \$218,755           |
| 531212                                        | SPA-REG SALARIES-RECPT                                  | \$218,756           | \$218,756           |
| 531461                                        | EPA&SPA-LONGVTY PAY-APPRO                               | \$7,970             | \$7,970             |
| 531462                                        | EPA&SPA-LONGVTY PAY-REC                                 | \$5,560             | \$5,560             |
| 531511                                        | SOCIAL SEC CONTRIB-APPRO                                | \$25,379            | \$25,379            |
| 531512                                        | SOCIAL SEC CONTRIB-RECPTS                               | \$16,746            | \$16,746            |
| 531521                                        | REG RETIRE CONTRIB-APPRO                                | \$71,926            | \$71,926            |
| 531522                                        | REG RETIRE CONTRIB-RECPTS                               | \$48,932            | \$48,932            |
| 531561                                        | MED INS CONTRIB-APPRO                                   | \$25,304            | \$25,304            |
| 531562                                        | MED INS CONTRIB-RECPTS                                  | \$18,979            | \$18,979            |
| 531576                                        | FLEXIBLE SPENDING SAVINGS                               | \$500               | \$500               |
| <b>TOTAL PERSONAL SERVICES</b>                |                                                         | <b>\$774,146</b>    | <b>\$774,146</b>    |
| 532120                                        | FINAN/AUDIT SERVICES                                    | \$10,000            | \$10,000            |
| 532170                                        | ADMIN SERVICES                                          | \$3,000             | \$3,000             |
| 532199                                        | MISC CONTRACTUAL SERVICES                               | \$19,695            | \$19,695            |
| 5323XX                                        | REPAIR SERVICES                                         | \$50                | \$50                |
| 5325XX                                        | RENTALS/LEASES                                          | \$12,407            | \$12,407            |
| 5327XX                                        | TRAVEL & OTHER EMPLOYEE EXPENSE                         | \$95,605            | \$95,605            |
| 5328XX                                        | COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES | \$38,290            | \$38,290            |
| 5329XX                                        | OTHER SERVICES                                          | \$8,515             | \$8,515             |
| <b>TOTAL PURCHASED SERVICES</b>               |                                                         | <b>\$187,562</b>    | <b>\$187,562</b>    |
| 5331XX                                        | GENERAL ADMINISTRATIVE SUPPLIES                         | \$13,870            | \$13,870            |
| 5333XX                                        | VEHICLE/EQUIPMENT OPERATING SUPPLIES                    | \$1,150             | \$1,150             |
| 5339XX                                        | OTHER MATERIALS & SUPPLIES                              | \$4,129             | \$4,129             |
| <b>TOTAL SUPPLIES</b>                         |                                                         | <b>\$19,149</b>     | <b>\$19,149</b>     |
| 5345XX                                        | EQUIPMENT                                               | \$66,000            | \$66,000            |
| 5347XX                                        | INTANGIBLE ASSETS                                       | \$1,500             | \$1,500             |
| <b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>  |                                                         | <b>\$67,500</b>     | <b>\$67,500</b>     |
| 5358XX                                        | OTHER ADMINISTRATIVE EXPENSES                           | \$1,850             | \$1,850             |
| <b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b> |                                                         | <b>\$1,850</b>      | <b>\$1,850</b>      |
| 536919                                        | GRANTS TO LOCAL GOVTS                                   | \$82,915,704        | \$82,915,704        |
| <b>TOTAL AID &amp; PUBLIC ASSISTANCE</b>      |                                                         | <b>\$82,915,704</b> | <b>\$82,915,704</b> |
| 538107                                        | I TFR TO BC64320                                        | \$8,546,960         | \$7,146,960         |
| 538150                                        | I TFR TO BC64311                                        | \$5,929,198         | \$5,929,198         |
| 5381DB                                        | I TFR TO BC24327                                        | \$10,000,000        | \$10,000,000        |

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**14300-Department of Environmental Quality - General Fund**

**1460-WIF- Water Infrastructure**

| <b>Account<br/>Code</b>                     | <b>Account<br/>Title</b> | <b>2021-2022</b>     | <b>2022-2023</b>     |
|---------------------------------------------|--------------------------|----------------------|----------------------|
| <b>REQUIREMENTS</b>                         |                          |                      |                      |
| <b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b> |                          | <b>\$24,476,158</b>  | <b>\$23,076,158</b>  |
| <b>TOTAL REQUIREMENTS</b>                   |                          | <b>\$108,442,069</b> | <b>\$107,042,069</b> |
| <b>RECEIPTS</b>                             |                          |                      |                      |
| 43810H                                      | E TRANS FROM OSBM        | \$1,400,000          | \$0                  |
| <b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b> |                          | <b>\$1,400,000</b>   | <b>\$0</b>           |
| 538348                                      | REIMB FROM COMMERCE      | \$83,277,237         | \$83,277,237         |
| <b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b> |                          | <b>\$83,277,237</b>  | <b>\$83,277,237</b>  |
| <b>TOTAL RECEIPTS</b>                       |                          | <b>\$84,677,237</b>  | <b>\$83,277,237</b>  |
| <b>NET APPROPRIATION</b>                    |                          | <b>\$23,764,832</b>  | <b>\$23,764,832</b>  |

**Position Counts**

|                                |                        |              |              |
|--------------------------------|------------------------|--------------|--------------|
| <b>REQUIREMENTS</b>            |                        |              |              |
| 531111                         | EPA-REG SALARIES-APPRO | 1.000        | 1.000        |
| 531211                         | SPA-REG SALARIES-APPRO | 3.000        | 3.000        |
| 531212                         | SPA-REG SALARIES-RECPT | 3.000        | 3.000        |
| <b>TOTAL PERSONAL SERVICES</b> |                        | <b>7.000</b> | <b>7.000</b> |
| <b>TOTAL POSITIONS</b>         |                        | <b>7.000</b> | <b>7.000</b> |

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

**1490-Water Supply Protection**

| <b>Account Code</b>                           | <b>Account Title</b>                                    | <b>2021-2022</b>   | <b>2022-2023</b>   |
|-----------------------------------------------|---------------------------------------------------------|--------------------|--------------------|
| <b>REQUIREMENTS</b>                           |                                                         |                    |                    |
| 531211                                        | SPA-REG SALARIES-APPRO                                  | \$154,505          | \$154,505          |
| 531212                                        | SPA-REG SALARIES-RECPT                                  | \$3,052,854        | \$3,052,854        |
| 531462                                        | EPA&SPA-LONGVTY PAY-REC                                 | \$69,043           | \$69,043           |
| 531511                                        | SOCIAL SEC CONTRIB-APPRO                                | \$11,820           | \$11,820           |
| 531512                                        | SOCIAL SEC CONTRIB-RECPTS                               | \$237,733          | \$237,733          |
| 531521                                        | REG RETIRE CONTRIB-APPRO                                | \$33,497           | \$33,497           |
| 531522                                        | REG RETIRE CONTRIB-RECPTS                               | \$673,732          | \$673,732          |
| 531561                                        | MED INS CONTRIB-APPRO                                   | \$18,978           | \$18,978           |
| 531562                                        | MED INS CONTRIB-RECPTS                                  | \$306,811          | \$306,811          |
| 531576                                        | FLEXIBLE SPENDING SAVINGS                               | \$567              | \$567              |
| 531651                                        | COMPENSATION TO BOARD MEM                               | \$557              | \$557              |
| <b>TOTAL PERSONAL SERVICES</b>                |                                                         | <b>\$4,560,097</b> | <b>\$4,560,097</b> |
| 532110                                        | LEGAL SERVICES                                          | \$300              | \$300              |
| 532140                                        | OTH INFORMATION TECH SVCS                               | \$401,825          | \$401,825          |
| 532145                                        | SERVER SUPPORT SVC                                      | \$7,706            | \$7,706            |
| 532170                                        | ADMIN SERVICES                                          | \$163,462          | \$163,462          |
| 532199                                        | MISC CONTRACTUAL SERVICES                               | \$363,474          | \$363,474          |
| 5323XX                                        | REPAIR SERVICES                                         | \$278              | \$278              |
| 5324XX                                        | MAINTENANCE AGREEMENTS                                  | \$57,358           | \$57,358           |
| 5325XX                                        | RENTALS/LEASES                                          | \$41,282           | \$41,282           |
| 5327XX                                        | TRAVEL & OTHER EMPLOYEE EXPENSE                         | \$37,448           | \$37,448           |
| 5328XX                                        | COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES | \$32,010           | \$32,010           |
| 5329XX                                        | OTHER SERVICES                                          | \$7,455            | \$7,455            |
| <b>TOTAL PURCHASED SERVICES</b>               |                                                         | <b>\$1,112,598</b> | <b>\$1,112,598</b> |
| 5331XX                                        | GENERAL ADMINISTRATIVE SUPPLIES                         | \$31,245           | \$31,245           |
| 5332XX                                        | FACILITY & HARDWARE SUPPLIES                            | \$100              | \$100              |
| 5335XX                                        | CLOTHING & RECREATIONAL SUPPLIES                        | \$10               | \$10               |
| 5337XX                                        | RESEARCH/DEV & EDUCATIONAL SUPPLIES                     | \$6,000            | \$6,000            |
| <b>TOTAL SUPPLIES</b>                         |                                                         | <b>\$37,355</b>    | <b>\$37,355</b>    |
| 5345XX                                        | EQUIPMENT                                               | \$22,108           | \$22,108           |
| 5347XX                                        | INTANGIBLE ASSETS                                       | \$3,000            | \$3,000            |
| <b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>  |                                                         | <b>\$25,108</b>    | <b>\$25,108</b>    |
| 5356XX                                        | ASSET & OTHER ADJUSTMENTS                               | \$270,209          | \$270,209          |
| 5358XX                                        | OTHER ADMINISTRATIVE EXPENSES                           | \$1,630            | \$1,630            |
| 5359XX                                        | OTHER EXPENSES                                          | \$3,010            | \$3,010            |
| <b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b> |                                                         | <b>\$274,849</b>   | <b>\$274,849</b>   |

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**14300-Department of Environmental Quality - General Fund**

**1490-Water Supply Protection**

| <b>Account Code</b>                         | <b>Account Title</b>      | <b>2021-2022</b>   | <b>2022-2023</b>   |
|---------------------------------------------|---------------------------|--------------------|--------------------|
| <b>REQUIREMENTS</b>                         |                           |                    |                    |
| 538030                                      | FINE/PENALTY/FORFEIT-TRAN | \$67,000           | \$67,000           |
| <b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b> |                           | <b>\$67,000</b>    | <b>\$67,000</b>    |
| <b>TOTAL REQUIREMENTS</b>                   |                           | <b>\$6,077,007</b> | <b>\$6,077,007</b> |
| <b>RECEIPTS</b>                             |                           |                    |                    |
| 435100                                      | BSNS LICENSE FEES         | \$1,969,909        | \$1,969,909        |
| 435300                                      | CERTIFICATION FEES        | \$319,674          | \$319,674          |
| 435500                                      | FINES,PENAL, ASSESS FEE   | \$66,833           | \$66,833           |
| <b>TOTAL FEES, LICENSES, &amp; FINES</b>    |                           | <b>\$2,356,416</b> | <b>\$2,356,416</b> |
| 437122                                      | ACCTS REC INTEREST        | \$167              | \$167              |
| <b>TOTAL MISCELLANEOUS</b>                  |                           | <b>\$167</b>       | <b>\$167</b>       |
| 538887                                      | EPA-SAFE DRINKING WATER   | \$3,326,943        | \$3,326,943        |
| <b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b> |                           | <b>\$3,326,943</b> | <b>\$3,326,943</b> |
| <b>TOTAL RECEIPTS</b>                       |                           | <b>\$5,683,526</b> | <b>\$5,683,526</b> |
| <b>NET APPROPRIATION</b>                    |                           | <b>\$393,481</b>   | <b>\$393,481</b>   |

**Position Counts**

|                                |                        |               |               |
|--------------------------------|------------------------|---------------|---------------|
| <b>REQUIREMENTS</b>            |                        |               |               |
| 531211                         | SPA-REG SALARIES-APPRO | 3.000         | 3.000         |
| 531212                         | SPA-REG SALARIES-RECPT | 48.500        | 48.500        |
| <b>TOTAL PERSONAL SERVICES</b> |                        | <b>51.500</b> | <b>51.500</b> |
| <b>TOTAL POSITIONS</b>         |                        | <b>51.500</b> | <b>51.500</b> |

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

**1495-Shellfish Sanitation**

| <b>Account Code</b>                          | <b>Account Title</b>                                    | <b>2021-2022</b>   | <b>2022-2023</b>   |
|----------------------------------------------|---------------------------------------------------------|--------------------|--------------------|
| <b>REQUIREMENTS</b>                          |                                                         |                    |                    |
| 531211                                       | SPA-REG SALARIES-APPRO                                  | \$1,184,299        | \$1,184,299        |
| 531212                                       | SPA-REG SALARIES-RECPT                                  | \$107,716          | \$107,716          |
| 531411                                       | OT PAY - APPROPRIATED                                   | \$506              | \$506              |
| 531461                                       | EPA&SPA-LONGVTY PAY-APPRO                               | \$27,440           | \$27,440           |
| 531462                                       | EPA&SPA-LONGVTY PAY-REC                                 | \$1,363            | \$1,363            |
| 531511                                       | SOCIAL SEC CONTRIB-APPRO                                | \$90,170           | \$90,170           |
| 531512                                       | SOCIAL SEC CONTRIB-RECPTS                               | \$7,604            | \$7,604            |
| 531521                                       | REG RETIRE CONTRIB-APPRO                                | \$258,868          | \$258,868          |
| 531522                                       | REG RETIRE CONTRIB-RECPTS                               | \$21,551           | \$21,551           |
| 531561                                       | MED INS CONTRIB-APPRO                                   | \$142,335          | \$142,335          |
| 531562                                       | MED INS CONTRIB-RECPTS                                  | \$15,815           | \$15,815           |
| 531576                                       | FLEXIBLE SPENDING SAVINGS                               | \$1,966            | \$1,966            |
| 531631                                       | WRKER COMP-MED PAYMENTS                                 | \$374              | \$374              |
| <b>TOTAL PERSONAL SERVICES</b>               |                                                         | <b>\$1,860,007</b> | <b>\$1,860,007</b> |
| 532140                                       | OTH INFORMATION TECH SVCS                               | \$84,411           | \$84,411           |
| 532170                                       | ADMIN SERVICES                                          | \$10,400           | \$10,400           |
| 532181                                       | FOOD SER AGREEMENT                                      | \$200              | \$200              |
| 532184                                       | JANITORIAL SER AGREEMENT                                | \$299              | \$299              |
| 532187                                       | PEST CONTROL AGREEMENT                                  | \$120              | \$120              |
| 532199                                       | MISC CONTRACTUAL SERVICES                               | \$250              | \$250              |
| 5322XX                                       | UTILITY/ENERGY SERVICES                                 | \$14,858           | \$14,858           |
| 5323XX                                       | REPAIR SERVICES                                         | \$19,600           | \$19,600           |
| 5324XX                                       | MAINTENANCE AGREEMENTS                                  | \$7,115            | \$7,115            |
| 5325XX                                       | RENTALS/LEASES                                          | \$162,291          | \$163,701          |
| 5327XX                                       | TRAVEL & OTHER EMPLOYEE EXPENSE                         | \$16,431           | \$16,431           |
| 5328XX                                       | COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES | \$11,060           | \$11,060           |
| 5329XX                                       | OTHER SERVICES                                          | \$6,683            | \$6,683            |
| <b>TOTAL PURCHASED SERVICES</b>              |                                                         | <b>\$333,718</b>   | <b>\$335,128</b>   |
| 5331XX                                       | GENERAL ADMINISTRATIVE SUPPLIES                         | \$6,448            | \$6,448            |
| 5332XX                                       | FACILITY & HARDWARE SUPPLIES                            | \$2,069            | \$2,069            |
| 5333XX                                       | VEHICLE/EQUIPMENT OPERATING SUPPLIES                    | \$46,113           | \$46,113           |
| 5335XX                                       | CLOTHING & RECREATIONAL SUPPLIES                        | \$962              | \$962              |
| 5337XX                                       | RESEARCH/DEV & EDUCATIONAL SUPPLIES                     | \$73,546           | \$73,546           |
| <b>TOTAL SUPPLIES</b>                        |                                                         | <b>\$129,138</b>   | <b>\$129,138</b>   |
| 5345XX                                       | EQUIPMENT                                               | \$46,390           | \$46,390           |
| <b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b> |                                                         | <b>\$46,390</b>    | <b>\$46,390</b>    |

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**14300-Department of Environmental Quality - General Fund**

**1495-Shellfish Sanitation**

| <b>Account Code</b>                           | <b>Account Title</b>            | <b>2021-2022</b>   | <b>2022-2023</b>   |
|-----------------------------------------------|---------------------------------|--------------------|--------------------|
| <b>REQUIREMENTS</b>                           |                                 |                    |                    |
| 5351XX                                        | LEGAL, LICENSES, & PERMIT COSTS | \$85               | \$85               |
| 5356XX                                        | ASSET & OTHER ADJUSTMENTS       | \$25,248           | \$25,248           |
| 5358XX                                        | OTHER ADMINISTRATIVE EXPENSES   | \$7,206            | \$7,206            |
| <b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b> |                                 | <b>\$32,539</b>    | <b>\$32,539</b>    |
| <b>TOTAL REQUIREMENTS</b>                     |                                 | <b>\$2,401,792</b> | <b>\$2,403,202</b> |
| <b>RECEIPTS</b>                               |                                 |                    |                    |
| 434160                                        | PROFESSIONAL SERVICES           | \$5,097            | \$5,097            |
| 434320                                        | SALE OF SURPLUS PROPERTY        | \$2,728            | \$2,728            |
| <b>TOTAL SALES, SERVICE, &amp; RENTALS</b>    |                                 | <b>\$7,825</b>     | <b>\$7,825</b>     |
| 5388G7                                        | SHELLFISH BEACH MONITOR         | \$295,085          | \$295,527          |
| <b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>   |                                 | <b>\$295,085</b>   | <b>\$295,527</b>   |
| <b>TOTAL RECEIPTS</b>                         |                                 | <b>\$302,910</b>   | <b>\$303,352</b>   |
| <b>NET APPROPRIATION</b>                      |                                 | <b>\$2,098,882</b> | <b>\$2,099,850</b> |

**Position Counts**

|                                |                        |               |               |
|--------------------------------|------------------------|---------------|---------------|
| <b>REQUIREMENTS</b>            |                        |               |               |
| 531211                         | SPA-REG SALARIES-APPRO | 22.500        | 22.500        |
| 531212                         | SPA-REG SALARIES-RECPT | 2.500         | 2.500         |
| <b>TOTAL PERSONAL SERVICES</b> |                        | <b>25.000</b> | <b>25.000</b> |
| <b>TOTAL POSITIONS</b>         |                        | <b>25.000</b> | <b>25.000</b> |

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

**1610-LWS - Natural Resource Planning and Construction**

| <b>Account Code</b>                          | <b>Account Title</b>                                    | <b>2021-2022</b> | <b>2022-2023</b> |
|----------------------------------------------|---------------------------------------------------------|------------------|------------------|
| <b>REQUIREMENTS</b>                          |                                                         |                  |                  |
| 531211                                       | SPA-REG SALARIES-APPRO                                  | \$146,705        | \$146,705        |
| 531212                                       | SPA-REG SALARIES-RECPT                                  | \$378,329        | \$378,329        |
| 531461                                       | EPA&SPA-LONGVTY PAY-APPRO                               | \$4,009          | \$4,009          |
| 531462                                       | EPA&SPA-LONGVTY PAY-REC                                 | \$6,488          | \$6,488          |
| 531511                                       | SOCIAL SEC CONTRIB-APPRO                                | \$11,530         | \$11,530         |
| 531512                                       | SOCIAL SEC CONTRIB-RECPTS                               | \$28,955         | \$28,955         |
| 531521                                       | REG RETIRE CONTRIB-APPRO                                | \$32,675         | \$32,675         |
| 531522                                       | REG RETIRE CONTRIB-RECPTS                               | \$74,753         | \$74,753         |
| 531561                                       | MED INS CONTRIB-APPRO                                   | \$12,652         | \$12,652         |
| 531562                                       | MED INS CONTRIB-RECPTS                                  | \$37,956         | \$37,956         |
| 531576                                       | FLEXIBLE SPENDING SAVINGS                               | \$329            | \$329            |
| 531631                                       | WRKER COMP-MED PAYMENTS                                 | \$98             | \$98             |
| <b>TOTAL PERSONAL SERVICES</b>               |                                                         | <b>\$734,479</b> | <b>\$734,479</b> |
| 532143                                       | LAN SUPPORT SERVICES                                    | \$514            | \$514            |
| 532145                                       | SERVER SUPPORT SVC                                      | \$10             | \$10             |
| 532170                                       | ADMIN SERVICES                                          | \$24,561         | \$24,561         |
| 532182                                       | LAUNDRY SER AGREEMENT                                   | \$148            | \$148            |
| 532199                                       | MISC CONTRACTUAL SERVICES                               | \$119,390        | \$119,390        |
| 5323XX                                       | REPAIR SERVICES                                         | \$635            | \$635            |
| 5325XX                                       | RENTALS/LEASES                                          | \$32,795         | \$32,795         |
| 5327XX                                       | TRAVEL & OTHER EMPLOYEE EXPENSE                         | \$26,695         | \$26,695         |
| 5328XX                                       | COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES | \$20,399         | \$20,399         |
| 5329XX                                       | OTHER SERVICES                                          | \$7,965          | \$7,965          |
| <b>TOTAL PURCHASED SERVICES</b>              |                                                         | <b>\$233,112</b> | <b>\$233,112</b> |
| 5331XX                                       | GENERAL ADMINISTRATIVE SUPPLIES                         | \$3,292          | \$3,292          |
| 5333XX                                       | VEHICLE/EQUIPMENT OPERATING SUPPLIES                    | \$202            | \$202            |
| 5334XX                                       | FOOD & DIETARY SUPPLIES                                 | \$452            | \$452            |
| 5335XX                                       | CLOTHING & RECREATIONAL SUPPLIES                        | \$229            | \$229            |
| 5337XX                                       | RESEARCH/DEV & EDUCATIONAL SUPPLIES                     | \$805            | \$805            |
| 5339XX                                       | OTHER MATERIALS & SUPPLIES                              | \$1,895          | \$1,895          |
| <b>TOTAL SUPPLIES</b>                        |                                                         | <b>\$6,875</b>   | <b>\$6,875</b>   |
| 5345XX                                       | EQUIPMENT                                               | \$18,205         | \$18,205         |
| <b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b> |                                                         | <b>\$18,205</b>  | <b>\$18,205</b>  |
| 5356XX                                       | ASSET & OTHER ADJUSTMENTS                               | \$92,666         | \$92,666         |
| 5358XX                                       | OTHER ADMINISTRATIVE EXPENSES                           | \$16,603         | \$16,603         |
| 5359XX                                       | OTHER EXPENSES                                          | \$55             | \$55             |

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**14300-Department of Environmental Quality - General Fund**

**1610-LWS - Natural Resource Planning and Construction**

| <b>Account<br/>Code</b>                       | <b>Account<br/>Title</b>  | <b>2021-2022</b>   | <b>2022-2023</b>   |
|-----------------------------------------------|---------------------------|--------------------|--------------------|
| <b>REQUIREMENTS</b>                           |                           |                    |                    |
| <b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b> |                           | <b>\$109,324</b>   | <b>\$109,324</b>   |
| 536426                                        | APNEP GRANTS-GOVERNMENTAL | \$16,810           | \$16,810           |
| <b>TOTAL AID &amp; PUBLIC ASSISTANCE</b>      |                           | <b>\$16,810</b>    | <b>\$16,810</b>    |
| <b>TOTAL REQUIREMENTS</b>                     |                           | <b>\$1,118,805</b> | <b>\$1,118,805</b> |
| <b>RECEIPTS</b>                               |                           |                    |                    |
| 538833                                        | EPA IMPLEMENTATION GRANT  | \$854,664          | \$854,664          |
| <b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>   |                           | <b>\$854,664</b>   | <b>\$854,664</b>   |
| <b>TOTAL RECEIPTS</b>                         |                           | <b>\$854,664</b>   | <b>\$854,664</b>   |
| <b>NET APPROPRIATION</b>                      |                           | <b>\$264,141</b>   | <b>\$264,141</b>   |

**Position Counts**

|                                |                        |              |              |
|--------------------------------|------------------------|--------------|--------------|
| <b>REQUIREMENTS</b>            |                        |              |              |
| 531211                         | SPA-REG SALARIES-APPRO | 2.000        | 2.000        |
| 531212                         | SPA-REG SALARIES-RECPT | 6.000        | 6.000        |
| <b>TOTAL PERSONAL SERVICES</b> |                        | <b>8.000</b> | <b>8.000</b> |
| <b>TOTAL POSITIONS</b>         |                        | <b>8.000</b> | <b>8.000</b> |

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

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

| <b>Account Code</b>                          | <b>Account Title</b>                                    | <b>2021-2022</b>   | <b>2022-2023</b>   |
|----------------------------------------------|---------------------------------------------------------|--------------------|--------------------|
| <b>REQUIREMENTS</b>                          |                                                         |                    |                    |
| 531211                                       | SPA-REG SALARIES-APPRO                                  | \$1,576,715        | \$1,576,715        |
| 531212                                       | SPA-REG SALARIES-RECPT                                  | \$41,922           | \$41,922           |
| 531411                                       | OT PAY - APPROPRIATED                                   | \$3,395            | \$3,395            |
| 531461                                       | EPA&SPA-LONGVTY PAY-APPRO                               | \$37,224           | \$37,224           |
| 531462                                       | EPA&SPA-LONGVTY PAY-REC                                 | \$629              | \$629              |
| 531511                                       | SOCIAL SEC CONTRIB-APPRO                                | \$123,558          | \$123,558          |
| 531512                                       | SOCIAL SEC CONTRIB-RECPTS                               | \$3,214            | \$3,214            |
| 531521                                       | REG RETIRE CONTRIB-APPRO                                | \$350,165          | \$350,165          |
| 531522                                       | REG RETIRE CONTRIB-RECPTS                               | \$8,404            | \$8,404            |
| 531561                                       | MED INS CONTRIB-APPRO                                   | \$157,835          | \$157,835          |
| 531562                                       | MED INS CONTRIB-RECPTS                                  | \$5,264            | \$5,264            |
| 531576                                       | FLEXIBLE SPENDING SAVINGS                               | \$1,514            | \$1,514            |
| <b>TOTAL PERSONAL SERVICES</b>               |                                                         | <b>\$2,309,839</b> | <b>\$2,309,839</b> |
| 532145                                       | SERVER SUPPORT SVC                                      | \$1,160            | \$1,160            |
| 532170                                       | ADMIN SERVICES                                          | \$92,128           | \$92,128           |
| 532186                                       | SECURITY SERVICE AGREE                                  | \$3,000            | \$3,000            |
| 5323XX                                       | REPAIR SERVICES                                         | \$100              | \$100              |
| 5324XX                                       | MAINTENANCE AGREEMENTS                                  | \$21,697           | \$21,697           |
| 5325XX                                       | RENTALS/LEASES                                          | \$43,428           | \$43,428           |
| 5327XX                                       | TRAVEL & OTHER EMPLOYEE EXPENSE                         | \$16,614           | \$16,614           |
| 5328XX                                       | COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES | \$56,655           | \$56,655           |
| 5329XX                                       | OTHER SERVICES                                          | \$13,239           | \$13,239           |
| <b>TOTAL PURCHASED SERVICES</b>              |                                                         | <b>\$248,021</b>   | <b>\$248,021</b>   |
| 5331XX                                       | GENERAL ADMINISTRATIVE SUPPLIES                         | \$6,005            | \$6,005            |
| 5332XX                                       | FACILITY & HARDWARE SUPPLIES                            | \$300              | \$300              |
| 5333XX                                       | VEHICLE/EQUIPMENT OPERATING SUPPLIES                    | \$3,195            | \$3,195            |
| 5335XX                                       | CLOTHING & RECREATIONAL SUPPLIES                        | \$335              | \$335              |
| 5337XX                                       | RESEARCH/DEV & EDUCATIONAL SUPPLIES                     | \$12,211           | \$12,211           |
| 5339XX                                       | OTHER MATERIALS & SUPPLIES                              | \$4,269            | \$4,269            |
| <b>TOTAL SUPPLIES</b>                        |                                                         | <b>\$26,315</b>    | <b>\$26,315</b>    |
| 5345XX                                       | EQUIPMENT                                               | \$16,478           | \$16,478           |
| 5346XX                                       | ART, OTHER ARTIFACTS, & LITERATURE                      | \$1,000            | \$1,000            |
| 5347XX                                       | INTANGIBLE ASSETS                                       | \$1,000            | \$1,000            |
| <b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b> |                                                         | <b>\$18,478</b>    | <b>\$18,478</b>    |
| 5356XX                                       | ASSET & OTHER ADJUSTMENTS                               | \$3,529            | \$3,529            |
| 5358XX                                       | OTHER ADMINISTRATIVE EXPENSES                           | \$6,478            | \$6,478            |

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**14300-Department of Environmental Quality - General Fund**

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

| <b>Account<br/>Code</b>                       | <b>Account<br/>Title</b> | <b>2021-2022</b>   | <b>2022-2023</b>   |
|-----------------------------------------------|--------------------------|--------------------|--------------------|
| <b>REQUIREMENTS</b>                           |                          |                    |                    |
| <b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b> |                          | <b>\$10,007</b>    | <b>\$10,007</b>    |
| 5381BY                                        | I TFR TO BC64303         | \$1,100,000        | \$1,100,000        |
| <b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>   |                          | <b>\$1,100,000</b> | <b>\$1,100,000</b> |
| <b>TOTAL REQUIREMENTS</b>                     |                          | <b>\$3,712,660</b> | <b>\$3,712,660</b> |
| <b>RECEIPTS</b>                               |                          |                    |                    |
| 538899                                        | EPA POLLUTION PREVENTION | \$80,700           | \$80,700           |
| <b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>   |                          | <b>\$80,700</b>    | <b>\$80,700</b>    |
| <b>TOTAL RECEIPTS</b>                         |                          | <b>\$80,700</b>    | <b>\$80,700</b>    |
| <b>NET APPROPRIATION</b>                      |                          | <b>\$3,631,960</b> | <b>\$3,631,960</b> |

**Position Counts**

|                                |                        |               |               |
|--------------------------------|------------------------|---------------|---------------|
| <b>REQUIREMENTS</b>            |                        |               |               |
| 531211                         | SPA-REG SALARIES-APPRO | 24.950        | 24.950        |
| 531212                         | SPA-REG SALARIES-RECPT | 0.750         | 0.750         |
| <b>TOTAL PERSONAL SERVICES</b> |                        | <b>25.700</b> | <b>25.700</b> |
| <b>TOTAL POSITIONS</b>         |                        | <b>25.700</b> | <b>25.700</b> |

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

**1620-Division of Water Resources Water Planning**

| <b>Account Code</b>             | <b>Account Title</b>                                    | <b>2021-2022</b>   | <b>2022-2023</b>   |
|---------------------------------|---------------------------------------------------------|--------------------|--------------------|
| <b>REQUIREMENTS</b>             |                                                         |                    |                    |
| 531211                          | SPA-REG SALARIES-APPRO                                  | \$2,004,331        | \$2,004,331        |
| 531212                          | SPA-REG SALARIES-RECPT                                  | \$46,134           | \$46,134           |
| 531421                          | HOLIDAY PAY - APPRO                                     | \$180              | \$180              |
| 531461                          | EPA&SPA-LONGVTY PAY-APPRO                               | \$59,840           | \$59,840           |
| 531511                          | SOCIAL SEC CONTRIB-APPRO                                | \$156,856          | \$156,856          |
| 531512                          | SOCIAL SEC CONTRIB-RECPTS                               | \$3,530            | \$3,530            |
| 531521                          | REG RETIRE CONTRIB-APPRO                                | \$444,535          | \$444,535          |
| 531522                          | REG RETIRE CONTRIB-RECPTS                               | \$9,524            | \$9,524            |
| 531561                          | MED INS CONTRIB-APPRO                                   | \$194,117          | \$194,117          |
| 531562                          | MED INS CONTRIB-RECPTS                                  | \$6,124            | \$6,124            |
| 531576                          | FLEXIBLE SPENDING SAVINGS                               | \$2,600            | \$2,600            |
| 531631                          | WRKER COMP-MED PAYMENTS                                 | \$14               | \$14               |
| <b>TOTAL PERSONAL SERVICES</b>  |                                                         | <b>\$2,927,785</b> | <b>\$2,927,785</b> |
| 532140                          | OTH INFORMATION TECH SVCS                               | \$103,130          | \$103,130          |
| 532145                          | SERVER SUPPORT SVC                                      | \$2,000            | \$2,000            |
| 532170                          | ADMIN SERVICES                                          | \$67,000           | \$67,000           |
| 532185                          | WASTE REM/RECY SER AGREEM                               | \$200              | \$200              |
| 532187                          | PEST CONTROL AGREEMENT                                  | \$774,557          | \$774,557          |
| 532199                          | MISC CONTRACTUAL SERVICES                               | \$1,489,890        | \$1,489,890        |
| 5322XX                          | UTILITY/ENERGY SERVICES                                 | \$18,553           | \$18,553           |
| 5323XX                          | REPAIR SERVICES                                         | \$120,628          | \$120,628          |
| 5324XX                          | MAINTENANCE AGREEMENTS                                  | \$8,425            | \$8,425            |
| 5325XX                          | RENTALS/LEASES                                          | \$128,168          | \$128,168          |
| 5327XX                          | TRAVEL & OTHER EMPLOYEE EXPENSE                         | \$28,672           | \$28,672           |
| 5328XX                          | COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES | \$99,153           | \$99,153           |
| 5329XX                          | OTHER SERVICES                                          | \$8,437            | \$8,437            |
| <b>TOTAL PURCHASED SERVICES</b> |                                                         | <b>\$2,848,813</b> | <b>\$2,848,813</b> |
| 5331XX                          | GENERAL ADMINISTRATIVE SUPPLIES                         | \$13,731           | \$13,731           |
| 5332XX                          | FACILITY & HARDWARE SUPPLIES                            | \$4,813            | \$4,813            |
| 5333XX                          | VEHICLE/EQUIPMENT OPERATING SUPPLIES                    | \$50,245           | \$50,245           |
| 5334XX                          | FOOD & DIETARY SUPPLIES                                 | \$100              | \$100              |
| 5335XX                          | CLOTHING & RECREATIONAL SUPPLIES                        | \$500              | \$500              |
| 5337XX                          | RESEARCH/DEV & EDUCATIONAL SUPPLIES                     | \$35,638           | \$35,638           |
| 5339XX                          | OTHER MATERIALS & SUPPLIES                              | \$6,622            | \$6,622            |
| <b>TOTAL SUPPLIES</b>           |                                                         | <b>\$111,649</b>   | <b>\$111,649</b>   |
| 5343XX                          | BUILDINGS-CONSTRUCTED                                   | \$10,000           | \$10,000           |

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**14300-Department of Environmental Quality - General Fund**

**1620-Division of Water Resources Water Planning**

| Account Code                                  | Account Title                      | 2021-2022          | 2022-2023          |
|-----------------------------------------------|------------------------------------|--------------------|--------------------|
| <b>REQUIREMENTS</b>                           |                                    |                    |                    |
| 5345XX                                        | EQUIPMENT                          | \$128,836          | \$128,836          |
| 5346XX                                        | ART, OTHER ARTIFACTS, & LITERATURE | \$1,713            | \$1,713            |
| <b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>  |                                    | <b>\$140,549</b>   | <b>\$140,549</b>   |
| 5358XX                                        | OTHER ADMINISTRATIVE EXPENSES      | \$2,305            | \$2,305            |
| 5359XX                                        | OTHER EXPENSES                     | \$15               | \$15               |
| <b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b> |                                    | <b>\$2,320</b>     | <b>\$2,320</b>     |
| <b>TOTAL REQUIREMENTS</b>                     |                                    | <b>\$6,031,116</b> | <b>\$6,031,116</b> |
| <b>RECEIPTS</b>                               |                                    |                    |                    |
| 432202                                        | REIMB-LOCAL COOPS                  | \$253,225          | \$253,225          |
| <b>TOTAL GRANTS</b>                           |                                    | <b>\$253,225</b>   | <b>\$253,225</b>   |
| 434190                                        | OTHER SALES & SERVICES             | \$371,849          | \$371,849          |
| <b>TOTAL SALES, SERVICE, &amp; RENTALS</b>    |                                    | <b>\$371,849</b>   | <b>\$371,849</b>   |
| 438192                                        | I TFR FRM CODE 24300/2341          | \$359,264          | \$359,264          |
| 438199                                        | I TFR FROM BC24300                 | \$1,000,000        | \$1,000,000        |
| <b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>   |                                    | <b>\$1,359,264</b> | <b>\$1,359,264</b> |
| 5388CN                                        | GROUNDWATER MONITOR NET            | \$291,819          | \$291,819          |
| <b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>   |                                    | <b>\$291,819</b>   | <b>\$291,819</b>   |
| <b>TOTAL RECEIPTS</b>                         |                                    | <b>\$2,276,157</b> | <b>\$2,276,157</b> |
| <b>NET APPROPRIATION</b>                      |                                    | <b>\$3,754,959</b> | <b>\$3,754,959</b> |

**Position Counts**

|                                |                        |               |               |
|--------------------------------|------------------------|---------------|---------------|
| <b>REQUIREMENTS</b>            |                        |               |               |
| 531211                         | SPA-REG SALARIES-APPRO | 30.686        | 30.686        |
| 531212                         | SPA-REG SALARIES-RECPT | 1.000         | 1.000         |
| <b>TOTAL PERSONAL SERVICES</b> |                        | <b>31.686</b> | <b>31.686</b> |
| <b>TOTAL POSITIONS</b>         |                        | <b>31.686</b> | <b>31.686</b> |

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**14300-Department of Environmental Quality - General Fund**

**1625-Coastal Management**

| <b>Account Code</b>             | <b>Account Title</b>                                    | <b>2021-2022</b>   | <b>2022-2023</b>   |
|---------------------------------|---------------------------------------------------------|--------------------|--------------------|
| <b>REQUIREMENTS</b>             |                                                         |                    |                    |
| 531211                          | SPA-REG SALARIES-APPRO                                  | \$916,696          | \$916,696          |
| 531212                          | SPA-REG SALARIES-RECPT                                  | \$2,335,056        | \$2,335,056        |
| 531222                          | SPA TIME LIMITEDSAL-REC                                 | \$117,690          | \$0                |
| 531421                          | HOLIDAY PAY - APPRO                                     | \$100              | \$100              |
| 531461                          | EPA&SPA-LONGVTY PAY-APPRO                               | \$12,449           | \$12,449           |
| 531462                          | EPA&SPA-LONGVTY PAY-REC                                 | \$40,632           | \$40,632           |
| 531511                          | SOCIAL SEC CONTRIB-APPRO                                | \$68,867           | \$68,867           |
| 531512                          | SOCIAL SEC CONTRIB-RECPTS                               | \$189,225          | \$180,222          |
| 531521                          | REG RETIRE CONTRIB-APPRO                                | \$195,166          | \$195,166          |
| 531522                          | REG RETIRE CONTRIB-RECPTS                               | \$534,053          | \$508,538          |
| 531561                          | MED INS CONTRIB-APPRO                                   | \$86,800           | \$86,800           |
| 531562                          | MED INS CONTRIB-RECPTS                                  | \$269,072          | \$256,420          |
| 531576                          | FLEXIBLE SPENDING SAVINGS                               | \$2,085            | \$2,085            |
| 531577                          | UI INS 1% PAYMENT TO DES                                | \$291              | \$291              |
| 531632                          | WRKER COMP-TEMP DIS PAYMN                               | \$136              | \$136              |
| 531651                          | COMPENSATION TO BOARD MEM                               | \$4,068            | \$4,068            |
| <b>TOTAL PERSONAL SERVICES</b>  |                                                         | <b>\$4,772,386</b> | <b>\$4,607,526</b> |
| 532143                          | LAN SUPPORT SERVICES                                    | \$2,100            | \$2,100            |
| 532145                          | SERVER SUPPORT SVC                                      | \$7,301            | \$7,301            |
| 532170                          | ADMIN SERVICES                                          | \$447,443          | \$447,443          |
| 532184                          | JANITORIAL SER AGREEMENT                                | \$5,513            | \$5,513            |
| 532186                          | SECURITY SERVICE AGREE                                  | \$13,840           | \$13,840           |
| 532187                          | PEST CONTROL AGREEMENT                                  | \$5,800            | \$5,800            |
| 532192                          | HONORARIUMS                                             | \$3,098            | \$3,098            |
| 532196                          | RESTORATION SERVICES                                    | \$316,742          | \$316,742          |
| 532199                          | MISC CONTRACTUAL SERVICES                               | \$3,756,248        | \$2,606,248        |
| 5322XX                          | UTILITY/ENERGY SERVICES                                 | \$5,927            | \$5,927            |
| 5323XX                          | REPAIR SERVICES                                         | \$22,802           | \$22,802           |
| 5324XX                          | MAINTENANCE AGREEMENTS                                  | \$8,912            | \$3,912            |
| 5325XX                          | RENTALS/LEASES                                          | \$434,786          | \$406,504          |
| 5327XX                          | TRAVEL & OTHER EMPLOYEE EXPENSE                         | \$225,515          | \$160,460          |
| 5328XX                          | COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES | \$196,802          | \$183,802          |
| 5329XX                          | OTHER SERVICES                                          | \$28,575           | \$28,575           |
| <b>TOTAL PURCHASED SERVICES</b> |                                                         | <b>\$5,481,404</b> | <b>\$4,220,067</b> |
| 5331XX                          | GENERAL ADMINISTRATIVE SUPPLIES                         | \$109,932          | \$87,847           |
| 5332XX                          | FACILITY & HARDWARE SUPPLIES                            | \$17,625           | \$17,625           |

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**14300-Department of Environmental Quality - General Fund**

**1625-Coastal Management**

| <b>Account Code</b>                           | <b>Account Title</b>                 | <b>2021-2022</b>    | <b>2022-2023</b>   |
|-----------------------------------------------|--------------------------------------|---------------------|--------------------|
| <b>REQUIREMENTS</b>                           |                                      |                     |                    |
| 5333XX                                        | VEHICLE/EQUIPMENT OPERATING SUPPLIES | \$32,536            | \$32,536           |
| 5334XX                                        | FOOD & DIETARY SUPPLIES              | \$897               | \$897              |
| 5335XX                                        | CLOTHING & RECREATIONAL SUPPLIES     | \$1,146             | \$1,146            |
| 5337XX                                        | RESEARCH/DEV & EDUCATIONAL SUPPLIES  | \$48,004            | \$48,004           |
| 5339XX                                        | OTHER MATERIALS & SUPPLIES           | \$8,900             | \$8,900            |
| <b>TOTAL SUPPLIES</b>                         |                                      | <b>\$219,040</b>    | <b>\$196,955</b>   |
| 5341XX                                        | LAND                                 | \$14,700            | \$14,700           |
| 5344XX                                        | OTHER STRUCTURES & IMPROVEMENTS      | \$244               | \$244              |
| 5345XX                                        | EQUIPMENT                            | \$19,388            | \$19,388           |
| <b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>  |                                      | <b>\$34,332</b>     | <b>\$34,332</b>    |
| 5351XX                                        | LEGAL, LICENSES, & PERMIT COSTS      | \$200               | \$200              |
| 5356XX                                        | ASSET & OTHER ADJUSTMENTS            | \$259,206           | \$259,206          |
| 5358XX                                        | OTHER ADMINISTRATIVE EXPENSES        | \$61,861            | \$61,861           |
| <b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b> |                                      | <b>\$321,267</b>    | <b>\$321,267</b>   |
| 536424                                        | DCM GRANTS - GOVERNMENTAL            | \$46,500            | \$46,500           |
| 536903                                        | PUMPOUT GRANT                        | \$158,212           | \$158,212          |
| 536J03                                        | PUMPOUT GRANT                        | \$60,233            | \$60,233           |
| <b>TOTAL AID &amp; PUBLIC ASSISTANCE</b>      |                                      | <b>\$264,945</b>    | <b>\$264,945</b>   |
| 538030                                        | FINE/PENALTY/FORFEIT-TRAN            | \$8,844             | \$8,844            |
| <b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>   |                                      | <b>\$8,844</b>      | <b>\$8,844</b>     |
| <b>TOTAL REQUIREMENTS</b>                     |                                      | <b>\$11,102,218</b> | <b>\$9,653,936</b> |
| <b>RECEIPTS</b>                               |                                      |                     |                    |
| 435100                                        | BSNS LICENSE FEES                    | \$706,602           | \$708,320          |
| 435500                                        | FINES,PENAL, ASSESS FEE              | \$11,683            | \$11,683           |
| 435900                                        | OTHER LIC,FEES/PERMITS               | \$3,271             | \$3,271            |
| <b>TOTAL FEES, LICENSES, &amp; FINES</b>      |                                      | <b>\$721,556</b>    | <b>\$723,274</b>   |
| 43810H                                        | E TRANS FROM OSBM                    | \$1,450,000         | \$0                |
| 4381CZ                                        | I TFR FROM WATER RESOURCE            | \$100,000           | \$100,000          |
| <b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>   |                                      | <b>\$1,550,000</b>  | <b>\$100,000</b>   |
| 538322                                        | REIMB-OPERATING EXPENSES             | \$20,191            | \$20,191           |
| 538391                                        | REIMB FROM DOT                       | \$287,038           | \$287,038          |
| 538842                                        | INT-TWL-NC PUMPOUT GRANT             | \$218,445           | \$218,445          |
| 53889R                                        | UNIVERSITY OF MICHIGAN               | \$161,619           | \$161,619          |
| 5388B4                                        | COMM-CZM NA370Z0261                  | \$3,688,278         | \$3,688,278        |
| 5388B6                                        | COMM. - ESTUARINE MGMT               | \$956,394           | \$956,394          |
| 5388CX                                        | EMERGENCY WATERSHED PROT             | \$1,873,764         | \$1,873,764        |
| <b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>   |                                      | <b>\$7,205,729</b>  | <b>\$7,205,729</b> |

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**14300-Department of Environmental Quality - General Fund**

**1625-Coastal Management**

| <b>Account<br/>Code</b>        | <b>Account<br/>Title</b> | <b>2021-2022</b>   | <b>2022-2023</b>   |
|--------------------------------|--------------------------|--------------------|--------------------|
| <b>RECEIPTS</b>                |                          |                    |                    |
| <b>TOTAL RECEIPTS</b>          |                          | <b>\$9,477,285</b> | <b>\$8,029,003</b> |
| <b>NET APPROPRIATION</b>       |                          | <b>\$1,624,933</b> | <b>\$1,624,933</b> |
| <b>Position Counts</b>         |                          |                    |                    |
| <b>REQUIREMENTS</b>            |                          |                    |                    |
| 531211                         | SPA-REG SALARIES-APPRO   | 12.721             | 12.721             |
| 531212                         | SPA-REG SALARIES-RECPT   | 40.354             | 40.354             |
| <b>TOTAL PERSONAL SERVICES</b> |                          | <b>53.075</b>      | <b>53.075</b>      |
| <b>TOTAL POSITIONS</b>         |                          | <b>53.075</b>      | <b>53.075</b>      |

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**14300-Department of Environmental Quality - General Fund**

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

| <b>Account Code</b>                           | <b>Account Title</b>                                    | <b>2021-2022</b>   | <b>2022-2023</b>   |
|-----------------------------------------------|---------------------------------------------------------|--------------------|--------------------|
| <b>REQUIREMENTS</b>                           |                                                         |                    |                    |
| 531211                                        | SPA-REG SALARIES-APPRO                                  | \$1,264,042        | \$1,264,042        |
| 531212                                        | SPA-REG SALARIES-RECPT                                  | \$524,736          | \$524,736          |
| 531421                                        | HOLIDAY PAY - APPRO                                     | \$95               | \$95               |
| 531461                                        | EPA&SPA-LONGVTY PAY-APPRO                               | \$21,903           | \$21,903           |
| 531462                                        | EPA&SPA-LONGVTY PAY-REC                                 | \$11,323           | \$11,323           |
| 531511                                        | SOCIAL SEC CONTRIB-APPRO                                | \$101,697          | \$101,697          |
| 531512                                        | SOCIAL SEC CONTRIB-RECPTS                               | \$41,008           | \$41,008           |
| 531521                                        | REG RETIRE CONTRIB-APPRO                                | \$272,415          | \$272,415          |
| 531522                                        | REG RETIRE CONTRIB-RECPTS                               | \$110,975          | \$110,975          |
| 531561                                        | MED INS CONTRIB-APPRO                                   | \$142,335          | \$142,335          |
| 531562                                        | MED INS CONTRIB-RECPTS                                  | \$55,116           | \$55,116           |
| <b>TOTAL PERSONAL SERVICES</b>                |                                                         | <b>\$2,545,645</b> | <b>\$2,545,645</b> |
| 532145                                        | SERVER SUPPORT SVC                                      | \$5,523            | \$5,523            |
| 532185                                        | WASTE REM/RECY SER AGREEM                               | \$4,072            | \$4,072            |
| 5322XX                                        | UTILITY/ENERGY SERVICES                                 | \$58,633           | \$58,633           |
| 5323XX                                        | REPAIR SERVICES                                         | \$123,746          | \$123,746          |
| 5324XX                                        | MAINTENANCE AGREEMENTS                                  | \$95,903           | \$95,903           |
| 5325XX                                        | RENTALS/LEASES                                          | \$3,930            | \$3,930            |
| 5327XX                                        | TRAVEL & OTHER EMPLOYEE EXPENSE                         | \$2,907            | \$2,907            |
| 5328XX                                        | COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES | \$36,812           | \$36,812           |
| 5329XX                                        | OTHER SERVICES                                          | \$545              | \$545              |
| <b>TOTAL PURCHASED SERVICES</b>               |                                                         | <b>\$332,071</b>   | <b>\$332,071</b>   |
| 5331XX                                        | GENERAL ADMINISTRATIVE SUPPLIES                         | \$4,759            | \$4,759            |
| 5332XX                                        | FACILITY & HARDWARE SUPPLIES                            | \$187              | \$187              |
| 5337XX                                        | RESEARCH/DEV & EDUCATIONAL SUPPLIES                     | \$60,926           | \$60,926           |
| <b>TOTAL SUPPLIES</b>                         |                                                         | <b>\$65,872</b>    | <b>\$65,872</b>    |
| 5345XX                                        | EQUIPMENT                                               | \$5,454            | \$5,454            |
| <b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>  |                                                         | <b>\$5,454</b>     | <b>\$5,454</b>     |
| 5351XX                                        | LEGAL, LICENSES, & PERMIT COSTS                         | \$60               | \$60               |
| <b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b> |                                                         | <b>\$60</b>        | <b>\$60</b>        |
| <b>TOTAL REQUIREMENTS</b>                     |                                                         | <b>\$2,949,102</b> | <b>\$2,949,102</b> |
| <b>RECEIPTS</b>                               |                                                         |                    |                    |
| 435300                                        | CERTIFICATION FEES                                      | \$748,774          | \$748,774          |
| <b>TOTAL FEES, LICENSES, &amp; FINES</b>      |                                                         | <b>\$748,774</b>   | <b>\$748,774</b>   |
| <b>TOTAL RECEIPTS</b>                         |                                                         | <b>\$748,774</b>   | <b>\$748,774</b>   |
| <b>NET APPROPRIATION</b>                      |                                                         | <b>\$2,200,328</b> | <b>\$2,200,328</b> |

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**Position Counts**

**REQUIREMENTS**

|                                |                        |               |               |
|--------------------------------|------------------------|---------------|---------------|
| 531211                         | SPA-REG SALARIES-APPRO | 22.500        | 22.500        |
| 531212                         | SPA-REG SALARIES-RECPT | 9.000         | 9.000         |
| <b>TOTAL PERSONAL SERVICES</b> |                        | <b>31.500</b> | <b>31.500</b> |
| <b>TOTAL POSITIONS</b>         |                        | <b>31.500</b> | <b>31.500</b> |

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

**1660-Groundwater Protection**

| <b>Account Code</b>                           | <b>Account Title</b>                                    | <b>2021-2022</b>   | <b>2022-2023</b>   |
|-----------------------------------------------|---------------------------------------------------------|--------------------|--------------------|
| <b>REQUIREMENTS</b>                           |                                                         |                    |                    |
| 531212                                        | SPA-REG SALARIES-RECPT                                  | \$827,491          | \$827,491          |
| 531462                                        | EPA&SPA-LONGVTY PAY-REC                                 | \$1,318            | \$1,318            |
| 531512                                        | SOCIAL SEC CONTRIB-RECPTS                               | \$63,406           | \$63,406           |
| 531522                                        | REG RETIRE CONTRIB-RECPTS                               | \$163,651          | \$163,651          |
| 531562                                        | MED INS CONTRIB-RECPTS                                  | \$91,290           | \$91,290           |
| <b>TOTAL PERSONAL SERVICES</b>                |                                                         | <b>\$1,147,156</b> | <b>\$1,147,156</b> |
| 5322XX                                        | UTILITY/ENERGY SERVICES                                 | \$19,514           | \$19,514           |
| 5323XX                                        | REPAIR SERVICES                                         | \$1,000            | \$1,000            |
| 5324XX                                        | MAINTENANCE AGREEMENTS                                  | \$1,000            | \$1,000            |
| 5325XX                                        | RENTALS/LEASES                                          | \$77,146           | \$77,146           |
| 5327XX                                        | TRAVEL & OTHER EMPLOYEE EXPENSE                         | \$6,083            | \$6,083            |
| 5328XX                                        | COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES | \$17,261           | \$17,261           |
| 5329XX                                        | OTHER SERVICES                                          | \$1,500            | \$1,500            |
| <b>TOTAL PURCHASED SERVICES</b>               |                                                         | <b>\$123,504</b>   | <b>\$123,504</b>   |
| 5331XX                                        | GENERAL ADMINISTRATIVE SUPPLIES                         | \$6,500            | \$6,500            |
| 5332XX                                        | FACILITY & HARDWARE SUPPLIES                            | \$2,100            | \$2,100            |
| 5333XX                                        | VEHICLE/EQUIPMENT OPERATING SUPPLIES                    | \$1,600            | \$1,600            |
| 5334XX                                        | FOOD & DIETARY SUPPLIES                                 | \$50               | \$50               |
| 5337XX                                        | RESEARCH/DEV & EDUCATIONAL SUPPLIES                     | \$2,000            | \$2,000            |
| <b>TOTAL SUPPLIES</b>                         |                                                         | <b>\$12,250</b>    | <b>\$12,250</b>    |
| 5345XX                                        | EQUIPMENT                                               | \$9,000            | \$9,000            |
| 5347XX                                        | INTANGIBLE ASSETS                                       | \$600              | \$600              |
| <b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>  |                                                         | <b>\$9,600</b>     | <b>\$9,600</b>     |
| 5356XX                                        | ASSET & OTHER ADJUSTMENTS                               | \$118,626          | \$118,626          |
| 5359XX                                        | OTHER EXPENSES                                          | \$5,600            | \$5,600            |
| <b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b> |                                                         | <b>\$124,226</b>   | <b>\$124,226</b>   |
| <b>TOTAL REQUIREMENTS</b>                     |                                                         | <b>\$1,416,736</b> | <b>\$1,416,736</b> |
| <b>RECEIPTS</b>                               |                                                         |                    |                    |
| 53888F                                        | EPA-WATER QUALITY/MATCH                                 | \$1,308,699        | \$1,308,699        |
| 538898                                        | EPA UNDERGROUND INJECTION                               | \$108,037          | \$108,037          |
| <b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>   |                                                         | <b>\$1,416,736</b> | <b>\$1,416,736</b> |
| <b>TOTAL RECEIPTS</b>                         |                                                         | <b>\$1,416,736</b> | <b>\$1,416,736</b> |
| <b>NET APPROPRIATION</b>                      |                                                         | <b>\$0</b>         | <b>\$0</b>         |

**Position Counts**

|                     |                        |        |        |
|---------------------|------------------------|--------|--------|
| <b>REQUIREMENTS</b> |                        |        |        |
| 531212              | SPA-REG SALARIES-RECPT | 13.930 | 13.930 |

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|                         |        |        |
|-------------------------|--------|--------|
| TOTAL PERSONAL SERVICES | 13.930 | 13.930 |
| TOTAL POSITIONS         | 13.930 | 13.930 |

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**14300-Department of Environmental Quality - General Fund**

**1665-Underground Storage Tanks - Leaking**

| <b>Account Code</b>                           | <b>Account Title</b>                                    | <b>2021-2022</b>   | <b>2022-2023</b>   |
|-----------------------------------------------|---------------------------------------------------------|--------------------|--------------------|
| <b>REQUIREMENTS</b>                           |                                                         |                    |                    |
| 531212                                        | SPA-REG SALARIES-RECPT                                  | \$1,962,158        | \$1,962,158        |
| 531462                                        | EPA&SPA-LONGVTY PAY-REC                                 | \$28,445           | \$28,445           |
| 531512                                        | SOCIAL SEC CONTRIB-RECPTS                               | \$149,882          | \$149,882          |
| 531522                                        | REG RETIRE CONTRIB-RECPTS                               | \$419,098          | \$419,098          |
| 531562                                        | MED INS CONTRIB-RECPTS                                  | \$196,791          | \$196,791          |
| 531576                                        | FLEXIBLE SPENDING SAVINGS                               | \$4,822            | \$4,822            |
| <b>TOTAL PERSONAL SERVICES</b>                |                                                         | <b>\$2,761,196</b> | <b>\$2,761,196</b> |
| 532110                                        | LEGAL SERVICES                                          | \$612              | \$612              |
| 532133                                        | EMPLYEE/EMPLOYMENT PHYSICA                              | \$2,000            | \$2,000            |
| 532140                                        | OTH INFORMATION TECH SVCS                               | \$278,406          | \$278,406          |
| 532145                                        | SERVER SUPPORT SVC                                      | \$465              | \$465              |
| 532170                                        | ADMIN SERVICES                                          | \$1,816            | \$1,816            |
| 532181                                        | FOOD SER AGREEMENT                                      | \$200              | \$200              |
| 532199                                        | MISC CONTRACTUAL SERVICES                               | \$1,259,488        | \$1,259,488        |
| 5322XX                                        | UTILITY/ENERGY SERVICES                                 | \$10,550           | \$10,550           |
| 5323XX                                        | REPAIR SERVICES                                         | \$1,000            | \$1,000            |
| 5324XX                                        | MAINTENANCE AGREEMENTS                                  | \$12,500           | \$12,500           |
| 5325XX                                        | RENTALS/LEASES                                          | \$129,590          | \$131,722          |
| 5327XX                                        | TRAVEL & OTHER EMPLOYEE EXPENSE                         | \$21,657           | \$21,657           |
| 5328XX                                        | COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES | \$84,800           | \$84,800           |
| 5329XX                                        | OTHER SERVICES                                          | \$1,100            | \$1,100            |
| <b>TOTAL PURCHASED SERVICES</b>               |                                                         | <b>\$1,804,184</b> | <b>\$1,806,316</b> |
| 5331XX                                        | GENERAL ADMINISTRATIVE SUPPLIES                         | \$12,775           | \$12,775           |
| 5333XX                                        | VEHICLE/EQUIPMENT OPERATING SUPPLIES                    | \$9,525            | \$9,525            |
| 5335XX                                        | CLOTHING & RECREATIONAL SUPPLIES                        | \$200              | \$200              |
| 5336XX                                        | DRUGS/PHARMACEUTICAL SUPPLIES                           | \$200              | \$200              |
| 5337XX                                        | RESEARCH/DEV & EDUCATIONAL SUPPLIES                     | \$6,600            | \$6,600            |
| <b>TOTAL SUPPLIES</b>                         |                                                         | <b>\$29,300</b>    | <b>\$29,300</b>    |
| 5341XX                                        | LAND                                                    | \$10,650           | \$10,650           |
| 5345XX                                        | EQUIPMENT                                               | \$7,277            | \$7,277            |
| 5346XX                                        | ART, OTHER ARTIFACTS, & LITERATURE                      | \$1,700            | \$1,700            |
| <b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>  |                                                         | <b>\$19,627</b>    | <b>\$19,627</b>    |
| 5356XX                                        | ASSET & OTHER ADJUSTMENTS                               | \$371,876          | \$371,876          |
| 5358XX                                        | OTHER ADMINISTRATIVE EXPENSES                           | \$57,944           | \$57,944           |
| 5359XX                                        | OTHER EXPENSES                                          | \$5,886            | \$5,886            |
| <b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b> |                                                         | <b>\$435,706</b>   | <b>\$435,706</b>   |

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**14300-Department of Environmental Quality - General Fund**

**1665-Underground Storage Tanks - Leaking**

| <b>Account<br/>Code</b>                     | <b>Account<br/>Title</b>  | <b>2021-2022</b>   | <b>2022-2023</b>   |
|---------------------------------------------|---------------------------|--------------------|--------------------|
| <b>REQUIREMENTS</b>                         |                           |                    |                    |
| <b>TOTAL REQUIREMENTS</b>                   |                           | <b>\$5,050,013</b> | <b>\$5,052,145</b> |
| <b>RECEIPTS</b>                             |                           |                    |                    |
| 53888C                                      | EPA LEAKING UNDERGROUND S | \$4,210,802        | \$4,212,934        |
| 53888D                                      | EPA UNDERGROUND STORAGE   | \$839,211          | \$839,211          |
| <b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b> |                           | <b>\$5,050,013</b> | <b>\$5,052,145</b> |
| <b>TOTAL RECEIPTS</b>                       |                           | <b>\$5,050,013</b> | <b>\$5,052,145</b> |
| <b>NET APPROPRIATION</b>                    |                           | <b>\$0</b>         | <b>\$0</b>         |

**Position Counts**

|                                |                        |               |               |
|--------------------------------|------------------------|---------------|---------------|
| <b>REQUIREMENTS</b>            |                        |               |               |
| 531212                         | SPA-REG SALARIES-RECPT | 29.550        | 29.550        |
| <b>TOTAL PERSONAL SERVICES</b> |                        | <b>29.550</b> | <b>29.550</b> |
| <b>TOTAL POSITIONS</b>         |                        | <b>29.550</b> | <b>29.550</b> |

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**14300-Department of Environmental Quality - General Fund**

**1671-Underground Storage Tanks - Compliance, Inspection & Permitting**

| <b>Account Code</b>             | <b>Account Title</b>                                    | <b>2021-2022</b>   | <b>2022-2023</b>   |
|---------------------------------|---------------------------------------------------------|--------------------|--------------------|
| <b>REQUIREMENTS</b>             |                                                         |                    |                    |
| 531211                          | SPA-REG SALARIES-APPRO                                  | \$999,520          | \$999,520          |
| 531212                          | SPA-REG SALARIES-RECPT                                  | \$2,806,476        | \$2,806,476        |
| 531461                          | EPA&SPA-LONGVTY PAY-APPRO                               | \$22,667           | \$22,667           |
| 531462                          | EPA&SPA-LONGVTY PAY-REC                                 | \$58,328           | \$58,328           |
| 531511                          | SOCIAL SEC CONTRIB-APPRO                                | \$77,781           | \$77,781           |
| 531512                          | SOCIAL SEC CONTRIB-RECPTS                               | \$219,158          | \$219,158          |
| 531521                          | REG RETIRE CONTRIB-APPRO                                | \$220,423          | \$220,423          |
| 531522                          | REG RETIRE CONTRIB-RECPTS                               | \$621,090          | \$621,090          |
| 531561                          | MED INS CONTRIB-APPRO                                   | \$92,360           | \$92,360           |
| 531562                          | MED INS CONTRIB-RECPTS                                  | \$306,811          | \$306,811          |
| 531576                          | FLEXIBLE SPENDING SAVINGS                               | \$7,000            | \$7,000            |
| 531631                          | WRKER COMP-MED PAYMENTS                                 | \$1,111            | \$1,111            |
| 531639                          | OTHER WORKERS COMP COSTS                                | \$200              | \$200              |
| <b>TOTAL PERSONAL SERVICES</b>  |                                                         | <b>\$5,432,925</b> | <b>\$5,432,925</b> |
| 532110                          | LEGAL SERVICES                                          | \$62,358           | \$62,358           |
| 532133                          | EMPLYEE/EMPLYMENT PHYSICA                               | \$4,271            | \$4,271            |
| 532140                          | OTH INFORMATION TECH SVCS                               | \$119,870          | \$119,870          |
| 532145                          | SERVER SUPPORT SVC                                      | \$5,530            | \$5,530            |
| 532170                          | ADMIN SERVICES                                          | \$89,200           | \$89,200           |
| 532183                          | LABORATORY SER AGREEMENT                                | \$1,000            | \$1,000            |
| 532185                          | WASTE REM/RECY SER AGREEM                               | \$200              | \$200              |
| 532186                          | SECURITY SERVICE AGREE                                  | \$400              | \$400              |
| 5322XX                          | UTILITY/ENERGY SERVICES                                 | \$315              | \$315              |
| 5323XX                          | REPAIR SERVICES                                         | \$2,325            | \$2,325            |
| 5324XX                          | MAINTENANCE AGREEMENTS                                  | \$8,565            | \$8,565            |
| 5325XX                          | RENTALS/LEASES                                          | \$303,648          | \$308,623          |
| 5327XX                          | TRAVEL & OTHER EMPLOYEE EXPENSE                         | \$23,050           | \$23,050           |
| 5328XX                          | COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES | \$168,155          | \$168,155          |
| 5329XX                          | OTHER SERVICES                                          | \$15,500           | \$15,500           |
| <b>TOTAL PURCHASED SERVICES</b> |                                                         | <b>\$804,387</b>   | <b>\$809,362</b>   |
| 5331XX                          | GENERAL ADMINISTRATIVE SUPPLIES                         | \$15,500           | \$15,500           |
| 5333XX                          | VEHICLE/EQUIPMENT OPERATING SUPPLIES                    | \$14,500           | \$14,500           |
| 5337XX                          | RESEARCH/DEV & EDUCATIONAL SUPPLIES                     | \$21,750           | \$21,750           |
| <b>TOTAL SUPPLIES</b>           |                                                         | <b>\$51,750</b>    | <b>\$51,750</b>    |
| 5341XX                          | LAND                                                    | \$3,000            | \$3,000            |
| 5345XX                          | EQUIPMENT                                               | \$32,432           | \$32,432           |

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**14300-Department of Environmental Quality - General Fund**

**1671-Underground Storage Tanks - Compliance, Inspection & Permitting**

| <b>Account Code</b>                           | <b>Account Title</b>               | <b>2021-2022</b>   | <b>2022-2023</b>   |
|-----------------------------------------------|------------------------------------|--------------------|--------------------|
| <b>REQUIREMENTS</b>                           |                                    |                    |                    |
| 5346XX                                        | ART, OTHER ARTIFACTS, & LITERATURE | \$150              | \$150              |
| 5347XX                                        | INTANGIBLE ASSETS                  | \$28,823           | \$28,823           |
| <b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>  |                                    | <b>\$64,405</b>    | <b>\$64,405</b>    |
| 5351XX                                        | LEGAL, LICENSES, & PERMIT COSTS    | \$2,600            | \$2,600            |
| 5358XX                                        | OTHER ADMINISTRATIVE EXPENSES      | \$72,145           | \$72,145           |
| 5359XX                                        | OTHER EXPENSES                     | \$500              | \$500              |
| <b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b> |                                    | <b>\$75,245</b>    | <b>\$75,245</b>    |
| <b>TOTAL REQUIREMENTS</b>                     |                                    | <b>\$6,428,712</b> | <b>\$6,433,687</b> |
| <b>RECEIPTS</b>                               |                                    |                    |                    |
| 435100                                        | BSNS LICENSE FEES                  | \$8,480            | \$8,480            |
| <b>TOTAL FEES, LICENSES, &amp; FINES</b>      |                                    | <b>\$8,480</b>     | <b>\$8,480</b>     |
| 438174                                        | I TFR FROM BC64305/6370            | \$4,891,318        | \$4,891,318        |
| <b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>   |                                    | <b>\$4,891,318</b> | <b>\$4,891,318</b> |
| 538314                                        | REIMB-COPY SERVICE                 | \$1,142            | \$1,142            |
| <b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>   |                                    | <b>\$1,142</b>     | <b>\$1,142</b>     |
| <b>TOTAL RECEIPTS</b>                         |                                    | <b>\$4,900,940</b> | <b>\$4,900,940</b> |
| <b>NET APPROPRIATION</b>                      |                                    | <b>\$1,527,772</b> | <b>\$1,532,747</b> |

**Position Counts**

|                                |                        |               |               |
|--------------------------------|------------------------|---------------|---------------|
| <b>REQUIREMENTS</b>            |                        |               |               |
| 531211                         | SPA-REG SALARIES-APPRO | 14.600        | 14.600        |
| 531212                         | SPA-REG SALARIES-RECPT | 48.500        | 48.500        |
| <b>TOTAL PERSONAL SERVICES</b> |                        | <b>63.100</b> | <b>63.100</b> |
| <b>TOTAL POSITIONS</b>         |                        | <b>63.100</b> | <b>63.100</b> |

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**14300-Department of Environmental Quality - General Fund**

**1690-Water Resources - Control**

| <b>Account Code</b>             | <b>Account Title</b>                                    | <b>2021-2022</b>    | <b>2022-2023</b>    |
|---------------------------------|---------------------------------------------------------|---------------------|---------------------|
| <b>REQUIREMENTS</b>             |                                                         |                     |                     |
| 531211                          | SPA-REG SALARIES-APPRO                                  | \$5,843,916         | \$5,843,916         |
| 531212                          | SPA-REG SALARIES-RECPT                                  | \$4,636,274         | \$4,636,274         |
| 531421                          | HOLIDAY PAY - APPRO                                     | \$469               | \$469               |
| 531461                          | EPA&SPA-LONGVTY PAY-APPRO                               | \$54,389            | \$54,389            |
| 531462                          | EPA&SPA-LONGVTY PAY-REC                                 | \$72,637            | \$72,637            |
| 531511                          | SOCIAL SEC CONTRIB-APPRO                                | \$461,123           | \$461,123           |
| 531512                          | SOCIAL SEC CONTRIB-RECPTS                               | \$350,346           | \$350,346           |
| 531521                          | REG RETIRE CONTRIB-APPRO                                | \$1,281,264         | \$1,281,264         |
| 531522                          | REG RETIRE CONTRIB-RECPTS                               | \$682,856           | \$682,856           |
| 531561                          | MED INS CONTRIB-APPRO                                   | \$592,822           | \$592,822           |
| 531562                          | MED INS CONTRIB-RECPTS                                  | \$491,729           | \$491,729           |
| 531576                          | FLEXIBLE SPENDING SAVINGS                               | \$386               | \$386               |
| 531631                          | WRKER COMP-MED PAYMENTS                                 | \$18,292            | \$18,292            |
| 531651                          | COMPENSATION TO BOARD MEM                               | \$4,700             | \$4,700             |
| <b>TOTAL PERSONAL SERVICES</b>  |                                                         | <b>\$14,491,203</b> | <b>\$14,491,203</b> |
| 532110                          | LEGAL SERVICES                                          | \$23,680            | \$23,680            |
| 532120                          | FINAN/AUDIT SERVICES                                    | \$9,980             | \$9,980             |
| 532133                          | EMPLYEE/EMPLOYMENT PHYSICA                              | \$969               | \$969               |
| 532140                          | OTH INFORMATION TECH SVCS                               | \$262,223           | \$262,223           |
| 532143                          | LAN SUPPORT SERVICES                                    | \$3,000             | \$3,000             |
| 532170                          | ADMIN SERVICES                                          | \$956,777           | \$956,777           |
| 532181                          | FOOD SER AGREEMENT                                      | \$293               | \$293               |
| 532184                          | JANITORIAL SER AGREEMENT                                | \$17,136            | \$17,136            |
| 532185                          | WASTE REM/RECY SER AGREEM                               | \$1,446             | \$1,446             |
| 532188                          | LAWNS & GROUNDS SER AGREE                               | \$9,541             | \$9,541             |
| 532199                          | MISC CONTRACTUAL SERVICES                               | \$1,259,700         | \$1,259,700         |
| 5322XX                          | UTILITY/ENERGY SERVICES                                 | \$156,857           | \$156,857           |
| 5323XX                          | REPAIR SERVICES                                         | \$56,780            | \$56,780            |
| 5324XX                          | MAINTENANCE AGREEMENTS                                  | \$293,756           | \$293,756           |
| 5325XX                          | RENTALS/LEASES                                          | \$404,917           | \$418,065           |
| 5327XX                          | TRAVEL & OTHER EMPLOYEE EXPENSE                         | \$173,984           | \$173,984           |
| 5328XX                          | COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES | \$733,780           | \$733,780           |
| 5329XX                          | OTHER SERVICES                                          | \$44,961            | \$44,961            |
| <b>TOTAL PURCHASED SERVICES</b> |                                                         | <b>\$4,409,780</b>  | <b>\$4,422,928</b>  |
| 5331XX                          | GENERAL ADMINISTRATIVE SUPPLIES                         | \$116,420           | \$116,420           |
| 5332XX                          | FACILITY & HARDWARE SUPPLIES                            | \$6,241             | \$6,241             |

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**14300-Department of Environmental Quality - General Fund**

**1690-Water Resources - Control**

| <b>Account Code</b>                           | <b>Account Title</b>                 | <b>2021-2022</b>    | <b>2022-2023</b>    |
|-----------------------------------------------|--------------------------------------|---------------------|---------------------|
| <b>REQUIREMENTS</b>                           |                                      |                     |                     |
| 5333XX                                        | VEHICLE/EQUIPMENT OPERATING SUPPLIES | \$36,697            | \$36,697            |
| 5334XX                                        | FOOD & DIETARY SUPPLIES              | \$62                | \$62                |
| 5335XX                                        | CLOTHING & RECREATIONAL SUPPLIES     | \$125               | \$125               |
| 5337XX                                        | RESEARCH/DEV & EDUCATIONAL SUPPLIES  | \$166,714           | \$166,714           |
| 5339XX                                        | OTHER MATERIALS & SUPPLIES           | \$300               | \$300               |
| <b>TOTAL SUPPLIES</b>                         |                                      | <b>\$326,559</b>    | <b>\$326,559</b>    |
| 5345XX                                        | EQUIPMENT                            | \$131,984           | \$131,984           |
| 5346XX                                        | ART, OTHER ARTIFACTS, & LITERATURE   | \$220               | \$220               |
| 5347XX                                        | INTANGIBLE ASSETS                    | \$118,801           | \$118,801           |
| <b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>  |                                      | <b>\$251,005</b>    | <b>\$251,005</b>    |
| 5351XX                                        | LEGAL, LICENSES, & PERMIT COSTS      | \$1,246             | \$1,246             |
| 5356XX                                        | ASSET & OTHER ADJUSTMENTS            | \$608,272           | \$608,272           |
| 5358XX                                        | OTHER ADMINISTRATIVE EXPENSES        | \$3,244             | \$3,244             |
| 5359XX                                        | OTHER EXPENSES                       | \$877               | \$877               |
| <b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b> |                                      | <b>\$613,639</b>    | <b>\$613,639</b>    |
| 538030                                        | FINE/PENALTY/FORFEIT-TRAN            | \$500,000           | \$500,000           |
| <b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>   |                                      | <b>\$500,000</b>    | <b>\$500,000</b>    |
| <b>TOTAL REQUIREMENTS</b>                     |                                      | <b>\$20,592,186</b> | <b>\$20,605,334</b> |
| <b>RECEIPTS</b>                               |                                      |                     |                     |
| 432409                                        | NAT FISH & WILDLIFE FDN              | \$2,500             | \$2,500             |
| <b>TOTAL GRANTS</b>                           |                                      | <b>\$2,500</b>      | <b>\$2,500</b>      |
| 435400                                        | INSPECTION/EXAM FEES                 | \$533,787           | \$533,787           |
| 435500                                        | FINES,PENAL, ASSESS FEE              | \$515,938           | \$515,938           |
| <b>TOTAL FEES, LICENSES, &amp; FINES</b>      |                                      | <b>\$1,049,725</b>  | <b>\$1,049,725</b>  |
| 437122                                        | ACCTS REC INTEREST                   | \$1,500             | \$1,500             |
| <b>TOTAL MISCELLANEOUS</b>                    |                                      | <b>\$1,500</b>      | <b>\$1,500</b>      |
| 53888F                                        | EPA-WATER QUALITY/MATCH              | \$9,608,402         | \$9,608,402         |
| <b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>   |                                      | <b>\$9,608,402</b>  | <b>\$9,608,402</b>  |
| <b>TOTAL RECEIPTS</b>                         |                                      | <b>\$10,662,127</b> | <b>\$10,662,127</b> |
| <b>NET APPROPRIATION</b>                      |                                      | <b>\$9,930,059</b>  | <b>\$9,943,207</b>  |

**Position Counts**

|                                |                        |                |                |
|--------------------------------|------------------------|----------------|----------------|
| <b>REQUIREMENTS</b>            |                        |                |                |
| 531211                         | SPA-REG SALARIES-APPRO | 93.713         | 93.713         |
| 531212                         | SPA-REG SALARIES-RECPT | 80.300         | 80.300         |
| <b>TOTAL PERSONAL SERVICES</b> |                        | <b>174.013</b> | <b>174.013</b> |
| <b>TOTAL POSITIONS</b>         |                        | <b>174.013</b> | <b>174.013</b> |

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**14300-Department of Environmental Quality - General Fund**

**1695-Water Resources - Permit Fee**

| <b>Account Code</b>                           | <b>Account Title</b>                                    | <b>2021-2022</b>   | <b>2022-2023</b>   |
|-----------------------------------------------|---------------------------------------------------------|--------------------|--------------------|
| <b>REQUIREMENTS</b>                           |                                                         |                    |                    |
| 531212                                        | SPA-REG SALARIES-RECPT                                  | \$2,892,391        | \$2,892,391        |
| 531462                                        | EPA&SPA-LONGVTY PAY-REC                                 | \$40,959           | \$40,959           |
| 531512                                        | SOCIAL SEC CONTRIB-RECPTS                               | \$226,441          | \$226,441          |
| 531522                                        | REG RETIRE CONTRIB-RECPTS                               | \$603,246          | \$603,246          |
| 531562                                        | MED INS CONTRIB-RECPTS                                  | \$299,034          | \$299,034          |
| <b>TOTAL PERSONAL SERVICES</b>                |                                                         | <b>\$4,062,071</b> | <b>\$4,062,071</b> |
| 532140                                        | OTH INFORMATION TECH SVCS                               | \$358,683          | \$358,683          |
| 532170                                        | ADMIN SERVICES                                          | \$1,500            | \$1,500            |
| 532199                                        | MISC CONTRACTUAL SERVICES                               | \$30               | \$30               |
| 5323XX                                        | REPAIR SERVICES                                         | \$547              | \$547              |
| 5325XX                                        | RENTALS/LEASES                                          | \$1,088            | \$1,088            |
| 5327XX                                        | TRAVEL & OTHER EMPLOYEE EXPENSE                         | \$13,541           | \$13,541           |
| 5328XX                                        | COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES | \$4,198            | \$4,198            |
| 5329XX                                        | OTHER SERVICES                                          | \$1,860            | \$1,860            |
| <b>TOTAL PURCHASED SERVICES</b>               |                                                         | <b>\$381,447</b>   | <b>\$381,447</b>   |
| 5331XX                                        | GENERAL ADMINISTRATIVE SUPPLIES                         | \$9,256            | \$9,256            |
| 5332XX                                        | FACILITY & HARDWARE SUPPLIES                            | \$1,000            | \$1,000            |
| 5333XX                                        | VEHICLE/EQUIPMENT OPERATING SUPPLIES                    | \$84               | \$84               |
| 5334XX                                        | FOOD & DIETARY SUPPLIES                                 | \$380              | \$380              |
| 5337XX                                        | RESEARCH/DEV & EDUCATIONAL SUPPLIES                     | \$2,263            | \$2,263            |
| <b>TOTAL SUPPLIES</b>                         |                                                         | <b>\$12,983</b>    | <b>\$12,983</b>    |
| 5345XX                                        | EQUIPMENT                                               | \$42,500           | \$42,500           |
| 5346XX                                        | ART, OTHER ARTIFACTS, & LITERATURE                      | \$150              | \$150              |
| 5347XX                                        | INTANGIBLE ASSETS                                       | \$743              | \$743              |
| <b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>  |                                                         | <b>\$43,393</b>    | <b>\$43,393</b>    |
| 5358XX                                        | OTHER ADMINISTRATIVE EXPENSES                           | \$1,251            | \$1,251            |
| <b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b> |                                                         | <b>\$1,251</b>     | <b>\$1,251</b>     |
| <b>TOTAL REQUIREMENTS</b>                     |                                                         | <b>\$4,501,145</b> | <b>\$4,501,145</b> |
| <b>RECEIPTS</b>                               |                                                         |                    |                    |
| 438192                                        | I TFR FRM CODE 24300/2341                               | \$4,501,145        | \$4,501,145        |
| <b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>   |                                                         | <b>\$4,501,145</b> | <b>\$4,501,145</b> |
| <b>TOTAL RECEIPTS</b>                         |                                                         | <b>\$4,501,145</b> | <b>\$4,501,145</b> |
| <b>NET APPROPRIATION</b>                      |                                                         | <b>\$0</b>         | <b>\$0</b>         |

**Position Counts**

|                     |                        |        |        |
|---------------------|------------------------|--------|--------|
| <b>REQUIREMENTS</b> |                        |        |        |
| 531212              | SPA-REG SALARIES-RECPT | 49.218 | 49.218 |

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|                         |        |        |
|-------------------------|--------|--------|
| TOTAL PERSONAL SERVICES | 49.218 | 49.218 |
| TOTAL POSITIONS         | 49.218 | 49.218 |

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

**1705-Water Resources - Albemarle/Pamlico Sounds**

| <b>Account Code</b>                          | <b>Account Title</b>                                    | <b>2021-2022</b>   | <b>2022-2023</b>   |
|----------------------------------------------|---------------------------------------------------------|--------------------|--------------------|
| <b>REQUIREMENTS</b>                          |                                                         |                    |                    |
| 531212                                       | SPA-REG SALARIES-RECPT                                  | \$816,643          | \$816,643          |
| 531462                                       | EPA&SPA-LONGVTY PAY-REC                                 | \$1,650            | \$1,650            |
| 531512                                       | SOCIAL SEC CONTRIB-RECPTS                               | \$62,528           | \$62,528           |
| 531522                                       | REG RETIRE CONTRIB-RECPTS                               | \$168,120          | \$168,120          |
| 531562                                       | MED INS CONTRIB-RECPTS                                  | \$79,612           | \$79,612           |
| <b>TOTAL PERSONAL SERVICES</b>               |                                                         | <b>\$1,128,553</b> | <b>\$1,128,553</b> |
| 532133                                       | EMPLYEE/EMPLOYMENT PHYSICA                              | \$425              | \$425              |
| 5323XX                                       | REPAIR SERVICES                                         | \$495              | \$495              |
| 5325XX                                       | RENTALS/LEASES                                          | \$38,083           | \$38,700           |
| 5327XX                                       | TRAVEL & OTHER EMPLOYEE EXPENSE                         | \$20,260           | \$20,260           |
| 5328XX                                       | COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES | \$16,485           | \$16,485           |
| 5329XX                                       | OTHER SERVICES                                          | \$36,000           | \$36,000           |
| <b>TOTAL PURCHASED SERVICES</b>              |                                                         | <b>\$111,748</b>   | <b>\$112,365</b>   |
| 5331XX                                       | GENERAL ADMINISTRATIVE SUPPLIES                         | \$18,300           | \$18,300           |
| 5333XX                                       | VEHICLE/EQUIPMENT OPERATING SUPPLIES                    | \$28,640           | \$28,640           |
| 5335XX                                       | CLOTHING & RECREATIONAL SUPPLIES                        | \$3,700            | \$3,700            |
| 5337XX                                       | RESEARCH/DEV & EDUCATIONAL SUPPLIES                     | \$500              | \$500              |
| <b>TOTAL SUPPLIES</b>                        |                                                         | <b>\$51,140</b>    | <b>\$51,140</b>    |
| 5345XX                                       | EQUIPMENT                                               | \$48,200           | \$48,200           |
| 5347XX                                       | INTANGIBLE ASSETS                                       | \$5,350            | \$5,350            |
| <b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b> |                                                         | <b>\$53,550</b>    | <b>\$53,550</b>    |
| <b>TOTAL REQUIREMENTS</b>                    |                                                         | <b>\$1,344,991</b> | <b>\$1,345,608</b> |
| <b>RECEIPTS</b>                              |                                                         |                    |                    |
| 538391                                       | REIMB FROM DOT                                          | \$1,344,991        | \$1,345,608        |
| <b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>  |                                                         | <b>\$1,344,991</b> | <b>\$1,345,608</b> |
| <b>TOTAL RECEIPTS</b>                        |                                                         | <b>\$1,344,991</b> | <b>\$1,345,608</b> |
| <b>NET APPROPRIATION</b>                     |                                                         | <b>\$0</b>         | <b>\$0</b>         |

**Position Counts**

|                                |                        |               |               |
|--------------------------------|------------------------|---------------|---------------|
| <b>REQUIREMENTS</b>            |                        |               |               |
| 531212                         | SPA-REG SALARIES-RECPT | 13.000        | 13.000        |
| <b>TOTAL PERSONAL SERVICES</b> |                        | <b>13.000</b> | <b>13.000</b> |
| <b>TOTAL POSITIONS</b>         |                        | <b>13.000</b> | <b>13.000</b> |

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**14300-Department of Environmental Quality - General Fund**

**1710-Water Resources - EPA Grant**

| <b>Account Code</b>                           | <b>Account Title</b>            | <b>2021-2022</b> | <b>2022-2023</b> |
|-----------------------------------------------|---------------------------------|------------------|------------------|
| <b>REQUIREMENTS</b>                           |                                 |                  |                  |
| 531212                                        | SPA-REG SALARIES-RECPT          | \$54,287         | \$54,287         |
| 531462                                        | EPA&SPA-LONGVTY PAY-REC         | \$815            | \$815            |
| 531512                                        | SOCIAL SEC CONTRIB-RECPTS       | \$4,216          | \$4,216          |
| 531522                                        | REG RETIRE CONTRIB-RECPTS       | \$10,883         | \$10,883         |
| 531562                                        | MED INS CONTRIB-RECPTS          | \$6,667          | \$6,667          |
| <b>TOTAL PERSONAL SERVICES</b>                |                                 | <b>\$76,868</b>  | <b>\$76,868</b>  |
| 532199                                        | MISC CONTRACTUAL SERVICES       | \$445,352        | \$445,352        |
| 5327XX                                        | TRAVEL & OTHER EMPLOYEE EXPENSE | \$7,738          | \$7,738          |
| <b>TOTAL PURCHASED SERVICES</b>               |                                 | <b>\$453,090</b> | <b>\$453,090</b> |
| 5331XX                                        | GENERAL ADMINISTRATIVE SUPPLIES | \$7,810          | \$7,810          |
| <b>TOTAL SUPPLIES</b>                         |                                 | <b>\$7,810</b>   | <b>\$7,810</b>   |
| 5356XX                                        | ASSET & OTHER ADJUSTMENTS       | \$8,100          | \$8,100          |
| <b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b> |                                 | <b>\$8,100</b>   | <b>\$8,100</b>   |
| <b>TOTAL REQUIREMENTS</b>                     |                                 | <b>\$545,868</b> | <b>\$545,868</b> |
| <b>RECEIPTS</b>                               |                                 |                  |                  |
| 538893                                        | EPA 205J-1 GRANT                | \$545,868        | \$545,868        |
| <b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>   |                                 | <b>\$545,868</b> | <b>\$545,868</b> |
| <b>TOTAL RECEIPTS</b>                         |                                 | <b>\$545,868</b> | <b>\$545,868</b> |
| <b>NET APPROPRIATION</b>                      |                                 | <b>\$0</b>       | <b>\$0</b>       |

**Position Counts**

|                                |                        |              |              |
|--------------------------------|------------------------|--------------|--------------|
| <b>REQUIREMENTS</b>            |                        |              |              |
| 531212                         | SPA-REG SALARIES-RECPT | 1.000        | 1.000        |
| <b>TOTAL PERSONAL SERVICES</b> |                        | <b>1.000</b> | <b>1.000</b> |
| <b>TOTAL POSITIONS</b>         |                        | <b>1.000</b> | <b>1.000</b> |

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**14300-Department of Environmental Quality - General Fund**

**1720-Water Resources - Non-Point Source**

| <b>Account Code</b>                           | <b>Account Title</b>                | <b>2021-2022</b>   | <b>2022-2023</b>   |
|-----------------------------------------------|-------------------------------------|--------------------|--------------------|
| <b>REQUIREMENTS</b>                           |                                     |                    |                    |
| 531212                                        | SPA-REG SALARIES-RECPT              | \$1,136,981        | \$1,136,981        |
| 531422                                        | HOLIDAY PAY - RECEIPTS              | \$305              | \$305              |
| 531462                                        | EPA&SPA-LONGVTY PAY-REC             | \$33,933           | \$33,933           |
| 531512                                        | SOCIAL SEC CONTRIB-RECPTS           | \$88,044           | \$88,044           |
| 531522                                        | REG RETIRE CONTRIB-RECPTS           | \$227,027          | \$227,027          |
| 531562                                        | MED INS CONTRIB-RECPTS              | \$117,031          | \$117,031          |
| 531576                                        | FLEXIBLE SPENDING SAVINGS           | \$1,000            | \$1,000            |
| <b>TOTAL PERSONAL SERVICES</b>                |                                     | <b>\$1,604,321</b> | <b>\$1,604,321</b> |
| 532199                                        | MISC CONTRACTUAL SERVICES           | \$3,557,243        | \$3,557,243        |
| 5327XX                                        | TRAVEL & OTHER EMPLOYEE EXPENSE     | \$4,356            | \$4,356            |
| 5329XX                                        | OTHER SERVICES                      | \$2,015            | \$2,015            |
| <b>TOTAL PURCHASED SERVICES</b>               |                                     | <b>\$3,563,614</b> | <b>\$3,563,614</b> |
| 5331XX                                        | GENERAL ADMINISTRATIVE SUPPLIES     | \$16               | \$16               |
| 5337XX                                        | RESEARCH/DEV & EDUCATIONAL SUPPLIES | \$244              | \$244              |
| <b>TOTAL SUPPLIES</b>                         |                                     | <b>\$260</b>       | <b>\$260</b>       |
| 5356XX                                        | ASSET & OTHER ADJUSTMENTS           | \$161,510          | \$161,510          |
| 5359XX                                        | OTHER EXPENSES                      | \$20               | \$20               |
| <b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b> |                                     | <b>\$161,530</b>   | <b>\$161,530</b>   |
| <b>TOTAL REQUIREMENTS</b>                     |                                     | <b>\$5,329,725</b> | <b>\$5,329,725</b> |
| <b>RECEIPTS</b>                               |                                     |                    |                    |
| 538895                                        | EPA-NON-POINT (C9994357-9           | \$5,329,725        | \$5,329,725        |
| <b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>   |                                     | <b>\$5,329,725</b> | <b>\$5,329,725</b> |
| <b>TOTAL RECEIPTS</b>                         |                                     | <b>\$5,329,725</b> | <b>\$5,329,725</b> |
| <b>NET APPROPRIATION</b>                      |                                     | <b>\$0</b>         | <b>\$0</b>         |

**Position Counts**

|                                |                        |               |               |
|--------------------------------|------------------------|---------------|---------------|
| <b>REQUIREMENTS</b>            |                        |               |               |
| 531212                         | SPA-REG SALARIES-RECPT | 18.500        | 18.500        |
| <b>TOTAL PERSONAL SERVICES</b> |                        | <b>18.500</b> | <b>18.500</b> |
| <b>TOTAL POSITIONS</b>         |                        | <b>18.500</b> | <b>18.500</b> |

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

**1725-Wetlands - Program Development**

| <b>Account Code</b>                           | <b>Account Title</b>                | <b>2021-2022</b> | <b>2022-2023</b> |
|-----------------------------------------------|-------------------------------------|------------------|------------------|
| <b>REQUIREMENTS</b>                           |                                     |                  |                  |
| 531212                                        | SPA-REG SALARIES-RECPT              | \$38,194         | \$38,194         |
| 531512                                        | SOCIAL SEC CONTRIB-RECPTS           | \$2,923          | \$2,923          |
| 531522                                        | REG RETIRE CONTRIB-RECPTS           | \$203            | \$203            |
| 531562                                        | MED INS CONTRIB-RECPTS              | \$13             | \$13             |
| <b>TOTAL PERSONAL SERVICES</b>                |                                     | <b>\$41,333</b>  | <b>\$41,333</b>  |
| 532140                                        | OTH INFORMATION TECH SVCS           | \$673            | \$673            |
| 532170                                        | ADMIN SERVICES                      | \$264,808        | \$264,808        |
| 532199                                        | MISC CONTRACTUAL SERVICES           | \$158,916        | \$158,916        |
| 5325XX                                        | RENTALS/LEASES                      | \$8,000          | \$8,000          |
| 5327XX                                        | TRAVEL & OTHER EMPLOYEE EXPENSE     | \$10,580         | \$10,580         |
| 5329XX                                        | OTHER SERVICES                      | \$3,220          | \$3,220          |
| <b>TOTAL PURCHASED SERVICES</b>               |                                     | <b>\$446,197</b> | <b>\$446,197</b> |
| 5331XX                                        | GENERAL ADMINISTRATIVE SUPPLIES     | \$1,000          | \$1,000          |
| 5337XX                                        | RESEARCH/DEV & EDUCATIONAL SUPPLIES | \$2,500          | \$2,500          |
| <b>TOTAL SUPPLIES</b>                         |                                     | <b>\$3,500</b>   | <b>\$3,500</b>   |
| 5345XX                                        | EQUIPMENT                           | \$5,000          | \$5,000          |
| <b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>  |                                     | <b>\$5,000</b>   | <b>\$5,000</b>   |
| 5356XX                                        | ASSET & OTHER ADJUSTMENTS           | \$8,280          | \$8,280          |
| <b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b> |                                     | <b>\$8,280</b>   | <b>\$8,280</b>   |
| <b>TOTAL REQUIREMENTS</b>                     |                                     | <b>\$504,310</b> | <b>\$504,310</b> |
| <b>RECEIPTS</b>                               |                                     |                  |                  |
| 5388CL                                        | WATERSHED PLANNING                  | \$20,589         | \$20,589         |
| 5388CT                                        | REGIONAL WETLANDS                   | \$483,721        | \$483,721        |
| <b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>   |                                     | <b>\$504,310</b> | <b>\$504,310</b> |
| <b>TOTAL RECEIPTS</b>                         |                                     | <b>\$504,310</b> | <b>\$504,310</b> |
| <b>NET APPROPRIATION</b>                      |                                     | <b>\$0</b>       | <b>\$0</b>       |

**Position Counts**

|                                |                        |              |              |
|--------------------------------|------------------------|--------------|--------------|
| <b>REQUIREMENTS</b>            |                        |              |              |
| 531212                         | SPA-REG SALARIES-RECPT | 0.625        | 0.625        |
| <b>TOTAL PERSONAL SERVICES</b> |                        | <b>0.625</b> | <b>0.625</b> |
| <b>TOTAL POSITIONS</b>         |                        | <b>0.625</b> | <b>0.625</b> |

**Office of State Budget And Management  
Certified Budget  
Detail by Fund  
Biennium 2021-23**

**14300-Department of Environmental Quality - General Fund**

**1730-Land Resources - Administration**

| <b>Account Code</b>                           | <b>Account Title</b>                                    | <b>2021-2022</b> | <b>2022-2023</b> |
|-----------------------------------------------|---------------------------------------------------------|------------------|------------------|
| <b>REQUIREMENTS</b>                           |                                                         |                  |                  |
| 531211                                        | SPA-REG SALARIES-APPRO                                  | \$178,502        | \$178,502        |
| 531421                                        | HOLIDAY PAY - APPRO                                     | \$40             | \$40             |
| 531461                                        | EPA&SPA-LONGVTY PAY-APPRO                               | \$3,245          | \$3,245          |
| 531511                                        | SOCIAL SEC CONTRIB-APPRO                                | \$13,891         | \$13,891         |
| 531521                                        | REG RETIRE CONTRIB-APPRO                                | \$39,362         | \$39,362         |
| 531561                                        | MED INS CONTRIB-APPRO                                   | \$14,176         | \$14,176         |
| 531576                                        | FLEXIBLE SPENDING SAVINGS                               | \$100            | \$100            |
| <b>TOTAL PERSONAL SERVICES</b>                |                                                         | <b>\$249,316</b> | <b>\$249,316</b> |
| 532120                                        | FINAN/AUDIT SERVICES                                    | \$1,200          | \$1,200          |
| 532140                                        | OTH INFORMATION TECH SVCS                               | \$100            | \$100            |
| 532170                                        | ADMIN SERVICES                                          | \$27             | \$27             |
| 532181                                        | FOOD SER AGREEMENT                                      | \$70             | \$70             |
| 532185                                        | WASTE REM/RECY SER AGREEM                               | \$180            | \$180            |
| 5325XX                                        | RENTALS/LEASES                                          | \$1,636          | \$1,636          |
| 5327XX                                        | TRAVEL & OTHER EMPLOYEE EXPENSE                         | \$3,630          | \$3,630          |
| 5328XX                                        | COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES | \$8,298          | \$8,298          |
| 5329XX                                        | OTHER SERVICES                                          | \$1,025          | \$1,025          |
| <b>TOTAL PURCHASED SERVICES</b>               |                                                         | <b>\$16,166</b>  | <b>\$16,166</b>  |
| 5331XX                                        | GENERAL ADMINISTRATIVE SUPPLIES                         | \$100            | \$100            |
| <b>TOTAL SUPPLIES</b>                         |                                                         | <b>\$100</b>     | <b>\$100</b>     |
| 5345XX                                        | EQUIPMENT                                               | \$600            | \$600            |
| <b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>  |                                                         | <b>\$600</b>     | <b>\$600</b>     |
| 5358XX                                        | OTHER ADMINISTRATIVE EXPENSES                           | \$760            | \$760            |
| 5359XX                                        | OTHER EXPENSES                                          | \$104            | \$104            |
| <b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b> |                                                         | <b>\$864</b>     | <b>\$864</b>     |
| <b>TOTAL REQUIREMENTS</b>                     |                                                         | <b>\$267,046</b> | <b>\$267,046</b> |
| <b>NET APPROPRIATION</b>                      |                                                         | <b>\$267,046</b> | <b>\$267,046</b> |

**Position Counts**

|                                |                        |              |              |
|--------------------------------|------------------------|--------------|--------------|
| <b>REQUIREMENTS</b>            |                        |              |              |
| 531211                         | SPA-REG SALARIES-APPRO | 2.241        | 2.241        |
| <b>TOTAL PERSONAL SERVICES</b> |                        | <b>2.241</b> | <b>2.241</b> |
| <b>TOTAL POSITIONS</b>         |                        | <b>2.241</b> | <b>2.241</b> |

**Office of State Budget And Management**  
**Certified Budget**  
**Detail by Fund**  
**Biennium 2021-23**

**14300-Department of Environmental Quality - General Fund**

**1735-Geological Survey**

| <b>Account Code</b>             | <b>Account Title</b>                                    | <b>2021-2022</b>   | <b>2022-2023</b>   |
|---------------------------------|---------------------------------------------------------|--------------------|--------------------|
| <b>REQUIREMENTS</b>             |                                                         |                    |                    |
| 531211                          | SPA-REG SALARIES-APPRO                                  | \$995,681          | \$995,681          |
| 531212                          | SPA-REG SALARIES-RECPT                                  | \$99,407           | \$99,407           |
| 531461                          | EPA&SPA-LONGVTY PAY-APPRO                               | \$17,164           | \$17,164           |
| 531462                          | EPA&SPA-LONGVTY PAY-REC                                 | \$123              | \$123              |
| 531511                          | SOCIAL SEC CONTRIB-APPRO                                | \$77,219           | \$77,219           |
| 531512                          | SOCIAL SEC CONTRIB-RECPTS                               | \$9,515            | \$9,515            |
| 531521                          | REG RETIRE CONTRIB-APPRO                                | \$218,842          | \$218,842          |
| 531522                          | REG RETIRE CONTRIB-RECPTS                               | \$20,944           | \$20,944           |
| 531561                          | MED INS CONTRIB-APPRO                                   | \$95,465           | \$95,465           |
| 531562                          | MED INS CONTRIB-RECPTS                                  | \$12,181           | \$12,181           |
| 531576                          | FLEXIBLE SPENDING SAVINGS                               | \$184              | \$184              |
| 531631                          | WRKER COMP-MED PAYMENTS                                 | \$55               | \$55               |
| <b>TOTAL PERSONAL SERVICES</b>  |                                                         | <b>\$1,546,780</b> | <b>\$1,546,780</b> |
| 532145                          | SERVER SUPPORT SVC                                      | \$40               | \$40               |
| 532170                          | ADMIN SERVICES                                          | \$133,323          | \$133,323          |
| 532186                          | SECURITY SERVICE AGREE                                  | \$3,221            | \$3,221            |
| 532199                          | MISC CONTRACTUAL SERVICES                               | \$13,536           | \$13,536           |
| 5322XX                          | UTILITY/ENERGY SERVICES                                 | \$8,706            | \$8,706            |
| 5323XX                          | REPAIR SERVICES                                         | \$871              | \$871              |
| 5324XX                          | MAINTENANCE AGREEMENTS                                  | \$250              | \$250              |
| 5325XX                          | RENTALS/LEASES                                          | \$56,889           | \$57,102           |
| 5327XX                          | TRAVEL & OTHER EMPLOYEE EXPENSE                         | \$108,229          | \$108,229          |
| 5328XX                          | COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES | \$57,832           | \$57,832           |
| 5329XX                          | OTHER SERVICES                                          | \$7,063            | \$7,063            |
| <b>TOTAL PURCHASED SERVICES</b> |                                                         | <b>\$389,960</b>   | <b>\$390,173</b>   |
| 5331XX                          | GENERAL ADMINISTRATIVE SUPPLIES                         | \$12,712           | \$12,712           |
| 5332XX                          | FACILITY & HARDWARE SUPPLIES                            | \$2,071            | \$2,071            |
| 5333XX                          | VEHICLE/EQUIPMENT OPERATING SUPPLIES                    | \$5,522            | \$5,522            |
| 5334XX                          | FOOD & DIETARY SUPPLIES                                 | \$1,000            | \$1,000            |
| 5335XX                          | CLOTHING & RECREATIONAL SUPPLIES                        | \$1,000            | \$1,000            |
| 5337XX                          | RESEARCH/DEV & EDUCATIONAL SUPPLIES                     | \$7,223            | \$7,223            |
| 5338XX                          | PURCHASES FOR RESALE                                    | \$1,561            | \$1,561            |
| 5339XX                          | OTHER MATERIALS & SUPPLIES                              | \$5,965            | \$5,965            |
| <b>TOTAL SUPPLIES</b>           |                                                         | <b>\$37,054</b>    | <b>\$37,054</b>    |
| 5345XX                          | EQUIPMENT                                               | \$4,016            | \$4,016            |
| 5347XX                          | INTANGIBLE ASSETS                                       | \$2,250            | \$2,250            |

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

**1735-Geological Survey**

| <b>Account Code</b>                           | <b>Account Title</b>            | <b>2021-2022</b>   | <b>2022-2023</b>   |
|-----------------------------------------------|---------------------------------|--------------------|--------------------|
| <b>REQUIREMENTS</b>                           |                                 |                    |                    |
| <b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>  |                                 | <b>\$6,266</b>     | <b>\$6,266</b>     |
| 5351XX                                        | LEGAL, LICENSES, & PERMIT COSTS | \$5,875            | \$5,875            |
| 5356XX                                        | ASSET & OTHER ADJUSTMENTS       | \$9,361            | \$9,361            |
| 5358XX                                        | OTHER ADMINISTRATIVE EXPENSES   | \$48,278           | \$48,278           |
| 5359XX                                        | OTHER EXPENSES                  | \$194              | \$194              |
| <b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b> |                                 | <b>\$63,708</b>    | <b>\$63,708</b>    |
| <b>TOTAL REQUIREMENTS</b>                     |                                 | <b>\$2,043,768</b> | <b>\$2,043,981</b> |
| <b>RECEIPTS</b>                               |                                 |                    |                    |
| 434310                                        | SALE OF PUBLICATIONS            | \$5,692            | \$5,692            |
| 434320                                        | SALE OF SURPLUS PROPERTY        | \$1,000            | \$1,000            |
| 434410                                        | RENTAL OF REAL PROPERTY         | \$40,541           | \$40,541           |
| <b>TOTAL SALES, SERVICE, &amp; RENTALS</b>    |                                 | <b>\$47,233</b>    | <b>\$47,233</b>    |
| 538391                                        | REIMB FROM DOT                  | \$55,284           | \$55,284           |
| 53889L                                        | INT-USGS-STATE MAP              | \$198,002          | \$198,002          |
| 5388AV                                        | DLR -USGS 2010 CO2 SEQUES       | \$27,124           | \$27,124           |
| <b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>   |                                 | <b>\$280,410</b>   | <b>\$280,410</b>   |
| <b>TOTAL RECEIPTS</b>                         |                                 | <b>\$327,643</b>   | <b>\$327,643</b>   |
| <b>NET APPROPRIATION</b>                      |                                 | <b>\$1,716,125</b> | <b>\$1,716,338</b> |

**Position Counts**

|                                |                        |               |               |
|--------------------------------|------------------------|---------------|---------------|
| <b>REQUIREMENTS</b>            |                        |               |               |
| 531211                         | SPA-REG SALARIES-APPRO | 15.091        | 15.091        |
| 531212                         | SPA-REG SALARIES-RECPT | 1.959         | 1.959         |
| <b>TOTAL PERSONAL SERVICES</b> |                        | <b>17.050</b> | <b>17.050</b> |
| <b>TOTAL POSITIONS</b>         |                        | <b>17.050</b> | <b>17.050</b> |

**Office of State Budget And Management**  
**Certified Budget**  
**Detail by Fund**  
**Biennium 2021-23**

**14300-Department of Environmental Quality - General Fund**

**1740-Land Quality**

| <b>Account Code</b>             | <b>Account Title</b>                                    | <b>2021-2022</b>   | <b>2022-2023</b>   |
|---------------------------------|---------------------------------------------------------|--------------------|--------------------|
| <b>REQUIREMENTS</b>             |                                                         |                    |                    |
| 531211                          | SPA-REG SALARIES-APPRO                                  | \$3,229,851        | \$3,229,851        |
| 531212                          | SPA-REG SALARIES-RECPT                                  | \$576,655          | \$576,655          |
| 531421                          | HOLIDAY PAY - APPRO                                     | \$600              | \$600              |
| 531461                          | EPA&SPA-LONGVTY PAY-APPRO                               | \$34,653           | \$34,653           |
| 531462                          | EPA&SPA-LONGVTY PAY-REC                                 | \$5,293            | \$5,293            |
| 531511                          | SOCIAL SEC CONTRIB-APPRO                                | \$251,151          | \$251,151          |
| 531512                          | SOCIAL SEC CONTRIB-RECPTS                               | \$43,645           | \$43,645           |
| 531521                          | REG RETIRE CONTRIB-APPRO                                | \$702,328          | \$702,328          |
| 531522                          | REG RETIRE CONTRIB-RECPTS                               | \$115,658          | \$115,658          |
| 531561                          | MED INS CONTRIB-APPRO                                   | \$304,358          | \$304,358          |
| 531562                          | MED INS CONTRIB-RECPTS                                  | \$55,706           | \$55,706           |
| 531576                          | FLEXIBLE SPENDING SAVINGS                               | \$5,878            | \$5,878            |
| 531631                          | WRKER COMP-MED PAYMENTS                                 | \$2,825            | \$2,825            |
| 531632                          | WRKER COMP-TEMP DIS PAYMN                               | \$950              | \$950              |
| 531639                          | OTHER WORKERS COMP COSTS                                | \$100              | \$100              |
| 531651                          | COMPENSATION TO BOARD MEM                               | \$200              | \$200              |
| <b>TOTAL PERSONAL SERVICES</b>  |                                                         | <b>\$5,329,851</b> | <b>\$5,329,851</b> |
| 532110                          | LEGAL SERVICES                                          | \$2,400            | \$2,400            |
| 532140                          | OTH INFORMATION TECH SVCS                               | \$29,575           | \$29,575           |
| 532145                          | SERVER SUPPORT SVC                                      | \$4,439            | \$4,439            |
| 532170                          | ADMIN SERVICES                                          | \$15,170           | \$15,170           |
| 532185                          | WASTE REM/RECY SER AGREEM                               | \$10               | \$10               |
| 532199                          | MISC CONTRACTUAL SERVICES                               | \$665,239          | \$665,239          |
| 5323XX                          | REPAIR SERVICES                                         | \$11,067           | \$11,067           |
| 5324XX                          | MAINTENANCE AGREEMENTS                                  | \$35,506           | \$35,506           |
| 5325XX                          | RENTALS/LEASES                                          | \$269,440          | \$277,413          |
| 5327XX                          | TRAVEL & OTHER EMPLOYEE EXPENSE                         | \$69,747           | \$69,747           |
| 5328XX                          | COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES | \$224,942          | \$224,942          |
| 5329XX                          | OTHER SERVICES                                          | \$9,779            | \$9,779            |
| <b>TOTAL PURCHASED SERVICES</b> |                                                         | <b>\$1,337,314</b> | <b>\$1,345,287</b> |
| 5331XX                          | GENERAL ADMINISTRATIVE SUPPLIES                         | \$18,561           | \$18,561           |
| 5333XX                          | VEHICLE/EQUIPMENT OPERATING SUPPLIES                    | \$37,142           | \$37,142           |
| 5335XX                          | CLOTHING & RECREATIONAL SUPPLIES                        | \$1,232            | \$1,232            |
| 5337XX                          | RESEARCH/DEV & EDUCATIONAL SUPPLIES                     | \$825              | \$825              |
| 5339XX                          | OTHER MATERIALS & SUPPLIES                              | \$1,000            | \$1,000            |
| <b>TOTAL SUPPLIES</b>           |                                                         | <b>\$58,760</b>    | <b>\$58,760</b>    |

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

**1740-Land Quality**

| <b>Account Code</b>                           | <b>Account Title</b>               | <b>2021-2022</b>    | <b>2022-2023</b>   |
|-----------------------------------------------|------------------------------------|---------------------|--------------------|
| <b>REQUIREMENTS</b>                           |                                    |                     |                    |
| 5345XX                                        | EQUIPMENT                          | \$41,412            | \$41,412           |
| 5346XX                                        | ART, OTHER ARTIFACTS, & LITERATURE | \$2,348             | \$2,348            |
| <b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>  |                                    | <b>\$43,760</b>     | <b>\$43,760</b>    |
| 5351XX                                        | LEGAL, LICENSES, & PERMIT COSTS    | \$600               | \$600              |
| 5356XX                                        | ASSET & OTHER ADJUSTMENTS          | \$16,047            | \$16,047           |
| 5358XX                                        | OTHER ADMINISTRATIVE EXPENSES      | \$24,820            | \$24,820           |
| <b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b> |                                    | <b>\$41,467</b>     | <b>\$41,467</b>    |
| 536989                                        | OTHER CONTRACTS/GRANTS             | \$4,937             | \$4,937            |
| <b>TOTAL AID &amp; PUBLIC ASSISTANCE</b>      |                                    | <b>\$4,937</b>      | <b>\$4,937</b>     |
| 538030                                        | FINE/PENALTY/FORFEIT-TRAN          | \$20,000            | \$20,000           |
| 538110                                        | I TFR TO BC24300                   | \$4,000,000         | \$0                |
| <b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>   |                                    | <b>\$4,020,000</b>  | <b>\$20,000</b>    |
| <b>TOTAL REQUIREMENTS</b>                     |                                    | <b>\$10,836,089</b> | <b>\$6,844,062</b> |
| <b>RECEIPTS</b>                               |                                    |                     |                    |
| 435100                                        | BSNS LICENSE FEES                  | \$699,660           | \$699,660          |
| 435500                                        | FINES,PENAL, ASSESS FEE            | \$8,021             | \$8,021            |
| <b>TOTAL FEES, LICENSES, &amp; FINES</b>      |                                    | <b>\$707,681</b>    | <b>\$707,681</b>   |
| 43810H                                        | E TRANS FROM OSBM                  | \$4,000,000         | \$0                |
| <b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>   |                                    | <b>\$4,000,000</b>  | <b>\$0</b>         |
| 538380                                        | REIMB-FROM DWQ 319                 | \$81,547            | \$81,547           |
| 5388AK                                        | FEMA-DAM SAFETY                    | \$833,013           | \$833,013          |
| <b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>   |                                    | <b>\$914,560</b>    | <b>\$914,560</b>   |
| <b>TOTAL RECEIPTS</b>                         |                                    | <b>\$5,622,241</b>  | <b>\$1,622,241</b> |
| <b>NET APPROPRIATION</b>                      |                                    | <b>\$5,213,848</b>  | <b>\$5,221,821</b> |

**Position Counts**

|                                |                        |               |               |
|--------------------------------|------------------------|---------------|---------------|
| <b>REQUIREMENTS</b>            |                        |               |               |
| 531211                         | SPA-REG SALARIES-APPRO | 48.111        | 48.111        |
| 531212                         | SPA-REG SALARIES-RECPT | 8.401         | 8.401         |
| <b>TOTAL PERSONAL SERVICES</b> |                        | <b>56.512</b> | <b>56.512</b> |
| <b>TOTAL POSITIONS</b>         |                        | <b>56.512</b> | <b>56.512</b> |

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

**1749-DENR - Energy Office**

| <b>Account Code</b>                          | <b>Account Title</b>                                    | <b>2021-2022</b> | <b>2022-2023</b> |
|----------------------------------------------|---------------------------------------------------------|------------------|------------------|
| <b>REQUIREMENTS</b>                          |                                                         |                  |                  |
| 531211                                       | SPA-REG SALARIES-APPRO                                  | \$309,420        | \$309,420        |
| 531461                                       | EPA&SPA-LONGVTY PAY-APPRO                               | \$1,086          | \$1,086          |
| 531511                                       | SOCIAL SEC CONTRIB-APPRO                                | \$22,639         | \$22,639         |
| 531521                                       | REG RETIRE CONTRIB-APPRO                                | \$63,810         | \$63,810         |
| 531561                                       | MED INS CONTRIB-APPRO                                   | \$28,906         | \$28,906         |
| 531576                                       | FLEXIBLE SPENDING SAVINGS                               | \$550            | \$550            |
| 531577                                       | UI INS 1% PAYMENT TO DES                                | \$672            | \$672            |
| 531651                                       | COMPENSATION TO BOARD MEM                               | \$11,750         | \$11,750         |
| <b>TOTAL PERSONAL SERVICES</b>               |                                                         | <b>\$438,833</b> | <b>\$438,833</b> |
| 532145                                       | SERVER SUPPORT SVC                                      | \$560            | \$560            |
| 532170                                       | ADMIN SERVICES                                          | \$14,352         | \$14,352         |
| 532181                                       | FOOD SER AGREEMENT                                      | \$100            | \$100            |
| 532184                                       | JANITORIAL SER AGREEMENT                                | \$1,026          | \$1,026          |
| 5324XX                                       | MAINTENANCE AGREEMENTS                                  | \$100            | \$100            |
| 5325XX                                       | RENTALS/LEASES                                          | \$11,422         | \$11,422         |
| 5327XX                                       | TRAVEL & OTHER EMPLOYEE EXPENSE                         | \$7,512          | \$7,512          |
| 5328XX                                       | COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES | \$15,584         | \$15,584         |
| 5329XX                                       | OTHER SERVICES                                          | \$1,000          | \$1,000          |
| <b>TOTAL PURCHASED SERVICES</b>              |                                                         | <b>\$51,656</b>  | <b>\$51,656</b>  |
| 5331XX                                       | GENERAL ADMINISTRATIVE SUPPLIES                         | \$700            | \$700            |
| 5333XX                                       | VEHICLE/EQUIPMENT OPERATING SUPPLIES                    | \$1,909          | \$1,909          |
| <b>TOTAL SUPPLIES</b>                        |                                                         | <b>\$2,609</b>   | <b>\$2,609</b>   |
| 5345XX                                       | EQUIPMENT                                               | \$4,859          | \$4,859          |
| <b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b> |                                                         | <b>\$4,859</b>   | <b>\$4,859</b>   |
| <b>TOTAL REQUIREMENTS</b>                    |                                                         | <b>\$497,957</b> | <b>\$497,957</b> |
| <b>NET APPROPRIATION</b>                     |                                                         | <b>\$497,957</b> | <b>\$497,957</b> |

**Position Counts**

|                                |                        |              |              |
|--------------------------------|------------------------|--------------|--------------|
| <b>REQUIREMENTS</b>            |                        |              |              |
| 531211                         | SPA-REG SALARIES-APPRO | 4.408        | 4.408        |
| <b>TOTAL PERSONAL SERVICES</b> |                        | <b>4.408</b> | <b>4.408</b> |
| <b>TOTAL POSITIONS</b>         |                        | <b>4.408</b> | <b>4.408</b> |

**Office of State Budget And Management  
Certified Budget  
Detail by Fund  
Biennium 2021-23**

**14300-Department of Environmental Quality - General Fund**

**1760- Waste Management**

| <b>Account Code</b>             | <b>Account Title</b>                                    | <b>2021-2022</b>    | <b>2022-2023</b>    |
|---------------------------------|---------------------------------------------------------|---------------------|---------------------|
| <b>REQUIREMENTS</b>             |                                                         |                     |                     |
| 531211                          | SPA-REG SALARIES-APPRO                                  | \$2,572,547         | \$2,572,547         |
| 531212                          | SPA-REG SALARIES-RECPT                                  | \$4,826,311         | \$4,826,311         |
| 531411                          | OT PAY - APPROPRIATED                                   | \$530               | \$530               |
| 531421                          | HOLIDAY PAY - APPRO                                     | \$299               | \$299               |
| 531441                          | CALLBK/STBY PREM PAY-APPR                               | \$50                | \$50                |
| 531461                          | EPA&SPA-LONGVTY PAY-APPRO                               | \$60,086            | \$60,086            |
| 531462                          | EPA&SPA-LONGVTY PAY-REC                                 | \$70,192            | \$70,192            |
| 531511                          | SOCIAL SEC CONTRIB-APPRO                                | \$203,936           | \$203,936           |
| 531512                          | SOCIAL SEC CONTRIB-RECPTS                               | \$369,734           | \$369,734           |
| 531521                          | REG RETIRE CONTRIB-APPRO                                | \$563,373           | \$563,373           |
| 531522                          | REG RETIRE CONTRIB-RECPTS                               | \$1,021,527         | \$1,021,527         |
| 531561                          | MED INS CONTRIB-APPRO                                   | \$255,832           | \$255,832           |
| 531562                          | MED INS CONTRIB-RECPTS                                  | \$454,141           | \$454,141           |
| 531576                          | FLEXIBLE SPENDING SAVINGS                               | \$13,511            | \$13,511            |
| 531577                          | UI INS 1% PAYMENT TO DES                                | \$10,400            | \$10,400            |
| 531631                          | WRKER COMP-MED PAYMENTS                                 | \$2,232             | \$2,232             |
| <b>TOTAL PERSONAL SERVICES</b>  |                                                         | <b>\$10,424,701</b> | <b>\$10,424,701</b> |
| 532110                          | LEGAL SERVICES                                          | \$390,748           | \$390,748           |
| 532133                          | EMPLOYEE/EMPLOYMENT PHYSICA                             | \$12,534            | \$12,534            |
| 532140                          | OTH INFORMATION TECH SVCS                               | \$198,094           | \$198,094           |
| 532143                          | LAN SUPPORT SERVICES                                    | \$30                | \$30                |
| 532145                          | SERVER SUPPORT SVC                                      | \$4,339             | \$4,339             |
| 532170                          | ADMIN SERVICES                                          | \$10,808            | \$10,808            |
| 532183                          | LABORATORY SER AGREEMENT                                | \$12,417            | \$12,417            |
| 532185                          | WASTE REM/RECY SER AGREEM                               | \$2                 | \$2                 |
| 532186                          | SECURITY SERVICE AGREE                                  | \$2,938             | \$2,938             |
| 532199                          | MISC CONTRACTUAL SERVICES                               | \$34,365            | \$34,365            |
| 5322XX                          | UTILITY/ENERGY SERVICES                                 | \$3,042             | \$3,042             |
| 5323XX                          | REPAIR SERVICES                                         | \$10,072            | \$10,072            |
| 5324XX                          | MAINTENANCE AGREEMENTS                                  | \$109,036           | \$109,036           |
| 5325XX                          | RENTALS/LEASES                                          | \$237,428           | \$239,576           |
| 5327XX                          | TRAVEL & OTHER EMPLOYEE EXPENSE                         | \$223,284           | \$223,284           |
| 5328XX                          | COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES | \$377,161           | \$377,161           |
| 5329XX                          | OTHER SERVICES                                          | \$30,869            | \$30,869            |
| <b>TOTAL PURCHASED SERVICES</b> |                                                         | <b>\$1,657,167</b>  | <b>\$1,659,315</b>  |
| 5331XX                          | GENERAL ADMINISTRATIVE SUPPLIES                         | \$58,474            | \$58,474            |

**Office of State Budget And Management  
Certified Budget  
Detail by Fund  
Biennium 2021-23**

**14300-Department of Environmental Quality - General Fund**

**1760- Waste Management**

| <b>Account Code</b>                           | <b>Account Title</b>                 | <b>2021-2022</b>    | <b>2022-2023</b>    |
|-----------------------------------------------|--------------------------------------|---------------------|---------------------|
| <b>REQUIREMENTS</b>                           |                                      |                     |                     |
| 5333XX                                        | VEHICLE/EQUIPMENT OPERATING SUPPLIES | \$19,578            | \$19,578            |
| 5335XX                                        | CLOTHING & RECREATIONAL SUPPLIES     | \$25                | \$25                |
| 5337XX                                        | RESEARCH/DEV & EDUCATIONAL SUPPLIES  | \$42,349            | \$42,349            |
| 5339XX                                        | OTHER MATERIALS & SUPPLIES           | \$30,123            | \$30,123            |
| <b>TOTAL SUPPLIES</b>                         |                                      | <b>\$150,549</b>    | <b>\$150,549</b>    |
| 5341XX                                        | LAND                                 | \$26                | \$26                |
| 5345XX                                        | EQUIPMENT                            | \$96,562            | \$96,562            |
| 5346XX                                        | ART, OTHER ARTIFACTS, & LITERATURE   | \$1,153             | \$1,153             |
| 5347XX                                        | INTANGIBLE ASSETS                    | \$5,878             | \$5,878             |
| <b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>  |                                      | <b>\$103,619</b>    | <b>\$103,619</b>    |
| 5351XX                                        | LEGAL, LICENSES, & PERMIT COSTS      | \$605               | \$605               |
| 5356XX                                        | ASSET & OTHER ADJUSTMENTS            | \$522,540           | \$522,540           |
| 5358XX                                        | OTHER ADMINISTRATIVE EXPENSES        | \$92,857            | \$92,857            |
| 5359XX                                        | OTHER EXPENSES                       | \$8,524             | \$8,524             |
| <b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b> |                                      | <b>\$624,526</b>    | <b>\$624,526</b>    |
| 536627                                        | DIRCTD GRN GOS SL2021-180            | \$220,000           | \$0                 |
| <b>TOTAL AID &amp; PUBLIC ASSISTANCE</b>      |                                      | <b>\$220,000</b>    | <b>\$0</b>          |
| 538030                                        | FINE/PENALTY/FORFEIT-TRAN            | \$425,000           | \$425,000           |
| 53810Y                                        | I TFR TO BC64305                     | \$400,000           | \$400,000           |
| 5381BM                                        | I TFR TO BC24318                     | \$700,000           | \$700,000           |
| 5381BY                                        | I TFR TO BC64303                     | \$420,000           | \$420,000           |
| <b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>   |                                      | <b>\$1,945,000</b>  | <b>\$1,945,000</b>  |
| <b>TOTAL REQUIREMENTS</b>                     |                                      | <b>\$15,125,562</b> | <b>\$14,907,710</b> |
| <b>RECEIPTS</b>                               |                                      |                     |                     |
| 434190                                        | OTHER SALES & SERVICES               | \$1,111,228         | \$1,111,228         |
| 434320                                        | SALE OF SURPLUS PROPERTY             | \$3,530             | \$3,530             |
| <b>TOTAL SALES, SERVICE, &amp; RENTALS</b>    |                                      | <b>\$1,114,758</b>  | <b>\$1,114,758</b>  |
| 435400                                        | INSPECTION/EXAM FEES                 | \$420,123           | \$420,123           |
| 435500                                        | FINES,PENAL, ASSESS FEE              | \$425,000           | \$425,000           |
| <b>TOTAL FEES, LICENSES, &amp; FINES</b>      |                                      | <b>\$845,123</b>    | <b>\$845,123</b>    |
| 437992                                        | IMP/PETTY CASH RE-DEPOSIT            | \$200               | \$200               |
| <b>TOTAL MISCELLANEOUS</b>                    |                                      | <b>\$200</b>        | <b>\$200</b>        |
| 438138                                        | I TFR FROM BC64305                   | \$500,000           | \$500,000           |
| 438199                                        | I TFR FROM BC24300                   | \$1,770,427         | \$1,770,427         |
| <b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>   |                                      | <b>\$2,270,427</b>  | <b>\$2,270,427</b>  |
| 53881F                                        | EPA CERCLA SUPPORT AGENCY            | \$2,014,780         | \$2,015,238         |
| 538889                                        | EPA-CORE GRANT                       | \$173,194           | \$173,194           |

**Office of State Budget And Management  
Certified Budget  
Detail by Fund  
Biennium 2021-23**

**14300-Department of Environmental Quality - General Fund**

**1760- Waste Management**

| <b>Account<br/>Code</b>                     | <b>Account<br/>Title</b> | <b>2021-2022</b>   | <b>2022-2023</b>   |
|---------------------------------------------|--------------------------|--------------------|--------------------|
| <b>RECEIPTS</b>                             |                          |                    |                    |
| 53888B                                      | EPA-HAZARDOUS WASTE      | \$3,170,670        | \$3,170,987        |
| <b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b> |                          | <b>\$5,358,644</b> | <b>\$5,359,419</b> |
| <b>TOTAL RECEIPTS</b>                       |                          | <b>\$9,589,152</b> | <b>\$9,589,927</b> |
| <b>NET APPROPRIATION</b>                    |                          | <b>\$5,536,410</b> | <b>\$5,317,783</b> |

**Position Counts**

**REQUIREMENTS**

|                                |                        |                |                |
|--------------------------------|------------------------|----------------|----------------|
| 531211                         | SPA-REG SALARIES-APPRO | 39.350         | 39.350         |
| 531212                         | SPA-REG SALARIES-RECPT | 71.420         | 71.420         |
| <b>TOTAL PERSONAL SERVICES</b> |                        | <b>110.770</b> | <b>110.770</b> |
| <b>TOTAL POSITIONS</b>         |                        | <b>110.770</b> | <b>110.770</b> |

**Office of State Budget And Management  
Certified Budget  
Detail by Fund  
Biennium 2021-23**

**14300-Department of Environmental Quality - General Fund**

**1770-Air Quality Control**

| <b>Account Code</b>                           | <b>Account Title</b>                                    | <b>2021-2022</b>   | <b>2022-2023</b>   |
|-----------------------------------------------|---------------------------------------------------------|--------------------|--------------------|
| <b>REQUIREMENTS</b>                           |                                                         |                    |                    |
| 531212                                        | SPA-REG SALARIES-RECPT                                  | \$1,628,038        | \$1,628,038        |
| 531412                                        | OT PAY - RECEIPTS                                       | \$527              | \$527              |
| 531422                                        | HOLIDAY PAY - RECEIPTS                                  | \$47               | \$47               |
| 531462                                        | EPA&SPA-LONGVTY PAY-REC                                 | \$36,833           | \$36,833           |
| 531512                                        | SOCIAL SEC CONTRIB-RECPTS                               | \$126,264          | \$126,264          |
| 531522                                        | REG RETIRE CONTRIB-RECPTS                               | \$360,945          | \$360,945          |
| 531562                                        | MED INS CONTRIB-RECPTS                                  | \$156,190          | \$156,190          |
| 531576                                        | FLEXIBLE SPENDING SAVINGS                               | \$3,391            | \$3,391            |
| 531662                                        | TAX EMP REIMB/ALLOW-RECPT                               | \$16               | \$16               |
| <b>TOTAL PERSONAL SERVICES</b>                |                                                         | <b>\$2,312,251</b> | <b>\$2,312,251</b> |
| 532170                                        | ADMIN SERVICES                                          | \$18,875           | \$18,875           |
| 532184                                        | JANITORIAL SER AGREEMENT                                | \$7,854            | \$7,854            |
| 532185                                        | WASTE REM/RECY SER AGREEM                               | \$350              | \$350              |
| 532188                                        | LAWNS & GROUNDS SER AGREE                               | \$5,000            | \$5,000            |
| 532199                                        | MISC CONTRACTUAL SERVICES                               | \$55,947           | \$55,947           |
| 5322XX                                        | UTILITY/ENERGY SERVICES                                 | \$39,508           | \$39,508           |
| 5323XX                                        | REPAIR SERVICES                                         | \$7,000            | \$7,000            |
| 5324XX                                        | MAINTENANCE AGREEMENTS                                  | \$37,000           | \$37,000           |
| 5325XX                                        | RENTALS/LEASES                                          | \$4,383            | \$4,383            |
| 5327XX                                        | TRAVEL & OTHER EMPLOYEE EXPENSE                         | \$3,016            | \$3,016            |
| 5328XX                                        | COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES | \$14,161           | \$14,161           |
| <b>TOTAL PURCHASED SERVICES</b>               |                                                         | <b>\$193,094</b>   | <b>\$193,094</b>   |
| 5331XX                                        | GENERAL ADMINISTRATIVE SUPPLIES                         | \$103              | \$103              |
| 5337XX                                        | RESEARCH/DEV & EDUCATIONAL SUPPLIES                     | \$323,168          | \$323,168          |
| <b>TOTAL SUPPLIES</b>                         |                                                         | <b>\$323,271</b>   | <b>\$323,271</b>   |
| 5345XX                                        | EQUIPMENT                                               | \$736,362          | \$736,362          |
| <b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>  |                                                         | <b>\$736,362</b>   | <b>\$736,362</b>   |
| 5356XX                                        | ASSET & OTHER ADJUSTMENTS                               | \$222,058          | \$222,058          |
| <b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b> |                                                         | <b>\$222,058</b>   | <b>\$222,058</b>   |
| 536989                                        | OTHER CONTRACTS/GRANTS                                  | \$604,258          | \$604,258          |
| <b>TOTAL AID &amp; PUBLIC ASSISTANCE</b>      |                                                         | <b>\$604,258</b>   | <b>\$604,258</b>   |
| 538030                                        | FINE/PENALTY/FORFEIT-TRAN                               | \$250,000          | \$250,000          |
| <b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>   |                                                         | <b>\$250,000</b>   | <b>\$250,000</b>   |
| <b>TOTAL REQUIREMENTS</b>                     |                                                         | <b>\$4,641,294</b> | <b>\$4,641,294</b> |
| <b>RECEIPTS</b>                               |                                                         |                    |                    |
| 435500                                        | FINES,PENAL, ASSESS FEE                                 | \$249,761          | \$249,761          |

**Office of State Budget And Management  
Certified Budget  
Detail by Fund  
Biennium 2021-23**

**14300-Department of Environmental Quality - General Fund**

**1770-Air Quality Control**

| <b>Account<br/>Code</b>                     | <b>Account<br/>Title</b> | <b>2021-2022</b>   | <b>2022-2023</b>   |
|---------------------------------------------|--------------------------|--------------------|--------------------|
| <b>RECEIPTS</b>                             |                          |                    |                    |
| <b>TOTAL FEES, LICENSES, &amp; FINES</b>    |                          | <b>\$249,761</b>   | <b>\$249,761</b>   |
| 437122                                      | ACCTS REC INTEREST       | \$214              | \$214              |
| 437994                                      | RETURNED CHECK FEE       | \$25               | \$25               |
| <b>TOTAL MISCELLANEOUS</b>                  |                          | <b>\$239</b>       | <b>\$239</b>       |
| 53888E                                      | EPA-AIR QUALITY MATCH    | \$2,309,163        | \$2,309,163        |
| 53888G                                      | EPA-AQ 103 OTAG/SOS      | \$1,444,123        | \$1,444,123        |
| 5388CU                                      | MULTIPURPOSE GRANTS      | \$4,383            | \$4,383            |
| 5388U7                                      | CLEAN DIESEL PROG GRANT  | \$633,625          | \$633,625          |
| <b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b> |                          | <b>\$4,391,294</b> | <b>\$4,391,294</b> |
| <b>TOTAL RECEIPTS</b>                       |                          | <b>\$4,641,294</b> | <b>\$4,641,294</b> |
| <b>NET APPROPRIATION</b>                    |                          | <b>\$0</b>         | <b>\$0</b>         |
| <b>Position Counts</b>                      |                          |                    |                    |
| <b>REQUIREMENTS</b>                         |                          |                    |                    |
| 531212                                      | SPA-REG SALARIES-RECPT   | 24.690             | 24.690             |
| <b>TOTAL PERSONAL SERVICES</b>              |                          | <b>24.690</b>      | <b>24.690</b>      |
| <b>TOTAL POSITIONS</b>                      |                          | <b>24.690</b>      | <b>24.690</b>      |

**Office of State Budget And Management  
Certified Budget  
Detail by Fund  
Biennium 2021-23**

**14300-Department of Environmental Quality - General Fund**

**1910-Reserves and Transfers**

| <b>Account Code</b>                         | <b>Account Title</b>      | <b>2021-2022</b>   | <b>2022-2023</b>   |
|---------------------------------------------|---------------------------|--------------------|--------------------|
| <b>REQUIREMENTS</b>                         |                           |                    |                    |
| 532199                                      | MISC CONTRACTUAL SERVICES | \$455,000          | \$455,000          |
| <b>TOTAL PURCHASED SERVICES</b>             |                           | <b>\$455,000</b>   | <b>\$455,000</b>   |
| 536627                                      | DIRCTD GRN GOS SL2021-180 | \$500,000          | \$0                |
| 536G27                                      | DIRCTD GRN NGO SL2021-180 | \$1,000,000        | \$0                |
| <b>TOTAL AID &amp; PUBLIC ASSISTANCE</b>    |                           | <b>\$1,500,000</b> | <b>\$0</b>         |
| 537204                                      | RES-LEGIS INCR COMPENSATN | \$1,017,838        | \$2,035,676        |
| 537206                                      | RES-ST RETIREMENT SYS CON | \$379,836          | \$787,925          |
| 537208                                      | RES-STATE HEALTH PLAN     | \$364,243          | \$562,921          |
| <b>TOTAL RESERVES</b>                       |                           | <b>\$1,761,917</b> | <b>\$3,386,522</b> |
| 538110                                      | I TFR TO BC24300          | \$2,130,357        | \$2,130,357        |
| 5381BW                                      | I TRANSFER TO BC 24312    | \$2,000,000        |                    |
| <b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b> |                           | <b>\$4,130,357</b> | <b>\$2,130,357</b> |
| <b>TOTAL REQUIREMENTS</b>                   |                           | <b>\$7,847,274</b> | <b>\$5,971,879</b> |
| <b>RECEIPTS</b>                             |                           |                    |                    |
| 438U16                                      | UNFUNDED SOLVENCY LIAB    | \$0                | \$100,453          |
| <b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b> |                           | <b>\$0</b>         | <b>\$100,453</b>   |
| <b>TOTAL RECEIPTS</b>                       |                           | <b>\$0</b>         | <b>\$100,453</b>   |
| <b>NET APPROPRIATION</b>                    |                           | <b>\$7,847,274</b> | <b>\$5,871,426</b> |

**Office of State Budget And Management  
Certified Budget  
Detail by Fund  
Biennium 2021-23**

**14300-Department of Environmental Quality - General Fund**

**1940-Federal - Special - Indirect**

| <b>Account<br/>Code</b>    | <b>Account<br/>Title</b>  | <b>2021-2022</b>   | <b>2022-2023</b>   |
|----------------------------|---------------------------|--------------------|--------------------|
| <b>REQUIREMENTS</b>        |                           |                    |                    |
| 537100                     | RESERVE-INDIRECT COST     | \$3,311,012        | \$3,311,012        |
| <b>TOTAL RESERVES</b>      |                           | <b>\$3,311,012</b> | <b>\$3,311,012</b> |
| <b>TOTAL REQUIREMENTS</b>  |                           | <b>\$3,311,012</b> | <b>\$3,311,012</b> |
| <b>RECEIPTS</b>            |                           |                    |                    |
| 437300                     | INDIRECT(OVERHD) COST REC | \$3,311,012        | \$3,311,012        |
| <b>TOTAL MISCELLANEOUS</b> |                           | <b>\$3,311,012</b> | <b>\$3,311,012</b> |
| <b>TOTAL RECEIPTS</b>      |                           | <b>\$3,311,012</b> | <b>\$3,311,012</b> |
| <b>NET APPROPRIATION</b>   |                           | <b>\$0</b>         | <b>\$0</b>         |

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

The General Assembly of 2021 appropriated for Current Operations under S.L 2021-180 and S.L 2021-189 for the fiscal years 2021-23, July 1, 2021 to June 30, 2023, for the use of

**CAMPUS/AGENCY NAME: Department of Environmental Quality - Special    Code: 24300**

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.

|                               | <b>2021-2022</b>      | <b>2022-2023</b>     |
|-------------------------------|-----------------------|----------------------|
| TOTAL REQUIREMENTS            | \$153,152,132         | \$82,252,132         |
| LESS ESTIMATED RECEIPTS       | \$142,895,354         | \$74,895,354         |
| <b>CHANGE IN FUND BALANCE</b> | <b>(\$10,256,778)</b> | <b>(\$7,356,778)</b> |

**Office of State Budget And Management**  
**Certified Budget**  
**Summary By Purpose**  
**Biennium 2021-23**

**24300-Department of Environmental Quality - Special**

| <b>Fund Code</b>          | <b>Fund Title</b>                                  | <b>2021-2022</b>     | <b>2022-2023</b>    |
|---------------------------|----------------------------------------------------|----------------------|---------------------|
| <b>REQUIREMENTS</b>       |                                                    |                      |                     |
| 2055                      | DWM - Flex AOC Stony Hill                          | \$49,735             | \$49,735            |
| 2107                      | Manufactured Gas Plants                            | \$27,880             | \$27,880            |
| 2108                      | DWM - Greshams Lake Project                        | \$15,126             | \$15,126            |
| 2119                      | Mercury Pollution Prevention                       | \$434,999            | \$434,999           |
| 2121                      | Lexington Site                                     | \$97,780             | \$97,780            |
| 2122                      | DWM - Pillowtex                                    | \$74,000             | \$74,000            |
| 2123                      | DWM - Davidson River Village                       | \$12,389             | \$12,389            |
| 2182                      | DWR - Shallow Draft Dredging Fund                  | \$25,483,215         | \$22,583,215        |
| 2311                      | State vs. Mattox Distributing                      | \$34,946             | \$34,946            |
| 2331                      | Air Permits                                        | \$1,366,666          | \$1,366,666         |
| 2333                      | Air Quality - Clean Air Act                        | \$7,340,339          | \$7,340,339         |
| 2338                      | Inspection and Maintenance - Air Pollution         | \$3,314,143          | \$3,314,143         |
| 2341                      | Water Permits                                      | \$4,860,409          | \$4,860,409         |
| 2342                      | DAQ - CMAQ/DOT                                     | \$496,898            | \$496,898           |
| 2350                      | DAQ VW Settlement                                  | \$68,000,000         | \$0                 |
| 2356                      | Express Permitting                                 | \$1,206,311          | \$1,206,311         |
| 2387                      | Hazardous Waste Fees                               | \$1,770,427          | \$1,770,427         |
| 2389                      | DWM - Registered Environmental Consultants Program | \$295,067            | \$295,067           |
| 2393                      | Septage Fees                                       | \$376,451            | \$376,451           |
| 2394                      | Solid Waste Permitting Fees                        | \$1,379,907          | \$1,379,907         |
| 2395                      | DWM - Electronics Management                       | \$748,223            | \$748,223           |
| 2396                      | SCM - Charlotte Site Settlement                    | \$28,805             | \$28,805            |
| 2406                      | Weatherization Program 4 Yr 17-21                  | \$23,428,991         | \$23,428,991        |
| 2410                      | Conservation Grant Fund                            | \$409,091            | \$409,091           |
| 2456                      | US Department of Energy (DOE) - Special Grants     | \$180,691            | \$180,691           |
| 2481                      | State Energy Program FY 20                         | \$1,818,232          | \$1,818,232         |
| 2487                      | Energy - Stripper Well                             | \$229,171            | \$229,171           |
| 2625                      | Mine Reclamation                                   | \$51,149             | \$51,149            |
| 2735                      | Sedimentation Fees                                 | \$3,000,000          | \$3,000,000         |
| 2740                      | Dam Safety Account                                 | \$116,226            | \$116,226           |
| 2752                      | DLR - NPDES SW Permit Rec                          | \$561,618            | \$561,618           |
| 2937                      | DMS - Oyster Reef Mitigation                       | \$5,943,247          | \$5,943,247         |
| <b>TOTAL REQUIREMENTS</b> |                                                    | <b>\$153,152,132</b> | <b>\$82,252,132</b> |
| <b>RECEIPTS</b>           |                                                    |                      |                     |
| 2119                      | Mercury Pollution Prevention                       | \$512,366            | \$512,366           |
| 2122                      | DWM - Pillowtex                                    | \$74,000             | \$74,000            |
| 2182                      | DWR - Shallow Draft Dredging Fund                  | \$22,383,215         | \$22,383,215        |
| 2331                      | Air Permits                                        | \$1,105,701          | \$1,105,701         |

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**24300-Department of Environmental Quality - Special**

| <b>Fund Code</b>              | <b>Fund Title</b>                                  | <b>2021-2022</b>      | <b>2022-2023</b>     |
|-------------------------------|----------------------------------------------------|-----------------------|----------------------|
| <b>RECEIPTS</b>               |                                                    |                       |                      |
| 2333                          | Air Quality - Clean Air Act                        | \$7,067,508           | \$7,067,508          |
| 2338                          | Inspection and Maintenance - Air Pollution         | \$2,818,280           | \$2,818,280          |
| 2341                          | Water Permits                                      | \$4,860,409           | \$4,860,409          |
| 2342                          | DAQ - CMAQ/DOT                                     | \$496,898             | \$496,898            |
| 2350                          | DAQ VW Settlement                                  | \$68,000,000          | \$0                  |
| 2356                          | Express Permitting                                 | \$1,206,311           | \$1,206,311          |
| 2387                          | Hazardous Waste Fees                               | \$1,770,427           | \$1,770,427          |
| 2389                          | DWM - Registered Environmental Consultants Program | \$295,067             | \$295,067            |
| 2393                          | Septage Fees                                       | \$376,451             | \$376,451            |
| 2394                          | Solid Waste Permitting Fees                        | \$1,279,809           | \$1,279,809          |
| 2395                          | DWM - Electronics Management                       | \$748,223             | \$748,223            |
| 2396                          | SCM - Charlotte Site Settlement                    | \$26,028              | \$26,028             |
| 2406                          | Weatherization Program 4 Yr 17-21                  | \$23,508,727          | \$23,508,727         |
| 2410                          | Conservation Grant Fund                            | \$408,847             | \$408,847            |
| 2456                          | US Department of Energy (DOE) - Special Grants     | \$180,691             | \$180,691            |
| 2481                          | State Energy Program FY 20                         | \$1,818,232           | \$1,818,232          |
| 2487                          | Energy - Stripper Well                             | \$229,171             | \$229,171            |
| 2625                          | Mine Reclamation                                   | \$51,149              | \$51,149             |
| 2735                          | Sedimentation Fees                                 | \$3,000,000           | \$3,000,000          |
| 2740                          | Dam Safety Account                                 | \$116,226             | \$116,226            |
| 2752                          | DLR - NPDES SW Permit Rec                          | \$561,618             | \$561,618            |
| <b>TOTAL RECEIPTS</b>         |                                                    | <b>\$142,895,354</b>  | <b>\$74,895,354</b>  |
| <b>CHANGE IN FUND BALANCE</b> |                                                    | <b>(\$10,256,778)</b> | <b>(\$7,356,778)</b> |

**Position Counts**

**REQUIREMENTS**

|      |                                                    |        |        |
|------|----------------------------------------------------|--------|--------|
| 2107 | Manufactured Gas Plants                            | 0.100  | 0.100  |
| 2119 | Mercury Pollution Prevention                       | 2.500  | 2.500  |
| 2182 | DWR - Shallow Draft Dredging Fund                  | 1.000  | 1.000  |
| 2331 | Air Permits                                        | 13.200 | 13.200 |
| 2333 | Air Quality - Clean Air Act                        | 77.140 | 77.140 |
| 2338 | Inspection and Maintenance - Air Pollution         | 17.200 | 17.200 |
| 2342 | DAQ - CMAQ/DOT                                     | 2.270  | 2.270  |
| 2356 | Express Permitting                                 | 11.512 | 11.512 |
| 2389 | DWM - Registered Environmental Consultants Program | 3.250  | 3.250  |
| 2393 | Septage Fees                                       | 3.750  | 3.750  |
| 2394 | Solid Waste Permitting Fees                        | 13.800 | 13.800 |
| 2395 | DWM - Electronics Management                       | 0.900  | 0.900  |
| 2396 | SCM - Charlotte Site Settlement                    | 0.330  | 0.330  |

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**Position Counts**

**REQUIREMENTS**

|                        |                                   |                |                |
|------------------------|-----------------------------------|----------------|----------------|
| 2406                   | Weatherization Program 4 Yr 17-21 | 8.543          | 8.543          |
| 2410                   | Conservation Grant Fund           | 2.000          | 2.000          |
| 2481                   | State Energy Program FY 20        | 7.050          | 7.050          |
| 2735                   | Sedimentation Fees                | 30.803         | 30.803         |
| 2740                   | Dam Safety Account                | 1.171          | 1.171          |
| 2752                   | DLR - NPDES SW Permit Rec         | 7.000          | 7.000          |
| <b>TOTAL POSITIONS</b> |                                   | <b>203.519</b> | <b>203.519</b> |

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**24300-Department of Environmental Quality - Special**

| <b>Account Code</b>             | <b>Account Title</b>                                    | <b>2021-2022</b>    | <b>2022-2023</b>    |
|---------------------------------|---------------------------------------------------------|---------------------|---------------------|
| <b>REQUIREMENTS</b>             |                                                         |                     |                     |
| 531112                          | EPA-REG SALARIES-RECPT                                  | \$196,755           | \$121,755           |
| 531212                          | SPA-REG SALARIES-RECPT                                  | \$14,612,807        | \$13,112,807        |
| 531312                          | REG(N S) TEMP WAGES-RECPT                               | \$99                | \$99                |
| 531412                          | OT PAY - RECEIPTS                                       | \$3,829             | \$3,829             |
| 531422                          | HOLIDAY PAY - RECEIPTS                                  | \$237               | \$237               |
| 531462                          | EPA&SPA-LONGVTY PAY-REC                                 | \$316,593           | \$266,593           |
| 531512                          | SOCIAL SEC CONTRIB-RECPTS                               | \$1,149,938         | \$1,024,938         |
| 531522                          | REG RETIRE CONTRIB-RECPTS                               | \$3,302,806         | \$2,882,306         |
| 531562                          | MED INS CONTRIB-RECPTS                                  | \$1,458,318         | \$1,308,318         |
| 531576                          | FLEXIBLE SPENDING SAVINGS                               | \$21,615            | \$21,115            |
| 531631                          | WRKER COMP-MED PAYMENTS                                 | \$5,000             | \$5,000             |
| 531632                          | WRKER COMP-TEMP DIS PAYMN                               | \$6,000             | \$6,000             |
| 531639                          | OTHER WORKERS COMP COSTS                                | \$200               | \$200               |
| 531651                          | COMPENSATION TO BOARD MEM                               | \$200               | \$200               |
| 531662                          | TAX EMP REIMB/ALLOW-RECPT                               | \$250               | \$250               |
| <b>TOTAL PERSONAL SERVICES</b>  |                                                         | <b>\$21,074,647</b> | <b>\$18,753,647</b> |
| 532110                          | LEGAL SERVICES                                          | \$115,154           | \$115,154           |
| 532120                          | FINAN/AUDIT SERVICES                                    | \$485               | \$485               |
| 532133                          | EMPLYEE/EMPLOYMENT PHYSICA                              | \$3,416             | \$3,416             |
| 532140                          | OTH INFORMATION TECH SVCS                               | \$138,074           | \$138,074           |
| 532143                          | LAN SUPPORT SERVICES                                    | \$500               | \$500               |
| 532145                          | SERVER SUPPORT SVC                                      | \$5,809             | \$5,809             |
| 532148                          | APPLICATION DEVELOPMENT                                 | \$200,000           | \$0                 |
| 532170                          | ADMIN SERVICES                                          | \$1,344,402         | \$571,960           |
| 532181                          | FOOD SER AGREEMENT                                      | \$16                | \$16                |
| 532185                          | WASTE REM/RECY SER AGREEM                               | \$39,398            | \$39,398            |
| 532186                          | SECURITY SERVICE AGREE                                  | \$3,577             | \$3,577             |
| 532196                          | RESTORATION SERVICES                                    | \$5,943,247         | \$5,943,247         |
| 532199                          | MISC CONTRACTUAL SERVICES                               | \$771,501           | \$721,501           |
| 5322XX                          | UTILITY/ENERGY SERVICES                                 | \$84,566            | \$84,566            |
| 5323XX                          | REPAIR SERVICES                                         | \$40,834            | \$40,834            |
| 5324XX                          | MAINTENANCE AGREEMENTS                                  | \$61,011            | \$61,011            |
| 5325XX                          | RENTALS/LEASES                                          | \$798,797           | \$793,797           |
| 5327XX                          | TRAVEL & OTHER EMPLOYEE EXPENSE                         | \$309,456           | \$252,956           |
| 5328XX                          | COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES | \$457,727           | \$457,727           |
| 5329XX                          | OTHER SERVICES                                          | \$100,850           | \$100,850           |
| <b>TOTAL PURCHASED SERVICES</b> |                                                         | <b>\$10,418,820</b> | <b>\$9,334,878</b>  |
| 5331XX                          | GENERAL ADMINISTRATIVE SUPPLIES                         | \$67,842            | \$67,842            |
| 5332XX                          | FACILITY & HARDWARE SUPPLIES                            | \$26,217            | \$26,217            |

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**24300-Department of Environmental Quality - Special**

| <b>Account Code</b>                           | <b>Account Title</b>                 | <b>2021-2022</b>     | <b>2022-2023</b>    |
|-----------------------------------------------|--------------------------------------|----------------------|---------------------|
| <b>REQUIREMENTS</b>                           |                                      |                      |                     |
| 5333XX                                        | VEHICLE/EQUIPMENT OPERATING SUPPLIES | \$80,714             | \$78,214            |
| 5335XX                                        | CLOTHING & RECREATIONAL SUPPLIES     | \$1,000              | \$1,000             |
| 5337XX                                        | RESEARCH/DEV & EDUCATIONAL SUPPLIES  | \$78,825             | \$78,825            |
| 5339XX                                        | OTHER MATERIALS & SUPPLIES           | \$7,088              | \$7,088             |
| <b>TOTAL SUPPLIES</b>                         |                                      | <b>\$261,686</b>     | <b>\$259,186</b>    |
| 5341XX                                        | LAND                                 | \$6,621              | \$6,621             |
| 5345XX                                        | EQUIPMENT                            | \$318,881            | \$318,881           |
| 5347XX                                        | INTANGIBLE ASSETS                    | \$20,940             | \$20,940            |
| <b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>  |                                      | <b>\$346,442</b>     | <b>\$346,442</b>    |
| 5351XX                                        | LEGAL, LICENSES, & PERMIT COSTS      | \$750                | \$750               |
| 5356XX                                        | ASSET & OTHER ADJUSTMENTS            | \$229,016            | \$229,016           |
| 5358XX                                        | OTHER ADMINISTRATIVE EXPENSES        | \$324,036            | \$324,036           |
| 5359XX                                        | OTHER EXPENSES                       | \$96,557             | \$96,557            |
| <b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b> |                                      | <b>\$650,359</b>     | <b>\$650,359</b>    |
| 536361                                        | GOV-SEO FORMULA GRANTS               | \$864,717            | \$864,717           |
| 536382                                        | GRANTS TO SUBGRANTEES                | \$105,856            | \$105,856           |
| 536384                                        | SUBGRANTEE ADMIN                     | \$210,943            | \$210,943           |
| 536387                                        | PROGRAM OPERATIONS                   | \$3,014,242          | \$3,014,242         |
| 536388                                        | HEALTH & SAFETY                      | \$460,108            | \$460,108           |
| 536961                                        | AID TO COUNTIES                      | \$641,447            | \$641,447           |
| 536989                                        | OTHER CONTRACTS/GRANTS               | \$64,943,174         | \$350,616           |
| 536990                                        | CIVIL WORKS AID                      | \$24,289,963         | \$21,389,963        |
| 536D82                                        | NGO-GRANTS TO SUBGRANTEES            | \$607,834            | \$607,834           |
| 536D84                                        | NGO-SUBGRANTEE ADMIN                 | \$1,018,788          | \$1,018,788         |
| 536D87                                        | NGO-PROGRAM OPERATIONS               | \$14,741,706         | \$14,741,706        |
| 536D88                                        | NGO-HEALTH & SAFETY                  | \$1,870,564          | \$1,870,564         |
| <b>TOTAL AID &amp; PUBLIC ASSISTANCE</b>      |                                      | <b>\$112,769,342</b> | <b>\$45,276,784</b> |
| 538111                                        | I TFR TO BC14300                     | \$7,630,836          | \$7,630,836         |
| <b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>   |                                      | <b>\$7,630,836</b>   | <b>\$7,630,836</b>  |
| <b>TOTAL REQUIREMENTS</b>                     |                                      | <b>\$153,152,132</b> | <b>\$82,252,132</b> |
| <b>RECEIPTS</b>                               |                                      |                      |                     |
| 432306                                        | LOCAL GOVTS FOR DREDGING             | \$2,003,424          | \$2,003,424         |
| 432519                                        | GRANT FROM DHHS                      | \$15,834,006         | \$15,834,006        |
| 432540                                        | GRANT FROM NCDOT                     | \$496,898            | \$496,898           |
| <b>TOTAL GRANTS</b>                           |                                      | <b>\$18,334,328</b>  | <b>\$18,334,328</b> |
| 435100                                        | BSNS LICENSE FEES                    | \$17,419,071         | \$17,419,071        |
| 435260                                        | TITLE FEES                           | \$512,366            | \$512,366           |
| 435400                                        | INSPECTION/EXAM FEES                 | \$7,037,410          | \$7,037,410         |
| 435500                                        | FINES,PENAL, ASSESS FEE              | \$10,000             | \$10,000            |

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**24300-Department of Environmental Quality - Special**

| <b>Account<br/>Code</b>                     | <b>Account<br/>Title</b>  | <b>2021-2022</b>      | <b>2022-2023</b>     |
|---------------------------------------------|---------------------------|-----------------------|----------------------|
| <b>RECEIPTS</b>                             |                           |                       |                      |
| 435900                                      | OTHER LIC,FEES/PERMITS    | \$749,549             | \$749,549            |
| <b>TOTAL FEES, LICENSES, &amp; FINES</b>    |                           | <b>\$25,728,396</b>   | <b>\$25,728,396</b>  |
| 437990                                      | OTHER MISC REV-PROGRAM    | \$100,028             | \$100,028            |
| 437997                                      | SETTLEMENTS               | \$68,000,000          | \$0                  |
| <b>TOTAL MISCELLANEOUS</b>                  |                           | <b>\$68,100,028</b>   | <b>\$100,028</b>     |
| 43810B                                      | E TFR FROM DOR            | \$12,549,434          | \$12,549,434         |
| 43810F                                      | E TFR FROM WILDLIFE       | \$5,700,000           | \$5,700,000          |
| 43810N                                      | I TFR FROM FUND 1910      | \$2,130,357           | \$2,130,357          |
| 4381CH                                      | I TFR FROM BC64307        | \$35,417              | \$35,417             |
| 4381SE                                      | I TFR FROM SEO TRUST FUND | \$229,171             | \$229,171            |
| <b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b> |                           | <b>\$20,644,379</b>   | <b>\$20,644,379</b>  |
| 538309                                      | PRIOR YEAR REFUNDS        | \$83,954              | \$83,954             |
| 538322                                      | REIMB-OPERATING EXPENSES  | \$373,430             | \$373,430            |
| 538337                                      | REIMB-BOND FORFEITURE     | \$25,000              | \$25,000             |
| 538338                                      | REIMB-CASH PYMT FOR BONDS | \$16,149              | \$16,149             |
| 5388CH                                      | STATE ENERGY PROG FORMULA | \$1,818,232           | \$1,818,232          |
| 5388EA                                      | WEATHERIZATION PROGRAM    | \$7,590,767           | \$7,590,767          |
| 5388EC                                      | DOE SPECIAL GRANTS        | \$180,691             | \$180,691            |
| <b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b> |                           | <b>\$10,088,223</b>   | <b>\$10,088,223</b>  |
| <b>TOTAL RECEIPTS</b>                       |                           | <b>\$142,895,354</b>  | <b>\$74,895,354</b>  |
| <b>CHANGE IN FUND BALANCE</b>               |                           | <b>(\$10,256,778)</b> | <b>(\$7,356,778)</b> |

**Position Counts**

**REQUIREMENTS**

|                                |                        |                |                |
|--------------------------------|------------------------|----------------|----------------|
| 531112                         | EPA-REG SALARIES-RECPT | 1.000          | 1.000          |
| 531212                         | SPA-REG SALARIES-RECPT | 202.519        | 202.519        |
| <b>TOTAL PERSONAL SERVICES</b> |                        | <b>203.519</b> | <b>203.519</b> |
| <b>TOTAL POSITIONS</b>         |                        | <b>203.519</b> | <b>203.519</b> |

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**24300-Department of Environmental Quality - Special**

**2055-DWM - Flex AOC Stony Hill**

| <b>Account<br/>Code</b>         | <b>Account<br/>Title</b>            | <b>2021-2022</b>  | <b>2022-2023</b>  |
|---------------------------------|-------------------------------------|-------------------|-------------------|
| <b>REQUIREMENTS</b>             |                                     |                   |                   |
| 531212                          | SPA-REG SALARIES-RECPT              | \$24,000          | \$24,000          |
| 531462                          | EPA&SPA-LONGVTY PAY-REC             | \$1,000           | \$1,000           |
| 531512                          | SOCIAL SEC CONTRIB-RECPTS           | \$1,913           | \$1,913           |
| 531522                          | REG RETIRE CONTRIB-RECPTS           | \$5,420           | \$5,420           |
| 531562                          | MED INS CONTRIB-RECPTS              | \$12,652          | \$12,652          |
| 531576                          | FLEXIBLE SPENDING SAVINGS           | \$250             | \$250             |
| <b>TOTAL PERSONAL SERVICES</b>  |                                     | <b>\$45,235</b>   | <b>\$45,235</b>   |
| 5325XX                          | RENTALS/LEASES                      | \$500             | \$500             |
| 5327XX                          | TRAVEL & OTHER EMPLOYEE EXPENSE     | \$2,000           | \$2,000           |
| <b>TOTAL PURCHASED SERVICES</b> |                                     | <b>\$2,500</b>    | <b>\$2,500</b>    |
| 5331XX                          | GENERAL ADMINISTRATIVE SUPPLIES     | \$1,500           | \$1,500           |
| 5337XX                          | RESEARCH/DEV & EDUCATIONAL SUPPLIES | \$500             | \$500             |
| <b>TOTAL SUPPLIES</b>           |                                     | <b>\$2,000</b>    | <b>\$2,000</b>    |
| <b>TOTAL REQUIREMENTS</b>       |                                     | <b>\$49,735</b>   | <b>\$49,735</b>   |
| <b>CHANGE IN FUND BALANCE</b>   |                                     | <b>(\$49,735)</b> | <b>(\$49,735)</b> |

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**24300-Department of Environmental Quality - Special**

**2107-Manufactured Gas Plants**

| <b>Account Code</b>                          | <b>Account Title</b>                                    | <b>2021-2022</b>  | <b>2022-2023</b>  |
|----------------------------------------------|---------------------------------------------------------|-------------------|-------------------|
| <b>REQUIREMENTS</b>                          |                                                         |                   |                   |
| 531212                                       | SPA-REG SALARIES-RECPT                                  | \$7,306           | \$7,306           |
| 531462                                       | EPA&SPA-LONGVTY PAY-REC                                 | \$2,813           | \$2,813           |
| 531512                                       | SOCIAL SEC CONTRIB-RECPTS                               | \$775             | \$775             |
| 531522                                       | REG RETIRE CONTRIB-RECPTS                               | \$2,194           | \$2,194           |
| 531562                                       | MED INS CONTRIB-RECPTS                                  | \$633             | \$633             |
| 531576                                       | FLEXIBLE SPENDING SAVINGS                               | \$80              | \$80              |
| <b>TOTAL PERSONAL SERVICES</b>               |                                                         | <b>\$13,801</b>   | <b>\$13,801</b>   |
| 532133                                       | EMPLYEE/EMPLYMENT PHYSICA                               | \$200             | \$200             |
| 532145                                       | SERVER SUPPORT SVC                                      | \$150             | \$150             |
| 532186                                       | SECURITY SERVICE AGREE                                  | \$100             | \$100             |
| 5327XX                                       | TRAVEL & OTHER EMPLOYEE EXPENSE                         | \$1,950           | \$1,950           |
| 5328XX                                       | COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES | \$3,575           | \$3,575           |
| 5329XX                                       | OTHER SERVICES                                          | \$500             | \$500             |
| <b>TOTAL PURCHASED SERVICES</b>              |                                                         | <b>\$6,475</b>    | <b>\$6,475</b>    |
| 5347XX                                       | INTANGIBLE ASSETS                                       | \$7,604           | \$7,604           |
| <b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b> |                                                         | <b>\$7,604</b>    | <b>\$7,604</b>    |
| <b>TOTAL REQUIREMENTS</b>                    |                                                         | <b>\$27,880</b>   | <b>\$27,880</b>   |
| <b>CHANGE IN FUND BALANCE</b>                |                                                         | <b>(\$27,880)</b> | <b>(\$27,880)</b> |

**Position Counts**

|                                |                        |              |              |
|--------------------------------|------------------------|--------------|--------------|
| <b>REQUIREMENTS</b>            |                        |              |              |
| 531212                         | SPA-REG SALARIES-RECPT | 0.100        | 0.100        |
| <b>TOTAL PERSONAL SERVICES</b> |                        | <b>0.100</b> | <b>0.100</b> |
| <b>TOTAL POSITIONS</b>         |                        | <b>0.100</b> | <b>0.100</b> |

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Detail by Fund  
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**24300-Department of Environmental Quality - Special**

**2108-DWM - Greshams Lake Project**

| <b>Account<br/>Code</b>         | <b>Account<br/>Title</b>            | <b>2021-2022</b>  | <b>2022-2023</b>  |
|---------------------------------|-------------------------------------|-------------------|-------------------|
| <b>REQUIREMENTS</b>             |                                     |                   |                   |
| 531212                          | SPA-REG SALARIES-RECPT              | \$4,200           | \$4,200           |
| 531462                          | EPA&SPA-LONGVTY PAY-REC             | \$750             | \$750             |
| 531512                          | SOCIAL SEC CONTRIB-RECPTS           | \$440             | \$440             |
| 531522                          | REG RETIRE CONTRIB-RECPTS           | \$1,234           | \$1,234           |
| 531562                          | MED INS CONTRIB-RECPTS              | \$6,647           | \$6,647           |
| 531576                          | FLEXIBLE SPENDING SAVINGS           | \$30              | \$30              |
| <b>TOTAL PERSONAL SERVICES</b>  |                                     | <b>\$13,301</b>   | <b>\$13,301</b>   |
| 5327XX                          | TRAVEL & OTHER EMPLOYEE EXPENSE     | \$350             | \$350             |
| <b>TOTAL PURCHASED SERVICES</b> |                                     | <b>\$350</b>      | <b>\$350</b>      |
| 5331XX                          | GENERAL ADMINISTRATIVE SUPPLIES     | \$1,000           | \$1,000           |
| 5337XX                          | RESEARCH/DEV & EDUCATIONAL SUPPLIES | \$475             | \$475             |
| <b>TOTAL SUPPLIES</b>           |                                     | <b>\$1,475</b>    | <b>\$1,475</b>    |
| <b>TOTAL REQUIREMENTS</b>       |                                     | <b>\$15,126</b>   | <b>\$15,126</b>   |
| <b>CHANGE IN FUND BALANCE</b>   |                                     | <b>(\$15,126)</b> | <b>(\$15,126)</b> |

**Office of State Budget And Management  
Certified Budget  
Detail by Fund  
Biennium 2021-23**

**24300-Department of Environmental Quality - Special**

**2119-Mercury Pollution Prevention**

| <b>Account Code</b>                           | <b>Account Title</b>                                    | <b>2021-2022</b> | <b>2022-2023</b> |
|-----------------------------------------------|---------------------------------------------------------|------------------|------------------|
| <b>REQUIREMENTS</b>                           |                                                         |                  |                  |
| 531212                                        | SPA-REG SALARIES-RECPT                                  | \$171,669        | \$171,669        |
| 531462                                        | EPA&SPA-LONGVTY PAY-REC                                 | \$5,833          | \$5,833          |
| 531512                                        | SOCIAL SEC CONTRIB-RECPTS                               | \$13,581         | \$13,581         |
| 531522                                        | REG RETIRE CONTRIB-RECPTS                               | \$33,913         | \$33,913         |
| 531562                                        | MED INS CONTRIB-RECPTS                                  | \$14,258         | \$14,258         |
| 531576                                        | FLEXIBLE SPENDING SAVINGS                               | \$385            | \$385            |
| <b>TOTAL PERSONAL SERVICES</b>                |                                                         | <b>\$239,639</b> | <b>\$239,639</b> |
| 532133                                        | EMPLOYEE/EMPLOYMENT PHYSICA                             | \$350            | \$350            |
| 532145                                        | SERVER SUPPORT SVC                                      | \$40             | \$40             |
| 5324XX                                        | MAINTENANCE AGREEMENTS                                  | \$1,250          | \$1,250          |
| 5327XX                                        | TRAVEL & OTHER EMPLOYEE EXPENSE                         | \$5,700          | \$5,700          |
| 5328XX                                        | COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES | \$7,300          | \$7,300          |
| <b>TOTAL PURCHASED SERVICES</b>               |                                                         | <b>\$14,640</b>  | <b>\$14,640</b>  |
| 5331XX                                        | GENERAL ADMINISTRATIVE SUPPLIES                         | \$200            | \$200            |
| <b>TOTAL SUPPLIES</b>                         |                                                         | <b>\$200</b>     | <b>\$200</b>     |
| 5358XX                                        | OTHER ADMINISTRATIVE EXPENSES                           | \$86,000         | \$86,000         |
| 5359XX                                        | OTHER EXPENSES                                          | \$94,520         | \$94,520         |
| <b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b> |                                                         | <b>\$180,520</b> | <b>\$180,520</b> |
| <b>TOTAL REQUIREMENTS</b>                     |                                                         | <b>\$434,999</b> | <b>\$434,999</b> |
| <b>RECEIPTS</b>                               |                                                         |                  |                  |
| 435260                                        | TITLE FEES                                              | \$512,366        | \$512,366        |
| <b>TOTAL FEES, LICENSES, &amp; FINES</b>      |                                                         | <b>\$512,366</b> | <b>\$512,366</b> |
| <b>TOTAL RECEIPTS</b>                         |                                                         | <b>\$512,366</b> | <b>\$512,366</b> |
| <b>CHANGE IN FUND BALANCE</b>                 |                                                         | <b>\$77,367</b>  | <b>\$77,367</b>  |

**Position Counts**

|                                |                        |              |              |
|--------------------------------|------------------------|--------------|--------------|
| <b>REQUIREMENTS</b>            |                        |              |              |
| 531212                         | SPA-REG SALARIES-RECPT | 2.500        | 2.500        |
| <b>TOTAL PERSONAL SERVICES</b> |                        | <b>2.500</b> | <b>2.500</b> |
| <b>TOTAL POSITIONS</b>         |                        | <b>2.500</b> | <b>2.500</b> |

**Office of State Budget And Management  
Certified Budget  
Detail by Fund  
Biennium 2021-23**

**24300-Department of Environmental Quality - Special**

**2121-Lexington Site**

| Account<br>Code                               | Account<br>Title              | 2021-2022         | 2022-2023         |
|-----------------------------------------------|-------------------------------|-------------------|-------------------|
| <b>REQUIREMENTS</b>                           |                               |                   |                   |
| 5358XX                                        | OTHER ADMINISTRATIVE EXPENSES | \$97,780          | \$97,780          |
| <b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b> |                               | <b>\$97,780</b>   | <b>\$97,780</b>   |
| <b>TOTAL REQUIREMENTS</b>                     |                               | <b>\$97,780</b>   | <b>\$97,780</b>   |
| <b>CHANGE IN FUND BALANCE</b>                 |                               | <b>(\$97,780)</b> | <b>(\$97,780)</b> |

**Office of State Budget And Management  
Certified Budget  
Detail by Fund  
Biennium 2021-23**

**24300-Department of Environmental Quality - Special**

**2122-DWM - Pillowtex**

| <b>Account<br/>Code</b>         | <b>Account<br/>Title</b>  | <b>2021-2022</b> | <b>2022-2023</b> |
|---------------------------------|---------------------------|------------------|------------------|
| <b>REQUIREMENTS</b>             |                           |                  |                  |
| 532199                          | MISC CONTRACTUAL SERVICES | \$74,000         | \$74,000         |
| <b>TOTAL PURCHASED SERVICES</b> |                           | <b>\$74,000</b>  | <b>\$74,000</b>  |
| <b>TOTAL REQUIREMENTS</b>       |                           | <b>\$74,000</b>  | <b>\$74,000</b>  |
| <b>RECEIPTS</b>                 |                           |                  |                  |
| 437990                          | OTHER MISC REV-PROGRAM    | \$74,000         | \$74,000         |
| <b>TOTAL MISCELLANEOUS</b>      |                           | <b>\$74,000</b>  | <b>\$74,000</b>  |
| <b>TOTAL RECEIPTS</b>           |                           | <b>\$74,000</b>  | <b>\$74,000</b>  |
| <b>CHANGE IN FUND BALANCE</b>   |                           | <b>\$0</b>       | <b>\$0</b>       |

**Office of State Budget And Management  
Certified Budget  
Detail by Fund  
Biennium 2021-23**

**24300-Department of Environmental Quality - Special**

**2123-DWM - Davidson River Village**

| <b>Account<br/>Code</b>         | <b>Account<br/>Title</b>             | <b>2021-2022</b>  | <b>2022-2023</b>  |
|---------------------------------|--------------------------------------|-------------------|-------------------|
| <b>REQUIREMENTS</b>             |                                      |                   |                   |
| 531212                          | SPA-REG SALARIES-RECPT               | \$5,000           | \$5,000           |
| 531462                          | EPA&SPA-LONGVTY PAY-REC              | \$500             | \$500             |
| 531512                          | SOCIAL SEC CONTRIB-RECPTS            | \$421             | \$421             |
| 531522                          | REG RETIRE CONTRIB-RECPTS            | \$1,179           | \$1,179           |
| 531562                          | MED INS CONTRIB-RECPTS               | \$500             | \$500             |
| 531576                          | FLEXIBLE SPENDING SAVINGS            | \$100             | \$100             |
| <b>TOTAL PERSONAL SERVICES</b>  |                                      | <b>\$7,700</b>    | <b>\$7,700</b>    |
| 5323XX                          | REPAIR SERVICES                      | \$250             | \$250             |
| 5325XX                          | RENTALS/LEASES                       | \$689             | \$689             |
| 5327XX                          | TRAVEL & OTHER EMPLOYEE EXPENSE      | \$2,750           | \$2,750           |
| <b>TOTAL PURCHASED SERVICES</b> |                                      | <b>\$3,689</b>    | <b>\$3,689</b>    |
| 5331XX                          | GENERAL ADMINISTRATIVE SUPPLIES      | \$500             | \$500             |
| 5333XX                          | VEHICLE/EQUIPMENT OPERATING SUPPLIES | \$500             | \$500             |
| <b>TOTAL SUPPLIES</b>           |                                      | <b>\$1,000</b>    | <b>\$1,000</b>    |
| <b>TOTAL REQUIREMENTS</b>       |                                      | <b>\$12,389</b>   | <b>\$12,389</b>   |
| <b>CHANGE IN FUND BALANCE</b>   |                                      | <b>(\$12,389)</b> | <b>(\$12,389)</b> |

**Office of State Budget And Management  
Certified Budget  
Detail by Fund  
Biennium 2021-23**

**24300-Department of Environmental Quality - Special**

**2182-DWR - Shallow Draft Dredging Fund**

| <b>Account Code</b>                         | <b>Account Title</b>                                    | <b>2021-2022</b>     | <b>2022-2023</b>    |
|---------------------------------------------|---------------------------------------------------------|----------------------|---------------------|
| <b>REQUIREMENTS</b>                         |                                                         |                      |                     |
| 531212                                      | SPA-REG SALARIES-RECPT                                  | \$120,928            | \$120,928           |
| 531462                                      | EPA&SPA-LONGVTY PAY-REC                                 | \$996                | \$996               |
| 531512                                      | SOCIAL SEC CONTRIB-RECPTS                               | \$9,251              | \$9,251             |
| 531522                                      | REG RETIRE CONTRIB-RECPTS                               | \$26,218             | \$26,218            |
| 531562                                      | MED INS CONTRIB-RECPTS                                  | \$12,652             | \$12,652            |
| <b>TOTAL PERSONAL SERVICES</b>              |                                                         | <b>\$170,045</b>     | <b>\$170,045</b>    |
| 5324XX                                      | MAINTENANCE AGREEMENTS                                  | \$500                | \$500               |
| 5325XX                                      | RENTALS/LEASES                                          | \$3,500              | \$3,500             |
| 5327XX                                      | TRAVEL & OTHER EMPLOYEE EXPENSE                         | \$7,754              | \$7,754             |
| 5328XX                                      | COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES | \$5,453              | \$5,453             |
| 5329XX                                      | OTHER SERVICES                                          | \$2,500              | \$2,500             |
| <b>TOTAL PURCHASED SERVICES</b>             |                                                         | <b>\$19,707</b>      | <b>\$19,707</b>     |
| 5331XX                                      | GENERAL ADMINISTRATIVE SUPPLIES                         | \$3,500              | \$3,500             |
| <b>TOTAL SUPPLIES</b>                       |                                                         | <b>\$3,500</b>       | <b>\$3,500</b>      |
| 536990                                      | CIVIL WORKS AID                                         | \$24,289,963         | \$21,389,963        |
| <b>TOTAL AID &amp; PUBLIC ASSISTANCE</b>    |                                                         | <b>\$24,289,963</b>  | <b>\$21,389,963</b> |
| 538111                                      | I TFR TO BC14300                                        | \$1,000,000          | \$1,000,000         |
| <b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b> |                                                         | <b>\$1,000,000</b>   | <b>\$1,000,000</b>  |
| <b>TOTAL REQUIREMENTS</b>                   |                                                         | <b>\$25,483,215</b>  | <b>\$22,583,215</b> |
| <b>RECEIPTS</b>                             |                                                         |                      |                     |
| 432306                                      | LOCAL GOVTS FOR DREDGING                                | \$2,003,424          | \$2,003,424         |
| <b>TOTAL GRANTS</b>                         |                                                         | <b>\$2,003,424</b>   | <b>\$2,003,424</b>  |
| 43810B                                      | E TFR FROM DOR                                          | \$12,549,434         | \$12,549,434        |
| 43810F                                      | E TFR FROM WILDLIFE                                     | \$5,700,000          | \$5,700,000         |
| 43810N                                      | I TFR FROM FUND 1910                                    | \$2,130,357          | \$2,130,357         |
| <b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b> |                                                         | <b>\$20,379,791</b>  | <b>\$20,379,791</b> |
| <b>TOTAL RECEIPTS</b>                       |                                                         | <b>\$22,383,215</b>  | <b>\$22,383,215</b> |
| <b>CHANGE IN FUND BALANCE</b>               |                                                         | <b>(\$3,100,000)</b> | <b>(\$200,000)</b>  |

**Position Counts**

|                                |                        |              |              |
|--------------------------------|------------------------|--------------|--------------|
| <b>REQUIREMENTS</b>            |                        |              |              |
| 531212                         | SPA-REG SALARIES-RECPT | 1.000        | 1.000        |
| <b>TOTAL PERSONAL SERVICES</b> |                        | <b>1.000</b> | <b>1.000</b> |
| <b>TOTAL POSITIONS</b>         |                        | <b>1.000</b> | <b>1.000</b> |

**Office of State Budget And Management  
Certified Budget  
Detail by Fund  
Biennium 2021-23**

**24300-Department of Environmental Quality - Special**

**2311-State vs. Mattox Distributing**

| <b>Account<br/>Code</b>         | <b>Account<br/>Title</b>  | <b>2021-2022</b>  | <b>2022-2023</b>  |
|---------------------------------|---------------------------|-------------------|-------------------|
| <b>REQUIREMENTS</b>             |                           |                   |                   |
| 532199                          | MISC CONTRACTUAL SERVICES | \$34,946          | \$34,946          |
| <b>TOTAL PURCHASED SERVICES</b> |                           | <b>\$34,946</b>   | <b>\$34,946</b>   |
| <b>TOTAL REQUIREMENTS</b>       |                           | <b>\$34,946</b>   | <b>\$34,946</b>   |
| <b>CHANGE IN FUND BALANCE</b>   |                           | <b>(\$34,946)</b> | <b>(\$34,946)</b> |

**Office of State Budget And Management  
Certified Budget  
Detail by Fund  
Biennium 2021-23**

**24300-Department of Environmental Quality - Special**

**2331-Air Permits**

| <b>Account Code</b>                          | <b>Account Title</b>                                    | <b>2021-2022</b>   | <b>2022-2023</b>   |
|----------------------------------------------|---------------------------------------------------------|--------------------|--------------------|
| <b>REQUIREMENTS</b>                          |                                                         |                    |                    |
| 531212                                       | SPA-REG SALARIES-RECPT                                  | \$842,862          | \$842,862          |
| 531412                                       | OT PAY - RECEIPTS                                       | \$6                | \$6                |
| 531462                                       | EPA&SPA-LONGVTY PAY-REC                                 | \$13,603           | \$13,603           |
| 531512                                       | SOCIAL SEC CONTRIB-RECPTS                               | \$63,544           | \$63,544           |
| 531522                                       | REG RETIRE CONTRIB-RECPTS                               | \$180,082          | \$180,082          |
| 531562                                       | MED INS CONTRIB-RECPTS                                  | \$83,504           | \$83,504           |
| 531576                                       | FLEXIBLE SPENDING SAVINGS                               | \$1,170            | \$1,170            |
| <b>TOTAL PERSONAL SERVICES</b>               |                                                         | <b>\$1,184,771</b> | <b>\$1,184,771</b> |
| 532110                                       | LEGAL SERVICES                                          | \$68,028           | \$68,028           |
| 532140                                       | OTH INFORMATION TECH SVCS                               | \$83,030           | \$83,030           |
| 5325XX                                       | RENTALS/LEASES                                          | \$1,840            | \$1,840            |
| 5327XX                                       | TRAVEL & OTHER EMPLOYEE EXPENSE                         | \$351              | \$351              |
| 5328XX                                       | COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES | \$19,301           | \$19,301           |
| 5329XX                                       | OTHER SERVICES                                          | \$3,674            | \$3,674            |
| <b>TOTAL PURCHASED SERVICES</b>              |                                                         | <b>\$176,224</b>   | <b>\$176,224</b>   |
| 5337XX                                       | RESEARCH/DEV & EDUCATIONAL SUPPLIES                     | \$1,766            | \$1,766            |
| <b>TOTAL SUPPLIES</b>                        |                                                         | <b>\$1,766</b>     | <b>\$1,766</b>     |
| 5345XX                                       | EQUIPMENT                                               | \$3,905            | \$3,905            |
| <b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b> |                                                         | <b>\$3,905</b>     | <b>\$3,905</b>     |
| <b>TOTAL REQUIREMENTS</b>                    |                                                         | <b>\$1,366,666</b> | <b>\$1,366,666</b> |
| <b>RECEIPTS</b>                              |                                                         |                    |                    |
| 435100                                       | BSNS LICENSE FEES                                       | \$1,105,701        | \$1,105,701        |
| <b>TOTAL FEES, LICENSES, &amp; FINES</b>     |                                                         | <b>\$1,105,701</b> | <b>\$1,105,701</b> |
| <b>TOTAL RECEIPTS</b>                        |                                                         | <b>\$1,105,701</b> | <b>\$1,105,701</b> |
| <b>CHANGE IN FUND BALANCE</b>                |                                                         | <b>(\$260,965)</b> | <b>(\$260,965)</b> |

**Position Counts**

|                                |                        |               |               |
|--------------------------------|------------------------|---------------|---------------|
| <b>REQUIREMENTS</b>            |                        |               |               |
| 531212                         | SPA-REG SALARIES-RECPT | 13.200        | 13.200        |
| <b>TOTAL PERSONAL SERVICES</b> |                        | <b>13.200</b> | <b>13.200</b> |
| <b>TOTAL POSITIONS</b>         |                        | <b>13.200</b> | <b>13.200</b> |

**Office of State Budget And Management  
Certified Budget  
Detail by Fund  
Biennium 2021-23**

**24300-Department of Environmental Quality - Special**

**2333-Air Quality - Clean Air Act**

| <b>Account Code</b>                      | <b>Account Title</b>      | <b>2021-2022</b>   | <b>2022-2023</b>   |
|------------------------------------------|---------------------------|--------------------|--------------------|
| <b>REQUIREMENTS</b>                      |                           |                    |                    |
| 531112                                   | EPA-REG SALARIES-RECPT    | \$66,965           | \$66,965           |
| 531212                                   | SPA-REG SALARIES-RECPT    | \$5,106,824        | \$5,106,824        |
| 531462                                   | EPA&SPA-LONGVTY PAY-REC   | \$118,888          | \$118,888          |
| 531512                                   | SOCIAL SEC CONTRIB-RECPTS | \$404,667          | \$404,667          |
| 531522                                   | REG RETIRE CONTRIB-RECPTS | \$1,146,819        | \$1,146,819        |
| 531562                                   | MED INS CONTRIB-RECPTS    | \$487,988          | \$487,988          |
| 531576                                   | FLEXIBLE SPENDING SAVINGS | \$8,188            | \$8,188            |
| <b>TOTAL PERSONAL SERVICES</b>           |                           | <b>\$7,340,339</b> | <b>\$7,340,339</b> |
| <b>TOTAL REQUIREMENTS</b>                |                           | <b>\$7,340,339</b> | <b>\$7,340,339</b> |
| <b>RECEIPTS</b>                          |                           |                    |                    |
| 435100                                   | BSNS LICENSE FEES         | \$7,067,508        | \$7,067,508        |
| <b>TOTAL FEES, LICENSES, &amp; FINES</b> |                           | <b>\$7,067,508</b> | <b>\$7,067,508</b> |
| <b>TOTAL RECEIPTS</b>                    |                           | <b>\$7,067,508</b> | <b>\$7,067,508</b> |
| <b>CHANGE IN FUND BALANCE</b>            |                           | <b>(\$272,831)</b> | <b>(\$272,831)</b> |

**Position Counts**

|                                |                        |               |               |
|--------------------------------|------------------------|---------------|---------------|
| <b>REQUIREMENTS</b>            |                        |               |               |
| 531112                         | EPA-REG SALARIES-RECPT | 0.550         | 0.550         |
| 531212                         | SPA-REG SALARIES-RECPT | 76.590        | 76.590        |
| <b>TOTAL PERSONAL SERVICES</b> |                        | <b>77.140</b> | <b>77.140</b> |
| <b>TOTAL POSITIONS</b>         |                        | <b>77.140</b> | <b>77.140</b> |

**Office of State Budget And Management  
Certified Budget  
Detail by Fund  
Biennium 2021-23**

**24300-Department of Environmental Quality - Special**

**2338-Inspection and Maintenance - Air Pollution**

| <b>Account Code</b>                           | <b>Account Title</b>                                    | <b>2021-2022</b>   | <b>2022-2023</b>   |
|-----------------------------------------------|---------------------------------------------------------|--------------------|--------------------|
| <b>REQUIREMENTS</b>                           |                                                         |                    |                    |
| 531112                                        | EPA-REG SALARIES-RECPT                                  | \$54,790           | \$54,790           |
| 531212                                        | SPA-REG SALARIES-RECPT                                  | \$1,030,544        | \$1,030,544        |
| 531462                                        | EPA&SPA-LONGVTY PAY-REC                                 | \$23,184           | \$23,184           |
| 531512                                        | SOCIAL SEC CONTRIB-RECPTS                               | \$83,978           | \$83,978           |
| 531522                                        | REG RETIRE CONTRIB-RECPTS                               | \$237,991          | \$237,991          |
| 531562                                        | MED INS CONTRIB-RECPTS                                  | \$108,808          | \$108,808          |
| 531576                                        | FLEXIBLE SPENDING SAVINGS                               | \$1,844            | \$1,844            |
| <b>TOTAL PERSONAL SERVICES</b>                |                                                         | <b>\$1,541,139</b> | <b>\$1,541,139</b> |
| 532110                                        | LEGAL SERVICES                                          | \$126              | \$126              |
| 532133                                        | EMPLOYEE/EMPLOYMENT PHYSICA                             | \$316              | \$316              |
| 532140                                        | OTH INFORMATION TECH SVCS                               | \$25,043           | \$25,043           |
| 532143                                        | LAN SUPPORT SERVICES                                    | \$500              | \$500              |
| 532145                                        | SERVER SUPPORT SVC                                      | \$4,076            | \$4,076            |
| 532170                                        | ADMIN SERVICES                                          | \$169,299          | \$169,299          |
| 532185                                        | WASTE REM/RECY SER AGREEM                               | \$1,720            | \$1,720            |
| 532199                                        | MISC CONTRACTUAL SERVICES                               | \$4,435            | \$4,435            |
| 5322XX                                        | UTILITY/ENERGY SERVICES                                 | \$84,566           | \$84,566           |
| 5323XX                                        | REPAIR SERVICES                                         | \$25,814           | \$25,814           |
| 5324XX                                        | MAINTENANCE AGREEMENTS                                  | \$52,461           | \$52,461           |
| 5325XX                                        | RENTALS/LEASES                                          | \$597,093          | \$597,093          |
| 5327XX                                        | TRAVEL & OTHER EMPLOYEE EXPENSE                         | \$42,595           | \$42,595           |
| 5328XX                                        | COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES | \$237,173          | \$237,173          |
| 5329XX                                        | OTHER SERVICES                                          | \$12,315           | \$12,315           |
| <b>TOTAL PURCHASED SERVICES</b>               |                                                         | <b>\$1,257,532</b> | <b>\$1,257,532</b> |
| 5331XX                                        | GENERAL ADMINISTRATIVE SUPPLIES                         | \$23,018           | \$23,018           |
| 5332XX                                        | FACILITY & HARDWARE SUPPLIES                            | \$7,467            | \$7,467            |
| 5333XX                                        | VEHICLE/EQUIPMENT OPERATING SUPPLIES                    | \$37,429           | \$37,429           |
| 5337XX                                        | RESEARCH/DEV & EDUCATIONAL SUPPLIES                     | \$58,534           | \$58,534           |
| <b>TOTAL SUPPLIES</b>                         |                                                         | <b>\$126,448</b>   | <b>\$126,448</b>   |
| 5345XX                                        | EQUIPMENT                                               | \$210,248          | \$210,248          |
| 5347XX                                        | INTANGIBLE ASSETS                                       | \$12,836           | \$12,836           |
| <b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>  |                                                         | <b>\$223,084</b>   | <b>\$223,084</b>   |
| 5351XX                                        | LEGAL, LICENSES, & PERMIT COSTS                         | \$600              | \$600              |
| 5358XX                                        | OTHER ADMINISTRATIVE EXPENSES                           | \$88,659           | \$88,659           |
| 5359XX                                        | OTHER EXPENSES                                          | \$827              | \$827              |
| <b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b> |                                                         | <b>\$90,086</b>    | <b>\$90,086</b>    |

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

**2338-Inspection and Maintenance - Air Pollution**

| <b>Account<br/>Code</b>                  | <b>Account<br/>Title</b> | <b>2021-2022</b>   | <b>2022-2023</b>   |
|------------------------------------------|--------------------------|--------------------|--------------------|
| <b>REQUIREMENTS</b>                      |                          |                    |                    |
| 536989                                   | OTHER CONTRACTS/GRANTS   | \$75,854           | \$75,854           |
| <b>TOTAL AID &amp; PUBLIC ASSISTANCE</b> |                          | <b>\$75,854</b>    | <b>\$75,854</b>    |
| <b>TOTAL REQUIREMENTS</b>                |                          | <b>\$3,314,143</b> | <b>\$3,314,143</b> |
| <b>RECEIPTS</b>                          |                          |                    |                    |
| 435400                                   | INSPECTION/EXAM FEES     | \$2,818,280        | \$2,818,280        |
| <b>TOTAL FEES, LICENSES, &amp; FINES</b> |                          | <b>\$2,818,280</b> | <b>\$2,818,280</b> |
| <b>TOTAL RECEIPTS</b>                    |                          | <b>\$2,818,280</b> | <b>\$2,818,280</b> |
| <b>CHANGE IN FUND BALANCE</b>            |                          | <b>(\$495,863)</b> | <b>(\$495,863)</b> |

**Position Counts**

|                                |                        |               |               |
|--------------------------------|------------------------|---------------|---------------|
| <b>REQUIREMENTS</b>            |                        |               |               |
| 531112                         | EPA-REG SALARIES-RECPT | 0.450         | 0.450         |
| 531212                         | SPA-REG SALARIES-RECPT | 16.750        | 16.750        |
| <b>TOTAL PERSONAL SERVICES</b> |                        | <b>17.200</b> | <b>17.200</b> |
| <b>TOTAL POSITIONS</b>         |                        | <b>17.200</b> | <b>17.200</b> |

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

**2341-Water Permits**

| <b>Account<br/>Code</b>                     | <b>Account<br/>Title</b> | <b>2021-2022</b>   | <b>2022-2023</b>   |
|---------------------------------------------|--------------------------|--------------------|--------------------|
| <b>REQUIREMENTS</b>                         |                          |                    |                    |
| 538111                                      | I TFR TO BC14300         | \$4,860,409        | \$4,860,409        |
| <b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b> |                          | <b>\$4,860,409</b> | <b>\$4,860,409</b> |
| <b>TOTAL REQUIREMENTS</b>                   |                          | <b>\$4,860,409</b> | <b>\$4,860,409</b> |
| <b>RECEIPTS</b>                             |                          |                    |                    |
| 435100                                      | BSNS LICENSE FEES        | \$4,860,409        | \$4,860,409        |
| <b>TOTAL FEES, LICENSES, &amp; FINES</b>    |                          | <b>\$4,860,409</b> | <b>\$4,860,409</b> |
| <b>TOTAL RECEIPTS</b>                       |                          | <b>\$4,860,409</b> | <b>\$4,860,409</b> |
| <b>CHANGE IN FUND BALANCE</b>               |                          | <b>\$0</b>         | <b>\$0</b>         |

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

**2342-DAQ - CMAQ/DOT**

| <b>Account Code</b>                          | <b>Account Title</b>                                    | <b>2021-2022</b> | <b>2022-2023</b> |
|----------------------------------------------|---------------------------------------------------------|------------------|------------------|
| <b>REQUIREMENTS</b>                          |                                                         |                  |                  |
| 531212                                       | SPA-REG SALARIES-RECPT                                  | \$153,864        | \$153,864        |
| 531462                                       | EPA&SPA-LONGVTY PAY-REC                                 | \$1,914          | \$1,914          |
| 531512                                       | SOCIAL SEC CONTRIB-RECPTS                               | \$8,887          | \$8,887          |
| 531522                                       | REG RETIRE CONTRIB-RECPTS                               | \$25,184         | \$25,184         |
| 531562                                       | MED INS CONTRIB-RECPTS                                  | \$14,361         | \$14,361         |
| 531576                                       | FLEXIBLE SPENDING SAVINGS                               | \$488            | \$488            |
| <b>TOTAL PERSONAL SERVICES</b>               |                                                         | <b>\$204,698</b> | <b>\$204,698</b> |
| 532170                                       | ADMIN SERVICES                                          | \$24,326         | \$24,326         |
| 532199                                       | MISC CONTRACTUAL SERVICES                               | \$12,012         | \$12,012         |
| 5327XX                                       | TRAVEL & OTHER EMPLOYEE EXPENSE                         | \$3,937          | \$3,937          |
| 5328XX                                       | COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES | \$1,300          | \$1,300          |
| 5329XX                                       | OTHER SERVICES                                          | \$2,500          | \$2,500          |
| <b>TOTAL PURCHASED SERVICES</b>              |                                                         | <b>\$44,075</b>  | <b>\$44,075</b>  |
| 5331XX                                       | GENERAL ADMINISTRATIVE SUPPLIES                         | \$150            | \$150            |
| 5332XX                                       | FACILITY & HARDWARE SUPPLIES                            | \$1,000          | \$1,000          |
| 5337XX                                       | RESEARCH/DEV & EDUCATIONAL SUPPLIES                     | \$16,000         | \$16,000         |
| 5339XX                                       | OTHER MATERIALS & SUPPLIES                              | \$700            | \$700            |
| <b>TOTAL SUPPLIES</b>                        |                                                         | <b>\$17,850</b>  | <b>\$17,850</b>  |
| 5345XX                                       | EQUIPMENT                                               | \$1,000          | \$1,000          |
| 5347XX                                       | INTANGIBLE ASSETS                                       | \$500            | \$500            |
| <b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b> |                                                         | <b>\$1,500</b>   | <b>\$1,500</b>   |
| 536961                                       | AID TO COUNTIES                                         | \$2,777          | \$2,777          |
| 536989                                       | OTHER CONTRACTS/GRANTS                                  | \$225,998        | \$225,998        |
| <b>TOTAL AID &amp; PUBLIC ASSISTANCE</b>     |                                                         | <b>\$228,775</b> | <b>\$228,775</b> |
| <b>TOTAL REQUIREMENTS</b>                    |                                                         | <b>\$496,898</b> | <b>\$496,898</b> |
| <b>RECEIPTS</b>                              |                                                         |                  |                  |
| 432540                                       | GRANT FROM NCDOT                                        | \$496,898        | \$496,898        |
| <b>TOTAL GRANTS</b>                          |                                                         | <b>\$496,898</b> | <b>\$496,898</b> |
| <b>TOTAL RECEIPTS</b>                        |                                                         | <b>\$496,898</b> | <b>\$496,898</b> |
| <b>CHANGE IN FUND BALANCE</b>                |                                                         | <b>\$0</b>       | <b>\$0</b>       |

**Position Counts**

|                                |                        |              |              |
|--------------------------------|------------------------|--------------|--------------|
| <b>REQUIREMENTS</b>            |                        |              |              |
| 531212                         | SPA-REG SALARIES-RECPT | 2.270        | 2.270        |
| <b>TOTAL PERSONAL SERVICES</b> |                        | <b>2.270</b> | <b>2.270</b> |
| <b>TOTAL POSITIONS</b>         |                        | <b>2.270</b> | <b>2.270</b> |

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

**2350-DAQ VW Settlement**

| <b>Account<br/>Code</b>                  | <b>Account<br/>Title</b>             | <b>2021-2022</b>    | <b>2022-2023</b> |
|------------------------------------------|--------------------------------------|---------------------|------------------|
| <b>REQUIREMENTS</b>                      |                                      |                     |                  |
| 531112                                   | EPA-REG SALARIES-RECPT               | \$75,000            | \$0              |
| 531212                                   | SPA-REG SALARIES-RECPT               | \$1,500,000         | \$0              |
| 531462                                   | EPA&SPA-LONGVTY PAY-REC              | \$50,000            | \$0              |
| 531512                                   | SOCIAL SEC CONTRIB-RECPTS            | \$125,000           | \$0              |
| 531522                                   | REG RETIRE CONTRIB-RECPTS            | \$420,500           | \$0              |
| 531562                                   | MED INS CONTRIB-RECPTS               | \$150,000           | \$0              |
| 531576                                   | FLEXIBLE SPENDING SAVINGS            | \$500               | \$0              |
| <b>TOTAL PERSONAL SERVICES</b>           |                                      | <b>\$2,321,000</b>  | <b>\$0</b>       |
| 532148                                   | APPLICATION DEVELOPMENT              | \$200,000           | \$0              |
| 532170                                   | ADMIN SERVICES                       | \$772,442           | \$0              |
| 532199                                   | MISC CONTRACTUAL SERVICES            | \$50,000            | \$0              |
| 5325XX                                   | RENTALS/LEASES                       | \$5,000             | \$0              |
| 5327XX                                   | TRAVEL & OTHER EMPLOYEE EXPENSE      | \$56,500            | \$0              |
| <b>TOTAL PURCHASED SERVICES</b>          |                                      | <b>\$1,083,942</b>  | <b>\$0</b>       |
| 5333XX                                   | VEHICLE/EQUIPMENT OPERATING SUPPLIES | \$2,500             | \$0              |
| <b>TOTAL SUPPLIES</b>                    |                                      | <b>\$2,500</b>      | <b>\$0</b>       |
| 536989                                   | OTHER CONTRACTS/GRANTS               | \$64,592,558        | \$0              |
| <b>TOTAL AID &amp; PUBLIC ASSISTANCE</b> |                                      | <b>\$64,592,558</b> | <b>\$0</b>       |
| <b>TOTAL REQUIREMENTS</b>                |                                      | <b>\$68,000,000</b> | <b>\$0</b>       |
| <b>RECEIPTS</b>                          |                                      |                     |                  |
| 437997                                   | SETTLEMENTS                          | \$68,000,000        | \$0              |
| <b>TOTAL MISCELLANEOUS</b>               |                                      | <b>\$68,000,000</b> | <b>\$0</b>       |
| <b>TOTAL RECEIPTS</b>                    |                                      | <b>\$68,000,000</b> | <b>\$0</b>       |
| <b>CHANGE IN FUND BALANCE</b>            |                                      | <b>\$0</b>          | <b>\$0</b>       |

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

**2356-Express Permitting**

| <b>Account Code</b>                           | <b>Account Title</b>                                    | <b>2021-2022</b>   | <b>2022-2023</b>   |
|-----------------------------------------------|---------------------------------------------------------|--------------------|--------------------|
| <b>REQUIREMENTS</b>                           |                                                         |                    |                    |
| 531212                                        | SPA-REG SALARIES-RECPT                                  | \$786,737          | \$786,737          |
| 531462                                        | EPA&SPA-LONGVTY PAY-REC                                 | \$25,000           | \$25,000           |
| 531512                                        | SOCIAL SEC CONTRIB-RECPTS                               | \$60,185           | \$60,185           |
| 531522                                        | REG RETIRE CONTRIB-RECPTS                               | \$170,564          | \$170,564          |
| 531562                                        | MED INS CONTRIB-RECPTS                                  | \$72,825           | \$72,825           |
| 531576                                        | FLEXIBLE SPENDING SAVINGS                               | \$1,500            | \$1,500            |
| <b>TOTAL PERSONAL SERVICES</b>                |                                                         | <b>\$1,116,811</b> | <b>\$1,116,811</b> |
| 532170                                        | ADMIN SERVICES                                          | \$22,000           | \$22,000           |
| 5324XX                                        | MAINTENANCE AGREEMENTS                                  | \$100              | \$100              |
| 5325XX                                        | RENTALS/LEASES                                          | \$62,000           | \$62,000           |
| 5327XX                                        | TRAVEL & OTHER EMPLOYEE EXPENSE                         | \$3,350            | \$3,350            |
| 5328XX                                        | COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES | \$25               | \$25               |
| <b>TOTAL PURCHASED SERVICES</b>               |                                                         | <b>\$87,475</b>    | <b>\$87,475</b>    |
| 5331XX                                        | GENERAL ADMINISTRATIVE SUPPLIES                         | \$25               | \$25               |
| <b>TOTAL SUPPLIES</b>                         |                                                         | <b>\$25</b>        | <b>\$25</b>        |
| 5358XX                                        | OTHER ADMINISTRATIVE EXPENSES                           | \$2,000            | \$2,000            |
| <b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b> |                                                         | <b>\$2,000</b>     | <b>\$2,000</b>     |
| <b>TOTAL REQUIREMENTS</b>                     |                                                         | <b>\$1,206,311</b> | <b>\$1,206,311</b> |
| <b>RECEIPTS</b>                               |                                                         |                    |                    |
| 435100                                        | BSNS LICENSE FEES                                       | \$282,248          | \$282,248          |
| 435400                                        | INSPECTION/EXAM FEES                                    | \$924,063          | \$924,063          |
| <b>TOTAL FEES, LICENSES, &amp; FINES</b>      |                                                         | <b>\$1,206,311</b> | <b>\$1,206,311</b> |
| <b>TOTAL RECEIPTS</b>                         |                                                         | <b>\$1,206,311</b> | <b>\$1,206,311</b> |
| <b>CHANGE IN FUND BALANCE</b>                 |                                                         | <b>\$0</b>         | <b>\$0</b>         |

**Position Counts**

|                                |                        |               |               |
|--------------------------------|------------------------|---------------|---------------|
| <b>REQUIREMENTS</b>            |                        |               |               |
| 531212                         | SPA-REG SALARIES-RECPT | 11.512        | 11.512        |
| <b>TOTAL PERSONAL SERVICES</b> |                        | <b>11.512</b> | <b>11.512</b> |
| <b>TOTAL POSITIONS</b>         |                        | <b>11.512</b> | <b>11.512</b> |

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

**2387-Hazardous Waste Fees**

| <b>Account<br/>Code</b>                     | <b>Account<br/>Title</b> | <b>2021-2022</b>   | <b>2022-2023</b>   |
|---------------------------------------------|--------------------------|--------------------|--------------------|
| <b>REQUIREMENTS</b>                         |                          |                    |                    |
| 538111                                      | I TFR TO BC14300         | \$1,770,427        | \$1,770,427        |
| <b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b> |                          | <b>\$1,770,427</b> | <b>\$1,770,427</b> |
| <b>TOTAL REQUIREMENTS</b>                   |                          | <b>\$1,770,427</b> | <b>\$1,770,427</b> |
| <b>RECEIPTS</b>                             |                          |                    |                    |
| 435100                                      | BSNS LICENSE FEES        | \$1,770,427        | \$1,770,427        |
| <b>TOTAL FEES, LICENSES, &amp; FINES</b>    |                          | <b>\$1,770,427</b> | <b>\$1,770,427</b> |
| <b>TOTAL RECEIPTS</b>                       |                          | <b>\$1,770,427</b> | <b>\$1,770,427</b> |
| <b>CHANGE IN FUND BALANCE</b>               |                          | <b>\$0</b>         | <b>\$0</b>         |

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

**2389-DWM - Registered Environmental Consultants Program**

| <b>Account Code</b>                          | <b>Account Title</b>                                    | <b>2021-2022</b> | <b>2022-2023</b> |
|----------------------------------------------|---------------------------------------------------------|------------------|------------------|
| <b>REQUIREMENTS</b>                          |                                                         |                  |                  |
| 531212                                       | SPA-REG SALARIES-RECPT                                  | \$194,379        | \$194,379        |
| 531462                                       | EPA&SPA-LONGVTY PAY-REC                                 | \$3,098          | \$3,098          |
| 531512                                       | SOCIAL SEC CONTRIB-RECPTS                               | \$15,107         | \$15,107         |
| 531522                                       | REG RETIRE CONTRIB-RECPTS                               | \$42,813         | \$42,813         |
| 531562                                       | MED INS CONTRIB-RECPTS                                  | \$20,560         | \$20,560         |
| 531576                                       | FLEXIBLE SPENDING SAVINGS                               | \$500            | \$500            |
| <b>TOTAL PERSONAL SERVICES</b>               |                                                         | <b>\$276,457</b> | <b>\$276,457</b> |
| 532133                                       | EMPLOYEE/EMPLOYMENT PHYSICA                             | \$500            | \$500            |
| 532145                                       | SERVER SUPPORT SVC                                      | \$180            | \$180            |
| 532170                                       | ADMIN SERVICES                                          | \$4,491          | \$4,491          |
| 532186                                       | SECURITY SERVICE AGREE                                  | \$250            | \$250            |
| 5323XX                                       | REPAIR SERVICES                                         | \$500            | \$500            |
| 5324XX                                       | MAINTENANCE AGREEMENTS                                  | \$200            | \$200            |
| 5325XX                                       | RENTALS/LEASES                                          | \$500            | \$500            |
| 5327XX                                       | TRAVEL & OTHER EMPLOYEE EXPENSE                         | \$1,000          | \$1,000          |
| 5328XX                                       | COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES | \$5,525          | \$5,525          |
| <b>TOTAL PURCHASED SERVICES</b>              |                                                         | <b>\$13,146</b>  | <b>\$13,146</b>  |
| 5331XX                                       | GENERAL ADMINISTRATIVE SUPPLIES                         | \$1,500          | \$1,500          |
| 5333XX                                       | VEHICLE/EQUIPMENT OPERATING SUPPLIES                    | \$200            | \$200            |
| 5337XX                                       | RESEARCH/DEV & EDUCATIONAL SUPPLIES                     | \$100            | \$100            |
| 5339XX                                       | OTHER MATERIALS & SUPPLIES                              | \$388            | \$388            |
| <b>TOTAL SUPPLIES</b>                        |                                                         | <b>\$2,188</b>   | <b>\$2,188</b>   |
| 5345XX                                       | EQUIPMENT                                               | \$3,276          | \$3,276          |
| <b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b> |                                                         | <b>\$3,276</b>   | <b>\$3,276</b>   |
| <b>TOTAL REQUIREMENTS</b>                    |                                                         | <b>\$295,067</b> | <b>\$295,067</b> |
| <b>RECEIPTS</b>                              |                                                         |                  |                  |
| 435400                                       | INSPECTION/EXAM FEES                                    | \$295,067        | \$295,067        |
| <b>TOTAL FEES, LICENSES, &amp; FINES</b>     |                                                         | <b>\$295,067</b> | <b>\$295,067</b> |
| <b>TOTAL RECEIPTS</b>                        |                                                         | <b>\$295,067</b> | <b>\$295,067</b> |
| <b>CHANGE IN FUND BALANCE</b>                |                                                         | <b>\$0</b>       | <b>\$0</b>       |

**Position Counts**

|                                |                        |              |              |
|--------------------------------|------------------------|--------------|--------------|
| <b>REQUIREMENTS</b>            |                        |              |              |
| 531212                         | SPA-REG SALARIES-RECPT | 3.250        | 3.250        |
| <b>TOTAL PERSONAL SERVICES</b> |                        | <b>3.250</b> | <b>3.250</b> |
| <b>TOTAL POSITIONS</b>         |                        | <b>3.250</b> | <b>3.250</b> |

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**24300-Department of Environmental Quality - Special**

**2393-Septage Fees**

| <b>Account Code</b>                           | <b>Account Title</b>                                    | <b>2021-2022</b> | <b>2022-2023</b> |
|-----------------------------------------------|---------------------------------------------------------|------------------|------------------|
| <b>REQUIREMENTS</b>                           |                                                         |                  |                  |
| 531212                                        | SPA-REG SALARIES-RECPT                                  | \$235,878        | \$235,878        |
| 531462                                        | EPA&SPA-LONGVTY PAY-REC                                 | \$6,555          | \$6,555          |
| 531512                                        | SOCIAL SEC CONTRIB-RECPTS                               | \$18,547         | \$18,547         |
| 531522                                        | REG RETIRE CONTRIB-RECPTS                               | \$52,560         | \$52,560         |
| 531562                                        | MED INS CONTRIB-RECPTS                                  | \$23,723         | \$23,723         |
| 531576                                        | FLEXIBLE SPENDING SAVINGS                               | \$450            | \$450            |
| <b>TOTAL PERSONAL SERVICES</b>                |                                                         | <b>\$337,713</b> | <b>\$337,713</b> |
| 532133                                        | EMPLOYEE/EMPLOYMENT PHYSICA                             | \$550            | \$550            |
| 532145                                        | SERVER SUPPORT SVC                                      | \$300            | \$300            |
| 532186                                        | SECURITY SERVICE AGREE                                  | \$200            | \$200            |
| 5323XX                                        | REPAIR SERVICES                                         | \$150            | \$150            |
| 5324XX                                        | MAINTENANCE AGREEMENTS                                  | \$500            | \$500            |
| 5325XX                                        | RENTALS/LEASES                                          | \$5,000          | \$5,000          |
| 5327XX                                        | TRAVEL & OTHER EMPLOYEE EXPENSE                         | \$9,246          | \$9,246          |
| 5328XX                                        | COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES | \$17,053         | \$17,053         |
| 5329XX                                        | OTHER SERVICES                                          | \$1,000          | \$1,000          |
| <b>TOTAL PURCHASED SERVICES</b>               |                                                         | <b>\$33,999</b>  | <b>\$33,999</b>  |
| 5331XX                                        | GENERAL ADMINISTRATIVE SUPPLIES                         | \$650            | \$650            |
| 5333XX                                        | VEHICLE/EQUIPMENT OPERATING SUPPLIES                    | \$1,700          | \$1,700          |
| 5337XX                                        | RESEARCH/DEV & EDUCATIONAL SUPPLIES                     | \$200            | \$200            |
| <b>TOTAL SUPPLIES</b>                         |                                                         | <b>\$2,550</b>   | <b>\$2,550</b>   |
| 5345XX                                        | EQUIPMENT                                               | \$1,989          | \$1,989          |
| <b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>  |                                                         | <b>\$1,989</b>   | <b>\$1,989</b>   |
| 5358XX                                        | OTHER ADMINISTRATIVE EXPENSES                           | \$100            | \$100            |
| 5359XX                                        | OTHER EXPENSES                                          | \$100            | \$100            |
| <b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b> |                                                         | <b>\$200</b>     | <b>\$200</b>     |
| <b>TOTAL REQUIREMENTS</b>                     |                                                         | <b>\$376,451</b> | <b>\$376,451</b> |
| <b>RECEIPTS</b>                               |                                                         |                  |                  |
| 435100                                        | BSNS LICENSE FEES                                       | \$375,125        | \$375,125        |
| 435900                                        | OTHER LIC,FEES/PERMITS                                  | \$1,326          | \$1,326          |
| <b>TOTAL FEES, LICENSES, &amp; FINES</b>      |                                                         | <b>\$376,451</b> | <b>\$376,451</b> |
| <b>TOTAL RECEIPTS</b>                         |                                                         | <b>\$376,451</b> | <b>\$376,451</b> |
| <b>CHANGE IN FUND BALANCE</b>                 |                                                         | <b>\$0</b>       | <b>\$0</b>       |

**Position Counts**

|                     |                        |       |       |
|---------------------|------------------------|-------|-------|
| <b>REQUIREMENTS</b> |                        |       |       |
| 531212              | SPA-REG SALARIES-RECPT | 3.750 | 3.750 |

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|                         |       |       |
|-------------------------|-------|-------|
| TOTAL PERSONAL SERVICES | 3.750 | 3.750 |
| TOTAL POSITIONS         | 3.750 | 3.750 |

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

**2394-Solid Waste Permitting Fees**

| <b>Account Code</b>                           | <b>Account Title</b>                                    | <b>2021-2022</b>   | <b>2022-2023</b>   |
|-----------------------------------------------|---------------------------------------------------------|--------------------|--------------------|
| <b>REQUIREMENTS</b>                           |                                                         |                    |                    |
| 531212                                        | SPA-REG SALARIES-RECPT                                  | \$874,721          | \$874,721          |
| 531462                                        | EPA&SPA-LONGVTY PAY-REC                                 | \$16,664           | \$16,664           |
| 531512                                        | SOCIAL SEC CONTRIB-RECPTS                               | \$67,866           | \$67,866           |
| 531522                                        | REG RETIRE CONTRIB-RECPTS                               | \$192,330          | \$192,330          |
| 531562                                        | MED INS CONTRIB-RECPTS                                  | \$87,699           | \$87,699           |
| 531576                                        | FLEXIBLE SPENDING SAVINGS                               | \$1,920            | \$1,920            |
| <b>TOTAL PERSONAL SERVICES</b>                |                                                         | <b>\$1,241,200</b> | <b>\$1,241,200</b> |
| 532133                                        | EMPLOYEE/EMPLOYMENT PHYSICA                             | \$1,500            | \$1,500            |
| 532145                                        | SERVER SUPPORT SVC                                      | \$450              | \$450              |
| 532170                                        | ADMIN SERVICES                                          | \$27,637           | \$27,637           |
| 532186                                        | SECURITY SERVICE AGREE                                  | \$2,400            | \$2,400            |
| 5323XX                                        | REPAIR SERVICES                                         | \$4,500            | \$4,500            |
| 5325XX                                        | RENTALS/LEASES                                          | \$22,028           | \$22,028           |
| 5327XX                                        | TRAVEL & OTHER EMPLOYEE EXPENSE                         | \$13,800           | \$13,800           |
| 5328XX                                        | COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES | \$31,132           | \$31,132           |
| 5329XX                                        | OTHER SERVICES                                          | \$6,300            | \$6,300            |
| <b>TOTAL PURCHASED SERVICES</b>               |                                                         | <b>\$109,747</b>   | <b>\$109,747</b>   |
| 5331XX                                        | GENERAL ADMINISTRATIVE SUPPLIES                         | \$4,250            | \$4,250            |
| 5333XX                                        | VEHICLE/EQUIPMENT OPERATING SUPPLIES                    | \$6,000            | \$6,000            |
| 5337XX                                        | RESEARCH/DEV & EDUCATIONAL SUPPLIES                     | \$1,000            | \$1,000            |
| <b>TOTAL SUPPLIES</b>                         |                                                         | <b>\$11,250</b>    | <b>\$11,250</b>    |
| 5345XX                                        | EQUIPMENT                                               | \$17,000           | \$17,000           |
| <b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>  |                                                         | <b>\$17,000</b>    | <b>\$17,000</b>    |
| 5351XX                                        | LEGAL, LICENSES, & PERMIT COSTS                         | \$100              | \$100              |
| 5358XX                                        | OTHER ADMINISTRATIVE EXPENSES                           | \$500              | \$500              |
| 5359XX                                        | OTHER EXPENSES                                          | \$110              | \$110              |
| <b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b> |                                                         | <b>\$710</b>       | <b>\$710</b>       |
| <b>TOTAL REQUIREMENTS</b>                     |                                                         | <b>\$1,379,907</b> | <b>\$1,379,907</b> |
| <b>RECEIPTS</b>                               |                                                         |                    |                    |
| 435100                                        | BSNS LICENSE FEES                                       | \$1,279,809        | \$1,279,809        |
| <b>TOTAL FEES, LICENSES, &amp; FINES</b>      |                                                         | <b>\$1,279,809</b> | <b>\$1,279,809</b> |
| <b>TOTAL RECEIPTS</b>                         |                                                         | <b>\$1,279,809</b> | <b>\$1,279,809</b> |
| <b>CHANGE IN FUND BALANCE</b>                 |                                                         | <b>(\$100,098)</b> | <b>(\$100,098)</b> |

**Position Counts**

**REQUIREMENTS**

|        |                        |        |        |
|--------|------------------------|--------|--------|
| 531212 | SPA-REG SALARIES-RECPT | 13.800 | 13.800 |
|--------|------------------------|--------|--------|

Office of State Budget And Management  
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|                         |        |        |
|-------------------------|--------|--------|
| TOTAL PERSONAL SERVICES | 13.800 | 13.800 |
| TOTAL POSITIONS         | 13.800 | 13.800 |

**Office of State Budget And Management  
Certified Budget  
Detail by Fund  
Biennium 2021-23**

**24300-Department of Environmental Quality - Special**

**2395-DWM - Electronics Management**

| <b>Account Code</b>                           | <b>Account Title</b>                                    | <b>2021-2022</b> | <b>2022-2023</b> |
|-----------------------------------------------|---------------------------------------------------------|------------------|------------------|
| <b>REQUIREMENTS</b>                           |                                                         |                  |                  |
| 531212                                        | SPA-REG SALARIES-RECPT                                  | \$55,273         | \$55,273         |
| 531462                                        | EPA&SPA-LONGVTY PAY-REC                                 | \$16             | \$16             |
| 531512                                        | SOCIAL SEC CONTRIB-RECPTS                               | \$4,231          | \$4,231          |
| 531522                                        | REG RETIRE CONTRIB-RECPTS                               | \$9,725          | \$9,725          |
| 531562                                        | MED INS CONTRIB-RECPTS                                  | \$4,858          | \$4,858          |
| 531576                                        | FLEXIBLE SPENDING SAVINGS                               | \$200            | \$200            |
| <b>TOTAL PERSONAL SERVICES</b>                |                                                         | <b>\$74,303</b>  | <b>\$74,303</b>  |
| 5327XX                                        | TRAVEL & OTHER EMPLOYEE EXPENSE                         | \$8,700          | \$8,700          |
| 5328XX                                        | COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES | \$1,700          | \$1,700          |
| 5329XX                                        | OTHER SERVICES                                          | \$1,600          | \$1,600          |
| <b>TOTAL PURCHASED SERVICES</b>               |                                                         | <b>\$12,000</b>  | <b>\$12,000</b>  |
| 5331XX                                        | GENERAL ADMINISTRATIVE SUPPLIES                         | \$1,500          | \$1,500          |
| <b>TOTAL SUPPLIES</b>                         |                                                         | <b>\$1,500</b>   | <b>\$1,500</b>   |
| 5345XX                                        | EQUIPMENT                                               | \$2,000          | \$2,000          |
| <b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>  |                                                         | <b>\$2,000</b>   | <b>\$2,000</b>   |
| 5358XX                                        | OTHER ADMINISTRATIVE EXPENSES                           | \$19,750         | \$19,750         |
| <b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b> |                                                         | <b>\$19,750</b>  | <b>\$19,750</b>  |
| 536961                                        | AID TO COUNTIES                                         | \$638,670        | \$638,670        |
| <b>TOTAL AID &amp; PUBLIC ASSISTANCE</b>      |                                                         | <b>\$638,670</b> | <b>\$638,670</b> |
| <b>TOTAL REQUIREMENTS</b>                     |                                                         | <b>\$748,223</b> | <b>\$748,223</b> |
| <b>RECEIPTS</b>                               |                                                         |                  |                  |
| 435900                                        | OTHER LIC,FEES/PERMITS                                  | \$748,223        | \$748,223        |
| <b>TOTAL FEES, LICENSES, &amp; FINES</b>      |                                                         | <b>\$748,223</b> | <b>\$748,223</b> |
| <b>TOTAL RECEIPTS</b>                         |                                                         | <b>\$748,223</b> | <b>\$748,223</b> |
| <b>CHANGE IN FUND BALANCE</b>                 |                                                         | <b>\$0</b>       | <b>\$0</b>       |

**Position Counts**

|                                |                        |              |              |
|--------------------------------|------------------------|--------------|--------------|
| <b>REQUIREMENTS</b>            |                        |              |              |
| 531212                         | SPA-REG SALARIES-RECPT | 0.900        | 0.900        |
| <b>TOTAL PERSONAL SERVICES</b> |                        | <b>0.900</b> | <b>0.900</b> |
| <b>TOTAL POSITIONS</b>         |                        | <b>0.900</b> | <b>0.900</b> |

**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**

| <b>Account Code</b>             | <b>Account Title</b>            | <b>2021-2022</b> | <b>2022-2023</b> |
|---------------------------------|---------------------------------|------------------|------------------|
| <b>REQUIREMENTS</b>             |                                 |                  |                  |
| 531212                          | SPA-REG SALARIES-RECPT          | \$19,428         | \$19,428         |
| 531462                          | EPA&SPA-LONGVTY PAY-REC         | \$627            | \$627            |
| 531512                          | SOCIAL SEC CONTRIB-RECPTS       | \$1,534          | \$1,534          |
| 531522                          | REG RETIRE CONTRIB-RECPTS       | \$4,179          | \$4,179          |
| 531562                          | MED INS CONTRIB-RECPTS          | \$2,022          | \$2,022          |
| 531576                          | FLEXIBLE SPENDING SAVINGS       | \$15             | \$15             |
| <b>TOTAL PERSONAL SERVICES</b>  |                                 | <b>\$27,805</b>  | <b>\$27,805</b>  |
| 5325XX                          | RENTALS/LEASES                  | \$500            | \$500            |
| 5327XX                          | TRAVEL & OTHER EMPLOYEE EXPENSE | \$500            | \$500            |
| <b>TOTAL PURCHASED SERVICES</b> |                                 | <b>\$1,000</b>   | <b>\$1,000</b>   |
| <b>TOTAL REQUIREMENTS</b>       |                                 | <b>\$28,805</b>  | <b>\$28,805</b>  |
| <b>RECEIPTS</b>                 |                                 |                  |                  |
| 437990                          | OTHER MISC REV-PROGRAM          | \$26,028         | \$26,028         |
| <b>TOTAL MISCELLANEOUS</b>      |                                 | <b>\$26,028</b>  | <b>\$26,028</b>  |
| <b>TOTAL RECEIPTS</b>           |                                 | <b>\$26,028</b>  | <b>\$26,028</b>  |
| <b>CHANGE IN FUND BALANCE</b>   |                                 | <b>(\$2,777)</b> | <b>(\$2,777)</b> |

**Position Counts**

|                                |                        |              |              |
|--------------------------------|------------------------|--------------|--------------|
| <b>REQUIREMENTS</b>            |                        |              |              |
| 531212                         | SPA-REG SALARIES-RECPT | 0.330        | 0.330        |
| <b>TOTAL PERSONAL SERVICES</b> |                        | <b>0.330</b> | <b>0.330</b> |
| <b>TOTAL POSITIONS</b>         |                        | <b>0.330</b> | <b>0.330</b> |

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

**2406-Weatherization Program 4 Yr 17-21**

| <b>Account Code</b>                           | <b>Account Title</b>                                    | <b>2021-2022</b> | <b>2022-2023</b> |
|-----------------------------------------------|---------------------------------------------------------|------------------|------------------|
| <b>REQUIREMENTS</b>                           |                                                         |                  |                  |
| 531212                                        | SPA-REG SALARIES-RECPT                                  | \$493,702        | \$493,702        |
| 531412                                        | OT PAY - RECEIPTS                                       | \$1,800          | \$1,800          |
| 531462                                        | EPA&SPA-LONGVTY PAY-REC                                 | \$5,923          | \$5,923          |
| 531512                                        | SOCIAL SEC CONTRIB-RECPTS                               | \$38,360         | \$38,360         |
| 531522                                        | REG RETIRE CONTRIB-RECPTS                               | \$108,710        | \$108,710        |
| 531562                                        | MED INS CONTRIB-RECPTS                                  | \$54,041         | \$54,041         |
| 531576                                        | FLEXIBLE SPENDING SAVINGS                               | \$1,300          | \$1,300          |
| 531662                                        | TAX EMP REIMB/ALLOW-RECPT                               | \$250            | \$250            |
| <b>TOTAL PERSONAL SERVICES</b>                |                                                         | <b>\$704,086</b> | <b>\$704,086</b> |
| 532120                                        | FINAN/AUDIT SERVICES                                    | \$485            | \$485            |
| 532145                                        | SERVER SUPPORT SVC                                      | \$413            | \$413            |
| 532170                                        | ADMIN SERVICES                                          | \$140,240        | \$140,240        |
| 532185                                        | WASTE REM/RECY SER AGREEM                               | \$37,678         | \$37,678         |
| 532186                                        | SECURITY SERVICE AGREE                                  | \$527            | \$527            |
| 532199                                        | MISC CONTRACTUAL SERVICES                               | \$231,128        | \$231,128        |
| 5325XX                                        | RENTALS/LEASES                                          | \$6,637          | \$6,637          |
| 5327XX                                        | TRAVEL & OTHER EMPLOYEE EXPENSE                         | \$46,605         | \$46,605         |
| 5328XX                                        | COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES | \$37,010         | \$37,010         |
| 5329XX                                        | OTHER SERVICES                                          | \$49,000         | \$49,000         |
| <b>TOTAL PURCHASED SERVICES</b>               |                                                         | <b>\$549,723</b> | <b>\$549,723</b> |
| 5331XX                                        | GENERAL ADMINISTRATIVE SUPPLIES                         | \$9,616          | \$9,616          |
| 5332XX                                        | FACILITY & HARDWARE SUPPLIES                            | \$250            | \$250            |
| 5333XX                                        | VEHICLE/EQUIPMENT OPERATING SUPPLIES                    | \$2,285          | \$2,285          |
| 5339XX                                        | OTHER MATERIALS & SUPPLIES                              | \$6,000          | \$6,000          |
| <b>TOTAL SUPPLIES</b>                         |                                                         | <b>\$18,151</b>  | <b>\$18,151</b>  |
| 5345XX                                        | EQUIPMENT                                               | \$6,561          | \$6,561          |
| <b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>  |                                                         | <b>\$6,561</b>   | <b>\$6,561</b>   |
| 5356XX                                        | ASSET & OTHER ADJUSTMENTS                               | \$109,291        | \$109,291        |
| 5358XX                                        | OTHER ADMINISTRATIVE EXPENSES                           | \$11,138         | \$11,138         |
| <b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b> |                                                         | <b>\$120,429</b> | <b>\$120,429</b> |
| 536382                                        | GRANTS TO SUBGRANTEES                                   | \$105,856        | \$105,856        |
| 536384                                        | SUBGRANTEE ADMIN                                        | \$210,943        | \$210,943        |
| 536387                                        | PROGRAM OPERATIONS                                      | \$3,014,242      | \$3,014,242      |
| 536388                                        | HEALTH & SAFETY                                         | \$460,108        | \$460,108        |
| 536D82                                        | NGO-GRANTS TO SUBGRANTEES                               | \$607,834        | \$607,834        |
| 536D84                                        | NGO-SUBGRANTEE ADMIN                                    | \$1,018,788      | \$1,018,788      |

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**24300-Department of Environmental Quality - Special**

**2406-Weatherization Program 4 Yr 17-21**

| <b>Account<br/>Code</b>                     | <b>Account<br/>Title</b> | <b>2021-2022</b>    | <b>2022-2023</b>    |
|---------------------------------------------|--------------------------|---------------------|---------------------|
| <b>REQUIREMENTS</b>                         |                          |                     |                     |
| 536D87                                      | NGO-PROGRAM OPERATIONS   | \$14,741,706        | \$14,741,706        |
| 536D88                                      | NGO-HEALTH & SAFETY      | \$1,870,564         | \$1,870,564         |
| <b>TOTAL AID &amp; PUBLIC ASSISTANCE</b>    |                          | <b>\$22,030,041</b> | <b>\$22,030,041</b> |
| <b>TOTAL REQUIREMENTS</b>                   |                          | <b>\$23,428,991</b> | <b>\$23,428,991</b> |
| <b>RECEIPTS</b>                             |                          |                     |                     |
| 432519                                      | GRANT FROM DHHS          | \$15,834,006        | \$15,834,006        |
| <b>TOTAL GRANTS</b>                         |                          | <b>\$15,834,006</b> | <b>\$15,834,006</b> |
| 538309                                      | PRIOR YEAR REFUNDS       | \$83,954            | \$83,954            |
| 5388EA                                      | WEATHERIZATION PROGRAM   | \$7,590,767         | \$7,590,767         |
| <b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b> |                          | <b>\$7,674,721</b>  | <b>\$7,674,721</b>  |
| <b>TOTAL RECEIPTS</b>                       |                          | <b>\$23,508,727</b> | <b>\$23,508,727</b> |
| <b>CHANGE IN FUND BALANCE</b>               |                          | <b>\$79,736</b>     | <b>\$79,736</b>     |

**Position Counts**

|                                |                        |              |              |
|--------------------------------|------------------------|--------------|--------------|
| <b>REQUIREMENTS</b>            |                        |              |              |
| 531212                         | SPA-REG SALARIES-RECPT | 8.543        | 8.543        |
| <b>TOTAL PERSONAL SERVICES</b> |                        | <b>8.543</b> | <b>8.543</b> |
| <b>TOTAL POSITIONS</b>         |                        | <b>8.543</b> | <b>8.543</b> |

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

**2410-Conservation Grant Fund**

| <b>Account Code</b>                           | <b>Account Title</b>                                    | <b>2021-2022</b> | <b>2022-2023</b> |
|-----------------------------------------------|---------------------------------------------------------|------------------|------------------|
| <b>REQUIREMENTS</b>                           |                                                         |                  |                  |
| 531212                                        | SPA-REG SALARIES-RECPT                                  | \$135,195        | \$135,195        |
| 531462                                        | EPA&SPA-LONGVTY PAY-REC                                 | \$1,235          | \$1,235          |
| 531512                                        | SOCIAL SEC CONTRIB-RECPTS                               | \$10,342         | \$10,342         |
| 531522                                        | REG RETIRE CONTRIB-RECPTS                               | \$29,310         | \$29,310         |
| 531562                                        | MED INS CONTRIB-RECPTS                                  | \$12,652         | \$12,652         |
| <b>TOTAL PERSONAL SERVICES</b>                |                                                         | <b>\$188,734</b> | <b>\$188,734</b> |
| 532140                                        | OTH INFORMATION TECH SVCS                               | \$30,000         | \$30,000         |
| 532170                                        | ADMIN SERVICES                                          | \$36,000         | \$36,000         |
| 532186                                        | SECURITY SERVICE AGREE                                  | \$100            | \$100            |
| 532199                                        | MISC CONTRACTUAL SERVICES                               | \$94,100         | \$94,100         |
| 5323XX                                        | REPAIR SERVICES                                         | \$5,520          | \$5,520          |
| 5325XX                                        | RENTALS/LEASES                                          | \$2,400          | \$2,400          |
| 5327XX                                        | TRAVEL & OTHER EMPLOYEE EXPENSE                         | \$9,420          | \$9,420          |
| 5328XX                                        | COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES | \$5,372          | \$5,372          |
| 5329XX                                        | OTHER SERVICES                                          | \$3,000          | \$3,000          |
| <b>TOTAL PURCHASED SERVICES</b>               |                                                         | <b>\$185,912</b> | <b>\$185,912</b> |
| 5331XX                                        | GENERAL ADMINISTRATIVE SUPPLIES                         | \$625            | \$625            |
| 5332XX                                        | FACILITY & HARDWARE SUPPLIES                            | \$17,500         | \$17,500         |
| 5333XX                                        | VEHICLE/EQUIPMENT OPERATING SUPPLIES                    | \$3,000          | \$3,000          |
| <b>TOTAL SUPPLIES</b>                         |                                                         | <b>\$21,125</b>  | <b>\$21,125</b>  |
| 5341XX                                        | LAND                                                    | \$6,621          | \$6,621          |
| 5345XX                                        | EQUIPMENT                                               | \$5,700          | \$5,700          |
| <b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>  |                                                         | <b>\$12,321</b>  | <b>\$12,321</b>  |
| 5358XX                                        | OTHER ADMINISTRATIVE EXPENSES                           | \$999            | \$999            |
| <b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b> |                                                         | <b>\$999</b>     | <b>\$999</b>     |
| <b>TOTAL REQUIREMENTS</b>                     |                                                         | <b>\$409,091</b> | <b>\$409,091</b> |
| <b>RECEIPTS</b>                               |                                                         |                  |                  |
| 4381CH                                        | I TFR FROM BC64307                                      | \$35,417         | \$35,417         |
| <b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>   |                                                         | <b>\$35,417</b>  | <b>\$35,417</b>  |
| 538322                                        | REIMB-OPERATING EXPENSES                                | \$373,430        | \$373,430        |
| <b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>   |                                                         | <b>\$373,430</b> | <b>\$373,430</b> |
| <b>TOTAL RECEIPTS</b>                         |                                                         | <b>\$408,847</b> | <b>\$408,847</b> |
| <b>CHANGE IN FUND BALANCE</b>                 |                                                         | <b>(\$244)</b>   | <b>(\$244)</b>   |

**Position Counts**

**REQUIREMENTS**

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|                                |                        |              |              |
|--------------------------------|------------------------|--------------|--------------|
| 531212                         | SPA-REG SALARIES-RECPT | 2.000        | 2.000        |
| <b>TOTAL PERSONAL SERVICES</b> |                        | <b>2.000</b> | <b>2.000</b> |
| <b>TOTAL POSITIONS</b>         |                        | <b>2.000</b> | <b>2.000</b> |

**Office of State Budget And Management  
Certified Budget  
Detail by Fund  
Biennium 2021-23**

**24300-Department of Environmental Quality - Special**

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

| <b>Account<br/>Code</b>                     | <b>Account<br/>Title</b>        | <b>2021-2022</b> | <b>2022-2023</b> |
|---------------------------------------------|---------------------------------|------------------|------------------|
| <b>REQUIREMENTS</b>                         |                                 |                  |                  |
| 532170                                      | ADMIN SERVICES                  | \$28,500         | \$28,500         |
| 5327XX                                      | TRAVEL & OTHER EMPLOYEE EXPENSE | \$1,800          | \$1,800          |
| 5329XX                                      | OTHER SERVICES                  | \$532            | \$532            |
| <b>TOTAL PURCHASED SERVICES</b>             |                                 | <b>\$30,832</b>  | <b>\$30,832</b>  |
| 536361                                      | GOV-SEO FORMULA GRANTS          | \$149,859        | \$149,859        |
| <b>TOTAL AID &amp; PUBLIC ASSISTANCE</b>    |                                 | <b>\$149,859</b> | <b>\$149,859</b> |
| <b>TOTAL REQUIREMENTS</b>                   |                                 | <b>\$180,691</b> | <b>\$180,691</b> |
| <b>RECEIPTS</b>                             |                                 |                  |                  |
| 5388EC                                      | DOE SPECIAL GRANTS              | \$180,691        | \$180,691        |
| <b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b> |                                 | <b>\$180,691</b> | <b>\$180,691</b> |
| <b>TOTAL RECEIPTS</b>                       |                                 | <b>\$180,691</b> | <b>\$180,691</b> |
| <b>CHANGE IN FUND BALANCE</b>               |                                 | <b>\$0</b>       | <b>\$0</b>       |

**Office of State Budget And Management  
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Detail by Fund  
Biennium 2021-23**

**24300-Department of Environmental Quality - Special**

**2481-State Energy Program FY 20**

| <b>Account Code</b>                           | <b>Account Title</b>                                    | <b>2021-2022</b>   | <b>2022-2023</b>   |
|-----------------------------------------------|---------------------------------------------------------|--------------------|--------------------|
| <b>REQUIREMENTS</b>                           |                                                         |                    |                    |
| 531212                                        | SPA-REG SALARIES-RECPT                                  | \$528,622          | \$528,622          |
| 531412                                        | OT PAY - RECEIPTS                                       | \$1,866            | \$1,866            |
| 531422                                        | HOLIDAY PAY - RECEIPTS                                  | \$216              | \$216              |
| 531462                                        | EPA&SPA-LONGVTY PAY-REC                                 | \$18,493           | \$18,493           |
| 531512                                        | SOCIAL SEC CONTRIB-RECPTS                               | \$42,048           | \$42,048           |
| 531522                                        | REG RETIRE CONTRIB-RECPTS                               | \$119,164          | \$119,164          |
| 531562                                        | MED INS CONTRIB-RECPTS                                  | \$44,599           | \$44,599           |
| 531576                                        | FLEXIBLE SPENDING SAVINGS                               | \$1,100            | \$1,100            |
| 531631                                        | WRKER COMP-MED PAYMENTS                                 | \$5,000            | \$5,000            |
| 531632                                        | WRKER COMP-TEMP DIS PAYMN                               | \$6,000            | \$6,000            |
| 531639                                        | OTHER WORKERS COMP COSTS                                | \$200              | \$200              |
| <b>TOTAL PERSONAL SERVICES</b>                |                                                         | <b>\$767,308</b>   | <b>\$767,308</b>   |
| 532145                                        | SERVER SUPPORT SVC                                      | \$200              | \$200              |
| 532170                                        | ADMIN SERVICES                                          | \$101,715          | \$101,715          |
| 532181                                        | FOOD SER AGREEMENT                                      | \$16               | \$16               |
| 532199                                        | MISC CONTRACTUAL SERVICES                               | \$41,709           | \$41,709           |
| 5325XX                                        | RENTALS/LEASES                                          | \$3,762            | \$3,762            |
| 5327XX                                        | TRAVEL & OTHER EMPLOYEE EXPENSE                         | \$16,783           | \$16,783           |
| 5328XX                                        | COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES | \$17,938           | \$17,938           |
| 5329XX                                        | OTHER SERVICES                                          | \$8,000            | \$8,000            |
| <b>TOTAL PURCHASED SERVICES</b>               |                                                         | <b>\$190,123</b>   | <b>\$190,123</b>   |
| 5331XX                                        | GENERAL ADMINISTRATIVE SUPPLIES                         | \$4,008            | \$4,008            |
| 5333XX                                        | VEHICLE/EQUIPMENT OPERATING SUPPLIES                    | \$600              | \$600              |
| <b>TOTAL SUPPLIES</b>                         |                                                         | <b>\$4,608</b>     | <b>\$4,608</b>     |
| 5345XX                                        | EQUIPMENT                                               | \$5,500            | \$5,500            |
| <b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>  |                                                         | <b>\$5,500</b>     | <b>\$5,500</b>     |
| 5356XX                                        | ASSET & OTHER ADJUSTMENTS                               | \$119,725          | \$119,725          |
| 5358XX                                        | OTHER ADMINISTRATIVE EXPENSES                           | \$16,110           | \$16,110           |
| <b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b> |                                                         | <b>\$135,835</b>   | <b>\$135,835</b>   |
| 536361                                        | GOV-SEO FORMULA GRANTS                                  | \$714,858          | \$714,858          |
| <b>TOTAL AID &amp; PUBLIC ASSISTANCE</b>      |                                                         | <b>\$714,858</b>   | <b>\$714,858</b>   |
| <b>TOTAL REQUIREMENTS</b>                     |                                                         | <b>\$1,818,232</b> | <b>\$1,818,232</b> |
| <b>RECEIPTS</b>                               |                                                         |                    |                    |
| 5388CH                                        | STATE ENERGY PROG FORMULA                               | \$1,818,232        | \$1,818,232        |
| <b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>   |                                                         | <b>\$1,818,232</b> | <b>\$1,818,232</b> |
| <b>TOTAL RECEIPTS</b>                         |                                                         | <b>\$1,818,232</b> | <b>\$1,818,232</b> |

Office of State Budget And Management  
Certified Budget  
Detail by Fund  
Biennium 2021-23

24300-Department of Environmental Quality - Special

2481-State Energy Program FY 20

| Account<br>Code                | Account<br>Title       | 2021-2022    | 2022-2023    |
|--------------------------------|------------------------|--------------|--------------|
| <b>CHANGE IN FUND BALANCE</b>  |                        | <b>\$0</b>   | <b>\$0</b>   |
| <b>Position Counts</b>         |                        |              |              |
| <b>REQUIREMENTS</b>            |                        |              |              |
| 531212                         | SPA-REG SALARIES-RECPT | 7.050        | 7.050        |
| <b>TOTAL PERSONAL SERVICES</b> |                        | <b>7.050</b> | <b>7.050</b> |
| <b>TOTAL POSITIONS</b>         |                        | <b>7.050</b> | <b>7.050</b> |

**Office of State Budget And Management  
Certified Budget  
Detail by Fund  
Biennium 2021-23**

**24300-Department of Environmental Quality - Special**

**2487-Energy - Stripper Well**

| <b>Account<br/>Code</b>                     | <b>Account<br/>Title</b>  | <b>2021-2022</b> | <b>2022-2023</b> |
|---------------------------------------------|---------------------------|------------------|------------------|
| <b>REQUIREMENTS</b>                         |                           |                  |                  |
| 532199                                      | MISC CONTRACTUAL SERVICES | \$229,171        | \$229,171        |
| <b>TOTAL PURCHASED SERVICES</b>             |                           | <b>\$229,171</b> | <b>\$229,171</b> |
| <b>TOTAL REQUIREMENTS</b>                   |                           | <b>\$229,171</b> | <b>\$229,171</b> |
| <b>RECEIPTS</b>                             |                           |                  |                  |
| 4381SE                                      | I TFR FROM SEO TRUST FUND | \$229,171        | \$229,171        |
| <b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b> |                           | <b>\$229,171</b> | <b>\$229,171</b> |
| <b>TOTAL RECEIPTS</b>                       |                           | <b>\$229,171</b> | <b>\$229,171</b> |
| <b>CHANGE IN FUND BALANCE</b>               |                           | <b>\$0</b>       | <b>\$0</b>       |

Office of State Budget And Management  
Certified Budget  
Detail by Fund  
Biennium 2021-23

**24300-Department of Environmental Quality - Special**

**2625-Mine Reclamation**

| Account Code                                | Account Title             | 2021-2022       | 2022-2023       |
|---------------------------------------------|---------------------------|-----------------|-----------------|
| <b>REQUIREMENTS</b>                         |                           |                 |                 |
| 5329XX                                      | OTHER SERVICES            | \$2,385         | \$2,385         |
| <b>TOTAL PURCHASED SERVICES</b>             |                           | <b>\$2,385</b>  | <b>\$2,385</b>  |
| 536989                                      | OTHER CONTRACTS/GRANTS    | \$48,764        | \$48,764        |
| <b>TOTAL AID &amp; PUBLIC ASSISTANCE</b>    |                           | <b>\$48,764</b> | <b>\$48,764</b> |
| <b>TOTAL REQUIREMENTS</b>                   |                           | <b>\$51,149</b> | <b>\$51,149</b> |
| <b>RECEIPTS</b>                             |                           |                 |                 |
| 435500                                      | FINES,PENAL, ASSESS FEE   | \$10,000        | \$10,000        |
| <b>TOTAL FEES, LICENSES, &amp; FINES</b>    |                           | <b>\$10,000</b> | <b>\$10,000</b> |
| 538337                                      | REIMB-BOND FORFEITURE     | \$25,000        | \$25,000        |
| 538338                                      | REIMB-CASH PYMT FOR BONDS | \$16,149        | \$16,149        |
| <b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b> |                           | <b>\$41,149</b> | <b>\$41,149</b> |
| <b>TOTAL RECEIPTS</b>                       |                           | <b>\$51,149</b> | <b>\$51,149</b> |
| <b>CHANGE IN FUND BALANCE</b>               |                           | <b>\$0</b>      | <b>\$0</b>      |

**Office of State Budget And Management  
Certified Budget  
Detail by Fund  
Biennium 2021-23**

**24300-Department of Environmental Quality - Special**

**2735-Sedimentation Fees**

| <b>Account Code</b>                           | <b>Account Title</b>                                    | <b>2021-2022</b>   | <b>2022-2023</b>   |
|-----------------------------------------------|---------------------------------------------------------|--------------------|--------------------|
| <b>REQUIREMENTS</b>                           |                                                         |                    |                    |
| 531212                                        | SPA-REG SALARIES-RECPT                                  | \$1,852,360        | \$1,852,360        |
| 531312                                        | REG(N S) TEMP WAGES-RECPT                               | \$99               | \$99               |
| 531462                                        | EPA&SPA-LONGVTY PAY-REC                                 | \$10,390           | \$10,390           |
| 531512                                        | SOCIAL SEC CONTRIB-RECPTS                               | \$142,672          | \$142,672          |
| 531522                                        | REG RETIRE CONTRIB-RECPTS                               | \$392,297          | \$392,297          |
| 531562                                        | MED INS CONTRIB-RECPTS                                  | \$191,531          | \$191,531          |
| 531576                                        | FLEXIBLE SPENDING SAVINGS                               | \$1,482            | \$1,482            |
| 531651                                        | COMPENSATION TO BOARD MEM                               | \$200              | \$200              |
| <b>TOTAL PERSONAL SERVICES</b>                |                                                         | <b>\$2,591,031</b> | <b>\$2,591,031</b> |
| 532110                                        | LEGAL SERVICES                                          | \$45,500           | \$45,500           |
| 532140                                        | OTH INFORMATION TECH SVCS                               | \$1                | \$1                |
| 532170                                        | ADMIN SERVICES                                          | \$17,752           | \$17,752           |
| 5323XX                                        | REPAIR SERVICES                                         | \$4,100            | \$4,100            |
| 5324XX                                        | MAINTENANCE AGREEMENTS                                  | \$6,000            | \$6,000            |
| 5325XX                                        | RENTALS/LEASES                                          | \$87,000           | \$87,000           |
| 5327XX                                        | TRAVEL & OTHER EMPLOYEE EXPENSE                         | \$70,310           | \$70,310           |
| 5328XX                                        | COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES | \$67,863           | \$67,863           |
| 5329XX                                        | OTHER SERVICES                                          | \$7,194            | \$7,194            |
| <b>TOTAL PURCHASED SERVICES</b>               |                                                         | <b>\$305,720</b>   | <b>\$305,720</b>   |
| 5331XX                                        | GENERAL ADMINISTRATIVE SUPPLIES                         | \$15,300           | \$15,300           |
| 5333XX                                        | VEHICLE/EQUIPMENT OPERATING SUPPLIES                    | \$26,000           | \$26,000           |
| 5335XX                                        | CLOTHING & RECREATIONAL SUPPLIES                        | \$1,000            | \$1,000            |
| 5337XX                                        | RESEARCH/DEV & EDUCATIONAL SUPPLIES                     | \$250              | \$250              |
| <b>TOTAL SUPPLIES</b>                         |                                                         | <b>\$42,550</b>    | <b>\$42,550</b>    |
| 5345XX                                        | EQUIPMENT                                               | \$59,699           | \$59,699           |
| <b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>  |                                                         | <b>\$59,699</b>    | <b>\$59,699</b>    |
| 5359XX                                        | OTHER EXPENSES                                          | \$1,000            | \$1,000            |
| <b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b> |                                                         | <b>\$1,000</b>     | <b>\$1,000</b>     |
| <b>TOTAL REQUIREMENTS</b>                     |                                                         | <b>\$3,000,000</b> | <b>\$3,000,000</b> |
| <b>RECEIPTS</b>                               |                                                         |                    |                    |
| 435400                                        | INSPECTION/EXAM FEES                                    | \$3,000,000        | \$3,000,000        |
| <b>TOTAL FEES, LICENSES, &amp; FINES</b>      |                                                         | <b>\$3,000,000</b> | <b>\$3,000,000</b> |
| <b>TOTAL RECEIPTS</b>                         |                                                         | <b>\$3,000,000</b> | <b>\$3,000,000</b> |
| <b>CHANGE IN FUND BALANCE</b>                 |                                                         | <b>\$0</b>         | <b>\$0</b>         |

**Position Counts**

**REQUIREMENTS**

**Office of State Budget And Management  
Certified Budget  
Detail by Fund  
Biennium 2021-23**

|                                |                        |               |               |
|--------------------------------|------------------------|---------------|---------------|
| 531212                         | SPA-REG SALARIES-RECPT | 30.803        | 30.803        |
| <b>TOTAL PERSONAL SERVICES</b> |                        | <b>30.803</b> | <b>30.803</b> |
| <b>TOTAL POSITIONS</b>         |                        | <b>30.803</b> | <b>30.803</b> |

**Office of State Budget And Management  
Certified Budget  
Detail by Fund  
Biennium 2021-23**

**24300-Department of Environmental Quality - Special**

**2740-Dam Safety Account**

| <b>Account Code</b>                           | <b>Account Title</b>                                    | <b>2021-2022</b> | <b>2022-2023</b> |
|-----------------------------------------------|---------------------------------------------------------|------------------|------------------|
| <b>REQUIREMENTS</b>                           |                                                         |                  |                  |
| 531212                                        | SPA-REG SALARIES-RECPT                                  | \$74,611         | \$74,611         |
| 531412                                        | OT PAY - RECEIPTS                                       | \$157            | \$157            |
| 531422                                        | HOLIDAY PAY - RECEIPTS                                  | \$21             | \$21             |
| 531462                                        | EPA&SPA-LONGVTY PAY-REC                                 | \$424            | \$424            |
| 531512                                        | SOCIAL SEC CONTRIB-RECPTS                               | \$5,725          | \$5,725          |
| 531522                                        | REG RETIRE CONTRIB-RECPTS                               | \$17,339         | \$17,339         |
| 531562                                        | MED INS CONTRIB-RECPTS                                  | \$7,523          | \$7,523          |
| 531576                                        | FLEXIBLE SPENDING SAVINGS                               | \$113            | \$113            |
| <b>TOTAL PERSONAL SERVICES</b>                |                                                         | <b>\$105,913</b> | <b>\$105,913</b> |
| 532110                                        | LEGAL SERVICES                                          | \$1,500          | \$1,500          |
| 5325XX                                        | RENTALS/LEASES                                          | \$348            | \$348            |
| 5327XX                                        | TRAVEL & OTHER EMPLOYEE EXPENSE                         | \$4,055          | \$4,055          |
| 5328XX                                        | COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES | \$7              | \$7              |
| 5329XX                                        | OTHER SERVICES                                          | \$350            | \$350            |
| <b>TOTAL PURCHASED SERVICES</b>               |                                                         | <b>\$6,260</b>   | <b>\$6,260</b>   |
| 5331XX                                        | GENERAL ADMINISTRATIVE SUPPLIES                         | \$500            | \$500            |
| 5333XX                                        | VEHICLE/EQUIPMENT OPERATING SUPPLIES                    | \$500            | \$500            |
| <b>TOTAL SUPPLIES</b>                         |                                                         | <b>\$1,000</b>   | <b>\$1,000</b>   |
| 5345XX                                        | EQUIPMENT                                               | \$2,003          | \$2,003          |
| <b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>  |                                                         | <b>\$2,003</b>   | <b>\$2,003</b>   |
| 5351XX                                        | LEGAL, LICENSES, & PERMIT COSTS                         | \$50             | \$50             |
| 5358XX                                        | OTHER ADMINISTRATIVE EXPENSES                           | \$1,000          | \$1,000          |
| <b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b> |                                                         | <b>\$1,050</b>   | <b>\$1,050</b>   |
| <b>TOTAL REQUIREMENTS</b>                     |                                                         | <b>\$116,226</b> | <b>\$116,226</b> |
| <b>RECEIPTS</b>                               |                                                         |                  |                  |
| 435100                                        | BSNS LICENSE FEES                                       | \$116,226        | \$116,226        |
| <b>TOTAL FEES, LICENSES, &amp; FINES</b>      |                                                         | <b>\$116,226</b> | <b>\$116,226</b> |
| <b>TOTAL RECEIPTS</b>                         |                                                         | <b>\$116,226</b> | <b>\$116,226</b> |
| <b>CHANGE IN FUND BALANCE</b>                 |                                                         | <b>\$0</b>       | <b>\$0</b>       |

**Position Counts**

|                                |                        |              |              |
|--------------------------------|------------------------|--------------|--------------|
| <b>REQUIREMENTS</b>            |                        |              |              |
| 531212                         | SPA-REG SALARIES-RECPT | 1.171        | 1.171        |
| <b>TOTAL PERSONAL SERVICES</b> |                        | <b>1.171</b> | <b>1.171</b> |
| <b>TOTAL POSITIONS</b>         |                        | <b>1.171</b> | <b>1.171</b> |

**Office of State Budget And Management  
Certified Budget  
Detail by Fund  
Biennium 2021-23**

**24300-Department of Environmental Quality - Special**

**2752-DLR - NPDES SW Permit Rec**

| <b>Account Code</b>                      | <b>Account Title</b>      | <b>2021-2022</b> | <b>2022-2023</b> |
|------------------------------------------|---------------------------|------------------|------------------|
| <b>REQUIREMENTS</b>                      |                           |                  |                  |
| 531212                                   | SPA-REG SALARIES-RECPT    | \$394,704        | \$394,704        |
| 531462                                   | EPA&SPA-LONGVTY PAY-REC   | \$8,687          | \$8,687          |
| 531512                                   | SOCIAL SEC CONTRIB-RECPTS | \$30,864         | \$30,864         |
| 531522                                   | REG RETIRE CONTRIB-RECPTS | \$83,081         | \$83,081         |
| 531562                                   | MED INS CONTRIB-RECPTS    | \$44,282         | \$44,282         |
| <b>TOTAL PERSONAL SERVICES</b>           |                           | <b>\$561,618</b> | <b>\$561,618</b> |
| <b>TOTAL REQUIREMENTS</b>                |                           | <b>\$561,618</b> | <b>\$561,618</b> |
| <b>RECEIPTS</b>                          |                           |                  |                  |
| 435100                                   | BSNS LICENSE FEES         | \$561,618        | \$561,618        |
| <b>TOTAL FEES, LICENSES, &amp; FINES</b> |                           | <b>\$561,618</b> | <b>\$561,618</b> |
| <b>TOTAL RECEIPTS</b>                    |                           | <b>\$561,618</b> | <b>\$561,618</b> |
| <b>CHANGE IN FUND BALANCE</b>            |                           | <b>\$0</b>       | <b>\$0</b>       |

**Position Counts**

|                                |                        |              |              |
|--------------------------------|------------------------|--------------|--------------|
| <b>REQUIREMENTS</b>            |                        |              |              |
| 531212                         | SPA-REG SALARIES-RECPT | 7.000        | 7.000        |
| <b>TOTAL PERSONAL SERVICES</b> |                        | <b>7.000</b> | <b>7.000</b> |
| <b>TOTAL POSITIONS</b>         |                        | <b>7.000</b> | <b>7.000</b> |

Office of State Budget And Management  
Certified Budget  
Detail by Fund  
Biennium 2021-23

**24300-Department of Environmental Quality - Special**

**2937-DMS - Oyster Reef Mitigation**

| Account<br>Code                 | Account<br>Title     | 2021-2022            | 2022-2023            |
|---------------------------------|----------------------|----------------------|----------------------|
| <b>REQUIREMENTS</b>             |                      |                      |                      |
| 532196                          | RESTORATION SERVICES | \$5,943,247          | \$5,943,247          |
| <b>TOTAL PURCHASED SERVICES</b> |                      | <b>\$5,943,247</b>   | <b>\$5,943,247</b>   |
| <b>TOTAL REQUIREMENTS</b>       |                      | <b>\$5,943,247</b>   | <b>\$5,943,247</b>   |
| <b>CHANGE IN FUND BALANCE</b>   |                      | <b>(\$5,943,247)</b> | <b>(\$5,943,247)</b> |

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

The General Assembly of 2021 appropriated for Current Operations under S.L 2021-180 and S.L 2021-189 for the fiscal years 2021-23, July 1, 2021 to June 30, 2023, for the use of

**CAMPUS/AGENCY NAME: Department of Environmental Quality - Reserve for Air Quality - Fuel Tax  
Code: 24301**

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.

|                               | <b>2021-2022</b>     | <b>2022-2023</b>     |
|-------------------------------|----------------------|----------------------|
| TOTAL REQUIREMENTS            | \$10,318,644         | \$10,318,644         |
| LESS ESTIMATED RECEIPTS       | \$7,979,779          | \$7,979,779          |
| <b>CHANGE IN FUND BALANCE</b> | <b>(\$2,338,865)</b> | <b>(\$2,338,865)</b> |

**Office of State Budget And Management  
Certified Budget  
Summary By Purpose  
Biennium 2021-23**

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

| <b>Fund<br/>Code</b>          | <b>Fund<br/>Title</b>  | <b>2021-2022</b>     | <b>2022-2023</b>     |
|-------------------------------|------------------------|----------------------|----------------------|
| <b>REQUIREMENTS</b>           |                        |                      |                      |
| 2334                          | Air Quality - Fuel Tax | \$10,318,644         | \$10,318,644         |
| <b>TOTAL REQUIREMENTS</b>     |                        | <b>\$10,318,644</b>  | <b>\$10,318,644</b>  |
| <b>RECEIPTS</b>               |                        |                      |                      |
| 2334                          | Air Quality - Fuel Tax | \$7,979,779          | \$7,979,779          |
| <b>TOTAL RECEIPTS</b>         |                        | <b>\$7,979,779</b>   | <b>\$7,979,779</b>   |
| <b>CHANGE IN FUND BALANCE</b> |                        | <b>(\$2,338,865)</b> | <b>(\$2,338,865)</b> |

**Position Counts**

|                        |                        |               |               |
|------------------------|------------------------|---------------|---------------|
| <b>REQUIREMENTS</b>    |                        |               |               |
| 2334                   | Air Quality - Fuel Tax | 82.550        | 82.550        |
| <b>TOTAL POSITIONS</b> |                        | <b>82.550</b> | <b>82.550</b> |

**Office of State Budget And Management  
Certified Budget  
Summary By Account  
Biennium 2021-23**

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

| <b>Account Code</b>                           | <b>Account Title</b>                                    | <b>2021-2022</b>   | <b>2022-2023</b>   |
|-----------------------------------------------|---------------------------------------------------------|--------------------|--------------------|
| <b>REQUIREMENTS</b>                           |                                                         |                    |                    |
| 531212                                        | SPA-REG SALARIES-RECPT                                  | \$4,996,659        | \$4,996,659        |
| 531412                                        | OT PAY - RECEIPTS                                       | \$200              | \$200              |
| 531462                                        | EPA&SPA-LONGVTY PAY-REC                                 | \$10,430           | \$10,430           |
| 531512                                        | SOCIAL SEC CONTRIB-RECPTS                               | \$389,436          | \$389,436          |
| 531522                                        | REG RETIRE CONTRIB-RECPTS                               | \$1,103,656        | \$1,103,656        |
| 531562                                        | MED INS CONTRIB-RECPTS                                  | \$522,212          | \$522,212          |
| 531576                                        | FLEXIBLE SPENDING SAVINGS                               | \$7,870            | \$7,870            |
| <b>TOTAL PERSONAL SERVICES</b>                |                                                         | <b>\$7,030,463</b> | <b>\$7,030,463</b> |
| 532110                                        | LEGAL SERVICES                                          | \$2,570            | \$2,570            |
| 532133                                        | EMPLYEE/EMPLYMENT PHYSICA                               | \$2,196            | \$2,196            |
| 532140                                        | OTH INFORMATION TECH SVCS                               | \$557,275          | \$557,275          |
| 532145                                        | SERVER SUPPORT SVC                                      | \$50               | \$50               |
| 532160                                        | ENGINEERING SERVICES                                    | \$35,997           | \$35,997           |
| 532170                                        | ADMIN SERVICES                                          | \$7,868            | \$7,868            |
| 532185                                        | WASTE REM/RECY SER AGREEM                               | \$584              | \$584              |
| 532186                                        | SECURITY SERVICE AGREE                                  | \$6,259            | \$6,259            |
| 532199                                        | MISC CONTRACTUAL SERVICES                               | \$110,837          | \$110,837          |
| 5322XX                                        | UTILITY/ENERGY SERVICES                                 | \$8,226            | \$8,226            |
| 5323XX                                        | REPAIR SERVICES                                         | \$27,867           | \$27,867           |
| 5324XX                                        | MAINTENANCE AGREEMENTS                                  | \$171,897          | \$171,897          |
| 5325XX                                        | RENTALS/LEASES                                          | \$292,935          | \$292,935          |
| 5327XX                                        | TRAVEL & OTHER EMPLOYEE EXPENSE                         | \$24,918           | \$24,918           |
| 5328XX                                        | COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES | \$114,873          | \$114,873          |
| 5329XX                                        | OTHER SERVICES                                          | \$7,544            | \$7,544            |
| <b>TOTAL PURCHASED SERVICES</b>               |                                                         | <b>\$1,371,896</b> | <b>\$1,371,896</b> |
| 5331XX                                        | GENERAL ADMINISTRATIVE SUPPLIES                         | \$19,793           | \$19,793           |
| 5332XX                                        | FACILITY & HARDWARE SUPPLIES                            | \$4,441            | \$4,441            |
| 5333XX                                        | VEHICLE/EQUIPMENT OPERATING SUPPLIES                    | \$136              | \$136              |
| 5334XX                                        | FOOD & DIETARY SUPPLIES                                 | \$330              | \$330              |
| 5337XX                                        | RESEARCH/DEV & EDUCATIONAL SUPPLIES                     | \$83,080           | \$83,080           |
| 5339XX                                        | OTHER MATERIALS & SUPPLIES                              | \$10,166           | \$10,166           |
| <b>TOTAL SUPPLIES</b>                         |                                                         | <b>\$117,946</b>   | <b>\$117,946</b>   |
| 5345XX                                        | EQUIPMENT                                               | \$34,659           | \$34,659           |
| 5347XX                                        | INTANGIBLE ASSETS                                       | \$31,076           | \$31,076           |
| <b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>  |                                                         | <b>\$65,735</b>    | <b>\$65,735</b>    |
| 5351XX                                        | LEGAL, LICENSES, & PERMIT COSTS                         | \$251              | \$251              |
| 5358XX                                        | OTHER ADMINISTRATIVE EXPENSES                           | \$105,193          | \$105,193          |
| 5359XX                                        | OTHER EXPENSES                                          | \$2,049            | \$2,049            |
| <b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b> |                                                         | <b>\$107,493</b>   | <b>\$107,493</b>   |

**Office of State Budget And Management  
Certified Budget  
Summary By Account  
Biennium 2021-23**

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

| <b>Account<br/>Code</b>                     | <b>Account<br/>Title</b> | <b>2021-2022</b>     | <b>2022-2023</b>     |
|---------------------------------------------|--------------------------|----------------------|----------------------|
| <b>REQUIREMENTS</b>                         |                          |                      |                      |
| 536910                                      | ENVIRONTON MEETING       | \$434,992            | \$434,992            |
| 536915                                      | AID TO COUNTIES-REC PL & | \$494,197            | \$494,197            |
| 536920                                      | PFIESTERIA RESEARCH      | \$535,295            | \$535,295            |
| 536929                                      | OTHER CONT/GRT-ED-INST   | \$26,000             | \$26,000             |
| 536989                                      | OTHER CONTRACTS/GRANTS   | \$134,627            | \$134,627            |
| <b>TOTAL AID &amp; PUBLIC ASSISTANCE</b>    |                          | <b>\$1,625,111</b>   | <b>\$1,625,111</b>   |
| <b>TOTAL REQUIREMENTS</b>                   |                          | <b>\$10,318,644</b>  | <b>\$10,318,644</b>  |
| <b>RECEIPTS</b>                             |                          |                      |                      |
| 431300                                      | TAX DISTRIBUTION IN      | \$7,974,279          | \$7,974,279          |
| <b>TOTAL TAX REVENUES</b>                   |                          | <b>\$7,974,279</b>   | <b>\$7,974,279</b>   |
| 437995                                      | OTHER MISC REV-GENERAL   | \$4,500              | \$4,500              |
| <b>TOTAL MISCELLANEOUS</b>                  |                          | <b>\$4,500</b>       | <b>\$4,500</b>       |
| 538348                                      | REIMB FROM COMMERCE      | \$1,000              | \$1,000              |
| <b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b> |                          | <b>\$1,000</b>       | <b>\$1,000</b>       |
| <b>TOTAL RECEIPTS</b>                       |                          | <b>\$7,979,779</b>   | <b>\$7,979,779</b>   |
| <b>CHANGE IN FUND BALANCE</b>               |                          | <b>(\$2,338,865)</b> | <b>(\$2,338,865)</b> |

**Position Counts**

|                                |                        |               |               |
|--------------------------------|------------------------|---------------|---------------|
| <b>REQUIREMENTS</b>            |                        |               |               |
| 531212                         | SPA-REG SALARIES-RECPT | 82.550        | 82.550        |
| <b>TOTAL PERSONAL SERVICES</b> |                        | <b>82.550</b> | <b>82.550</b> |
| <b>TOTAL POSITIONS</b>         |                        | <b>82.550</b> | <b>82.550</b> |

**Office of State Budget And Management  
Certified Budget  
Detail by Fund  
Biennium 2021-23**

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

**2334-Air Quality - Fuel Tax**

| <b>Account Code</b>                          | <b>Account Title</b>                                    | <b>2021-2022</b>   | <b>2022-2023</b>   |
|----------------------------------------------|---------------------------------------------------------|--------------------|--------------------|
| <b>REQUIREMENTS</b>                          |                                                         |                    |                    |
| 531212                                       | SPA-REG SALARIES-RECPT                                  | \$4,996,659        | \$4,996,659        |
| 531412                                       | OT PAY - RECEIPTS                                       | \$200              | \$200              |
| 531462                                       | EPA&SPA-LONGVTY PAY-REC                                 | \$10,430           | \$10,430           |
| 531512                                       | SOCIAL SEC CONTRIB-RECPTS                               | \$389,436          | \$389,436          |
| 531522                                       | REG RETIRE CONTRIB-RECPTS                               | \$1,103,656        | \$1,103,656        |
| 531562                                       | MED INS CONTRIB-RECPTS                                  | \$522,212          | \$522,212          |
| 531576                                       | FLEXIBLE SPENDING SAVINGS                               | \$7,870            | \$7,870            |
| <b>TOTAL PERSONAL SERVICES</b>               |                                                         | <b>\$7,030,463</b> | <b>\$7,030,463</b> |
| 532110                                       | LEGAL SERVICES                                          | \$2,570            | \$2,570            |
| 532133                                       | EMPLOYEE/EMPLOYMENT PHYSICA                             | \$2,196            | \$2,196            |
| 532140                                       | OTH INFORMATION TECH SVCS                               | \$557,275          | \$557,275          |
| 532145                                       | SERVER SUPPORT SVC                                      | \$50               | \$50               |
| 532160                                       | ENGINEERING SERVICES                                    | \$35,997           | \$35,997           |
| 532170                                       | ADMIN SERVICES                                          | \$7,868            | \$7,868            |
| 532185                                       | WASTE REM/RECY SER AGREEM                               | \$584              | \$584              |
| 532186                                       | SECURITY SERVICE AGREE                                  | \$6,259            | \$6,259            |
| 532199                                       | MISC CONTRACTUAL SERVICES                               | \$110,837          | \$110,837          |
| 5322XX                                       | UTILITY/ENERGY SERVICES                                 | \$8,226            | \$8,226            |
| 5323XX                                       | REPAIR SERVICES                                         | \$27,867           | \$27,867           |
| 5324XX                                       | MAINTENANCE AGREEMENTS                                  | \$171,897          | \$171,897          |
| 5325XX                                       | RENTALS/LEASES                                          | \$292,935          | \$292,935          |
| 5327XX                                       | TRAVEL & OTHER EMPLOYEE EXPENSE                         | \$24,918           | \$24,918           |
| 5328XX                                       | COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES | \$114,873          | \$114,873          |
| 5329XX                                       | OTHER SERVICES                                          | \$7,544            | \$7,544            |
| <b>TOTAL PURCHASED SERVICES</b>              |                                                         | <b>\$1,371,896</b> | <b>\$1,371,896</b> |
| 5331XX                                       | GENERAL ADMINISTRATIVE SUPPLIES                         | \$19,793           | \$19,793           |
| 5332XX                                       | FACILITY & HARDWARE SUPPLIES                            | \$4,441            | \$4,441            |
| 5333XX                                       | VEHICLE/EQUIPMENT OPERATING SUPPLIES                    | \$136              | \$136              |
| 5334XX                                       | FOOD & DIETARY SUPPLIES                                 | \$330              | \$330              |
| 5337XX                                       | RESEARCH/DEV & EDUCATIONAL SUPPLIES                     | \$83,080           | \$83,080           |
| 5339XX                                       | OTHER MATERIALS & SUPPLIES                              | \$10,166           | \$10,166           |
| <b>TOTAL SUPPLIES</b>                        |                                                         | <b>\$117,946</b>   | <b>\$117,946</b>   |
| 5345XX                                       | EQUIPMENT                                               | \$34,659           | \$34,659           |
| 5347XX                                       | INTANGIBLE ASSETS                                       | \$31,076           | \$31,076           |
| <b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b> |                                                         | <b>\$65,735</b>    | <b>\$65,735</b>    |
| 5351XX                                       | LEGAL, LICENSES, & PERMIT COSTS                         | \$251              | \$251              |

Office of State Budget And Management  
Certified Budget  
Detail by Fund  
Biennium 2021-23

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

**2334-Air Quality - Fuel Tax**

| Account Code                                  | Account Title                 | 2021-2022            | 2022-2023            |
|-----------------------------------------------|-------------------------------|----------------------|----------------------|
| <b>REQUIREMENTS</b>                           |                               |                      |                      |
| 5358XX                                        | OTHER ADMINISTRATIVE EXPENSES | \$105,193            | \$105,193            |
| 5359XX                                        | OTHER EXPENSES                | \$2,049              | \$2,049              |
| <b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b> |                               | <b>\$107,493</b>     | <b>\$107,493</b>     |
| 536910                                        | ENVIRONTON MEETING            | \$434,992            | \$434,992            |
| 536915                                        | AID TO COUNTIES-REC PL &      | \$494,197            | \$494,197            |
| 536920                                        | PFIESTERIA RESEARCH           | \$535,295            | \$535,295            |
| 536929                                        | OTHER CONT/GRT-ED-INST        | \$26,000             | \$26,000             |
| 536989                                        | OTHER CONTRACTS/GRANTS        | \$134,627            | \$134,627            |
| <b>TOTAL AID &amp; PUBLIC ASSISTANCE</b>      |                               | <b>\$1,625,111</b>   | <b>\$1,625,111</b>   |
| <b>TOTAL REQUIREMENTS</b>                     |                               | <b>\$10,318,644</b>  | <b>\$10,318,644</b>  |
| <b>RECEIPTS</b>                               |                               |                      |                      |
| 431300                                        | TAX DISTRIBUTION IN           | \$7,974,279          | \$7,974,279          |
| <b>TOTAL TAX REVENUES</b>                     |                               | <b>\$7,974,279</b>   | <b>\$7,974,279</b>   |
| 437995                                        | OTHER MISC REV-GENERAL        | \$4,500              | \$4,500              |
| <b>TOTAL MISCELLANEOUS</b>                    |                               | <b>\$4,500</b>       | <b>\$4,500</b>       |
| 538348                                        | REIMB FROM COMMERCE           | \$1,000              | \$1,000              |
| <b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>   |                               | <b>\$1,000</b>       | <b>\$1,000</b>       |
| <b>TOTAL RECEIPTS</b>                         |                               | <b>\$7,979,779</b>   | <b>\$7,979,779</b>   |
| <b>CHANGE IN FUND BALANCE</b>                 |                               | <b>(\$2,338,865)</b> | <b>(\$2,338,865)</b> |

**Position Counts**

|                                |                        |               |               |
|--------------------------------|------------------------|---------------|---------------|
| <b>REQUIREMENTS</b>            |                        |               |               |
| 531212                         | SPA-REG SALARIES-RECPT | 82.550        | 82.550        |
| <b>TOTAL PERSONAL SERVICES</b> |                        | <b>82.550</b> | <b>82.550</b> |
| <b>TOTAL POSITIONS</b>         |                        | <b>82.550</b> | <b>82.550</b> |

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

The General Assembly of 2021 appropriated for Current Operations under S.L 2021-180 and S.L 2021-189 for the fiscal years 2021-23, July 1, 2021 to June 30, 2023, for the use of

**CAMPUS/AGENCY NAME: Department of Environmental Quality - Marine Fisheries Conservation  
Code: 24303**

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.

|                               | <b>2021-2022</b>  | <b>2022-2023</b>  |
|-------------------------------|-------------------|-------------------|
| TOTAL REQUIREMENTS            | \$70,598          | \$70,598          |
| <b>CHANGE IN FUND BALANCE</b> | <b>(\$70,598)</b> | <b>(\$70,598)</b> |

**Office of State Budget And Management  
Certified Budget  
Summary By Purpose  
Biennium 2021-23**

**24303-Department of Environmental Quality - Marine Fisheries Conservation**

| <b>Fund<br/>Code</b>          | <b>Fund<br/>Title</b> | <b>2021-2022</b>  | <b>2022-2023</b>  |
|-------------------------------|-----------------------|-------------------|-------------------|
| <b>REQUIREMENTS</b>           |                       |                   |                   |
| 2990                          | Conservation Fund     | \$70,598          | \$70,598          |
| <b>TOTAL REQUIREMENTS</b>     |                       | <b>\$70,598</b>   | <b>\$70,598</b>   |
| <b>CHANGE IN FUND BALANCE</b> |                       | <b>(\$70,598)</b> | <b>(\$70,598)</b> |

**Office of State Budget And Management  
Certified Budget  
Summary By Account  
Biennium 2021-23**

**24303-Department of Environmental Quality - Marine Fisheries Conservation**

| <b>Account<br/>Code</b>                      | <b>Account<br/>Title</b>                                | <b>2021-2022</b>  | <b>2022-2023</b>  |
|----------------------------------------------|---------------------------------------------------------|-------------------|-------------------|
| <b>REQUIREMENTS</b>                          |                                                         |                   |                   |
| 532170                                       | ADMIN SERVICES                                          | \$16,287          | \$16,287          |
| 532192                                       | HONORARIUMS                                             | \$2,897           | \$2,897           |
| 532199                                       | MISC CONTRACTUAL SERVICES                               | \$15,000          | \$15,000          |
| 5327XX                                       | TRAVEL & OTHER EMPLOYEE EXPENSE                         | \$12,129          | \$12,129          |
| 5328XX                                       | COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES | \$750             | \$750             |
| <b>TOTAL PURCHASED SERVICES</b>              |                                                         | <b>\$47,063</b>   | <b>\$47,063</b>   |
| 5331XX                                       | GENERAL ADMINISTRATIVE SUPPLIES                         | \$2,450           | \$2,450           |
| 5332XX                                       | FACILITY & HARDWARE SUPPLIES                            | \$200             | \$200             |
| 5335XX                                       | CLOTHING & RECREATIONAL SUPPLIES                        | \$1,500           | \$1,500           |
| 5337XX                                       | RESEARCH/DEV & EDUCATIONAL SUPPLIES                     | \$17,585          | \$17,585          |
| <b>TOTAL SUPPLIES</b>                        |                                                         | <b>\$21,735</b>   | <b>\$21,735</b>   |
| 5345XX                                       | EQUIPMENT                                               | \$1,800           | \$1,800           |
| <b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b> |                                                         | <b>\$1,800</b>    | <b>\$1,800</b>    |
| <b>TOTAL REQUIREMENTS</b>                    |                                                         | <b>\$70,598</b>   | <b>\$70,598</b>   |
| <b>CHANGE IN FUND BALANCE</b>                |                                                         | <b>(\$70,598)</b> | <b>(\$70,598)</b> |

**Office of State Budget And Management  
Certified Budget  
Detail by Fund  
Biennium 2021-23**

**24303-Department of Environmental Quality - Marine Fisheries Conservation**

**2990-Conservation Fund**

| <b>Account Code</b>                          | <b>Account Title</b>                                    | <b>2021-2022</b>  | <b>2022-2023</b>  |
|----------------------------------------------|---------------------------------------------------------|-------------------|-------------------|
| <b>REQUIREMENTS</b>                          |                                                         |                   |                   |
| 532170                                       | ADMIN SERVICES                                          | \$16,287          | \$16,287          |
| 532192                                       | HONORARIUMS                                             | \$2,897           | \$2,897           |
| 532199                                       | MISC CONTRACTUAL SERVICES                               | \$15,000          | \$15,000          |
| 5327XX                                       | TRAVEL & OTHER EMPLOYEE EXPENSE                         | \$12,129          | \$12,129          |
| 5328XX                                       | COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES | \$750             | \$750             |
| <b>TOTAL PURCHASED SERVICES</b>              |                                                         | <b>\$47,063</b>   | <b>\$47,063</b>   |
| 5331XX                                       | GENERAL ADMINISTRATIVE SUPPLIES                         | \$2,450           | \$2,450           |
| 5332XX                                       | FACILITY & HARDWARE SUPPLIES                            | \$200             | \$200             |
| 5335XX                                       | CLOTHING & RECREATIONAL SUPPLIES                        | \$1,500           | \$1,500           |
| 5337XX                                       | RESEARCH/DEV & EDUCATIONAL SUPPLIES                     | \$17,585          | \$17,585          |
| <b>TOTAL SUPPLIES</b>                        |                                                         | <b>\$21,735</b>   | <b>\$21,735</b>   |
| 5345XX                                       | EQUIPMENT                                               | \$1,800           | \$1,800           |
| <b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b> |                                                         | <b>\$1,800</b>    | <b>\$1,800</b>    |
| <b>TOTAL REQUIREMENTS</b>                    |                                                         | <b>\$70,598</b>   | <b>\$70,598</b>   |
| <b>CHANGE IN FUND BALANCE</b>                |                                                         | <b>(\$70,598)</b> | <b>(\$70,598)</b> |

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

The General Assembly of 2021 appropriated for Current Operations under S.L 2021-180 and S.L 2021-189 for the fiscal years 2021-23, July 1, 2021 to June 30, 2023, for the use of

**CAMPUS/AGENCY NAME: Department of Environmental Quality - Wetlands Trust Fund    Code: 24304**

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.

|                               | <b>2021-2022</b>      | <b>2022-2023</b>      |
|-------------------------------|-----------------------|-----------------------|
| TOTAL REQUIREMENTS            | \$79,874,994          | \$56,374,994          |
| LESS ESTIMATED RECEIPTS       | \$68,161,238          | \$44,661,238          |
| <b>CHANGE IN FUND BALANCE</b> | <b>(\$11,713,756)</b> | <b>(\$11,713,756)</b> |

**Office of State Budget And Management  
Certified Budget  
Summary By Purpose  
Biennium 2021-23**

**24304-Department of Environmental Quality - Wetlands Trust Fund**

| <b>Fund Code</b>              | <b>Fund Title</b>                            | <b>2021-2022</b>      | <b>2022-2023</b>      |
|-------------------------------|----------------------------------------------|-----------------------|-----------------------|
| <b>REQUIREMENTS</b>           |                                              |                       |                       |
| 2489                          | DMS-Flood Resiliency Blueprint               | \$20,000,000          | \$0                   |
| 2490                          | DMS-Stoney Creek Pilot Project               | \$3,500,000           | \$0                   |
| 2981                          | Compensatory Mitigation                      | \$12,837,881          | \$12,837,881          |
| 2982                          | Riparian Buffer Restoration                  | \$3,962,845           | \$3,962,845           |
| 2984                          | DMS - Tri-Party Memorandum of Agreement Fund | \$26,775,011          | \$26,775,011          |
| 29CA                          | Riparian Buffer - Catawba                    | \$175,000             | \$175,000             |
| 29CF                          | Riparian Buffer - Cape Fear                  | \$2,933,000           | \$2,933,000           |
| 29NE                          | Riparian Buffer - Neuse River Basin          | \$6,627,005           | \$6,627,005           |
| 29TP                          | Riparian Buffer - Tar-Pamlico River Basin    | \$2,464,252           | \$2,464,252           |
| 29YA                          | Riparian Buffer - Yadkin River Basin         | \$600,000             | \$600,000             |
| <b>TOTAL REQUIREMENTS</b>     |                                              | <b>\$79,874,994</b>   | <b>\$56,374,994</b>   |
| <b>RECEIPTS</b>               |                                              |                       |                       |
| 2489                          | DMS-Flood Resiliency Blueprint               | \$20,000,000          | \$0                   |
| 2490                          | DMS-Stoney Creek Pilot Project               | \$3,500,000           | \$0                   |
| 2981                          | Compensatory Mitigation                      | \$16,447,734          | \$16,447,734          |
| 2982                          | Riparian Buffer Restoration                  | \$908,006             | \$908,006             |
| 2984                          | DMS - Tri-Party Memorandum of Agreement Fund | \$26,661,709          | \$26,661,709          |
| 29CA                          | Riparian Buffer - Catawba                    | \$5,000               | \$5,000               |
| 29CF                          | Riparian Buffer - Cape Fear                  | \$218,455             | \$218,455             |
| 29NE                          | Riparian Buffer - Neuse River Basin          | \$200,000             | \$200,000             |
| 29TP                          | Riparian Buffer - Tar-Pamlico River Basin    | \$165,334             | \$165,334             |
| 29YA                          | Riparian Buffer - Yadkin River Basin         | \$55,000              | \$55,000              |
| <b>TOTAL RECEIPTS</b>         |                                              | <b>\$68,161,238</b>   | <b>\$44,661,238</b>   |
| <b>CHANGE IN FUND BALANCE</b> |                                              | <b>(\$11,713,756)</b> | <b>(\$11,713,756)</b> |

**Position Counts**

|                        |                                              |               |               |
|------------------------|----------------------------------------------|---------------|---------------|
| <b>REQUIREMENTS</b>    |                                              |               |               |
| 2981                   | Compensatory Mitigation                      | 6.608         | 6.608         |
| 2982                   | Riparian Buffer Restoration                  | 0.500         | 0.500         |
| 2984                   | DMS - Tri-Party Memorandum of Agreement Fund | 22.643        | 22.643        |
| <b>TOTAL POSITIONS</b> |                                              | <b>29.751</b> | <b>29.751</b> |

**Office of State Budget And Management  
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Summary By Account  
Biennium 2021-23**

**24304-Department of Environmental Quality - Wetlands Trust Fund**

| <b>Account Code</b>                           | <b>Account Title</b>                                    | <b>2021-2022</b>    | <b>2022-2023</b>    |
|-----------------------------------------------|---------------------------------------------------------|---------------------|---------------------|
| <b>REQUIREMENTS</b>                           |                                                         |                     |                     |
| 531212                                        | SPA-REG SALARIES-RECPT                                  | \$2,532,581         | \$2,232,581         |
| 531312                                        | REG(N S) TEMP WAGES-RECPT                               | \$10,000            | \$10,000            |
| 531462                                        | EPA&SPA-LONGVTY PAY-REC                                 | \$72,450            | \$72,450            |
| 531512                                        | SOCIAL SEC CONTRIB-RECPTS                               | \$211,281           | \$188,329           |
| 531522                                        | REG RETIRE CONTRIB-RECPTS                               | \$423,003           | \$357,963           |
| 531562                                        | MED INS CONTRIB-RECPTS                                  | \$213,728           | \$188,424           |
| 531576                                        | FLEXIBLE SPENDING SAVINGS                               | \$993               | \$993               |
| <b>TOTAL PERSONAL SERVICES</b>                |                                                         | <b>\$3,464,036</b>  | <b>\$3,050,740</b>  |
| 532140                                        | OTH INFORMATION TECH SVCS                               | \$414,208           | \$414,208           |
| 532145                                        | SERVER SUPPORT SVC                                      | \$1,854             | \$1,854             |
| 532170                                        | ADMIN SERVICES                                          | \$93,845            | \$93,845            |
| 532181                                        | FOOD SER AGREEMENT                                      | \$127               | \$127               |
| 532183                                        | LABORATORY SER AGREEMENT                                | \$6,375             | \$6,375             |
| 532196                                        | RESTORATION SERVICES                                    | \$41,912,501        | \$41,912,501        |
| 532199                                        | MISC CONTRACTUAL SERVICES                               | \$23,587,458        | \$514,754           |
| 5323XX                                        | REPAIR SERVICES                                         | \$1,870             | \$1,870             |
| 5324XX                                        | MAINTENANCE AGREEMENTS                                  | \$20,469            | \$20,469            |
| 5325XX                                        | RENTALS/LEASES                                          | \$88,419            | \$88,419            |
| 5327XX                                        | TRAVEL & OTHER EMPLOYEE EXPENSE                         | \$34,128            | \$25,128            |
| 5328XX                                        | COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES | \$281,652           | \$281,652           |
| 5329XX                                        | OTHER SERVICES                                          | \$14,025            | \$14,025            |
| <b>TOTAL PURCHASED SERVICES</b>               |                                                         | <b>\$66,456,931</b> | <b>\$43,375,227</b> |
| 5331XX                                        | GENERAL ADMINISTRATIVE SUPPLIES                         | \$6,586             | \$6,586             |
| 5332XX                                        | FACILITY & HARDWARE SUPPLIES                            | \$692               | \$692               |
| 5333XX                                        | VEHICLE/EQUIPMENT OPERATING SUPPLIES                    | \$1,350             | \$1,350             |
| 5334XX                                        | FOOD & DIETARY SUPPLIES                                 | \$945               | \$945               |
| 5337XX                                        | RESEARCH/DEV & EDUCATIONAL SUPPLIES                     | \$2,281             | \$2,281             |
| 5339XX                                        | OTHER MATERIALS & SUPPLIES                              | \$3,315             | \$3,315             |
| <b>TOTAL SUPPLIES</b>                         |                                                         | <b>\$15,169</b>     | <b>\$15,169</b>     |
| 5341XX                                        | LAND                                                    | \$253,653           | \$253,653           |
| 5345XX                                        | EQUIPMENT                                               | \$34,168            | \$29,168            |
| 5346XX                                        | ART, OTHER ARTIFACTS, & LITERATURE                      | \$108               | \$108               |
| 5347XX                                        | INTANGIBLE ASSETS                                       | \$20,845            | \$20,845            |
| <b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>  |                                                         | <b>\$308,774</b>    | <b>\$303,774</b>    |
| 5351XX                                        | LEGAL, LICENSES, & PERMIT COSTS                         | \$9,629,442         | \$9,629,442         |
| 5358XX                                        | OTHER ADMINISTRATIVE EXPENSES                           | \$492               | \$492               |
| 5359XX                                        | OTHER EXPENSES                                          | \$150               | \$150               |
| <b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b> |                                                         | <b>\$9,630,084</b>  | <b>\$9,630,084</b>  |
| <b>TOTAL REQUIREMENTS</b>                     |                                                         | <b>\$79,874,994</b> | <b>\$56,374,994</b> |

**Office of State Budget And Management  
Certified Budget  
Summary By Account  
Biennium 2021-23**

**24304-Department of Environmental Quality - Wetlands Trust Fund**

| <b>Account<br/>Code</b>                     | <b>Account<br/>Title</b> | <b>2021-2022</b>      | <b>2022-2023</b>      |
|---------------------------------------------|--------------------------|-----------------------|-----------------------|
| <b>RECEIPTS</b>                             |                          |                       |                       |
| 433120                                      | STIF INT INC-PROGRAM REV | \$334,721             | \$334,721             |
| 433135                                      | BIF INT INC-PROGRAM REV  | \$20,000              | \$20,000              |
| <b>TOTAL INVESTMENT INCOME</b>              |                          | <b>\$354,721</b>      | <b>\$354,721</b>      |
| 435500                                      | FINES,PENAL, ASSESS FEE  | \$44,306,517          | \$44,306,517          |
| <b>TOTAL FEES, LICENSES, &amp; FINES</b>    |                          | <b>\$44,306,517</b>   | <b>\$44,306,517</b>   |
| 43810H                                      | E TRANS FROM OSBM        | \$23,500,000          | \$0                   |
| <b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b> |                          | <b>\$23,500,000</b>   | <b>\$0</b>            |
| <b>TOTAL RECEIPTS</b>                       |                          | <b>\$68,161,238</b>   | <b>\$44,661,238</b>   |
| <b>CHANGE IN FUND BALANCE</b>               |                          | <b>(\$11,713,756)</b> | <b>(\$11,713,756)</b> |

**Position Counts**

**REQUIREMENTS**

|                                |                        |               |               |
|--------------------------------|------------------------|---------------|---------------|
| 531212                         | SPA-REG SALARIES-RECPT | 29.751        | 29.751        |
| <b>TOTAL PERSONAL SERVICES</b> |                        | <b>29.751</b> | <b>29.751</b> |
| <b>TOTAL POSITIONS</b>         |                        | <b>29.751</b> | <b>29.751</b> |

**Office of State Budget And Management  
Certified Budget  
Detail by Fund  
Biennium 2021-23**

**24304-Department of Environmental Quality - Wetlands Trust Fund**

**2489-DMS-Flood Resiliency Blueprint**

| <b>Account<br/>Code</b>                      | <b>Account<br/>Title</b>        | <b>2021-2022</b>    | <b>2022-2023</b> |
|----------------------------------------------|---------------------------------|---------------------|------------------|
| <b>REQUIREMENTS</b>                          |                                 |                     |                  |
| 531212                                       | SPA-REG SALARIES-RECPT          | \$225,000           | \$0              |
| 531512                                       | SOCIAL SEC CONTRIB-RECPTS       | \$17,214            | \$0              |
| 531522                                       | REG RETIRE CONTRIB-RECPTS       | \$48,780            | \$0              |
| 531562                                       | MED INS CONTRIB-RECPTS          | \$18,978            | \$0              |
| <b>TOTAL PERSONAL SERVICES</b>               |                                 | <b>\$309,972</b>    | <b>\$0</b>       |
| 532199                                       | MISC CONTRACTUAL SERVICES       | \$19,676,028        | \$0              |
| 5327XX                                       | TRAVEL & OTHER EMPLOYEE EXPENSE | \$9,000             | \$0              |
| <b>TOTAL PURCHASED SERVICES</b>              |                                 | <b>\$19,685,028</b> | <b>\$0</b>       |
| 5345XX                                       | EQUIPMENT                       | \$5,000             | \$0              |
| <b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b> |                                 | <b>\$5,000</b>      | <b>\$0</b>       |
| <b>TOTAL REQUIREMENTS</b>                    |                                 | <b>\$20,000,000</b> | <b>\$0</b>       |
| <b>RECEIPTS</b>                              |                                 |                     |                  |
| 43810H                                       | E TRANS FROM OSBM               | \$20,000,000        | \$0              |
| <b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>  |                                 | <b>\$20,000,000</b> | <b>\$0</b>       |
| <b>TOTAL RECEIPTS</b>                        |                                 | <b>\$20,000,000</b> | <b>\$0</b>       |
| <b>CHANGE IN FUND BALANCE</b>                |                                 | <b>\$0</b>          | <b>\$0</b>       |

Office of State Budget And Management  
Certified Budget  
Detail by Fund  
Biennium 2021-23

**24304-Department of Environmental Quality - Wetlands Trust Fund**

**2490-DMS-Stoney Creek Pilot Project**

| Account Code                                | Account Title             | 2021-2022          | 2022-2023  |
|---------------------------------------------|---------------------------|--------------------|------------|
| <b>REQUIREMENTS</b>                         |                           |                    |            |
| 531212                                      | SPA-REG SALARIES-RECPT    | \$75,000           | \$0        |
| 531512                                      | SOCIAL SEC CONTRIB-RECPTS | \$5,738            | \$0        |
| 531522                                      | REG RETIRE CONTRIB-RECPTS | \$16,260           | \$0        |
| 531562                                      | MED INS CONTRIB-RECPTS    | \$6,326            | \$0        |
| <b>TOTAL PERSONAL SERVICES</b>              |                           | <b>\$103,324</b>   | <b>\$0</b> |
| 532199                                      | MISC CONTRACTUAL SERVICES | \$3,396,676        | \$0        |
| <b>TOTAL PURCHASED SERVICES</b>             |                           | <b>\$3,396,676</b> | <b>\$0</b> |
| <b>TOTAL REQUIREMENTS</b>                   |                           | <b>\$3,500,000</b> | <b>\$0</b> |
| <b>RECEIPTS</b>                             |                           |                    |            |
| 43810H                                      | E TRANS FROM OSBM         | \$3,500,000        | \$0        |
| <b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b> |                           | <b>\$3,500,000</b> | <b>\$0</b> |
| <b>TOTAL RECEIPTS</b>                       |                           | <b>\$3,500,000</b> | <b>\$0</b> |
| <b>CHANGE IN FUND BALANCE</b>               |                           | <b>\$0</b>         | <b>\$0</b> |

**Office of State Budget And Management  
Certified Budget  
Detail by Fund  
Biennium 2021-23**

**24304-Department of Environmental Quality - Wetlands Trust Fund**

**2981-Compensatory Mitigation**

| <b>Account Code</b>                           | <b>Account Title</b>                                    | <b>2021-2022</b>    | <b>2022-2023</b>    |
|-----------------------------------------------|---------------------------------------------------------|---------------------|---------------------|
| <b>REQUIREMENTS</b>                           |                                                         |                     |                     |
| 531212                                        | SPA-REG SALARIES-RECPT                                  | \$430,230           | \$430,230           |
| 531312                                        | REG(N S) TEMP WAGES-RECPT                               | \$10,000            | \$10,000            |
| 531462                                        | EPA&SPA-LONGVTY PAY-REC                                 | \$8,895             | \$8,895             |
| 531512                                        | SOCIAL SEC CONTRIB-RECPTS                               | \$39,318            | \$39,318            |
| 531522                                        | REG RETIRE CONTRIB-RECPTS                               | \$69,800            | \$69,800            |
| 531562                                        | MED INS CONTRIB-RECPTS                                  | \$54,780            | \$54,780            |
| <b>TOTAL PERSONAL SERVICES</b>                |                                                         | <b>\$613,023</b>    | <b>\$613,023</b>    |
| 532140                                        | OTH INFORMATION TECH SVCS                               | \$25,988            | \$25,988            |
| 532145                                        | SERVER SUPPORT SVC                                      | \$417               | \$417               |
| 532170                                        | ADMIN SERVICES                                          | \$1                 | \$1                 |
| 532196                                        | RESTORATION SERVICES                                    | \$12,048,099        | \$12,048,099        |
| 532199                                        | MISC CONTRACTUAL SERVICES                               | \$50,000            | \$50,000            |
| 5325XX                                        | RENTALS/LEASES                                          | \$14,173            | \$14,173            |
| 5327XX                                        | TRAVEL & OTHER EMPLOYEE EXPENSE                         | \$3,981             | \$3,981             |
| 5328XX                                        | COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES | \$33,392            | \$33,392            |
| 5329XX                                        | OTHER SERVICES                                          | \$588               | \$588               |
| <b>TOTAL PURCHASED SERVICES</b>               |                                                         | <b>\$12,176,639</b> | <b>\$12,176,639</b> |
| 5331XX                                        | GENERAL ADMINISTRATIVE SUPPLIES                         | \$287               | \$287               |
| 5332XX                                        | FACILITY & HARDWARE SUPPLIES                            | \$154               | \$154               |
| 5334XX                                        | FOOD & DIETARY SUPPLIES                                 | \$41                | \$41                |
| 5337XX                                        | RESEARCH/DEV & EDUCATIONAL SUPPLIES                     | \$302               | \$302               |
| 5339XX                                        | OTHER MATERIALS & SUPPLIES                              | \$490               | \$490               |
| <b>TOTAL SUPPLIES</b>                         |                                                         | <b>\$1,274</b>      | <b>\$1,274</b>      |
| 5341XX                                        | LAND                                                    | \$36,761            | \$36,761            |
| 5345XX                                        | EQUIPMENT                                               | \$2,754             | \$2,754             |
| 5347XX                                        | INTANGIBLE ASSETS                                       | \$4,950             | \$4,950             |
| <b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>  |                                                         | <b>\$44,465</b>     | <b>\$44,465</b>     |
| 5351XX                                        | LEGAL, LICENSES, & PERMIT COSTS                         | \$2,300             | \$2,300             |
| 5358XX                                        | OTHER ADMINISTRATIVE EXPENSES                           | \$30                | \$30                |
| 5359XX                                        | OTHER EXPENSES                                          | \$150               | \$150               |
| <b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b> |                                                         | <b>\$2,480</b>      | <b>\$2,480</b>      |
| <b>TOTAL REQUIREMENTS</b>                     |                                                         | <b>\$12,837,881</b> | <b>\$12,837,881</b> |
| <b>RECEIPTS</b>                               |                                                         |                     |                     |
| 433120                                        | STIF INT INC-PROGRAM REV                                | \$68,058            | \$68,058            |
| <b>TOTAL INVESTMENT INCOME</b>                |                                                         | <b>\$68,058</b>     | <b>\$68,058</b>     |
| 435500                                        | FINES,PENAL, ASSESS FEE                                 | \$16,379,676        | \$16,379,676        |

Office of State Budget And Management  
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**24304-Department of Environmental Quality - Wetlands Trust Fund**

**2981-Compensatory Mitigation**

| Account Code    | Account Title                            | 2021-2022           | 2022-2023           |
|-----------------|------------------------------------------|---------------------|---------------------|
| <b>RECEIPTS</b> |                                          |                     |                     |
|                 | <b>TOTAL FEES, LICENSES, &amp; FINES</b> | <b>\$16,379,676</b> | <b>\$16,379,676</b> |
|                 | <b>TOTAL RECEIPTS</b>                    | <b>\$16,447,734</b> | <b>\$16,447,734</b> |
|                 | <b>CHANGE IN FUND BALANCE</b>            | <b>\$3,609,853</b>  | <b>\$3,609,853</b>  |

**Position Counts**

**REQUIREMENTS**

|        |                                |              |              |
|--------|--------------------------------|--------------|--------------|
| 531212 | SPA-REG SALARIES-RECPT         | 6.608        | 6.608        |
|        | <b>TOTAL PERSONAL SERVICES</b> | <b>6.608</b> | <b>6.608</b> |
|        | <b>TOTAL POSITIONS</b>         | <b>6.608</b> | <b>6.608</b> |

**Office of State Budget And Management  
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Detail by Fund  
Biennium 2021-23**

**24304-Department of Environmental Quality - Wetlands Trust Fund**

**2982-Riparian Buffer Restoration**

| <b>Account Code</b>                           | <b>Account Title</b>            | <b>2021-2022</b>     | <b>2022-2023</b>     |
|-----------------------------------------------|---------------------------------|----------------------|----------------------|
| <b>REQUIREMENTS</b>                           |                                 |                      |                      |
| 531212                                        | SPA-REG SALARIES-RECPT          | \$39,648             | \$39,648             |
| 531462                                        | EPA&SPA-LONGVTY PAY-REC         | \$555                | \$555                |
| 531512                                        | SOCIAL SEC CONTRIB-RECPTS       | \$3,076              | \$3,076              |
| 531522                                        | REG RETIRE CONTRIB-RECPTS       | \$8,716              | \$8,716              |
| 531562                                        | MED INS CONTRIB-RECPTS          | \$4,163              | \$4,163              |
| 531576                                        | FLEXIBLE SPENDING SAVINGS       | \$75                 | \$75                 |
| <b>TOTAL PERSONAL SERVICES</b>                |                                 | <b>\$56,233</b>      | <b>\$56,233</b>      |
| 532170                                        | ADMIN SERVICES                  | \$68,957             | \$68,957             |
| 532196                                        | RESTORATION SERVICES            | \$2,147,142          | \$2,147,142          |
| 5327XX                                        | TRAVEL & OTHER EMPLOYEE EXPENSE | \$50                 | \$50                 |
| <b>TOTAL PURCHASED SERVICES</b>               |                                 | <b>\$2,216,149</b>   | <b>\$2,216,149</b>   |
| 5331XX                                        | GENERAL ADMINISTRATIVE SUPPLIES | \$32                 | \$32                 |
| <b>TOTAL SUPPLIES</b>                         |                                 | <b>\$32</b>          | <b>\$32</b>          |
| 5351XX                                        | LEGAL, LICENSES, & PERMIT COSTS | \$1,690,431          | \$1,690,431          |
| <b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b> |                                 | <b>\$1,690,431</b>   | <b>\$1,690,431</b>   |
| <b>TOTAL REQUIREMENTS</b>                     |                                 | <b>\$3,962,845</b>   | <b>\$3,962,845</b>   |
| <b>RECEIPTS</b>                               |                                 |                      |                      |
| 433120                                        | STIF INT INC-PROGRAM REV        | \$35,000             | \$35,000             |
| 433135                                        | BIF INT INC-PROGRAM REV         | \$20,000             | \$20,000             |
| <b>TOTAL INVESTMENT INCOME</b>                |                                 | <b>\$55,000</b>      | <b>\$55,000</b>      |
| 435500                                        | FINES,PENAL, ASSESS FEE         | \$853,006            | \$853,006            |
| <b>TOTAL FEES, LICENSES, &amp; FINES</b>      |                                 | <b>\$853,006</b>     | <b>\$853,006</b>     |
| <b>TOTAL RECEIPTS</b>                         |                                 | <b>\$908,006</b>     | <b>\$908,006</b>     |
| <b>CHANGE IN FUND BALANCE</b>                 |                                 | <b>(\$3,054,839)</b> | <b>(\$3,054,839)</b> |

**Position Counts**

**REQUIREMENTS**

|                                |                        |              |              |
|--------------------------------|------------------------|--------------|--------------|
| 531212                         | SPA-REG SALARIES-RECPT | 0.500        | 0.500        |
| <b>TOTAL PERSONAL SERVICES</b> |                        | <b>0.500</b> | <b>0.500</b> |
| <b>TOTAL POSITIONS</b>         |                        | <b>0.500</b> | <b>0.500</b> |

**Office of State Budget And Management  
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Detail by Fund  
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**24304-Department of Environmental Quality - Wetlands Trust Fund**

**2984-DMS - Tri-Party Memorandum of Agreement Fund**

| <b>Account Code</b>                           | <b>Account Title</b>                                    | <b>2021-2022</b>    | <b>2022-2023</b>    |
|-----------------------------------------------|---------------------------------------------------------|---------------------|---------------------|
| <b>REQUIREMENTS</b>                           |                                                         |                     |                     |
| 531212                                        | SPA-REG SALARIES-RECPT                                  | \$1,762,703         | \$1,762,703         |
| 531462                                        | EPA&SPA-LONGVTY PAY-REC                                 | \$63,000            | \$63,000            |
| 531512                                        | SOCIAL SEC CONTRIB-RECPTS                               | \$145,935           | \$145,935           |
| 531522                                        | REG RETIRE CONTRIB-RECPTS                               | \$279,447           | \$279,447           |
| 531562                                        | MED INS CONTRIB-RECPTS                                  | \$129,481           | \$129,481           |
| 531576                                        | FLEXIBLE SPENDING SAVINGS                               | \$918               | \$918               |
| <b>TOTAL PERSONAL SERVICES</b>                |                                                         | <b>\$2,381,484</b>  | <b>\$2,381,484</b>  |
| 532140                                        | OTH INFORMATION TECH SVCS                               | \$388,220           | \$388,220           |
| 532145                                        | SERVER SUPPORT SVC                                      | \$1,437             | \$1,437             |
| 532170                                        | ADMIN SERVICES                                          | \$24,887            | \$24,887            |
| 532181                                        | FOOD SER AGREEMENT                                      | \$127               | \$127               |
| 532183                                        | LABORATORY SER AGREEMENT                                | \$6,375             | \$6,375             |
| 532196                                        | RESTORATION SERVICES                                    | \$22,890,271        | \$22,890,271        |
| 532199                                        | MISC CONTRACTUAL SERVICES                               | \$408,271           | \$408,271           |
| 5323XX                                        | REPAIR SERVICES                                         | \$1,870             | \$1,870             |
| 5324XX                                        | MAINTENANCE AGREEMENTS                                  | \$20,469            | \$20,469            |
| 5325XX                                        | RENTALS/LEASES                                          | \$74,246            | \$74,246            |
| 5327XX                                        | TRAVEL & OTHER EMPLOYEE EXPENSE                         | \$21,097            | \$21,097            |
| 5328XX                                        | COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES | \$248,260           | \$248,260           |
| 5329XX                                        | OTHER SERVICES                                          | \$13,437            | \$13,437            |
| <b>TOTAL PURCHASED SERVICES</b>               |                                                         | <b>\$24,098,967</b> | <b>\$24,098,967</b> |
| 5331XX                                        | GENERAL ADMINISTRATIVE SUPPLIES                         | \$6,267             | \$6,267             |
| 5332XX                                        | FACILITY & HARDWARE SUPPLIES                            | \$538               | \$538               |
| 5333XX                                        | VEHICLE/EQUIPMENT OPERATING SUPPLIES                    | \$1,350             | \$1,350             |
| 5334XX                                        | FOOD & DIETARY SUPPLIES                                 | \$904               | \$904               |
| 5337XX                                        | RESEARCH/DEV & EDUCATIONAL SUPPLIES                     | \$1,979             | \$1,979             |
| 5339XX                                        | OTHER MATERIALS & SUPPLIES                              | \$2,825             | \$2,825             |
| <b>TOTAL SUPPLIES</b>                         |                                                         | <b>\$13,863</b>     | <b>\$13,863</b>     |
| 5341XX                                        | LAND                                                    | \$213,892           | \$213,892           |
| 5345XX                                        | EQUIPMENT                                               | \$26,414            | \$26,414            |
| 5346XX                                        | ART, OTHER ARTIFACTS, & LITERATURE                      | \$108               | \$108               |
| 5347XX                                        | INTANGIBLE ASSETS                                       | \$15,895            | \$15,895            |
| <b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>  |                                                         | <b>\$256,309</b>    | <b>\$256,309</b>    |
| 5351XX                                        | LEGAL, LICENSES, & PERMIT COSTS                         | \$23,926            | \$23,926            |
| 5358XX                                        | OTHER ADMINISTRATIVE EXPENSES                           | \$462               | \$462               |
| <b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b> |                                                         | <b>\$24,388</b>     | <b>\$24,388</b>     |

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Detail by Fund  
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**24304-Department of Environmental Quality - Wetlands Trust Fund**

**2984-DMS - Tri-Party Memorandum of Agreement Fund**

| <b>Account<br/>Code</b>                  | <b>Account<br/>Title</b> | <b>2021-2022</b>    | <b>2022-2023</b>    |
|------------------------------------------|--------------------------|---------------------|---------------------|
| <b>REQUIREMENTS</b>                      |                          |                     |                     |
| <b>TOTAL REQUIREMENTS</b>                |                          | <b>\$26,775,011</b> | <b>\$26,775,011</b> |
| <b>RECEIPTS</b>                          |                          |                     |                     |
| 433120                                   | STIF INT INC-PROGRAM REV | \$142,208           | \$142,208           |
| <b>TOTAL INVESTMENT INCOME</b>           |                          | <b>\$142,208</b>    | <b>\$142,208</b>    |
| 435500                                   | FINES,PENAL, ASSESS FEE  | \$26,519,501        | \$26,519,501        |
| <b>TOTAL FEES, LICENSES, &amp; FINES</b> |                          | <b>\$26,519,501</b> | <b>\$26,519,501</b> |
| <b>TOTAL RECEIPTS</b>                    |                          | <b>\$26,661,709</b> | <b>\$26,661,709</b> |
| <b>CHANGE IN FUND BALANCE</b>            |                          | <b>(\$113,302)</b>  | <b>(\$113,302)</b>  |

**Position Counts**

|                                |                        |               |               |
|--------------------------------|------------------------|---------------|---------------|
| <b>REQUIREMENTS</b>            |                        |               |               |
| 531212                         | SPA-REG SALARIES-RECPT | 22.643        | 22.643        |
| <b>TOTAL PERSONAL SERVICES</b> |                        | <b>22.643</b> | <b>22.643</b> |
| <b>TOTAL POSITIONS</b>         |                        | <b>22.643</b> | <b>22.643</b> |

**Office of State Budget And Management  
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**24304-Department of Environmental Quality - Wetlands Trust Fund**

**29CA-Riparian Buffer - Catawba**

| <b>Account<br/>Code</b>                       | <b>Account<br/>Title</b>        | <b>2021-2022</b>   | <b>2022-2023</b>   |
|-----------------------------------------------|---------------------------------|--------------------|--------------------|
| <b>REQUIREMENTS</b>                           |                                 |                    |                    |
| 5351XX                                        | LEGAL, LICENSES, & PERMIT COSTS | \$175,000          | \$175,000          |
| <b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b> |                                 | <b>\$175,000</b>   | <b>\$175,000</b>   |
| <b>TOTAL REQUIREMENTS</b>                     |                                 | <b>\$175,000</b>   | <b>\$175,000</b>   |
| <b>RECEIPTS</b>                               |                                 |                    |                    |
| 433120                                        | STIF INT INC-PROGRAM REV        | \$1,000            | \$1,000            |
| <b>TOTAL INVESTMENT INCOME</b>                |                                 | <b>\$1,000</b>     | <b>\$1,000</b>     |
| 435500                                        | FINES,PENAL, ASSESS FEE         | \$4,000            | \$4,000            |
| <b>TOTAL FEES, LICENSES, &amp; FINES</b>      |                                 | <b>\$4,000</b>     | <b>\$4,000</b>     |
| <b>TOTAL RECEIPTS</b>                         |                                 | <b>\$5,000</b>     | <b>\$5,000</b>     |
| <b>CHANGE IN FUND BALANCE</b>                 |                                 | <b>(\$170,000)</b> | <b>(\$170,000)</b> |

Office of State Budget And Management  
Certified Budget  
Detail by Fund  
Biennium 2021-23

**24304-Department of Environmental Quality - Wetlands Trust Fund**

**29CF-Riparian Buffer - Cape Fear**

| Account Code                                  | Account Title                   | 2021-2022            | 2022-2023            |
|-----------------------------------------------|---------------------------------|----------------------|----------------------|
| <b>REQUIREMENTS</b>                           |                                 |                      |                      |
| 532196                                        | RESTORATION SERVICES            | \$2,480,000          | \$2,480,000          |
| <b>TOTAL PURCHASED SERVICES</b>               |                                 | <b>\$2,480,000</b>   | <b>\$2,480,000</b>   |
| 5341XX                                        | LAND                            | \$3,000              | \$3,000              |
| <b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>  |                                 | <b>\$3,000</b>       | <b>\$3,000</b>       |
| 5351XX                                        | LEGAL, LICENSES, & PERMIT COSTS | \$450,000            | \$450,000            |
| <b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b> |                                 | <b>\$450,000</b>     | <b>\$450,000</b>     |
| <b>TOTAL REQUIREMENTS</b>                     |                                 | <b>\$2,933,000</b>   | <b>\$2,933,000</b>   |
| <b>RECEIPTS</b>                               |                                 |                      |                      |
| 433120                                        | STIF INT INC-PROGRAM REV        | \$18,455             | \$18,455             |
| <b>TOTAL INVESTMENT INCOME</b>                |                                 | <b>\$18,455</b>      | <b>\$18,455</b>      |
| 435500                                        | FINES,PENAL, ASSESS FEE         | \$200,000            | \$200,000            |
| <b>TOTAL FEES, LICENSES, &amp; FINES</b>      |                                 | <b>\$200,000</b>     | <b>\$200,000</b>     |
| <b>TOTAL RECEIPTS</b>                         |                                 | <b>\$218,455</b>     | <b>\$218,455</b>     |
| <b>CHANGE IN FUND BALANCE</b>                 |                                 | <b>(\$2,714,545)</b> | <b>(\$2,714,545)</b> |

Office of State Budget And Management  
Certified Budget  
Detail by Fund  
Biennium 2021-23

**24304-Department of Environmental Quality - Wetlands Trust Fund**

**29NE-Riparian Buffer - Neuse River Basin**

| Account Code                                  | Account Title                   | 2021-2022            | 2022-2023            |
|-----------------------------------------------|---------------------------------|----------------------|----------------------|
| <b>REQUIREMENTS</b>                           |                                 |                      |                      |
| 532196                                        | RESTORATION SERVICES            | \$1,294,737          | \$1,294,737          |
| 532199                                        | MISC CONTRACTUAL SERVICES       | \$44,483             | \$44,483             |
| <b>TOTAL PURCHASED SERVICES</b>               |                                 | <b>\$1,339,220</b>   | <b>\$1,339,220</b>   |
| 5351XX                                        | LEGAL, LICENSES, & PERMIT COSTS | \$5,287,785          | \$5,287,785          |
| <b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b> |                                 | <b>\$5,287,785</b>   | <b>\$5,287,785</b>   |
| <b>TOTAL REQUIREMENTS</b>                     |                                 | <b>\$6,627,005</b>   | <b>\$6,627,005</b>   |
| <b>RECEIPTS</b>                               |                                 |                      |                      |
| 433120                                        | STIF INT INC-PROGRAM REV        | \$50,000             | \$50,000             |
| <b>TOTAL INVESTMENT INCOME</b>                |                                 | <b>\$50,000</b>      | <b>\$50,000</b>      |
| 435500                                        | FINES,PENAL, ASSESS FEE         | \$150,000            | \$150,000            |
| <b>TOTAL FEES, LICENSES, &amp; FINES</b>      |                                 | <b>\$150,000</b>     | <b>\$150,000</b>     |
| <b>TOTAL RECEIPTS</b>                         |                                 | <b>\$200,000</b>     | <b>\$200,000</b>     |
| <b>CHANGE IN FUND BALANCE</b>                 |                                 | <b>(\$6,427,005)</b> | <b>(\$6,427,005)</b> |

Office of State Budget And Management  
Certified Budget  
Detail by Fund  
Biennium 2021-23

**24304-Department of Environmental Quality - Wetlands Trust Fund**

**29TP-Riparian Buffer - Tar-Pamlico River Basin**

| <b>Account<br/>Code</b>                       | <b>Account<br/>Title</b>        | <b>2021-2022</b>     | <b>2022-2023</b>     |
|-----------------------------------------------|---------------------------------|----------------------|----------------------|
| <b>REQUIREMENTS</b>                           |                                 |                      |                      |
| 532196                                        | RESTORATION SERVICES            | \$452,252            | \$452,252            |
| 532199                                        | MISC CONTRACTUAL SERVICES       | \$12,000             | \$12,000             |
| <b>TOTAL PURCHASED SERVICES</b>               |                                 | <b>\$464,252</b>     | <b>\$464,252</b>     |
| 5351XX                                        | LEGAL, LICENSES, & PERMIT COSTS | \$2,000,000          | \$2,000,000          |
| <b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b> |                                 | <b>\$2,000,000</b>   | <b>\$2,000,000</b>   |
| <b>TOTAL REQUIREMENTS</b>                     |                                 | <b>\$2,464,252</b>   | <b>\$2,464,252</b>   |
| <b>RECEIPTS</b>                               |                                 |                      |                      |
| 433120                                        | STIF INT INC-PROGRAM REV        | \$15,000             | \$15,000             |
| <b>TOTAL INVESTMENT INCOME</b>                |                                 | <b>\$15,000</b>      | <b>\$15,000</b>      |
| 435500                                        | FINES,PENAL, ASSESS FEE         | \$150,334            | \$150,334            |
| <b>TOTAL FEES, LICENSES, &amp; FINES</b>      |                                 | <b>\$150,334</b>     | <b>\$150,334</b>     |
| <b>TOTAL RECEIPTS</b>                         |                                 | <b>\$165,334</b>     | <b>\$165,334</b>     |
| <b>CHANGE IN FUND BALANCE</b>                 |                                 | <b>(\$2,298,918)</b> | <b>(\$2,298,918)</b> |

**Office of State Budget And Management  
Certified Budget  
Detail by Fund  
Biennium 2021-23**

**24304-Department of Environmental Quality - Wetlands Trust Fund**

**29YA-Riparian Buffer - Yadkin River Basin**

| <b>Account<br/>Code</b>                  | <b>Account<br/>Title</b> | <b>2021-2022</b>   | <b>2022-2023</b>   |
|------------------------------------------|--------------------------|--------------------|--------------------|
| <b>REQUIREMENTS</b>                      |                          |                    |                    |
| 532196                                   | RESTORATION SERVICES     | \$600,000          | \$600,000          |
| <b>TOTAL PURCHASED SERVICES</b>          |                          | <b>\$600,000</b>   | <b>\$600,000</b>   |
| <b>TOTAL REQUIREMENTS</b>                |                          | <b>\$600,000</b>   | <b>\$600,000</b>   |
| <b>RECEIPTS</b>                          |                          |                    |                    |
| 433120                                   | STIF INT INC-PROGRAM REV | \$5,000            | \$5,000            |
| <b>TOTAL INVESTMENT INCOME</b>           |                          | <b>\$5,000</b>     | <b>\$5,000</b>     |
| 435500                                   | FINES,PENAL, ASSESS FEE  | \$50,000           | \$50,000           |
| <b>TOTAL FEES, LICENSES, &amp; FINES</b> |                          | <b>\$50,000</b>    | <b>\$50,000</b>    |
| <b>TOTAL RECEIPTS</b>                    |                          | <b>\$55,000</b>    | <b>\$55,000</b>    |
| <b>CHANGE IN FUND BALANCE</b>            |                          | <b>(\$545,000)</b> | <b>(\$545,000)</b> |

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

The General Assembly of 2021 appropriated for Current Operations under S.L 2021-180 and S.L 2021-189 for the fiscal years 2021-23, July 1, 2021 to June 30, 2023, for the use of

**CAMPUS/AGENCY NAME: Department of Environmental Quality - Reserve for Dry Cleaning Solvent  
Code: 24306**

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.

|                               | <b>2021-2022</b> | <b>2022-2023</b> |
|-------------------------------|------------------|------------------|
| TOTAL REQUIREMENTS            | \$8,575,473      | \$8,575,473      |
| LESS ESTIMATED RECEIPTS       | \$8,575,473      | \$8,575,473      |
| <b>CHANGE IN FUND BALANCE</b> | <b>\$0</b>       | <b>\$0</b>       |

**Office of State Budget And Management  
Certified Budget  
Summary By Purpose  
Biennium 2021-23**

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

| <b>Fund<br/>Code</b>          | <b>Fund<br/>Title</b>                 | <b>2021-2022</b>   | <b>2022-2023</b>   |
|-------------------------------|---------------------------------------|--------------------|--------------------|
| <b>REQUIREMENTS</b>           |                                       |                    |                    |
| 2126                          | Administration - Dry Cleaning Solvent | \$1,791,190        | \$1,791,190        |
| 2127                          | Clean-Up Dry Cleaning Solvent         | \$6,784,283        | \$6,784,283        |
| <b>TOTAL REQUIREMENTS</b>     |                                       | <b>\$8,575,473</b> | <b>\$8,575,473</b> |
| <b>RECEIPTS</b>               |                                       |                    |                    |
| 2126                          | Administration - Dry Cleaning Solvent | \$1,791,190        | \$1,791,190        |
| 2127                          | Clean-Up Dry Cleaning Solvent         | \$6,784,283        | \$6,784,283        |
| <b>TOTAL RECEIPTS</b>         |                                       | <b>\$8,575,473</b> | <b>\$8,575,473</b> |
| <b>CHANGE IN FUND BALANCE</b> |                                       | <b>\$0</b>         | <b>\$0</b>         |

**Position Counts**

|                        |                                       |               |               |
|------------------------|---------------------------------------|---------------|---------------|
| <b>REQUIREMENTS</b>    |                                       |               |               |
| 2126                   | Administration - Dry Cleaning Solvent | 17.250        | 17.250        |
| <b>TOTAL POSITIONS</b> |                                       | <b>17.250</b> | <b>17.250</b> |

**Office of State Budget And Management  
Certified Budget  
Summary By Account  
Biennium 2021-23**

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

| <b>Account Code</b>                           | <b>Account Title</b>                                    | <b>2021-2022</b>   | <b>2022-2023</b>   |
|-----------------------------------------------|---------------------------------------------------------|--------------------|--------------------|
| <b>REQUIREMENTS</b>                           |                                                         |                    |                    |
| 531212                                        | SPA-REG SALARIES-RECPT                                  | \$1,135,117        | \$1,135,117        |
| 531462                                        | EPA&SPA-LONGVTY PAY-REC                                 | \$3,009            | \$3,009            |
| 531512                                        | SOCIAL SEC CONTRIB-RECPTS                               | \$85,277           | \$85,277           |
| 531522                                        | REG RETIRE CONTRIB-RECPTS                               | \$214,240          | \$214,240          |
| 531562                                        | MED INS CONTRIB-RECPTS                                  | \$103,231          | \$103,231          |
| 531576                                        | FLEXIBLE SPENDING SAVINGS                               | \$1,800            | \$1,800            |
| <b>TOTAL PERSONAL SERVICES</b>                |                                                         | <b>\$1,542,674</b> | <b>\$1,542,674</b> |
| 532110                                        | LEGAL SERVICES                                          | \$200              | \$200              |
| 532133                                        | EMPLOYEE/EMPLOYMENT PHYSICA                             | \$2,000            | \$2,000            |
| 532143                                        | LAN SUPPORT SERVICES                                    | \$500              | \$500              |
| 532145                                        | SERVER SUPPORT SVC                                      | \$500              | \$500              |
| 532170                                        | ADMIN SERVICES                                          | \$8,071            | \$8,071            |
| 532181                                        | FOOD SER AGREEMENT                                      | \$100              | \$100              |
| 532183                                        | LABORATORY SER AGREEMENT                                | \$3,800            | \$3,800            |
| 532199                                        | MISC CONTRACTUAL SERVICES                               | \$6,484,283        | \$6,484,283        |
| 5323XX                                        | REPAIR SERVICES                                         | \$500              | \$500              |
| 5324XX                                        | MAINTENANCE AGREEMENTS                                  | \$10,500           | \$10,500           |
| 5325XX                                        | RENTALS/LEASES                                          | \$33,000           | \$33,000           |
| 5327XX                                        | TRAVEL & OTHER EMPLOYEE EXPENSE                         | \$32,355           | \$32,355           |
| 5328XX                                        | COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES | \$57,552           | \$57,552           |
| 5329XX                                        | OTHER SERVICES                                          | \$9,045            | \$9,045            |
| <b>TOTAL PURCHASED SERVICES</b>               |                                                         | <b>\$6,642,406</b> | <b>\$6,642,406</b> |
| 5331XX                                        | GENERAL ADMINISTRATIVE SUPPLIES                         | \$21,029           | \$21,029           |
| 5333XX                                        | VEHICLE/EQUIPMENT OPERATING SUPPLIES                    | \$8,500            | \$8,500            |
| 5337XX                                        | RESEARCH/DEV & EDUCATIONAL SUPPLIES                     | \$14,664           | \$14,664           |
| <b>TOTAL SUPPLIES</b>                         |                                                         | <b>\$44,193</b>    | <b>\$44,193</b>    |
| 5345XX                                        | EQUIPMENT                                               | \$12,000           | \$12,000           |
| 5346XX                                        | ART, OTHER ARTIFACTS, & LITERATURE                      | \$1,000            | \$1,000            |
| 5347XX                                        | INTANGIBLE ASSETS                                       | \$10,500           | \$10,500           |
| <b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>  |                                                         | <b>\$23,500</b>    | <b>\$23,500</b>    |
| 5358XX                                        | OTHER ADMINISTRATIVE EXPENSES                           | \$14,700           | \$14,700           |
| 5359XX                                        | OTHER EXPENSES                                          | \$308,000          | \$308,000          |
| <b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b> |                                                         | <b>\$322,700</b>   | <b>\$322,700</b>   |
| <b>TOTAL REQUIREMENTS</b>                     |                                                         | <b>\$8,575,473</b> | <b>\$8,575,473</b> |
| <b>RECEIPTS</b>                               |                                                         |                    |                    |
| 431100                                        | TAX REVENUES                                            | \$267,806          | \$267,806          |
| 431300                                        | TAX DISTRIBUTION IN                                     | \$8,161,742        | \$8,161,742        |
| <b>TOTAL TAX REVENUES</b>                     |                                                         | <b>\$8,429,548</b> | <b>\$8,429,548</b> |
| 538324                                        | REIMB-DRY CLEANING PROG                                 | \$145,925          | \$145,925          |

**Office of State Budget And Management  
Certified Budget  
Summary By Account  
Biennium 2021-23**

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

| <b>Account<br/>Code</b>                     | <b>Account<br/>Title</b> | <b>2021-2022</b>   | <b>2022-2023</b>   |
|---------------------------------------------|--------------------------|--------------------|--------------------|
| <b>RECEIPTS</b>                             |                          |                    |                    |
| <b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b> |                          | <b>\$145,925</b>   | <b>\$145,925</b>   |
| <b>TOTAL RECEIPTS</b>                       |                          | <b>\$8,575,473</b> | <b>\$8,575,473</b> |
| <b>CHANGE IN FUND BALANCE</b>               |                          | <b>\$0</b>         | <b>\$0</b>         |
| <b>Position Counts</b>                      |                          |                    |                    |
| <b>REQUIREMENTS</b>                         |                          |                    |                    |
| 531212                                      | SPA-REG SALARIES-RECPT   | 17.250             | 17.250             |
| <b>TOTAL PERSONAL SERVICES</b>              |                          | <b>17.250</b>      | <b>17.250</b>      |
| <b>TOTAL POSITIONS</b>                      |                          | <b>17.250</b>      | <b>17.250</b>      |

**Office of State Budget And Management  
Certified Budget  
Detail by Fund  
Biennium 2021-23**

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

**2126-Administration - Dry Cleaning Solvent**

| <b>Account Code</b>                           | <b>Account Title</b>                                    | <b>2021-2022</b>   | <b>2022-2023</b>   |
|-----------------------------------------------|---------------------------------------------------------|--------------------|--------------------|
| <b>REQUIREMENTS</b>                           |                                                         |                    |                    |
| 531212                                        | SPA-REG SALARIES-RECPT                                  | \$1,135,117        | \$1,135,117        |
| 531462                                        | EPA&SPA-LONGVTY PAY-REC                                 | \$3,009            | \$3,009            |
| 531512                                        | SOCIAL SEC CONTRIB-RECPTS                               | \$85,277           | \$85,277           |
| 531522                                        | REG RETIRE CONTRIB-RECPTS                               | \$214,240          | \$214,240          |
| 531562                                        | MED INS CONTRIB-RECPTS                                  | \$103,231          | \$103,231          |
| 531576                                        | FLEXIBLE SPENDING SAVINGS                               | \$1,800            | \$1,800            |
| <b>TOTAL PERSONAL SERVICES</b>                |                                                         | <b>\$1,542,674</b> | <b>\$1,542,674</b> |
| 532110                                        | LEGAL SERVICES                                          | \$200              | \$200              |
| 532133                                        | EMPLYEE/EMPLOYMENT PHYSICA                              | \$2,000            | \$2,000            |
| 532143                                        | LAN SUPPORT SERVICES                                    | \$500              | \$500              |
| 532145                                        | SERVER SUPPORT SVC                                      | \$500              | \$500              |
| 532170                                        | ADMIN SERVICES                                          | \$8,071            | \$8,071            |
| 532181                                        | FOOD SER AGREEMENT                                      | \$100              | \$100              |
| 532183                                        | LABORATORY SER AGREEMENT                                | \$3,800            | \$3,800            |
| 5323XX                                        | REPAIR SERVICES                                         | \$500              | \$500              |
| 5324XX                                        | MAINTENANCE AGREEMENTS                                  | \$10,500           | \$10,500           |
| 5325XX                                        | RENTALS/LEASES                                          | \$33,000           | \$33,000           |
| 5327XX                                        | TRAVEL & OTHER EMPLOYEE EXPENSE                         | \$32,355           | \$32,355           |
| 5328XX                                        | COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES | \$57,552           | \$57,552           |
| 5329XX                                        | OTHER SERVICES                                          | \$9,045            | \$9,045            |
| <b>TOTAL PURCHASED SERVICES</b>               |                                                         | <b>\$158,123</b>   | <b>\$158,123</b>   |
| 5331XX                                        | GENERAL ADMINISTRATIVE SUPPLIES                         | \$21,029           | \$21,029           |
| 5333XX                                        | VEHICLE/EQUIPMENT OPERATING SUPPLIES                    | \$8,500            | \$8,500            |
| 5337XX                                        | RESEARCH/DEV & EDUCATIONAL SUPPLIES                     | \$14,664           | \$14,664           |
| <b>TOTAL SUPPLIES</b>                         |                                                         | <b>\$44,193</b>    | <b>\$44,193</b>    |
| 5345XX                                        | EQUIPMENT                                               | \$12,000           | \$12,000           |
| 5346XX                                        | ART, OTHER ARTIFACTS, & LITERATURE                      | \$1,000            | \$1,000            |
| 5347XX                                        | INTANGIBLE ASSETS                                       | \$10,500           | \$10,500           |
| <b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>  |                                                         | <b>\$23,500</b>    | <b>\$23,500</b>    |
| 5358XX                                        | OTHER ADMINISTRATIVE EXPENSES                           | \$14,700           | \$14,700           |
| 5359XX                                        | OTHER EXPENSES                                          | \$8,000            | \$8,000            |
| <b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b> |                                                         | <b>\$22,700</b>    | <b>\$22,700</b>    |
| <b>TOTAL REQUIREMENTS</b>                     |                                                         | <b>\$1,791,190</b> | <b>\$1,791,190</b> |
| <b>RECEIPTS</b>                               |                                                         |                    |                    |
| 431100                                        | TAX REVENUES                                            | \$35,349           | \$35,349           |
| 431300                                        | TAX DISTRIBUTION IN                                     | \$1,733,293        | \$1,733,293        |

Office of State Budget And Management  
Certified Budget  
Detail by Fund  
Biennium 2021-23

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

2126-Administration - Dry Cleaning Solvent

| Account<br>Code                             | Account<br>Title        | 2021-2022          | 2022-2023          |
|---------------------------------------------|-------------------------|--------------------|--------------------|
| <b>RECEIPTS</b>                             |                         |                    |                    |
| <b>TOTAL TAX REVENUES</b>                   |                         | <b>\$1,768,642</b> | <b>\$1,768,642</b> |
| 538324                                      | REIMB-DRY CLEANING PROG | \$22,548           | \$22,548           |
| <b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b> |                         | <b>\$22,548</b>    | <b>\$22,548</b>    |
| <b>TOTAL RECEIPTS</b>                       |                         | <b>\$1,791,190</b> | <b>\$1,791,190</b> |
| <b>CHANGE IN FUND BALANCE</b>               |                         | <b>\$0</b>         | <b>\$0</b>         |

**Position Counts**

|                                |                        |               |               |
|--------------------------------|------------------------|---------------|---------------|
| <b>REQUIREMENTS</b>            |                        |               |               |
| 531212                         | SPA-REG SALARIES-RECPT | 17.250        | 17.250        |
| <b>TOTAL PERSONAL SERVICES</b> |                        | <b>17.250</b> | <b>17.250</b> |
| <b>TOTAL POSITIONS</b>         |                        | <b>17.250</b> | <b>17.250</b> |

Office of State Budget And Management  
Certified Budget  
Detail by Fund  
Biennium 2021-23

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

2127-Clean-Up Dry Cleaning Solvent

| Account Code                                  | Account Title             | 2021-2022          | 2022-2023          |
|-----------------------------------------------|---------------------------|--------------------|--------------------|
| <b>REQUIREMENTS</b>                           |                           |                    |                    |
| 532199                                        | MISC CONTRACTUAL SERVICES | \$6,484,283        | \$6,484,283        |
| <b>TOTAL PURCHASED SERVICES</b>               |                           | <b>\$6,484,283</b> | <b>\$6,484,283</b> |
| 5359XX                                        | OTHER EXPENSES            | \$300,000          | \$300,000          |
| <b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b> |                           | <b>\$300,000</b>   | <b>\$300,000</b>   |
| <b>TOTAL REQUIREMENTS</b>                     |                           | <b>\$6,784,283</b> | <b>\$6,784,283</b> |
| <b>RECEIPTS</b>                               |                           |                    |                    |
| 431100                                        | TAX REVENUES              | \$232,457          | \$232,457          |
| 431300                                        | TAX DISTRIBUTION IN       | \$6,428,449        | \$6,428,449        |
| <b>TOTAL TAX REVENUES</b>                     |                           | <b>\$6,660,906</b> | <b>\$6,660,906</b> |
| 538324                                        | REIMB-DRY CLEANING PROG   | \$123,377          | \$123,377          |
| <b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>   |                           | <b>\$123,377</b>   | <b>\$123,377</b>   |
| <b>TOTAL RECEIPTS</b>                         |                           | <b>\$6,784,283</b> | <b>\$6,784,283</b> |
| <b>CHANGE IN FUND BALANCE</b>                 |                           | <b>\$0</b>         | <b>\$0</b>         |

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

The General Assembly of 2021 appropriated for Current Operations under S.L 2021-180 and S.L 2021-189 for the fiscal years 2021-23, July 1, 2021 to June 30, 2023, for the use of

**CAMPUS/AGENCY NAME: Department of Environmental Quality - Disaster    Code: 24310**

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.

|                               | <b>2021-2022</b>     | <b>2022-2023</b>     |
|-------------------------------|----------------------|----------------------|
| TOTAL REQUIREMENTS            | \$6,545,539          | \$6,545,539          |
| LESS ESTIMATED RECEIPTS       | \$1,031,024          | \$1,031,024          |
| <b>CHANGE IN FUND BALANCE</b> | <b>(\$5,514,515)</b> | <b>(\$5,514,515)</b> |

**Office of State Budget And Management  
Certified Budget  
Summary By Purpose  
Biennium 2021-23**

**24310-Department of Environmental Quality - Disaster**

| <b>Fund<br/>Code</b>          | <b>Fund<br/>Title</b>                    | <b>2021-2022</b>     | <b>2022-2023</b>     |
|-------------------------------|------------------------------------------|----------------------|----------------------|
| <b>REQUIREMENTS</b>           |                                          |                      |                      |
| 2767                          | Senate Bill 7 - DWR Hazard Remediation   | \$65,096             | \$65,096             |
| 2768                          | Senate Bill 7 - DWR Implementation Study | \$965,928            | \$965,928            |
| 2824                          | Disaster Recovery Act of 2016            | \$5,514,515          | \$5,514,515          |
| <b>TOTAL REQUIREMENTS</b>     |                                          | <b>\$6,545,539</b>   | <b>\$6,545,539</b>   |
| <b>RECEIPTS</b>               |                                          |                      |                      |
| 2767                          | Senate Bill 7 - DWR Hazard Remediation   | \$65,096             | \$65,096             |
| 2768                          | Senate Bill 7 - DWR Implementation Study | \$965,928            | \$965,928            |
| <b>TOTAL RECEIPTS</b>         |                                          | <b>\$1,031,024</b>   | <b>\$1,031,024</b>   |
| <b>CHANGE IN FUND BALANCE</b> |                                          | <b>(\$5,514,515)</b> | <b>(\$5,514,515)</b> |

**Position Counts**

|                        |                               |              |              |
|------------------------|-------------------------------|--------------|--------------|
| <b>REQUIREMENTS</b>    |                               |              |              |
| 2824                   | Disaster Recovery Act of 2016 | 3.000        | 3.000        |
| <b>TOTAL POSITIONS</b> |                               | <b>3.000</b> | <b>3.000</b> |

**Office of State Budget And Management  
Certified Budget  
Summary By Account  
Biennium 2021-23**

**24310-Department of Environmental Quality - Disaster**

| <b>Account<br/>Code</b>                     | <b>Account<br/>Title</b>  | <b>2021-2022</b>     | <b>2022-2023</b>     |
|---------------------------------------------|---------------------------|----------------------|----------------------|
| <b>REQUIREMENTS</b>                         |                           |                      |                      |
| 531222                                      | SPA TIME LIMITEDSAL-REC   | \$203,983            | \$203,983            |
| 531512                                      | SOCIAL SEC CONTRIB-RECPTS | \$15,604             | \$15,604             |
| 531522                                      | REG RETIRE CONTRIB-RECPTS | \$40,185             | \$40,185             |
| 531562                                      | MED INS CONTRIB-RECPTS    | \$18,978             | \$18,978             |
| <b>TOTAL PERSONAL SERVICES</b>              |                           | <b>\$278,750</b>     | <b>\$278,750</b>     |
| 532199                                      | MISC CONTRACTUAL SERVICES | \$6,266,789          | \$6,266,789          |
| <b>TOTAL PURCHASED SERVICES</b>             |                           | <b>\$6,266,789</b>   | <b>\$6,266,789</b>   |
| <b>TOTAL REQUIREMENTS</b>                   |                           | <b>\$6,545,539</b>   | <b>\$6,545,539</b>   |
| <b>RECEIPTS</b>                             |                           |                      |                      |
| 43811G                                      | E TFR FROM OSBM 23000     | \$1,031,024          | \$1,031,024          |
| <b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b> |                           | <b>\$1,031,024</b>   | <b>\$1,031,024</b>   |
| <b>TOTAL RECEIPTS</b>                       |                           | <b>\$1,031,024</b>   | <b>\$1,031,024</b>   |
| <b>CHANGE IN FUND BALANCE</b>               |                           | <b>(\$5,514,515)</b> | <b>(\$5,514,515)</b> |

**Position Counts**

|                                |                         |              |              |
|--------------------------------|-------------------------|--------------|--------------|
| <b>REQUIREMENTS</b>            |                         |              |              |
| 531222                         | SPA TIME LIMITEDSAL-REC | 3.000        | 3.000        |
| <b>TOTAL PERSONAL SERVICES</b> |                         | <b>3.000</b> | <b>3.000</b> |
| <b>TOTAL POSITIONS</b>         |                         | <b>3.000</b> | <b>3.000</b> |

**Office of State Budget And Management  
Certified Budget  
Detail by Fund  
Biennium 2021-23**

**24310-Department of Environmental Quality - Disaster**

**2767-Senate Bill 7 - DWR Hazard Remediation**

| <b>Account<br/>Code</b>                     | <b>Account<br/>Title</b>  | <b>2021-2022</b> | <b>2022-2023</b> |
|---------------------------------------------|---------------------------|------------------|------------------|
| <b>REQUIREMENTS</b>                         |                           |                  |                  |
| 532199                                      | MISC CONTRACTUAL SERVICES | \$65,096         | \$65,096         |
| <b>TOTAL PURCHASED SERVICES</b>             |                           | <b>\$65,096</b>  | <b>\$65,096</b>  |
| <b>TOTAL REQUIREMENTS</b>                   |                           | <b>\$65,096</b>  | <b>\$65,096</b>  |
| <b>RECEIPTS</b>                             |                           |                  |                  |
| 43811G                                      | E TFR FROM OSBM 23000     | \$65,096         | \$65,096         |
| <b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b> |                           | <b>\$65,096</b>  | <b>\$65,096</b>  |
| <b>TOTAL RECEIPTS</b>                       |                           | <b>\$65,096</b>  | <b>\$65,096</b>  |
| <b>CHANGE IN FUND BALANCE</b>               |                           | <b>\$0</b>       | <b>\$0</b>       |

**Office of State Budget And Management  
Certified Budget  
Detail by Fund  
Biennium 2021-23**

**24310-Department of Environmental Quality - Disaster**

**2768-Senate Bill 7 - DWR Implementation Study**

| <b>Account<br/>Code</b>                     | <b>Account<br/>Title</b>  | <b>2021-2022</b> | <b>2022-2023</b> |
|---------------------------------------------|---------------------------|------------------|------------------|
| <b>REQUIREMENTS</b>                         |                           |                  |                  |
| 532199                                      | MISC CONTRACTUAL SERVICES | \$965,928        | \$965,928        |
| <b>TOTAL PURCHASED SERVICES</b>             |                           | <b>\$965,928</b> | <b>\$965,928</b> |
| <b>TOTAL REQUIREMENTS</b>                   |                           | <b>\$965,928</b> | <b>\$965,928</b> |
| <b>RECEIPTS</b>                             |                           |                  |                  |
| 43811G                                      | E TFR FROM OSBM 23000     | \$965,928        | \$965,928        |
| <b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b> |                           | <b>\$965,928</b> | <b>\$965,928</b> |
| <b>TOTAL RECEIPTS</b>                       |                           | <b>\$965,928</b> | <b>\$965,928</b> |
| <b>CHANGE IN FUND BALANCE</b>               |                           | <b>\$0</b>       | <b>\$0</b>       |

**Office of State Budget And Management  
Certified Budget  
Detail by Fund  
Biennium 2021-23**

**24310-Department of Environmental Quality - Disaster**

**2824-Disaster Recovery Act of 2016**

| <b>Account Code</b>             | <b>Account Title</b>      | <b>2021-2022</b>     | <b>2022-2023</b>     |
|---------------------------------|---------------------------|----------------------|----------------------|
| <b>REQUIREMENTS</b>             |                           |                      |                      |
| 531222                          | SPA TIME LIMITEDSAL-REC   | \$203,983            | \$203,983            |
| 531512                          | SOCIAL SEC CONTRIB-RECPTS | \$15,604             | \$15,604             |
| 531522                          | REG RETIRE CONTRIB-RECPTS | \$40,185             | \$40,185             |
| 531562                          | MED INS CONTRIB-RECPTS    | \$18,978             | \$18,978             |
| <b>TOTAL PERSONAL SERVICES</b>  |                           | <b>\$278,750</b>     | <b>\$278,750</b>     |
| 532199                          | MISC CONTRACTUAL SERVICES | \$5,235,765          | \$5,235,765          |
| <b>TOTAL PURCHASED SERVICES</b> |                           | <b>\$5,235,765</b>   | <b>\$5,235,765</b>   |
| <b>TOTAL REQUIREMENTS</b>       |                           | <b>\$5,514,515</b>   | <b>\$5,514,515</b>   |
| <b>CHANGE IN FUND BALANCE</b>   |                           | <b>(\$5,514,515)</b> | <b>(\$5,514,515)</b> |

**Position Counts**

|                                |                         |              |              |
|--------------------------------|-------------------------|--------------|--------------|
| <b>REQUIREMENTS</b>            |                         |              |              |
| 531222                         | SPA TIME LIMITEDSAL-REC | 3.000        | 3.000        |
| <b>TOTAL PERSONAL SERVICES</b> |                         | <b>3.000</b> | <b>3.000</b> |
| <b>TOTAL POSITIONS</b>         |                         | <b>3.000</b> | <b>3.000</b> |

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

The General Assembly of 2021 appropriated for Current Operations under S.L 2021-180 and S.L 2021-189 for the fiscal years 2021-23, July 1, 2021 to June 30, 2023, for the use of

**CAMPUS/AGENCY NAME: Department of Environmental Quality - Special Revenue - GF    Code: 24317**

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.

|                               | <b>2021-2022</b>   | <b>2022-2023</b>   |
|-------------------------------|--------------------|--------------------|
| TOTAL REQUIREMENTS            | \$50,611,044       | \$10,611,044       |
| LESS ESTIMATED RECEIPTS       | \$49,619,886       | \$9,619,886        |
| <b>CHANGE IN FUND BALANCE</b> | <b>(\$991,158)</b> | <b>(\$991,158)</b> |

**Office of State Budget And Management  
Certified Budget  
Summary By Purpose  
Biennium 2021-23**

**24317-Department of Environmental Quality - Special Revenue - GF**

| <b>Fund<br/>Code</b>          | <b>Fund<br/>Title</b>                               | <b>2021-2022</b>    | <b>2022-2023</b>    |
|-------------------------------|-----------------------------------------------------|---------------------|---------------------|
| <b>REQUIREMENTS</b>           |                                                     |                     |                     |
| 2359                          | DMF Advance License Sales Odd Year                  | \$686,148           | \$686,148           |
| 2500                          | DCM - Coastal and Estuarine Water Beach Access Fund | \$4,159,114         | \$4,159,114         |
| 2931                          | Admin - NC07 Network Data IT                        | \$255,782           | \$255,782           |
| 2995                          | Permit Transformation                               | \$5,510,000         | \$5,510,000         |
| 2997                          | DWR Coastal Storm Damage Fund                       | \$40,000,000        | \$0                 |
| <b>TOTAL REQUIREMENTS</b>     |                                                     | <b>\$50,611,044</b> | <b>\$10,611,044</b> |
| <b>RECEIPTS</b>               |                                                     |                     |                     |
| 2359                          | DMF Advance License Sales Odd Year                  | \$876,186           | \$876,186           |
| 2500                          | DCM - Coastal and Estuarine Water Beach Access Fund | \$3,233,700         | \$3,233,700         |
| 2995                          | Permit Transformation                               | \$5,510,000         | \$5,510,000         |
| 2997                          | DWR Coastal Storm Damage Fund                       | \$40,000,000        |                     |
| <b>TOTAL RECEIPTS</b>         |                                                     | <b>\$49,619,886</b> | <b>\$9,619,886</b>  |
| <b>CHANGE IN FUND BALANCE</b> |                                                     | <b>(\$991,158)</b>  | <b>(\$991,158)</b>  |

**Office of State Budget And Management  
Certified Budget  
Summary By Account  
Biennium 2021-23**

**24317-Department of Environmental Quality - Special Revenue - GF**

| <b>Account Code</b>                          | <b>Account Title</b>         | <b>2021-2022</b>    | <b>2022-2023</b>    |
|----------------------------------------------|------------------------------|---------------------|---------------------|
| <b>REQUIREMENTS</b>                          |                              |                     |                     |
| 532140                                       | OTH INFORMATION TECH SVCS    | \$655,782           | \$655,782           |
| 532148                                       | APPLICATION DEVELOPMENT      | \$1,869,000         | \$1,869,000         |
| 532149                                       | IT PROJ MGMT ANALYSIS SVCS   | \$1,869,000         | \$1,869,000         |
| 532170                                       | ADMIN SERVICES               | \$947,000           | \$947,000           |
| 5324XX                                       | MAINTENANCE AGREEMENTS       | \$212,500           | \$212,500           |
| <b>TOTAL PURCHASED SERVICES</b>              |                              | <b>\$5,553,282</b>  | <b>\$5,553,282</b>  |
| 5332XX                                       | FACILITY & HARDWARE SUPPLIES | \$2,764             | \$2,764             |
| <b>TOTAL SUPPLIES</b>                        |                              | <b>\$2,764</b>      | <b>\$2,764</b>      |
| 5345XX                                       | EQUIPMENT                    | \$100,000           | \$100,000           |
| 5347XX                                       | INTANGIBLE ASSETS            | \$112,500           | \$112,500           |
| <b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b> |                              | <b>\$212,500</b>    | <b>\$212,500</b>    |
| 536990                                       | CIVIL WORKS AID              | \$40,000,000        | \$0                 |
| 536993                                       | BEACH ACCESS AID             | \$4,156,350         | \$4,156,350         |
| <b>TOTAL AID &amp; PUBLIC ASSISTANCE</b>     |                              | <b>\$44,156,350</b> | <b>\$4,156,350</b>  |
| 538111                                       | I TFR TO BC14300             | \$686,148           | \$686,148           |
| <b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>  |                              | <b>\$686,148</b>    | <b>\$686,148</b>    |
| <b>TOTAL REQUIREMENTS</b>                    |                              | <b>\$50,611,044</b> | <b>\$10,611,044</b> |
| <b>RECEIPTS</b>                              |                              |                     |                     |
| 432560                                       | 5% PARTF TO CAMA FM DNCR     | \$3,233,700         | \$3,233,700         |
| <b>TOTAL GRANTS</b>                          |                              | <b>\$3,233,700</b>  | <b>\$3,233,700</b>  |
| 435100                                       | BSNS LICENSE FEES            | \$854,870           | \$854,870           |
| 435200                                       | NON BSNS PERMIT/LIC FEES     | \$21,316            | \$21,316            |
| <b>TOTAL FEES, LICENSES, &amp; FINES</b>     |                              | <b>\$876,186</b>    | <b>\$876,186</b>    |
| 43810H                                       | E TRANS FROM OSBM            | \$40,000,000        |                     |
| 438126                                       | I TFR FROM BC14300           | \$5,510,000         | \$5,510,000         |
| <b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>  |                              | <b>\$45,510,000</b> | <b>\$5,510,000</b>  |
| <b>TOTAL RECEIPTS</b>                        |                              | <b>\$49,619,886</b> | <b>\$9,619,886</b>  |
| <b>CHANGE IN FUND BALANCE</b>                |                              | <b>(\$991,158)</b>  | <b>(\$991,158)</b>  |

**Office of State Budget And Management  
Certified Budget  
Detail by Fund  
Biennium 2021-23**

**24317-Department of Environmental Quality - Special Revenue - GF**

**2359-DMF Advance License Sales Odd Year**

| <b>Account<br/>Code</b>                     | <b>Account<br/>Title</b> | <b>2021-2022</b> | <b>2022-2023</b> |
|---------------------------------------------|--------------------------|------------------|------------------|
| <b>REQUIREMENTS</b>                         |                          |                  |                  |
| 538111                                      | I TFR TO BC14300         | \$686,148        | \$686,148        |
| <b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b> |                          | <b>\$686,148</b> | <b>\$686,148</b> |
| <b>TOTAL REQUIREMENTS</b>                   |                          | <b>\$686,148</b> | <b>\$686,148</b> |
| <b>RECEIPTS</b>                             |                          |                  |                  |
| 435100                                      | BSNS LICENSE FEES        | \$854,870        | \$854,870        |
| 435200                                      | NON BSNS PERMIT/LIC FEES | \$21,316         | \$21,316         |
| <b>TOTAL FEES, LICENSES, &amp; FINES</b>    |                          | <b>\$876,186</b> | <b>\$876,186</b> |
| <b>TOTAL RECEIPTS</b>                       |                          | <b>\$876,186</b> | <b>\$876,186</b> |
| <b>CHANGE IN FUND BALANCE</b>               |                          | <b>\$190,038</b> | <b>\$190,038</b> |

**Office of State Budget And Management  
Certified Budget  
Detail by Fund  
Biennium 2021-23**

**24317-Department of Environmental Quality - Special Revenue - GF**

**2500-DCM - Coastal and Estuarine Water Beach Access Fund**

| <b>Account<br/>Code</b>                  | <b>Account<br/>Title</b>     | <b>2021-2022</b>   | <b>2022-2023</b>   |
|------------------------------------------|------------------------------|--------------------|--------------------|
| <b>REQUIREMENTS</b>                      |                              |                    |                    |
| 5332XX                                   | FACILITY & HARDWARE SUPPLIES | \$2,764            | \$2,764            |
| <b>TOTAL SUPPLIES</b>                    |                              | <b>\$2,764</b>     | <b>\$2,764</b>     |
| 536993                                   | BEACH ACCESS AID             | \$4,156,350        | \$4,156,350        |
| <b>TOTAL AID &amp; PUBLIC ASSISTANCE</b> |                              | <b>\$4,156,350</b> | <b>\$4,156,350</b> |
| <b>TOTAL REQUIREMENTS</b>                |                              | <b>\$4,159,114</b> | <b>\$4,159,114</b> |
| <b>RECEIPTS</b>                          |                              |                    |                    |
| 432560                                   | 5% PARTF TO CAMA FM DNCR     | \$3,233,700        | \$3,233,700        |
| <b>TOTAL GRANTS</b>                      |                              | <b>\$3,233,700</b> | <b>\$3,233,700</b> |
| <b>TOTAL RECEIPTS</b>                    |                              | <b>\$3,233,700</b> | <b>\$3,233,700</b> |
| <b>CHANGE IN FUND BALANCE</b>            |                              | <b>(\$925,414)</b> | <b>(\$925,414)</b> |

**Office of State Budget And Management  
Certified Budget  
Detail by Fund  
Biennium 2021-23**

**24317-Department of Environmental Quality - Special Revenue - GF**

**2931-Admin - NC07 Network Data IT**

| <b>Account<br/>Code</b>         | <b>Account<br/>Title</b>  | <b>2021-2022</b>   | <b>2022-2023</b>   |
|---------------------------------|---------------------------|--------------------|--------------------|
| <b>REQUIREMENTS</b>             |                           |                    |                    |
| 532140                          | OTH INFORMATION TECH SVCS | \$255,782          | \$255,782          |
| <b>TOTAL PURCHASED SERVICES</b> |                           | <b>\$255,782</b>   | <b>\$255,782</b>   |
| <b>TOTAL REQUIREMENTS</b>       |                           | <b>\$255,782</b>   | <b>\$255,782</b>   |
| <b>CHANGE IN FUND BALANCE</b>   |                           | <b>(\$255,782)</b> | <b>(\$255,782)</b> |

**Office of State Budget And Management  
Certified Budget  
Detail by Fund  
Biennium 2021-23**

**24317-Department of Environmental Quality - Special Revenue - GF**

**2995-Permit Transformation**

| <b>Account Code</b>                          | <b>Account Title</b>       | <b>2021-2022</b>   | <b>2022-2023</b>   |
|----------------------------------------------|----------------------------|--------------------|--------------------|
| <b>REQUIREMENTS</b>                          |                            |                    |                    |
| 532140                                       | OTH INFORMATION TECH SVCS  | \$400,000          | \$400,000          |
| 532148                                       | APPLICATION DEVELOPMENT    | \$1,869,000        | \$1,869,000        |
| 532149                                       | IT PROJ MGMT ANALYSIS SVCS | \$1,869,000        | \$1,869,000        |
| 532170                                       | ADMIN SERVICES             | \$947,000          | \$947,000          |
| 5324XX                                       | MAINTENANCE AGREEMENTS     | \$212,500          | \$212,500          |
| <b>TOTAL PURCHASED SERVICES</b>              |                            | <b>\$5,297,500</b> | <b>\$5,297,500</b> |
| 5345XX                                       | EQUIPMENT                  | \$100,000          | \$100,000          |
| 5347XX                                       | INTANGIBLE ASSETS          | \$112,500          | \$112,500          |
| <b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b> |                            | <b>\$212,500</b>   | <b>\$212,500</b>   |
| <b>TOTAL REQUIREMENTS</b>                    |                            | <b>\$5,510,000</b> | <b>\$5,510,000</b> |
| <b>RECEIPTS</b>                              |                            |                    |                    |
| 438126                                       | I TFR FROM BC14300         | \$5,510,000        | \$5,510,000        |
| <b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>  |                            | <b>\$5,510,000</b> | <b>\$5,510,000</b> |
| <b>TOTAL RECEIPTS</b>                        |                            | <b>\$5,510,000</b> | <b>\$5,510,000</b> |
| <b>CHANGE IN FUND BALANCE</b>                |                            | <b>\$0</b>         | <b>\$0</b>         |

Office of State Budget And Management  
Certified Budget  
Detail by Fund  
Biennium 2021-23

24317-Department of Environmental Quality - Special Revenue - GF

2997-DWR Coastal Storm Damage Fund

| Account Code                                | Account Title     | 2021-2022           | 2022-2023  |
|---------------------------------------------|-------------------|---------------------|------------|
| <b>REQUIREMENTS</b>                         |                   |                     |            |
| 536990                                      | CIVIL WORKS AID   | \$40,000,000        | \$0        |
| <b>TOTAL AID &amp; PUBLIC ASSISTANCE</b>    |                   | <b>\$40,000,000</b> | <b>\$0</b> |
| <b>TOTAL REQUIREMENTS</b>                   |                   | <b>\$40,000,000</b> | <b>\$0</b> |
| <b>RECEIPTS</b>                             |                   |                     |            |
| 43810H                                      | E TRANS FROM OSBM | \$40,000,000        |            |
| <b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b> |                   | <b>\$40,000,000</b> |            |
| <b>TOTAL RECEIPTS</b>                       |                   | <b>\$40,000,000</b> |            |
| <b>CHANGE IN FUND BALANCE</b>               |                   | <b>\$0</b>          | <b>\$0</b> |

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

The General Assembly of 2021 appropriated for Current Operations under S.L 2021-180 and S.L 2021-189 for the fiscal years 2021-23, July 1, 2021 to June 30, 2023, for the use of

**CAMPUS/AGENCY NAME: Department of Environmental Quality - Special General Fund - Interest Bearing    Code: 24318**

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.

|                               | <b>2021-2022</b>  | <b>2022-2023</b>  |
|-------------------------------|-------------------|-------------------|
| TOTAL REQUIREMENTS            | \$7,497,657       | \$7,497,657       |
| LESS ESTIMATED RECEIPTS       | \$7,427,753       | \$7,427,753       |
| <b>CHANGE IN FUND BALANCE</b> | <b>(\$69,904)</b> | <b>(\$69,904)</b> |

**Office of State Budget And Management  
Certified Budget  
Summary By Purpose  
Biennium 2021-23**

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

| <b>Fund<br/>Code</b>          | <b>Fund<br/>Title</b>                  | <b>2021-2022</b>   | <b>2022-2023</b>   |
|-------------------------------|----------------------------------------|--------------------|--------------------|
| <b>REQUIREMENTS</b>           |                                        |                    |                    |
| 2054                          | Bernard Allen Emergency Drinking Water | \$700,000          | \$700,000          |
| 2353                          | DMF-Commercial Fishing Resource Fund   | \$3,968,075        | \$3,968,075        |
| 2358                          | DMF Commercial Fishing Fund Project    | \$2,829,582        | \$2,829,582        |
| <b>TOTAL REQUIREMENTS</b>     |                                        | <b>\$7,497,657</b> | <b>\$7,497,657</b> |
| <b>RECEIPTS</b>               |                                        |                    |                    |
| 2054                          | Bernard Allen Emergency Drinking Water | \$700,000          | \$700,000          |
| 2353                          | DMF-Commercial Fishing Resource Fund   | \$3,968,075        | \$3,968,075        |
| 2358                          | DMF Commercial Fishing Fund Project    | \$2,759,678        | \$2,759,678        |
| <b>TOTAL RECEIPTS</b>         |                                        | <b>\$7,427,753</b> | <b>\$7,427,753</b> |
| <b>CHANGE IN FUND BALANCE</b> |                                        | <b>(\$69,904)</b>  | <b>(\$69,904)</b>  |

**Position Counts**

|                        |                                        |              |              |
|------------------------|----------------------------------------|--------------|--------------|
| <b>REQUIREMENTS</b>    |                                        |              |              |
| 2054                   | Bernard Allen Emergency Drinking Water | 1.000        | 1.000        |
| 2358                   | DMF Commercial Fishing Fund Project    | 1.230        | 1.230        |
| <b>TOTAL POSITIONS</b> |                                        | <b>2.230</b> | <b>2.230</b> |

**Office of State Budget And Management**  
**Certified Budget**  
**Summary By Account**  
**Biennium 2021-23**

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

| <b>Account Code</b>                           | <b>Account Title</b>                                    | <b>2021-2022</b>   | <b>2022-2023</b>   |
|-----------------------------------------------|---------------------------------------------------------|--------------------|--------------------|
| <b>REQUIREMENTS</b>                           |                                                         |                    |                    |
| 531212                                        | SPA-REG SALARIES-RECPT                                  | \$166,947          | \$166,947          |
| 531462                                        | EPA&SPA-LONGVTY PAY-REC                                 | \$1,187            | \$1,187            |
| 531512                                        | SOCIAL SEC CONTRIB-RECPTS                               | \$12,058           | \$12,058           |
| 531522                                        | REG RETIRE CONTRIB-RECPTS                               | \$31,717           | \$31,717           |
| 531562                                        | MED INS CONTRIB-RECPTS                                  | \$22,863           | \$22,863           |
| 531576                                        | FLEXIBLE SPENDING SAVINGS                               | \$96               | \$96               |
| <b>TOTAL PERSONAL SERVICES</b>                |                                                         | <b>\$234,868</b>   | <b>\$234,868</b>   |
| 532110                                        | LEGAL SERVICES                                          | \$150              | \$150              |
| 532133                                        | EMPLOYEE/EMPLOYMENT PHYSICA                             | \$286              | \$286              |
| 532170                                        | ADMIN SERVICES                                          | \$165,119          | \$165,119          |
| 532183                                        | LABORATORY SER AGREEMENT                                | \$112,991          | \$112,991          |
| 532199                                        | MISC CONTRACTUAL SERVICES                               | \$1,619,913        | \$1,619,913        |
| 5323XX                                        | REPAIR SERVICES                                         | \$100              | \$100              |
| 5324XX                                        | MAINTENANCE AGREEMENTS                                  | \$155              | \$155              |
| 5325XX                                        | RENTALS/LEASES                                          | \$16,628           | \$16,628           |
| 5327XX                                        | TRAVEL & OTHER EMPLOYEE EXPENSE                         | \$1,518            | \$1,518            |
| 5328XX                                        | COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES | \$18,506           | \$18,506           |
| 5329XX                                        | OTHER SERVICES                                          | \$120              | \$120              |
| <b>TOTAL PURCHASED SERVICES</b>               |                                                         | <b>\$1,935,486</b> | <b>\$1,935,486</b> |
| 5331XX                                        | GENERAL ADMINISTRATIVE SUPPLIES                         | \$79,930           | \$79,930           |
| 5332XX                                        | FACILITY & HARDWARE SUPPLIES                            | \$193              | \$193              |
| 5333XX                                        | VEHICLE/EQUIPMENT OPERATING SUPPLIES                    | \$1,600            | \$1,600            |
| 5337XX                                        | RESEARCH/DEV & EDUCATIONAL SUPPLIES                     | \$161,703          | \$161,703          |
| <b>TOTAL SUPPLIES</b>                         |                                                         | <b>\$243,426</b>   | <b>\$243,426</b>   |
| 5345XX                                        | EQUIPMENT                                               | \$264              | \$264              |
| <b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>  |                                                         | <b>\$264</b>       | <b>\$264</b>       |
| 5358XX                                        | OTHER ADMINISTRATIVE EXPENSES                           | \$100,000          | \$100,000          |
| <b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b> |                                                         | <b>\$100,000</b>   | <b>\$100,000</b>   |
| 536929                                        | OTHER CONT/GRT-ED-INST                                  | \$1,015,538        | \$1,015,538        |
| <b>TOTAL AID &amp; PUBLIC ASSISTANCE</b>      |                                                         | <b>\$1,015,538</b> | <b>\$1,015,538</b> |
| 538111                                        | I TFR TO BC14300                                        | \$1,208,352        | \$1,208,352        |
| 5381BM                                        | I TFR TO BC24318                                        | \$2,759,723        | \$2,759,723        |
| <b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>   |                                                         | <b>\$3,968,075</b> | <b>\$3,968,075</b> |
| <b>TOTAL REQUIREMENTS</b>                     |                                                         | <b>\$7,497,657</b> | <b>\$7,497,657</b> |
| <b>RECEIPTS</b>                               |                                                         |                    |                    |
| 435100                                        | BSNS LICENSE FEES                                       | \$3,798,075        | \$3,798,075        |
| 435200                                        | NON BSNS PERMIT/LIC FEES                                | \$170,000          | \$170,000          |
| <b>TOTAL FEES, LICENSES, &amp; FINES</b>      |                                                         | <b>\$3,968,075</b> | <b>\$3,968,075</b> |
| 438126                                        | I TFR FROM BC14300                                      | \$700,000          | \$700,000          |

**Office of State Budget And Management  
Certified Budget  
Summary By Account  
Biennium 2021-23**

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

| <b>Account<br/>Code</b>                     | <b>Account<br/>Title</b> | <b>2021-2022</b>   | <b>2022-2023</b>   |
|---------------------------------------------|--------------------------|--------------------|--------------------|
| <b>RECEIPTS</b>                             |                          |                    |                    |
| 4381BX                                      | I TFR FROM BC24318       | \$2,759,678        | \$2,759,678        |
| <b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b> |                          | <b>\$3,459,678</b> | <b>\$3,459,678</b> |
| <b>TOTAL RECEIPTS</b>                       |                          | <b>\$7,427,753</b> | <b>\$7,427,753</b> |
| <b>CHANGE IN FUND BALANCE</b>               |                          | <b>(\$69,904)</b>  | <b>(\$69,904)</b>  |

**Position Counts**

|                                |                        |              |              |
|--------------------------------|------------------------|--------------|--------------|
| <b>REQUIREMENTS</b>            |                        |              |              |
| 531212                         | SPA-REG SALARIES-RECPT | 2.230        | 2.230        |
| <b>TOTAL PERSONAL SERVICES</b> |                        | <b>2.230</b> | <b>2.230</b> |
| <b>TOTAL POSITIONS</b>         |                        | <b>2.230</b> | <b>2.230</b> |

**Office of State Budget And Management  
Certified Budget  
Detail by Fund  
Biennium 2021-23**

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

**2054-Bernard Allen Emergency Drinking Water**

| <b>Account Code</b>                           | <b>Account Title</b>                                    | <b>2021-2022</b> | <b>2022-2023</b> |
|-----------------------------------------------|---------------------------------------------------------|------------------|------------------|
| <b>REQUIREMENTS</b>                           |                                                         |                  |                  |
| 531212                                        | SPA-REG SALARIES-RECPT                                  | \$60,947         | \$60,947         |
| 531512                                        | SOCIAL SEC CONTRIB-RECPTS                               | \$4,664          | \$4,664          |
| 531522                                        | REG RETIRE CONTRIB-RECPTS                               | \$11,360         | \$11,360         |
| 531562                                        | MED INS CONTRIB-RECPTS                                  | \$6,326          | \$6,326          |
| 531576                                        | FLEXIBLE SPENDING SAVINGS                               | \$75             | \$75             |
| <b>TOTAL PERSONAL SERVICES</b>                |                                                         | <b>\$83,372</b>  | <b>\$83,372</b>  |
| 532110                                        | LEGAL SERVICES                                          | \$150            | \$150            |
| 532133                                        | EMPLOYEE/EMPLOYMENT PHYSICA                             | \$286            | \$286            |
| 532170                                        | ADMIN SERVICES                                          | \$106,000        | \$106,000        |
| 532183                                        | LABORATORY SER AGREEMENT                                | \$112,991        | \$112,991        |
| 532199                                        | MISC CONTRACTUAL SERVICES                               | \$275,500        | \$275,500        |
| 5323XX                                        | REPAIR SERVICES                                         | \$100            | \$100            |
| 5324XX                                        | MAINTENANCE AGREEMENTS                                  | \$155            | \$155            |
| 5325XX                                        | RENTALS/LEASES                                          | \$16,410         | \$16,410         |
| 5327XX                                        | TRAVEL & OTHER EMPLOYEE EXPENSE                         | \$939            | \$939            |
| 5328XX                                        | COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES | \$1,270          | \$1,270          |
| <b>TOTAL PURCHASED SERVICES</b>               |                                                         | <b>\$513,801</b> | <b>\$513,801</b> |
| 5331XX                                        | GENERAL ADMINISTRATIVE SUPPLIES                         | \$500            | \$500            |
| 5333XX                                        | VEHICLE/EQUIPMENT OPERATING SUPPLIES                    | \$1,542          | \$1,542          |
| 5337XX                                        | RESEARCH/DEV & EDUCATIONAL SUPPLIES                     | \$785            | \$785            |
| <b>TOTAL SUPPLIES</b>                         |                                                         | <b>\$2,827</b>   | <b>\$2,827</b>   |
| 5358XX                                        | OTHER ADMINISTRATIVE EXPENSES                           | \$100,000        | \$100,000        |
| <b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b> |                                                         | <b>\$100,000</b> | <b>\$100,000</b> |
| <b>TOTAL REQUIREMENTS</b>                     |                                                         | <b>\$700,000</b> | <b>\$700,000</b> |
| <b>RECEIPTS</b>                               |                                                         |                  |                  |
| 438126                                        | I TFR FROM BC14300                                      | \$700,000        | \$700,000        |
| <b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>   |                                                         | <b>\$700,000</b> | <b>\$700,000</b> |
| <b>TOTAL RECEIPTS</b>                         |                                                         | <b>\$700,000</b> | <b>\$700,000</b> |
| <b>CHANGE IN FUND BALANCE</b>                 |                                                         | <b>\$0</b>       | <b>\$0</b>       |

**Position Counts**

|                                |                        |              |              |
|--------------------------------|------------------------|--------------|--------------|
| <b>REQUIREMENTS</b>            |                        |              |              |
| 531212                         | SPA-REG SALARIES-RECPT | 1.000        | 1.000        |
| <b>TOTAL PERSONAL SERVICES</b> |                        | <b>1.000</b> | <b>1.000</b> |
| <b>TOTAL POSITIONS</b>         |                        | <b>1.000</b> | <b>1.000</b> |

**Office of State Budget And Management  
Certified Budget  
Detail by Fund  
Biennium 2021-23**

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

**2353-DMF-Commercial Fishing Resource Fund**

| <b>Account<br/>Code</b>                     | <b>Account<br/>Title</b> | <b>2021-2022</b>   | <b>2022-2023</b>   |
|---------------------------------------------|--------------------------|--------------------|--------------------|
| <b>REQUIREMENTS</b>                         |                          |                    |                    |
| 538111                                      | I TFR TO BC14300         | \$1,208,352        | \$1,208,352        |
| 5381BM                                      | I TFR TO BC24318         | \$2,759,723        | \$2,759,723        |
| <b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b> |                          | <b>\$3,968,075</b> | <b>\$3,968,075</b> |
| <b>TOTAL REQUIREMENTS</b>                   |                          | <b>\$3,968,075</b> | <b>\$3,968,075</b> |
| <b>RECEIPTS</b>                             |                          |                    |                    |
| 435100                                      | BSNS LICENSE FEES        | \$3,798,075        | \$3,798,075        |
| 435200                                      | NON BSNS PERMIT/LIC FEES | \$170,000          | \$170,000          |
| <b>TOTAL FEES, LICENSES, &amp; FINES</b>    |                          | <b>\$3,968,075</b> | <b>\$3,968,075</b> |
| <b>TOTAL RECEIPTS</b>                       |                          | <b>\$3,968,075</b> | <b>\$3,968,075</b> |
| <b>CHANGE IN FUND BALANCE</b>               |                          | <b>\$0</b>         | <b>\$0</b>         |

**Office of State Budget And Management  
Certified Budget  
Detail by Fund  
Biennium 2021-23**

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

**2358-DMF Commercial Fishing Fund Project**

| <b>Account Code</b>                          | <b>Account Title</b>                                    | <b>2021-2022</b>   | <b>2022-2023</b>   |
|----------------------------------------------|---------------------------------------------------------|--------------------|--------------------|
| <b>REQUIREMENTS</b>                          |                                                         |                    |                    |
| 531212                                       | SPA-REG SALARIES-RECPT                                  | \$106,000          | \$106,000          |
| 531462                                       | EPA&SPA-LONGVTY PAY-REC                                 | \$1,187            | \$1,187            |
| 531512                                       | SOCIAL SEC CONTRIB-RECPTS                               | \$7,394            | \$7,394            |
| 531522                                       | REG RETIRE CONTRIB-RECPTS                               | \$20,357           | \$20,357           |
| 531562                                       | MED INS CONTRIB-RECPTS                                  | \$16,537           | \$16,537           |
| 531576                                       | FLEXIBLE SPENDING SAVINGS                               | \$21               | \$21               |
| <b>TOTAL PERSONAL SERVICES</b>               |                                                         | <b>\$151,496</b>   | <b>\$151,496</b>   |
| 532170                                       | ADMIN SERVICES                                          | \$59,119           | \$59,119           |
| 532199                                       | MISC CONTRACTUAL SERVICES                               | \$1,344,413        | \$1,344,413        |
| 5325XX                                       | RENTALS/LEASES                                          | \$218              | \$218              |
| 5327XX                                       | TRAVEL & OTHER EMPLOYEE EXPENSE                         | \$579              | \$579              |
| 5328XX                                       | COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES | \$17,236           | \$17,236           |
| 5329XX                                       | OTHER SERVICES                                          | \$120              | \$120              |
| <b>TOTAL PURCHASED SERVICES</b>              |                                                         | <b>\$1,421,685</b> | <b>\$1,421,685</b> |
| 5331XX                                       | GENERAL ADMINISTRATIVE SUPPLIES                         | \$79,430           | \$79,430           |
| 5332XX                                       | FACILITY & HARDWARE SUPPLIES                            | \$193              | \$193              |
| 5333XX                                       | VEHICLE/EQUIPMENT OPERATING SUPPLIES                    | \$58               | \$58               |
| 5337XX                                       | RESEARCH/DEV & EDUCATIONAL SUPPLIES                     | \$160,918          | \$160,918          |
| <b>TOTAL SUPPLIES</b>                        |                                                         | <b>\$240,599</b>   | <b>\$240,599</b>   |
| 5345XX                                       | EQUIPMENT                                               | \$264              | \$264              |
| <b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b> |                                                         | <b>\$264</b>       | <b>\$264</b>       |
| 536929                                       | OTHER CONT/GRT-ED-INST                                  | \$1,015,538        | \$1,015,538        |
| <b>TOTAL AID &amp; PUBLIC ASSISTANCE</b>     |                                                         | <b>\$1,015,538</b> | <b>\$1,015,538</b> |
| <b>TOTAL REQUIREMENTS</b>                    |                                                         | <b>\$2,829,582</b> | <b>\$2,829,582</b> |
| <b>RECEIPTS</b>                              |                                                         |                    |                    |
| 4381BX                                       | I TFR FROM BC24318                                      | \$2,759,678        | \$2,759,678        |
| <b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>  |                                                         | <b>\$2,759,678</b> | <b>\$2,759,678</b> |
| <b>TOTAL RECEIPTS</b>                        |                                                         | <b>\$2,759,678</b> | <b>\$2,759,678</b> |
| <b>CHANGE IN FUND BALANCE</b>                |                                                         | <b>(\$69,904)</b>  | <b>(\$69,904)</b>  |

**Position Counts**

|                                |                        |              |              |
|--------------------------------|------------------------|--------------|--------------|
| <b>REQUIREMENTS</b>            |                        |              |              |
| 531212                         | SPA-REG SALARIES-RECPT | 1.230        | 1.230        |
| <b>TOTAL PERSONAL SERVICES</b> |                        | <b>1.230</b> | <b>1.230</b> |
| <b>TOTAL POSITIONS</b>         |                        | <b>1.230</b> | <b>1.230</b> |

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

The General Assembly of 2021 appropriated for Current Operations under S.L 2021-180 and S.L 2021-189 for the fiscal years 2021-23, July 1, 2021 to June 30, 2023, for the use of

**CAMPUS/AGENCY NAME: Department of Environmental Quality - Marine Resources Fund    Code: 24323**

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.

|                               | <b>2021-2022</b>     | <b>2022-2023</b>     |
|-------------------------------|----------------------|----------------------|
| TOTAL REQUIREMENTS            | \$17,750,673         | \$17,750,673         |
| LESS ESTIMATED RECEIPTS       | \$13,542,990         | \$13,542,990         |
| <b>CHANGE IN FUND BALANCE</b> | <b>(\$4,207,683)</b> | <b>(\$4,207,683)</b> |

**Office of State Budget And Management  
Certified Budget  
Summary By Purpose  
Biennium 2021-23**

**24323-Department of Environmental Quality - Marine Resources Fund**

| <b>Fund Code</b>              | <b>Fund Title</b>                    | <b>2021-2022</b>     | <b>2022-2023</b>     |
|-------------------------------|--------------------------------------|----------------------|----------------------|
| <b>REQUIREMENTS</b>           |                                      |                      |                      |
| 2142                          | CRFL Sales Data Support              | \$446,457            | \$446,457            |
| 2143                          | Fisheries Independent Program        | \$618,909            | \$618,909            |
| 2144                          | DMF - SR Stock Assessment            | \$127,350            | \$127,350            |
| 2145                          | CRFL Implementation                  | \$428,362            | \$428,362            |
| 2147                          | Reef Barge                           | \$17,000             | \$17,000             |
| 2203                          | Coastal Recreational Fishing License | \$9,223,391          | \$9,223,391          |
| 2204                          | Recreational Commercial Gear License | \$108,336            | \$108,336            |
| 2F06                          | Recreational Data Collection         | \$1,028,253          | \$1,028,253          |
| 2F09                          | Minimize Habitat Impacts             | \$158,303            | \$158,303            |
| 2F40                          | DMF - CRFL Fish Strategy             | \$2,949,925          | \$2,949,925          |
| 2H40                          | DMF - CRFL Habitat Strategy          | \$1,935,455          | \$1,935,455          |
| 2P40                          | DMF - CRFL People Strategy           | \$708,932            | \$708,932            |
| <b>TOTAL REQUIREMENTS</b>     |                                      | <b>\$17,750,673</b>  | <b>\$17,750,673</b>  |
| <b>RECEIPTS</b>               |                                      |                      |                      |
| 2142                          | CRFL Sales Data Support              | \$447,373            | \$447,373            |
| 2143                          | Fisheries Independent Program        | \$632,347            | \$632,347            |
| 2144                          | DMF - SR Stock Assessment            | \$126,134            | \$126,134            |
| 2145                          | CRFL Implementation                  | \$494,742            | \$494,742            |
| 2147                          | Reef Barge                           | \$17,000             | \$17,000             |
| 2203                          | Coastal Recreational Fishing License | \$5,648,606          | \$5,648,606          |
| 2204                          | Recreational Commercial Gear License | \$108,336            | \$108,336            |
| 2F06                          | Recreational Data Collection         | \$1,028,252          | \$1,028,252          |
| 2F09                          | Minimize Habitat Impacts             | \$158,302            | \$158,302            |
| 2F40                          | DMF - CRFL Fish Strategy             | \$2,237,511          | \$2,237,511          |
| 2H40                          | DMF - CRFL Habitat Strategy          | \$1,935,455          | \$1,935,455          |
| 2P40                          | DMF - CRFL People Strategy           | \$708,932            | \$708,932            |
| <b>TOTAL RECEIPTS</b>         |                                      | <b>\$13,542,990</b>  | <b>\$13,542,990</b>  |
| <b>CHANGE IN FUND BALANCE</b> |                                      | <b>(\$4,207,683)</b> | <b>(\$4,207,683)</b> |

**Position Counts**

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

Office of State Budget And Management  
Certified Budget  
Summary By Purpose  
Biennium 2021-23

Position Counts

REQUIREMENTS

TOTAL POSITIONS

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24.000

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24.000

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**Office of State Budget And Management**  
**Certified Budget**  
**Summary By Account**  
**Biennium 2021-23**

**24323-Department of Environmental Quality - Marine Resources Fund**

| <b>Account Code</b>                          | <b>Account Title</b>                                    | <b>2021-2022</b>   | <b>2022-2023</b>   |
|----------------------------------------------|---------------------------------------------------------|--------------------|--------------------|
| <b>REQUIREMENTS</b>                          |                                                         |                    |                    |
| 531212                                       | SPA-REG SALARIES-RECPT                                  | \$951,327          | \$951,327          |
| 531232                                       | LEO SALARIES-RECPT                                      | \$92,895           | \$92,895           |
| 531412                                       | OT PAY - RECEIPTS                                       | \$872              | \$872              |
| 531422                                       | HOLIDAY PAY - RECEIPTS                                  | \$3,203            | \$3,203            |
| 531462                                       | EPA&SPA-LONGVTY PAY-REC                                 | \$8,084            | \$8,084            |
| 531512                                       | SOCIAL SEC CONTRIB-RECPTS                               | \$81,682           | \$81,682           |
| 531522                                       | REG RETIRE CONTRIB-RECPTS                               | \$190,330          | \$190,330          |
| 531532                                       | LEO RETIRE CONTRIB-RECPTS                               | \$86,951           | \$86,951           |
| 531562                                       | MED INS CONTRIB-RECPTS                                  | \$197,692          | \$197,692          |
| 531576                                       | FLEXIBLE SPENDING SAVINGS                               | \$9,144            | \$9,144            |
| 531631                                       | WRKER COMP-MED PAYMENTS                                 | \$699              | \$699              |
| 531639                                       | OTHER WORKERS COMP COSTS                                | \$79               | \$79               |
| 531662                                       | TAX EMP REIMB/ALLOW-RECPT                               | \$3,619            | \$3,619            |
| <b>TOTAL PERSONAL SERVICES</b>               |                                                         | <b>\$1,626,577</b> | <b>\$1,626,577</b> |
| 532140                                       | OTH INFORMATION TECH SVCS                               | \$101,882          | \$101,882          |
| 532145                                       | SERVER SUPPORT SVC                                      | \$43               | \$43               |
| 532170                                       | ADMIN SERVICES                                          | \$1,786,710        | \$1,786,710        |
| 532184                                       | JANITORIAL SER AGREEMENT                                | \$1,731            | \$1,731            |
| 532193                                       | TRANSPORTATION SVCS                                     | \$555,000          | \$555,000          |
| 532199                                       | MISC CONTRACTUAL SERVICES                               | \$72,363           | \$72,363           |
| 5322XX                                       | UTILITY/ENERGY SERVICES                                 | \$28,284           | \$28,284           |
| 5323XX                                       | REPAIR SERVICES                                         | \$30,861           | \$30,861           |
| 5324XX                                       | MAINTENANCE AGREEMENTS                                  | \$24,747           | \$24,747           |
| 5325XX                                       | RENTALS/LEASES                                          | \$406,854          | \$406,854          |
| 5327XX                                       | TRAVEL & OTHER EMPLOYEE EXPENSE                         | \$103,771          | \$103,771          |
| 5328XX                                       | COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES | \$303,671          | \$303,671          |
| 5329XX                                       | OTHER SERVICES                                          | \$5,730            | \$5,730            |
| <b>TOTAL PURCHASED SERVICES</b>              |                                                         | <b>\$3,421,647</b> | <b>\$3,421,647</b> |
| 5331XX                                       | GENERAL ADMINISTRATIVE SUPPLIES                         | \$55,729           | \$55,729           |
| 5332XX                                       | FACILITY & HARDWARE SUPPLIES                            | \$22,919           | \$22,919           |
| 5333XX                                       | VEHICLE/EQUIPMENT OPERATING SUPPLIES                    | \$223,670          | \$223,670          |
| 5335XX                                       | CLOTHING & RECREATIONAL SUPPLIES                        | \$8,722            | \$8,722            |
| 5337XX                                       | RESEARCH/DEV & EDUCATIONAL SUPPLIES                     | \$124,281          | \$124,281          |
| 5339XX                                       | OTHER MATERIALS & SUPPLIES                              | \$109,274          | \$109,274          |
| <b>TOTAL SUPPLIES</b>                        |                                                         | <b>\$544,595</b>   | <b>\$544,595</b>   |
| 5345XX                                       | EQUIPMENT                                               | \$582,136          | \$582,136          |
| 5347XX                                       | INTANGIBLE ASSETS                                       | \$66,640           | \$66,640           |
| <b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b> |                                                         | <b>\$648,776</b>   | <b>\$648,776</b>   |
| 5351XX                                       | LEGAL, LICENSES, & PERMIT COSTS                         | \$118,508          | \$118,508          |

**Office of State Budget And Management  
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**24323-Department of Environmental Quality - Marine Resources Fund**

| <b>Account Code</b>                           | <b>Account Title</b>          | <b>2021-2022</b>     | <b>2022-2023</b>     |
|-----------------------------------------------|-------------------------------|----------------------|----------------------|
| <b>REQUIREMENTS</b>                           |                               |                      |                      |
| 5358XX                                        | OTHER ADMINISTRATIVE EXPENSES | \$57,085             | \$57,085             |
| <b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b> |                               | <b>\$175,593</b>     | <b>\$175,593</b>     |
| 536422                                        | DMF GRANTS - GOVERNMENTAL     | \$39,134             | \$39,134             |
| 536929                                        | OTHER CONT/GRT-ED-INST        | \$1,945,878          | \$1,945,878          |
| 536E22                                        | DMF GRANTS - NGO              | \$765,396            | \$765,396            |
| <b>TOTAL AID &amp; PUBLIC ASSISTANCE</b>      |                               | <b>\$2,750,408</b>   | <b>\$2,750,408</b>   |
| 538111                                        | I TFR TO BC14300              | \$347,236            | \$347,236            |
| 5381CG                                        | I TFR TO BC24323              | \$7,842,016          | \$7,842,016          |
| 5381PS                                        | I TFR TO CRFL BC14300         | \$393,825            | \$393,825            |
| <b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>   |                               | <b>\$8,583,077</b>   | <b>\$8,583,077</b>   |
| <b>TOTAL REQUIREMENTS</b>                     |                               | <b>\$17,750,673</b>  | <b>\$17,750,673</b>  |
| <b>RECEIPTS</b>                               |                               |                      |                      |
| 433120                                        | STIF INT INC-PROGRAM REV      | \$30,000             | \$30,000             |
| <b>TOTAL INVESTMENT INCOME</b>                |                               | <b>\$30,000</b>      | <b>\$30,000</b>      |
| 434160                                        | PROFESSIONAL SERVICES         | \$30,000             | \$30,000             |
| 434196                                        | SALES COMMISSIONS             | \$20                 | \$20                 |
| <b>TOTAL SALES, SERVICE, &amp; RENTALS</b>    |                               | <b>\$30,020</b>      | <b>\$30,020</b>      |
| 435200                                        | NON BSNS PERMIT/LIC FEES      | \$5,620,954          | \$5,620,954          |
| <b>TOTAL FEES, LICENSES, &amp; FINES</b>      |                               | <b>\$5,620,954</b>   | <b>\$5,620,954</b>   |
| 437990                                        | OTHER MISC REV-PROGRAM        | \$20,000             | \$20,000             |
| <b>TOTAL MISCELLANEOUS</b>                    |                               | <b>\$20,000</b>      | <b>\$20,000</b>      |
| 4381CG                                        | I TFR FROM BC24323            | \$7,842,016          | \$7,842,016          |
| <b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>   |                               | <b>\$7,842,016</b>   | <b>\$7,842,016</b>   |
| <b>TOTAL RECEIPTS</b>                         |                               | <b>\$13,542,990</b>  | <b>\$13,542,990</b>  |
| <b>CHANGE IN FUND BALANCE</b>                 |                               | <b>(\$4,207,683)</b> | <b>(\$4,207,683)</b> |

**Position Counts**

|                                |                        |               |               |
|--------------------------------|------------------------|---------------|---------------|
| <b>REQUIREMENTS</b>            |                        |               |               |
| 531212                         | SPA-REG SALARIES-RECPT | 22.000        | 22.000        |
| 531232                         | LEO SALARIES-RECPT     | 2.000         | 2.000         |
| <b>TOTAL PERSONAL SERVICES</b> |                        | <b>24.000</b> | <b>24.000</b> |
| <b>TOTAL POSITIONS</b>         |                        | <b>24.000</b> | <b>24.000</b> |

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**24323-Department of Environmental Quality - Marine Resources Fund**

**2142-CRFL Sales Data Support**

| <b>Account Code</b>                           | <b>Account Title</b>                                    | <b>2021-2022</b> | <b>2022-2023</b> |
|-----------------------------------------------|---------------------------------------------------------|------------------|------------------|
| <b>REQUIREMENTS</b>                           |                                                         |                  |                  |
| 531212                                        | SPA-REG SALARIES-RECPT                                  | \$114,512        | \$114,512        |
| 531462                                        | EPA&SPA-LONGVTY PAY-REC                                 | \$1,015          | \$1,015          |
| 531512                                        | SOCIAL SEC CONTRIB-RECPTS                               | \$9,130          | \$9,130          |
| 531522                                        | REG RETIRE CONTRIB-RECPTS                               | \$23,401         | \$23,401         |
| 531562                                        | MED INS CONTRIB-RECPTS                                  | \$19,372         | \$19,372         |
| 531576                                        | FLEXIBLE SPENDING SAVINGS                               | \$1,660          | \$1,660          |
| <b>TOTAL PERSONAL SERVICES</b>                |                                                         | <b>\$169,090</b> | <b>\$169,090</b> |
| 532184                                        | JANITORIAL SER AGREEMENT                                | \$1,099          | \$1,099          |
| 5322XX                                        | UTILITY/ENERGY SERVICES                                 | \$20,112         | \$20,112         |
| 5323XX                                        | REPAIR SERVICES                                         | \$1,567          | \$1,567          |
| 5324XX                                        | MAINTENANCE AGREEMENTS                                  | \$13,765         | \$13,765         |
| 5325XX                                        | RENTALS/LEASES                                          | \$89,408         | \$89,408         |
| 5327XX                                        | TRAVEL & OTHER EMPLOYEE EXPENSE                         | \$6,824          | \$6,824          |
| 5328XX                                        | COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES | \$33,048         | \$33,048         |
| 5329XX                                        | OTHER SERVICES                                          | \$3,250          | \$3,250          |
| <b>TOTAL PURCHASED SERVICES</b>               |                                                         | <b>\$169,073</b> | <b>\$169,073</b> |
| 5331XX                                        | GENERAL ADMINISTRATIVE SUPPLIES                         | \$27,495         | \$27,495         |
| 5332XX                                        | FACILITY & HARDWARE SUPPLIES                            | \$5,103          | \$5,103          |
| 5333XX                                        | VEHICLE/EQUIPMENT OPERATING SUPPLIES                    | \$2,000          | \$2,000          |
| <b>TOTAL SUPPLIES</b>                         |                                                         | <b>\$34,598</b>  | <b>\$34,598</b>  |
| 5345XX                                        | EQUIPMENT                                               | \$8,056          | \$8,056          |
| 5347XX                                        | INTANGIBLE ASSETS                                       | \$45,640         | \$45,640         |
| <b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>  |                                                         | <b>\$53,696</b>  | <b>\$53,696</b>  |
| 5358XX                                        | OTHER ADMINISTRATIVE EXPENSES                           | \$20,000         | \$20,000         |
| <b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b> |                                                         | <b>\$20,000</b>  | <b>\$20,000</b>  |
| <b>TOTAL REQUIREMENTS</b>                     |                                                         | <b>\$446,457</b> | <b>\$446,457</b> |
| <b>RECEIPTS</b>                               |                                                         |                  |                  |
| 4381CG                                        | I TFR FROM BC24323                                      | \$447,373        | \$447,373        |
| <b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>   |                                                         | <b>\$447,373</b> | <b>\$447,373</b> |
| <b>TOTAL RECEIPTS</b>                         |                                                         | <b>\$447,373</b> | <b>\$447,373</b> |
| <b>CHANGE IN FUND BALANCE</b>                 |                                                         | <b>\$916</b>     | <b>\$916</b>     |

**Position Counts**

|                                |                        |              |              |
|--------------------------------|------------------------|--------------|--------------|
| <b>REQUIREMENTS</b>            |                        |              |              |
| 531212                         | SPA-REG SALARIES-RECPT | 3.000        | 3.000        |
| <b>TOTAL PERSONAL SERVICES</b> |                        | <b>3.000</b> | <b>3.000</b> |

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**TOTAL POSITIONS**

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**3.000**

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**3.000**

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**Office of State Budget And Management  
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Detail by Fund  
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**24323-Department of Environmental Quality - Marine Resources Fund**

**2143-Fisheries Independent Program**

| <b>Account Code</b>                           | <b>Account Title</b>                                    | <b>2021-2022</b> | <b>2022-2023</b> |
|-----------------------------------------------|---------------------------------------------------------|------------------|------------------|
| <b>REQUIREMENTS</b>                           |                                                         |                  |                  |
| 531212                                        | SPA-REG SALARIES-RECPT                                  | \$334,759        | \$334,759        |
| 531412                                        | OT PAY - RECEIPTS                                       | \$371            | \$371            |
| 531422                                        | HOLIDAY PAY - RECEIPTS                                  | \$371            | \$371            |
| 531462                                        | EPA&SPA-LONGVTY PAY-REC                                 | \$2,716          | \$2,716          |
| 531512                                        | SOCIAL SEC CONTRIB-RECPTS                               | \$25,721         | \$25,721         |
| 531522                                        | REG RETIRE CONTRIB-RECPTS                               | \$69,198         | \$69,198         |
| 531562                                        | MED INS CONTRIB-RECPTS                                  | \$55,116         | \$55,116         |
| 531576                                        | FLEXIBLE SPENDING SAVINGS                               | \$2,369          | \$2,369          |
| 531631                                        | WRKER COMP-MED PAYMENTS                                 | \$363            | \$363            |
| 531639                                        | OTHER WORKERS COMP COSTS                                | \$79             | \$79             |
| 531662                                        | TAX EMP REIMB/ALLOW-RECPT                               | \$3,619          | \$3,619          |
| <b>TOTAL PERSONAL SERVICES</b>                |                                                         | <b>\$494,682</b> | <b>\$494,682</b> |
| 532170                                        | ADMIN SERVICES                                          | \$28,541         | \$28,541         |
| 5323XX                                        | REPAIR SERVICES                                         | \$5,752          | \$5,752          |
| 5325XX                                        | RENTALS/LEASES                                          | \$20,221         | \$20,221         |
| 5327XX                                        | TRAVEL & OTHER EMPLOYEE EXPENSE                         | \$2,700          | \$2,700          |
| 5328XX                                        | COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES | \$10,785         | \$10,785         |
| <b>TOTAL PURCHASED SERVICES</b>               |                                                         | <b>\$67,999</b>  | <b>\$67,999</b>  |
| 5331XX                                        | GENERAL ADMINISTRATIVE SUPPLIES                         | \$3,056          | \$3,056          |
| 5332XX                                        | FACILITY & HARDWARE SUPPLIES                            | \$1,693          | \$1,693          |
| 5333XX                                        | VEHICLE/EQUIPMENT OPERATING SUPPLIES                    | \$18,457         | \$18,457         |
| 5335XX                                        | CLOTHING & RECREATIONAL SUPPLIES                        | \$2,000          | \$2,000          |
| 5337XX                                        | RESEARCH/DEV & EDUCATIONAL SUPPLIES                     | \$2,500          | \$2,500          |
| 5339XX                                        | OTHER MATERIALS & SUPPLIES                              | \$3,000          | \$3,000          |
| <b>TOTAL SUPPLIES</b>                         |                                                         | <b>\$30,706</b>  | <b>\$30,706</b>  |
| 5345XX                                        | EQUIPMENT                                               | \$16,026         | \$16,026         |
| <b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>  |                                                         | <b>\$16,026</b>  | <b>\$16,026</b>  |
| 5358XX                                        | OTHER ADMINISTRATIVE EXPENSES                           | \$9,496          | \$9,496          |
| <b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b> |                                                         | <b>\$9,496</b>   | <b>\$9,496</b>   |
| <b>TOTAL REQUIREMENTS</b>                     |                                                         | <b>\$618,909</b> | <b>\$618,909</b> |
| <b>RECEIPTS</b>                               |                                                         |                  |                  |
| 4381CG                                        | I TFR FROM BC24323                                      | \$632,347        | \$632,347        |
| <b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>   |                                                         | <b>\$632,347</b> | <b>\$632,347</b> |
| <b>TOTAL RECEIPTS</b>                         |                                                         | <b>\$632,347</b> | <b>\$632,347</b> |
| <b>CHANGE IN FUND BALANCE</b>                 |                                                         | <b>\$13,438</b>  | <b>\$13,438</b>  |

**Position Counts**

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**REQUIREMENTS**

|                                |                        |              |              |
|--------------------------------|------------------------|--------------|--------------|
| 531212                         | SPA-REG SALARIES-RECPT | 9.000        | 9.000        |
| <b>TOTAL PERSONAL SERVICES</b> |                        | <b>9.000</b> | <b>9.000</b> |
| <b>TOTAL POSITIONS</b>         |                        | <b>9.000</b> | <b>9.000</b> |

**Office of State Budget And Management  
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Detail by Fund  
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**24323-Department of Environmental Quality - Marine Resources Fund**

**2144-DMF - SR Stock Assessment**

| <b>Account Code</b>                          | <b>Account Title</b>                                    | <b>2021-2022</b> | <b>2022-2023</b> |
|----------------------------------------------|---------------------------------------------------------|------------------|------------------|
| <b>REQUIREMENTS</b>                          |                                                         |                  |                  |
| 531212                                       | SPA-REG SALARIES-RECPT                                  | \$78,452         | \$78,452         |
| 531422                                       | HOLIDAY PAY - RECEIPTS                                  | \$1,978          | \$1,978          |
| 531512                                       | SOCIAL SEC CONTRIB-RECPTS                               | \$6,225          | \$6,225          |
| 531522                                       | REG RETIRE CONTRIB-RECPTS                               | \$18,122         | \$18,122         |
| 531562                                       | MED INS CONTRIB-RECPTS                                  | \$6,124          | \$6,124          |
| 531576                                       | FLEXIBLE SPENDING SAVINGS                               | \$3,715          | \$3,715          |
| <b>TOTAL PERSONAL SERVICES</b>               |                                                         | <b>\$114,616</b> | <b>\$114,616</b> |
| 5325XX                                       | RENTALS/LEASES                                          | \$764            | \$764            |
| 5327XX                                       | TRAVEL & OTHER EMPLOYEE EXPENSE                         | \$9,035          | \$9,035          |
| 5328XX                                       | COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES | \$8              | \$8              |
| <b>TOTAL PURCHASED SERVICES</b>              |                                                         | <b>\$9,807</b>   | <b>\$9,807</b>   |
| 5331XX                                       | GENERAL ADMINISTRATIVE SUPPLIES                         | \$1,800          | \$1,800          |
| <b>TOTAL SUPPLIES</b>                        |                                                         | <b>\$1,800</b>   | <b>\$1,800</b>   |
| 5345XX                                       | EQUIPMENT                                               | \$1,127          | \$1,127          |
| <b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b> |                                                         | <b>\$1,127</b>   | <b>\$1,127</b>   |
| <b>TOTAL REQUIREMENTS</b>                    |                                                         | <b>\$127,350</b> | <b>\$127,350</b> |
| <b>RECEIPTS</b>                              |                                                         |                  |                  |
| 4381CG                                       | I TFR FROM BC24323                                      | \$126,134        | \$126,134        |
| <b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>  |                                                         | <b>\$126,134</b> | <b>\$126,134</b> |
| <b>TOTAL RECEIPTS</b>                        |                                                         | <b>\$126,134</b> | <b>\$126,134</b> |
| <b>CHANGE IN FUND BALANCE</b>                |                                                         | <b>(\$1,216)</b> | <b>(\$1,216)</b> |

**Position Counts**

|                                |                        |              |              |
|--------------------------------|------------------------|--------------|--------------|
| <b>REQUIREMENTS</b>            |                        |              |              |
| 531212                         | SPA-REG SALARIES-RECPT | 1.000        | 1.000        |
| <b>TOTAL PERSONAL SERVICES</b> |                        | <b>1.000</b> | <b>1.000</b> |
| <b>TOTAL POSITIONS</b>         |                        | <b>1.000</b> | <b>1.000</b> |

**Office of State Budget And Management  
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**24323-Department of Environmental Quality - Marine Resources Fund**

**2145-CRFL Implementation**

| <b>Account Code</b>                          | <b>Account Title</b>                                    | <b>2021-2022</b> | <b>2022-2023</b> |
|----------------------------------------------|---------------------------------------------------------|------------------|------------------|
| <b>REQUIREMENTS</b>                          |                                                         |                  |                  |
| 531212                                       | SPA-REG SALARIES-RECPT                                  | \$32,780         | \$32,780         |
| 531462                                       | EPA&SPA-LONGVTY PAY-REC                                 | \$617            | \$617            |
| 531512                                       | SOCIAL SEC CONTRIB-RECPTS                               | \$2,871          | \$2,871          |
| 531522                                       | REG RETIRE CONTRIB-RECPTS                               | \$8,676          | \$8,676          |
| 531562                                       | MED INS CONTRIB-RECPTS                                  | \$6,424          | \$6,424          |
| 531576                                       | FLEXIBLE SPENDING SAVINGS                               | \$100            | \$100            |
| <b>TOTAL PERSONAL SERVICES</b>               |                                                         | <b>\$51,468</b>  | <b>\$51,468</b>  |
| 532140                                       | OTH INFORMATION TECH SVCS                               | \$101,882        | \$101,882        |
| 532170                                       | ADMIN SERVICES                                          | \$74,332         | \$74,332         |
| 532184                                       | JANITORIAL SER AGREEMENT                                | \$632            | \$632            |
| 5322XX                                       | UTILITY/ENERGY SERVICES                                 | \$8,172          | \$8,172          |
| 5323XX                                       | REPAIR SERVICES                                         | \$1,000          | \$1,000          |
| 5324XX                                       | MAINTENANCE AGREEMENTS                                  | \$10,982         | \$10,982         |
| 5325XX                                       | RENTALS/LEASES                                          | \$24,242         | \$24,242         |
| 5327XX                                       | TRAVEL & OTHER EMPLOYEE EXPENSE                         | \$6,850          | \$6,850          |
| 5328XX                                       | COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES | \$86,062         | \$86,062         |
| 5329XX                                       | OTHER SERVICES                                          | \$1,700          | \$1,700          |
| <b>TOTAL PURCHASED SERVICES</b>              |                                                         | <b>\$315,854</b> | <b>\$315,854</b> |
| 5331XX                                       | GENERAL ADMINISTRATIVE SUPPLIES                         | \$6,119          | \$6,119          |
| <b>TOTAL SUPPLIES</b>                        |                                                         | <b>\$6,119</b>   | <b>\$6,119</b>   |
| 5345XX                                       | EQUIPMENT                                               | \$54,921         | \$54,921         |
| <b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b> |                                                         | <b>\$54,921</b>  | <b>\$54,921</b>  |
| <b>TOTAL REQUIREMENTS</b>                    |                                                         | <b>\$428,362</b> | <b>\$428,362</b> |
| <b>RECEIPTS</b>                              |                                                         |                  |                  |
| 4381CG                                       | I TFR FROM BC24323                                      | \$494,742        | \$494,742        |
| <b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>  |                                                         | <b>\$494,742</b> | <b>\$494,742</b> |
| <b>TOTAL RECEIPTS</b>                        |                                                         | <b>\$494,742</b> | <b>\$494,742</b> |
| <b>CHANGE IN FUND BALANCE</b>                |                                                         | <b>\$66,380</b>  | <b>\$66,380</b>  |

**Position Counts**

|                                |                        |              |              |
|--------------------------------|------------------------|--------------|--------------|
| <b>REQUIREMENTS</b>            |                        |              |              |
| 531212                         | SPA-REG SALARIES-RECPT | 1.000        | 1.000        |
| <b>TOTAL PERSONAL SERVICES</b> |                        | <b>1.000</b> | <b>1.000</b> |
| <b>TOTAL POSITIONS</b>         |                        | <b>1.000</b> | <b>1.000</b> |

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Detail by Fund  
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**24323-Department of Environmental Quality - Marine Resources Fund**

**2147-Reef Barge**

| <b>Account<br/>Code</b>                     | <b>Account<br/>Title</b>             | <b>2021-2022</b> | <b>2022-2023</b> |
|---------------------------------------------|--------------------------------------|------------------|------------------|
| <b>REQUIREMENTS</b>                         |                                      |                  |                  |
| 5332XX                                      | FACILITY & HARDWARE SUPPLIES         | \$6,000          | \$6,000          |
| 5333XX                                      | VEHICLE/EQUIPMENT OPERATING SUPPLIES | \$11,000         | \$11,000         |
| <b>TOTAL SUPPLIES</b>                       |                                      | <b>\$17,000</b>  | <b>\$17,000</b>  |
| <b>TOTAL REQUIREMENTS</b>                   |                                      | <b>\$17,000</b>  | <b>\$17,000</b>  |
| <b>RECEIPTS</b>                             |                                      |                  |                  |
| 4381CG                                      | I TFR FROM BC24323                   | \$17,000         | \$17,000         |
| <b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b> |                                      | <b>\$17,000</b>  | <b>\$17,000</b>  |
| <b>TOTAL RECEIPTS</b>                       |                                      | <b>\$17,000</b>  | <b>\$17,000</b>  |
| <b>CHANGE IN FUND BALANCE</b>               |                                      | <b>\$0</b>       | <b>\$0</b>       |

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**24323-Department of Environmental Quality - Marine Resources Fund**

**2203-Coastal Recreational Fishing License**

| Account Code                                | Account Title            | 2021-2022            | 2022-2023            |
|---------------------------------------------|--------------------------|----------------------|----------------------|
| <b>REQUIREMENTS</b>                         |                          |                      |                      |
| 532170                                      | ADMIN SERVICES           | \$1,131,375          | \$1,131,375          |
| <b>TOTAL PURCHASED SERVICES</b>             |                          | <b>\$1,131,375</b>   | <b>\$1,131,375</b>   |
| 538111                                      | I TFR TO BC14300         | \$250,000            | \$250,000            |
| 5381CG                                      | I TFR TO BC24323         | \$7,842,016          | \$7,842,016          |
| <b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b> |                          | <b>\$8,092,016</b>   | <b>\$8,092,016</b>   |
| <b>TOTAL REQUIREMENTS</b>                   |                          | <b>\$9,223,391</b>   | <b>\$9,223,391</b>   |
| <b>RECEIPTS</b>                             |                          |                      |                      |
| 433120                                      | STIF INT INC-PROGRAM REV | \$30,000             | \$30,000             |
| <b>TOTAL INVESTMENT INCOME</b>              |                          | <b>\$30,000</b>      | <b>\$30,000</b>      |
| 434160                                      | PROFESSIONAL SERVICES    | \$30,000             | \$30,000             |
| <b>TOTAL SALES, SERVICE, &amp; RENTALS</b>  |                          | <b>\$30,000</b>      | <b>\$30,000</b>      |
| 435200                                      | NON BSNS PERMIT/LIC FEES | \$5,512,638          | \$5,512,638          |
| <b>TOTAL FEES, LICENSES, &amp; FINES</b>    |                          | <b>\$5,512,638</b>   | <b>\$5,512,638</b>   |
| 437990                                      | OTHER MISC REV-PROGRAM   | \$20,000             | \$20,000             |
| <b>TOTAL MISCELLANEOUS</b>                  |                          | <b>\$20,000</b>      | <b>\$20,000</b>      |
| 4381CG                                      | I TFR FROM BC24323       | \$55,968             | \$55,968             |
| <b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b> |                          | <b>\$55,968</b>      | <b>\$55,968</b>      |
| <b>TOTAL RECEIPTS</b>                       |                          | <b>\$5,648,606</b>   | <b>\$5,648,606</b>   |
| <b>CHANGE IN FUND BALANCE</b>               |                          | <b>(\$3,574,785)</b> | <b>(\$3,574,785)</b> |

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**24323-Department of Environmental Quality - Marine Resources Fund**

**2204-Recreational Commercial Gear License**

| Account Code                                | Account Title            | 2021-2022        | 2022-2023        |
|---------------------------------------------|--------------------------|------------------|------------------|
| <b>REQUIREMENTS</b>                         |                          |                  |                  |
| 532170                                      | ADMIN SERVICES           | \$11,100         | \$11,100         |
| <b>TOTAL PURCHASED SERVICES</b>             |                          | <b>\$11,100</b>  | <b>\$11,100</b>  |
| 538111                                      | I TFR TO BC14300         | \$97,236         | \$97,236         |
| <b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b> |                          | <b>\$97,236</b>  | <b>\$97,236</b>  |
| <b>TOTAL REQUIREMENTS</b>                   |                          | <b>\$108,336</b> | <b>\$108,336</b> |
| <b>RECEIPTS</b>                             |                          |                  |                  |
| 434196                                      | SALES COMMISSIONS        | \$20             | \$20             |
| <b>TOTAL SALES, SERVICE, &amp; RENTALS</b>  |                          | <b>\$20</b>      | <b>\$20</b>      |
| 435200                                      | NON BSNS PERMIT/LIC FEES | \$108,316        | \$108,316        |
| <b>TOTAL FEES, LICENSES, &amp; FINES</b>    |                          | <b>\$108,316</b> | <b>\$108,316</b> |
| <b>TOTAL RECEIPTS</b>                       |                          | <b>\$108,336</b> | <b>\$108,336</b> |
| <b>CHANGE IN FUND BALANCE</b>               |                          | <b>\$0</b>       | <b>\$0</b>       |

**Office of State Budget And Management  
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Detail by Fund  
Biennium 2021-23**

**24323-Department of Environmental Quality - Marine Resources Fund**

**2F06-Recreational Data Collection**

| <b>Account Code</b>                           | <b>Account Title</b>                                    | <b>2021-2022</b>   | <b>2022-2023</b>   |
|-----------------------------------------------|---------------------------------------------------------|--------------------|--------------------|
| <b>REQUIREMENTS</b>                           |                                                         |                    |                    |
| 531212                                        | SPA-REG SALARIES-RECPT                                  | \$293,566          | \$293,566          |
| 531412                                        | OT PAY - RECEIPTS                                       | \$501              | \$501              |
| 531422                                        | HOLIDAY PAY - RECEIPTS                                  | \$500              | \$500              |
| 531462                                        | EPA&SPA-LONGVTY PAY-REC                                 | \$3,055            | \$3,055            |
| 531512                                        | SOCIAL SEC CONTRIB-RECPTS                               | \$23,188           | \$23,188           |
| 531522                                        | REG RETIRE CONTRIB-RECPTS                               | \$54,304           | \$54,304           |
| 531562                                        | MED INS CONTRIB-RECPTS                                  | \$86,160           | \$86,160           |
| 531576                                        | FLEXIBLE SPENDING SAVINGS                               | \$500              | \$500              |
| <b>TOTAL PERSONAL SERVICES</b>                |                                                         | <b>\$461,774</b>   | <b>\$461,774</b>   |
| 532170                                        | ADMIN SERVICES                                          | \$265,523          | \$265,523          |
| 5325XX                                        | RENTALS/LEASES                                          | \$73,789           | \$73,789           |
| 5327XX                                        | TRAVEL & OTHER EMPLOYEE EXPENSE                         | \$72,250           | \$72,250           |
| 5328XX                                        | COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES | \$65,980           | \$65,980           |
| 5329XX                                        | OTHER SERVICES                                          | \$250              | \$250              |
| <b>TOTAL PURCHASED SERVICES</b>               |                                                         | <b>\$477,792</b>   | <b>\$477,792</b>   |
| 5331XX                                        | GENERAL ADMINISTRATIVE SUPPLIES                         | \$5,200            | \$5,200            |
| 5332XX                                        | FACILITY & HARDWARE SUPPLIES                            | \$500              | \$500              |
| 5333XX                                        | VEHICLE/EQUIPMENT OPERATING SUPPLIES                    | \$300              | \$300              |
| 5335XX                                        | CLOTHING & RECREATIONAL SUPPLIES                        | \$300              | \$300              |
| 5337XX                                        | RESEARCH/DEV & EDUCATIONAL SUPPLIES                     | \$3,000            | \$3,000            |
| 5339XX                                        | OTHER MATERIALS & SUPPLIES                              | \$25,000           | \$25,000           |
| <b>TOTAL SUPPLIES</b>                         |                                                         | <b>\$34,300</b>    | <b>\$34,300</b>    |
| 5345XX                                        | EQUIPMENT                                               | \$7,887            | \$7,887            |
| 5347XX                                        | INTANGIBLE ASSETS                                       | \$21,000           | \$21,000           |
| <b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>  |                                                         | <b>\$28,887</b>    | <b>\$28,887</b>    |
| 5358XX                                        | OTHER ADMINISTRATIVE EXPENSES                           | \$25,500           | \$25,500           |
| <b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b> |                                                         | <b>\$25,500</b>    | <b>\$25,500</b>    |
| <b>TOTAL REQUIREMENTS</b>                     |                                                         | <b>\$1,028,253</b> | <b>\$1,028,253</b> |
| <b>RECEIPTS</b>                               |                                                         |                    |                    |
| 4381CG                                        | I TFR FROM BC24323                                      | \$1,028,252        | \$1,028,252        |
| <b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>   |                                                         | <b>\$1,028,252</b> | <b>\$1,028,252</b> |
| <b>TOTAL RECEIPTS</b>                         |                                                         | <b>\$1,028,252</b> | <b>\$1,028,252</b> |
| <b>CHANGE IN FUND BALANCE</b>                 |                                                         | <b>(\$1)</b>       | <b>(\$1)</b>       |

**Position Counts**

|                     |                        |       |       |
|---------------------|------------------------|-------|-------|
| <b>REQUIREMENTS</b> |                        |       |       |
| 531212              | SPA-REG SALARIES-RECPT | 6.000 | 6.000 |

Office of State Budget And Management  
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|                         |       |       |
|-------------------------|-------|-------|
| TOTAL PERSONAL SERVICES | 6.000 | 6.000 |
| TOTAL POSITIONS         | 6.000 | 6.000 |

**Office of State Budget And Management  
Certified Budget  
Detail by Fund  
Biennium 2021-23**

**24323-Department of Environmental Quality - Marine Resources Fund**

**2F09-Minimize Habitat Impacts**

| <b>Account Code</b>                           | <b>Account Title</b>                                    | <b>2021-2022</b> | <b>2022-2023</b> |
|-----------------------------------------------|---------------------------------------------------------|------------------|------------------|
| <b>REQUIREMENTS</b>                           |                                                         |                  |                  |
| 531212                                        | SPA-REG SALARIES-RECPT                                  | \$97,258         | \$97,258         |
| 531462                                        | EPA&SPA-LONGVTY PAY-REC                                 | \$681            | \$681            |
| 531512                                        | SOCIAL SEC CONTRIB-RECPTS                               | \$7,441          | \$7,441          |
| 531522                                        | REG RETIRE CONTRIB-RECPTS                               | \$16,607         | \$16,607         |
| 531562                                        | MED INS CONTRIB-RECPTS                                  | \$12,248         | \$12,248         |
| <b>TOTAL PERSONAL SERVICES</b>                |                                                         | <b>\$134,235</b> | <b>\$134,235</b> |
| 532145                                        | SERVER SUPPORT SVC                                      | \$43             | \$43             |
| 5323XX                                        | REPAIR SERVICES                                         | \$533            | \$533            |
| 5325XX                                        | RENTALS/LEASES                                          | \$11,740         | \$11,740         |
| 5327XX                                        | TRAVEL & OTHER EMPLOYEE EXPENSE                         | \$1,836          | \$1,836          |
| 5328XX                                        | COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES | \$2,491          | \$2,491          |
| <b>TOTAL PURCHASED SERVICES</b>               |                                                         | <b>\$16,643</b>  | <b>\$16,643</b>  |
| 5331XX                                        | GENERAL ADMINISTRATIVE SUPPLIES                         | \$3,624          | \$3,624          |
| 5332XX                                        | FACILITY & HARDWARE SUPPLIES                            | \$20             | \$20             |
| 5333XX                                        | VEHICLE/EQUIPMENT OPERATING SUPPLIES                    | \$692            | \$692            |
| 5335XX                                        | CLOTHING & RECREATIONAL SUPPLIES                        | \$500            | \$500            |
| 5337XX                                        | RESEARCH/DEV & EDUCATIONAL SUPPLIES                     | \$500            | \$500            |
| <b>TOTAL SUPPLIES</b>                         |                                                         | <b>\$5,336</b>   | <b>\$5,336</b>   |
| 5358XX                                        | OTHER ADMINISTRATIVE EXPENSES                           | \$2,089          | \$2,089          |
| <b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b> |                                                         | <b>\$2,089</b>   | <b>\$2,089</b>   |
| <b>TOTAL REQUIREMENTS</b>                     |                                                         | <b>\$158,303</b> | <b>\$158,303</b> |
| <b>RECEIPTS</b>                               |                                                         |                  |                  |
| 4381CG                                        | I TFR FROM BC24323                                      | \$158,302        | \$158,302        |
| <b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>   |                                                         | <b>\$158,302</b> | <b>\$158,302</b> |
| <b>TOTAL RECEIPTS</b>                         |                                                         | <b>\$158,302</b> | <b>\$158,302</b> |
| <b>CHANGE IN FUND BALANCE</b>                 |                                                         | <b>(\$1)</b>     | <b>(\$1)</b>     |

**Position Counts**

|                                |                        |              |              |
|--------------------------------|------------------------|--------------|--------------|
| <b>REQUIREMENTS</b>            |                        |              |              |
| 531212                         | SPA-REG SALARIES-RECPT | 2.000        | 2.000        |
| <b>TOTAL PERSONAL SERVICES</b> |                        | <b>2.000</b> | <b>2.000</b> |
| <b>TOTAL POSITIONS</b>         |                        | <b>2.000</b> | <b>2.000</b> |

**Office of State Budget And Management  
Certified Budget  
Detail by Fund  
Biennium 2021-23**

**24323-Department of Environmental Quality - Marine Resources Fund**

**2F40-DMF - CRFL Fish Strategy**

| <b>Account Code</b>                           | <b>Account Title</b>                                    | <b>2021-2022</b>   | <b>2022-2023</b>   |
|-----------------------------------------------|---------------------------------------------------------|--------------------|--------------------|
| <b>REQUIREMENTS</b>                           |                                                         |                    |                    |
| 531232                                        | LEO SALARIES-RECPT                                      | \$92,895           | \$92,895           |
| 531422                                        | HOLIDAY PAY - RECEIPTS                                  | \$354              | \$354              |
| 531512                                        | SOCIAL SEC CONTRIB-RECPTS                               | \$7,106            | \$7,106            |
| 531522                                        | REG RETIRE CONTRIB-RECPTS                               | \$22               | \$22               |
| 531532                                        | LEO RETIRE CONTRIB-RECPTS                               | \$86,951           | \$86,951           |
| 531562                                        | MED INS CONTRIB-RECPTS                                  | \$12,248           | \$12,248           |
| 531576                                        | FLEXIBLE SPENDING SAVINGS                               | \$800              | \$800              |
| <b>TOTAL PERSONAL SERVICES</b>                |                                                         | <b>\$200,376</b>   | <b>\$200,376</b>   |
| 532170                                        | ADMIN SERVICES                                          | \$58,614           | \$58,614           |
| 532199                                        | MISC CONTRACTUAL SERVICES                               | \$72,363           | \$72,363           |
| 5323XX                                        | REPAIR SERVICES                                         | \$7,565            | \$7,565            |
| 5325XX                                        | RENTALS/LEASES                                          | \$183,690          | \$183,690          |
| 5327XX                                        | TRAVEL & OTHER EMPLOYEE EXPENSE                         | \$1,300            | \$1,300            |
| 5328XX                                        | COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES | \$18,568           | \$18,568           |
| 5329XX                                        | OTHER SERVICES                                          | \$385              | \$385              |
| <b>TOTAL PURCHASED SERVICES</b>               |                                                         | <b>\$342,485</b>   | <b>\$342,485</b>   |
| 5331XX                                        | GENERAL ADMINISTRATIVE SUPPLIES                         | \$1,876            | \$1,876            |
| 5332XX                                        | FACILITY & HARDWARE SUPPLIES                            | \$2,361            | \$2,361            |
| 5333XX                                        | VEHICLE/EQUIPMENT OPERATING SUPPLIES                    | \$91,430           | \$91,430           |
| 5335XX                                        | CLOTHING & RECREATIONAL SUPPLIES                        | \$5,428            | \$5,428            |
| 5337XX                                        | RESEARCH/DEV & EDUCATIONAL SUPPLIES                     | \$84,843           | \$84,843           |
| 5339XX                                        | OTHER MATERIALS & SUPPLIES                              | \$80,274           | \$80,274           |
| <b>TOTAL SUPPLIES</b>                         |                                                         | <b>\$266,212</b>   | <b>\$266,212</b>   |
| 5345XX                                        | EQUIPMENT                                               | \$437,704          | \$437,704          |
| <b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>  |                                                         | <b>\$437,704</b>   | <b>\$437,704</b>   |
| 5351XX                                        | LEGAL, LICENSES, & PERMIT COSTS                         | \$118,508          | \$118,508          |
| <b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b> |                                                         | <b>\$118,508</b>   | <b>\$118,508</b>   |
| 536929                                        | OTHER CONT/GRT-ED-INST                                  | \$1,190,815        | \$1,190,815        |
| <b>TOTAL AID &amp; PUBLIC ASSISTANCE</b>      |                                                         | <b>\$1,190,815</b> | <b>\$1,190,815</b> |
| 5381PS                                        | I TFR TO CRFL BC14300                                   | \$393,825          | \$393,825          |
| <b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>   |                                                         | <b>\$393,825</b>   | <b>\$393,825</b>   |
| <b>TOTAL REQUIREMENTS</b>                     |                                                         | <b>\$2,949,925</b> | <b>\$2,949,925</b> |
| <b>RECEIPTS</b>                               |                                                         |                    |                    |
| 4381CG                                        | I TFR FROM BC24323                                      | \$2,237,511        | \$2,237,511        |
| <b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>   |                                                         | <b>\$2,237,511</b> | <b>\$2,237,511</b> |
| <b>TOTAL RECEIPTS</b>                         |                                                         | <b>\$2,237,511</b> | <b>\$2,237,511</b> |

Office of State Budget And Management  
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**24323-Department of Environmental Quality - Marine Resources Fund**

**2F40-DMF - CRFL Fish Strategy**

| Account<br>Code                | Account<br>Title   | 2021-2022          | 2022-2023          |
|--------------------------------|--------------------|--------------------|--------------------|
| <b>CHANGE IN FUND BALANCE</b>  |                    | <b>(\$712,414)</b> | <b>(\$712,414)</b> |
| <b>Position Counts</b>         |                    |                    |                    |
| <b>REQUIREMENTS</b>            |                    |                    |                    |
| 531232                         | LEO SALARIES-RECPT | 2.000              | 2.000              |
| <b>TOTAL PERSONAL SERVICES</b> |                    | <b>2.000</b>       | <b>2.000</b>       |
| <b>TOTAL POSITIONS</b>         |                    | <b>2.000</b>       | <b>2.000</b>       |

**Office of State Budget And Management  
Certified Budget  
Detail by Fund  
Biennium 2021-23**

**24323-Department of Environmental Quality - Marine Resources Fund**

**2H40-DMF - CRFL Habitat Strategy**

| <b>Account Code</b>                          | <b>Account Title</b>                                    | <b>2021-2022</b>   | <b>2022-2023</b>   |
|----------------------------------------------|---------------------------------------------------------|--------------------|--------------------|
| <b>REQUIREMENTS</b>                          |                                                         |                    |                    |
| 531631                                       | WRKER COMP-MED PAYMENTS                                 | \$336              | \$336              |
| <b>TOTAL PERSONAL SERVICES</b>               |                                                         | <b>\$336</b>       | <b>\$336</b>       |
| 532170                                       | ADMIN SERVICES                                          | \$217,225          | \$217,225          |
| 532193                                       | TRANSPORTATION SVCS                                     | \$555,000          | \$555,000          |
| 5323XX                                       | REPAIR SERVICES                                         | \$1,109            | \$1,109            |
| 5327XX                                       | TRAVEL & OTHER EMPLOYEE EXPENSE                         | \$1,316            | \$1,316            |
| 5328XX                                       | COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES | \$702              | \$702              |
| 5329XX                                       | OTHER SERVICES                                          | \$145              | \$145              |
| <b>TOTAL PURCHASED SERVICES</b>              |                                                         | <b>\$775,497</b>   | <b>\$775,497</b>   |
| 5331XX                                       | GENERAL ADMINISTRATIVE SUPPLIES                         | \$959              | \$959              |
| 5332XX                                       | FACILITY & HARDWARE SUPPLIES                            | \$5,162            | \$5,162            |
| 5333XX                                       | VEHICLE/EQUIPMENT OPERATING SUPPLIES                    | \$1,966            | \$1,966            |
| 5335XX                                       | CLOTHING & RECREATIONAL SUPPLIES                        | \$494              | \$494              |
| 5337XX                                       | RESEARCH/DEV & EDUCATIONAL SUPPLIES                     | \$21,438           | \$21,438           |
| <b>TOTAL SUPPLIES</b>                        |                                                         | <b>\$30,019</b>    | <b>\$30,019</b>    |
| 5345XX                                       | EQUIPMENT                                               | \$115              | \$115              |
| <b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b> |                                                         | <b>\$115</b>       | <b>\$115</b>       |
| 536929                                       | OTHER CONT/GRT-ED-INST                                  | \$755,063          | \$755,063          |
| 536E22                                       | DMF GRANTS - NGO                                        | \$374,425          | \$374,425          |
| <b>TOTAL AID &amp; PUBLIC ASSISTANCE</b>     |                                                         | <b>\$1,129,488</b> | <b>\$1,129,488</b> |
| <b>TOTAL REQUIREMENTS</b>                    |                                                         | <b>\$1,935,455</b> | <b>\$1,935,455</b> |
| <b>RECEIPTS</b>                              |                                                         |                    |                    |
| 4381CG                                       | I TFR FROM BC24323                                      | \$1,935,455        | \$1,935,455        |
| <b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>  |                                                         | <b>\$1,935,455</b> | <b>\$1,935,455</b> |
| <b>TOTAL RECEIPTS</b>                        |                                                         | <b>\$1,935,455</b> | <b>\$1,935,455</b> |
| <b>CHANGE IN FUND BALANCE</b>                |                                                         | <b>\$0</b>         | <b>\$0</b>         |

**Office of State Budget And Management  
Certified Budget  
Detail by Fund  
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**24323-Department of Environmental Quality - Marine Resources Fund**

**2P40-DMF - CRFL People Strategy**

| <b>Account Code</b>                          | <b>Account Title</b>                                    | <b>2021-2022</b> | <b>2022-2023</b> |
|----------------------------------------------|---------------------------------------------------------|------------------|------------------|
| <b>REQUIREMENTS</b>                          |                                                         |                  |                  |
| 5323XX                                       | REPAIR SERVICES                                         | \$13,335         | \$13,335         |
| 5325XX                                       | RENTALS/LEASES                                          | \$3,000          | \$3,000          |
| 5327XX                                       | TRAVEL & OTHER EMPLOYEE EXPENSE                         | \$1,660          | \$1,660          |
| 5328XX                                       | COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES | \$86,027         | \$86,027         |
| <b>TOTAL PURCHASED SERVICES</b>              |                                                         | <b>\$104,022</b> | <b>\$104,022</b> |
| 5331XX                                       | GENERAL ADMINISTRATIVE SUPPLIES                         | \$5,600          | \$5,600          |
| 5332XX                                       | FACILITY & HARDWARE SUPPLIES                            | \$2,080          | \$2,080          |
| 5333XX                                       | VEHICLE/EQUIPMENT OPERATING SUPPLIES                    | \$97,825         | \$97,825         |
| 5337XX                                       | RESEARCH/DEV & EDUCATIONAL SUPPLIES                     | \$12,000         | \$12,000         |
| 5339XX                                       | OTHER MATERIALS & SUPPLIES                              | \$1,000          | \$1,000          |
| <b>TOTAL SUPPLIES</b>                        |                                                         | <b>\$118,505</b> | <b>\$118,505</b> |
| 5345XX                                       | EQUIPMENT                                               | \$56,300         | \$56,300         |
| <b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b> |                                                         | <b>\$56,300</b>  | <b>\$56,300</b>  |
| 536422                                       | DMF GRANTS - GOVERNMENTAL                               | \$39,134         | \$39,134         |
| 536E22                                       | DMF GRANTS - NGO                                        | \$390,971        | \$390,971        |
| <b>TOTAL AID &amp; PUBLIC ASSISTANCE</b>     |                                                         | <b>\$430,105</b> | <b>\$430,105</b> |
| <b>TOTAL REQUIREMENTS</b>                    |                                                         | <b>\$708,932</b> | <b>\$708,932</b> |
| <b>RECEIPTS</b>                              |                                                         |                  |                  |
| 4381CG                                       | I TFR FROM BC24323                                      | \$708,932        | \$708,932        |
| <b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>  |                                                         | <b>\$708,932</b> | <b>\$708,932</b> |
| <b>TOTAL RECEIPTS</b>                        |                                                         | <b>\$708,932</b> | <b>\$708,932</b> |
| <b>CHANGE IN FUND BALANCE</b>                |                                                         | <b>\$0</b>       | <b>\$0</b>       |

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

The General Assembly of 2021 appropriated for Current Operations under S.L 2021-180 and S.L 2021-189 for the fiscal years 2021-23, July 1, 2021 to June 30, 2023, for the use of

**CAMPUS/AGENCY NAME: Department of Environmental Quality - Federal Energy Regulatory  
Commission - Interest Bearing    Code: 24325**

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.

|                               | <b>2021-2022</b> | <b>2022-2023</b> |
|-------------------------------|------------------|------------------|
| TOTAL REQUIREMENTS            | \$150,000        | \$150,000        |
| LESS ESTIMATED RECEIPTS       | \$150,000        | \$150,000        |
| <b>CHANGE IN FUND BALANCE</b> | <b>\$0</b>       | <b>\$0</b>       |

**Office of State Budget And Management  
Certified Budget  
Summary By Purpose  
Biennium 2021-23**

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

| <b>Fund<br/>Code</b>          | <b>Fund<br/>Title</b>             | <b>2021-2022</b> | <b>2022-2023</b> |
|-------------------------------|-----------------------------------|------------------|------------------|
| <b>REQUIREMENTS</b>           |                                   |                  |                  |
| 2053                          | DWR - FERC Cheoah River Relicense | \$150,000        | \$150,000        |
| <b>TOTAL REQUIREMENTS</b>     |                                   | <b>\$150,000</b> | <b>\$150,000</b> |
| <b>RECEIPTS</b>               |                                   |                  |                  |
| 2053                          | DWR - FERC Cheoah River Relicense | \$150,000        | \$150,000        |
| <b>TOTAL RECEIPTS</b>         |                                   | <b>\$150,000</b> | <b>\$150,000</b> |
| <b>CHANGE IN FUND BALANCE</b> |                                   | <b>\$0</b>       | <b>\$0</b>       |

**Office of State Budget And Management  
Certified Budget  
Summary By Account  
Biennium 2021-23**

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

| <b>Account<br/>Code</b>                  | <b>Account<br/>Title</b>  | <b>2021-2022</b> | <b>2022-2023</b> |
|------------------------------------------|---------------------------|------------------|------------------|
| <b>REQUIREMENTS</b>                      |                           |                  |                  |
| 532199                                   | MISC CONTRACTUAL SERVICES | \$150,000        | \$150,000        |
| <b>TOTAL PURCHASED SERVICES</b>          |                           | <b>\$150,000</b> | <b>\$150,000</b> |
| <b>TOTAL REQUIREMENTS</b>                |                           | <b>\$150,000</b> | <b>\$150,000</b> |
| <b>RECEIPTS</b>                          |                           |                  |                  |
| 435900                                   | OTHER LIC,FEES/PERMITS    | \$150,000        | \$150,000        |
| <b>TOTAL FEES, LICENSES, &amp; FINES</b> |                           | <b>\$150,000</b> | <b>\$150,000</b> |
| <b>TOTAL RECEIPTS</b>                    |                           | <b>\$150,000</b> | <b>\$150,000</b> |
| <b>CHANGE IN FUND BALANCE</b>            |                           | <b>\$0</b>       | <b>\$0</b>       |

Office of State Budget And Management  
Certified Budget  
Detail by Fund  
Biennium 2021-23

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

**2053-DWR - FERC Cheoah River Relicense**

| Account Code                             | Account Title             | 2021-2022        | 2022-2023        |
|------------------------------------------|---------------------------|------------------|------------------|
| <b>REQUIREMENTS</b>                      |                           |                  |                  |
| 532199                                   | MISC CONTRACTUAL SERVICES | \$150,000        | \$150,000        |
| <b>TOTAL PURCHASED SERVICES</b>          |                           | <b>\$150,000</b> | <b>\$150,000</b> |
| <b>TOTAL REQUIREMENTS</b>                |                           | <b>\$150,000</b> | <b>\$150,000</b> |
| <b>RECEIPTS</b>                          |                           |                  |                  |
| 435900                                   | OTHER LIC,FEES/PERMITS    | \$150,000        | \$150,000        |
| <b>TOTAL FEES, LICENSES, &amp; FINES</b> |                           | <b>\$150,000</b> | <b>\$150,000</b> |
| <b>TOTAL RECEIPTS</b>                    |                           | <b>\$150,000</b> | <b>\$150,000</b> |
| <b>CHANGE IN FUND BALANCE</b>            |                           | <b>\$0</b>       | <b>\$0</b>       |

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

The General Assembly of 2021 appropriated for Current Operations under S.L 2021-180 and S.L 2021-189 for the fiscal years 2021-23, July 1, 2021 to June 30, 2023, for the use of

**CAMPUS/AGENCY NAME: Department of Environmental Quality - WIF Local Supplemental Grants  
Code: 24327**

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.

|                               | <b>2021-2022</b>     | <b>2022-2023</b>     |
|-------------------------------|----------------------|----------------------|
| TOTAL REQUIREMENTS            | \$13,798,521         | \$13,798,521         |
| LESS ESTIMATED RECEIPTS       | \$10,150,000         | \$10,150,000         |
| <b>CHANGE IN FUND BALANCE</b> | <b>(\$3,648,521)</b> | <b>(\$3,648,521)</b> |

**Office of State Budget And Management  
Certified Budget  
Summary By Purpose  
Biennium 2021-23**

**24327-Department of Environmental Quality - WIF Local Supplemental Grants**

| <b>Fund<br/>Code</b>          | <b>Fund<br/>Title</b>             | <b>2021-2022</b>     | <b>2022-2023</b>     |
|-------------------------------|-----------------------------------|----------------------|----------------------|
| <b>REQUIREMENTS</b>           |                                   |                      |                      |
| 2321                          | Clean Water High Unit Cost Grants | \$2,110,292          | \$2,110,292          |
| 2328                          | CW Special Appropriated Projects  | \$10,000,000         | \$10,000,000         |
| 2346                          | CW Asset Invent & Assess          | \$750,000            | \$750,000            |
| 2347                          | DW Asset Invent & Assess          | \$750,000            | \$750,000            |
| 2348                          | CW Merger Regionalization         | \$150,000            | \$150,000            |
| 2349                          | DW Merger - Regionalization       | \$38,229             | \$38,229             |
| <b>TOTAL REQUIREMENTS</b>     |                                   | <b>\$13,798,521</b>  | <b>\$13,798,521</b>  |
| <b>RECEIPTS</b>               |                                   |                      |                      |
| 2328                          | CW Special Appropriated Projects  | \$10,150,000         | \$10,150,000         |
| <b>TOTAL RECEIPTS</b>         |                                   | <b>\$10,150,000</b>  | <b>\$10,150,000</b>  |
| <b>CHANGE IN FUND BALANCE</b> |                                   | <b>(\$3,648,521)</b> | <b>(\$3,648,521)</b> |

**Office of State Budget And Management  
Certified Budget  
Summary By Account  
Biennium 2021-23**

**24327-Department of Environmental Quality - WIF Local Supplemental Grants**

| <b>Account<br/>Code</b>                     | <b>Account<br/>Title</b> | <b>2021-2022</b>     | <b>2022-2023</b>     |
|---------------------------------------------|--------------------------|----------------------|----------------------|
| <b>REQUIREMENTS</b>                         |                          |                      |                      |
| 536919                                      | GRANTS TO LOCAL GOVTS    | \$13,798,521         | \$13,798,521         |
| <b>TOTAL AID &amp; PUBLIC ASSISTANCE</b>    |                          | <b>\$13,798,521</b>  | <b>\$13,798,521</b>  |
| <b>TOTAL REQUIREMENTS</b>                   |                          | <b>\$13,798,521</b>  | <b>\$13,798,521</b>  |
| <b>RECEIPTS</b>                             |                          |                      |                      |
| 433120                                      | STIF INT INC-PROGRAM REV | \$150,000            | \$150,000            |
| <b>TOTAL INVESTMENT INCOME</b>              |                          | <b>\$150,000</b>     | <b>\$150,000</b>     |
| 438126                                      | I TFR FROM BC14300       | \$10,000,000         | \$10,000,000         |
| <b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b> |                          | <b>\$10,000,000</b>  | <b>\$10,000,000</b>  |
| <b>TOTAL RECEIPTS</b>                       |                          | <b>\$10,150,000</b>  | <b>\$10,150,000</b>  |
| <b>CHANGE IN FUND BALANCE</b>               |                          | <b>(\$3,648,521)</b> | <b>(\$3,648,521)</b> |

Office of State Budget And Management  
Certified Budget  
Detail by Fund  
Biennium 2021-23

**24327-Department of Environmental Quality - WIF Local Supplemental Grants**

**2321-Clean Water High Unit Cost Grants**

| Account<br>Code     | Account<br>Title                         | 2021-2022            | 2022-2023            |
|---------------------|------------------------------------------|----------------------|----------------------|
| <b>REQUIREMENTS</b> |                                          |                      |                      |
| 536919              | GRANTS TO LOCAL GOVTS                    | \$2,110,292          | \$2,110,292          |
|                     | <b>TOTAL AID &amp; PUBLIC ASSISTANCE</b> | <b>\$2,110,292</b>   | <b>\$2,110,292</b>   |
|                     | <b>TOTAL REQUIREMENTS</b>                | <b>\$2,110,292</b>   | <b>\$2,110,292</b>   |
|                     | <b>CHANGE IN FUND BALANCE</b>            | <b>(\$2,110,292)</b> | <b>(\$2,110,292)</b> |

**Office of State Budget And Management  
Certified Budget  
Detail by Fund  
Biennium 2021-23**

**24327-Department of Environmental Quality - WIF Local Supplemental Grants**

**2328-CW Special Appropriated Projects**

| <b>Account<br/>Code</b>                     | <b>Account<br/>Title</b> | <b>2021-2022</b>    | <b>2022-2023</b>    |
|---------------------------------------------|--------------------------|---------------------|---------------------|
| <b>REQUIREMENTS</b>                         |                          |                     |                     |
| 536919                                      | GRANTS TO LOCAL GOVTS    | \$10,000,000        | \$10,000,000        |
| <b>TOTAL AID &amp; PUBLIC ASSISTANCE</b>    |                          | <b>\$10,000,000</b> | <b>\$10,000,000</b> |
| <b>TOTAL REQUIREMENTS</b>                   |                          | <b>\$10,000,000</b> | <b>\$10,000,000</b> |
| <b>RECEIPTS</b>                             |                          |                     |                     |
| 433120                                      | STIF INT INC-PROGRAM REV | \$150,000           | \$150,000           |
| <b>TOTAL INVESTMENT INCOME</b>              |                          | <b>\$150,000</b>    | <b>\$150,000</b>    |
| 438126                                      | I TFR FROM BC14300       | \$10,000,000        | \$10,000,000        |
| <b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b> |                          | <b>\$10,000,000</b> | <b>\$10,000,000</b> |
| <b>TOTAL RECEIPTS</b>                       |                          | <b>\$10,150,000</b> | <b>\$10,150,000</b> |
| <b>CHANGE IN FUND BALANCE</b>               |                          | <b>\$150,000</b>    | <b>\$150,000</b>    |

Office of State Budget And Management  
Certified Budget  
Detail by Fund  
Biennium 2021-23

**24327-Department of Environmental Quality - WIF Local Supplemental Grants**

**2346-CW Asset Invent & Assess**

| Account<br>Code                          | Account<br>Title      | 2021-2022          | 2022-2023          |
|------------------------------------------|-----------------------|--------------------|--------------------|
| <b>REQUIREMENTS</b>                      |                       |                    |                    |
| 536919                                   | GRANTS TO LOCAL GOVTS | \$750,000          | \$750,000          |
| <b>TOTAL AID &amp; PUBLIC ASSISTANCE</b> |                       | <b>\$750,000</b>   | <b>\$750,000</b>   |
| <b>TOTAL REQUIREMENTS</b>                |                       | <b>\$750,000</b>   | <b>\$750,000</b>   |
| <b>CHANGE IN FUND BALANCE</b>            |                       | <b>(\$750,000)</b> | <b>(\$750,000)</b> |

Office of State Budget And Management  
Certified Budget  
Detail by Fund  
Biennium 2021-23

24327-Department of Environmental Quality - WIF Local Supplemental Grants

2347-DW Asset Invent & Assess

| Account<br>Code                          | Account<br>Title      | 2021-2022          | 2022-2023          |
|------------------------------------------|-----------------------|--------------------|--------------------|
| <b>REQUIREMENTS</b>                      |                       |                    |                    |
| 536919                                   | GRANTS TO LOCAL GOVTS | \$750,000          | \$750,000          |
| <b>TOTAL AID &amp; PUBLIC ASSISTANCE</b> |                       | <b>\$750,000</b>   | <b>\$750,000</b>   |
| <b>TOTAL REQUIREMENTS</b>                |                       | <b>\$750,000</b>   | <b>\$750,000</b>   |
| <b>CHANGE IN FUND BALANCE</b>            |                       | <b>(\$750,000)</b> | <b>(\$750,000)</b> |

Office of State Budget And Management  
Certified Budget  
Detail by Fund  
Biennium 2021-23

24327-Department of Environmental Quality - WIF Local Supplemental Grants

2348-CW Merger Regionalization

| Account<br>Code                          | Account<br>Title      | 2021-2022          | 2022-2023          |
|------------------------------------------|-----------------------|--------------------|--------------------|
| <b>REQUIREMENTS</b>                      |                       |                    |                    |
| 536919                                   | GRANTS TO LOCAL GOVTS | \$150,000          | \$150,000          |
| <b>TOTAL AID &amp; PUBLIC ASSISTANCE</b> |                       | <b>\$150,000</b>   | <b>\$150,000</b>   |
| <b>TOTAL REQUIREMENTS</b>                |                       | <b>\$150,000</b>   | <b>\$150,000</b>   |
| <b>CHANGE IN FUND BALANCE</b>            |                       | <b>(\$150,000)</b> | <b>(\$150,000)</b> |

Office of State Budget And Management  
Certified Budget  
Detail by Fund  
Biennium 2021-23

24327-Department of Environmental Quality - WIF Local Supplemental Grants

2349-DW Merger - Regionalization

| Account<br>Code                          | Account<br>Title      | 2021-2022         | 2022-2023         |
|------------------------------------------|-----------------------|-------------------|-------------------|
| <b>REQUIREMENTS</b>                      |                       |                   |                   |
| 536919                                   | GRANTS TO LOCAL GOVTS | \$38,229          | \$38,229          |
| <b>TOTAL AID &amp; PUBLIC ASSISTANCE</b> |                       | <b>\$38,229</b>   | <b>\$38,229</b>   |
| <b>TOTAL REQUIREMENTS</b>                |                       | <b>\$38,229</b>   | <b>\$38,229</b>   |
| <b>CHANGE IN FUND BALANCE</b>            |                       | <b>(\$38,229)</b> | <b>(\$38,229)</b> |

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

The General Assembly of 2021 appropriated for Current Operations under S.L 2021-180 and S.L 2021-189 for the fiscal years 2021-23, July 1, 2021 to June 30, 2023, for the use of

**CAMPUS/AGENCY NAME: Department of Environmental Quality - Coal Ash Management Fund  
Code: 24340**

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.

|                               | <b>2021-2022</b> | <b>2022-2023</b> |
|-------------------------------|------------------|------------------|
| TOTAL REQUIREMENTS            | \$1,922,808      | \$1,922,808      |
| LESS ESTIMATED RECEIPTS       | \$1,922,808      | \$1,922,808      |
| <b>CHANGE IN FUND BALANCE</b> | <b>\$0</b>       | <b>\$0</b>       |

**Office of State Budget And Management  
Certified Budget  
Summary By Purpose  
Biennium 2021-23**

**24340-Department of Environmental Quality - Coal Ash Management Fund**

| <b>Fund<br/>Code</b>          | <b>Fund<br/>Title</b>         | <b>2021-2022</b>   | <b>2022-2023</b>   |
|-------------------------------|-------------------------------|--------------------|--------------------|
| <b>REQUIREMENTS</b>           |                               |                    |                    |
| 2440                          | ADM - Coal Ash Administration | \$1,922,808        | \$1,922,808        |
| <b>TOTAL REQUIREMENTS</b>     |                               | <b>\$1,922,808</b> | <b>\$1,922,808</b> |
| <b>RECEIPTS</b>               |                               |                    |                    |
| 2440                          | ADM - Coal Ash Administration | \$1,922,808        | \$1,922,808        |
| <b>TOTAL RECEIPTS</b>         |                               | <b>\$1,922,808</b> | <b>\$1,922,808</b> |
| <b>CHANGE IN FUND BALANCE</b> |                               | <b>\$0</b>         | <b>\$0</b>         |

**Position Counts**

|                        |                               |               |               |
|------------------------|-------------------------------|---------------|---------------|
| <b>REQUIREMENTS</b>    |                               |               |               |
| 2440                   | ADM - Coal Ash Administration | 21.746        | 21.746        |
| <b>TOTAL POSITIONS</b> |                               | <b>21.746</b> | <b>21.746</b> |

**Office of State Budget And Management  
Certified Budget  
Summary By Account  
Biennium 2021-23**

**24340-Department of Environmental Quality - Coal Ash Management Fund**

| <b>Account<br/>Code</b>                  | <b>Account<br/>Title</b>  | <b>2021-2022</b>   | <b>2022-2023</b>   |
|------------------------------------------|---------------------------|--------------------|--------------------|
| <b>REQUIREMENTS</b>                      |                           |                    |                    |
| 531212                                   | SPA-REG SALARIES-RECPT    | \$1,294,642        | \$1,294,642        |
| 531462                                   | EPA&SPA-LONGVTY PAY-REC   | \$10,761           | \$10,761           |
| 531512                                   | SOCIAL SEC CONTRIB-RECPTS | \$99,864           | \$99,864           |
| 531522                                   | REG RETIRE CONTRIB-RECPTS | \$283,010          | \$283,010          |
| 531562                                   | MED INS CONTRIB-RECPTS    | \$137,531          | \$137,531          |
| <b>TOTAL PERSONAL SERVICES</b>           |                           | <b>\$1,825,808</b> | <b>\$1,825,808</b> |
| 532140                                   | OTH INFORMATION TECH SVCS | \$97,000           | \$97,000           |
| <b>TOTAL PURCHASED SERVICES</b>          |                           | <b>\$97,000</b>    | <b>\$97,000</b>    |
| <b>TOTAL REQUIREMENTS</b>                |                           | <b>\$1,922,808</b> | <b>\$1,922,808</b> |
| <b>RECEIPTS</b>                          |                           |                    |                    |
| 435900                                   | OTHER LIC,FEES/PERMITS    | \$1,922,808        | \$1,922,808        |
| <b>TOTAL FEES, LICENSES, &amp; FINES</b> |                           | <b>\$1,922,808</b> | <b>\$1,922,808</b> |
| <b>TOTAL RECEIPTS</b>                    |                           | <b>\$1,922,808</b> | <b>\$1,922,808</b> |
| <b>CHANGE IN FUND BALANCE</b>            |                           | <b>\$0</b>         | <b>\$0</b>         |

**Position Counts**

|                                |                        |               |               |
|--------------------------------|------------------------|---------------|---------------|
| <b>REQUIREMENTS</b>            |                        |               |               |
| 531212                         | SPA-REG SALARIES-RECPT | 21.746        | 21.746        |
| <b>TOTAL PERSONAL SERVICES</b> |                        | <b>21.746</b> | <b>21.746</b> |
| <b>TOTAL POSITIONS</b>         |                        | <b>21.746</b> | <b>21.746</b> |

**Office of State Budget And Management  
Certified Budget  
Detail by Fund  
Biennium 2021-23**

**24340-Department of Environmental Quality - Coal Ash Management Fund**

**2440-ADM - Coal Ash Administration**

| <b>Account Code</b>                      | <b>Account Title</b>      | <b>2021-2022</b>   | <b>2022-2023</b>   |
|------------------------------------------|---------------------------|--------------------|--------------------|
| <b>REQUIREMENTS</b>                      |                           |                    |                    |
| 531212                                   | SPA-REG SALARIES-RECPT    | \$1,294,642        | \$1,294,642        |
| 531462                                   | EPA&SPA-LONGVTY PAY-REC   | \$10,761           | \$10,761           |
| 531512                                   | SOCIAL SEC CONTRIB-RECPTS | \$99,864           | \$99,864           |
| 531522                                   | REG RETIRE CONTRIB-RECPTS | \$283,010          | \$283,010          |
| 531562                                   | MED INS CONTRIB-RECPTS    | \$137,531          | \$137,531          |
| <b>TOTAL PERSONAL SERVICES</b>           |                           | <b>\$1,825,808</b> | <b>\$1,825,808</b> |
| 532140                                   | OTH INFORMATION TECH SVCS | \$97,000           | \$97,000           |
| <b>TOTAL PURCHASED SERVICES</b>          |                           | <b>\$97,000</b>    | <b>\$97,000</b>    |
| <b>TOTAL REQUIREMENTS</b>                |                           | <b>\$1,922,808</b> | <b>\$1,922,808</b> |
| <b>RECEIPTS</b>                          |                           |                    |                    |
| 435900                                   | OTHER LIC,FEES/PERMITS    | \$1,922,808        | \$1,922,808        |
| <b>TOTAL FEES, LICENSES, &amp; FINES</b> |                           | <b>\$1,922,808</b> | <b>\$1,922,808</b> |
| <b>TOTAL RECEIPTS</b>                    |                           | <b>\$1,922,808</b> | <b>\$1,922,808</b> |
| <b>CHANGE IN FUND BALANCE</b>            |                           | <b>\$0</b>         | <b>\$0</b>         |

**Position Counts**

|                                |                        |               |               |
|--------------------------------|------------------------|---------------|---------------|
| <b>REQUIREMENTS</b>            |                        |               |               |
| 531212                         | SPA-REG SALARIES-RECPT | 21.746        | 21.746        |
| <b>TOTAL PERSONAL SERVICES</b> |                        | <b>21.746</b> | <b>21.746</b> |
| <b>TOTAL POSITIONS</b>         |                        | <b>21.746</b> | <b>21.746</b> |

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

The General Assembly of 2021 appropriated for Current Operations under S.L 2021-180 and S.L 2021-189 for the fiscal years 2021-23, July 1, 2021 to June 30, 2023, for the use of

**CAMPUS/AGENCY NAME: Department of Environmental Quality - Waste Water Operations Training  
Code: 64301**

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.

|                               | <b>2021-2022</b>  | <b>2022-2023</b>  |
|-------------------------------|-------------------|-------------------|
| TOTAL REQUIREMENTS            | \$603,815         | \$603,815         |
| LESS ESTIMATED RECEIPTS       | \$528,442         | \$528,442         |
| <b>CHANGE IN FUND BALANCE</b> | <b>(\$75,373)</b> | <b>(\$75,373)</b> |

**Office of State Budget And Management  
Certified Budget  
Summary By Purpose  
Biennium 2021-23**

**64301-Department of Environmental Quality - Waste Water Operations Training**

| <b>Fund<br/>Code</b>          | <b>Fund<br/>Title</b>                   | <b>2021-2022</b>  | <b>2022-2023</b>  |
|-------------------------------|-----------------------------------------|-------------------|-------------------|
| <b>REQUIREMENTS</b>           |                                         |                   |                   |
| 6342                          | Wastewater Treatment Plant - Operations | \$603,815         | \$603,815         |
| <b>TOTAL REQUIREMENTS</b>     |                                         | <b>\$603,815</b>  | <b>\$603,815</b>  |
| <b>RECEIPTS</b>               |                                         |                   |                   |
| 6342                          | Wastewater Treatment Plant - Operations | \$528,442         | \$528,442         |
| <b>TOTAL RECEIPTS</b>         |                                         | <b>\$528,442</b>  | <b>\$528,442</b>  |
| <b>CHANGE IN FUND BALANCE</b> |                                         | <b>(\$75,373)</b> | <b>(\$75,373)</b> |

**Position Counts**

|                        |                                         |              |              |
|------------------------|-----------------------------------------|--------------|--------------|
| <b>REQUIREMENTS</b>    |                                         |              |              |
| 6342                   | Wastewater Treatment Plant - Operations | 8.500        | 8.500        |
| <b>TOTAL POSITIONS</b> |                                         | <b>8.500</b> | <b>8.500</b> |

**Office of State Budget And Management  
Certified Budget  
Summary By Account  
Biennium 2021-23**

**64301-Department of Environmental Quality - Waste Water Operations Training**

| <b>Account Code</b>                           | <b>Account Title</b>                                    | <b>2021-2022</b>  | <b>2022-2023</b>  |
|-----------------------------------------------|---------------------------------------------------------|-------------------|-------------------|
| <b>REQUIREMENTS</b>                           |                                                         |                   |                   |
| 531212                                        | SPA-REG SALARIES-RECPT                                  | \$406,655         | \$406,655         |
| 531462                                        | EPA&SPA-LONGVTY PAY-REC                                 | \$6,487           | \$6,487           |
| 531512                                        | SOCIAL SEC CONTRIB-RECPTS                               | \$31,109          | \$31,109          |
| 531522                                        | REG RETIRE CONTRIB-RECPTS                               | \$55,061          | \$55,061          |
| 531562                                        | MED INS CONTRIB-RECPTS                                  | \$45,480          | \$45,480          |
| <b>TOTAL PERSONAL SERVICES</b>                |                                                         | <b>\$544,792</b>  | <b>\$544,792</b>  |
| 532170                                        | ADMIN SERVICES                                          | \$20,564          | \$20,564          |
| 5325XX                                        | RENTALS/LEASES                                          | \$4,225           | \$4,225           |
| 5327XX                                        | TRAVEL & OTHER EMPLOYEE EXPENSE                         | \$5,630           | \$5,630           |
| 5328XX                                        | COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES | \$24,727          | \$24,727          |
| <b>TOTAL PURCHASED SERVICES</b>               |                                                         | <b>\$55,146</b>   | <b>\$55,146</b>   |
| 5331XX                                        | GENERAL ADMINISTRATIVE SUPPLIES                         | \$3,412           | \$3,412           |
| 5332XX                                        | FACILITY & HARDWARE SUPPLIES                            | \$165             | \$165             |
| <b>TOTAL SUPPLIES</b>                         |                                                         | <b>\$3,577</b>    | <b>\$3,577</b>    |
| 5358XX                                        | OTHER ADMINISTRATIVE EXPENSES                           | \$300             | \$300             |
| <b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b> |                                                         | <b>\$300</b>      | <b>\$300</b>      |
| <b>TOTAL REQUIREMENTS</b>                     |                                                         | <b>\$603,815</b>  | <b>\$603,815</b>  |
| <b>RECEIPTS</b>                               |                                                         |                   |                   |
| 435100                                        | BSNS LICENSE FEES                                       | \$2,425           | \$2,425           |
| 435300                                        | CERTIFICATION FEES                                      | \$407,690         | \$407,690         |
| 435400                                        | INSPECTION/EXAM FEES                                    | \$118,327         | \$118,327         |
| <b>TOTAL FEES, LICENSES, &amp; FINES</b>      |                                                         | <b>\$528,442</b>  | <b>\$528,442</b>  |
| <b>TOTAL RECEIPTS</b>                         |                                                         | <b>\$528,442</b>  | <b>\$528,442</b>  |
| <b>CHANGE IN FUND BALANCE</b>                 |                                                         | <b>(\$75,373)</b> | <b>(\$75,373)</b> |

**Position Counts**

|                                |                        |              |              |
|--------------------------------|------------------------|--------------|--------------|
| <b>REQUIREMENTS</b>            |                        |              |              |
| 531212                         | SPA-REG SALARIES-RECPT | 8.500        | 8.500        |
| <b>TOTAL PERSONAL SERVICES</b> |                        | <b>8.500</b> | <b>8.500</b> |
| <b>TOTAL POSITIONS</b>         |                        | <b>8.500</b> | <b>8.500</b> |

**Office of State Budget And Management  
Certified Budget  
Detail by Fund  
Biennium 2021-23**

**64301-Department of Environmental Quality - Waste Water Operations Training**

**6342-Wastewater Treatment Plant - Operations**

| <b>Account Code</b>                           | <b>Account Title</b>                                    | <b>2021-2022</b>  | <b>2022-2023</b>  |
|-----------------------------------------------|---------------------------------------------------------|-------------------|-------------------|
| <b>REQUIREMENTS</b>                           |                                                         |                   |                   |
| 531212                                        | SPA-REG SALARIES-RECPT                                  | \$406,655         | \$406,655         |
| 531462                                        | EPA&SPA-LONGVTY PAY-REC                                 | \$6,487           | \$6,487           |
| 531512                                        | SOCIAL SEC CONTRIB-RECPTS                               | \$31,109          | \$31,109          |
| 531522                                        | REG RETIRE CONTRIB-RECPTS                               | \$55,061          | \$55,061          |
| 531562                                        | MED INS CONTRIB-RECPTS                                  | \$45,480          | \$45,480          |
| <b>TOTAL PERSONAL SERVICES</b>                |                                                         | <b>\$544,792</b>  | <b>\$544,792</b>  |
| 532170                                        | ADMIN SERVICES                                          | \$20,564          | \$20,564          |
| 5325XX                                        | RENTALS/LEASES                                          | \$4,225           | \$4,225           |
| 5327XX                                        | TRAVEL & OTHER EMPLOYEE EXPENSE                         | \$5,630           | \$5,630           |
| 5328XX                                        | COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES | \$24,727          | \$24,727          |
| <b>TOTAL PURCHASED SERVICES</b>               |                                                         | <b>\$55,146</b>   | <b>\$55,146</b>   |
| 5331XX                                        | GENERAL ADMINISTRATIVE SUPPLIES                         | \$3,412           | \$3,412           |
| 5332XX                                        | FACILITY & HARDWARE SUPPLIES                            | \$165             | \$165             |
| <b>TOTAL SUPPLIES</b>                         |                                                         | <b>\$3,577</b>    | <b>\$3,577</b>    |
| 5358XX                                        | OTHER ADMINISTRATIVE EXPENSES                           | \$300             | \$300             |
| <b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b> |                                                         | <b>\$300</b>      | <b>\$300</b>      |
| <b>TOTAL REQUIREMENTS</b>                     |                                                         | <b>\$603,815</b>  | <b>\$603,815</b>  |
| <b>RECEIPTS</b>                               |                                                         |                   |                   |
| 435100                                        | BSNS LICENSE FEES                                       | \$2,425           | \$2,425           |
| 435300                                        | CERTIFICATION FEES                                      | \$407,690         | \$407,690         |
| 435400                                        | INSPECTION/EXAM FEES                                    | \$118,327         | \$118,327         |
| <b>TOTAL FEES, LICENSES, &amp; FINES</b>      |                                                         | <b>\$528,442</b>  | <b>\$528,442</b>  |
| <b>TOTAL RECEIPTS</b>                         |                                                         | <b>\$528,442</b>  | <b>\$528,442</b>  |
| <b>CHANGE IN FUND BALANCE</b>                 |                                                         | <b>(\$75,373)</b> | <b>(\$75,373)</b> |

**Position Counts**

|                                |                        |              |              |
|--------------------------------|------------------------|--------------|--------------|
| <b>REQUIREMENTS</b>            |                        |              |              |
| 531212                         | SPA-REG SALARIES-RECPT | 8.500        | 8.500        |
| <b>TOTAL PERSONAL SERVICES</b> |                        | <b>8.500</b> | <b>8.500</b> |
| <b>TOTAL POSITIONS</b>         |                        | <b>8.500</b> | <b>8.500</b> |

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

The General Assembly of 2021 appropriated for Current Operations under S.L 2021-180 and S.L 2021-189 for the fiscal years 2021-23, July 1, 2021 to June 30, 2023, for the use of

**CAMPUS/AGENCY NAME: Department of Environmental Quality - Solid Waste Management Trust  
Code: 64303**

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.

|                               | <b>2021-2022</b>   | <b>2022-2023</b>   |
|-------------------------------|--------------------|--------------------|
| TOTAL REQUIREMENTS            | \$1,875,410        | \$1,875,410        |
| LESS ESTIMATED RECEIPTS       | \$1,520,000        | \$1,520,000        |
| <b>CHANGE IN FUND BALANCE</b> | <b>(\$355,410)</b> | <b>(\$355,410)</b> |

**Office of State Budget And Management  
Certified Budget  
Summary By Purpose  
Biennium 2021-23**

**64303-Department of Environmental Quality - Solid Waste Management Trust**

| <b>Fund<br/>Code</b>          | <b>Fund<br/>Title</b>                   | <b>2021-2022</b>   | <b>2022-2023</b>   |
|-------------------------------|-----------------------------------------|--------------------|--------------------|
| <b>REQUIREMENTS</b>           |                                         |                    |                    |
| 6760                          | Solid Waste Management Outreach Program | \$1,100,000        | \$1,100,000        |
| 6770                          | Scrap Tire Fund                         | \$775,410          | \$775,410          |
| <b>TOTAL REQUIREMENTS</b>     |                                         | <b>\$1,875,410</b> | <b>\$1,875,410</b> |
| <b>RECEIPTS</b>               |                                         |                    |                    |
| 6760                          | Solid Waste Management Outreach Program | \$1,100,000        | \$1,100,000        |
| 6770                          | Scrap Tire Fund                         | \$420,000          | \$420,000          |
| <b>TOTAL RECEIPTS</b>         |                                         | <b>\$1,520,000</b> | <b>\$1,520,000</b> |
| <b>CHANGE IN FUND BALANCE</b> |                                         | <b>(\$355,410)</b> | <b>(\$355,410)</b> |

**Office of State Budget And Management  
Certified Budget  
Summary By Account  
Biennium 2021-23**

**64303-Department of Environmental Quality - Solid Waste Management Trust**

| <b>Account<br/>Code</b>                     | <b>Account<br/>Title</b> | <b>2021-2022</b>   | <b>2022-2023</b>   |
|---------------------------------------------|--------------------------|--------------------|--------------------|
| <b>REQUIREMENTS</b>                         |                          |                    |                    |
| 536961                                      | AID TO COUNTIES          | \$1,229,717        | \$1,229,717        |
| 536962                                      | AID TO CITIES AND TOWNS  | \$238,693          | \$238,693          |
| 536989                                      | OTHER CONTRACTS/GRANTS   | \$11,000           | \$11,000           |
| 536E20                                      | PPA RECYCLING GRANTS     | \$396,000          | \$396,000          |
| <b>TOTAL AID &amp; PUBLIC ASSISTANCE</b>    |                          | <b>\$1,875,410</b> | <b>\$1,875,410</b> |
| <b>TOTAL REQUIREMENTS</b>                   |                          | <b>\$1,875,410</b> | <b>\$1,875,410</b> |
| <b>RECEIPTS</b>                             |                          |                    |                    |
| 438126                                      | I TFR FROM BC14300       | \$1,520,000        | \$1,520,000        |
| <b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b> |                          | <b>\$1,520,000</b> | <b>\$1,520,000</b> |
| <b>TOTAL RECEIPTS</b>                       |                          | <b>\$1,520,000</b> | <b>\$1,520,000</b> |
| <b>CHANGE IN FUND BALANCE</b>               |                          | <b>(\$355,410)</b> | <b>(\$355,410)</b> |

**Office of State Budget And Management  
Certified Budget  
Detail by Fund  
Biennium 2021-23**

**64303-Department of Environmental Quality - Solid Waste Management Trust**

**6760-Solid Waste Management Outreach Program**

| <b>Account<br/>Code</b>                     | <b>Account<br/>Title</b> | <b>2021-2022</b>   | <b>2022-2023</b>   |
|---------------------------------------------|--------------------------|--------------------|--------------------|
| <b>REQUIREMENTS</b>                         |                          |                    |                    |
| 536961                                      | AID TO COUNTIES          | \$454,307          | \$454,307          |
| 536962                                      | AID TO CITIES AND TOWNS  | \$238,693          | \$238,693          |
| 536989                                      | OTHER CONTRACTS/GRANTS   | \$11,000           | \$11,000           |
| 536E20                                      | PPA RECYCLING GRANTS     | \$396,000          | \$396,000          |
| <b>TOTAL AID &amp; PUBLIC ASSISTANCE</b>    |                          | <b>\$1,100,000</b> | <b>\$1,100,000</b> |
| <b>TOTAL REQUIREMENTS</b>                   |                          | <b>\$1,100,000</b> | <b>\$1,100,000</b> |
| <b>RECEIPTS</b>                             |                          |                    |                    |
| 438126                                      | I TFR FROM BC14300       | \$1,100,000        | \$1,100,000        |
| <b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b> |                          | <b>\$1,100,000</b> | <b>\$1,100,000</b> |
| <b>TOTAL RECEIPTS</b>                       |                          | <b>\$1,100,000</b> | <b>\$1,100,000</b> |
| <b>CHANGE IN FUND BALANCE</b>               |                          | <b>\$0</b>         | <b>\$0</b>         |

Office of State Budget And Management  
Certified Budget  
Detail by Fund  
Biennium 2021-23

**64303-Department of Environmental Quality - Solid Waste Management Trust**

**6770-Scrap Tire Fund**

| Account<br>Code                             | Account<br>Title   | 2021-2022          | 2022-2023          |
|---------------------------------------------|--------------------|--------------------|--------------------|
| <b>REQUIREMENTS</b>                         |                    |                    |                    |
| 536961                                      | AID TO COUNTIES    | \$775,410          | \$775,410          |
| <b>TOTAL AID &amp; PUBLIC ASSISTANCE</b>    |                    | <b>\$775,410</b>   | <b>\$775,410</b>   |
| <b>TOTAL REQUIREMENTS</b>                   |                    | <b>\$775,410</b>   | <b>\$775,410</b>   |
| <b>RECEIPTS</b>                             |                    |                    |                    |
| 438126                                      | I TFR FROM BC14300 | \$420,000          | \$420,000          |
| <b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b> |                    | <b>\$420,000</b>   | <b>\$420,000</b>   |
| <b>TOTAL RECEIPTS</b>                       |                    | <b>\$420,000</b>   | <b>\$420,000</b>   |
| <b>CHANGE IN FUND BALANCE</b>               |                    | <b>(\$355,410)</b> | <b>(\$355,410)</b> |

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

The General Assembly of 2021 appropriated for Current Operations under S.L 2021-180 and S.L 2021-189 for the fiscal years 2021-23, July 1, 2021 to June 30, 2023, for the use of

**CAMPUS/AGENCY NAME: Department of Environmental Quality - Clean Water Revolving Loan  
Code: 64304**

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.

|                               | <b>2021-2022</b>   | <b>2022-2023</b>   |
|-------------------------------|--------------------|--------------------|
| TOTAL REQUIREMENTS            | \$600,721          | \$600,721          |
| LESS ESTIMATED RECEIPTS       | \$427,751          | \$427,751          |
| <b>CHANGE IN FUND BALANCE</b> | <b>(\$172,970)</b> | <b>(\$172,970)</b> |

**Office of State Budget And Management  
Certified Budget  
Summary By Purpose  
Biennium 2021-23**

**64304-Department of Environmental Quality - Clean Water Revolving Loan**

| <b>Fund<br/>Code</b>          | <b>Fund<br/>Title</b>            | <b>2021-2022</b>   | <b>2022-2023</b>   |
|-------------------------------|----------------------------------|--------------------|--------------------|
| <b>REQUIREMENTS</b>           |                                  |                    |                    |
| 6210                          | General Wastewater - Revolving   | \$335,369          | \$335,369          |
| 6220                          | Emergency Wastewater - Revolving | \$52,445           | \$52,445           |
| 6233                          | State Loan Administration Fees   | \$212,907          | \$212,907          |
| <b>TOTAL REQUIREMENTS</b>     |                                  | <b>\$600,721</b>   | <b>\$600,721</b>   |
| <b>RECEIPTS</b>               |                                  |                    |                    |
| 6210                          | General Wastewater - Revolving   | \$335,369          | \$335,369          |
| 6233                          | State Loan Administration Fees   | \$92,382           | \$92,382           |
| <b>TOTAL RECEIPTS</b>         |                                  | <b>\$427,751</b>   | <b>\$427,751</b>   |
| <b>CHANGE IN FUND BALANCE</b> |                                  | <b>(\$172,970)</b> | <b>(\$172,970)</b> |

**Position Counts**

|                        |                                |              |              |
|------------------------|--------------------------------|--------------|--------------|
| <b>REQUIREMENTS</b>    |                                |              |              |
| 6233                   | State Loan Administration Fees | 2.000        | 2.000        |
| <b>TOTAL POSITIONS</b> |                                | <b>2.000</b> | <b>2.000</b> |

**Office of State Budget And Management  
Certified Budget  
Summary By Account  
Biennium 2021-23**

**64304-Department of Environmental Quality - Clean Water Revolving Loan**

| <b>Account Code</b>                           | <b>Account Title</b>                                    | <b>2021-2022</b>   | <b>2022-2023</b>   |
|-----------------------------------------------|---------------------------------------------------------|--------------------|--------------------|
| <b>REQUIREMENTS</b>                           |                                                         |                    |                    |
| 531212                                        | SPA-REG SALARIES-RECPT                                  | \$144,501          | \$144,501          |
| 531462                                        | EPA&SPA-LONGVTY PAY-REC                                 | \$5,777            | \$5,777            |
| 531512                                        | SOCIAL SEC CONTRIB-RECPTS                               | \$11,054           | \$11,054           |
| 531522                                        | REG RETIRE CONTRIB-RECPTS                               | \$28,923           | \$28,923           |
| 531562                                        | MED INS CONTRIB-RECPTS                                  | \$12,652           | \$12,652           |
| <b>TOTAL PERSONAL SERVICES</b>                |                                                         | <b>\$202,907</b>   | <b>\$202,907</b>   |
| 5327XX                                        | TRAVEL & OTHER EMPLOYEE EXPENSE                         | \$4,300            | \$4,300            |
| 5328XX                                        | COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES | \$795              | \$795              |
| 5329XX                                        | OTHER SERVICES                                          | \$505              | \$505              |
| <b>TOTAL PURCHASED SERVICES</b>               |                                                         | <b>\$5,600</b>     | <b>\$5,600</b>     |
| 5331XX                                        | GENERAL ADMINISTRATIVE SUPPLIES                         | \$1,000            | \$1,000            |
| 5332XX                                        | FACILITY & HARDWARE SUPPLIES                            | \$1,500            | \$1,500            |
| <b>TOTAL SUPPLIES</b>                         |                                                         | <b>\$2,500</b>     | <b>\$2,500</b>     |
| 5358XX                                        | OTHER ADMINISTRATIVE EXPENSES                           | \$1,900            | \$1,900            |
| <b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b> |                                                         | <b>\$1,900</b>     | <b>\$1,900</b>     |
| 536704                                        | LOANS TO LOCAL GOVERNMENT                               | \$387,814          | \$387,814          |
| <b>TOTAL AID &amp; PUBLIC ASSISTANCE</b>      |                                                         | <b>\$387,814</b>   | <b>\$387,814</b>   |
| <b>TOTAL REQUIREMENTS</b>                     |                                                         | <b>\$600,721</b>   | <b>\$600,721</b>   |
| <b>RECEIPTS</b>                               |                                                         |                    |                    |
| 433120                                        | STIF INT INC-PROGRAM REV                                | \$25,000           | \$25,000           |
| 433200                                        | INT EARNINGS LOAN-PROGRAM                               | \$275,000          | \$275,000          |
| <b>TOTAL INVESTMENT INCOME</b>                |                                                         | <b>\$300,000</b>   | <b>\$300,000</b>   |
| 434160                                        | PROFESSIONAL SERVICES                                   | \$92,382           | \$92,382           |
| <b>TOTAL SALES, SERVICE, &amp; RENTALS</b>    |                                                         | <b>\$92,382</b>    | <b>\$92,382</b>    |
| 437111                                        | LOAN COLLECTION-PRINCIPAL                               | \$35,369           | \$35,369           |
| <b>TOTAL MISCELLANEOUS</b>                    |                                                         | <b>\$35,369</b>    | <b>\$35,369</b>    |
| <b>TOTAL RECEIPTS</b>                         |                                                         | <b>\$427,751</b>   | <b>\$427,751</b>   |
| <b>CHANGE IN FUND BALANCE</b>                 |                                                         | <b>(\$172,970)</b> | <b>(\$172,970)</b> |

**Position Counts**

|                                |                        |              |              |
|--------------------------------|------------------------|--------------|--------------|
| <b>REQUIREMENTS</b>            |                        |              |              |
| 531212                         | SPA-REG SALARIES-RECPT | 2.000        | 2.000        |
| <b>TOTAL PERSONAL SERVICES</b> |                        | <b>2.000</b> | <b>2.000</b> |
| <b>TOTAL POSITIONS</b>         |                        | <b>2.000</b> | <b>2.000</b> |

**Office of State Budget And Management  
Certified Budget  
Detail by Fund  
Biennium 2021-23**

**64304-Department of Environmental Quality - Clean Water Revolving Loan**

**6210-General Wastewater - Revolving**

| <b>Account<br/>Code</b>                  | <b>Account<br/>Title</b>  | <b>2021-2022</b> | <b>2022-2023</b> |
|------------------------------------------|---------------------------|------------------|------------------|
| <b>REQUIREMENTS</b>                      |                           |                  |                  |
| 536704                                   | LOANS TO LOCAL GOVERNMENT | \$335,369        | \$335,369        |
| <b>TOTAL AID &amp; PUBLIC ASSISTANCE</b> |                           | <b>\$335,369</b> | <b>\$335,369</b> |
| <b>TOTAL REQUIREMENTS</b>                |                           | <b>\$335,369</b> | <b>\$335,369</b> |
| <b>RECEIPTS</b>                          |                           |                  |                  |
| 433120                                   | STIF INT INC-PROGRAM REV  | \$25,000         | \$25,000         |
| 433200                                   | INT EARNINGS LOAN-PROGRAM | \$275,000        | \$275,000        |
| <b>TOTAL INVESTMENT INCOME</b>           |                           | <b>\$300,000</b> | <b>\$300,000</b> |
| 437111                                   | LOAN COLLECTION-PRINCIPAL | \$35,369         | \$35,369         |
| <b>TOTAL MISCELLANEOUS</b>               |                           | <b>\$35,369</b>  | <b>\$35,369</b>  |
| <b>TOTAL RECEIPTS</b>                    |                           | <b>\$335,369</b> | <b>\$335,369</b> |
| <b>CHANGE IN FUND BALANCE</b>            |                           | <b>\$0</b>       | <b>\$0</b>       |

Office of State Budget And Management  
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**64304-Department of Environmental Quality - Clean Water Revolving Loan**

**6220-Emergency Wastewater - Revolving**

| Account<br>Code                          | Account<br>Title          | 2021-2022         | 2022-2023         |
|------------------------------------------|---------------------------|-------------------|-------------------|
| <b>REQUIREMENTS</b>                      |                           |                   |                   |
| 536704                                   | LOANS TO LOCAL GOVERNMENT | \$52,445          | \$52,445          |
| <b>TOTAL AID &amp; PUBLIC ASSISTANCE</b> |                           | <b>\$52,445</b>   | <b>\$52,445</b>   |
| <b>TOTAL REQUIREMENTS</b>                |                           | <b>\$52,445</b>   | <b>\$52,445</b>   |
| <b>CHANGE IN FUND BALANCE</b>            |                           | <b>(\$52,445)</b> | <b>(\$52,445)</b> |

**Office of State Budget And Management  
Certified Budget  
Detail by Fund  
Biennium 2021-23**

**64304-Department of Environmental Quality - Clean Water Revolving Loan**

**6233-State Loan Administration Fees**

| <b>Account Code</b>                           | <b>Account Title</b>                                    | <b>2021-2022</b>   | <b>2022-2023</b>   |
|-----------------------------------------------|---------------------------------------------------------|--------------------|--------------------|
| <b>REQUIREMENTS</b>                           |                                                         |                    |                    |
| 531212                                        | SPA-REG SALARIES-RECPT                                  | \$144,501          | \$144,501          |
| 531462                                        | EPA&SPA-LONGVTY PAY-REC                                 | \$5,777            | \$5,777            |
| 531512                                        | SOCIAL SEC CONTRIB-RECPTS                               | \$11,054           | \$11,054           |
| 531522                                        | REG RETIRE CONTRIB-RECPTS                               | \$28,923           | \$28,923           |
| 531562                                        | MED INS CONTRIB-RECPTS                                  | \$12,652           | \$12,652           |
| <b>TOTAL PERSONAL SERVICES</b>                |                                                         | <b>\$202,907</b>   | <b>\$202,907</b>   |
| 5327XX                                        | TRAVEL & OTHER EMPLOYEE EXPENSE                         | \$4,300            | \$4,300            |
| 5328XX                                        | COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES | \$795              | \$795              |
| 5329XX                                        | OTHER SERVICES                                          | \$505              | \$505              |
| <b>TOTAL PURCHASED SERVICES</b>               |                                                         | <b>\$5,600</b>     | <b>\$5,600</b>     |
| 5331XX                                        | GENERAL ADMINISTRATIVE SUPPLIES                         | \$1,000            | \$1,000            |
| 5332XX                                        | FACILITY & HARDWARE SUPPLIES                            | \$1,500            | \$1,500            |
| <b>TOTAL SUPPLIES</b>                         |                                                         | <b>\$2,500</b>     | <b>\$2,500</b>     |
| 5358XX                                        | OTHER ADMINISTRATIVE EXPENSES                           | \$1,900            | \$1,900            |
| <b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b> |                                                         | <b>\$1,900</b>     | <b>\$1,900</b>     |
| <b>TOTAL REQUIREMENTS</b>                     |                                                         | <b>\$212,907</b>   | <b>\$212,907</b>   |
| <b>RECEIPTS</b>                               |                                                         |                    |                    |
| 434160                                        | PROFESSIONAL SERVICES                                   | \$92,382           | \$92,382           |
| <b>TOTAL SALES, SERVICE, &amp; RENTALS</b>    |                                                         | <b>\$92,382</b>    | <b>\$92,382</b>    |
| <b>TOTAL RECEIPTS</b>                         |                                                         | <b>\$92,382</b>    | <b>\$92,382</b>    |
| <b>CHANGE IN FUND BALANCE</b>                 |                                                         | <b>(\$120,525)</b> | <b>(\$120,525)</b> |

**Position Counts**

|                                |                        |              |              |
|--------------------------------|------------------------|--------------|--------------|
| <b>REQUIREMENTS</b>            |                        |              |              |
| 531212                         | SPA-REG SALARIES-RECPT | 2.000        | 2.000        |
| <b>TOTAL PERSONAL SERVICES</b> |                        | <b>2.000</b> | <b>2.000</b> |
| <b>TOTAL POSITIONS</b>         |                        | <b>2.000</b> | <b>2.000</b> |

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

The General Assembly of 2021 appropriated for Current Operations under S.L 2021-180 and S.L 2021-189 for the fiscal years 2021-23, July 1, 2021 to June 30, 2023, for the use of

**CAMPUS/AGENCY NAME: Department of Environmental Quality - Waste Management Cleanup  
Code: 64305**

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.

|                               | <b>2021-2022</b>     | <b>2022-2023</b>     |
|-------------------------------|----------------------|----------------------|
| TOTAL REQUIREMENTS            | \$43,580,646         | \$43,580,646         |
| LESS ESTIMATED RECEIPTS       | \$40,809,657         | \$40,809,657         |
| <b>CHANGE IN FUND BALANCE</b> | <b>(\$2,770,989)</b> | <b>(\$2,770,989)</b> |

**Office of State Budget And Management  
Certified Budget  
Summary By Purpose  
Biennium 2021-23**

**64305-Department of Environmental Quality - Waste Management Cleanup**

| <b>Fund Code</b>              | <b>Fund Title</b>                    | <b>2021-2022</b>     | <b>2022-2023</b>     |
|-------------------------------|--------------------------------------|----------------------|----------------------|
| <b>REQUIREMENTS</b>           |                                      |                      |                      |
| 6370                          | Leaking Petroleum Storage Tanks      | \$27,847,134         | \$27,847,134         |
| 6372                          | Inactive Hazardous Sites Cleanup     | \$1,083,881          | \$1,083,881          |
| 6373                          | Emergency Response                   | \$15,000             | \$15,000             |
| 6375                          | Superfund Cost Share Fund            | \$601,257            | \$601,257            |
| 6376                          | Brownfields                          | \$1,626,759          | \$1,626,759          |
| 6379                          | Inactive Sites - 1492                | \$10,727,825         | \$10,727,825         |
| 6383                          | DWM - Lyondell - Proctor Silex       | \$948,865            | \$948,865            |
| 6384                          | DWM - Chemtura                       | \$689,329            | \$689,329            |
| 6385                          | DWM - Risk Based Remediation Program | \$40,596             | \$40,596             |
| <b>TOTAL REQUIREMENTS</b>     |                                      | <b>\$43,580,646</b>  | <b>\$43,580,646</b>  |
| <b>RECEIPTS</b>               |                                      |                      |                      |
| 6370                          | Leaking Petroleum Storage Tanks      | \$27,451,294         | \$27,451,294         |
| 6372                          | Inactive Hazardous Sites Cleanup     | \$439,568            | \$439,568            |
| 6376                          | Brownfields                          | \$2,150,374          | \$2,150,374          |
| 6379                          | Inactive Sites - 1492                | \$10,727,825         | \$10,727,825         |
| 6385                          | DWM - Risk Based Remediation Program | \$40,596             | \$40,596             |
| <b>TOTAL RECEIPTS</b>         |                                      | <b>\$40,809,657</b>  | <b>\$40,809,657</b>  |
| <b>CHANGE IN FUND BALANCE</b> |                                      | <b>(\$2,770,989)</b> | <b>(\$2,770,989)</b> |

**Position Counts**

|                        |                                      |               |               |
|------------------------|--------------------------------------|---------------|---------------|
| <b>REQUIREMENTS</b>    |                                      |               |               |
| 6376                   | Brownfields                          | 18.200        | 18.200        |
| 6379                   | Inactive Sites - 1492                | 12.050        | 12.050        |
| 6385                   | DWM - Risk Based Remediation Program | 0.500         | 0.500         |
| <b>TOTAL POSITIONS</b> |                                      | <b>30.750</b> | <b>30.750</b> |

**Office of State Budget And Management**  
**Certified Budget**  
**Summary By Account**  
**Biennium 2021-23**

**64305-Department of Environmental Quality - Waste Management Cleanup**

| <b>Account Code</b>                           | <b>Account Title</b>                                    | <b>2021-2022</b>    | <b>2022-2023</b>    |
|-----------------------------------------------|---------------------------------------------------------|---------------------|---------------------|
| <b>REQUIREMENTS</b>                           |                                                         |                     |                     |
| 531212                                        | SPA-REG SALARIES-RECPT                                  | \$2,057,728         | \$2,057,728         |
| 531462                                        | EPA&SPA-LONGVTY PAY-REC                                 | \$18,901            | \$18,901            |
| 531512                                        | SOCIAL SEC CONTRIB-RECPTS                               | \$157,449           | \$157,449           |
| 531522                                        | REG RETIRE CONTRIB-RECPTS                               | \$409,987           | \$409,987           |
| 531562                                        | MED INS CONTRIB-RECPTS                                  | \$195,435           | \$195,435           |
| 531576                                        | FLEXIBLE SPENDING SAVINGS                               | \$2,161             | \$2,161             |
| 531634                                        | WRKER COMP-DEATH BENEFITS                               | \$50,119            | \$50,119            |
| <b>TOTAL PERSONAL SERVICES</b>                |                                                         | <b>\$2,891,780</b>  | <b>\$2,891,780</b>  |
| 532110                                        | LEGAL SERVICES                                          | \$7,677             | \$7,677             |
| 532133                                        | EMPLYEE/EMPLOYMENT PHYSICA                              | \$2,000             | \$2,000             |
| 532145                                        | SERVER SUPPORT SVC                                      | \$467               | \$467               |
| 532170                                        | ADMIN SERVICES                                          | \$42,720            | \$42,720            |
| 532183                                        | LABORATORY SER AGREEMENT                                | \$76,500            | \$76,500            |
| 532186                                        | SECURITY SERVICE AGREE                                  | \$850               | \$850               |
| 532196                                        | RESTORATION SERVICES                                    | \$500               | \$500               |
| 532199                                        | MISC CONTRACTUAL SERVICES                               | \$18,310,223        | \$18,310,223        |
| 5322XX                                        | UTILITY/ENERGY SERVICES                                 | \$766               | \$766               |
| 5323XX                                        | REPAIR SERVICES                                         | \$1,600             | \$1,600             |
| 5324XX                                        | MAINTENANCE AGREEMENTS                                  | \$9,331             | \$9,331             |
| 5325XX                                        | RENTALS/LEASES                                          | \$34,904            | \$34,904            |
| 5327XX                                        | TRAVEL & OTHER EMPLOYEE EXPENSE                         | \$27,200            | \$27,200            |
| 5328XX                                        | COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES | \$453,996           | \$453,996           |
| 5329XX                                        | OTHER SERVICES                                          | \$4,745             | \$4,745             |
| <b>TOTAL PURCHASED SERVICES</b>               |                                                         | <b>\$18,973,479</b> | <b>\$18,973,479</b> |
| 5331XX                                        | GENERAL ADMINISTRATIVE SUPPLIES                         | \$8,763             | \$8,763             |
| 5333XX                                        | VEHICLE/EQUIPMENT OPERATING SUPPLIES                    | \$6,050             | \$6,050             |
| 5337XX                                        | RESEARCH/DEV & EDUCATIONAL SUPPLIES                     | \$2,600             | \$2,600             |
| 5339XX                                        | OTHER MATERIALS & SUPPLIES                              | \$500               | \$500               |
| <b>TOTAL SUPPLIES</b>                         |                                                         | <b>\$17,913</b>     | <b>\$17,913</b>     |
| 5345XX                                        | EQUIPMENT                                               | \$20,742            | \$20,742            |
| 5346XX                                        | ART, OTHER ARTIFACTS, & LITERATURE                      | \$100               | \$100               |
| 5347XX                                        | INTANGIBLE ASSETS                                       | \$3,550             | \$3,550             |
| <b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>  |                                                         | <b>\$24,392</b>     | <b>\$24,392</b>     |
| 5358XX                                        | OTHER ADMINISTRATIVE EXPENSES                           | \$241,380           | \$241,380           |
| 5359XX                                        | OTHER EXPENSES                                          | \$16,040,384        | \$16,040,384        |
| <b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b> |                                                         | <b>\$16,281,764</b> | <b>\$16,281,764</b> |
| 538111                                        | I TFR TO BC14300                                        | \$500,000           | \$500,000           |
| 538199                                        | I TFR TO BC14300/1671                                   | \$4,891,318         | \$4,891,318         |
| <b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>   |                                                         | <b>\$5,391,318</b>  | <b>\$5,391,318</b>  |

**Office of State Budget And Management  
Certified Budget  
Summary By Account  
Biennium 2021-23**

**64305-Department of Environmental Quality - Waste Management Cleanup**

| <b>Account<br/>Code</b>                     | <b>Account<br/>Title</b> | <b>2021-2022</b>     | <b>2022-2023</b>     |
|---------------------------------------------|--------------------------|----------------------|----------------------|
| <b>REQUIREMENTS</b>                         |                          |                      |                      |
| <b>TOTAL REQUIREMENTS</b>                   |                          | <b>\$43,580,646</b>  | <b>\$43,580,646</b>  |
| <b>RECEIPTS</b>                             |                          |                      |                      |
| 431300                                      | TAX DISTRIBUTION IN      | \$28,404,768         | \$28,404,768         |
| <b>TOTAL TAX REVENUES</b>                   |                          | <b>\$28,404,768</b>  | <b>\$28,404,768</b>  |
| 435100                                      | BSNS LICENSE FEES        | \$9,719,627          | \$9,719,627          |
| 435900                                      | OTHER LIC,FEES/PERMITS   | \$2,282,643          | \$2,282,643          |
| <b>TOTAL FEES, LICENSES, &amp; FINES</b>    |                          | <b>\$12,002,270</b>  | <b>\$12,002,270</b>  |
| 437990                                      | OTHER MISC REV-PROGRAM   | \$2,619              | \$2,619              |
| <b>TOTAL MISCELLANEOUS</b>                  |                          | <b>\$2,619</b>       | <b>\$2,619</b>       |
| 438126                                      | I TFR FROM BC14300       | \$400,000            | \$400,000            |
| <b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b> |                          | <b>\$400,000</b>     | <b>\$400,000</b>     |
| <b>TOTAL RECEIPTS</b>                       |                          | <b>\$40,809,657</b>  | <b>\$40,809,657</b>  |
| <b>CHANGE IN FUND BALANCE</b>               |                          | <b>(\$2,770,989)</b> | <b>(\$2,770,989)</b> |

**Position Counts**

|                                |                        |               |               |
|--------------------------------|------------------------|---------------|---------------|
| <b>REQUIREMENTS</b>            |                        |               |               |
| 531212                         | SPA-REG SALARIES-RECPT | 30.750        | 30.750        |
| <b>TOTAL PERSONAL SERVICES</b> |                        | <b>30.750</b> | <b>30.750</b> |
| <b>TOTAL POSITIONS</b>         |                        | <b>30.750</b> | <b>30.750</b> |

**Office of State Budget And Management  
Certified Budget  
Detail by Fund  
Biennium 2021-23**

**64305-Department of Environmental Quality - Waste Management Cleanup**

**6370-Leaking Petroleum Storage Tanks**

| <b>Account Code</b>                           | <b>Account Title</b>      | <b>2021-2022</b>    | <b>2022-2023</b>    |
|-----------------------------------------------|---------------------------|---------------------|---------------------|
| <b>REQUIREMENTS</b>                           |                           |                     |                     |
| 532183                                        | LABORATORY SER AGREEMENT  | \$67,450            | \$67,450            |
| 532196                                        | RESTORATION SERVICES      | \$500               | \$500               |
| 532199                                        | MISC CONTRACTUAL SERVICES | \$7,252,980         | \$7,252,980         |
| <b>TOTAL PURCHASED SERVICES</b>               |                           | <b>\$7,320,930</b>  | <b>\$7,320,930</b>  |
| 5359XX                                        | OTHER EXPENSES            | \$15,634,886        | \$15,634,886        |
| <b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b> |                           | <b>\$15,634,886</b> | <b>\$15,634,886</b> |
| 538199                                        | I TFR TO BC14300/1671     | \$4,891,318         | \$4,891,318         |
| <b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>   |                           | <b>\$4,891,318</b>  | <b>\$4,891,318</b>  |
| <b>TOTAL REQUIREMENTS</b>                     |                           | <b>\$27,847,134</b> | <b>\$27,847,134</b> |
| <b>RECEIPTS</b>                               |                           |                     |                     |
| 431300                                        | TAX DISTRIBUTION IN       | \$17,676,943        | \$17,676,943        |
| <b>TOTAL TAX REVENUES</b>                     |                           | <b>\$17,676,943</b> | <b>\$17,676,943</b> |
| 435100                                        | BSNS LICENSE FEES         | \$9,719,627         | \$9,719,627         |
| 435900                                        | OTHER LIC,FEES/PERMITS    | \$54,724            | \$54,724            |
| <b>TOTAL FEES, LICENSES, &amp; FINES</b>      |                           | <b>\$9,774,351</b>  | <b>\$9,774,351</b>  |
| <b>TOTAL RECEIPTS</b>                         |                           | <b>\$27,451,294</b> | <b>\$27,451,294</b> |
| <b>CHANGE IN FUND BALANCE</b>                 |                           | <b>(\$395,840)</b>  | <b>(\$395,840)</b>  |

**Office of State Budget And Management  
Certified Budget  
Detail by Fund  
Biennium 2021-23**

**64305-Department of Environmental Quality - Waste Management Cleanup**

**6372-Inactive Hazardous Sites Cleanup**

| <b>Account Code</b>                         | <b>Account Title</b>                                    | <b>2021-2022</b>   | <b>2022-2023</b>   |
|---------------------------------------------|---------------------------------------------------------|--------------------|--------------------|
| <b>REQUIREMENTS</b>                         |                                                         |                    |                    |
| 532183                                      | LABORATORY SER AGREEMENT                                | \$4,050            | \$4,050            |
| 532199                                      | MISC CONTRACTUAL SERVICES                               | \$679,831          | \$679,831          |
| 5328XX                                      | COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES | \$400,000          | \$400,000          |
| <b>TOTAL PURCHASED SERVICES</b>             |                                                         | <b>\$1,083,881</b> | <b>\$1,083,881</b> |
| <b>TOTAL REQUIREMENTS</b>                   |                                                         | <b>\$1,083,881</b> | <b>\$1,083,881</b> |
| <b>RECEIPTS</b>                             |                                                         |                    |                    |
| 435900                                      | OTHER LIC,FEES/PERMITS                                  | \$36,949           | \$36,949           |
| <b>TOTAL FEES, LICENSES, &amp; FINES</b>    |                                                         | <b>\$36,949</b>    | <b>\$36,949</b>    |
| 437990                                      | OTHER MISC REV-PROGRAM                                  | \$2,619            | \$2,619            |
| <b>TOTAL MISCELLANEOUS</b>                  |                                                         | <b>\$2,619</b>     | <b>\$2,619</b>     |
| 438126                                      | I TFR FROM BC14300                                      | \$400,000          | \$400,000          |
| <b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b> |                                                         | <b>\$400,000</b>   | <b>\$400,000</b>   |
| <b>TOTAL RECEIPTS</b>                       |                                                         | <b>\$439,568</b>   | <b>\$439,568</b>   |
| <b>CHANGE IN FUND BALANCE</b>               |                                                         | <b>(\$644,313)</b> | <b>(\$644,313)</b> |

Office of State Budget And Management  
Certified Budget  
Detail by Fund  
Biennium 2021-23

**64305-Department of Environmental Quality - Waste Management Cleanup**

**6373-Emergency Response**

| Account<br>Code                               | Account<br>Title          | 2021-2022         | 2022-2023         |
|-----------------------------------------------|---------------------------|-------------------|-------------------|
| <b>REQUIREMENTS</b>                           |                           |                   |                   |
| 532199                                        | MISC CONTRACTUAL SERVICES | \$10,000          | \$10,000          |
| <b>TOTAL PURCHASED SERVICES</b>               |                           | <b>\$10,000</b>   | <b>\$10,000</b>   |
| 5359XX                                        | OTHER EXPENSES            | \$5,000           | \$5,000           |
| <b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b> |                           | <b>\$5,000</b>    | <b>\$5,000</b>    |
| <b>TOTAL REQUIREMENTS</b>                     |                           | <b>\$15,000</b>   | <b>\$15,000</b>   |
| <b>CHANGE IN FUND BALANCE</b>                 |                           | <b>(\$15,000)</b> | <b>(\$15,000)</b> |

**Office of State Budget And Management  
Certified Budget  
Detail by Fund  
Biennium 2021-23**

**64305-Department of Environmental Quality - Waste Management Cleanup**

**6375-Superfund Cost Share Fund**

| <b>Account<br/>Code</b>                       | <b>Account<br/>Title</b>                                   | <b>2021-2022</b>   | <b>2022-2023</b>   |
|-----------------------------------------------|------------------------------------------------------------|--------------------|--------------------|
| <b>REQUIREMENTS</b>                           |                                                            |                    |                    |
| 531212                                        | SPA-REG SALARIES-RECPT                                     | \$19,535           | \$19,535           |
| 531462                                        | EPA&SPA-LONGVTY PAY-REC                                    | \$1,600            | \$1,600            |
| 531512                                        | SOCIAL SEC CONTRIB-RECPTS                                  | \$1,500            | \$1,500            |
| 531522                                        | REG RETIRE CONTRIB-RECPTS                                  | \$4,683            | \$4,683            |
| 531562                                        | MED INS CONTRIB-RECPTS                                     | \$1,673            | \$1,673            |
| 531576                                        | FLEXIBLE SPENDING SAVINGS                                  | \$20               | \$20               |
| <b>TOTAL PERSONAL SERVICES</b>                |                                                            | <b>\$29,011</b>    | <b>\$29,011</b>    |
| 532183                                        | LABORATORY SER AGREEMENT                                   | \$5,000            | \$5,000            |
| 532199                                        | MISC CONTRACTUAL SERVICES                                  | \$164,898          | \$164,898          |
| 5325XX                                        | RENTALS/LEASES                                             | \$150              | \$150              |
| 5328XX                                        | COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT)<br>SERVICES | \$150              | \$150              |
| <b>TOTAL PURCHASED SERVICES</b>               |                                                            | <b>\$170,198</b>   | <b>\$170,198</b>   |
| 5333XX                                        | VEHICLE/EQUIPMENT OPERATING SUPPLIES                       | \$350              | \$350              |
| 5337XX                                        | RESEARCH/DEV & EDUCATIONAL SUPPLIES                        | \$1,200            | \$1,200            |
| <b>TOTAL SUPPLIES</b>                         |                                                            | <b>\$1,550</b>     | <b>\$1,550</b>     |
| 5359XX                                        | OTHER EXPENSES                                             | \$400,498          | \$400,498          |
| <b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b> |                                                            | <b>\$400,498</b>   | <b>\$400,498</b>   |
| <b>TOTAL REQUIREMENTS</b>                     |                                                            | <b>\$601,257</b>   | <b>\$601,257</b>   |
| <b>CHANGE IN FUND BALANCE</b>                 |                                                            | <b>(\$601,257)</b> | <b>(\$601,257)</b> |

**Office of State Budget And Management  
Certified Budget  
Detail by Fund  
Biennium 2021-23**

**64305-Department of Environmental Quality - Waste Management Cleanup**

**6376-Brownfields**

| <b>Account Code</b>                           | <b>Account Title</b>                                    | <b>2021-2022</b>   | <b>2022-2023</b>   |
|-----------------------------------------------|---------------------------------------------------------|--------------------|--------------------|
| <b>REQUIREMENTS</b>                           |                                                         |                    |                    |
| 531212                                        | SPA-REG SALARIES-RECPT                                  | \$1,132,720        | \$1,132,720        |
| 531462                                        | EPA&SPA-LONGVTY PAY-REC                                 | \$1,317            | \$1,317            |
| 531512                                        | SOCIAL SEC CONTRIB-RECPTS                               | \$85,509           | \$85,509           |
| 531522                                        | REG RETIRE CONTRIB-RECPTS                               | \$206,433          | \$206,433          |
| 531562                                        | MED INS CONTRIB-RECPTS                                  | \$103,613          | \$103,613          |
| <b>TOTAL PERSONAL SERVICES</b>                |                                                         | <b>\$1,529,592</b> | <b>\$1,529,592</b> |
| 532110                                        | LEGAL SERVICES                                          | \$2,677            | \$2,677            |
| 532145                                        | SERVER SUPPORT SVC                                      | \$200              | \$200              |
| 532199                                        | MISC CONTRACTUAL SERVICES                               | \$5,500            | \$5,500            |
| 5324XX                                        | MAINTENANCE AGREEMENTS                                  | \$3,000            | \$3,000            |
| 5325XX                                        | RENTALS/LEASES                                          | \$25,652           | \$25,652           |
| 5327XX                                        | TRAVEL & OTHER EMPLOYEE EXPENSE                         | \$14,500           | \$14,500           |
| 5328XX                                        | COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES | \$19,746           | \$19,746           |
| 5329XX                                        | OTHER SERVICES                                          | \$200              | \$200              |
| <b>TOTAL PURCHASED SERVICES</b>               |                                                         | <b>\$71,475</b>    | <b>\$71,475</b>    |
| 5331XX                                        | GENERAL ADMINISTRATIVE SUPPLIES                         | \$6,800            | \$6,800            |
| 5333XX                                        | VEHICLE/EQUIPMENT OPERATING SUPPLIES                    | \$2,600            | \$2,600            |
| 5337XX                                        | RESEARCH/DEV & EDUCATIONAL SUPPLIES                     | \$800              | \$800              |
| <b>TOTAL SUPPLIES</b>                         |                                                         | <b>\$10,200</b>    | <b>\$10,200</b>    |
| 5345XX                                        | EQUIPMENT                                               | \$11,742           | \$11,742           |
| 5347XX                                        | INTANGIBLE ASSETS                                       | \$3,550            | \$3,550            |
| <b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>  |                                                         | <b>\$15,292</b>    | <b>\$15,292</b>    |
| 5358XX                                        | OTHER ADMINISTRATIVE EXPENSES                           | \$200              | \$200              |
| <b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b> |                                                         | <b>\$200</b>       | <b>\$200</b>       |
| <b>TOTAL REQUIREMENTS</b>                     |                                                         | <b>\$1,626,759</b> | <b>\$1,626,759</b> |
| <b>RECEIPTS</b>                               |                                                         |                    |                    |
| 435900                                        | OTHER LIC,FEES/PERMITS                                  | \$2,150,374        | \$2,150,374        |
| <b>TOTAL FEES, LICENSES, &amp; FINES</b>      |                                                         | <b>\$2,150,374</b> | <b>\$2,150,374</b> |
| <b>TOTAL RECEIPTS</b>                         |                                                         | <b>\$2,150,374</b> | <b>\$2,150,374</b> |
| <b>CHANGE IN FUND BALANCE</b>                 |                                                         | <b>\$523,615</b>   | <b>\$523,615</b>   |

**Position Counts**

|                                |                        |               |               |
|--------------------------------|------------------------|---------------|---------------|
| <b>REQUIREMENTS</b>            |                        |               |               |
| 531212                         | SPA-REG SALARIES-RECPT | 18.200        | 18.200        |
| <b>TOTAL PERSONAL SERVICES</b> |                        | <b>18.200</b> | <b>18.200</b> |
| <b>TOTAL POSITIONS</b>         |                        | <b>18.200</b> | <b>18.200</b> |

**Office of State Budget And Management  
Certified Budget  
Detail by Fund  
Biennium 2021-23**

**64305-Department of Environmental Quality - Waste Management Cleanup**

**6379-Inactive Sites - 1492**

| <b>Account Code</b>                           | <b>Account Title</b>                                    | <b>2021-2022</b>    | <b>2022-2023</b>    |
|-----------------------------------------------|---------------------------------------------------------|---------------------|---------------------|
| <b>REQUIREMENTS</b>                           |                                                         |                     |                     |
| 531212                                        | SPA-REG SALARIES-RECPT                                  | \$797,495           | \$797,495           |
| 531462                                        | EPA&SPA-LONGVTY PAY-REC                                 | \$11,984            | \$11,984            |
| 531512                                        | SOCIAL SEC CONTRIB-RECPTS                               | \$61,926            | \$61,926            |
| 531522                                        | REG RETIRE CONTRIB-RECPTS                               | \$175,495           | \$175,495           |
| 531562                                        | MED INS CONTRIB-RECPTS                                  | \$76,229            | \$76,229            |
| 531576                                        | FLEXIBLE SPENDING SAVINGS                               | \$2,000             | \$2,000             |
| 531634                                        | WRKER COMP-DEATH BENEFITS                               | \$50,119            | \$50,119            |
| <b>TOTAL PERSONAL SERVICES</b>                |                                                         | <b>\$1,175,248</b>  | <b>\$1,175,248</b>  |
| 532110                                        | LEGAL SERVICES                                          | \$5,000             | \$5,000             |
| 532133                                        | EMPLOYEE/EMPLOYMENT PHYSICA                             | \$2,000             | \$2,000             |
| 532145                                        | SERVER SUPPORT SVC                                      | \$267               | \$267               |
| 532170                                        | ADMIN SERVICES                                          | \$42,720            | \$42,720            |
| 532186                                        | SECURITY SERVICE AGREE                                  | \$850               | \$850               |
| 532199                                        | MISC CONTRACTUAL SERVICES                               | \$8,683,853         | \$8,683,853         |
| 5322XX                                        | UTILITY/ENERGY SERVICES                                 | \$766               | \$766               |
| 5323XX                                        | REPAIR SERVICES                                         | \$1,600             | \$1,600             |
| 5324XX                                        | MAINTENANCE AGREEMENTS                                  | \$6,331             | \$6,331             |
| 5325XX                                        | RENTALS/LEASES                                          | \$7,102             | \$7,102             |
| 5327XX                                        | TRAVEL & OTHER EMPLOYEE EXPENSE                         | \$8,700             | \$8,700             |
| 5328XX                                        | COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES | \$34,100            | \$34,100            |
| 5329XX                                        | OTHER SERVICES                                          | \$4,545             | \$4,545             |
| <b>TOTAL PURCHASED SERVICES</b>               |                                                         | <b>\$8,797,834</b>  | <b>\$8,797,834</b>  |
| 5331XX                                        | GENERAL ADMINISTRATIVE SUPPLIES                         | \$1,863             | \$1,863             |
| 5333XX                                        | VEHICLE/EQUIPMENT OPERATING SUPPLIES                    | \$1,500             | \$1,500             |
| 5337XX                                        | RESEARCH/DEV & EDUCATIONAL SUPPLIES                     | \$600               | \$600               |
| 5339XX                                        | OTHER MATERIALS & SUPPLIES                              | \$500               | \$500               |
| <b>TOTAL SUPPLIES</b>                         |                                                         | <b>\$4,463</b>      | <b>\$4,463</b>      |
| 5345XX                                        | EQUIPMENT                                               | \$9,000             | \$9,000             |
| 5346XX                                        | ART, OTHER ARTIFACTS, & LITERATURE                      | \$100               | \$100               |
| <b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>  |                                                         | <b>\$9,100</b>      | <b>\$9,100</b>      |
| 5358XX                                        | OTHER ADMINISTRATIVE EXPENSES                           | \$241,180           | \$241,180           |
| <b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b> |                                                         | <b>\$241,180</b>    | <b>\$241,180</b>    |
| 538111                                        | I TFR TO BC14300                                        | \$500,000           | \$500,000           |
| <b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>   |                                                         | <b>\$500,000</b>    | <b>\$500,000</b>    |
| <b>TOTAL REQUIREMENTS</b>                     |                                                         | <b>\$10,727,825</b> | <b>\$10,727,825</b> |
| <b>RECEIPTS</b>                               |                                                         |                     |                     |

**Office of State Budget And Management  
Certified Budget  
Detail by Fund  
Biennium 2021-23**

**64305-Department of Environmental Quality - Waste Management Cleanup**

**6379-Inactive Sites - 1492**

| <b>Account<br/>Code</b>       | <b>Account<br/>Title</b> | <b>2021-2022</b>    | <b>2022-2023</b>    |
|-------------------------------|--------------------------|---------------------|---------------------|
| <b>RECEIPTS</b>               |                          |                     |                     |
| 431300                        | TAX DISTRIBUTION IN      | \$10,727,825        | \$10,727,825        |
| <b>TOTAL TAX REVENUES</b>     |                          | <b>\$10,727,825</b> | <b>\$10,727,825</b> |
| <b>TOTAL RECEIPTS</b>         |                          | <b>\$10,727,825</b> | <b>\$10,727,825</b> |
| <b>CHANGE IN FUND BALANCE</b> |                          | <b>\$0</b>          | <b>\$0</b>          |

**Position Counts**

**REQUIREMENTS**

|                                |                        |               |               |
|--------------------------------|------------------------|---------------|---------------|
| 531212                         | SPA-REG SALARIES-RECPT | 12.050        | 12.050        |
| <b>TOTAL PERSONAL SERVICES</b> |                        | <b>12.050</b> | <b>12.050</b> |
| <b>TOTAL POSITIONS</b>         |                        | <b>12.050</b> | <b>12.050</b> |

**Office of State Budget And Management  
Certified Budget  
Detail by Fund  
Biennium 2021-23**

**64305-Department of Environmental Quality - Waste Management Cleanup**

**6383-DWM - Lyondell - Proctor Silex**

| <b>Account Code</b>             | <b>Account Title</b>                 | <b>2021-2022</b>   | <b>2022-2023</b>   |
|---------------------------------|--------------------------------------|--------------------|--------------------|
| <b>REQUIREMENTS</b>             |                                      |                    |                    |
| 531212                          | SPA-REG SALARIES-RECPT               | \$48,000           | \$48,000           |
| 531462                          | EPA&SPA-LONGVTY PAY-REC              | \$2,000            | \$2,000            |
| 531512                          | SOCIAL SEC CONTRIB-RECPTS            | \$3,825            | \$3,825            |
| 531522                          | REG RETIRE CONTRIB-RECPTS            | \$7,660            | \$7,660            |
| 531562                          | MED INS CONTRIB-RECPTS               | \$5,378            | \$5,378            |
| 531576                          | FLEXIBLE SPENDING SAVINGS            | \$100              | \$100              |
| <b>TOTAL PERSONAL SERVICES</b>  |                                      | <b>\$66,963</b>    | <b>\$66,963</b>    |
| 532199                          | MISC CONTRACTUAL SERVICES            | \$878,102          | \$878,102          |
| 5325XX                          | RENTALS/LEASES                       | \$1,000            | \$1,000            |
| 5327XX                          | TRAVEL & OTHER EMPLOYEE EXPENSE      | \$2,000            | \$2,000            |
| <b>TOTAL PURCHASED SERVICES</b> |                                      | <b>\$881,102</b>   | <b>\$881,102</b>   |
| 5331XX                          | GENERAL ADMINISTRATIVE SUPPLIES      | \$100              | \$100              |
| 5333XX                          | VEHICLE/EQUIPMENT OPERATING SUPPLIES | \$700              | \$700              |
| <b>TOTAL SUPPLIES</b>           |                                      | <b>\$800</b>       | <b>\$800</b>       |
| <b>TOTAL REQUIREMENTS</b>       |                                      | <b>\$948,865</b>   | <b>\$948,865</b>   |
| <b>CHANGE IN FUND BALANCE</b>   |                                      | <b>(\$948,865)</b> | <b>(\$948,865)</b> |

Office of State Budget And Management  
Certified Budget  
Detail by Fund  
Biennium 2021-23

**64305-Department of Environmental Quality - Waste Management Cleanup**

**6384-DWM - Chemtura**

| Account Code                    | Account Title                        | 2021-2022          | 2022-2023          |
|---------------------------------|--------------------------------------|--------------------|--------------------|
| <b>REQUIREMENTS</b>             |                                      |                    |                    |
| 531212                          | SPA-REG SALARIES-RECPT               | \$38,000           | \$38,000           |
| 531462                          | EPA&SPA-LONGVTY PAY-REC              | \$2,000            | \$2,000            |
| 531512                          | SOCIAL SEC CONTRIB-RECPTS            | \$3,060            | \$3,060            |
| 531522                          | REG RETIRE CONTRIB-RECPTS            | \$8,672            | \$8,672            |
| 531562                          | MED INS CONTRIB-RECPTS               | \$5,378            | \$5,378            |
| 531576                          | FLEXIBLE SPENDING SAVINGS            | \$10               | \$10               |
| <b>TOTAL PERSONAL SERVICES</b>  |                                      | <b>\$57,120</b>    | <b>\$57,120</b>    |
| 532199                          | MISC CONTRACTUAL SERVICES            | \$630,109          | \$630,109          |
| 5325XX                          | RENTALS/LEASES                       | \$500              | \$500              |
| 5327XX                          | TRAVEL & OTHER EMPLOYEE EXPENSE      | \$1,000            | \$1,000            |
| <b>TOTAL PURCHASED SERVICES</b> |                                      | <b>\$631,609</b>   | <b>\$631,609</b>   |
| 5333XX                          | VEHICLE/EQUIPMENT OPERATING SUPPLIES | \$600              | \$600              |
| <b>TOTAL SUPPLIES</b>           |                                      | <b>\$600</b>       | <b>\$600</b>       |
| <b>TOTAL REQUIREMENTS</b>       |                                      | <b>\$689,329</b>   | <b>\$689,329</b>   |
| <b>CHANGE IN FUND BALANCE</b>   |                                      | <b>(\$689,329)</b> | <b>(\$689,329)</b> |

**Office of State Budget And Management  
Certified Budget  
Detail by Fund  
Biennium 2021-23**

**64305-Department of Environmental Quality - Waste Management Cleanup**

**6385-DWM - Risk Based Remediation Program**

| <b>Account Code</b>                      | <b>Account Title</b>                 | <b>2021-2022</b> | <b>2022-2023</b> |
|------------------------------------------|--------------------------------------|------------------|------------------|
| <b>REQUIREMENTS</b>                      |                                      |                  |                  |
| 531212                                   | SPA-REG SALARIES-RECPT               | \$21,978         | \$21,978         |
| 531512                                   | SOCIAL SEC CONTRIB-RECPTS            | \$1,629          | \$1,629          |
| 531522                                   | REG RETIRE CONTRIB-RECPTS            | \$7,044          | \$7,044          |
| 531562                                   | MED INS CONTRIB-RECPTS               | \$3,164          | \$3,164          |
| 531576                                   | FLEXIBLE SPENDING SAVINGS            | \$31             | \$31             |
| <b>TOTAL PERSONAL SERVICES</b>           |                                      | <b>\$33,846</b>  | <b>\$33,846</b>  |
| 532199                                   | MISC CONTRACTUAL SERVICES            | \$4,950          | \$4,950          |
| 5325XX                                   | RENTALS/LEASES                       | \$500            | \$500            |
| 5327XX                                   | TRAVEL & OTHER EMPLOYEE EXPENSE      | \$1,000          | \$1,000          |
| <b>TOTAL PURCHASED SERVICES</b>          |                                      | <b>\$6,450</b>   | <b>\$6,450</b>   |
| 5333XX                                   | VEHICLE/EQUIPMENT OPERATING SUPPLIES | \$300            | \$300            |
| <b>TOTAL SUPPLIES</b>                    |                                      | <b>\$300</b>     | <b>\$300</b>     |
| <b>TOTAL REQUIREMENTS</b>                |                                      | <b>\$40,596</b>  | <b>\$40,596</b>  |
| <b>RECEIPTS</b>                          |                                      |                  |                  |
| 435900                                   | OTHER LIC,FEES/PERMITS               | \$40,596         | \$40,596         |
| <b>TOTAL FEES, LICENSES, &amp; FINES</b> |                                      | <b>\$40,596</b>  | <b>\$40,596</b>  |
| <b>TOTAL RECEIPTS</b>                    |                                      | <b>\$40,596</b>  | <b>\$40,596</b>  |
| <b>CHANGE IN FUND BALANCE</b>            |                                      | <b>\$0</b>       | <b>\$0</b>       |
| <b>Position Counts</b>                   |                                      |                  |                  |
| <b>REQUIREMENTS</b>                      |                                      |                  |                  |
| 531212                                   | SPA-REG SALARIES-RECPT               | 0.500            | 0.500            |
| <b>TOTAL PERSONAL SERVICES</b>           |                                      | <b>0.500</b>     | <b>0.500</b>     |
| <b>TOTAL POSITIONS</b>                   |                                      | <b>0.500</b>     | <b>0.500</b>     |

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

The General Assembly of 2021 appropriated for Current Operations under S.L 2021-180 and S.L 2021-189 for the fiscal years 2021-23, July 1, 2021 to June 30, 2023, for the use of

**CAMPUS/AGENCY NAME: Department of Environmental Quality - Waste Water Treatment  
Maintenance    Code: 64306**

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.

|                               | <b>2021-2022</b> | <b>2022-2023</b> |
|-------------------------------|------------------|------------------|
| TOTAL REQUIREMENTS            | \$5,725          | \$5,725          |
| LESS ESTIMATED RECEIPTS       | \$700            | \$700            |
| <b>CHANGE IN FUND BALANCE</b> | <b>(\$5,025)</b> | <b>(\$5,025)</b> |

**Office of State Budget And Management  
Certified Budget  
Summary By Purpose  
Biennium 2021-23**

**64306-Department of Environmental Quality - Waste Water Treatment Maintenance**

| <b>Fund<br/>Code</b>          | <b>Fund<br/>Title</b>                          | <b>2021-2022</b> | <b>2022-2023</b> |
|-------------------------------|------------------------------------------------|------------------|------------------|
| <b>REQUIREMENTS</b>           |                                                |                  |                  |
| 6341                          | Wastewater Treatment - Maintenance and Repairs | \$5,725          | \$5,725          |
| <b>TOTAL REQUIREMENTS</b>     |                                                | <b>\$5,725</b>   | <b>\$5,725</b>   |
| <b>RECEIPTS</b>               |                                                |                  |                  |
| 6341                          | Wastewater Treatment - Maintenance and Repairs | \$700            | \$700            |
| <b>TOTAL RECEIPTS</b>         |                                                | <b>\$700</b>     | <b>\$700</b>     |
| <b>CHANGE IN FUND BALANCE</b> |                                                | <b>(\$5,025)</b> | <b>(\$5,025)</b> |

**Office of State Budget And Management  
Certified Budget  
Summary By Account  
Biennium 2021-23**

**64306-Department of Environmental Quality - Waste Water Treatment Maintenance**

| <b>Account<br/>Code</b>         | <b>Account<br/>Title</b>  | <b>2021-2022</b> | <b>2022-2023</b> |
|---------------------------------|---------------------------|------------------|------------------|
| <b>REQUIREMENTS</b>             |                           |                  |                  |
| 532199                          | MISC CONTRACTUAL SERVICES | \$5,725          | \$5,725          |
| <b>TOTAL PURCHASED SERVICES</b> |                           | <b>\$5,725</b>   | <b>\$5,725</b>   |
| <b>TOTAL REQUIREMENTS</b>       |                           | <b>\$5,725</b>   | <b>\$5,725</b>   |
| <b>RECEIPTS</b>                 |                           |                  |                  |
| 433120                          | STIF INT INC-PROGRAM REV  | \$700            | \$700            |
| <b>TOTAL INVESTMENT INCOME</b>  |                           | <b>\$700</b>     | <b>\$700</b>     |
| <b>TOTAL RECEIPTS</b>           |                           | <b>\$700</b>     | <b>\$700</b>     |
| <b>CHANGE IN FUND BALANCE</b>   |                           | <b>(\$5,025)</b> | <b>(\$5,025)</b> |

Office of State Budget And Management  
Certified Budget  
Detail by Fund  
Biennium 2021-23

**64306-Department of Environmental Quality - Waste Water Treatment Maintenance**

**6341-Wastewater Treatment - Maintenance and Repairs**

| <b>Account<br/>Code</b>         | <b>Account<br/>Title</b>  | <b>2021-2022</b> | <b>2022-2023</b> |
|---------------------------------|---------------------------|------------------|------------------|
| <b>REQUIREMENTS</b>             |                           |                  |                  |
| 532199                          | MISC CONTRACTUAL SERVICES | \$5,725          | \$5,725          |
| <b>TOTAL PURCHASED SERVICES</b> |                           | <b>\$5,725</b>   | <b>\$5,725</b>   |
| <b>TOTAL REQUIREMENTS</b>       |                           | <b>\$5,725</b>   | <b>\$5,725</b>   |
| <b>RECEIPTS</b>                 |                           |                  |                  |
| 433120                          | STIF INT INC-PROGRAM REV  | \$700            | \$700            |
| <b>TOTAL INVESTMENT INCOME</b>  |                           | <b>\$700</b>     | <b>\$700</b>     |
| <b>TOTAL RECEIPTS</b>           |                           | <b>\$700</b>     | <b>\$700</b>     |
| <b>CHANGE IN FUND BALANCE</b>   |                           | <b>(\$5,025)</b> | <b>(\$5,025)</b> |

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

The General Assembly of 2021 appropriated for Current Operations under S.L 2021-180 and S.L 2021-189 for the fiscal years 2021-23, July 1, 2021 to June 30, 2023, for the use of

**CAMPUS/AGENCY NAME: Department of Environmental Quality - Conservation Grant Endowment  
Code: 64307**

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.

|                               | <b>2021-2022</b> | <b>2022-2023</b> |
|-------------------------------|------------------|------------------|
| TOTAL REQUIREMENTS            | \$67,032         | \$96,032         |
| LESS ESTIMATED RECEIPTS       | \$667,136        | \$767,136        |
| <b>CHANGE IN FUND BALANCE</b> | <b>\$600,104</b> | <b>\$671,104</b> |

**Office of State Budget And Management  
Certified Budget  
Summary By Purpose  
Biennium 2021-23**

**64307-Department of Environmental Quality - Conservation Grant Endowment**

| <b>Fund<br/>Code</b>          | <b>Fund<br/>Title</b> | <b>2021-2022</b> | <b>2022-2023</b> |
|-------------------------------|-----------------------|------------------|------------------|
| <b>RECEIPTS</b>               |                       |                  |                  |
| 6704                          | CGF Principle         | \$603,104        | \$603,104        |
| 6705                          | CGF Interest          | \$64,032         | \$164,032        |
| <b>TOTAL RECEIPTS</b>         |                       | <b>\$667,136</b> | <b>\$767,136</b> |
| <b>REQUIREMENTS</b>           |                       |                  |                  |
| 6705                          | CGF Interest          | \$67,032         | \$96,032         |
| <b>TOTAL REQUIREMENTS</b>     |                       | <b>\$67,032</b>  | <b>\$96,032</b>  |
| <b>CHANGE IN FUND BALANCE</b> |                       | <b>\$600,104</b> | <b>\$671,104</b> |

**Office of State Budget And Management  
Certified Budget  
Summary By Account  
Biennium 2021-23**

**64307-Department of Environmental Quality - Conservation Grant Endowment**

| <b>Account<br/>Code</b>                     | <b>Account<br/>Title</b>             | <b>2021-2022</b> | <b>2022-2023</b> |
|---------------------------------------------|--------------------------------------|------------------|------------------|
| <b>REQUIREMENTS</b>                         |                                      |                  |                  |
| 532196                                      | RESTORATION SERVICES                 | \$3,000          | \$32,000         |
| 532199                                      | MISC CONTRACTUAL SERVICES            | \$25,365         | \$25,365         |
| 5325XX                                      | RENTALS/LEASES                       | \$900            | \$900            |
| 5327XX                                      | TRAVEL & OTHER EMPLOYEE EXPENSE      | \$1,750          | \$1,750          |
| <b>TOTAL PURCHASED SERVICES</b>             |                                      | <b>\$31,015</b>  | <b>\$60,015</b>  |
| 5332XX                                      | FACILITY & HARDWARE SUPPLIES         | \$550            | \$550            |
| 5333XX                                      | VEHICLE/EQUIPMENT OPERATING SUPPLIES | \$50             | \$50             |
| <b>TOTAL SUPPLIES</b>                       |                                      | <b>\$600</b>     | <b>\$600</b>     |
| 5381AZ                                      | I TFR TO BC24300/F2410               | \$35,417         | \$35,417         |
| <b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b> |                                      | <b>\$35,417</b>  | <b>\$35,417</b>  |
| <b>TOTAL REQUIREMENTS</b>                   |                                      | <b>\$67,032</b>  | <b>\$96,032</b>  |
| <b>RECEIPTS</b>                             |                                      |                  |                  |
| 433120                                      | STIF INT INC-PROGRAM REV             | \$42,784         | \$42,784         |
| 433136                                      | BIF INT INC-NONOP-PROGRAM            | \$3,104          | \$3,104          |
| <b>TOTAL INVESTMENT INCOME</b>              |                                      | <b>\$45,888</b>  | <b>\$45,888</b>  |
| 434180                                      | AGRICULT & FORESTRY SVC              | \$0              | \$100,000        |
| 434410                                      | RENTAL OF REAL PROPERTY              | \$21,248         | \$21,248         |
| <b>TOTAL SALES, SERVICE, &amp; RENTALS</b>  |                                      | <b>\$21,248</b>  | <b>\$121,248</b> |
| 5383BT                                      | REIMBURSE FROM BC 24304              | \$600,000        | \$600,000        |
| <b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b> |                                      | <b>\$600,000</b> | <b>\$600,000</b> |
| <b>TOTAL RECEIPTS</b>                       |                                      | <b>\$667,136</b> | <b>\$767,136</b> |
| <b>CHANGE IN FUND BALANCE</b>               |                                      | <b>\$600,104</b> | <b>\$671,104</b> |

**Office of State Budget And Management  
Certified Budget  
Detail by Fund  
Biennium 2021-23**

**64307-Department of Environmental Quality - Conservation Grant Endowment**

**6704-CGF Principle**

| <b>Account<br/>Code</b>                     | <b>Account<br/>Title</b>  | <b>2021-2022</b> | <b>2022-2023</b> |
|---------------------------------------------|---------------------------|------------------|------------------|
| <b>RECEIPTS</b>                             |                           |                  |                  |
| 433136                                      | BIF INT INC-NONOP-PROGRAM | \$3,104          | \$3,104          |
| <b>TOTAL INVESTMENT INCOME</b>              |                           | <b>\$3,104</b>   | <b>\$3,104</b>   |
| 5383BT                                      | REIMBURSE FROM BC 24304   | \$600,000        | \$600,000        |
| <b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b> |                           | <b>\$600,000</b> | <b>\$600,000</b> |
| <b>TOTAL RECEIPTS</b>                       |                           | <b>\$603,104</b> | <b>\$603,104</b> |
| <b>CHANGE IN FUND BALANCE</b>               |                           | <b>\$603,104</b> | <b>\$603,104</b> |

**Office of State Budget And Management  
Certified Budget  
Detail by Fund  
Biennium 2021-23**

**64307-Department of Environmental Quality - Conservation Grant Endowment**

**6705-CGF Interest**

| <b>Account Code</b>                         | <b>Account Title</b>                 | <b>2021-2022</b> | <b>2022-2023</b> |
|---------------------------------------------|--------------------------------------|------------------|------------------|
| <b>REQUIREMENTS</b>                         |                                      |                  |                  |
| 532196                                      | RESTORATION SERVICES                 | \$3,000          | \$32,000         |
| 532199                                      | MISC CONTRACTUAL SERVICES            | \$25,365         | \$25,365         |
| 5325XX                                      | RENTALS/LEASES                       | \$900            | \$900            |
| 5327XX                                      | TRAVEL & OTHER EMPLOYEE EXPENSE      | \$1,750          | \$1,750          |
| <b>TOTAL PURCHASED SERVICES</b>             |                                      | <b>\$31,015</b>  | <b>\$60,015</b>  |
| 5332XX                                      | FACILITY & HARDWARE SUPPLIES         | \$550            | \$550            |
| 5333XX                                      | VEHICLE/EQUIPMENT OPERATING SUPPLIES | \$50             | \$50             |
| <b>TOTAL SUPPLIES</b>                       |                                      | <b>\$600</b>     | <b>\$600</b>     |
| 5381AZ                                      | I TFR TO BC24300/F2410               | \$35,417         | \$35,417         |
| <b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b> |                                      | <b>\$35,417</b>  | <b>\$35,417</b>  |
| <b>TOTAL REQUIREMENTS</b>                   |                                      | <b>\$67,032</b>  | <b>\$96,032</b>  |
| <b>RECEIPTS</b>                             |                                      |                  |                  |
| 433120                                      | STIF INT INC-PROGRAM REV             | \$42,784         | \$42,784         |
| <b>TOTAL INVESTMENT INCOME</b>              |                                      | <b>\$42,784</b>  | <b>\$42,784</b>  |
| 434180                                      | AGRICULT & FORESTRY SVC              | \$0              | \$100,000        |
| 434410                                      | RENTAL OF REAL PROPERTY              | \$21,248         | \$21,248         |
| <b>TOTAL SALES, SERVICE, &amp; RENTALS</b>  |                                      | <b>\$21,248</b>  | <b>\$121,248</b> |
| <b>TOTAL RECEIPTS</b>                       |                                      | <b>\$64,032</b>  | <b>\$164,032</b> |
| <b>CHANGE IN FUND BALANCE</b>               |                                      | <b>(\$3,000)</b> | <b>\$68,000</b>  |

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

The General Assembly of 2021 appropriated for Current Operations under S.L 2021-180 and S.L 2021-189 for the fiscal years 2021-23, July 1, 2021 to June 30, 2023, for the use of

**CAMPUS/AGENCY NAME: Department of Environmental Quality - Water Pollution Revolving Loan  
Code: 64311**

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.

|                               | <b>2021-2022</b>    | <b>2022-2023</b>    |
|-------------------------------|---------------------|---------------------|
| TOTAL REQUIREMENTS            | \$109,916,831       | \$109,916,831       |
| LESS ESTIMATED RECEIPTS       | \$132,810,041       | \$132,810,041       |
| <b>CHANGE IN FUND BALANCE</b> | <b>\$22,893,210</b> | <b>\$22,893,210</b> |

**Office of State Budget And Management  
Certified Budget  
Summary By Purpose  
Biennium 2021-23**

**64311-Department of Environmental Quality - Water Pollution Revolving Loan**

| <b>Fund<br/>Code</b>          | <b>Fund<br/>Title</b>                      | <b>2021-2022</b>     | <b>2022-2023</b>     |
|-------------------------------|--------------------------------------------|----------------------|----------------------|
| <b>REQUIREMENTS</b>           |                                            |                      |                      |
| 6128                          | DWA - SRF Fee Revolving Loans              | \$578,028            | \$578,028            |
| 6129                          | SWQ - SRF Fee - Clean Water Administration | \$2,334,333          | \$2,334,333          |
| 6185                          | Federal Revolving Fund                     | \$104,202,440        | \$104,202,440        |
| 6685                          | DWQ - Construction Grants                  | \$2,802,030          | \$2,802,030          |
| <b>TOTAL REQUIREMENTS</b>     |                                            | <b>\$109,916,831</b> | <b>\$109,916,831</b> |
| <b>RECEIPTS</b>               |                                            |                      |                      |
| 6128                          | DWA - SRF Fee Revolving Loans              | \$546,312            | \$546,312            |
| 6129                          | SWQ - SRF Fee - Clean Water Administration | \$2,334,333          | \$2,334,333          |
| 6185                          | Federal Revolving Fund                     | \$127,091,755        | \$127,091,755        |
| 6685                          | DWQ - Construction Grants                  | \$2,837,641          | \$2,837,641          |
| <b>TOTAL RECEIPTS</b>         |                                            | <b>\$132,810,041</b> | <b>\$132,810,041</b> |
| <b>CHANGE IN FUND BALANCE</b> |                                            | <b>\$22,893,210</b>  | <b>\$22,893,210</b>  |

**Position Counts**

|                        |                               |               |               |
|------------------------|-------------------------------|---------------|---------------|
| <b>REQUIREMENTS</b>    |                               |               |               |
| 6128                   | DWA - SRF Fee Revolving Loans | 5.225         | 5.225         |
| 6685                   | DWQ - Construction Grants     | 24.000        | 24.000        |
| <b>TOTAL POSITIONS</b> |                               | <b>29.225</b> | <b>29.225</b> |

**Office of State Budget And Management  
Certified Budget  
Summary By Account  
Biennium 2021-23**

**64311-Department of Environmental Quality - Water Pollution Revolving Loan**

| <b>Account Code</b>                           | <b>Account Title</b>                                    | <b>2021-2022</b>     | <b>2022-2023</b>     |
|-----------------------------------------------|---------------------------------------------------------|----------------------|----------------------|
| <b>REQUIREMENTS</b>                           |                                                         |                      |                      |
| 531212                                        | SPA-REG SALARIES-RECPT                                  | \$2,040,570          | \$2,040,570          |
| 531462                                        | EPA&SPA-LONGVTY PAY-REC                                 | \$29,707             | \$29,707             |
| 531512                                        | SOCIAL SEC CONTRIB-RECPTS                               | \$156,104            | \$156,104            |
| 531522                                        | REG RETIRE CONTRIB-RECPTS                               | \$442,495            | \$442,495            |
| 531562                                        | MED INS CONTRIB-RECPTS                                  | \$181,825            | \$181,825            |
| 531576                                        | FLEXIBLE SPENDING SAVINGS                               | \$152                | \$152                |
| 531631                                        | WRKER COMP-MED PAYMENTS                                 | \$337                | \$337                |
| <b>TOTAL PERSONAL SERVICES</b>                |                                                         | <b>\$2,851,190</b>   | <b>\$2,851,190</b>   |
| 532120                                        | FINAN/AUDIT SERVICES                                    | \$12,164             | \$12,164             |
| 532140                                        | OTH INFORMATION TECH SVCS                               | \$100,669            | \$100,669            |
| 532170                                        | ADMIN SERVICES                                          | \$500                | \$500                |
| 5322XX                                        | UTILITY/ENERGY SERVICES                                 | \$225                | \$225                |
| 5323XX                                        | REPAIR SERVICES                                         | \$489                | \$489                |
| 5324XX                                        | MAINTENANCE AGREEMENTS                                  | \$1,580              | \$1,580              |
| 5325XX                                        | RENTALS/LEASES                                          | \$31,090             | \$31,090             |
| 5327XX                                        | TRAVEL & OTHER EMPLOYEE EXPENSE                         | \$24,884             | \$24,884             |
| 5328XX                                        | COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES | \$21,344             | \$21,344             |
| 5329XX                                        | OTHER SERVICES                                          | \$9,043              | \$9,043              |
| <b>TOTAL PURCHASED SERVICES</b>               |                                                         | <b>\$201,988</b>     | <b>\$201,988</b>     |
| 5331XX                                        | GENERAL ADMINISTRATIVE SUPPLIES                         | \$13,460             | \$13,460             |
| 5333XX                                        | VEHICLE/EQUIPMENT OPERATING SUPPLIES                    | \$2,430              | \$2,430              |
| 5339XX                                        | OTHER MATERIALS & SUPPLIES                              | \$500                | \$500                |
| <b>TOTAL SUPPLIES</b>                         |                                                         | <b>\$16,390</b>      | <b>\$16,390</b>      |
| 5345XX                                        | EQUIPMENT                                               | \$87,690             | \$87,690             |
| 5347XX                                        | INTANGIBLE ASSETS                                       | \$1,540              | \$1,540              |
| <b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>  |                                                         | <b>\$89,230</b>      | <b>\$89,230</b>      |
| 5356XX                                        | ASSET & OTHER ADJUSTMENTS                               | \$210,728            | \$210,728            |
| 5358XX                                        | OTHER ADMINISTRATIVE EXPENSES                           | \$10,150             | \$10,150             |
| 5359XX                                        | OTHER EXPENSES                                          | \$382                | \$382                |
| <b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b> |                                                         | <b>\$221,260</b>     | <b>\$221,260</b>     |
| 536704                                        | LOANS TO LOCAL GOVERNMENT                               | \$96,465,633         | \$96,465,633         |
| 536997                                        | WATERSHED PROJECT AID                                   | \$7,736,807          | \$7,736,807          |
| <b>TOTAL AID &amp; PUBLIC ASSISTANCE</b>      |                                                         | <b>\$104,202,440</b> | <b>\$104,202,440</b> |
| 538150                                        | I TFR TO BC64311                                        | \$2,334,333          | \$2,334,333          |
| <b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>   |                                                         | <b>\$2,334,333</b>   | <b>\$2,334,333</b>   |
| <b>TOTAL REQUIREMENTS</b>                     |                                                         | <b>\$109,916,831</b> | <b>\$109,916,831</b> |
| <b>RECEIPTS</b>                               |                                                         |                      |                      |
| 433121                                        | STIF INT INC-NONOP-PROGRM                               | \$2,903,356          | \$2,903,356          |
| 433136                                        | BIF INT INC-NONOP-PROGRAM                               | \$1,410,141          | \$1,410,141          |

**Office of State Budget And Management  
Certified Budget  
Summary By Account  
Biennium 2021-23**

**64311-Department of Environmental Quality - Water Pollution Revolving Loan**

| <b>Account<br/>Code</b>                     | <b>Account<br/>Title</b>  | <b>2021-2022</b>     | <b>2022-2023</b>     |
|---------------------------------------------|---------------------------|----------------------|----------------------|
| <b>RECEIPTS</b>                             |                           |                      |                      |
| 433200                                      | INT EARNINGS LOAN-PROGRAM | \$15,317,087         | \$15,317,087         |
| <b>TOTAL INVESTMENT INCOME</b>              |                           | <b>\$19,630,584</b>  | <b>\$19,630,584</b>  |
| 434160                                      | PROFESSIONAL SERVICES     | \$2,845,645          | \$2,845,645          |
| <b>TOTAL SALES, SERVICE, &amp; RENTALS</b>  |                           | <b>\$2,845,645</b>   | <b>\$2,845,645</b>   |
| 437111                                      | LOAN COLLECTION-PRINCIPAL | \$52,466,973         | \$52,466,973         |
| <b>TOTAL MISCELLANEOUS</b>                  |                           | <b>\$52,466,973</b>  | <b>\$52,466,973</b>  |
| 438117                                      | I TFR FROM BC64311        | \$2,334,333          | \$2,334,333          |
| 438126                                      | I TFR FROM BC14300        | \$5,929,198          | \$5,929,198          |
| <b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b> |                           | <b>\$8,263,531</b>   | <b>\$8,263,531</b>   |
| 538234                                      | REIM-TELECOM/NETWORK SVCS | \$63                 | \$63                 |
| 538314                                      | REIMB-COPY SERVICE        | \$37                 | \$37                 |
| 5383A7                                      | REIMBURSE FROM BC 64311   | \$27,181             | \$27,181             |
| 538897                                      | EPA STATE REVOLVING FUND  | \$49,576,027         | \$49,576,027         |
| <b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b> |                           | <b>\$49,603,308</b>  | <b>\$49,603,308</b>  |
| <b>TOTAL RECEIPTS</b>                       |                           | <b>\$132,810,041</b> | <b>\$132,810,041</b> |
| <b>CHANGE IN FUND BALANCE</b>               |                           | <b>\$22,893,210</b>  | <b>\$22,893,210</b>  |

**Position Counts**

**REQUIREMENTS**

|                                |                        |               |               |
|--------------------------------|------------------------|---------------|---------------|
| 531212                         | SPA-REG SALARIES-RECPT | 29.225        | 29.225        |
| <b>TOTAL PERSONAL SERVICES</b> |                        | <b>29.225</b> | <b>29.225</b> |
| <b>TOTAL POSITIONS</b>         |                        | <b>29.225</b> | <b>29.225</b> |

**Office of State Budget And Management  
Certified Budget  
Detail by Fund  
Biennium 2021-23**

**64311-Department of Environmental Quality - Water Pollution Revolving Loan**

**6128-DWA - SRF Fee Revolving Loans**

| <b>Account Code</b>                        | <b>Account Title</b>      | <b>2021-2022</b>  | <b>2022-2023</b>  |
|--------------------------------------------|---------------------------|-------------------|-------------------|
| <b>REQUIREMENTS</b>                        |                           |                   |                   |
| 531212                                     | SPA-REG SALARIES-RECPT    | \$348,066         | \$348,066         |
| 531512                                     | SOCIAL SEC CONTRIB-RECPTS | \$26,627          | \$26,627          |
| 531522                                     | REG RETIRE CONTRIB-RECPTS | \$75,461          | \$75,461          |
| 531562                                     | MED INS CONTRIB-RECPTS    | \$33,053          | \$33,053          |
| 531576                                     | FLEXIBLE SPENDING SAVINGS | \$152             | \$152             |
| <b>TOTAL PERSONAL SERVICES</b>             |                           | <b>\$483,359</b>  | <b>\$483,359</b>  |
| 532140                                     | OTH INFORMATION TECH SVCS | \$94,669          | \$94,669          |
| <b>TOTAL PURCHASED SERVICES</b>            |                           | <b>\$94,669</b>   | <b>\$94,669</b>   |
| <b>TOTAL REQUIREMENTS</b>                  |                           | <b>\$578,028</b>  | <b>\$578,028</b>  |
| <b>RECEIPTS</b>                            |                           |                   |                   |
| 433121                                     | STIF INT INC-NONOP-PROGRM | \$35,000          | \$35,000          |
| <b>TOTAL INVESTMENT INCOME</b>             |                           | <b>\$35,000</b>   | <b>\$35,000</b>   |
| 434160                                     | PROFESSIONAL SERVICES     | \$511,312         | \$511,312         |
| <b>TOTAL SALES, SERVICE, &amp; RENTALS</b> |                           | <b>\$511,312</b>  | <b>\$511,312</b>  |
| <b>TOTAL RECEIPTS</b>                      |                           | <b>\$546,312</b>  | <b>\$546,312</b>  |
| <b>CHANGE IN FUND BALANCE</b>              |                           | <b>(\$31,716)</b> | <b>(\$31,716)</b> |

**Position Counts**

|                                |                        |              |              |
|--------------------------------|------------------------|--------------|--------------|
| <b>REQUIREMENTS</b>            |                        |              |              |
| 531212                         | SPA-REG SALARIES-RECPT | 5.225        | 5.225        |
| <b>TOTAL PERSONAL SERVICES</b> |                        | <b>5.225</b> | <b>5.225</b> |
| <b>TOTAL POSITIONS</b>         |                        | <b>5.225</b> | <b>5.225</b> |

**Office of State Budget And Management  
Certified Budget  
Detail by Fund  
Biennium 2021-23**

**64311-Department of Environmental Quality - Water Pollution Revolving Loan**

**6129-SWQ - SRF Fee - Clean Water Administration**

| <b>Account<br/>Code</b>                     | <b>Account<br/>Title</b> | <b>2021-2022</b>   | <b>2022-2023</b>   |
|---------------------------------------------|--------------------------|--------------------|--------------------|
| <b>REQUIREMENTS</b>                         |                          |                    |                    |
| 538150                                      | I TFR TO BC64311         | \$2,334,333        | \$2,334,333        |
| <b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b> |                          | <b>\$2,334,333</b> | <b>\$2,334,333</b> |
| <b>TOTAL REQUIREMENTS</b>                   |                          | <b>\$2,334,333</b> | <b>\$2,334,333</b> |
| <b>RECEIPTS</b>                             |                          |                    |                    |
| 434160                                      | PROFESSIONAL SERVICES    | \$2,334,333        | \$2,334,333        |
| <b>TOTAL SALES, SERVICE, &amp; RENTALS</b>  |                          | <b>\$2,334,333</b> | <b>\$2,334,333</b> |
| <b>TOTAL RECEIPTS</b>                       |                          | <b>\$2,334,333</b> | <b>\$2,334,333</b> |
| <b>CHANGE IN FUND BALANCE</b>               |                          | <b>\$0</b>         | <b>\$0</b>         |

**Office of State Budget And Management  
Certified Budget  
Detail by Fund  
Biennium 2021-23**

**64311-Department of Environmental Quality - Water Pollution Revolving Loan**

**6185-Federal Revolving Fund**

| <b>Account<br/>Code</b>                     | <b>Account<br/>Title</b>  | <b>2021-2022</b>     | <b>2022-2023</b>     |
|---------------------------------------------|---------------------------|----------------------|----------------------|
| <b>REQUIREMENTS</b>                         |                           |                      |                      |
| 536704                                      | LOANS TO LOCAL GOVERNMENT | \$96,465,633         | \$96,465,633         |
| 536997                                      | WATERSHED PROJECT AID     | \$7,736,807          | \$7,736,807          |
| <b>TOTAL AID &amp; PUBLIC ASSISTANCE</b>    |                           | <b>\$104,202,440</b> | <b>\$104,202,440</b> |
| <b>TOTAL REQUIREMENTS</b>                   |                           | <b>\$104,202,440</b> | <b>\$104,202,440</b> |
| <b>RECEIPTS</b>                             |                           |                      |                      |
| 433121                                      | STIF INT INC-NONOP-PROGRM | \$2,868,356          | \$2,868,356          |
| 433136                                      | BIF INT INC-NONOP-PROGRAM | \$1,410,141          | \$1,410,141          |
| 433200                                      | INT EARNINGS LOAN-PROGRAM | \$15,317,087         | \$15,317,087         |
| <b>TOTAL INVESTMENT INCOME</b>              |                           | <b>\$19,595,584</b>  | <b>\$19,595,584</b>  |
| 437111                                      | LOAN COLLECTION-PRINCIPAL | \$52,466,973         | \$52,466,973         |
| <b>TOTAL MISCELLANEOUS</b>                  |                           | <b>\$52,466,973</b>  | <b>\$52,466,973</b>  |
| 438126                                      | I TFR FROM BC14300        | \$5,929,198          | \$5,929,198          |
| <b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b> |                           | <b>\$5,929,198</b>   | <b>\$5,929,198</b>   |
| 538897                                      | EPA STATE REVOLVING FUND  | \$49,100,000         | \$49,100,000         |
| <b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b> |                           | <b>\$49,100,000</b>  | <b>\$49,100,000</b>  |
| <b>TOTAL RECEIPTS</b>                       |                           | <b>\$127,091,755</b> | <b>\$127,091,755</b> |
| <b>CHANGE IN FUND BALANCE</b>               |                           | <b>\$22,889,315</b>  | <b>\$22,889,315</b>  |

**Office of State Budget And Management  
Certified Budget  
Detail by Fund  
Biennium 2021-23**

**64311-Department of Environmental Quality - Water Pollution Revolving Loan**

**6685-DWQ - Construction Grants**

| <b>Account Code</b>                           | <b>Account Title</b>                                    | <b>2021-2022</b>   | <b>2022-2023</b>   |
|-----------------------------------------------|---------------------------------------------------------|--------------------|--------------------|
| <b>REQUIREMENTS</b>                           |                                                         |                    |                    |
| 531212                                        | SPA-REG SALARIES-RECPT                                  | \$1,692,504        | \$1,692,504        |
| 531462                                        | EPA&SPA-LONGVTY PAY-REC                                 | \$29,707           | \$29,707           |
| 531512                                        | SOCIAL SEC CONTRIB-RECPTS                               | \$129,477          | \$129,477          |
| 531522                                        | REG RETIRE CONTRIB-RECPTS                               | \$367,034          | \$367,034          |
| 531562                                        | MED INS CONTRIB-RECPTS                                  | \$148,772          | \$148,772          |
| 531631                                        | WRKER COMP-MED PAYMENTS                                 | \$337              | \$337              |
| <b>TOTAL PERSONAL SERVICES</b>                |                                                         | <b>\$2,367,831</b> | <b>\$2,367,831</b> |
| 532120                                        | FINAN/AUDIT SERVICES                                    | \$12,164           | \$12,164           |
| 532140                                        | OTH INFORMATION TECH SVCS                               | \$6,000            | \$6,000            |
| 532170                                        | ADMIN SERVICES                                          | \$500              | \$500              |
| 5322XX                                        | UTILITY/ENERGY SERVICES                                 | \$225              | \$225              |
| 5323XX                                        | REPAIR SERVICES                                         | \$489              | \$489              |
| 5324XX                                        | MAINTENANCE AGREEMENTS                                  | \$1,580            | \$1,580            |
| 5325XX                                        | RENTALS/LEASES                                          | \$31,090           | \$31,090           |
| 5327XX                                        | TRAVEL & OTHER EMPLOYEE EXPENSE                         | \$24,884           | \$24,884           |
| 5328XX                                        | COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES | \$21,344           | \$21,344           |
| 5329XX                                        | OTHER SERVICES                                          | \$9,043            | \$9,043            |
| <b>TOTAL PURCHASED SERVICES</b>               |                                                         | <b>\$107,319</b>   | <b>\$107,319</b>   |
| 5331XX                                        | GENERAL ADMINISTRATIVE SUPPLIES                         | \$13,460           | \$13,460           |
| 5333XX                                        | VEHICLE/EQUIPMENT OPERATING SUPPLIES                    | \$2,430            | \$2,430            |
| 5339XX                                        | OTHER MATERIALS & SUPPLIES                              | \$500              | \$500              |
| <b>TOTAL SUPPLIES</b>                         |                                                         | <b>\$16,390</b>    | <b>\$16,390</b>    |
| 5345XX                                        | EQUIPMENT                                               | \$87,690           | \$87,690           |
| 5347XX                                        | INTANGIBLE ASSETS                                       | \$1,540            | \$1,540            |
| <b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>  |                                                         | <b>\$89,230</b>    | <b>\$89,230</b>    |
| 5356XX                                        | ASSET & OTHER ADJUSTMENTS                               | \$210,728          | \$210,728          |
| 5358XX                                        | OTHER ADMINISTRATIVE EXPENSES                           | \$10,150           | \$10,150           |
| 5359XX                                        | OTHER EXPENSES                                          | \$382              | \$382              |
| <b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b> |                                                         | <b>\$221,260</b>   | <b>\$221,260</b>   |
| <b>TOTAL REQUIREMENTS</b>                     |                                                         | <b>\$2,802,030</b> | <b>\$2,802,030</b> |
| <b>RECEIPTS</b>                               |                                                         |                    |                    |
| 438117                                        | I TFR FROM BC64311                                      | \$2,334,333        | \$2,334,333        |
| <b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>   |                                                         | <b>\$2,334,333</b> | <b>\$2,334,333</b> |
| 538234                                        | REIM-TELECOM/NETWORK SVCS                               | \$63               | \$63               |
| 538314                                        | REIMB-COPY SERVICE                                      | \$37               | \$37               |
| 5383A7                                        | REIMBURSE FROM BC 64311                                 | \$27,181           | \$27,181           |

**Office of State Budget And Management  
Certified Budget  
Detail by Fund  
Biennium 2021-23**

**64311-Department of Environmental Quality - Water Pollution Revolving Loan**

**6685-DWQ - Construction Grants**

| <b>Account<br/>Code</b>                     | <b>Account<br/>Title</b> | <b>2021-2022</b>   | <b>2022-2023</b>   |
|---------------------------------------------|--------------------------|--------------------|--------------------|
| <b>RECEIPTS</b>                             |                          |                    |                    |
| 538897                                      | EPA STATE REVOLVING FUND | \$476,027          | \$476,027          |
| <b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b> |                          | <b>\$503,308</b>   | <b>\$503,308</b>   |
| <b>TOTAL RECEIPTS</b>                       |                          | <b>\$2,837,641</b> | <b>\$2,837,641</b> |
| <b>CHANGE IN FUND BALANCE</b>               |                          | <b>\$35,611</b>    | <b>\$35,611</b>    |

**Position Counts**

**REQUIREMENTS**

|                                |                        |               |               |
|--------------------------------|------------------------|---------------|---------------|
| 531212                         | SPA-REG SALARIES-RECPT | 24.000        | 24.000        |
| <b>TOTAL PERSONAL SERVICES</b> |                        | <b>24.000</b> | <b>24.000</b> |
| <b>TOTAL POSITIONS</b>         |                        | <b>24.000</b> | <b>24.000</b> |

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

The General Assembly of 2021 appropriated for Current Operations under S.L 2021-180 and S.L 2021-189 for the fiscal years 2021-23, July 1, 2021 to June 30, 2023, for the use of

**CAMPUS/AGENCY NAME: Department of Environmental Quality - Drinking Water SRF    Code: 64320**

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.

|                               | <b>2021-2022</b>      | <b>2022-2023</b>      |
|-------------------------------|-----------------------|-----------------------|
| TOTAL REQUIREMENTS            | \$56,126,651          | \$47,763,651          |
| LESS ESTIMATED RECEIPTS       | \$44,429,691          | \$36,066,691          |
| <b>CHANGE IN FUND BALANCE</b> | <b>(\$11,696,960)</b> | <b>(\$11,696,960)</b> |

**Office of State Budget And Management  
Certified Budget  
Summary By Purpose  
Biennium 2021-23**

**64320-Department of Environmental Quality - Drinking Water SRF**

| <b>Fund Code</b>              | <b>Fund Title</b>                                        | <b>2021-2022</b>      | <b>2022-2023</b>      |
|-------------------------------|----------------------------------------------------------|-----------------------|-----------------------|
| <b>REQUIREMENTS</b>           |                                                          |                       |                       |
| 63A6                          | DWR-ADMIN-DWSRF-2016                                     | \$1,652,641           | \$1,652,641           |
| 64A6                          | DWR-STATE PROG MGMT                                      | \$2,837,606           | \$2,837,606           |
| 65A6                          | SMALL SYS TECHN ASST                                     | \$463,955             | \$463,955             |
| 66A6                          | DWR-Loc Asst/Other                                       | \$4,365,868           | \$4,365,868           |
| 6900                          | Revolving Projects Fund                                  | \$38,443,581          | \$38,443,581          |
| 69DR                          | Water Infrastructure Drinking Water ASADRA 2019 Projects | \$8,363,000           |                       |
| <b>TOTAL REQUIREMENTS</b>     |                                                          | <b>\$56,126,651</b>   | <b>\$47,763,651</b>   |
| <b>RECEIPTS</b>               |                                                          |                       |                       |
| 63A6                          | DWR-ADMIN-DWSRF-2016                                     | \$1,652,641           | \$1,652,641           |
| 64A6                          | DWR-STATE PROG MGMT                                      | \$3,191,544           | \$3,191,544           |
| 65A6                          | SMALL SYS TECHN ASST                                     | \$463,955             | \$463,955             |
| 66A6                          | DWR-Loc Asst/Other                                       | \$6,732,055           | \$6,732,055           |
| 6900                          | Revolving Projects Fund                                  | \$24,026,496          | \$24,026,496          |
| 69DR                          | Water Infrastructure Drinking Water ASADRA 2019 Projects | \$8,363,000           |                       |
| <b>TOTAL RECEIPTS</b>         |                                                          | <b>\$44,429,691</b>   | <b>\$36,066,691</b>   |
| <b>CHANGE IN FUND BALANCE</b> |                                                          | <b>(\$11,696,960)</b> | <b>(\$11,696,960)</b> |

**Position Counts**

|                        |                      |               |               |
|------------------------|----------------------|---------------|---------------|
| <b>REQUIREMENTS</b>    |                      |               |               |
| 63A6                   | DWR-ADMIN-DWSRF-2016 | 14.000        | 14.000        |
| 64A6                   | DWR-STATE PROG MGMT  | 16.000        | 16.000        |
| 65A6                   | SMALL SYS TECHN ASST | 3.000         | 3.000         |
| 66A6                   | DWR-Loc Asst/Other   | 30.000        | 30.000        |
| <b>TOTAL POSITIONS</b> |                      | <b>63.000</b> | <b>63.000</b> |

**Office of State Budget And Management**  
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**64320-Department of Environmental Quality - Drinking Water SRF**

| <b>Account Code</b>                           | <b>Account Title</b>                                    | <b>2021-2022</b>    | <b>2022-2023</b>    |
|-----------------------------------------------|---------------------------------------------------------|---------------------|---------------------|
| <b>REQUIREMENTS</b>                           |                                                         |                     |                     |
| 531212                                        | SPA-REG SALARIES-RECPT                                  | \$4,092,337         | \$4,092,337         |
| 531462                                        | EPA&SPA-LONGVTY PAY-REC                                 | \$91,312            | \$91,312            |
| 531512                                        | SOCIAL SEC CONTRIB-RECPTS                               | \$317,925           | \$317,925           |
| 531522                                        | REG RETIRE CONTRIB-RECPTS                               | \$875,383           | \$875,383           |
| 531562                                        | MED INS CONTRIB-RECPTS                                  | \$403,471           | \$403,471           |
| 531576                                        | FLEXIBLE SPENDING SAVINGS                               | \$3,293             | \$3,293             |
| <b>TOTAL PERSONAL SERVICES</b>                |                                                         | <b>\$5,783,721</b>  | <b>\$5,783,721</b>  |
| 532120                                        | FINAN/AUDIT SERVICES                                    | \$8,000             | \$8,000             |
| 532140                                        | OTH INFORMATION TECH SVCS                               | \$354,439           | \$354,439           |
| 532145                                        | SERVER SUPPORT SVC                                      | \$43,685            | \$43,685            |
| 532149                                        | IT PROJ MGMT ANALYSIS SVCS                              | \$42,120            | \$42,120            |
| 532170                                        | ADMIN SERVICES                                          | \$102,283           | \$102,283           |
| 532199                                        | MISC CONTRACTUAL SERVICES                               | \$1,176,050         | \$1,176,050         |
| 5323XX                                        | REPAIR SERVICES                                         | \$4,176             | \$4,176             |
| 5324XX                                        | MAINTENANCE AGREEMENTS                                  | \$4,738             | \$4,738             |
| 5325XX                                        | RENTALS/LEASES                                          | \$346,749           | \$346,749           |
| 5327XX                                        | TRAVEL & OTHER EMPLOYEE EXPENSE                         | \$42,029            | \$42,029            |
| 5328XX                                        | COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES | \$382,159           | \$382,159           |
| 5329XX                                        | OTHER SERVICES                                          | \$14,695            | \$14,695            |
| <b>TOTAL PURCHASED SERVICES</b>               |                                                         | <b>\$2,521,123</b>  | <b>\$2,521,123</b>  |
| 5331XX                                        | GENERAL ADMINISTRATIVE SUPPLIES                         | \$20,970            | \$20,970            |
| 5332XX                                        | FACILITY & HARDWARE SUPPLIES                            | \$153               | \$153               |
| 5333XX                                        | VEHICLE/EQUIPMENT OPERATING SUPPLIES                    | \$18,554            | \$18,554            |
| 5337XX                                        | RESEARCH/DEV & EDUCATIONAL SUPPLIES                     | \$1,983             | \$1,983             |
| 5339XX                                        | OTHER MATERIALS & SUPPLIES                              | \$3,836             | \$3,836             |
| <b>TOTAL SUPPLIES</b>                         |                                                         | <b>\$45,496</b>     | <b>\$45,496</b>     |
| 5345XX                                        | EQUIPMENT                                               | \$38,685            | \$38,685            |
| 5347XX                                        | INTANGIBLE ASSETS                                       | \$2,499             | \$2,499             |
| <b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>  |                                                         | <b>\$41,184</b>     | <b>\$41,184</b>     |
| 5356XX                                        | ASSET & OTHER ADJUSTMENTS                               | \$810,525           | \$810,525           |
| 5358XX                                        | OTHER ADMINISTRATIVE EXPENSES                           | \$117,938           | \$117,938           |
| 5359XX                                        | OTHER EXPENSES                                          | \$83                | \$83                |
| <b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b> |                                                         | <b>\$928,546</b>    | <b>\$928,546</b>    |
| 536704                                        | LOANS TO LOCAL GOVERNMENT                               | \$43,168,986        | \$34,805,986        |
| 536997                                        | WATERSHED PROJECT AID                                   | \$3,637,595         | \$3,637,595         |
| <b>TOTAL AID &amp; PUBLIC ASSISTANCE</b>      |                                                         | <b>\$46,806,581</b> | <b>\$38,443,581</b> |
| <b>TOTAL REQUIREMENTS</b>                     |                                                         | <b>\$56,126,651</b> | <b>\$47,763,651</b> |
| <b>RECEIPTS</b>                               |                                                         |                     |                     |
| 433121                                        | STIF INT INC-NONOP-PROGRM                               | \$1,500,000         | \$1,500,000         |

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Biennium 2021-23**

**64320-Department of Environmental Quality - Drinking Water SRF**

| <b>Account<br/>Code</b>                     | <b>Account<br/>Title</b>  | <b>2021-2022</b>      | <b>2022-2023</b>      |
|---------------------------------------------|---------------------------|-----------------------|-----------------------|
| <b>RECEIPTS</b>                             |                           |                       |                       |
| 433136                                      | BIF INT INC-NONOP-PROGRAM | \$500,000             | \$500,000             |
| 433200                                      | INT EARNINGS LOAN-PROGRAM | \$2,890,006           | \$2,890,006           |
| <b>TOTAL INVESTMENT INCOME</b>              |                           | <b>\$4,890,006</b>    | <b>\$4,890,006</b>    |
| 437111                                      | LOAN COLLECTION-PRINCIPAL | \$4,540,530           | \$4,540,530           |
| <b>TOTAL MISCELLANEOUS</b>                  |                           | <b>\$4,540,530</b>    | <b>\$4,540,530</b>    |
| 438126                                      | I TFR FROM BC14300        | \$7,146,960           | \$7,146,960           |
| <b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b> |                           | <b>\$7,146,960</b>    | <b>\$7,146,960</b>    |
| 5388AG                                      | EPA DRINK WATER ST REV    | \$27,852,195          | \$19,489,195          |
| <b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b> |                           | <b>\$27,852,195</b>   | <b>\$19,489,195</b>   |
| <b>TOTAL RECEIPTS</b>                       |                           | <b>\$44,429,691</b>   | <b>\$36,066,691</b>   |
| <b>CHANGE IN FUND BALANCE</b>               |                           | <b>(\$11,696,960)</b> | <b>(\$11,696,960)</b> |

**Position Counts**

**REQUIREMENTS**

|                                |                        |               |               |
|--------------------------------|------------------------|---------------|---------------|
| 531212                         | SPA-REG SALARIES-RECPT | 63.000        | 63.000        |
| <b>TOTAL PERSONAL SERVICES</b> |                        | <b>63.000</b> | <b>63.000</b> |
| <b>TOTAL POSITIONS</b>         |                        | <b>63.000</b> | <b>63.000</b> |

**Office of State Budget And Management  
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**64320-Department of Environmental Quality - Drinking Water SRF**

**63A6-DWR-ADMIN-DWSRF-2016**

| <b>Account Code</b>                           | <b>Account Title</b>                                    | <b>2021-2022</b>   | <b>2022-2023</b>   |
|-----------------------------------------------|---------------------------------------------------------|--------------------|--------------------|
| <b>REQUIREMENTS</b>                           |                                                         |                    |                    |
| 531212                                        | SPA-REG SALARIES-RECPT                                  | \$1,006,127        | \$1,006,127        |
| 531462                                        | EPA&SPA-LONGVTY PAY-REC                                 | \$18,037           | \$18,037           |
| 531512                                        | SOCIAL SEC CONTRIB-RECPTS                               | \$76,453           | \$76,453           |
| 531522                                        | REG RETIRE CONTRIB-RECPTS                               | \$196,057          | \$196,057          |
| 531562                                        | MED INS CONTRIB-RECPTS                                  | \$94,163           | \$94,163           |
| <b>TOTAL PERSONAL SERVICES</b>                |                                                         | <b>\$1,390,837</b> | <b>\$1,390,837</b> |
| 532120                                        | FINAN/AUDIT SERVICES                                    | \$8,000            | \$8,000            |
| 532140                                        | OTH INFORMATION TECH SVCS                               | \$10,000           | \$10,000           |
| 532170                                        | ADMIN SERVICES                                          | \$1,850            | \$1,850            |
| 5323XX                                        | REPAIR SERVICES                                         | \$2,250            | \$2,250            |
| 5325XX                                        | RENTALS/LEASES                                          | \$11,000           | \$11,000           |
| 5327XX                                        | TRAVEL & OTHER EMPLOYEE EXPENSE                         | \$16,200           | \$16,200           |
| 5328XX                                        | COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES | \$15,550           | \$15,550           |
| 5329XX                                        | OTHER SERVICES                                          | \$4,550            | \$4,550            |
| <b>TOTAL PURCHASED SERVICES</b>               |                                                         | <b>\$69,400</b>    | <b>\$69,400</b>    |
| 5331XX                                        | GENERAL ADMINISTRATIVE SUPPLIES                         | \$9,500            | \$9,500            |
| 5333XX                                        | VEHICLE/EQUIPMENT OPERATING SUPPLIES                    | \$2,500            | \$2,500            |
| <b>TOTAL SUPPLIES</b>                         |                                                         | <b>\$12,000</b>    | <b>\$12,000</b>    |
| 5345XX                                        | EQUIPMENT                                               | \$8,350            | \$8,350            |
| <b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>  |                                                         | <b>\$8,350</b>     | <b>\$8,350</b>     |
| 5356XX                                        | ASSET & OTHER ADJUSTMENTS                               | \$168,054          | \$168,054          |
| 5358XX                                        | OTHER ADMINISTRATIVE EXPENSES                           | \$4,000            | \$4,000            |
| <b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b> |                                                         | <b>\$172,054</b>   | <b>\$172,054</b>   |
| <b>TOTAL REQUIREMENTS</b>                     |                                                         | <b>\$1,652,641</b> | <b>\$1,652,641</b> |
| <b>RECEIPTS</b>                               |                                                         |                    |                    |
| 5388AG                                        | EPA DRINK WATER ST REV                                  | \$1,652,641        | \$1,652,641        |
| <b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>   |                                                         | <b>\$1,652,641</b> | <b>\$1,652,641</b> |
| <b>TOTAL RECEIPTS</b>                         |                                                         | <b>\$1,652,641</b> | <b>\$1,652,641</b> |
| <b>CHANGE IN FUND BALANCE</b>                 |                                                         | <b>\$0</b>         | <b>\$0</b>         |

**Position Counts**

|                                |                        |               |               |
|--------------------------------|------------------------|---------------|---------------|
| <b>REQUIREMENTS</b>            |                        |               |               |
| 531212                         | SPA-REG SALARIES-RECPT | 14.000        | 14.000        |
| <b>TOTAL PERSONAL SERVICES</b> |                        | <b>14.000</b> | <b>14.000</b> |
| <b>TOTAL POSITIONS</b>         |                        | <b>14.000</b> | <b>14.000</b> |

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**64320-Department of Environmental Quality - Drinking Water SRF**

**64A6-DWR-STATE PROG MGMT**

| <b>Account Code</b>                           | <b>Account Title</b>                                    | <b>2021-2022</b>   | <b>2022-2023</b>   |
|-----------------------------------------------|---------------------------------------------------------|--------------------|--------------------|
| <b>REQUIREMENTS</b>                           |                                                         |                    |                    |
| 531212                                        | SPA-REG SALARIES-RECPT                                  | \$932,600          | \$932,600          |
| 531462                                        | EPA&SPA-LONGVTY PAY-REC                                 | \$15,739           | \$15,739           |
| 531512                                        | SOCIAL SEC CONTRIB-RECPTS                               | \$72,548           | \$72,548           |
| 531522                                        | REG RETIRE CONTRIB-RECPTS                               | \$205,600          | \$205,600          |
| 531562                                        | MED INS CONTRIB-RECPTS                                  | \$101,216          | \$101,216          |
| 531576                                        | FLEXIBLE SPENDING SAVINGS                               | \$1,072            | \$1,072            |
| <b>TOTAL PERSONAL SERVICES</b>                |                                                         | <b>\$1,328,775</b> | <b>\$1,328,775</b> |
| 532140                                        | OTH INFORMATION TECH SVCS                               | \$344,439          | \$344,439          |
| 532145                                        | SERVER SUPPORT SVC                                      | \$43,685           | \$43,685           |
| 532149                                        | IT PROJ MGMT ANALYSIS SVCS                              | \$42,120           | \$42,120           |
| 532170                                        | ADMIN SERVICES                                          | \$80,433           | \$80,433           |
| 5323XX                                        | REPAIR SERVICES                                         | \$1,926            | \$1,926            |
| 5324XX                                        | MAINTENANCE AGREEMENTS                                  | \$1,738            | \$1,738            |
| 5325XX                                        | RENTALS/LEASES                                          | \$335,749          | \$335,749          |
| 5327XX                                        | TRAVEL & OTHER EMPLOYEE EXPENSE                         | \$10,542           | \$10,542           |
| 5328XX                                        | COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES | \$364,609          | \$364,609          |
| 5329XX                                        | OTHER SERVICES                                          | \$8,690            | \$8,690            |
| <b>TOTAL PURCHASED SERVICES</b>               |                                                         | <b>\$1,233,931</b> | <b>\$1,233,931</b> |
| 5331XX                                        | GENERAL ADMINISTRATIVE SUPPLIES                         | \$9,203            | \$9,203            |
| 5332XX                                        | FACILITY & HARDWARE SUPPLIES                            | \$153              | \$153              |
| 5333XX                                        | VEHICLE/EQUIPMENT OPERATING SUPPLIES                    | \$16,054           | \$16,054           |
| 5337XX                                        | RESEARCH/DEV & EDUCATIONAL SUPPLIES                     | \$427              | \$427              |
| 5339XX                                        | OTHER MATERIALS & SUPPLIES                              | \$3,836            | \$3,836            |
| <b>TOTAL SUPPLIES</b>                         |                                                         | <b>\$29,673</b>    | <b>\$29,673</b>    |
| 5345XX                                        | EQUIPMENT                                               | \$5,893            | \$5,893            |
| 5347XX                                        | INTANGIBLE ASSETS                                       | \$2,499            | \$2,499            |
| <b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>  |                                                         | <b>\$8,392</b>     | <b>\$8,392</b>     |
| 5356XX                                        | ASSET & OTHER ADJUSTMENTS                               | \$122,842          | \$122,842          |
| 5358XX                                        | OTHER ADMINISTRATIVE EXPENSES                           | \$113,938          | \$113,938          |
| 5359XX                                        | OTHER EXPENSES                                          | \$55               | \$55               |
| <b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b> |                                                         | <b>\$236,835</b>   | <b>\$236,835</b>   |
| <b>TOTAL REQUIREMENTS</b>                     |                                                         | <b>\$2,837,606</b> | <b>\$2,837,606</b> |
| <b>RECEIPTS</b>                               |                                                         |                    |                    |
| 5388AG                                        | EPA DRINK WATER ST REV                                  | \$3,191,544        | \$3,191,544        |
| <b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>   |                                                         | <b>\$3,191,544</b> | <b>\$3,191,544</b> |
| <b>TOTAL RECEIPTS</b>                         |                                                         | <b>\$3,191,544</b> | <b>\$3,191,544</b> |

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64320-Department of Environmental Quality - Drinking Water SRF

64A6-DWR-STATE PROG MGMT

| Account<br>Code                | Account<br>Title       | 2021-2022        | 2022-2023        |
|--------------------------------|------------------------|------------------|------------------|
| <b>CHANGE IN FUND BALANCE</b>  |                        | <b>\$353,938</b> | <b>\$353,938</b> |
| <b>Position Counts</b>         |                        |                  |                  |
| <b>REQUIREMENTS</b>            |                        |                  |                  |
| 531212                         | SPA-REG SALARIES-RECPT | 16.000           | 16.000           |
| <b>TOTAL PERSONAL SERVICES</b> |                        | <b>16.000</b>    | <b>16.000</b>    |
| <b>TOTAL POSITIONS</b>         |                        | <b>16.000</b>    | <b>16.000</b>    |

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**64320-Department of Environmental Quality - Drinking Water SRF**

**65A6-SMALL SYS TECHN ASST**

| <b>Account Code</b>                           | <b>Account Title</b>                                    | <b>2021-2022</b> | <b>2022-2023</b> |
|-----------------------------------------------|---------------------------------------------------------|------------------|------------------|
| <b>REQUIREMENTS</b>                           |                                                         |                  |                  |
| 531212                                        | SPA-REG SALARIES-RECPT                                  | \$161,159        | \$161,159        |
| 531462                                        | EPA&SPA-LONGVTY PAY-REC                                 | \$2,975          | \$2,975          |
| 531512                                        | SOCIAL SEC CONTRIB-RECPTS                               | \$12,328         | \$12,328         |
| 531522                                        | REG RETIRE CONTRIB-RECPTS                               | \$29,934         | \$29,934         |
| 531562                                        | MED INS CONTRIB-RECPTS                                  | \$18,312         | \$18,312         |
| 531576                                        | FLEXIBLE SPENDING SAVINGS                               | \$315            | \$315            |
| <b>TOTAL PERSONAL SERVICES</b>                |                                                         | <b>\$225,023</b> | <b>\$225,023</b> |
| 532199                                        | MISC CONTRACTUAL SERVICES                               | \$209,040        | \$209,040        |
| 5324XX                                        | MAINTENANCE AGREEMENTS                                  | \$1,000          | \$1,000          |
| 5327XX                                        | TRAVEL & OTHER EMPLOYEE EXPENSE                         | \$4,000          | \$4,000          |
| 5328XX                                        | COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES | \$1,000          | \$1,000          |
| <b>TOTAL PURCHASED SERVICES</b>               |                                                         | <b>\$215,040</b> | <b>\$215,040</b> |
| 5356XX                                        | ASSET & OTHER ADJUSTMENTS                               | \$23,892         | \$23,892         |
| <b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b> |                                                         | <b>\$23,892</b>  | <b>\$23,892</b>  |
| <b>TOTAL REQUIREMENTS</b>                     |                                                         | <b>\$463,955</b> | <b>\$463,955</b> |
| <b>RECEIPTS</b>                               |                                                         |                  |                  |
| 5388AG                                        | EPA DRINK WATER ST REV                                  | \$463,955        | \$463,955        |
| <b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>   |                                                         | <b>\$463,955</b> | <b>\$463,955</b> |
| <b>TOTAL RECEIPTS</b>                         |                                                         | <b>\$463,955</b> | <b>\$463,955</b> |
| <b>CHANGE IN FUND BALANCE</b>                 |                                                         | <b>\$0</b>       | <b>\$0</b>       |

**Position Counts**

|                                |                        |              |              |
|--------------------------------|------------------------|--------------|--------------|
| <b>REQUIREMENTS</b>            |                        |              |              |
| 531212                         | SPA-REG SALARIES-RECPT | 3.000        | 3.000        |
| <b>TOTAL PERSONAL SERVICES</b> |                        | <b>3.000</b> | <b>3.000</b> |
| <b>TOTAL POSITIONS</b>         |                        | <b>3.000</b> | <b>3.000</b> |

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**64320-Department of Environmental Quality - Drinking Water SRF**

**66A6-DWR-Loc Asst/Other**

| <b>Account Code</b>                           | <b>Account Title</b>                                    | <b>2021-2022</b>   | <b>2022-2023</b>   |
|-----------------------------------------------|---------------------------------------------------------|--------------------|--------------------|
| <b>REQUIREMENTS</b>                           |                                                         |                    |                    |
| 531212                                        | SPA-REG SALARIES-RECPT                                  | \$1,992,451        | \$1,992,451        |
| 531462                                        | EPA&SPA-LONGVTY PAY-REC                                 | \$54,561           | \$54,561           |
| 531512                                        | SOCIAL SEC CONTRIB-RECPTS                               | \$156,596          | \$156,596          |
| 531522                                        | REG RETIRE CONTRIB-RECPTS                               | \$443,792          | \$443,792          |
| 531562                                        | MED INS CONTRIB-RECPTS                                  | \$189,780          | \$189,780          |
| 531576                                        | FLEXIBLE SPENDING SAVINGS                               | \$1,906            | \$1,906            |
| <b>TOTAL PERSONAL SERVICES</b>                |                                                         | <b>\$2,839,086</b> | <b>\$2,839,086</b> |
| 532170                                        | ADMIN SERVICES                                          | \$20,000           | \$20,000           |
| 532199                                        | MISC CONTRACTUAL SERVICES                               | \$967,010          | \$967,010          |
| 5324XX                                        | MAINTENANCE AGREEMENTS                                  | \$2,000            | \$2,000            |
| 5327XX                                        | TRAVEL & OTHER EMPLOYEE EXPENSE                         | \$11,287           | \$11,287           |
| 5328XX                                        | COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES | \$1,000            | \$1,000            |
| 5329XX                                        | OTHER SERVICES                                          | \$1,455            | \$1,455            |
| <b>TOTAL PURCHASED SERVICES</b>               |                                                         | <b>\$1,002,752</b> | <b>\$1,002,752</b> |
| 5331XX                                        | GENERAL ADMINISTRATIVE SUPPLIES                         | \$2,267            | \$2,267            |
| 5337XX                                        | RESEARCH/DEV & EDUCATIONAL SUPPLIES                     | \$1,556            | \$1,556            |
| <b>TOTAL SUPPLIES</b>                         |                                                         | <b>\$3,823</b>     | <b>\$3,823</b>     |
| 5345XX                                        | EQUIPMENT                                               | \$24,442           | \$24,442           |
| <b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>  |                                                         | <b>\$24,442</b>    | <b>\$24,442</b>    |
| 5356XX                                        | ASSET & OTHER ADJUSTMENTS                               | \$495,737          | \$495,737          |
| 5359XX                                        | OTHER EXPENSES                                          | \$28               | \$28               |
| <b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b> |                                                         | <b>\$495,765</b>   | <b>\$495,765</b>   |
| <b>TOTAL REQUIREMENTS</b>                     |                                                         | <b>\$4,365,868</b> | <b>\$4,365,868</b> |
| <b>RECEIPTS</b>                               |                                                         |                    |                    |
| 5388AG                                        | EPA DRINK WATER ST REV                                  | \$6,732,055        | \$6,732,055        |
| <b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>   |                                                         | <b>\$6,732,055</b> | <b>\$6,732,055</b> |
| <b>TOTAL RECEIPTS</b>                         |                                                         | <b>\$6,732,055</b> | <b>\$6,732,055</b> |
| <b>CHANGE IN FUND BALANCE</b>                 |                                                         | <b>\$2,366,187</b> | <b>\$2,366,187</b> |

**Position Counts**

**REQUIREMENTS**

|                                |                        |               |               |
|--------------------------------|------------------------|---------------|---------------|
| 531212                         | SPA-REG SALARIES-RECPT | 30.000        | 30.000        |
| <b>TOTAL PERSONAL SERVICES</b> |                        | <b>30.000</b> | <b>30.000</b> |
| <b>TOTAL POSITIONS</b>         |                        | <b>30.000</b> | <b>30.000</b> |

**Office of State Budget And Management  
Certified Budget  
Detail by Fund  
Biennium 2021-23**

**64320-Department of Environmental Quality - Drinking Water SRF**

**6900-Revolving Projects Fund**

| <b>Account<br/>Code</b>                     | <b>Account<br/>Title</b>  | <b>2021-2022</b>      | <b>2022-2023</b>      |
|---------------------------------------------|---------------------------|-----------------------|-----------------------|
| <b>REQUIREMENTS</b>                         |                           |                       |                       |
| 536704                                      | LOANS TO LOCAL GOVERNMENT | \$34,805,986          | \$34,805,986          |
| 536997                                      | WATERSHED PROJECT AID     | \$3,637,595           | \$3,637,595           |
| <b>TOTAL AID &amp; PUBLIC ASSISTANCE</b>    |                           | <b>\$38,443,581</b>   | <b>\$38,443,581</b>   |
| <b>TOTAL REQUIREMENTS</b>                   |                           | <b>\$38,443,581</b>   | <b>\$38,443,581</b>   |
| <b>RECEIPTS</b>                             |                           |                       |                       |
| 433121                                      | STIF INT INC-NONOP-PROGRM | \$1,500,000           | \$1,500,000           |
| 433136                                      | BIF INT INC-NONOP-PROGRAM | \$500,000             | \$500,000             |
| 433200                                      | INT EARNINGS LOAN-PROGRAM | \$2,890,006           | \$2,890,006           |
| <b>TOTAL INVESTMENT INCOME</b>              |                           | <b>\$4,890,006</b>    | <b>\$4,890,006</b>    |
| 437111                                      | LOAN COLLECTION-PRINCIPAL | \$4,540,530           | \$4,540,530           |
| <b>TOTAL MISCELLANEOUS</b>                  |                           | <b>\$4,540,530</b>    | <b>\$4,540,530</b>    |
| 438126                                      | I TFR FROM BC14300        | \$7,146,960           | \$7,146,960           |
| <b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b> |                           | <b>\$7,146,960</b>    | <b>\$7,146,960</b>    |
| 5388AG                                      | EPA DRINK WATER ST REV    | \$7,449,000           | \$7,449,000           |
| <b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b> |                           | <b>\$7,449,000</b>    | <b>\$7,449,000</b>    |
| <b>TOTAL RECEIPTS</b>                       |                           | <b>\$24,026,496</b>   | <b>\$24,026,496</b>   |
| <b>CHANGE IN FUND BALANCE</b>               |                           | <b>(\$14,417,085)</b> | <b>(\$14,417,085)</b> |

**Office of State Budget And Management  
Certified Budget  
Detail by Fund  
Biennium 2021-23**

**64320-Department of Environmental Quality - Drinking Water SRF**

**69DR-Water Infrastructure Drinking Water ASADRA 2019 Projects**

| <b>Account<br/>Code</b>                     | <b>Account<br/>Title</b>  | <b>2021-2022</b>   | <b>2022-2023</b> |
|---------------------------------------------|---------------------------|--------------------|------------------|
| <b>REQUIREMENTS</b>                         |                           |                    |                  |
| 536704                                      | LOANS TO LOCAL GOVERNMENT | \$8,363,000        |                  |
| <b>TOTAL AID &amp; PUBLIC ASSISTANCE</b>    |                           | <b>\$8,363,000</b> |                  |
| <b>TOTAL REQUIREMENTS</b>                   |                           | <b>\$8,363,000</b> |                  |
| <b>RECEIPTS</b>                             |                           |                    |                  |
| 5388AG                                      | EPA DRINK WATER ST REV    | \$8,363,000        |                  |
| <b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b> |                           | <b>\$8,363,000</b> |                  |
| <b>TOTAL RECEIPTS</b>                       |                           | <b>\$8,363,000</b> |                  |
| <b>CHANGE IN FUND BALANCE</b>               |                           | <b>\$0</b>         |                  |

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

The General Assembly of 2021 appropriated for Current Operations under S.L 2021-180 and S.L 2021-189 for the fiscal years 2021-23, July 1, 2021 to June 30, 2023, for the use of

**CAMPUS/AGENCY NAME: Department of Environmental Quality - Marine Resources Endowment  
fund Code: 64323**

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.

|                               | <b>2021-2022</b> | <b>2022-2023</b> |
|-------------------------------|------------------|------------------|
| TOTAL REQUIREMENTS            | \$1,559,036      | \$1,559,036      |
| LESS ESTIMATED RECEIPTS       | \$1,559,036      | \$1,559,036      |
| <b>CHANGE IN FUND BALANCE</b> | <b>\$0</b>       | <b>\$0</b>       |

**Office of State Budget And Management**  
**Certified Budget**  
**Summary By Purpose**  
**Biennium 2021-23**

**64323-Department of Environmental Quality - Marine Resources Endowment fund**

| <b>Fund Code</b>    | <b>Fund Title</b>          | <b>2021-2022</b> | <b>2022-2023</b> |
|---------------------|----------------------------|------------------|------------------|
| <b>REQUIREMENTS</b> |                            |                  |                  |
| 6A01                | Lifetime - Adult           | \$762,064        | \$762,064        |
| 6A02                | Lifetime - Disabled Adult  | \$10,938         | \$10,938         |
| 6A03                | Lifetime - Disabled        | \$23,454         | \$23,454         |
| 6A04                | Lifetime - Elderly         | \$147,465        | \$147,465        |
| 6A05                | Lifetime - Non-Resident    | \$19,987         | \$19,987         |
| 6B22                | Lifetime - Infant 2006     | \$3,756          | \$3,756          |
| 6B23                | Lifetime - Infant 2007     | \$4,281          | \$4,281          |
| 6B24                | Lifetime - Infant 2008     | \$4,220          | \$4,220          |
| 6B25                | Lifetime - Infant 2009     | \$4,127          | \$4,127          |
| 6B26                | Lifetime - Infant 2010     | \$4,543          | \$4,543          |
| 6B27                | DMF - Lifetime Infant 2011 | \$4,976          | \$4,976          |
| 6B28                | DMF - Lifetime Infant 2012 | \$5,299          | \$5,299          |
| 6B29                | DMF - Lifetime Infant 2013 | \$5,921          | \$5,921          |
| 6B30                | DMF - Lifetime Infant 2014 | \$6,781          | \$6,781          |
| 6B31                | DMF - Lifetime Infant 2015 | \$7,258          | \$7,258          |
| 6B32                | DMF Lifetime Infant 2016   | \$7,541          | \$7,541          |
| 6B33                | DMF Lifetime Infant 2017   | \$7,693          | \$7,693          |
| 6B34                | DMF Lifetime Infant 2018   | \$138,838        | \$138,838        |
| 6B35                | DMF Lifetime Infant 2019   | \$280,870        | \$280,870        |
| 6B36                | DMF Lifetime Infant 2020   | \$12,979         | \$12,979         |
| 6Y11                | Lifetime - Youth 1995      | \$366            | \$366            |
| 6Y12                | Lifetime - Youth 1996      | \$438            | \$438            |
| 6Y13                | Lifetime - Youth 1997      | \$551            | \$551            |
| 6Y14                | Lifetime - Youth 1998      | \$632            | \$632            |
| 6Y15                | Lifetime - Youth 1999      | \$658            | \$658            |
| 6Y16                | Lifetime - Youth 2000      | \$726            | \$726            |
| 6Y17                | Lifetime - Youth 2001      | \$800            | \$800            |
| 6Y18                | Lifetime - Youth 2002      | \$838            | \$838            |
| 6Y19                | Lifetime - Youth 2003      | \$922            | \$922            |
| 6Y20                | Lifetime - Youth 2004      | \$1,032          | \$1,032          |
| 6Y21                | Lifetime - Youth 2005      | \$1,356          | \$1,356          |
| 6Y22                | Lifetime - Youth 2006      | \$1,294          | \$1,294          |
| 6Y23                | Lifetime - Youth 2007      | \$13,298         | \$13,298         |
| 6Y24                | Lifetime - Youth 2008      | \$20,689         | \$20,689         |
| 6Y25                | Lifetime - Youth 2009      | \$9,352          | \$9,352          |
| 6Y26                | Lifetime - Youth 2010      | \$6,606          | \$6,606          |
| 6Y27                | DMF - Lifetime Youth 2011  | \$5,828          | \$5,828          |
| 6Y28                | DMF - Lifetime Youth 2012  | \$3,953          | \$3,953          |

**Office of State Budget And Management  
Certified Budget  
Summary By Purpose  
Biennium 2021-23**

**64323-Department of Environmental Quality - Marine Resources Endowment fund**

| <b>Fund Code</b>          | <b>Fund Title</b>          | <b>2021-2022</b>   | <b>2022-2023</b>   |
|---------------------------|----------------------------|--------------------|--------------------|
| <b>REQUIREMENTS</b>       |                            |                    |                    |
| 6Y29                      | DMF - Lifetime Youth 2013  | \$2,794            | \$2,794            |
| 6Y30                      | DMF - Lifetime Youth 2014  | \$4,120            | \$4,120            |
| 6Y31                      | DMF - Lifetime Youth 2015  | \$4,182            | \$4,182            |
| 6Y32                      | DMF Lifetime Youth 2016    | \$3,938            | \$3,938            |
| 6Y33                      | DMF Lifetime Youth 2017    | \$5,346            | \$5,346            |
| 6Y34                      | DMF Lifetime Youth 2018    | \$4,945            | \$4,945            |
| 6Y35                      | DMF Lifetime Youth 2019    | \$1,381            | \$1,381            |
| <b>TOTAL REQUIREMENTS</b> |                            | <b>\$1,559,036</b> | <b>\$1,559,036</b> |
| <b>RECEIPTS</b>           |                            |                    |                    |
| 6A01                      | Lifetime - Adult           | \$762,064          | \$762,064          |
| 6A02                      | Lifetime - Disabled Adult  | \$10,938           | \$10,938           |
| 6A03                      | Lifetime - Disabled        | \$23,454           | \$23,454           |
| 6A04                      | Lifetime - Elderly         | \$147,465          | \$147,465          |
| 6A05                      | Lifetime - Non-Resident    | \$19,987           | \$19,987           |
| 6B22                      | Lifetime - Infant 2006     | \$3,756            | \$3,756            |
| 6B23                      | Lifetime - Infant 2007     | \$4,281            | \$4,281            |
| 6B24                      | Lifetime - Infant 2008     | \$4,220            | \$4,220            |
| 6B25                      | Lifetime - Infant 2009     | \$4,127            | \$4,127            |
| 6B26                      | Lifetime - Infant 2010     | \$4,543            | \$4,543            |
| 6B27                      | DMF - Lifetime Infant 2011 | \$4,976            | \$4,976            |
| 6B28                      | DMF - Lifetime Infant 2012 | \$5,299            | \$5,299            |
| 6B29                      | DMF - Lifetime Infant 2013 | \$5,921            | \$5,921            |
| 6B30                      | DMF - Lifetime Infant 2014 | \$6,781            | \$6,781            |
| 6B31                      | DMF - Lifetime Infant 2015 | \$7,258            | \$7,258            |
| 6B32                      | DMF Lifetime Infant 2016   | \$7,541            | \$7,541            |
| 6B33                      | DMF Lifetime Infant 2017   | \$7,693            | \$7,693            |
| 6B34                      | DMF Lifetime Infant 2018   | \$138,838          | \$138,838          |
| 6B35                      | DMF Lifetime Infant 2019   | \$280,870          | \$280,870          |
| 6B36                      | DMF Lifetime Infant 2020   | \$12,979           | \$12,979           |
| 6Y11                      | Lifetime - Youth 1995      | \$366              | \$366              |
| 6Y12                      | Lifetime - Youth 1996      | \$438              | \$438              |
| 6Y13                      | Lifetime - Youth 1997      | \$551              | \$551              |
| 6Y14                      | Lifetime - Youth 1998      | \$632              | \$632              |
| 6Y15                      | Lifetime - Youth 1999      | \$658              | \$658              |
| 6Y16                      | Lifetime - Youth 2000      | \$726              | \$726              |
| 6Y17                      | Lifetime - Youth 2001      | \$800              | \$800              |
| 6Y18                      | Lifetime - Youth 2002      | \$838              | \$838              |
| 6Y19                      | Lifetime - Youth 2003      | \$922              | \$922              |

**Office of State Budget And Management  
Certified Budget  
Summary By Purpose  
Biennium 2021-23**

**64323-Department of Environmental Quality - Marine Resources Endowment fund**

| <b>Fund<br/>Code</b>          | <b>Fund<br/>Title</b>     | <b>2021-2022</b>   | <b>2022-2023</b>   |
|-------------------------------|---------------------------|--------------------|--------------------|
| <b>RECEIPTS</b>               |                           |                    |                    |
| 6Y20                          | Lifetime - Youth 2004     | \$1,032            | \$1,032            |
| 6Y21                          | Lifetime - Youth 2005     | \$1,356            | \$1,356            |
| 6Y22                          | Lifetime - Youth 2006     | \$1,294            | \$1,294            |
| 6Y23                          | Lifetime - Youth 2007     | \$13,298           | \$13,298           |
| 6Y24                          | Lifetime - Youth 2008     | \$20,689           | \$20,689           |
| 6Y25                          | Lifetime - Youth 2009     | \$9,352            | \$9,352            |
| 6Y26                          | Lifetime - Youth 2010     | \$6,606            | \$6,606            |
| 6Y27                          | DMF - Lifetime Youth 2011 | \$5,828            | \$5,828            |
| 6Y28                          | DMF - Lifetime Youth 2012 | \$3,953            | \$3,953            |
| 6Y29                          | DMF - Lifetime Youth 2013 | \$2,794            | \$2,794            |
| 6Y30                          | DMF - Lifetime Youth 2014 | \$4,120            | \$4,120            |
| 6Y31                          | DMF - Lifetime Youth 2015 | \$4,182            | \$4,182            |
| 6Y32                          | DMF Lifetime Youth 2016   | \$3,938            | \$3,938            |
| 6Y33                          | DMF Lifetime Youth 2017   | \$5,346            | \$5,346            |
| 6Y34                          | DMF Lifetime Youth 2018   | \$4,945            | \$4,945            |
| 6Y35                          | DMF Lifetime Youth 2019   | \$1,381            | \$1,381            |
| <b>TOTAL RECEIPTS</b>         |                           | <b>\$1,559,036</b> | <b>\$1,559,036</b> |
| <b>CHANGE IN FUND BALANCE</b> |                           | <b>\$0</b>         | <b>\$0</b>         |

**Office of State Budget And Management  
Certified Budget  
Summary By Account  
Biennium 2021-23**

**64323-Department of Environmental Quality - Marine Resources Endowment fund**

| <b>Account<br/>Code</b>                  | <b>Account<br/>Title</b> | <b>2021-2022</b>   | <b>2022-2023</b>   |
|------------------------------------------|--------------------------|--------------------|--------------------|
| <b>REQUIREMENTS</b>                      |                          |                    |                    |
| 532170                                   | ADMIN SERVICES           | \$1,559,036        | \$1,559,036        |
| <b>TOTAL PURCHASED SERVICES</b>          |                          | <b>\$1,559,036</b> | <b>\$1,559,036</b> |
| <b>TOTAL REQUIREMENTS</b>                |                          | <b>\$1,559,036</b> | <b>\$1,559,036</b> |
| <b>RECEIPTS</b>                          |                          |                    |                    |
| 433120                                   | STIF INT INC-PROGRAM REV | \$303,569          | \$303,569          |
| <b>TOTAL INVESTMENT INCOME</b>           |                          | <b>\$303,569</b>   | <b>\$303,569</b>   |
| 435200                                   | NON BSNS PERMIT/LIC FEES | \$1,255,467        | \$1,255,467        |
| <b>TOTAL FEES, LICENSES, &amp; FINES</b> |                          | <b>\$1,255,467</b> | <b>\$1,255,467</b> |
| <b>TOTAL RECEIPTS</b>                    |                          | <b>\$1,559,036</b> | <b>\$1,559,036</b> |
| <b>CHANGE IN FUND BALANCE</b>            |                          | <b>\$0</b>         | <b>\$0</b>         |

**Office of State Budget And Management  
Certified Budget  
Detail by Fund  
Biennium 2021-23**

**64323-Department of Environmental Quality - Marine Resources Endowment fund**

**6A01-Lifetime - Adult**

| <b>Account<br/>Code</b>                  | <b>Account<br/>Title</b> | <b>2021-2022</b> | <b>2022-2023</b> |
|------------------------------------------|--------------------------|------------------|------------------|
| <b>REQUIREMENTS</b>                      |                          |                  |                  |
| 532170                                   | ADMIN SERVICES           | \$762,064        | \$762,064        |
| <b>TOTAL PURCHASED SERVICES</b>          |                          | <b>\$762,064</b> | <b>\$762,064</b> |
| <b>TOTAL REQUIREMENTS</b>                |                          | <b>\$762,064</b> | <b>\$762,064</b> |
| <b>RECEIPTS</b>                          |                          |                  |                  |
| 433120                                   | STIF INT INC-PROGRAM REV | \$155,882        | \$155,882        |
| <b>TOTAL INVESTMENT INCOME</b>           |                          | <b>\$155,882</b> | <b>\$155,882</b> |
| 435200                                   | NON BSNS PERMIT/LIC FEES | \$606,182        | \$606,182        |
| <b>TOTAL FEES, LICENSES, &amp; FINES</b> |                          | <b>\$606,182</b> | <b>\$606,182</b> |
| <b>TOTAL RECEIPTS</b>                    |                          | <b>\$762,064</b> | <b>\$762,064</b> |
| <b>CHANGE IN FUND BALANCE</b>            |                          | <b>\$0</b>       | <b>\$0</b>       |

**Office of State Budget And Management  
Certified Budget  
Detail by Fund  
Biennium 2021-23**

**64323-Department of Environmental Quality - Marine Resources Endowment fund**

**6A02-Lifetime - Disabled Adult**

| <b>Account<br/>Code</b>                  | <b>Account<br/>Title</b> | <b>2021-2022</b> | <b>2022-2023</b> |
|------------------------------------------|--------------------------|------------------|------------------|
| <b>REQUIREMENTS</b>                      |                          |                  |                  |
| 532170                                   | ADMIN SERVICES           | \$10,938         | \$10,938         |
| <b>TOTAL PURCHASED SERVICES</b>          |                          | <b>\$10,938</b>  | <b>\$10,938</b>  |
| <b>TOTAL REQUIREMENTS</b>                |                          | <b>\$10,938</b>  | <b>\$10,938</b>  |
| <b>RECEIPTS</b>                          |                          |                  |                  |
| 433120                                   | STIF INT INC-PROGRAM REV | \$2,370          | \$2,370          |
| <b>TOTAL INVESTMENT INCOME</b>           |                          | <b>\$2,370</b>   | <b>\$2,370</b>   |
| 435200                                   | NON BSNS PERMIT/LIC FEES | \$8,568          | \$8,568          |
| <b>TOTAL FEES, LICENSES, &amp; FINES</b> |                          | <b>\$8,568</b>   | <b>\$8,568</b>   |
| <b>TOTAL RECEIPTS</b>                    |                          | <b>\$10,938</b>  | <b>\$10,938</b>  |
| <b>CHANGE IN FUND BALANCE</b>            |                          | <b>\$0</b>       | <b>\$0</b>       |

**Office of State Budget And Management  
Certified Budget  
Detail by Fund  
Biennium 2021-23**

**64323-Department of Environmental Quality - Marine Resources Endowment fund**

**6A03-Lifetime - Disabled**

| <b>Account<br/>Code</b>                  | <b>Account<br/>Title</b> | <b>2021-2022</b> | <b>2022-2023</b> |
|------------------------------------------|--------------------------|------------------|------------------|
| <b>REQUIREMENTS</b>                      |                          |                  |                  |
| 532170                                   | ADMIN SERVICES           | \$23,454         | \$23,454         |
| <b>TOTAL PURCHASED SERVICES</b>          |                          | <b>\$23,454</b>  | <b>\$23,454</b>  |
| <b>TOTAL REQUIREMENTS</b>                |                          | <b>\$23,454</b>  | <b>\$23,454</b>  |
| <b>RECEIPTS</b>                          |                          |                  |                  |
| 433120                                   | STIF INT INC-PROGRAM REV | \$2,910          | \$2,910          |
| <b>TOTAL INVESTMENT INCOME</b>           |                          | <b>\$2,910</b>   | <b>\$2,910</b>   |
| 435200                                   | NON BSNS PERMIT/LIC FEES | \$20,544         | \$20,544         |
| <b>TOTAL FEES, LICENSES, &amp; FINES</b> |                          | <b>\$20,544</b>  | <b>\$20,544</b>  |
| <b>TOTAL RECEIPTS</b>                    |                          | <b>\$23,454</b>  | <b>\$23,454</b>  |
| <b>CHANGE IN FUND BALANCE</b>            |                          | <b>\$0</b>       | <b>\$0</b>       |

Office of State Budget And Management  
Certified Budget  
Detail by Fund  
Biennium 2021-23

**64323-Department of Environmental Quality - Marine Resources Endowment fund**

**6A04-Lifetime - Elderly**

| Account Code                             | Account Title            | 2021-2022        | 2022-2023        |
|------------------------------------------|--------------------------|------------------|------------------|
| <b>REQUIREMENTS</b>                      |                          |                  |                  |
| 532170                                   | ADMIN SERVICES           | \$147,465        | \$147,465        |
| <b>TOTAL PURCHASED SERVICES</b>          |                          | <b>\$147,465</b> | <b>\$147,465</b> |
| <b>TOTAL REQUIREMENTS</b>                |                          | <b>\$147,465</b> | <b>\$147,465</b> |
| <b>RECEIPTS</b>                          |                          |                  |                  |
| 433120                                   | STIF INT INC-PROGRAM REV | \$48,969         | \$48,969         |
| <b>TOTAL INVESTMENT INCOME</b>           |                          | <b>\$48,969</b>  | <b>\$48,969</b>  |
| 435200                                   | NON BSNS PERMIT/LIC FEES | \$98,496         | \$98,496         |
| <b>TOTAL FEES, LICENSES, &amp; FINES</b> |                          | <b>\$98,496</b>  | <b>\$98,496</b>  |
| <b>TOTAL RECEIPTS</b>                    |                          | <b>\$147,465</b> | <b>\$147,465</b> |
| <b>CHANGE IN FUND BALANCE</b>            |                          | <b>\$0</b>       | <b>\$0</b>       |

**Office of State Budget And Management  
Certified Budget  
Detail by Fund  
Biennium 2021-23**

**64323-Department of Environmental Quality - Marine Resources Endowment fund**

**6A05-Lifetime - Non-Resident**

| <b>Account<br/>Code</b>                  | <b>Account<br/>Title</b> | <b>2021-2022</b> | <b>2022-2023</b> |
|------------------------------------------|--------------------------|------------------|------------------|
| <b>REQUIREMENTS</b>                      |                          |                  |                  |
| 532170                                   | ADMIN SERVICES           | \$19,987         | \$19,987         |
| <b>TOTAL PURCHASED SERVICES</b>          |                          | <b>\$19,987</b>  | <b>\$19,987</b>  |
| <b>TOTAL REQUIREMENTS</b>                |                          | <b>\$19,987</b>  | <b>\$19,987</b>  |
| <b>RECEIPTS</b>                          |                          |                  |                  |
| 433120                                   | STIF INT INC-PROGRAM REV | \$3,350          | \$3,350          |
| <b>TOTAL INVESTMENT INCOME</b>           |                          | <b>\$3,350</b>   | <b>\$3,350</b>   |
| 435200                                   | NON BSNS PERMIT/LIC FEES | \$16,637         | \$16,637         |
| <b>TOTAL FEES, LICENSES, &amp; FINES</b> |                          | <b>\$16,637</b>  | <b>\$16,637</b>  |
| <b>TOTAL RECEIPTS</b>                    |                          | <b>\$19,987</b>  | <b>\$19,987</b>  |
| <b>CHANGE IN FUND BALANCE</b>            |                          | <b>\$0</b>       | <b>\$0</b>       |

Office of State Budget And Management  
Certified Budget  
Detail by Fund  
Biennium 2021-23

**64323-Department of Environmental Quality - Marine Resources Endowment fund**

**6B22-Lifetime - Infant 2006**

| Account<br>Code                 | Account<br>Title         | 2021-2022      | 2022-2023      |
|---------------------------------|--------------------------|----------------|----------------|
| <b>REQUIREMENTS</b>             |                          |                |                |
| 532170                          | ADMIN SERVICES           | \$3,756        | \$3,756        |
| <b>TOTAL PURCHASED SERVICES</b> |                          | <b>\$3,756</b> | <b>\$3,756</b> |
| <b>TOTAL REQUIREMENTS</b>       |                          | <b>\$3,756</b> | <b>\$3,756</b> |
| <b>RECEIPTS</b>                 |                          |                |                |
| 433120                          | STIF INT INC-PROGRAM REV | \$3,756        | \$3,756        |
| <b>TOTAL INVESTMENT INCOME</b>  |                          | <b>\$3,756</b> | <b>\$3,756</b> |
| <b>TOTAL RECEIPTS</b>           |                          | <b>\$3,756</b> | <b>\$3,756</b> |
| <b>CHANGE IN FUND BALANCE</b>   |                          | <b>\$0</b>     | <b>\$0</b>     |

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**64323-Department of Environmental Quality - Marine Resources Endowment fund**

**6B23-Lifetime - Infant 2007**

| Account<br>Code                 | Account<br>Title         | 2021-2022      | 2022-2023      |
|---------------------------------|--------------------------|----------------|----------------|
| <b>REQUIREMENTS</b>             |                          |                |                |
| 532170                          | ADMIN SERVICES           | \$4,281        | \$4,281        |
| <b>TOTAL PURCHASED SERVICES</b> |                          | <b>\$4,281</b> | <b>\$4,281</b> |
| <b>TOTAL REQUIREMENTS</b>       |                          | <b>\$4,281</b> | <b>\$4,281</b> |
| <b>RECEIPTS</b>                 |                          |                |                |
| 433120                          | STIF INT INC-PROGRAM REV | \$4,281        | \$4,281        |
| <b>TOTAL INVESTMENT INCOME</b>  |                          | <b>\$4,281</b> | <b>\$4,281</b> |
| <b>TOTAL RECEIPTS</b>           |                          | <b>\$4,281</b> | <b>\$4,281</b> |
| <b>CHANGE IN FUND BALANCE</b>   |                          | <b>\$0</b>     | <b>\$0</b>     |

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**64323-Department of Environmental Quality - Marine Resources Endowment fund**

**6B24-Lifetime - Infant 2008**

| <b>Account<br/>Code</b>         | <b>Account<br/>Title</b> | <b>2021-2022</b> | <b>2022-2023</b> |
|---------------------------------|--------------------------|------------------|------------------|
| <b>REQUIREMENTS</b>             |                          |                  |                  |
| 532170                          | ADMIN SERVICES           | \$4,220          | \$4,220          |
| <b>TOTAL PURCHASED SERVICES</b> |                          | <b>\$4,220</b>   | <b>\$4,220</b>   |
| <b>TOTAL REQUIREMENTS</b>       |                          | <b>\$4,220</b>   | <b>\$4,220</b>   |
| <b>RECEIPTS</b>                 |                          |                  |                  |
| 433120                          | STIF INT INC-PROGRAM REV | \$4,220          | \$4,220          |
| <b>TOTAL INVESTMENT INCOME</b>  |                          | <b>\$4,220</b>   | <b>\$4,220</b>   |
| <b>TOTAL RECEIPTS</b>           |                          | <b>\$4,220</b>   | <b>\$4,220</b>   |
| <b>CHANGE IN FUND BALANCE</b>   |                          | <b>\$0</b>       | <b>\$0</b>       |

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**64323-Department of Environmental Quality - Marine Resources Endowment fund**

**6B25-Lifetime - Infant 2009**

| Account<br>Code                 | Account<br>Title         | 2021-2022      | 2022-2023      |
|---------------------------------|--------------------------|----------------|----------------|
| <b>REQUIREMENTS</b>             |                          |                |                |
| 532170                          | ADMIN SERVICES           | \$4,127        | \$4,127        |
| <b>TOTAL PURCHASED SERVICES</b> |                          | <b>\$4,127</b> | <b>\$4,127</b> |
| <b>TOTAL REQUIREMENTS</b>       |                          | <b>\$4,127</b> | <b>\$4,127</b> |
| <b>RECEIPTS</b>                 |                          |                |                |
| 433120                          | STIF INT INC-PROGRAM REV | \$4,127        | \$4,127        |
| <b>TOTAL INVESTMENT INCOME</b>  |                          | <b>\$4,127</b> | <b>\$4,127</b> |
| <b>TOTAL RECEIPTS</b>           |                          | <b>\$4,127</b> | <b>\$4,127</b> |
| <b>CHANGE IN FUND BALANCE</b>   |                          | <b>\$0</b>     | <b>\$0</b>     |

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**64323-Department of Environmental Quality - Marine Resources Endowment fund**

**6B26-Lifetime - Infant 2010**

| <b>Account<br/>Code</b>         | <b>Account<br/>Title</b> | <b>2021-2022</b> | <b>2022-2023</b> |
|---------------------------------|--------------------------|------------------|------------------|
| <b>REQUIREMENTS</b>             |                          |                  |                  |
| 532170                          | ADMIN SERVICES           | \$4,543          | \$4,543          |
| <b>TOTAL PURCHASED SERVICES</b> |                          | <b>\$4,543</b>   | <b>\$4,543</b>   |
| <b>TOTAL REQUIREMENTS</b>       |                          | <b>\$4,543</b>   | <b>\$4,543</b>   |
| <b>RECEIPTS</b>                 |                          |                  |                  |
| 433120                          | STIF INT INC-PROGRAM REV | \$4,543          | \$4,543          |
| <b>TOTAL INVESTMENT INCOME</b>  |                          | <b>\$4,543</b>   | <b>\$4,543</b>   |
| <b>TOTAL RECEIPTS</b>           |                          | <b>\$4,543</b>   | <b>\$4,543</b>   |
| <b>CHANGE IN FUND BALANCE</b>   |                          | <b>\$0</b>       | <b>\$0</b>       |

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**64323-Department of Environmental Quality - Marine Resources Endowment fund**

**6B27-DMF - Lifetime Infant 2011**

| Account Code                             | Account Title            | 2021-2022      | 2022-2023      |
|------------------------------------------|--------------------------|----------------|----------------|
| <b>REQUIREMENTS</b>                      |                          |                |                |
| 532170                                   | ADMIN SERVICES           | \$4,976        | \$4,976        |
| <b>TOTAL PURCHASED SERVICES</b>          |                          | <b>\$4,976</b> | <b>\$4,976</b> |
| <b>TOTAL REQUIREMENTS</b>                |                          | <b>\$4,976</b> | <b>\$4,976</b> |
| <b>RECEIPTS</b>                          |                          |                |                |
| 433120                                   | STIF INT INC-PROGRAM REV | \$4,876        | \$4,876        |
| <b>TOTAL INVESTMENT INCOME</b>           |                          | <b>\$4,876</b> | <b>\$4,876</b> |
| 435200                                   | NON BSNS PERMIT/LIC FEES | \$100          | \$100          |
| <b>TOTAL FEES, LICENSES, &amp; FINES</b> |                          | <b>\$100</b>   | <b>\$100</b>   |
| <b>TOTAL RECEIPTS</b>                    |                          | <b>\$4,976</b> | <b>\$4,976</b> |
| <b>CHANGE IN FUND BALANCE</b>            |                          | <b>\$0</b>     | <b>\$0</b>     |

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**64323-Department of Environmental Quality - Marine Resources Endowment fund**

**6B28-DMF - Lifetime Infant 2012**

| Account<br>Code                 | Account<br>Title         | 2021-2022      | 2022-2023      |
|---------------------------------|--------------------------|----------------|----------------|
| <b>REQUIREMENTS</b>             |                          |                |                |
| 532170                          | ADMIN SERVICES           | \$5,299        | \$5,299        |
| <b>TOTAL PURCHASED SERVICES</b> |                          | <b>\$5,299</b> | <b>\$5,299</b> |
| <b>TOTAL REQUIREMENTS</b>       |                          | <b>\$5,299</b> | <b>\$5,299</b> |
| <b>RECEIPTS</b>                 |                          |                |                |
| 433120                          | STIF INT INC-PROGRAM REV | \$5,299        | \$5,299        |
| <b>TOTAL INVESTMENT INCOME</b>  |                          | <b>\$5,299</b> | <b>\$5,299</b> |
| <b>TOTAL RECEIPTS</b>           |                          | <b>\$5,299</b> | <b>\$5,299</b> |
| <b>CHANGE IN FUND BALANCE</b>   |                          | <b>\$0</b>     | <b>\$0</b>     |

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**64323-Department of Environmental Quality - Marine Resources Endowment fund**

**6B29-DMF - Lifetime Infant 2013**

| Account<br>Code                 | Account<br>Title         | 2021-2022      | 2022-2023      |
|---------------------------------|--------------------------|----------------|----------------|
| <b>REQUIREMENTS</b>             |                          |                |                |
| 532170                          | ADMIN SERVICES           | \$5,921        | \$5,921        |
| <b>TOTAL PURCHASED SERVICES</b> |                          | <b>\$5,921</b> | <b>\$5,921</b> |
| <b>TOTAL REQUIREMENTS</b>       |                          | <b>\$5,921</b> | <b>\$5,921</b> |
| <b>RECEIPTS</b>                 |                          |                |                |
| 433120                          | STIF INT INC-PROGRAM REV | \$5,921        | \$5,921        |
| <b>TOTAL INVESTMENT INCOME</b>  |                          | <b>\$5,921</b> | <b>\$5,921</b> |
| <b>TOTAL RECEIPTS</b>           |                          | <b>\$5,921</b> | <b>\$5,921</b> |
| <b>CHANGE IN FUND BALANCE</b>   |                          | <b>\$0</b>     | <b>\$0</b>     |

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**64323-Department of Environmental Quality - Marine Resources Endowment fund**

**6B30-DMF - Lifetime Infant 2014**

| <b>Account<br/>Code</b>         | <b>Account<br/>Title</b> | <b>2021-2022</b> | <b>2022-2023</b> |
|---------------------------------|--------------------------|------------------|------------------|
| <b>REQUIREMENTS</b>             |                          |                  |                  |
| 532170                          | ADMIN SERVICES           | \$6,781          | \$6,781          |
| <b>TOTAL PURCHASED SERVICES</b> |                          | <b>\$6,781</b>   | <b>\$6,781</b>   |
| <b>TOTAL REQUIREMENTS</b>       |                          | <b>\$6,781</b>   | <b>\$6,781</b>   |
| <b>RECEIPTS</b>                 |                          |                  |                  |
| 433120                          | STIF INT INC-PROGRAM REV | \$6,781          | \$6,781          |
| <b>TOTAL INVESTMENT INCOME</b>  |                          | <b>\$6,781</b>   | <b>\$6,781</b>   |
| <b>TOTAL RECEIPTS</b>           |                          | <b>\$6,781</b>   | <b>\$6,781</b>   |
| <b>CHANGE IN FUND BALANCE</b>   |                          | <b>\$0</b>       | <b>\$0</b>       |

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**64323-Department of Environmental Quality - Marine Resources Endowment fund**

**6B31-DMF - Lifetime Infant 2015**

| <b>Account<br/>Code</b>         | <b>Account<br/>Title</b> | <b>2021-2022</b> | <b>2022-2023</b> |
|---------------------------------|--------------------------|------------------|------------------|
| <b>REQUIREMENTS</b>             |                          |                  |                  |
| 532170                          | ADMIN SERVICES           | \$7,258          | \$7,258          |
| <b>TOTAL PURCHASED SERVICES</b> |                          | <b>\$7,258</b>   | <b>\$7,258</b>   |
| <b>TOTAL REQUIREMENTS</b>       |                          | <b>\$7,258</b>   | <b>\$7,258</b>   |
| <b>RECEIPTS</b>                 |                          |                  |                  |
| 433120                          | STIF INT INC-PROGRAM REV | \$7,258          | \$7,258          |
| <b>TOTAL INVESTMENT INCOME</b>  |                          | <b>\$7,258</b>   | <b>\$7,258</b>   |
| <b>TOTAL RECEIPTS</b>           |                          | <b>\$7,258</b>   | <b>\$7,258</b>   |
| <b>CHANGE IN FUND BALANCE</b>   |                          | <b>\$0</b>       | <b>\$0</b>       |

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**64323-Department of Environmental Quality - Marine Resources Endowment fund**

**6B32-DMF Lifetime Infant 2016**

| Account<br>Code                 | Account<br>Title         | 2021-2022      | 2022-2023      |
|---------------------------------|--------------------------|----------------|----------------|
| <b>REQUIREMENTS</b>             |                          |                |                |
| 532170                          | ADMIN SERVICES           | \$7,541        | \$7,541        |
| <b>TOTAL PURCHASED SERVICES</b> |                          | <b>\$7,541</b> | <b>\$7,541</b> |
| <b>TOTAL REQUIREMENTS</b>       |                          | <b>\$7,541</b> | <b>\$7,541</b> |
| <b>RECEIPTS</b>                 |                          |                |                |
| 433120                          | STIF INT INC-PROGRAM REV | \$7,541        | \$7,541        |
| <b>TOTAL INVESTMENT INCOME</b>  |                          | <b>\$7,541</b> | <b>\$7,541</b> |
| <b>TOTAL RECEIPTS</b>           |                          | <b>\$7,541</b> | <b>\$7,541</b> |
| <b>CHANGE IN FUND BALANCE</b>   |                          | <b>\$0</b>     | <b>\$0</b>     |

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**64323-Department of Environmental Quality - Marine Resources Endowment fund**

**6B33-DMF Lifetime Infant 2017**

| Account<br>Code                          | Account<br>Title         | 2021-2022      | 2022-2023      |
|------------------------------------------|--------------------------|----------------|----------------|
| <b>REQUIREMENTS</b>                      |                          |                |                |
| 532170                                   | ADMIN SERVICES           | \$7,693        | \$7,693        |
| <b>TOTAL PURCHASED SERVICES</b>          |                          | <b>\$7,693</b> | <b>\$7,693</b> |
| <b>TOTAL REQUIREMENTS</b>                |                          | <b>\$7,693</b> | <b>\$7,693</b> |
| <b>RECEIPTS</b>                          |                          |                |                |
| 433120                                   | STIF INT INC-PROGRAM REV | \$7,618        | \$7,618        |
| <b>TOTAL INVESTMENT INCOME</b>           |                          | <b>\$7,618</b> | <b>\$7,618</b> |
| 435200                                   | NON BSNS PERMIT/LIC FEES | \$75           | \$75           |
| <b>TOTAL FEES, LICENSES, &amp; FINES</b> |                          | <b>\$75</b>    | <b>\$75</b>    |
| <b>TOTAL RECEIPTS</b>                    |                          | <b>\$7,693</b> | <b>\$7,693</b> |
| <b>CHANGE IN FUND BALANCE</b>            |                          | <b>\$0</b>     | <b>\$0</b>     |

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Detail by Fund  
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**64323-Department of Environmental Quality - Marine Resources Endowment fund**

**6B34-DMF Lifetime Infant 2018**

| <b>Account<br/>Code</b>                  | <b>Account<br/>Title</b> | <b>2021-2022</b> | <b>2022-2023</b> |
|------------------------------------------|--------------------------|------------------|------------------|
| <b>REQUIREMENTS</b>                      |                          |                  |                  |
| 532170                                   | ADMIN SERVICES           | \$138,838        | \$138,838        |
| <b>TOTAL PURCHASED SERVICES</b>          |                          | <b>\$138,838</b> | <b>\$138,838</b> |
| <b>TOTAL REQUIREMENTS</b>                |                          | <b>\$138,838</b> | <b>\$138,838</b> |
| <b>RECEIPTS</b>                          |                          |                  |                  |
| 433120                                   | STIF INT INC-PROGRAM REV | \$7,188          | \$7,188          |
| <b>TOTAL INVESTMENT INCOME</b>           |                          | <b>\$7,188</b>   | <b>\$7,188</b>   |
| 435200                                   | NON BSNS PERMIT/LIC FEES | \$131,650        | \$131,650        |
| <b>TOTAL FEES, LICENSES, &amp; FINES</b> |                          | <b>\$131,650</b> | <b>\$131,650</b> |
| <b>TOTAL RECEIPTS</b>                    |                          | <b>\$138,838</b> | <b>\$138,838</b> |
| <b>CHANGE IN FUND BALANCE</b>            |                          | <b>\$0</b>       | <b>\$0</b>       |

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**64323-Department of Environmental Quality - Marine Resources Endowment fund**

**6B35-DMF Lifetime Infant 2019**

| <b>Account<br/>Code</b>                  | <b>Account<br/>Title</b> | <b>2021-2022</b> | <b>2022-2023</b> |
|------------------------------------------|--------------------------|------------------|------------------|
| <b>REQUIREMENTS</b>                      |                          |                  |                  |
| 532170                                   | ADMIN SERVICES           | \$280,870        | \$280,870        |
| <b>TOTAL PURCHASED SERVICES</b>          |                          | <b>\$280,870</b> | <b>\$280,870</b> |
| <b>TOTAL REQUIREMENTS</b>                |                          | <b>\$280,870</b> | <b>\$280,870</b> |
| <b>RECEIPTS</b>                          |                          |                  |                  |
| 433120                                   | STIF INT INC-PROGRAM REV | \$1,956          | \$1,956          |
| <b>TOTAL INVESTMENT INCOME</b>           |                          | <b>\$1,956</b>   | <b>\$1,956</b>   |
| 435200                                   | NON BSNS PERMIT/LIC FEES | \$278,914        | \$278,914        |
| <b>TOTAL FEES, LICENSES, &amp; FINES</b> |                          | <b>\$278,914</b> | <b>\$278,914</b> |
| <b>TOTAL RECEIPTS</b>                    |                          | <b>\$280,870</b> | <b>\$280,870</b> |
| <b>CHANGE IN FUND BALANCE</b>            |                          | <b>\$0</b>       | <b>\$0</b>       |

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**64323-Department of Environmental Quality - Marine Resources Endowment fund**

**6B36-DMF Lifetime Infant 2020**

| Account<br>Code                          | Account<br>Title         | 2021-2022       | 2022-2023       |
|------------------------------------------|--------------------------|-----------------|-----------------|
| <b>REQUIREMENTS</b>                      |                          |                 |                 |
| 532170                                   | ADMIN SERVICES           | \$12,979        | \$12,979        |
| <b>TOTAL PURCHASED SERVICES</b>          |                          | <b>\$12,979</b> | <b>\$12,979</b> |
| <b>TOTAL REQUIREMENTS</b>                |                          | <b>\$12,979</b> | <b>\$12,979</b> |
| <b>RECEIPTS</b>                          |                          |                 |                 |
| 433120                                   | STIF INT INC-PROGRAM REV | \$21            | \$21            |
| <b>TOTAL INVESTMENT INCOME</b>           |                          | <b>\$21</b>     | <b>\$21</b>     |
| 435200                                   | NON BSNS PERMIT/LIC FEES | \$12,958        | \$12,958        |
| <b>TOTAL FEES, LICENSES, &amp; FINES</b> |                          | <b>\$12,958</b> | <b>\$12,958</b> |
| <b>TOTAL RECEIPTS</b>                    |                          | <b>\$12,979</b> | <b>\$12,979</b> |
| <b>CHANGE IN FUND BALANCE</b>            |                          | <b>\$0</b>      | <b>\$0</b>      |

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**64323-Department of Environmental Quality - Marine Resources Endowment fund**

**6Y11-Lifetime - Youth 1995**

| Account<br>Code                 | Account<br>Title         | 2021-2022    | 2022-2023    |
|---------------------------------|--------------------------|--------------|--------------|
| <b>REQUIREMENTS</b>             |                          |              |              |
| 532170                          | ADMIN SERVICES           | \$366        | \$366        |
| <b>TOTAL PURCHASED SERVICES</b> |                          | <b>\$366</b> | <b>\$366</b> |
| <b>TOTAL REQUIREMENTS</b>       |                          | <b>\$366</b> | <b>\$366</b> |
| <b>RECEIPTS</b>                 |                          |              |              |
| 433120                          | STIF INT INC-PROGRAM REV | \$366        | \$366        |
| <b>TOTAL INVESTMENT INCOME</b>  |                          | <b>\$366</b> | <b>\$366</b> |
| <b>TOTAL RECEIPTS</b>           |                          | <b>\$366</b> | <b>\$366</b> |
| <b>CHANGE IN FUND BALANCE</b>   |                          | <b>\$0</b>   | <b>\$0</b>   |

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**64323-Department of Environmental Quality - Marine Resources Endowment fund**

**6Y12-Lifetime - Youth 1996**

| Account<br>Code                 | Account<br>Title         | 2021-2022    | 2022-2023    |
|---------------------------------|--------------------------|--------------|--------------|
| <b>REQUIREMENTS</b>             |                          |              |              |
| 532170                          | ADMIN SERVICES           | \$438        | \$438        |
| <b>TOTAL PURCHASED SERVICES</b> |                          | <b>\$438</b> | <b>\$438</b> |
| <b>TOTAL REQUIREMENTS</b>       |                          | <b>\$438</b> | <b>\$438</b> |
| <b>RECEIPTS</b>                 |                          |              |              |
| 433120                          | STIF INT INC-PROGRAM REV | \$438        | \$438        |
| <b>TOTAL INVESTMENT INCOME</b>  |                          | <b>\$438</b> | <b>\$438</b> |
| <b>TOTAL RECEIPTS</b>           |                          | <b>\$438</b> | <b>\$438</b> |
| <b>CHANGE IN FUND BALANCE</b>   |                          | <b>\$0</b>   | <b>\$0</b>   |

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**64323-Department of Environmental Quality - Marine Resources Endowment fund**

**6Y13-Lifetime - Youth 1997**

| <b>Account<br/>Code</b>         | <b>Account<br/>Title</b> | <b>2021-2022</b> | <b>2022-2023</b> |
|---------------------------------|--------------------------|------------------|------------------|
| <b>REQUIREMENTS</b>             |                          |                  |                  |
| 532170                          | ADMIN SERVICES           | \$551            | \$551            |
| <b>TOTAL PURCHASED SERVICES</b> |                          | <b>\$551</b>     | <b>\$551</b>     |
| <b>TOTAL REQUIREMENTS</b>       |                          | <b>\$551</b>     | <b>\$551</b>     |
| <b>RECEIPTS</b>                 |                          |                  |                  |
| 433120                          | STIF INT INC-PROGRAM REV | \$551            | \$551            |
| <b>TOTAL INVESTMENT INCOME</b>  |                          | <b>\$551</b>     | <b>\$551</b>     |
| <b>TOTAL RECEIPTS</b>           |                          | <b>\$551</b>     | <b>\$551</b>     |
| <b>CHANGE IN FUND BALANCE</b>   |                          | <b>\$0</b>       | <b>\$0</b>       |

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**64323-Department of Environmental Quality - Marine Resources Endowment fund**

**6Y14-Lifetime - Youth 1998**

| Account<br>Code                 | Account<br>Title         | 2021-2022    | 2022-2023    |
|---------------------------------|--------------------------|--------------|--------------|
| <b>REQUIREMENTS</b>             |                          |              |              |
| 532170                          | ADMIN SERVICES           | \$632        | \$632        |
| <b>TOTAL PURCHASED SERVICES</b> |                          | <b>\$632</b> | <b>\$632</b> |
| <b>TOTAL REQUIREMENTS</b>       |                          | <b>\$632</b> | <b>\$632</b> |
| <b>RECEIPTS</b>                 |                          |              |              |
| 433120                          | STIF INT INC-PROGRAM REV | \$632        | \$632        |
| <b>TOTAL INVESTMENT INCOME</b>  |                          | <b>\$632</b> | <b>\$632</b> |
| <b>TOTAL RECEIPTS</b>           |                          | <b>\$632</b> | <b>\$632</b> |
| <b>CHANGE IN FUND BALANCE</b>   |                          | <b>\$0</b>   | <b>\$0</b>   |

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**64323-Department of Environmental Quality - Marine Resources Endowment fund**

**6Y15-Lifetime - Youth 1999**

| Account<br>Code                 | Account<br>Title         | 2021-2022    | 2022-2023    |
|---------------------------------|--------------------------|--------------|--------------|
| <b>REQUIREMENTS</b>             |                          |              |              |
| 532170                          | ADMIN SERVICES           | \$658        | \$658        |
| <b>TOTAL PURCHASED SERVICES</b> |                          | <b>\$658</b> | <b>\$658</b> |
| <b>TOTAL REQUIREMENTS</b>       |                          | <b>\$658</b> | <b>\$658</b> |
| <b>RECEIPTS</b>                 |                          |              |              |
| 433120                          | STIF INT INC-PROGRAM REV | \$658        | \$658        |
| <b>TOTAL INVESTMENT INCOME</b>  |                          | <b>\$658</b> | <b>\$658</b> |
| <b>TOTAL RECEIPTS</b>           |                          | <b>\$658</b> | <b>\$658</b> |
| <b>CHANGE IN FUND BALANCE</b>   |                          | <b>\$0</b>   | <b>\$0</b>   |

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**64323-Department of Environmental Quality - Marine Resources Endowment fund**

**6Y16-Lifetime - Youth 2000**

| Account<br>Code                 | Account<br>Title         | 2021-2022    | 2022-2023    |
|---------------------------------|--------------------------|--------------|--------------|
| <b>REQUIREMENTS</b>             |                          |              |              |
| 532170                          | ADMIN SERVICES           | \$726        | \$726        |
| <b>TOTAL PURCHASED SERVICES</b> |                          | <b>\$726</b> | <b>\$726</b> |
| <b>TOTAL REQUIREMENTS</b>       |                          | <b>\$726</b> | <b>\$726</b> |
| <b>RECEIPTS</b>                 |                          |              |              |
| 433120                          | STIF INT INC-PROGRAM REV | \$726        | \$726        |
| <b>TOTAL INVESTMENT INCOME</b>  |                          | <b>\$726</b> | <b>\$726</b> |
| <b>TOTAL RECEIPTS</b>           |                          | <b>\$726</b> | <b>\$726</b> |
| <b>CHANGE IN FUND BALANCE</b>   |                          | <b>\$0</b>   | <b>\$0</b>   |

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**64323-Department of Environmental Quality - Marine Resources Endowment fund**

**6Y17-Lifetime - Youth 2001**

| <b>Account<br/>Code</b>         | <b>Account<br/>Title</b> | <b>2021-2022</b> | <b>2022-2023</b> |
|---------------------------------|--------------------------|------------------|------------------|
| <b>REQUIREMENTS</b>             |                          |                  |                  |
| 532170                          | ADMIN SERVICES           | \$800            | \$800            |
| <b>TOTAL PURCHASED SERVICES</b> |                          | <b>\$800</b>     | <b>\$800</b>     |
| <b>TOTAL REQUIREMENTS</b>       |                          | <b>\$800</b>     | <b>\$800</b>     |
| <b>RECEIPTS</b>                 |                          |                  |                  |
| 433120                          | STIF INT INC-PROGRAM REV | \$800            | \$800            |
| <b>TOTAL INVESTMENT INCOME</b>  |                          | <b>\$800</b>     | <b>\$800</b>     |
| <b>TOTAL RECEIPTS</b>           |                          | <b>\$800</b>     | <b>\$800</b>     |
| <b>CHANGE IN FUND BALANCE</b>   |                          | <b>\$0</b>       | <b>\$0</b>       |

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**64323-Department of Environmental Quality - Marine Resources Endowment fund**

**6Y18-Lifetime - Youth 2002**

| <b>Account<br/>Code</b>         | <b>Account<br/>Title</b> | <b>2021-2022</b> | <b>2022-2023</b> |
|---------------------------------|--------------------------|------------------|------------------|
| <b>REQUIREMENTS</b>             |                          |                  |                  |
| 532170                          | ADMIN SERVICES           | \$838            | \$838            |
| <b>TOTAL PURCHASED SERVICES</b> |                          | <b>\$838</b>     | <b>\$838</b>     |
| <b>TOTAL REQUIREMENTS</b>       |                          | <b>\$838</b>     | <b>\$838</b>     |
| <b>RECEIPTS</b>                 |                          |                  |                  |
| 433120                          | STIF INT INC-PROGRAM REV | \$838            | \$838            |
| <b>TOTAL INVESTMENT INCOME</b>  |                          | <b>\$838</b>     | <b>\$838</b>     |
| <b>TOTAL RECEIPTS</b>           |                          | <b>\$838</b>     | <b>\$838</b>     |
| <b>CHANGE IN FUND BALANCE</b>   |                          | <b>\$0</b>       | <b>\$0</b>       |

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**64323-Department of Environmental Quality - Marine Resources Endowment fund**

**6Y19-Lifetime - Youth 2003**

| <b>Account<br/>Code</b>         | <b>Account<br/>Title</b> | <b>2021-2022</b> | <b>2022-2023</b> |
|---------------------------------|--------------------------|------------------|------------------|
| <b>REQUIREMENTS</b>             |                          |                  |                  |
| 532170                          | ADMIN SERVICES           | \$922            | \$922            |
| <b>TOTAL PURCHASED SERVICES</b> |                          | <b>\$922</b>     | <b>\$922</b>     |
| <b>TOTAL REQUIREMENTS</b>       |                          | <b>\$922</b>     | <b>\$922</b>     |
| <b>RECEIPTS</b>                 |                          |                  |                  |
| 433120                          | STIF INT INC-PROGRAM REV | \$922            | \$922            |
| <b>TOTAL INVESTMENT INCOME</b>  |                          | <b>\$922</b>     | <b>\$922</b>     |
| <b>TOTAL RECEIPTS</b>           |                          | <b>\$922</b>     | <b>\$922</b>     |
| <b>CHANGE IN FUND BALANCE</b>   |                          | <b>\$0</b>       | <b>\$0</b>       |

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**64323-Department of Environmental Quality - Marine Resources Endowment fund**

**6Y20-Lifetime - Youth 2004**

| <b>Account<br/>Code</b>         | <b>Account<br/>Title</b> | <b>2021-2022</b> | <b>2022-2023</b> |
|---------------------------------|--------------------------|------------------|------------------|
| <b>REQUIREMENTS</b>             |                          |                  |                  |
| 532170                          | ADMIN SERVICES           | \$1,032          | \$1,032          |
| <b>TOTAL PURCHASED SERVICES</b> |                          | <b>\$1,032</b>   | <b>\$1,032</b>   |
| <b>TOTAL REQUIREMENTS</b>       |                          | <b>\$1,032</b>   | <b>\$1,032</b>   |
| <b>RECEIPTS</b>                 |                          |                  |                  |
| 433120                          | STIF INT INC-PROGRAM REV | \$1,032          | \$1,032          |
| <b>TOTAL INVESTMENT INCOME</b>  |                          | <b>\$1,032</b>   | <b>\$1,032</b>   |
| <b>TOTAL RECEIPTS</b>           |                          | <b>\$1,032</b>   | <b>\$1,032</b>   |
| <b>CHANGE IN FUND BALANCE</b>   |                          | <b>\$0</b>       | <b>\$0</b>       |

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**64323-Department of Environmental Quality - Marine Resources Endowment fund**

**6Y21-Lifetime - Youth 2005**

| <b>Account<br/>Code</b>         | <b>Account<br/>Title</b> | <b>2021-2022</b> | <b>2022-2023</b> |
|---------------------------------|--------------------------|------------------|------------------|
| <b>REQUIREMENTS</b>             |                          |                  |                  |
| 532170                          | ADMIN SERVICES           | \$1,356          | \$1,356          |
| <b>TOTAL PURCHASED SERVICES</b> |                          | <b>\$1,356</b>   | <b>\$1,356</b>   |
| <b>TOTAL REQUIREMENTS</b>       |                          | <b>\$1,356</b>   | <b>\$1,356</b>   |
| <b>RECEIPTS</b>                 |                          |                  |                  |
| 433120                          | STIF INT INC-PROGRAM REV | \$1,356          | \$1,356          |
| <b>TOTAL INVESTMENT INCOME</b>  |                          | <b>\$1,356</b>   | <b>\$1,356</b>   |
| <b>TOTAL RECEIPTS</b>           |                          | <b>\$1,356</b>   | <b>\$1,356</b>   |
| <b>CHANGE IN FUND BALANCE</b>   |                          | <b>\$0</b>       | <b>\$0</b>       |

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**64323-Department of Environmental Quality - Marine Resources Endowment fund**

**6Y22-Lifetime - Youth 2006**

| Account<br>Code                 | Account<br>Title         | 2021-2022      | 2022-2023      |
|---------------------------------|--------------------------|----------------|----------------|
| <b>REQUIREMENTS</b>             |                          |                |                |
| 532170                          | ADMIN SERVICES           | \$1,294        | \$1,294        |
| <b>TOTAL PURCHASED SERVICES</b> |                          | <b>\$1,294</b> | <b>\$1,294</b> |
| <b>TOTAL REQUIREMENTS</b>       |                          | <b>\$1,294</b> | <b>\$1,294</b> |
| <b>RECEIPTS</b>                 |                          |                |                |
| 433120                          | STIF INT INC-PROGRAM REV | \$1,294        | \$1,294        |
| <b>TOTAL INVESTMENT INCOME</b>  |                          | <b>\$1,294</b> | <b>\$1,294</b> |
| <b>TOTAL RECEIPTS</b>           |                          | <b>\$1,294</b> | <b>\$1,294</b> |
| <b>CHANGE IN FUND BALANCE</b>   |                          | <b>\$0</b>     | <b>\$0</b>     |

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**64323-Department of Environmental Quality - Marine Resources Endowment fund**

**6Y23-Lifetime - Youth 2007**

| <b>Account<br/>Code</b>                  | <b>Account<br/>Title</b> | <b>2021-2022</b> | <b>2022-2023</b> |
|------------------------------------------|--------------------------|------------------|------------------|
| <b>REQUIREMENTS</b>                      |                          |                  |                  |
| 532170                                   | ADMIN SERVICES           | \$13,298         | \$13,298         |
| <b>TOTAL PURCHASED SERVICES</b>          |                          | <b>\$13,298</b>  | <b>\$13,298</b>  |
| <b>TOTAL REQUIREMENTS</b>                |                          | <b>\$13,298</b>  | <b>\$13,298</b>  |
| <b>RECEIPTS</b>                          |                          |                  |                  |
| 433120                                   | STIF INT INC-PROGRAM REV | \$1,148          | \$1,148          |
| <b>TOTAL INVESTMENT INCOME</b>           |                          | <b>\$1,148</b>   | <b>\$1,148</b>   |
| 435200                                   | NON BSNS PERMIT/LIC FEES | \$12,150         | \$12,150         |
| <b>TOTAL FEES, LICENSES, &amp; FINES</b> |                          | <b>\$12,150</b>  | <b>\$12,150</b>  |
| <b>TOTAL RECEIPTS</b>                    |                          | <b>\$13,298</b>  | <b>\$13,298</b>  |
| <b>CHANGE IN FUND BALANCE</b>            |                          | <b>\$0</b>       | <b>\$0</b>       |

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**64323-Department of Environmental Quality - Marine Resources Endowment fund**

**6Y24-Lifetime - Youth 2008**

| <b>Account<br/>Code</b>                  | <b>Account<br/>Title</b> | <b>2021-2022</b> | <b>2022-2023</b> |
|------------------------------------------|--------------------------|------------------|------------------|
| <b>REQUIREMENTS</b>                      |                          |                  |                  |
| 532170                                   | ADMIN SERVICES           | \$20,689         | \$20,689         |
| <b>TOTAL PURCHASED SERVICES</b>          |                          | <b>\$20,689</b>  | <b>\$20,689</b>  |
| <b>TOTAL REQUIREMENTS</b>                |                          | <b>\$20,689</b>  | <b>\$20,689</b>  |
| <b>RECEIPTS</b>                          |                          |                  |                  |
| 433120                                   | STIF INT INC-PROGRAM REV | \$678            | \$678            |
| <b>TOTAL INVESTMENT INCOME</b>           |                          | <b>\$678</b>     | <b>\$678</b>     |
| 435200                                   | NON BSNS PERMIT/LIC FEES | \$20,011         | \$20,011         |
| <b>TOTAL FEES, LICENSES, &amp; FINES</b> |                          | <b>\$20,011</b>  | <b>\$20,011</b>  |
| <b>TOTAL RECEIPTS</b>                    |                          | <b>\$20,689</b>  | <b>\$20,689</b>  |
| <b>CHANGE IN FUND BALANCE</b>            |                          | <b>\$0</b>       | <b>\$0</b>       |

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**64323-Department of Environmental Quality - Marine Resources Endowment fund**

**6Y25-Lifetime - Youth 2009**

| <b>Account<br/>Code</b>                  | <b>Account<br/>Title</b> | <b>2021-2022</b> | <b>2022-2023</b> |
|------------------------------------------|--------------------------|------------------|------------------|
| <b>REQUIREMENTS</b>                      |                          |                  |                  |
| 532170                                   | ADMIN SERVICES           | \$9,352          | \$9,352          |
| <b>TOTAL PURCHASED SERVICES</b>          |                          | <b>\$9,352</b>   | <b>\$9,352</b>   |
| <b>TOTAL REQUIREMENTS</b>                |                          | <b>\$9,352</b>   | <b>\$9,352</b>   |
| <b>RECEIPTS</b>                          |                          |                  |                  |
| 433120                                   | STIF INT INC-PROGRAM REV | \$565            | \$565            |
| <b>TOTAL INVESTMENT INCOME</b>           |                          | <b>\$565</b>     | <b>\$565</b>     |
| 435200                                   | NON BSNS PERMIT/LIC FEES | \$8,787          | \$8,787          |
| <b>TOTAL FEES, LICENSES, &amp; FINES</b> |                          | <b>\$8,787</b>   | <b>\$8,787</b>   |
| <b>TOTAL RECEIPTS</b>                    |                          | <b>\$9,352</b>   | <b>\$9,352</b>   |
| <b>CHANGE IN FUND BALANCE</b>            |                          | <b>\$0</b>       | <b>\$0</b>       |

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**64323-Department of Environmental Quality - Marine Resources Endowment fund**

**6Y26-Lifetime - Youth 2010**

| Account Code                             | Account Title            | 2021-2022      | 2022-2023      |
|------------------------------------------|--------------------------|----------------|----------------|
| <b>REQUIREMENTS</b>                      |                          |                |                |
| 532170                                   | ADMIN SERVICES           | \$6,606        | \$6,606        |
| <b>TOTAL PURCHASED SERVICES</b>          |                          | <b>\$6,606</b> | <b>\$6,606</b> |
| <b>TOTAL REQUIREMENTS</b>                |                          | <b>\$6,606</b> | <b>\$6,606</b> |
| <b>RECEIPTS</b>                          |                          |                |                |
| 433120                                   | STIF INT INC-PROGRAM REV | \$527          | \$527          |
| <b>TOTAL INVESTMENT INCOME</b>           |                          | <b>\$527</b>   | <b>\$527</b>   |
| 435200                                   | NON BSNS PERMIT/LIC FEES | \$6,079        | \$6,079        |
| <b>TOTAL FEES, LICENSES, &amp; FINES</b> |                          | <b>\$6,079</b> | <b>\$6,079</b> |
| <b>TOTAL RECEIPTS</b>                    |                          | <b>\$6,606</b> | <b>\$6,606</b> |
| <b>CHANGE IN FUND BALANCE</b>            |                          | <b>\$0</b>     | <b>\$0</b>     |

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**64323-Department of Environmental Quality - Marine Resources Endowment fund**

**6Y27-DMF - Lifetime Youth 2011**

| <b>Account<br/>Code</b>                  | <b>Account<br/>Title</b> | <b>2021-2022</b> | <b>2022-2023</b> |
|------------------------------------------|--------------------------|------------------|------------------|
| <b>REQUIREMENTS</b>                      |                          |                  |                  |
| 532170                                   | ADMIN SERVICES           | \$5,828          | \$5,828          |
| <b>TOTAL PURCHASED SERVICES</b>          |                          | <b>\$5,828</b>   | <b>\$5,828</b>   |
| <b>TOTAL REQUIREMENTS</b>                |                          | <b>\$5,828</b>   | <b>\$5,828</b>   |
| <b>RECEIPTS</b>                          |                          |                  |                  |
| 433120                                   | STIF INT INC-PROGRAM REV | \$517            | \$517            |
| <b>TOTAL INVESTMENT INCOME</b>           |                          | <b>\$517</b>     | <b>\$517</b>     |
| 435200                                   | NON BSNS PERMIT/LIC FEES | \$5,311          | \$5,311          |
| <b>TOTAL FEES, LICENSES, &amp; FINES</b> |                          | <b>\$5,311</b>   | <b>\$5,311</b>   |
| <b>TOTAL RECEIPTS</b>                    |                          | <b>\$5,828</b>   | <b>\$5,828</b>   |
| <b>CHANGE IN FUND BALANCE</b>            |                          | <b>\$0</b>       | <b>\$0</b>       |

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**64323-Department of Environmental Quality - Marine Resources Endowment fund**

**6Y28-DMF - Lifetime Youth 2012**

| <b>Account<br/>Code</b>                  | <b>Account<br/>Title</b> | <b>2021-2022</b> | <b>2022-2023</b> |
|------------------------------------------|--------------------------|------------------|------------------|
| <b>REQUIREMENTS</b>                      |                          |                  |                  |
| 532170                                   | ADMIN SERVICES           | \$3,953          | \$3,953          |
| <b>TOTAL PURCHASED SERVICES</b>          |                          | <b>\$3,953</b>   | <b>\$3,953</b>   |
| <b>TOTAL REQUIREMENTS</b>                |                          | <b>\$3,953</b>   | <b>\$3,953</b>   |
| <b>RECEIPTS</b>                          |                          |                  |                  |
| 433120                                   | STIF INT INC-PROGRAM REV | \$351            | \$351            |
| <b>TOTAL INVESTMENT INCOME</b>           |                          | <b>\$351</b>     | <b>\$351</b>     |
| 435200                                   | NON BSNS PERMIT/LIC FEES | \$3,602          | \$3,602          |
| <b>TOTAL FEES, LICENSES, &amp; FINES</b> |                          | <b>\$3,602</b>   | <b>\$3,602</b>   |
| <b>TOTAL RECEIPTS</b>                    |                          | <b>\$3,953</b>   | <b>\$3,953</b>   |
| <b>CHANGE IN FUND BALANCE</b>            |                          | <b>\$0</b>       | <b>\$0</b>       |

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**64323-Department of Environmental Quality - Marine Resources Endowment fund**

**6Y29-DMF - Lifetime Youth 2013**

| <b>Account<br/>Code</b>                  | <b>Account<br/>Title</b> | <b>2021-2022</b> | <b>2022-2023</b> |
|------------------------------------------|--------------------------|------------------|------------------|
| <b>REQUIREMENTS</b>                      |                          |                  |                  |
| 532170                                   | ADMIN SERVICES           | \$2,794          | \$2,794          |
| <b>TOTAL PURCHASED SERVICES</b>          |                          | <b>\$2,794</b>   | <b>\$2,794</b>   |
| <b>TOTAL REQUIREMENTS</b>                |                          | <b>\$2,794</b>   | <b>\$2,794</b>   |
| <b>RECEIPTS</b>                          |                          |                  |                  |
| 433120                                   | STIF INT INC-PROGRAM REV | \$349            | \$349            |
| <b>TOTAL INVESTMENT INCOME</b>           |                          | <b>\$349</b>     | <b>\$349</b>     |
| 435200                                   | NON BSNS PERMIT/LIC FEES | \$2,445          | \$2,445          |
| <b>TOTAL FEES, LICENSES, &amp; FINES</b> |                          | <b>\$2,445</b>   | <b>\$2,445</b>   |
| <b>TOTAL RECEIPTS</b>                    |                          | <b>\$2,794</b>   | <b>\$2,794</b>   |
| <b>CHANGE IN FUND BALANCE</b>            |                          | <b>\$0</b>       | <b>\$0</b>       |

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**64323-Department of Environmental Quality - Marine Resources Endowment fund**

**6Y30-DMF - Lifetime Youth 2014**

| <b>Account<br/>Code</b>                  | <b>Account<br/>Title</b> | <b>2021-2022</b> | <b>2022-2023</b> |
|------------------------------------------|--------------------------|------------------|------------------|
| <b>REQUIREMENTS</b>                      |                          |                  |                  |
| 532170                                   | ADMIN SERVICES           | \$4,120          | \$4,120          |
| <b>TOTAL PURCHASED SERVICES</b>          |                          | <b>\$4,120</b>   | <b>\$4,120</b>   |
| <b>TOTAL REQUIREMENTS</b>                |                          | <b>\$4,120</b>   | <b>\$4,120</b>   |
| <b>RECEIPTS</b>                          |                          |                  |                  |
| 433120                                   | STIF INT INC-PROGRAM REV | \$322            | \$322            |
| <b>TOTAL INVESTMENT INCOME</b>           |                          | <b>\$322</b>     | <b>\$322</b>     |
| 435200                                   | NON BSNS PERMIT/LIC FEES | \$3,798          | \$3,798          |
| <b>TOTAL FEES, LICENSES, &amp; FINES</b> |                          | <b>\$3,798</b>   | <b>\$3,798</b>   |
| <b>TOTAL RECEIPTS</b>                    |                          | <b>\$4,120</b>   | <b>\$4,120</b>   |
| <b>CHANGE IN FUND BALANCE</b>            |                          | <b>\$0</b>       | <b>\$0</b>       |

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**64323-Department of Environmental Quality - Marine Resources Endowment fund**

**6Y31-DMF - Lifetime Youth 2015**

| Account Code                             | Account Title            | 2021-2022      | 2022-2023      |
|------------------------------------------|--------------------------|----------------|----------------|
| <b>REQUIREMENTS</b>                      |                          |                |                |
| 532170                                   | ADMIN SERVICES           | \$4,182        | \$4,182        |
| <b>TOTAL PURCHASED SERVICES</b>          |                          | <b>\$4,182</b> | <b>\$4,182</b> |
| <b>TOTAL REQUIREMENTS</b>                |                          | <b>\$4,182</b> | <b>\$4,182</b> |
| <b>RECEIPTS</b>                          |                          |                |                |
| 433120                                   | STIF INT INC-PROGRAM REV | \$268          | \$268          |
| <b>TOTAL INVESTMENT INCOME</b>           |                          | <b>\$268</b>   | <b>\$268</b>   |
| 435200                                   | NON BSNS PERMIT/LIC FEES | \$3,914        | \$3,914        |
| <b>TOTAL FEES, LICENSES, &amp; FINES</b> |                          | <b>\$3,914</b> | <b>\$3,914</b> |
| <b>TOTAL RECEIPTS</b>                    |                          | <b>\$4,182</b> | <b>\$4,182</b> |
| <b>CHANGE IN FUND BALANCE</b>            |                          | <b>\$0</b>     | <b>\$0</b>     |

Office of State Budget And Management  
Certified Budget  
Detail by Fund  
Biennium 2021-23

**64323-Department of Environmental Quality - Marine Resources Endowment fund**

**6Y32-DMF Lifetime Youth 2016**

| Account Code                             | Account Title            | 2021-2022      | 2022-2023      |
|------------------------------------------|--------------------------|----------------|----------------|
| <b>REQUIREMENTS</b>                      |                          |                |                |
| 532170                                   | ADMIN SERVICES           | \$3,938        | \$3,938        |
| <b>TOTAL PURCHASED SERVICES</b>          |                          | <b>\$3,938</b> | <b>\$3,938</b> |
| <b>TOTAL REQUIREMENTS</b>                |                          | <b>\$3,938</b> | <b>\$3,938</b> |
| <b>RECEIPTS</b>                          |                          |                |                |
| 433120                                   | STIF INT INC-PROGRAM REV | \$177          | \$177          |
| <b>TOTAL INVESTMENT INCOME</b>           |                          | <b>\$177</b>   | <b>\$177</b>   |
| 435200                                   | NON BSNS PERMIT/LIC FEES | \$3,761        | \$3,761        |
| <b>TOTAL FEES, LICENSES, &amp; FINES</b> |                          | <b>\$3,761</b> | <b>\$3,761</b> |
| <b>TOTAL RECEIPTS</b>                    |                          | <b>\$3,938</b> | <b>\$3,938</b> |
| <b>CHANGE IN FUND BALANCE</b>            |                          | <b>\$0</b>     | <b>\$0</b>     |

**Office of State Budget And Management  
Certified Budget  
Detail by Fund  
Biennium 2021-23**

**64323-Department of Environmental Quality - Marine Resources Endowment fund**

**6Y33-DMF Lifetime Youth 2017**

| <b>Account<br/>Code</b>                  | <b>Account<br/>Title</b> | <b>2021-2022</b> | <b>2022-2023</b> |
|------------------------------------------|--------------------------|------------------|------------------|
| <b>REQUIREMENTS</b>                      |                          |                  |                  |
| 532170                                   | ADMIN SERVICES           | \$5,346          | \$5,346          |
| <b>TOTAL PURCHASED SERVICES</b>          |                          | <b>\$5,346</b>   | <b>\$5,346</b>   |
| <b>TOTAL REQUIREMENTS</b>                |                          | <b>\$5,346</b>   | <b>\$5,346</b>   |
| <b>RECEIPTS</b>                          |                          |                  |                  |
| 433120                                   | STIF INT INC-PROGRAM REV | \$132            | \$132            |
| <b>TOTAL INVESTMENT INCOME</b>           |                          | <b>\$132</b>     | <b>\$132</b>     |
| 435200                                   | NON BSNS PERMIT/LIC FEES | \$5,214          | \$5,214          |
| <b>TOTAL FEES, LICENSES, &amp; FINES</b> |                          | <b>\$5,214</b>   | <b>\$5,214</b>   |
| <b>TOTAL RECEIPTS</b>                    |                          | <b>\$5,346</b>   | <b>\$5,346</b>   |
| <b>CHANGE IN FUND BALANCE</b>            |                          | <b>\$0</b>       | <b>\$0</b>       |

Office of State Budget And Management  
Certified Budget  
Detail by Fund  
Biennium 2021-23

**64323-Department of Environmental Quality - Marine Resources Endowment fund**

**6Y34-DMF Lifetime Youth 2018**

| Account Code                             | Account Title            | 2021-2022      | 2022-2023      |
|------------------------------------------|--------------------------|----------------|----------------|
| <b>REQUIREMENTS</b>                      |                          |                |                |
| 532170                                   | ADMIN SERVICES           | \$4,945        | \$4,945        |
| <b>TOTAL PURCHASED SERVICES</b>          |                          | <b>\$4,945</b> | <b>\$4,945</b> |
| <b>TOTAL REQUIREMENTS</b>                |                          | <b>\$4,945</b> | <b>\$4,945</b> |
| <b>RECEIPTS</b>                          |                          |                |                |
| 433120                                   | STIF INT INC-PROGRAM REV | \$52           | \$52           |
| <b>TOTAL INVESTMENT INCOME</b>           |                          | <b>\$52</b>    | <b>\$52</b>    |
| 435200                                   | NON BSNS PERMIT/LIC FEES | \$4,893        | \$4,893        |
| <b>TOTAL FEES, LICENSES, &amp; FINES</b> |                          | <b>\$4,893</b> | <b>\$4,893</b> |
| <b>TOTAL RECEIPTS</b>                    |                          | <b>\$4,945</b> | <b>\$4,945</b> |
| <b>CHANGE IN FUND BALANCE</b>            |                          | <b>\$0</b>     | <b>\$0</b>     |

**Office of State Budget And Management  
Certified Budget  
Detail by Fund  
Biennium 2021-23**

**64323-Department of Environmental Quality - Marine Resources Endowment fund**

**6Y35-DMF Lifetime Youth 2019**

| <b>Account<br/>Code</b>                  | <b>Account<br/>Title</b> | <b>2021-2022</b> | <b>2022-2023</b> |
|------------------------------------------|--------------------------|------------------|------------------|
| <b>REQUIREMENTS</b>                      |                          |                  |                  |
| 532170                                   | ADMIN SERVICES           | \$1,381          | \$1,381          |
| <b>TOTAL PURCHASED SERVICES</b>          |                          | <b>\$1,381</b>   | <b>\$1,381</b>   |
| <b>TOTAL REQUIREMENTS</b>                |                          | <b>\$1,381</b>   | <b>\$1,381</b>   |
| <b>RECEIPTS</b>                          |                          |                  |                  |
| 433120                                   | STIF INT INC-PROGRAM REV | \$3              | \$3              |
| <b>TOTAL INVESTMENT INCOME</b>           |                          | <b>\$3</b>       | <b>\$3</b>       |
| 435200                                   | NON BSNS PERMIT/LIC FEES | \$1,378          | \$1,378          |
| <b>TOTAL FEES, LICENSES, &amp; FINES</b> |                          | <b>\$1,378</b>   | <b>\$1,378</b>   |
| <b>TOTAL RECEIPTS</b>                    |                          | <b>\$1,381</b>   | <b>\$1,381</b>   |
| <b>CHANGE IN FUND BALANCE</b>            |                          | <b>\$0</b>       | <b>\$0</b>       |

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

The General Assembly of 2021 appropriated for Current Operations under S.L 2021-180 and S.L 2021-189 for the fiscal years 2021-23, July 1, 2021 to June 30, 2023, for the use of

**CAMPUS/AGENCY NAME: Department of Environmental Quality - Drinking Water Reserve    Code: 64324**

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.

|                               | <b>2021-2022</b> | <b>2022-2023</b> |
|-------------------------------|------------------|------------------|
| TOTAL REQUIREMENTS            | \$2,200,000      | \$2,200,000      |
| LESS ESTIMATED RECEIPTS       | \$2,200,000      | \$2,200,000      |
| <b>CHANGE IN FUND BALANCE</b> | <b>\$0</b>       | <b>\$0</b>       |

**Office of State Budget And Management  
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**64324-Department of Environmental Quality - Drinking Water Reserve**

| <b>Fund<br/>Code</b>          | <b>Fund<br/>Title</b>               | <b>2021-2022</b>   | <b>2022-2023</b>   |
|-------------------------------|-------------------------------------|--------------------|--------------------|
| <b>RECEIPTS</b>               |                                     |                    |                    |
| 6310                          | General Water Supply Revolving Appr | \$2,200,000        | \$2,200,000        |
| <b>TOTAL RECEIPTS</b>         |                                     | <b>\$2,200,000</b> | <b>\$2,200,000</b> |
| <b>REQUIREMENTS</b>           |                                     |                    |                    |
| 6320                          | Emergency Water Supply - Revolving  | \$2,200,000        | \$2,200,000        |
| <b>TOTAL REQUIREMENTS</b>     |                                     | <b>\$2,200,000</b> | <b>\$2,200,000</b> |
| <b>CHANGE IN FUND BALANCE</b> |                                     | <b>\$0</b>         | <b>\$0</b>         |

**Office of State Budget And Management  
Certified Budget  
Summary By Account  
Biennium 2021-23**

**64324-Department of Environmental Quality - Drinking Water Reserve**

| <b>Account<br/>Code</b>                     | <b>Account<br/>Title</b> | <b>2021-2022</b>   | <b>2022-2023</b>   |
|---------------------------------------------|--------------------------|--------------------|--------------------|
| <b>REQUIREMENTS</b>                         |                          |                    |                    |
| 53810Z                                      | I TFR TO BC64324         | \$2,200,000        | \$2,200,000        |
| <b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b> |                          | <b>\$2,200,000</b> | <b>\$2,200,000</b> |
| <b>TOTAL REQUIREMENTS</b>                   |                          | <b>\$2,200,000</b> | <b>\$2,200,000</b> |
| <b>RECEIPTS</b>                             |                          |                    |                    |
| 4381DB                                      | I TFR FROM BC64324       | \$2,200,000        | \$2,200,000        |
| <b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b> |                          | <b>\$2,200,000</b> | <b>\$2,200,000</b> |
| <b>TOTAL RECEIPTS</b>                       |                          | <b>\$2,200,000</b> | <b>\$2,200,000</b> |
| <b>CHANGE IN FUND BALANCE</b>               |                          | <b>\$0</b>         | <b>\$0</b>         |

**Office of State Budget And Management  
Certified Budget  
Detail by Fund  
Biennium 2021-23**

**64324-Department of Environmental Quality - Drinking Water Reserve**

**6310-General Water Supply Revolving Appr**

| <b>Account<br/>Code</b>                     | <b>Account<br/>Title</b> | <b>2021-2022</b>   | <b>2022-2023</b>   |
|---------------------------------------------|--------------------------|--------------------|--------------------|
| <b>RECEIPTS</b>                             |                          |                    |                    |
| 4381DB                                      | I TFR FROM BC64324       | \$2,200,000        | \$2,200,000        |
| <b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b> |                          | <b>\$2,200,000</b> | <b>\$2,200,000</b> |
| <b>TOTAL RECEIPTS</b>                       |                          | <b>\$2,200,000</b> | <b>\$2,200,000</b> |
| <b>CHANGE IN FUND BALANCE</b>               |                          | <b>\$2,200,000</b> | <b>\$2,200,000</b> |

Office of State Budget And Management  
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Detail by Fund  
Biennium 2021-23

64324-Department of Environmental Quality - Drinking Water Reserve

6320-Emergency Water Supply - Revolving

| Account<br>Code                             | Account<br>Title | 2021-2022            | 2022-2023            |
|---------------------------------------------|------------------|----------------------|----------------------|
| <b>REQUIREMENTS</b>                         |                  |                      |                      |
| 53810Z                                      | I TFR TO BC64324 | \$2,200,000          | \$2,200,000          |
| <b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b> |                  | <b>\$2,200,000</b>   | <b>\$2,200,000</b>   |
| <b>TOTAL REQUIREMENTS</b>                   |                  | <b>\$2,200,000</b>   | <b>\$2,200,000</b>   |
| <b>CHANGE IN FUND BALANCE</b>               |                  | <b>(\$2,200,000)</b> | <b>(\$2,200,000)</b> |

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

The General Assembly of 2021 appropriated for Current Operations under S.L 2021-180 and S.L 2021-189 for the fiscal years 2021-23, July 1, 2021 to June 30, 2023, for the use of

**CAMPUS/AGENCY NAME: Department of Environmental Quality - Energy Revolving Loans    Code: 64328**

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.

|                               | <b>2021-2022</b>  | <b>2022-2023</b>  |
|-------------------------------|-------------------|-------------------|
| TOTAL REQUIREMENTS            | \$229,171         | \$229,171         |
| LESS ESTIMATED RECEIPTS       | \$179,518         | \$179,518         |
| <b>CHANGE IN FUND BALANCE</b> | <b>(\$49,653)</b> | <b>(\$49,653)</b> |

**Office of State Budget And Management  
Certified Budget  
Summary By Purpose  
Biennium 2021-23**

**64328-Department of Environmental Quality - Energy Revolving Loans**

| <b>Fund<br/>Code</b>          | <b>Fund<br/>Title</b>  | <b>2021-2022</b>  | <b>2022-2023</b>  |
|-------------------------------|------------------------|-------------------|-------------------|
| <b>REQUIREMENTS</b>           |                        |                   |                   |
| 694E                          | Energy Revolving Loans | \$229,171         | \$229,171         |
| <b>TOTAL REQUIREMENTS</b>     |                        | <b>\$229,171</b>  | <b>\$229,171</b>  |
| <b>RECEIPTS</b>               |                        |                   |                   |
| 694E                          | Energy Revolving Loans | \$179,518         | \$179,518         |
| <b>TOTAL RECEIPTS</b>         |                        | <b>\$179,518</b>  | <b>\$179,518</b>  |
| <b>CHANGE IN FUND BALANCE</b> |                        | <b>(\$49,653)</b> | <b>(\$49,653)</b> |

**Office of State Budget And Management  
Certified Budget  
Summary By Account  
Biennium 2021-23**

**64328-Department of Environmental Quality - Energy Revolving Loans**

| <b>Account<br/>Code</b>                     | <b>Account<br/>Title</b> | <b>2021-2022</b>  | <b>2022-2023</b>  |
|---------------------------------------------|--------------------------|-------------------|-------------------|
| <b>REQUIREMENTS</b>                         |                          |                   |                   |
| 538110                                      | I TFR TO BC24300         | \$229,171         | \$229,171         |
| <b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b> |                          | <b>\$229,171</b>  | <b>\$229,171</b>  |
| <b>TOTAL REQUIREMENTS</b>                   |                          | <b>\$229,171</b>  | <b>\$229,171</b>  |
| <b>RECEIPTS</b>                             |                          |                   |                   |
| 433120                                      | STIF INT INC-PROGRAM REV | \$179,518         | \$179,518         |
| <b>TOTAL INVESTMENT INCOME</b>              |                          | <b>\$179,518</b>  | <b>\$179,518</b>  |
| <b>TOTAL RECEIPTS</b>                       |                          | <b>\$179,518</b>  | <b>\$179,518</b>  |
| <b>CHANGE IN FUND BALANCE</b>               |                          | <b>(\$49,653)</b> | <b>(\$49,653)</b> |

Office of State Budget And Management  
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Detail by Fund  
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**64328-Department of Environmental Quality - Energy Revolving Loans**

**694E-Energy Revolving Loans**

| Account<br>Code                             | Account<br>Title         | 2021-2022         | 2022-2023         |
|---------------------------------------------|--------------------------|-------------------|-------------------|
| <b>REQUIREMENTS</b>                         |                          |                   |                   |
| 538110                                      | I TFR TO BC24300         | \$229,171         | \$229,171         |
| <b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b> |                          | <b>\$229,171</b>  | <b>\$229,171</b>  |
| <b>TOTAL REQUIREMENTS</b>                   |                          | <b>\$229,171</b>  | <b>\$229,171</b>  |
| <b>RECEIPTS</b>                             |                          |                   |                   |
| 433120                                      | STIF INT INC-PROGRAM REV | \$179,518         | \$179,518         |
| <b>TOTAL INVESTMENT INCOME</b>              |                          | <b>\$179,518</b>  | <b>\$179,518</b>  |
| <b>TOTAL RECEIPTS</b>                       |                          | <b>\$179,518</b>  | <b>\$179,518</b>  |
| <b>CHANGE IN FUND BALANCE</b>               |                          | <b>(\$49,653)</b> | <b>(\$49,653)</b> |

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

The General Assembly of 2021 appropriated for Current Operations under S.L 2021-180 and S.L 2021-189 for the fiscal years 2021-23, July 1, 2021 to June 30, 2023, for the use of

**CAMPUS/AGENCY NAME: Department of Environmental Quality - Energy Funds    Code: 64329**

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.

|                               | <b>2021-2022</b> | <b>2022-2023</b> |
|-------------------------------|------------------|------------------|
| LESS ESTIMATED RECEIPTS       | \$2,078          | \$2,078          |
| <b>CHANGE IN FUND BALANCE</b> | <b>\$2,078</b>   | <b>\$2,078</b>   |

**Office of State Budget And Management  
Certified Budget  
Summary By Purpose  
Biennium 2021-23**

**64329-Department of Environmental Quality - Energy Funds**

| <b>Fund<br/>Code</b>          | <b>Fund<br/>Title</b>             | <b>2021-2022</b> | <b>2022-2023</b> |
|-------------------------------|-----------------------------------|------------------|------------------|
| <b>RECEIPTS</b>               |                                   |                  |                  |
| 697E                          | Energy Policy Act (EPAcT) Credits | \$2,078          | \$2,078          |
| <b>TOTAL RECEIPTS</b>         |                                   | <b>\$2,078</b>   | <b>\$2,078</b>   |
| <b>CHANGE IN FUND BALANCE</b> |                                   | <b>\$2,078</b>   | <b>\$2,078</b>   |

**Office of State Budget And Management  
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Summary By Account  
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**64329-Department of Environmental Quality - Energy Funds**

| <b>Account<br/>Code</b>        | <b>Account<br/>Title</b> | <b>2021-2022</b> | <b>2022-2023</b> |
|--------------------------------|--------------------------|------------------|------------------|
| <b>RECEIPTS</b>                |                          |                  |                  |
| 433120                         | STIF INT INC-PROGRAM REV | \$2,078          | \$2,078          |
| <b>TOTAL INVESTMENT INCOME</b> |                          | <b>\$2,078</b>   | <b>\$2,078</b>   |
| <b>TOTAL RECEIPTS</b>          |                          | <b>\$2,078</b>   | <b>\$2,078</b>   |
| <b>CHANGE IN FUND BALANCE</b>  |                          | <b>\$2,078</b>   | <b>\$2,078</b>   |

**Office of State Budget And Management  
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Detail by Fund  
Biennium 2021-23**

**64329-Department of Environmental Quality - Energy Funds**

**697E-Energy Policy Act (EPA) Credits**

| <b>Account<br/>Code</b>        | <b>Account<br/>Title</b> | <b>2021-2022</b> | <b>2022-2023</b> |
|--------------------------------|--------------------------|------------------|------------------|
| <b>RECEIPTS</b>                |                          |                  |                  |
| 433120                         | STIF INT INC-PROGRAM REV | \$2,078          | \$2,078          |
| <b>TOTAL INVESTMENT INCOME</b> |                          | <b>\$2,078</b>   | <b>\$2,078</b>   |
| <b>TOTAL RECEIPTS</b>          |                          | <b>\$2,078</b>   | <b>\$2,078</b>   |
| <b>CHANGE IN FUND BALANCE</b>  |                          | <b>\$2,078</b>   | <b>\$2,078</b>   |