



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

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

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

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

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

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

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

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

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

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

**Position Counts**

**REQUIREMENTS**

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

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**Position Counts**

**REQUIREMENTS**

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

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

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

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

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

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

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

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

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

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

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

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

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

**Position Counts**

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

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

**1100-ADM-State Fiscal Recovery**

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

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

**1130-Regional Field Offices Support Services**

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

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

**1130-Regional Field Offices Support Services**

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

**Position Counts**

**REQUIREMENTS**

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

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

**1140-Administrative Services**

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

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

**1140-Administrative Services**

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

**Position Counts**

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

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

**1315-Marine Fisheries - Administration**

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

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

**1315-Marine Fisheries - Administration**

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

**Position Counts**

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

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

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

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

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

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

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

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

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

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

**Position Counts**

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

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

**1325-Marine Fisheries - Law Enforcement**

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

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

**1325-Marine Fisheries - Law Enforcement**

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

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**Position Counts**

**REQUIREMENTS**

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

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

**1460-WIF- Water Infrastructure**

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

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

**1460-WIF- Water Infrastructure**

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

**Position Counts**

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

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

**1490-Water Supply Protection**

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

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

**1490-Water Supply Protection**

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

**Position Counts**

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

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

**1495-Shellfish Sanitation**

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

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

**1495-Shellfish Sanitation**

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

**Position Counts**

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

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

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

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

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

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

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

**Position Counts**

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

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

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

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

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

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

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

**Position Counts**

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

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

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

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

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

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

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

**Position Counts**

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

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

**1625-Coastal Management**

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

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

**1625-Coastal Management**

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

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

**1625-Coastal Management**

Account Code	Account Title	2021-2022	2022-2023
<b>RECEIPTS</b>			
<b>TOTAL RECEIPTS</b>		<b>\$9,477,285</b>	<b>\$8,029,003</b>
<b>NET APPROPRIATION</b>		<b>\$1,624,933</b>	<b>\$1,624,933</b>

**Position Counts**

<b>REQUIREMENTS</b>			
531211	SPA-REG SALARIES-APPRO	12.721	12.721
531212	SPA-REG SALARIES-RECPT	40.354	40.354
<b>TOTAL PERSONAL SERVICES</b>		<b>53.075</b>	<b>53.075</b>
<b>TOTAL POSITIONS</b>		<b>53.075</b>	<b>53.075</b>

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

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

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

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**Position Counts**

**REQUIREMENTS**

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

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

**1660-Groundwater Protection**

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

**Position Counts**

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

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<b>TOTAL PERSONAL SERVICES</b>	<b>13.930</b>	<b>13.930</b>
<b>TOTAL POSITIONS</b>	<b>13.930</b>	<b>13.930</b>

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

**1665-Underground Storage Tanks - Leaking**

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

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

**1665-Underground Storage Tanks - Leaking**

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

**Position Counts**

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

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

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

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

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

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

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

**Position Counts**

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

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

**1690-Water Resources - Control**

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

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

**1690-Water Resources - Control**

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

**Position Counts**

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

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

**1695-Water Resources - Permit Fee**

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

**Position Counts**

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

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<b>TOTAL PERSONAL SERVICES</b>	<b>49.218</b>	<b>49.218</b>
<b>TOTAL POSITIONS</b>	<b>49.218</b>	<b>49.218</b>

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

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

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

**Position Counts**

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

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

**1710-Water Resources - EPA Grant**

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

**Position Counts**

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

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

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

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

**Position Counts**

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

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

**1725-Wetlands - Program Development**

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

**Position Counts**

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

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

**1730-Land Resources - Administration**

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

**Position Counts**

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

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

**1735-Geological Survey**

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

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

**1735-Geological Survey**

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

**Position Counts**

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

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

**1740-Land Quality**

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

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

**1740-Land Quality**

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

**Position Counts**

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

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

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

**1749-DENR - Energy Office**

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

**Position Counts**

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

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

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

**1760- Waste Management**

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

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

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

**1760- Waste Management**

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

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

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

**1760- Waste Management**

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

**Position Counts**

**REQUIREMENTS**

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

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

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

**1770-Air Quality Control**

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

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

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

**1770-Air Quality Control**

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

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

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

**1910-Reserves and Transfers**

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

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

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

**1940-Federal - Special - Indirect**

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



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

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

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

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

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

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

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

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

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

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

**Position Counts**

**REQUIREMENTS**

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

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**Position Counts**

**REQUIREMENTS**

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

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

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

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

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

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

Account Code	Account Title	2021-2022	2022-2023
<b>RECEIPTS</b>			
435900	OTHER LIC,FEES/PERMITS	\$749,549	\$749,549
<b>TOTAL FEES, LICENSES, &amp; FINES</b>		<b>\$25,728,396</b>	<b>\$25,728,396</b>
437990	OTHER MISC REV-PROGRAM	\$100,028	\$100,028
437997	SETTLEMENTS	\$68,000,000	\$0
<b>TOTAL MISCELLANEOUS</b>		<b>\$68,100,028</b>	<b>\$100,028</b>
43810B	E TFR FROM DOR	\$12,549,434	\$12,549,434
43810F	E TFR FROM WILDLIFE	\$5,700,000	\$5,700,000
43810N	I TFR FROM FUND 1910	\$2,130,357	\$2,130,357
4381CH	I TFR FROM BC64307	\$35,417	\$35,417
4381SE	I TFR FROM SEO TRUST FUND	\$229,171	\$229,171
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$20,644,379</b>	<b>\$20,644,379</b>
538309	PRIOR YEAR REFUNDS	\$83,954	\$83,954
538322	REIMB-OPERATING EXPENSES	\$373,430	\$373,430
538337	REIMB-BOND FORFEITURE	\$25,000	\$25,000
538338	REIMB-CASH PYMT FOR BONDS	\$16,149	\$16,149
5388CH	STATE ENERGY PROG FORMULA	\$1,818,232	\$1,818,232
5388EA	WEATHERIZATION PROGRAM	\$7,590,767	\$7,590,767
5388EC	DOE SPECIAL GRANTS	\$180,691	\$180,691
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$10,088,223</b>	<b>\$10,088,223</b>
<b>TOTAL RECEIPTS</b>		<b>\$142,895,354</b>	<b>\$74,895,354</b>
<b>CHANGE IN FUND BALANCE</b>		<b>(\$10,256,778)</b>	<b>(\$7,356,778)</b>
<b>Position Counts</b>			
<b>REQUIREMENTS</b>			
531112	EPA-REG SALARIES-RECPT	1.000	1.000
531212	SPA-REG SALARIES-RECPT	202.519	202.519
<b>TOTAL PERSONAL SERVICES</b>		<b>203.519</b>	<b>203.519</b>
<b>TOTAL POSITIONS</b>		<b>203.519</b>	<b>203.519</b>

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

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

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

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

**2107-Manufactured Gas Plants**

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

**Position Counts**

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

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

**2108-DWM - Greshams Lake Project**

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

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

**2119-Mercury Pollution Prevention**

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

**Position Counts**

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

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

**2121-Lexington Site**

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

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

**2122-DWM - Pillowtex**

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

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

**2123-DWM - Davidson River Village**

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

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

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

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

**Position Counts**

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

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

**2311-State vs. Mattox Distributing**

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

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

**2331-Air Permits**

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

**Position Counts**

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

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

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

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

**Position Counts**

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

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

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

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

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

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

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

**Position Counts**

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

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

**2341-Water Permits**

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

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

**2342-DAQ - CMAQ/DOT**

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

**Position Counts**

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

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

**2350-DAQ VW Settlement**

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

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

**2356-Express Permitting**

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

**Position Counts**

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

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

**2387-Hazardous Waste Fees**

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

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

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

Account Code	Account Title	2021-2022	2022-2023
<b>REQUIREMENTS</b>			
531212	SPA-REG SALARIES-RECPT	\$194,379	\$194,379
531462	EPA&SPA-LONGVTY PAY-REC	\$3,098	\$3,098
531512	SOCIAL SEC CONTRIB-RECPTS	\$15,107	\$15,107
531522	REG RETIRE CONTRIB-RECPTS	\$42,813	\$42,813
531562	MED INS CONTRIB-RECPTS	\$20,560	\$20,560
531576	FLEXIBLE SPENDING SAVINGS	\$500	\$500
<b>TOTAL PERSONAL SERVICES</b>		<b>\$276,457</b>	<b>\$276,457</b>
532133	EMPLYEE/EMPLYMENT PHYSICA	\$500	\$500
532145	SERVER SUPPORT SVC	\$180	\$180
532170	ADMIN SERVICES	\$4,491	\$4,491
532186	SECURITY SERVICE AGREE	\$250	\$250
5323XX	REPAIR SERVICES	\$500	\$500
5324XX	MAINTENANCE AGREEMENTS	\$200	\$200
5325XX	RENTALS/LEASES	\$500	\$500
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$1,000	\$1,000
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$5,525	\$5,525
<b>TOTAL PURCHASED SERVICES</b>		<b>\$13,146</b>	<b>\$13,146</b>
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$1,500	\$1,500
5333XX	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$200	\$200
5337XX	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$100	\$100
5339XX	OTHER MATERIALS & SUPPLIES	\$388	\$388
<b>TOTAL SUPPLIES</b>		<b>\$2,188</b>	<b>\$2,188</b>
5345XX	EQUIPMENT	\$3,276	\$3,276
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$3,276</b>	<b>\$3,276</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$295,067</b>	<b>\$295,067</b>
<b>RECEIPTS</b>			
435400	INSPECTION/EXAM FEES	\$295,067	\$295,067
<b>TOTAL FEES, LICENSES, &amp; FINES</b>		<b>\$295,067</b>	<b>\$295,067</b>
<b>TOTAL RECEIPTS</b>		<b>\$295,067</b>	<b>\$295,067</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>
<b>Position Counts</b>			
<b>REQUIREMENTS</b>			
531212	SPA-REG SALARIES-RECPT	3.250	3.250
<b>TOTAL PERSONAL SERVICES</b>		<b>3.250</b>	<b>3.250</b>
<b>TOTAL POSITIONS</b>		<b>3.250</b>	<b>3.250</b>

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

**2393-Septage Fees**

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

**Position Counts**

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

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<b>TOTAL PERSONAL SERVICES</b>	<b>3.750</b>	<b>3.750</b>
<b>TOTAL POSITIONS</b>	<b>3.750</b>	<b>3.750</b>

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

**2394-Solid Waste Permitting Fees**

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

**Position Counts**

<b>REQUIREMENTS</b>			
531212	SPA-REG SALARIES-RECPT	13.800	13.800

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<b>TOTAL PERSONAL SERVICES</b>	<b>13.800</b>	<b>13.800</b>
<b>TOTAL POSITIONS</b>	<b>13.800</b>	<b>13.800</b>

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

**2395-DWM - Electronics Management**

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

**Position Counts**

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

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

**2396-SCM - Charlotte Site Settlement**

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

**Position Counts**

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

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

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

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

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

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

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

**Position Counts**

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

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

**2410-Conservation Grant Fund**

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

**Position Counts**

**REQUIREMENTS**

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

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

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

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

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

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

**2481-State Energy Program FY 20**

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

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

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

**2481-State Energy Program FY 20**

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

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

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

**2487-Energy - Stripper Well**

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

Office of State Budget And Management  
 Certified Budget  
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 Biennium 2021-23

24300-Department of Environmental Quality - Special

2625-Mine Reclamation

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

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

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

**2735-Sedimentation Fees**

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

**Position Counts**

**REQUIREMENTS**

**Office of State Budget And Management  
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531212	SPA-REG SALARIES-RECPT	30.803	30.803
<b>TOTAL PERSONAL SERVICES</b>		<b>30.803</b>	<b>30.803</b>
<b>TOTAL POSITIONS</b>		<b>30.803</b>	<b>30.803</b>

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

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

**2740-Dam Safety Account**

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

**Position Counts**

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

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

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

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

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

**Position Counts**

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

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

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

**2937-DMS - Oyster Reef Mitigation**

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



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

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

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

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

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

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

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

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

**Position Counts**

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

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

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

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

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

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

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

**Position Counts**

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

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

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

**2334-Air Quality - Fuel Tax**

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

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

**2334-Air Quality - Fuel Tax**

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

**Position Counts**

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



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

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

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

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

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

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

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

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

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

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

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

**Office of State Budget And Management  
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Biennium 2021-23**

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

**2990-Conservation Fund**

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



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

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

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

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

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

**Office of State Budget And Management  
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Biennium 2021-23**

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

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

**Position Counts**

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

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

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

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

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

**Position Counts**

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

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

**2489-DMS-Flood Resiliency Blueprint**

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

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

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

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

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

**2981-Compensatory Mitigation**

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

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

**2981-Compensatory Mitigation**

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

**Position Counts**

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

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

**2982-Riparian Buffer Restoration**

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

**Position Counts**

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

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

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

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

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

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

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

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

**Position Counts**

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

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

**29CA-Riparian Buffer - Catawba**

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

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

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

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

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

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

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

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

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

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

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

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

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



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

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

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

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

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

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 Summary By Purpose  
 Biennium 2021-23**

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

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

**Position Counts**

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

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

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

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

Account Code	Account Title	2021-2022	2022-2023
<b>RECEIPTS</b>			
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$145,925</b>	<b>\$145,925</b>
<b>TOTAL RECEIPTS</b>		<b>\$8,575,473</b>	<b>\$8,575,473</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>

**Position Counts**

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

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

**2126-Administration - Dry Cleaning Solvent**

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

**Office of State Budget And Management  
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**24306-Department of Environmental Quality - Reserve for Dry Cleaning Solvent**

**2126-Administration - Dry Cleaning Solvent**

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

**Position Counts**

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

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

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

**2127-Clean-Up Dry Cleaning Solvent**

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



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

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

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

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

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

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

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

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

**Position Counts**

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

**Office of State Budget And Management  
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**24310-Department of Environmental Quality - Disaster**

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

**Position Counts**

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

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

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

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

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

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

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

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

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

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

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

**2824-Disaster Recovery Act of 2016**

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

**Position Counts**

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



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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

**Office of State Budget And Management  
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**24317-Department of Environmental Quality - Special Revenue - GF**

**2995-Permit Transformation**

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

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

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

**2997-DWR Coastal Storm Damage Fund**

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



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

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

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

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

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

**Office of State Budget And Management  
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Biennium 2021-23**

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

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

**Position Counts**

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

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

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

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

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

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

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

**Position Counts**

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

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

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

**2054-Bernard Allen Emergency Drinking Water**

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

**Position Counts**

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

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

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

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

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

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

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

**2358-DMF Commercial Fishing Fund Project**

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

**Position Counts**

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



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

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

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

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

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

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

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

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

**Position Counts**

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

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

Position Counts

REQUIREMENTS

TOTAL POSITIONS

<b>24.000</b>	<b>24.000</b>
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**Office of State Budget And Management  
Certified Budget  
Summary By Account  
Biennium 2021-23**

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

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

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

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

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

**Position Counts**

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

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

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

**2142-CRFL Sales Data Support**

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

**Position Counts**

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

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**TOTAL POSITIONS**

<b>3.000</b>	<b>3.000</b>
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**24323-Department of Environmental Quality - Marine Resources Fund**

**2143-Fisheries Independent Program**

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

**Position Counts**

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**REQUIREMENTS**

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

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

**2144-DMF - SR Stock Assessment**

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

**Position Counts**

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

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

**2145-CRFL Implementation**

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

**Position Counts**

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

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

**2147-Reef Barge**

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

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

**2203-Coastal Recreational Fishing License**

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

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

**2204-Recreational Commercial Gear License**

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

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

**2F06-Recreational Data Collection**

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

**Position Counts**

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

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<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>

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

**2F09-Minimize Habitat Impacts**

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

**Position Counts**

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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



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

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

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

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

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

**Office of State Budget And Management  
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**24325-Department of Environmental Quality - Federal Energy Regulatory Commission - Interest Bearing**

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

**Office of State Budget And Management  
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**24325-Department of Environmental Quality - Federal Energy Regulatory Commission - Interest Bearing**

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

**Office of State Budget And Management  
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**24325-Department of Environmental Quality - Federal Energy Regulatory Commission - Interest Bearing**

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

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



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

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

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

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

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

**Office of State Budget And Management  
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Biennium 2021-23**

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

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

**Office of State Budget And Management  
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Biennium 2021-23**

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

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

**Office of State Budget And Management  
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**24327-Department of Environmental Quality - WIF Local Supplemental Grants**

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

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

**Office of State Budget And Management  
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**24327-Department of Environmental Quality - WIF Local Supplemental Grants**

**2328-CW Special Appropriated Projects**

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

**Office of State Budget And Management  
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**24327-Department of Environmental Quality - WIF Local Supplemental Grants**

**2346-CW Asset Invent & Assess**

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

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

**2347-DW Asset Invent & Assess**

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

**Office of State Budget And Management  
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**24327-Department of Environmental Quality - WIF Local Supplemental Grants**

**2348-CW Merger Regionalization**

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

**Office of State Budget And Management  
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**24327-Department of Environmental Quality - WIF Local Supplemental Grants**

**2349-DW Merger - Regionalization**

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



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

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

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

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

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

**Office of State Budget And Management  
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 Summary By Purpose  
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**24340-Department of Environmental Quality - Coal Ash Management Fund**

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

**Position Counts**

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

**Office of State Budget And Management  
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**24340-Department of Environmental Quality - Coal Ash Management Fund**

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

**Position Counts**

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

**Office of State Budget And Management  
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**24340-Department of Environmental Quality - Coal Ash Management Fund**

**2440-ADM - Coal Ash Administration**

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

**Position Counts**

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



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

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

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

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

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

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

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

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

**Position Counts**

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

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

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

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

**Position Counts**

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

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

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

**6342-Wastewater Treatment Plant - Operations**

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

**Position Counts**

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



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

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

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

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

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

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

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

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

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

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

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

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

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

**6760-Solid Waste Management Outreach Program**

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

**Office of State Budget And Management  
Certified Budget  
Detail by Fund  
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**64303-Department of Environmental Quality - Solid Waste Management Trust**

**6770-Scrap Tire Fund**

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



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

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

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

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

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

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

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

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

**Position Counts**

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

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

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

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

**Position Counts**

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

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

**6210-General Wastewater - Revolving**

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

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

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

**6220-Emergency Wastewater - Revolving**

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

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

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

**6233-State Loan Administration Fees**

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

**Position Counts**

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



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

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

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

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

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

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

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

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

**Position Counts**

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

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Biennium 2021-23**

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

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

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

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

**Position Counts**

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

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Detail by Fund  
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**64305-Department of Environmental Quality - Waste Management Cleanup**

**6370-Leaking Petroleum Storage Tanks**

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

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

**6372-Inactive Hazardous Sites Cleanup**

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

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

**6373-Emergency Response**

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

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

**6375-Superfund Cost Share Fund**

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

**Office of State Budget And Management  
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**64305-Department of Environmental Quality - Waste Management Cleanup**

**6376-Brownfields**

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

**Position Counts**

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

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

**6379-Inactive Sites - 1492**

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

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

**6379-Inactive Sites - 1492**

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

**Position Counts**

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

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

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

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

**Office of State Budget And Management  
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**64305-Department of Environmental Quality - Waste Management Cleanup**

**6384-DWM - Chemtura**

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

**Office of State Budget And Management  
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**64305-Department of Environmental Quality - Waste Management Cleanup**

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

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

**Position Counts**

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



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

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

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

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

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

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

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

**Office of State Budget And Management  
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**64306-Department of Environmental Quality - Waste Water Treatment Maintenance**

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

**Office of State Budget And Management  
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**64306-Department of Environmental Quality - Waste Water Treatment Maintenance**

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

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



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

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

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

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

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

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

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

**Office of State Budget And Management  
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**64307-Department of Environmental Quality - Conservation Grant Endowment**

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

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

**6704-CGF Principle**

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

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

**6705-CGF Interest**

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



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

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

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

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

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

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

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

**Position Counts**

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

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

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

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

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

**Position Counts**

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

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

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

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

**Position Counts**

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

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

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

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

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

**6185-Federal Revolving Fund**

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

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

**6685-DWQ - Construction Grants**

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

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

**6685-DWQ - Construction Grants**

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

**Position Counts**

**REQUIREMENTS**

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



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

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

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

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

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

**Office of State Budget And Management  
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**64320-Department of Environmental Quality - Drinking Water SRF**

Fund Code	Fund Title	2021-2022	2022-2023
<b>REQUIREMENTS</b>			
63A6	DWR-ADMIN-DWSRF-2016	\$1,652,641	\$1,652,641
64A6	DWR-STATE PROG MGMT	\$2,837,606	\$2,837,606
65A6	SMALL SYS TECHN ASST	\$463,955	\$463,955
66A6	DWR-Loc Asst/Other	\$4,365,868	\$4,365,868
6900	Revolving Projects Fund	\$38,443,581	\$38,443,581
69DR	Water Infrastructure Drinking Water ASADRA 2019 Projects	\$8,363,000	
<b>TOTAL REQUIREMENTS</b>		<b>\$56,126,651</b>	<b>\$47,763,651</b>
<b>RECEIPTS</b>			
63A6	DWR-ADMIN-DWSRF-2016	\$1,652,641	\$1,652,641
64A6	DWR-STATE PROG MGMT	\$3,191,544	\$3,191,544
65A6	SMALL SYS TECHN ASST	\$463,955	\$463,955
66A6	DWR-Loc Asst/Other	\$6,732,055	\$6,732,055
6900	Revolving Projects Fund	\$24,026,496	\$24,026,496
69DR	Water Infrastructure Drinking Water ASADRA 2019 Projects	\$8,363,000	
<b>TOTAL RECEIPTS</b>		<b>\$44,429,691</b>	<b>\$36,066,691</b>
<b>CHANGE IN FUND BALANCE</b>		<b>(\$11,696,960)</b>	<b>(\$11,696,960)</b>

**Position Counts**

<b>REQUIREMENTS</b>			
63A6	DWR-ADMIN-DWSRF-2016	14.000	14.000
64A6	DWR-STATE PROG MGMT	16.000	16.000
65A6	SMALL SYS TECHN ASST	3.000	3.000
66A6	DWR-Loc Asst/Other	30.000	30.000
<b>TOTAL POSITIONS</b>		<b>63.000</b>	<b>63.000</b>

**Office of State Budget And Management  
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**64320-Department of Environmental Quality - Drinking Water SRF**

Account Code	Account Title	2021-2022	2022-2023
<b>REQUIREMENTS</b>			
531212	SPA-REG SALARIES-RECPT	\$4,092,337	\$4,092,337
531462	EPA&SPA-LONGVTY PAY-REC	\$91,312	\$91,312
531512	SOCIAL SEC CONTRIB-RECPTS	\$317,925	\$317,925
531522	REG RETIRE CONTRIB-RECPTS	\$875,383	\$875,383
531562	MED INS CONTRIB-RECPTS	\$403,471	\$403,471
531576	FLEXIBLE SPENDING SAVINGS	\$3,293	\$3,293
<b>TOTAL PERSONAL SERVICES</b>		<b>\$5,783,721</b>	<b>\$5,783,721</b>
532120	FINAN/AUDIT SERVICES	\$8,000	\$8,000
532140	OTH INFORMATION TECH SVCS	\$354,439	\$354,439
532145	SERVER SUPPORT SVC	\$43,685	\$43,685
532149	IT PROJ MGMT ANALYSIS SVCS	\$42,120	\$42,120
532170	ADMIN SERVICES	\$102,283	\$102,283
532199	MISC CONTRACTUAL SERVICES	\$1,176,050	\$1,176,050
5323XX	REPAIR SERVICES	\$4,176	\$4,176
5324XX	MAINTENANCE AGREEMENTS	\$4,738	\$4,738
5325XX	RENTALS/LEASES	\$346,749	\$346,749
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$42,029	\$42,029
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$382,159	\$382,159
5329XX	OTHER SERVICES	\$14,695	\$14,695
<b>TOTAL PURCHASED SERVICES</b>		<b>\$2,521,123</b>	<b>\$2,521,123</b>
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$20,970	\$20,970
5332XX	FACILITY & HARDWARE SUPPLIES	\$153	\$153
5333XX	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$18,554	\$18,554
5337XX	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$1,983	\$1,983
5339XX	OTHER MATERIALS & SUPPLIES	\$3,836	\$3,836
<b>TOTAL SUPPLIES</b>		<b>\$45,496</b>	<b>\$45,496</b>
5345XX	EQUIPMENT	\$38,685	\$38,685
5347XX	INTANGIBLE ASSETS	\$2,499	\$2,499
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$41,184</b>	<b>\$41,184</b>
5356XX	ASSET & OTHER ADJUSTMENTS	\$810,525	\$810,525
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$117,938	\$117,938
5359XX	OTHER EXPENSES	\$83	\$83
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$928,546</b>	<b>\$928,546</b>
536704	LOANS TO LOCAL GOVERNMENT	\$43,168,986	\$34,805,986
536997	WATERSHED PROJECT AID	\$3,637,595	\$3,637,595
<b>TOTAL AID &amp; PUBLIC ASSISTANCE</b>		<b>\$46,806,581</b>	<b>\$38,443,581</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$56,126,651</b>	<b>\$47,763,651</b>
<b>RECEIPTS</b>			
433121	STIF INT INC-NONOP-PROGRM	\$1,500,000	\$1,500,000

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**64320-Department of Environmental Quality - Drinking Water SRF**

<b>Account Code</b>	<b>Account Title</b>	<b>2021-2022</b>	<b>2022-2023</b>
<b>RECEIPTS</b>			
433136	BIF INT INC-NONOP-PROGRAM	\$500,000	\$500,000
433200	INT EARNINGS LOAN-PROGRAM	\$2,890,006	\$2,890,006
<b>TOTAL INVESTMENT INCOME</b>		<b>\$4,890,006</b>	<b>\$4,890,006</b>
437111	LOAN COLLECTION-PRINCIPAL	\$4,540,530	\$4,540,530
<b>TOTAL MISCELLANEOUS</b>		<b>\$4,540,530</b>	<b>\$4,540,530</b>
438126	I TFR FROM BC14300	\$7,146,960	\$7,146,960
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$7,146,960</b>	<b>\$7,146,960</b>
5388AG	EPA DRINK WATER ST REV	\$27,852,195	\$19,489,195
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$27,852,195</b>	<b>\$19,489,195</b>
<b>TOTAL RECEIPTS</b>		<b>\$44,429,691</b>	<b>\$36,066,691</b>
<b>CHANGE IN FUND BALANCE</b>		<b>(\$11,696,960)</b>	<b>(\$11,696,960)</b>

**Position Counts**

**REQUIREMENTS**

531212	SPA-REG SALARIES-RECPT	63.000	63.000
<b>TOTAL PERSONAL SERVICES</b>		<b>63.000</b>	<b>63.000</b>
<b>TOTAL POSITIONS</b>		<b>63.000</b>	<b>63.000</b>

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**64320-Department of Environmental Quality - Drinking Water SRF**

**63A6-DWR-ADMIN-DWSRF-2016**

Account Code	Account Title	2021-2022	2022-2023
<b>REQUIREMENTS</b>			
531212	SPA-REG SALARIES-RECPT	\$1,006,127	\$1,006,127
531462	EPA&SPA-LONGVTY PAY-REC	\$18,037	\$18,037
531512	SOCIAL SEC CONTRIB-RECPTS	\$76,453	\$76,453
531522	REG RETIRE CONTRIB-RECPTS	\$196,057	\$196,057
531562	MED INS CONTRIB-RECPTS	\$94,163	\$94,163
<b>TOTAL PERSONAL SERVICES</b>		<b>\$1,390,837</b>	<b>\$1,390,837</b>
532120	FINAN/AUDIT SERVICES	\$8,000	\$8,000
532140	OTH INFORMATION TECH SVCS	\$10,000	\$10,000
532170	ADMIN SERVICES	\$1,850	\$1,850
5323XX	REPAIR SERVICES	\$2,250	\$2,250
5325XX	RENTALS/LEASES	\$11,000	\$11,000
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$16,200	\$16,200
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$15,550	\$15,550
5329XX	OTHER SERVICES	\$4,550	\$4,550
<b>TOTAL PURCHASED SERVICES</b>		<b>\$69,400</b>	<b>\$69,400</b>
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$9,500	\$9,500
5333XX	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$2,500	\$2,500
<b>TOTAL SUPPLIES</b>		<b>\$12,000</b>	<b>\$12,000</b>
5345XX	EQUIPMENT	\$8,350	\$8,350
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$8,350</b>	<b>\$8,350</b>
5356XX	ASSET & OTHER ADJUSTMENTS	\$168,054	\$168,054
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$4,000	\$4,000
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$172,054</b>	<b>\$172,054</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$1,652,641</b>	<b>\$1,652,641</b>
<b>RECEIPTS</b>			
5388AG	EPA DRINK WATER ST REV	\$1,652,641	\$1,652,641
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$1,652,641</b>	<b>\$1,652,641</b>
<b>TOTAL RECEIPTS</b>		<b>\$1,652,641</b>	<b>\$1,652,641</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>

**Position Counts**

<b>REQUIREMENTS</b>			
531212	SPA-REG SALARIES-RECPT	14.000	14.000
<b>TOTAL PERSONAL SERVICES</b>		<b>14.000</b>	<b>14.000</b>
<b>TOTAL POSITIONS</b>		<b>14.000</b>	<b>14.000</b>

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**64320-Department of Environmental Quality - Drinking Water SRF**

**64A6-DWR-STATE PROG MGMT**

Account Code	Account Title	2021-2022	2022-2023
<b>REQUIREMENTS</b>			
531212	SPA-REG SALARIES-RECPT	\$932,600	\$932,600
531462	EPA&SPA-LONGVTY PAY-REC	\$15,739	\$15,739
531512	SOCIAL SEC CONTRIB-RECPTS	\$72,548	\$72,548
531522	REG RETIRE CONTRIB-RECPTS	\$205,600	\$205,600
531562	MED INS CONTRIB-RECPTS	\$101,216	\$101,216
531576	FLEXIBLE SPENDING SAVINGS	\$1,072	\$1,072
<b>TOTAL PERSONAL SERVICES</b>		<b>\$1,328,775</b>	<b>\$1,328,775</b>
532140	OTH INFORMATION TECH SVCS	\$344,439	\$344,439
532145	SERVER SUPPORT SVC	\$43,685	\$43,685
532149	IT PROJ MGMT ANALYSIS SVCS	\$42,120	\$42,120
532170	ADMIN SERVICES	\$80,433	\$80,433
5323XX	REPAIR SERVICES	\$1,926	\$1,926
5324XX	MAINTENANCE AGREEMENTS	\$1,738	\$1,738
5325XX	RENTALS/LEASES	\$335,749	\$335,749
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$10,542	\$10,542
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$364,609	\$364,609
5329XX	OTHER SERVICES	\$8,690	\$8,690
<b>TOTAL PURCHASED SERVICES</b>		<b>\$1,233,931</b>	<b>\$1,233,931</b>
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$9,203	\$9,203
5332XX	FACILITY & HARDWARE SUPPLIES	\$153	\$153
5333XX	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$16,054	\$16,054
5337XX	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$427	\$427
5339XX	OTHER MATERIALS & SUPPLIES	\$3,836	\$3,836
<b>TOTAL SUPPLIES</b>		<b>\$29,673</b>	<b>\$29,673</b>
5345XX	EQUIPMENT	\$5,893	\$5,893
5347XX	INTANGIBLE ASSETS	\$2,499	\$2,499
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$8,392</b>	<b>\$8,392</b>
5356XX	ASSET & OTHER ADJUSTMENTS	\$122,842	\$122,842
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$113,938	\$113,938
5359XX	OTHER EXPENSES	\$55	\$55
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$236,835</b>	<b>\$236,835</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$2,837,606</b>	<b>\$2,837,606</b>
<b>RECEIPTS</b>			
5388AG	EPA DRINK WATER ST REV	\$3,191,544	\$3,191,544
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$3,191,544</b>	<b>\$3,191,544</b>
<b>TOTAL RECEIPTS</b>		<b>\$3,191,544</b>	<b>\$3,191,544</b>

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64320-Department of Environmental Quality - Drinking Water SRF

64A6-DWR-STATE PROG MGMT

Account Code	Account Title	2021-2022	2022-2023
<b>CHANGE IN FUND BALANCE</b>		<b>\$353,938</b>	<b>\$353,938</b>
<b>Position Counts</b>			
<b>REQUIREMENTS</b>			
531212	SPA-REG SALARIES-RECPT	16.000	16.000
<b>TOTAL PERSONAL SERVICES</b>		<b>16.000</b>	<b>16.000</b>
<b>TOTAL POSITIONS</b>		<b>16.000</b>	<b>16.000</b>

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**64320-Department of Environmental Quality - Drinking Water SRF**

**65A6-SMALL SYS TECHN ASST**

Account Code	Account Title	2021-2022	2022-2023
<b>REQUIREMENTS</b>			
531212	SPA-REG SALARIES-RECPT	\$161,159	\$161,159
531462	EPA&SPA-LONGVTY PAY-REC	\$2,975	\$2,975
531512	SOCIAL SEC CONTRIB-RECPTS	\$12,328	\$12,328
531522	REG RETIRE CONTRIB-RECPTS	\$29,934	\$29,934
531562	MED INS CONTRIB-RECPTS	\$18,312	\$18,312
531576	FLEXIBLE SPENDING SAVINGS	\$315	\$315
<b>TOTAL PERSONAL SERVICES</b>		<b>\$225,023</b>	<b>\$225,023</b>
532199	MISC CONTRACTUAL SERVICES	\$209,040	\$209,040
5324XX	MAINTENANCE AGREEMENTS	\$1,000	\$1,000
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$4,000	\$4,000
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$1,000	\$1,000
<b>TOTAL PURCHASED SERVICES</b>		<b>\$215,040</b>	<b>\$215,040</b>
5356XX	ASSET & OTHER ADJUSTMENTS	\$23,892	\$23,892
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$23,892</b>	<b>\$23,892</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$463,955</b>	<b>\$463,955</b>
<b>RECEIPTS</b>			
5388AG	EPA DRINK WATER ST REV	\$463,955	\$463,955
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$463,955</b>	<b>\$463,955</b>
<b>TOTAL RECEIPTS</b>		<b>\$463,955</b>	<b>\$463,955</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>
<b>Position Counts</b>			
<b>REQUIREMENTS</b>			
531212	SPA-REG SALARIES-RECPT	3.000	3.000
<b>TOTAL PERSONAL SERVICES</b>		<b>3.000</b>	<b>3.000</b>
<b>TOTAL POSITIONS</b>		<b>3.000</b>	<b>3.000</b>

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**64320-Department of Environmental Quality - Drinking Water SRF**

**66A6-DWR-Loc Asst/Other**

Account Code	Account Title	2021-2022	2022-2023
<b>REQUIREMENTS</b>			
531212	SPA-REG SALARIES-RECPT	\$1,992,451	\$1,992,451
531462	EPA&SPA-LONGVTY PAY-REC	\$54,561	\$54,561
531512	SOCIAL SEC CONTRIB-RECPTS	\$156,596	\$156,596
531522	REG RETIRE CONTRIB-RECPTS	\$443,792	\$443,792
531562	MED INS CONTRIB-RECPTS	\$189,780	\$189,780
531576	FLEXIBLE SPENDING SAVINGS	\$1,906	\$1,906
<b>TOTAL PERSONAL SERVICES</b>		<b>\$2,839,086</b>	<b>\$2,839,086</b>
532170	ADMIN SERVICES	\$20,000	\$20,000
532199	MISC CONTRACTUAL SERVICES	\$967,010	\$967,010
5324XX	MAINTENANCE AGREEMENTS	\$2,000	\$2,000
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$11,287	\$11,287
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$1,000	\$1,000
5329XX	OTHER SERVICES	\$1,455	\$1,455
<b>TOTAL PURCHASED SERVICES</b>		<b>\$1,002,752</b>	<b>\$1,002,752</b>
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$2,267	\$2,267
5337XX	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$1,556	\$1,556
<b>TOTAL SUPPLIES</b>		<b>\$3,823</b>	<b>\$3,823</b>
5345XX	EQUIPMENT	\$24,442	\$24,442
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$24,442</b>	<b>\$24,442</b>
5356XX	ASSET & OTHER ADJUSTMENTS	\$495,737	\$495,737
5359XX	OTHER EXPENSES	\$28	\$28
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$495,765</b>	<b>\$495,765</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$4,365,868</b>	<b>\$4,365,868</b>
<b>RECEIPTS</b>			
5388AG	EPA DRINK WATER ST REV	\$6,732,055	\$6,732,055
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$6,732,055</b>	<b>\$6,732,055</b>
<b>TOTAL RECEIPTS</b>		<b>\$6,732,055</b>	<b>\$6,732,055</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$2,366,187</b>	<b>\$2,366,187</b>

**Position Counts**

<b>REQUIREMENTS</b>			
531212	SPA-REG SALARIES-RECPT	30.000	30.000
<b>TOTAL PERSONAL SERVICES</b>		<b>30.000</b>	<b>30.000</b>
<b>TOTAL POSITIONS</b>		<b>30.000</b>	<b>30.000</b>

**Office of State Budget And Management  
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**64320-Department of Environmental Quality - Drinking Water SRF**

**6900-Revolving Projects Fund**

Account Code	Account Title	2021-2022	2022-2023
<b>REQUIREMENTS</b>			
536704	LOANS TO LOCAL GOVERNMENT	\$34,805,986	\$34,805,986
536997	WATERSHED PROJECT AID	\$3,637,595	\$3,637,595
<b>TOTAL AID &amp; PUBLIC ASSISTANCE</b>		<b>\$38,443,581</b>	<b>\$38,443,581</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$38,443,581</b>	<b>\$38,443,581</b>
<b>RECEIPTS</b>			
433121	STIF INT INC-NONOP-PROGRM	\$1,500,000	\$1,500,000
433136	BIF INT INC-NONOP-PROGRAM	\$500,000	\$500,000
433200	INT EARNINGS LOAN-PROGRAM	\$2,890,006	\$2,890,006
<b>TOTAL INVESTMENT INCOME</b>		<b>\$4,890,006</b>	<b>\$4,890,006</b>
437111	LOAN COLLECTION-PRINCIPAL	\$4,540,530	\$4,540,530
<b>TOTAL MISCELLANEOUS</b>		<b>\$4,540,530</b>	<b>\$4,540,530</b>
438126	I TFR FROM BC14300	\$7,146,960	\$7,146,960
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$7,146,960</b>	<b>\$7,146,960</b>
5388AG	EPA DRINK WATER ST REV	\$7,449,000	\$7,449,000
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$7,449,000</b>	<b>\$7,449,000</b>
<b>TOTAL RECEIPTS</b>		<b>\$24,026,496</b>	<b>\$24,026,496</b>
<b>CHANGE IN FUND BALANCE</b>		<b>(\$14,417,085)</b>	<b>(\$14,417,085)</b>

**Office of State Budget And Management  
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 Detail by Fund  
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**64320-Department of Environmental Quality - Drinking Water SRF  
 69DR-Water Infrastructure Drinking Water ASADRA 2019 Projects**

<b>Account Code</b>	<b>Account Title</b>	<b>2021-2022</b>	<b>2022-2023</b>
<b>REQUIREMENTS</b>			
536704	LOANS TO LOCAL GOVERNMENT	\$8,363,000	
<b>TOTAL AID &amp; PUBLIC ASSISTANCE</b>		<b>\$8,363,000</b>	
<b>TOTAL REQUIREMENTS</b>		<b>\$8,363,000</b>	
<b>RECEIPTS</b>			
5388AG	EPA DRINK WATER ST REV	\$8,363,000	
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$8,363,000</b>	
<b>TOTAL RECEIPTS</b>		<b>\$8,363,000</b>	
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	



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

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

**CAMPUS/AGENCY NAME: Department of Environmental Quality - Marine Resources Endowment fund Code: 64323**

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

	<b>2021-2022</b>	<b>2022-2023</b>
TOTAL REQUIREMENTS	\$1,559,036	\$1,559,036
LESS ESTIMATED RECEIPTS	\$1,559,036	\$1,559,036
<b>CHANGE IN FUND BALANCE</b>	<b>\$0</b>	<b>\$0</b>

**Office of State Budget And Management  
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Summary By Purpose  
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**64323-Department of Environmental Quality - Marine Resources Endowment fund**

<b>Fund Code</b>	<b>Fund Title</b>	<b>2021-2022</b>	<b>2022-2023</b>
<b>REQUIREMENTS</b>			
6A01	Lifetime - Adult	\$762,064	\$762,064
6A02	Lifetime - Disabled Adult	\$10,938	\$10,938
6A03	Lifetime - Disabled	\$23,454	\$23,454
6A04	Lifetime - Elderly	\$147,465	\$147,465
6A05	Lifetime - Non-Resident	\$19,987	\$19,987
6B22	Lifetime - Infant 2006	\$3,756	\$3,756
6B23	Lifetime - Infant 2007	\$4,281	\$4,281
6B24	Lifetime - Infant 2008	\$4,220	\$4,220
6B25	Lifetime - Infant 2009	\$4,127	\$4,127
6B26	Lifetime - Infant 2010	\$4,543	\$4,543
6B27	DMF - Lifetime Infant 2011	\$4,976	\$4,976
6B28	DMF - Lifetime Infant 2012	\$5,299	\$5,299
6B29	DMF - Lifetime Infant 2013	\$5,921	\$5,921
6B30	DMF - Lifetime Infant 2014	\$6,781	\$6,781
6B31	DMF - Lifetime Infant 2015	\$7,258	\$7,258
6B32	DMF Lifetime Infant 2016	\$7,541	\$7,541
6B33	DMF Lifetime Infant 2017	\$7,693	\$7,693
6B34	DMF Lifetime Infant 2018	\$138,838	\$138,838
6B35	DMF Lifetime Infant 2019	\$280,870	\$280,870
6B36	DMF Lifetime Infant 2020	\$12,979	\$12,979
6Y11	Lifetime - Youth 1995	\$366	\$366
6Y12	Lifetime - Youth 1996	\$438	\$438
6Y13	Lifetime - Youth 1997	\$551	\$551
6Y14	Lifetime - Youth 1998	\$632	\$632
6Y15	Lifetime - Youth 1999	\$658	\$658
6Y16	Lifetime - Youth 2000	\$726	\$726
6Y17	Lifetime - Youth 2001	\$800	\$800
6Y18	Lifetime - Youth 2002	\$838	\$838
6Y19	Lifetime - Youth 2003	\$922	\$922
6Y20	Lifetime - Youth 2004	\$1,032	\$1,032
6Y21	Lifetime - Youth 2005	\$1,356	\$1,356
6Y22	Lifetime - Youth 2006	\$1,294	\$1,294
6Y23	Lifetime - Youth 2007	\$13,298	\$13,298
6Y24	Lifetime - Youth 2008	\$20,689	\$20,689
6Y25	Lifetime - Youth 2009	\$9,352	\$9,352
6Y26	Lifetime - Youth 2010	\$6,606	\$6,606
6Y27	DMF - Lifetime Youth 2011	\$5,828	\$5,828
6Y28	DMF - Lifetime Youth 2012	\$3,953	\$3,953

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**64323-Department of Environmental Quality - Marine Resources Endowment fund**

<b>Fund Code</b>	<b>Fund Title</b>	<b>2021-2022</b>	<b>2022-2023</b>
<b>REQUIREMENTS</b>			
6Y29	DMF - Lifetime Youth 2013	\$2,794	\$2,794
6Y30	DMF - Lifetime Youth 2014	\$4,120	\$4,120
6Y31	DMF - Lifetime Youth 2015	\$4,182	\$4,182
6Y32	DMF Lifetime Youth 2016	\$3,938	\$3,938
6Y33	DMF Lifetime Youth 2017	\$5,346	\$5,346
6Y34	DMF Lifetime Youth 2018	\$4,945	\$4,945
6Y35	DMF Lifetime Youth 2019	\$1,381	\$1,381
<b>TOTAL REQUIREMENTS</b>		<b>\$1,559,036</b>	<b>\$1,559,036</b>
<b>RECEIPTS</b>			
6A01	Lifetime - Adult	\$762,064	\$762,064
6A02	Lifetime - Disabled Adult	\$10,938	\$10,938
6A03	Lifetime - Disabled	\$23,454	\$23,454
6A04	Lifetime - Elderly	\$147,465	\$147,465
6A05	Lifetime - Non-Resident	\$19,987	\$19,987
6B22	Lifetime - Infant 2006	\$3,756	\$3,756
6B23	Lifetime - Infant 2007	\$4,281	\$4,281
6B24	Lifetime - Infant 2008	\$4,220	\$4,220
6B25	Lifetime - Infant 2009	\$4,127	\$4,127
6B26	Lifetime - Infant 2010	\$4,543	\$4,543
6B27	DMF - Lifetime Infant 2011	\$4,976	\$4,976
6B28	DMF - Lifetime Infant 2012	\$5,299	\$5,299
6B29	DMF - Lifetime Infant 2013	\$5,921	\$5,921
6B30	DMF - Lifetime Infant 2014	\$6,781	\$6,781
6B31	DMF - Lifetime Infant 2015	\$7,258	\$7,258
6B32	DMF Lifetime Infant 2016	\$7,541	\$7,541
6B33	DMF Lifetime Infant 2017	\$7,693	\$7,693
6B34	DMF Lifetime Infant 2018	\$138,838	\$138,838
6B35	DMF Lifetime Infant 2019	\$280,870	\$280,870
6B36	DMF Lifetime Infant 2020	\$12,979	\$12,979
6Y11	Lifetime - Youth 1995	\$366	\$366
6Y12	Lifetime - Youth 1996	\$438	\$438
6Y13	Lifetime - Youth 1997	\$551	\$551
6Y14	Lifetime - Youth 1998	\$632	\$632
6Y15	Lifetime - Youth 1999	\$658	\$658
6Y16	Lifetime - Youth 2000	\$726	\$726
6Y17	Lifetime - Youth 2001	\$800	\$800
6Y18	Lifetime - Youth 2002	\$838	\$838
6Y19	Lifetime - Youth 2003	\$922	\$922

**Office of State Budget And Management  
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**64323-Department of Environmental Quality - Marine Resources Endowment fund**

<b>Fund Code</b>	<b>Fund Title</b>	<b>2021-2022</b>	<b>2022-2023</b>
<b>RECEIPTS</b>			
6Y20	Lifetime - Youth 2004	\$1,032	\$1,032
6Y21	Lifetime - Youth 2005	\$1,356	\$1,356
6Y22	Lifetime - Youth 2006	\$1,294	\$1,294
6Y23	Lifetime - Youth 2007	\$13,298	\$13,298
6Y24	Lifetime - Youth 2008	\$20,689	\$20,689
6Y25	Lifetime - Youth 2009	\$9,352	\$9,352
6Y26	Lifetime - Youth 2010	\$6,606	\$6,606
6Y27	DMF - Lifetime Youth 2011	\$5,828	\$5,828
6Y28	DMF - Lifetime Youth 2012	\$3,953	\$3,953
6Y29	DMF - Lifetime Youth 2013	\$2,794	\$2,794
6Y30	DMF - Lifetime Youth 2014	\$4,120	\$4,120
6Y31	DMF - Lifetime Youth 2015	\$4,182	\$4,182
6Y32	DMF Lifetime Youth 2016	\$3,938	\$3,938
6Y33	DMF Lifetime Youth 2017	\$5,346	\$5,346
6Y34	DMF Lifetime Youth 2018	\$4,945	\$4,945
6Y35	DMF Lifetime Youth 2019	\$1,381	\$1,381
<b>TOTAL RECEIPTS</b>		<b>\$1,559,036</b>	<b>\$1,559,036</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>

**Office of State Budget And Management  
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**64323-Department of Environmental Quality - Marine Resources Endowment fund**

<b>Account Code</b>	<b>Account Title</b>	<b>2021-2022</b>	<b>2022-2023</b>
<b>REQUIREMENTS</b>			
532170	ADMIN SERVICES	\$1,559,036	\$1,559,036
<b>TOTAL PURCHASED SERVICES</b>		<b>\$1,559,036</b>	<b>\$1,559,036</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$1,559,036</b>	<b>\$1,559,036</b>
<b>RECEIPTS</b>			
433120	STIF INT INC-PROGRAM REV	\$303,569	\$303,569
<b>TOTAL INVESTMENT INCOME</b>		<b>\$303,569</b>	<b>\$303,569</b>
435200	NON BSNS PERMIT/LIC FEES	\$1,255,467	\$1,255,467
<b>TOTAL FEES, LICENSES, &amp; FINES</b>		<b>\$1,255,467</b>	<b>\$1,255,467</b>
<b>TOTAL RECEIPTS</b>		<b>\$1,559,036</b>	<b>\$1,559,036</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>

**Office of State Budget And Management  
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Detail by Fund  
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**64323-Department of Environmental Quality - Marine Resources Endowment fund**

**6A01-Lifetime - Adult**

Account Code	Account Title	2021-2022	2022-2023
<b>REQUIREMENTS</b>			
532170	ADMIN SERVICES	\$762,064	\$762,064
<b>TOTAL PURCHASED SERVICES</b>		<b>\$762,064</b>	<b>\$762,064</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$762,064</b>	<b>\$762,064</b>
<b>RECEIPTS</b>			
433120	STIF INT INC-PROGRAM REV	\$155,882	\$155,882
<b>TOTAL INVESTMENT INCOME</b>		<b>\$155,882</b>	<b>\$155,882</b>
435200	NON BSNS PERMIT/LIC FEES	\$606,182	\$606,182
<b>TOTAL FEES, LICENSES, &amp; FINES</b>		<b>\$606,182</b>	<b>\$606,182</b>
<b>TOTAL RECEIPTS</b>		<b>\$762,064</b>	<b>\$762,064</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>

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**64323-Department of Environmental Quality - Marine Resources Endowment fund**

**6A02-Lifetime - Disabled Adult**

Account Code	Account Title	2021-2022	2022-2023
<b>REQUIREMENTS</b>			
532170	ADMIN SERVICES	\$10,938	\$10,938
<b>TOTAL PURCHASED SERVICES</b>		<b>\$10,938</b>	<b>\$10,938</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$10,938</b>	<b>\$10,938</b>
<b>RECEIPTS</b>			
433120	STIF INT INC-PROGRAM REV	\$2,370	\$2,370
<b>TOTAL INVESTMENT INCOME</b>		<b>\$2,370</b>	<b>\$2,370</b>
435200	NON BSNS PERMIT/LIC FEES	\$8,568	\$8,568
<b>TOTAL FEES, LICENSES, &amp; FINES</b>		<b>\$8,568</b>	<b>\$8,568</b>
<b>TOTAL RECEIPTS</b>		<b>\$10,938</b>	<b>\$10,938</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>

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**64323-Department of Environmental Quality - Marine Resources Endowment fund**

**6A03-Lifetime - Disabled**

Account Code	Account Title	2021-2022	2022-2023
<b>REQUIREMENTS</b>			
532170	ADMIN SERVICES	\$23,454	\$23,454
<b>TOTAL PURCHASED SERVICES</b>		<b>\$23,454</b>	<b>\$23,454</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$23,454</b>	<b>\$23,454</b>
<b>RECEIPTS</b>			
433120	STIF INT INC-PROGRAM REV	\$2,910	\$2,910
<b>TOTAL INVESTMENT INCOME</b>		<b>\$2,910</b>	<b>\$2,910</b>
435200	NON BSNS PERMIT/LIC FEES	\$20,544	\$20,544
<b>TOTAL FEES, LICENSES, &amp; FINES</b>		<b>\$20,544</b>	<b>\$20,544</b>
<b>TOTAL RECEIPTS</b>		<b>\$23,454</b>	<b>\$23,454</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>

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**64323-Department of Environmental Quality - Marine Resources Endowment fund**

**6A04-Lifetime - Elderly**

Account Code	Account Title	2021-2022	2022-2023
<b>REQUIREMENTS</b>			
532170	ADMIN SERVICES	\$147,465	\$147,465
<b>TOTAL PURCHASED SERVICES</b>		<b>\$147,465</b>	<b>\$147,465</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$147,465</b>	<b>\$147,465</b>
<b>RECEIPTS</b>			
433120	STIF INT INC-PROGRAM REV	\$48,969	\$48,969
<b>TOTAL INVESTMENT INCOME</b>		<b>\$48,969</b>	<b>\$48,969</b>
435200	NON BSNS PERMIT/LIC FEES	\$98,496	\$98,496
<b>TOTAL FEES, LICENSES, &amp; FINES</b>		<b>\$98,496</b>	<b>\$98,496</b>
<b>TOTAL RECEIPTS</b>		<b>\$147,465</b>	<b>\$147,465</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>

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**64323-Department of Environmental Quality - Marine Resources Endowment fund**

**6A05-Lifetime - Non-Resident**

Account Code	Account Title	2021-2022	2022-2023
<b>REQUIREMENTS</b>			
532170	ADMIN SERVICES	\$19,987	\$19,987
<b>TOTAL PURCHASED SERVICES</b>		<b>\$19,987</b>	<b>\$19,987</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$19,987</b>	<b>\$19,987</b>
<b>RECEIPTS</b>			
433120	STIF INT INC-PROGRAM REV	\$3,350	\$3,350
<b>TOTAL INVESTMENT INCOME</b>		<b>\$3,350</b>	<b>\$3,350</b>
435200	NON BSNS PERMIT/LIC FEES	\$16,637	\$16,637
<b>TOTAL FEES, LICENSES, &amp; FINES</b>		<b>\$16,637</b>	<b>\$16,637</b>
<b>TOTAL RECEIPTS</b>		<b>\$19,987</b>	<b>\$19,987</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>

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**64323-Department of Environmental Quality - Marine Resources Endowment fund**

**6B22-Lifetime - Infant 2006**

Account Code	Account Title	2021-2022	2022-2023
<b>REQUIREMENTS</b>			
532170	ADMIN SERVICES	\$3,756	\$3,756
<b>TOTAL PURCHASED SERVICES</b>		<b>\$3,756</b>	<b>\$3,756</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$3,756</b>	<b>\$3,756</b>
<b>RECEIPTS</b>			
433120	STIF INT INC-PROGRAM REV	\$3,756	\$3,756
<b>TOTAL INVESTMENT INCOME</b>		<b>\$3,756</b>	<b>\$3,756</b>
<b>TOTAL RECEIPTS</b>		<b>\$3,756</b>	<b>\$3,756</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>

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**64323-Department of Environmental Quality - Marine Resources Endowment fund**

**6B23-Lifetime - Infant 2007**

Account Code	Account Title	2021-2022	2022-2023
<b>REQUIREMENTS</b>			
532170	ADMIN SERVICES	\$4,281	\$4,281
<b>TOTAL PURCHASED SERVICES</b>		<b>\$4,281</b>	<b>\$4,281</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$4,281</b>	<b>\$4,281</b>
<b>RECEIPTS</b>			
433120	STIF INT INC-PROGRAM REV	\$4,281	\$4,281
<b>TOTAL INVESTMENT INCOME</b>		<b>\$4,281</b>	<b>\$4,281</b>
<b>TOTAL RECEIPTS</b>		<b>\$4,281</b>	<b>\$4,281</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>

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**64323-Department of Environmental Quality - Marine Resources Endowment fund**

**6B24-Lifetime - Infant 2008**

Account Code	Account Title	2021-2022	2022-2023
<b>REQUIREMENTS</b>			
532170	ADMIN SERVICES	\$4,220	\$4,220
<b>TOTAL PURCHASED SERVICES</b>		<b>\$4,220</b>	<b>\$4,220</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$4,220</b>	<b>\$4,220</b>
<b>RECEIPTS</b>			
433120	STIF INT INC-PROGRAM REV	\$4,220	\$4,220
<b>TOTAL INVESTMENT INCOME</b>		<b>\$4,220</b>	<b>\$4,220</b>
<b>TOTAL RECEIPTS</b>		<b>\$4,220</b>	<b>\$4,220</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>

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**64323-Department of Environmental Quality - Marine Resources Endowment fund**

**6B25-Lifetime - Infant 2009**

<b>Account Code</b>	<b>Account Title</b>	<b>2021-2022</b>	<b>2022-2023</b>
<b>REQUIREMENTS</b>			
532170	ADMIN SERVICES	\$4,127	\$4,127
<b>TOTAL PURCHASED SERVICES</b>		<b>\$4,127</b>	<b>\$4,127</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$4,127</b>	<b>\$4,127</b>
<b>RECEIPTS</b>			
433120	STIF INT INC-PROGRAM REV	\$4,127	\$4,127
<b>TOTAL INVESTMENT INCOME</b>		<b>\$4,127</b>	<b>\$4,127</b>
<b>TOTAL RECEIPTS</b>		<b>\$4,127</b>	<b>\$4,127</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>

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**64323-Department of Environmental Quality - Marine Resources Endowment fund**

**6B26-Lifetime - Infant 2010**

Account Code	Account Title	2021-2022	2022-2023
<b>REQUIREMENTS</b>			
532170	ADMIN SERVICES	\$4,543	\$4,543
<b>TOTAL PURCHASED SERVICES</b>		<b>\$4,543</b>	<b>\$4,543</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$4,543</b>	<b>\$4,543</b>
<b>RECEIPTS</b>			
433120	STIF INT INC-PROGRAM REV	\$4,543	\$4,543
<b>TOTAL INVESTMENT INCOME</b>		<b>\$4,543</b>	<b>\$4,543</b>
<b>TOTAL RECEIPTS</b>		<b>\$4,543</b>	<b>\$4,543</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>

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**64323-Department of Environmental Quality - Marine Resources Endowment fund**

**6B27-DMF - Lifetime Infant 2011**

<b>Account Code</b>	<b>Account Title</b>	<b>2021-2022</b>	<b>2022-2023</b>
<b>REQUIREMENTS</b>			
532170	ADMIN SERVICES	\$4,976	\$4,976
<b>TOTAL PURCHASED SERVICES</b>		<b>\$4,976</b>	<b>\$4,976</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$4,976</b>	<b>\$4,976</b>
<b>RECEIPTS</b>			
433120	STIF INT INC-PROGRAM REV	\$4,876	\$4,876
<b>TOTAL INVESTMENT INCOME</b>		<b>\$4,876</b>	<b>\$4,876</b>
435200	NON BSNS PERMIT/LIC FEES	\$100	\$100
<b>TOTAL FEES, LICENSES, &amp; FINES</b>		<b>\$100</b>	<b>\$100</b>
<b>TOTAL RECEIPTS</b>		<b>\$4,976</b>	<b>\$4,976</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>

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**64323-Department of Environmental Quality - Marine Resources Endowment fund**

**6B28-DMF - Lifetime Infant 2012**

Account Code	Account Title	2021-2022	2022-2023
<b>REQUIREMENTS</b>			
532170	ADMIN SERVICES	\$5,299	\$5,299
<b>TOTAL PURCHASED SERVICES</b>		<b>\$5,299</b>	<b>\$5,299</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$5,299</b>	<b>\$5,299</b>
<b>RECEIPTS</b>			
433120	STIF INT INC-PROGRAM REV	\$5,299	\$5,299
<b>TOTAL INVESTMENT INCOME</b>		<b>\$5,299</b>	<b>\$5,299</b>
<b>TOTAL RECEIPTS</b>		<b>\$5,299</b>	<b>\$5,299</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>

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**64323-Department of Environmental Quality - Marine Resources Endowment fund**

**6B29-DMF - Lifetime Infant 2013**

Account Code	Account Title	2021-2022	2022-2023
<b>REQUIREMENTS</b>			
532170	ADMIN SERVICES	\$5,921	\$5,921
<b>TOTAL PURCHASED SERVICES</b>		<b>\$5,921</b>	<b>\$5,921</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$5,921</b>	<b>\$5,921</b>
<b>RECEIPTS</b>			
433120	STIF INT INC-PROGRAM REV	\$5,921	\$5,921
<b>TOTAL INVESTMENT INCOME</b>		<b>\$5,921</b>	<b>\$5,921</b>
<b>TOTAL RECEIPTS</b>		<b>\$5,921</b>	<b>\$5,921</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>

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**64323-Department of Environmental Quality - Marine Resources Endowment fund**

**6B30-DMF - Lifetime Infant 2014**

Account Code	Account Title	2021-2022	2022-2023
<b>REQUIREMENTS</b>			
532170	ADMIN SERVICES	\$6,781	\$6,781
<b>TOTAL PURCHASED SERVICES</b>		<b>\$6,781</b>	<b>\$6,781</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$6,781</b>	<b>\$6,781</b>
<b>RECEIPTS</b>			
433120	STIF INT INC-PROGRAM REV	\$6,781	\$6,781
<b>TOTAL INVESTMENT INCOME</b>		<b>\$6,781</b>	<b>\$6,781</b>
<b>TOTAL RECEIPTS</b>		<b>\$6,781</b>	<b>\$6,781</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>

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**64323-Department of Environmental Quality - Marine Resources Endowment fund**

**6B31-DMF - Lifetime Infant 2015**

Account Code	Account Title	2021-2022	2022-2023
<b>REQUIREMENTS</b>			
532170	ADMIN SERVICES	\$7,258	\$7,258
<b>TOTAL PURCHASED SERVICES</b>		<b>\$7,258</b>	<b>\$7,258</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$7,258</b>	<b>\$7,258</b>
<b>RECEIPTS</b>			
433120	STIF INT INC-PROGRAM REV	\$7,258	\$7,258
<b>TOTAL INVESTMENT INCOME</b>		<b>\$7,258</b>	<b>\$7,258</b>
<b>TOTAL RECEIPTS</b>		<b>\$7,258</b>	<b>\$7,258</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>

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**64323-Department of Environmental Quality - Marine Resources Endowment fund**

**6B32-DMF Lifetime Infant 2016**

Account Code	Account Title	2021-2022	2022-2023
<b>REQUIREMENTS</b>			
532170	ADMIN SERVICES	\$7,541	\$7,541
<b>TOTAL PURCHASED SERVICES</b>		<b>\$7,541</b>	<b>\$7,541</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$7,541</b>	<b>\$7,541</b>
<b>RECEIPTS</b>			
433120	STIF INT INC-PROGRAM REV	\$7,541	\$7,541
<b>TOTAL INVESTMENT INCOME</b>		<b>\$7,541</b>	<b>\$7,541</b>
<b>TOTAL RECEIPTS</b>		<b>\$7,541</b>	<b>\$7,541</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>

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**64323-Department of Environmental Quality - Marine Resources Endowment fund**

**6B33-DMF Lifetime Infant 2017**

<b>Account Code</b>	<b>Account Title</b>	<b>2021-2022</b>	<b>2022-2023</b>
<b>REQUIREMENTS</b>			
532170	ADMIN SERVICES	\$7,693	\$7,693
<b>TOTAL PURCHASED SERVICES</b>		<b>\$7,693</b>	<b>\$7,693</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$7,693</b>	<b>\$7,693</b>
<b>RECEIPTS</b>			
433120	STIF INT INC-PROGRAM REV	\$7,618	\$7,618
<b>TOTAL INVESTMENT INCOME</b>		<b>\$7,618</b>	<b>\$7,618</b>
435200	NON BSNS PERMIT/LIC FEES	\$75	\$75
<b>TOTAL FEES, LICENSES, &amp; FINES</b>		<b>\$75</b>	<b>\$75</b>
<b>TOTAL RECEIPTS</b>		<b>\$7,693</b>	<b>\$7,693</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>

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**64323-Department of Environmental Quality - Marine Resources Endowment fund**

**6B34-DMF Lifetime Infant 2018**

Account Code	Account Title	2021-2022	2022-2023
<b>REQUIREMENTS</b>			
532170	ADMIN SERVICES	\$138,838	\$138,838
<b>TOTAL PURCHASED SERVICES</b>		<b>\$138,838</b>	<b>\$138,838</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$138,838</b>	<b>\$138,838</b>
<b>RECEIPTS</b>			
433120	STIF INT INC-PROGRAM REV	\$7,188	\$7,188
<b>TOTAL INVESTMENT INCOME</b>		<b>\$7,188</b>	<b>\$7,188</b>
435200	NON BSNS PERMIT/LIC FEES	\$131,650	\$131,650
<b>TOTAL FEES, LICENSES, &amp; FINES</b>		<b>\$131,650</b>	<b>\$131,650</b>
<b>TOTAL RECEIPTS</b>		<b>\$138,838</b>	<b>\$138,838</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>

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**64323-Department of Environmental Quality - Marine Resources Endowment fund**

**6B35-DMF Lifetime Infant 2019**

<b>Account Code</b>	<b>Account Title</b>	<b>2021-2022</b>	<b>2022-2023</b>
<b>REQUIREMENTS</b>			
532170	ADMIN SERVICES	\$280,870	\$280,870
<b>TOTAL PURCHASED SERVICES</b>		<b>\$280,870</b>	<b>\$280,870</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$280,870</b>	<b>\$280,870</b>
<b>RECEIPTS</b>			
433120	STIF INT INC-PROGRAM REV	\$1,956	\$1,956
<b>TOTAL INVESTMENT INCOME</b>		<b>\$1,956</b>	<b>\$1,956</b>
435200	NON BSNS PERMIT/LIC FEES	\$278,914	\$278,914
<b>TOTAL FEES, LICENSES, &amp; FINES</b>		<b>\$278,914</b>	<b>\$278,914</b>
<b>TOTAL RECEIPTS</b>		<b>\$280,870</b>	<b>\$280,870</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>

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**64323-Department of Environmental Quality - Marine Resources Endowment fund**

**6B36-DMF Lifetime Infant 2020**

Account Code	Account Title	2021-2022	2022-2023
<b>REQUIREMENTS</b>			
532170	ADMIN SERVICES	\$12,979	\$12,979
<b>TOTAL PURCHASED SERVICES</b>		<b>\$12,979</b>	<b>\$12,979</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$12,979</b>	<b>\$12,979</b>
<b>RECEIPTS</b>			
433120	STIF INT INC-PROGRAM REV	\$21	\$21
<b>TOTAL INVESTMENT INCOME</b>		<b>\$21</b>	<b>\$21</b>
435200	NON BSNS PERMIT/LIC FEES	\$12,958	\$12,958
<b>TOTAL FEES, LICENSES, &amp; FINES</b>		<b>\$12,958</b>	<b>\$12,958</b>
<b>TOTAL RECEIPTS</b>		<b>\$12,979</b>	<b>\$12,979</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>

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**64323-Department of Environmental Quality - Marine Resources Endowment fund**

**6Y11-Lifetime - Youth 1995**

Account Code	Account Title	2021-2022	2022-2023
<b>REQUIREMENTS</b>			
532170	ADMIN SERVICES	\$366	\$366
<b>TOTAL PURCHASED SERVICES</b>		<b>\$366</b>	<b>\$366</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$366</b>	<b>\$366</b>
<b>RECEIPTS</b>			
433120	STIF INT INC-PROGRAM REV	\$366	\$366
<b>TOTAL INVESTMENT INCOME</b>		<b>\$366</b>	<b>\$366</b>
<b>TOTAL RECEIPTS</b>		<b>\$366</b>	<b>\$366</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>

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64323-Department of Environmental Quality - Marine Resources Endowment fund

6Y12-Lifetime - Youth 1996

Account Code	Account Title	2021-2022	2022-2023
<b>REQUIREMENTS</b>			
532170	ADMIN SERVICES	\$438	\$438
<b>TOTAL PURCHASED SERVICES</b>		<b>\$438</b>	<b>\$438</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$438</b>	<b>\$438</b>
<b>RECEIPTS</b>			
433120	STIF INT INC-PROGRAM REV	\$438	\$438
<b>TOTAL INVESTMENT INCOME</b>		<b>\$438</b>	<b>\$438</b>
<b>TOTAL RECEIPTS</b>		<b>\$438</b>	<b>\$438</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>

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**64323-Department of Environmental Quality - Marine Resources Endowment fund**

**6Y13-Lifetime - Youth 1997**

Account Code	Account Title	2021-2022	2022-2023
<b>REQUIREMENTS</b>			
532170	ADMIN SERVICES	\$551	\$551
<b>TOTAL PURCHASED SERVICES</b>		<b>\$551</b>	<b>\$551</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$551</b>	<b>\$551</b>
<b>RECEIPTS</b>			
433120	STIF INT INC-PROGRAM REV	\$551	\$551
<b>TOTAL INVESTMENT INCOME</b>		<b>\$551</b>	<b>\$551</b>
<b>TOTAL RECEIPTS</b>		<b>\$551</b>	<b>\$551</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>

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**64323-Department of Environmental Quality - Marine Resources Endowment fund**

**6Y14-Lifetime - Youth 1998**

Account Code	Account Title	2021-2022	2022-2023
<b>REQUIREMENTS</b>			
532170	ADMIN SERVICES	\$632	\$632
<b>TOTAL PURCHASED SERVICES</b>		<b>\$632</b>	<b>\$632</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$632</b>	<b>\$632</b>
<b>RECEIPTS</b>			
433120	STIF INT INC-PROGRAM REV	\$632	\$632
<b>TOTAL INVESTMENT INCOME</b>		<b>\$632</b>	<b>\$632</b>
<b>TOTAL RECEIPTS</b>		<b>\$632</b>	<b>\$632</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>

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64323-Department of Environmental Quality - Marine Resources Endowment fund

6Y15-Lifetime - Youth 1999

Account Code	Account Title	2021-2022	2022-2023
<b>REQUIREMENTS</b>			
532170	ADMIN SERVICES	\$658	\$658
<b>TOTAL PURCHASED SERVICES</b>		<b>\$658</b>	<b>\$658</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$658</b>	<b>\$658</b>
<b>RECEIPTS</b>			
433120	STIF INT INC-PROGRAM REV	\$658	\$658
<b>TOTAL INVESTMENT INCOME</b>		<b>\$658</b>	<b>\$658</b>
<b>TOTAL RECEIPTS</b>		<b>\$658</b>	<b>\$658</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>

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**64323-Department of Environmental Quality - Marine Resources Endowment fund**

**6Y16-Lifetime - Youth 2000**

Account Code	Account Title	2021-2022	2022-2023
<b>REQUIREMENTS</b>			
532170	ADMIN SERVICES	\$726	\$726
<b>TOTAL PURCHASED SERVICES</b>		<b>\$726</b>	<b>\$726</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$726</b>	<b>\$726</b>
<b>RECEIPTS</b>			
433120	STIF INT INC-PROGRAM REV	\$726	\$726
<b>TOTAL INVESTMENT INCOME</b>		<b>\$726</b>	<b>\$726</b>
<b>TOTAL RECEIPTS</b>		<b>\$726</b>	<b>\$726</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>

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**64323-Department of Environmental Quality - Marine Resources Endowment fund**

**6Y17-Lifetime - Youth 2001**

Account Code	Account Title	2021-2022	2022-2023
<b>REQUIREMENTS</b>			
532170	ADMIN SERVICES	\$800	\$800
<b>TOTAL PURCHASED SERVICES</b>		<b>\$800</b>	<b>\$800</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$800</b>	<b>\$800</b>
<b>RECEIPTS</b>			
433120	STIF INT INC-PROGRAM REV	\$800	\$800
<b>TOTAL INVESTMENT INCOME</b>		<b>\$800</b>	<b>\$800</b>
<b>TOTAL RECEIPTS</b>		<b>\$800</b>	<b>\$800</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>

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**64323-Department of Environmental Quality - Marine Resources Endowment fund**

**6Y18-Lifetime - Youth 2002**

Account Code	Account Title	2021-2022	2022-2023
<b>REQUIREMENTS</b>			
532170	ADMIN SERVICES	\$838	\$838
<b>TOTAL PURCHASED SERVICES</b>		<b>\$838</b>	<b>\$838</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$838</b>	<b>\$838</b>
<b>RECEIPTS</b>			
433120	STIF INT INC-PROGRAM REV	\$838	\$838
<b>TOTAL INVESTMENT INCOME</b>		<b>\$838</b>	<b>\$838</b>
<b>TOTAL RECEIPTS</b>		<b>\$838</b>	<b>\$838</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>

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**64323-Department of Environmental Quality - Marine Resources Endowment fund**

**6Y19-Lifetime - Youth 2003**

<b>Account Code</b>	<b>Account Title</b>	<b>2021-2022</b>	<b>2022-2023</b>
<b>REQUIREMENTS</b>			
532170	ADMIN SERVICES	\$922	\$922
<b>TOTAL PURCHASED SERVICES</b>		<b>\$922</b>	<b>\$922</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$922</b>	<b>\$922</b>
<b>RECEIPTS</b>			
433120	STIF INT INC-PROGRAM REV	\$922	\$922
<b>TOTAL INVESTMENT INCOME</b>		<b>\$922</b>	<b>\$922</b>
<b>TOTAL RECEIPTS</b>		<b>\$922</b>	<b>\$922</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>

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**64323-Department of Environmental Quality - Marine Resources Endowment fund**

**6Y20-Lifetime - Youth 2004**

Account Code	Account Title	2021-2022	2022-2023
<b>REQUIREMENTS</b>			
532170	ADMIN SERVICES	\$1,032	\$1,032
<b>TOTAL PURCHASED SERVICES</b>		<b>\$1,032</b>	<b>\$1,032</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$1,032</b>	<b>\$1,032</b>
<b>RECEIPTS</b>			
433120	STIF INT INC-PROGRAM REV	\$1,032	\$1,032
<b>TOTAL INVESTMENT INCOME</b>		<b>\$1,032</b>	<b>\$1,032</b>
<b>TOTAL RECEIPTS</b>		<b>\$1,032</b>	<b>\$1,032</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>

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**64323-Department of Environmental Quality - Marine Resources Endowment fund**

**6Y21-Lifetime - Youth 2005**

Account Code	Account Title	2021-2022	2022-2023
<b>REQUIREMENTS</b>			
532170	ADMIN SERVICES	\$1,356	\$1,356
<b>TOTAL PURCHASED SERVICES</b>		<b>\$1,356</b>	<b>\$1,356</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$1,356</b>	<b>\$1,356</b>
<b>RECEIPTS</b>			
433120	STIF INT INC-PROGRAM REV	\$1,356	\$1,356
<b>TOTAL INVESTMENT INCOME</b>		<b>\$1,356</b>	<b>\$1,356</b>
<b>TOTAL RECEIPTS</b>		<b>\$1,356</b>	<b>\$1,356</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>

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**64323-Department of Environmental Quality - Marine Resources Endowment fund**

**6Y22-Lifetime - Youth 2006**

Account Code	Account Title	2021-2022	2022-2023
<b>REQUIREMENTS</b>			
532170	ADMIN SERVICES	\$1,294	\$1,294
<b>TOTAL PURCHASED SERVICES</b>		<b>\$1,294</b>	<b>\$1,294</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$1,294</b>	<b>\$1,294</b>
<b>RECEIPTS</b>			
433120	STIF INT INC-PROGRAM REV	\$1,294	\$1,294
<b>TOTAL INVESTMENT INCOME</b>		<b>\$1,294</b>	<b>\$1,294</b>
<b>TOTAL RECEIPTS</b>		<b>\$1,294</b>	<b>\$1,294</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>

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

**64323-Department of Environmental Quality - Marine Resources Endowment fund**

**6Y23-Lifetime - Youth 2007**

<b>Account Code</b>	<b>Account Title</b>	<b>2021-2022</b>	<b>2022-2023</b>
<b>REQUIREMENTS</b>			
532170	ADMIN SERVICES	\$13,298	\$13,298
<b>TOTAL PURCHASED SERVICES</b>		<b>\$13,298</b>	<b>\$13,298</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$13,298</b>	<b>\$13,298</b>
<b>RECEIPTS</b>			
433120	STIF INT INC-PROGRAM REV	\$1,148	\$1,148
<b>TOTAL INVESTMENT INCOME</b>		<b>\$1,148</b>	<b>\$1,148</b>
435200	NON BSNS PERMIT/LIC FEES	\$12,150	\$12,150
<b>TOTAL FEES, LICENSES, &amp; FINES</b>		<b>\$12,150</b>	<b>\$12,150</b>
<b>TOTAL RECEIPTS</b>		<b>\$13,298</b>	<b>\$13,298</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>

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

**64323-Department of Environmental Quality - Marine Resources Endowment fund**

**6Y24-Lifetime - Youth 2008**

<b>Account Code</b>	<b>Account Title</b>	<b>2021-2022</b>	<b>2022-2023</b>
<b>REQUIREMENTS</b>			
532170	ADMIN SERVICES	\$20,689	\$20,689
<b>TOTAL PURCHASED SERVICES</b>		<b>\$20,689</b>	<b>\$20,689</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$20,689</b>	<b>\$20,689</b>
<b>RECEIPTS</b>			
433120	STIF INT INC-PROGRAM REV	\$678	\$678
<b>TOTAL INVESTMENT INCOME</b>		<b>\$678</b>	<b>\$678</b>
435200	NON BSNS PERMIT/LIC FEES	\$20,011	\$20,011
<b>TOTAL FEES, LICENSES, &amp; FINES</b>		<b>\$20,011</b>	<b>\$20,011</b>
<b>TOTAL RECEIPTS</b>		<b>\$20,689</b>	<b>\$20,689</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>

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

**64323-Department of Environmental Quality - Marine Resources Endowment fund**

**6Y25-Lifetime - Youth 2009**

<b>Account Code</b>	<b>Account Title</b>	<b>2021-2022</b>	<b>2022-2023</b>
<b>REQUIREMENTS</b>			
532170	ADMIN SERVICES	\$9,352	\$9,352
<b>TOTAL PURCHASED SERVICES</b>		<b>\$9,352</b>	<b>\$9,352</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$9,352</b>	<b>\$9,352</b>
<b>RECEIPTS</b>			
433120	STIF INT INC-PROGRAM REV	\$565	\$565
<b>TOTAL INVESTMENT INCOME</b>		<b>\$565</b>	<b>\$565</b>
435200	NON BSNS PERMIT/LIC FEES	\$8,787	\$8,787
<b>TOTAL FEES, LICENSES, &amp; FINES</b>		<b>\$8,787</b>	<b>\$8,787</b>
<b>TOTAL RECEIPTS</b>		<b>\$9,352</b>	<b>\$9,352</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>

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

**64323-Department of Environmental Quality - Marine Resources Endowment fund**

**6Y26-Lifetime - Youth 2010**

<b>Account Code</b>	<b>Account Title</b>	<b>2021-2022</b>	<b>2022-2023</b>
<b>REQUIREMENTS</b>			
532170	ADMIN SERVICES	\$6,606	\$6,606
<b>TOTAL PURCHASED SERVICES</b>		<b>\$6,606</b>	<b>\$6,606</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$6,606</b>	<b>\$6,606</b>
<b>RECEIPTS</b>			
433120	STIF INT INC-PROGRAM REV	\$527	\$527
<b>TOTAL INVESTMENT INCOME</b>		<b>\$527</b>	<b>\$527</b>
435200	NON BSNS PERMIT/LIC FEES	\$6,079	\$6,079
<b>TOTAL FEES, LICENSES, &amp; FINES</b>		<b>\$6,079</b>	<b>\$6,079</b>
<b>TOTAL RECEIPTS</b>		<b>\$6,606</b>	<b>\$6,606</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>

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

**64323-Department of Environmental Quality - Marine Resources Endowment fund**

**6Y27-DMF - Lifetime Youth 2011**

<b>Account Code</b>	<b>Account Title</b>	<b>2021-2022</b>	<b>2022-2023</b>
<b>REQUIREMENTS</b>			
532170	ADMIN SERVICES	\$5,828	\$5,828
<b>TOTAL PURCHASED SERVICES</b>		<b>\$5,828</b>	<b>\$5,828</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$5,828</b>	<b>\$5,828</b>
<b>RECEIPTS</b>			
433120	STIF INT INC-PROGRAM REV	\$517	\$517
<b>TOTAL INVESTMENT INCOME</b>		<b>\$517</b>	<b>\$517</b>
435200	NON BSNS PERMIT/LIC FEES	\$5,311	\$5,311
<b>TOTAL FEES, LICENSES, &amp; FINES</b>		<b>\$5,311</b>	<b>\$5,311</b>
<b>TOTAL RECEIPTS</b>		<b>\$5,828</b>	<b>\$5,828</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>

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

**64323-Department of Environmental Quality - Marine Resources Endowment fund**

**6Y28-DMF - Lifetime Youth 2012**

<b>Account Code</b>	<b>Account Title</b>	<b>2021-2022</b>	<b>2022-2023</b>
<b>REQUIREMENTS</b>			
532170	ADMIN SERVICES	\$3,953	\$3,953
<b>TOTAL PURCHASED SERVICES</b>		<b>\$3,953</b>	<b>\$3,953</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$3,953</b>	<b>\$3,953</b>
<b>RECEIPTS</b>			
433120	STIF INT INC-PROGRAM REV	\$351	\$351
<b>TOTAL INVESTMENT INCOME</b>		<b>\$351</b>	<b>\$351</b>
435200	NON BSNS PERMIT/LIC FEES	\$3,602	\$3,602
<b>TOTAL FEES, LICENSES, &amp; FINES</b>		<b>\$3,602</b>	<b>\$3,602</b>
<b>TOTAL RECEIPTS</b>		<b>\$3,953</b>	<b>\$3,953</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>

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

**64323-Department of Environmental Quality - Marine Resources Endowment fund**

**6Y29-DMF - Lifetime Youth 2013**

Account Code	Account Title	2021-2022	2022-2023
<b>REQUIREMENTS</b>			
532170	ADMIN SERVICES	\$2,794	\$2,794
<b>TOTAL PURCHASED SERVICES</b>		<b>\$2,794</b>	<b>\$2,794</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$2,794</b>	<b>\$2,794</b>
<b>RECEIPTS</b>			
433120	STIF INT INC-PROGRAM REV	\$349	\$349
<b>TOTAL INVESTMENT INCOME</b>		<b>\$349</b>	<b>\$349</b>
435200	NON BSNS PERMIT/LIC FEES	\$2,445	\$2,445
<b>TOTAL FEES, LICENSES, &amp; FINES</b>		<b>\$2,445</b>	<b>\$2,445</b>
<b>TOTAL RECEIPTS</b>		<b>\$2,794</b>	<b>\$2,794</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>

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

**64323-Department of Environmental Quality - Marine Resources Endowment fund**

**6Y30-DMF - Lifetime Youth 2014**

Account Code	Account Title	2021-2022	2022-2023
<b>REQUIREMENTS</b>			
532170	ADMIN SERVICES	\$4,120	\$4,120
<b>TOTAL PURCHASED SERVICES</b>		<b>\$4,120</b>	<b>\$4,120</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$4,120</b>	<b>\$4,120</b>
<b>RECEIPTS</b>			
433120	STIF INT INC-PROGRAM REV	\$322	\$322
<b>TOTAL INVESTMENT INCOME</b>		<b>\$322</b>	<b>\$322</b>
435200	NON BSNS PERMIT/LIC FEES	\$3,798	\$3,798
<b>TOTAL FEES, LICENSES, &amp; FINES</b>		<b>\$3,798</b>	<b>\$3,798</b>
<b>TOTAL RECEIPTS</b>		<b>\$4,120</b>	<b>\$4,120</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>

**Office of State Budget And Management  
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**64323-Department of Environmental Quality - Marine Resources Endowment fund**

**6Y31-DMF - Lifetime Youth 2015**

<b>Account Code</b>	<b>Account Title</b>	<b>2021-2022</b>	<b>2022-2023</b>
<b>REQUIREMENTS</b>			
532170	ADMIN SERVICES	\$4,182	\$4,182
<b>TOTAL PURCHASED SERVICES</b>		<b>\$4,182</b>	<b>\$4,182</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$4,182</b>	<b>\$4,182</b>
<b>RECEIPTS</b>			
433120	STIF INT INC-PROGRAM REV	\$268	\$268
<b>TOTAL INVESTMENT INCOME</b>		<b>\$268</b>	<b>\$268</b>
435200	NON BSNS PERMIT/LIC FEES	\$3,914	\$3,914
<b>TOTAL FEES, LICENSES, &amp; FINES</b>		<b>\$3,914</b>	<b>\$3,914</b>
<b>TOTAL RECEIPTS</b>		<b>\$4,182</b>	<b>\$4,182</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>

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**64323-Department of Environmental Quality - Marine Resources Endowment fund**

**6Y32-DMF Lifetime Youth 2016**

<b>Account Code</b>	<b>Account Title</b>	<b>2021-2022</b>	<b>2022-2023</b>
<b>REQUIREMENTS</b>			
532170	ADMIN SERVICES	\$3,938	\$3,938
<b>TOTAL PURCHASED SERVICES</b>		<b>\$3,938</b>	<b>\$3,938</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$3,938</b>	<b>\$3,938</b>
<b>RECEIPTS</b>			
433120	STIF INT INC-PROGRAM REV	\$177	\$177
<b>TOTAL INVESTMENT INCOME</b>		<b>\$177</b>	<b>\$177</b>
435200	NON BSNS PERMIT/LIC FEES	\$3,761	\$3,761
<b>TOTAL FEES, LICENSES, &amp; FINES</b>		<b>\$3,761</b>	<b>\$3,761</b>
<b>TOTAL RECEIPTS</b>		<b>\$3,938</b>	<b>\$3,938</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>

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**64323-Department of Environmental Quality - Marine Resources Endowment fund**

**6Y33-DMF Lifetime Youth 2017**

<b>Account Code</b>	<b>Account Title</b>	<b>2021-2022</b>	<b>2022-2023</b>
<b>REQUIREMENTS</b>			
532170	ADMIN SERVICES	\$5,346	\$5,346
<b>TOTAL PURCHASED SERVICES</b>		<b>\$5,346</b>	<b>\$5,346</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$5,346</b>	<b>\$5,346</b>
<b>RECEIPTS</b>			
433120	STIF INT INC-PROGRAM REV	\$132	\$132
<b>TOTAL INVESTMENT INCOME</b>		<b>\$132</b>	<b>\$132</b>
435200	NON BSNS PERMIT/LIC FEES	\$5,214	\$5,214
<b>TOTAL FEES, LICENSES, &amp; FINES</b>		<b>\$5,214</b>	<b>\$5,214</b>
<b>TOTAL RECEIPTS</b>		<b>\$5,346</b>	<b>\$5,346</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>

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 Detail by Fund  
 Biennium 2021-23**

**64323-Department of Environmental Quality - Marine Resources Endowment fund**

**6Y34-DMF Lifetime Youth 2018**

Account Code	Account Title	2021-2022	2022-2023
<b>REQUIREMENTS</b>			
532170	ADMIN SERVICES	\$4,945	\$4,945
<b>TOTAL PURCHASED SERVICES</b>		<b>\$4,945</b>	<b>\$4,945</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$4,945</b>	<b>\$4,945</b>
<b>RECEIPTS</b>			
433120	STIF INT INC-PROGRAM REV	\$52	\$52
<b>TOTAL INVESTMENT INCOME</b>		<b>\$52</b>	<b>\$52</b>
435200	NON BSNS PERMIT/LIC FEES	\$4,893	\$4,893
<b>TOTAL FEES, LICENSES, &amp; FINES</b>		<b>\$4,893</b>	<b>\$4,893</b>
<b>TOTAL RECEIPTS</b>		<b>\$4,945</b>	<b>\$4,945</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>

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Biennium 2021-23**

**64323-Department of Environmental Quality - Marine Resources Endowment fund**

**6Y35-DMF Lifetime Youth 2019**

Account Code	Account Title	2021-2022	2022-2023
<b>REQUIREMENTS</b>			
532170	ADMIN SERVICES	\$1,381	\$1,381
<b>TOTAL PURCHASED SERVICES</b>		<b>\$1,381</b>	<b>\$1,381</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$1,381</b>	<b>\$1,381</b>
<b>RECEIPTS</b>			
433120	STIF INT INC-PROGRAM REV	\$3	\$3
<b>TOTAL INVESTMENT INCOME</b>		<b>\$3</b>	<b>\$3</b>
435200	NON BSNS PERMIT/LIC FEES	\$1,378	\$1,378
<b>TOTAL FEES, LICENSES, &amp; FINES</b>		<b>\$1,378</b>	<b>\$1,378</b>
<b>TOTAL RECEIPTS</b>		<b>\$1,381</b>	<b>\$1,381</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>



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

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

**CAMPUS/AGENCY NAME: Department of Environmental Quality - Drinking Water Reserve Code: 64324**

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

	<b>2021-2022</b>	<b>2022-2023</b>
TOTAL REQUIREMENTS	\$2,200,000	\$2,200,000
LESS ESTIMATED RECEIPTS	\$2,200,000	\$2,200,000
<b>CHANGE IN FUND BALANCE</b>	<b>\$0</b>	<b>\$0</b>

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**64324-Department of Environmental Quality - Drinking Water Reserve**

<b>Fund Code</b>	<b>Fund Title</b>	<b>2021-2022</b>	<b>2022-2023</b>
<b>RECEIPTS</b>			
6310	General Water Supply Revolving Appr	\$2,200,000	\$2,200,000
<b>TOTAL RECEIPTS</b>		<b>\$2,200,000</b>	<b>\$2,200,000</b>
<b>REQUIREMENTS</b>			
6320	Emergency Water Supply - Revolving	\$2,200,000	\$2,200,000
<b>TOTAL REQUIREMENTS</b>		<b>\$2,200,000</b>	<b>\$2,200,000</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>

**Office of State Budget And Management  
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 Biennium 2021-23**

**64324-Department of Environmental Quality - Drinking Water Reserve**

<b>Account Code</b>	<b>Account Title</b>	<b>2021-2022</b>	<b>2022-2023</b>
<b>REQUIREMENTS</b>			
53810Z	I TFR TO BC64324	\$2,200,000	\$2,200,000
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$2,200,000</b>	<b>\$2,200,000</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$2,200,000</b>	<b>\$2,200,000</b>
<b>RECEIPTS</b>			
4381DB	I TFR FROM BC64324	\$2,200,000	\$2,200,000
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$2,200,000</b>	<b>\$2,200,000</b>
<b>TOTAL RECEIPTS</b>		<b>\$2,200,000</b>	<b>\$2,200,000</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>

**Office of State Budget And Management  
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**64324-Department of Environmental Quality - Drinking Water Reserve**

**6310-General Water Supply Revolving Appr**

<b>Account Code</b>	<b>Account Title</b>	<b>2021-2022</b>	<b>2022-2023</b>
<b>RECEIPTS</b>			
4381DB	I TFR FROM BC64324	\$2,200,000	\$2,200,000
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$2,200,000</b>	<b>\$2,200,000</b>
<b>TOTAL RECEIPTS</b>		<b>\$2,200,000</b>	<b>\$2,200,000</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$2,200,000</b>	<b>\$2,200,000</b>

**Office of State Budget And Management  
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**64324-Department of Environmental Quality - Drinking Water Reserve**

**6320-Emergency Water Supply - Revolving**

<b>Account Code</b>	<b>Account Title</b>	<b>2021-2022</b>	<b>2022-2023</b>
<b>REQUIREMENTS</b>			
53810Z	I TFR TO BC64324	\$2,200,000	\$2,200,000
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$2,200,000</b>	<b>\$2,200,000</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$2,200,000</b>	<b>\$2,200,000</b>
<b>CHANGE IN FUND BALANCE</b>		<b>(\$2,200,000)</b>	<b>(\$2,200,000)</b>



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

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

**CAMPUS/AGENCY NAME: Department of Environmental Quality - Energy Revolving Loans    Code: 64328**

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

	<b>2021-2022</b>	<b>2022-2023</b>
TOTAL REQUIREMENTS	\$229,171	\$229,171
LESS ESTIMATED RECEIPTS	\$179,518	\$179,518
<b>CHANGE IN FUND BALANCE</b>	<b>(\$49,653)</b>	<b>(\$49,653)</b>

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 Summary By Purpose  
 Biennium 2021-23**

**64328-Department of Environmental Quality - Energy Revolving Loans**

<b>Fund Code</b>	<b>Fund Title</b>	<b>2021-2022</b>	<b>2022-2023</b>
<b>REQUIREMENTS</b>			
694E	Energy Revolving Loans	\$229,171	\$229,171
<b>TOTAL REQUIREMENTS</b>		<b>\$229,171</b>	<b>\$229,171</b>
<b>RECEIPTS</b>			
694E	Energy Revolving Loans	\$179,518	\$179,518
<b>TOTAL RECEIPTS</b>		<b>\$179,518</b>	<b>\$179,518</b>
<b>CHANGE IN FUND BALANCE</b>		<b>(\$49,653)</b>	<b>(\$49,653)</b>

**Office of State Budget And Management  
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Biennium 2021-23**

**64328-Department of Environmental Quality - Energy Revolving Loans**

<b>Account Code</b>	<b>Account Title</b>	<b>2021-2022</b>	<b>2022-2023</b>
<b>REQUIREMENTS</b>			
538110	I TFR TO BC24300	\$229,171	\$229,171
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$229,171</b>	<b>\$229,171</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$229,171</b>	<b>\$229,171</b>
<b>RECEIPTS</b>			
433120	STIF INT INC-PROGRAM REV	\$179,518	\$179,518
<b>TOTAL INVESTMENT INCOME</b>		<b>\$179,518</b>	<b>\$179,518</b>
<b>TOTAL RECEIPTS</b>		<b>\$179,518</b>	<b>\$179,518</b>
<b>CHANGE IN FUND BALANCE</b>		<b>(\$49,653)</b>	<b>(\$49,653)</b>

**Office of State Budget And Management  
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Biennium 2021-23**

**64328-Department of Environmental Quality - Energy Revolving Loans**

**694E-Energy Revolving Loans**

Account Code	Account Title	2021-2022	2022-2023
<b>REQUIREMENTS</b>			
538110	I TFR TO BC24300	\$229,171	\$229,171
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$229,171</b>	<b>\$229,171</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$229,171</b>	<b>\$229,171</b>
<b>RECEIPTS</b>			
433120	STIF INT INC-PROGRAM REV	\$179,518	\$179,518
<b>TOTAL INVESTMENT INCOME</b>		<b>\$179,518</b>	<b>\$179,518</b>
<b>TOTAL RECEIPTS</b>		<b>\$179,518</b>	<b>\$179,518</b>
<b>CHANGE IN FUND BALANCE</b>		<b>(\$49,653)</b>	<b>(\$49,653)</b>



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

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

**CAMPUS/AGENCY NAME: Department of Environmental Quality - Energy Funds    Code: 64329**

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

	<b>2021-2022</b>	<b>2022-2023</b>
LESS ESTIMATED RECEIPTS	\$2,078	\$2,078
<b>CHANGE IN FUND BALANCE</b>	<b>\$2,078</b>	<b>\$2,078</b>

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

**64329-Department of Environmental Quality - Energy Funds**

<b>Fund Code</b>	<b>Fund Title</b>	<b>2021-2022</b>	<b>2022-2023</b>
<b>RECEIPTS</b>			
697E	Energy Policy Act (EPA) Credits	\$2,078	\$2,078
<b>TOTAL RECEIPTS</b>		<b>\$2,078</b>	<b>\$2,078</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$2,078</b>	<b>\$2,078</b>

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

**64329-Department of Environmental Quality - Energy Funds**

<b>Account Code</b>	<b>Account Title</b>	<b>2021-2022</b>	<b>2022-2023</b>
<b>RECEIPTS</b>			
433120	STIF INT INC-PROGRAM REV	\$2,078	\$2,078
<b>TOTAL INVESTMENT INCOME</b>		<b>\$2,078</b>	<b>\$2,078</b>
<b>TOTAL RECEIPTS</b>		<b>\$2,078</b>	<b>\$2,078</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$2,078</b>	<b>\$2,078</b>

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

**64329-Department of Environmental Quality - Energy Funds**

**697E-Energy Policy Act (EPA) Credits**

<b>Account Code</b>	<b>Account Title</b>	<b>2021-2022</b>	<b>2022-2023</b>
<b>RECEIPTS</b>			
433120	STIF INT INC-PROGRAM REV	\$2,078	\$2,078
<b>TOTAL INVESTMENT INCOME</b>		<b>\$2,078</b>	<b>\$2,078</b>
<b>TOTAL RECEIPTS</b>		<b>\$2,078</b>	<b>\$2,078</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$2,078</b>	<b>\$2,078</b>