



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

The General Assembly of 2023 appropriated for Current Operations under SL 2023-134, and S.L. 2023-14 for the fiscal years 2023-25, July 1, 2023 to June 30, 2025, 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>2023-2024</b>	<b>2024-2025</b>
TOTAL REQUIREMENTS	\$312,486,149	\$299,399,902
LESS ESTIMATED RECEIPTS	\$203,784,374	\$189,844,998
<b>NET APPROPRIATION</b>	<b>\$108,701,775</b>	<b>\$109,554,904</b>

*Kristen Walker*

Department of Environmental  
Quality General Fund  
Certification of Budget Code - 14300  
Approved - December 18, 2023



**Office of State Budget And Management  
Certified Budget  
Summary By Purpose  
Biennium 2023-25**

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

Budget Fund	Fund Title	2023-2024	2024-2025
<b>REQUIREMENTS</b>			
102155	DEQ 1130 REG -REGIONAL FIELD OFFICES BC 14300	\$3,728,838	\$3,728,838
102156	DEQ 1140 ADM -ADMINISTRATIVE SERVICES BC 14300	\$19,197,764	\$18,197,764
102167	DEQ 1315 DMF -MARINE FISHERIES-ADMIN BC 14300	\$3,306,427	\$3,306,438
102168	DEQ 1320 DMF -MARINE FISHERIES-RESEARCH BC 14300	\$19,772,497	\$14,772,612
102169	DEQ 1325 DMF -MARINE PATROL LAW ENFORCEMENT BC 14300	\$9,484,713	\$9,448,316
102173	DEQ 1460 WIF -WATER INFRASTRUCTURE BC 14300	\$118,019,663	\$118,019,663
102176	DEQ 1490 DWR -WATER SUPPLY PROTECTION (DEH) BC 14300	\$6,711,840	\$6,720,193
102177	DEQ 1495 DMF -SHELLFISH SANITATION (DEH) BC 14300	\$2,808,597	\$2,733,639
102179	DEQ 1610 ADM -NRP /CONS(NRP/CPC)(LWS) BC 14300	\$2,509,305	\$2,509,305
102180	DEQ 1615 DEA -POLLUTION PREVENTN/ENVIR ASST (PPA) BC 14300	\$5,823,267	\$5,323,642
102181	DEQ 1620 DWR -DIVISION OF WATER RESOURCES BC 14300	\$6,286,716	\$6,286,716
102182	DEQ 1625 DCM -COASTAL MANAGEMENT BC 14300	\$9,711,047	\$9,711,047
102184	DEQ 1635 DWR -LAB SERVICES (DWQ) BC 14300	\$4,151,515	\$4,168,215
102186	DEQ 1660 DWR -GROUNDWATER PROTECTION GRANT (DWQ) BC 14300	\$1,427,932	\$1,427,932
102187	DEQ 1665 DWM -UNDERGROUND STORAGE TANKS-LEAKING BC 14300	\$5,331,378	\$5,333,254
102189	DEQ 1671 DWM -UST-COMPLIANCE, INSPECTION & PERMIT BC 14300	\$7,444,979	\$7,449,344
102191	DEQ 1690 DWR -WATER QUALITY CONTROL (DWQ) BC 14300	\$22,157,714	\$21,957,381
102192	DEQ 1695 DWR -WATER QUALITY PERMIT FEES (DWQ) BC 14300	\$5,085,566	\$5,085,566
102194	DEQ 1705 DWR -COOPERATIVE PROG (FORMERLY APES)DWQ BC 14300	\$1,371,713	\$1,371,713
102195	DEQ 1710 DWR -WATER QUALITY EPA GRANTS (DWQ) BC 14300	\$546,884	\$546,884
102197	DEQ 1720 DWR -WQ NONPOINT SOURCE (DWQ) BC 14300	\$6,438,351	\$6,438,351
102198	DEQ 1725 DWR -WETLANDS PROGRAM DEVELOPMENT (DWQ) BC 14300	\$439,361	\$439,361
102199	DEQ 1730 DLR -ENERGY,MINERAL,LAND RES ADMIN BC 14300	\$462,155	\$462,155
102200	DEQ 1735 DLR -GEOLOGICAL SURVEY BC 14300	\$2,530,449	\$2,530,449
102201	DEQ 1740 DLR -LAND QUALITY BC 14300	\$7,585,373	\$7,592,899
102202	DEQ 1749 NRG -STATE ENERGY OFFICE BC 14300	\$611,226	\$611,226
102206	DEQ 1760 DWM -WASTE MANAGEMENT BC 14300	\$16,404,762	\$16,108,704
102207	DEQ 1770 DAQ -AIR QUALITY CONTROL BC 14300	\$5,726,834	\$5,726,834
102208	DEQ 1910 ADM -RESERVES-GENERAL OPERATIONS BC 14300	\$13,961,339	\$7,943,517
102212	DEQ 1940 ADM -FEDERAL/SPECIAL INDIRECT COSTS BC 14300	\$3,395,969	\$3,395,969
102225	DEQ 1732 DLR -NC WIND ENERGY PROGRAM BC 14300	\$51,975	\$51,975
<b>TOTAL REQUIREMENTS</b>		<b>\$312,486,149</b>	<b>\$299,399,902</b>
<b>RECEIPTS</b>			
102155	DEQ 1130 REG -REGIONAL FIELD OFFICES BC 14300	\$1,268,551	\$1,268,551
102156	DEQ 1140 ADM -ADMINISTRATIVE SERVICES BC 14300	\$7,042,451	\$6,042,451
102167	DEQ 1315 DMF -MARINE FISHERIES-ADMIN BC 14300	\$373,559	\$373,559

**Office of State Budget And Management  
Certified Budget  
Summary By Purpose  
Biennium 2023-25**

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

Budget Fund	Fund Title	2023-2024	2024-2025
<b>RECEIPTS</b>			
102168	DEQ 1320 DMF -MARINE FISHERIES-RESEARCH BC 14300	\$10,122,036	\$5,122,071
102169	DEQ 1325 DMF -MARINE PATROL LAW ENFORCEMENT BC 14300	\$4,179,936	\$4,179,963
102173	DEQ 1460 WIF -WATER INFRASTRUCTURE BC 14300	\$94,224,346	\$94,224,346
102176	DEQ 1490 DWR -WATER SUPPLY PROTECTION (DEH) BC 14300	\$6,503,583	\$6,511,936
102177	DEQ 1495 DMF -SHELLFISH SANITATION (DEH) BC 14300	\$389,727	\$389,733
102179	DEQ 1610 ADM -NRP /CONS(NRP/CPC)(LWS) BC 14300	\$2,232,616	\$2,232,616
102180	DEQ 1615 DEA -POLLUTION PREVENTN/ENVIR ASST (PPA) BC 14300	\$147,251	\$147,251
102181	DEQ 1620 DWR -DIVISION OF WATER RESOURCES BC 14300	\$2,318,089	\$2,318,089
102182	DEQ 1625 DCM -COASTAL MANAGEMENT BC 14300	\$7,930,578	\$7,930,578
102184	DEQ 1635 DWR -LAB SERVICES (DWQ) BC 14300	\$1,137,357	\$1,137,357
102186	DEQ 1660 DWR -GROUNDWATER PROTECTION GRANT (DWQ) BC 14300	\$1,427,932	\$1,427,932
102187	DEQ 1665 DWM -UNDERGROUND STORAGE TANKS-LEAKING BC 14300	\$5,331,378	\$5,333,254
102189	DEQ 1671 DWM -UST-COMPLIANCE, INSPECTION & PERMIT BC 14300	\$5,821,927	\$5,821,927
102191	DEQ 1690 DWR -WATER QUALITY CONTROL (DWQ) BC 14300	\$10,818,350	\$10,818,350
102192	DEQ 1695 DWR -WATER QUALITY PERMIT FEES (DWQ) BC 14300	\$5,085,566	\$5,085,566
102194	DEQ 1705 DWR -COOPERATIVE PROG (FORMERLY APES)DWQ BC 14300	\$1,371,713	\$1,371,713
102195	DEQ 1710 DWR -WATER QUALITY EPA GRANTS (DWQ) BC 14300	\$546,884	\$546,884
102197	DEQ 1720 DWR -WQ NONPOINT SOURCE (DWQ) BC 14300	\$6,438,351	\$6,438,351
102198	DEQ 1725 DWR -WETLANDS PROGRAM DEVELOPMENT (DWQ) BC 14300	\$439,361	\$439,361
102200	DEQ 1735 DLR -GEOLOGICAL SURVEY BC 14300	\$723,786	\$723,786
102201	DEQ 1740 DLR -LAND QUALITY BC 14300	\$2,268,292	\$2,268,292
102206	DEQ 1760 DWM -WASTE MANAGEMENT BC 14300	\$9,215,492	\$9,215,492
102207	DEQ 1770 DAQ -AIR QUALITY CONTROL BC 14300	\$5,024,105	\$5,024,105
102208	DEQ 1910 ADM -RESERVES-GENERAL OPERATIONS BC 14300	\$7,953,213	\$3,540
102212	DEQ 1940 ADM -FEDERAL/SPECIAL INDIRECT COSTS BC 14300	\$3,395,969	\$3,395,969
102225	DEQ 1732 DLR -NC WIND ENERGY PROGRAM BC 14300	\$51,975	\$51,975
<b>TOTAL RECEIPTS</b>		<b>\$203,784,374</b>	<b>\$189,844,998</b>
<b>NET APPROPRIATION</b>		<b>\$108,701,775</b>	<b>\$109,554,904</b>

**Position Counts**

**REQUIREMENTS**

102155	DEQ 1130 REG -REGIONAL FIELD OFFICES BC 14300	31.000	31.000
102156	DEQ 1140 ADM -ADMINISTRATIVE SERVICES BC 14300	79.985	79.985
102167	DEQ 1315 DMF -MARINE FISHERIES-ADMIN BC 14300	25.190	25.190
102168	DEQ 1320 DMF -MARINE FISHERIES-RESEARCH BC 14300	122.696	122.696
102169	DEQ 1325 DMF -MARINE PATROL LAW ENFORCEMENT BC 14300	76.199	76.199

**Office of State Budget And Management  
Certified Budget  
Summary By Purpose  
Biennium 2023-25**

**Position Counts**

**REQUIREMENTS**

102173	DEQ 1460 WIF -WATER INFRASTRUCTURE BC 14300	7.000	7.000
102176	DEQ 1490 DWR -WATER SUPPLY PROTECTION (DEH) BC 14300	50.870	50.870
102177	DEQ 1495 DMF -SHELLFISH SANITATION (DEH) BC 14300	26.000	26.000
102179	DEQ 1610 ADM -NRP /CONS(NRP/CPC)(LWS) BC 14300	7.000	7.000
102180	DEQ 1615 DEA -POLLUTION PREVENTN/ENVIR ASST (PPA) BC 14300	35.700	35.700
102181	DEQ 1620 DWR -DIVISION OF WATER RESOURCES BC 14300	33.606	33.606
102182	DEQ 1625 DCM -COASTAL MANAGEMENT BC 14300	58.075	58.075
102184	DEQ 1635 DWR -LAB SERVICES (DWQ) BC 14300	33.500	33.500
102186	DEQ 1660 DWR -GROUNDWATER PROTECTION GRANT (DWQ) BC 14300	13.095	13.095
102187	DEQ 1665 DWM -UNDERGROUND STORAGE TANKS-LEAKING BC 14300	29.550	29.550
102189	DEQ 1671 DWM -UST-COMPLIANCE, INSPECTION & PERMIT BC 14300	63.524	63.524
102191	DEQ 1690 DWR -WATER QUALITY CONTROL (DWQ) BC 14300	179.990	179.990
102192	DEQ 1695 DWR -WATER QUALITY PERMIT FEES (DWQ) BC 14300	48.964	48.964
102194	DEQ 1705 DWR -COOPERATIVE PROG (FORMERLY APES)DWQ BC 14300	13.000	13.000
102195	DEQ 1710 DWR -WATER QUALITY EPA GRANTS (DWQ) BC 14300	1.000	1.000
102197	DEQ 1720 DWR -WQ NONPOINT SOURCE (DWQ) BC 14300	16.500	16.500
102199	DEQ 1730 DLR -ENERGY,MINERAL,LAND RES ADMIN BC 14300	1.696	1.696
102200	DEQ 1735 DLR -GEOLOGICAL SURVEY BC 14300	17.045	17.045
102201	DEQ 1740 DLR -LAND QUALITY BC 14300	56.703	56.703
102202	DEQ 1749 NRG -STATE ENERGY OFFICE BC 14300	5.672	5.672
102206	DEQ 1760 DWM -WASTE MANAGEMENT BC 14300	111.426	111.426
102207	DEQ 1770 DAQ -AIR QUALITY CONTROL BC 14300	27.960	27.960

**TOTAL POSITIONS**

<b>1,172.946</b>	<b>1,172.946</b>
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**Office of State Budget And Management  
Certified Budget  
Summary By Account  
Biennium 2023-25**

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

Account Code	Account Title	2023-2024	2024-2025
<b>REQUIREMENTS</b>			
51110999	EPA SALARIES AND WAGES	\$440,463	\$440,463
51209999	SPA & LEO SALARIES AND WAGES	\$73,899,896	\$73,899,896
51409999	SUPPLEMENTS TO REGULAR WAGES	\$1,362,894	\$1,362,894
51509999	EMPLOYEE BENEFIT COSTS	\$32,219,425	\$32,219,425
51609999	OTHER PERSONAL SERVICES	\$221,773	\$221,773
<b>TOTAL PERSONAL SERVICES</b>		<b>\$108,144,451</b>	<b>\$108,144,451</b>
52109999	PURCHASED CONTRACTUAL SERVICES	\$38,546,116	\$32,546,116
52209999	UTILITY/ENERGY SERVICES	\$482,640	\$482,640
52309999	REPAIR SERVICES	\$560,566	\$560,566
52409999	MAINTENANCE AGREEMENTS	\$994,804	\$1,394,804
52509999	RENTALS/LEASES	\$3,446,258	\$3,472,905
52709999	TRAVEL & OTHER EMPLOYEE EXPENSE	\$1,766,951	\$1,766,951
52809999	COMMUNICATION AND IT SERVICES	\$3,573,067	\$3,573,067
52909999	OTHER SERVICES	\$470,759	\$470,759
<b>TOTAL PURCHASED SERVICES</b>		<b>\$49,841,161</b>	<b>\$44,267,808</b>
53109999	GENERAL ADMINISTRATIVE SUPPLIES	\$829,802	\$829,802
53209999	FACILITY & HARDWARE SUPPLIES	\$150,003	\$150,003
53309999	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$1,094,479	\$1,094,479
53409999	FOOD & DIETARY SUPPLIES	\$4,352	\$4,352
53509999	CLOTHING & RECREATIONAL SUPPLIES	\$72,947	\$72,947
53609999	MEDICAL/PHARMACEUTICAL SUPPLIES	\$3,339	\$3,339
53709999	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$1,606,857	\$1,223,557
53809999	PURCHASES FOR RESALE	\$1,561	\$1,561
53909999	OTHER MATERIALS & SUPPLIES	\$1,657,832	\$1,657,832
<b>TOTAL SUPPLIES</b>		<b>\$5,421,172</b>	<b>\$5,037,872</b>
54109999	LAND	\$13,676	\$13,676
54409999	OTHER STRUCTURES & IMPROVEMENTS	\$244	\$244
54509999	EQUIPMENT	\$2,924,543	\$2,649,210
54609999	ART, OTHER ARTIFACTS & LITERATURE	\$20,648	\$20,648
54709999	INTANGIBLE ASSETS	\$200,081	\$200,081
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$3,159,192</b>	<b>\$2,883,859</b>
55109999	LEGAL, LICENSES & PERMIT COSTS	\$14,027	\$14,027
55209999	PENSIONS & BENEFIT CLAIMS PAYMENTS	\$263,827	\$227,388
55609999	ASSETS & OTHER ADJUSTMENTS	\$3,045,958	\$3,045,958
55809999	OTHER ADMINISTRATIVE EXPENSES	\$389,716	\$389,716
55909999	OTHER EXPENSES	\$43,089	\$43,089
<b>TOTAL OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$3,756,617</b>	<b>\$3,720,178</b>
56409999	DISCRETIONARY GRANTS TO GOVERNMENTAL ORGANIZATIONS	\$550,000	\$550,000

**Office of State Budget And Management  
Certified Budget  
Summary By Account  
Biennium 2023-25**

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

Account Code	Account Title	2023-2024	2024-2025
<b>REQUIREMENTS</b>			
56909999	OTHER AIDS AND GRANTS TO GOVERNMENTAL ORGANIZATIONS	\$95,953,610	\$95,953,610
56D09999	FORMULA GRANTS TO NGOS	\$7,000,000	
56G09999	DIRECT GRANTS TO NGOS	\$500,000	
<b>TOTAL AID AND PUBLIC ASSISTANCE</b>		<b>\$104,003,610</b>	<b>\$96,503,610</b>
57109999	AGENCY RESERVES	\$7,601,951	\$9,084,129
<b>TOTAL RESERVES</b>		<b>\$7,601,951</b>	<b>\$9,084,129</b>
58009999	STATEWIDE OPERATING TRANSFERS	\$1,276,783	\$1,276,783
58109999	AGENCY OPERATING TRANSFERS OUT	\$29,281,212	\$28,481,212
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$30,557,995</b>	<b>\$29,757,995</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$312,486,149</b>	<b>\$299,399,902</b>
<b>RECEIPTS</b>			
42299999	GRANTS - COUNTY FUNDS	\$254,188	\$254,188
42499999	PRIVATE GRANTS	\$61,468	\$61,468
<b>TOTAL GRANTS</b>		<b>\$315,656</b>	<b>\$315,656</b>
44109999	SALE OF SERVICES	\$1,808,617	\$1,808,617
44309999	SALE OF GOODS OR PUBLICATIONS	\$130,616	\$130,616
<b>TOTAL SALES SERVICES &amp; RENTALS</b>		<b>\$1,939,233</b>	<b>\$1,939,233</b>
45199999	BUSINESS LICENSE FEES	\$5,233,893	\$5,233,920
45299999	NON-BUSINESS PERMIT/LICENSE FEES	\$2,402	\$2,402
45399999	CERTIFICATION FEES	\$1,444,985	\$1,444,985
45499999	INSPECTION/EXAM FEES	\$1,023,258	\$1,023,258
45599999	FINES, PENALTIES & ASSESSMENT FEES	\$1,309,024	\$1,309,024
45699999	REGISTRATION FEES	\$13,112	\$13,112
45909999	OTHER LICENSES, FEES AND PERMITS	\$55,246	\$55,246
<b>TOTAL FEES, LICENSES &amp; FINES</b>		<b>\$9,081,920</b>	<b>\$9,081,947</b>
46299999	CONTRIBUTIONS & DONATIONS	\$4,500	\$4,500
<b>TOTAL CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$4,500</b>	<b>\$4,500</b>
47199999	MISCELLANEOUS	\$43,444	\$43,444
47309999	INDIRECT(OVERHD) COST REC	\$6,861,959	\$6,861,959
47999999	OTHER MISCELLANEOUS	\$62,549	\$62,549
<b>TOTAL MISCELLANEOUS</b>		<b>\$6,967,952</b>	<b>\$6,967,952</b>
48199999	AGENCY OPERATING TRANSFER IN	\$36,267,202	\$22,767,202
48809999	AGENCY FEDERAL FUNDS TRANSFER/RECEIPTS	\$52,411,872	\$52,422,142
48T99999	RETIREE SUPPLEMENT RESERVE-TRANSFER IN	\$449,673	\$0
58309999	AGENCY REIMBURSEMENTS/PRIOR YR REC/EXP	\$96,346,366	\$96,346,366
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$185,475,113</b>	<b>\$171,535,710</b>
<b>TOTAL RECEIPTS</b>		<b>\$203,784,374</b>	<b>\$189,844,998</b>

Office of State Budget And Management  
 Certified Budget  
 Summary By Account  
 Biennium 2023-25

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

Account Code	Account Title	2023-2024	2024-2025
<b>NET APPROPRIATION</b>		<b>\$108,701,775</b>	<b>\$109,554,904</b>

**Position Counts**

**REQUIREMENTS**

51110999	EPA SALARIES AND WAGES	3.000	3.000
51209999	SPA & LEO SALARIES AND WAGES	1,169.946	1,169.946
<b>TOTAL PERSONAL SERVICES</b>		<b>1,172.946</b>	<b>1,172.946</b>
<b>TOTAL POSITIONS</b>		<b>1,172.946</b>	<b>1,172.946</b>



**Office of State Budget And Management  
Certified Budget  
Detail by Fund  
Biennium 2023-25**

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

**102155-DEQ 1130 REG -REGIONAL FIELD OFFICES BC 14300**

Account Code	Account Title	2023-2024	2024-2025
<b>REQUIREMENTS</b>			
51209999	SPA & LEO SALARIES AND WAGES	\$1,161,802	\$1,161,802
51409999	SUPPLEMENTS TO REGULAR WAGES	\$21,023	\$21,023
51509999	EMPLOYEE BENEFIT COSTS	\$594,877	\$594,877
51609999	OTHER PERSONAL SERVICES	\$84,495	\$84,495
<b>TOTAL PERSONAL SERVICES</b>		<b>\$1,862,197</b>	<b>\$1,862,197</b>
52109999	PURCHASED CONTRACTUAL SERVICES	\$960,313	\$960,313
52309999	REPAIR SERVICES	\$12,728	\$12,728
52409999	MAINTENANCE AGREEMENTS	\$12,362	\$12,362
52509999	RENTALS/LEASES	\$111,589	\$111,589
52709999	TRAVEL & OTHER EMPLOYEE EXPENSE	\$6,350	\$6,350
52809999	COMMUNICATION AND IT SERVICES	\$500,637	\$500,637
52909999	OTHER SERVICES	\$10,097	\$10,097
<b>TOTAL PURCHASED SERVICES</b>		<b>\$1,614,076</b>	<b>\$1,614,076</b>
53109999	GENERAL ADMINISTRATIVE SUPPLIES	\$71,296	\$71,296
53209999	FACILITY & HARDWARE SUPPLIES	\$3,500	\$3,500
53309999	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$2,500	\$2,500
53909999	OTHER MATERIALS & SUPPLIES	\$50	\$50
<b>TOTAL SUPPLIES</b>		<b>\$77,346</b>	<b>\$77,346</b>
54509999	EQUIPMENT	\$153,101	\$153,101
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$153,101</b>	<b>\$153,101</b>
55809999	OTHER ADMINISTRATIVE EXPENSES	\$21,218	\$21,218
55909999	OTHER EXPENSES	\$900	\$900
<b>TOTAL OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$22,118</b>	<b>\$22,118</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$3,728,838</b>	<b>\$3,728,838</b>
<b>RECEIPTS</b>			
44309999	SALE OF GOODS OR PUBLICATIONS	\$900	\$900
<b>TOTAL SALES SERVICES &amp; RENTALS</b>		<b>\$900</b>	<b>\$900</b>
48199999	AGENCY OPERATING TRANSFER IN	\$1,267,551	\$1,267,551
58309999	AGENCY REIMBURSEMENTS/PRIOR YR REC/EXP	\$100	\$100
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$1,267,651</b>	<b>\$1,267,651</b>
<b>TOTAL RECEIPTS</b>		<b>\$1,268,551</b>	<b>\$1,268,551</b>
<b>NET APPROPRIATION</b>		<b>\$2,460,287</b>	<b>\$2,460,287</b>

**Position Counts**

<b>REQUIREMENTS</b>			
51209999	SPA & LEO SALARIES AND WAGES	31.000	31.000
<b>TOTAL PERSONAL SERVICES</b>		<b>31.000</b>	<b>31.000</b>

Office of State Budget And Management  
Certified Budget  
Detail by Fund  
Biennium 2023-25  
Position Counts

REQUIREMENTS

TOTAL POSITIONS

<u>31.000</u>	<u>31.000</u>
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**Office of State Budget And Management  
Certified Budget  
Detail by Fund  
Biennium 2023-25**

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

**102156-DEQ 1140 ADM -ADMINISTRATIVE SERVICES BC 14300**

Account Code	Account Title	2023-2024	2024-2025
<b>REQUIREMENTS</b>			
51110999	EPA SALARIES AND WAGES	\$440,463	\$440,463
51209999	SPA & LEO SALARIES AND WAGES	\$5,770,156	\$5,770,156
51409999	SUPPLEMENTS TO REGULAR WAGES	\$125,162	\$125,162
51509999	EMPLOYEE BENEFIT COSTS	\$2,587,768	\$2,587,768
51609999	OTHER PERSONAL SERVICES	\$40,716	\$40,716
<b>TOTAL PERSONAL SERVICES</b>		<b>\$8,964,265</b>	<b>\$8,964,265</b>
52109999	PURCHASED CONTRACTUAL SERVICES	\$9,588,930	\$8,588,930
52209999	UTILITY/ENERGY SERVICES	\$26	\$26
52409999	MAINTENANCE AGREEMENTS	\$5,500	\$5,500
52509999	RENTALS/LEASES	\$15,650	\$15,650
52709999	TRAVEL & OTHER EMPLOYEE EXPENSE	\$88,050	\$88,050
52809999	COMMUNICATION AND IT SERVICES	\$323,372	\$323,372
52909999	OTHER SERVICES	\$41,136	\$41,136
<b>TOTAL PURCHASED SERVICES</b>		<b>\$10,062,664</b>	<b>\$9,062,664</b>
53109999	GENERAL ADMINISTRATIVE SUPPLIES	\$38,279	\$38,279
53209999	FACILITY & HARDWARE SUPPLIES	\$2,500	\$2,500
53309999	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$551	\$551
53409999	FOOD & DIETARY SUPPLIES	\$1,000	\$1,000
53909999	OTHER MATERIALS & SUPPLIES	\$50	\$50
<b>TOTAL SUPPLIES</b>		<b>\$42,380</b>	<b>\$42,380</b>
54509999	EQUIPMENT	\$79,905	\$79,905
54609999	ART, OTHER ARTIFACTS & LITERATURE	\$9,000	\$9,000
54709999	INTANGIBLE ASSETS	\$3,000	\$3,000
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$91,905</b>	<b>\$91,905</b>
55809999	OTHER ADMINISTRATIVE EXPENSES	\$34,350	\$34,350
55909999	OTHER EXPENSES	\$2,200	\$2,200
<b>TOTAL OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$36,550</b>	<b>\$36,550</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$19,197,764</b>	<b>\$18,197,764</b>
<b>RECEIPTS</b>			
44309999	SALE OF GOODS OR PUBLICATIONS	\$50	\$50
<b>TOTAL SALES SERVICES &amp; RENTALS</b>		<b>\$50</b>	<b>\$50</b>
45599999	FINES, PENALTIES & ASSESSMENT FEES	\$29,639	\$29,639
45699999	REGISTRATION FEES	\$13,112	\$13,112
<b>TOTAL FEES, LICENSES &amp; FINES</b>		<b>\$42,751</b>	<b>\$42,751</b>
47199999	MISCELLANEOUS	\$36,000	\$36,000
47309999	INDIRECT(OVERHD) COST REC	\$3,462,450	\$3,462,450
<b>TOTAL MISCELLANEOUS</b>		<b>\$3,498,450</b>	<b>\$3,498,450</b>

**Office of State Budget And Management  
 Certified Budget  
 Detail by Fund  
 Biennium 2023-25**

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

**102156-DEQ 1140 ADM -ADMINISTRATIVE SERVICES BC 14300**

Account Code	Account Title	2023-2024	2024-2025
<b>RECEIPTS</b>			
48199999	AGENCY OPERATING TRANSFER IN	\$3,500,000	\$2,500,000
58309999	AGENCY REIMBURSEMENTS/PRIOR YR REC/EXP	\$1,200	\$1,200
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$3,501,200</b>	<b>\$2,501,200</b>
<b>TOTAL RECEIPTS</b>		<b>\$7,042,451</b>	<b>\$6,042,451</b>
<b>NET APPROPRIATION</b>		<b>\$12,155,313</b>	<b>\$12,155,313</b>
<b>Position Counts</b>			
<b>REQUIREMENTS</b>			
51110999	EPA SALARIES AND WAGES	3.000	3.000
51209999	SPA & LEO SALARIES AND WAGES	76.985	76.985
<b>TOTAL PERSONAL SERVICES</b>		<b>79.985</b>	<b>79.985</b>
<b>TOTAL POSITIONS</b>		<b>79.985</b>	<b>79.985</b>

**Office of State Budget And Management  
Certified Budget  
Detail by Fund  
Biennium 2023-25**

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

**102167-DEQ 1315 DMF -MARINE FISHERIES-ADMIN BC 14300**

Account Code	Account Title	2023-2024	2024-2025
<b>REQUIREMENTS</b>			
51209999	SPA & LEO SALARIES AND WAGES	\$1,416,457	\$1,416,457
51409999	SUPPLEMENTS TO REGULAR WAGES	\$28,254	\$28,254
51509999	EMPLOYEE BENEFIT COSTS	\$629,626	\$629,626
51609999	OTHER PERSONAL SERVICES	\$9,041	\$9,041
<b>TOTAL PERSONAL SERVICES</b>		<b>\$2,083,378</b>	<b>\$2,083,378</b>
52109999	PURCHASED CONTRACTUAL SERVICES	\$395,612	\$395,612
52209999	UTILITY/ENERGY SERVICES	\$98,616	\$98,616
52309999	REPAIR SERVICES	\$8,577	\$8,577
52409999	MAINTENANCE AGREEMENTS	\$142,222	\$142,222
52509999	RENTALS/LEASES	\$52,944	\$52,955
52709999	TRAVEL & OTHER EMPLOYEE EXPENSE	\$25,621	\$25,621
52809999	COMMUNICATION AND IT SERVICES	\$111,318	\$111,318
52909999	OTHER SERVICES	\$2,886	\$2,886
<b>TOTAL PURCHASED SERVICES</b>		<b>\$837,796</b>	<b>\$837,807</b>
53109999	GENERAL ADMINISTRATIVE SUPPLIES	\$50,951	\$50,951
53209999	FACILITY & HARDWARE SUPPLIES	\$28,728	\$28,728
53309999	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$211,318	\$211,318
53409999	FOOD & DIETARY SUPPLIES	\$250	\$250
53509999	CLOTHING & RECRETIONAL SUPPLIES	\$7,972	\$7,972
53609999	MEDICAL/PHARMACEUTICAL SUPPLIES	\$2,500	\$2,500
53709999	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$175	\$175
53909999	OTHER MATERIALS & SUPPLIES	\$800	\$800
<b>TOTAL SUPPLIES</b>		<b>\$302,694</b>	<b>\$302,694</b>
54509999	EQUIPMENT	\$35,274	\$35,274
54609999	ART, OTHER ARTIFACTS & LITERATURE	\$115	\$115
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$35,389</b>	<b>\$35,389</b>
55109999	LEGAL, LICENSES & PERMIT COSTS	\$270	\$270
55809999	OTHER ADMINISTRATIVE EXPENSES	\$40,111	\$40,111
55909999	OTHER EXPENSES	\$5,850	\$5,850
<b>TOTAL OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$46,231</b>	<b>\$46,231</b>
58009999	STATEWIDE OPERATING TRANSFERS	\$939	\$939
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$939</b>	<b>\$939</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$3,306,427</b>	<b>\$3,306,438</b>
<b>RECEIPTS</b>			
44109999	SALE OF SERVICES	\$59,441	\$59,441
44309999	SALE OF GOODS OR PUBLICATIONS	\$6,050	\$6,050
<b>TOTAL SALES SERVICES &amp; RENTALS</b>		<b>\$65,491</b>	<b>\$65,491</b>

**Office of State Budget And Management  
Certified Budget  
Detail by Fund  
Biennium 2023-25**

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

**102167-DEQ 1315 DMF -MARINE FISHERIES-ADMIN BC 14300**

Account Code	Account Title	2023-2024	2024-2025
<b>RECEIPTS</b>			
45499999	INSPECTION/EXAM FEES	\$250	\$250
45599999	FINES, PENALTIES & ASSESSMENT FEES	\$689	\$689
<b>TOTAL FEES, LICENSES &amp; FINES</b>		<b>\$939</b>	<b>\$939</b>
47999999	OTHER MISCELLANEOUS	\$4,850	\$4,850
<b>TOTAL MISCELLANEOUS</b>		<b>\$4,850</b>	<b>\$4,850</b>
48199999	AGENCY OPERATING TRANSFER IN	\$46,279	\$46,279
58309999	AGENCY REIMBURSEMENTS/PRIOR YR REC/EXP	\$256,000	\$256,000
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$302,279</b>	<b>\$302,279</b>
<b>TOTAL RECEIPTS</b>		<b>\$373,559</b>	<b>\$373,559</b>
<b>NET APPROPRIATION</b>		<b>\$2,932,868</b>	<b>\$2,932,879</b>
<b>Position Counts</b>			
<b>REQUIREMENTS</b>			
51209999	SPA & LEO SALARIES AND WAGES	25.190	25.190
<b>TOTAL PERSONAL SERVICES</b>		<b>25.190</b>	<b>25.190</b>
<b>TOTAL POSITIONS</b>		<b>25.190</b>	<b>25.190</b>

**Office of State Budget And Management  
Certified Budget  
Detail by Fund  
Biennium 2023-25**

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

**102168-DEQ 1320 DMF -MARINE FISHERIES-RESEARCH BC 14300**

Account Code	Account Title	2023-2024	2024-2025
<b>REQUIREMENTS</b>			
51209999	SPA & LEO SALARIES AND WAGES	\$5,891,524	\$5,891,524
51409999	SUPPLEMENTS TO REGULAR WAGES	\$83,254	\$83,254
51509999	EMPLOYEE BENEFIT COSTS	\$2,794,863	\$2,794,863
51609999	OTHER PERSONAL SERVICES	\$48,777	\$48,777
<b>TOTAL PERSONAL SERVICES</b>		<b>\$8,818,418</b>	<b>\$8,818,418</b>
52109999	PURCHASED CONTRACTUAL SERVICES	\$6,285,706	\$1,285,706
52209999	UTILITY/ENERGY SERVICES	\$35,960	\$35,960
52309999	REPAIR SERVICES	\$115,996	\$115,996
52409999	MAINTENANCE AGREEMENTS	\$55,201	\$55,201
52509999	RENTALS/LEASES	\$415,835	\$415,950
52709999	TRAVEL & OTHER EMPLOYEE EXPENSE	\$242,614	\$242,614
52809999	COMMUNICATION AND IT SERVICES	\$353,034	\$353,034
52909999	OTHER SERVICES	\$102,950	\$102,950
<b>TOTAL PURCHASED SERVICES</b>		<b>\$7,607,296</b>	<b>\$2,607,411</b>
53109999	GENERAL ADMINISTRATIVE SUPPLIES	\$95,070	\$95,070
53209999	FACILITY & HARDWARE SUPPLIES	\$50,556	\$50,556
53309999	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$296,370	\$296,370
53409999	FOOD & DIETARY SUPPLIES	\$1,513	\$1,513
53509999	CLOTHING & RECREATIONAL SUPPLIES	\$14,586	\$14,586
53609999	MEDICAL/PHARMACEUTICAL SUPPLIES	\$39	\$39
53709999	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$104,367	\$104,367
53909999	OTHER MATERIALS & SUPPLIES	\$1,601,066	\$1,601,066
<b>TOTAL SUPPLIES</b>		<b>\$2,163,567</b>	<b>\$2,163,567</b>
54509999	EQUIPMENT	\$227,158	\$227,158
54609999	ART, OTHER ARTIFACTS & LITERATURE	\$1,140	\$1,140
54709999	INTANGIBLE ASSETS	\$15,911	\$15,911
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$244,209</b>	<b>\$244,209</b>
55109999	LEGAL, LICENSES & PERMIT COSTS	\$2,486	\$2,486
55609999	ASSETS & OTHER ADJUSTMENTS	\$398,162	\$398,162
55809999	OTHER ADMINISTRATIVE EXPENSES	\$35,588	\$35,588
<b>TOTAL OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$436,236</b>	<b>\$436,236</b>
56909999	OTHER AIDS AND GRANTS TO GOVERNMENTAL ORGANIZATIONS	\$500,000	\$500,000
<b>TOTAL AID AND PUBLIC ASSISTANCE</b>		<b>\$500,000</b>	<b>\$500,000</b>
58109999	AGENCY OPERATING TRANSFERS OUT	\$2,771	\$2,771
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$2,771</b>	<b>\$2,771</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$19,772,497</b>	<b>\$14,772,612</b>
<b>RECEIPTS</b>			

**Office of State Budget And Management  
Certified Budget  
Detail by Fund  
Biennium 2023-25**

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

**102168-DEQ 1320 DMF -MARINE FISHERIES-RESEARCH BC 14300**

Account Code	Account Title	2023-2024	2024-2025
<b>RECEIPTS</b>			
42499999	PRIVATE GRANTS	\$56,476	\$56,476
<b>TOTAL GRANTS</b>		<b>\$56,476</b>	<b>\$56,476</b>
44109999	SALE OF SERVICES	\$573,617	\$573,617
44309999	SALE OF GOODS OR PUBLICATIONS	\$60,255	\$60,255
<b>TOTAL SALES SERVICES &amp; RENTALS</b>		<b>\$633,872</b>	<b>\$633,872</b>
48199999	AGENCY OPERATING TRANSFER IN	\$5,132,970	\$132,970
48809999	AGENCY FEDERAL FUNDS TRANSFER/RECEIPTS	\$4,298,718	\$4,298,753
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$9,431,688</b>	<b>\$4,431,723</b>
<b>TOTAL RECEIPTS</b>		<b>\$10,122,036</b>	<b>\$5,122,071</b>
<b>NET APPROPRIATION</b>		<b>\$9,650,461</b>	<b>\$9,650,541</b>
<b>Position Counts</b>			
<b>REQUIREMENTS</b>			
51209999	SPA & LEO SALARIES AND WAGES	122.696	122.696
<b>TOTAL PERSONAL SERVICES</b>		<b>122.696</b>	<b>122.696</b>
<b>TOTAL POSITIONS</b>		<b>122.696</b>	<b>122.696</b>



**Office of State Budget And Management  
Certified Budget  
Detail by Fund  
Biennium 2023-25**

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

**102169-DEQ 1325 DMF -MARINE PATROL LAW ENFORCEMENT BC 14300**

Account Code	Account Title	2023-2024	2024-2025
<b>REQUIREMENTS</b>			
51209999	SPA & LEO SALARIES AND WAGES	\$4,349,088	\$4,349,088
51409999	SUPPLEMENTS TO REGULAR WAGES	\$96,823	\$96,823
51509999	EMPLOYEE BENEFIT COSTS	\$2,092,189	\$2,092,189
51609999	OTHER PERSONAL SERVICES	\$2,000	\$2,000
<b>TOTAL PERSONAL SERVICES</b>		<b>\$6,540,100</b>	<b>\$6,540,100</b>
52109999	PURCHASED CONTRACTUAL SERVICES	\$580,055	\$580,055
52209999	UTILITY/ENERGY SERVICES	\$6,305	\$6,305
52309999	REPAIR SERVICES	\$75,970	\$75,970
52409999	MAINTENANCE AGREEMENTS	\$8,412	\$8,412
52509999	RENTALS/LEASES	\$417,340	\$417,382
52709999	TRAVEL & OTHER EMPLOYEE EXPENSE	\$132,901	\$132,901
52809999	COMMUNICATION AND IT SERVICES	\$32,283	\$32,283
52909999	OTHER SERVICES	\$38,284	\$38,284
<b>TOTAL PURCHASED SERVICES</b>		<b>\$1,291,550</b>	<b>\$1,291,592</b>
53109999	GENERAL ADMINISTRATIVE SUPPLIES	\$52,221	\$52,221
53209999	FACILITY & HARDWARE SUPPLIES	\$27,475	\$27,475
53309999	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$276,119	\$276,119
53509999	CLOTHING & RECREATIONAL SUPPLIES	\$40,500	\$40,500
53609999	MEDICAL/PHARMACEUTICAL SUPPLIES	\$600	\$600
53709999	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$17,586	\$17,586
53909999	OTHER MATERIALS & SUPPLIES	\$1,500	\$1,500
<b>TOTAL SUPPLIES</b>		<b>\$416,001</b>	<b>\$416,001</b>
54509999	EQUIPMENT	\$954,841	\$954,841
54609999	ART, OTHER ARTIFACTS & LITERATURE	\$75	\$75
54709999	INTANGIBLE ASSETS	\$3,500	\$3,500
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$958,416</b>	<b>\$958,416</b>
55209999	PENSIONS & BENEFIT CLAIMS PAYMENTS	\$263,827	\$227,388
55809999	OTHER ADMINISTRATIVE EXPENSES	\$14,104	\$14,104
55909999	OTHER EXPENSES	\$500	\$500
<b>TOTAL OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$278,431</b>	<b>\$241,992</b>
58109999	AGENCY OPERATING TRANSFERS OUT	\$215	\$215
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$215</b>	<b>\$215</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$9,484,713</b>	<b>\$9,448,316</b>
<b>RECEIPTS</b>			
44309999	SALE OF GOODS OR PUBLICATIONS	\$40,721	\$40,721
<b>TOTAL SALES SERVICES &amp; RENTALS</b>		<b>\$40,721</b>	<b>\$40,721</b>
45199999	BUSINESS LICENSE FEES	\$620,364	\$620,391

**Office of State Budget And Management  
 Certified Budget  
 Detail by Fund  
 Biennium 2023-25**

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

**102169-DEQ 1325 DMF -MARINE PATROL LAW ENFORCEMENT BC 14300**

Account Code	Account Title	2023-2024	2024-2025
<b>RECEIPTS</b>			
45299999	NON-BUSINESS PERMIT/LICENSE FEES	\$2,402	\$2,402
<b>TOTAL FEES, LICENSES &amp; FINES</b>		<b>\$622,766</b>	<b>\$622,793</b>
47999999	OTHER MISCELLANEOUS	\$500	\$500
<b>TOTAL MISCELLANEOUS</b>		<b>\$500</b>	<b>\$500</b>
48199999	AGENCY OPERATING TRANSFER IN	\$2,848,257	\$2,848,257
48809999	AGENCY FEDERAL FUNDS TRANSFER/RECEIPTS	\$667,692	\$667,692
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$3,515,949</b>	<b>\$3,515,949</b>
<b>TOTAL RECEIPTS</b>		<b>\$4,179,936</b>	<b>\$4,179,963</b>
<b>NET APPROPRIATION</b>		<b>\$5,304,777</b>	<b>\$5,268,353</b>
<b>Position Counts</b>			
<b>REQUIREMENTS</b>			
51209999	SPA & LEO SALARIES AND WAGES	76.199	76.199
<b>TOTAL PERSONAL SERVICES</b>		<b>76.199</b>	<b>76.199</b>
<b>TOTAL POSITIONS</b>		<b>76.199</b>	<b>76.199</b>

**Office of State Budget And Management  
Certified Budget  
Detail by Fund  
Biennium 2023-25**

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

**102173-DEQ 1460 WIF -WATER INFRASTRUCTURE BC 14300**

Account Code	Account Title	2023-2024	2024-2025
<b>REQUIREMENTS</b>			
51209999	SPA & LEO SALARIES AND WAGES	\$579,700	\$579,700
51409999	SUPPLEMENTS TO REGULAR WAGES	\$13,910	\$13,910
51509999	EMPLOYEE BENEFIT COSTS	\$234,023	\$234,023
<b>TOTAL PERSONAL SERVICES</b>		<b>\$827,633</b>	<b>\$827,633</b>
52109999	PURCHASED CONTRACTUAL SERVICES	\$27,461	\$27,461
52309999	REPAIR SERVICES	\$50	\$50
52509999	RENTALS/LEASES	\$12,407	\$12,407
52709999	TRAVEL & OTHER EMPLOYEE EXPENSE	\$87,009	\$87,009
52809999	COMMUNICATION AND IT SERVICES	\$38,290	\$38,290
52909999	OTHER SERVICES	\$6,981	\$6,981
<b>TOTAL PURCHASED SERVICES</b>		<b>\$172,198</b>	<b>\$172,198</b>
53109999	GENERAL ADMINISTRATIVE SUPPLIES	\$13,831	\$13,831
53309999	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$1,150	\$1,150
53909999	OTHER MATERIALS & SUPPLIES	\$4,129	\$4,129
<b>TOTAL SUPPLIES</b>		<b>\$19,110</b>	<b>\$19,110</b>
54509999	EQUIPMENT	\$65,950	\$65,950
54709999	INTANGIBLE ASSETS	\$1,500	\$1,500
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$67,450</b>	<b>\$67,450</b>
55809999	OTHER ADMINISTRATIVE EXPENSES	\$1,850	\$1,850
<b>TOTAL OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$1,850</b>	<b>\$1,850</b>
56909999	OTHER AIDS AND GRANTS TO GOVERNMENTAL ORGANIZATIONS	\$93,854,175	\$93,854,175
<b>TOTAL AID AND PUBLIC ASSISTANCE</b>		<b>\$93,854,175</b>	<b>\$93,854,175</b>
58109999	AGENCY OPERATING TRANSFERS OUT	\$23,077,247	\$23,077,247
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$23,077,247</b>	<b>\$23,077,247</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$118,019,663</b>	<b>\$118,019,663</b>
<b>RECEIPTS</b>			
58309999	AGENCY REIMBURSEMENTS/PRIOR YR REC/EXP	\$94,224,346	\$94,224,346
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$94,224,346</b>	<b>\$94,224,346</b>
<b>TOTAL RECEIPTS</b>		<b>\$94,224,346</b>	<b>\$94,224,346</b>
<b>NET APPROPRIATION</b>		<b>\$23,795,317</b>	<b>\$23,795,317</b>
<b>Position Counts</b>			
<b>REQUIREMENTS</b>			
51209999	SPA & LEO SALARIES AND WAGES	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 2023-25**

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

**102176-DEQ 1490 DWR -WATER SUPPLY PROTECTION (DEH) BC 14300**

Account Code	Account Title	2023-2024	2024-2025
<b>REQUIREMENTS</b>			
51209999	SPA & LEO SALARIES AND WAGES	\$3,432,489	\$3,432,489
51409999	SUPPLEMENTS TO REGULAR WAGES	\$79,726	\$79,726
51509999	EMPLOYEE BENEFIT COSTS	\$1,494,013	\$1,494,013
51609999	OTHER PERSONAL SERVICES	\$557	\$557
<b>TOTAL PERSONAL SERVICES</b>		<b>\$5,006,785</b>	<b>\$5,006,785</b>
52109999	PURCHASED CONTRACTUAL SERVICES	\$1,194,009	\$1,194,009
52309999	REPAIR SERVICES	\$278	\$278
52409999	MAINTENANCE AGREEMENTS	\$16,721	\$16,721
52509999	RENTALS/LEASES	\$32,876	\$41,229
52709999	TRAVEL & OTHER EMPLOYEE EXPENSE	\$27,448	\$27,448
52809999	COMMUNICATION AND IT SERVICES	\$25,010	\$25,010
52909999	OTHER SERVICES	\$7,455	\$7,455
<b>TOTAL PURCHASED SERVICES</b>		<b>\$1,303,797</b>	<b>\$1,312,150</b>
53109999	GENERAL ADMINISTRATIVE SUPPLIES	\$15,086	\$15,086
53209999	FACILITY & HARDWARE SUPPLIES	\$100	\$100
53509999	CLOTHING & RECRETIONAL SUPPLIES	\$10	\$10
53709999	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$6,000	\$6,000
<b>TOTAL SUPPLIES</b>		<b>\$21,196</b>	<b>\$21,196</b>
54509999	EQUIPMENT	\$11,695	\$11,695
54709999	INTANGIBLE ASSETS	\$3,000	\$3,000
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$14,695</b>	<b>\$14,695</b>
55609999	ASSETS & OTHER ADJUSTMENTS	\$290,220	\$290,220
55809999	OTHER ADMINISTRATIVE EXPENSES	\$1,054	\$1,054
55909999	OTHER EXPENSES	\$3,010	\$3,010
<b>TOTAL OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$294,284</b>	<b>\$294,284</b>
58009999	STATEWIDE OPERATING TRANSFERS	\$67,000	\$67,000
58109999	AGENCY OPERATING TRANSFERS OUT	\$4,083	\$4,083
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$71,083</b>	<b>\$71,083</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$6,711,840</b>	<b>\$6,720,193</b>
<b>RECEIPTS</b>			
45199999	BUSINESS LICENSE FEES	\$2,604,150	\$2,604,150
45399999	CERTIFICATION FEES	\$322,100	\$322,100
45599999	FINES, PENALTIES & ASSESSMENT FEES	\$66,833	\$66,833
<b>TOTAL FEES, LICENSES &amp; FINES</b>		<b>\$2,993,083</b>	<b>\$2,993,083</b>
47199999	MISCELLANEOUS	\$167	\$167
<b>TOTAL MISCELLANEOUS</b>		<b>\$167</b>	<b>\$167</b>
48809999	AGENCY FEDERAL FUNDS TRANSFER/RECEIPTS	\$3,510,333	\$3,518,686

**Office of State Budget And Management  
 Certified Budget  
 Detail by Fund  
 Biennium 2023-25**

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

**102176-DEQ 1490 DWR -WATER SUPPLY PROTECTION (DEH) BC 14300**

<b>Account Code</b>	<b>Account Title</b>	<b>2023-2024</b>	<b>2024-2025</b>
<b>RECEIPTS</b>			
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$3,510,333</b>	<b>\$3,518,686</b>
<b>TOTAL RECEIPTS</b>		<b>\$6,503,583</b>	<b>\$6,511,936</b>
<b>NET APPROPRIATION</b>		<b>\$208,257</b>	<b>\$208,257</b>
<b>Position Counts</b>			
<b>REQUIREMENTS</b>			
51209999	SPA & LEO SALARIES AND WAGES	50.870	50.870
<b>TOTAL PERSONAL SERVICES</b>		<b>50.870</b>	<b>50.870</b>
<b>TOTAL POSITIONS</b>		<b>50.870</b>	<b>50.870</b>

**Office of State Budget And Management  
Certified Budget  
Detail by Fund  
Biennium 2023-25**

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

**102177-DEQ 1495 DMF -SHELLFISH SANITATION (DEH) BC 14300**

Account Code	Account Title	2023-2024	2024-2025
<b>REQUIREMENTS</b>			
51209999	SPA & LEO SALARIES AND WAGES	\$1,427,288	\$1,427,288
51409999	SUPPLEMENTS TO REGULAR WAGES	\$31,250	\$31,250
51509999	EMPLOYEE BENEFIT COSTS	\$633,593	\$633,593
51609999	OTHER PERSONAL SERVICES	\$374	\$374
<b>TOTAL PERSONAL SERVICES</b>		<b>\$2,092,505</b>	<b>\$2,092,505</b>
52109999	PURCHASED CONTRACTUAL SERVICES	\$102,082	\$102,082
52209999	UTILITY/ENERGY SERVICES	\$14,996	\$14,996
52309999	REPAIR SERVICES	\$19,433	\$19,433
52409999	MAINTENANCE AGREEMENTS	\$7,615	\$7,615
52509999	RENTALS/LEASES	\$173,947	\$173,989
52709999	TRAVEL & OTHER EMPLOYEE EXPENSE	\$20,564	\$20,564
52809999	COMMUNICATION AND IT SERVICES	\$13,310	\$13,310
52909999	OTHER SERVICES	\$8,183	\$8,183
<b>TOTAL PURCHASED SERVICES</b>		<b>\$360,130</b>	<b>\$360,172</b>
53109999	GENERAL ADMINISTRATIVE SUPPLIES	\$7,448	\$7,448
53209999	FACILITY & HARDWARE SUPPLIES	\$2,069	\$2,069
53309999	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$59,770	\$59,770
53509999	CLOTHING & RECREATIONAL SUPPLIES	\$962	\$962
53709999	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$83,096	\$83,096
<b>TOTAL SUPPLIES</b>		<b>\$153,345</b>	<b>\$153,345</b>
54509999	EQUIPMENT	\$170,390	\$95,390
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$170,390</b>	<b>\$95,390</b>
55109999	LEGAL, LICENSES & PERMIT COSTS	\$85	\$85
55609999	ASSETS & OTHER ADJUSTMENTS	\$24,741	\$24,741
55809999	OTHER ADMINISTRATIVE EXPENSES	\$6,912	\$6,912
<b>TOTAL OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$31,738</b>	<b>\$31,738</b>
58109999	AGENCY OPERATING TRANSFERS OUT	\$489	\$489
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$489</b>	<b>\$489</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$2,808,597</b>	<b>\$2,733,639</b>
<b>RECEIPTS</b>			
44109999	SALE OF SERVICES	\$17,104	\$17,104
44309999	SALE OF GOODS OR PUBLICATIONS	\$2,728	\$2,728
<b>TOTAL SALES SERVICES &amp; RENTALS</b>		<b>\$19,832</b>	<b>\$19,832</b>
48809999	AGENCY FEDERAL FUNDS TRANSFER/RECEIPTS	\$369,895	\$369,901
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$369,895</b>	<b>\$369,901</b>
<b>TOTAL RECEIPTS</b>		<b>\$389,727</b>	<b>\$389,733</b>

Office of State Budget And Management  
 Certified Budget  
 Detail by Fund  
 Biennium 2023-25

14300-Department of Environmental Quality - General Fund

102177-DEQ 1495 DMF -SHELLFISH SANITATION (DEH) BC 14300

Account Code	Account Title	2023-2024	2024-2025
<b>NET APPROPRIATION</b>		<b>\$2,418,870</b>	<b>\$2,343,906</b>
<b>Position Counts</b>			
<b>REQUIREMENTS</b>			
51209999	SPA & LEO SALARIES AND WAGES	26.000	26.000
<b>TOTAL PERSONAL SERVICES</b>		<b>26.000</b>	<b>26.000</b>
<b>TOTAL POSITIONS</b>		<b>26.000</b>	<b>26.000</b>

**Office of State Budget And Management  
Certified Budget  
Detail by Fund  
Biennium 2023-25**

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

**102179-DEQ 1610 ADM -NRP /CONS(NRP/CPC)(LWS) BC 14300**

Account Code	Account Title	2023-2024	2024-2025
<b>REQUIREMENTS</b>			
51209999	SPA & LEO SALARIES AND WAGES	\$551,550	\$551,550
51409999	SUPPLEMENTS TO REGULAR WAGES	\$11,081	\$11,081
51509999	EMPLOYEE BENEFIT COSTS	\$228,776	\$228,776
51609999	OTHER PERSONAL SERVICES	\$98	\$98
<b>TOTAL PERSONAL SERVICES</b>		<b>\$791,505</b>	<b>\$791,505</b>
52109999	PURCHASED CONTRACTUAL SERVICES	\$1,036,596	\$1,036,596
52509999	RENTALS/LEASES	\$19,716	\$19,716
52709999	TRAVEL & OTHER EMPLOYEE EXPENSE	\$20,081	\$20,081
52809999	COMMUNICATION AND IT SERVICES	\$10,761	\$10,761
52909999	OTHER SERVICES	\$2,500	\$2,500
<b>TOTAL PURCHASED SERVICES</b>		<b>\$1,089,654</b>	<b>\$1,089,654</b>
53109999	GENERAL ADMINISTRATIVE SUPPLIES	\$2,313	\$2,313
<b>TOTAL SUPPLIES</b>		<b>\$2,313</b>	<b>\$2,313</b>
54509999	EQUIPMENT	\$14,484	\$14,484
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$14,484</b>	<b>\$14,484</b>
55609999	ASSETS & OTHER ADJUSTMENTS	\$42,483	\$42,483
55809999	OTHER ADMINISTRATIVE EXPENSES	\$13,800	\$13,800
<b>TOTAL OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$56,283</b>	<b>\$56,283</b>
56409999	DISCRETIONARY GRANTS TO GOVERNMENTAL ORGANIZATIONS	\$550,000	\$550,000
<b>TOTAL AID AND PUBLIC ASSISTANCE</b>		<b>\$550,000</b>	<b>\$550,000</b>
58109999	AGENCY OPERATING TRANSFERS OUT	\$5,066	\$5,066
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$5,066</b>	<b>\$5,066</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$2,509,305</b>	<b>\$2,509,305</b>
<b>RECEIPTS</b>			
48199999	AGENCY OPERATING TRANSFER IN	\$850,000	\$850,000
48809999	AGENCY FEDERAL FUNDS TRANSFER/RECEIPTS	\$1,382,616	\$1,382,616
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$2,232,616</b>	<b>\$2,232,616</b>
<b>TOTAL RECEIPTS</b>		<b>\$2,232,616</b>	<b>\$2,232,616</b>
<b>NET APPROPRIATION</b>		<b>\$276,689</b>	<b>\$276,689</b>
<b>Position Counts</b>			
<b>REQUIREMENTS</b>			
51209999	SPA & LEO SALARIES AND WAGES	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 2023-25**

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

**102180-DEQ 1615 DEA -POLLUTION PREVENTN/ENVIR ASST (PPA) BC 14300**

Account Code	Account Title	2023-2024	2024-2025
<b>REQUIREMENTS</b>			
51209999	SPA & LEO SALARIES AND WAGES	\$2,521,787	\$2,521,787
51409999	SUPPLEMENTS TO REGULAR WAGES	\$42,752	\$42,752
51509999	EMPLOYEE BENEFIT COSTS	\$1,062,566	\$1,062,566
<b>TOTAL PERSONAL SERVICES</b>		<b>\$3,627,105</b>	<b>\$3,627,105</b>
52109999	PURCHASED CONTRACTUAL SERVICES	\$260,110	\$260,110
52309999	REPAIR SERVICES	\$100	\$100
52409999	MAINTENANCE AGREEMENTS	\$26,043	\$26,043
52509999	RENTALS/LEASES	\$86,532	\$86,907
52709999	TRAVEL & OTHER EMPLOYEE EXPENSE	\$54,487	\$54,487
52809999	COMMUNICATION AND IT SERVICES	\$74,626	\$74,626
52909999	OTHER SERVICES	\$28,180	\$28,180
<b>TOTAL PURCHASED SERVICES</b>		<b>\$530,078</b>	<b>\$530,453</b>
53109999	GENERAL ADMINISTRATIVE SUPPLIES	\$19,422	\$19,422
53209999	FACILITY & HARDWARE SUPPLIES	\$300	\$300
53309999	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$3,195	\$3,195
53509999	CLOTHING & RECRETIONAL SUPPLIES	\$335	\$335
53709999	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$10,000	\$10,000
<b>TOTAL SUPPLIES</b>		<b>\$33,252</b>	<b>\$33,252</b>
54509999	EQUIPMENT	\$15,547	\$15,547
54609999	ART, OTHER ARTIFACTS & LITERATURE	\$1,000	\$1,000
54709999	INTANGIBLE ASSETS	\$5,554	\$5,554
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$22,101</b>	<b>\$22,101</b>
55609999	ASSETS & OTHER ADJUSTMENTS	\$3,447	\$3,447
55809999	OTHER ADMINISTRATIVE EXPENSES	\$6,816	\$6,816
<b>TOTAL OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$10,263</b>	<b>\$10,263</b>
58109999	AGENCY OPERATING TRANSFERS OUT	\$1,600,468	\$1,100,468
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$1,600,468</b>	<b>\$1,100,468</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$5,823,267</b>	<b>\$5,323,642</b>
<b>RECEIPTS</b>			
48809999	AGENCY FEDERAL FUNDS TRANSFER/RECEIPTS	\$147,251	\$147,251
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$147,251</b>	<b>\$147,251</b>
<b>TOTAL RECEIPTS</b>		<b>\$147,251</b>	<b>\$147,251</b>
<b>NET APPROPRIATION</b>		<b>\$5,676,016</b>	<b>\$5,176,391</b>

**Position Counts**

<b>REQUIREMENTS</b>			
51209999	SPA & LEO SALARIES AND WAGES	35.700	35.700

**Office of State Budget And Management  
Certified Budget  
Detail by Fund  
Biennium 2023-25  
Position Counts**

**REQUIREMENTS**

**TOTAL PERSONAL SERVICES**

**TOTAL POSITIONS**

<b>35.700</b>	<b>35.700</b>
<b>35.700</b>	<b>35.700</b>

**Office of State Budget And Management  
Certified Budget  
Detail by Fund  
Biennium 2023-25**

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

**102181-DEQ 1620 DWR -DIVISION OF WATER RESOURCES BC 14300**

Account Code	Account Title	2023-2024	2024-2025
<b>REQUIREMENTS</b>			
51209999	SPA & LEO SALARIES AND WAGES	\$2,165,843	\$2,165,843
51409999	SUPPLEMENTS TO REGULAR WAGES	\$62,564	\$62,564
51509999	EMPLOYEE BENEFIT COSTS	\$913,926	\$913,926
51609999	OTHER PERSONAL SERVICES	\$14	\$14
<b>TOTAL PERSONAL SERVICES</b>		<b>\$3,142,347</b>	<b>\$3,142,347</b>
52109999	PURCHASED CONTRACTUAL SERVICES	\$2,558,087	\$2,558,087
52209999	UTILITY/ENERGY SERVICES	\$18,553	\$18,553
52309999	REPAIR SERVICES	\$118,372	\$118,372
52409999	MAINTENANCE AGREEMENTS	\$8,425	\$8,425
52509999	RENTALS/LEASES	\$128,168	\$128,168
52709999	TRAVEL & OTHER EMPLOYEE EXPENSE	\$28,672	\$28,672
52809999	COMMUNICATION AND IT SERVICES	\$99,153	\$99,153
52909999	OTHER SERVICES	\$8,437	\$8,437
<b>TOTAL PURCHASED SERVICES</b>		<b>\$2,967,867</b>	<b>\$2,967,867</b>
53109999	GENERAL ADMINISTRATIVE SUPPLIES	\$13,731	\$13,731
53209999	FACILITY & HARDWARE SUPPLIES	\$4,771	\$4,771
53309999	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$50,245	\$50,245
53409999	FOOD & DIETARY SUPPLIES	\$100	\$100
53509999	CLOTHING & RECREATIONAL SUPPLIES	\$500	\$500
53709999	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$13,638	\$13,638
53909999	OTHER MATERIALS & SUPPLIES	\$7,606	\$7,606
<b>TOTAL SUPPLIES</b>		<b>\$90,591</b>	<b>\$90,591</b>
54509999	EQUIPMENT	\$77,675	\$77,675
54609999	ART, OTHER ARTIFACTS & LITERATURE	\$1,713	\$1,713
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$79,388</b>	<b>\$79,388</b>
55809999	OTHER ADMINISTRATIVE EXPENSES	\$2,305	\$2,305
55909999	OTHER EXPENSES	\$4,218	\$4,218
<b>TOTAL OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$6,523</b>	<b>\$6,523</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$6,286,716</b>	<b>\$6,286,716</b>
<b>RECEIPTS</b>			
42299999	GRANTS - COUNTY FUNDS	\$254,188	\$254,188
<b>TOTAL GRANTS</b>		<b>\$254,188</b>	<b>\$254,188</b>
44109999	SALE OF SERVICES	\$386,300	\$386,300
44309999	SALE OF GOODS OR PUBLICATIONS	\$1,705	\$1,705
<b>TOTAL SALES SERVICES &amp; RENTALS</b>		<b>\$388,005</b>	<b>\$388,005</b>
45499999	INSPECTION/EXAM FEES	\$100	\$100
45599999	FINES, PENALTIES & ASSESSMENT FEES	\$3,560	\$3,560

**Office of State Budget And Management  
Certified Budget  
Detail by Fund  
Biennium 2023-25**

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

**102181-DEQ 1620 DWR -DIVISION OF WATER RESOURCES BC 14300**

Account Code	Account Title	2023-2024	2024-2025
<b>RECEIPTS</b>			
<b>TOTAL FEES, LICENSES &amp; FINES</b>		<b>\$3,660</b>	<b>\$3,660</b>
47199999	MISCELLANEOUS	\$538	\$538
<b>TOTAL MISCELLANEOUS</b>		<b>\$538</b>	<b>\$538</b>
48199999	AGENCY OPERATING TRANSFER IN	\$1,379,879	\$1,379,879
48809999	AGENCY FEDERAL FUNDS TRANSFER/RECEIPTS	\$291,819	\$291,819
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$1,671,698</b>	<b>\$1,671,698</b>
<b>TOTAL RECEIPTS</b>		<b>\$2,318,089</b>	<b>\$2,318,089</b>
<b>NET APPROPRIATION</b>		<b>\$3,968,627</b>	<b>\$3,968,627</b>
<b>Position Counts</b>			
<b>REQUIREMENTS</b>			
51209999	SPA & LEO SALARIES AND WAGES	33.606	33.606
<b>TOTAL PERSONAL SERVICES</b>		<b>33.606</b>	<b>33.606</b>
<b>TOTAL POSITIONS</b>		<b>33.606</b>	<b>33.606</b>

**Office of State Budget And Management  
Certified Budget  
Detail by Fund  
Biennium 2023-25**

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

**102182-DEQ 1625 DCM -COASTAL MANAGEMENT BC 14300**

Account Code	Account Title	2023-2024	2024-2025
<b>REQUIREMENTS</b>			
51209999	SPA & LEO SALARIES AND WAGES	\$3,482,176	\$3,482,176
51409999	SUPPLEMENTS TO REGULAR WAGES	\$57,165	\$57,165
51509999	EMPLOYEE BENEFIT COSTS	\$1,447,531	\$1,447,531
51609999	OTHER PERSONAL SERVICES	\$226	\$226
<b>TOTAL PERSONAL SERVICES</b>		<b>\$4,987,098</b>	<b>\$4,987,098</b>
52109999	PURCHASED CONTRACTUAL SERVICES	\$3,043,136	\$3,043,136
52209999	UTILITY/ENERGY SERVICES	\$5,927	\$5,927
52309999	REPAIR SERVICES	\$25,290	\$25,290
52409999	MAINTENANCE AGREEMENTS	\$4,412	\$4,412
52509999	RENTALS/LEASES	\$408,732	\$408,732
52709999	TRAVEL & OTHER EMPLOYEE EXPENSE	\$180,563	\$180,563
52809999	COMMUNICATION AND IT SERVICES	\$226,911	\$226,911
52909999	OTHER SERVICES	\$36,876	\$36,876
<b>TOTAL PURCHASED SERVICES</b>		<b>\$3,931,847</b>	<b>\$3,931,847</b>
53109999	GENERAL ADMINISTRATIVE SUPPLIES	\$117,310	\$117,310
53209999	FACILITY & HARDWARE SUPPLIES	\$20,405	\$20,405
53309999	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$44,707	\$44,707
53409999	FOOD & DIETARY SUPPLIES	\$997	\$997
53509999	CLOTHING & RECREATIONAL SUPPLIES	\$1,800	\$1,800
53709999	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$68,678	\$68,678
53909999	OTHER MATERIALS & SUPPLIES	\$6,450	\$6,450
<b>TOTAL SUPPLIES</b>		<b>\$260,347</b>	<b>\$260,347</b>
54409999	OTHER STRUCTURES & IMPROVEMENTS	\$244	\$244
54509999	EQUIPMENT	\$21,637	\$21,637
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$21,881</b>	<b>\$21,881</b>
55109999	LEGAL, LICENSES & PERMIT COSTS	\$200	\$200
55609999	ASSETS & OTHER ADJUSTMENTS	\$319,963	\$319,963
55809999	OTHER ADMINISTRATIVE EXPENSES	\$60,234	\$60,234
<b>TOTAL OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$380,397</b>	<b>\$380,397</b>
56909999	OTHER AIDS AND GRANTS TO GOVERNMENTAL ORGANIZATIONS	\$120,000	\$120,000
<b>TOTAL AID AND PUBLIC ASSISTANCE</b>		<b>\$120,000</b>	<b>\$120,000</b>
58009999	STATEWIDE OPERATING TRANSFERS	\$8,844	\$8,844
58109999	AGENCY OPERATING TRANSFERS OUT	\$633	\$633
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$9,477</b>	<b>\$9,477</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$9,711,047</b>	<b>\$9,711,047</b>
<b>RECEIPTS</b>			
42499999	PRIVATE GRANTS	\$4,992	\$4,992

**Office of State Budget And Management  
Certified Budget  
Detail by Fund  
Biennium 2023-25**

**14300-Department of Environmental Quality - General Fund  
102182-DEQ 1625 DCM -COASTAL MANAGEMENT BC 14300**

Account Code	Account Title	2023-2024	2024-2025
<b>RECEIPTS</b>			
<b>TOTAL GRANTS</b>		<b>\$4,992</b>	<b>\$4,992</b>
45199999	BUSINESS LICENSE FEES	\$726,714	\$726,714
45599999	FINES, PENALTIES & ASSESSMENT FEES	\$11,683	\$11,683
45909999	OTHER LICENSES, FEES AND PERMITS	\$3,271	\$3,271
<b>TOTAL FEES, LICENSES &amp; FINES</b>		<b>\$741,668</b>	<b>\$741,668</b>
46299999	CONTRIBUTIONS & DONATIONS	\$4,500	\$4,500
<b>TOTAL CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$4,500</b>	<b>\$4,500</b>
47999999	OTHER MISCELLANEOUS	\$50	\$50
<b>TOTAL MISCELLANEOUS</b>		<b>\$50</b>	<b>\$50</b>
48199999	AGENCY OPERATING TRANSFER IN	\$100,000	\$100,000
48809999	AGENCY FEDERAL FUNDS TRANSFER/RECEIPTS	\$6,756,791	\$6,756,791
58309999	AGENCY REIMBURSEMENTS/PRIOR YR REC/EXP	\$322,577	\$322,577
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$7,179,368</b>	<b>\$7,179,368</b>
<b>TOTAL RECEIPTS</b>		<b>\$7,930,578</b>	<b>\$7,930,578</b>
<b>NET APPROPRIATION</b>		<b>\$1,780,469</b>	<b>\$1,780,469</b>
<b>Position Counts</b>			
<b>REQUIREMENTS</b>			
51209999	SPA & LEO SALARIES AND WAGES	58.075	58.075
<b>TOTAL PERSONAL SERVICES</b>		<b>58.075</b>	<b>58.075</b>
<b>TOTAL POSITIONS</b>		<b>58.075</b>	<b>58.075</b>

**Office of State Budget And Management  
Certified Budget  
Detail by Fund  
Biennium 2023-25**

**14300-Department of Environmental Quality - General Fund  
102184-DEQ 1635 DWR -LAB SERVICES (DWQ) BC 14300**

Account Code	Account Title	2023-2024	2024-2025
<b>REQUIREMENTS</b>			
51209999	SPA & LEO SALARIES AND WAGES	\$2,145,593	\$2,145,593
51409999	SUPPLEMENTS TO REGULAR WAGES	\$41,307	\$41,307
51509999	EMPLOYEE BENEFIT COSTS	\$940,440	\$940,440
<b>TOTAL PERSONAL SERVICES</b>		<b>\$3,127,340</b>	<b>\$3,127,340</b>
52109999	PURCHASED CONTRACTUAL SERVICES	\$48,418	\$48,418
52209999	UTILITY/ENERGY SERVICES	\$58,633	\$58,633
52309999	REPAIR SERVICES	\$93,746	\$93,746
52409999	MAINTENANCE AGREEMENTS	\$129,903	\$529,903
52509999	RENTALS/LEASES	\$3,930	\$3,930
52709999	TRAVEL & OTHER EMPLOYEE EXPENSE	\$5,907	\$5,907
52809999	COMMUNICATION AND IT SERVICES	\$41,312	\$41,312
52909999	OTHER SERVICES	\$545	\$545
<b>TOTAL PURCHASED SERVICES</b>		<b>\$382,394</b>	<b>\$782,394</b>
53109999	GENERAL ADMINISTRATIVE SUPPLIES	\$19,393	\$19,393
53209999	FACILITY & HARDWARE SUPPLIES	\$187	\$187
53709999	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$471,833	\$88,533
<b>TOTAL SUPPLIES</b>		<b>\$491,413</b>	<b>\$108,113</b>
54509999	EQUIPMENT	\$135,836	\$135,836
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$135,836</b>	<b>\$135,836</b>
55109999	LEGAL, LICENSES & PERMIT COSTS	\$60	\$60
55909999	OTHER EXPENSES	\$14,472	\$14,472
<b>TOTAL OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$14,532</b>	<b>\$14,532</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$4,151,515</b>	<b>\$4,168,215</b>
<b>RECEIPTS</b>			
44109999	SALE OF SERVICES	\$12,472	\$12,472
44309999	SALE OF GOODS OR PUBLICATIONS	\$2,000	\$2,000
<b>TOTAL SALES SERVICES &amp; RENTALS</b>		<b>\$14,472</b>	<b>\$14,472</b>
45399999	CERTIFICATION FEES	\$1,122,885	\$1,122,885
<b>TOTAL FEES, LICENSES &amp; FINES</b>		<b>\$1,122,885</b>	<b>\$1,122,885</b>
<b>TOTAL RECEIPTS</b>		<b>\$1,137,357</b>	<b>\$1,137,357</b>
<b>NET APPROPRIATION</b>		<b>\$3,014,158</b>	<b>\$3,030,858</b>
<b>Position Counts</b>			
<b>REQUIREMENTS</b>			
51209999	SPA & LEO SALARIES AND WAGES	33.500	33.500
<b>TOTAL PERSONAL SERVICES</b>		<b>33.500</b>	<b>33.500</b>
<b>TOTAL POSITIONS</b>		<b>33.500</b>	<b>33.500</b>

**Office of State Budget And Management  
Certified Budget  
Detail by Fund  
Biennium 2023-25**

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

**102186-DEQ 1660 DWR -GROUNDWATER PROTECTION GRANT (DWQ) BC 14300**

Account Code	Account Title	2023-2024	2024-2025
<b>REQUIREMENTS</b>			
51209999	SPA & LEO SALARIES AND WAGES	\$826,033	\$826,033
51409999	SUPPLEMENTS TO REGULAR WAGES	\$2,942	\$2,942
51509999	EMPLOYEE BENEFIT COSTS	\$348,054	\$348,054
<b>TOTAL PERSONAL SERVICES</b>		<b>\$1,177,029</b>	<b>\$1,177,029</b>
52109999	PURCHASED CONTRACTUAL SERVICES	\$30,000	\$30,000
52209999	UTILITY/ENERGY SERVICES	\$19,514	\$19,514
52309999	REPAIR SERVICES	\$1,000	\$1,000
52409999	MAINTENANCE AGREEMENTS	\$1,000	\$1,000
52509999	RENTALS/LEASES	\$30,952	\$30,952
52709999	TRAVEL & OTHER EMPLOYEE EXPENSE	\$6,083	\$6,083
52809999	COMMUNICATION AND IT SERVICES	\$13,261	\$13,261
52909999	OTHER SERVICES	\$1,500	\$1,500
<b>TOTAL PURCHASED SERVICES</b>		<b>\$103,310</b>	<b>\$103,310</b>
53109999	GENERAL ADMINISTRATIVE SUPPLIES	\$6,500	\$6,500
53209999	FACILITY & HARDWARE SUPPLIES	\$2,100	\$2,100
53309999	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$1,600	\$1,600
53409999	FOOD & DIETARY SUPPLIES	\$50	\$50
53709999	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$2,000	\$2,000
<b>TOTAL SUPPLIES</b>		<b>\$12,250</b>	<b>\$12,250</b>
54509999	EQUIPMENT	\$21,264	\$21,264
54709999	INTANGIBLE ASSETS	\$600	\$600
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$21,864</b>	<b>\$21,864</b>
55609999	ASSETS & OTHER ADJUSTMENTS	\$112,990	\$112,990
55909999	OTHER EXPENSES	\$489	\$489
<b>TOTAL OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$113,479</b>	<b>\$113,479</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$1,427,932</b>	<b>\$1,427,932</b>
<b>RECEIPTS</b>			
48809999	AGENCY FEDERAL FUNDS TRANSFER/RECEIPTS	\$1,427,932	\$1,427,932
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$1,427,932</b>	<b>\$1,427,932</b>
<b>TOTAL RECEIPTS</b>		<b>\$1,427,932</b>	<b>\$1,427,932</b>
<b>NET APPROPRIATION</b>		<b>\$0</b>	<b>\$0</b>
<b>Position Counts</b>			
<b>REQUIREMENTS</b>			
51209999	SPA & LEO SALARIES AND WAGES	13.095	13.095
<b>TOTAL PERSONAL SERVICES</b>		<b>13.095</b>	<b>13.095</b>
<b>TOTAL POSITIONS</b>		<b>13.095</b>	<b>13.095</b>



**Office of State Budget And Management  
Certified Budget  
Detail by Fund  
Biennium 2023-25**

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

**102187-DEQ 1665 DWM -UNDERGROUND STORAGE TANKS-LEAKING BC 14300**

Account Code	Account Title	2023-2024	2024-2025
<b>REQUIREMENTS</b>			
51209999	SPA & LEO SALARIES AND WAGES	\$2,088,986	\$2,088,986
51409999	SUPPLEMENTS TO REGULAR WAGES	\$58,227	\$58,227
51509999	EMPLOYEE BENEFIT COSTS	\$946,190	\$946,190
<b>TOTAL PERSONAL SERVICES</b>		<b>\$3,093,403</b>	<b>\$3,093,403</b>
52109999	PURCHASED CONTRACTUAL SERVICES	\$1,466,404	\$1,466,404
52209999	UTILITY/ENERGY SERVICES	\$10,550	\$10,550
52309999	REPAIR SERVICES	\$1,439	\$1,439
52409999	MAINTENANCE AGREEMENTS	\$14,663	\$14,663
52509999	RENTALS/LEASES	\$131,971	\$133,847
52709999	TRAVEL & OTHER EMPLOYEE EXPENSE	\$21,857	\$21,857
52809999	COMMUNICATION AND IT SERVICES	\$88,860	\$88,860
52909999	OTHER SERVICES	\$2,250	\$2,250
<b>TOTAL PURCHASED SERVICES</b>		<b>\$1,737,994</b>	<b>\$1,739,870</b>
53109999	GENERAL ADMINISTRATIVE SUPPLIES	\$12,275	\$12,275
53309999	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$9,525	\$9,525
53509999	CLOTHING & RECRETIONAL SUPPLIES	\$200	\$200
53609999	MEDICAL/PHARMACEUTICAL SUPPLIES	\$200	\$200
53709999	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$6,066	\$6,066
<b>TOTAL SUPPLIES</b>		<b>\$28,266</b>	<b>\$28,266</b>
54109999	LAND	\$10,650	\$10,650
54509999	EQUIPMENT	\$8,277	\$8,277
54609999	ART, OTHER ARTIFACTS & LITERATURE	\$1,734	\$1,734
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$20,661</b>	<b>\$20,661</b>
55609999	ASSETS & OTHER ADJUSTMENTS	\$387,224	\$387,224
55809999	OTHER ADMINISTRATIVE EXPENSES	\$21,562	\$21,562
55909999	OTHER EXPENSES	\$5,886	\$5,886
<b>TOTAL OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$414,672</b>	<b>\$414,672</b>
58109999	AGENCY OPERATING TRANSFERS OUT	\$36,382	\$36,382
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$36,382</b>	<b>\$36,382</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$5,331,378</b>	<b>\$5,333,254</b>
<b>RECEIPTS</b>			
48809999	AGENCY FEDERAL FUNDS TRANSFER/RECEIPTS	\$5,331,378	\$5,333,254
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$5,331,378</b>	<b>\$5,333,254</b>
<b>TOTAL RECEIPTS</b>		<b>\$5,331,378</b>	<b>\$5,333,254</b>
<b>NET APPROPRIATION</b>		<b>\$0</b>	<b>\$0</b>

Position Counts

**Office of State Budget And Management  
Certified Budget  
Detail by Fund  
Biennium 2023-25  
Position Counts**

**REQUIREMENTS**

51209999 SPA & LEO SALARIES AND WAGES	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>

**Office of State Budget And Management  
Certified Budget  
Detail by Fund  
Biennium 2023-25**

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

**102189-DEQ 1671 DWM -UST-COMPLIANCE, INSPECTION & PERMIT BC 14300**

Account Code	Account Title	2023-2024	2024-2025
<b>REQUIREMENTS</b>			
51209999	SPA & LEO SALARIES AND WAGES	\$4,439,223	\$4,439,223
51409999	SUPPLEMENTS TO REGULAR WAGES	\$85,855	\$85,855
51509999	EMPLOYEE BENEFIT COSTS	\$1,929,076	\$1,929,076
51609999	OTHER PERSONAL SERVICES	\$1,311	\$1,311
<b>TOTAL PERSONAL SERVICES</b>		<b>\$6,455,465</b>	<b>\$6,455,465</b>
52109999	PURCHASED CONTRACTUAL SERVICES	\$298,303	\$298,303
52209999	UTILITY/ENERGY SERVICES	\$315	\$315
52309999	REPAIR SERVICES	\$2,325	\$2,325
52409999	MAINTENANCE AGREEMENTS	\$8,565	\$8,565
52509999	RENTALS/LEASES	\$309,672	\$314,037
52709999	TRAVEL & OTHER EMPLOYEE EXPENSE	\$23,050	\$23,050
52809999	COMMUNICATION AND IT SERVICES	\$150,644	\$150,644
52909999	OTHER SERVICES	\$15,500	\$15,500
<b>TOTAL PURCHASED SERVICES</b>		<b>\$808,374</b>	<b>\$812,739</b>
53109999	GENERAL ADMINISTRATIVE SUPPLIES	\$15,500	\$15,500
53309999	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$14,500	\$14,500
53709999	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$21,750	\$21,750
<b>TOTAL SUPPLIES</b>		<b>\$51,750</b>	<b>\$51,750</b>
54109999	LAND	\$3,000	\$3,000
54509999	EQUIPMENT	\$23,014	\$23,014
54609999	ART, OTHER ARTIFACTS & LITERATURE	\$150	\$150
54709999	INTANGIBLE ASSETS	\$27,981	\$27,981
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$54,145</b>	<b>\$54,145</b>
55109999	LEGAL, LICENSES & PERMIT COSTS	\$2,600	\$2,600
55809999	OTHER ADMINISTRATIVE EXPENSES	\$18,656	\$18,656
55909999	OTHER EXPENSES	\$500	\$500
<b>TOTAL OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$21,756</b>	<b>\$21,756</b>
58109999	AGENCY OPERATING TRANSFERS OUT	\$53,489	\$53,489
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$53,489</b>	<b>\$53,489</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$7,444,979</b>	<b>\$7,449,344</b>
<b>RECEIPTS</b>			
45199999	BUSINESS LICENSE FEES	\$8,480	\$8,480
<b>TOTAL FEES, LICENSES &amp; FINES</b>		<b>\$8,480</b>	<b>\$8,480</b>
48199999	AGENCY OPERATING TRANSFER IN	\$5,813,147	\$5,813,147
58309999	AGENCY REIMBURSEMENTS/PRIOR YR REC/EXP	\$300	\$300
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$5,813,447</b>	<b>\$5,813,447</b>
<b>TOTAL RECEIPTS</b>		<b>\$5,821,927</b>	<b>\$5,821,927</b>

Office of State Budget And Management  
 Certified Budget  
 Detail by Fund  
 Biennium 2023-25

14300-Department of Environmental Quality - General Fund

102189-DEQ 1671 DWM -UST-COMPLIANCE, INSPECTION & PERMIT BC 14300

Account Code	Account Title	2023-2024	2024-2025
<b>NET APPROPRIATION</b>		<b>\$1,623,052</b>	<b>\$1,627,417</b>
<b>Position Counts</b>			
<b>REQUIREMENTS</b>			
51209999	SPA & LEO SALARIES AND WAGES	63.524	63.524
<b>TOTAL PERSONAL SERVICES</b>		<b>63.524</b>	<b>63.524</b>
<b>TOTAL POSITIONS</b>		<b>63.524</b>	<b>63.524</b>

**Office of State Budget And Management  
Certified Budget  
Detail by Fund  
Biennium 2023-25**

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

**102191-DEQ 1690 DWR -WATER QUALITY CONTROL (DWQ) BC 14300**

Account Code	Account Title	2023-2024	2024-2025
<b>REQUIREMENTS</b>			
51209999	SPA & LEO SALARIES AND WAGES	\$11,160,696	\$11,160,696
51409999	SUPPLEMENTS TO REGULAR WAGES	\$137,098	\$137,098
51509999	EMPLOYEE BENEFIT COSTS	\$4,612,441	\$4,612,441
51609999	OTHER PERSONAL SERVICES	\$22,992	\$22,992
<b>TOTAL PERSONAL SERVICES</b>		<b>\$15,933,227</b>	<b>\$15,933,227</b>
52109999	PURCHASED CONTRACTUAL SERVICES	\$2,180,202	\$2,180,202
52209999	UTILITY/ENERGY SERVICES	\$162,857	\$162,857
52309999	REPAIR SERVICES	\$56,780	\$56,780
52409999	MAINTENANCE AGREEMENTS	\$190,107	\$190,107
52509999	RENTALS/LEASES	\$428,565	\$428,565
52709999	TRAVEL & OTHER EMPLOYEE EXPENSE	\$244,976	\$244,976
52809999	COMMUNICATION AND IT SERVICES	\$746,534	\$746,534
52909999	OTHER SERVICES	\$50,654	\$50,654
<b>TOTAL PURCHASED SERVICES</b>		<b>\$4,060,675</b>	<b>\$4,060,675</b>
53109999	GENERAL ADMINISTRATIVE SUPPLIES	\$154,469	\$154,469
53209999	FACILITY & HARDWARE SUPPLIES	\$6,241	\$6,241
53309999	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$36,697	\$36,697
53409999	FOOD & DIETARY SUPPLIES	\$62	\$62
53509999	CLOTHING & RECREATIONAL SUPPLIES	\$125	\$125
53709999	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$428,895	\$428,895
53909999	OTHER MATERIALS & SUPPLIES	\$3,300	\$3,300
<b>TOTAL SUPPLIES</b>		<b>\$629,789</b>	<b>\$629,789</b>
54509999	EQUIPMENT	\$332,317	\$131,984
54609999	ART, OTHER ARTIFACTS & LITERATURE	\$220	\$220
54709999	INTANGIBLE ASSETS	\$121,801	\$121,801
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$454,338</b>	<b>\$254,005</b>
55109999	LEGAL, LICENSES & PERMIT COSTS	\$1,246	\$1,246
55609999	ASSETS & OTHER ADJUSTMENTS	\$569,818	\$569,818
55809999	OTHER ADMINISTRATIVE EXPENSES	\$3,244	\$3,244
55909999	OTHER EXPENSES	\$5,377	\$5,377
<b>TOTAL OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$579,685</b>	<b>\$579,685</b>
58009999	STATEWIDE OPERATING TRANSFERS	\$500,000	\$500,000
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$500,000</b>	<b>\$500,000</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$22,157,714</b>	<b>\$21,957,381</b>
<b>RECEIPTS</b>			
44309999	SALE OF GOODS OR PUBLICATIONS	\$4,500	\$4,500
<b>TOTAL SALES SERVICES &amp; RENTALS</b>		<b>\$4,500</b>	<b>\$4,500</b>

**Office of State Budget And Management  
 Certified Budget  
 Detail by Fund  
 Biennium 2023-25**

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

**102191-DEQ 1690 DWR -WATER QUALITY CONTROL (DWQ) BC 14300**

Account Code	Account Title	2023-2024	2024-2025
<b>RECEIPTS</b>			
45499999	INSPECTION/EXAM FEES	\$534,784	\$534,784
45599999	FINES, PENALTIES & ASSESSMENT FEES	\$515,938	\$515,938
<b>TOTAL FEES, LICENSES &amp; FINES</b>		<b>\$1,050,722</b>	<b>\$1,050,722</b>
47199999	MISCELLANEOUS	\$1,500	\$1,500
<b>TOTAL MISCELLANEOUS</b>		<b>\$1,500</b>	<b>\$1,500</b>
48809999	AGENCY FEDERAL FUNDS TRANSFER/RECEIPTS	\$9,761,628	\$9,761,628
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$9,761,628</b>	<b>\$9,761,628</b>
<b>TOTAL RECEIPTS</b>		<b>\$10,818,350</b>	<b>\$10,818,350</b>
<b>NET APPROPRIATION</b>		<b>\$11,339,364</b>	<b>\$11,139,031</b>
<b>Position Counts</b>			
<b>REQUIREMENTS</b>			
51209999	SPA & LEO SALARIES AND WAGES	179.990	179.990
<b>TOTAL PERSONAL SERVICES</b>		<b>179.990</b>	<b>179.990</b>
<b>TOTAL POSITIONS</b>		<b>179.990</b>	<b>179.990</b>

**Office of State Budget And Management  
Certified Budget  
Detail by Fund  
Biennium 2023-25**

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

**102192-DEQ 1695 DWR -WATER QUALITY PERMIT FEES (DWQ) BC 14300**

Account Code	Account Title	2023-2024	2024-2025
<b>REQUIREMENTS</b>			
51209999	SPA & LEO SALARIES AND WAGES	\$3,231,845	\$3,231,845
51409999	SUPPLEMENTS TO REGULAR WAGES	\$42,792	\$42,792
51509999	EMPLOYEE BENEFIT COSTS	\$1,344,088	\$1,344,088
<b>TOTAL PERSONAL SERVICES</b>		<b>\$4,618,725</b>	<b>\$4,618,725</b>
52109999	PURCHASED CONTRACTUAL SERVICES	\$407,442	\$407,442
52309999	REPAIR SERVICES	\$547	\$547
52509999	RENTALS/LEASES	\$1,088	\$1,088
52709999	TRAVEL & OTHER EMPLOYEE EXPENSE	\$7,503	\$7,503
52809999	COMMUNICATION AND IT SERVICES	\$4,198	\$4,198
52909999	OTHER SERVICES	\$1,860	\$1,860
<b>TOTAL PURCHASED SERVICES</b>		<b>\$422,638</b>	<b>\$422,638</b>
53109999	GENERAL ADMINISTRATIVE SUPPLIES	\$4,238	\$4,238
53209999	FACILITY & HARDWARE SUPPLIES	\$1,000	\$1,000
53309999	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$84	\$84
53409999	FOOD & DIETARY SUPPLIES	\$380	\$380
53709999	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$2,263	\$2,263
<b>TOTAL SUPPLIES</b>		<b>\$7,965</b>	<b>\$7,965</b>
54509999	EQUIPMENT	\$29,987	\$29,987
54609999	ART, OTHER ARTIFACTS & LITERATURE	\$150	\$150
54709999	INTANGIBLE ASSETS	\$743	\$743
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$30,880</b>	<b>\$30,880</b>
55809999	OTHER ADMINISTRATIVE EXPENSES	\$1,251	\$1,251
<b>TOTAL OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$1,251</b>	<b>\$1,251</b>
58109999	AGENCY OPERATING TRANSFERS OUT	\$4,107	\$4,107
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$4,107</b>	<b>\$4,107</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$5,085,566</b>	<b>\$5,085,566</b>
<b>RECEIPTS</b>			
48199999	AGENCY OPERATING TRANSFER IN	\$5,085,566	\$5,085,566
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$5,085,566</b>	<b>\$5,085,566</b>
<b>TOTAL RECEIPTS</b>		<b>\$5,085,566</b>	<b>\$5,085,566</b>
<b>NET APPROPRIATION</b>		<b>\$0</b>	<b>\$0</b>
<b>Position Counts</b>			
<b>REQUIREMENTS</b>			
51209999	SPA & LEO SALARIES AND WAGES	48.964	48.964
<b>TOTAL PERSONAL SERVICES</b>		<b>48.964</b>	<b>48.964</b>
<b>TOTAL POSITIONS</b>		<b>48.964</b>	<b>48.964</b>

**Office of State Budget And Management  
Certified Budget  
Detail by Fund  
Biennium 2023-25**

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

**102194-DEQ 1705 DWR -COOPERATIVE PROG (FORMERLY APES)DWQ BC 14300**

Account Code	Account Title	2023-2024	2024-2025
<b>REQUIREMENTS</b>			
51209999	SPA & LEO SALARIES AND WAGES	\$853,026	\$853,026
51409999	SUPPLEMENTS TO REGULAR WAGES	\$2,217	\$2,217
51509999	EMPLOYEE BENEFIT COSTS	\$357,875	\$357,875
<b>TOTAL PERSONAL SERVICES</b>		<b>\$1,213,118</b>	<b>\$1,213,118</b>
52109999	PURCHASED CONTRACTUAL SERVICES	\$425	\$425
52309999	REPAIR SERVICES	\$495	\$495
52509999	RENTALS/LEASES	\$28,283	\$28,283
52709999	TRAVEL & OTHER EMPLOYEE EXPENSE	\$10,260	\$10,260
52809999	COMMUNICATION AND IT SERVICES	\$16,485	\$16,485
52909999	OTHER SERVICES	\$35,928	\$35,928
<b>TOTAL PURCHASED SERVICES</b>		<b>\$91,876</b>	<b>\$91,876</b>
53109999	GENERAL ADMINISTRATIVE SUPPLIES	\$18,300	\$18,300
53309999	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$21,858	\$21,858
53509999	CLOTHING & RECREATIONAL SUPPLIES	\$3,700	\$3,700
53709999	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$500	\$500
<b>TOTAL SUPPLIES</b>		<b>\$44,358</b>	<b>\$44,358</b>
54509999	EQUIPMENT	\$16,939	\$16,939
54709999	INTANGIBLE ASSETS	\$5,241	\$5,241
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$22,180</b>	<b>\$22,180</b>
58109999	AGENCY OPERATING TRANSFERS OUT	\$181	\$181
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$181</b>	<b>\$181</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$1,371,713</b>	<b>\$1,371,713</b>
<b>RECEIPTS</b>			
58309999	AGENCY REIMBURSEMENTS/PRIOR YR REC/EXP	\$1,371,713	\$1,371,713
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$1,371,713</b>	<b>\$1,371,713</b>
<b>TOTAL RECEIPTS</b>		<b>\$1,371,713</b>	<b>\$1,371,713</b>
<b>NET APPROPRIATION</b>		<b>\$0</b>	<b>\$0</b>

**Position Counts**

<b>REQUIREMENTS</b>			
51209999	SPA & LEO SALARIES AND WAGES	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>



**Office of State Budget And Management  
 Certified Budget  
 Detail by Fund  
 Biennium 2023-25**

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

**102195-DEQ 1710 DWR -WATER QUALITY EPA GRANTS (DWQ) BC 14300**

Account Code	Account Title	2023-2024	2024-2025
<b>REQUIREMENTS</b>			
51209999	SPA & LEO SALARIES AND WAGES	\$57,613	\$57,613
51409999	SUPPLEMENTS TO REGULAR WAGES	\$880	\$880
51509999	EMPLOYEE BENEFIT COSTS	\$25,496	\$25,496
<b>TOTAL PERSONAL SERVICES</b>		<b>\$83,989</b>	<b>\$83,989</b>
52109999	PURCHASED CONTRACTUAL SERVICES	\$441,057	\$441,057
52709999	TRAVEL & OTHER EMPLOYEE EXPENSE	\$7,738	\$7,738
<b>TOTAL PURCHASED SERVICES</b>		<b>\$448,795</b>	<b>\$448,795</b>
53109999	GENERAL ADMINISTRATIVE SUPPLIES	\$5,859	\$5,859
<b>TOTAL SUPPLIES</b>		<b>\$5,859</b>	<b>\$5,859</b>
55609999	ASSETS & OTHER ADJUSTMENTS	\$8,241	\$8,241
<b>TOTAL OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$8,241</b>	<b>\$8,241</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$546,884</b>	<b>\$546,884</b>
<b>RECEIPTS</b>			
48809999	AGENCY FEDERAL FUNDS TRANSFER/RECEIPTS	\$546,884	\$546,884
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$546,884</b>	<b>\$546,884</b>
<b>TOTAL RECEIPTS</b>		<b>\$546,884</b>	<b>\$546,884</b>
<b>NET APPROPRIATION</b>		<b>\$0</b>	<b>\$0</b>
<b>Position Counts</b>			
<b>REQUIREMENTS</b>			
51209999	SPA & LEO SALARIES AND WAGES	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 2023-25**

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

**102197-DEQ 1720 DWR -WQ NONPOINT SOURCE (DWQ) BC 14300**

Account Code	Account Title	2023-2024	2024-2025
<b>REQUIREMENTS</b>			
51209999	SPA & LEO SALARIES AND WAGES	\$1,182,030	\$1,182,030
51409999	SUPPLEMENTS TO REGULAR WAGES	\$6,234	\$6,234
51509999	EMPLOYEE BENEFIT COSTS	\$499,491	\$499,491
<b>TOTAL PERSONAL SERVICES</b>		<b>\$1,687,755</b>	<b>\$1,687,755</b>
52109999	PURCHASED CONTRACTUAL SERVICES	\$4,571,583	\$4,571,583
52709999	TRAVEL & OTHER EMPLOYEE EXPENSE	\$9,812	\$9,812
52909999	OTHER SERVICES	\$2,015	\$2,015
<b>TOTAL PURCHASED SERVICES</b>		<b>\$4,583,410</b>	<b>\$4,583,410</b>
53109999	GENERAL ADMINISTRATIVE SUPPLIES	\$16	\$16
53709999	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$3,544	\$3,544
<b>TOTAL SUPPLIES</b>		<b>\$3,560</b>	<b>\$3,560</b>
55609999	ASSETS & OTHER ADJUSTMENTS	\$163,606	\$163,606
55909999	OTHER EXPENSES	\$20	\$20
<b>TOTAL OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$163,626</b>	<b>\$163,626</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$6,438,351</b>	<b>\$6,438,351</b>
<b>RECEIPTS</b>			
48809999	AGENCY FEDERAL FUNDS TRANSFER/RECEIPTS	\$6,438,351	\$6,438,351
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$6,438,351</b>	<b>\$6,438,351</b>
<b>TOTAL RECEIPTS</b>		<b>\$6,438,351</b>	<b>\$6,438,351</b>
<b>NET APPROPRIATION</b>		<b>\$0</b>	<b>\$0</b>

**Position Counts**

<b>REQUIREMENTS</b>			
51209999	SPA & LEO SALARIES AND WAGES	16.500	16.500
<b>TOTAL PERSONAL SERVICES</b>		<b>16.500</b>	<b>16.500</b>
<b>TOTAL POSITIONS</b>		<b>16.500</b>	<b>16.500</b>

Office of State Budget And Management  
 Certified Budget  
 Detail by Fund  
 Biennium 2023-25

14300-Department of Environmental Quality - General Fund

102198-DEQ 1725 DWR -WETLANDS PROGRAM DEVELOPMENT (DWQ) BC 14300

Account Code	Account Title	2023-2024	2024-2025
<b>REQUIREMENTS</b>			
51509999	EMPLOYEE BENEFIT COSTS	\$869	\$869
<b>TOTAL PERSONAL SERVICES</b>		<b>\$869</b>	<b>\$869</b>
52109999	PURCHASED CONTRACTUAL SERVICES	\$403,808	\$403,808
52509999	RENTALS/LEASES	\$8,000	\$8,000
52709999	TRAVEL & OTHER EMPLOYEE EXPENSE	\$10,580	\$10,580
52909999	OTHER SERVICES	\$3,220	\$3,220
<b>TOTAL PURCHASED SERVICES</b>		<b>\$425,608</b>	<b>\$425,608</b>
53109999	GENERAL ADMINISTRATIVE SUPPLIES	\$1,000	\$1,000
53709999	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$2,500	\$2,500
<b>TOTAL SUPPLIES</b>		<b>\$3,500</b>	<b>\$3,500</b>
54509999	EQUIPMENT	\$5,000	\$5,000
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$5,000</b>	<b>\$5,000</b>
55609999	ASSETS & OTHER ADJUSTMENTS	\$4,384	\$4,384
<b>TOTAL OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$4,384</b>	<b>\$4,384</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$439,361</b>	<b>\$439,361</b>
<b>RECEIPTS</b>			
48809999	AGENCY FEDERAL FUNDS TRANSFER/RECEIPTS	\$439,361	\$439,361
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$439,361</b>	<b>\$439,361</b>
<b>TOTAL RECEIPTS</b>		<b>\$439,361</b>	<b>\$439,361</b>
<b>NET APPROPRIATION</b>		<b>\$0</b>	<b>\$0</b>

**Office of State Budget And Management  
Certified Budget  
Detail by Fund  
Biennium 2023-25**

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

**102199-DEQ 1730 DLR -ENERGY,MINERAL,LAND RES ADMIN BC 14300**

Account Code	Account Title	2023-2024	2024-2025
<b>REQUIREMENTS</b>			
51209999	SPA & LEO SALARIES AND WAGES	\$170,229	\$170,229
51409999	SUPPLEMENTS TO REGULAR WAGES	\$3,522	\$3,522
51509999	EMPLOYEE BENEFIT COSTS	\$69,266	\$69,266
<b>TOTAL PERSONAL SERVICES</b>		<b>\$243,017</b>	<b>\$243,017</b>
52109999	PURCHASED CONTRACTUAL SERVICES	\$1,577	\$1,577
52409999	MAINTENANCE AGREEMENTS	\$200,000	\$200,000
52509999	RENTALS/LEASES	\$1,636	\$1,636
52709999	TRAVEL & OTHER EMPLOYEE EXPENSE	\$3,630	\$3,630
52809999	COMMUNICATION AND IT SERVICES	\$9,706	\$9,706
52909999	OTHER SERVICES	\$1,025	\$1,025
<b>TOTAL PURCHASED SERVICES</b>		<b>\$217,574</b>	<b>\$217,574</b>
53109999	GENERAL ADMINISTRATIVE SUPPLIES	\$100	\$100
<b>TOTAL SUPPLIES</b>		<b>\$100</b>	<b>\$100</b>
54509999	EQUIPMENT	\$600	\$600
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$600</b>	<b>\$600</b>
55809999	OTHER ADMINISTRATIVE EXPENSES	\$760	\$760
55909999	OTHER EXPENSES	\$104	\$104
<b>TOTAL OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$864</b>	<b>\$864</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$462,155</b>	<b>\$462,155</b>
<b>NET APPROPRIATION</b>		<b>\$462,155</b>	<b>\$462,155</b>

**Position Counts**

<b>REQUIREMENTS</b>			
51209999	SPA & LEO SALARIES AND WAGES	1.696	1.696
<b>TOTAL PERSONAL SERVICES</b>		<b>1.696</b>	<b>1.696</b>
<b>TOTAL POSITIONS</b>		<b>1.696</b>	<b>1.696</b>

**Office of State Budget And Management  
Certified Budget  
Detail by Fund  
Biennium 2023-25**

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

**102200-DEQ 1735 DLR -GEOLOGICAL SURVEY BC 14300**

Account Code	Account Title	2023-2024	2024-2025
<b>REQUIREMENTS</b>			
51209999	SPA & LEO SALARIES AND WAGES	\$878,895	\$878,895
51409999	SUPPLEMENTS TO REGULAR WAGES	\$19,856	\$19,856
51509999	EMPLOYEE BENEFIT COSTS	\$373,495	\$373,495
51609999	OTHER PERSONAL SERVICES	\$55	\$55
<b>TOTAL PERSONAL SERVICES</b>		<b>\$1,272,301</b>	<b>\$1,272,301</b>
52109999	PURCHASED CONTRACTUAL SERVICES	\$493,716	\$493,716
52209999	UTILITY/ENERGY SERVICES	\$8,706	\$8,706
52309999	REPAIR SERVICES	\$871	\$871
52409999	MAINTENANCE AGREEMENTS	\$250	\$250
52509999	RENTALS/LEASES	\$67,721	\$67,721
52709999	TRAVEL & OTHER EMPLOYEE EXPENSE	\$107,834	\$107,834
52809999	COMMUNICATION AND IT SERVICES	\$52,055	\$52,055
52909999	OTHER SERVICES	\$7,063	\$7,063
<b>TOTAL PURCHASED SERVICES</b>		<b>\$738,216</b>	<b>\$738,216</b>
53109999	GENERAL ADMINISTRATIVE SUPPLIES	\$14,472	\$14,472
53209999	FACILITY & HARDWARE SUPPLIES	\$71	\$71
53309999	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$11,793	\$11,793
53509999	CLOTHING & RECREATIONAL SUPPLIES	\$1,000	\$1,000
53709999	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$39,376	\$39,376
53809999	PURCHASES FOR RESALE	\$1,561	\$1,561
53909999	OTHER MATERIALS & SUPPLIES	\$5,965	\$5,965
<b>TOTAL SUPPLIES</b>		<b>\$74,238</b>	<b>\$74,238</b>
54509999	EQUIPMENT	\$4,896	\$4,896
54709999	INTANGIBLE ASSETS	\$2,250	\$2,250
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$7,146</b>	<b>\$7,146</b>
55109999	LEGAL, LICENSES & PERMIT COSTS	\$5,875	\$5,875
55609999	ASSETS & OTHER ADJUSTMENTS	\$7,643	\$7,643
55809999	OTHER ADMINISTRATIVE EXPENSES	\$47,278	\$47,278
55909999	OTHER EXPENSES	\$194	\$194
<b>TOTAL OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$60,990</b>	<b>\$60,990</b>
58109999	AGENCY OPERATING TRANSFERS OUT	\$377,558	\$377,558
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$377,558</b>	<b>\$377,558</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$2,530,449</b>	<b>\$2,530,449</b>
<b>RECEIPTS</b>			
44309999	SALE OF GOODS OR PUBLICATIONS	\$6,077	\$6,077
<b>TOTAL SALES SERVICES &amp; RENTALS</b>		<b>\$6,077</b>	<b>\$6,077</b>
48809999	AGENCY FEDERAL FUNDS TRANSFER/RECEIPTS	\$636,128	\$636,128

**Office of State Budget And Management  
 Certified Budget  
 Detail by Fund  
 Biennium 2023-25**

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

**102200-DEQ 1735 DLR -GEOLOGICAL SURVEY BC 14300**

Account Code	Account Title	2023-2024	2024-2025
<b>RECEIPTS</b>			
58309999	AGENCY REIMBURSEMENTS/PRIOR YR REC/EXP	\$81,581	\$81,581
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$717,709</b>	<b>\$717,709</b>
<b>TOTAL RECEIPTS</b>		<b>\$723,786</b>	<b>\$723,786</b>
<b>NET APPROPRIATION</b>		<b>\$1,806,663</b>	<b>\$1,806,663</b>
<b>Position Counts</b>			
<b>REQUIREMENTS</b>			
51209999	SPA & LEO SALARIES AND WAGES	17.045	17.045
<b>TOTAL PERSONAL SERVICES</b>		<b>17.045</b>	<b>17.045</b>
<b>TOTAL POSITIONS</b>		<b>17.045</b>	<b>17.045</b>

**Office of State Budget And Management  
Certified Budget  
Detail by Fund  
Biennium 2023-25**

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

**102201-DEQ 1740 DLR -LAND QUALITY BC 14300**

Account Code	Account Title	2023-2024	2024-2025
<b>REQUIREMENTS</b>			
51209999	SPA & LEO SALARIES AND WAGES	\$3,910,233	\$3,910,233
51409999	SUPPLEMENTS TO REGULAR WAGES	\$45,125	\$45,125
51509999	EMPLOYEE BENEFIT COSTS	\$1,621,742	\$1,621,742
51609999	OTHER PERSONAL SERVICES	\$4,075	\$4,075
<b>TOTAL PERSONAL SERVICES</b>		<b>\$5,581,175</b>	<b>\$5,581,175</b>
52109999	PURCHASED CONTRACTUAL SERVICES	\$1,121,357	\$1,121,357
52309999	REPAIR SERVICES	\$11,067	\$11,067
52409999	MAINTENANCE AGREEMENTS	\$35,506	\$35,506
52509999	RENTALS/LEASES	\$280,229	\$287,755
52709999	TRAVEL & OTHER EMPLOYEE EXPENSE	\$80,364	\$80,364
52809999	COMMUNICATION AND IT SERVICES	\$225,442	\$225,442
52909999	OTHER SERVICES	\$21,279	\$21,279
<b>TOTAL PURCHASED SERVICES</b>		<b>\$1,775,244</b>	<b>\$1,782,770</b>
53109999	GENERAL ADMINISTRATIVE SUPPLIES	\$21,579	\$21,579
53309999	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$36,306	\$36,306
53509999	CLOTHING & RECRETIONAL SUPPLIES	\$1,232	\$1,232
53709999	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$15,825	\$15,825
53909999	OTHER MATERIALS & SUPPLIES	\$1,000	\$1,000
<b>TOTAL SUPPLIES</b>		<b>\$75,942</b>	<b>\$75,942</b>
54509999	EQUIPMENT	\$81,334	\$81,334
54609999	ART, OTHER ARTIFACTS & LITERATURE	\$2,348	\$2,348
54709999	INTANGIBLE ASSETS	\$5,000	\$5,000
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$88,682</b>	<b>\$88,682</b>
55109999	LEGAL, LICENSES & PERMIT COSTS	\$600	\$600
55609999	ASSETS & OTHER ADJUSTMENTS	\$13,137	\$13,137
55809999	OTHER ADMINISTRATIVE EXPENSES	\$24,820	\$24,820
<b>TOTAL OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$38,557</b>	<b>\$38,557</b>
56909999	OTHER AIDS AND GRANTS TO GOVERNMENTAL ORGANIZATIONS	\$4,937	\$4,937
<b>TOTAL AID AND PUBLIC ASSISTANCE</b>		<b>\$4,937</b>	<b>\$4,937</b>
58009999	STATEWIDE OPERATING TRANSFERS	\$20,000	\$20,000
58109999	AGENCY OPERATING TRANSFERS OUT	\$836	\$836
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$20,836</b>	<b>\$20,836</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$7,585,373</b>	<b>\$7,592,899</b>
<b>RECEIPTS</b>			
44309999	SALE OF GOODS OR PUBLICATIONS	\$2,100	\$2,100
<b>TOTAL SALES SERVICES &amp; RENTALS</b>		<b>\$2,100</b>	<b>\$2,100</b>
45199999	BUSINESS LICENSE FEES	\$1,274,185	\$1,274,185

**Office of State Budget And Management  
Certified Budget  
Detail by Fund  
Biennium 2023-25**

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

**102201-DEQ 1740 DLR -LAND QUALITY BC 14300**

Account Code	Account Title	2023-2024	2024-2025
<b>RECEIPTS</b>			
45599999	FINES, PENALTIES & ASSESSMENT FEES	\$5,921	\$5,921
<b>TOTAL FEES, LICENSES &amp; FINES</b>		<b>\$1,280,106</b>	<b>\$1,280,106</b>
48809999	AGENCY FEDERAL FUNDS TRANSFER/RECEIPTS	\$897,537	\$897,537
58309999	AGENCY REIMBURSEMENTS/PRIOR YR REC/EXP	\$88,549	\$88,549
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$986,086</b>	<b>\$986,086</b>
<b>TOTAL RECEIPTS</b>		<b>\$2,268,292</b>	<b>\$2,268,292</b>
<b>NET APPROPRIATION</b>		<b>\$5,317,081</b>	<b>\$5,324,607</b>
<b>Position Counts</b>			
<b>REQUIREMENTS</b>			
51209999	SPA & LEO SALARIES AND WAGES	56.703	56.703
<b>TOTAL PERSONAL SERVICES</b>		<b>56.703</b>	<b>56.703</b>
<b>TOTAL POSITIONS</b>		<b>56.703</b>	<b>56.703</b>



**Office of State Budget And Management  
Certified Budget  
Detail by Fund  
Biennium 2023-25**

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

**102202-DEQ 1749 NRG -STATE ENERGY OFFICE BC 14300**

Account Code	Account Title	2023-2024	2024-2025
<b>REQUIREMENTS</b>			
51209999	SPA & LEO SALARIES AND WAGES	\$389,363	\$389,363
51409999	SUPPLEMENTS TO REGULAR WAGES	\$1,113	\$1,113
51509999	EMPLOYEE BENEFIT COSTS	\$156,852	\$156,852
51609999	OTHER PERSONAL SERVICES	\$4,774	\$4,774
<b>TOTAL PERSONAL SERVICES</b>		<b>\$552,102</b>	<b>\$552,102</b>
52109999	PURCHASED CONTRACTUAL SERVICES	\$9,818	\$9,818
52409999	MAINTENANCE AGREEMENTS	\$100	\$100
52509999	RENTALS/LEASES	\$11,422	\$11,422
52709999	TRAVEL & OTHER EMPLOYEE EXPENSE	\$7,512	\$7,512
52809999	COMMUNICATION AND IT SERVICES	\$21,804	\$21,804
52909999	OTHER SERVICES	\$1,000	\$1,000
<b>TOTAL PURCHASED SERVICES</b>		<b>\$51,656</b>	<b>\$51,656</b>
53109999	GENERAL ADMINISTRATIVE SUPPLIES	\$700	\$700
53309999	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$1,909	\$1,909
<b>TOTAL SUPPLIES</b>		<b>\$2,609</b>	<b>\$2,609</b>
54509999	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>\$611,226</b>	<b>\$611,226</b>
<b>NET APPROPRIATION</b>		<b>\$611,226</b>	<b>\$611,226</b>

**Position Counts**

<b>REQUIREMENTS</b>			
51209999	SPA & LEO SALARIES AND WAGES	5.672	5.672
<b>TOTAL PERSONAL SERVICES</b>		<b>5.672</b>	<b>5.672</b>
<b>TOTAL POSITIONS</b>		<b>5.672</b>	<b>5.672</b>

**Office of State Budget And Management  
Certified Budget  
Detail by Fund  
Biennium 2023-25**

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

**102206-DEQ 1760 DWM -WASTE MANAGEMENT BC 14300**

Account Code	Account Title	2023-2024	2024-2025
<b>REQUIREMENTS</b>			
51209999	SPA & LEO SALARIES AND WAGES	\$7,831,330	\$7,831,330
51409999	SUPPLEMENTS TO REGULAR WAGES	\$221,998	\$221,998
51509999	EMPLOYEE BENEFIT COSTS	\$3,420,074	\$3,420,074
51609999	OTHER PERSONAL SERVICES	\$2,252	\$2,252
<b>TOTAL PERSONAL SERVICES</b>		<b>\$11,475,654</b>	<b>\$11,475,654</b>
52109999	PURCHASED CONTRACTUAL SERVICES	\$755,353	\$755,353
52209999	UTILITY/ENERGY SERVICES	\$6,956	\$6,956
52309999	REPAIR SERVICES	\$9,502	\$9,502
52409999	MAINTENANCE AGREEMENTS	\$92,661	\$92,661
52509999	RENTALS/LEASES	\$243,053	\$246,995
52709999	TRAVEL & OTHER EMPLOYEE EXPENSE	\$231,540	\$231,540
52809999	COMMUNICATION AND IT SERVICES	\$375,900	\$375,900
52909999	OTHER SERVICES	\$26,955	\$26,955
<b>TOTAL PURCHASED SERVICES</b>		<b>\$1,741,920</b>	<b>\$1,745,862</b>
53109999	GENERAL ADMINISTRATIVE SUPPLIES	\$54,090	\$54,090
53309999	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$14,282	\$14,282
53509999	CLOTHING & RECRETIONAL SUPPLIES	\$25	\$25
53709999	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$33,547	\$33,547
53909999	OTHER MATERIALS & SUPPLIES	\$25,916	\$25,916
<b>TOTAL SUPPLIES</b>		<b>\$127,860</b>	<b>\$127,860</b>
54109999	LAND	\$26	\$26
54509999	EQUIPMENT	\$129,506	\$129,506
54609999	ART, OTHER ARTIFACTS & LITERATURE	\$3,003	\$3,003
54709999	INTANGIBLE ASSETS	\$4,000	\$4,000
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$136,535</b>	<b>\$136,535</b>
55109999	LEGAL, LICENSES & PERMIT COSTS	\$605	\$605
55609999	ASSETS & OTHER ADJUSTMENTS	\$471,686	\$471,686
55809999	OTHER ADMINISTRATIVE EXPENSES	\$33,803	\$33,803
55909999	OTHER EXPENSES	(\$631)	(\$631)
<b>TOTAL OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$505,463</b>	<b>\$505,463</b>
58009999	STATEWIDE OPERATING TRANSFERS	\$430,000	\$430,000
58109999	AGENCY OPERATING TRANSFERS OUT	\$1,987,330	\$1,687,330
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$2,417,330</b>	<b>\$2,117,330</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$16,404,762</b>	<b>\$16,108,704</b>
<b>RECEIPTS</b>			
44109999	SALE OF SERVICES	\$759,683	\$759,683
44309999	SALE OF GOODS OR PUBLICATIONS	\$3,530	\$3,530

**Office of State Budget And Management  
 Certified Budget  
 Detail by Fund  
 Biennium 2023-25**

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

**102206-DEQ 1760 DWM -WASTE MANAGEMENT BC 14300**

Account Code	Account Title	2023-2024	2024-2025
<b>RECEIPTS</b>			
<b>TOTAL SALES SERVICES &amp; RENTALS</b>		<b>\$763,213</b>	<b>\$763,213</b>
45499999	INSPECTION/EXAM FEES	\$488,124	\$488,124
45599999	FINES, PENALTIES & ASSESSMENT FEES	\$425,000	\$425,000
<b>TOTAL FEES, LICENSES &amp; FINES</b>		<b>\$913,124</b>	<b>\$913,124</b>
47199999	MISCELLANEOUS	\$5,000	\$5,000
47999999	OTHER MISCELLANEOUS	\$57,149	\$57,149
<b>TOTAL MISCELLANEOUS</b>		<b>\$62,149</b>	<b>\$62,149</b>
48199999	AGENCY OPERATING TRANSFER IN	\$2,743,553	\$2,743,553
48809999	AGENCY FEDERAL FUNDS TRANSFER/RECEIPTS	\$4,733,453	\$4,733,453
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$7,477,006</b>	<b>\$7,477,006</b>
<b>TOTAL RECEIPTS</b>		<b>\$9,215,492</b>	<b>\$9,215,492</b>
<b>NET APPROPRIATION</b>		<b>\$7,189,270</b>	<b>\$6,893,212</b>
<b>Position Counts</b>			
<b>REQUIREMENTS</b>			
51209999	SPA & LEO SALARIES AND WAGES	111.426	111.426
<b>TOTAL PERSONAL SERVICES</b>		<b>111.426</b>	<b>111.426</b>
<b>TOTAL POSITIONS</b>		<b>111.426</b>	<b>111.426</b>

**Office of State Budget And Management  
Certified Budget  
Detail by Fund  
Biennium 2023-25**

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

**102207-DEQ 1770 DAQ -AIR QUALITY CONTROL BC 14300**

Account Code	Account Title	2023-2024	2024-2025
<b>REQUIREMENTS</b>			
51209999	SPA & LEO SALARIES AND WAGES	\$1,984,941	\$1,984,941
51409999	SUPPLEMENTS TO REGULAR WAGES	\$40,764	\$40,764
51509999	EMPLOYEE BENEFIT COSTS	\$861,608	\$861,608
51609999	OTHER PERSONAL SERVICES	\$16	\$16
<b>TOTAL PERSONAL SERVICES</b>		<b>\$2,887,329</b>	<b>\$2,887,329</b>
52109999	PURCHASED CONTRACTUAL SERVICES	\$159,556	\$159,556
52209999	UTILITY/ENERGY SERVICES	\$34,726	\$34,726
52309999	REPAIR SERVICES	\$6,000	\$6,000
52409999	MAINTENANCE AGREEMENTS	\$35,136	\$35,136
52509999	RENTALS/LEASES	\$24,000	\$24,000
52709999	TRAVEL & OTHER EMPLOYEE EXPENSE	\$21,970	\$21,970
52809999	COMMUNICATION AND IT SERVICES	\$18,161	\$18,161
52909999	OTHER SERVICES	\$6,000	\$6,000
<b>TOTAL PURCHASED SERVICES</b>		<b>\$305,549</b>	<b>\$305,549</b>
53109999	GENERAL ADMINISTRATIVE SUPPLIES	\$4,353	\$4,353
53709999	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$273,835	\$273,835
<b>TOTAL SUPPLIES</b>		<b>\$278,188</b>	<b>\$278,188</b>
54509999	EQUIPMENT	\$303,057	\$303,057
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$303,057</b>	<b>\$303,057</b>
55609999	ASSETS & OTHER ADJUSTMENTS	\$228,213	\$228,213
<b>TOTAL OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$228,213</b>	<b>\$228,213</b>
56909999	OTHER AIDS AND GRANTS TO GOVERNMENTAL ORGANIZATIONS	\$1,474,498	\$1,474,498
<b>TOTAL AID AND PUBLIC ASSISTANCE</b>		<b>\$1,474,498</b>	<b>\$1,474,498</b>
58009999	STATEWIDE OPERATING TRANSFERS	\$250,000	\$250,000
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$250,000</b>	<b>\$250,000</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$5,726,834</b>	<b>\$5,726,834</b>
<b>RECEIPTS</b>			
45599999	FINES, PENALTIES & ASSESSMENT FEES	\$249,761	\$249,761
<b>TOTAL FEES, LICENSES &amp; FINES</b>		<b>\$249,761</b>	<b>\$249,761</b>
47199999	MISCELLANEOUS	\$239	\$239
<b>TOTAL MISCELLANEOUS</b>		<b>\$239</b>	<b>\$239</b>
48809999	AGENCY FEDERAL FUNDS TRANSFER/RECEIPTS	\$4,774,105	\$4,774,105
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$4,774,105</b>	<b>\$4,774,105</b>
<b>TOTAL RECEIPTS</b>		<b>\$5,024,105</b>	<b>\$5,024,105</b>
<b>NET APPROPRIATION</b>		<b>\$702,729</b>	<b>\$702,729</b>

Position Counts

**Office of State Budget And Management**  
**Certified Budget**  
**Detail by Fund**  
**Biennium 2023-25**  
**Position Counts**

**REQUIREMENTS**

51209999 SPA & LEO SALARIES AND WAGES	27.960	27.960
<b>TOTAL PERSONAL SERVICES</b>	<b>27.960</b>	<b>27.960</b>
<b>TOTAL POSITIONS</b>	<b>27.960</b>	<b>27.960</b>

**Office of State Budget And Management  
Certified Budget  
Detail by Fund  
Biennium 2023-25**

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

**102208-DEQ 1910 ADM -RESERVES-GENERAL OPERATIONS BC 14300**

Account Code	Account Title	2023-2024	2024-2025
<b>REQUIREMENTS</b>			
52109999	PURCHASED CONTRACTUAL SERVICES	\$125,000	\$125,000
<b>TOTAL PURCHASED SERVICES</b>		<b>\$125,000</b>	<b>\$125,000</b>
56D09999	FORMULA GRANTS TO NGOS	\$7,000,000	
56G09999	DIRECT GRANTS TO NGOS	\$500,000	
<b>TOTAL AID AND PUBLIC ASSISTANCE</b>		<b>\$7,500,000</b>	
57109999	AGENCY RESERVES	\$4,205,982	\$5,688,160
<b>TOTAL RESERVES</b>		<b>\$4,205,982</b>	<b>\$5,688,160</b>
58109999	AGENCY OPERATING TRANSFERS OUT	\$2,130,357	\$2,130,357
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$2,130,357</b>	<b>\$2,130,357</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$13,961,339</b>	<b>\$7,943,517</b>
<b>RECEIPTS</b>			
47309999	INDIRECT(OVERHD) COST REC	\$3,540	\$3,540
<b>TOTAL MISCELLANEOUS</b>		<b>\$3,540</b>	<b>\$3,540</b>
48199999	AGENCY OPERATING TRANSFER IN	\$7,500,000	
48T99999	RETIREE SUPPLEMENT RESERVE-TRANSFER IN	\$449,673	\$0
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$7,949,673</b>	<b>\$0</b>
<b>TOTAL RECEIPTS</b>		<b>\$7,953,213</b>	<b>\$3,540</b>
<b>NET APPROPRIATION</b>		<b>\$6,008,126</b>	<b>\$7,939,977</b>

**Office of State Budget And Management  
Certified Budget  
Detail by Fund  
Biennium 2023-25**

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

**102212-DEQ 1940 ADM -FEDERAL/SPECIAL INDIRECT COSTS BC 14300**

<b>Account Code</b>	<b>Account Title</b>	<b>2023-2024</b>	<b>2024-2025</b>
<b>REQUIREMENTS</b>			
57109999	AGENCY RESERVES	\$3,395,969	\$3,395,969
<b>TOTAL RESERVES</b>		<b>\$3,395,969</b>	<b>\$3,395,969</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$3,395,969</b>	<b>\$3,395,969</b>
<b>RECEIPTS</b>			
47309999	INDIRECT(OVERHD) COST REC	\$3,395,969	\$3,395,969
<b>TOTAL MISCELLANEOUS</b>		<b>\$3,395,969</b>	<b>\$3,395,969</b>
<b>TOTAL RECEIPTS</b>		<b>\$3,395,969</b>	<b>\$3,395,969</b>
<b>NET APPROPRIATION</b>		<b>\$0</b>	<b>\$0</b>

**Office of State Budget And Management  
 Certified Budget  
 Detail by Fund  
 Biennium 2023-25**

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

**102225-DEQ 1732 DLR -NC WIND ENERGY PROGRAM BC 14300**

<b>Account Code</b>	<b>Account Title</b>	<b>2023-2024</b>	<b>2024-2025</b>
<b>REQUIREMENTS</b>			
52709999	TRAVEL & OTHER EMPLOYEE EXPENSE	\$51,975	\$51,975
<b>TOTAL PURCHASED SERVICES</b>		<b>\$51,975</b>	<b>\$51,975</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$51,975</b>	<b>\$51,975</b>
<b>RECEIPTS</b>			
45909999	OTHER LICENSES, FEES AND PERMITS	\$51,975	\$51,975
<b>TOTAL FEES, LICENSES &amp; FINES</b>		<b>\$51,975</b>	<b>\$51,975</b>
<b>TOTAL RECEIPTS</b>		<b>\$51,975</b>	<b>\$51,975</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 2023 appropriated for Current Operations under SL 2023-134, and S.L. 2023-14 for the fiscal years 2023-25, July 1, 2023 to June 30, 2025, 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>2023-2024</b>	<b>2024-2025</b>
TOTAL REQUIREMENTS	\$124,354,880	\$122,448,534
LESS ESTIMATED RECEIPTS	\$114,680,063	\$114,071,717
<b>CHANGE IN FUND BALANCE</b>	<b>(\$9,674,817)</b>	<b>(\$8,376,817)</b>



**Office of State Budget And Management  
Certified Budget  
Summary By Purpose  
Biennium 2023-25**

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

<b>Budget Fund</b>	<b>Fund Title</b>	<b>2023-2024</b>	<b>2024-2025</b>
<b>REQUIREMENTS</b>			
205100	DEQ 2055 DWM -FLEX AOC STONY HILL BC 24300	\$49,735	\$49,735
205106	DEQ 2107 DWM -MGP AGREEMENT FUNDS BC 24300	\$27,880	\$27,880
205107	DEQ 2108 DWM -GRESHAMS LAKE PROJECT BC 24300	\$15,126	\$15,126
205109	DEQ 2119 DWM -MERCURY POLLUTION PREVENTION BC 24300	\$545,789	\$545,789
205111	DEQ 2121 DWM -LEXINGTON SITE/RCRA BC 24300	\$97,780	\$97,780
205112	DEQ 2122 DWM -PILLOWTEX BC 24300	\$36,720	\$36,720
205113	DEQ 2123 DWM -DAVIDSON RIVER VILLAGE BC 24300	\$12,389	\$12,389
205121	DEQ 2182 DWR -SHALLOW DREDGING FUND BC 24300	\$29,968,579	\$28,912,233
205132	DEQ 2311 DWM -STATE VS MATTOX DISTRIBUTING (DWQ) BC 24300	\$34,946	\$34,946
205137	DEQ 2331 DAQ -AIR PERMITS BC 24300	\$1,371,992	\$1,371,992
205139	DEQ 2333 DAQ -AIR QUALITY CLEAN AIR ACT BC 24300	\$9,120,653	\$8,270,653
205142	DEQ 2338 DAQ -I & M AIR POLLUTION CONTROL BC 24300	\$2,800,002	\$2,800,002
205144	DEQ 2341 DWR -WATER PERMITS (DWQ) BC 24300	\$5,324,261	\$5,324,261
205145	DEQ 2342 DAQ -CMAQ/DOT BC 24300	\$504,350	\$504,350
205149	DEQ 2356 DEA -EXPRESS PERMITTING (ADM) BC 24300	\$1,288,433	\$1,288,433
205155	DEQ 2387 DWM -HAZARDOUS WASTE FEES BC 24300	\$1,671,925	\$1,671,925
205157	DEQ 2389 DWM -REC PROGRAM BC 24300	\$310,358	\$310,358
205160	DEQ 2393 DWM -SEPTAGE FEES BC 24300	\$654,256	\$654,256
205161	DEQ 2394 DWM -SOLID WASTE PERMITTING FEE BC 24300	\$1,620,960	\$1,620,960
205162	DEQ 2395 DWM -ELECTRONICS MANAGEMENT BC 24300	\$748,223	\$748,223
205163	DEQ 2396 DWM -SCM CHARLOTTE SITE SETTLEMENT BC 24300	\$1,000	\$1,000
205165	DEQ 2406 NRG -WEATHERIZATION PROG BC 24300	\$24,855,584	\$24,855,584
205166	DEQ 2410 ADM -CONSERVATION GRANT FUND (NRP)/CPC BC 24300	\$603,217	\$603,217
205170	DEQ 2456 NRG -DOE SPECIAL GRANTS BC 24300	\$84,692	\$84,692
205181	DEQ 2481 NRG -STATE ENERGY PROGRAM FY 19 BC 24300	\$1,031,948	\$1,031,948
205182	DEQ 2487 NRG -ENERGY-STRIPPER WELL BC 24300	\$416,544	\$416,544
205186	DEQ 2625 DLR -MINE RECLAMATION BC 24300	\$16,149	\$16,149
205187	DEQ 2735 DLR -SEDIMENTATION FEES BC 24300	\$3,367,441	\$3,367,441
205188	DEQ 2740 DLR -DAM SAFETY ACCOUNT BC 24300	\$120,102	\$120,102
205201	DEQ 2937 DMS -OYSTER REEF MITIGATION BC 24300	\$5,943,247	\$5,943,247
205214	DEQ 2752 DLR -NPDES SW PERMIT REC BC 24300	\$939,410	\$939,410
205215	DEQ 2482 NRG -STATE ENERGY PROGRAM FY22 BC 24300	\$1,397,318	\$1,397,318
205216	DEQ 2483 NRG -AMERICAN RESCUE PLAN ACT FY 22 BC 24300	\$13,045,569	\$13,045,569
205218	DEQ 2492 NRG -IIJA STATE ENERGY PR BC 24300	\$11,764,000	\$11,764,000
205220	DEQ 2493 NRG -IIJA GRID RESILLIENCY BC 24300	\$1,388,921	\$1,388,921
205221	DEQ 2407 NRG -WEATHERIZATION PROG BC 24300	\$3,175,381	\$3,175,381
<b>TOTAL REQUIREMENTS</b>		<b>\$124,354,880</b>	<b>\$122,448,534</b>

**RECEIPTS**

**Office of State Budget And Management  
Certified Budget  
Summary By Purpose  
Biennium 2023-25**

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

Budget Fund	Fund Title	2023-2024	2024-2025
<b>RECEIPTS</b>			
205109	DEQ 2119 DWM -MERCURY POLLUTION PREVENTION BC 24300	\$472,410	\$472,410
205121	DEQ 2182 DWR -SHALLOW DREDGING FUND BC 24300	\$28,170,579	\$28,412,233
205137	DEQ 2331 DAQ -AIR PERMITS BC 24300	\$1,111,027	\$1,111,027
205139	DEQ 2333 DAQ -AIR QUALITY CLEAN AIR ACT BC 24300	\$8,172,001	\$7,322,001
205142	DEQ 2338 DAQ -I & M AIR POLLUTION CONTROL BC 24300	\$2,800,002	\$2,800,002
205144	DEQ 2341 DWR -WATER PERMITS (DWQ) BC 24300	\$5,324,261	\$5,324,261
205145	DEQ 2342 DAQ -CMAQ/DOT BC 24300	\$504,350	\$504,350
205149	DEQ 2356 DEA -EXPRESS PERMITTING (ADM) BC 24300	\$1,288,433	\$1,288,433
205155	DEQ 2387 DWM -HAZARDOUS WASTE FEES BC 24300	\$1,595,877	\$1,595,877
205157	DEQ 2389 DWM -REC PROGRAM BC 24300	\$310,358	\$310,358
205160	DEQ 2393 DWM -SEPTAGE FEES BC 24300	\$654,256	\$654,256
205161	DEQ 2394 DWM -SOLID WASTE PERMITTING FEE BC 24300	\$1,520,862	\$1,520,862
205162	DEQ 2395 DWM -ELECTRONICS MANAGEMENT BC 24300	\$748,223	\$748,223
205163	DEQ 2396 DWM -SCM CHARLOTTE SITE SETTLEMENT BC 24300	\$26,028	\$26,028
205165	DEQ 2406 NRG -WEATHERIZATION PROG BC 24300	\$24,855,584	\$24,855,584
205166	DEQ 2410 ADM -CONSERVATION GRANT FUND (NRP)/CPC BC 24300	\$603,217	\$603,217
205170	DEQ 2456 NRG -DOE SPECIAL GRANTS BC 24300	\$84,692	\$84,692
205181	DEQ 2481 NRG -STATE ENERGY PROGRAM FY 19 BC 24300	\$1,031,948	\$1,031,948
205182	DEQ 2487 NRG -ENERGY-STRIPPER WELL BC 24300	\$416,544	\$416,544
205186	DEQ 2625 DLR -MINE RECLAMATION BC 24300	\$16,149	\$16,149
205187	DEQ 2735 DLR -SEDIMENTATION FEES BC 24300	\$3,142,561	\$3,142,561
205188	DEQ 2740 DLR -DAM SAFETY ACCOUNT BC 24300	\$120,102	\$120,102
205214	DEQ 2752 DLR -NPDES SW PERMIT REC BC 24300	\$939,410	\$939,410
205215	DEQ 2482 NRG -STATE ENERGY PROGRAM FY22 BC 24300	\$1,397,318	\$1,397,318
205216	DEQ 2483 NRG -AMERICAN RESCUE PLAN ACT FY 22 BC 24300	\$13,045,569	\$13,045,569
205218	DEQ 2492 NRG -IIJA STATE ENERGY PR BC 24300	\$11,764,000	\$11,764,000
205220	DEQ 2493 NRG -IIJA GRID RESILLIENCY BC 24300	\$1,388,921	\$1,388,921
205221	DEQ 2407 NRG -WEATHERIZATION PROG BC 24300	\$3,175,381	\$3,175,381
<b>TOTAL RECEIPTS</b>		<b>\$114,680,063</b>	<b>\$114,071,717</b>
<b>CHANGE IN FUND BALANCE</b>		<b>(\$9,674,817)</b>	<b>(\$8,376,817)</b>

**Position Counts**

**REQUIREMENTS**

205109	DEQ 2119 DWM -MERCURY POLLUTION PREVENTION BC 24300	5.000	5.000
205121	DEQ 2182 DWR -SHALLOW DREDGING FUND BC 24300	1.000	1.000
205137	DEQ 2331 DAQ -AIR PERMITS BC 24300	12.200	12.200
205139	DEQ 2333 DAQ -AIR QUALITY CLEAN AIR ACT BC 24300	80.490	80.490
205142	DEQ 2338 DAQ -I & M AIR POLLUTION CONTROL BC 24300	16.370	16.370
205145	DEQ 2342 DAQ -CMAQ/DOT BC 24300	2.270	2.270

**Office of State Budget And Management  
Certified Budget  
Summary By Purpose  
Biennium 2023-25**

**Position Counts**

**REQUIREMENTS**

205149	DEQ 2356 DEA -EXPRESS PERMITTING (ADM) BC 24300	11.487	11.487
205157	DEQ 2389 DWM -REC PROGRAM BC 24300	3.250	3.250
205160	DEQ 2393 DWM -SEPTAGE FEES BC 24300	4.400	4.400
205161	DEQ 2394 DWM -SOLID WASTE PERMITTING FEE BC 24300	14.200	14.200
205162	DEQ 2395 DWM -ELECTRONICS MANAGEMENT BC 24300	0.900	0.900
205165	DEQ 2406 NRG -WEATHERIZATION PROG BC 24300	7.069	7.069
205166	DEQ 2410 ADM -CONSERVATION GRANT FUND (NRP)/CPC BC 24300	3.000	3.000
205187	DEQ 2735 DLR -SEDIMENTATION FEES BC 24300	31.256	31.256
205188	DEQ 2740 DLR -DAM SAFETY ACCOUNT BC 24300	1.082	1.082
205214	DEQ 2752 DLR -NPDES SW PERMIT REC BC 24300	9.000	9.000
205215	DEQ 2482 NRG -STATE ENERGY PROGRAM FY22 BC 24300	6.857	6.857
205216	DEQ 2483 NRG -AMERICAN RESCUE PLAN ACT FY 22 BC 24300	1.231	1.231
<b>TOTAL POSITIONS</b>		<b>211.062</b>	<b>211.062</b>

**Office of State Budget And Management  
Certified Budget  
Summary By Account  
Biennium 2023-25**

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

Account Code	Account Title	2023-2024	2024-2025
<b>REQUIREMENTS</b>			
51110999	EPA SALARIES AND WAGES	\$89,757	\$89,757
51209999	SPA & LEO SALARIES AND WAGES	\$14,766,488	\$14,766,488
51409999	SUPPLEMENTS TO REGULAR WAGES	\$1,167,470	\$317,470
51509999	EMPLOYEE BENEFIT COSTS	\$6,386,589	\$6,386,589
51609999	OTHER PERSONAL SERVICES	\$11,400	\$11,400
<b>TOTAL PERSONAL SERVICES</b>		<b>\$22,421,704</b>	<b>\$21,571,704</b>
52109999	PURCHASED CONTRACTUAL SERVICES	\$11,165,041	\$11,165,041
52209999	UTILITY/ENERGY SERVICES	\$84,566	\$84,566
52309999	REPAIR SERVICES	\$26,284	\$26,284
52409999	MAINTENANCE AGREEMENTS	\$16,519	\$16,519
52509999	RENTALS/LEASES	\$803,236	\$803,236
52709999	TRAVEL & OTHER EMPLOYEE EXPENSE	\$469,261	\$469,261
52809999	COMMUNICATION AND IT SERVICES	\$328,078	\$328,078
52909999	OTHER SERVICES	\$126,347	\$126,347
<b>TOTAL PURCHASED SERVICES</b>		<b>\$13,019,332</b>	<b>\$13,019,332</b>
53109999	GENERAL ADMINISTRATIVE SUPPLIES	\$80,045	\$80,045
53209999	FACILITY & HARDWARE SUPPLIES	\$26,967	\$26,967
53309999	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$189,696	\$189,696
53509999	CLOTHING & RECREATIONAL SUPPLIES	\$3,450	\$3,450
53709999	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$30,825	\$30,825
53909999	OTHER MATERIALS & SUPPLIES	\$7,800	\$7,800
<b>TOTAL SUPPLIES</b>		<b>\$338,783</b>	<b>\$338,783</b>
54109999	LAND	\$6,621	\$6,621
54509999	EQUIPMENT	\$407,020	\$407,020
54709999	INTANGIBLE ASSETS	\$10,940	\$10,940
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$424,581</b>	<b>\$424,581</b>
55109999	LEGAL, LICENSES & PERMIT COSTS	\$750	\$750
55609999	ASSETS & OTHER ADJUSTMENTS	\$330,477	\$330,477
55809999	OTHER ADMINISTRATIVE EXPENSES	\$194,007	\$194,007
55909999	OTHER EXPENSES	\$16,231	\$16,231
<b>TOTAL OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$541,465</b>	<b>\$541,465</b>
56309999	FORMULA GRANTS TO GOVERNMENTAL ORGANIZATIONS	\$21,050,820	\$21,050,820
56909999	OTHER AIDS AND GRANTS TO GOVERNMENTAL ORGANIZATIONS	\$28,098,668	\$28,340,322
56D09999	FORMULA GRANTS TO NGOS	\$28,711,982	\$28,711,982
<b>TOTAL AID AND PUBLIC ASSISTANCE</b>		<b>\$77,861,470</b>	<b>\$78,103,124</b>
58109999	AGENCY OPERATING TRANSFERS OUT	\$9,747,545	\$8,449,545
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$9,747,545</b>	<b>\$8,449,545</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$124,354,880</b>	<b>\$122,448,534</b>

**Office of State Budget And Management  
Certified Budget  
Summary By Account  
Biennium 2023-25**

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

Account Code	Account Title	2023-2024	2024-2025
<b>RECEIPTS</b>			
42399999	CITIES, TOWNS & OTHER LOCAL FUNDS	\$2,003,424	\$2,003,424
42599999	STATE GRANTS	\$32,938,899	\$32,938,899
<b>TOTAL GRANTS</b>		<b>\$34,942,323</b>	<b>\$34,942,323</b>
45199999	BUSINESS LICENSE FEES	\$18,950,840	\$18,950,840
45299999	NON-BUSINESS PERMIT/LICENSE FEES	\$472,410	\$472,410
45499999	INSPECTION/EXAM FEES	\$7,176,984	\$7,176,984
45909999	OTHER LICENSES, FEES AND PERMITS	\$749,549	\$749,549
<b>TOTAL FEES, LICENSES &amp; FINES</b>		<b>\$27,349,783</b>	<b>\$27,349,783</b>
47999999	OTHER MISCELLANEOUS	\$26,028	\$26,028
<b>TOTAL MISCELLANEOUS</b>		<b>\$26,028</b>	<b>\$26,028</b>
48199999	AGENCY OPERATING TRANSFER IN	\$29,033,905	\$28,425,559
48809999	AGENCY FEDERAL FUNDS TRANSFER/RECEIPTS	\$22,919,943	\$22,919,943
58309999	AGENCY REIMBURSEMENTS/PRIOR YR REC/EXP	\$408,081	\$408,081
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$52,361,929</b>	<b>\$51,753,583</b>
<b>TOTAL RECEIPTS</b>		<b>\$114,680,063</b>	<b>\$114,071,717</b>
<b>CHANGE IN FUND BALANCE</b>		<b>(\$9,674,817)</b>	<b>(\$8,376,817)</b>

**Position Counts**

<b>REQUIREMENTS</b>			
51110999	EPA SALARIES AND WAGES	0.457	0.457
51209999	SPA & LEO SALARIES AND WAGES	210.605	210.605
<b>TOTAL PERSONAL SERVICES</b>		<b>211.062</b>	<b>211.062</b>
<b>TOTAL POSITIONS</b>		<b>211.062</b>	<b>211.062</b>

**Office of State Budget And Management  
 Certified Budget  
 Detail by Fund  
 Biennium 2023-25**

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

**205100-DEQ 2055 DWM -FLEX AOC STONY HILL BC 24300**

<b>Account Code</b>	<b>Account Title</b>	<b>2023-2024</b>	<b>2024-2025</b>
<b>REQUIREMENTS</b>			
51209999	SPA & LEO SALARIES AND WAGES	\$24,000	\$24,000
51409999	SUPPLEMENTS TO REGULAR WAGES	\$1,000	\$1,000
51509999	EMPLOYEE BENEFIT COSTS	\$20,235	\$20,235
<b>TOTAL PERSONAL SERVICES</b>		<b>\$45,235</b>	<b>\$45,235</b>
52509999	RENTALS/LEASES	\$500	\$500
52709999	TRAVEL & OTHER EMPLOYEE EXPENSE	\$2,000	\$2,000
<b>TOTAL PURCHASED SERVICES</b>		<b>\$2,500</b>	<b>\$2,500</b>
53109999	GENERAL ADMINISTRATIVE SUPPLIES	\$1,500	\$1,500
53709999	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>



**Office of State Budget And Management  
Certified Budget  
Detail by Fund  
Biennium 2023-25**

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

**205106-DEQ 2107 DWM -MGP AGREEMENT FUNDS BC 24300**

<b>Account Code</b>	<b>Account Title</b>	<b>2023-2024</b>	<b>2024-2025</b>
<b>REQUIREMENTS</b>			
51209999	SPA & LEO SALARIES AND WAGES	\$8,306	\$8,306
51409999	SUPPLEMENTS TO REGULAR WAGES	\$1,280	\$1,280
51509999	EMPLOYEE BENEFIT COSTS	\$4,215	\$4,215
<b>TOTAL PERSONAL SERVICES</b>		<b>\$13,801</b>	<b>\$13,801</b>
52109999	PURCHASED CONTRACTUAL SERVICES	\$450	\$450
52709999	TRAVEL & OTHER EMPLOYEE EXPENSE	\$1,950	\$1,950
52809999	COMMUNICATION AND IT SERVICES	\$3,575	\$3,575
52909999	OTHER SERVICES	\$500	\$500
<b>TOTAL PURCHASED SERVICES</b>		<b>\$6,475</b>	<b>\$6,475</b>
54709999	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>

**Office of State Budget And Management  
Certified Budget  
Detail by Fund  
Biennium 2023-25**

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

**205107-DEQ 2108 DWM -GRESHAMS LAKE PROJECT BC 24300**

<b>Account Code</b>	<b>Account Title</b>	<b>2023-2024</b>	<b>2024-2025</b>
<b>REQUIREMENTS</b>			
51209999	SPA & LEO SALARIES AND WAGES	\$4,200	\$4,200
51409999	SUPPLEMENTS TO REGULAR WAGES	\$750	\$750
51509999	EMPLOYEE BENEFIT COSTS	\$8,351	\$8,351
<b>TOTAL PERSONAL SERVICES</b>		<b>\$13,301</b>	<b>\$13,301</b>
52709999	TRAVEL & OTHER EMPLOYEE EXPENSE	\$350	\$350
<b>TOTAL PURCHASED SERVICES</b>		<b>\$350</b>	<b>\$350</b>
53109999	GENERAL ADMINISTRATIVE SUPPLIES	\$1,000	\$1,000
53709999	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 2023-25**

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

**205109-DEQ 2119 DWM -MERCURY POLLUTION PREVENTION BC 24300**

Account Code	Account Title	2023-2024	2024-2025
<b>REQUIREMENTS</b>			
51209999	SPA & LEO SALARIES AND WAGES	\$324,582	\$324,582
51409999	SUPPLEMENTS TO REGULAR WAGES	\$4,977	\$4,977
51509999	EMPLOYEE BENEFIT COSTS	\$134,944	\$134,944
<b>TOTAL PERSONAL SERVICES</b>		<b>\$464,503</b>	<b>\$464,503</b>
52109999	PURCHASED CONTRACTUAL SERVICES	\$390	\$390
52409999	MAINTENANCE AGREEMENTS	\$1,250	\$1,250
52709999	TRAVEL & OTHER EMPLOYEE EXPENSE	\$5,700	\$5,700
52809999	COMMUNICATION AND IT SERVICES	\$7,300	\$7,300
<b>TOTAL PURCHASED SERVICES</b>		<b>\$14,640</b>	<b>\$14,640</b>
53109999	GENERAL ADMINISTRATIVE SUPPLIES	\$200	\$200
<b>TOTAL SUPPLIES</b>		<b>\$200</b>	<b>\$200</b>
55809999	OTHER ADMINISTRATIVE EXPENSES	\$52,242	\$52,242
55909999	OTHER EXPENSES	\$14,204	\$14,204
<b>TOTAL OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$66,446</b>	<b>\$66,446</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$545,789</b>	<b>\$545,789</b>
<b>RECEIPTS</b>			
45299999	NON-BUSINESS PERMIT/LICENSE FEES	\$472,410	\$472,410
<b>TOTAL FEES, LICENSES &amp; FINES</b>		<b>\$472,410</b>	<b>\$472,410</b>
<b>TOTAL RECEIPTS</b>		<b>\$472,410</b>	<b>\$472,410</b>
<b>CHANGE IN FUND BALANCE</b>		<b>(\$73,379)</b>	<b>(\$73,379)</b>

**Position Counts**

<b>REQUIREMENTS</b>			
51209999	SPA & LEO SALARIES AND WAGES	5.000	5.000
<b>TOTAL PERSONAL SERVICES</b>		<b>5.000</b>	<b>5.000</b>
<b>TOTAL POSITIONS</b>		<b>5.000</b>	<b>5.000</b>

**Office of State Budget And Management  
 Certified Budget  
 Detail by Fund  
 Biennium 2023-25**

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

**205111-DEQ 2121 DWM -LEXINGTON SITE/RCRA BC 24300**

<b>Account Code</b>	<b>Account Title</b>	<b>2023-2024</b>	<b>2024-2025</b>
<b>REQUIREMENTS</b>			
55809999	OTHER ADMINISTRATIVE EXPENSES	\$97,780	\$97,780
<b>TOTAL OTHER EXPENSES AND 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 2023-25**

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

**205112-DEQ 2122 DWM -PILLOWTEX BC 24300**

<b>Account Code</b>	<b>Account Title</b>	<b>2023-2024</b>	<b>2024-2025</b>
<b>REQUIREMENTS</b>			
52109999	PURCHASED CONTRACTUAL SERVICES	\$36,720	\$36,720
<b>TOTAL PURCHASED SERVICES</b>		<b>\$36,720</b>	<b>\$36,720</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$36,720</b>	<b>\$36,720</b>
<b>CHANGE IN FUND BALANCE</b>		<b>(\$36,720)</b>	<b>(\$36,720)</b>

**Office of State Budget And Management  
Certified Budget  
Detail by Fund  
Biennium 2023-25**

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

**205113-DEQ 2123 DWM -DAVIDSON RIVER VILLAGE BC 24300**

<b>Account Code</b>	<b>Account Title</b>	<b>2023-2024</b>	<b>2024-2025</b>
<b>REQUIREMENTS</b>			
51209999	SPA & LEO SALARIES AND WAGES	\$5,000	\$5,000
51409999	SUPPLEMENTS TO REGULAR WAGES	\$500	\$500
51509999	EMPLOYEE BENEFIT COSTS	\$2,200	\$2,200
<b>TOTAL PERSONAL SERVICES</b>		<b>\$7,700</b>	<b>\$7,700</b>
52309999	REPAIR SERVICES	\$250	\$250
52509999	RENTALS/LEASES	\$689	\$689
52709999	TRAVEL & OTHER EMPLOYEE EXPENSE	\$2,750	\$2,750
<b>TOTAL PURCHASED SERVICES</b>		<b>\$3,689</b>	<b>\$3,689</b>
53109999	GENERAL ADMINISTRATIVE SUPPLIES	\$500	\$500
53309999	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 2023-25**

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

**205121-DEQ 2182 DWR -SHALLOW DREDGING FUND BC 24300**

Account Code	Account Title	2023-2024	2024-2025
<b>REQUIREMENTS</b>			
51209999	SPA & LEO SALARIES AND WAGES	\$56,393	\$56,393
51509999	EMPLOYEE BENEFIT COSTS	\$24,524	\$24,524
<b>TOTAL PERSONAL SERVICES</b>		<b>\$80,917</b>	<b>\$80,917</b>
52409999	MAINTENANCE AGREEMENTS	\$500	\$500
52509999	RENTALS/LEASES	\$3,500	\$3,500
52709999	TRAVEL & OTHER EMPLOYEE EXPENSE	\$4,899	\$4,899
52809999	COMMUNICATION AND IT SERVICES	\$5,453	\$5,453
52909999	OTHER SERVICES	\$1,231	\$1,231
<b>TOTAL PURCHASED SERVICES</b>		<b>\$15,583</b>	<b>\$15,583</b>
53109999	GENERAL ADMINISTRATIVE SUPPLIES	\$3,500	\$3,500
<b>TOTAL SUPPLIES</b>		<b>\$3,500</b>	<b>\$3,500</b>
56909999	OTHER AIDS AND GRANTS TO GOVERNMENTAL ORGANIZATIONS	\$27,170,579	\$27,412,233
<b>TOTAL AID AND PUBLIC ASSISTANCE</b>		<b>\$27,170,579</b>	<b>\$27,412,233</b>
58109999	AGENCY OPERATING TRANSFERS OUT	\$2,698,000	\$1,400,000
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$2,698,000</b>	<b>\$1,400,000</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$29,968,579</b>	<b>\$28,912,233</b>
<b>RECEIPTS</b>			
42399999	CITIES, TOWNS & OTHER LOCAL FUNDS	\$2,003,424	\$2,003,424
<b>TOTAL GRANTS</b>		<b>\$2,003,424</b>	<b>\$2,003,424</b>
48199999	AGENCY OPERATING TRANSFER IN	\$26,167,155	\$26,408,809
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$26,167,155</b>	<b>\$26,408,809</b>
<b>TOTAL RECEIPTS</b>		<b>\$28,170,579</b>	<b>\$28,412,233</b>
<b>CHANGE IN FUND BALANCE</b>		<b>(\$1,798,000)</b>	<b>(\$500,000)</b>

**Position Counts**

<b>REQUIREMENTS</b>			
51209999	SPA & LEO SALARIES AND WAGES	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 2023-25**

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

**205132-DEQ 2311 DWM -STATE VS MATTOX DISTRIBUTING (DWQ) BC 24300**

<b>Account Code</b>	<b>Account Title</b>	<b>2023-2024</b>	<b>2024-2025</b>
<b>REQUIREMENTS</b>			
52109999	PURCHASED 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 2023-25**

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

**205137-DEQ 2331 DAQ -AIR PERMITS BC 24300**

Account Code	Account Title	2023-2024	2024-2025
<b>REQUIREMENTS</b>			
51209999	SPA & LEO SALARIES AND WAGES	\$832,025	\$832,025
51409999	SUPPLEMENTS TO REGULAR WAGES	\$15,201	\$15,201
51509999	EMPLOYEE BENEFIT COSTS	\$342,871	\$342,871
<b>TOTAL PERSONAL SERVICES</b>		<b>\$1,190,097</b>	<b>\$1,190,097</b>
52109999	PURCHASED CONTRACTUAL SERVICES	\$151,058	\$151,058
52509999	RENTALS/LEASES	\$1,840	\$1,840
52709999	TRAVEL & OTHER EMPLOYEE EXPENSE	\$351	\$351
52809999	COMMUNICATION AND IT SERVICES	\$19,301	\$19,301
52909999	OTHER SERVICES	\$3,674	\$3,674
<b>TOTAL PURCHASED SERVICES</b>		<b>\$176,224</b>	<b>\$176,224</b>
53709999	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$1,766	\$1,766
<b>TOTAL SUPPLIES</b>		<b>\$1,766</b>	<b>\$1,766</b>
54509999	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>\$1,371,992</b>	<b>\$1,371,992</b>
<b>RECEIPTS</b>			
45199999	BUSINESS LICENSE FEES	\$1,111,027	\$1,111,027
<b>TOTAL FEES, LICENSES &amp; FINES</b>		<b>\$1,111,027</b>	<b>\$1,111,027</b>
<b>TOTAL RECEIPTS</b>		<b>\$1,111,027</b>	<b>\$1,111,027</b>
<b>CHANGE IN FUND BALANCE</b>		<b>(\$260,965)</b>	<b>(\$260,965)</b>

**Position Counts**

<b>REQUIREMENTS</b>			
51209999	SPA & LEO SALARIES AND WAGES	12.200	12.200
<b>TOTAL PERSONAL SERVICES</b>		<b>12.200</b>	<b>12.200</b>
<b>TOTAL POSITIONS</b>		<b>12.200</b>	<b>12.200</b>

**Office of State Budget And Management  
Certified Budget  
Detail by Fund  
Biennium 2023-25**

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

**205139-DEQ 2333 DAQ -AIR QUALITY CLEAN AIR ACT BC 24300**

Account Code	Account Title	2023-2024	2024-2025
<b>REQUIREMENTS</b>			
51209999	SPA & LEO SALARIES AND WAGES	\$5,722,341	\$5,722,341
51409999	SUPPLEMENTS TO REGULAR WAGES	\$987,472	\$137,472
51509999	EMPLOYEE BENEFIT COSTS	\$2,410,840	\$2,410,840
<b>TOTAL PERSONAL SERVICES</b>		<b>\$9,120,653</b>	<b>\$8,270,653</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$9,120,653</b>	<b>\$8,270,653</b>
<b>RECEIPTS</b>			
45199999	BUSINESS LICENSE FEES	\$7,322,001	\$7,322,001
<b>TOTAL FEES, LICENSES &amp; FINES</b>		<b>\$7,322,001</b>	<b>\$7,322,001</b>
48199999	AGENCY OPERATING TRANSFER IN	\$850,000	
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$850,000</b>	
<b>TOTAL RECEIPTS</b>		<b>\$8,172,001</b>	<b>\$7,322,001</b>
<b>CHANGE IN FUND BALANCE</b>		<b>(\$948,652)</b>	<b>(\$948,652)</b>

**Position Counts**

<b>REQUIREMENTS</b>			
51209999	SPA & LEO SALARIES AND WAGES	80.490	80.490
<b>TOTAL PERSONAL SERVICES</b>		<b>80.490</b>	<b>80.490</b>
<b>TOTAL POSITIONS</b>		<b>80.490</b>	<b>80.490</b>

**Office of State Budget And Management  
Certified Budget  
Detail by Fund  
Biennium 2023-25**

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

**205142-DEQ 2338 DAQ -I & M AIR POLLUTION CONTROL BC 24300**

Account Code	Account Title	2023-2024	2024-2025
<b>REQUIREMENTS</b>			
51209999	SPA & LEO SALARIES AND WAGES	\$1,155,278	\$1,155,278
51409999	SUPPLEMENTS TO REGULAR WAGES	\$26,318	\$26,318
51509999	EMPLOYEE BENEFIT COSTS	\$487,040	\$487,040
<b>TOTAL PERSONAL SERVICES</b>		<b>\$1,668,636</b>	<b>\$1,668,636</b>
52109999	PURCHASED CONTRACTUAL SERVICES	\$86,220	\$86,220
52209999	UTILITY/ENERGY SERVICES	\$84,566	\$84,566
52309999	REPAIR SERVICES	\$15,814	\$15,814
52409999	MAINTENANCE AGREEMENTS	\$13,969	\$13,969
52509999	RENTALS/LEASES	\$517,290	\$517,290
52709999	TRAVEL & OTHER EMPLOYEE EXPENSE	\$25,891	\$25,891
52809999	COMMUNICATION AND IT SERVICES	\$154,173	\$154,173
52909999	OTHER SERVICES	\$3,815	\$3,815
<b>TOTAL PURCHASED SERVICES</b>		<b>\$901,738</b>	<b>\$901,738</b>
53109999	GENERAL ADMINISTRATIVE SUPPLIES	\$7,118	\$7,118
53209999	FACILITY & HARDWARE SUPPLIES	\$7,467	\$7,467
53309999	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$37,429	\$37,429
53709999	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$8,534	\$8,534
<b>TOTAL SUPPLIES</b>		<b>\$60,548</b>	<b>\$60,548</b>
54509999	EQUIPMENT	\$75,885	\$75,885
54709999	INTANGIBLE ASSETS	\$2,836	\$2,836
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$78,721</b>	<b>\$78,721</b>
55109999	LEGAL, LICENSES & PERMIT COSTS	\$600	\$600
55809999	OTHER ADMINISTRATIVE EXPENSES	\$11,050	\$11,050
55909999	OTHER EXPENSES	\$827	\$827
<b>TOTAL OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$12,477</b>	<b>\$12,477</b>
56909999	OTHER AIDS AND GRANTS TO GOVERNMENTAL ORGANIZATIONS	\$75,854	\$75,854
<b>TOTAL AID AND PUBLIC ASSISTANCE</b>		<b>\$75,854</b>	<b>\$75,854</b>
58109999	AGENCY OPERATING TRANSFERS OUT	\$2,028	\$2,028
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$2,028</b>	<b>\$2,028</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$2,800,002</b>	<b>\$2,800,002</b>
<b>RECEIPTS</b>			
45499999	INSPECTION/EXAM FEES	\$2,800,002	\$2,800,002
<b>TOTAL FEES, LICENSES &amp; FINES</b>		<b>\$2,800,002</b>	<b>\$2,800,002</b>
<b>TOTAL RECEIPTS</b>		<b>\$2,800,002</b>	<b>\$2,800,002</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>

**Position Counts**

**Office of State Budget And Management**  
**Certified Budget**  
**Detail by Fund**  
**Biennium 2023-25**  
**Position Counts**

**REQUIREMENTS**

51209999 SPA & LEO SALARIES AND WAGES	16.370	16.370
<b>TOTAL PERSONAL SERVICES</b>	<b>16.370</b>	<b>16.370</b>
<b>TOTAL POSITIONS</b>	<b>16.370</b>	<b>16.370</b>

**Office of State Budget And Management  
 Certified Budget  
 Detail by Fund  
 Biennium 2023-25**

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

**205144-DEQ 2341 DWR -WATER PERMITS (DWQ) BC 24300**

<b>Account Code</b>	<b>Account Title</b>	<b>2023-2024</b>	<b>2024-2025</b>
<b>REQUIREMENTS</b>			
58109999	AGENCY OPERATING TRANSFERS OUT	\$5,324,261	\$5,324,261
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$5,324,261</b>	<b>\$5,324,261</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$5,324,261</b>	<b>\$5,324,261</b>
<b>RECEIPTS</b>			
45199999	BUSINESS LICENSE FEES	\$5,324,261	\$5,324,261
<b>TOTAL FEES, LICENSES &amp; FINES</b>		<b>\$5,324,261</b>	<b>\$5,324,261</b>
<b>TOTAL RECEIPTS</b>		<b>\$5,324,261</b>	<b>\$5,324,261</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 2023-25**

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

**205145-DEQ 2342 DAQ -CMAQ/DOT BC 24300**

Account Code	Account Title	2023-2024	2024-2025
<b>REQUIREMENTS</b>			
51209999	SPA & LEO SALARIES AND WAGES	\$159,660	\$159,660
51409999	SUPPLEMENTS TO REGULAR WAGES	\$2,002	\$2,002
51509999	EMPLOYEE BENEFIT COSTS	\$54,251	\$54,251
<b>TOTAL PERSONAL SERVICES</b>		<b>\$215,913</b>	<b>\$215,913</b>
52109999	PURCHASED CONTRACTUAL SERVICES	\$32,575	\$32,575
52709999	TRAVEL & OTHER EMPLOYEE EXPENSE	\$3,937	\$3,937
52809999	COMMUNICATION AND IT SERVICES	\$1,300	\$1,300
52909999	OTHER SERVICES	\$2,500	\$2,500
<b>TOTAL PURCHASED SERVICES</b>		<b>\$40,312</b>	<b>\$40,312</b>
53109999	GENERAL ADMINISTRATIVE SUPPLIES	\$150	\$150
53209999	FACILITY & HARDWARE SUPPLIES	\$1,000	\$1,000
53709999	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$16,000	\$16,000
53909999	OTHER MATERIALS & SUPPLIES	\$700	\$700
<b>TOTAL SUPPLIES</b>		<b>\$17,850</b>	<b>\$17,850</b>
54509999	EQUIPMENT	\$1,000	\$1,000
54709999	INTANGIBLE ASSETS	\$500	\$500
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$1,500</b>	<b>\$1,500</b>
56909999	OTHER AIDS AND GRANTS TO GOVERNMENTAL ORGANIZATIONS	\$228,775	\$228,775
<b>TOTAL AID AND PUBLIC ASSISTANCE</b>		<b>\$228,775</b>	<b>\$228,775</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$504,350</b>	<b>\$504,350</b>
<b>RECEIPTS</b>			
42599999	STATE GRANTS	\$504,350	\$504,350
<b>TOTAL GRANTS</b>		<b>\$504,350</b>	<b>\$504,350</b>
<b>TOTAL RECEIPTS</b>		<b>\$504,350</b>	<b>\$504,350</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>
<b>Position Counts</b>			
<b>REQUIREMENTS</b>			
51209999	SPA & LEO SALARIES AND WAGES	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  
Certified Budget  
Detail by Fund  
Biennium 2023-25**

**24300-Department of Environmental Quality - Special  
205149-DEQ 2356 DEA -EXPRESS PERMITTING (ADM) BC 24300**

Account Code	Account Title	2023-2024	2024-2025
<b>REQUIREMENTS</b>			
51209999	SPA & LEO SALARIES AND WAGES	\$834,325	\$834,325
51409999	SUPPLEMENTS TO REGULAR WAGES	\$26,025	\$26,025
51509999	EMPLOYEE BENEFIT COSTS	\$342,722	\$342,722
<b>TOTAL PERSONAL SERVICES</b>		<b>\$1,203,072</b>	<b>\$1,203,072</b>
52109999	PURCHASED CONTRACTUAL SERVICES	\$22,000	\$22,000
52409999	MAINTENANCE AGREEMENTS	\$100	\$100
52509999	RENTALS/LEASES	\$57,861	\$57,861
52709999	TRAVEL & OTHER EMPLOYEE EXPENSE	\$3,350	\$3,350
52809999	COMMUNICATION AND IT SERVICES	\$25	\$25
<b>TOTAL PURCHASED SERVICES</b>		<b>\$83,336</b>	<b>\$83,336</b>
53109999	GENERAL ADMINISTRATIVE SUPPLIES	\$25	\$25
<b>TOTAL SUPPLIES</b>		<b>\$25</b>	<b>\$25</b>
55809999	OTHER ADMINISTRATIVE EXPENSES	\$1,343	\$1,343
<b>TOTAL OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$1,343</b>	<b>\$1,343</b>
58109999	AGENCY OPERATING TRANSFERS OUT	\$657	\$657
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$657</b>	<b>\$657</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$1,288,433</b>	<b>\$1,288,433</b>
<b>RECEIPTS</b>			
45199999	BUSINESS LICENSE FEES	\$364,370	\$364,370
45499999	INSPECTION/EXAM FEES	\$924,063	\$924,063
<b>TOTAL FEES, LICENSES &amp; FINES</b>		<b>\$1,288,433</b>	<b>\$1,288,433</b>
<b>TOTAL RECEIPTS</b>		<b>\$1,288,433</b>	<b>\$1,288,433</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>

**Position Counts**

<b>REQUIREMENTS</b>			
51209999	SPA & LEO SALARIES AND WAGES	11.487	11.487
<b>TOTAL PERSONAL SERVICES</b>		<b>11.487</b>	<b>11.487</b>
<b>TOTAL POSITIONS</b>		<b>11.487</b>	<b>11.487</b>

**Office of State Budget And Management  
 Certified Budget  
 Detail by Fund  
 Biennium 2023-25**

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

**205155-DEQ 2387 DWM -HAZARDOUS WASTE FEES BC 24300**

<b>Account Code</b>	<b>Account Title</b>	<b>2023-2024</b>	<b>2024-2025</b>
<b>REQUIREMENTS</b>			
58109999	AGENCY OPERATING TRANSFERS OUT	\$1,671,925	\$1,671,925
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$1,671,925</b>	<b>\$1,671,925</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$1,671,925</b>	<b>\$1,671,925</b>
<b>RECEIPTS</b>			
45199999	BUSINESS LICENSE FEES	\$1,595,877	\$1,595,877
<b>TOTAL FEES, LICENSES &amp; FINES</b>		<b>\$1,595,877</b>	<b>\$1,595,877</b>
<b>TOTAL RECEIPTS</b>		<b>\$1,595,877</b>	<b>\$1,595,877</b>
<b>CHANGE IN FUND BALANCE</b>		<b>(\$76,048)</b>	<b>(\$76,048)</b>



Office of State Budget And Management  
 Certified Budget  
 Detail by Fund  
 Biennium 2023-25

24300-Department of Environmental Quality - Special  
 205157-DEQ 2389 DWM -REC PROGRAM BC 24300

Account Code	Account Title	2023-2024	2024-2025
<b>REQUIREMENTS</b>			
51209999	SPA & LEO SALARIES AND WAGES	\$203,904	\$203,904
51409999	SUPPLEMENTS TO REGULAR WAGES	\$3,204	\$3,204
51509999	EMPLOYEE BENEFIT COSTS	\$91,024	\$91,024
<b>TOTAL PERSONAL SERVICES</b>		<b>\$298,132</b>	<b>\$298,132</b>
52109999	PURCHASED CONTRACTUAL SERVICES	\$725	\$725
52309999	REPAIR SERVICES	\$500	\$500
52409999	MAINTENANCE AGREEMENTS	\$200	\$200
52509999	RENTALS/LEASES	\$500	\$500
52709999	TRAVEL & OTHER EMPLOYEE EXPENSE	\$1,000	\$1,000
52809999	COMMUNICATION AND IT SERVICES	\$5,525	\$5,525
<b>TOTAL PURCHASED SERVICES</b>		<b>\$8,450</b>	<b>\$8,450</b>
53109999	GENERAL ADMINISTRATIVE SUPPLIES	\$1,300	\$1,300
53309999	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$200	\$200
<b>TOTAL SUPPLIES</b>		<b>\$1,500</b>	<b>\$1,500</b>
54509999	EQUIPMENT	\$2,276	\$2,276
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$2,276</b>	<b>\$2,276</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$310,358</b>	<b>\$310,358</b>
<b>RECEIPTS</b>			
45499999	INSPECTION/EXAM FEES	\$310,358	\$310,358
<b>TOTAL FEES, LICENSES &amp; FINES</b>		<b>\$310,358</b>	<b>\$310,358</b>
<b>TOTAL RECEIPTS</b>		<b>\$310,358</b>	<b>\$310,358</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>
<b>Position Counts</b>			
<b>REQUIREMENTS</b>			
51209999	SPA & LEO SALARIES AND WAGES	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>

**Office of State Budget And Management  
Certified Budget  
Detail by Fund  
Biennium 2023-25**

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

**205160-DEQ 2393 DWM -SEPTAGE FEES BC 24300**

Account Code	Account Title	2023-2024	2024-2025
<b>REQUIREMENTS</b>			
51209999	SPA & LEO SALARIES AND WAGES	\$328,596	\$328,596
51409999	SUPPLEMENTS TO REGULAR WAGES	\$7,218	\$7,218
51509999	EMPLOYEE BENEFIT COSTS	\$158,144	\$158,144
<b>TOTAL PERSONAL SERVICES</b>		<b>\$493,958</b>	<b>\$493,958</b>
52109999	PURCHASED CONTRACTUAL SERVICES	\$125,767	\$125,767
52309999	REPAIR SERVICES	\$150	\$150
52409999	MAINTENANCE AGREEMENTS	\$500	\$500
52509999	RENTALS/LEASES	\$5,000	\$5,000
52709999	TRAVEL & OTHER EMPLOYEE EXPENSE	\$9,246	\$9,246
52809999	COMMUNICATION AND IT SERVICES	\$13,896	\$13,896
52909999	OTHER SERVICES	\$1,000	\$1,000
<b>TOTAL PURCHASED SERVICES</b>		<b>\$155,559</b>	<b>\$155,559</b>
53109999	GENERAL ADMINISTRATIVE SUPPLIES	\$650	\$650
53309999	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$1,700	\$1,700
53709999	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$200	\$200
<b>TOTAL SUPPLIES</b>		<b>\$2,550</b>	<b>\$2,550</b>
54509999	EQUIPMENT	\$1,989	\$1,989
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$1,989</b>	<b>\$1,989</b>
55809999	OTHER ADMINISTRATIVE EXPENSES	\$100	\$100
55909999	OTHER EXPENSES	\$100	\$100
<b>TOTAL OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$200</b>	<b>\$200</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$654,256</b>	<b>\$654,256</b>
<b>RECEIPTS</b>			
45199999	BUSINESS LICENSE FEES	\$652,930	\$652,930
45909999	OTHER LICENSES, FEES AND PERMITS	\$1,326	\$1,326
<b>TOTAL FEES, LICENSES &amp; FINES</b>		<b>\$654,256</b>	<b>\$654,256</b>
<b>TOTAL RECEIPTS</b>		<b>\$654,256</b>	<b>\$654,256</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>

**Position Counts**

<b>REQUIREMENTS</b>			
51209999	SPA & LEO SALARIES AND WAGES	4.400	4.400
<b>TOTAL PERSONAL SERVICES</b>		<b>4.400</b>	<b>4.400</b>
<b>TOTAL POSITIONS</b>		<b>4.400</b>	<b>4.400</b>

**Office of State Budget And Management  
Certified Budget  
Detail by Fund  
Biennium 2023-25**

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

**205161-DEQ 2394 DWM -SOLID WASTE PERMITTING FEE BC 24300**

Account Code	Account Title	2023-2024	2024-2025
<b>REQUIREMENTS</b>			
51209999	SPA & LEO SALARIES AND WAGES	\$1,049,527	\$1,049,527
51409999	SUPPLEMENTS TO REGULAR WAGES	\$19,048	\$19,048
51509999	EMPLOYEE BENEFIT COSTS	\$459,070	\$459,070
<b>TOTAL PERSONAL SERVICES</b>		<b>\$1,527,645</b>	<b>\$1,527,645</b>
52109999	PURCHASED CONTRACTUAL SERVICES	\$31,987	\$31,987
52509999	RENTALS/LEASES	\$19,118	\$19,118
52709999	TRAVEL & OTHER EMPLOYEE EXPENSE	\$11,150	\$11,150
52809999	COMMUNICATION AND IT SERVICES	\$24,296	\$24,296
52909999	OTHER SERVICES	\$400	\$400
<b>TOTAL PURCHASED SERVICES</b>		<b>\$86,951</b>	<b>\$86,951</b>
53109999	GENERAL ADMINISTRATIVE SUPPLIES	\$3,000	\$3,000
53309999	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$2,664	\$2,664
53709999	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$500	\$500
<b>TOTAL SUPPLIES</b>		<b>\$6,164</b>	<b>\$6,164</b>
55109999	LEGAL, LICENSES & PERMIT COSTS	\$100	\$100
55909999	OTHER EXPENSES	\$100	\$100
<b>TOTAL OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$200</b>	<b>\$200</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$1,620,960</b>	<b>\$1,620,960</b>
<b>RECEIPTS</b>			
45199999	BUSINESS LICENSE FEES	\$1,520,862	\$1,520,862
<b>TOTAL FEES, LICENSES &amp; FINES</b>		<b>\$1,520,862</b>	<b>\$1,520,862</b>
<b>TOTAL RECEIPTS</b>		<b>\$1,520,862</b>	<b>\$1,520,862</b>
<b>CHANGE IN FUND BALANCE</b>		<b>(\$100,098)</b>	<b>(\$100,098)</b>

**Position Counts**

<b>REQUIREMENTS</b>			
51209999	SPA & LEO SALARIES AND WAGES	14.200	14.200
<b>TOTAL PERSONAL SERVICES</b>		<b>14.200</b>	<b>14.200</b>
<b>TOTAL POSITIONS</b>		<b>14.200</b>	<b>14.200</b>

**Office of State Budget And Management  
Certified Budget  
Detail by Fund  
Biennium 2023-25**

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

**205162-DEQ 2395 DWM -ELECTRONICS MANAGEMENT BC 24300**

Account Code	Account Title	2023-2024	2024-2025
<b>REQUIREMENTS</b>			
51209999	SPA & LEO SALARIES AND WAGES	\$55,427	\$55,427
51409999	SUPPLEMENTS TO REGULAR WAGES	\$696	\$696
51509999	EMPLOYEE BENEFIT COSTS	\$24,771	\$24,771
<b>TOTAL PERSONAL SERVICES</b>		<b>\$80,894</b>	<b>\$80,894</b>
52709999	TRAVEL & OTHER EMPLOYEE EXPENSE	\$8,700	\$8,700
52809999	COMMUNICATION AND IT SERVICES	\$1,700	\$1,700
52909999	OTHER SERVICES	\$1,600	\$1,600
<b>TOTAL PURCHASED SERVICES</b>		<b>\$12,000</b>	<b>\$12,000</b>
53109999	GENERAL ADMINISTRATIVE SUPPLIES	\$1,500	\$1,500
<b>TOTAL SUPPLIES</b>		<b>\$1,500</b>	<b>\$1,500</b>
54509999	EQUIPMENT	\$2,000	\$2,000
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$2,000</b>	<b>\$2,000</b>
55809999	OTHER ADMINISTRATIVE EXPENSES	\$17,133	\$17,133
<b>TOTAL OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$17,133</b>	<b>\$17,133</b>
56909999	OTHER AIDS AND GRANTS TO GOVERNMENTAL ORGANIZATIONS	\$634,696	\$634,696
<b>TOTAL AID AND PUBLIC ASSISTANCE</b>		<b>\$634,696</b>	<b>\$634,696</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$748,223</b>	<b>\$748,223</b>
<b>RECEIPTS</b>			
45909999	OTHER LICENSES, FEES AND 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>
<b>Position Counts</b>			
<b>REQUIREMENTS</b>			
51209999	SPA & LEO SALARIES AND WAGES	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  
 Certified Budget  
 Detail by Fund  
 Biennium 2023-25**

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

**205163-DEQ 2396 DWM -SCM CHARLOTTE SITE SETTLEMENT BC 24300**

<b>Account Code</b>	<b>Account Title</b>	<b>2023-2024</b>	<b>2024-2025</b>
<b>REQUIREMENTS</b>			
52509999	RENTALS/LEASES	\$500	\$500
52709999	TRAVEL & OTHER EMPLOYEE EXPENSE	\$500	\$500
<b>TOTAL PURCHASED SERVICES</b>		<b>\$1,000</b>	<b>\$1,000</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$1,000</b>	<b>\$1,000</b>
<b>RECEIPTS</b>			
47999999	OTHER MISCELLANEOUS	\$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>\$25,028</b>	<b>\$25,028</b>

**Office of State Budget And Management  
Certified Budget  
Detail by Fund  
Biennium 2023-25**

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

**205165-DEQ 2406 NRG -WEATHERIZATION PROG BC 24300**

Account Code	Account Title	2023-2024	2024-2025
<b>REQUIREMENTS</b>			
51110999	EPA SALARIES AND WAGES	\$18,651	\$18,651
51209999	SPA & LEO SALARIES AND WAGES	\$447,720	\$447,720
51409999	SUPPLEMENTS TO REGULAR WAGES	\$5,411	\$5,411
51509999	EMPLOYEE BENEFIT COSTS	\$215,457	\$215,457
<b>TOTAL PERSONAL SERVICES</b>		<b>\$687,239</b>	<b>\$687,239</b>
52109999	PURCHASED CONTRACTUAL SERVICES	\$959,795	\$959,795
52309999	REPAIR SERVICES	\$50	\$50
52509999	RENTALS/LEASES	\$7,050	\$7,050
52709999	TRAVEL & OTHER EMPLOYEE EXPENSE	\$36,298	\$36,298
52809999	COMMUNICATION AND IT SERVICES	\$50,950	\$50,950
52909999	OTHER SERVICES	\$91,342	\$91,342
<b>TOTAL PURCHASED SERVICES</b>		<b>\$1,145,485</b>	<b>\$1,145,485</b>
53109999	GENERAL ADMINISTRATIVE SUPPLIES	\$11,000	\$11,000
53209999	FACILITY & HARDWARE SUPPLIES	\$1,000	\$1,000
53309999	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$6,500	\$6,500
53509999	CLOTHING & RECREATIONAL SUPPLIES	\$2,450	\$2,450
53709999	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$2,600	\$2,600
53909999	OTHER MATERIALS & SUPPLIES	\$7,100	\$7,100
<b>TOTAL SUPPLIES</b>		<b>\$30,650</b>	<b>\$30,650</b>
54509999	EQUIPMENT	\$28,118	\$28,118
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$28,118</b>	<b>\$28,118</b>
55609999	ASSETS & OTHER ADJUSTMENTS	\$82,374	\$82,374
55809999	OTHER ADMINISTRATIVE EXPENSES	\$10,250	\$10,250
<b>TOTAL OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$92,624</b>	<b>\$92,624</b>
56309999	FORMULA GRANTS TO GOVERNMENTAL ORGANIZATIONS	\$4,294,504	\$4,294,504
56D09999	FORMULA GRANTS TO NGOS	\$18,576,964	\$18,576,964
<b>TOTAL AID AND PUBLIC ASSISTANCE</b>		<b>\$22,871,468</b>	<b>\$22,871,468</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$24,855,584</b>	<b>\$24,855,584</b>
<b>RECEIPTS</b>			
42599999	STATE GRANTS	\$16,213,599	\$16,213,599
<b>TOTAL GRANTS</b>		<b>\$16,213,599</b>	<b>\$16,213,599</b>
48809999	AGENCY FEDERAL FUNDS TRANSFER/RECEIPTS	\$8,641,985	\$8,641,985
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$8,641,985</b>	<b>\$8,641,985</b>
<b>TOTAL RECEIPTS</b>		<b>\$24,855,584</b>	<b>\$24,855,584</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>

Position Counts

**Office of State Budget And Management**  
**Certified Budget**  
**Detail by Fund**  
**Biennium 2023-25**  
**Position Counts**

**REQUIREMENTS**

51209999 SPA & LEO SALARIES AND WAGES	7.069	7.069
<b>TOTAL PERSONAL SERVICES</b>	<b>7.069</b>	<b>7.069</b>
<b>TOTAL POSITIONS</b>	<b>7.069</b>	<b>7.069</b>

**Office of State Budget And Management  
Certified Budget  
Detail by Fund  
Biennium 2023-25**

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

**205166-DEQ 2410 ADM -CONSERVATION GRANT FUND (NRP)/CPC BC 24300**

Account Code	Account Title	2023-2024	2024-2025
<b>REQUIREMENTS</b>			
51209999	SPA & LEO SALARIES AND WAGES	\$198,703	\$198,703
51409999	SUPPLEMENTS TO REGULAR WAGES	\$1,333	\$1,333
51509999	EMPLOYEE BENEFIT COSTS	\$83,108	\$83,108
<b>TOTAL PERSONAL SERVICES</b>		<b>\$283,144</b>	<b>\$283,144</b>
52109999	PURCHASED CONTRACTUAL SERVICES	\$261,732	\$261,732
52309999	REPAIR SERVICES	\$5,520	\$5,520
52509999	RENTALS/LEASES	\$2,400	\$2,400
52709999	TRAVEL & OTHER EMPLOYEE EXPENSE	\$8,286	\$8,286
52809999	COMMUNICATION AND IT SERVICES	\$5,372	\$5,372
<b>TOTAL PURCHASED SERVICES</b>		<b>\$283,310</b>	<b>\$283,310</b>
53109999	GENERAL ADMINISTRATIVE SUPPLIES	\$625	\$625
53209999	FACILITY & HARDWARE SUPPLIES	\$17,500	\$17,500
53309999	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$5,318	\$5,318
<b>TOTAL SUPPLIES</b>		<b>\$23,443</b>	<b>\$23,443</b>
54109999	LAND	\$6,621	\$6,621
54509999	EQUIPMENT	\$5,700	\$5,700
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$12,321</b>	<b>\$12,321</b>
55809999	OTHER ADMINISTRATIVE EXPENSES	\$999	\$999
<b>TOTAL OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$999</b>	<b>\$999</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$603,217</b>	<b>\$603,217</b>
<b>RECEIPTS</b>			
48199999	AGENCY OPERATING TRANSFER IN	\$211,285	\$211,285
58309999	AGENCY REIMBURSEMENTS/PRIOR YR REC/EXP	\$391,932	\$391,932
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$603,217</b>	<b>\$603,217</b>
<b>TOTAL RECEIPTS</b>		<b>\$603,217</b>	<b>\$603,217</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>
<b>Position Counts</b>			
<b>REQUIREMENTS</b>			
51209999	SPA & LEO SALARIES AND WAGES	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 2023-25**

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

**205170-DEQ 2456 NRG -DOE SPECIAL GRANTS BC 24300**

<b>Account Code</b>	<b>Account Title</b>	<b>2023-2024</b>	<b>2024-2025</b>
<b>REQUIREMENTS</b>			
52109999	PURCHASED CONTRACTUAL SERVICES	\$3,914	\$3,914
52909999	OTHER SERVICES	\$356	\$356
<b>TOTAL PURCHASED SERVICES</b>		<b>\$4,270</b>	<b>\$4,270</b>
56309999	FORMULA GRANTS TO GOVERNMENTAL ORGANIZATIONS	\$80,422	\$80,422
<b>TOTAL AID AND PUBLIC ASSISTANCE</b>		<b>\$80,422</b>	<b>\$80,422</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$84,692</b>	<b>\$84,692</b>
<b>RECEIPTS</b>			
48809999	AGENCY FEDERAL FUNDS TRANSFER/RECEIPTS	\$84,692	\$84,692
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$84,692</b>	<b>\$84,692</b>
<b>TOTAL RECEIPTS</b>		<b>\$84,692</b>	<b>\$84,692</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 2023-25**

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

**205181-DEQ 2481 NRG -STATE ENERGY PROGRAM FY 19 BC 24300**

Account Code	Account Title	2023-2024	2024-2025
<b>REQUIREMENTS</b>			
51110999	EPA SALARIES AND WAGES	\$21,093	\$21,093
51209999	SPA & LEO SALARIES AND WAGES	\$27,212	\$27,212
51409999	SUPPLEMENTS TO REGULAR WAGES	\$7,087	\$7,087
51509999	EMPLOYEE BENEFIT COSTS	\$18,699	\$18,699
51609999	OTHER PERSONAL SERVICES	\$11,200	\$11,200
<b>TOTAL PERSONAL SERVICES</b>		<b>\$85,291</b>	<b>\$85,291</b>
52109999	PURCHASED CONTRACTUAL SERVICES	\$125,565	\$125,565
52509999	RENTALS/LEASES	\$3,762	\$3,762
52709999	TRAVEL & OTHER EMPLOYEE EXPENSE	\$16,783	\$16,783
52809999	COMMUNICATION AND IT SERVICES	\$17,938	\$17,938
52909999	OTHER SERVICES	\$8,000	\$8,000
<b>TOTAL PURCHASED SERVICES</b>		<b>\$172,048</b>	<b>\$172,048</b>
53109999	GENERAL ADMINISTRATIVE SUPPLIES	\$4,008	\$4,008
53309999	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$600	\$600
<b>TOTAL SUPPLIES</b>		<b>\$4,608</b>	<b>\$4,608</b>
54509999	EQUIPMENT	\$4,130	\$4,130
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$4,130</b>	<b>\$4,130</b>
55609999	ASSETS & OTHER ADJUSTMENTS	\$31,828	\$31,828
55809999	OTHER ADMINISTRATIVE EXPENSES	\$1,110	\$1,110
<b>TOTAL OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$32,938</b>	<b>\$32,938</b>
56309999	FORMULA GRANTS TO GOVERNMENTAL ORGANIZATIONS	\$732,933	\$732,933
<b>TOTAL AID AND PUBLIC ASSISTANCE</b>		<b>\$732,933</b>	<b>\$732,933</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$1,031,948</b>	<b>\$1,031,948</b>
<b>RECEIPTS</b>			
48809999	AGENCY FEDERAL FUNDS TRANSFER/RECEIPTS	\$1,031,948	\$1,031,948
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$1,031,948</b>	<b>\$1,031,948</b>
<b>TOTAL RECEIPTS</b>		<b>\$1,031,948</b>	<b>\$1,031,948</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 2023-25**

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

**205182-DEQ 2487 NRG -ENERGY-STRIPPER WELL BC 24300**

<b>Account Code</b>	<b>Account Title</b>	<b>2023-2024</b>	<b>2024-2025</b>
<b>REQUIREMENTS</b>			
52109999	PURCHASED CONTRACTUAL SERVICES	\$416,544	\$416,544
<b>TOTAL PURCHASED SERVICES</b>		<b>\$416,544</b>	<b>\$416,544</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$416,544</b>	<b>\$416,544</b>
<b>RECEIPTS</b>			
48199999	AGENCY OPERATING TRANSFER IN	\$416,544	\$416,544
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$416,544</b>	<b>\$416,544</b>
<b>TOTAL RECEIPTS</b>		<b>\$416,544</b>	<b>\$416,544</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 2023-25**

**24300-Department of Environmental Quality - Special  
205186-DEQ 2625 DLR -MINE RECLAMATION BC 24300**

<b>Account Code</b>	<b>Account Title</b>	<b>2023-2024</b>	<b>2024-2025</b>
<b>REQUIREMENTS</b>			
52909999	OTHER SERVICES	\$2,385	\$2,385
<b>TOTAL PURCHASED SERVICES</b>		<b>\$2,385</b>	<b>\$2,385</b>
56909999	OTHER AIDS AND GRANTS TO GOVERNMENTAL ORGANIZATIONS	\$13,764	\$13,764
<b>TOTAL AID AND PUBLIC ASSISTANCE</b>		<b>\$13,764</b>	<b>\$13,764</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$16,149</b>	<b>\$16,149</b>
<b>RECEIPTS</b>			
58309999	AGENCY REIMBURSEMENTS/PRIOR YR REC/EXP	\$16,149	\$16,149
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$16,149</b>	<b>\$16,149</b>
<b>TOTAL RECEIPTS</b>		<b>\$16,149</b>	<b>\$16,149</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 2023-25**

**24300-Department of Environmental Quality - Special  
205187-DEQ 2735 DLR -SEDIMENTATION FEES BC 24300**

Account Code	Account Title	2023-2024	2024-2025
<b>REQUIREMENTS</b>			
51209999	SPA & LEO SALARIES AND WAGES	\$1,941,639	\$1,941,639
51409999	SUPPLEMENTS TO REGULAR WAGES	\$18,231	\$18,231
51509999	EMPLOYEE BENEFIT COSTS	\$884,905	\$884,905
51609999	OTHER PERSONAL SERVICES	\$200	\$200
<b>TOTAL PERSONAL SERVICES</b>		<b>\$2,844,975</b>	<b>\$2,844,975</b>
52109999	PURCHASED CONTRACTUAL SERVICES	\$63,252	\$63,252
52309999	REPAIR SERVICES	\$4,000	\$4,000
52509999	RENTALS/LEASES	\$25,678	\$25,678
52709999	TRAVEL & OTHER EMPLOYEE EXPENSE	\$46,505	\$46,505
52809999	COMMUNICATION AND IT SERVICES	\$3,317	\$3,317
52909999	OTHER SERVICES	\$7,194	\$7,194
<b>TOTAL PURCHASED SERVICES</b>		<b>\$149,946</b>	<b>\$149,946</b>
53109999	GENERAL ADMINISTRATIVE SUPPLIES	\$15,300	\$15,300
53309999	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$26,000	\$26,000
53509999	CLOTHING & RECRETIONAL SUPPLIES	\$1,000	\$1,000
53709999	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$250	\$250
<b>TOTAL SUPPLIES</b>		<b>\$42,550</b>	<b>\$42,550</b>
54509999	EQUIPMENT	\$279,326	\$279,326
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$279,326</b>	<b>\$279,326</b>
55909999	OTHER EXPENSES	\$1,000	\$1,000
<b>TOTAL OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$1,000</b>	<b>\$1,000</b>
58109999	AGENCY OPERATING TRANSFERS OUT	\$49,644	\$49,644
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$49,644</b>	<b>\$49,644</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$3,367,441</b>	<b>\$3,367,441</b>
<b>RECEIPTS</b>			
45499999	INSPECTION/EXAM FEES	\$3,142,561	\$3,142,561
<b>TOTAL FEES, LICENSES &amp; FINES</b>		<b>\$3,142,561</b>	<b>\$3,142,561</b>
<b>TOTAL RECEIPTS</b>		<b>\$3,142,561</b>	<b>\$3,142,561</b>
<b>CHANGE IN FUND BALANCE</b>		<b>(\$224,880)</b>	<b>(\$224,880)</b>

**Position Counts**

<b>REQUIREMENTS</b>			
51209999	SPA & LEO SALARIES AND WAGES	31.256	31.256
<b>TOTAL PERSONAL SERVICES</b>		<b>31.256</b>	<b>31.256</b>
<b>TOTAL POSITIONS</b>		<b>31.256</b>	<b>31.256</b>

**Office of State Budget And Management  
Certified Budget  
Detail by Fund  
Biennium 2023-25**

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

**205188-DEQ 2740 DLR -DAM SAFETY ACCOUNT BC 24300**

Account Code	Account Title	2023-2024	2024-2025
<b>REQUIREMENTS</b>			
51209999	SPA & LEO SALARIES AND WAGES	\$75,917	\$75,917
51409999	SUPPLEMENTS TO REGULAR WAGES	\$627	\$627
51509999	EMPLOYEE BENEFIT COSTS	\$34,488	\$34,488
<b>TOTAL PERSONAL SERVICES</b>		<b>\$111,032</b>	<b>\$111,032</b>
52109999	PURCHASED CONTRACTUAL SERVICES	\$1,500	\$1,500
52509999	RENTALS/LEASES	\$348	\$348
52709999	TRAVEL & OTHER EMPLOYEE EXPENSE	\$4,055	\$4,055
52809999	COMMUNICATION AND IT SERVICES	\$7	\$7
52909999	OTHER SERVICES	\$350	\$350
<b>TOTAL PURCHASED SERVICES</b>		<b>\$6,260</b>	<b>\$6,260</b>
53109999	GENERAL ADMINISTRATIVE SUPPLIES	\$69	\$69
53309999	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$500	\$500
<b>TOTAL SUPPLIES</b>		<b>\$569</b>	<b>\$569</b>
54509999	EQUIPMENT	\$1,191	\$1,191
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$1,191</b>	<b>\$1,191</b>
55109999	LEGAL, LICENSES & PERMIT COSTS	\$50	\$50
55809999	OTHER ADMINISTRATIVE EXPENSES	\$1,000	\$1,000
<b>TOTAL OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$1,050</b>	<b>\$1,050</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$120,102</b>	<b>\$120,102</b>
<b>RECEIPTS</b>			
45199999	BUSINESS LICENSE FEES	\$120,102	\$120,102
<b>TOTAL FEES, LICENSES &amp; FINES</b>		<b>\$120,102</b>	<b>\$120,102</b>
<b>TOTAL RECEIPTS</b>		<b>\$120,102</b>	<b>\$120,102</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>
<b>Position Counts</b>			
<b>REQUIREMENTS</b>			
51209999	SPA & LEO SALARIES AND WAGES	1.082	1.082
<b>TOTAL PERSONAL SERVICES</b>		<b>1.082</b>	<b>1.082</b>
<b>TOTAL POSITIONS</b>		<b>1.082</b>	<b>1.082</b>

**Office of State Budget And Management  
 Certified Budget  
 Detail by Fund  
 Biennium 2023-25**

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

**205201-DEQ 2937 DMS -OYSTER REEF MITIGATION BC 24300**

<b>Account Code</b>	<b>Account Title</b>	<b>2023-2024</b>	<b>2024-2025</b>
<b>REQUIREMENTS</b>			
52109999	PURCHASED CONTRACTUAL 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>

**Office of State Budget And Management  
 Certified Budget  
 Detail by Fund  
 Biennium 2023-25**

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

**205214-DEQ 2752 DLR -NPDES SW PERMIT REC BC 24300**

Account Code	Account Title	2023-2024	2024-2025
<b>REQUIREMENTS</b>			
51209999	SPA & LEO SALARIES AND WAGES	\$655,437	\$655,437
51409999	SUPPLEMENTS TO REGULAR WAGES	\$9,076	\$9,076
51509999	EMPLOYEE BENEFIT COSTS	\$273,867	\$273,867
<b>TOTAL PERSONAL SERVICES</b>		<b>\$938,380</b>	<b>\$938,380</b>
58109999	AGENCY OPERATING TRANSFERS OUT	\$1,030	\$1,030
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$1,030</b>	<b>\$1,030</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$939,410</b>	<b>\$939,410</b>
<b>RECEIPTS</b>			
45199999	BUSINESS LICENSE FEES	\$939,410	\$939,410
<b>TOTAL FEES, LICENSES &amp; FINES</b>		<b>\$939,410</b>	<b>\$939,410</b>
<b>TOTAL RECEIPTS</b>		<b>\$939,410</b>	<b>\$939,410</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>

**Position Counts**

<b>REQUIREMENTS</b>			
51209999	SPA & LEO SALARIES AND WAGES	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  
Certified Budget  
Detail by Fund  
Biennium 2023-25**

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

**205215-DEQ 2482 NRG -STATE ENERGY PROGRAM FY22 BC 24300**

Account Code	Account Title	2023-2024	2024-2025
<b>REQUIREMENTS</b>			
51110999	EPA SALARIES AND WAGES	\$50,013	\$50,013
51209999	SPA & LEO SALARIES AND WAGES	\$464,217	\$464,217
51409999	SUPPLEMENTS TO REGULAR WAGES	\$14,024	\$14,024
51509999	EMPLOYEE BENEFIT COSTS	\$212,955	\$212,955
<b>TOTAL PERSONAL SERVICES</b>		<b>\$741,209</b>	<b>\$741,209</b>
52109999	PURCHASED CONTRACTUAL SERVICES	\$29,397	\$29,397
52509999	RENTALS/LEASES	\$2,700	\$2,700
52709999	TRAVEL & OTHER EMPLOYEE EXPENSE	\$22,000	\$22,000
52809999	COMMUNICATION AND IT SERVICES	\$10,600	\$10,600
52909999	OTHER SERVICES	\$2,000	\$2,000
<b>TOTAL PURCHASED SERVICES</b>		<b>\$66,697</b>	<b>\$66,697</b>
53109999	GENERAL ADMINISTRATIVE SUPPLIES	\$1,100	\$1,100
53309999	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$500	\$500
<b>TOTAL SUPPLIES</b>		<b>\$1,600</b>	<b>\$1,600</b>
54509999	EQUIPMENT	\$1,500	\$1,500
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$1,500</b>	<b>\$1,500</b>
55609999	ASSETS & OTHER ADJUSTMENTS	\$191,275	\$191,275
55809999	OTHER ADMINISTRATIVE EXPENSES	\$1,000	\$1,000
<b>TOTAL OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$192,275</b>	<b>\$192,275</b>
56309999	FORMULA GRANTS TO GOVERNMENTAL ORGANIZATIONS	\$394,037	\$394,037
<b>TOTAL AID AND PUBLIC ASSISTANCE</b>		<b>\$394,037</b>	<b>\$394,037</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$1,397,318</b>	<b>\$1,397,318</b>
<b>RECEIPTS</b>			
48809999	AGENCY FEDERAL FUNDS TRANSFER/RECEIPTS	\$1,397,318	\$1,397,318
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$1,397,318</b>	<b>\$1,397,318</b>
<b>TOTAL RECEIPTS</b>		<b>\$1,397,318</b>	<b>\$1,397,318</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>
<b>Position Counts</b>			
<b>REQUIREMENTS</b>			
51110999	EPA SALARIES AND WAGES	0.457	0.457
51209999	SPA & LEO SALARIES AND WAGES	6.400	6.400
<b>TOTAL PERSONAL SERVICES</b>		<b>6.857</b>	<b>6.857</b>
<b>TOTAL POSITIONS</b>		<b>6.857</b>	<b>6.857</b>

**Office of State Budget And Management  
Certified Budget  
Detail by Fund  
Biennium 2023-25**

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

**205216-DEQ 2483 NRG -AMERICAN RESCUE PLAN ACT FY 22 BC 24300**

Account Code	Account Title	2023-2024	2024-2025
<b>REQUIREMENTS</b>			
51209999	SPA & LEO SALARIES AND WAGES	\$192,079	\$192,079
51409999	SUPPLEMENTS TO REGULAR WAGES	\$15,990	\$15,990
51509999	EMPLOYEE BENEFIT COSTS	\$97,908	\$97,908
<b>TOTAL PERSONAL SERVICES</b>		<b>\$305,977</b>	<b>\$305,977</b>
52109999	PURCHASED CONTRACTUAL SERVICES	\$273,657	\$273,657
52509999	RENTALS/LEASES	\$2,000	\$2,000
52709999	TRAVEL & OTHER EMPLOYEE EXPENSE	\$3,560	\$3,560
<b>TOTAL PURCHASED SERVICES</b>		<b>\$279,217</b>	<b>\$279,217</b>
53309999	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$7,785	\$7,785
<b>TOTAL SUPPLIES</b>		<b>\$7,785</b>	<b>\$7,785</b>
56309999	FORMULA GRANTS TO GOVERNMENTAL ORGANIZATIONS	\$5,309,603	\$5,309,603
56D09999	FORMULA GRANTS TO NGOS	\$7,142,987	\$7,142,987
<b>TOTAL AID AND PUBLIC ASSISTANCE</b>		<b>\$12,452,590</b>	<b>\$12,452,590</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$13,045,569</b>	<b>\$13,045,569</b>
<b>RECEIPTS</b>			
42599999	STATE GRANTS	\$13,045,569	\$13,045,569
<b>TOTAL GRANTS</b>		<b>\$13,045,569</b>	<b>\$13,045,569</b>
<b>TOTAL RECEIPTS</b>		<b>\$13,045,569</b>	<b>\$13,045,569</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>

**Position Counts**

<b>REQUIREMENTS</b>			
51209999	SPA & LEO SALARIES AND WAGES	1.231	1.231
<b>TOTAL PERSONAL SERVICES</b>		<b>1.231</b>	<b>1.231</b>
<b>TOTAL POSITIONS</b>		<b>1.231</b>	<b>1.231</b>

**Office of State Budget And Management  
Certified Budget  
Detail by Fund  
Biennium 2023-25**

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

**205218-DEQ 2492 NRG -IIJA STATE ENERGY PR BC 24300**

<b>Account Code</b>	<b>Account Title</b>	<b>2023-2024</b>	<b>2024-2025</b>
<b>REQUIREMENTS</b>			
52109999	PURCHASED CONTRACTUAL SERVICES	\$2,450,000	\$2,450,000
52509999	RENTALS/LEASES	\$150,000	\$150,000
52709999	TRAVEL & OTHER EMPLOYEE EXPENSE	\$250,000	\$250,000
<b>TOTAL PURCHASED SERVICES</b>		<b>\$2,850,000</b>	<b>\$2,850,000</b>
53109999	GENERAL ADMINISTRATIVE SUPPLIES	\$25,000	\$25,000
53309999	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$100,000	\$100,000
<b>TOTAL SUPPLIES</b>		<b>\$125,000</b>	<b>\$125,000</b>
56309999	FORMULA GRANTS TO GOVERNMENTAL ORGANIZATIONS	\$8,789,000	\$8,789,000
<b>TOTAL AID AND PUBLIC ASSISTANCE</b>		<b>\$8,789,000</b>	<b>\$8,789,000</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$11,764,000</b>	<b>\$11,764,000</b>
<b>RECEIPTS</b>			
48809999	AGENCY FEDERAL FUNDS TRANSFER/RECEIPTS	\$11,764,000	\$11,764,000
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$11,764,000</b>	<b>\$11,764,000</b>
<b>TOTAL RECEIPTS</b>		<b>\$11,764,000</b>	<b>\$11,764,000</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 2023-25**

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

**205220-DEQ 2493 NRG -IIJA GRID RESILLIENCY BC 24300**

<b>Account Code</b>	<b>Account Title</b>	<b>2023-2024</b>	<b>2024-2025</b>
<b>REQUIREMENTS</b>			
56309999	FORMULA GRANTS TO GOVERNMENTAL ORGANIZATIONS	\$1,388,921	\$1,388,921
<b>TOTAL AID AND PUBLIC ASSISTANCE</b>		<b>\$1,388,921</b>	<b>\$1,388,921</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$1,388,921</b>	<b>\$1,388,921</b>
<b>RECEIPTS</b>			
48199999	AGENCY OPERATING TRANSFER IN	\$1,388,921	\$1,388,921
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$1,388,921</b>	<b>\$1,388,921</b>
<b>TOTAL RECEIPTS</b>		<b>\$1,388,921</b>	<b>\$1,388,921</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 2023-25**

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

**205221-DEQ 2407 NRG -WEATHERIZATION PROG BC 24300**

<b>Account Code</b>	<b>Account Title</b>	<b>2023-2024</b>	<b>2024-2025</b>
<b>REQUIREMENTS</b>			
52109999	PURCHASED CONTRACTUAL SERVICES	\$150,000	\$150,000
52509999	RENTALS/LEASES	\$2,500	\$2,500
52809999	COMMUNICATION AND IT SERVICES	\$3,350	\$3,350
<b>TOTAL PURCHASED SERVICES</b>		<b>\$155,850</b>	<b>\$155,850</b>
53109999	GENERAL ADMINISTRATIVE SUPPLIES	\$2,500	\$2,500
<b>TOTAL SUPPLIES</b>		<b>\$2,500</b>	<b>\$2,500</b>
55609999	ASSETS & OTHER ADJUSTMENTS	\$25,000	\$25,000
<b>TOTAL OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$25,000</b>	<b>\$25,000</b>
56D09999	FORMULA GRANTS TO NGOS	\$2,992,031	\$2,992,031
<b>TOTAL AID AND PUBLIC ASSISTANCE</b>		<b>\$2,992,031</b>	<b>\$2,992,031</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$3,175,381</b>	<b>\$3,175,381</b>
<b>RECEIPTS</b>			
42599999	STATE GRANTS	\$3,175,381	\$3,175,381
<b>TOTAL GRANTS</b>		<b>\$3,175,381</b>	<b>\$3,175,381</b>
<b>TOTAL RECEIPTS</b>		<b>\$3,175,381</b>	<b>\$3,175,381</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 2023 appropriated for Current Operations under SL 2023-134, and S.L. 2023-14 for the fiscal years 2023-25, July 1, 2023 to June 30, 2025, 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>2023-2024</b>	<b>2024-2025</b>
TOTAL REQUIREMENTS	\$8,884,282	\$8,884,282
LESS ESTIMATED RECEIPTS	\$8,884,282	\$8,884,282
<b>CHANGE IN FUND BALANCE</b>	<b>\$0</b>	<b>\$0</b>



**Office of State Budget And Management  
 Certified Budget  
 Summary By Purpose  
 Biennium 2023-25**

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

Budget Fund	Fund Title	2023-2024	2024-2025
<b>REQUIREMENTS</b>			
205400	DEQ 2334 DAQ -AIR QUALITY - FUEL TAX BC 24301	\$8,884,282	\$8,884,282
<b>TOTAL REQUIREMENTS</b>		<b>\$8,884,282</b>	<b>\$8,884,282</b>
<b>RECEIPTS</b>			
205400	DEQ 2334 DAQ -AIR QUALITY - FUEL TAX BC 24301	\$8,884,282	\$8,884,282
<b>TOTAL RECEIPTS</b>		<b>\$8,884,282</b>	<b>\$8,884,282</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>

**Position Counts**

<b>REQUIREMENTS</b>			
205400	DEQ 2334 DAQ -AIR QUALITY - FUEL TAX BC 24301	73.980	73.980
<b>TOTAL POSITIONS</b>		<b>73.980</b>	<b>73.980</b>



**Office of State Budget And Management  
Certified Budget  
Summary By Account  
Biennium 2023-25**

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

Account Code	Account Title	2023-2024	2024-2025
<b>REQUIREMENTS</b>			
51209999	SPA & LEO SALARIES AND WAGES	\$4,666,704	\$4,666,704
51409999	SUPPLEMENTS TO REGULAR WAGES	\$61,414	\$61,414
51509999	EMPLOYEE BENEFIT COSTS	\$874,836	\$874,836
<b>TOTAL PERSONAL SERVICES</b>		<b>\$5,602,954</b>	<b>\$5,602,954</b>
52109999	PURCHASED CONTRACTUAL SERVICES	\$1,500,302	\$1,500,302
52209999	UTILITY/ENERGY SERVICES	\$8,226	\$8,226
52309999	REPAIR SERVICES	\$52,426	\$52,426
52409999	MAINTENANCE AGREEMENTS	\$36,989	\$36,989
52509999	RENTALS/LEASES	\$187,173	\$187,173
52709999	TRAVEL & OTHER EMPLOYEE EXPENSE	\$24,918	\$24,918
52809999	COMMUNICATION AND IT SERVICES	\$114,873	\$114,873
52909999	OTHER SERVICES	\$7,544	\$7,544
<b>TOTAL PURCHASED SERVICES</b>		<b>\$1,932,451</b>	<b>\$1,932,451</b>
53109999	GENERAL ADMINISTRATIVE SUPPLIES	\$19,793	\$19,793
53209999	FACILITY & HARDWARE SUPPLIES	\$4,441	\$4,441
53309999	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$136	\$136
53409999	FOOD & DIETARY SUPPLIES	\$330	\$330
53709999	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$83,080	\$83,080
53909999	OTHER MATERIALS & SUPPLIES	\$10,166	\$10,166
<b>TOTAL SUPPLIES</b>		<b>\$117,946</b>	<b>\$117,946</b>
54509999	EQUIPMENT	\$34,659	\$34,659
54709999	INTANGIBLE ASSETS	\$31,076	\$31,076
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$65,735</b>	<b>\$65,735</b>
55109999	LEGAL, LICENSES & PERMIT COSTS	\$251	\$251
55809999	OTHER ADMINISTRATIVE EXPENSES	\$22,822	\$22,822
55909999	OTHER EXPENSES	\$2,049	\$2,049
<b>TOTAL OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$25,122</b>	<b>\$25,122</b>
56909999	OTHER AIDS AND GRANTS TO GOVERNMENTAL ORGANIZATIONS	\$1,136,469	\$1,136,469
<b>TOTAL AID AND PUBLIC ASSISTANCE</b>		<b>\$1,136,469</b>	<b>\$1,136,469</b>
58109999	AGENCY OPERATING TRANSFERS OUT	\$3,605	\$3,605
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$3,605</b>	<b>\$3,605</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$8,884,282</b>	<b>\$8,884,282</b>
<b>RECEIPTS</b>			
41399999	TAX DISTRIBUTION IN	\$8,869,782	\$8,869,782
<b>TOTAL TAX REVENUES</b>		<b>\$8,869,782</b>	<b>\$8,869,782</b>
44309999	SALE OF GOODS OR PUBLICATIONS	\$9,000	\$9,000
<b>TOTAL SALES SERVICES &amp; RENTALS</b>		<b>\$9,000</b>	<b>\$9,000</b>
47999999	OTHER MISCELLANEOUS	\$4,500	\$4,500

**Office of State Budget And Management  
 Certified Budget  
 Summary By Account  
 Biennium 2023-25**

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

Account Code	Account Title	2023-2024	2024-2025
<b>RECEIPTS</b>			
<b>TOTAL MISCELLANEOUS</b>		<b>\$4,500</b>	<b>\$4,500</b>
58309999	AGENCY REIMBURSEMENTS/PRIOR YR REC/EXP	\$1,000	\$1,000
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$1,000</b>	<b>\$1,000</b>
<b>TOTAL RECEIPTS</b>		<b>\$8,884,282</b>	<b>\$8,884,282</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>

**Position Counts**

<b>REQUIREMENTS</b>			
51209999	SPA & LEO SALARIES AND WAGES	73.980	73.980
<b>TOTAL PERSONAL SERVICES</b>		<b>73.980</b>	<b>73.980</b>
<b>TOTAL POSITIONS</b>		<b>73.980</b>	<b>73.980</b>

**Office of State Budget And Management  
Certified Budget  
Detail by Fund  
Biennium 2023-25**

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

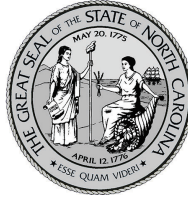
**205400-DEQ 2334 DAQ -AIR QUALITY - FUEL TAX BC 24301**

Account Code	Account Title	2023-2024	2024-2025
<b>REQUIREMENTS</b>			
51209999	SPA & LEO SALARIES AND WAGES	\$4,666,704	\$4,666,704
51409999	SUPPLEMENTS TO REGULAR WAGES	\$61,414	\$61,414
51509999	EMPLOYEE BENEFIT COSTS	\$874,836	\$874,836
<b>TOTAL PERSONAL SERVICES</b>		<b>\$5,602,954</b>	<b>\$5,602,954</b>
52109999	PURCHASED CONTRACTUAL SERVICES	\$1,500,302	\$1,500,302
52209999	UTILITY/ENERGY SERVICES	\$8,226	\$8,226
52309999	REPAIR SERVICES	\$52,426	\$52,426
52409999	MAINTENANCE AGREEMENTS	\$36,989	\$36,989
52509999	RENTALS/LEASES	\$187,173	\$187,173
52709999	TRAVEL & OTHER EMPLOYEE EXPENSE	\$24,918	\$24,918
52809999	COMMUNICATION AND IT SERVICES	\$114,873	\$114,873
52909999	OTHER SERVICES	\$7,544	\$7,544
<b>TOTAL PURCHASED SERVICES</b>		<b>\$1,932,451</b>	<b>\$1,932,451</b>
53109999	GENERAL ADMINISTRATIVE SUPPLIES	\$19,793	\$19,793
53209999	FACILITY & HARDWARE SUPPLIES	\$4,441	\$4,441
53309999	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$136	\$136
53409999	FOOD & DIETARY SUPPLIES	\$330	\$330
53709999	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$83,080	\$83,080
53909999	OTHER MATERIALS & SUPPLIES	\$10,166	\$10,166
<b>TOTAL SUPPLIES</b>		<b>\$117,946</b>	<b>\$117,946</b>
54509999	EQUIPMENT	\$34,659	\$34,659
54709999	INTANGIBLE ASSETS	\$31,076	\$31,076
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$65,735</b>	<b>\$65,735</b>
55109999	LEGAL, LICENSES & PERMIT COSTS	\$251	\$251
55809999	OTHER ADMINISTRATIVE EXPENSES	\$22,822	\$22,822
55909999	OTHER EXPENSES	\$2,049	\$2,049
<b>TOTAL OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$25,122</b>	<b>\$25,122</b>
56909999	OTHER AIDS AND GRANTS TO GOVERNMENTAL ORGANIZATIONS	\$1,136,469	\$1,136,469
<b>TOTAL AID AND PUBLIC ASSISTANCE</b>		<b>\$1,136,469</b>	<b>\$1,136,469</b>
58109999	AGENCY OPERATING TRANSFERS OUT	\$3,605	\$3,605
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$3,605</b>	<b>\$3,605</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$8,884,282</b>	<b>\$8,884,282</b>
<b>RECEIPTS</b>			
41399999	TAX DISTRIBUTION IN	\$8,869,782	\$8,869,782
<b>TOTAL TAX REVENUES</b>		<b>\$8,869,782</b>	<b>\$8,869,782</b>
44309999	SALE OF GOODS OR PUBLICATIONS	\$9,000	\$9,000
<b>TOTAL SALES SERVICES &amp; RENTALS</b>		<b>\$9,000</b>	<b>\$9,000</b>

Office of State Budget And Management  
 Certified Budget  
 Detail by Fund  
 Biennium 2023-25

24301-Department of Environmental Quality - Reserve for Air Quality - Fuel Tax  
 205400-DEQ 2334 DAQ -AIR QUALITY - FUEL TAX BC 24301

Account Code	Account Title	2023-2024	2024-2025
<b>RECEIPTS</b>			
47999999	OTHER MISCELLANEOUS	\$4,500	\$4,500
<b>TOTAL MISCELLANEOUS</b>		<b>\$4,500</b>	<b>\$4,500</b>
58309999	AGENCY REIMBURSEMENTS/PRIOR YR REC/EXP	\$1,000	\$1,000
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$1,000</b>	<b>\$1,000</b>
<b>TOTAL RECEIPTS</b>		<b>\$8,884,282</b>	<b>\$8,884,282</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>
<b>Position Counts</b>			
<b>REQUIREMENTS</b>			
51209999	SPA & LEO SALARIES AND WAGES	73.980	73.980
<b>TOTAL PERSONAL SERVICES</b>		<b>73.980</b>	<b>73.980</b>
<b>TOTAL POSITIONS</b>		<b>73.980</b>	<b>73.980</b>



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

The General Assembly of 2023 appropriated for Current Operations under SL 2023-134, and S.L. 2023-14 for the fiscal years 2023-25, July 1, 2023 to June 30, 2025, 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>2023-2024</b>	<b>2024-2025</b>
TOTAL REQUIREMENTS	\$80,098	\$80,098
LESS ESTIMATED RECEIPTS	\$9,500	\$9,500
<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 2023-25**

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

<b>Budget Fund</b>	<b>Fund Title</b>	<b>2023-2024</b>	<b>2024-2025</b>
<b>REQUIREMENTS</b>			
205425	DEQ 2990 DMF -MARINE CONSERVATION FUND BC 24303	\$80,098	\$80,098
<b>TOTAL REQUIREMENTS</b>		<b>\$80,098</b>	<b>\$80,098</b>
<b>RECEIPTS</b>			
205425	DEQ 2990 DMF -MARINE CONSERVATION FUND BC 24303	\$9,500	\$9,500
<b>TOTAL RECEIPTS</b>		<b>\$9,500</b>	<b>\$9,500</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 2023-25**

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

Account Code	Account Title	2023-2024	2024-2025
<b>REQUIREMENTS</b>			
52109999	PURCHASED CONTRACTUAL SERVICES	\$34,184	\$34,184
52709999	TRAVEL & OTHER EMPLOYEE EXPENSE	\$12,129	\$12,129
52809999	COMMUNICATION AND IT SERVICES	\$750	\$750
<b>TOTAL PURCHASED SERVICES</b>		<b>\$47,063</b>	<b>\$47,063</b>
53109999	GENERAL ADMINISTRATIVE SUPPLIES	\$2,450	\$2,450
53209999	FACILITY & HARDWARE SUPPLIES	\$200	\$200
53509999	CLOTHING & RECRETIONAL SUPPLIES	\$1,500	\$1,500
53709999	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$27,085	\$27,085
<b>TOTAL SUPPLIES</b>		<b>\$31,235</b>	<b>\$31,235</b>
54509999	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>\$80,098</b>	<b>\$80,098</b>
<b>RECEIPTS</b>			
44309999	SALE OF GOODS OR PUBLICATIONS	\$300	\$300
<b>TOTAL SALES SERVICES &amp; RENTALS</b>		<b>\$300</b>	<b>\$300</b>
47999999	OTHER MISCELLANEOUS	\$9,200	\$9,200
<b>TOTAL MISCELLANEOUS</b>		<b>\$9,200</b>	<b>\$9,200</b>
<b>TOTAL RECEIPTS</b>		<b>\$9,500</b>	<b>\$9,500</b>
<b>CHANGE IN FUND BALANCE</b>		<b>(\$70,598)</b>	<b>(\$70,598)</b>

No Data Available

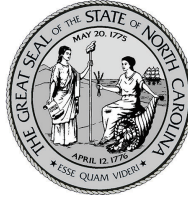


**Office of State Budget And Management  
Certified Budget  
Detail by Fund  
Biennium 2023-25**

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

**205425-DEQ 2990 DMF -MARINE CONSERVATION FUND BC 24303**

Account Code	Account Title	2023-2024	2024-2025
<b>REQUIREMENTS</b>			
52109999	PURCHASED CONTRACTUAL SERVICES	\$34,184	\$34,184
52709999	TRAVEL & OTHER EMPLOYEE EXPENSE	\$12,129	\$12,129
52809999	COMMUNICATION AND IT SERVICES	\$750	\$750
<b>TOTAL PURCHASED SERVICES</b>		<b>\$47,063</b>	<b>\$47,063</b>
53109999	GENERAL ADMINISTRATIVE SUPPLIES	\$2,450	\$2,450
53209999	FACILITY & HARDWARE SUPPLIES	\$200	\$200
53509999	CLOTHING & RECRETIONAL SUPPLIES	\$1,500	\$1,500
53709999	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$27,085	\$27,085
<b>TOTAL SUPPLIES</b>		<b>\$31,235</b>	<b>\$31,235</b>
54509999	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>\$80,098</b>	<b>\$80,098</b>
<b>RECEIPTS</b>			
44309999	SALE OF GOODS OR PUBLICATIONS	\$300	\$300
<b>TOTAL SALES SERVICES &amp; RENTALS</b>		<b>\$300</b>	<b>\$300</b>
47999999	OTHER MISCELLANEOUS	\$9,200	\$9,200
<b>TOTAL MISCELLANEOUS</b>		<b>\$9,200</b>	<b>\$9,200</b>
<b>TOTAL RECEIPTS</b>		<b>\$9,500</b>	<b>\$9,500</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 2023 appropriated for Current Operations under SL 2023-134, and S.L. 2023-14 for the fiscal years 2023-25, July 1, 2023 to June 30, 2025, 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>2023-2024</b>	<b>2024-2025</b>
TOTAL REQUIREMENTS	\$80,746,928	\$80,746,928
LESS ESTIMATED RECEIPTS	\$80,746,928	\$80,746,928
<b>CHANGE IN FUND BALANCE</b>	<b>\$0</b>	<b>\$0</b>



**Office of State Budget And Management  
Certified Budget  
Summary By Purpose  
Biennium 2023-25**

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

Budget Fund	Fund Title	2023-2024	2024-2025
<b>REQUIREMENTS</b>			
205451	DEQ 2981 DMS -COMPENSATORY MITIGATION(DWQ/CCA-EEP BC 24304	\$21,574,737	\$21,574,737
205452	DEQ 2982 DMS -RIPARIAN BUFFR RESTRATN(WQ/CCA-EEP) BC 24304	\$4,994,903	\$4,994,903
205454	DEQ 2984 DMS -TRI-PARTY MOA FND(DOT/ARMY)(EEP) BC 24304	\$39,530,583	\$39,530,583
205456	DEQ 29CA DMS -RIPARIAN BUFFER-CATAWBA (EEP) BC 24304	\$320,000	\$320,000
205457	DEQ 29CF DMS -RIPARIAN BUFFER-CAPE FEAR(EEP) BC 24304	\$3,168,455	\$3,168,455
205458	DEQ 29NE DMS -RIPARIAN BUFFER-NEUSE (EEP) BC 24304	\$7,050,000	\$7,050,000
205459	DEQ 29TP DMS -RIPARIAN BUFFER-TAR-PAMLICO (EEP) BC 24304	\$3,065,334	\$3,065,334
205460	DEQ 29YA DMS -RIPARIAN BUFFER-YADKIN (EEP) BC 24304	\$1,042,916	\$1,042,916
<b>TOTAL REQUIREMENTS</b>		<b>\$80,746,928</b>	<b>\$80,746,928</b>
<b>RECEIPTS</b>			
205451	DEQ 2981 DMS -COMPENSATORY MITIGATION(DWQ/CCA-EEP BC 24304	\$21,543,700	\$21,543,700
205452	DEQ 2982 DMS -RIPARIAN BUFFR RESTRATN(WQ/CCA-EEP) BC 24304	\$4,951,209	\$4,951,209
205454	DEQ 2984 DMS -TRI-PARTY MOA FND(DOT/ARMY)(EEP) BC 24304	\$39,488,230	\$39,488,230
205456	DEQ 29CA DMS -RIPARIAN BUFFER-CATAWBA (EEP) BC 24304	\$380,000	\$380,000
205457	DEQ 29CF DMS -RIPARIAN BUFFER-CAPE FEAR(EEP) BC 24304	\$3,168,455	\$3,168,455
205458	DEQ 29NE DMS -RIPARIAN BUFFER-NEUSE (EEP) BC 24304	\$7,050,000	\$7,050,000
205459	DEQ 29TP DMS -RIPARIAN BUFFER-TAR-PAMLICO (EEP) BC 24304	\$3,065,334	\$3,065,334
205460	DEQ 29YA DMS -RIPARIAN BUFFER-YADKIN (EEP) BC 24304	\$1,100,000	\$1,100,000
<b>TOTAL RECEIPTS</b>		<b>\$80,746,928</b>	<b>\$80,746,928</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>

**Position Counts**

<b>REQUIREMENTS</b>			
205451	DEQ 2981 DMS -COMPENSATORY MITIGATION(DWQ/CCA-EEP BC 24304	6.608	6.608
205452	DEQ 2982 DMS -RIPARIAN BUFFR RESTRATN(WQ/CCA-EEP) BC 24304	0.500	0.500
205454	DEQ 2984 DMS -TRI-PARTY MOA FND(DOT/ARMY)(EEP) BC 24304	23.143	23.143
<b>TOTAL POSITIONS</b>		<b>30.251</b>	<b>30.251</b>

**Office of State Budget And Management  
Certified Budget  
Summary By Account  
Biennium 2023-25**

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

Account Code	Account Title	2023-2024	2024-2025
<b>REQUIREMENTS</b>			
51209999	SPA & LEO SALARIES AND WAGES	\$2,385,264	\$2,385,264
51409999	SUPPLEMENTS TO REGULAR WAGES	\$73,938	\$73,938
51509999	EMPLOYEE BENEFIT COSTS	\$786,750	\$786,750
<b>TOTAL PERSONAL SERVICES</b>		<b>\$3,245,952</b>	<b>\$3,245,952</b>
52109999	PURCHASED CONTRACTUAL SERVICES	\$66,967,559	\$66,967,559
52309999	REPAIR SERVICES	\$1,870	\$1,870
52409999	MAINTENANCE AGREEMENTS	\$20,469	\$20,469
52509999	RENTALS/LEASES	\$87,419	\$87,419
52709999	TRAVEL & OTHER EMPLOYEE EXPENSE	\$25,255	\$25,255
52809999	COMMUNICATION AND IT SERVICES	\$281,652	\$281,652
52909999	OTHER SERVICES	\$14,025	\$14,025
<b>TOTAL PURCHASED SERVICES</b>		<b>\$67,398,249</b>	<b>\$67,398,249</b>
53109999	GENERAL ADMINISTRATIVE SUPPLIES	\$6,550	\$6,550
53209999	FACILITY & HARDWARE SUPPLIES	\$692	\$692
53309999	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$1,350	\$1,350
53409999	FOOD & DIETARY SUPPLIES	\$945	\$945
53709999	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$2,281	\$2,281
53909999	OTHER MATERIALS & SUPPLIES	\$3,273	\$3,273
<b>TOTAL SUPPLIES</b>		<b>\$15,091</b>	<b>\$15,091</b>
54109999	LAND	\$253,653	\$253,653
54509999	EQUIPMENT	\$29,168	\$29,168
54609999	ART, OTHER ARTIFACTS & LITERATURE	\$108	\$108
54709999	INTANGIBLE ASSETS	\$20,829	\$20,829
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$303,758</b>	<b>\$303,758</b>
55109999	LEGAL, LICENSES & PERMIT COSTS	\$9,774,442	\$9,774,442
55809999	OTHER ADMINISTRATIVE EXPENSES	\$492	\$492
55909999	OTHER EXPENSES	\$8,850	\$8,850
<b>TOTAL OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$9,783,784</b>	<b>\$9,783,784</b>
58109999	AGENCY OPERATING TRANSFERS OUT	\$94	\$94
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$94</b>	<b>\$94</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$80,746,928</b>	<b>\$80,746,928</b>
<b>RECEIPTS</b>			
43109999	INVESTMENT INCOME	\$363,421	\$363,421
<b>TOTAL INVESTMENT INCOME</b>		<b>\$363,421</b>	<b>\$363,421</b>
45599999	FINES, PENALTIES & ASSESSMENT FEES	\$80,383,507	\$80,383,507
<b>TOTAL FEES, LICENSES &amp; FINES</b>		<b>\$80,383,507</b>	<b>\$80,383,507</b>
<b>TOTAL RECEIPTS</b>		<b>\$80,746,928</b>	<b>\$80,746,928</b>

**Office of State Budget And Management  
 Certified Budget  
 Summary By Account  
 Biennium 2023-25**

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

<b>Account Code</b>	<b>Account Title</b>	<b>2023-2024</b>	<b>2024-2025</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>
<b>Position Counts</b>			
<b>REQUIREMENTS</b>			
51209999	SPA & LEO SALARIES AND WAGES	30.251	30.251
<b>TOTAL PERSONAL SERVICES</b>		<b>30.251</b>	<b>30.251</b>
<b>TOTAL POSITIONS</b>		<b>30.251</b>	<b>30.251</b>

**Office of State Budget And Management  
Certified Budget  
Detail by Fund  
Biennium 2023-25**

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

**205451-DEQ 2981 DMS -COMPENSATORY MITIGATION(DWQ/CCA-EEP BC 24304**

Account Code	Account Title	2023-2024	2024-2025
<b>REQUIREMENTS</b>			
51209999	SPA & LEO SALARIES AND WAGES	\$490,689	\$490,689
51409999	SUPPLEMENTS TO REGULAR WAGES	\$9,227	\$9,227
51509999	EMPLOYEE BENEFIT COSTS	\$182,832	\$182,832
<b>TOTAL PERSONAL SERVICES</b>		<b>\$682,748</b>	<b>\$682,748</b>
52109999	PURCHASED CONTRACTUAL SERVICES	\$20,783,809	\$20,783,809
52509999	RENTALS/LEASES	\$13,173	\$13,173
52709999	TRAVEL & OTHER EMPLOYEE EXPENSE	\$4,108	\$4,108
52809999	COMMUNICATION AND IT SERVICES	\$33,392	\$33,392
52909999	OTHER SERVICES	\$588	\$588
<b>TOTAL PURCHASED SERVICES</b>		<b>\$20,835,070</b>	<b>\$20,835,070</b>
53109999	GENERAL ADMINISTRATIVE SUPPLIES	\$287	\$287
53209999	FACILITY & HARDWARE SUPPLIES	\$154	\$154
53409999	FOOD & DIETARY SUPPLIES	\$41	\$41
53709999	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$302	\$302
53909999	OTHER MATERIALS & SUPPLIES	\$490	\$490
<b>TOTAL SUPPLIES</b>		<b>\$1,274</b>	<b>\$1,274</b>
54109999	LAND	\$36,761	\$36,761
54509999	EQUIPMENT	\$2,754	\$2,754
54709999	INTANGIBLE ASSETS	\$4,950	\$4,950
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$44,465</b>	<b>\$44,465</b>
55109999	LEGAL, LICENSES & PERMIT COSTS	\$2,300	\$2,300
55809999	OTHER ADMINISTRATIVE EXPENSES	\$30	\$30
55909999	OTHER EXPENSES	\$8,850	\$8,850
<b>TOTAL OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$11,180</b>	<b>\$11,180</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$21,574,737</b>	<b>\$21,574,737</b>
<b>RECEIPTS</b>			
43109999	INVESTMENT INCOME	\$76,758	\$76,758
<b>TOTAL INVESTMENT INCOME</b>		<b>\$76,758</b>	<b>\$76,758</b>
45599999	FINES, PENALTIES & ASSESSMENT FEES	\$21,466,942	\$21,466,942
<b>TOTAL FEES, LICENSES &amp; FINES</b>		<b>\$21,466,942</b>	<b>\$21,466,942</b>
<b>TOTAL RECEIPTS</b>		<b>\$21,543,700</b>	<b>\$21,543,700</b>
<b>CHANGE IN FUND BALANCE</b>		<b>(\$31,037)</b>	<b>(\$31,037)</b>
<b>Position Counts</b>			
<b>REQUIREMENTS</b>			
51209999	SPA & LEO SALARIES AND WAGES	6.608	6.608
<b>TOTAL PERSONAL SERVICES</b>		<b>6.608</b>	<b>6.608</b>

Office of State Budget And Management  
Certified Budget  
Detail by Fund  
Biennium 2023-25  
Position Counts

REQUIREMENTS  
TOTAL POSITIONS

	<hr/>	<hr/>
	6.608	6.608
	<hr/>	<hr/>



**Office of State Budget And Management  
Certified Budget  
Detail by Fund  
Biennium 2023-25**

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

**205452-DEQ 2982 DMS -RIPARIAN BUFFR RESTRATN(WQ/CCA-EEP) BC 24304**

Account Code	Account Title	2023-2024	2024-2025
<b>REQUIREMENTS</b>			
51209999	SPA & LEO SALARIES AND WAGES	\$42,061	\$42,061
51409999	SUPPLEMENTS TO REGULAR WAGES	\$587	\$587
51509999	EMPLOYEE BENEFIT COSTS	\$16,780	\$16,780
<b>TOTAL PERSONAL SERVICES</b>		<b>\$59,428</b>	<b>\$59,428</b>
52109999	PURCHASED CONTRACTUAL SERVICES	\$3,244,962	\$3,244,962
52709999	TRAVEL & OTHER EMPLOYEE EXPENSE	\$50	\$50
<b>TOTAL PURCHASED SERVICES</b>		<b>\$3,245,012</b>	<b>\$3,245,012</b>
53109999	GENERAL ADMINISTRATIVE SUPPLIES	\$32	\$32
<b>TOTAL SUPPLIES</b>		<b>\$32</b>	<b>\$32</b>
55109999	LEGAL, LICENSES & PERMIT COSTS	\$1,690,431	\$1,690,431
<b>TOTAL OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$1,690,431</b>	<b>\$1,690,431</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$4,994,903</b>	<b>\$4,994,903</b>
<b>RECEIPTS</b>			
43109999	INVESTMENT INCOME	\$55,000	\$55,000
<b>TOTAL INVESTMENT INCOME</b>		<b>\$55,000</b>	<b>\$55,000</b>
45599999	FINES, PENALTIES & ASSESSMENT FEES	\$4,896,209	\$4,896,209
<b>TOTAL FEES, LICENSES &amp; FINES</b>		<b>\$4,896,209</b>	<b>\$4,896,209</b>
<b>TOTAL RECEIPTS</b>		<b>\$4,951,209</b>	<b>\$4,951,209</b>
<b>CHANGE IN FUND BALANCE</b>		<b>(\$43,694)</b>	<b>(\$43,694)</b>
<b>Position Counts</b>			
<b>REQUIREMENTS</b>			
51209999	SPA & LEO SALARIES AND WAGES	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  
Certified Budget  
Detail by Fund  
Biennium 2023-25**

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

**205454-DEQ 2984 DMS -TRI-PARTY MOA FND(DOT/ARMY)(EEP) BC 24304**

Account Code	Account Title	2023-2024	2024-2025
<b>REQUIREMENTS</b>			
51209999	SPA & LEO SALARIES AND WAGES	\$1,852,514	\$1,852,514
51409999	SUPPLEMENTS TO REGULAR WAGES	\$64,124	\$64,124
51509999	EMPLOYEE BENEFIT COSTS	\$587,138	\$587,138
<b>TOTAL PERSONAL SERVICES</b>		<b>\$2,503,776</b>	<b>\$2,503,776</b>
52109999	PURCHASED CONTRACTUAL SERVICES	\$36,352,868	\$36,352,868
52309999	REPAIR SERVICES	\$1,870	\$1,870
52409999	MAINTENANCE AGREEMENTS	\$20,469	\$20,469
52509999	RENTALS/LEASES	\$74,246	\$74,246
52709999	TRAVEL & OTHER EMPLOYEE EXPENSE	\$21,097	\$21,097
52809999	COMMUNICATION AND IT SERVICES	\$248,260	\$248,260
52909999	OTHER SERVICES	\$13,437	\$13,437
<b>TOTAL PURCHASED SERVICES</b>		<b>\$36,732,247</b>	<b>\$36,732,247</b>
53109999	GENERAL ADMINISTRATIVE SUPPLIES	\$6,231	\$6,231
53209999	FACILITY & HARDWARE SUPPLIES	\$538	\$538
53309999	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$1,350	\$1,350
53409999	FOOD & DIETARY SUPPLIES	\$904	\$904
53709999	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$1,979	\$1,979
53909999	OTHER MATERIALS & SUPPLIES	\$2,783	\$2,783
<b>TOTAL SUPPLIES</b>		<b>\$13,785</b>	<b>\$13,785</b>
54109999	LAND	\$213,892	\$213,892
54509999	EQUIPMENT	\$26,414	\$26,414
54609999	ART, OTHER ARTIFACTS & LITERATURE	\$108	\$108
54709999	INTANGIBLE ASSETS	\$15,879	\$15,879
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$256,293</b>	<b>\$256,293</b>
55109999	LEGAL, LICENSES & PERMIT COSTS	\$23,926	\$23,926
55809999	OTHER ADMINISTRATIVE EXPENSES	\$462	\$462
<b>TOTAL OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$24,388</b>	<b>\$24,388</b>
58109999	AGENCY OPERATING TRANSFERS OUT	\$94	\$94
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$94</b>	<b>\$94</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$39,530,583</b>	<b>\$39,530,583</b>
<b>RECEIPTS</b>			
43109999	INVESTMENT INCOME	\$142,208	\$142,208
<b>TOTAL INVESTMENT INCOME</b>		<b>\$142,208</b>	<b>\$142,208</b>
45599999	FINES, PENALTIES & ASSESSMENT FEES	\$39,346,022	\$39,346,022
<b>TOTAL FEES, LICENSES &amp; FINES</b>		<b>\$39,346,022</b>	<b>\$39,346,022</b>
<b>TOTAL RECEIPTS</b>		<b>\$39,488,230</b>	<b>\$39,488,230</b>

Office of State Budget And Management  
 Certified Budget  
 Detail by Fund  
 Biennium 2023-25

24304-Department of Environmental Quality - Wetlands Trust Fund

205454-DEQ 2984 DMS -TRI-PARTY MOA FND(DOT/ARMY)(EEP) BC 24304

Account Code	Account Title	2023-2024	2024-2025
<b>CHANGE IN FUND BALANCE</b>		<b>(\$42,353)</b>	<b>(\$42,353)</b>
<b>Position Counts</b>			
<b>REQUIREMENTS</b>			
51209999	SPA & LEO SALARIES AND WAGES	23.143	23.143
<b>TOTAL PERSONAL SERVICES</b>		<b>23.143</b>	<b>23.143</b>
<b>TOTAL POSITIONS</b>		<b>23.143</b>	<b>23.143</b>

**Office of State Budget And Management  
Certified Budget  
Detail by Fund  
Biennium 2023-25**

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

**205456-DEQ 29CA DMS -RIPARIAN BUFFER-CATAWBA (EEP) BC 24304**

<b>Account Code</b>	<b>Account Title</b>	<b>2023-2024</b>	<b>2024-2025</b>
<b>REQUIREMENTS</b>			
55109999	LEGAL, LICENSES & PERMIT COSTS	\$320,000	\$320,000
<b>TOTAL OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$320,000</b>	<b>\$320,000</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$320,000</b>	<b>\$320,000</b>
<b>RECEIPTS</b>			
43109999	INVESTMENT INCOME	\$1,000	\$1,000
<b>TOTAL INVESTMENT INCOME</b>		<b>\$1,000</b>	<b>\$1,000</b>
45599999	FINES, PENALTIES & ASSESSMENT FEES	\$379,000	\$379,000
<b>TOTAL FEES, LICENSES &amp; FINES</b>		<b>\$379,000</b>	<b>\$379,000</b>
<b>TOTAL RECEIPTS</b>		<b>\$380,000</b>	<b>\$380,000</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$60,000</b>	<b>\$60,000</b>

**Office of State Budget And Management  
Certified Budget  
Detail by Fund  
Biennium 2023-25**

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

**205457-DEQ 29CF DMS -RIPARIAN BUFFER-CAPE FEAR(EEP) BC 24304**

<b>Account Code</b>	<b>Account Title</b>	<b>2023-2024</b>	<b>2024-2025</b>
<b>REQUIREMENTS</b>			
52109999	PURCHASED CONTRACTUAL SERVICES	\$2,715,455	\$2,715,455
<b>TOTAL PURCHASED SERVICES</b>		<b>\$2,715,455</b>	<b>\$2,715,455</b>
54109999	LAND	\$3,000	\$3,000
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$3,000</b>	<b>\$3,000</b>
55109999	LEGAL, LICENSES & PERMIT COSTS	\$450,000	\$450,000
<b>TOTAL OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$450,000</b>	<b>\$450,000</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$3,168,455</b>	<b>\$3,168,455</b>
<b>RECEIPTS</b>			
43109999	INVESTMENT INCOME	\$18,455	\$18,455
<b>TOTAL INVESTMENT INCOME</b>		<b>\$18,455</b>	<b>\$18,455</b>
45599999	FINES, PENALTIES & ASSESSMENT FEES	\$3,150,000	\$3,150,000
<b>TOTAL FEES, LICENSES &amp; FINES</b>		<b>\$3,150,000</b>	<b>\$3,150,000</b>
<b>TOTAL RECEIPTS</b>		<b>\$3,168,455</b>	<b>\$3,168,455</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>

**Office of State Budget And Management  
Certified Budget  
Detail by Fund  
Biennium 2023-25**

**24304-Department of Environmental Quality - Wetlands Trust Fund  
205458-DEQ 29NE DMS -RIPARIAN BUFFER-NEUSE (EEP) BC 24304**

<b>Account Code</b>	<b>Account Title</b>	<b>2023-2024</b>	<b>2024-2025</b>
<b>REQUIREMENTS</b>			
52109999	PURCHASED CONTRACTUAL SERVICES	\$1,762,215	\$1,762,215
<b>TOTAL PURCHASED SERVICES</b>		<b>\$1,762,215</b>	<b>\$1,762,215</b>
55109999	LEGAL, LICENSES & PERMIT COSTS	\$5,287,785	\$5,287,785
<b>TOTAL OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$5,287,785</b>	<b>\$5,287,785</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$7,050,000</b>	<b>\$7,050,000</b>
<b>RECEIPTS</b>			
43109999	INVESTMENT INCOME	\$50,000	\$50,000
<b>TOTAL INVESTMENT INCOME</b>		<b>\$50,000</b>	<b>\$50,000</b>
45599999	FINES, PENALTIES & ASSESSMENT FEES	\$7,000,000	\$7,000,000
<b>TOTAL FEES, LICENSES &amp; FINES</b>		<b>\$7,000,000</b>	<b>\$7,000,000</b>
<b>TOTAL RECEIPTS</b>		<b>\$7,050,000</b>	<b>\$7,050,000</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 2023-25**

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

**205459-DEQ 29TP DMS -RIPARIAN BUFFER-TAR-PAMLICO (EEP) BC 24304**

Account Code	Account Title	2023-2024	2024-2025
<b>REQUIREMENTS</b>			
52109999	PURCHASED CONTRACTUAL SERVICES	\$1,065,334	\$1,065,334
<b>TOTAL PURCHASED SERVICES</b>		<b>\$1,065,334</b>	<b>\$1,065,334</b>
55109999	LEGAL, LICENSES & PERMIT COSTS	\$2,000,000	\$2,000,000
<b>TOTAL OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$2,000,000</b>	<b>\$2,000,000</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$3,065,334</b>	<b>\$3,065,334</b>
<b>RECEIPTS</b>			
43109999	INVESTMENT INCOME	\$15,000	\$15,000
<b>TOTAL INVESTMENT INCOME</b>		<b>\$15,000</b>	<b>\$15,000</b>
45599999	FINES, PENALTIES & ASSESSMENT FEES	\$3,050,334	\$3,050,334
<b>TOTAL FEES, LICENSES &amp; FINES</b>		<b>\$3,050,334</b>	<b>\$3,050,334</b>
<b>TOTAL RECEIPTS</b>		<b>\$3,065,334</b>	<b>\$3,065,334</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 2023-25**

**24304-Department of Environmental Quality - Wetlands Trust Fund  
 205460-DEQ 29YA DMS -RIPARIAN BUFFER-YADKIN (EEP) BC 24304**

<b>Account Code</b>	<b>Account Title</b>	<b>2023-2024</b>	<b>2024-2025</b>
<b>REQUIREMENTS</b>			
52109999	PURCHASED CONTRACTUAL SERVICES	\$1,042,916	\$1,042,916
<b>TOTAL PURCHASED SERVICES</b>		<b>\$1,042,916</b>	<b>\$1,042,916</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$1,042,916</b>	<b>\$1,042,916</b>
<b>RECEIPTS</b>			
43109999	INVESTMENT INCOME	\$5,000	\$5,000
<b>TOTAL INVESTMENT INCOME</b>		<b>\$5,000</b>	<b>\$5,000</b>
45599999	FINES, PENALTIES & ASSESSMENT FEES	\$1,095,000	\$1,095,000
<b>TOTAL FEES, LICENSES &amp; FINES</b>		<b>\$1,095,000</b>	<b>\$1,095,000</b>
<b>TOTAL RECEIPTS</b>		<b>\$1,100,000</b>	<b>\$1,100,000</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$57,084</b>	<b>\$57,084</b>





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

The General Assembly of 2023 appropriated for Current Operations under SL 2023-134, and S.L. 2023-14 for the fiscal years 2023-25, July 1, 2023 to June 30, 2025, 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>2023-2024</b>	<b>2024-2025</b>
TOTAL REQUIREMENTS	\$8,542,036	\$8,542,036
LESS ESTIMATED RECEIPTS	\$8,542,036	\$8,542,036
<b>CHANGE IN FUND BALANCE</b>	<b>\$0</b>	<b>\$0</b>



**Office of State Budget And Management  
 Certified Budget  
 Summary By Purpose  
 Biennium 2023-25**

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

Budget Fund	Fund Title	2023-2024	2024-2025
<b>REQUIREMENTS</b>			
205480	DEQ 2126 DWM -ADMIN. DRY CLN. SOLVENT BC 24306	\$1,863,494	\$1,863,494
205500	DEQ 2127 DWM -CLEAN-UP DRY CLEANING SOLVENT BC 24306	\$6,678,542	\$6,678,542
<b>TOTAL REQUIREMENTS</b>		<b>\$8,542,036</b>	<b>\$8,542,036</b>
<b>RECEIPTS</b>			
205480	DEQ 2126 DWM -ADMIN. DRY CLN. SOLVENT BC 24306	\$1,863,494	\$1,863,494
205500	DEQ 2127 DWM -CLEAN-UP DRY CLEANING SOLVENT BC 24306	\$6,678,542	\$6,678,542
<b>TOTAL RECEIPTS</b>		<b>\$8,542,036</b>	<b>\$8,542,036</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>

**Position Counts**

<b>REQUIREMENTS</b>			
205480	DEQ 2126 DWM -ADMIN. DRY CLN. SOLVENT BC 24306	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 2023-25**

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

Account Code	Account Title	2023-2024	2024-2025
<b>REQUIREMENTS</b>			
51209999	SPA & LEO SALARIES AND WAGES	\$1,218,216	\$1,218,216
51409999	SUPPLEMENTS TO REGULAR WAGES	\$26,518	\$26,518
51509999	EMPLOYEE BENEFIT COSTS	\$494,954	\$494,954
<b>TOTAL PERSONAL SERVICES</b>		<b>\$1,739,688</b>	<b>\$1,739,688</b>
52109999	PURCHASED CONTRACTUAL SERVICES	\$6,381,928	\$6,381,928
52309999	REPAIR SERVICES	\$500	\$500
52409999	MAINTENANCE AGREEMENTS	\$2,250	\$2,250
52509999	RENTALS/LEASES	\$21,202	\$21,202
52709999	TRAVEL & OTHER EMPLOYEE EXPENSE	\$13,641	\$13,641
52809999	COMMUNICATION AND IT SERVICES	\$43,550	\$43,550
52909999	OTHER SERVICES	\$7,045	\$7,045
<b>TOTAL PURCHASED SERVICES</b>		<b>\$6,470,116</b>	<b>\$6,470,116</b>
53109999	GENERAL ADMINISTRATIVE SUPPLIES	\$9,182	\$9,182
53309999	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$5,500	\$5,500
53709999	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$4,394	\$4,394
<b>TOTAL SUPPLIES</b>		<b>\$19,076</b>	<b>\$19,076</b>
54509999	EQUIPMENT	\$7,000	\$7,000
54609999	ART, OTHER ARTIFACTS & LITERATURE	\$1,000	\$1,000
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$8,000</b>	<b>\$8,000</b>
55809999	OTHER ADMINISTRATIVE EXPENSES	\$5,156	\$5,156
55909999	OTHER EXPENSES	\$300,000	\$300,000
<b>TOTAL OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$305,156</b>	<b>\$305,156</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$8,542,036</b>	<b>\$8,542,036</b>
<b>RECEIPTS</b>			
41199999	TAX REVENUES	\$232,457	\$232,457
41399999	TAX DISTRIBUTION IN	\$8,186,202	\$8,186,202
<b>TOTAL TAX REVENUES</b>		<b>\$8,418,659</b>	<b>\$8,418,659</b>
58309999	AGENCY REIMBURSEMENTS/PRIOR YR REC/EXP	\$123,377	\$123,377
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$123,377</b>	<b>\$123,377</b>
<b>TOTAL RECEIPTS</b>		<b>\$8,542,036</b>	<b>\$8,542,036</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>

**Position Counts**

<b>REQUIREMENTS</b>			
51209999	SPA & LEO SALARIES AND WAGES	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 2023-25**

**24306-Department of Environmental Quality - Reserve for Dry Cleaning Solvent  
205480-DEQ 2126 DWM -ADMIN. DRY CLN. SOLVENT BC 24306**

Account Code	Account Title	2023-2024	2024-2025
<b>REQUIREMENTS</b>			
51209999	SPA & LEO SALARIES AND WAGES	\$1,218,216	\$1,218,216
51409999	SUPPLEMENTS TO REGULAR WAGES	\$26,518	\$26,518
51509999	EMPLOYEE BENEFIT COSTS	\$494,954	\$494,954
<b>TOTAL PERSONAL SERVICES</b>		<b>\$1,739,688</b>	<b>\$1,739,688</b>
52109999	PURCHASED CONTRACTUAL SERVICES	\$3,386	\$3,386
52309999	REPAIR SERVICES	\$500	\$500
52409999	MAINTENANCE AGREEMENTS	\$2,250	\$2,250
52509999	RENTALS/LEASES	\$21,202	\$21,202
52709999	TRAVEL & OTHER EMPLOYEE EXPENSE	\$13,641	\$13,641
52809999	COMMUNICATION AND IT SERVICES	\$43,550	\$43,550
52909999	OTHER SERVICES	\$7,045	\$7,045
<b>TOTAL PURCHASED SERVICES</b>		<b>\$91,574</b>	<b>\$91,574</b>
53109999	GENERAL ADMINISTRATIVE SUPPLIES	\$9,182	\$9,182
53309999	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$5,500	\$5,500
53709999	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$4,394	\$4,394
<b>TOTAL SUPPLIES</b>		<b>\$19,076</b>	<b>\$19,076</b>
54509999	EQUIPMENT	\$7,000	\$7,000
54609999	ART, OTHER ARTIFACTS & LITERATURE	\$1,000	\$1,000
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$8,000</b>	<b>\$8,000</b>
55809999	OTHER ADMINISTRATIVE EXPENSES	\$5,156	\$5,156
<b>TOTAL OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$5,156</b>	<b>\$5,156</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$1,863,494</b>	<b>\$1,863,494</b>
<b>RECEIPTS</b>			
41399999	TAX DISTRIBUTION IN	\$1,863,494	\$1,863,494
<b>TOTAL TAX REVENUES</b>		<b>\$1,863,494</b>	<b>\$1,863,494</b>
<b>TOTAL RECEIPTS</b>		<b>\$1,863,494</b>	<b>\$1,863,494</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>

**Position Counts**

<b>REQUIREMENTS</b>			
51209999	SPA & LEO SALARIES AND WAGES	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 2023-25**

**24306-Department of Environmental Quality - Reserve for Dry Cleaning Solvent  
205500-DEQ 2127 DWM -CLEAN-UP DRY CLEANING SOLVENT BC 24306**

<b>Account Code</b>	<b>Account Title</b>	<b>2023-2024</b>	<b>2024-2025</b>
<b>REQUIREMENTS</b>			
52109999	PURCHASED CONTRACTUAL SERVICES	\$6,378,542	\$6,378,542
<b>TOTAL PURCHASED SERVICES</b>		<b>\$6,378,542</b>	<b>\$6,378,542</b>
55909999	OTHER EXPENSES	\$300,000	\$300,000
<b>TOTAL OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$300,000</b>	<b>\$300,000</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$6,678,542</b>	<b>\$6,678,542</b>
<b>RECEIPTS</b>			
41199999	TAX REVENUES	\$232,457	\$232,457
41399999	TAX DISTRIBUTION IN	\$6,322,708	\$6,322,708
<b>TOTAL TAX REVENUES</b>		<b>\$6,555,165</b>	<b>\$6,555,165</b>
58309999	AGENCY REIMBURSEMENTS/PRIOR YR REC/EXP	\$123,377	\$123,377
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$123,377</b>	<b>\$123,377</b>
<b>TOTAL RECEIPTS</b>		<b>\$6,678,542</b>	<b>\$6,678,542</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 2023 appropriated for Current Operations under SL 2023-134, and S.L. 2023-14 for the fiscal years 2023-25, July 1, 2023 to June 30, 2025, 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>2023-2024</b>	<b>2024-2025</b>
TOTAL REQUIREMENTS	\$15,784,879	\$1,271,269
LESS ESTIMATED RECEIPTS	\$15,494,222	\$988,175
<b>CHANGE IN FUND BALANCE</b>	<b>(\$290,657)</b>	<b>(\$283,094)</b>





**Office of State Budget And Management  
Certified Budget  
Summary By Purpose  
Biennium 2023-25**

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

<b>Budget Fund</b>	<b>Fund Title</b>	<b>2023-2024</b>	<b>2024-2025</b>
<b>REQUIREMENTS</b>			
205566	DEQ 2767 DWR -SB7 HAZARD REMEDIATION BC 24310	\$7,563	\$0
205595	DEQ 2824 ADM -DISASTER RECOVERY 2016 BC 24310	\$290	\$290
205596	DEQ 2825 ADM -HURRICANE FLORENCE 2018 BC 24310	\$283,073	\$283,073
205600	DEQ 2545 DMS -FLOOD RESILIENCY BLUEPRINT BC 24310	\$493,953	\$987,906
205601	DEQ 2546 DMS -STONEY CREEK PILOT PROJECT BC 24310	\$5,000,000	
205605	DEQ 2600 DCM -RESILIENT COASTAL COMMUNITIES PROG BC 24310	\$10,000,000	
<b>TOTAL REQUIREMENTS</b>		<b>\$15,784,879</b>	<b>\$1,271,269</b>
<b>RECEIPTS</b>			
205595	DEQ 2824 ADM -DISASTER RECOVERY 2016 BC 24310	\$269	\$269
205600	DEQ 2545 DMS -FLOOD RESILIENCY BLUEPRINT BC 24310	\$493,953	\$987,906
205601	DEQ 2546 DMS -STONEY CREEK PILOT PROJECT BC 24310	\$5,000,000	\$0
205605	DEQ 2600 DCM -RESILIENT COASTAL COMMUNITIES PROG BC 24310	\$10,000,000	
<b>TOTAL RECEIPTS</b>		<b>\$15,494,222</b>	<b>\$988,175</b>
<b>CHANGE IN FUND BALANCE</b>		<b>(\$290,657)</b>	<b>(\$283,094)</b>

**Position Counts**

<b>REQUIREMENTS</b>			
205596	DEQ 2825 ADM -HURRICANE FLORENCE 2018 BC 24310	3.000	3.000
205600	DEQ 2545 DMS -FLOOD RESILIENCY BLUEPRINT BC 24310	6.000	6.000
<b>TOTAL POSITIONS</b>		<b>9.000</b>	<b>9.000</b>

**Office of State Budget And Management  
Certified Budget  
Summary By Account  
Biennium 2023-25**

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

Account Code	Account Title	2023-2024	2024-2025
<b>REQUIREMENTS</b>			
51209999	SPA & LEO SALARIES AND WAGES	\$208,682	\$208,682
51509999	EMPLOYEE BENEFIT COSTS	\$177,602	\$273,294
<b>TOTAL PERSONAL SERVICES</b>		<b>\$386,284</b>	<b>\$481,976</b>
52109999	PURCHASED CONTRACTUAL SERVICES	\$15,080,271	\$167,771
52409999	MAINTENANCE AGREEMENTS	\$1,500	\$3,000
52509999	RENTALS/LEASES	\$18,000	\$36,000
52709999	TRAVEL & OTHER EMPLOYEE EXPENSE	\$12,388	\$24,776
52809999	COMMUNICATION AND IT SERVICES	\$6,750	\$13,500
52909999	OTHER SERVICES	\$4,500	\$9,000
<b>TOTAL PURCHASED SERVICES</b>		<b>\$15,123,409</b>	<b>\$254,047</b>
53109999	GENERAL ADMINISTRATIVE SUPPLIES	\$3,000	\$6,000
<b>TOTAL SUPPLIES</b>		<b>\$3,000</b>	<b>\$6,000</b>
54509999	EQUIPMENT	\$36,000	\$72,000
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$36,000</b>	<b>\$72,000</b>
57109999	AGENCY RESERVES	\$228,623	\$457,246
<b>TOTAL RESERVES</b>		<b>\$228,623</b>	<b>\$457,246</b>
58109999	AGENCY OPERATING TRANSFERS OUT	\$7,563	
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$7,563</b>	
<b>TOTAL REQUIREMENTS</b>		<b>\$15,784,879</b>	<b>\$1,271,269</b>
<b>RECEIPTS</b>			
48199999	AGENCY OPERATING TRANSFER IN	\$15,494,222	\$988,175
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$15,494,222</b>	<b>\$988,175</b>
<b>TOTAL RECEIPTS</b>		<b>\$15,494,222</b>	<b>\$988,175</b>
<b>CHANGE IN FUND BALANCE</b>		<b>(\$290,657)</b>	<b>(\$283,094)</b>

**Position Counts**

<b>REQUIREMENTS</b>			
51209999	SPA & LEO SALARIES AND WAGES	3.000	3.000
<b>TOTAL PERSONAL SERVICES</b>		<b>3.000</b>	<b>3.000</b>
57109999	AGENCY RESERVES	6.000	6.000
<b>TOTAL RESERVES</b>		<b>6.000</b>	<b>6.000</b>
<b>TOTAL POSITIONS</b>		<b>9.000</b>	<b>9.000</b>

**Office of State Budget And Management  
 Certified Budget  
 Detail by Fund  
 Biennium 2023-25**

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

**205566-DEQ 2767 DWR -SB7 HAZARD REMEDIATION BC 24310**

<b>Account Code</b>	<b>Account Title</b>	<b>2023-2024</b>	<b>2024-2025</b>
<b>REQUIREMENTS</b>			
58109999	AGENCY OPERATING TRANSFERS OUT	\$7,563	
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$7,563</b>	
<b>TOTAL REQUIREMENTS</b>		<b>\$7,563</b>	
<b>CHANGE IN FUND BALANCE</b>		<b>(\$7,563)</b>	

**Office of State Budget And Management  
 Certified Budget  
 Detail by Fund  
 Biennium 2023-25**

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

**205595-DEQ 2824 ADM -DISASTER RECOVERY 2016 BC 24310**

<b>Account Code</b>	<b>Account Title</b>	<b>2023-2024</b>	<b>2024-2025</b>
<b>REQUIREMENTS</b>			
51209999	SPA & LEO SALARIES AND WAGES	\$15	\$15
51509999	EMPLOYEE BENEFIT COSTS	\$275	\$275
<b>TOTAL PERSONAL SERVICES</b>		<b>\$290</b>	<b>\$290</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$290</b>	<b>\$290</b>
<b>RECEIPTS</b>			
48199999	AGENCY OPERATING TRANSFER IN	\$269	\$269
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$269</b>	<b>\$269</b>
<b>TOTAL RECEIPTS</b>		<b>\$269</b>	<b>\$269</b>
<b>CHANGE IN FUND BALANCE</b>		<b>(\$21)</b>	<b>(\$21)</b>

**Office of State Budget And Management  
 Certified Budget  
 Detail by Fund  
 Biennium 2023-25**

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

**205596-DEQ 2825 ADM -HURRICANE FLORENCE 2018 BC 24310**

Account Code	Account Title	2023-2024	2024-2025
<b>REQUIREMENTS</b>			
51209999	SPA & LEO SALARIES AND WAGES	\$208,667	\$208,667
51509999	EMPLOYEE BENEFIT COSTS	\$81,635	\$81,635
<b>TOTAL PERSONAL SERVICES</b>		<b>\$290,302</b>	<b>\$290,302</b>
52109999	PURCHASED CONTRACTUAL SERVICES	(\$7,229)	(\$7,229)
<b>TOTAL PURCHASED SERVICES</b>		<b>(\$7,229)</b>	<b>(\$7,229)</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$283,073</b>	<b>\$283,073</b>
<b>CHANGE IN FUND BALANCE</b>		<b>(\$283,073)</b>	<b>(\$283,073)</b>

**Position Counts**

<b>REQUIREMENTS</b>			
51209999	SPA & LEO SALARIES AND WAGES	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 2023-25**

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

**205600-DEQ 2545 DMS -FLOOD RESILIENCY BLUEPRINT BC 24310**

Account Code	Account Title	2023-2024	2024-2025
<b>REQUIREMENTS</b>			
51509999	EMPLOYEE BENEFIT COSTS	\$95,692	\$191,384
<b>TOTAL PERSONAL SERVICES</b>		<b>\$95,692</b>	<b>\$191,384</b>
52109999	PURCHASED CONTRACTUAL SERVICES	\$87,500	\$175,000
52409999	MAINTENANCE AGREEMENTS	\$1,500	\$3,000
52509999	RENTALS/LEASES	\$18,000	\$36,000
52709999	TRAVEL & OTHER EMPLOYEE EXPENSE	\$12,388	\$24,776
52809999	COMMUNICATION AND IT SERVICES	\$6,750	\$13,500
52909999	OTHER SERVICES	\$4,500	\$9,000
<b>TOTAL PURCHASED SERVICES</b>		<b>\$130,638</b>	<b>\$261,276</b>
53109999	GENERAL ADMINISTRATIVE SUPPLIES	\$3,000	\$6,000
<b>TOTAL SUPPLIES</b>		<b>\$3,000</b>	<b>\$6,000</b>
54509999	EQUIPMENT	\$36,000	\$72,000
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$36,000</b>	<b>\$72,000</b>
57109999	AGENCY RESERVES	\$228,623	\$457,246
<b>TOTAL RESERVES</b>		<b>\$228,623</b>	<b>\$457,246</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$493,953</b>	<b>\$987,906</b>
<b>RECEIPTS</b>			
48199999	AGENCY OPERATING TRANSFER IN	\$493,953	\$987,906
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$493,953</b>	<b>\$987,906</b>
<b>TOTAL RECEIPTS</b>		<b>\$493,953</b>	<b>\$987,906</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>
<b>Position Counts</b>			
<b>REQUIREMENTS</b>			
57109999	AGENCY RESERVES	6.000	6.000
<b>TOTAL RESERVES</b>		<b>6.000</b>	<b>6.000</b>
<b>TOTAL POSITIONS</b>		<b>6.000</b>	<b>6.000</b>

**Office of State Budget And Management  
 Certified Budget  
 Detail by Fund  
 Biennium 2023-25**

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

**205601-DEQ 2546 DMS -STONEY CREEK PILOT PROJECT BC 24310**

<b>Account Code</b>	<b>Account Title</b>	<b>2023-2024</b>	<b>2024-2025</b>
<b>REQUIREMENTS</b>			
52109999	PURCHASED CONTRACTUAL SERVICES	\$5,000,000	
<b>TOTAL PURCHASED SERVICES</b>		<b>\$5,000,000</b>	
<b>TOTAL REQUIREMENTS</b>		<b>\$5,000,000</b>	
<b>RECEIPTS</b>			
48199999	AGENCY OPERATING TRANSFER IN	\$5,000,000	\$0
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$5,000,000</b>	<b>\$0</b>
<b>TOTAL RECEIPTS</b>		<b>\$5,000,000</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 2023-25**

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

**205605-DEQ 2600 DCM -RESILIENT COASTAL COMMUNITIES PROG BC 24310**

<b>Account Code</b>	<b>Account Title</b>	<b>2023-2024</b>	<b>2024-2025</b>
<b>REQUIREMENTS</b>			
52109999	PURCHASED CONTRACTUAL SERVICES	\$10,000,000	
<b>TOTAL PURCHASED SERVICES</b>		<b>\$10,000,000</b>	
<b>TOTAL REQUIREMENTS</b>		<b>\$10,000,000</b>	
<b>RECEIPTS</b>			
48199999	AGENCY OPERATING TRANSFER IN	\$10,000,000	
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$10,000,000</b>	
<b>TOTAL RECEIPTS</b>		<b>\$10,000,000</b>	
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	





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

The General Assembly of 2023 appropriated for Current Operations under SL 2023-134, and S.L. 2023-14 for the fiscal years 2023-25, July 1, 2023 to June 30, 2025, for the use of

**CAMPUS/AGENCY NAME: DEQ-Water Resources Development Grants    Code: 24312**

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>2023-2024</b>	<b>2024-2025</b>
TOTAL REQUIREMENTS	\$8,302,505	\$5,000,000
LESS ESTIMATED RECEIPTS	\$8,302,505	\$5,000,000
<b>CHANGE IN FUND BALANCE</b>	<b>\$0</b>	<b>\$0</b>



**Office of State Budget And Management  
Certified Budget  
Summary By Purpose  
Biennium 2023-25**

**24312-DEQ-Water Resources Development Grants**

<b>Budget Fund</b>	<b>Fund Title</b>	<b>2023-2024</b>	<b>2024-2025</b>
<b>REQUIREMENTS</b>			
214801	DEQ 2R01 DWR -STATE - LOCAL PROJECTS BC 24312	\$3,000,000	\$3,000,000
214802	DEQ 2R02 DWR -NRCS - EQIP BC 24312	\$2,000,000	\$2,000,000
214805	DEQ 2R05 DWR -WATER SUPPLY BC 24312	\$107,667	
214807	DEQ 2R07 DWR -BEACH NOURISHMENT BC 24312	\$1,689,451	\$0
214808	DEQ 2R08 DWR -FLOOD MANAGEMENT BC 24312	\$1,500,000	
214809	DEQ 2R09 DWR -COMMUNITY ASSISTANCE BC 24312	\$5,387	
<b>TOTAL REQUIREMENTS</b>		<b>\$8,302,505</b>	<b>\$5,000,000</b>
<b>RECEIPTS</b>			
214801	DEQ 2R01 DWR -STATE - LOCAL PROJECTS BC 24312	\$3,000,000	\$3,000,000
214802	DEQ 2R02 DWR -NRCS - EQIP BC 24312	\$2,000,000	\$2,000,000
214805	DEQ 2R05 DWR -WATER SUPPLY BC 24312	\$107,667	\$0
214807	DEQ 2R07 DWR -BEACH NOURISHMENT BC 24312	\$1,689,451	\$0
214808	DEQ 2R08 DWR -FLOOD MANAGEMENT BC 24312	\$1,500,000	\$0
214809	DEQ 2R09 DWR -COMMUNITY ASSISTANCE BC 24312	\$5,387	\$0
<b>TOTAL RECEIPTS</b>		<b>\$8,302,505</b>	<b>\$5,000,000</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 2023-25**

**24312-DEQ-Water Resources Development Grants**

<b>Account Code</b>	<b>Account Title</b>	<b>2023-2024</b>	<b>2024-2025</b>
<b>REQUIREMENTS</b>			
56909999	OTHER AIDS AND GRANTS TO GOVERNMENTAL ORGANIZATIONS	\$8,302,505	\$5,000,000
<b>TOTAL AID AND PUBLIC ASSISTANCE</b>		<b>\$8,302,505</b>	<b>\$5,000,000</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$8,302,505</b>	<b>\$5,000,000</b>
<b>RECEIPTS</b>			
48S99999	STATE CAPITAL INFRASTRUCTURE FUND APPROP TRANSFER	\$8,302,505	\$5,000,000
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$8,302,505</b>	<b>\$5,000,000</b>
<b>TOTAL RECEIPTS</b>		<b>\$8,302,505</b>	<b>\$5,000,000</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>
No Data Available			

**Office of State Budget And Management  
Certified Budget  
Detail by Fund  
Biennium 2023-25**

**24312-DEQ-Water Resources Development Grants**

**214801-DEQ 2R01 DWR -STATE - LOCAL PROJECTS BC 24312**

<b>Account Code</b>	<b>Account Title</b>	<b>2023-2024</b>	<b>2024-2025</b>
<b>REQUIREMENTS</b>			
56909999	OTHER AIDS AND GRANTS TO GOVERNMENTAL ORGANIZATIONS	\$3,000,000	\$3,000,000
<b>TOTAL AID AND PUBLIC ASSISTANCE</b>		<b>\$3,000,000</b>	<b>\$3,000,000</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$3,000,000</b>	<b>\$3,000,000</b>
<b>RECEIPTS</b>			
48S99999	STATE CAPITAL INFRASTRUCTURE FUND APPROP TRANSFER	\$3,000,000	\$3,000,000
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</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>

**Office of State Budget And Management  
Certified Budget  
Detail by Fund  
Biennium 2023-25**

**24312-DEQ-Water Resources Development Grants**

**214802-DEQ 2R02 DWR -NRCS - EQIP BC 24312**

<b>Account Code</b>	<b>Account Title</b>	<b>2023-2024</b>	<b>2024-2025</b>
<b>REQUIREMENTS</b>			
56909999	OTHER AIDS AND GRANTS TO GOVERNMENTAL ORGANIZATIONS	\$2,000,000	\$2,000,000
<b>TOTAL AID AND PUBLIC ASSISTANCE</b>		<b>\$2,000,000</b>	<b>\$2,000,000</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$2,000,000</b>	<b>\$2,000,000</b>
<b>RECEIPTS</b>			
48S99999	STATE CAPITAL INFRASTRUCTURE FUND APPROP TRANSFER	\$2,000,000	\$2,000,000
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$2,000,000</b>	<b>\$2,000,000</b>
<b>TOTAL RECEIPTS</b>		<b>\$2,000,000</b>	<b>\$2,000,000</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 2023-25**

**24312-DEQ-Water Resources Development Grants**

**214805-DEQ 2R05 DWR -WATER SUPPLY BC 24312**

<b>Account Code</b>	<b>Account Title</b>	<b>2023-2024</b>	<b>2024-2025</b>
<b>REQUIREMENTS</b>			
56909999	OTHER AIDS AND GRANTS TO GOVERNMENTAL ORGANIZATIONS	\$107,667	
<b>TOTAL AID AND PUBLIC ASSISTANCE</b>		<b>\$107,667</b>	
<b>TOTAL REQUIREMENTS</b>		<b>\$107,667</b>	
<b>RECEIPTS</b>			
48S99999	STATE CAPITAL INFRASTRUCTURE FUND APPROP TRANSFER	\$107,667	\$0
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$107,667</b>	<b>\$0</b>
<b>TOTAL RECEIPTS</b>		<b>\$107,667</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 2023-25**

**24312-DEQ-Water Resources Development Grants**

**214807-DEQ 2R07 DWR -BEACH NOURISHMENT BC 24312**

<b>Account Code</b>	<b>Account Title</b>	<b>2023-2024</b>	<b>2024-2025</b>
<b>REQUIREMENTS</b>			
56909999	OTHER AIDS AND GRANTS TO GOVERNMENTAL ORGANIZATIONS	\$1,689,451	\$0
<b>TOTAL AID AND PUBLIC ASSISTANCE</b>		<b>\$1,689,451</b>	<b>\$0</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$1,689,451</b>	<b>\$0</b>
<b>RECEIPTS</b>			
48S99999	STATE CAPITAL INFRASTRUCTURE FUND APPROP TRANSFER	\$1,689,451	\$0
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$1,689,451</b>	<b>\$0</b>
<b>TOTAL RECEIPTS</b>		<b>\$1,689,451</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 2023-25**

**24312-DEQ-Water Resources Development Grants**

**214808-DEQ 2R08 DWR -FLOOD MANAGEMENT BC 24312**

<b>Account Code</b>	<b>Account Title</b>	<b>2023-2024</b>	<b>2024-2025</b>
<b>REQUIREMENTS</b>			
56909999	OTHER AIDS AND GRANTS TO GOVERNMENTAL ORGANIZATIONS	\$1,500,000	
<b>TOTAL AID AND PUBLIC ASSISTANCE</b>		<b>\$1,500,000</b>	
<b>TOTAL REQUIREMENTS</b>		<b>\$1,500,000</b>	
<b>RECEIPTS</b>			
48S99999	STATE CAPITAL INFRASTRUCTURE FUND APPROP TRANSFER	\$1,500,000	\$0
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$1,500,000</b>	<b>\$0</b>
<b>TOTAL RECEIPTS</b>		<b>\$1,500,000</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 2023-25**

**24312-DEQ-Water Resources Development Grants**

**214809-DEQ 2R09 DWR -COMMUNITY ASSISTANCE BC 24312**

<b>Account Code</b>	<b>Account Title</b>	<b>2023-2024</b>	<b>2024-2025</b>
<b>REQUIREMENTS</b>			
56909999	OTHER AIDS AND GRANTS TO GOVERNMENTAL ORGANIZATIONS	\$5,387	
<b>TOTAL AID AND PUBLIC ASSISTANCE</b>		<b>\$5,387</b>	
<b>TOTAL REQUIREMENTS</b>		<b>\$5,387</b>	
<b>RECEIPTS</b>			
48S99999	STATE CAPITAL INFRASTRUCTURE FUND APPROP TRANSFER	\$5,387	\$0
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$5,387</b>	<b>\$0</b>
<b>TOTAL RECEIPTS</b>		<b>\$5,387</b>	<b>\$0</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 2023 appropriated for Current Operations under SL 2023-134, and S.L. 2023-14 for the fiscal years 2023-25, July 1, 2023 to June 30, 2025, 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>2023-2024</b>	<b>2024-2025</b>
TOTAL REQUIREMENTS	\$1,665,783,787	\$1,665,683,787
LESS ESTIMATED RECEIPTS	\$1,666,241,559	\$1,666,141,559
<b>CHANGE IN FUND BALANCE</b>	<b>\$457,772</b>	<b>\$457,772</b>



**Office of State Budget And Management  
Certified Budget  
Summary By Purpose  
Biennium 2023-25**

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

Budget Fund	Fund Title	2023-2024	2024-2025
<b>REQUIREMENTS</b>			
205743	DEQ 2359 DMF -ADVANCE LICENSE SALE ODD YEAR BC 24317	\$53,898	\$53,898
205744	DEQ 2397 DMF -ADVANCE LICENSE SALE BC 24317	\$1,007,167	\$1,007,167
205745	DEQ 2500 DCM -COASTAL BEACH ACCESS BC 24317	\$1,500,000	\$1,400,000
205753	DEQ 2931 ADM -NC07 NETWORK DATA IT PROJECT BC 24317	\$255,782	\$255,782
205760	DEQ 2995 ADM -PERMIT TRANSFORMATION BC 24317	\$5,510,000	\$5,510,000
205762	DEQ 2997 DWR -COASTAL STORM DAMAGE MITIGAT FUNDS BC 24317	\$10,000,000	\$10,000,000
205766	DEQ 2280 WIF -ARPA VUR GRANTS FOR DISTRESSED UNIT BC 24317	\$444,577,312	\$444,577,312
205767	DEQ 2281 WIF -ARPA STATE DW/WW RESERVE INFRSTRUCT BC 24317	\$1,022,942,599	\$1,022,942,599
205768	DEQ 2282 WIF -ARPA STATE DW/WW RESERVE AIA/MRF GR BC 24317	\$78,806,645	\$78,806,645
205769	DEQ 2283 DLR -ARPA STORMWATER INFRASTRUCTURE LAII BC 24317	\$101,130,384	\$101,130,384
<b>TOTAL REQUIREMENTS</b>		<b>\$1,665,783,787</b>	<b>\$1,665,683,787</b>
<b>RECEIPTS</b>			
205743	DEQ 2359 DMF -ADVANCE LICENSE SALE ODD YEAR BC 24317	\$876,186	\$876,186
205744	DEQ 2397 DMF -ADVANCE LICENSE SALE BC 24317	\$898,433	\$898,433
205745	DEQ 2500 DCM -COASTAL BEACH ACCESS BC 24317	\$1,500,000	\$1,400,000
205760	DEQ 2995 ADM -PERMIT TRANSFORMATION BC 24317	\$5,510,000	\$5,510,000
205762	DEQ 2997 DWR -COASTAL STORM DAMAGE MITIGAT FUNDS BC 24317	\$10,000,000	\$10,000,000
205766	DEQ 2280 WIF -ARPA VUR GRANTS FOR DISTRESSED UNIT BC 24317	\$444,577,312	\$444,577,312
205767	DEQ 2281 WIF -ARPA STATE DW/WW RESERVE INFRSTRUCT BC 24317	\$1,022,942,599	\$1,022,942,599
205768	DEQ 2282 WIF -ARPA STATE DW/WW RESERVE AIA/MRF GR BC 24317	\$78,806,645	\$78,806,645
205769	DEQ 2283 DLR -ARPA STORMWATER INFRASTRUCTURE LAII BC 24317	\$101,130,384	\$101,130,384
<b>TOTAL RECEIPTS</b>		<b>\$1,666,241,559</b>	<b>\$1,666,141,559</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$457,772</b>	<b>\$457,772</b>

**Position Counts**

<b>REQUIREMENTS</b>			
205760	DEQ 2995 ADM -PERMIT TRANSFORMATION BC 24317	2.000	2.000
205766	DEQ 2280 WIF -ARPA VUR GRANTS FOR DISTRESSED UNIT BC 24317	15.980	15.980
205767	DEQ 2281 WIF -ARPA STATE DW/WW RESERVE INFRSTRUCT BC 24317	34.220	34.220
205768	DEQ 2282 WIF -ARPA STATE DW/WW RESERVE AIA/MRF GR BC 24317	10.610	10.610
205769	DEQ 2283 DLR -ARPA STORMWATER INFRASTRUCTURE LAII BC 24317	25.750	25.750
<b>TOTAL POSITIONS</b>		<b>88.560</b>	<b>88.560</b>

**Office of State Budget And Management  
Certified Budget  
Summary By Account  
Biennium 2023-25**

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

Account Code	Account Title	2023-2024	2024-2025
<b>REQUIREMENTS</b>			
51209999	SPA & LEO SALARIES AND WAGES	\$5,356,730	\$5,356,730
51409999	SUPPLEMENTS TO REGULAR WAGES	\$140	\$140
51509999	EMPLOYEE BENEFIT COSTS	\$2,176,277	\$2,176,277
<b>TOTAL PERSONAL SERVICES</b>		<b>\$7,533,147</b>	<b>\$7,533,147</b>
52109999	PURCHASED CONTRACTUAL SERVICES	\$5,491,184	\$5,491,184
52409999	MAINTENANCE AGREEMENTS	\$228,501	\$228,501
52509999	RENTALS/LEASES	\$180,000	\$180,000
52709999	TRAVEL & OTHER EMPLOYEE EXPENSE	\$129,977	\$129,977
52809999	COMMUNICATION AND IT SERVICES	\$71,500	\$71,500
52909999	OTHER SERVICES	\$45,000	\$45,000
<b>TOTAL PURCHASED SERVICES</b>		<b>\$6,146,162</b>	<b>\$6,146,162</b>
53109999	GENERAL ADMINISTRATIVE SUPPLIES	\$32,002	\$32,002
53209999	FACILITY & HARDWARE SUPPLIES	\$2,764	\$2,764
<b>TOTAL SUPPLIES</b>		<b>\$34,766</b>	<b>\$34,766</b>
54509999	EQUIPMENT	\$98,911	\$98,911
54709999	INTANGIBLE ASSETS	\$112,500	\$112,500
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$211,411</b>	<b>\$211,411</b>
56909999	OTHER AIDS AND GRANTS TO GOVERNMENTAL ORGANIZATIONS	\$1,650,797,236	\$1,650,697,236
<b>TOTAL AID AND PUBLIC ASSISTANCE</b>		<b>\$1,650,797,236</b>	<b>\$1,650,697,236</b>
58109999	AGENCY OPERATING TRANSFERS OUT	\$1,061,065	\$1,061,065
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$1,061,065</b>	<b>\$1,061,065</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$1,665,783,787</b>	<b>\$1,665,683,787</b>
<b>RECEIPTS</b>			
42599999	STATE GRANTS	\$1,500,000	\$1,400,000
<b>TOTAL GRANTS</b>		<b>\$1,500,000</b>	<b>\$1,400,000</b>
45199999	BUSINESS LICENSE FEES	\$1,752,378	\$1,752,378
45299999	NON-BUSINESS PERMIT/LICENSE FEES	\$22,241	\$22,241
<b>TOTAL FEES, LICENSES &amp; FINES</b>		<b>\$1,774,619</b>	<b>\$1,774,619</b>
48199999	AGENCY OPERATING TRANSFER IN	\$15,510,000	\$15,510,000
48P09999	STATE FISCAL RELIEF FUND TRANSFERS IN	\$1,647,456,940	\$1,647,456,940
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$1,662,966,940</b>	<b>\$1,662,966,940</b>
<b>TOTAL RECEIPTS</b>		<b>\$1,666,241,559</b>	<b>\$1,666,141,559</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$457,772</b>	<b>\$457,772</b>

**Position Counts**

<b>REQUIREMENTS</b>			
51209999	SPA & LEO SALARIES AND WAGES	88.560	88.560
<b>TOTAL PERSONAL SERVICES</b>		<b>88.560</b>	<b>88.560</b>

Office of State Budget And Management  
Certified Budget  
Summary By Account  
Biennium 2023-25

Position Counts

REQUIREMENTS

TOTAL POSITIONS

<b>88.560</b>	<b>88.560</b>
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**Office of State Budget And Management  
 Certified Budget  
 Detail by Fund  
 Biennium 2023-25**

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

**205743-DEQ 2359 DMF -ADVANCE LICENSE SALE ODD YEAR BC 24317**

<b>Account Code</b>	<b>Account Title</b>	<b>2023-2024</b>	<b>2024-2025</b>
<b>REQUIREMENTS</b>			
58109999	AGENCY OPERATING TRANSFERS OUT	\$53,898	\$53,898
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$53,898</b>	<b>\$53,898</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$53,898</b>	<b>\$53,898</b>
<b>RECEIPTS</b>			
45199999	BUSINESS LICENSE FEES	\$854,870	\$854,870
45299999	NON-BUSINESS PERMIT/LICENSE 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>\$822,288</b>	<b>\$822,288</b>



**Office of State Budget And Management  
Certified Budget  
Detail by Fund  
Biennium 2023-25**

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

**205744-DEQ 2397 DMF -ADVANCE LICENSE SALE BC 24317**

<b>Account Code</b>	<b>Account Title</b>	<b>2023-2024</b>	<b>2024-2025</b>
<b>REQUIREMENTS</b>			
58109999	AGENCY OPERATING TRANSFERS OUT	\$1,007,167	\$1,007,167
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$1,007,167</b>	<b>\$1,007,167</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$1,007,167</b>	<b>\$1,007,167</b>
<b>RECEIPTS</b>			
45199999	BUSINESS LICENSE FEES	\$897,508	\$897,508
45299999	NON-BUSINESS PERMIT/LICENSE FEES	\$925	\$925
<b>TOTAL FEES, LICENSES &amp; FINES</b>		<b>\$898,433</b>	<b>\$898,433</b>
<b>TOTAL RECEIPTS</b>		<b>\$898,433</b>	<b>\$898,433</b>
<b>CHANGE IN FUND BALANCE</b>		<b>(\$108,734)</b>	<b>(\$108,734)</b>

**Office of State Budget And Management  
Certified Budget  
Detail by Fund  
Biennium 2023-25**

**24317-Department of Environmental Quality - Special Revenue - GF  
205745-DEQ 2500 DCM -COASTAL BEACH ACCESS BC 24317**

<b>Account Code</b>	<b>Account Title</b>	<b>2023-2024</b>	<b>2024-2025</b>
<b>REQUIREMENTS</b>			
53209999	FACILITY & HARDWARE SUPPLIES	\$2,764	\$2,764
<b>TOTAL SUPPLIES</b>		<b>\$2,764</b>	<b>\$2,764</b>
56909999	OTHER AIDS AND GRANTS TO GOVERNMENTAL ORGANIZATIONS	\$1,497,236	\$1,397,236
<b>TOTAL AID AND PUBLIC ASSISTANCE</b>		<b>\$1,497,236</b>	<b>\$1,397,236</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$1,500,000</b>	<b>\$1,400,000</b>
<b>RECEIPTS</b>			
42599999	STATE GRANTS	\$1,500,000	\$1,400,000
<b>TOTAL GRANTS</b>		<b>\$1,500,000</b>	<b>\$1,400,000</b>
<b>TOTAL RECEIPTS</b>		<b>\$1,500,000</b>	<b>\$1,400,000</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 2023-25**

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

**205753-DEQ 2931 ADM -NC07 NETWORK DATA IT PROJECT BC 24317**

<b>Account Code</b>	<b>Account Title</b>	<b>2023-2024</b>	<b>2024-2025</b>
<b>REQUIREMENTS</b>			
52109999	PURCHASED CONTRACTUAL SERVICES	\$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 2023-25**

**24317-Department of Environmental Quality - Special Revenue - GF  
205760-DEQ 2995 ADM -PERMIT TRANSFORMATION BC 24317**

Account Code	Account Title	2023-2024	2024-2025
<b>REQUIREMENTS</b>			
51209999	SPA & LEO SALARIES AND WAGES	\$128,614	\$128,614
51509999	EMPLOYEE BENEFIT COSTS	\$54,873	\$54,873
<b>TOTAL PERSONAL SERVICES</b>		<b>\$183,487</b>	<b>\$183,487</b>
52109999	PURCHASED CONTRACTUAL SERVICES	\$4,902,602	\$4,902,602
52409999	MAINTENANCE AGREEMENTS	\$212,500	\$212,500
<b>TOTAL PURCHASED SERVICES</b>		<b>\$5,115,102</b>	<b>\$5,115,102</b>
54509999	EQUIPMENT	\$98,911	\$98,911
54709999	INTANGIBLE ASSETS	\$112,500	\$112,500
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$211,411</b>	<b>\$211,411</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$5,510,000</b>	<b>\$5,510,000</b>
<b>RECEIPTS</b>			
48199999	AGENCY OPERATING TRANSFER IN	\$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>

**Position Counts**

<b>REQUIREMENTS</b>			
51209999	SPA & LEO SALARIES AND WAGES	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 2023-25**

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

**205762-DEQ 2997 DWR -COASTAL STORM DAMAGE MITIGAT FUNDS BC 24317**

<b>Account Code</b>	<b>Account Title</b>	<b>2023-2024</b>	<b>2024-2025</b>
<b>REQUIREMENTS</b>			
56909999	OTHER AIDS AND GRANTS TO GOVERNMENTAL ORGANIZATIONS	\$10,000,000	\$10,000,000
<b>TOTAL AID AND 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>			
48199999	AGENCY OPERATING TRANSFER IN	\$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>\$10,000,000</b>	<b>\$10,000,000</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 2023-25**

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

**205766-DEQ 2280 WIF -ARPA VUR GRANTS FOR DISTRESSED UNIT BC 24317**

Account Code	Account Title	2023-2024	2024-2025
<b>REQUIREMENTS</b>			
51209999	SPA & LEO SALARIES AND WAGES	\$1,246,189	\$1,246,189
51409999	SUPPLEMENTS TO REGULAR WAGES	\$8	\$8
51509999	EMPLOYEE BENEFIT COSTS	\$507,058	\$507,058
<b>TOTAL PERSONAL SERVICES</b>		<b>\$1,753,255</b>	<b>\$1,753,255</b>
52409999	MAINTENANCE AGREEMENTS	\$3,917	\$3,917
52509999	RENTALS/LEASES	\$44,000	\$44,000
52709999	TRAVEL & OTHER EMPLOYEE EXPENSE	\$31,806	\$31,806
52809999	COMMUNICATION AND IT SERVICES	\$17,500	\$17,500
52909999	OTHER SERVICES	\$11,000	\$11,000
<b>TOTAL PURCHASED SERVICES</b>		<b>\$108,223</b>	<b>\$108,223</b>
53109999	GENERAL ADMINISTRATIVE SUPPLIES	\$7,834	\$7,834
<b>TOTAL SUPPLIES</b>		<b>\$7,834</b>	<b>\$7,834</b>
56909999	OTHER AIDS AND GRANTS TO GOVERNMENTAL ORGANIZATIONS	\$442,708,000	\$442,708,000
<b>TOTAL AID AND PUBLIC ASSISTANCE</b>		<b>\$442,708,000</b>	<b>\$442,708,000</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$444,577,312</b>	<b>\$444,577,312</b>
<b>RECEIPTS</b>			
48P09999	STATE FISCAL RELIEF FUND TRANSFERS IN	\$444,577,312	\$444,577,312
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$444,577,312</b>	<b>\$444,577,312</b>
<b>TOTAL RECEIPTS</b>		<b>\$444,577,312</b>	<b>\$444,577,312</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>

**Position Counts**

<b>REQUIREMENTS</b>			
51209999	SPA & LEO SALARIES AND WAGES	15.980	15.980
<b>TOTAL PERSONAL SERVICES</b>		<b>15.980</b>	<b>15.980</b>
<b>TOTAL POSITIONS</b>		<b>15.980</b>	<b>15.980</b>

**Office of State Budget And Management  
Certified Budget  
Detail by Fund  
Biennium 2023-25**

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

**205767-DEQ 2281 WIF -ARPA STATE DW/WW RESERVE INFRSTRUCT BC 24317**

Account Code	Account Title	2023-2024	2024-2025
<b>REQUIREMENTS</b>			
51209999	SPA & LEO SALARIES AND WAGES	\$2,732,665	\$2,732,665
51409999	SUPPLEMENTS TO REGULAR WAGES	\$8	\$8
51509999	EMPLOYEE BENEFIT COSTS	\$1,116,112	\$1,116,112
<b>TOTAL PERSONAL SERVICES</b>		<b>\$3,848,785</b>	<b>\$3,848,785</b>
52109999	PURCHASED CONTRACTUAL SERVICES	\$332,800	\$332,800
52409999	MAINTENANCE AGREEMENTS	\$9,417	\$9,417
52509999	RENTALS/LEASES	\$110,000	\$110,000
52709999	TRAVEL & OTHER EMPLOYEE EXPENSE	\$77,263	\$77,263
52809999	COMMUNICATION AND IT SERVICES	\$42,250	\$42,250
52909999	OTHER SERVICES	\$27,500	\$27,500
<b>TOTAL PURCHASED SERVICES</b>		<b>\$599,230</b>	<b>\$599,230</b>
53109999	GENERAL ADMINISTRATIVE SUPPLIES	\$18,834	\$18,834
<b>TOTAL SUPPLIES</b>		<b>\$18,834</b>	<b>\$18,834</b>
56909999	OTHER AIDS AND GRANTS TO GOVERNMENTAL ORGANIZATIONS	\$1,018,475,750	\$1,018,475,750
<b>TOTAL AID AND PUBLIC ASSISTANCE</b>		<b>\$1,018,475,750</b>	<b>\$1,018,475,750</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$1,022,942,599</b>	<b>\$1,022,942,599</b>
<b>RECEIPTS</b>			
48P09999	STATE FISCAL RELIEF FUND TRANSFERS IN	\$1,022,942,599	\$1,022,942,599
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$1,022,942,599</b>	<b>\$1,022,942,599</b>
<b>TOTAL RECEIPTS</b>		<b>\$1,022,942,599</b>	<b>\$1,022,942,599</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>
<b>Position Counts</b>			
<b>REQUIREMENTS</b>			
51209999	SPA & LEO SALARIES AND WAGES	34.220	34.220
<b>TOTAL PERSONAL SERVICES</b>		<b>34.220</b>	<b>34.220</b>
<b>TOTAL POSITIONS</b>		<b>34.220</b>	<b>34.220</b>

**Office of State Budget And Management  
Certified Budget  
Detail by Fund  
Biennium 2023-25**

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

**205768-DEQ 2282 WIF -ARPA STATE DW/WW RESERVE AIA/MRF GR BC 24317**

Account Code	Account Title	2023-2024	2024-2025
<b>REQUIREMENTS</b>			
51209999	SPA & LEO SALARIES AND WAGES	\$804,756	\$804,756
51409999	SUPPLEMENTS TO REGULAR WAGES	\$8	\$8
51509999	EMPLOYEE BENEFIT COSTS	\$331,972	\$331,972
<b>TOTAL PERSONAL SERVICES</b>		<b>\$1,136,736</b>	<b>\$1,136,736</b>
52409999	MAINTENANCE AGREEMENTS	\$2,417	\$2,417
52509999	RENTALS/LEASES	\$26,000	\$26,000
52709999	TRAVEL & OTHER EMPLOYEE EXPENSE	\$19,408	\$19,408
52809999	COMMUNICATION AND IT SERVICES	\$10,750	\$10,750
52909999	OTHER SERVICES	\$6,500	\$6,500
<b>TOTAL PURCHASED SERVICES</b>		<b>\$65,075</b>	<b>\$65,075</b>
53109999	GENERAL ADMINISTRATIVE SUPPLIES	\$4,834	\$4,834
<b>TOTAL SUPPLIES</b>		<b>\$4,834</b>	<b>\$4,834</b>
56909999	OTHER AIDS AND GRANTS TO GOVERNMENTAL ORGANIZATIONS	\$77,600,000	\$77,600,000
<b>TOTAL AID AND PUBLIC ASSISTANCE</b>		<b>\$77,600,000</b>	<b>\$77,600,000</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$78,806,645</b>	<b>\$78,806,645</b>
<b>RECEIPTS</b>			
48P09999	STATE FISCAL RELIEF FUND TRANSFERS IN	\$78,806,645	\$78,806,645
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$78,806,645</b>	<b>\$78,806,645</b>
<b>TOTAL RECEIPTS</b>		<b>\$78,806,645</b>	<b>\$78,806,645</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>

**Position Counts**

<b>REQUIREMENTS</b>			
51209999	SPA & LEO SALARIES AND WAGES	10.610	10.610
<b>TOTAL PERSONAL SERVICES</b>		<b>10.610</b>	<b>10.610</b>
<b>TOTAL POSITIONS</b>		<b>10.610</b>	<b>10.610</b>



**Office of State Budget And Management  
Certified Budget  
Detail by Fund  
Biennium 2023-25**

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

**205769-DEQ 2283 DLR -ARPA STORMWATER INFRASTRUCTURE LAII BC 24317**

Account Code	Account Title	2023-2024	2024-2025
<b>REQUIREMENTS</b>			
51209999	SPA & LEO SALARIES AND WAGES	\$444,506	\$444,506
51409999	SUPPLEMENTS TO REGULAR WAGES	\$116	\$116
51509999	EMPLOYEE BENEFIT COSTS	\$166,262	\$166,262
<b>TOTAL PERSONAL SERVICES</b>		<b>\$610,884</b>	<b>\$610,884</b>
52409999	MAINTENANCE AGREEMENTS	\$250	\$250
52709999	TRAVEL & OTHER EMPLOYEE EXPENSE	\$1,500	\$1,500
52809999	COMMUNICATION AND IT SERVICES	\$1,000	\$1,000
<b>TOTAL PURCHASED SERVICES</b>		<b>\$2,750</b>	<b>\$2,750</b>
53109999	GENERAL ADMINISTRATIVE SUPPLIES	\$500	\$500
<b>TOTAL SUPPLIES</b>		<b>\$500</b>	<b>\$500</b>
56909999	OTHER AIDS AND GRANTS TO GOVERNMENTAL ORGANIZATIONS	\$100,516,250	\$100,516,250
<b>TOTAL AID AND PUBLIC ASSISTANCE</b>		<b>\$100,516,250</b>	<b>\$100,516,250</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$101,130,384</b>	<b>\$101,130,384</b>
<b>RECEIPTS</b>			
48P09999	STATE FISCAL RELIEF FUND TRANSFERS IN	\$101,130,384	\$101,130,384
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$101,130,384</b>	<b>\$101,130,384</b>
<b>TOTAL RECEIPTS</b>		<b>\$101,130,384</b>	<b>\$101,130,384</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>
<b>Position Counts</b>			
<b>REQUIREMENTS</b>			
51209999	SPA & LEO SALARIES AND WAGES	25.750	25.750
<b>TOTAL PERSONAL SERVICES</b>		<b>25.750</b>	<b>25.750</b>
<b>TOTAL POSITIONS</b>		<b>25.750</b>	<b>25.750</b>



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

The General Assembly of 2023 appropriated for Current Operations under SL 2023-134, and S.L. 2023-14 for the fiscal years 2023-25, July 1, 2023 to June 30, 2025, 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>2023-2024</b>	<b>2024-2025</b>
TOTAL REQUIREMENTS	\$7,331,375	\$7,031,375
LESS ESTIMATED RECEIPTS	\$7,393,112	\$7,093,112
<b>CHANGE IN FUND BALANCE</b>	<b>\$61,737</b>	<b>\$61,737</b>



**Office of State Budget And Management  
Certified Budget  
Summary By Purpose  
Biennium 2023-25**

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

<b>Budget Fund</b>	<b>Fund Title</b>	<b>2023-2024</b>	<b>2024-2025</b>
<b>REQUIREMENTS</b>			
205775	DEQ 2054 DWM -BERNARD ALLEN EMERGENCY DRINK WATER BC 24318	\$700,000	\$400,000
205776	DEQ 2353 DMF -COMMERCIAL FISHING RESOURCE FUND BC 24318	\$3,932,103	\$3,932,103
205777	DEQ 2358 DMF -COMMERCIAL FISHING FUND PROJECT BC 24318	\$2,699,272	\$2,699,272
<b>TOTAL REQUIREMENTS</b>		<b>\$7,331,375</b>	<b>\$7,031,375</b>
<b>RECEIPTS</b>			
205775	DEQ 2054 DWM -BERNARD ALLEN EMERGENCY DRINK WATER BC 24318	\$700,000	\$400,000
205776	DEQ 2353 DMF -COMMERCIAL FISHING RESOURCE FUND BC 24318	\$3,969,361	\$3,969,361
205777	DEQ 2358 DMF -COMMERCIAL FISHING FUND PROJECT BC 24318	\$2,723,751	\$2,723,751
<b>TOTAL RECEIPTS</b>		<b>\$7,393,112</b>	<b>\$7,093,112</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$61,737</b>	<b>\$61,737</b>

**Position Counts**

<b>REQUIREMENTS</b>			
205775	DEQ 2054 DWM -BERNARD ALLEN EMERGENCY DRINK WATER BC 24318	1.000	1.000
205777	DEQ 2358 DMF -COMMERCIAL FISHING FUND PROJECT BC 24318	0.730	0.730
<b>TOTAL POSITIONS</b>		<b>1.730</b>	<b>1.730</b>

**Office of State Budget And Management  
Certified Budget  
Summary By Account  
Biennium 2023-25**

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

Account Code	Account Title	2023-2024	2024-2025
<b>REQUIREMENTS</b>			
51209999	SPA & LEO SALARIES AND WAGES	\$110,109	\$110,109
51409999	SUPPLEMENTS TO REGULAR WAGES	\$143	\$143
51509999	EMPLOYEE BENEFIT COSTS	\$48,534	\$48,534
<b>TOTAL PERSONAL SERVICES</b>		<b>\$158,786</b>	<b>\$158,786</b>
52109999	PURCHASED CONTRACTUAL SERVICES	\$1,952,550	\$1,652,550
52309999	REPAIR SERVICES	\$100	\$100
52409999	MAINTENANCE AGREEMENTS	\$155	\$155
52509999	RENTALS/LEASES	\$15,421	\$15,421
52709999	TRAVEL & OTHER EMPLOYEE EXPENSE	\$1,088	\$1,088
52809999	COMMUNICATION AND IT SERVICES	\$18,506	\$18,506
<b>TOTAL PURCHASED SERVICES</b>		<b>\$1,987,820</b>	<b>\$1,687,820</b>
53109999	GENERAL ADMINISTRATIVE SUPPLIES	\$79,456	\$79,456
53309999	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$1,600	\$1,600
53709999	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$155,808	\$155,808
<b>TOTAL SUPPLIES</b>		<b>\$236,864</b>	<b>\$236,864</b>
54509999	EQUIPMENT	\$264	\$264
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$264</b>	<b>\$264</b>
56909999	OTHER AIDS AND GRANTS TO GOVERNMENTAL ORGANIZATIONS	\$1,015,538	\$1,015,538
<b>TOTAL AID AND PUBLIC ASSISTANCE</b>		<b>\$1,015,538</b>	<b>\$1,015,538</b>
58109999	AGENCY OPERATING TRANSFERS OUT	\$3,932,103	\$3,932,103
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$3,932,103</b>	<b>\$3,932,103</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$7,331,375</b>	<b>\$7,031,375</b>
<b>RECEIPTS</b>			
45199999	BUSINESS LICENSE FEES	\$3,799,361	\$3,799,361
45299999	NON-BUSINESS PERMIT/LICENSE FEES	\$170,000	\$170,000
<b>TOTAL FEES, LICENSES &amp; FINES</b>		<b>\$3,969,361</b>	<b>\$3,969,361</b>
48199999	AGENCY OPERATING TRANSFER IN	\$3,423,751	\$3,123,751
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$3,423,751</b>	<b>\$3,123,751</b>
<b>TOTAL RECEIPTS</b>		<b>\$7,393,112</b>	<b>\$7,093,112</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$61,737</b>	<b>\$61,737</b>

**Position Counts**

<b>REQUIREMENTS</b>			
51209999	SPA & LEO SALARIES AND WAGES	1.730	1.730
<b>TOTAL PERSONAL SERVICES</b>		<b>1.730</b>	<b>1.730</b>
<b>TOTAL POSITIONS</b>		<b>1.730</b>	<b>1.730</b>

**Office of State Budget And Management  
Certified Budget  
Detail by Fund  
Biennium 2023-25**

**24318-Department of Environmental Quality - Special General Fund - Interest Bearing  
205775-DEQ 2054 DWM -BERNARD ALLEN EMERGENCY DRINK WATER BC 24318**

Account Code	Account Title	2023-2024	2024-2025
<b>REQUIREMENTS</b>			
51209999	SPA & LEO SALARIES AND WAGES	\$67,433	\$67,433
51409999	SUPPLEMENTS TO REGULAR WAGES	\$143	\$143
51509999	EMPLOYEE BENEFIT COSTS	\$26,712	\$26,712
<b>TOTAL PERSONAL SERVICES</b>		<b>\$94,288</b>	<b>\$94,288</b>
52109999	PURCHASED CONTRACTUAL SERVICES	\$585,218	\$285,218
52309999	REPAIR SERVICES	\$100	\$100
52409999	MAINTENANCE AGREEMENTS	\$155	\$155
52509999	RENTALS/LEASES	\$15,203	\$15,203
52709999	TRAVEL & OTHER EMPLOYEE EXPENSE	\$939	\$939
52809999	COMMUNICATION AND IT SERVICES	\$1,270	\$1,270
<b>TOTAL PURCHASED SERVICES</b>		<b>\$602,885</b>	<b>\$302,885</b>
53109999	GENERAL ADMINISTRATIVE SUPPLIES	\$500	\$500
53309999	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$1,542	\$1,542
53709999	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$785	\$785
<b>TOTAL SUPPLIES</b>		<b>\$2,827</b>	<b>\$2,827</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$700,000</b>	<b>\$400,000</b>
<b>RECEIPTS</b>			
48199999	AGENCY OPERATING TRANSFER IN	\$700,000	\$400,000
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$700,000</b>	<b>\$400,000</b>
<b>TOTAL RECEIPTS</b>		<b>\$700,000</b>	<b>\$400,000</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>
<b>Position Counts</b>			
<b>REQUIREMENTS</b>			
51209999	SPA & LEO SALARIES AND WAGES	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 2023-25**

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

**205776-DEQ 2353 DMF -COMMERCIAL FISHING RESOURCE FUND BC 24318**

<b>Account Code</b>	<b>Account Title</b>	<b>2023-2024</b>	<b>2024-2025</b>
<b>REQUIREMENTS</b>			
58109999	AGENCY OPERATING TRANSFERS OUT	\$3,932,103	\$3,932,103
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$3,932,103</b>	<b>\$3,932,103</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$3,932,103</b>	<b>\$3,932,103</b>
<b>RECEIPTS</b>			
45199999	BUSINESS LICENSE FEES	\$3,799,361	\$3,799,361
45299999	NON-BUSINESS PERMIT/LICENSE FEES	\$170,000	\$170,000
<b>TOTAL FEES, LICENSES &amp; FINES</b>		<b>\$3,969,361</b>	<b>\$3,969,361</b>
<b>TOTAL RECEIPTS</b>		<b>\$3,969,361</b>	<b>\$3,969,361</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$37,258</b>	<b>\$37,258</b>

**Office of State Budget And Management  
Certified Budget  
Detail by Fund  
Biennium 2023-25**

**24318-Department of Environmental Quality - Special General Fund - Interest Bearing  
205777-DEQ 2358 DMF -COMMERCIAL FISHING FUND PROJECT BC 24318**

Account Code	Account Title	2023-2024	2024-2025
<b>REQUIREMENTS</b>			
51209999	SPA & LEO SALARIES AND WAGES	\$42,676	\$42,676
51509999	EMPLOYEE BENEFIT COSTS	\$21,822	\$21,822
<b>TOTAL PERSONAL SERVICES</b>		<b>\$64,498</b>	<b>\$64,498</b>
52109999	PURCHASED CONTRACTUAL SERVICES	\$1,367,332	\$1,367,332
52509999	RENTALS/LEASES	\$218	\$218
52709999	TRAVEL & OTHER EMPLOYEE EXPENSE	\$149	\$149
52809999	COMMUNICATION AND IT SERVICES	\$17,236	\$17,236
<b>TOTAL PURCHASED SERVICES</b>		<b>\$1,384,935</b>	<b>\$1,384,935</b>
53109999	GENERAL ADMINISTRATIVE SUPPLIES	\$78,956	\$78,956
53309999	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$58	\$58
53709999	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$155,023	\$155,023
<b>TOTAL SUPPLIES</b>		<b>\$234,037</b>	<b>\$234,037</b>
54509999	EQUIPMENT	\$264	\$264
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$264</b>	<b>\$264</b>
56909999	OTHER AIDS AND GRANTS TO GOVERNMENTAL ORGANIZATIONS	\$1,015,538	\$1,015,538
<b>TOTAL AID AND PUBLIC ASSISTANCE</b>		<b>\$1,015,538</b>	<b>\$1,015,538</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$2,699,272</b>	<b>\$2,699,272</b>
<b>RECEIPTS</b>			
48199999	AGENCY OPERATING TRANSFER IN	\$2,723,751	\$2,723,751
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$2,723,751</b>	<b>\$2,723,751</b>
<b>TOTAL RECEIPTS</b>		<b>\$2,723,751</b>	<b>\$2,723,751</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$24,479</b>	<b>\$24,479</b>
<b>Position Counts</b>			
<b>REQUIREMENTS</b>			
51209999	SPA & LEO SALARIES AND WAGES	0.730	0.730
<b>TOTAL PERSONAL SERVICES</b>		<b>0.730</b>	<b>0.730</b>
<b>TOTAL POSITIONS</b>		<b>0.730</b>	<b>0.730</b>





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

The General Assembly of 2023 appropriated for Current Operations under SL 2023-134, and S.L. 2023-14 for the fiscal years 2023-25, July 1, 2023 to June 30, 2025, 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>2023-2024</b>	<b>2024-2025</b>
TOTAL REQUIREMENTS	\$18,955,129	\$18,955,129
LESS ESTIMATED RECEIPTS	\$14,606,520	\$14,606,520
<b>CHANGE IN FUND BALANCE</b>	<b>(\$4,348,609)</b>	<b>(\$4,348,609)</b>



**Office of State Budget And Management  
Certified Budget  
Summary By Purpose  
Biennium 2023-25**

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

Budget Fund	Fund Title	2023-2024	2024-2025
<b>REQUIREMENTS</b>			
205802	DEQ 2142 DMF -CRFL SALES & DATA SUPPORT BC 24323	\$458,131	\$458,131
205803	DEQ 2143 DMF -FISHERIES INDEPENDENT PROGRAM BC 24323	\$652,720	\$652,720
205804	DEQ 2144 DMF -SR STOCK ASSESSMENT SCIENTIST BC 24323	\$152,772	\$152,772
205805	DEQ 2145 DMF -CRFL IMPLEMENTATION BC 24323	\$599,927	\$599,927
205807	DEQ 2147 DMF -RESOURCE ENHANCE REEF BARGE BC 24323	\$17,000	\$17,000
205810	DEQ 2203 DMF -COASTAL RECREATIONAL FISHING LICENS BC 24323	\$9,972,015	\$9,972,015
205811	DEQ 2204 DMF -RECREATIONAL COMMERCIAL GEAR LICENS BC 24323	\$108,316	\$108,316
205817	DEQ 2F06 DMF -RECREATIONL DATA COLLECT 7/09-12/11 BC 24323	\$1,051,238	\$1,051,238
205820	DEQ 2F09 DMF -MINIMIZE HABITAT IMPACTS 7/09-6/11 BC 24323	\$169,332	\$169,332
205849	DEQ 2F40 DMF -ANADROMOUS FISH ASSESS W TELEM 9/16 BC 24323	\$3,124,291	\$3,124,291
205855	DEQ 2H40 DMF -CRFL HABITAT STRATEGY BC 24323	\$1,940,455	\$1,940,455
205864	DEQ 2P40 DMF -CRFL PEOPLE STRATEGY BC 24323	\$708,932	\$708,932
<b>TOTAL REQUIREMENTS</b>		<b>\$18,955,129</b>	<b>\$18,955,129</b>
<b>RECEIPTS</b>			
205802	DEQ 2142 DMF -CRFL SALES & DATA SUPPORT BC 24323	\$458,131	\$458,131
205803	DEQ 2143 DMF -FISHERIES INDEPENDENT PROGRAM BC 24323	\$652,720	\$652,720
205804	DEQ 2144 DMF -SR STOCK ASSESSMENT SCIENTIST BC 24323	\$152,772	\$152,772
205805	DEQ 2145 DMF -CRFL IMPLEMENTATION BC 24323	\$599,927	\$599,927
205807	DEQ 2147 DMF -RESOURCE ENHANCE REEF BARGE BC 24323	\$17,000	\$17,000
205810	DEQ 2203 DMF -COASTAL RECREATIONAL FISHING LICENS BC 24323	\$5,655,723	\$5,655,723
205811	DEQ 2204 DMF -RECREATIONAL COMMERCIAL GEAR LICENS BC 24323	\$108,316	\$108,316
205817	DEQ 2F06 DMF -RECREATIONL DATA COLLECT 7/09-12/11 BC 24323	\$1,051,238	\$1,051,238
205820	DEQ 2F09 DMF -MINIMIZE HABITAT IMPACTS 7/09-6/11 BC 24323	\$169,332	\$169,332
205849	DEQ 2F40 DMF -ANADROMOUS FISH ASSESS W TELEM 9/16 BC 24323	\$3,091,974	\$3,091,974
205855	DEQ 2H40 DMF -CRFL HABITAT STRATEGY BC 24323	\$1,940,455	\$1,940,455
205864	DEQ 2P40 DMF -CRFL PEOPLE STRATEGY BC 24323	\$708,932	\$708,932
<b>TOTAL RECEIPTS</b>		<b>\$14,606,520</b>	<b>\$14,606,520</b>
<b>CHANGE IN FUND BALANCE</b>		<b>(\$4,348,609)</b>	<b>(\$4,348,609)</b>

**Position Counts**

<b>REQUIREMENTS</b>			
205802	DEQ 2142 DMF -CRFL SALES & DATA SUPPORT BC 24323	3.000	3.000
205803	DEQ 2143 DMF -FISHERIES INDEPENDENT PROGRAM BC 24323	9.000	9.000
205804	DEQ 2144 DMF -SR STOCK ASSESSMENT SCIENTIST BC 24323	1.000	1.000
205805	DEQ 2145 DMF -CRFL IMPLEMENTATION BC 24323	1.000	1.000
205817	DEQ 2F06 DMF -RECREATIONL DATA COLLECT 7/09-12/11 BC 24323	6.000	6.000
205820	DEQ 2F09 DMF -MINIMIZE HABITAT IMPACTS 7/09-6/11 BC 24323	2.000	2.000
205849	DEQ 2F40 DMF -ANADROMOUS FISH ASSESS W TELEM 9/16 BC	2.000	2.000

Office of State Budget And Management  
Certified Budget  
Summary By Purpose  
Biennium 2023-25

Position Counts

REQUIREMENTS

24323

TOTAL POSITIONS

<u>24.000</u>	<u>24.000</u>
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**Office of State Budget And Management  
Certified Budget  
Summary By Account  
Biennium 2023-25**

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

Account Code	Account Title	2023-2024	2024-2025
<b>REQUIREMENTS</b>			
51209999	SPA & LEO SALARIES AND WAGES	\$1,125,601	\$1,125,601
51409999	SUPPLEMENTS TO REGULAR WAGES	\$12,539	\$12,539
51509999	EMPLOYEE BENEFIT COSTS	\$556,240	\$556,240
51609999	OTHER PERSONAL SERVICES	\$4,397	\$4,397
<b>TOTAL PERSONAL SERVICES</b>		<b>\$1,698,777</b>	<b>\$1,698,777</b>
52109999	PURCHASED CONTRACTUAL SERVICES	\$2,481,040	\$2,481,040
52209999	UTILITY/ENERGY SERVICES	\$30,295	\$30,295
52309999	REPAIR SERVICES	\$30,861	\$30,861
52409999	MAINTENANCE AGREEMENTS	\$24,747	\$24,747
52509999	RENTALS/LEASES	\$411,028	\$411,028
52709999	TRAVEL & OTHER EMPLOYEE EXPENSE	\$102,429	\$102,429
52809999	COMMUNICATION AND IT SERVICES	\$471,154	\$471,154
52909999	OTHER SERVICES	\$6,665	\$6,665
<b>TOTAL PURCHASED SERVICES</b>		<b>\$3,558,219</b>	<b>\$3,558,219</b>
53109999	GENERAL ADMINISTRATIVE SUPPLIES	\$56,729	\$56,729
53209999	FACILITY & HARDWARE SUPPLIES	\$22,919	\$22,919
53309999	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$223,670	\$223,670
53509999	CLOTHING & RECRETIONAL SUPPLIES	\$13,342	\$13,342
53709999	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$124,281	\$124,281
53909999	OTHER MATERIALS & SUPPLIES	\$114,274	\$114,274
<b>TOTAL SUPPLIES</b>		<b>\$555,215</b>	<b>\$555,215</b>
54509999	EQUIPMENT	\$585,232	\$585,232
54709999	INTANGIBLE ASSETS	\$66,640	\$66,640
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$651,872</b>	<b>\$651,872</b>
55109999	LEGAL, LICENSES & PERMIT COSTS	\$109,665	\$109,665
55809999	OTHER ADMINISTRATIVE EXPENSES	\$56,822	\$56,822
<b>TOTAL OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$166,487</b>	<b>\$166,487</b>
56409999	DISCRETIONARY GRANTS TO GOVERNMENTAL ORGANIZATIONS	\$39,134	\$39,134
56909999	OTHER AIDS AND GRANTS TO GOVERNMENTAL ORGANIZATIONS	\$1,945,878	\$1,945,878
56E09999	DISCRETIONARY GRANTS TO NGOS	\$765,396	\$765,396
<b>TOTAL AID AND PUBLIC ASSISTANCE</b>		<b>\$2,750,408</b>	<b>\$2,750,408</b>
58109999	AGENCY OPERATING TRANSFERS OUT	\$9,574,151	\$9,574,151
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$9,574,151</b>	<b>\$9,574,151</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$18,955,129</b>	<b>\$18,955,129</b>
<b>RECEIPTS</b>			
43109999	INVESTMENT INCOME	\$30,000	\$30,000
<b>TOTAL INVESTMENT INCOME</b>		<b>\$30,000</b>	<b>\$30,000</b>
44109999	SALE OF SERVICES	\$30,000	\$30,000

**Office of State Budget And Management  
Certified Budget  
Summary By Account  
Biennium 2023-25**

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

Account Code	Account Title	2023-2024	2024-2025
<b>RECEIPTS</b>			
<b>TOTAL SALES SERVICES &amp; RENTALS</b>		<b>\$30,000</b>	<b>\$30,000</b>
45299999	NON-BUSINESS PERMIT/LICENSE FEES	\$5,684,039	\$5,684,039
<b>TOTAL FEES, LICENSES &amp; FINES</b>		<b>\$5,684,039</b>	<b>\$5,684,039</b>
46299999	CONTRIBUTIONS & DONATIONS	\$5,000	\$5,000
<b>TOTAL CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$5,000</b>	<b>\$5,000</b>
47999999	OTHER MISCELLANEOUS	\$20,000	\$20,000
<b>TOTAL MISCELLANEOUS</b>		<b>\$20,000</b>	<b>\$20,000</b>
48199999	AGENCY OPERATING TRANSFER IN	\$8,837,481	\$8,837,481
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$8,837,481</b>	<b>\$8,837,481</b>
<b>TOTAL RECEIPTS</b>		<b>\$14,606,520</b>	<b>\$14,606,520</b>
<b>CHANGE IN FUND BALANCE</b>		<b>(\$4,348,609)</b>	<b>(\$4,348,609)</b>

**Position Counts**

<b>REQUIREMENTS</b>			
51209999	SPA & LEO SALARIES AND WAGES	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>

Office of State Budget And Management  
 Certified Budget  
 Detail by Fund  
 Biennium 2023-25

24323-Department of Environmental Quality - Marine Resources Fund  
 205802-DEQ 2142 DMF -CRFL SALES & DATA SUPPORT BC 24323

Account Code	Account Title	2023-2024	2024-2025
<b>REQUIREMENTS</b>			
51209999	SPA & LEO SALARIES AND WAGES	\$120,581	\$120,581
51409999	SUPPLEMENTS TO REGULAR WAGES	\$1,054	\$1,054
51509999	EMPLOYEE BENEFIT COSTS	\$57,733	\$57,733
<b>TOTAL PERSONAL SERVICES</b>		<b>\$179,368</b>	<b>\$179,368</b>
52109999	PURCHASED CONTRACTUAL SERVICES	\$2,214	\$2,214
52209999	UTILITY/ENERGY SERVICES	\$22,123	\$22,123
52309999	REPAIR SERVICES	\$1,567	\$1,567
52409999	MAINTENANCE AGREEMENTS	\$13,765	\$13,765
52509999	RENTALS/LEASES	\$88,311	\$88,311
52709999	TRAVEL & OTHER EMPLOYEE EXPENSE	\$6,824	\$6,824
52809999	COMMUNICATION AND IT SERVICES	\$32,415	\$32,415
52909999	OTHER SERVICES	\$3,250	\$3,250
<b>TOTAL PURCHASED SERVICES</b>		<b>\$170,469</b>	<b>\$170,469</b>
53109999	GENERAL ADMINISTRATIVE SUPPLIES	\$27,495	\$27,495
53209999	FACILITY & HARDWARE SUPPLIES	\$5,103	\$5,103
53309999	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$2,000	\$2,000
<b>TOTAL SUPPLIES</b>		<b>\$34,598</b>	<b>\$34,598</b>
54509999	EQUIPMENT	\$8,056	\$8,056
54709999	INTANGIBLE ASSETS	\$45,640	\$45,640
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$53,696</b>	<b>\$53,696</b>
55809999	OTHER ADMINISTRATIVE EXPENSES	\$20,000	\$20,000
<b>TOTAL OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$20,000</b>	<b>\$20,000</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$458,131</b>	<b>\$458,131</b>
<b>RECEIPTS</b>			
48199999	AGENCY OPERATING TRANSFER IN	\$458,131	\$458,131
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$458,131</b>	<b>\$458,131</b>
<b>TOTAL RECEIPTS</b>		<b>\$458,131</b>	<b>\$458,131</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>
<b>Position Counts</b>			
<b>REQUIREMENTS</b>			
51209999	SPA & LEO SALARIES AND WAGES	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 2023-25**

**24323-Department of Environmental Quality - Marine Resources Fund  
205803-DEQ 2143 DMF -FISHERIES INDEPENDENT PROGRAM BC 24323**

Account Code	Account Title	2023-2024	2024-2025
<b>REQUIREMENTS</b>			
51209999	SPA & LEO SALARIES AND WAGES	\$351,765	\$351,765
51409999	SUPPLEMENTS TO REGULAR WAGES	\$3,572	\$3,572
51509999	EMPLOYEE BENEFIT COSTS	\$165,734	\$165,734
51609999	OTHER PERSONAL SERVICES	\$4,061	\$4,061
<b>TOTAL PERSONAL SERVICES</b>		<b>\$525,132</b>	<b>\$525,132</b>
52109999	PURCHASED CONTRACTUAL SERVICES	\$28,541	\$28,541
52309999	REPAIR SERVICES	\$5,752	\$5,752
52509999	RENTALS/LEASES	\$23,582	\$23,582
52709999	TRAVEL & OTHER EMPLOYEE EXPENSE	\$2,700	\$2,700
52809999	COMMUNICATION AND IT SERVICES	\$10,785	\$10,785
<b>TOTAL PURCHASED SERVICES</b>		<b>\$71,360</b>	<b>\$71,360</b>
53109999	GENERAL ADMINISTRATIVE SUPPLIES	\$3,056	\$3,056
53209999	FACILITY & HARDWARE SUPPLIES	\$1,693	\$1,693
53309999	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$18,457	\$18,457
53509999	CLOTHING & RECRETIONAL SUPPLIES	\$2,000	\$2,000
53709999	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$2,500	\$2,500
53909999	OTHER MATERIALS & SUPPLIES	\$3,000	\$3,000
<b>TOTAL SUPPLIES</b>		<b>\$30,706</b>	<b>\$30,706</b>
54509999	EQUIPMENT	\$16,026	\$16,026
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$16,026</b>	<b>\$16,026</b>
55809999	OTHER ADMINISTRATIVE EXPENSES	\$9,261	\$9,261
<b>TOTAL OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$9,261</b>	<b>\$9,261</b>
58109999	AGENCY OPERATING TRANSFERS OUT	\$235	\$235
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$235</b>	<b>\$235</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$652,720</b>	<b>\$652,720</b>
<b>RECEIPTS</b>			
48199999	AGENCY OPERATING TRANSFER IN	\$652,720	\$652,720
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$652,720</b>	<b>\$652,720</b>
<b>TOTAL RECEIPTS</b>		<b>\$652,720</b>	<b>\$652,720</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>
<b>Position Counts</b>			
<b>REQUIREMENTS</b>			
51209999	SPA & LEO SALARIES AND WAGES	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  
Certified Budget  
Detail by Fund  
Biennium 2023-25**

**24323-Department of Environmental Quality - Marine Resources Fund  
205804-DEQ 2144 DMF -SR STOCK ASSESSMENT SCIENTIST BC 24323**

Account Code	Account Title	2023-2024	2024-2025
<b>REQUIREMENTS</b>			
51209999	SPA & LEO SALARIES AND WAGES	\$95,847	\$95,847
51409999	SUPPLEMENTS TO REGULAR WAGES	\$2,049	\$2,049
51509999	EMPLOYEE BENEFIT COSTS	\$40,790	\$40,790
<b>TOTAL PERSONAL SERVICES</b>		<b>\$138,686</b>	<b>\$138,686</b>
52509999	RENTALS/LEASES	\$764	\$764
52709999	TRAVEL & OTHER EMPLOYEE EXPENSE	\$9,035	\$9,035
52809999	COMMUNICATION AND IT SERVICES	\$8	\$8
52909999	OTHER SERVICES	\$320	\$320
<b>TOTAL PURCHASED SERVICES</b>		<b>\$10,127</b>	<b>\$10,127</b>
53109999	GENERAL ADMINISTRATIVE SUPPLIES	\$1,800	\$1,800
<b>TOTAL SUPPLIES</b>		<b>\$1,800</b>	<b>\$1,800</b>
54509999	EQUIPMENT	\$2,159	\$2,159
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$2,159</b>	<b>\$2,159</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$152,772</b>	<b>\$152,772</b>
<b>RECEIPTS</b>			
48199999	AGENCY OPERATING TRANSFER IN	\$152,772	\$152,772
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$152,772</b>	<b>\$152,772</b>
<b>TOTAL RECEIPTS</b>		<b>\$152,772</b>	<b>\$152,772</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>
<b>Position Counts</b>			
<b>REQUIREMENTS</b>			
51209999	SPA & LEO SALARIES AND WAGES	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 2023-25**

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

**205805-DEQ 2145 DMF -CRFL IMPLEMENTATION BC 24323**

Account Code	Account Title	2023-2024	2024-2025
<b>REQUIREMENTS</b>			
51209999	SPA & LEO SALARIES AND WAGES	\$35,788	\$35,788
51409999	SUPPLEMENTS TO REGULAR WAGES	\$617	\$617
51509999	EMPLOYEE BENEFIT COSTS	\$19,702	\$19,702
<b>TOTAL PERSONAL SERVICES</b>		<b>\$56,107</b>	<b>\$56,107</b>
52109999	PURCHASED CONTRACTUAL SERVICES	\$177,831	\$177,831
52209999	UTILITY/ENERGY SERVICES	\$8,172	\$8,172
52309999	REPAIR SERVICES	\$1,000	\$1,000
52409999	MAINTENANCE AGREEMENTS	\$10,982	\$10,982
52509999	RENTALS/LEASES	\$24,242	\$24,242
52709999	TRAVEL & OTHER EMPLOYEE EXPENSE	\$5,508	\$5,508
52809999	COMMUNICATION AND IT SERVICES	\$254,178	\$254,178
52909999	OTHER SERVICES	\$1,700	\$1,700
<b>TOTAL PURCHASED SERVICES</b>		<b>\$483,613</b>	<b>\$483,613</b>
53109999	GENERAL ADMINISTRATIVE SUPPLIES	\$6,119	\$6,119
<b>TOTAL SUPPLIES</b>		<b>\$6,119</b>	<b>\$6,119</b>
54509999	EQUIPMENT	\$53,936	\$53,936
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$53,936</b>	<b>\$53,936</b>
58109999	AGENCY OPERATING TRANSFERS OUT	\$152	\$152
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$152</b>	<b>\$152</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$599,927</b>	<b>\$599,927</b>
<b>RECEIPTS</b>			
48199999	AGENCY OPERATING TRANSFER IN	\$599,927	\$599,927
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$599,927</b>	<b>\$599,927</b>
<b>TOTAL RECEIPTS</b>		<b>\$599,927</b>	<b>\$599,927</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>

**Position Counts**

<b>REQUIREMENTS</b>			
51209999	SPA & LEO SALARIES AND WAGES	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 2023-25**

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

**205807-DEQ 2147 DMF -RESOURCE ENHANCE REEF BARGE BC 24323**

<b>Account Code</b>	<b>Account Title</b>	<b>2023-2024</b>	<b>2024-2025</b>
<b>REQUIREMENTS</b>			
53209999	FACILITY & HARDWARE SUPPLIES	\$6,000	\$6,000
53309999	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>			
48199999	AGENCY OPERATING TRANSFER IN	\$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>

**Office of State Budget And Management  
Certified Budget  
Detail by Fund  
Biennium 2023-25**

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

**205810-DEQ 2203 DMF -COASTAL RECREATIONAL FISHING LICENS BC 24323**

Account Code	Account Title	2023-2024	2024-2025
<b>REQUIREMENTS</b>			
52109999	PURCHASED CONTRACTUAL SERVICES	\$1,131,375	\$1,131,375
<b>TOTAL PURCHASED SERVICES</b>		<b>\$1,131,375</b>	<b>\$1,131,375</b>
58109999	AGENCY OPERATING TRANSFERS OUT	\$8,840,640	\$8,840,640
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$8,840,640</b>	<b>\$8,840,640</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$9,972,015</b>	<b>\$9,972,015</b>
<b>RECEIPTS</b>			
43109999	INVESTMENT INCOME	\$30,000	\$30,000
<b>TOTAL INVESTMENT INCOME</b>		<b>\$30,000</b>	<b>\$30,000</b>
44109999	SALE OF SERVICES	\$30,000	\$30,000
<b>TOTAL SALES SERVICES &amp; RENTALS</b>		<b>\$30,000</b>	<b>\$30,000</b>
45299999	NON-BUSINESS PERMIT/LICENSE FEES	\$5,575,723	\$5,575,723
<b>TOTAL FEES, LICENSES &amp; FINES</b>		<b>\$5,575,723</b>	<b>\$5,575,723</b>
47999999	OTHER MISCELLANEOUS	\$20,000	\$20,000
<b>TOTAL MISCELLANEOUS</b>		<b>\$20,000</b>	<b>\$20,000</b>
<b>TOTAL RECEIPTS</b>		<b>\$5,655,723</b>	<b>\$5,655,723</b>
<b>CHANGE IN FUND BALANCE</b>		<b>(\$4,316,292)</b>	<b>(\$4,316,292)</b>

**Office of State Budget And Management  
Certified Budget  
Detail by Fund  
Biennium 2023-25**

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

**205811-DEQ 2204 DMF -RECREATIONAL COMMERCIAL GEAR LICENS BC 24323**

<b>Account Code</b>	<b>Account Title</b>	<b>2023-2024</b>	<b>2024-2025</b>
<b>REQUIREMENTS</b>			
52109999	PURCHASED CONTRACTUAL SERVICES	\$11,080	\$11,080
<b>TOTAL PURCHASED SERVICES</b>		<b>\$11,080</b>	<b>\$11,080</b>
58109999	AGENCY OPERATING TRANSFERS OUT	\$97,236	\$97,236
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$97,236</b>	<b>\$97,236</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$108,316</b>	<b>\$108,316</b>
<b>RECEIPTS</b>			
45299999	NON-BUSINESS PERMIT/LICENSE 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>\$108,316</b>	<b>\$108,316</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 2023-25**

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

**205817-DEQ 2F06 DMF -RECREATIONL DATA COLLECT 7/09-12/11 BC 24323**

Account Code	Account Title	2023-2024	2024-2025
<b>REQUIREMENTS</b>			
51209999	SPA & LEO SALARIES AND WAGES	\$312,283	\$312,283
51409999	SUPPLEMENTS TO REGULAR WAGES	\$4,212	\$4,212
51509999	EMPLOYEE BENEFIT COSTS	\$179,375	\$179,375
<b>TOTAL PERSONAL SERVICES</b>		<b>\$495,870</b>	<b>\$495,870</b>
52109999	PURCHASED CONTRACTUAL SERVICES	\$254,412	\$254,412
52509999	RENTALS/LEASES	\$73,789	\$73,789
52709999	TRAVEL & OTHER EMPLOYEE EXPENSE	\$72,250	\$72,250
52809999	COMMUNICATION AND IT SERVICES	\$65,980	\$65,980
52909999	OTHER SERVICES	\$250	\$250
<b>TOTAL PURCHASED SERVICES</b>		<b>\$466,681</b>	<b>\$466,681</b>
53109999	GENERAL ADMINISTRATIVE SUPPLIES	\$5,200	\$5,200
53209999	FACILITY & HARDWARE SUPPLIES	\$500	\$500
53309999	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$300	\$300
53509999	CLOTHING & RECRETIONAL SUPPLIES	\$300	\$300
53709999	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$3,000	\$3,000
53909999	OTHER MATERIALS & SUPPLIES	\$25,000	\$25,000
<b>TOTAL SUPPLIES</b>		<b>\$34,300</b>	<b>\$34,300</b>
54509999	EQUIPMENT	\$7,887	\$7,887
54709999	INTANGIBLE ASSETS	\$21,000	\$21,000
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$28,887</b>	<b>\$28,887</b>
55809999	OTHER ADMINISTRATIVE EXPENSES	\$25,500	\$25,500
<b>TOTAL OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$25,500</b>	<b>\$25,500</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$1,051,238</b>	<b>\$1,051,238</b>
<b>RECEIPTS</b>			
48199999	AGENCY OPERATING TRANSFER IN	\$1,051,238	\$1,051,238
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$1,051,238</b>	<b>\$1,051,238</b>
<b>TOTAL RECEIPTS</b>		<b>\$1,051,238</b>	<b>\$1,051,238</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>
<b>Position Counts</b>			
<b>REQUIREMENTS</b>			
51209999	SPA & LEO SALARIES AND WAGES	6.000	6.000
<b>TOTAL PERSONAL SERVICES</b>		<b>6.000</b>	<b>6.000</b>
<b>TOTAL POSITIONS</b>		<b>6.000</b>	<b>6.000</b>

**Office of State Budget And Management  
Certified Budget  
Detail by Fund  
Biennium 2023-25**

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

**205820-DEQ 2F09 DMF -MINIMIZE HABITAT IMPACTS 7/09-6/11 BC 24323**

Account Code	Account Title	2023-2024	2024-2025
<b>REQUIREMENTS</b>			
51209999	SPA & LEO SALARIES AND WAGES	\$103,158	\$103,158
51409999	SUPPLEMENTS TO REGULAR WAGES	\$681	\$681
51509999	EMPLOYEE BENEFIT COSTS	\$41,418	\$41,418
<b>TOTAL PERSONAL SERVICES</b>		<b>\$145,257</b>	<b>\$145,257</b>
52109999	PURCHASED CONTRACTUAL SERVICES	\$43	\$43
52309999	REPAIR SERVICES	\$533	\$533
52509999	RENTALS/LEASES	\$11,740	\$11,740
52709999	TRAVEL & OTHER EMPLOYEE EXPENSE	\$1,836	\$1,836
52809999	COMMUNICATION AND IT SERVICES	\$2,491	\$2,491
<b>TOTAL PURCHASED SERVICES</b>		<b>\$16,643</b>	<b>\$16,643</b>
53109999	GENERAL ADMINISTRATIVE SUPPLIES	\$3,624	\$3,624
53209999	FACILITY & HARDWARE SUPPLIES	\$20	\$20
53309999	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$692	\$692
53509999	CLOTHING & RECREATIONAL SUPPLIES	\$500	\$500
53709999	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$500	\$500
<b>TOTAL SUPPLIES</b>		<b>\$5,336</b>	<b>\$5,336</b>
55809999	OTHER ADMINISTRATIVE EXPENSES	\$2,061	\$2,061
<b>TOTAL OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$2,061</b>	<b>\$2,061</b>
58109999	AGENCY OPERATING TRANSFERS OUT	\$35	\$35
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$35</b>	<b>\$35</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$169,332</b>	<b>\$169,332</b>
<b>RECEIPTS</b>			
48199999	AGENCY OPERATING TRANSFER IN	\$169,332	\$169,332
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$169,332</b>	<b>\$169,332</b>
<b>TOTAL RECEIPTS</b>		<b>\$169,332</b>	<b>\$169,332</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>

**Position Counts**

<b>REQUIREMENTS</b>			
51209999	SPA & LEO SALARIES AND WAGES	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 2023-25**

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

**205849-DEQ 2F40 DMF -ANADROMOUS FISH ASSESS W TELEM 9/16 BC 24323**

Account Code	Account Title	2023-2024	2024-2025
<b>REQUIREMENTS</b>			
51209999	SPA & LEO SALARIES AND WAGES	\$106,179	\$106,179
51409999	SUPPLEMENTS TO REGULAR WAGES	\$354	\$354
51509999	EMPLOYEE BENEFIT COSTS	\$51,488	\$51,488
<b>TOTAL PERSONAL SERVICES</b>		<b>\$158,021</b>	<b>\$158,021</b>
52109999	PURCHASED CONTRACTUAL SERVICES	\$103,319	\$103,319
52309999	REPAIR SERVICES	\$7,565	\$7,565
52509999	RENTALS/LEASES	\$185,600	\$185,600
52709999	TRAVEL & OTHER EMPLOYEE EXPENSE	\$1,300	\$1,300
52809999	COMMUNICATION AND IT SERVICES	\$18,568	\$18,568
52909999	OTHER SERVICES	\$1,000	\$1,000
<b>TOTAL PURCHASED SERVICES</b>		<b>\$317,352</b>	<b>\$317,352</b>
53109999	GENERAL ADMINISTRATIVE SUPPLIES	\$2,876	\$2,876
53209999	FACILITY & HARDWARE SUPPLIES	\$2,361	\$2,361
53309999	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$91,430	\$91,430
53509999	CLOTHING & RECRETIONAL SUPPLIES	\$10,048	\$10,048
53709999	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$84,843	\$84,843
53909999	OTHER MATERIALS & SUPPLIES	\$80,274	\$80,274
<b>TOTAL SUPPLIES</b>		<b>\$271,832</b>	<b>\$271,832</b>
54509999	EQUIPMENT	\$440,753	\$440,753
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$440,753</b>	<b>\$440,753</b>
55109999	LEGAL, LICENSES & PERMIT COSTS	\$109,665	\$109,665
<b>TOTAL OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$109,665</b>	<b>\$109,665</b>
56909999	OTHER AIDS AND GRANTS TO GOVERNMENTAL ORGANIZATIONS	\$1,190,815	\$1,190,815
<b>TOTAL AID AND PUBLIC ASSISTANCE</b>		<b>\$1,190,815</b>	<b>\$1,190,815</b>
58109999	AGENCY OPERATING TRANSFERS OUT	\$635,853	\$635,853
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$635,853</b>	<b>\$635,853</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$3,124,291</b>	<b>\$3,124,291</b>
<b>RECEIPTS</b>			
48199999	AGENCY OPERATING TRANSFER IN	\$3,091,974	\$3,091,974
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$3,091,974</b>	<b>\$3,091,974</b>
<b>TOTAL RECEIPTS</b>		<b>\$3,091,974</b>	<b>\$3,091,974</b>
<b>CHANGE IN FUND BALANCE</b>		<b>(\$32,317)</b>	<b>(\$32,317)</b>

**Position Counts**

<b>REQUIREMENTS</b>			
51209999	SPA & LEO SALARIES AND WAGES	2.000	2.000
<b>TOTAL PERSONAL SERVICES</b>		<b>2.000</b>	<b>2.000</b>



Office of State Budget And Management  
Certified Budget  
Detail by Fund  
Biennium 2023-25  
Position Counts

REQUIREMENTS

TOTAL POSITIONS

	<hr/>	<hr/>
	2.000	2.000
	<hr/>	<hr/>

**Office of State Budget And Management  
Certified Budget  
Detail by Fund  
Biennium 2023-25**

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

**205855-DEQ 2H40 DMF -CRFL HABITAT STRATEGY BC 24323**

Account Code	Account Title	2023-2024	2024-2025
<b>REQUIREMENTS</b>			
51609999	OTHER PERSONAL SERVICES	\$336	\$336
<b>TOTAL PERSONAL SERVICES</b>		<b>\$336</b>	<b>\$336</b>
52109999	PURCHASED CONTRACTUAL SERVICES	\$772,225	\$772,225
52309999	REPAIR SERVICES	\$1,109	\$1,109
52709999	TRAVEL & OTHER EMPLOYEE EXPENSE	\$1,316	\$1,316
52809999	COMMUNICATION AND IT SERVICES	\$702	\$702
52909999	OTHER SERVICES	\$145	\$145
<b>TOTAL PURCHASED SERVICES</b>		<b>\$775,497</b>	<b>\$775,497</b>
53109999	GENERAL ADMINISTRATIVE SUPPLIES	\$959	\$959
53209999	FACILITY & HARDWARE SUPPLIES	\$5,162	\$5,162
53309999	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$1,966	\$1,966
53509999	CLOTHING & RECRETIONAL SUPPLIES	\$494	\$494
53709999	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$21,438	\$21,438
53909999	OTHER MATERIALS & SUPPLIES	\$5,000	\$5,000
<b>TOTAL SUPPLIES</b>		<b>\$35,019</b>	<b>\$35,019</b>
54509999	EQUIPMENT	\$115	\$115
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$115</b>	<b>\$115</b>
56909999	OTHER AIDS AND GRANTS TO GOVERNMENTAL ORGANIZATIONS	\$755,063	\$755,063
56E09999	DISCRETIONARY GRANTS TO NGOS	\$374,425	\$374,425
<b>TOTAL AID AND PUBLIC ASSISTANCE</b>		<b>\$1,129,488</b>	<b>\$1,129,488</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$1,940,455</b>	<b>\$1,940,455</b>
<b>RECEIPTS</b>			
46299999	CONTRIBUTIONS & DONATIONS	\$5,000	\$5,000
<b>TOTAL CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$5,000</b>	<b>\$5,000</b>
48199999	AGENCY OPERATING TRANSFER IN	\$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>\$1,940,455</b>	<b>\$1,940,455</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>

**Office of State Budget And Management  
Certified Budget  
Detail by Fund  
Biennium 2023-25**

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

**205864-DEQ 2P40 DMF -CRFL PEOPLE STRATEGY BC 24323**

Account Code	Account Title	2023-2024	2024-2025
<b>REQUIREMENTS</b>			
52309999	REPAIR SERVICES	\$13,335	\$13,335
52509999	RENTALS/LEASES	\$3,000	\$3,000
52709999	TRAVEL & OTHER EMPLOYEE EXPENSE	\$1,660	\$1,660
52809999	COMMUNICATION AND IT SERVICES	\$86,027	\$86,027
<b>TOTAL PURCHASED SERVICES</b>		<b>\$104,022</b>	<b>\$104,022</b>
53109999	GENERAL ADMINISTRATIVE SUPPLIES	\$5,600	\$5,600
53209999	FACILITY & HARDWARE SUPPLIES	\$2,080	\$2,080
53309999	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$97,825	\$97,825
53709999	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$12,000	\$12,000
53909999	OTHER MATERIALS & SUPPLIES	\$1,000	\$1,000
<b>TOTAL SUPPLIES</b>		<b>\$118,505</b>	<b>\$118,505</b>
54509999	EQUIPMENT	\$56,300	\$56,300
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$56,300</b>	<b>\$56,300</b>
56409999	DISCRETIONARY GRANTS TO GOVERNMENTAL ORGANIZATIONS	\$39,134	\$39,134
56E09999	DISCRETIONARY GRANTS TO NGOS	\$390,971	\$390,971
<b>TOTAL AID AND 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>			
48199999	AGENCY OPERATING TRANSFER IN	\$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 2023 appropriated for Current Operations under SL 2023-134, and S.L. 2023-14 for the fiscal years 2023-25, July 1, 2023 to June 30, 2025, 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>2023-2024</b>	<b>2024-2025</b>
TOTAL REQUIREMENTS	\$151,000	\$151,000
LESS ESTIMATED RECEIPTS	\$151,000	\$151,000
<b>CHANGE IN FUND BALANCE</b>	<b>\$0</b>	<b>\$0</b>



**Office of State Budget And Management  
 Certified Budget  
 Summary By Purpose  
 Biennium 2023-25**

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

<b>Budget Fund</b>	<b>Fund Title</b>	<b>2023-2024</b>	<b>2024-2025</b>
<b>REQUIREMENTS</b>			
205920	DEQ 2053 DWR -FERC CHEOAH RELICENSE BC 24325	\$151,000	\$151,000
<b>TOTAL REQUIREMENTS</b>		<b>\$151,000</b>	<b>\$151,000</b>
<b>RECEIPTS</b>			
205920	DEQ 2053 DWR -FERC CHEOAH RELICENSE BC 24325	\$151,000	\$151,000
<b>TOTAL RECEIPTS</b>		<b>\$151,000</b>	<b>\$151,000</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 2023-25**

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

Account Code	Account Title	2023-2024	2024-2025
<b>REQUIREMENTS</b>			
52109999	PURCHASED CONTRACTUAL SERVICES	\$151,000	\$151,000
<b>TOTAL PURCHASED SERVICES</b>		<b>\$151,000</b>	<b>\$151,000</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$151,000</b>	<b>\$151,000</b>
<b>RECEIPTS</b>			
43109999	INVESTMENT INCOME	\$1,000	\$1,000
<b>TOTAL INVESTMENT INCOME</b>		<b>\$1,000</b>	<b>\$1,000</b>
45909999	OTHER LICENSES, FEES AND 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>\$151,000</b>	<b>\$151,000</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>

No Data Available

**Office of State Budget And Management  
 Certified Budget  
 Detail by Fund  
 Biennium 2023-25**

**24325-Department of Environmental Quality - Federal Energy Regulatory Commission - Interest Bearing  
 205920-DEQ 2053 DWR -FERC CHEOAH RELICENSE BC 24325**

<b>Account Code</b>	<b>Account Title</b>	<b>2023-2024</b>	<b>2024-2025</b>
<b>REQUIREMENTS</b>			
52109999	PURCHASED CONTRACTUAL SERVICES	\$151,000	\$151,000
<b>TOTAL PURCHASED SERVICES</b>		<b>\$151,000</b>	<b>\$151,000</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$151,000</b>	<b>\$151,000</b>
<b>RECEIPTS</b>			
43109999	INVESTMENT INCOME	\$1,000	\$1,000
<b>TOTAL INVESTMENT INCOME</b>		<b>\$1,000</b>	<b>\$1,000</b>
45909999	OTHER LICENSES, FEES AND 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>\$151,000</b>	<b>\$151,000</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 2023 appropriated for Current Operations under SL 2023-134, and S.L. 2023-14 for the fiscal years 2023-25, July 1, 2023 to June 30, 2025, 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>2023-2024</b>	<b>2024-2025</b>
TOTAL REQUIREMENTS	\$1,011,710,609	\$1,011,710,609
LESS ESTIMATED RECEIPTS	\$1,010,172,380	\$1,010,172,380
<b>CHANGE IN FUND BALANCE</b>	<b>(\$1,538,229)</b>	<b>(\$1,538,229)</b>



**Office of State Budget And Management  
Certified Budget  
Summary By Purpose  
Biennium 2023-25**

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

<b>Budget Fund</b>	<b>Fund Title</b>	<b>2023-2024</b>	<b>2024-2025</b>
<b>REQUIREMENTS</b>			
205948	DEQ 2328 WIF -CW SPECIAL APPROP PROJECT BC 24327	\$983,830,149	\$1,010,000,000
205949	DEQ 2329 WIF -DW SPECIAL APPROP PROJECT BC 24327	\$16,169,851	
205950	DEQ 2346 WIF -CW ASSET INV & ASSESSMENT GOALS BC 24327	\$750,000	\$750,000
205951	DEQ 2347 WIF -DW ASSET INV & ASSESSMENT GRANTS BC 24327	\$750,000	\$750,000
205952	DEQ 2348 WIF -CW MERGER-REGIONALIZATION FEASIBILI BC 24327	\$150,000	\$150,000
205953	DEQ 2349 WIF -DW MERGER-REGIONALIZATION FEASIBLIT BC 24327	\$38,229	\$38,229
205959	DEQ 2371 WIF -VIABLE UTILITY MRF BC 24327	(\$330,000)	(\$330,000)
205960	DEQ 2372 WIF -VIABLE UTILITY SRP BC 24327	\$10,000,000	
205962	DEQ 2376 WIF -VIABLE UTILITY ADMIN BC 24327	\$352,380	\$352,380
<b>TOTAL REQUIREMENTS</b>		<b>\$1,011,710,609</b>	<b>\$1,011,710,609</b>
<b>RECEIPTS</b>			
205948	DEQ 2328 WIF -CW SPECIAL APPROP PROJECT BC 24327	\$983,980,149	\$1,010,150,000
205949	DEQ 2329 WIF -DW SPECIAL APPROP PROJECT BC 24327	\$16,169,851	
205959	DEQ 2371 WIF -VIABLE UTILITY MRF BC 24327	(\$330,000)	(\$330,000)
205960	DEQ 2372 WIF -VIABLE UTILITY SRP BC 24327	\$10,000,000	\$0
205962	DEQ 2376 WIF -VIABLE UTILITY ADMIN BC 24327	\$352,380	\$352,380
<b>TOTAL RECEIPTS</b>		<b>\$1,010,172,380</b>	<b>\$1,010,172,380</b>
<b>CHANGE IN FUND BALANCE</b>		<b>(\$1,538,229)</b>	<b>(\$1,538,229)</b>

**Office of State Budget And Management  
Certified Budget  
Summary By Account  
Biennium 2023-25**

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

Account Code	Account Title	2023-2024	2024-2025
<b>REQUIREMENTS</b>			
52109999	PURCHASED CONTRACTUAL SERVICES	\$352,380	\$352,380
<b>TOTAL PURCHASED SERVICES</b>		<b>\$352,380</b>	<b>\$352,380</b>
56909999	OTHER AIDS AND GRANTS TO GOVERNMENTAL ORGANIZATIONS	\$1,011,358,229	\$1,011,358,229
<b>TOTAL AID AND PUBLIC ASSISTANCE</b>		<b>\$1,011,358,229</b>	<b>\$1,011,358,229</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$1,011,710,609</b>	<b>\$1,011,710,609</b>
<b>RECEIPTS</b>			
43109999	INVESTMENT INCOME	\$150,000	\$150,000
<b>TOTAL INVESTMENT INCOME</b>		<b>\$150,000</b>	<b>\$150,000</b>
44109999	SALE OF SERVICES	\$22,380	\$22,380
<b>TOTAL SALES SERVICES &amp; RENTALS</b>		<b>\$22,380</b>	<b>\$22,380</b>
48199999	AGENCY OPERATING TRANSFER IN	\$1,010,000,000	\$1,010,000,000
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$1,010,000,000</b>	<b>\$1,010,000,000</b>
<b>TOTAL RECEIPTS</b>		<b>\$1,010,172,380</b>	<b>\$1,010,172,380</b>
<b>CHANGE IN FUND BALANCE</b>		<b>(\$1,538,229)</b>	<b>(\$1,538,229)</b>

No Data Available

**Office of State Budget And Management  
Certified Budget  
Detail by Fund  
Biennium 2023-25**

**24327-Department of Environmental Quality - WIF Local Supplemental Grants  
205948-DEQ 2328 WIF -CW SPECIAL APPROP PROJECT BC 24327**

<b>Account Code</b>	<b>Account Title</b>	<b>2023-2024</b>	<b>2024-2025</b>
<b>REQUIREMENTS</b>			
56909999	OTHER AIDS AND GRANTS TO GOVERNMENTAL ORGANIZATIONS	\$983,830,149	\$1,010,000,000
<b>TOTAL AID AND PUBLIC ASSISTANCE</b>		<b>\$983,830,149</b>	<b>\$1,010,000,000</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$983,830,149</b>	<b>\$1,010,000,000</b>
<b>RECEIPTS</b>			
43109999	INVESTMENT INCOME	\$150,000	\$150,000
<b>TOTAL INVESTMENT INCOME</b>		<b>\$150,000</b>	<b>\$150,000</b>
48199999	AGENCY OPERATING TRANSFER IN	\$983,830,149	\$1,010,000,000
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$983,830,149</b>	<b>\$1,010,000,000</b>
<b>TOTAL RECEIPTS</b>		<b>\$983,980,149</b>	<b>\$1,010,150,000</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 2023-25

24327-Department of Environmental Quality - WIF Local Supplemental Grants  
 205949-DEQ 2329 WIF -DW SPECIAL APPROP PROJECT BC 24327

Account Code	Account Title	2023-2024	2024-2025
<b>REQUIREMENTS</b>			
56909999	OTHER AIDS AND GRANTS TO GOVERNMENTAL ORGANIZATIONS	\$16,169,851	
<b>TOTAL AID AND PUBLIC ASSISTANCE</b>		<b>\$16,169,851</b>	
<b>TOTAL REQUIREMENTS</b>		<b>\$16,169,851</b>	
<b>RECEIPTS</b>			
48199999	AGENCY OPERATING TRANSFER IN	\$16,169,851	
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$16,169,851</b>	
<b>TOTAL RECEIPTS</b>		<b>\$16,169,851</b>	
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	

**Office of State Budget And Management  
 Certified Budget  
 Detail by Fund  
 Biennium 2023-25**

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

**205950-DEQ 2346 WIF -CW ASSET INV & ASSESSMENT GOALS BC 24327**

<b>Account Code</b>	<b>Account Title</b>	<b>2023-2024</b>	<b>2024-2025</b>
<b>REQUIREMENTS</b>			
56909999	OTHER AIDS AND GRANTS TO GOVERNMENTAL ORGANIZATIONS	\$750,000	\$750,000
<b>TOTAL AID AND 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 2023-25**

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

**205951-DEQ 2347 WIF -DW ASSET INV & ASSESSMENT GRANTS BC 24327**

<b>Account Code</b>	<b>Account Title</b>	<b>2023-2024</b>	<b>2024-2025</b>
<b>REQUIREMENTS</b>			
56909999	OTHER AIDS AND GRANTS TO GOVERNMENTAL ORGANIZATIONS	\$750,000	\$750,000
<b>TOTAL AID AND 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 2023-25**

**24327-Department of Environmental Quality - WIF Local Supplemental Grants  
 205952-DEQ 2348 WIF -CW MERGER-REGIONALIZATION FEASIBILI BC 24327**

<b>Account Code</b>	<b>Account Title</b>	<b>2023-2024</b>	<b>2024-2025</b>
<b>REQUIREMENTS</b>			
56909999	OTHER AIDS AND GRANTS TO GOVERNMENTAL ORGANIZATIONS	\$150,000	\$150,000
<b>TOTAL AID AND 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 2023-25**

**24327-Department of Environmental Quality - WIF Local Supplemental Grants  
 205953-DEQ 2349 WIF -DW MERGER-REGIONALIZATION FEASIBLIT BC 24327**

<b>Account Code</b>	<b>Account Title</b>	<b>2023-2024</b>	<b>2024-2025</b>
<b>REQUIREMENTS</b>			
56909999	OTHER AIDS AND GRANTS TO GOVERNMENTAL ORGANIZATIONS	\$38,229	\$38,229
<b>TOTAL AID AND 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>

**Office of State Budget And Management  
Certified Budget  
Detail by Fund  
Biennium 2023-25**

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

**205959-DEQ 2371 WIF -VIABLE UTILITY MRF BC 24327**

<b>Account Code</b>	<b>Account Title</b>	<b>2023-2024</b>	<b>2024-2025</b>
<b>REQUIREMENTS</b>			
56909999	OTHER AIDS AND GRANTS TO GOVERNMENTAL ORGANIZATIONS	(\$330,000)	(\$330,000)
<b>TOTAL AID AND PUBLIC ASSISTANCE</b>		<b>(\$330,000)</b>	<b>(\$330,000)</b>
<b>TOTAL REQUIREMENTS</b>		<b>(\$330,000)</b>	<b>(\$330,000)</b>
<b>RECEIPTS</b>			
48199999	AGENCY OPERATING TRANSFER IN	(\$330,000)	(\$330,000)
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>(\$330,000)</b>	<b>(\$330,000)</b>
<b>TOTAL RECEIPTS</b>		<b>(\$330,000)</b>	<b>(\$330,000)</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 2023-25**

**24327-Department of Environmental Quality - WIF Local Supplemental Grants  
 205960-DEQ 2372 WIF -VIABLE UTILITY SRP BC 24327**

<b>Account Code</b>	<b>Account Title</b>	<b>2023-2024</b>	<b>2024-2025</b>
<b>REQUIREMENTS</b>			
56909999	OTHER AIDS AND GRANTS TO GOVERNMENTAL ORGANIZATIONS	\$10,000,000	
<b>TOTAL AID AND PUBLIC ASSISTANCE</b>		<b>\$10,000,000</b>	
<b>TOTAL REQUIREMENTS</b>		<b>\$10,000,000</b>	
<b>RECEIPTS</b>			
48199999	AGENCY OPERATING TRANSFER IN	\$10,000,000	\$0
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$10,000,000</b>	<b>\$0</b>
<b>TOTAL RECEIPTS</b>		<b>\$10,000,000</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 2023-25

24327-Department of Environmental Quality - WIF Local Supplemental Grants  
 205962-DEQ 2376 WIF -VIABLE UTILITY ADMIN BC 24327

Account Code	Account Title	2023-2024	2024-2025
<b>REQUIREMENTS</b>			
52109999	PURCHASED CONTRACTUAL SERVICES	\$352,380	\$352,380
<b>TOTAL PURCHASED SERVICES</b>		<b>\$352,380</b>	<b>\$352,380</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$352,380</b>	<b>\$352,380</b>
<b>RECEIPTS</b>			
44109999	SALE OF SERVICES	\$22,380	\$22,380
<b>TOTAL SALES SERVICES &amp; RENTALS</b>		<b>\$22,380</b>	<b>\$22,380</b>
48199999	AGENCY OPERATING TRANSFER IN	\$330,000	\$330,000
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$330,000</b>	<b>\$330,000</b>
<b>TOTAL RECEIPTS</b>		<b>\$352,380</b>	<b>\$352,380</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 2023 appropriated for Current Operations under SL 2023-134, and S.L. 2023-14 for the fiscal years 2023-25, July 1, 2023 to June 30, 2025, 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>2023-2024</b>	<b>2024-2025</b>
TOTAL REQUIREMENTS	\$2,683,418	\$2,683,418
LESS ESTIMATED RECEIPTS	\$2,561,887	\$2,561,887
<b>CHANGE IN FUND BALANCE</b>	<b>(\$121,531)</b>	<b>(\$121,531)</b>



**Office of State Budget And Management  
Certified Budget  
Summary By Purpose  
Biennium 2023-25**

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

Budget Fund	Fund Title	2023-2024	2024-2025
<b>REQUIREMENTS</b>			
205970	DEQ 2440 ADM -COAL ASH MANAGEMENT BC 24340	\$2,683,418	\$2,683,418
<b>TOTAL REQUIREMENTS</b>		<b>\$2,683,418</b>	<b>\$2,683,418</b>
<b>RECEIPTS</b>			
205970	DEQ 2440 ADM -COAL ASH MANAGEMENT BC 24340	\$2,561,887	\$2,561,887
<b>TOTAL RECEIPTS</b>		<b>\$2,561,887</b>	<b>\$2,561,887</b>
<b>CHANGE IN FUND BALANCE</b>		<b>(\$121,531)</b>	<b>(\$121,531)</b>

**Position Counts**

<b>REQUIREMENTS</b>			
205970	DEQ 2440 ADM -COAL ASH MANAGEMENT BC 24340	20.292	20.292
<b>TOTAL POSITIONS</b>		<b>20.292</b>	<b>20.292</b>



**Office of State Budget And Management  
Certified Budget  
Summary By Account  
Biennium 2023-25**

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

Account Code	Account Title	2023-2024	2024-2025
<b>REQUIREMENTS</b>			
51209999	SPA & LEO SALARIES AND WAGES	\$1,520,276	\$1,520,276
51409999	SUPPLEMENTS TO REGULAR WAGES	\$21,422	\$21,422
51509999	EMPLOYEE BENEFIT COSTS	\$647,257	\$647,257
<b>TOTAL PERSONAL SERVICES</b>		<b>\$2,188,955</b>	<b>\$2,188,955</b>
52109999	PURCHASED CONTRACTUAL SERVICES	\$434,813	\$434,813
52409999	MAINTENANCE AGREEMENTS	\$500	\$500
52509999	RENTALS/LEASES	\$6,500	\$6,500
52809999	COMMUNICATION AND IT SERVICES	\$1,650	\$1,650
<b>TOTAL PURCHASED SERVICES</b>		<b>\$443,463</b>	<b>\$443,463</b>
53109999	GENERAL ADMINISTRATIVE SUPPLIES	\$1,000	\$1,000
<b>TOTAL SUPPLIES</b>		<b>\$1,000</b>	<b>\$1,000</b>
54509999	EQUIPMENT	\$40,000	\$40,000
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$40,000</b>	<b>\$40,000</b>
55809999	OTHER ADMINISTRATIVE EXPENSES	\$10,000	\$10,000
<b>TOTAL OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$10,000</b>	<b>\$10,000</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$2,683,418</b>	<b>\$2,683,418</b>
<b>RECEIPTS</b>			
43109999	INVESTMENT INCOME	\$10,000	\$10,000
<b>TOTAL INVESTMENT INCOME</b>		<b>\$10,000</b>	<b>\$10,000</b>
45909999	OTHER LICENSES, FEES AND PERMITS	\$2,551,887	\$2,551,887
<b>TOTAL FEES, LICENSES &amp; FINES</b>		<b>\$2,551,887</b>	<b>\$2,551,887</b>
<b>TOTAL RECEIPTS</b>		<b>\$2,561,887</b>	<b>\$2,561,887</b>
<b>CHANGE IN FUND BALANCE</b>		<b>(\$121,531)</b>	<b>(\$121,531)</b>

**Position Counts**

<b>REQUIREMENTS</b>			
51209999	SPA & LEO SALARIES AND WAGES	20.292	20.292
<b>TOTAL PERSONAL SERVICES</b>		<b>20.292</b>	<b>20.292</b>
<b>TOTAL POSITIONS</b>		<b>20.292</b>	<b>20.292</b>

**Office of State Budget And Management  
Certified Budget  
Detail by Fund  
Biennium 2023-25**

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

**205970-DEQ 2440 ADM -COAL ASH MANAGEMENT BC 24340**

Account Code	Account Title	2023-2024	2024-2025
<b>REQUIREMENTS</b>			
51209999	SPA & LEO SALARIES AND WAGES	\$1,520,276	\$1,520,276
51409999	SUPPLEMENTS TO REGULAR WAGES	\$21,422	\$21,422
51509999	EMPLOYEE BENEFIT COSTS	\$647,257	\$647,257
<b>TOTAL PERSONAL SERVICES</b>		<b>\$2,188,955</b>	<b>\$2,188,955</b>
52109999	PURCHASED CONTRACTUAL SERVICES	\$434,813	\$434,813
52409999	MAINTENANCE AGREEMENTS	\$500	\$500
52509999	RENTALS/LEASES	\$6,500	\$6,500
52809999	COMMUNICATION AND IT SERVICES	\$1,650	\$1,650
<b>TOTAL PURCHASED SERVICES</b>		<b>\$443,463</b>	<b>\$443,463</b>
53109999	GENERAL ADMINISTRATIVE SUPPLIES	\$1,000	\$1,000
<b>TOTAL SUPPLIES</b>		<b>\$1,000</b>	<b>\$1,000</b>
54509999	EQUIPMENT	\$40,000	\$40,000
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$40,000</b>	<b>\$40,000</b>
55809999	OTHER ADMINISTRATIVE EXPENSES	\$10,000	\$10,000
<b>TOTAL OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$10,000</b>	<b>\$10,000</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$2,683,418</b>	<b>\$2,683,418</b>
<b>RECEIPTS</b>			
43109999	INVESTMENT INCOME	\$10,000	\$10,000
<b>TOTAL INVESTMENT INCOME</b>		<b>\$10,000</b>	<b>\$10,000</b>
45909999	OTHER LICENSES, FEES AND PERMITS	\$2,551,887	\$2,551,887
<b>TOTAL FEES, LICENSES &amp; FINES</b>		<b>\$2,551,887</b>	<b>\$2,551,887</b>
<b>TOTAL RECEIPTS</b>		<b>\$2,561,887</b>	<b>\$2,561,887</b>
<b>CHANGE IN FUND BALANCE</b>		<b>(\$121,531)</b>	<b>(\$121,531)</b>

**Position Counts**

<b>REQUIREMENTS</b>			
51209999	SPA & LEO SALARIES AND WAGES	20.292	20.292
<b>TOTAL PERSONAL SERVICES</b>		<b>20.292</b>	<b>20.292</b>
<b>TOTAL POSITIONS</b>		<b>20.292</b>	<b>20.292</b>



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

The General Assembly of 2023 appropriated for Current Operations under SL 2023-134, and S.L. 2023-14 for the fiscal years 2023-25, July 1, 2023 to June 30, 2025, 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>2023-2024</b>	<b>2024-2025</b>
TOTAL REQUIREMENTS	\$648,542	\$648,542
LESS ESTIMATED RECEIPTS	\$573,169	\$573,169
<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 2023-25**

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

Budget Fund	Fund Title	2023-2024	2024-2025
<b>REQUIREMENTS</b>			
603025	DEQ 6342 DWR -WASTEWTR TRT PLANT OPER TRAIN (DWQ) BC 64301	\$648,542	\$648,542
<b>TOTAL REQUIREMENTS</b>		<b>\$648,542</b>	<b>\$648,542</b>
<b>RECEIPTS</b>			
603025	DEQ 6342 DWR -WASTEWTR TRT PLANT OPER TRAIN (DWQ) BC 64301	\$573,169	\$573,169
<b>TOTAL RECEIPTS</b>		<b>\$573,169</b>	<b>\$573,169</b>
<b>CHANGE IN FUND BALANCE</b>		<b>(\$75,373)</b>	<b>(\$75,373)</b>

**Position Counts**

<b>REQUIREMENTS</b>			
603025	DEQ 6342 DWR -WASTEWTR TRT PLANT OPER TRAIN (DWQ) BC 64301	8.240	8.240
<b>TOTAL POSITIONS</b>		<b>8.240</b>	<b>8.240</b>

**Office of State Budget And Management  
Certified Budget  
Summary By Account  
Biennium 2023-25**

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

Account Code	Account Title	2023-2024	2024-2025
<b>REQUIREMENTS</b>			
51209999	SPA & LEO SALARIES AND WAGES	\$424,256	\$424,256
51409999	SUPPLEMENTS TO REGULAR WAGES	\$6,944	\$6,944
51509999	EMPLOYEE BENEFIT COSTS	\$138,319	\$138,319
<b>TOTAL PERSONAL SERVICES</b>		<b>\$569,519</b>	<b>\$569,519</b>
52109999	PURCHASED CONTRACTUAL SERVICES	\$30,564	\$30,564
52509999	RENTALS/LEASES	\$4,225	\$4,225
52709999	TRAVEL & OTHER EMPLOYEE EXPENSE	\$5,630	\$5,630
52809999	COMMUNICATION AND IT SERVICES	\$28,727	\$28,727
<b>TOTAL PURCHASED SERVICES</b>		<b>\$69,146</b>	<b>\$69,146</b>
53109999	GENERAL ADMINISTRATIVE SUPPLIES	\$7,412	\$7,412
53209999	FACILITY & HARDWARE SUPPLIES	\$165	\$165
53709999	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$2,000	\$2,000
<b>TOTAL SUPPLIES</b>		<b>\$9,577</b>	<b>\$9,577</b>
55809999	OTHER ADMINISTRATIVE EXPENSES	\$300	\$300
<b>TOTAL OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$300</b>	<b>\$300</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$648,542</b>	<b>\$648,542</b>
<b>RECEIPTS</b>			
45199999	BUSINESS LICENSE FEES	\$2,425	\$2,425
45399999	CERTIFICATION FEES	\$432,417	\$432,417
45499999	INSPECTION/EXAM FEES	\$138,327	\$138,327
<b>TOTAL FEES, LICENSES &amp; FINES</b>		<b>\$573,169</b>	<b>\$573,169</b>
<b>TOTAL RECEIPTS</b>		<b>\$573,169</b>	<b>\$573,169</b>
<b>CHANGE IN FUND BALANCE</b>		<b>(\$75,373)</b>	<b>(\$75,373)</b>

**Position Counts**

<b>REQUIREMENTS</b>			
51209999	SPA & LEO SALARIES AND WAGES	8.240	8.240
<b>TOTAL PERSONAL SERVICES</b>		<b>8.240</b>	<b>8.240</b>
<b>TOTAL POSITIONS</b>		<b>8.240</b>	<b>8.240</b>

**Office of State Budget And Management  
Certified Budget  
Detail by Fund  
Biennium 2023-25**

**64301-Department of Environmental Quality - Waste Water Operations Training  
603025-DEQ 6342 DWR -WASTEWTR TRT PLANT OPER TRAIN (DWQ) BC 64301**

Account Code	Account Title	2023-2024	2024-2025
<b>REQUIREMENTS</b>			
51209999	SPA & LEO SALARIES AND WAGES	\$424,256	\$424,256
51409999	SUPPLEMENTS TO REGULAR WAGES	\$6,944	\$6,944
51509999	EMPLOYEE BENEFIT COSTS	\$138,319	\$138,319
<b>TOTAL PERSONAL SERVICES</b>		<b>\$569,519</b>	<b>\$569,519</b>
52109999	PURCHASED CONTRACTUAL SERVICES	\$30,564	\$30,564
52509999	RENTALS/LEASES	\$4,225	\$4,225
52709999	TRAVEL & OTHER EMPLOYEE EXPENSE	\$5,630	\$5,630
52809999	COMMUNICATION AND IT SERVICES	\$28,727	\$28,727
<b>TOTAL PURCHASED SERVICES</b>		<b>\$69,146</b>	<b>\$69,146</b>
53109999	GENERAL ADMINISTRATIVE SUPPLIES	\$7,412	\$7,412
53209999	FACILITY & HARDWARE SUPPLIES	\$165	\$165
53709999	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$2,000	\$2,000
<b>TOTAL SUPPLIES</b>		<b>\$9,577</b>	<b>\$9,577</b>
55809999	OTHER ADMINISTRATIVE EXPENSES	\$300	\$300
<b>TOTAL OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$300</b>	<b>\$300</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$648,542</b>	<b>\$648,542</b>
<b>RECEIPTS</b>			
45199999	BUSINESS LICENSE FEES	\$2,425	\$2,425
45399999	CERTIFICATION FEES	\$432,417	\$432,417
45499999	INSPECTION/EXAM FEES	\$138,327	\$138,327
<b>TOTAL FEES, LICENSES &amp; FINES</b>		<b>\$573,169</b>	<b>\$573,169</b>
<b>TOTAL RECEIPTS</b>		<b>\$573,169</b>	<b>\$573,169</b>
<b>CHANGE IN FUND BALANCE</b>		<b>(\$75,373)</b>	<b>(\$75,373)</b>

**Position Counts**

<b>REQUIREMENTS</b>			
51209999	SPA & LEO SALARIES AND WAGES	8.240	8.240
<b>TOTAL PERSONAL SERVICES</b>		<b>8.240</b>	<b>8.240</b>
<b>TOTAL POSITIONS</b>		<b>8.240</b>	<b>8.240</b>



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

The General Assembly of 2023 appropriated for Current Operations under SL 2023-134, and S.L. 2023-14 for the fiscal years 2023-25, July 1, 2023 to June 30, 2025, 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>2023-2024</b>	<b>2024-2025</b>
TOTAL REQUIREMENTS	\$1,520,000	\$1,520,000
LESS ESTIMATED RECEIPTS	\$1,520,000	\$1,520,000
<b>CHANGE IN FUND BALANCE</b>	<b>\$0</b>	<b>\$0</b>





**Office of State Budget And Management  
Certified Budget  
Summary By Purpose  
Biennium 2023-25**

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

<b>Budget Fund</b>	<b>Fund Title</b>	<b>2023-2024</b>	<b>2024-2025</b>
<b>REQUIREMENTS</b>			
603040	DEQ 6760 DEA -OFF WASTE RED TRUST FUND (PPA) BC 64303	\$1,100,000	\$1,100,000
603041	DEQ 6770 DWM -SCRAP TIRE FUND-SWMGT BC 64303	\$420,000	\$420,000
<b>TOTAL REQUIREMENTS</b>		<b>\$1,520,000</b>	<b>\$1,520,000</b>
<b>RECEIPTS</b>			
603040	DEQ 6760 DEA -OFF WASTE RED TRUST FUND (PPA) BC 64303	\$1,100,000	\$1,100,000
603041	DEQ 6770 DWM -SCRAP TIRE FUND-SWMGT BC 64303	\$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>\$0</b>	<b>\$0</b>

**Office of State Budget And Management  
 Certified Budget  
 Summary By Account  
 Biennium 2023-25**

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

<b>Account Code</b>	<b>Account Title</b>	<b>2023-2024</b>	<b>2024-2025</b>
<b>REQUIREMENTS</b>			
56909999	OTHER AIDS AND GRANTS TO GOVERNMENTAL ORGANIZATIONS	\$1,044,000	\$1,044,000
56E09999	DISCRETIONARY GRANTS TO NGOS	\$476,000	\$476,000
<b>TOTAL AID AND PUBLIC ASSISTANCE</b>		<b>\$1,520,000</b>	<b>\$1,520,000</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$1,520,000</b>	<b>\$1,520,000</b>
<b>RECEIPTS</b>			
48199999	AGENCY OPERATING TRANSFER IN	\$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>\$0</b>	<b>\$0</b>

No Data Available

**Office of State Budget And Management  
Certified Budget  
Detail by Fund  
Biennium 2023-25**

**64303-Department of Environmental Quality - Solid Waste Management Trust  
603040-DEQ 6760 DEA -OFF WASTE RED TRUST FUND (PPA) BC 64303**

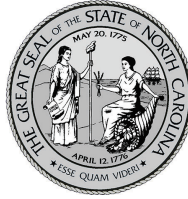
<b>Account Code</b>	<b>Account Title</b>	<b>2023-2024</b>	<b>2024-2025</b>
<b>REQUIREMENTS</b>			
56909999	OTHER AIDS AND GRANTS TO GOVERNMENTAL ORGANIZATIONS	\$624,000	\$624,000
56E09999	DISCRETIONARY GRANTS TO NGOS	\$476,000	\$476,000
<b>TOTAL AID AND PUBLIC ASSISTANCE</b>		<b>\$1,100,000</b>	<b>\$1,100,000</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$1,100,000</b>	<b>\$1,100,000</b>
<b>RECEIPTS</b>			
48199999	AGENCY OPERATING TRANSFER IN	\$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 2023-25**

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

**603041-DEQ 6770 DWM -SCRAP TIRE FUND-SWMGT BC 64303**

<b>Account Code</b>	<b>Account Title</b>	<b>2023-2024</b>	<b>2024-2025</b>
<b>REQUIREMENTS</b>			
56909999	OTHER AIDS AND GRANTS TO GOVERNMENTAL ORGANIZATIONS	\$420,000	\$420,000
<b>TOTAL AID AND PUBLIC ASSISTANCE</b>		<b>\$420,000</b>	<b>\$420,000</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$420,000</b>	<b>\$420,000</b>
<b>RECEIPTS</b>			
48199999	AGENCY OPERATING TRANSFER IN	\$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>\$0</b>	<b>\$0</b>



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

The General Assembly of 2023 appropriated for Current Operations under SL 2023-134, and S.L. 2023-14 for the fiscal years 2023-25, July 1, 2023 to June 30, 2025, 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>2023-2024</b>	<b>2024-2025</b>
TOTAL REQUIREMENTS	\$858,026	\$858,026
LESS ESTIMATED RECEIPTS	\$685,056	\$685,056
<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 2023-25**

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

<b>Budget Fund</b>	<b>Fund Title</b>	<b>2023-2024</b>	<b>2024-2025</b>
<b>REQUIREMENTS</b>			
603060	DEQ 6210 WIF -GENERAL WASTEWATER REVOLVING (DWQ) BC 64304	\$435,369	\$435,369
603062	DEQ 6220 WIF -EMERGENCY WASTEWATER REVOLVING-DWQ BC 64304	\$122,445	\$122,445
603066	DEQ 6232 WIF -ST GRANT ADMIN FEES (DWQ) BC 64304	\$44,000	\$44,000
603067	DEQ 6233 WIF -ST LOAN ADMIN FEES (DWQ) BC 64304	\$256,212	\$256,212
<b>TOTAL REQUIREMENTS</b>		<b>\$858,026</b>	<b>\$858,026</b>
<b>RECEIPTS</b>			
603060	DEQ 6210 WIF -GENERAL WASTEWATER REVOLVING (DWQ) BC 64304	\$435,369	\$435,369
603062	DEQ 6220 WIF -EMERGENCY WASTEWATER REVOLVING-DWQ BC 64304	\$70,000	\$70,000
603066	DEQ 6232 WIF -ST GRANT ADMIN FEES (DWQ) BC 64304	\$44,000	\$44,000
603067	DEQ 6233 WIF -ST LOAN ADMIN FEES (DWQ) BC 64304	\$135,687	\$135,687
<b>TOTAL RECEIPTS</b>		<b>\$685,056</b>	<b>\$685,056</b>
<b>CHANGE IN FUND BALANCE</b>		<b>(\$172,970)</b>	<b>(\$172,970)</b>

**Position Counts**

<b>REQUIREMENTS</b>			
603067	DEQ 6233 WIF -ST LOAN ADMIN FEES (DWQ) BC 64304	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 2023-25**

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

Account Code	Account Title	2023-2024	2024-2025
<b>REQUIREMENTS</b>			
51209999	SPA & LEO SALARIES AND WAGES	\$173,407	\$173,407
51409999	SUPPLEMENTS TO REGULAR WAGES	\$6,033	\$6,033
51509999	EMPLOYEE BENEFIT COSTS	\$62,772	\$62,772
<b>TOTAL PERSONAL SERVICES</b>		<b>\$242,212</b>	<b>\$242,212</b>
52109999	PURCHASED CONTRACTUAL SERVICES	\$44,000	\$44,000
52709999	TRAVEL & OTHER EMPLOYEE EXPENSE	\$4,300	\$4,300
52809999	COMMUNICATION AND IT SERVICES	\$795	\$795
52909999	OTHER SERVICES	\$505	\$505
<b>TOTAL PURCHASED SERVICES</b>		<b>\$49,600</b>	<b>\$49,600</b>
53109999	GENERAL ADMINISTRATIVE SUPPLIES	\$1,000	\$1,000
53209999	FACILITY & HARDWARE SUPPLIES	\$1,500	\$1,500
<b>TOTAL SUPPLIES</b>		<b>\$2,500</b>	<b>\$2,500</b>
55809999	OTHER ADMINISTRATIVE EXPENSES	\$5,900	\$5,900
<b>TOTAL OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$5,900</b>	<b>\$5,900</b>
56709999	LOANS TO GOVERNMENTAL ORGANIZATIONS	\$557,814	\$557,814
<b>TOTAL AID AND PUBLIC ASSISTANCE</b>		<b>\$557,814</b>	<b>\$557,814</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$858,026</b>	<b>\$858,026</b>
<b>RECEIPTS</b>			
43109999	INVESTMENT INCOME	\$183,000	\$183,000
43209999	INTEREST EARNED ON LOANS	\$295,000	\$295,000
<b>TOTAL INVESTMENT INCOME</b>		<b>\$478,000</b>	<b>\$478,000</b>
44109999	SALE OF SERVICES	\$171,687	\$171,687
<b>TOTAL SALES SERVICES &amp; RENTALS</b>		<b>\$171,687</b>	<b>\$171,687</b>
47199999	MISCELLANEOUS	\$35,369	\$35,369
<b>TOTAL MISCELLANEOUS</b>		<b>\$35,369</b>	<b>\$35,369</b>
<b>TOTAL RECEIPTS</b>		<b>\$685,056</b>	<b>\$685,056</b>
<b>CHANGE IN FUND BALANCE</b>		<b>(\$172,970)</b>	<b>(\$172,970)</b>

**Position Counts**

<b>REQUIREMENTS</b>			
51209999	SPA & LEO SALARIES AND WAGES	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 2023-25**

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

**603060-DEQ 6210 WIF -GENERAL WASTEWATER REVOLVING (DWQ) BC 64304**

<b>Account Code</b>	<b>Account Title</b>	<b>2023-2024</b>	<b>2024-2025</b>
<b>REQUIREMENTS</b>			
56709999	LOANS TO GOVERNMENTAL ORGANIZATIONS	\$435,369	\$435,369
<b>TOTAL AID AND PUBLIC ASSISTANCE</b>		<b>\$435,369</b>	<b>\$435,369</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$435,369</b>	<b>\$435,369</b>
<b>RECEIPTS</b>			
43109999	INVESTMENT INCOME	\$125,000	\$125,000
43209999	INTEREST EARNED ON LOANS	\$275,000	\$275,000
<b>TOTAL INVESTMENT INCOME</b>		<b>\$400,000</b>	<b>\$400,000</b>
47199999	MISCELLANEOUS	\$35,369	\$35,369
<b>TOTAL MISCELLANEOUS</b>		<b>\$35,369</b>	<b>\$35,369</b>
<b>TOTAL RECEIPTS</b>		<b>\$435,369</b>	<b>\$435,369</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 2023-25**

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

**603062-DEQ 6220 WIF -EMERGENCY WASTEWATER REVOLVING-DWQ BC 64304**

<b>Account Code</b>	<b>Account Title</b>	<b>2023-2024</b>	<b>2024-2025</b>
<b>REQUIREMENTS</b>			
56709999	LOANS TO GOVERNMENTAL ORGANIZATIONS	\$122,445	\$122,445
<b>TOTAL AID AND PUBLIC ASSISTANCE</b>		<b>\$122,445</b>	<b>\$122,445</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$122,445</b>	<b>\$122,445</b>
<b>RECEIPTS</b>			
43109999	INVESTMENT INCOME	\$50,000	\$50,000
43209999	INTEREST EARNED ON LOANS	\$20,000	\$20,000
<b>TOTAL INVESTMENT INCOME</b>		<b>\$70,000</b>	<b>\$70,000</b>
<b>TOTAL RECEIPTS</b>		<b>\$70,000</b>	<b>\$70,000</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 2023-25**

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

**603066-DEQ 6232 WIF -ST GRANT ADMIN FEES (DWQ) BC 64304**

<b>Account Code</b>	<b>Account Title</b>	<b>2023-2024</b>	<b>2024-2025</b>
<b>REQUIREMENTS</b>			
52109999	PURCHASED CONTRACTUAL SERVICES	\$44,000	\$44,000
<b>TOTAL PURCHASED SERVICES</b>		<b>\$44,000</b>	<b>\$44,000</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$44,000</b>	<b>\$44,000</b>
<b>RECEIPTS</b>			
43109999	INVESTMENT INCOME	\$4,000	\$4,000
<b>TOTAL INVESTMENT INCOME</b>		<b>\$4,000</b>	<b>\$4,000</b>
44109999	SALE OF SERVICES	\$40,000	\$40,000
<b>TOTAL SALES SERVICES &amp; RENTALS</b>		<b>\$40,000</b>	<b>\$40,000</b>
<b>TOTAL RECEIPTS</b>		<b>\$44,000</b>	<b>\$44,000</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 2023-25**

**64304-Department of Environmental Quality - Clean Water Revolving Loan  
603067-DEQ 6233 WIF -ST LOAN ADMIN FEES (DWQ) BC 64304**

Account Code	Account Title	2023-2024	2024-2025
<b>REQUIREMENTS</b>			
51209999	SPA & LEO SALARIES AND WAGES	\$173,407	\$173,407
51409999	SUPPLEMENTS TO REGULAR WAGES	\$6,033	\$6,033
51509999	EMPLOYEE BENEFIT COSTS	\$62,772	\$62,772
<b>TOTAL PERSONAL SERVICES</b>		<b>\$242,212</b>	<b>\$242,212</b>
52709999	TRAVEL & OTHER EMPLOYEE EXPENSE	\$4,300	\$4,300
52809999	COMMUNICATION AND IT SERVICES	\$795	\$795
52909999	OTHER SERVICES	\$505	\$505
<b>TOTAL PURCHASED SERVICES</b>		<b>\$5,600</b>	<b>\$5,600</b>
53109999	GENERAL ADMINISTRATIVE SUPPLIES	\$1,000	\$1,000
53209999	FACILITY & HARDWARE SUPPLIES	\$1,500	\$1,500
<b>TOTAL SUPPLIES</b>		<b>\$2,500</b>	<b>\$2,500</b>
55809999	OTHER ADMINISTRATIVE EXPENSES	\$5,900	\$5,900
<b>TOTAL OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$5,900</b>	<b>\$5,900</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$256,212</b>	<b>\$256,212</b>
<b>RECEIPTS</b>			
43109999	INVESTMENT INCOME	\$4,000	\$4,000
<b>TOTAL INVESTMENT INCOME</b>		<b>\$4,000</b>	<b>\$4,000</b>
44109999	SALE OF SERVICES	\$131,687	\$131,687
<b>TOTAL SALES SERVICES &amp; RENTALS</b>		<b>\$131,687</b>	<b>\$131,687</b>
<b>TOTAL RECEIPTS</b>		<b>\$135,687</b>	<b>\$135,687</b>
<b>CHANGE IN FUND BALANCE</b>		<b>(\$120,525)</b>	<b>(\$120,525)</b>
<b>Position Counts</b>			
<b>REQUIREMENTS</b>			
51209999	SPA & LEO SALARIES AND WAGES	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 2023 appropriated for Current Operations under SL 2023-134, and S.L. 2023-14 for the fiscal years 2023-25, July 1, 2023 to June 30, 2025, 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>2023-2024</b>	<b>2024-2025</b>
TOTAL REQUIREMENTS	\$48,961,365	\$49,101,365
LESS ESTIMATED RECEIPTS	\$44,187,446	\$44,327,446
<b>CHANGE IN FUND BALANCE</b>	<b>(\$4,773,919)</b>	<b>(\$4,773,919)</b>



**Office of State Budget And Management  
Certified Budget  
Summary By Purpose  
Biennium 2023-25**

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

Budget Fund	Fund Title	2023-2024	2024-2025
<b>REQUIREMENTS</b>			
603100	DEQ 6370 DWM -LEAKING PETROLEUM STORAGE TANKS BC 64305	\$30,611,747	\$30,751,747
603102	DEQ 6372 DWM -INACTIVE HAZARDOUS SITES CLEANUP BC 64305	\$1,481,262	\$1,481,262
603103	DEQ 6373 DWM -EMERGENCY RESPONSE FUND BC 64305	\$15,000	\$15,000
603104	DEQ 6375 DWM -SUPERFUND COST SHARE FUND BC 64305	\$1,146,257	\$1,146,257
603105	DEQ 6376 DWM -BROWNFIELD SUPERFUND/COM LUST CLEAN BC 64305	\$3,025,154	\$3,025,154
603108	DEQ 6379 DWM -INACTIVE HAZARD SITES SB1492 BC 64305	\$10,801,777	\$10,801,777
603111	DEQ 6383 DWM -LYONDELL-PROCTOR SILEX (63723798) BC 64305	\$1,150,243	\$1,150,243
603112	DEQ 6384 DWM -CHEMTURA (WAS 63723799) BC 64305	\$689,329	\$689,329
603113	DEQ 6385 DWM -RISK BASED (WAS 63723796) BC 64305	\$40,596	\$40,596
<b>TOTAL REQUIREMENTS</b>		<b>\$48,961,365</b>	<b>\$49,101,365</b>
<b>RECEIPTS</b>			
603100	DEQ 6370 DWM -LEAKING PETROLEUM STORAGE TANKS BC 64305	\$29,500,351	\$29,640,351
603102	DEQ 6372 DWM -INACTIVE HAZARDOUS SITES CLEANUP BC 64305	\$836,949	\$836,949
603104	DEQ 6375 DWM -SUPERFUND COST SHARE FUND BC 64305	\$500,000	\$500,000
603105	DEQ 6376 DWM -BROWNFIELD SUPERFUND/COM LUST CLEAN BC 64305	\$2,306,395	\$2,306,395
603108	DEQ 6379 DWM -INACTIVE HAZARD SITES SB1492 BC 64305	\$10,801,777	\$10,801,777
603111	DEQ 6383 DWM -LYONDELL-PROCTOR SILEX (63723798) BC 64305	\$201,378	\$201,378
603113	DEQ 6385 DWM -RISK BASED (WAS 63723796) BC 64305	\$40,596	\$40,596
<b>TOTAL RECEIPTS</b>		<b>\$44,187,446</b>	<b>\$44,327,446</b>
<b>CHANGE IN FUND BALANCE</b>		<b>(\$4,773,919)</b>	<b>(\$4,773,919)</b>

**Position Counts**

<b>REQUIREMENTS</b>			
603105	DEQ 6376 DWM -BROWNFIELD SUPERFUND/COM LUST CLEAN BC 64305	27.000	27.000
603108	DEQ 6379 DWM -INACTIVE HAZARD SITES SB1492 BC 64305	12.050	12.050
<b>TOTAL POSITIONS</b>		<b>39.050</b>	<b>39.050</b>



**Office of State Budget And Management  
Certified Budget  
Summary By Account  
Biennium 2023-25**

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

Account Code	Account Title	2023-2024	2024-2025
<b>REQUIREMENTS</b>			
51209999	SPA & LEO SALARIES AND WAGES	\$2,951,630	\$2,951,630
51409999	SUPPLEMENTS TO REGULAR WAGES	\$34,558	\$34,558
51509999	EMPLOYEE BENEFIT COSTS	\$1,203,646	\$1,203,646
51609999	OTHER PERSONAL SERVICES	\$50,139	\$50,139
<b>TOTAL PERSONAL SERVICES</b>		<b>\$4,239,973</b>	<b>\$4,239,973</b>
52109999	PURCHASED CONTRACTUAL SERVICES	\$21,455,516	\$21,595,516
52209999	UTILITY/ENERGY SERVICES	\$766	\$766
52309999	REPAIR SERVICES	\$1,600	\$1,600
52409999	MAINTENANCE AGREEMENTS	\$13,331	\$13,331
52509999	RENTALS/LEASES	\$83,404	\$83,404
52709999	TRAVEL & OTHER EMPLOYEE EXPENSE	\$33,350	\$33,350
52809999	COMMUNICATION AND IT SERVICES	\$473,122	\$473,122
52909999	OTHER SERVICES	\$12,317	\$12,317
<b>TOTAL PURCHASED SERVICES</b>		<b>\$22,073,406</b>	<b>\$22,213,406</b>
53109999	GENERAL ADMINISTRATIVE SUPPLIES	\$23,757	\$23,757
53309999	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$5,850	\$5,850
53709999	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$2,100	\$2,100
53909999	OTHER MATERIALS & SUPPLIES	\$500	\$500
<b>TOTAL SUPPLIES</b>		<b>\$32,207</b>	<b>\$32,207</b>
54509999	EQUIPMENT	\$20,353	\$20,353
54609999	ART, OTHER ARTIFACTS & LITERATURE	\$100	\$100
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$20,453</b>	<b>\$20,453</b>
55809999	OTHER ADMINISTRATIVE EXPENSES	\$241,359	\$241,359
55909999	OTHER EXPENSES	\$16,040,384	\$16,040,384
<b>TOTAL OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$16,281,743</b>	<b>\$16,281,743</b>
58109999	AGENCY OPERATING TRANSFERS OUT	\$6,313,583	\$6,313,583
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$6,313,583</b>	<b>\$6,313,583</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$48,961,365</b>	<b>\$49,101,365</b>
<b>RECEIPTS</b>			
41399999	TAX DISTRIBUTION IN	\$30,527,777	\$30,667,777
<b>TOTAL TAX REVENUES</b>		<b>\$30,527,777</b>	<b>\$30,667,777</b>
45199999	BUSINESS LICENSE FEES	\$9,719,627	\$9,719,627
45909999	OTHER LICENSES, FEES AND PERMITS	\$2,438,664	\$2,438,664
<b>TOTAL FEES, LICENSES &amp; FINES</b>		<b>\$12,158,291</b>	<b>\$12,158,291</b>
47999999	OTHER MISCELLANEOUS	\$201,378	\$201,378
<b>TOTAL MISCELLANEOUS</b>		<b>\$201,378</b>	<b>\$201,378</b>
48199999	AGENCY OPERATING TRANSFER IN	\$1,300,000	\$1,300,000
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$1,300,000</b>	<b>\$1,300,000</b>

**Office of State Budget And Management  
 Certified Budget  
 Summary By Account  
 Biennium 2023-25**

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

Account Code	Account Title	2023-2024	2024-2025
<b>RECEIPTS</b>			
<b>TOTAL RECEIPTS</b>		<b>\$44,187,446</b>	<b>\$44,327,446</b>
<b>CHANGE IN FUND BALANCE</b>		<b>(\$4,773,919)</b>	<b>(\$4,773,919)</b>

**Position Counts**

<b>REQUIREMENTS</b>			
51209999	SPA & LEO SALARIES AND WAGES	39.050	39.050
<b>TOTAL PERSONAL SERVICES</b>		<b>39.050</b>	<b>39.050</b>
<b>TOTAL POSITIONS</b>		<b>39.050</b>	<b>39.050</b>

**Office of State Budget And Management  
Certified Budget  
Detail by Fund  
Biennium 2023-25**

**64305-Department of Environmental Quality - Waste Management Cleanup  
603100-DEQ 6370 DWM -LEAKING PETROLEUM STORAGE TANKS BC 64305**

<b>Account Code</b>	<b>Account Title</b>	<b>2023-2024</b>	<b>2024-2025</b>
<b>REQUIREMENTS</b>			
52109999	PURCHASED CONTRACTUAL SERVICES	\$9,163,714	\$9,303,714
<b>TOTAL PURCHASED SERVICES</b>		<b>\$9,163,714</b>	<b>\$9,303,714</b>
55909999	OTHER EXPENSES	\$15,634,886	\$15,634,886
<b>TOTAL OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$15,634,886</b>	<b>\$15,634,886</b>
58109999	AGENCY OPERATING TRANSFERS OUT	\$5,813,147	\$5,813,147
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$5,813,147</b>	<b>\$5,813,147</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$30,611,747</b>	<b>\$30,751,747</b>
<b>RECEIPTS</b>			
41399999	TAX DISTRIBUTION IN	\$19,726,000	\$19,866,000
<b>TOTAL TAX REVENUES</b>		<b>\$19,726,000</b>	<b>\$19,866,000</b>
45199999	BUSINESS LICENSE FEES	\$9,719,627	\$9,719,627
45909999	OTHER LICENSES, FEES AND 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>\$29,500,351</b>	<b>\$29,640,351</b>
<b>CHANGE IN FUND BALANCE</b>		<b>(\$1,111,396)</b>	<b>(\$1,111,396)</b>

**Office of State Budget And Management  
Certified Budget  
Detail by Fund  
Biennium 2023-25**

**64305-Department of Environmental Quality - Waste Management Cleanup  
603102-DEQ 6372 DWM -INACTIVE HAZARDOUS SITES CLEANUP BC 64305**

<b>Account Code</b>	<b>Account Title</b>	<b>2023-2024</b>	<b>2024-2025</b>
<b>REQUIREMENTS</b>			
52109999	PURCHASED CONTRACTUAL SERVICES	\$1,081,262	\$1,081,262
52809999	COMMUNICATION AND IT SERVICES	\$400,000	\$400,000
<b>TOTAL PURCHASED SERVICES</b>		<b>\$1,481,262</b>	<b>\$1,481,262</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$1,481,262</b>	<b>\$1,481,262</b>
<b>RECEIPTS</b>			
45909999	OTHER LICENSES, FEES AND PERMITS	\$36,949	\$36,949
<b>TOTAL FEES, LICENSES &amp; FINES</b>		<b>\$36,949</b>	<b>\$36,949</b>
48199999	AGENCY OPERATING TRANSFER IN	\$800,000	\$800,000
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$800,000</b>	<b>\$800,000</b>
<b>TOTAL RECEIPTS</b>		<b>\$836,949</b>	<b>\$836,949</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 2023-25

64305-Department of Environmental Quality - Waste Management Cleanup

603103-DEQ 6373 DWM -EMERGENCY RESPONSE FUND BC 64305

Account Code	Account Title	2023-2024	2024-2025
<b>REQUIREMENTS</b>			
52109999	PURCHASED CONTRACTUAL SERVICES	\$10,000	\$10,000
<b>TOTAL PURCHASED SERVICES</b>		<b>\$10,000</b>	<b>\$10,000</b>
55909999	OTHER EXPENSES	\$5,000	\$5,000
<b>TOTAL OTHER EXPENSES AND 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 2023-25**

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

**603104-DEQ 6375 DWM -SUPERFUND COST SHARE FUND BC 64305**

Account Code	Account Title	2023-2024	2024-2025
<b>REQUIREMENTS</b>			
51209999	SPA & LEO SALARIES AND WAGES	\$19,535	\$19,535
51409999	SUPPLEMENTS TO REGULAR WAGES	\$1,600	\$1,600
51509999	EMPLOYEE BENEFIT COSTS	\$7,876	\$7,876
<b>TOTAL PERSONAL SERVICES</b>		<b>\$29,011</b>	<b>\$29,011</b>
52109999	PURCHASED CONTRACTUAL SERVICES	\$714,898	\$714,898
52509999	RENTALS/LEASES	\$150	\$150
52809999	COMMUNICATION AND IT SERVICES	\$150	\$150
<b>TOTAL PURCHASED SERVICES</b>		<b>\$715,198</b>	<b>\$715,198</b>
53309999	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$350	\$350
53709999	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$1,200	\$1,200
<b>TOTAL SUPPLIES</b>		<b>\$1,550</b>	<b>\$1,550</b>
55909999	OTHER EXPENSES	\$400,498	\$400,498
<b>TOTAL OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$400,498</b>	<b>\$400,498</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$1,146,257</b>	<b>\$1,146,257</b>
<b>RECEIPTS</b>			
48199999	AGENCY OPERATING TRANSFER IN	\$500,000	\$500,000
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$500,000</b>	<b>\$500,000</b>
<b>TOTAL RECEIPTS</b>		<b>\$500,000</b>	<b>\$500,000</b>
<b>CHANGE IN FUND BALANCE</b>		<b>(\$646,257)</b>	<b>(\$646,257)</b>

**Office of State Budget And Management  
Certified Budget  
Detail by Fund  
Biennium 2023-25**

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

**603105-DEQ 6376 DWM -BROWNFIELD SUPERFUND/COM LUST CLEAN BC 64305**

Account Code	Account Title	2023-2024	2024-2025
<b>REQUIREMENTS</b>			
51209999	SPA & LEO SALARIES AND WAGES	\$2,007,477	\$2,007,477
51409999	SUPPLEMENTS TO REGULAR WAGES	\$10,887	\$10,887
51509999	EMPLOYEE BENEFIT COSTS	\$809,132	\$809,132
<b>TOTAL PERSONAL SERVICES</b>		<b>\$2,827,496</b>	<b>\$2,827,496</b>
52109999	PURCHASED CONTRACTUAL SERVICES	\$12,750	\$12,750
52409999	MAINTENANCE AGREEMENTS	\$7,000	\$7,000
52509999	RENTALS/LEASES	\$74,152	\$74,152
52709999	TRAVEL & OTHER EMPLOYEE EXPENSE	\$20,650	\$20,650
52809999	COMMUNICATION AND IT SERVICES	\$38,872	\$38,872
52909999	OTHER SERVICES	\$7,772	\$7,772
<b>TOTAL PURCHASED SERVICES</b>		<b>\$161,196</b>	<b>\$161,196</b>
53109999	GENERAL ADMINISTRATIVE SUPPLIES	\$21,794	\$21,794
53309999	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$2,400	\$2,400
53709999	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$300	\$300
<b>TOTAL SUPPLIES</b>		<b>\$24,494</b>	<b>\$24,494</b>
54509999	EQUIPMENT	\$11,353	\$11,353
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$11,353</b>	<b>\$11,353</b>
55809999	OTHER ADMINISTRATIVE EXPENSES	\$200	\$200
<b>TOTAL OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$200</b>	<b>\$200</b>
58109999	AGENCY OPERATING TRANSFERS OUT	\$415	\$415
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$415</b>	<b>\$415</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$3,025,154</b>	<b>\$3,025,154</b>
<b>RECEIPTS</b>			
45909999	OTHER LICENSES, FEES AND PERMITS	\$2,306,395	\$2,306,395
<b>TOTAL FEES, LICENSES &amp; FINES</b>		<b>\$2,306,395</b>	<b>\$2,306,395</b>
<b>TOTAL RECEIPTS</b>		<b>\$2,306,395</b>	<b>\$2,306,395</b>
<b>CHANGE IN FUND BALANCE</b>		<b>(\$718,759)</b>	<b>(\$718,759)</b>

**Position Counts**

<b>REQUIREMENTS</b>			
51209999	SPA & LEO SALARIES AND WAGES	27.000	27.000
<b>TOTAL PERSONAL SERVICES</b>		<b>27.000</b>	<b>27.000</b>
<b>TOTAL POSITIONS</b>		<b>27.000</b>	<b>27.000</b>

**Office of State Budget And Management  
Certified Budget  
Detail by Fund  
Biennium 2023-25**

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

**603108-DEQ 6379 DWM -INACTIVE HAZARD SITES SB1492 BC 64305**

Account Code	Account Title	2023-2024	2024-2025
<b>REQUIREMENTS</b>			
51209999	SPA & LEO SALARIES AND WAGES	\$838,618	\$838,618
51409999	SUPPLEMENTS TO REGULAR WAGES	\$18,071	\$18,071
51509999	EMPLOYEE BENEFIT COSTS	\$352,555	\$352,555
51609999	OTHER PERSONAL SERVICES	\$50,139	\$50,139
<b>TOTAL PERSONAL SERVICES</b>		<b>\$1,259,383</b>	<b>\$1,259,383</b>
52109999	PURCHASED CONTRACTUAL SERVICES	\$8,724,507	\$8,724,507
52209999	UTILITY/ENERGY SERVICES	\$766	\$766
52309999	REPAIR SERVICES	\$1,600	\$1,600
52409999	MAINTENANCE AGREEMENTS	\$6,331	\$6,331
52509999	RENTALS/LEASES	\$7,102	\$7,102
52709999	TRAVEL & OTHER EMPLOYEE EXPENSE	\$8,700	\$8,700
52809999	COMMUNICATION AND IT SERVICES	\$34,100	\$34,100
52909999	OTHER SERVICES	\$4,545	\$4,545
<b>TOTAL PURCHASED SERVICES</b>		<b>\$8,787,651</b>	<b>\$8,787,651</b>
53109999	GENERAL ADMINISTRATIVE SUPPLIES	\$1,863	\$1,863
53309999	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$1,500	\$1,500
53709999	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$600	\$600
53909999	OTHER MATERIALS & SUPPLIES	\$500	\$500
<b>TOTAL SUPPLIES</b>		<b>\$4,463</b>	<b>\$4,463</b>
54509999	EQUIPMENT	\$9,000	\$9,000
54609999	ART, OTHER ARTIFACTS & LITERATURE	\$100	\$100
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$9,100</b>	<b>\$9,100</b>
55809999	OTHER ADMINISTRATIVE EXPENSES	\$241,159	\$241,159
<b>TOTAL OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$241,159</b>	<b>\$241,159</b>
58109999	AGENCY OPERATING TRANSFERS OUT	\$500,021	\$500,021
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$500,021</b>	<b>\$500,021</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$10,801,777</b>	<b>\$10,801,777</b>
<b>RECEIPTS</b>			
41399999	TAX DISTRIBUTION IN	\$10,801,777	\$10,801,777
<b>TOTAL TAX REVENUES</b>		<b>\$10,801,777</b>	<b>\$10,801,777</b>
<b>TOTAL RECEIPTS</b>		<b>\$10,801,777</b>	<b>\$10,801,777</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>

**Position Counts**

<b>REQUIREMENTS</b>			
51209999	SPA & LEO SALARIES AND WAGES	12.050	12.050
<b>TOTAL PERSONAL SERVICES</b>		<b>12.050</b>	<b>12.050</b>



Office of State Budget And Management  
Certified Budget  
Detail by Fund  
Biennium 2023-25  
Position Counts

REQUIREMENTS

TOTAL POSITIONS

<u>12.050</u>	<u>12.050</u>
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**Office of State Budget And Management  
Certified Budget  
Detail by Fund  
Biennium 2023-25**

**64305-Department of Environmental Quality - Waste Management Cleanup  
603111-DEQ 6383 DWM -LYONDELL-PROCTOR SILEX (63723798) BC 64305**

<b>Account Code</b>	<b>Account Title</b>	<b>2023-2024</b>	<b>2024-2025</b>
<b>REQUIREMENTS</b>			
51209999	SPA & LEO SALARIES AND WAGES	\$48,000	\$48,000
51409999	SUPPLEMENTS TO REGULAR WAGES	\$2,000	\$2,000
51509999	EMPLOYEE BENEFIT COSTS	\$16,963	\$16,963
<b>TOTAL PERSONAL SERVICES</b>		<b>\$66,963</b>	<b>\$66,963</b>
52109999	PURCHASED CONTRACTUAL SERVICES	\$1,079,480	\$1,079,480
52509999	RENTALS/LEASES	\$1,000	\$1,000
52709999	TRAVEL & OTHER EMPLOYEE EXPENSE	\$2,000	\$2,000
<b>TOTAL PURCHASED SERVICES</b>		<b>\$1,082,480</b>	<b>\$1,082,480</b>
53109999	GENERAL ADMINISTRATIVE SUPPLIES	\$100	\$100
53309999	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$700	\$700
<b>TOTAL SUPPLIES</b>		<b>\$800</b>	<b>\$800</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$1,150,243</b>	<b>\$1,150,243</b>
<b>RECEIPTS</b>			
47999999	OTHER MISCELLANEOUS	\$201,378	\$201,378
<b>TOTAL MISCELLANEOUS</b>		<b>\$201,378</b>	<b>\$201,378</b>
<b>TOTAL RECEIPTS</b>		<b>\$201,378</b>	<b>\$201,378</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 2023-25**

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

**603112-DEQ 6384 DWM -CHEMTURA (WAS 63723799) BC 64305**

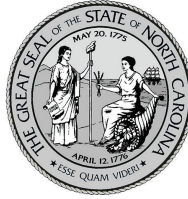
<b>Account Code</b>	<b>Account Title</b>	<b>2023-2024</b>	<b>2024-2025</b>
<b>REQUIREMENTS</b>			
51209999	SPA & LEO SALARIES AND WAGES	\$38,000	\$38,000
51409999	SUPPLEMENTS TO REGULAR WAGES	\$2,000	\$2,000
51509999	EMPLOYEE BENEFIT COSTS	\$17,120	\$17,120
<b>TOTAL PERSONAL SERVICES</b>		<b>\$57,120</b>	<b>\$57,120</b>
52109999	PURCHASED CONTRACTUAL SERVICES	\$630,109	\$630,109
52509999	RENTALS/LEASES	\$500	\$500
52709999	TRAVEL & OTHER EMPLOYEE EXPENSE	\$1,000	\$1,000
<b>TOTAL PURCHASED SERVICES</b>		<b>\$631,609</b>	<b>\$631,609</b>
53309999	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 2023-25**

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

**603113-DEQ 6385 DWM -RISK BASED (WAS 63723796) BC 64305**

<b>Account Code</b>	<b>Account Title</b>	<b>2023-2024</b>	<b>2024-2025</b>
<b>REQUIREMENTS</b>			
52109999	PURCHASED CONTRACTUAL SERVICES	\$38,796	\$38,796
52509999	RENTALS/LEASES	\$500	\$500
52709999	TRAVEL & OTHER EMPLOYEE EXPENSE	\$1,000	\$1,000
<b>TOTAL PURCHASED SERVICES</b>		<b>\$40,296</b>	<b>\$40,296</b>
53309999	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>			
45909999	OTHER LICENSES, FEES AND 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>



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

The General Assembly of 2023 appropriated for Current Operations under SL 2023-134, and S.L. 2023-14 for the fiscal years 2023-25, July 1, 2023 to June 30, 2025, 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>2023-2024</b>	<b>2024-2025</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 2023-25**

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

<b>Budget Fund</b>	<b>Fund Title</b>	<b>2023-2024</b>	<b>2024-2025</b>
<b>REQUIREMENTS</b>			
603130	DEQ 6341 DWR -WASTEWATER TRT MAINT & REPAIR (DWQ) BC 64306	\$5,725	\$5,725
<b>TOTAL REQUIREMENTS</b>		<b>\$5,725</b>	<b>\$5,725</b>
<b>RECEIPTS</b>			
603130	DEQ 6341 DWR -WASTEWATER TRT MAINT & REPAIR (DWQ) BC 64306	\$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 2023-25**

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

<b>Account Code</b>	<b>Account Title</b>	<b>2023-2024</b>	<b>2024-2025</b>
<b>REQUIREMENTS</b>			
52109999	PURCHASED 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>			
43109999	INVESTMENT INCOME	\$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>
No Data Available			

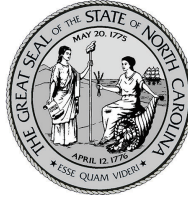


**Office of State Budget And Management  
 Certified Budget  
 Detail by Fund  
 Biennium 2023-25**

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

**603130-DEQ 6341 DWR -WASTEWATER TRT MAINT & REPAIR (DWQ) BC 64306**

<b>Account Code</b>	<b>Account Title</b>	<b>2023-2024</b>	<b>2024-2025</b>
<b>REQUIREMENTS</b>			
52109999	PURCHASED 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>			
43109999	INVESTMENT INCOME	\$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 2023 appropriated for Current Operations under SL 2023-134, and S.L. 2023-14 for the fiscal years 2023-25, July 1, 2023 to June 30, 2025, 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>2023-2024</b>	<b>2024-2025</b>
TOTAL REQUIREMENTS	\$211,285	\$211,285
LESS ESTIMATED RECEIPTS	\$649,197	\$649,197
<b>CHANGE IN FUND BALANCE</b>	<b>\$437,912</b>	<b>\$437,912</b>



**Office of State Budget And Management  
 Certified Budget  
 Summary By Purpose  
 Biennium 2023-25**

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

<b>Budget Fund</b>	<b>Fund Title</b>	<b>2023-2024</b>	<b>2024-2025</b>
<b>REQUIREMENTS</b>			
603141	DEQ 6705 ADM -CONSRVATON GRNT ENDOW INT(NRP)/CPC BC 64307	\$211,285	\$211,285
<b>TOTAL REQUIREMENTS</b>		<b>\$211,285</b>	<b>\$211,285</b>
<b>RECEIPTS</b>			
603140	DEQ 6704 ADM -CONSERVATN GRNT ENDOW PRNC(NRP)/CPC BC 64307	\$622,900	\$622,900
603141	DEQ 6705 ADM -CONSRVATON GRNT ENDOW INT(NRP)/CPC BC 64307	\$26,297	\$26,297
<b>TOTAL RECEIPTS</b>		<b>\$649,197</b>	<b>\$649,197</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$437,912</b>	<b>\$437,912</b>

**Office of State Budget And Management  
Certified Budget  
Summary By Account  
Biennium 2023-25**

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

Account Code	Account Title	2023-2024	2024-2025
<b>REQUIREMENTS</b>			
58109999	AGENCY OPERATING TRANSFERS OUT	\$211,285	\$211,285
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$211,285</b>	<b>\$211,285</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$211,285</b>	<b>\$211,285</b>
<b>RECEIPTS</b>			
43109999	INVESTMENT INCOME	\$127,949	\$127,949
<b>TOTAL INVESTMENT INCOME</b>		<b>\$127,949</b>	<b>\$127,949</b>
44109999	SALE OF SERVICES	(\$100,000)	(\$100,000)
44409999	RENTALS AND SALE OF LAND	\$21,248	\$21,248
<b>TOTAL SALES SERVICES &amp; RENTALS</b>		<b>(\$78,752)</b>	<b>(\$78,752)</b>
58309999	AGENCY REIMBURSEMENTS/PRIOR YR REC/EXP	\$600,000	\$600,000
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$600,000</b>	<b>\$600,000</b>
<b>TOTAL RECEIPTS</b>		<b>\$649,197</b>	<b>\$649,197</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$437,912</b>	<b>\$437,912</b>
No Data Available			

Office of State Budget And Management  
 Certified Budget  
 Detail by Fund  
 Biennium 2023-25

64307-Department of Environmental Quality - Conservation Grant Endowment

603140-DEQ 6704 ADM -CONSERVATN GRNT ENDOW PRNC(NRP)/CPC BC 64307

Account Code	Account Title	2023-2024	2024-2025
<b>RECEIPTS</b>			
43109999	INVESTMENT INCOME	\$22,900	\$22,900
<b>TOTAL INVESTMENT INCOME</b>		<b>\$22,900</b>	<b>\$22,900</b>
58309999	AGENCY REIMBURSEMENTS/PRIOR YR REC/EXP	\$600,000	\$600,000
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$600,000</b>	<b>\$600,000</b>
<b>TOTAL RECEIPTS</b>		<b>\$622,900</b>	<b>\$622,900</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$622,900</b>	<b>\$622,900</b>

**Office of State Budget And Management  
Certified Budget  
Detail by Fund  
Biennium 2023-25**

**64307-Department of Environmental Quality - Conservation Grant Endowment  
603141-DEQ 6705 ADM -CONSRVATON GRNT ENDOW INT(NRP)/CPC BC 64307**

<b>Account Code</b>	<b>Account Title</b>	<b>2023-2024</b>	<b>2024-2025</b>
<b>REQUIREMENTS</b>			
58109999	AGENCY OPERATING TRANSFERS OUT	\$211,285	\$211,285
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$211,285</b>	<b>\$211,285</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$211,285</b>	<b>\$211,285</b>
<b>RECEIPTS</b>			
43109999	INVESTMENT INCOME	\$105,049	\$105,049
<b>TOTAL INVESTMENT INCOME</b>		<b>\$105,049</b>	<b>\$105,049</b>
44109999	SALE OF SERVICES	(\$100,000)	(\$100,000)
44409999	RENTALS AND SALE OF LAND	\$21,248	\$21,248
<b>TOTAL SALES SERVICES &amp; RENTALS</b>		<b>(\$78,752)</b>	<b>(\$78,752)</b>
<b>TOTAL RECEIPTS</b>		<b>\$26,297</b>	<b>\$26,297</b>
<b>CHANGE IN FUND BALANCE</b>		<b>(\$184,988)</b>	<b>(\$184,988)</b>



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

The General Assembly of 2023 appropriated for Current Operations under SL 2023-134, and S.L. 2023-14 for the fiscal years 2023-25, July 1, 2023 to June 30, 2025, 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>2023-2024</b>	<b>2024-2025</b>
TOTAL REQUIREMENTS	\$175,294,621	\$185,812,966
LESS ESTIMATED RECEIPTS	\$198,187,831	\$208,706,176
<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 2023-25**

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

Budget Fund	Fund Title	2023-2024	2024-2025
<b>REQUIREMENTS</b>			
603168	DEQ 6128 WIF -SRF FEE REVOLVING (DWQ) BC 64311	\$622,866	\$622,866
603169	DEQ 6129 WIF -SRF FEE CW ADMIN (DWQ) BC 64311	\$2,359,333	\$2,359,333
603196	DEQ 6185 WIF -CLEAN WATER REVOLVING FUND (DWQ) BC 64311	\$149,616,794	\$160,135,139
603200	DEQ 6685 WIF -CONSTRUCTION GRANTS (DWQ) BC 64311	\$3,502,628	\$3,502,628
603201	DEQ 61DR WIF CW ASADRA 2019 PROJS BC 64311	\$19,193,000	\$19,193,000
<b>TOTAL REQUIREMENTS</b>		<b>\$175,294,621</b>	<b>\$185,812,966</b>
<b>RECEIPTS</b>			
603168	DEQ 6128 WIF -SRF FEE REVOLVING (DWQ) BC 64311	\$591,150	\$591,150
603169	DEQ 6129 WIF -SRF FEE CW ADMIN (DWQ) BC 64311	\$2,359,333	\$2,359,333
603196	DEQ 6185 WIF -CLEAN WATER REVOLVING FUND (DWQ) BC 64311	\$172,506,109	\$183,024,454
603200	DEQ 6685 WIF -CONSTRUCTION GRANTS (DWQ) BC 64311	\$3,538,239	\$3,538,239
603201	DEQ 61DR WIF CW ASADRA 2019 PROJS BC 64311	\$19,193,000	\$19,193,000
<b>TOTAL RECEIPTS</b>		<b>\$198,187,831</b>	<b>\$208,706,176</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$22,893,210</b>	<b>\$22,893,210</b>

**Position Counts**

<b>REQUIREMENTS</b>			
603168	DEQ 6128 WIF -SRF FEE REVOLVING (DWQ) BC 64311	5.225	5.225
603200	DEQ 6685 WIF -CONSTRUCTION GRANTS (DWQ) BC 64311	24.250	24.250
<b>TOTAL POSITIONS</b>		<b>29.475</b>	<b>29.475</b>

**Office of State Budget And Management  
Certified Budget  
Summary By Account  
Biennium 2023-25**

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

Account Code	Account Title	2023-2024	2024-2025
<b>REQUIREMENTS</b>			
51209999	SPA & LEO SALARIES AND WAGES	\$2,333,025	\$2,333,025
51409999	SUPPLEMENTS TO REGULAR WAGES	\$33,023	\$33,023
51509999	EMPLOYEE BENEFIT COSTS	\$902,133	\$902,133
51609999	OTHER PERSONAL SERVICES	\$337	\$337
<b>TOTAL PERSONAL SERVICES</b>		<b>\$3,268,518</b>	<b>\$3,268,518</b>
52109999	PURCHASED CONTRACTUAL SERVICES	\$138,333	\$138,333
52209999	UTILITY/ENERGY SERVICES	\$225	\$225
52309999	REPAIR SERVICES	\$489	\$489
52409999	MAINTENANCE AGREEMENTS	\$1,580	\$1,580
52509999	RENTALS/LEASES	\$31,090	\$31,090
52709999	TRAVEL & OTHER EMPLOYEE EXPENSE	\$24,884	\$24,884
52809999	COMMUNICATION AND IT SERVICES	\$21,344	\$21,344
52909999	OTHER SERVICES	\$9,043	\$9,043
<b>TOTAL PURCHASED SERVICES</b>		<b>\$226,988</b>	<b>\$226,988</b>
53109999	GENERAL ADMINISTRATIVE SUPPLIES	\$13,460	\$13,460
53309999	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$2,430	\$2,430
53909999	OTHER MATERIALS & SUPPLIES	\$500	\$500
<b>TOTAL SUPPLIES</b>		<b>\$16,390</b>	<b>\$16,390</b>
54509999	EQUIPMENT	\$87,690	\$87,690
54709999	INTANGIBLE ASSETS	\$1,540	\$1,540
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$89,230</b>	<b>\$89,230</b>
55609999	ASSETS & OTHER ADJUSTMENTS	\$538,936	\$538,936
55809999	OTHER ADMINISTRATIVE EXPENSES	\$10,150	\$10,150
55909999	OTHER EXPENSES	\$282	\$282
<b>TOTAL OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$549,368</b>	<b>\$549,368</b>
56709999	LOANS TO GOVERNMENTAL ORGANIZATIONS	\$161,072,987	\$171,591,332
56909999	OTHER AIDS AND GRANTS TO GOVERNMENTAL ORGANIZATIONS	\$7,736,807	\$7,736,807
<b>TOTAL AID AND PUBLIC ASSISTANCE</b>		<b>\$168,809,794</b>	<b>\$179,328,139</b>
58109999	AGENCY OPERATING TRANSFERS OUT	\$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>\$175,294,621</b>	<b>\$185,812,966</b>
<b>RECEIPTS</b>			
43109999	INVESTMENT INCOME	\$4,338,497	\$4,338,497
43209999	INTEREST EARNED ON LOANS	\$15,317,087	\$15,317,087
<b>TOTAL INVESTMENT INCOME</b>		<b>\$19,655,584</b>	<b>\$19,655,584</b>
44109999	SALE OF SERVICES	\$2,890,483	\$2,890,483
<b>TOTAL SALES SERVICES &amp; RENTALS</b>		<b>\$2,890,483</b>	<b>\$2,890,483</b>
47199999	MISCELLANEOUS	\$52,466,973	\$52,466,973

**Office of State Budget And Management  
 Certified Budget  
 Summary By Account  
 Biennium 2023-25**

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

Account Code	Account Title	2023-2024	2024-2025
<b>RECEIPTS</b>			
<b>TOTAL MISCELLANEOUS</b>		<b>\$52,466,973</b>	<b>\$52,466,973</b>
48199999	AGENCY OPERATING TRANSFER IN	\$51,989,885	\$60,319,230
48809999	AGENCY FEDERAL FUNDS TRANSFER/RECEIPTS	\$71,157,725	\$73,346,725
58309999	AGENCY REIMBURSEMENTS/PRIOR YR REC/EXP	\$27,181	\$27,181
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$123,174,791</b>	<b>\$133,693,136</b>
<b>TOTAL RECEIPTS</b>		<b>\$198,187,831</b>	<b>\$208,706,176</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$22,893,210</b>	<b>\$22,893,210</b>

**Position Counts**

<b>REQUIREMENTS</b>			
51209999	SPA & LEO SALARIES AND WAGES	29.475	29.475
<b>TOTAL PERSONAL SERVICES</b>		<b>29.475</b>	<b>29.475</b>
<b>TOTAL POSITIONS</b>		<b>29.475</b>	<b>29.475</b>

**Office of State Budget And Management  
Certified Budget  
Detail by Fund  
Biennium 2023-25**

**64311-Department of Environmental Quality - Water Pollution Revolving Loan  
603168-DEQ 6128 WIF -SRF FEE REVOLVING (DWQ) BC 64311**

Account Code	Account Title	2023-2024	2024-2025
<b>REQUIREMENTS</b>			
51209999	SPA & LEO SALARIES AND WAGES	\$377,188	\$377,188
51409999	SUPPLEMENTS TO REGULAR WAGES	\$1,284	\$1,284
51509999	EMPLOYEE BENEFIT COSTS	\$149,725	\$149,725
<b>TOTAL PERSONAL SERVICES</b>		<b>\$528,197</b>	<b>\$528,197</b>
52109999	PURCHASED CONTRACTUAL SERVICES	\$94,669	\$94,669
<b>TOTAL PURCHASED SERVICES</b>		<b>\$94,669</b>	<b>\$94,669</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$622,866</b>	<b>\$622,866</b>
<b>RECEIPTS</b>			
43109999	INVESTMENT INCOME	\$35,000	\$35,000
<b>TOTAL INVESTMENT INCOME</b>		<b>\$35,000</b>	<b>\$35,000</b>
44109999	SALE OF SERVICES	\$556,150	\$556,150
<b>TOTAL SALES SERVICES &amp; RENTALS</b>		<b>\$556,150</b>	<b>\$556,150</b>
<b>TOTAL RECEIPTS</b>		<b>\$591,150</b>	<b>\$591,150</b>
<b>CHANGE IN FUND BALANCE</b>		<b>(\$31,716)</b>	<b>(\$31,716)</b>

**Position Counts**

<b>REQUIREMENTS</b>			
51209999	SPA & LEO SALARIES AND WAGES	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 2023-25

64311-Department of Environmental Quality - Water Pollution Revolving Loan  
 603169-DEQ 6129 WIF -SRF FEE CW ADMIN (DWQ) BC 64311

Account Code	Account Title	2023-2024	2024-2025
<b>REQUIREMENTS</b>			
52109999	PURCHASED CONTRACTUAL SERVICES	\$25,000	\$25,000
<b>TOTAL PURCHASED SERVICES</b>		<b>\$25,000</b>	<b>\$25,000</b>
58109999	AGENCY OPERATING TRANSFERS OUT	\$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>\$2,359,333</b>	<b>\$2,359,333</b>
<b>RECEIPTS</b>			
43109999	INVESTMENT INCOME	\$25,000	\$25,000
<b>TOTAL INVESTMENT INCOME</b>		<b>\$25,000</b>	<b>\$25,000</b>
44109999	SALE OF SERVICES	\$2,334,333	\$2,334,333
<b>TOTAL SALES SERVICES &amp; RENTALS</b>		<b>\$2,334,333</b>	<b>\$2,334,333</b>
<b>TOTAL RECEIPTS</b>		<b>\$2,359,333</b>	<b>\$2,359,333</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 2023-25**

**64311-Department of Environmental Quality - Water Pollution Revolving Loan  
603196-DEQ 6185 WIF -CLEAN WATER REVOLVING FUND (DWQ) BC 64311**

Account Code	Account Title	2023-2024	2024-2025
<b>REQUIREMENTS</b>			
56709999	LOANS TO GOVERNMENTAL ORGANIZATIONS	\$141,879,987	\$152,398,332
56909999	OTHER AIDS AND GRANTS TO GOVERNMENTAL ORGANIZATIONS	\$7,736,807	\$7,736,807
<b>TOTAL AID AND PUBLIC ASSISTANCE</b>		<b>\$149,616,794</b>	<b>\$160,135,139</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$149,616,794</b>	<b>\$160,135,139</b>
<b>RECEIPTS</b>			
43109999	INVESTMENT INCOME	\$4,278,497	\$4,278,497
43209999	INTEREST EARNED ON LOANS	\$15,317,087	\$15,317,087
<b>TOTAL INVESTMENT INCOME</b>		<b>\$19,595,584</b>	<b>\$19,595,584</b>
47199999	MISCELLANEOUS	\$52,466,973	\$52,466,973
<b>TOTAL MISCELLANEOUS</b>		<b>\$52,466,973</b>	<b>\$52,466,973</b>
48199999	AGENCY OPERATING TRANSFER IN	\$49,655,552	\$57,984,897
48809999	AGENCY FEDERAL FUNDS TRANSFER/RECEIPTS	\$50,788,000	\$52,977,000
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$100,443,552</b>	<b>\$110,961,897</b>
<b>TOTAL RECEIPTS</b>		<b>\$172,506,109</b>	<b>\$183,024,454</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 2023-25**

**64311-Department of Environmental Quality - Water Pollution Revolving Loan  
603200-DEQ 6685 WIF -CONSTRUCTION GRANTS (DWQ) BC 64311**

Account Code	Account Title	2023-2024	2024-2025
<b>REQUIREMENTS</b>			
51209999	SPA & LEO SALARIES AND WAGES	\$1,955,837	\$1,955,837
51409999	SUPPLEMENTS TO REGULAR WAGES	\$31,739	\$31,739
51509999	EMPLOYEE BENEFIT COSTS	\$752,408	\$752,408
51609999	OTHER PERSONAL SERVICES	\$337	\$337
<b>TOTAL PERSONAL SERVICES</b>		<b>\$2,740,321</b>	<b>\$2,740,321</b>
52109999	PURCHASED CONTRACTUAL SERVICES	\$18,664	\$18,664
52209999	UTILITY/ENERGY SERVICES	\$225	\$225
52309999	REPAIR SERVICES	\$489	\$489
52409999	MAINTENANCE AGREEMENTS	\$1,580	\$1,580
52509999	RENTALS/LEASES	\$31,090	\$31,090
52709999	TRAVEL & OTHER EMPLOYEE EXPENSE	\$24,884	\$24,884
52809999	COMMUNICATION AND IT SERVICES	\$21,344	\$21,344
52909999	OTHER SERVICES	\$9,043	\$9,043
<b>TOTAL PURCHASED SERVICES</b>		<b>\$107,319</b>	<b>\$107,319</b>
53109999	GENERAL ADMINISTRATIVE SUPPLIES	\$13,460	\$13,460
53309999	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$2,430	\$2,430
53909999	OTHER MATERIALS & SUPPLIES	\$500	\$500
<b>TOTAL SUPPLIES</b>		<b>\$16,390</b>	<b>\$16,390</b>
54509999	EQUIPMENT	\$87,690	\$87,690
54709999	INTANGIBLE ASSETS	\$1,540	\$1,540
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$89,230</b>	<b>\$89,230</b>
55609999	ASSETS & OTHER ADJUSTMENTS	\$538,936	\$538,936
55809999	OTHER ADMINISTRATIVE EXPENSES	\$10,150	\$10,150
55909999	OTHER EXPENSES	\$282	\$282
<b>TOTAL OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$549,368</b>	<b>\$549,368</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$3,502,628</b>	<b>\$3,502,628</b>
<b>RECEIPTS</b>			
48199999	AGENCY OPERATING TRANSFER IN	\$2,334,333	\$2,334,333
48809999	AGENCY FEDERAL FUNDS TRANSFER/RECEIPTS	\$1,176,725	\$1,176,725
58309999	AGENCY REIMBURSEMENTS/PRIOR YR REC/EXP	\$27,181	\$27,181
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$3,538,239</b>	<b>\$3,538,239</b>
<b>TOTAL RECEIPTS</b>		<b>\$3,538,239</b>	<b>\$3,538,239</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$35,611</b>	<b>\$35,611</b>

**Position Counts**

<b>REQUIREMENTS</b>			
51209999	SPA & LEO SALARIES AND WAGES	24.250	24.250



**Office of State Budget And Management  
Certified Budget  
Detail by Fund  
Biennium 2023-25  
Position Counts**

**REQUIREMENTS**

**TOTAL PERSONAL SERVICES**

**TOTAL POSITIONS**

<b>24.250</b>	<b>24.250</b>
<b>24.250</b>	<b>24.250</b>

**Office of State Budget And Management  
 Certified Budget  
 Detail by Fund  
 Biennium 2023-25**

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

**603201-DEQ 61DR WIF CW ASADRA 2019 PROJS BC 64311**

<b>Account Code</b>	<b>Account Title</b>	<b>2023-2024</b>	<b>2024-2025</b>
<b>REQUIREMENTS</b>			
56709999	LOANS TO GOVERNMENTAL ORGANIZATIONS	\$19,193,000	\$19,193,000
<b>TOTAL AID AND PUBLIC ASSISTANCE</b>		<b>\$19,193,000</b>	<b>\$19,193,000</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$19,193,000</b>	<b>\$19,193,000</b>
<b>RECEIPTS</b>			
48809999	AGENCY FEDERAL FUNDS TRANSFER/RECEIPTS	\$19,193,000	\$19,193,000
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$19,193,000</b>	<b>\$19,193,000</b>
<b>TOTAL RECEIPTS</b>		<b>\$19,193,000</b>	<b>\$19,193,000</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 2023 appropriated for Current Operations under SL 2023-134, and S.L. 2023-14 for the fiscal years 2023-25, July 1, 2023 to June 30, 2025, 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>2023-2024</b>	<b>2024-2025</b>
TOTAL REQUIREMENTS	\$360,771,048	\$351,033,785
LESS ESTIMATED RECEIPTS	\$346,696,763	\$336,959,500
<b>CHANGE IN FUND BALANCE</b>	<b>(\$14,074,285)</b>	<b>(\$14,074,285)</b>



**Office of State Budget And Management  
Certified Budget  
Summary By Purpose  
Biennium 2023-25**

**64320-Department of Environmental Quality - Drinking Water SRF**

Budget Fund	Fund Title	2023-2024	2024-2025
<b>REQUIREMENTS</b>			
603412	DEQ 6700 WIF -CLOSING FEE DWSRF ADMIN (DEH/DWR) BC 64320	\$100,000	\$100,000
603413	DEQ 6701 WIF -ADMIN FEE NON-FINANCED DWSRF BC 64320	\$1,616,960	\$1,616,960
603416	DEQ 6900 WIF -REVOLVING PROJECTS FUND (DEH/DWR) BC 64320	\$279,542,545	\$269,805,282
603424	DEQ 63A6 WIF -ADMIN-DWSRF-2016 BC 64320	\$1,978,383	\$1,978,383
603432	DEQ 64A6 DWR -STATE PROG MGMT - 2016 BC 64320	\$3,045,995	\$3,045,995
603441	DEQ 65A6 DWR -SMALL SYS TECHN ASST-2016 BC 64320	\$889,286	\$889,286
603450	DEQ 66A6 DWR -LOC ASST/OTHER PRG - 2016 BC 64320	\$4,986,879	\$4,986,879
603453	DEQ 69DR WIF DW ASADRA 2019 PROJS BC 64320	\$68,611,000	\$68,611,000
<b>TOTAL REQUIREMENTS</b>		<b>\$360,771,048</b>	<b>\$351,033,785</b>
<b>RECEIPTS</b>			
603412	DEQ 6700 WIF -CLOSING FEE DWSRF ADMIN (DEH/DWR) BC 64320	\$100,000	\$100,000
603413	DEQ 6701 WIF -ADMIN FEE NON-FINANCED DWSRF BC 64320	\$1,616,960	\$1,616,960
603416	DEQ 6900 WIF -REVOLVING PROJECTS FUND (DEH/DWR) BC 64320	\$265,125,460	\$255,388,197
603424	DEQ 63A6 WIF -ADMIN-DWSRF-2016 BC 64320	\$1,978,383	\$1,978,383
603432	DEQ 64A6 DWR -STATE PROG MGMT - 2016 BC 64320	\$3,399,933	\$3,399,933
603441	DEQ 65A6 DWR -SMALL SYS TECHN ASST-2016 BC 64320	\$889,286	\$889,286
603450	DEQ 66A6 DWR -LOC ASST/OTHER PRG - 2016 BC 64320	\$4,975,741	\$4,975,741
603453	DEQ 69DR WIF DW ASADRA 2019 PROJS BC 64320	\$68,611,000	\$68,611,000
<b>TOTAL RECEIPTS</b>		<b>\$346,696,763</b>	<b>\$336,959,500</b>
<b>CHANGE IN FUND BALANCE</b>		<b>(\$14,074,285)</b>	<b>(\$14,074,285)</b>

**Position Counts**

<b>REQUIREMENTS</b>			
603424	DEQ 63A6 WIF -ADMIN-DWSRF-2016 BC 64320	14.250	14.250
603432	DEQ 64A6 DWR -STATE PROG MGMT - 2016 BC 64320	19.000	19.000
603441	DEQ 65A6 DWR -SMALL SYS TECHN ASST-2016 BC 64320	3.000	3.000
603450	DEQ 66A6 DWR -LOC ASST/OTHER PRG - 2016 BC 64320	35.000	35.000
<b>TOTAL POSITIONS</b>		<b>71.250</b>	<b>71.250</b>

**Office of State Budget And Management  
Certified Budget  
Summary By Account  
Biennium 2023-25**

**64320-Department of Environmental Quality - Drinking Water SRF**

Account Code	Account Title	2023-2024	2024-2025
<b>REQUIREMENTS</b>			
51209999	SPA & LEO SALARIES AND WAGES	\$4,812,772	\$4,812,772
51409999	SUPPLEMENTS TO REGULAR WAGES	\$94,778	\$94,778
51509999	EMPLOYEE BENEFIT COSTS	\$1,782,524	\$1,782,524
<b>TOTAL PERSONAL SERVICES</b>		<b>\$6,690,074</b>	<b>\$6,690,074</b>
52109999	PURCHASED CONTRACTUAL SERVICES	\$2,142,790	\$2,142,790
52309999	REPAIR SERVICES	\$4,176	\$4,176
52409999	MAINTENANCE AGREEMENTS	\$4,738	\$4,738
52509999	RENTALS/LEASES	\$346,749	\$346,749
52709999	TRAVEL & OTHER EMPLOYEE EXPENSE	\$41,993	\$41,993
52809999	COMMUNICATION AND IT SERVICES	\$382,159	\$382,159
52909999	OTHER SERVICES	\$14,695	\$14,695
<b>TOTAL PURCHASED SERVICES</b>		<b>\$2,937,300</b>	<b>\$2,937,300</b>
53109999	GENERAL ADMINISTRATIVE SUPPLIES	\$20,964	\$20,964
53209999	FACILITY & HARDWARE SUPPLIES	\$153	\$153
53309999	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$18,554	\$18,554
53709999	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$1,983	\$1,983
53909999	OTHER MATERIALS & SUPPLIES	\$3,836	\$3,836
<b>TOTAL SUPPLIES</b>		<b>\$45,490</b>	<b>\$45,490</b>
54509999	EQUIPMENT	\$36,100	\$36,100
54709999	INTANGIBLE ASSETS	\$844	\$844
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$36,944</b>	<b>\$36,944</b>
55609999	ASSETS & OTHER ADJUSTMENTS	\$1,070,972	\$1,070,972
55809999	OTHER ADMINISTRATIVE EXPENSES	\$114,900	\$114,900
55909999	OTHER EXPENSES	\$1,617,043	\$1,617,043
<b>TOTAL OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$2,802,915</b>	<b>\$2,802,915</b>
56709999	LOANS TO GOVERNMENTAL ORGANIZATIONS	\$176,459,610	\$189,923,347
56909999	OTHER AIDS AND GRANTS TO GOVERNMENTAL ORGANIZATIONS	\$171,693,935	\$148,492,935
<b>TOTAL AID AND PUBLIC ASSISTANCE</b>		<b>\$348,153,545</b>	<b>\$338,416,282</b>
58109999	AGENCY OPERATING TRANSFERS OUT	\$104,780	\$104,780
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$104,780</b>	<b>\$104,780</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$360,771,048</b>	<b>\$351,033,785</b>
<b>RECEIPTS</b>			
43109999	INVESTMENT INCOME	\$2,100,000	\$2,100,000
43209999	INTEREST EARNED ON LOANS	\$2,890,006	\$2,890,006
<b>TOTAL INVESTMENT INCOME</b>		<b>\$4,990,006</b>	<b>\$4,990,006</b>
44109999	SALE OF SERVICES	\$1,616,960	\$1,616,960
<b>TOTAL SALES SERVICES &amp; RENTALS</b>		<b>\$1,616,960</b>	<b>\$1,616,960</b>
47199999	MISCELLANEOUS	\$4,540,530	\$4,540,530

Office of State Budget And Management  
 Certified Budget  
 Summary By Account  
 Biennium 2023-25

64320-Department of Environmental Quality - Drinking Water SRF

Account Code	Account Title	2023-2024	2024-2025
<b>RECEIPTS</b>			
<b>TOTAL MISCELLANEOUS</b>		<b>\$4,540,530</b>	<b>\$4,540,530</b>
48199999	AGENCY OPERATING TRANSFER IN	\$13,752,835	\$21,564,687
48809999	AGENCY FEDERAL FUNDS TRANSFER/RECEIPTS	\$321,796,432	\$304,247,317
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$335,549,267</b>	<b>\$325,812,004</b>
<b>TOTAL RECEIPTS</b>		<b>\$346,696,763</b>	<b>\$336,959,500</b>
<b>CHANGE IN FUND BALANCE</b>		<b>(\$14,074,285)</b>	<b>(\$14,074,285)</b>
<b>Position Counts</b>			
<b>REQUIREMENTS</b>			
51209999	SPA & LEO SALARIES AND WAGES	71.250	71.250
<b>TOTAL PERSONAL SERVICES</b>		<b>71.250</b>	<b>71.250</b>
<b>TOTAL POSITIONS</b>		<b>71.250</b>	<b>71.250</b>

**Office of State Budget And Management  
Certified Budget  
Detail by Fund  
Biennium 2023-25**

**64320-Department of Environmental Quality - Drinking Water SRF**

**603412-DEQ 6700 WIF -CLOSING FEE DWSRF ADMIN (DEH/DWR) BC 64320**

<b>Account Code</b>	<b>Account Title</b>	<b>2023-2024</b>	<b>2024-2025</b>
<b>REQUIREMENTS</b>			
58109999	AGENCY OPERATING TRANSFERS OUT	\$100,000	\$100,000
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$100,000</b>	<b>\$100,000</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$100,000</b>	<b>\$100,000</b>
<b>RECEIPTS</b>			
43109999	INVESTMENT INCOME	\$100,000	\$100,000
<b>TOTAL INVESTMENT INCOME</b>		<b>\$100,000</b>	<b>\$100,000</b>
<b>TOTAL RECEIPTS</b>		<b>\$100,000</b>	<b>\$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 2023-25**

**64320-Department of Environmental Quality - Drinking Water SRF**

**603413-DEQ 6701 WIF -ADMIN FEE NON-FINANCED DWSRF BC 64320**

<b>Account Code</b>	<b>Account Title</b>	<b>2023-2024</b>	<b>2024-2025</b>
<b>REQUIREMENTS</b>			
55909999	OTHER EXPENSES	\$1,616,960	\$1,616,960
<b>TOTAL OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$1,616,960</b>	<b>\$1,616,960</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$1,616,960</b>	<b>\$1,616,960</b>
<b>RECEIPTS</b>			
44109999	SALE OF SERVICES	\$1,616,960	\$1,616,960
<b>TOTAL SALES SERVICES &amp; RENTALS</b>		<b>\$1,616,960</b>	<b>\$1,616,960</b>
<b>TOTAL RECEIPTS</b>		<b>\$1,616,960</b>	<b>\$1,616,960</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 2023-25**

**64320-Department of Environmental Quality - Drinking Water SRF**

**603416-DEQ 6900 WIF -REVOLVING PROJECTS FUND (DEH/DWR) BC 64320**

<b>Account Code</b>	<b>Account Title</b>	<b>2023-2024</b>	<b>2024-2025</b>
<b>REQUIREMENTS</b>			
56709999	LOANS TO GOVERNMENTAL ORGANIZATIONS	\$107,848,610	\$121,312,347
56909999	OTHER AIDS AND GRANTS TO GOVERNMENTAL ORGANIZATIONS	\$171,693,935	\$148,492,935
<b>TOTAL AID AND PUBLIC ASSISTANCE</b>		<b>\$279,542,545</b>	<b>\$269,805,282</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$279,542,545</b>	<b>\$269,805,282</b>
<b>RECEIPTS</b>			
43109999	INVESTMENT INCOME	\$2,000,000	\$2,000,000
43209999	INTEREST EARNED ON LOANS	\$2,890,006	\$2,890,006
<b>TOTAL INVESTMENT INCOME</b>		<b>\$4,890,006</b>	<b>\$4,890,006</b>
47199999	MISCELLANEOUS	\$4,540,530	\$4,540,530
<b>TOTAL MISCELLANEOUS</b>		<b>\$4,540,530</b>	<b>\$4,540,530</b>
48199999	AGENCY OPERATING TRANSFER IN	\$13,752,835	\$21,564,687
48809999	AGENCY FEDERAL FUNDS TRANSFER/RECEIPTS	\$241,942,089	\$224,392,974
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$255,694,924</b>	<b>\$245,957,661</b>
<b>TOTAL RECEIPTS</b>		<b>\$265,125,460</b>	<b>\$255,388,197</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 2023-25**

**64320-Department of Environmental Quality - Drinking Water SRF**

**603424-DEQ 63A6 WIF -ADMIN-DWSRF-2016 BC 64320**

Account Code	Account Title	2023-2024	2024-2025
<b>REQUIREMENTS</b>			
51209999	SPA & LEO SALARIES AND WAGES	\$1,101,104	\$1,101,104
51409999	SUPPLEMENTS TO REGULAR WAGES	\$19,187	\$19,187
51509999	EMPLOYEE BENEFIT COSTS	\$411,772	\$411,772
<b>TOTAL PERSONAL SERVICES</b>		<b>\$1,532,063</b>	<b>\$1,532,063</b>
52109999	PURCHASED CONTRACTUAL SERVICES	\$19,850	\$19,850
52309999	REPAIR SERVICES	\$2,250	\$2,250
52509999	RENTALS/LEASES	\$11,000	\$11,000
52709999	TRAVEL & OTHER EMPLOYEE EXPENSE	\$16,164	\$16,164
52809999	COMMUNICATION AND IT SERVICES	\$15,550	\$15,550
52909999	OTHER SERVICES	\$4,550	\$4,550
<b>TOTAL PURCHASED SERVICES</b>		<b>\$69,364</b>	<b>\$69,364</b>
53109999	GENERAL ADMINISTRATIVE SUPPLIES	\$9,494	\$9,494
53309999	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$2,500	\$2,500
<b>TOTAL SUPPLIES</b>		<b>\$11,994</b>	<b>\$11,994</b>
54509999	EQUIPMENT	\$8,313	\$8,313
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$8,313</b>	<b>\$8,313</b>
55609999	ASSETS & OTHER ADJUSTMENTS	\$352,570	\$352,570
55809999	OTHER ADMINISTRATIVE EXPENSES	\$4,000	\$4,000
<b>TOTAL OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$356,570</b>	<b>\$356,570</b>
58109999	AGENCY OPERATING TRANSFERS OUT	\$79	\$79
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$79</b>	<b>\$79</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$1,978,383</b>	<b>\$1,978,383</b>
<b>RECEIPTS</b>			
48809999	AGENCY FEDERAL FUNDS TRANSFER/RECEIPTS	\$1,978,383	\$1,978,383
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$1,978,383</b>	<b>\$1,978,383</b>
<b>TOTAL RECEIPTS</b>		<b>\$1,978,383</b>	<b>\$1,978,383</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>

**Position Counts**

<b>REQUIREMENTS</b>			
51209999	SPA & LEO SALARIES AND WAGES	14.250	14.250
<b>TOTAL PERSONAL SERVICES</b>		<b>14.250</b>	<b>14.250</b>
<b>TOTAL POSITIONS</b>		<b>14.250</b>	<b>14.250</b>

**Office of State Budget And Management  
Certified Budget  
Detail by Fund  
Biennium 2023-25**

**64320-Department of Environmental Quality - Drinking Water SRF  
603432-DEQ 64A6 DWR -STATE PROG MGMT - 2016 BC 64320**

Account Code	Account Title	2023-2024	2024-2025
<b>REQUIREMENTS</b>			
51209999	SPA & LEO SALARIES AND WAGES	\$1,140,678	\$1,140,678
51409999	SUPPLEMENTS TO REGULAR WAGES	\$16,146	\$16,146
51509999	EMPLOYEE BENEFIT COSTS	\$352,630	\$352,630
<b>TOTAL PERSONAL SERVICES</b>		<b>\$1,509,454</b>	<b>\$1,509,454</b>
52109999	PURCHASED CONTRACTUAL SERVICES	\$507,890	\$507,890
52309999	REPAIR SERVICES	\$1,926	\$1,926
52409999	MAINTENANCE AGREEMENTS	\$1,738	\$1,738
52509999	RENTALS/LEASES	\$335,749	\$335,749
52709999	TRAVEL & OTHER EMPLOYEE EXPENSE	\$10,542	\$10,542
52809999	COMMUNICATION AND IT SERVICES	\$364,609	\$364,609
52909999	OTHER SERVICES	\$8,690	\$8,690
<b>TOTAL PURCHASED SERVICES</b>		<b>\$1,231,144</b>	<b>\$1,231,144</b>
53109999	GENERAL ADMINISTRATIVE SUPPLIES	\$9,203	\$9,203
53209999	FACILITY & HARDWARE SUPPLIES	\$153	\$153
53309999	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$16,054	\$16,054
53709999	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$427	\$427
53909999	OTHER MATERIALS & SUPPLIES	\$3,836	\$3,836
<b>TOTAL SUPPLIES</b>		<b>\$29,673</b>	<b>\$29,673</b>
54509999	EQUIPMENT	\$3,345	\$3,345
54709999	INTANGIBLE ASSETS	\$844	\$844
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$4,189</b>	<b>\$4,189</b>
55609999	ASSETS & OTHER ADJUSTMENTS	\$155,879	\$155,879
55809999	OTHER ADMINISTRATIVE EXPENSES	\$110,900	\$110,900
55909999	OTHER EXPENSES	\$55	\$55
<b>TOTAL OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$266,834</b>	<b>\$266,834</b>
58109999	AGENCY OPERATING TRANSFERS OUT	\$4,701	\$4,701
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$4,701</b>	<b>\$4,701</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$3,045,995</b>	<b>\$3,045,995</b>
<b>RECEIPTS</b>			
48809999	AGENCY FEDERAL FUNDS TRANSFER/RECEIPTS	\$3,399,933	\$3,399,933
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$3,399,933</b>	<b>\$3,399,933</b>
<b>TOTAL RECEIPTS</b>		<b>\$3,399,933</b>	<b>\$3,399,933</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$353,938</b>	<b>\$353,938</b>

**Position Counts**

<b>REQUIREMENTS</b>			
51209999	SPA & LEO SALARIES AND WAGES	19.000	19.000

**Office of State Budget And Management  
Certified Budget  
Detail by Fund  
Biennium 2023-25  
Position Counts**

**REQUIREMENTS**

**TOTAL PERSONAL SERVICES**

**TOTAL POSITIONS**

<b>19.000</b>	<b>19.000</b>
<b>19.000</b>	<b>19.000</b>

**Office of State Budget And Management  
Certified Budget  
Detail by Fund  
Biennium 2023-25**

**64320-Department of Environmental Quality - Drinking Water SRF  
603441-DEQ 65A6 DWR -SMALL SYS TECHN ASST-2016 BC 64320**

Account Code	Account Title	2023-2024	2024-2025
<b>REQUIREMENTS</b>			
51209999	SPA & LEO SALARIES AND WAGES	\$165,202	\$165,202
51409999	SUPPLEMENTS TO REGULAR WAGES	\$3,003	\$3,003
51509999	EMPLOYEE BENEFIT COSTS	\$62,730	\$62,730
<b>TOTAL PERSONAL SERVICES</b>		<b>\$230,935</b>	<b>\$230,935</b>
52109999	PURCHASED CONTRACTUAL SERVICES	\$628,040	\$628,040
52409999	MAINTENANCE AGREEMENTS	\$1,000	\$1,000
52709999	TRAVEL & OTHER EMPLOYEE EXPENSE	\$4,000	\$4,000
52809999	COMMUNICATION AND IT SERVICES	\$1,000	\$1,000
<b>TOTAL PURCHASED SERVICES</b>		<b>\$634,040</b>	<b>\$634,040</b>
55609999	ASSETS & OTHER ADJUSTMENTS	\$24,311	\$24,311
<b>TOTAL OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$24,311</b>	<b>\$24,311</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$889,286</b>	<b>\$889,286</b>
<b>RECEIPTS</b>			
48809999	AGENCY FEDERAL FUNDS TRANSFER/RECEIPTS	\$889,286	\$889,286
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$889,286</b>	<b>\$889,286</b>
<b>TOTAL RECEIPTS</b>		<b>\$889,286</b>	<b>\$889,286</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>

**Position Counts**

<b>REQUIREMENTS</b>			
51209999	SPA & LEO SALARIES AND WAGES	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 2023-25**

**64320-Department of Environmental Quality - Drinking Water SRF  
603450-DEQ 66A6 DWR -LOC ASST/OTHER PRG - 2016 BC 64320**

Account Code	Account Title	2023-2024	2024-2025
<b>REQUIREMENTS</b>			
51209999	SPA & LEO SALARIES AND WAGES	\$2,405,788	\$2,405,788
51409999	SUPPLEMENTS TO REGULAR WAGES	\$56,442	\$56,442
51509999	EMPLOYEE BENEFIT COSTS	\$955,392	\$955,392
<b>TOTAL PERSONAL SERVICES</b>		<b>\$3,417,622</b>	<b>\$3,417,622</b>
52109999	PURCHASED CONTRACTUAL SERVICES	\$987,010	\$987,010
52409999	MAINTENANCE AGREEMENTS	\$2,000	\$2,000
52709999	TRAVEL & OTHER EMPLOYEE EXPENSE	\$11,287	\$11,287
52809999	COMMUNICATION AND IT SERVICES	\$1,000	\$1,000
52909999	OTHER SERVICES	\$1,455	\$1,455
<b>TOTAL PURCHASED SERVICES</b>		<b>\$1,002,752</b>	<b>\$1,002,752</b>
53109999	GENERAL ADMINISTRATIVE SUPPLIES	\$2,267	\$2,267
53709999	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$1,556	\$1,556
<b>TOTAL SUPPLIES</b>		<b>\$3,823</b>	<b>\$3,823</b>
54509999	EQUIPMENT	\$24,442	\$24,442
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$24,442</b>	<b>\$24,442</b>
55609999	ASSETS & OTHER ADJUSTMENTS	\$538,212	\$538,212
55909999	OTHER EXPENSES	\$28	\$28
<b>TOTAL OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$538,240</b>	<b>\$538,240</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$4,986,879</b>	<b>\$4,986,879</b>
<b>RECEIPTS</b>			
48809999	AGENCY FEDERAL FUNDS TRANSFER/RECEIPTS	\$4,975,741	\$4,975,741
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$4,975,741</b>	<b>\$4,975,741</b>
<b>TOTAL RECEIPTS</b>		<b>\$4,975,741</b>	<b>\$4,975,741</b>
<b>CHANGE IN FUND BALANCE</b>		<b>(\$11,138)</b>	<b>(\$11,138)</b>
<b>Position Counts</b>			
<b>REQUIREMENTS</b>			
51209999	SPA & LEO SALARIES AND WAGES	35.000	35.000
<b>TOTAL PERSONAL SERVICES</b>		<b>35.000</b>	<b>35.000</b>
<b>TOTAL POSITIONS</b>		<b>35.000</b>	<b>35.000</b>

**Office of State Budget And Management  
 Certified Budget  
 Detail by Fund  
 Biennium 2023-25**

**64320-Department of Environmental Quality - Drinking Water SRF**

**603453-DEQ 69DR WIF DW ASADRA 2019 PROJS BC 64320**

<b>Account Code</b>	<b>Account Title</b>	<b>2023-2024</b>	<b>2024-2025</b>
<b>REQUIREMENTS</b>			
56709999	LOANS TO GOVERNMENTAL ORGANIZATIONS	\$68,611,000	\$68,611,000
<b>TOTAL AID AND PUBLIC ASSISTANCE</b>		<b>\$68,611,000</b>	<b>\$68,611,000</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$68,611,000</b>	<b>\$68,611,000</b>
<b>RECEIPTS</b>			
48809999	AGENCY FEDERAL FUNDS TRANSFER/RECEIPTS	\$68,611,000	\$68,611,000
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$68,611,000</b>	<b>\$68,611,000</b>
<b>TOTAL RECEIPTS</b>		<b>\$68,611,000</b>	<b>\$68,611,000</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 2023 appropriated for Current Operations under SL 2023-134, and S.L. 2023-14 for the fiscal years 2023-25, July 1, 2023 to June 30, 2025, 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>2023-2024</b>	<b>2024-2025</b>
TOTAL REQUIREMENTS	\$1,490,197	\$1,490,197
LESS ESTIMATED RECEIPTS	\$1,490,197	\$1,490,197
<b>CHANGE IN FUND BALANCE</b>	<b>\$0</b>	<b>\$0</b>



**Office of State Budget And Management  
Certified Budget  
Summary By Purpose  
Biennium 2023-25**

**64323-Department of Environmental Quality - Marine Resources Endowment fund**

Budget Fund	Fund Title	2023-2024	2024-2025
<b>REQUIREMENTS</b>			
603650	DEQ 6A01 DMF -LIFETIME ADULT BC 64323	\$762,064	\$762,064
603651	DEQ 6A02 DMF -LIFETIME DISABLED ADULT BC 64323	\$10,938	\$10,938
603652	DEQ 6A03 DMF -LIFETIME DISABLED VETERAN BC 64323	\$23,454	\$23,454
603653	DEQ 6A04 DMF -LIFETIME ELDERLY BC 64323	\$147,465	\$147,465
603654	DEQ 6A05 DMF -LIFETIME NON-RESIDENT BC 64323	\$19,987	\$19,987
603655	DEQ 6B22 DMF -LIFETIME INFANT 2006 BC 64323	\$3,756	\$3,756
603656	DEQ 6B23 DMF -LIFETIME INFANT 2007 BC 64323	\$4,281	\$4,281
603657	DEQ 6B24 DMF -LIFETIME INFANT 2008 BC 64323	\$4,220	\$4,220
603658	DEQ 6B25 DMF -LIFETIME INFANT 2009 BC 64323	\$4,127	\$4,127
603659	DEQ 6B26 DMF -LIFETIME INFANT 2010 BC 64323	\$4,543	\$4,543
603660	DEQ 6B27 DMF -LIFETIME INFANT 2011 BC 64323	\$4,876	\$4,876
603661	DEQ 6B28 DMF -LIFETIME INFANT 2012 BC 64323	\$5,299	\$5,299
603662	DEQ 6B29 DMF -LIFETIME INFANT 2013 BC 64323	\$5,921	\$5,921
603663	DEQ 6B30 DMF -LIFETIME INFANT 2014 BC 64323	\$6,781	\$6,781
603664	DEQ 6B31 DMF -LIFETIME INFANT 2015 BC 64323	\$7,258	\$7,258
603665	DEQ 6B32 DMF -LIFETIME INFANT 2016 BC 64323	\$7,541	\$7,541
603666	DEQ 6B33 DMF -LIFETIME INFANT 2017 BC 64323	\$7,618	\$7,618
603667	DEQ 6B34 DMF -LIFETIME INFANT 2018 BC 64323	\$7,188	\$7,188
603668	DEQ 6B35 DMF -LIFETIME INFANT 2019 BC 64323	\$1,956	\$1,956
603669	DEQ 6B36 DMF -LIFETIME INFANT 2020 BC 64323	\$12,979	\$12,979
603675	DEQ 6Y11 DMF -LIFETIME YOUTH 1995 BC 64323	\$366	\$366
603676	DEQ 6Y12 DMF -LIFETIME YOUTH 1996 BC 64323	\$438	\$438
603677	DEQ 6Y13 DMF -LIFETIME YOUTH 1997 BC 64323	\$551	\$551
603678	DEQ 6Y14 DMF -LIFETIME YOUTH 1998 BC 64323	\$632	\$632
603679	DEQ 6Y15 DMF -LIFETIME YOUTH 1999 BC 64323	\$658	\$658
603680	DEQ 6Y16 DMF -LIFETIME YOUTH 2000 BC 64323	\$726	\$726
603681	DEQ 6Y17 DMF -LIFETIME YOUTH 2001 BC 64323	\$800	\$800
603682	DEQ 6Y18 DMF -LIFETIME YOUTH 2002 BC 64323	\$838	\$838
603683	DEQ 6Y19 DMF -LIFETIME YOUTH 2003 BC 64323	\$922	\$922
603684	DEQ 6Y20 DMF -LIFETIME YOUTH 2004 BC 64323	\$1,032	\$1,032
603685	DEQ 6Y21 DMF -LIFETIME YOUTH 2005 BC 64323	\$1,356	\$1,356
603686	DEQ 6Y22 DMF -LIFETIME YOUTH 2006 BC 64323	\$1,294	\$1,294
603687	DEQ 6Y23 DMF -LIFETIME YOUTH 2007 BC 64323	\$13,298	\$13,298
603688	DEQ 6Y24 DMF -LIFETIME YOUTH 2008 BC 64323	\$20,689	\$20,689
603689	DEQ 6Y25 DMF -LIFETIME YOUTH 2009 BC 64323	\$9,352	\$9,352
603690	DEQ 6Y26 DMF -LIFETIME YOUTH 2010 BC 64323	\$6,606	\$6,606
603691	DEQ 6Y27 DMF -LIFETIME YOUTH 2011 BC 64323	\$5,828	\$5,828
603692	DEQ 6Y28 DMF -LIFETIME YOUTH 2012 BC 64323	\$3,953	\$3,953

**Office of State Budget And Management  
Certified Budget  
Summary By Purpose  
Biennium 2023-25**

**64323-Department of Environmental Quality - Marine Resources Endowment fund**

Budget Fund	Fund Title	2023-2024	2024-2025
<b>REQUIREMENTS</b>			
603693	DEQ 6Y29 DMF -LIFETIME YOUTH 2013 BC 64323	\$2,794	\$2,794
603694	DEQ 6Y30 DMF -LIFETIME YOUTH 2014 BC 64323	\$4,120	\$4,120
603695	DEQ 6Y31 DMF -LIFETIME YOUTH 2015 BC 64323	\$4,182	\$4,182
603696	DEQ 6Y32 DMF -LIFETIME YOUTH 2016 BC 64323	\$3,938	\$3,938
603697	DEQ 6Y33 DMF -LIFETIME YOUTH 2017 BC 64323	\$5,346	\$5,346
603698	DEQ 6Y34 DMF -LIFETIME YOUTH 2018 BC 64323	\$4,945	\$4,945
603699	DEQ 6Y35 DMF -LIFETIME YOUTH 2019 BC 64323	\$1,381	\$1,381
603700	DEQ 6Y36 DMF -LIFETIME YOUTH 2020 BC 64323	\$5,400	\$5,400
603702	DEQ 6B37 DMF -LIFETIME INFANT 2021 BC 64323	\$310,700	\$310,700
603703	DEQ 6B38 DMF -LIFETIME INFANT 2022 BC 64323	\$19,800	\$19,800
603705	DEQ 6Y37 DMF -LIFETIME YOUTH 2021 BC 64323	\$6,000	\$6,000
<b>TOTAL REQUIREMENTS</b>		<b>\$1,490,197</b>	<b>\$1,490,197</b>
<b>RECEIPTS</b>			
603650	DEQ 6A01 DMF -LIFETIME ADULT BC 64323	\$762,064	\$762,064
603651	DEQ 6A02 DMF -LIFETIME DISABLED ADULT BC 64323	\$10,938	\$10,938
603652	DEQ 6A03 DMF -LIFETIME DISABLED VETERAN BC 64323	\$23,454	\$23,454
603653	DEQ 6A04 DMF -LIFETIME ELDERLY BC 64323	\$147,465	\$147,465
603654	DEQ 6A05 DMF -LIFETIME NON-RESIDENT BC 64323	\$19,987	\$19,987
603655	DEQ 6B22 DMF -LIFETIME INFANT 2006 BC 64323	\$3,756	\$3,756
603656	DEQ 6B23 DMF -LIFETIME INFANT 2007 BC 64323	\$4,281	\$4,281
603657	DEQ 6B24 DMF -LIFETIME INFANT 2008 BC 64323	\$4,220	\$4,220
603658	DEQ 6B25 DMF -LIFETIME INFANT 2009 BC 64323	\$4,127	\$4,127
603659	DEQ 6B26 DMF -LIFETIME INFANT 2010 BC 64323	\$4,543	\$4,543
603660	DEQ 6B27 DMF -LIFETIME INFANT 2011 BC 64323	\$4,876	\$4,876
603661	DEQ 6B28 DMF -LIFETIME INFANT 2012 BC 64323	\$5,299	\$5,299
603662	DEQ 6B29 DMF -LIFETIME INFANT 2013 BC 64323	\$5,921	\$5,921
603663	DEQ 6B30 DMF -LIFETIME INFANT 2014 BC 64323	\$6,781	\$6,781
603664	DEQ 6B31 DMF -LIFETIME INFANT 2015 BC 64323	\$7,258	\$7,258
603665	DEQ 6B32 DMF -LIFETIME INFANT 2016 BC 64323	\$7,541	\$7,541
603666	DEQ 6B33 DMF -LIFETIME INFANT 2017 BC 64323	\$7,618	\$7,618
603667	DEQ 6B34 DMF -LIFETIME INFANT 2018 BC 64323	\$7,188	\$7,188
603668	DEQ 6B35 DMF -LIFETIME INFANT 2019 BC 64323	\$1,956	\$1,956
603669	DEQ 6B36 DMF -LIFETIME INFANT 2020 BC 64323	\$12,979	\$12,979
603675	DEQ 6Y11 DMF -LIFETIME YOUTH 1995 BC 64323	\$366	\$366
603676	DEQ 6Y12 DMF -LIFETIME YOUTH 1996 BC 64323	\$438	\$438
603677	DEQ 6Y13 DMF -LIFETIME YOUTH 1997 BC 64323	\$551	\$551
603678	DEQ 6Y14 DMF -LIFETIME YOUTH 1998 BC 64323	\$632	\$632
603679	DEQ 6Y15 DMF -LIFETIME YOUTH 1999 BC 64323	\$658	\$658

**Office of State Budget And Management  
Certified Budget  
Summary By Purpose  
Biennium 2023-25**

**64323-Department of Environmental Quality - Marine Resources Endowment fund**

<b>Budget Fund</b>	<b>Fund Title</b>	<b>2023-2024</b>	<b>2024-2025</b>
<b>RECEIPTS</b>			
603680	DEQ 6Y16 DMF -LIFETIME YOUTH 2000 BC 64323	\$726	\$726
603681	DEQ 6Y17 DMF -LIFETIME YOUTH 2001 BC 64323	\$800	\$800
603682	DEQ 6Y18 DMF -LIFETIME YOUTH 2002 BC 64323	\$838	\$838
603683	DEQ 6Y19 DMF -LIFETIME YOUTH 2003 BC 64323	\$922	\$922
603684	DEQ 6Y20 DMF -LIFETIME YOUTH 2004 BC 64323	\$1,032	\$1,032
603685	DEQ 6Y21 DMF -LIFETIME YOUTH 2005 BC 64323	\$1,356	\$1,356
603686	DEQ 6Y22 DMF -LIFETIME YOUTH 2006 BC 64323	\$1,294	\$1,294
603687	DEQ 6Y23 DMF -LIFETIME YOUTH 2007 BC 64323	\$13,298	\$13,298
603688	DEQ 6Y24 DMF -LIFETIME YOUTH 2008 BC 64323	\$20,689	\$20,689
603689	DEQ 6Y25 DMF -LIFETIME YOUTH 2009 BC 64323	\$9,352	\$9,352
603690	DEQ 6Y26 DMF -LIFETIME YOUTH 2010 BC 64323	\$6,606	\$6,606
603691	DEQ 6Y27 DMF -LIFETIME YOUTH 2011 BC 64323	\$5,828	\$5,828
603692	DEQ 6Y28 DMF -LIFETIME YOUTH 2012 BC 64323	\$3,953	\$3,953
603693	DEQ 6Y29 DMF -LIFETIME YOUTH 2013 BC 64323	\$2,794	\$2,794
603694	DEQ 6Y30 DMF -LIFETIME YOUTH 2014 BC 64323	\$4,120	\$4,120
603695	DEQ 6Y31 DMF -LIFETIME YOUTH 2015 BC 64323	\$4,182	\$4,182
603696	DEQ 6Y32 DMF -LIFETIME YOUTH 2016 BC 64323	\$3,938	\$3,938
603697	DEQ 6Y33 DMF -LIFETIME YOUTH 2017 BC 64323	\$5,346	\$5,346
603698	DEQ 6Y34 DMF -LIFETIME YOUTH 2018 BC 64323	\$4,945	\$4,945
603699	DEQ 6Y35 DMF -LIFETIME YOUTH 2019 BC 64323	\$1,381	\$1,381
603700	DEQ 6Y36 DMF -LIFETIME YOUTH 2020 BC 64323	\$5,400	\$5,400
603702	DEQ 6B37 DMF -LIFETIME INFANT 2021 BC 64323	\$310,700	\$310,700
603703	DEQ 6B38 DMF -LIFETIME INFANT 2022 BC 64323	\$19,800	\$19,800
603705	DEQ 6Y37 DMF -LIFETIME YOUTH 2021 BC 64323	\$6,000	\$6,000
<b>TOTAL RECEIPTS</b>		<b>\$1,490,197</b>	<b>\$1,490,197</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 2023-25**

**64323-Department of Environmental Quality - Marine Resources Endowment fund**

Account Code	Account Title	2023-2024	2024-2025
<b>REQUIREMENTS</b>			
52109999	PURCHASED CONTRACTUAL SERVICES	\$1,490,197	\$1,490,197
<b>TOTAL PURCHASED SERVICES</b>		<b>\$1,490,197</b>	<b>\$1,490,197</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$1,490,197</b>	<b>\$1,490,197</b>
<b>RECEIPTS</b>			
43109999	INVESTMENT INCOME	\$306,769	\$306,769
<b>TOTAL INVESTMENT INCOME</b>		<b>\$306,769</b>	<b>\$306,769</b>
45299999	NON-BUSINESS PERMIT/LICENSE FEES	\$1,183,428	\$1,183,428
<b>TOTAL FEES, LICENSES &amp; FINES</b>		<b>\$1,183,428</b>	<b>\$1,183,428</b>
<b>TOTAL RECEIPTS</b>		<b>\$1,490,197</b>	<b>\$1,490,197</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>

No Data Available

Office of State Budget And Management  
 Certified Budget  
 Detail by Fund  
 Biennium 2023-25

64323-Department of Environmental Quality - Marine Resources Endowment fund

603650-DEQ 6A01 DMF -LIFETIME ADULT BC 64323

Account Code	Account Title	2023-2024	2024-2025
<b>REQUIREMENTS</b>			
52109999	PURCHASED CONTRACTUAL 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>			
43109999	INVESTMENT INCOME	\$155,882	\$155,882
<b>TOTAL INVESTMENT INCOME</b>		<b>\$155,882</b>	<b>\$155,882</b>
45299999	NON-BUSINESS PERMIT/LICENSE 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 2023-25**

**64323-Department of Environmental Quality - Marine Resources Endowment fund**

**603651-DEQ 6A02 DMF -LIFETIME DISABLED ADULT BC 64323**

<b>Account Code</b>	<b>Account Title</b>	<b>2023-2024</b>	<b>2024-2025</b>
<b>REQUIREMENTS</b>			
52109999	PURCHASED CONTRACTUAL 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>			
43109999	INVESTMENT INCOME	\$2,370	\$2,370
<b>TOTAL INVESTMENT INCOME</b>		<b>\$2,370</b>	<b>\$2,370</b>
45299999	NON-BUSINESS PERMIT/LICENSE 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 2023-25**

**64323-Department of Environmental Quality - Marine Resources Endowment fund**

**603652-DEQ 6A03 DMF -LIFETIME DISABLED VETERAN BC 64323**

<b>Account Code</b>	<b>Account Title</b>	<b>2023-2024</b>	<b>2024-2025</b>
<b>REQUIREMENTS</b>			
52109999	PURCHASED CONTRACTUAL 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>			
43109999	INVESTMENT INCOME	\$2,910	\$2,910
<b>TOTAL INVESTMENT INCOME</b>		<b>\$2,910</b>	<b>\$2,910</b>
45299999	NON-BUSINESS PERMIT/LICENSE 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 2023-25**

**64323-Department of Environmental Quality - Marine Resources Endowment fund**

**603653-DEQ 6A04 DMF -LIFETIME ELDERLY BC 64323**

<b>Account Code</b>	<b>Account Title</b>	<b>2023-2024</b>	<b>2024-2025</b>
<b>REQUIREMENTS</b>			
52109999	PURCHASED CONTRACTUAL 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>			
43109999	INVESTMENT INCOME	\$48,969	\$48,969
<b>TOTAL INVESTMENT INCOME</b>		<b>\$48,969</b>	<b>\$48,969</b>
45299999	NON-BUSINESS PERMIT/LICENSE 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 2023-25

64323-Department of Environmental Quality - Marine Resources Endowment fund

603654-DEQ 6A05 DMF -LIFETIME NON-RESIDENT BC 64323

Account Code	Account Title	2023-2024	2024-2025
<b>REQUIREMENTS</b>			
52109999	PURCHASED CONTRACTUAL 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>			
43109999	INVESTMENT INCOME	\$3,350	\$3,350
<b>TOTAL INVESTMENT INCOME</b>		<b>\$3,350</b>	<b>\$3,350</b>
45299999	NON-BUSINESS PERMIT/LICENSE 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 2023-25**

**64323-Department of Environmental Quality - Marine Resources Endowment fund  
 603655-DEQ 6B22 DMF -LIFETIME INFANT 2006 BC 64323**

<b>Account Code</b>	<b>Account Title</b>	<b>2023-2024</b>	<b>2024-2025</b>
<b>REQUIREMENTS</b>			
52109999	PURCHASED CONTRACTUAL 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>			
43109999	INVESTMENT INCOME	\$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>

Office of State Budget And Management  
 Certified Budget  
 Detail by Fund  
 Biennium 2023-25

64323-Department of Environmental Quality - Marine Resources Endowment fund  
 603656-DEQ 6B23 DMF -LIFETIME INFANT 2007 BC 64323

Account Code	Account Title	2023-2024	2024-2025
<b>REQUIREMENTS</b>			
52109999	PURCHASED CONTRACTUAL 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>			
43109999	INVESTMENT INCOME	\$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>

Office of State Budget And Management  
 Certified Budget  
 Detail by Fund  
 Biennium 2023-25

64323-Department of Environmental Quality - Marine Resources Endowment fund  
 603657-DEQ 6B24 DMF -LIFETIME INFANT 2008 BC 64323

Account Code	Account Title	2023-2024	2024-2025
<b>REQUIREMENTS</b>			
52109999	PURCHASED CONTRACTUAL 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>			
43109999	INVESTMENT INCOME	\$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>

**Office of State Budget And Management  
 Certified Budget  
 Detail by Fund  
 Biennium 2023-25**

**64323-Department of Environmental Quality - Marine Resources Endowment fund  
 603658-DEQ 6B25 DMF -LIFETIME INFANT 2009 BC 64323**

<b>Account Code</b>	<b>Account Title</b>	<b>2023-2024</b>	<b>2024-2025</b>
<b>REQUIREMENTS</b>			
52109999	PURCHASED CONTRACTUAL 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>			
43109999	INVESTMENT INCOME	\$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>

Office of State Budget And Management  
 Certified Budget  
 Detail by Fund  
 Biennium 2023-25

64323-Department of Environmental Quality - Marine Resources Endowment fund  
 603659-DEQ 6B26 DMF -LIFETIME INFANT 2010 BC 64323

Account Code	Account Title	2023-2024	2024-2025
<b>REQUIREMENTS</b>			
52109999	PURCHASED CONTRACTUAL 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>			
43109999	INVESTMENT INCOME	\$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>



Office of State Budget And Management  
 Certified Budget  
 Detail by Fund  
 Biennium 2023-25

64323-Department of Environmental Quality - Marine Resources Endowment fund  
 603660-DEQ 6B27 DMF -LIFETIME INFANT 2011 BC 64323

Account Code	Account Title	2023-2024	2024-2025
<b>REQUIREMENTS</b>			
52109999	PURCHASED CONTRACTUAL SERVICES	\$4,876	\$4,876
<b>TOTAL PURCHASED SERVICES</b>		<b>\$4,876</b>	<b>\$4,876</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$4,876</b>	<b>\$4,876</b>
<b>RECEIPTS</b>			
43109999	INVESTMENT INCOME	\$4,876	\$4,876
<b>TOTAL INVESTMENT INCOME</b>		<b>\$4,876</b>	<b>\$4,876</b>
<b>TOTAL RECEIPTS</b>		<b>\$4,876</b>	<b>\$4,876</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 2023-25**

**64323-Department of Environmental Quality - Marine Resources Endowment fund  
603661-DEQ 6B28 DMF -LIFETIME INFANT 2012 BC 64323**

<b>Account Code</b>	<b>Account Title</b>	<b>2023-2024</b>	<b>2024-2025</b>
<b>REQUIREMENTS</b>			
52109999	PURCHASED CONTRACTUAL 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>			
43109999	INVESTMENT INCOME	\$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>

Office of State Budget And Management  
 Certified Budget  
 Detail by Fund  
 Biennium 2023-25

64323-Department of Environmental Quality - Marine Resources Endowment fund  
 603662-DEQ 6B29 DMF -LIFETIME INFANT 2013 BC 64323

Account Code	Account Title	2023-2024	2024-2025
<b>REQUIREMENTS</b>			
52109999	PURCHASED CONTRACTUAL 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>			
43109999	INVESTMENT INCOME	\$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>

Office of State Budget And Management  
 Certified Budget  
 Detail by Fund  
 Biennium 2023-25

64323-Department of Environmental Quality - Marine Resources Endowment fund  
 603663-DEQ 6B30 DMF -LIFETIME INFANT 2014 BC 64323

Account Code	Account Title	2023-2024	2024-2025
<b>REQUIREMENTS</b>			
52109999	PURCHASED CONTRACTUAL 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>			
43109999	INVESTMENT INCOME	\$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>

Office of State Budget And Management  
 Certified Budget  
 Detail by Fund  
 Biennium 2023-25

64323-Department of Environmental Quality - Marine Resources Endowment fund

603664-DEQ 6B31 DMF -LIFETIME INFANT 2015 BC 64323

Account Code	Account Title	2023-2024	2024-2025
<b>REQUIREMENTS</b>			
52109999	PURCHASED CONTRACTUAL 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>			
43109999	INVESTMENT INCOME	\$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>

**Office of State Budget And Management  
Certified Budget  
Detail by Fund  
Biennium 2023-25**

**64323-Department of Environmental Quality - Marine Resources Endowment fund  
603665-DEQ 6B32 DMF -LIFETIME INFANT 2016 BC 64323**

<b>Account Code</b>	<b>Account Title</b>	<b>2023-2024</b>	<b>2024-2025</b>
<b>REQUIREMENTS</b>			
52109999	PURCHASED CONTRACTUAL 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>			
43109999	INVESTMENT INCOME	\$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>

Office of State Budget And Management  
 Certified Budget  
 Detail by Fund  
 Biennium 2023-25

64323-Department of Environmental Quality - Marine Resources Endowment fund  
 603666-DEQ 6B33 DMF -LIFETIME INFANT 2017 BC 64323

Account Code	Account Title	2023-2024	2024-2025
<b>REQUIREMENTS</b>			
52109999	PURCHASED CONTRACTUAL SERVICES	\$7,618	\$7,618
<b>TOTAL PURCHASED SERVICES</b>		<b>\$7,618</b>	<b>\$7,618</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$7,618</b>	<b>\$7,618</b>
<b>RECEIPTS</b>			
43109999	INVESTMENT INCOME	\$7,618	\$7,618
<b>TOTAL INVESTMENT INCOME</b>		<b>\$7,618</b>	<b>\$7,618</b>
<b>TOTAL RECEIPTS</b>		<b>\$7,618</b>	<b>\$7,618</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 2023-25**

**64323-Department of Environmental Quality - Marine Resources Endowment fund  
 603667-DEQ 6B34 DMF -LIFETIME INFANT 2018 BC 64323**

<b>Account Code</b>	<b>Account Title</b>	<b>2023-2024</b>	<b>2024-2025</b>
<b>REQUIREMENTS</b>			
52109999	PURCHASED CONTRACTUAL SERVICES	\$7,188	\$7,188
<b>TOTAL PURCHASED SERVICES</b>		<b>\$7,188</b>	<b>\$7,188</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$7,188</b>	<b>\$7,188</b>
<b>RECEIPTS</b>			
43109999	INVESTMENT INCOME	\$7,188	\$7,188
<b>TOTAL INVESTMENT INCOME</b>		<b>\$7,188</b>	<b>\$7,188</b>
<b>TOTAL RECEIPTS</b>		<b>\$7,188</b>	<b>\$7,188</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 2023-25

64323-Department of Environmental Quality - Marine Resources Endowment fund  
 603668-DEQ 6B35 DMF -LIFETIME INFANT 2019 BC 64323

Account Code	Account Title	2023-2024	2024-2025
<b>REQUIREMENTS</b>			
52109999	PURCHASED CONTRACTUAL SERVICES	\$1,956	\$1,956
<b>TOTAL PURCHASED SERVICES</b>		<b>\$1,956</b>	<b>\$1,956</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$1,956</b>	<b>\$1,956</b>
<b>RECEIPTS</b>			
43109999	INVESTMENT INCOME	\$1,956	\$1,956
<b>TOTAL INVESTMENT INCOME</b>		<b>\$1,956</b>	<b>\$1,956</b>
<b>TOTAL RECEIPTS</b>		<b>\$1,956</b>	<b>\$1,956</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 2023-25**

**64323-Department of Environmental Quality - Marine Resources Endowment fund  
 603669-DEQ 6B36 DMF -LIFETIME INFANT 2020 BC 64323**

<b>Account Code</b>	<b>Account Title</b>	<b>2023-2024</b>	<b>2024-2025</b>
<b>REQUIREMENTS</b>			
52109999	PURCHASED CONTRACTUAL 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>			
43109999	INVESTMENT INCOME	\$21	\$21
<b>TOTAL INVESTMENT INCOME</b>		<b>\$21</b>	<b>\$21</b>
45299999	NON-BUSINESS PERMIT/LICENSE 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>

**Office of State Budget And Management  
 Certified Budget  
 Detail by Fund  
 Biennium 2023-25**

**64323-Department of Environmental Quality - Marine Resources Endowment fund  
 603675-DEQ 6Y11 DMF -LIFETIME YOUTH 1995 BC 64323**

<b>Account Code</b>	<b>Account Title</b>	<b>2023-2024</b>	<b>2024-2025</b>
<b>REQUIREMENTS</b>			
52109999	PURCHASED CONTRACTUAL 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>			
43109999	INVESTMENT INCOME	\$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>

**Office of State Budget And Management  
 Certified Budget  
 Detail by Fund  
 Biennium 2023-25**

**64323-Department of Environmental Quality - Marine Resources Endowment fund  
 603676-DEQ 6Y12 DMF -LIFETIME YOUTH 1996 BC 64323**

<b>Account Code</b>	<b>Account Title</b>	<b>2023-2024</b>	<b>2024-2025</b>
<b>REQUIREMENTS</b>			
52109999	PURCHASED CONTRACTUAL 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>			
43109999	INVESTMENT INCOME	\$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>

**Office of State Budget And Management  
 Certified Budget  
 Detail by Fund  
 Biennium 2023-25**

**64323-Department of Environmental Quality - Marine Resources Endowment fund  
 603677-DEQ 6Y13 DMF -LIFETIME YOUTH 1997 BC 64323**

<b>Account Code</b>	<b>Account Title</b>	<b>2023-2024</b>	<b>2024-2025</b>
<b>REQUIREMENTS</b>			
52109999	PURCHASED CONTRACTUAL 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>			
43109999	INVESTMENT INCOME	\$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>

**Office of State Budget And Management  
 Certified Budget  
 Detail by Fund  
 Biennium 2023-25**

**64323-Department of Environmental Quality - Marine Resources Endowment fund  
 603678-DEQ 6Y14 DMF -LIFETIME YOUTH 1998 BC 64323**

<b>Account Code</b>	<b>Account Title</b>	<b>2023-2024</b>	<b>2024-2025</b>
<b>REQUIREMENTS</b>			
52109999	PURCHASED CONTRACTUAL 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>			
43109999	INVESTMENT INCOME	\$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>

Office of State Budget And Management  
 Certified Budget  
 Detail by Fund  
 Biennium 2023-25

64323-Department of Environmental Quality - Marine Resources Endowment fund  
 603679-DEQ 6Y15 DMF -LIFETIME YOUTH 1999 BC 64323

Account Code	Account Title	2023-2024	2024-2025
<b>REQUIREMENTS</b>			
52109999	PURCHASED CONTRACTUAL 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>			
43109999	INVESTMENT INCOME	\$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>

Office of State Budget And Management  
 Certified Budget  
 Detail by Fund  
 Biennium 2023-25

64323-Department of Environmental Quality - Marine Resources Endowment fund  
 603680-DEQ 6Y16 DMF -LIFETIME YOUTH 2000 BC 64323

Account Code	Account Title	2023-2024	2024-2025
<b>REQUIREMENTS</b>			
52109999	PURCHASED CONTRACTUAL 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>			
43109999	INVESTMENT INCOME	\$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>



**Office of State Budget And Management  
 Certified Budget  
 Detail by Fund  
 Biennium 2023-25**

**64323-Department of Environmental Quality - Marine Resources Endowment fund  
 603681-DEQ 6Y17 DMF -LIFETIME YOUTH 2001 BC 64323**

<b>Account Code</b>	<b>Account Title</b>	<b>2023-2024</b>	<b>2024-2025</b>
<b>REQUIREMENTS</b>			
52109999	PURCHASED CONTRACTUAL 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>			
43109999	INVESTMENT INCOME	\$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>

Office of State Budget And Management  
 Certified Budget  
 Detail by Fund  
 Biennium 2023-25

64323-Department of Environmental Quality - Marine Resources Endowment fund  
 603682-DEQ 6Y18 DMF -LIFETIME YOUTH 2002 BC 64323

Account Code	Account Title	2023-2024	2024-2025
<b>REQUIREMENTS</b>			
52109999	PURCHASED CONTRACTUAL 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>			
43109999	INVESTMENT INCOME	\$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>

**Office of State Budget And Management  
 Certified Budget  
 Detail by Fund  
 Biennium 2023-25**

**64323-Department of Environmental Quality - Marine Resources Endowment fund  
 603683-DEQ 6Y19 DMF -LIFETIME YOUTH 2003 BC 64323**

<b>Account Code</b>	<b>Account Title</b>	<b>2023-2024</b>	<b>2024-2025</b>
<b>REQUIREMENTS</b>			
52109999	PURCHASED CONTRACTUAL 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>			
43109999	INVESTMENT INCOME	\$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>

**Office of State Budget And Management  
 Certified Budget  
 Detail by Fund  
 Biennium 2023-25**

**64323-Department of Environmental Quality - Marine Resources Endowment fund  
 603684-DEQ 6Y20 DMF -LIFETIME YOUTH 2004 BC 64323**

<b>Account Code</b>	<b>Account Title</b>	<b>2023-2024</b>	<b>2024-2025</b>
<b>REQUIREMENTS</b>			
52109999	PURCHASED CONTRACTUAL 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>			
43109999	INVESTMENT INCOME	\$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>

**Office of State Budget And Management  
 Certified Budget  
 Detail by Fund  
 Biennium 2023-25**

**64323-Department of Environmental Quality - Marine Resources Endowment fund  
 603685-DEQ 6Y21 DMF -LIFETIME YOUTH 2005 BC 64323**

<b>Account Code</b>	<b>Account Title</b>	<b>2023-2024</b>	<b>2024-2025</b>
<b>REQUIREMENTS</b>			
52109999	PURCHASED CONTRACTUAL 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>			
43109999	INVESTMENT INCOME	\$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>

Office of State Budget And Management  
 Certified Budget  
 Detail by Fund  
 Biennium 2023-25

64323-Department of Environmental Quality - Marine Resources Endowment fund  
 603686-DEQ 6Y22 DMF -LIFETIME YOUTH 2006 BC 64323

Account Code	Account Title	2023-2024	2024-2025
<b>REQUIREMENTS</b>			
52109999	PURCHASED CONTRACTUAL 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>			
43109999	INVESTMENT INCOME	\$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>

**Office of State Budget And Management  
 Certified Budget  
 Detail by Fund  
 Biennium 2023-25**

**64323-Department of Environmental Quality - Marine Resources Endowment fund  
 603687-DEQ 6Y23 DMF -LIFETIME YOUTH 2007 BC 64323**

<b>Account Code</b>	<b>Account Title</b>	<b>2023-2024</b>	<b>2024-2025</b>
<b>REQUIREMENTS</b>			
52109999	PURCHASED CONTRACTUAL 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>			
43109999	INVESTMENT INCOME	\$1,148	\$1,148
<b>TOTAL INVESTMENT INCOME</b>		<b>\$1,148</b>	<b>\$1,148</b>
45299999	NON-BUSINESS PERMIT/LICENSE 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>

Office of State Budget And Management  
 Certified Budget  
 Detail by Fund  
 Biennium 2023-25

64323-Department of Environmental Quality - Marine Resources Endowment fund  
 603688-DEQ 6Y24 DMF -LIFETIME YOUTH 2008 BC 64323

Account Code	Account Title	2023-2024	2024-2025
<b>REQUIREMENTS</b>			
52109999	PURCHASED CONTRACTUAL 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>			
43109999	INVESTMENT INCOME	\$678	\$678
<b>TOTAL INVESTMENT INCOME</b>		<b>\$678</b>	<b>\$678</b>
45299999	NON-BUSINESS PERMIT/LICENSE 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>



Office of State Budget And Management  
 Certified Budget  
 Detail by Fund  
 Biennium 2023-25

64323-Department of Environmental Quality - Marine Resources Endowment fund  
 603689-DEQ 6Y25 DMF -LIFETIME YOUTH 2009 BC 64323

Account Code	Account Title	2023-2024	2024-2025
<b>REQUIREMENTS</b>			
52109999	PURCHASED CONTRACTUAL 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>			
43109999	INVESTMENT INCOME	\$565	\$565
<b>TOTAL INVESTMENT INCOME</b>		<b>\$565</b>	<b>\$565</b>
45299999	NON-BUSINESS PERMIT/LICENSE 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>

**Office of State Budget And Management  
Certified Budget  
Detail by Fund  
Biennium 2023-25**

**64323-Department of Environmental Quality - Marine Resources Endowment fund  
603690-DEQ 6Y26 DMF -LIFETIME YOUTH 2010 BC 64323**

<b>Account Code</b>	<b>Account Title</b>	<b>2023-2024</b>	<b>2024-2025</b>
<b>REQUIREMENTS</b>			
52109999	PURCHASED CONTRACTUAL 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>			
43109999	INVESTMENT INCOME	\$527	\$527
<b>TOTAL INVESTMENT INCOME</b>		<b>\$527</b>	<b>\$527</b>
45299999	NON-BUSINESS PERMIT/LICENSE 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>

Office of State Budget And Management  
 Certified Budget  
 Detail by Fund  
 Biennium 2023-25

64323-Department of Environmental Quality - Marine Resources Endowment fund  
 603691-DEQ 6Y27 DMF -LIFETIME YOUTH 2011 BC 64323

Account Code	Account Title	2023-2024	2024-2025
<b>REQUIREMENTS</b>			
52109999	PURCHASED CONTRACTUAL 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>			
43109999	INVESTMENT INCOME	\$517	\$517
<b>TOTAL INVESTMENT INCOME</b>		<b>\$517</b>	<b>\$517</b>
45299999	NON-BUSINESS PERMIT/LICENSE 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>

Office of State Budget And Management  
 Certified Budget  
 Detail by Fund  
 Biennium 2023-25

64323-Department of Environmental Quality - Marine Resources Endowment fund  
 603692-DEQ 6Y28 DMF -LIFETIME YOUTH 2012 BC 64323

Account Code	Account Title	2023-2024	2024-2025
<b>REQUIREMENTS</b>			
52109999	PURCHASED CONTRACTUAL 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>			
43109999	INVESTMENT INCOME	\$351	\$351
<b>TOTAL INVESTMENT INCOME</b>		<b>\$351</b>	<b>\$351</b>
45299999	NON-BUSINESS PERMIT/LICENSE 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>

**Office of State Budget And Management  
 Certified Budget  
 Detail by Fund  
 Biennium 2023-25**

**64323-Department of Environmental Quality - Marine Resources Endowment fund  
 603693-DEQ 6Y29 DMF -LIFETIME YOUTH 2013 BC 64323**

<b>Account Code</b>	<b>Account Title</b>	<b>2023-2024</b>	<b>2024-2025</b>
<b>REQUIREMENTS</b>			
52109999	PURCHASED CONTRACTUAL 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>			
43109999	INVESTMENT INCOME	\$349	\$349
<b>TOTAL INVESTMENT INCOME</b>		<b>\$349</b>	<b>\$349</b>
45299999	NON-BUSINESS PERMIT/LICENSE 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>

Office of State Budget And Management  
 Certified Budget  
 Detail by Fund  
 Biennium 2023-25

64323-Department of Environmental Quality - Marine Resources Endowment fund  
 603694-DEQ 6Y30 DMF -LIFETIME YOUTH 2014 BC 64323

Account Code	Account Title	2023-2024	2024-2025
<b>REQUIREMENTS</b>			
52109999	PURCHASED CONTRACTUAL 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>			
43109999	INVESTMENT INCOME	\$322	\$322
<b>TOTAL INVESTMENT INCOME</b>		<b>\$322</b>	<b>\$322</b>
45299999	NON-BUSINESS PERMIT/LICENSE 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>

**Office of State Budget And Management  
 Certified Budget  
 Detail by Fund  
 Biennium 2023-25**

**64323-Department of Environmental Quality - Marine Resources Endowment fund  
 603695-DEQ 6Y31 DMF -LIFETIME YOUTH 2015 BC 64323**

<b>Account Code</b>	<b>Account Title</b>	<b>2023-2024</b>	<b>2024-2025</b>
<b>REQUIREMENTS</b>			
52109999	PURCHASED CONTRACTUAL 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>			
43109999	INVESTMENT INCOME	\$268	\$268
<b>TOTAL INVESTMENT INCOME</b>		<b>\$268</b>	<b>\$268</b>
45299999	NON-BUSINESS PERMIT/LICENSE 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 2023-25

64323-Department of Environmental Quality - Marine Resources Endowment fund  
 603696-DEQ 6Y32 DMF -LIFETIME YOUTH 2016 BC 64323

Account Code	Account Title	2023-2024	2024-2025
<b>REQUIREMENTS</b>			
52109999	PURCHASED CONTRACTUAL 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>			
43109999	INVESTMENT INCOME	\$177	\$177
<b>TOTAL INVESTMENT INCOME</b>		<b>\$177</b>	<b>\$177</b>
45299999	NON-BUSINESS PERMIT/LICENSE 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 2023-25**

**64323-Department of Environmental Quality - Marine Resources Endowment fund**

**603697-DEQ 6Y33 DMF -LIFETIME YOUTH 2017 BC 64323**

<b>Account Code</b>	<b>Account Title</b>	<b>2023-2024</b>	<b>2024-2025</b>
<b>REQUIREMENTS</b>			
52109999	PURCHASED CONTRACTUAL 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>			
43109999	INVESTMENT INCOME	\$132	\$132
<b>TOTAL INVESTMENT INCOME</b>		<b>\$132</b>	<b>\$132</b>
45299999	NON-BUSINESS PERMIT/LICENSE 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 2023-25**

**64323-Department of Environmental Quality - Marine Resources Endowment fund  
 603698-DEQ 6Y34 DMF -LIFETIME YOUTH 2018 BC 64323**

<b>Account Code</b>	<b>Account Title</b>	<b>2023-2024</b>	<b>2024-2025</b>
<b>REQUIREMENTS</b>			
52109999	PURCHASED CONTRACTUAL 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>			
43109999	INVESTMENT INCOME	\$52	\$52
<b>TOTAL INVESTMENT INCOME</b>		<b>\$52</b>	<b>\$52</b>
45299999	NON-BUSINESS PERMIT/LICENSE 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 2023-25**

**64323-Department of Environmental Quality - Marine Resources Endowment fund  
603699-DEQ 6Y35 DMF -LIFETIME YOUTH 2019 BC 64323**

<b>Account Code</b>	<b>Account Title</b>	<b>2023-2024</b>	<b>2024-2025</b>
<b>REQUIREMENTS</b>			
52109999	PURCHASED CONTRACTUAL 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>			
43109999	INVESTMENT INCOME	\$3	\$3
<b>TOTAL INVESTMENT INCOME</b>		<b>\$3</b>	<b>\$3</b>
45299999	NON-BUSINESS PERMIT/LICENSE 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>

**Office of State Budget And Management  
 Certified Budget  
 Detail by Fund  
 Biennium 2023-25**

**64323-Department of Environmental Quality - Marine Resources Endowment fund  
 603700-DEQ 6Y36 DMF -LIFETIME YOUTH 2020 BC 64323**

<b>Account Code</b>	<b>Account Title</b>	<b>2023-2024</b>	<b>2024-2025</b>
<b>REQUIREMENTS</b>			
52109999	PURCHASED CONTRACTUAL SERVICES	\$5,400	\$5,400
<b>TOTAL PURCHASED SERVICES</b>		<b>\$5,400</b>	<b>\$5,400</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$5,400</b>	<b>\$5,400</b>
<b>RECEIPTS</b>			
43109999	INVESTMENT INCOME	\$100	\$100
<b>TOTAL INVESTMENT INCOME</b>		<b>\$100</b>	<b>\$100</b>
45299999	NON-BUSINESS PERMIT/LICENSE FEES	\$5,300	\$5,300
<b>TOTAL FEES, LICENSES &amp; FINES</b>		<b>\$5,300</b>	<b>\$5,300</b>
<b>TOTAL RECEIPTS</b>		<b>\$5,400</b>	<b>\$5,400</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 2023-25**

**64323-Department of Environmental Quality - Marine Resources Endowment fund**

**603702-DEQ 6B37 DMF -LIFETIME INFANT 2021 BC 64323**

<b>Account Code</b>	<b>Account Title</b>	<b>2023-2024</b>	<b>2024-2025</b>
<b>REQUIREMENTS</b>			
52109999	PURCHASED CONTRACTUAL SERVICES	\$310,700	\$310,700
<b>TOTAL PURCHASED SERVICES</b>		<b>\$310,700</b>	<b>\$310,700</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$310,700</b>	<b>\$310,700</b>
<b>RECEIPTS</b>			
43109999	INVESTMENT INCOME	\$2,700	\$2,700
<b>TOTAL INVESTMENT INCOME</b>		<b>\$2,700</b>	<b>\$2,700</b>
45299999	NON-BUSINESS PERMIT/LICENSE FEES	\$308,000	\$308,000
<b>TOTAL FEES, LICENSES &amp; FINES</b>		<b>\$308,000</b>	<b>\$308,000</b>
<b>TOTAL RECEIPTS</b>		<b>\$310,700</b>	<b>\$310,700</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 2023-25

64323-Department of Environmental Quality - Marine Resources Endowment fund

603703-DEQ 6B38 DMF -LIFETIME INFANT 2022 BC 64323

Account Code	Account Title	2023-2024	2024-2025
<b>REQUIREMENTS</b>			
52109999	PURCHASED CONTRACTUAL SERVICES	\$19,800	\$19,800
<b>TOTAL PURCHASED SERVICES</b>		<b>\$19,800</b>	<b>\$19,800</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$19,800</b>	<b>\$19,800</b>
<b>RECEIPTS</b>			
43109999	INVESTMENT INCOME	\$300	\$300
<b>TOTAL INVESTMENT INCOME</b>		<b>\$300</b>	<b>\$300</b>
45299999	NON-BUSINESS PERMIT/LICENSE FEES	\$19,500	\$19,500
<b>TOTAL FEES, LICENSES &amp; FINES</b>		<b>\$19,500</b>	<b>\$19,500</b>
<b>TOTAL RECEIPTS</b>		<b>\$19,800</b>	<b>\$19,800</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 2023-25**

**64323-Department of Environmental Quality - Marine Resources Endowment fund  
 603705-DEQ 6Y37 DMF -LIFETIME YOUTH 2021 BC 64323**

<b>Account Code</b>	<b>Account Title</b>	<b>2023-2024</b>	<b>2024-2025</b>
<b>REQUIREMENTS</b>			
52109999	PURCHASED CONTRACTUAL SERVICES	\$6,000	\$6,000
<b>TOTAL PURCHASED SERVICES</b>		<b>\$6,000</b>	<b>\$6,000</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$6,000</b>	<b>\$6,000</b>
<b>RECEIPTS</b>			
43109999	INVESTMENT INCOME	\$100	\$100
<b>TOTAL INVESTMENT INCOME</b>		<b>\$100</b>	<b>\$100</b>
45299999	NON-BUSINESS PERMIT/LICENSE FEES	\$5,900	\$5,900
<b>TOTAL FEES, LICENSES &amp; FINES</b>		<b>\$5,900</b>	<b>\$5,900</b>
<b>TOTAL RECEIPTS</b>		<b>\$6,000</b>	<b>\$6,000</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 2023 appropriated for Current Operations under SL 2023-134, and S.L. 2023-14 for the fiscal years 2023-25, July 1, 2023 to June 30, 2025, 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>2023-2024</b>	<b>2024-2025</b>
TOTAL REQUIREMENTS	\$740,269	\$740,269
LESS ESTIMATED RECEIPTS	\$959,769	\$959,769
<b>CHANGE IN FUND BALANCE</b>	<b>\$219,500</b>	<b>\$219,500</b>





**Office of State Budget And Management  
Certified Budget  
Summary By Purpose  
Biennium 2023-25**

**64324-Department of Environmental Quality - Drinking Water Reserve**

Budget Fund	Fund Title	2023-2024	2024-2025
<b>REQUIREMENTS</b>			
603806	DEQ 6332 WIF -DW RESERVE GRANT ADMIN FEES-DEH/DWR BC 64324	\$215,380	\$215,380
603807	DEQ 6333 WIF -DW RESERVE LOAN ADMIN FEES(DEH/DWR) BC 64324	\$524,889	\$524,889
<b>TOTAL REQUIREMENTS</b>		<b>\$740,269</b>	<b>\$740,269</b>
<b>RECEIPTS</b>			
603800	DEQ 6310 WIF -GEN WATER SUPPLY REVOLV APPR-DEH/WR BC 64324	\$21,500	\$21,500
603802	DEQ 6320 WIF -EMERGENCY WATER SUPPLY REVOLV-EH/WR BC 64324	\$198,000	\$198,000
603806	DEQ 6332 WIF -DW RESERVE GRANT ADMIN FEES-DEH/DWR BC 64324	\$215,380	\$215,380
603807	DEQ 6333 WIF -DW RESERVE LOAN ADMIN FEES(DEH/DWR) BC 64324	\$524,889	\$524,889
<b>TOTAL RECEIPTS</b>		<b>\$959,769</b>	<b>\$959,769</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$219,500</b>	<b>\$219,500</b>

**Position Counts**

<b>REQUIREMENTS</b>			
603807	DEQ 6333 WIF -DW RESERVE LOAN ADMIN FEES(DEH/DWR) BC 64324	1.000	1.000
<b>TOTAL POSITIONS</b>		<b>1.000</b>	<b>1.000</b>

**Office of State Budget And Management  
Certified Budget  
Summary By Account  
Biennium 2023-25**

**64324-Department of Environmental Quality - Drinking Water Reserve**

Account Code	Account Title	2023-2024	2024-2025
<b>REQUIREMENTS</b>			
51209999	SPA & LEO SALARIES AND WAGES	\$93,346	\$93,346
51509999	EMPLOYEE BENEFIT COSTS	\$36,809	\$36,809
<b>TOTAL PERSONAL SERVICES</b>		<b>\$130,155</b>	<b>\$130,155</b>
52109999	PURCHASED CONTRACTUAL SERVICES	\$348,015	\$348,015
52409999	MAINTENANCE AGREEMENTS	\$8,469	\$8,469
52709999	TRAVEL & OTHER EMPLOYEE EXPENSE	\$1,700	\$1,700
52809999	COMMUNICATION AND IT SERVICES	\$1,350	\$1,350
<b>TOTAL PURCHASED SERVICES</b>		<b>\$359,534</b>	<b>\$359,534</b>
53109999	GENERAL ADMINISTRATIVE SUPPLIES	\$170,000	\$170,000
53309999	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$69,500	\$69,500
<b>TOTAL SUPPLIES</b>		<b>\$239,500</b>	<b>\$239,500</b>
54509999	EQUIPMENT	\$11,000	\$11,000
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$11,000</b>	<b>\$11,000</b>
55809999	OTHER ADMINISTRATIVE EXPENSES	\$80	\$80
<b>TOTAL OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$80</b>	<b>\$80</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$740,269</b>	<b>\$740,269</b>
<b>RECEIPTS</b>			
43109999	INVESTMENT INCOME	\$35,349	\$35,349
43209999	INTEREST EARNED ON LOANS	\$6,500	\$6,500
<b>TOTAL INVESTMENT INCOME</b>		<b>\$41,849</b>	<b>\$41,849</b>
44109999	SALE OF SERVICES	\$733,920	\$733,920
<b>TOTAL SALES SERVICES &amp; RENTALS</b>		<b>\$733,920</b>	<b>\$733,920</b>
47199999	MISCELLANEOUS	\$184,000	\$184,000
<b>TOTAL MISCELLANEOUS</b>		<b>\$184,000</b>	<b>\$184,000</b>
<b>TOTAL RECEIPTS</b>		<b>\$959,769</b>	<b>\$959,769</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$219,500</b>	<b>\$219,500</b>

**Position Counts**

<b>REQUIREMENTS</b>			
51209999	SPA & LEO SALARIES AND WAGES	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 2023-25

64324-Department of Environmental Quality - Drinking Water Reserve

603800-DEQ 6310 WIF -GEN WATER SUPPLY REVOLV APPR-DEH/WR BC 64324

Account Code	Account Title	2023-2024	2024-2025
<b>RECEIPTS</b>			
43109999	INVESTMENT INCOME	\$13,000	\$13,000
43209999	INTEREST EARNED ON LOANS	\$500	\$500
<b>TOTAL INVESTMENT INCOME</b>		<b>\$13,500</b>	<b>\$13,500</b>
47199999	MISCELLANEOUS	\$8,000	\$8,000
<b>TOTAL MISCELLANEOUS</b>		<b>\$8,000</b>	<b>\$8,000</b>
<b>TOTAL RECEIPTS</b>		<b>\$21,500</b>	<b>\$21,500</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$21,500</b>	<b>\$21,500</b>

Office of State Budget And Management  
 Certified Budget  
 Detail by Fund  
 Biennium 2023-25

64324-Department of Environmental Quality - Drinking Water Reserve

603802-DEQ 6320 WIF -EMERGENCY WATER SUPPLY REVOLV-EH/WR BC 64324

Account Code	Account Title	2023-2024	2024-2025
<b>RECEIPTS</b>			
43109999	INVESTMENT INCOME	\$16,000	\$16,000
43209999	INTEREST EARNED ON LOANS	\$6,000	\$6,000
<b>TOTAL INVESTMENT INCOME</b>		<b>\$22,000</b>	<b>\$22,000</b>
47199999	MISCELLANEOUS	\$176,000	\$176,000
<b>TOTAL MISCELLANEOUS</b>		<b>\$176,000</b>	<b>\$176,000</b>
<b>TOTAL RECEIPTS</b>		<b>\$198,000</b>	<b>\$198,000</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$198,000</b>	<b>\$198,000</b>

**Office of State Budget And Management  
Certified Budget  
Detail by Fund  
Biennium 2023-25**

**64324-Department of Environmental Quality - Drinking Water Reserve**

**603806-DEQ 6332 WIF -DW RESERVE GRANT ADMIN FEES-DEH/DWR BC 64324**

<b>Account Code</b>	<b>Account Title</b>	<b>2023-2024</b>	<b>2024-2025</b>
<b>REQUIREMENTS</b>			
52109999	PURCHASED CONTRACTUAL SERVICES	\$99,800	\$99,800
52709999	TRAVEL & OTHER EMPLOYEE EXPENSE	\$1,400	\$1,400
52809999	COMMUNICATION AND IT SERVICES	\$600	\$600
<b>TOTAL PURCHASED SERVICES</b>		<b>\$101,800</b>	<b>\$101,800</b>
53109999	GENERAL ADMINISTRATIVE SUPPLIES	\$100,000	\$100,000
53309999	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$2,500	\$2,500
<b>TOTAL SUPPLIES</b>		<b>\$102,500</b>	<b>\$102,500</b>
54509999	EQUIPMENT	\$11,000	\$11,000
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$11,000</b>	<b>\$11,000</b>
55809999	OTHER ADMINISTRATIVE EXPENSES	\$80	\$80
<b>TOTAL OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$80</b>	<b>\$80</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$215,380</b>	<b>\$215,380</b>
<b>RECEIPTS</b>			
43109999	INVESTMENT INCOME	\$1,849	\$1,849
<b>TOTAL INVESTMENT INCOME</b>		<b>\$1,849</b>	<b>\$1,849</b>
44109999	SALE OF SERVICES	\$213,531	\$213,531
<b>TOTAL SALES SERVICES &amp; RENTALS</b>		<b>\$213,531</b>	<b>\$213,531</b>
<b>TOTAL RECEIPTS</b>		<b>\$215,380</b>	<b>\$215,380</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 2023-25**

**64324-Department of Environmental Quality - Drinking Water Reserve**

**603807-DEQ 6333 WIF -DW RESERVE LOAN ADMIN FEES(DEH/DWR) BC 64324**

Account Code	Account Title	2023-2024	2024-2025
<b>REQUIREMENTS</b>			
51209999	SPA & LEO SALARIES AND WAGES	\$93,346	\$93,346
51509999	EMPLOYEE BENEFIT COSTS	\$36,809	\$36,809
<b>TOTAL PERSONAL SERVICES</b>		<b>\$130,155</b>	<b>\$130,155</b>
52109999	PURCHASED CONTRACTUAL SERVICES	\$248,215	\$248,215
52409999	MAINTENANCE AGREEMENTS	\$8,469	\$8,469
52709999	TRAVEL & OTHER EMPLOYEE EXPENSE	\$300	\$300
52809999	COMMUNICATION AND IT SERVICES	\$750	\$750
<b>TOTAL PURCHASED SERVICES</b>		<b>\$257,734</b>	<b>\$257,734</b>
53109999	GENERAL ADMINISTRATIVE SUPPLIES	\$70,000	\$70,000
53309999	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$67,000	\$67,000
<b>TOTAL SUPPLIES</b>		<b>\$137,000</b>	<b>\$137,000</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$524,889</b>	<b>\$524,889</b>
<b>RECEIPTS</b>			
43109999	INVESTMENT INCOME	\$4,500	\$4,500
<b>TOTAL INVESTMENT INCOME</b>		<b>\$4,500</b>	<b>\$4,500</b>
44109999	SALE OF SERVICES	\$520,389	\$520,389
<b>TOTAL SALES SERVICES &amp; RENTALS</b>		<b>\$520,389</b>	<b>\$520,389</b>
<b>TOTAL RECEIPTS</b>		<b>\$524,889</b>	<b>\$524,889</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>
<b>Position Counts</b>			
<b>REQUIREMENTS</b>			
51209999	SPA & LEO SALARIES AND WAGES	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>



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

The General Assembly of 2023 appropriated for Current Operations under SL 2023-134, and S.L. 2023-14 for the fiscal years 2023-25, July 1, 2023 to June 30, 2025, 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>2023-2024</b>	<b>2024-2025</b>
TOTAL REQUIREMENTS	\$416,544	\$416,544
LESS ESTIMATED RECEIPTS	\$179,518	\$179,518
<b>CHANGE IN FUND BALANCE</b>	<b>(\$237,026)</b>	<b>(\$237,026)</b>





**Office of State Budget And Management  
Certified Budget  
Summary By Purpose  
Biennium 2023-25**

**64328-Department of Environmental Quality - Energy Revolving Loans**

<b>Budget Fund</b>	<b>Fund Title</b>	<b>2023-2024</b>	<b>2024-2025</b>
<b>REQUIREMENTS</b>			
603850	DEQ 694E NRG -ENERGY REVOLVING LOANS BC 64328	\$416,544	\$416,544
<b>TOTAL REQUIREMENTS</b>		<b>\$416,544</b>	<b>\$416,544</b>
<b>RECEIPTS</b>			
603850	DEQ 694E NRG -ENERGY REVOLVING LOANS BC 64328	\$179,518	\$179,518
<b>TOTAL RECEIPTS</b>		<b>\$179,518</b>	<b>\$179,518</b>
<b>CHANGE IN FUND BALANCE</b>		<b>(\$237,026)</b>	<b>(\$237,026)</b>

Office of State Budget And Management  
 Certified Budget  
 Summary By Account  
 Biennium 2023-25

64328-Department of Environmental Quality - Energy Revolving Loans

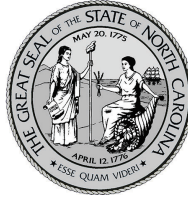
Account Code	Account Title	2023-2024	2024-2025
<b>REQUIREMENTS</b>			
58109999	AGENCY OPERATING TRANSFERS OUT	\$416,544	\$416,544
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$416,544</b>	<b>\$416,544</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$416,544</b>	<b>\$416,544</b>
<b>RECEIPTS</b>			
43109999	INVESTMENT INCOME	\$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>(\$237,026)</b>	<b>(\$237,026)</b>
No Data Available			

**Office of State Budget And Management  
Certified Budget  
Detail by Fund  
Biennium 2023-25**

**64328-Department of Environmental Quality - Energy Revolving Loans**

**603850-DEQ 694E NRG -ENERGY REVOLVING LOANS BC 64328**

<b>Account Code</b>	<b>Account Title</b>	<b>2023-2024</b>	<b>2024-2025</b>
<b>REQUIREMENTS</b>			
58109999	AGENCY OPERATING TRANSFERS OUT	\$416,544	\$416,544
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$416,544</b>	<b>\$416,544</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$416,544</b>	<b>\$416,544</b>
<b>RECEIPTS</b>			
43109999	INVESTMENT INCOME	\$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>(\$237,026)</b>	<b>(\$237,026)</b>



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

The General Assembly of 2023 appropriated for Current Operations under SL 2023-134, and S.L. 2023-14 for the fiscal years 2023-25, July 1, 2023 to June 30, 2025, 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>2023-2024</b>	<b>2024-2025</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 2023-25**

**64329-Department of Environmental Quality - Energy Funds**

<b>Budget Fund</b>	<b>Fund Title</b>	<b>2023-2024</b>	<b>2024-2025</b>
<b>RECEIPTS</b>			
603855	DEQ 697E NRG -ENERGY POLICY ACT CREDITS (EPACT) BC 64329	\$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  
 Certified Budget  
 Summary By Account  
 Biennium 2023-25

64329-Department of Environmental Quality - Energy Funds

Account Code	Account Title	2023-2024	2024-2025
<b>RECEIPTS</b>			
43109999	INVESTMENT INCOME	\$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>
No Data Available			



**Office of State Budget And Management  
 Certified Budget  
 Detail by Fund  
 Biennium 2023-25**

**64329-Department of Environmental Quality - Energy Funds**

**603855-DEQ 697E NRG -ENERGY POLICY ACT CREDITS (EPACT) BC 64329**

<b>Account Code</b>	<b>Account Title</b>	<b>2023-2024</b>	<b>2024-2025</b>
<b>RECEIPTS</b>			
43109999	INVESTMENT INCOME	\$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>