



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

The FY 2022-23 Certified Budget as appropriated by the General Assembly of 2021 is adjusted by S.L. 2022-74, and S.L. 2022-75 for the fiscal year of 2022-23, July 1, 2022 to June 30, 2023, for the use of

Code: 14300

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

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

	2022-23 Revised
TOTAL REQUIREMENTS	\$274,132,395
LESS ESTIMATED RECEIPTS	\$168,250,903
NET APPROPRIATION	\$105,881,492

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Summary By Purpose
 Biennium 2021-23

14300-Department of Environmental Quality - General Fund

Fund Code	Fund Title	2022-23 Original	2022-23 Change	2022-23 Revised
REQUIREMENTS				
1130	Regional Field Offices Support Services	\$3,564,435	\$0	\$3,564,435
1140	Administrative Services	\$17,483,487	\$362,335	\$17,845,822
1315	Marine Fisheries - Administration	\$3,343,234	\$0	\$3,343,234
1320	Marine Fisheries - Research and Management	\$13,913,842	\$1,000,000	\$14,913,842
1325	Marine Fisheries - Law Enforcement	\$8,689,416	\$0	\$8,689,416
1460	WIF- Water Infrastructure	\$107,042,069	\$0	\$107,042,069
1490	Water Supply Protection	\$6,077,007	\$0	\$6,077,007
1495	Shellfish Sanitation	\$2,403,202	\$0	\$2,403,202
1610	LWS - Natural Resource Planning and Construction	\$1,118,805	\$0	\$1,118,805
1615	Division of Environmental Assistance and Customer Service (DEACS)	\$3,712,660	\$0	\$3,712,660
1620	Division of Water Resources Water Planning	\$6,031,116	\$0	\$6,031,116
1625	Coastal Management	\$9,653,936	\$0	\$9,653,936
1635	Division of Water Resources - Laboratory Services Water Sciences Section	\$2,949,102	\$199,232	\$3,148,334
1660	Groundwater Protection	\$1,416,736	\$0	\$1,416,736
1665	Underground Storage Tanks - Leaking	\$5,052,145	\$0	\$5,052,145
1671	Underground Storage Tanks - Compliance, Inspection & Permitting	\$6,433,687	\$0	\$6,433,687
1690	Water Resources - Control	\$20,605,334	\$275,931	\$20,881,265
1695	Water Resources - Permit Fee	\$4,501,145	\$0	\$4,501,145
1705	Water Resources - Albemarle/Pamlico Sounds	\$1,345,608	\$0	\$1,345,608
1710	Water Resources - EPA Grant	\$545,868	\$0	\$545,868
1720	Water Resources - Non-Point Source	\$5,329,725	\$0	\$5,329,725
1725	Wetlands - Program Development	\$504,310	\$0	\$504,310
1730	Land Resources - Administration	\$267,046	\$200,000	\$467,046
1735	Geological Survey	\$2,043,981	\$0	\$2,043,981
1740	Land Quality	\$6,844,062	\$0	\$6,844,062
1749	DENR - Energy Office	\$497,957	\$0	\$497,957
1760	Waste Management	\$14,907,710	\$475,837	\$15,383,547
1770	Air Quality Control	\$4,641,294	\$373,360	\$5,014,654
1910	Reserves and Transfers	\$5,971,879	\$1,043,890	\$7,015,769
1940	Federal - Special - Indirect	\$3,311,012	\$0	\$3,311,012
Total REQUIREMENTS		\$270,201,810	\$3,930,585	\$274,132,395

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Summary By Purpose
 Biennium 2021-23

14300-Department of Environmental Quality - General Fund

Fund Code	Fund Title	2022-23 Original	2022-23 Change	2022-23 Revised
RECEIPTS				
1130	Regional Field Offices Support Services	\$1,194,567	\$0	\$1,194,567
1140	Administrative Services	\$3,322,424	\$0	\$3,322,424
1315	Marine Fisheries - Administration	\$613,392	\$0	\$613,392
1320	Marine Fisheries - Research and Management	\$4,287,941	\$0	\$4,287,941
1325	Marine Fisheries - Law Enforcement	\$3,618,434	\$0	\$3,618,434
1460	WIF- Water Infrastructure	\$83,277,237	\$0	\$83,277,237
1490	Water Supply Protection	\$5,683,526	\$0	\$5,683,526
1495	Shellfish Sanitation	\$303,352	\$0	\$303,352
1610	LWS - Natural Resource Planning and Construction	\$854,664	\$0	\$854,664
1615	Division of Environmental Assistance and Customer Service (DEACS)	\$80,700	\$0	\$80,700
1620	Division of Water Resources Water Planning	\$2,276,157	\$0	\$2,276,157
1625	Coastal Management	\$8,029,003	\$0	\$8,029,003
1635	Division of Water Resources - Laboratory Services Water Sciences Section	\$748,774	\$0	\$748,774
1660	Groundwater Protection	\$1,416,736	\$0	\$1,416,736
1665	Underground Storage Tanks - Leaking	\$5,052,145	\$0	\$5,052,145
1671	Underground Storage Tanks - Compliance, Inspection & Permitting	\$4,900,940	\$0	\$4,900,940
1690	Water Resources - Control	\$10,662,127	\$0	\$10,662,127
1695	Water Resources - Permit Fee	\$4,501,145	\$0	\$4,501,145
1705	Water Resources - Albemarle/Pamlico Sounds	\$1,345,608	\$0	\$1,345,608
1710	Water Resources - EPA Grant	\$545,868	\$0	\$545,868
1720	Water Resources - Non-Point Source	\$5,329,725	\$0	\$5,329,725
1725	Wetlands - Program Development	\$504,310	\$0	\$504,310
1735	Geological Survey	\$327,643	\$0	\$327,643
1740	Land Quality	\$1,622,241	\$0	\$1,622,241
1760	Waste Management	\$9,589,927	\$0	\$9,589,927
1770	Air Quality Control	\$4,641,294	\$0	\$4,641,294
1910	Reserves and Transfers	\$100,453	\$109,558	\$210,011
1940	Federal - Special - Indirect	\$3,311,012	\$0	\$3,311,012
Total RECEIPTS		\$168,141,345	\$109,558	\$168,250,903
NET APPROPRIATION		\$102,060,465	\$3,821,027	\$105,881,492

**Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2021-23**

Position Counts

REQUIREMENTS

1130	Regional Field Offices Support Services	31.000	0.000	31.000
1140	Administrative Services	76.218	1.000	77.218
1315	Marine Fisheries - Administration	26.390	0.000	26.390
1320	Marine Fisheries - Research and Management	117.911	0.000	117.911
1325	Marine Fisheries - Law Enforcement	78.284	0.000	78.284
1460	WIF- Water Infrastructure	7.000	0.000	7.000
1490	Water Supply Protection	51.500	0.000	51.500
1495	Shellfish Sanitation	25.000	0.000	25.000
1610	LWS - Natural Resource Planning and Construction	8.000	0.000	8.000
1615	Division of Environmental Assistance and Customer Service (DEACS)	25.700	0.000	25.700
1620	Division of Water Resources Water Planning	31.686	0.000	31.686
1625	Coastal Management	53.075	0.000	53.075
1635	Division of Water Resources - Laboratory Services Water Sciences Section	31.500	0.000	31.500
1660	Groundwater Protection	13.930	0.000	13.930
1665	Underground Storage Tanks - Leaking	29.550	0.000	29.550
1671	Underground Storage Tanks - Compliance, Inspection & Permitting	63.100	0.000	63.100
1690	Water Resources - Control	174.013	3.000	177.013
1695	Water Resources - Permit Fee	49.218	0.000	49.218
1705	Water Resources - Albemarle/Pamlico Sounds	13.000	0.000	13.000
1710	Water Resources - EPA Grant	1.000	0.000	1.000
1720	Water Resources - Non-Point Source	18.500	0.000	18.500
1725	Wetlands - Program Development	0.625	0.000	0.625
1730	Land Resources - Administration	2.241	0.000	2.241
1735	Geological Survey	17.050	0.000	17.050
1740	Land Quality	56.512	0.000	56.512
1749	DENR - Energy Office	4.408	0.000	4.408
1760	Waste Management	110.770	4.000	114.770
1770	Air Quality Control	24.690	0.000	24.690
TOTAL POSITIONS		1,141.871	8.000	1,149.871

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Account
Biennium 2021-23

14300-Department of Environmental Quality - General Fund

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
REQUIREMENTS				
531111	EPA-REG SALARIES-APPRO	\$686,700	\$0	\$686,700
531141	SALARIES - EPA	\$155,526	\$0	\$155,526
531211	SPA-REG SALARIES-APPRO	\$31,153,226	\$652,702	\$31,805,928
531212	SPA-REG SALARIES-RECPT	\$32,602,331	\$0	\$32,602,331
531222	SPA TIME LIMITEDSAL-REC	\$141,108	\$0	\$141,108
531231	LEO SALARIES-APPRO	\$2,801,063	\$0	\$2,801,063
531232	LEO SALARIES-RECPT	\$456,349	\$0	\$456,349
531411	OT PAY - APPROPRIATED	\$20,715	\$0	\$20,715
531412	OT PAY - RECEIPTS	\$12,189	\$0	\$12,189
531421	HOLIDAY PAY - APPRO	\$21,093	\$0	\$21,093
531422	HOLIDAY PAY - RECEIPTS	\$4,158	\$0	\$4,158
531431	SHIFT PREM PAY - APPRO	\$12,225	\$0	\$12,225
531441	CALLBK/STBY PREM PAY-APPR	\$50	\$0	\$50
531461	EPA&SPA-LONGVTY PAY-APPRO	\$622,026	\$0	\$622,026
531462	EPA&SPA-LONGVTY PAY-REC	\$514,703	\$0	\$514,703
531511	SOCIAL SEC CONTRIB-APPRO	\$2,721,676	\$49,933	\$2,771,609
531512	SOCIAL SEC CONTRIB-RECPTS	\$2,560,076	\$0	\$2,560,076
531521	REG RETIRE CONTRIB-APPRO	\$7,008,690	\$149,404	\$7,158,094
531522	REG RETIRE CONTRIB-RECPTS	\$6,664,652	\$0	\$6,664,652
531531	LEO RETIRE CONTRIB-APPRO	\$749,883	\$0	\$749,883
531532	LEO RETIRE CONTRIB-RECPTS	\$113,680	\$0	\$113,680
531561	MED INS CONTRIB-APPRO	\$3,629,345	\$70,190	\$3,699,535
531562	MED INS CONTRIB-RECPTS	\$3,556,197	\$0	\$3,556,197
531576	FLEXIBLE SPENDING SAVINGS	\$61,065	\$0	\$61,065
531577	UI INS 1% PAYMENT TO DES	\$11,363	\$0	\$11,363
531627	ST DISABILITY PMT-APPROP	\$14,074	\$0	\$14,074
531631	WRKER COMP-MED PAYMENTS	\$144,816	\$0	\$144,816
531632	WRKER COMP-TEMP DIS PAYMN	\$36,936	\$0	\$36,936
531639	OTHER WORKERS COMP COSTS	\$6,340	\$0	\$6,340
531651	COMPENSATION TO BOARD MEM	\$28,972	\$0	\$28,972
531661	TAX EMP REIMB/ALLOW-APPRO	\$30	\$0	\$30
531662	TAX EMP REIMB/ALLOW-RECPT	\$1,716	\$0	\$1,716
TOTAL PERSONAL SERVICES		\$96,512,973	\$922,229	\$97,435,202

**Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Account
Biennium 2021-23**

14300-Department of Environmental Quality - General Fund

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
REQUIREMENTS				
532110	LEGAL SERVICES	\$680,098	\$0	\$680,098
532120	FINAN/AUDIT SERVICES	\$53,180	\$0	\$53,180
532133	EMPLYEE/EMPLYMENT PHYSICA	\$25,195	\$0	\$25,195
532140	OTH INFORMATION TECH SVCS	\$5,839,214	\$0	\$5,839,214
532143	LAN SUPPORT SERVICES	\$5,644	\$0	\$5,644
532145	SERVER SUPPORT SVC	\$52,820	\$0	\$52,820
53214B	IT SUBSCRIPTION SUPPORT	\$100,000	\$202,335	\$302,335
532170	ADMIN SERVICES	\$3,430,592	\$0	\$3,430,592
532171	ADMIN SVCS-EXTENDED SVCS	\$9,000	\$0	\$9,000
532181	FOOD SER AGREEMENT	\$6,643	\$0	\$6,643
532182	LAUNDRY SER AGREEMENT	\$510	\$0	\$510
532183	LABORATORY SER AGREEMENT	\$24,667	\$525,992	\$550,659
532184	JANITORIAL SER AGREEMENT	\$42,071	\$0	\$42,071
532185	WASTE REM/RECY SER AGREEM	\$18,178	\$0	\$18,178
532186	SECURITY SERVICE AGREE	\$88,399	\$0	\$88,399
532187	PEST CONTROL AGREEMENT	\$781,967	\$0	\$781,967
532188	LAWNS & GROUNDS SER AGREE	\$14,541	\$0	\$14,541
532192	HONORARIUMS	\$4,098	\$0	\$4,098
532193	TRANSPORTATION SVCS	\$107,000	\$0	\$107,000
532196	RESTORATION SERVICES	\$316,840	\$0	\$316,840
532199	MISC CONTRACTUAL SERVICES	\$12,740,050	\$0	\$12,740,050
5322XX	UTILITY/ENERGY SERVICES	\$476,612	\$0	\$476,612
5323XX	REPAIR SERVICES	\$614,326	\$0	\$614,326
5324XX	MAINTENANCE AGREEMENTS	\$1,345,065	\$200,000	\$1,545,065
5325XX	RENTALS/LEASES	\$3,434,294	\$0	\$3,434,294
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$1,491,014	\$4,133	\$1,495,147
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$3,651,304	\$2,250	\$3,653,554
5329XX	OTHER SERVICES	\$409,474	\$1,500	\$410,974
TOTAL PURCHASED SERVICES		\$35,762,796	\$936,210	\$36,699,006
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$758,840	\$649	\$759,489
5332XX	FACILITY & HARDWARE SUPPLIES	\$161,535	\$0	\$161,535
5333XX	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$984,904	\$0	\$984,904

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

14300-Department of Environmental Quality - General Fund

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
REQUIREMENTS				
5334XX	FOOD & DIETARY SUPPLIES	\$4,064	\$0	\$4,064
5335XX	CLOTHING & RECREATIONAL SUPPLIES	\$68,369	\$0	\$68,369
5336XX	DRUGS/PHARMACEUTICAL SUPPLIES	\$3,339	\$0	\$3,339
5337XX	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$896,090	\$27,607	\$923,697
5338XX	PURCHASES FOR RESALE	\$1,561	\$0	\$1,561
5339XX	OTHER MATERIALS & SUPPLIES	\$2,421,563	\$0	\$2,421,563
TOTAL SUPPLIES		\$5,300,265	\$28,256	\$5,328,521
5341XX	LAND	\$28,376	\$0	\$28,376
5343XX	BUILDINGS-CONSTRUCTED	\$10,000	\$0	\$10,000
5344XX	OTHER STRUCTURES & IMPROVEMENTS	\$53,744	\$0	\$53,744
5345XX	EQUIPMENT	\$2,705,347	\$0	\$2,705,347
5346XX	ART, OTHER ARTIFACTS, & LITERATURE	\$20,664	\$0	\$20,664
5347XX	INTANGIBLE ASSETS	\$210,951	\$0	\$210,951
TOTAL PROPERTY, PLANT & EQUIPMENT		\$3,029,082	\$0	\$3,029,082
5351XX	LEGAL, LICENSES, & PERMIT COSTS	\$13,377	\$0	\$13,377
5352XX	PENSIONS & BENEFIT CLAIM PAYMENTS	\$219,716	\$0	\$219,716
5356XX	ASSET & OTHER ADJUSTMENTS	\$3,150,013	\$0	\$3,150,013
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$570,017	\$0	\$570,017
5359XX	OTHER EXPENSES	\$31,335	\$0	\$31,335
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$3,984,458	\$0	\$3,984,458
536424	DCM GRANTS - GOVERNMENTAL	\$46,500	\$0	\$46,500
536426	APNEP GRANTS-GOVERNMENTAL	\$16,810	\$0	\$16,810
536903	PUMPOUT GRANT	\$158,212	\$0	\$158,212
536919	GRANTS TO LOCAL GOVTS	\$82,915,704	\$0	\$82,915,704
536929	OTHER CONT/GRT-ED-INST	\$500,000	\$0	\$500,000
536989	OTHER CONTRACTS/GRANTS	\$609,195	\$1,000,000	\$1,609,195
536J03	PUMPOUT GRANT	\$60,233	\$0	\$60,233
TOTAL AID & PUBLIC ASSISTANCE		\$84,306,654	\$1,000,000	\$85,306,654
537100	RESERVE-INDIRECT COST	\$3,311,012	\$0	\$3,311,012
537204	RES-LEGIS INCR COMPENSATN	\$2,035,676	\$467,166	\$2,502,842
537206	RES-ST RETIREMENT SYS CON	\$787,925	\$109,558	\$897,483
537208	RES-STATE HEALTH PLAN	\$562,921	\$0	\$562,921
537209	RES-LABOR MARKET ADJUST	\$0	\$467,166	\$467,166

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

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
REQUIREMENTS				
TOTAL RESERVES		\$6,697,534	\$1,043,890	\$7,741,424
538030	FINE/PENALTY/FORFEIT-TRAN	\$1,271,533	\$0	\$1,271,533
538107	I TFR TO BC64320	\$7,146,960	\$0	\$7,146,960
53810Y	I TFR TO BC64305	\$400,000	\$0	\$400,000
538110	I TFR TO BC24300	\$2,130,357	\$0	\$2,130,357
538150	I TFR TO BC64311	\$5,929,198	\$0	\$5,929,198
5381BL	I TRANSFER TO BC24317	\$5,510,000	\$0	\$5,510,000
5381BM	I TFR TO BC24318	\$700,000	\$0	\$700,000
5381BY	I TFR TO BC64303	\$1,520,000	\$0	\$1,520,000
5381DB	I TFR TO BC24327	\$10,000,000	\$0	\$10,000,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$34,608,048	\$0	\$34,608,048
TOTAL REQUIREMENTS		\$270,201,810	\$3,930,585	\$274,132,395
RECEIPTS				
432202	REIMB-LOCAL COOPS	\$253,225	\$0	\$253,225
432409	NAT FISH & WILDLIFE FDN	\$2,500	\$0	\$2,500
TOTAL GRANTS		\$255,725	\$0	\$255,725
434160	PROFESSIONAL SERVICES	\$492,430	\$0	\$492,430
434190	OTHER SALES & SERVICES	\$1,483,077	\$0	\$1,483,077
434310	SALE OF PUBLICATIONS	\$5,692	\$0	\$5,692
434320	SALE OF SURPLUS PROPERTY	\$114,283	\$0	\$114,283
434410	RENTAL OF REAL PROPERTY	\$40,541	\$0	\$40,541
TOTAL SALES, SERVICE, & RENTALS		\$2,136,023	\$0	\$2,136,023
435100	BSNS LICENSE FEES	\$4,168,489	\$0	\$4,168,489
435200	NON BSNS PERMIT/LIC FEES	\$2,402	\$0	\$2,402
435300	CERTIFICATION FEES	\$1,068,448	\$0	\$1,068,448
435400	INSPECTION/EXAM FEES	\$953,910	\$0	\$953,910
435500	FINES,PENAL, ASSESS FEE	\$1,277,925	\$0	\$1,277,925
435600	REGISTRATION FEES	\$11,412	\$0	\$11,412
435900	OTHER LIC,FEES/PERMITS	\$3,271	\$0	\$3,271
TOTAL FEES, LICENSES, & FINES		\$7,485,857	\$0	\$7,485,857
437122	ACCTS REC INTEREST	\$1,881	\$0	\$1,881
437300	INDIRECT(OVERHD) COST REC	\$6,622,024	\$0	\$6,622,024
437990	OTHER MISC REV-PROGRAM	\$350	\$0	\$350

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14300-Department of Environmental Quality - General Fund

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
RECEIPTS				
437992	IMP/PETTY CASH RE-DEPOSIT	\$5,650	\$0	\$5,650
437994	RETURNED CHECK FEE	\$25	\$0	\$25
TOTAL MISCELLANEOUS		\$6,629,930	\$0	\$6,629,930
438138	I TFR FROM BC64305	\$500,000	\$0	\$500,000
438174	I TFR FROM BC64305/6370	\$4,891,318	\$0	\$4,891,318
438192	I TFR FRM CODE 24300/2341	\$4,860,409	\$0	\$4,860,409
438199	I TFR FROM BC24300	\$2,770,427	\$0	\$2,770,427
4381BX	I TFR FROM BC24318	\$1,208,352	\$0	\$1,208,352
4381CG	I TFR FROM BC24323	\$347,236	\$0	\$347,236
4381CL	I TRANSFER FROM BC24317	\$714,641	\$0	\$714,641
4381CZ	I TFR FROM WATER RESOURCE	\$100,000	\$0	\$100,000
4381PS	I TFR FROM CRFL BC24323	\$425,956	\$0	\$425,956
438T16	SUPPLEMENT RES - TRANF IN	\$0	\$109,558	\$109,558
438U16	UNFUNDED SOLVENCY LIAB	\$100,453	\$0	\$100,453
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$15,918,792	\$109,558	\$16,028,350
538307	REIMB-OPERATING SUPPLIES	\$256,000	\$0	\$256,000
538314	REIMB-COPY SERVICE	\$1,142	\$0	\$1,142
538322	REIMB-OPERATING EXPENSES	\$1,215,633	\$0	\$1,215,633
538348	REIMB FROM COMMERCE	\$83,277,237	\$0	\$83,277,237
538380	REIMB-FROM DWQ 319	\$81,547	\$0	\$81,547
538391	REIMB FROM DOT	\$1,687,930	\$0	\$1,687,930
53881F	EPA CERCLA SUPPORT AGENCY	\$2,015,238	\$0	\$2,015,238
538833	EPA IMPLEMENTATION GRANT	\$854,664	\$0	\$854,664
538842	INT-TWL-NC PUMPOUT GRANT	\$218,445	\$0	\$218,445
538846	INT 56 STRIPED BASS MGMT	\$434,398	\$0	\$434,398
53884E	FEDERAL AID COORDINATION	\$152,527	\$0	\$152,527
538850	F31-8 WB RECREATION STAT	\$372,358	\$0	\$372,358
538858	NOAA-INTERSTATE FISH-MGT	\$194,703	\$0	\$194,703
53885D	2-IJ-51-1 ADULT FINFISH	\$68,209	\$0	\$68,209
538887	EPA-SAFE DRINKING WATER	\$3,326,943	\$0	\$3,326,943
538889	EPA-CORE GRANT	\$173,194	\$0	\$173,194
53888B	EPA-HAZARDOUS WASTE	\$3,170,987	\$0	\$3,170,987
53888C	EPA LEAKING UNDERGROUND S	\$4,212,934	\$0	\$4,212,934

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Certified Budget - Revised (BD307)
Summary By Account
Biennium 2021-23**

14300-Department of Environmental Quality - General Fund

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
RECEIPTS				
53888D	EPA UNDERGROUND STORAGE	\$839,211	\$0	\$839,211
53888E	EPA-AIR QUALITY MATCH	\$2,309,163	\$0	\$2,309,163
53888F	EPA-WATER QUALITY/MATCH	\$10,917,101	\$0	\$10,917,101
53888G	EPA-AQ 103 OTAG/SOS	\$1,444,123	\$0	\$1,444,123
538893	EPA 205J-1 GRANT	\$545,868	\$0	\$545,868
538895	EPA-NON-POINT (C9994357-9	\$5,329,725	\$0	\$5,329,725
538898	EPA UNDERGROUND INJECTION	\$108,037	\$0	\$108,037
538899	EPA POLLUTION PREVENTION	\$80,700	\$0	\$80,700
53889L	INT-USGS-STATE MAP	\$198,002	\$0	\$198,002
53889R	UNIVERSITY OF MICHIGAN	\$161,619	\$0	\$161,619
53889S	PORT SECURITY	\$366,129	\$0	\$366,129
5388AK	FEMA-DAM SAFETY	\$833,013	\$0	\$833,013
5388AV	DLR -USGS 2010 CO2 SEQUES	\$27,124	\$0	\$27,124
5388B4	COMM-CZM NA370Z0261	\$3,688,278	\$0	\$3,688,278
5388B6	COMM. - ESTUARINE MGMT	\$956,394	\$0	\$956,394
5388B9	COMM STATE/FEDERAL FISH	\$131,868	\$0	\$131,868
5388CG	NC ARTIF REEF PROGRAM	\$420,992	\$0	\$420,992
5388CJ	SK RESEARCH & DEVELOPMENT	\$28,500	\$0	\$28,500
5388CL	WATERSHED PLANNING	\$20,589	\$0	\$20,589
5388CN	GROUNDWATER MONITOR NET	\$291,819	\$0	\$291,819
5388CR	NC FINFISH ASSESS PR	\$1,359,321	\$0	\$1,359,321
5388CT	REGIONAL WETLANDS	\$483,721	\$0	\$483,721
5388CU	MULTIPURPOSE GRANTS	\$4,383	\$0	\$4,383
5388CX	EMERGENCY WATERSHED PROT	\$1,873,764	\$0	\$1,873,764
5388D1	F-70 PAMLICO GILL NET SVY	\$1	\$0	\$1
5388D6	F-75-1 FISHERIES INFO MGT	\$355,969	\$0	\$355,969
5388G7	SHELLFISH BEACH MONITOR	\$295,527	\$0	\$295,527
5388U7	CLEAN DIESEL PROG GRANT	\$633,625	\$0	\$633,625
5388Y2	F96E NCMARINE AQUATIC EDU	\$83,633	\$0	\$83,633
5388Y3	MARINE MAMMAL DATA PROGRM	\$98,387	\$0	\$98,387
5388Z1	SEAMAP GRANT	\$114,343	\$0	\$114,343
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$135,715,018	\$0	\$135,715,018
TOTAL RECEIPTS		\$168,141,345	\$109,558	\$168,250,903

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Summary By Account
 Biennium 2021-23

14300-Department of Environmental Quality - General Fund

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
NET APPROPRIATION		\$102,060,465	\$3,821,027	\$105,881,492

POSITION COUNTS

REQUIREMENTS

531XXX				
531111	EPA-REG SALARIES-APPRO	6	0	6
531141	SALARIES - EPA	1	0	1
531211	SPA-REG SALARIES-APPRO	519.214	8	527.214
531212	SPA-REG SALARIES-RECPT	558.657	0	558.657
531222	SPA TIME LIMITEDSAL-REC	3	0	3
531231	LEO SALARIES-APPRO	45.21	0	45.21
531232	LEO SALARIES-RECPT	8.79	0	8.79
TOTAL 531XXX		1,141.871	8	1,149.871
TOTAL POSITIONS		1,141.871	8	1,149.871

**Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2021-23**

14300-Department of Environmental Quality - General Fund

1130-Regional Field Offices Support Services

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
REQUIREMENTS				
531211	SPA-REG SALARIES-APPRO	\$847,020	\$0	\$847,020
531212	SPA-REG SALARIES-RECPT	\$261,847	\$0	\$261,847
531461	EPA&SPA-LONGVTY PAY-APPRO	\$17,395	\$0	\$17,395
531462	EPA&SPA-LONGVTY PAY-REC	\$2,632	\$0	\$2,632
531511	SOCIAL SEC CONTRIB-APPRO	\$66,128	\$0	\$66,128
531512	SOCIAL SEC CONTRIB-RECPTS	\$20,147	\$0	\$20,147
531521	REG RETIRE CONTRIB-APPRO	\$187,410	\$0	\$187,410
531522	REG RETIRE CONTRIB-RECPTS	\$57,095	\$0	\$57,095
531561	MED INS CONTRIB-APPRO	\$145,498	\$0	\$145,498
531562	MED INS CONTRIB-RECPTS	\$50,608	\$0	\$50,608
531631	WRKER COMP-MED PAYMENTS	\$66,995	\$0	\$66,995
531632	WRKER COMP-TEMP DIS PAYMN	\$12,000	\$0	\$12,000
531639	OTHER WORKERS COMP COSTS	\$5,500	\$0	\$5,500
TOTAL PERSONAL SERVICES		\$1,740,275	\$0	\$1,740,275
532140	OTH INFORMATION TECH SVCS	\$713,889	\$0	\$713,889
532145	SERVER SUPPORT SVC	\$10,787	\$0	\$10,787
532170	ADMIN SERVICES	\$178,788	\$0	\$178,788
5323XX	REPAIR SERVICES	\$318	\$0	\$318
5324XX	MAINTENANCE AGREEMENTS	\$12,362	\$0	\$12,362
5325XX	RENTALS/LEASES	\$89,589	\$0	\$89,589
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$6,350	\$0	\$6,350
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$484,455	\$0	\$484,455
5329XX	OTHER SERVICES	\$2,437	\$0	\$2,437
TOTAL PURCHASED SERVICES		\$1,498,975	\$0	\$1,498,975
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$71,296	\$0	\$71,296
5332XX	FACILITY & HARDWARE SUPPLIES	\$3,500	\$0	\$3,500
5333XX	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$2,000	\$0	\$2,000
TOTAL SUPPLIES		\$76,796	\$0	\$76,796
5345XX	EQUIPMENT	\$227,301	\$0	\$227,301
TOTAL PROPERTY, PLANT & EQUIPMENT		\$227,301	\$0	\$227,301
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$20,988	\$0	\$20,988

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2021-23

1130-Regional Field Offices Support Services

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
REQUIREMENTS				
5359XX	OTHER EXPENSES	\$100	\$0	\$100
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$21,088	\$0	\$21,088
REQUIREMENTS		\$3,564,435	\$0	\$3,564,435
RECEIPTS				
437992	IMP/PETTY CASH RE-DEPOSIT	\$100	\$0	\$100
TOTAL MISCELLANEOUS		\$100	\$0	\$100
538322	REIMB-OPERATING EXPENSES	\$1,194,467	\$0	\$1,194,467
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$1,194,467	\$0	\$1,194,467
RECEIPTS		\$1,194,567	\$0	\$1,194,567
NET APPROPRIATION		\$2,369,868	\$0	\$2,369,868

Position Counts

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

**Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2021-23**

14300-Department of Environmental Quality - General Fund

1140-Administrative Services

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
REQUIREMENTS				
531111	EPA-REG SALARIES-APPRO	\$571,361	\$0	\$571,361
531141	SALARIES - EPA	\$155,526	\$0	\$155,526
531211	SPA-REG SALARIES-APPRO	\$3,747,230	\$110,654	\$3,857,884
531212	SPA-REG SALARIES-RECPT	\$991,633	\$0	\$991,633
531222	SPA TIME LIMITEDSAL-REC	\$2,660	\$0	\$2,660
531461	EPA&SPA-LONGVTY PAY-APPRO	\$124,776	\$0	\$124,776
531462	EPA&SPA-LONGVTY PAY-REC	\$3,972	\$0	\$3,972
531511	SOCIAL SEC CONTRIB-APPRO	\$348,984	\$8,466	\$357,450
531512	SOCIAL SEC CONTRIB-RECPTS	\$79,161	\$0	\$79,161
531521	REG RETIRE CONTRIB-APPRO	\$987,644	\$25,329	\$1,012,973
531522	REG RETIRE CONTRIB-RECPTS	\$200,985	\$0	\$200,985
531561	MED INS CONTRIB-APPRO	\$374,294	\$7,019	\$381,313
531562	MED INS CONTRIB-RECPTS	\$76,089	\$0	\$76,089
531627	ST DISABILITY PMT-APPROP	\$14,074	\$0	\$14,074
531631	WRKER COMP-MED PAYMENTS	\$26,642	\$0	\$26,642
TOTAL PERSONAL SERVICES		\$7,705,031	\$151,468	\$7,856,499
532110	LEGAL SERVICES	\$200,000	\$0	\$200,000
532120	FINAN/AUDIT SERVICES	\$32,000	\$0	\$32,000
532133	EMPLYEE/EMPLYMENT PHYSICA	\$2,000	\$0	\$2,000
532140	OTH INFORMATION TECH SVCS	\$2,302,139	\$0	\$2,302,139
532145	SERVER SUPPORT SVC	\$2,960	\$0	\$2,960
53214B	IT SUBSCRIPTION SUPPORT	\$100,000	\$202,335	\$302,335
532170	ADMIN SERVICES	\$120,922	\$0	\$120,922
532171	ADMIN SVCS-EXTENDED SVCS	\$9,000	\$0	\$9,000
532181	FOOD SER AGREEMENT	\$5,000	\$0	\$5,000
532185	WASTE REM/RECY SER AGREEM	\$2,000	\$0	\$2,000
532186	SECURITY SERVICE AGREE	\$65,000	\$0	\$65,000
532192	HONORARIUMS	\$1,000	\$0	\$1,000
532199	MISC CONTRACTUAL SERVICES	\$200,000	\$0	\$200,000
5322XX	UTILITY/ENERGY SERVICES	\$26	\$0	\$26
5323XX	REPAIR SERVICES	\$25,784	\$0	\$25,784
5324XX	MAINTENANCE AGREEMENTS	\$322,432	\$0	\$322,432

**Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2021-23**

1140-Administrative Services

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
REQUIREMENTS				
5325XX	RENTALS/LEASES	\$32,623	\$0	\$32,623
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$84,100	\$4,133	\$88,233
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$495,876	\$2,250	\$498,126
5329XX	OTHER SERVICES	\$30,000	\$1,500	\$31,500
TOTAL PURCHASED SERVICES		\$4,032,862	\$210,218	\$4,243,080
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$71,400	\$649	\$72,049
5332XX	FACILITY & HARDWARE SUPPLIES	\$14,000	\$0	\$14,000
5333XX	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$3,500	\$0	\$3,500
5334XX	FOOD & DIETARY SUPPLIES	\$100	\$0	\$100
5335XX	CLOTHING & RECREATIONAL SUPPLIES	\$100	\$0	\$100
5337XX	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$4,500	\$0	\$4,500
5339XX	OTHER MATERIALS & SUPPLIES	\$2,300	\$0	\$2,300
TOTAL SUPPLIES		\$95,900	\$649	\$96,549
5345XX	EQUIPMENT	\$52,038	\$0	\$52,038
5346XX	ART, OTHER ARTIFACTS, & LITERATURE	\$12,000	\$0	\$12,000
5347XX	INTANGIBLE ASSETS	\$30,500	\$0	\$30,500
TOTAL PROPERTY, PLANT & EQUIPMENT		\$94,538	\$0	\$94,538
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$45,056	\$0	\$45,056
5359XX	OTHER EXPENSES	\$100	\$0	\$100
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$45,156	\$0	\$45,156
5381BL	I TRANSFER TO BC24317	\$5,510,000	\$0	\$5,510,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$5,510,000	\$0	\$5,510,000
REQUIREMENTS		\$17,483,487	\$362,335	\$17,845,822
RECEIPTS				
435600	REGISTRATION FEES	\$11,412	\$0	\$11,412
TOTAL FEES, LICENSES, & FINES		\$11,412	\$0	\$11,412
437300	INDIRECT(OVERHD) COST REC	\$3,311,012	\$0	\$3,311,012
TOTAL MISCELLANEOUS		\$3,311,012	\$0	\$3,311,012
RECEIPTS		\$3,322,424	\$0	\$3,322,424
NET APPROPRIATION		\$14,161,063	\$362,335	\$14,523,398

Position Counts

**Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2021-23**

Position Counts

REQUIREMENTS

531111	EPA-REG SALARIES-APPRO	5.000	0.000	5.000
531141	SALARIES - EPA	1.000	0.000	1.000
531211	SPA-REG SALARIES-APPRO	52.982	1.000	53.982
531212	SPA-REG SALARIES-RECPT	17.236	0.000	17.236
TOTAL PERSONAL SERVICES		76.218	1.000	77.218
TOTAL POSITIONS		76.218	1.000	77.218

**Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2021-23**

14300-Department of Environmental Quality - General Fund

1315-Marine Fisheries - Administration

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
REQUIREMENTS				
531211	SPA-REG SALARIES-APPRO	\$1,301,398	\$0	\$1,301,398
531212	SPA-REG SALARIES-RECPT	\$47,222	\$0	\$47,222
531411	OT PAY - APPROPRIATED	\$4,682	\$0	\$4,682
531461	EPA&SPA-LONGVTY PAY-APPRO	\$21,916	\$0	\$21,916
531511	SOCIAL SEC CONTRIB-APPRO	\$103,839	\$0	\$103,839
531512	SOCIAL SEC CONTRIB-RECPTS	\$3,613	\$0	\$3,613
531521	REG RETIRE CONTRIB-APPRO	\$284,200	\$0	\$284,200
531522	REG RETIRE CONTRIB-RECPTS	\$9,975	\$0	\$9,975
531561	MED INS CONTRIB-APPRO	\$159,731	\$0	\$159,731
531562	MED INS CONTRIB-RECPTS	\$7,012	\$0	\$7,012
531576	FLEXIBLE SPENDING SAVINGS	\$2,732	\$0	\$2,732
531631	WRKER COMP-MED PAYMENTS	\$1,344	\$0	\$1,344
531651	COMPENSATION TO BOARD MEM	\$7,697	\$0	\$7,697
TOTAL PERSONAL SERVICES		\$1,955,361	\$0	\$1,955,361
532140	OTH INFORMATION TECH SVCS	\$217,544	\$0	\$217,544
532170	ADMIN SERVICES	\$68,922	\$0	\$68,922
532181	FOOD SER AGREEMENT	\$780	\$0	\$780
532184	JANITORIAL SER AGREEMENT	\$1,000	\$0	\$1,000
532185	WASTE REM/RECY SER AGREEM	\$4,547	\$0	\$4,547
532187	PEST CONTROL AGREEMENT	\$1,490	\$0	\$1,490
532199	MISC CONTRACTUAL SERVICES	\$28,513	\$0	\$28,513
5322XX	UTILITY/ENERGY SERVICES	\$98,616	\$0	\$98,616
5323XX	REPAIR SERVICES	\$29,077	\$0	\$29,077
5324XX	MAINTENANCE AGREEMENTS	\$269,690	\$0	\$269,690
5325XX	RENTALS/LEASES	\$51,593	\$0	\$51,593
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$47,121	\$0	\$47,121
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$105,383	\$0	\$105,383
5329XX	OTHER SERVICES	\$2,886	\$0	\$2,886
TOTAL PURCHASED SERVICES		\$927,162	\$0	\$927,162
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$58,090	\$0	\$58,090
5332XX	FACILITY & HARDWARE SUPPLIES	\$28,728	\$0	\$28,728

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

1315-Marine Fisheries - Administration

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
REQUIREMENTS				
5333XX	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$211,670	\$0	\$211,670
5334XX	FOOD & DIETARY SUPPLIES	\$250	\$0	\$250
5335XX	CLOTHING & RECREATIONAL SUPPLIES	\$7,972	\$0	\$7,972
5336XX	DRUGS/PHARMACEUTICAL SUPPLIES	\$2,500	\$0	\$2,500
5337XX	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$175	\$0	\$175
5339XX	OTHER MATERIALS & SUPPLIES	\$4,160	\$0	\$4,160
TOTAL SUPPLIES		\$313,545	\$0	\$313,545
5344XX	OTHER STRUCTURES & IMPROVEMENTS	\$53,500	\$0	\$53,500
5345XX	EQUIPMENT	\$46,281	\$0	\$46,281
5346XX	ART, OTHER ARTIFACTS, & LITERATURE	\$115	\$0	\$115
TOTAL PROPERTY, PLANT & EQUIPMENT		\$99,896	\$0	\$99,896
5351XX	LEGAL, LICENSES, & PERMIT COSTS	\$620	\$0	\$620
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$40,111	\$0	\$40,111
5359XX	OTHER EXPENSES	\$5,850	\$0	\$5,850
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$46,581	\$0	\$46,581
538030	FINE/PENALTY/FORFEIT-TRAN	\$689	\$0	\$689
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$689	\$0	\$689
REQUIREMENTS		\$3,343,234	\$0	\$3,343,234
RECEIPTS				
434160	PROFESSIONAL SERVICES	\$74,855	\$0	\$74,855
434320	SALE OF SURPLUS PROPERTY	\$6,050	\$0	\$6,050
TOTAL SALES, SERVICE, & RENTALS		\$80,905	\$0	\$80,905
435500	FINES,PENAL, ASSESS FEE	\$689	\$0	\$689
TOTAL FEES, LICENSES, & FINES		\$689	\$0	\$689
437990	OTHER MISC REV-PROGRAM	\$350	\$0	\$350
437992	IMP/PETTY CASH RE-DEPOSIT	\$4,850	\$0	\$4,850
TOTAL MISCELLANEOUS		\$5,200	\$0	\$5,200
4381CG	I TFR FROM BC24323	\$250,000	\$0	\$250,000
4381PS	I TFR FROM CRFL BC24323	\$20,598	\$0	\$20,598
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$270,598	\$0	\$270,598
538307	REIMB-OPERATING SUPPLIES	\$256,000	\$0	\$256,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$256,000	\$0	\$256,000

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2021-23

1315-Marine Fisheries - Administration

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
RECEIPTS				
RECEIPTS		\$613,392	\$0	\$613,392
NET APPROPRIATION		\$2,729,842	\$0	\$2,729,842

Position Counts

REQUIREMENTS				
531211	SPA-REG SALARIES-APPRO	25.250	0.000	25.250
531212	SPA-REG SALARIES-RECPT	1.140	0.000	1.140
TOTAL PERSONAL SERVICES		26.390	0.000	26.390
TOTAL POSITIONS		26.390	0.000	26.390

**Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2021-23**

14300-Department of Environmental Quality - General Fund

1320-Marine Fisheries - Research and Management

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
REQUIREMENTS				
531211	SPA-REG SALARIES-APPRO	\$3,407,235	\$0	\$3,407,235
531212	SPA-REG SALARIES-RECPT	\$1,649,958	\$0	\$1,649,958
531222	SPA TIME LIMITEDSAL-REC	\$138,448	\$0	\$138,448
531411	OT PAY - APPROPRIATED	\$6,800	\$0	\$6,800
531412	OT PAY - RECEIPTS	\$10,125	\$0	\$10,125
531421	HOLIDAY PAY - APPRO	\$1,038	\$0	\$1,038
531422	HOLIDAY PAY - RECEIPTS	\$1,700	\$0	\$1,700
531461	EPA&SPA-LONGVTY PAY-APPRO	\$44,109	\$0	\$44,109
531462	EPA&SPA-LONGVTY PAY-REC	\$17,691	\$0	\$17,691
531511	SOCIAL SEC CONTRIB-APPRO	\$260,789	\$0	\$260,789
531512	SOCIAL SEC CONTRIB-RECPTS	\$137,719	\$0	\$137,719
531521	REG RETIRE CONTRIB-APPRO	\$744,849	\$0	\$744,849
531522	REG RETIRE CONTRIB-RECPTS	\$387,583	\$0	\$387,583
531561	MED INS CONTRIB-APPRO	\$456,163	\$0	\$456,163
531562	MED INS CONTRIB-RECPTS	\$289,738	\$0	\$289,738
531576	FLEXIBLE SPENDING SAVINGS	\$7,415	\$0	\$7,415
531631	WRKER COMP-MED PAYMENTS	\$23,334	\$0	\$23,334
531632	WRKER COMP-TEMP DIS PAYMN	\$23,850	\$0	\$23,850
531639	OTHER WORKERS COMP COSTS	\$40	\$0	\$40
531661	TAX EMP REIMB/ALLOW-APPRO	\$30	\$0	\$30
531662	TAX EMP REIMB/ALLOW-RECPT	\$1,700	\$0	\$1,700
TOTAL PERSONAL SERVICES		\$7,610,314	\$0	\$7,610,314
532133	EMPLYEE/EMPLYMENT PHYSICA	\$751	\$0	\$751
532140	OTH INFORMATION TECH SVCS	\$495,829	\$0	\$495,829
532170	ADMIN SERVICES	\$461,372	\$0	\$461,372
532182	LAUNDRY SER AGREEMENT	\$362	\$0	\$362
532183	LABORATORY SER AGREEMENT	\$11,250	\$0	\$11,250
532184	JANITORIAL SER AGREEMENT	\$7,047	\$0	\$7,047
532185	WASTE REM/RECY SER AGREEM	\$4,671	\$0	\$4,671
532193	TRANSPORTATION SVCS	\$107,000	\$0	\$107,000
532196	RESTORATION SERVICES	\$98	\$0	\$98
532199	MISC CONTRACTUAL SERVICES	\$6,484	\$0	\$6,484

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

1320-Marine Fisheries - Research and Management

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
REQUIREMENTS				
5322XX	UTILITY/ENERGY SERVICES	\$35,202	\$0	\$35,202
5323XX	REPAIR SERVICES	\$104,181	\$0	\$104,181
5324XX	MAINTENANCE AGREEMENTS	\$40,046	\$0	\$40,046
5325XX	RENTALS/LEASES	\$401,616	\$0	\$401,616
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$155,336	\$0	\$155,336
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$332,469	\$0	\$332,469
5329XX	OTHER SERVICES	\$98,561	\$0	\$98,561
TOTAL PURCHASED SERVICES		\$2,262,275	\$0	\$2,262,275
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$60,730	\$0	\$60,730
5332XX	FACILITY & HARDWARE SUPPLIES	\$51,326	\$0	\$51,326
5333XX	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$267,643	\$0	\$267,643
5334XX	FOOD & DIETARY SUPPLIES	\$773	\$0	\$773
5335XX	CLOTHING & RECREATIONAL SUPPLIES	\$10,333	\$0	\$10,333
5336XX	DRUGS/PHARMACEUTICAL SUPPLIES	\$39	\$0	\$39
5337XX	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$60,563	\$0	\$60,563
5339XX	OTHER MATERIALS & SUPPLIES	\$2,350,400	\$0	\$2,350,400
TOTAL SUPPLIES		\$2,801,807	\$0	\$2,801,807
5345XX	EQUIPMENT	\$226,086	\$0	\$226,086
5346XX	ART, OTHER ARTIFACTS, & LITERATURE	\$40	\$0	\$40
5347XX	INTANGIBLE ASSETS	\$9,006	\$0	\$9,006
TOTAL PROPERTY, PLANT & EQUIPMENT		\$235,132	\$0	\$235,132
5351XX	LEGAL, LICENSES, & PERMIT COSTS	\$1,486	\$0	\$1,486
5356XX	ASSET & OTHER ADJUSTMENTS	\$452,485	\$0	\$452,485
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$50,343	\$0	\$50,343
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$504,314	\$0	\$504,314
536929	OTHER CONT/GRT-ED-INST	\$500,000	\$0	\$500,000
536989	OTHER CONTRACTS/GRANTS	\$0	\$1,000,000	\$1,000,000
TOTAL AID & PUBLIC ASSISTANCE		\$500,000	\$1,000,000	\$1,500,000
REQUIREMENTS		\$13,913,842	\$1,000,000	\$14,913,842
RECEIPTS				
434160	PROFESSIONAL SERVICES	\$412,478	\$0	\$412,478
434320	SALE OF SURPLUS PROPERTY	\$60,254	\$0	\$60,254

**Office of State Budget And Management
Certified Budget - Revised (BD307)
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1320-Marine Fisheries - Research and Management

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
RECEIPTS				
TOTAL SALES, SERVICE, & RENTALS		\$472,732	\$0	\$472,732
538846	INT 56 STRIPED BASS MGMT	\$434,398	\$0	\$434,398
53884E	FEDERAL AID COORDINATION	\$152,527	\$0	\$152,527
538850	F31-8 WB RECREATION STAT	\$372,358	\$0	\$372,358
538858	NOAA-INTERSTATE FISH-MGT	\$194,703	\$0	\$194,703
53885D	2-IJ-51-1 ADULT FINFISH	\$68,209	\$0	\$68,209
5388B9	COMM STATE/FEDERAL FISH	\$131,868	\$0	\$131,868
5388CG	NC ARTIF REEF PROGRAM	\$420,992	\$0	\$420,992
5388CJ	SK RESEARCH & DEVELOPMENT	\$28,500	\$0	\$28,500
5388CR	NC FINFISH ASSESS PR	\$1,359,321	\$0	\$1,359,321
5388D1	F-70 PAMLICO GILL NET SVY	\$1	\$0	\$1
5388D6	F-75-1 FISHERIES INFO MGT	\$355,969	\$0	\$355,969
5388Y2	F96E NCMARINE AQUATIC EDU	\$83,633	\$0	\$83,633
5388Y3	MARINE MAMMAL DATA PROGRM	\$98,387	\$0	\$98,387
5388Z1	SEAMAP GRANT	\$114,343	\$0	\$114,343
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$3,815,209	\$0	\$3,815,209
RECEIPTS		\$4,287,941	\$0	\$4,287,941
NET APPROPRIATION		\$9,625,901	\$1,000,000	\$10,625,901

Position Counts

REQUIREMENTS				
531211	SPA-REG SALARIES-APPRO	72.111	0.000	72.111
531212	SPA-REG SALARIES-RECPT	42.800	0.000	42.800
531222	SPA TIME LIMITEDSAL-REC	3.000	0.000	3.000
TOTAL PERSONAL SERVICES		117.911	0.000	117.911
TOTAL POSITIONS		117.911	0.000	117.911

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

1325-Marine Fisheries - Law Enforcement

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
REQUIREMENTS				
531211	SPA-REG SALARIES-APPRO	\$254,858	\$0	\$254,858
531212	SPA-REG SALARIES-RECPT	\$644,862	\$0	\$644,862
531231	LEO SALARIES-APPRO	\$2,801,063	\$0	\$2,801,063
531232	LEO SALARIES-RECPT	\$456,349	\$0	\$456,349
531411	OT PAY - APPROPRIATED	\$4,802	\$0	\$4,802
531412	OT PAY - RECEIPTS	\$1,537	\$0	\$1,537
531421	HOLIDAY PAY - APPRO	\$18,272	\$0	\$18,272
531422	HOLIDAY PAY - RECEIPTS	\$2,106	\$0	\$2,106
531431	SHIFT PREM PAY - APPRO	\$12,225	\$0	\$12,225
531461	EPA&SPA-LONGVTY PAY-APPRO	\$49,705	\$0	\$49,705
531462	EPA&SPA-LONGVTY PAY-REC	\$4,844	\$0	\$4,844
531511	SOCIAL SEC CONTRIB-APPRO	\$244,319	\$0	\$244,319
531512	SOCIAL SEC CONTRIB-RECPTS	\$84,322	\$0	\$84,322
531521	REG RETIRE CONTRIB-APPRO	\$55,938	\$0	\$55,938
531522	REG RETIRE CONTRIB-RECPTS	\$137,357	\$0	\$137,357
531531	LEO RETIRE CONTRIB-APPRO	\$749,883	\$0	\$749,883
531532	LEO RETIRE CONTRIB-RECPTS	\$113,680	\$0	\$113,680
531561	MED INS CONTRIB-APPRO	\$329,384	\$0	\$329,384
531562	MED INS CONTRIB-RECPTS	\$163,069	\$0	\$163,069
531576	FLEXIBLE SPENDING SAVINGS	\$4,535	\$0	\$4,535
531631	WRKER COMP-MED PAYMENTS	\$1,500	\$0	\$1,500
531639	OTHER WORKERS COMP COSTS	\$500	\$0	\$500
TOTAL PERSONAL SERVICES		\$6,135,110	\$0	\$6,135,110
532133	EMPLYEE/EMPLYMENT PHYSICA	\$2,245	\$0	\$2,245
532140	OTH INFORMATION TECH SVCS	\$272,823	\$0	\$272,823
532170	ADMIN SERVICES	\$285,938	\$0	\$285,938
532184	JANITORIAL SER AGREEMENT	\$2,196	\$0	\$2,196
532185	WASTE REM/RECY SER AGREEM	\$500	\$0	\$500
532199	MISC CONTRACTUAL SERVICES	\$1,290	\$0	\$1,290
5322XX	UTILITY/ENERGY SERVICES	\$6,305	\$0	\$6,305
5323XX	REPAIR SERVICES	\$75,970	\$0	\$75,970
5324XX	MAINTENANCE AGREEMENTS	\$8,412	\$0	\$8,412

Office of State Budget And Management
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1325-Marine Fisheries - Law Enforcement

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
REQUIREMENTS				
5325XX	RENTALS/LEASES	\$451,782	\$0	\$451,782
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$116,608	\$0	\$116,608
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$32,283	\$0	\$32,283
5329XX	OTHER SERVICES	\$38,284	\$0	\$38,284
TOTAL PURCHASED SERVICES		\$1,294,636	\$0	\$1,294,636
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$51,900	\$0	\$51,900
5332XX	FACILITY & HARDWARE SUPPLIES	\$27,475	\$0	\$27,475
5333XX	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$211,453	\$0	\$211,453
5335XX	CLOTHING & RECREATIONAL SUPPLIES	\$40,500	\$0	\$40,500
5336XX	DRUGS/PHARMACEUTICAL SUPPLIES	\$600	\$0	\$600
5337XX	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$17,586	\$0	\$17,586
5339XX	OTHER MATERIALS & SUPPLIES	\$1,500	\$0	\$1,500
TOTAL SUPPLIES		\$351,014	\$0	\$351,014
5345XX	EQUIPMENT	\$670,578	\$0	\$670,578
5346XX	ART, OTHER ARTIFACTS, & LITERATURE	\$75	\$0	\$75
5347XX	INTANGIBLE ASSETS	\$3,500	\$0	\$3,500
TOTAL PROPERTY, PLANT & EQUIPMENT		\$674,153	\$0	\$674,153
5352XX	PENSIONS & BENEFIT CLAIM PAYMENTS	\$219,716	\$0	\$219,716
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$14,287	\$0	\$14,287
5359XX	OTHER EXPENSES	\$500	\$0	\$500
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$234,503	\$0	\$234,503
REQUIREMENTS		\$8,689,416	\$0	\$8,689,416
RECEIPTS				
434320	SALE OF SURPLUS PROPERTY	\$40,721	\$0	\$40,721
TOTAL SALES, SERVICE, & RENTALS		\$40,721	\$0	\$40,721
435100	BSNS LICENSE FEES	\$782,120	\$0	\$782,120
435200	NON BSNS PERMIT/LIC FEES	\$2,402	\$0	\$2,402
TOTAL FEES, LICENSES, & FINES		\$784,522	\$0	\$784,522
437992	IMP/PETTY CASH RE-DEPOSIT	\$500	\$0	\$500
TOTAL MISCELLANEOUS		\$500	\$0	\$500
4381BX	I TFR FROM BC24318	\$1,208,352	\$0	\$1,208,352

**Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
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1325-Marine Fisheries - Law Enforcement

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
RECEIPTS				
4381CG	I TFR FROM BC24323	\$97,236	\$0	\$97,236
4381CL	I TRANSFER FROM BC24317	\$714,641	\$0	\$714,641
4381PS	I TFR FROM CRFL BC24323	\$405,358	\$0	\$405,358
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$2,425,587	\$0	\$2,425,587
538322	REIMB-OPERATING EXPENSES	\$975	\$0	\$975
53889S	PORT SECURITY	\$366,129	\$0	\$366,129
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$367,104	\$0	\$367,104
RECEIPTS		\$3,618,434	\$0	\$3,618,434
NET APPROPRIATION		\$5,070,982	\$0	\$5,070,982

Position Counts

REQUIREMENTS				
531211	SPA-REG SALARIES-APPRO	7.000	0.000	7.000
531212	SPA-REG SALARIES-RECPT	17.284	0.000	17.284
531231	LEO SALARIES-APPRO	45.210	0.000	45.210
531232	LEO SALARIES-RECPT	8.790	0.000	8.790
TOTAL PERSONAL SERVICES		78.284	0.000	78.284
TOTAL POSITIONS		78.284	0.000	78.284

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

1460-WIF- Water Infrastructure

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
REQUIREMENTS				
531111	EPA-REG SALARIES-APPRO	\$115,339	\$0	\$115,339
531211	SPA-REG SALARIES-APPRO	\$218,755	\$0	\$218,755
531212	SPA-REG SALARIES-RECPT	\$218,756	\$0	\$218,756
531461	EPA&SPA-LONGVTY PAY-APPRO	\$7,970	\$0	\$7,970
531462	EPA&SPA-LONGVTY PAY-REC	\$5,560	\$0	\$5,560
531511	SOCIAL SEC CONTRIB-APPRO	\$25,379	\$0	\$25,379
531512	SOCIAL SEC CONTRIB-RECPTS	\$16,746	\$0	\$16,746
531521	REG RETIRE CONTRIB-APPRO	\$71,926	\$0	\$71,926
531522	REG RETIRE CONTRIB-RECPTS	\$48,932	\$0	\$48,932
531561	MED INS CONTRIB-APPRO	\$25,304	\$0	\$25,304
531562	MED INS CONTRIB-RECPTS	\$18,979	\$0	\$18,979
531576	FLEXIBLE SPENDING SAVINGS	\$500	\$0	\$500
TOTAL PERSONAL SERVICES		\$774,146	\$0	\$774,146
532120	FINAN/AUDIT SERVICES	\$10,000	\$0	\$10,000
532170	ADMIN SERVICES	\$3,000	\$0	\$3,000
532199	MISC CONTRACTUAL SERVICES	\$19,695	\$0	\$19,695
5323XX	REPAIR SERVICES	\$50	\$0	\$50
5325XX	RENTALS/LEASES	\$12,407	\$0	\$12,407
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$95,605	\$0	\$95,605
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$38,290	\$0	\$38,290
5329XX	OTHER SERVICES	\$8,515	\$0	\$8,515
TOTAL PURCHASED SERVICES		\$187,562	\$0	\$187,562
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$13,870	\$0	\$13,870
5333XX	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$1,150	\$0	\$1,150
5339XX	OTHER MATERIALS & SUPPLIES	\$4,129	\$0	\$4,129
TOTAL SUPPLIES		\$19,149	\$0	\$19,149
5345XX	EQUIPMENT	\$66,000	\$0	\$66,000
5347XX	INTANGIBLE ASSETS	\$1,500	\$0	\$1,500
TOTAL PROPERTY, PLANT & EQUIPMENT		\$67,500	\$0	\$67,500
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$1,850	\$0	\$1,850
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$1,850	\$0	\$1,850

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1460-WIF- Water Infrastructure

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
REQUIREMENTS				
536919	GRANTS TO LOCAL GOVTS	\$82,915,704	\$0	\$82,915,704
TOTAL AID & PUBLIC ASSISTANCE		\$82,915,704	\$0	\$82,915,704
538107	I TFR TO BC64320	\$7,146,960	\$0	\$7,146,960
538150	I TFR TO BC64311	\$5,929,198	\$0	\$5,929,198
5381DB	I TFR TO BC24327	\$10,000,000	\$0	\$10,000,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$23,076,158	\$0	\$23,076,158
REQUIREMENTS		\$107,042,069	\$0	\$107,042,069
RECEIPTS				
538348	REIMB FROM COMMERCE	\$83,277,237	\$0	\$83,277,237
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$83,277,237	\$0	\$83,277,237
RECEIPTS		\$83,277,237	\$0	\$83,277,237
NET APPROPRIATION		\$23,764,832	\$0	\$23,764,832

Position Counts

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

**Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
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14300-Department of Environmental Quality - General Fund

1490-Water Supply Protection

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
REQUIREMENTS				
531211	SPA-REG SALARIES-APPRO	\$154,505	\$0	\$154,505
531212	SPA-REG SALARIES-RECPT	\$3,052,854	\$0	\$3,052,854
531462	EPA&SPA-LONGVTY PAY-REC	\$69,043	\$0	\$69,043
531511	SOCIAL SEC CONTRIB-APPRO	\$11,820	\$0	\$11,820
531512	SOCIAL SEC CONTRIB-RECPTS	\$237,733	\$0	\$237,733
531521	REG RETIRE CONTRIB-APPRO	\$33,497	\$0	\$33,497
531522	REG RETIRE CONTRIB-RECPTS	\$673,732	\$0	\$673,732
531561	MED INS CONTRIB-APPRO	\$18,978	\$0	\$18,978
531562	MED INS CONTRIB-RECPTS	\$306,811	\$0	\$306,811
531576	FLEXIBLE SPENDING SAVINGS	\$567	\$0	\$567
531651	COMPENSATION TO BOARD MEM	\$557	\$0	\$557
TOTAL PERSONAL SERVICES		\$4,560,097	\$0	\$4,560,097
532110	LEGAL SERVICES	\$300	\$0	\$300
532140	OTH INFORMATION TECH SVCS	\$401,825	\$0	\$401,825
532145	SERVER SUPPORT SVC	\$7,706	\$0	\$7,706
532170	ADMIN SERVICES	\$163,462	\$0	\$163,462
532199	MISC CONTRACTUAL SERVICES	\$363,474	\$0	\$363,474
5323XX	REPAIR SERVICES	\$278	\$0	\$278
5324XX	MAINTENANCE AGREEMENTS	\$57,358	\$0	\$57,358
5325XX	RENTALS/LEASES	\$41,282	\$0	\$41,282
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$37,448	\$0	\$37,448
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$32,010	\$0	\$32,010
5329XX	OTHER SERVICES	\$7,455	\$0	\$7,455
TOTAL PURCHASED SERVICES		\$1,112,598	\$0	\$1,112,598
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$31,245	\$0	\$31,245
5332XX	FACILITY & HARDWARE SUPPLIES	\$100	\$0	\$100
5335XX	CLOTHING & RECREATIONAL SUPPLIES	\$10	\$0	\$10
5337XX	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$6,000	\$0	\$6,000
TOTAL SUPPLIES		\$37,355	\$0	\$37,355
5345XX	EQUIPMENT	\$22,108	\$0	\$22,108
5347XX	INTANGIBLE ASSETS	\$3,000	\$0	\$3,000

**Office of State Budget And Management
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1490-Water Supply Protection

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
REQUIREMENTS				
TOTAL PROPERTY, PLANT & EQUIPMENT		\$25,108	\$0	\$25,108
5356XX	ASSET & OTHER ADJUSTMENTS	\$270,209	\$0	\$270,209
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$1,630	\$0	\$1,630
5359XX	OTHER EXPENSES	\$3,010	\$0	\$3,010
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$274,849	\$0	\$274,849
538030	FINE/PENALTY/FORFEIT-TRAN	\$67,000	\$0	\$67,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$67,000	\$0	\$67,000
REQUIREMENTS		\$6,077,007	\$0	\$6,077,007
RECEIPTS				
435100	BSNS LICENSE FEES	\$1,969,909	\$0	\$1,969,909
435300	CERTIFICATION FEES	\$319,674	\$0	\$319,674
435500	FINES,PENAL, ASSESS FEE	\$66,833	\$0	\$66,833
TOTAL FEES, LICENSES, & FINES		\$2,356,416	\$0	\$2,356,416
437122	ACCTS REC INTEREST	\$167	\$0	\$167
TOTAL MISCELLANEOUS		\$167	\$0	\$167
538887	EPA-SAFE DRINKING WATER	\$3,326,943	\$0	\$3,326,943
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$3,326,943	\$0	\$3,326,943
RECEIPTS		\$5,683,526	\$0	\$5,683,526
NET APPROPRIATION		\$393,481	\$0	\$393,481

Position Counts

REQUIREMENTS				
531211	SPA-REG SALARIES-APPRO	3.000	0.000	3.000
531212	SPA-REG SALARIES-RECPT	48.500	0.000	48.500
TOTAL PERSONAL SERVICES		51.500	0.000	51.500
TOTAL POSITIONS		51.500	0.000	51.500

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

1495-Shellfish Sanitation

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
REQUIREMENTS				
531211	SPA-REG SALARIES-APPRO	\$1,184,299	\$0	\$1,184,299
531212	SPA-REG SALARIES-RECPT	\$107,716	\$0	\$107,716
531411	OT PAY - APPROPRIATED	\$506	\$0	\$506
531461	EPA&SPA-LONGVTY PAY-APPRO	\$27,440	\$0	\$27,440
531462	EPA&SPA-LONGVTY PAY-REC	\$1,363	\$0	\$1,363
531511	SOCIAL SEC CONTRIB-APPRO	\$90,170	\$0	\$90,170
531512	SOCIAL SEC CONTRIB-RECPTS	\$7,604	\$0	\$7,604
531521	REG RETIRE CONTRIB-APPRO	\$258,868	\$0	\$258,868
531522	REG RETIRE CONTRIB-RECPTS	\$21,551	\$0	\$21,551
531561	MED INS CONTRIB-APPRO	\$142,335	\$0	\$142,335
531562	MED INS CONTRIB-RECPTS	\$15,815	\$0	\$15,815
531576	FLEXIBLE SPENDING SAVINGS	\$1,966	\$0	\$1,966
531631	WRKER COMP-MED PAYMENTS	\$374	\$0	\$374
TOTAL PERSONAL SERVICES		\$1,860,007	\$0	\$1,860,007
532140	OTH INFORMATION TECH SVCS	\$84,411	\$0	\$84,411
532170	ADMIN SERVICES	\$10,400	\$0	\$10,400
532181	FOOD SER AGREEMENT	\$200	\$0	\$200
532184	JANITORIAL SER AGREEMENT	\$299	\$0	\$299
532187	PEST CONTROL AGREEMENT	\$120	\$0	\$120
532199	MISC CONTRACTUAL SERVICES	\$250	\$0	\$250
5322XX	UTILITY/ENERGY SERVICES	\$14,858	\$0	\$14,858
5323XX	REPAIR SERVICES	\$19,600	\$0	\$19,600
5324XX	MAINTENANCE AGREEMENTS	\$7,115	\$0	\$7,115
5325XX	RENTALS/LEASES	\$163,701	\$0	\$163,701
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$16,431	\$0	\$16,431
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$11,060	\$0	\$11,060
5329XX	OTHER SERVICES	\$6,683	\$0	\$6,683
TOTAL PURCHASED SERVICES		\$335,128	\$0	\$335,128
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$6,448	\$0	\$6,448
5332XX	FACILITY & HARDWARE SUPPLIES	\$2,069	\$0	\$2,069
5333XX	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$46,113	\$0	\$46,113

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1495-Shellfish Sanitation

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
REQUIREMENTS				
5335XX	CLOTHING & RECREATIONAL SUPPLIES	\$962	\$0	\$962
5337XX	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$73,546	\$0	\$73,546
TOTAL SUPPLIES		\$129,138	\$0	\$129,138
5345XX	EQUIPMENT	\$46,390	\$0	\$46,390
TOTAL PROPERTY, PLANT & EQUIPMENT		\$46,390	\$0	\$46,390
5351XX	LEGAL, LICENSES, & PERMIT COSTS	\$85	\$0	\$85
5356XX	ASSET & OTHER ADJUSTMENTS	\$25,248	\$0	\$25,248
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$7,206	\$0	\$7,206
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$32,539	\$0	\$32,539
REQUIREMENTS		\$2,403,202	\$0	\$2,403,202
RECEIPTS				
434160	PROFESSIONAL SERVICES	\$5,097	\$0	\$5,097
434320	SALE OF SURPLUS PROPERTY	\$2,728	\$0	\$2,728
TOTAL SALES, SERVICE, & RENTALS		\$7,825	\$0	\$7,825
5388G7	SHELLFISH BEACH MONITOR	\$295,527	\$0	\$295,527
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$295,527	\$0	\$295,527
RECEIPTS		\$303,352	\$0	\$303,352
NET APPROPRIATION		\$2,099,850	\$0	\$2,099,850

Position Counts

REQUIREMENTS				
531211	SPA-REG SALARIES-APPRO	22.500	0.000	22.500
531212	SPA-REG SALARIES-RECPT	2.500	0.000	2.500
TOTAL PERSONAL SERVICES		25.000	0.000	25.000
TOTAL POSITIONS		25.000	0.000	25.000

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Biennium 2021-23

14300-Department of Environmental Quality - General Fund

1610-LWS - Natural Resource Planning and Construction

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
REQUIREMENTS				
531211	SPA-REG SALARIES-APPRO	\$146,705	\$0	\$146,705
531212	SPA-REG SALARIES-RECPT	\$378,329	\$0	\$378,329
531461	EPA&SPA-LONGVTY PAY-APPRO	\$4,009	\$0	\$4,009
531462	EPA&SPA-LONGVTY PAY-REC	\$6,488	\$0	\$6,488
531511	SOCIAL SEC CONTRIB-APPRO	\$11,530	\$0	\$11,530
531512	SOCIAL SEC CONTRIB-RECPTS	\$28,955	\$0	\$28,955
531521	REG RETIRE CONTRIB-APPRO	\$32,675	\$0	\$32,675
531522	REG RETIRE CONTRIB-RECPTS	\$74,753	\$0	\$74,753
531561	MED INS CONTRIB-APPRO	\$12,652	\$0	\$12,652
531562	MED INS CONTRIB-RECPTS	\$37,956	\$0	\$37,956
531576	FLEXIBLE SPENDING SAVINGS	\$329	\$0	\$329
531631	WRKER COMP-MED PAYMENTS	\$98	\$0	\$98
TOTAL PERSONAL SERVICES		\$734,479	\$0	\$734,479
532143	LAN SUPPORT SERVICES	\$514	\$0	\$514
532145	SERVER SUPPORT SVC	\$10	\$0	\$10
532170	ADMIN SERVICES	\$24,561	\$0	\$24,561
532182	LAUNDRY SER AGREEMENT	\$148	\$0	\$148
532199	MISC CONTRACTUAL SERVICES	\$119,390	\$0	\$119,390
5323XX	REPAIR SERVICES	\$635	\$0	\$635
5325XX	RENTALS/LEASES	\$32,795	\$0	\$32,795
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$26,695	\$0	\$26,695
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$20,399	\$0	\$20,399
5329XX	OTHER SERVICES	\$7,965	\$0	\$7,965
TOTAL PURCHASED SERVICES		\$233,112	\$0	\$233,112
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$3,292	\$0	\$3,292
5333XX	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$202	\$0	\$202
5334XX	FOOD & DIETARY SUPPLIES	\$452	\$0	\$452
5335XX	CLOTHING & RECREATIONAL SUPPLIES	\$229	\$0	\$229
5337XX	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$805	\$0	\$805
5339XX	OTHER MATERIALS & SUPPLIES	\$1,895	\$0	\$1,895
TOTAL SUPPLIES		\$6,875	\$0	\$6,875

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2021-23

1610-LWS - Natural Resource Planning and Construction

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
REQUIREMENTS				
5345XX	EQUIPMENT	\$18,205	\$0	\$18,205
TOTAL PROPERTY, PLANT & EQUIPMENT		\$18,205	\$0	\$18,205
5356XX	ASSET & OTHER ADJUSTMENTS	\$92,666	\$0	\$92,666
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$16,603	\$0	\$16,603
5359XX	OTHER EXPENSES	\$55	\$0	\$55
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$109,324	\$0	\$109,324
536426	APNEP GRANTS-GOVERNMENTAL	\$16,810	\$0	\$16,810
TOTAL AID & PUBLIC ASSISTANCE		\$16,810	\$0	\$16,810
REQUIREMENTS		\$1,118,805	\$0	\$1,118,805
RECEIPTS				
538833	EPA IMPLEMENTATION GRANT	\$854,664	\$0	\$854,664
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$854,664	\$0	\$854,664
RECEIPTS		\$854,664	\$0	\$854,664
NET APPROPRIATION		\$264,141	\$0	\$264,141

Position Counts

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

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

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

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
REQUIREMENTS				
531211	SPA-REG SALARIES-APPRO	\$1,576,715	\$0	\$1,576,715
531212	SPA-REG SALARIES-RECPT	\$41,922	\$0	\$41,922
531411	OT PAY - APPROPRIATED	\$3,395	\$0	\$3,395
531461	EPA&SPA-LONGVTY PAY-APPRO	\$37,224	\$0	\$37,224
531462	EPA&SPA-LONGVTY PAY-REC	\$629	\$0	\$629
531511	SOCIAL SEC CONTRIB-APPRO	\$123,558	\$0	\$123,558
531512	SOCIAL SEC CONTRIB-RECPTS	\$3,214	\$0	\$3,214
531521	REG RETIRE CONTRIB-APPRO	\$350,165	\$0	\$350,165
531522	REG RETIRE CONTRIB-RECPTS	\$8,404	\$0	\$8,404
531561	MED INS CONTRIB-APPRO	\$157,835	\$0	\$157,835
531562	MED INS CONTRIB-RECPTS	\$5,264	\$0	\$5,264
531576	FLEXIBLE SPENDING SAVINGS	\$1,514	\$0	\$1,514
TOTAL PERSONAL SERVICES		\$2,309,839	\$0	\$2,309,839
532145	SERVER SUPPORT SVC	\$1,160	\$0	\$1,160
532170	ADMIN SERVICES	\$92,128	\$0	\$92,128
532186	SECURITY SERVICE AGREE	\$3,000	\$0	\$3,000
5323XX	REPAIR SERVICES	\$100	\$0	\$100
5324XX	MAINTENANCE AGREEMENTS	\$21,697	\$0	\$21,697
5325XX	RENTALS/LEASES	\$43,428	\$0	\$43,428
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$16,614	\$0	\$16,614
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$56,655	\$0	\$56,655
5329XX	OTHER SERVICES	\$13,239	\$0	\$13,239
TOTAL PURCHASED SERVICES		\$248,021	\$0	\$248,021
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$6,005	\$0	\$6,005
5332XX	FACILITY & HARDWARE SUPPLIES	\$300	\$0	\$300
5333XX	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$3,195	\$0	\$3,195
5335XX	CLOTHING & RECREATIONAL SUPPLIES	\$335	\$0	\$335
5337XX	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$12,211	\$0	\$12,211
5339XX	OTHER MATERIALS & SUPPLIES	\$4,269	\$0	\$4,269
TOTAL SUPPLIES		\$26,315	\$0	\$26,315
5345XX	EQUIPMENT	\$16,478	\$0	\$16,478

**Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2021-23**

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

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
REQUIREMENTS				
5346XX	ART, OTHER ARTIFACTS, & LITERATURE	\$1,000	\$0	\$1,000
5347XX	INTANGIBLE ASSETS	\$1,000	\$0	\$1,000
TOTAL PROPERTY, PLANT & EQUIPMENT		\$18,478	\$0	\$18,478
5356XX	ASSET & OTHER ADJUSTMENTS	\$3,529	\$0	\$3,529
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$6,478	\$0	\$6,478
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$10,007	\$0	\$10,007
5381BY	I TFR TO BC64303	\$1,100,000	\$0	\$1,100,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$1,100,000	\$0	\$1,100,000
REQUIREMENTS		\$3,712,660	\$0	\$3,712,660
RECEIPTS				
538899	EPA POLLUTION PREVENTION	\$80,700	\$0	\$80,700
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$80,700	\$0	\$80,700
RECEIPTS		\$80,700	\$0	\$80,700
NET APPROPRIATION		\$3,631,960	\$0	\$3,631,960

Position Counts

REQUIREMENTS				
531211	SPA-REG SALARIES-APPRO	24.950	0.000	24.950
531212	SPA-REG SALARIES-RECPT	0.750	0.000	0.750
TOTAL PERSONAL SERVICES		25.700	0.000	25.700
TOTAL POSITIONS		25.700	0.000	25.700

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

1620-Division of Water Resources Water Planning

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
REQUIREMENTS				
531211	SPA-REG SALARIES-APPRO	\$2,004,331	\$0	\$2,004,331
531212	SPA-REG SALARIES-RECPT	\$46,134	\$0	\$46,134
531421	HOLIDAY PAY - APPRO	\$180	\$0	\$180
531461	EPA&SPA-LONGVTY PAY-APPRO	\$59,840	\$0	\$59,840
531511	SOCIAL SEC CONTRIB-APPRO	\$156,856	\$0	\$156,856
531512	SOCIAL SEC CONTRIB-RECPTS	\$3,530	\$0	\$3,530
531521	REG RETIRE CONTRIB-APPRO	\$444,535	\$0	\$444,535
531522	REG RETIRE CONTRIB-RECPTS	\$9,524	\$0	\$9,524
531561	MED INS CONTRIB-APPRO	\$194,117	\$0	\$194,117
531562	MED INS CONTRIB-RECPTS	\$6,124	\$0	\$6,124
531576	FLEXIBLE SPENDING SAVINGS	\$2,600	\$0	\$2,600
531631	WRKER COMP-MED PAYMENTS	\$14	\$0	\$14
TOTAL PERSONAL SERVICES		\$2,927,785	\$0	\$2,927,785
532140	OTH INFORMATION TECH SVCS	\$103,130	\$0	\$103,130
532145	SERVER SUPPORT SVC	\$2,000	\$0	\$2,000
532170	ADMIN SERVICES	\$67,000	\$0	\$67,000
532185	WASTE REM/RECY SER AGREEM	\$200	\$0	\$200
532187	PEST CONTROL AGREEMENT	\$774,557	\$0	\$774,557
532199	MISC CONTRACTUAL SERVICES	\$1,489,890	\$0	\$1,489,890
5322XX	UTILITY/ENERGY SERVICES	\$18,553	\$0	\$18,553
5323XX	REPAIR SERVICES	\$120,628	\$0	\$120,628
5324XX	MAINTENANCE AGREEMENTS	\$8,425	\$0	\$8,425
5325XX	RENTALS/LEASES	\$128,168	\$0	\$128,168
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$28,672	\$0	\$28,672
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$99,153	\$0	\$99,153
5329XX	OTHER SERVICES	\$8,437	\$0	\$8,437
TOTAL PURCHASED SERVICES		\$2,848,813	\$0	\$2,848,813
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$13,731	\$0	\$13,731
5332XX	FACILITY & HARDWARE SUPPLIES	\$4,813	\$0	\$4,813
5333XX	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$50,245	\$0	\$50,245
5334XX	FOOD & DIETARY SUPPLIES	\$100	\$0	\$100

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1620-Division of Water Resources Water Planning

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
REQUIREMENTS				
5335XX	CLOTHING & RECREATIONAL SUPPLIES	\$500	\$0	\$500
5337XX	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$35,638	\$0	\$35,638
5339XX	OTHER MATERIALS & SUPPLIES	\$6,622	\$0	\$6,622
TOTAL SUPPLIES		\$111,649	\$0	\$111,649
5343XX	BUILDINGS-CONSTRUCTED	\$10,000	\$0	\$10,000
5345XX	EQUIPMENT	\$128,836	\$0	\$128,836
5346XX	ART, OTHER ARTIFACTS, & LITERATURE	\$1,713	\$0	\$1,713
TOTAL PROPERTY, PLANT & EQUIPMENT		\$140,549	\$0	\$140,549
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$2,305	\$0	\$2,305
5359XX	OTHER EXPENSES	\$15	\$0	\$15
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$2,320	\$0	\$2,320
REQUIREMENTS		\$6,031,116	\$0	\$6,031,116
RECEIPTS				
432202	REIMB-LOCAL COOPS	\$253,225	\$0	\$253,225
TOTAL GRANTS		\$253,225	\$0	\$253,225
434190	OTHER SALES & SERVICES	\$371,849	\$0	\$371,849
TOTAL SALES, SERVICE, & RENTALS		\$371,849	\$0	\$371,849
438192	I TFR FRM CODE 24300/2341	\$359,264	\$0	\$359,264
438199	I TFR FROM BC24300	\$1,000,000	\$0	\$1,000,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$1,359,264	\$0	\$1,359,264
5388CN	GROUNDWATER MONITOR NET	\$291,819	\$0	\$291,819
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$291,819	\$0	\$291,819
RECEIPTS		\$2,276,157	\$0	\$2,276,157
NET APPROPRIATION		\$3,754,959	\$0	\$3,754,959

Position Counts

REQUIREMENTS				
531211	SPA-REG SALARIES-APPRO	30.686	0.000	30.686
531212	SPA-REG SALARIES-RECPT	1.000	0.000	1.000
TOTAL PERSONAL SERVICES		31.686	0.000	31.686
TOTAL POSITIONS		31.686	0.000	31.686

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

1625-Coastal Management

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
REQUIREMENTS				
531211	SPA-REG SALARIES-APPRO	\$916,696	\$0	\$916,696
531212	SPA-REG SALARIES-RECPT	\$2,335,056	\$0	\$2,335,056
531421	HOLIDAY PAY - APPRO	\$100	\$0	\$100
531461	EPA&SPA-LONGVTY PAY-APPRO	\$12,449	\$0	\$12,449
531462	EPA&SPA-LONGVTY PAY-REC	\$40,632	\$0	\$40,632
531511	SOCIAL SEC CONTRIB-APPRO	\$68,867	\$0	\$68,867
531512	SOCIAL SEC CONTRIB-RECPTS	\$180,222	\$0	\$180,222
531521	REG RETIRE CONTRIB-APPRO	\$195,166	\$0	\$195,166
531522	REG RETIRE CONTRIB-RECPTS	\$508,538	\$0	\$508,538
531561	MED INS CONTRIB-APPRO	\$86,800	\$0	\$86,800
531562	MED INS CONTRIB-RECPTS	\$256,420	\$0	\$256,420
531576	FLEXIBLE SPENDING SAVINGS	\$2,085	\$0	\$2,085
531577	UI INS 1% PAYMENT TO DES	\$291	\$0	\$291
531632	WRKER COMP-TEMP DIS PAYMN	\$136	\$0	\$136
531651	COMPENSATION TO BOARD MEM	\$4,068	\$0	\$4,068
TOTAL PERSONAL SERVICES		\$4,607,526	\$0	\$4,607,526
532143	LAN SUPPORT SERVICES	\$2,100	\$0	\$2,100
532145	SERVER SUPPORT SVC	\$7,301	\$0	\$7,301
532170	ADMIN SERVICES	\$447,443	\$0	\$447,443
532184	JANITORIAL SER AGREEMENT	\$5,513	\$0	\$5,513
532186	SECURITY SERVICE AGREE	\$13,840	\$0	\$13,840
532187	PEST CONTROL AGREEMENT	\$5,800	\$0	\$5,800
532192	HONORARIUMS	\$3,098	\$0	\$3,098
532196	RESTORATION SERVICES	\$316,742	\$0	\$316,742
532199	MISC CONTRACTUAL SERVICES	\$2,606,248	\$0	\$2,606,248
5322XX	UTILITY/ENERGY SERVICES	\$5,927	\$0	\$5,927
5323XX	REPAIR SERVICES	\$22,802	\$0	\$22,802
5324XX	MAINTENANCE AGREEMENTS	\$3,912	\$0	\$3,912
5325XX	RENTALS/LEASES	\$406,504	\$0	\$406,504
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$160,460	\$0	\$160,460
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$183,802	\$0	\$183,802

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1625-Coastal Management

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
REQUIREMENTS				
5329XX	OTHER SERVICES	\$28,575	\$0	\$28,575
TOTAL PURCHASED SERVICES		\$4,220,067	\$0	\$4,220,067
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$87,847	\$0	\$87,847
5332XX	FACILITY & HARDWARE SUPPLIES	\$17,625	\$0	\$17,625
5333XX	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$32,536	\$0	\$32,536
5334XX	FOOD & DIETARY SUPPLIES	\$897	\$0	\$897
5335XX	CLOTHING & RECREATIONAL SUPPLIES	\$1,146	\$0	\$1,146
5337XX	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$48,004	\$0	\$48,004
5339XX	OTHER MATERIALS & SUPPLIES	\$8,900	\$0	\$8,900
TOTAL SUPPLIES		\$196,955	\$0	\$196,955
5341XX	LAND	\$14,700	\$0	\$14,700
5344XX	OTHER STRUCTURES & IMPROVEMENTS	\$244	\$0	\$244
5345XX	EQUIPMENT	\$19,388	\$0	\$19,388
TOTAL PROPERTY, PLANT & EQUIPMENT		\$34,332	\$0	\$34,332
5351XX	LEGAL, LICENSES, & PERMIT COSTS	\$200	\$0	\$200
5356XX	ASSET & OTHER ADJUSTMENTS	\$259,206	\$0	\$259,206
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$61,861	\$0	\$61,861
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$321,267	\$0	\$321,267
536424	DCM GRANTS - GOVERNMENTAL	\$46,500	\$0	\$46,500
536903	PUMPOUT GRANT	\$158,212	\$0	\$158,212
536J03	PUMPOUT GRANT	\$60,233	\$0	\$60,233
TOTAL AID & PUBLIC ASSISTANCE		\$264,945	\$0	\$264,945
538030	FINE/PENALTY/FORFEIT-TRAN	\$8,844	\$0	\$8,844
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$8,844	\$0	\$8,844
REQUIREMENTS		\$9,653,936	\$0	\$9,653,936
RECEIPTS				
435100	BSNS LICENSE FEES	\$708,320	\$0	\$708,320
435500	FINES,PENAL, ASSESS FEE	\$11,683	\$0	\$11,683
435900	OTHER LIC,FEES/PERMITS	\$3,271	\$0	\$3,271
TOTAL FEES, LICENSES, & FINES		\$723,274	\$0	\$723,274
4381CZ	I TFR FROM WATER RESOURCE	\$100,000	\$0	\$100,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$100,000	\$0	\$100,000

**Office of State Budget And Management
Certified Budget - Revised (BD307)
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Biennium 2021-23**

1625-Coastal Management

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
RECEIPTS				
538322	REIMB-OPERATING EXPENSES	\$20,191	\$0	\$20,191
538391	REIMB FROM DOT	\$287,038	\$0	\$287,038
538842	INT-TWL-NC PUMPOUT GRANT	\$218,445	\$0	\$218,445
53889R	UNIVERSITY OF MICHIGAN	\$161,619	\$0	\$161,619
5388B4	COMM-CZM NA370Z0261	\$3,688,278	\$0	\$3,688,278
5388B6	COMM. - ESTUARINE MGMT	\$956,394	\$0	\$956,394
5388CX	EMERGENCY WATERSHED PROT	\$1,873,764	\$0	\$1,873,764
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$7,205,729	\$0	\$7,205,729
RECEIPTS		\$8,029,003	\$0	\$8,029,003
NET APPROPRIATION		\$1,624,933	\$0	\$1,624,933

Position Counts

REQUIREMENTS				
531211	SPA-REG SALARIES-APPRO	12.721	0.000	12.721
531212	SPA-REG SALARIES-RECPT	40.354	0.000	40.354
TOTAL PERSONAL SERVICES		53.075	0.000	53.075
TOTAL POSITIONS		53.075	0.000	53.075

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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	2022-23 Original	2022-23 Change	2022-23 Revised
REQUIREMENTS				
531211	SPA-REG SALARIES-APPRO	\$1,264,042	\$120,719	\$1,384,761
531212	SPA-REG SALARIES-RECPT	\$524,736	\$0	\$524,736
531421	HOLIDAY PAY - APPRO	\$95	\$0	\$95
531461	EPA&SPA-LONGVTY PAY-APPRO	\$21,903	\$0	\$21,903
531462	EPA&SPA-LONGVTY PAY-REC	\$11,323	\$0	\$11,323
531511	SOCIAL SEC CONTRIB-APPRO	\$101,697	\$9,235	\$110,932
531512	SOCIAL SEC CONTRIB-RECPTS	\$41,008	\$0	\$41,008
531521	REG RETIRE CONTRIB-APPRO	\$272,415	\$27,633	\$300,048
531522	REG RETIRE CONTRIB-RECPTS	\$110,975	\$0	\$110,975
531561	MED INS CONTRIB-APPRO	\$142,335	\$14,038	\$156,373
531562	MED INS CONTRIB-RECPTS	\$55,116	\$0	\$55,116
TOTAL PERSONAL SERVICES		\$2,545,645	\$171,625	\$2,717,270
532145	SERVER SUPPORT SVC	\$5,523	\$0	\$5,523
532185	WASTE REM/RECY SER AGREEM	\$4,072	\$0	\$4,072
5322XX	UTILITY/ENERGY SERVICES	\$58,633	\$0	\$58,633
5323XX	REPAIR SERVICES	\$123,746	\$0	\$123,746
5324XX	MAINTENANCE AGREEMENTS	\$95,903	\$0	\$95,903
5325XX	RENTALS/LEASES	\$3,930	\$0	\$3,930
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$2,907	\$0	\$2,907
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$36,812	\$0	\$36,812
5329XX	OTHER SERVICES	\$545	\$0	\$545
TOTAL PURCHASED SERVICES		\$332,071	\$0	\$332,071
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$4,759	\$0	\$4,759
5332XX	FACILITY & HARDWARE SUPPLIES	\$187	\$0	\$187
5337XX	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$60,926	\$27,607	\$88,533
TOTAL SUPPLIES		\$65,872	\$27,607	\$93,479
5345XX	EQUIPMENT	\$5,454	\$0	\$5,454
TOTAL PROPERTY, PLANT & EQUIPMENT		\$5,454	\$0	\$5,454
5351XX	LEGAL, LICENSES, & PERMIT COSTS	\$60	\$0	\$60
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$60	\$0	\$60
REQUIREMENTS		\$2,949,102	\$199,232	\$3,148,334

**Office of State Budget And Management
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1635-Division of Water Resources - Laboratory Services Water Sciences Section

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
RECEIPTS				
435300	CERTIFICATION FEES	\$748,774	\$0	\$748,774
TOTAL FEES, LICENSES, & FINES		\$748,774	\$0	\$748,774
RECEIPTS		\$748,774	\$0	\$748,774
NET APPROPRIATION		\$2,200,328	\$199,232	\$2,399,560

Position Counts

REQUIREMENTS				
531211	SPA-REG SALARIES-APPRO	22.500	0.000	22.500
531212	SPA-REG SALARIES-RECPT	9.000	0.000	9.000
TOTAL PERSONAL SERVICES		31.500	0.000	31.500
TOTAL POSITIONS		31.500	0.000	31.500

**Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2021-23**

14300-Department of Environmental Quality - General Fund

1660-Groundwater Protection

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
REQUIREMENTS				
531212	SPA-REG SALARIES-RECPT	\$827,491	\$0	\$827,491
531462	EPA&SPA-LONGVTY PAY-REC	\$1,318	\$0	\$1,318
531512	SOCIAL SEC CONTRIB-RECPTS	\$63,406	\$0	\$63,406
531522	REG RETIRE CONTRIB-RECPTS	\$163,651	\$0	\$163,651
531562	MED INS CONTRIB-RECPTS	\$91,290	\$0	\$91,290
TOTAL PERSONAL SERVICES		\$1,147,156	\$0	\$1,147,156
5322XX	UTILITY/ENERGY SERVICES	\$19,514	\$0	\$19,514
5323XX	REPAIR SERVICES	\$1,000	\$0	\$1,000
5324XX	MAINTENANCE AGREEMENTS	\$1,000	\$0	\$1,000
5325XX	RENTALS/LEASES	\$77,146	\$0	\$77,146
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$6,083	\$0	\$6,083
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$17,261	\$0	\$17,261
5329XX	OTHER SERVICES	\$1,500	\$0	\$1,500
TOTAL PURCHASED SERVICES		\$123,504	\$0	\$123,504
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$6,500	\$0	\$6,500
5332XX	FACILITY & HARDWARE SUPPLIES	\$2,100	\$0	\$2,100
5333XX	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$1,600	\$0	\$1,600
5334XX	FOOD & DIETARY SUPPLIES	\$50	\$0	\$50
5337XX	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$2,000	\$0	\$2,000
TOTAL SUPPLIES		\$12,250	\$0	\$12,250
5345XX	EQUIPMENT	\$9,000	\$0	\$9,000
5347XX	INTANGIBLE ASSETS	\$600	\$0	\$600
TOTAL PROPERTY, PLANT & EQUIPMENT		\$9,600	\$0	\$9,600
5356XX	ASSET & OTHER ADJUSTMENTS	\$118,626	\$0	\$118,626
5359XX	OTHER EXPENSES	\$5,600	\$0	\$5,600
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$124,226	\$0	\$124,226
REQUIREMENTS		\$1,416,736	\$0	\$1,416,736
RECEIPTS				
53888F	EPA-WATER QUALITY/MATCH	\$1,308,699	\$0	\$1,308,699
538898	EPA UNDERGROUND INJECTION	\$108,037	\$0	\$108,037

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2021-23

1660-Groundwater Protection

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
RECEIPTS				
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$1,416,736	\$0	\$1,416,736
RECEIPTS		\$1,416,736	\$0	\$1,416,736
NET APPROPRIATION		\$0	\$0	\$0

Position Counts

REQUIREMENTS				
531212	SPA-REG SALARIES-RECPT	13.930	0.000	13.930
TOTAL PERSONAL SERVICES		13.930	0.000	13.930
TOTAL POSITIONS		13.930	0.000	13.930

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2021-23

14300-Department of Environmental Quality - General Fund

1665-Underground Storage Tanks - Leaking

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
REQUIREMENTS				
531212	SPA-REG SALARIES-RECPT	\$1,962,158	\$0	\$1,962,158
531462	EPA&SPA-LONGVTY PAY-REC	\$28,445	\$0	\$28,445
531512	SOCIAL SEC CONTRIB-RECPTS	\$149,882	\$0	\$149,882
531522	REG RETIRE CONTRIB-RECPTS	\$419,098	\$0	\$419,098
531562	MED INS CONTRIB-RECPTS	\$196,791	\$0	\$196,791
531576	FLEXIBLE SPENDING SAVINGS	\$4,822	\$0	\$4,822
TOTAL PERSONAL SERVICES		\$2,761,196	\$0	\$2,761,196
532110	LEGAL SERVICES	\$612	\$0	\$612
532133	EMPLYEE/EMPLYMENT PHYSICA	\$2,000	\$0	\$2,000
532140	OTH INFORMATION TECH SVCS	\$278,406	\$0	\$278,406
532145	SERVER SUPPORT SVC	\$465	\$0	\$465
532170	ADMIN SERVICES	\$1,816	\$0	\$1,816
532181	FOOD SER AGREEMENT	\$200	\$0	\$200
532199	MISC CONTRACTUAL SERVICES	\$1,259,488	\$0	\$1,259,488
5322XX	UTILITY/ENERGY SERVICES	\$10,550	\$0	\$10,550
5323XX	REPAIR SERVICES	\$1,000	\$0	\$1,000
5324XX	MAINTENANCE AGREEMENTS	\$12,500	\$0	\$12,500
5325XX	RENTALS/LEASES	\$131,722	\$0	\$131,722
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$21,657	\$0	\$21,657
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$84,800	\$0	\$84,800
5329XX	OTHER SERVICES	\$1,100	\$0	\$1,100
TOTAL PURCHASED SERVICES		\$1,806,316	\$0	\$1,806,316
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$12,775	\$0	\$12,775
5333XX	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$9,525	\$0	\$9,525
5335XX	CLOTHING & RECREATIONAL SUPPLIES	\$200	\$0	\$200
5336XX	DRUGS/PHARMACEUTICAL SUPPLIES	\$200	\$0	\$200
5337XX	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$6,600	\$0	\$6,600
TOTAL SUPPLIES		\$29,300	\$0	\$29,300
5341XX	LAND	\$10,650	\$0	\$10,650
5345XX	EQUIPMENT	\$7,277	\$0	\$7,277
5346XX	ART, OTHER ARTIFACTS, & LITERATURE	\$1,700	\$0	\$1,700

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2021-23

1665-Underground Storage Tanks - Leaking

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
REQUIREMENTS				
TOTAL PROPERTY, PLANT & EQUIPMENT		\$19,627	\$0	\$19,627
5356XX	ASSET & OTHER ADJUSTMENTS	\$371,876	\$0	\$371,876
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$57,944	\$0	\$57,944
5359XX	OTHER EXPENSES	\$5,886	\$0	\$5,886
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$435,706	\$0	\$435,706
REQUIREMENTS		\$5,052,145	\$0	\$5,052,145
RECEIPTS				
53888C	EPA LEAKING UNDERGROUND S	\$4,212,934	\$0	\$4,212,934
53888D	EPA UNDERGROUND STORAGE	\$839,211	\$0	\$839,211
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$5,052,145	\$0	\$5,052,145
RECEIPTS		\$5,052,145	\$0	\$5,052,145
NET APPROPRIATION		\$0	\$0	\$0

Position Counts

REQUIREMENTS				
531212	SPA-REG SALARIES-RECPT	29.550	0.000	29.550
TOTAL PERSONAL SERVICES		29.550	0.000	29.550
TOTAL POSITIONS		29.550	0.000	29.550

**Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2021-23**

14300-Department of Environmental Quality - General Fund

1671-Underground Storage Tanks - Compliance, Inspection & Permitting

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
REQUIREMENTS				
531211	SPA-REG SALARIES-APPRO	\$999,520	\$0	\$999,520
531212	SPA-REG SALARIES-RECPT	\$2,806,476	\$0	\$2,806,476
531461	EPA&SPA-LONGVTY PAY-APPRO	\$22,667	\$0	\$22,667
531462	EPA&SPA-LONGVTY PAY-REC	\$58,328	\$0	\$58,328
531511	SOCIAL SEC CONTRIB-APPRO	\$77,781	\$0	\$77,781
531512	SOCIAL SEC CONTRIB-RECPTS	\$219,158	\$0	\$219,158
531521	REG RETIRE CONTRIB-APPRO	\$220,423	\$0	\$220,423
531522	REG RETIRE CONTRIB-RECPTS	\$621,090	\$0	\$621,090
531561	MED INS CONTRIB-APPRO	\$92,360	\$0	\$92,360
531562	MED INS CONTRIB-RECPTS	\$306,811	\$0	\$306,811
531576	FLEXIBLE SPENDING SAVINGS	\$7,000	\$0	\$7,000
531631	WRKER COMP-MED PAYMENTS	\$1,111	\$0	\$1,111
531639	OTHER WORKERS COMP COSTS	\$200	\$0	\$200
TOTAL PERSONAL SERVICES		\$5,432,925	\$0	\$5,432,925
532110	LEGAL SERVICES	\$62,358	\$0	\$62,358
532133	EMPLYEE/EMPLYMENT PHYSICA	\$4,271	\$0	\$4,271
532140	OTH INFORMATION TECH SVCS	\$119,870	\$0	\$119,870
532145	SERVER SUPPORT SVC	\$5,530	\$0	\$5,530
532170	ADMIN SERVICES	\$89,200	\$0	\$89,200
532183	LABORATORY SER AGREEMENT	\$1,000	\$0	\$1,000
532185	WASTE REM/RECY SER AGREEM	\$200	\$0	\$200
532186	SECURITY SERVICE AGREE	\$400	\$0	\$400
5322XX	UTILITY/ENERGY SERVICES	\$315	\$0	\$315
5323XX	REPAIR SERVICES	\$2,325	\$0	\$2,325
5324XX	MAINTENANCE AGREEMENTS	\$8,565	\$0	\$8,565
5325XX	RENTALS/LEASES	\$308,623	\$0	\$308,623
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$23,050	\$0	\$23,050
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$168,155	\$0	\$168,155
5329XX	OTHER SERVICES	\$15,500	\$0	\$15,500
TOTAL PURCHASED SERVICES		\$809,362	\$0	\$809,362
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$15,500	\$0	\$15,500

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2021-23

1671-Underground Storage Tanks - Compliance, Inspection & Permitting

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
REQUIREMENTS				
5333XX	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$14,500	\$0	\$14,500
5337XX	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$21,750	\$0	\$21,750
TOTAL SUPPLIES		\$51,750	\$0	\$51,750
5341XX	LAND	\$3,000	\$0	\$3,000
5345XX	EQUIPMENT	\$32,432	\$0	\$32,432
5346XX	ART, OTHER ARTIFACTS, & LITERATURE	\$150	\$0	\$150
5347XX	INTANGIBLE ASSETS	\$28,823	\$0	\$28,823
TOTAL PROPERTY, PLANT & EQUIPMENT		\$64,405	\$0	\$64,405
5351XX	LEGAL, LICENSES, & PERMIT COSTS	\$2,600	\$0	\$2,600
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$72,145	\$0	\$72,145
5359XX	OTHER EXPENSES	\$500	\$0	\$500
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$75,245	\$0	\$75,245
REQUIREMENTS		\$6,433,687	\$0	\$6,433,687
RECEIPTS				
435100	BSNS LICENSE FEES	\$8,480	\$0	\$8,480
TOTAL FEES, LICENSES, & FINES		\$8,480	\$0	\$8,480
438174	I TFR FROM BC64305/6370	\$4,891,318	\$0	\$4,891,318
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$4,891,318	\$0	\$4,891,318
538314	REIMB-COPY SERVICE	\$1,142	\$0	\$1,142
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$1,142	\$0	\$1,142
RECEIPTS		\$4,900,940	\$0	\$4,900,940
NET APPROPRIATION		\$1,532,747	\$0	\$1,532,747

Position Counts

REQUIREMENTS				
531211	SPA-REG SALARIES-APPRO	14.600	0.000	14.600
531212	SPA-REG SALARIES-RECPT	48.500	0.000	48.500
TOTAL PERSONAL SERVICES		63.100	0.000	63.100
TOTAL POSITIONS		63.100	0.000	63.100

**Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2021-23**

14300-Department of Environmental Quality - General Fund

1690-Water Resources - Control

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
REQUIREMENTS				
531211	SPA-REG SALARIES-APPRO	\$5,843,916	\$181,242	\$6,025,158
531212	SPA-REG SALARIES-RECPT	\$4,636,274	\$0	\$4,636,274
531421	HOLIDAY PAY - APPRO	\$469	\$0	\$469
531461	EPA&SPA-LONGVTY PAY-APPRO	\$54,389	\$0	\$54,389
531462	EPA&SPA-LONGVTY PAY-REC	\$72,637	\$0	\$72,637
531511	SOCIAL SEC CONTRIB-APPRO	\$461,123	\$13,865	\$474,988
531512	SOCIAL SEC CONTRIB-RECPTS	\$350,346	\$0	\$350,346
531521	REG RETIRE CONTRIB-APPRO	\$1,281,264	\$41,486	\$1,322,750
531522	REG RETIRE CONTRIB-RECPTS	\$682,856	\$0	\$682,856
531561	MED INS CONTRIB-APPRO	\$592,822	\$21,057	\$613,879
531562	MED INS CONTRIB-RECPTS	\$491,729	\$0	\$491,729
531576	FLEXIBLE SPENDING SAVINGS	\$386	\$0	\$386
531631	WRKER COMP-MED PAYMENTS	\$18,292	\$0	\$18,292
531651	COMPENSATION TO BOARD MEM	\$4,700	\$0	\$4,700
TOTAL PERSONAL SERVICES		\$14,491,203	\$257,650	\$14,748,853
532110	LEGAL SERVICES	\$23,680	\$0	\$23,680
532120	FINAN/AUDIT SERVICES	\$9,980	\$0	\$9,980
532133	EMPLYEE/EMPLYMENT PHYSICA	\$969	\$0	\$969
532140	OTH INFORMATION TECH SVCS	\$262,223	\$0	\$262,223
532143	LAN SUPPORT SERVICES	\$3,000	\$0	\$3,000
532170	ADMIN SERVICES	\$956,777	\$0	\$956,777
532181	FOOD SER AGREEMENT	\$293	\$0	\$293
532183	LABORATORY SER AGREEMENT	\$0	\$18,281	\$18,281
532184	JANITORIAL SER AGREEMENT	\$17,136	\$0	\$17,136
532185	WASTE REM/RECY SER AGREEM	\$1,446	\$0	\$1,446
532188	LAWNS & GROUNDS SER AGREE	\$9,541	\$0	\$9,541
532199	MISC CONTRACTUAL SERVICES	\$1,259,700	\$0	\$1,259,700
5322XX	UTILITY/ENERGY SERVICES	\$156,857	\$0	\$156,857
5323XX	REPAIR SERVICES	\$56,780	\$0	\$56,780
5324XX	MAINTENANCE AGREEMENTS	\$293,756	\$0	\$293,756
5325XX	RENTALS/LEASES	\$418,065	\$0	\$418,065
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$173,984	\$0	\$173,984

**Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2021-23**

1690-Water Resources - Control

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
REQUIREMENTS				
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$733,780	\$0	\$733,780
5329XX	OTHER SERVICES	\$44,961	\$0	\$44,961
TOTAL PURCHASED SERVICES		\$4,422,928	\$18,281	\$4,441,209
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$116,420	\$0	\$116,420
5332XX	FACILITY & HARDWARE SUPPLIES	\$6,241	\$0	\$6,241
5333XX	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$36,697	\$0	\$36,697
5334XX	FOOD & DIETARY SUPPLIES	\$62	\$0	\$62
5335XX	CLOTHING & RECREATIONAL SUPPLIES	\$125	\$0	\$125
5337XX	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$166,714	\$0	\$166,714
5339XX	OTHER MATERIALS & SUPPLIES	\$300	\$0	\$300
TOTAL SUPPLIES		\$326,559	\$0	\$326,559
5345XX	EQUIPMENT	\$131,984	\$0	\$131,984
5346XX	ART, OTHER ARTIFACTS, & LITERATURE	\$220	\$0	\$220
5347XX	INTANGIBLE ASSETS	\$118,801	\$0	\$118,801
TOTAL PROPERTY, PLANT & EQUIPMENT		\$251,005	\$0	\$251,005
5351XX	LEGAL, LICENSES, & PERMIT COSTS	\$1,246	\$0	\$1,246
5356XX	ASSET & OTHER ADJUSTMENTS	\$608,272	\$0	\$608,272
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$3,244	\$0	\$3,244
5359XX	OTHER EXPENSES	\$877	\$0	\$877
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$613,639	\$0	\$613,639
538030	FINE/PENALTY/FORFEIT-TRAN	\$500,000	\$0	\$500,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$500,000	\$0	\$500,000
REQUIREMENTS		\$20,605,334	\$275,931	\$20,881,265
RECEIPTS				
432409	NAT FISH & WILDLIFE FDN	\$2,500	\$0	\$2,500
TOTAL GRANTS		\$2,500	\$0	\$2,500
435400	INSPECTION/EXAM FEES	\$533,787	\$0	\$533,787
435500	FINES,PENAL, ASSESS FEE	\$515,938	\$0	\$515,938
TOTAL FEES, LICENSES, & FINES		\$1,049,725	\$0	\$1,049,725
437122	ACCTS REC INTEREST	\$1,500	\$0	\$1,500
TOTAL MISCELLANEOUS		\$1,500	\$0	\$1,500

**Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2021-23**

1690-Water Resources - Control

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
RECEIPTS				
53888F	EPA-WATER QUALITY/MATCH	\$9,608,402	\$0	\$9,608,402
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$9,608,402	\$0	\$9,608,402
RECEIPTS		\$10,662,127	\$0	\$10,662,127
NET APPROPRIATION		\$9,943,207	\$275,931	\$10,219,138

Position Counts

REQUIREMENTS				
531211	SPA-REG SALARIES-APPRO	93.713	3.000	96.713
531212	SPA-REG SALARIES-RECPT	80.300	0.000	80.300
TOTAL PERSONAL SERVICES		174.013	3.000	177.013
TOTAL POSITIONS		174.013	3.000	177.013

**Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2021-23**

14300-Department of Environmental Quality - General Fund

1695-Water Resources - Permit Fee

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
REQUIREMENTS				
531212	SPA-REG SALARIES-RECPT	\$2,892,391	\$0	\$2,892,391
531462	EPA&SPA-LONGVTY PAY-REC	\$40,959	\$0	\$40,959
531512	SOCIAL SEC CONTRIB-RECPTS	\$226,441	\$0	\$226,441
531522	REG RETIRE CONTRIB-RECPTS	\$603,246	\$0	\$603,246
531562	MED INS CONTRIB-RECPTS	\$299,034	\$0	\$299,034
TOTAL PERSONAL SERVICES		\$4,062,071	\$0	\$4,062,071
532140	OTH INFORMATION TECH SVCS	\$358,683	\$0	\$358,683
532170	ADMIN SERVICES	\$1,500	\$0	\$1,500
532199	MISC CONTRACTUAL SERVICES	\$30	\$0	\$30
5323XX	REPAIR SERVICES	\$547	\$0	\$547
5325XX	RENTALS/LEASES	\$1,088	\$0	\$1,088
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$13,541	\$0	\$13,541
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$4,198	\$0	\$4,198
5329XX	OTHER SERVICES	\$1,860	\$0	\$1,860
TOTAL PURCHASED SERVICES		\$381,447	\$0	\$381,447
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$9,256	\$0	\$9,256
5332XX	FACILITY & HARDWARE SUPPLIES	\$1,000	\$0	\$1,000
5333XX	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$84	\$0	\$84
5334XX	FOOD & DIETARY SUPPLIES	\$380	\$0	\$380
5337XX	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$2,263	\$0	\$2,263
TOTAL SUPPLIES		\$12,983	\$0	\$12,983
5345XX	EQUIPMENT	\$42,500	\$0	\$42,500
5346XX	ART, OTHER ARTIFACTS, & LITERATURE	\$150	\$0	\$150
5347XX	INTANGIBLE ASSETS	\$743	\$0	\$743
TOTAL PROPERTY, PLANT & EQUIPMENT		\$43,393	\$0	\$43,393
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$1,251	\$0	\$1,251
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$1,251	\$0	\$1,251
REQUIREMENTS		\$4,501,145	\$0	\$4,501,145
RECEIPTS				
438192	I TFR FRM CODE 24300/2341	\$4,501,145	\$0	\$4,501,145

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2021-23

1695-Water Resources - Permit Fee

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
RECEIPTS				
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$4,501,145	\$0	\$4,501,145
RECEIPTS		\$4,501,145	\$0	\$4,501,145
NET APPROPRIATION		\$0	\$0	\$0

Position Counts

REQUIREMENTS				
531212	SPA-REG SALARIES-RECPT	49.218	0.000	49.218
TOTAL PERSONAL SERVICES		49.218	0.000	49.218
TOTAL POSITIONS		49.218	0.000	49.218

**Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2021-23**

14300-Department of Environmental Quality - General Fund

1705-Water Resources - Albemarle/Pamlico Sounds

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
REQUIREMENTS				
531212	SPA-REG SALARIES-RECPT	\$816,643	\$0	\$816,643
531462	EPA&SPA-LONGVTY PAY-REC	\$1,650	\$0	\$1,650
531512	SOCIAL SEC CONTRIB-RECPTS	\$62,528	\$0	\$62,528
531522	REG RETIRE CONTRIB-RECPTS	\$168,120	\$0	\$168,120
531562	MED INS CONTRIB-RECPTS	\$79,612	\$0	\$79,612
TOTAL PERSONAL SERVICES		\$1,128,553	\$0	\$1,128,553
532133	EMPLYEE/EMPLYMENT PHYSICA	\$425	\$0	\$425
5323XX	REPAIR SERVICES	\$495	\$0	\$495
5325XX	RENTALS/LEASES	\$38,700	\$0	\$38,700
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$20,260	\$0	\$20,260
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$16,485	\$0	\$16,485
5329XX	OTHER SERVICES	\$36,000	\$0	\$36,000
TOTAL PURCHASED SERVICES		\$112,365	\$0	\$112,365
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$18,300	\$0	\$18,300
5333XX	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$28,640	\$0	\$28,640
5335XX	CLOTHING & RECREATIONAL SUPPLIES	\$3,700	\$0	\$3,700
5337XX	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$500	\$0	\$500
TOTAL SUPPLIES		\$51,140	\$0	\$51,140
5345XX	EQUIPMENT	\$48,200	\$0	\$48,200
5347XX	INTANGIBLE ASSETS	\$5,350	\$0	\$5,350
TOTAL PROPERTY, PLANT & EQUIPMENT		\$53,550	\$0	\$53,550
REQUIREMENTS		\$1,345,608	\$0	\$1,345,608
RECEIPTS				
538391	REIMB FROM DOT	\$1,345,608	\$0	\$1,345,608
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$1,345,608	\$0	\$1,345,608
RECEIPTS		\$1,345,608	\$0	\$1,345,608
NET APPROPRIATION		\$0	\$0	\$0

Position Counts

REQUIREMENTS				
531212	SPA-REG SALARIES-RECPT	13.000	0.000	13.000

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Position Counts

REQUIREMENTS

TOTAL PERSONAL SERVICES	13.000	0.000	13.000
TOTAL POSITIONS	13.000	0.000	13.000

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2021-23

14300-Department of Environmental Quality - General Fund

1710-Water Resources - EPA Grant

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
REQUIREMENTS				
531212	SPA-REG SALARIES-RECPT	\$54,287	\$0	\$54,287
531462	EPA&SPA-LONGVTY PAY-REC	\$815	\$0	\$815
531512	SOCIAL SEC CONTRIB-RECPTS	\$4,216	\$0	\$4,216
531522	REG RETIRE CONTRIB-RECPTS	\$10,883	\$0	\$10,883
531562	MED INS CONTRIB-RECPTS	\$6,667	\$0	\$6,667
TOTAL PERSONAL SERVICES		\$76,868	\$0	\$76,868
532199	MISC CONTRACTUAL SERVICES	\$445,352	\$0	\$445,352
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$7,738	\$0	\$7,738
TOTAL PURCHASED SERVICES		\$453,090	\$0	\$453,090
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$7,810	\$0	\$7,810
TOTAL SUPPLIES		\$7,810	\$0	\$7,810
5356XX	ASSET & OTHER ADJUSTMENTS	\$8,100	\$0	\$8,100
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$8,100	\$0	\$8,100
REQUIREMENTS		\$545,868	\$0	\$545,868
RECEIPTS				
538893	EPA 205J-1 GRANT	\$545,868	\$0	\$545,868
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$545,868	\$0	\$545,868
RECEIPTS		\$545,868	\$0	\$545,868
NET APPROPRIATION		\$0	\$0	\$0

Position Counts

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

**Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
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14300-Department of Environmental Quality - General Fund

1720-Water Resources - Non-Point Source

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
REQUIREMENTS				
531212	SPA-REG SALARIES-RECPT	\$1,136,981	\$0	\$1,136,981
531422	HOLIDAY PAY - RECEIPTS	\$305	\$0	\$305
531462	EPA&SPA-LONGVTY PAY-REC	\$33,933	\$0	\$33,933
531512	SOCIAL SEC CONTRIB-RECPTS	\$88,044	\$0	\$88,044
531522	REG RETIRE CONTRIB-RECPTS	\$227,027	\$0	\$227,027
531562	MED INS CONTRIB-RECPTS	\$117,031	\$0	\$117,031
531576	FLEXIBLE SPENDING SAVINGS	\$1,000	\$0	\$1,000
TOTAL PERSONAL SERVICES		\$1,604,321	\$0	\$1,604,321
532199	MISC CONTRACTUAL SERVICES	\$3,557,243	\$0	\$3,557,243
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$4,356	\$0	\$4,356
5329XX	OTHER SERVICES	\$2,015	\$0	\$2,015
TOTAL PURCHASED SERVICES		\$3,563,614	\$0	\$3,563,614
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$16	\$0	\$16
5337XX	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$244	\$0	\$244
TOTAL SUPPLIES		\$260	\$0	\$260
5356XX	ASSET & OTHER ADJUSTMENTS	\$161,510	\$0	\$161,510
5359XX	OTHER EXPENSES	\$20	\$0	\$20
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$161,530	\$0	\$161,530
REQUIREMENTS		\$5,329,725	\$0	\$5,329,725
RECEIPTS				
538895	EPA-NON-POINT (C9994357-9	\$5,329,725	\$0	\$5,329,725
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$5,329,725	\$0	\$5,329,725
RECEIPTS		\$5,329,725	\$0	\$5,329,725
NET APPROPRIATION		\$0	\$0	\$0

Position Counts

REQUIREMENTS				
531212	SPA-REG SALARIES-RECPT	18.500	0.000	18.500
TOTAL PERSONAL SERVICES		18.500	0.000	18.500
TOTAL POSITIONS		18.500	0.000	18.500

Office of State Budget And Management
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 Biennium 2021-23

14300-Department of Environmental Quality - General Fund

1725-Wetlands - Program Development

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
REQUIREMENTS				
531212	SPA-REG SALARIES-RECPT	\$38,194	\$0	\$38,194
531512	SOCIAL SEC CONTRIB-RECPTS	\$2,923	\$0	\$2,923
531522	REG RETIRE CONTRIB-RECPTS	\$203	\$0	\$203
531562	MED INS CONTRIB-RECPTS	\$13	\$0	\$13
TOTAL PERSONAL SERVICES		\$41,333	\$0	\$41,333
532140	OTH INFORMATION TECH SVCS	\$673	\$0	\$673
532170	ADMIN SERVICES	\$264,808	\$0	\$264,808
532199	MISC CONTRACTUAL SERVICES	\$158,916	\$0	\$158,916
5325XX	RENTALS/LEASES	\$8,000	\$0	\$8,000
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$10,580	\$0	\$10,580
5329XX	OTHER SERVICES	\$3,220	\$0	\$3,220
TOTAL PURCHASED SERVICES		\$446,197	\$0	\$446,197
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$1,000	\$0	\$1,000
5337XX	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$2,500	\$0	\$2,500
TOTAL SUPPLIES		\$3,500	\$0	\$3,500
5345XX	EQUIPMENT	\$5,000	\$0	\$5,000
TOTAL PROPERTY, PLANT & EQUIPMENT		\$5,000	\$0	\$5,000
5356XX	ASSET & OTHER ADJUSTMENTS	\$8,280	\$0	\$8,280
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$8,280	\$0	\$8,280
REQUIREMENTS		\$504,310	\$0	\$504,310
RECEIPTS				
5388CL	WATERSHED PLANNING	\$20,589	\$0	\$20,589
5388CT	REGIONAL WETLANDS	\$483,721	\$0	\$483,721
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$504,310	\$0	\$504,310
RECEIPTS		\$504,310	\$0	\$504,310
NET APPROPRIATION		\$0	\$0	\$0

Position Counts

REQUIREMENTS				
531212	SPA-REG SALARIES-RECPT	0.625	0.000	0.625
TOTAL PERSONAL SERVICES		0.625	0.000	0.625
TOTAL POSITIONS		0.625	0.000	0.625

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

1730-Land Resources - Administration

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
REQUIREMENTS				
531211	SPA-REG SALARIES-APPRO	\$178,502	\$0	\$178,502
531421	HOLIDAY PAY - APPRO	\$40	\$0	\$40
531461	EPA&SPA-LONGVTY PAY-APPRO	\$3,245	\$0	\$3,245
531511	SOCIAL SEC CONTRIB-APPRO	\$13,891	\$0	\$13,891
531521	REG RETIRE CONTRIB-APPRO	\$39,362	\$0	\$39,362
531561	MED INS CONTRIB-APPRO	\$14,176	\$0	\$14,176
531576	FLEXIBLE SPENDING SAVINGS	\$100	\$0	\$100
TOTAL PERSONAL SERVICES		\$249,316	\$0	\$249,316
532120	FINAN/AUDIT SERVICES	\$1,200	\$0	\$1,200
532140	OTH INFORMATION TECH SVCS	\$100	\$0	\$100
532170	ADMIN SERVICES	\$27	\$0	\$27
532181	FOOD SER AGREEMENT	\$70	\$0	\$70
532185	WASTE REM/RECY SER AGREEM	\$180	\$0	\$180
5324XX	MAINTENANCE AGREEMENTS	\$0	\$200,000	\$200,000
5325XX	RENTALS/LEASES	\$1,636	\$0	\$1,636
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$3,630	\$0	\$3,630
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$8,298	\$0	\$8,298
5329XX	OTHER SERVICES	\$1,025	\$0	\$1,025
TOTAL PURCHASED SERVICES		\$16,166	\$200,000	\$216,166
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$100	\$0	\$100
TOTAL SUPPLIES		\$100	\$0	\$100
5345XX	EQUIPMENT	\$600	\$0	\$600
TOTAL PROPERTY, PLANT & EQUIPMENT		\$600	\$0	\$600
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$760	\$0	\$760
5359XX	OTHER EXPENSES	\$104	\$0	\$104
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$864	\$0	\$864
REQUIREMENTS		\$267,046	\$200,000	\$467,046
NET APPROPRIATION		\$267,046	\$200,000	\$467,046

Position Counts

REQUIREMENTS				
531211	SPA-REG SALARIES-APPRO	2.241	0.000	2.241

**Office of State Budget And Management
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Position Counts

REQUIREMENTS

TOTAL PERSONAL SERVICES	2.241	0.000	2.241
TOTAL POSITIONS	2.241	0.000	2.241

**Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
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14300-Department of Environmental Quality - General Fund

1735-Geological Survey

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
REQUIREMENTS				
531211	SPA-REG SALARIES-APPRO	\$995,681	\$0	\$995,681
531212	SPA-REG SALARIES-RECPT	\$99,407	\$0	\$99,407
531461	EPA&SPA-LONGVTY PAY-APPRO	\$17,164	\$0	\$17,164
531462	EPA&SPA-LONGVTY PAY-REC	\$123	\$0	\$123
531511	SOCIAL SEC CONTRIB-APPRO	\$77,219	\$0	\$77,219
531512	SOCIAL SEC CONTRIB-RECPTS	\$9,515	\$0	\$9,515
531521	REG RETIRE CONTRIB-APPRO	\$218,842	\$0	\$218,842
531522	REG RETIRE CONTRIB-RECPTS	\$20,944	\$0	\$20,944
531561	MED INS CONTRIB-APPRO	\$95,465	\$0	\$95,465
531562	MED INS CONTRIB-RECPTS	\$12,181	\$0	\$12,181
531576	FLEXIBLE SPENDING SAVINGS	\$184	\$0	\$184
531631	WRKER COMP-MED PAYMENTS	\$55	\$0	\$55
TOTAL PERSONAL SERVICES		\$1,546,780	\$0	\$1,546,780
532145	SERVER SUPPORT SVC	\$40	\$0	\$40
532170	ADMIN SERVICES	\$133,323	\$0	\$133,323
532186	SECURITY SERVICE AGREE	\$3,221	\$0	\$3,221
532199	MISC CONTRACTUAL SERVICES	\$13,536	\$0	\$13,536
5322XX	UTILITY/ENERGY SERVICES	\$8,706	\$0	\$8,706
5323XX	REPAIR SERVICES	\$871	\$0	\$871
5324XX	MAINTENANCE AGREEMENTS	\$250	\$0	\$250
5325XX	RENTALS/LEASES	\$57,102	\$0	\$57,102
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$108,229	\$0	\$108,229
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$57,832	\$0	\$57,832
5329XX	OTHER SERVICES	\$7,063	\$0	\$7,063
TOTAL PURCHASED SERVICES		\$390,173	\$0	\$390,173
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$12,712	\$0	\$12,712
5332XX	FACILITY & HARDWARE SUPPLIES	\$2,071	\$0	\$2,071
5333XX	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$5,522	\$0	\$5,522
5334XX	FOOD & DIETARY SUPPLIES	\$1,000	\$0	\$1,000
5335XX	CLOTHING & RECREATIONAL SUPPLIES	\$1,000	\$0	\$1,000
5337XX	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$7,223	\$0	\$7,223

Office of State Budget And Management
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1735-Geological Survey

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
REQUIREMENTS				
5338XX	PURCHASES FOR RESALE	\$1,561	\$0	\$1,561
5339XX	OTHER MATERIALS & SUPPLIES	\$5,965	\$0	\$5,965
TOTAL SUPPLIES		\$37,054	\$0	\$37,054
5345XX	EQUIPMENT	\$4,016	\$0	\$4,016
5347XX	INTANGIBLE ASSETS	\$2,250	\$0	\$2,250
TOTAL PROPERTY, PLANT & EQUIPMENT		\$6,266	\$0	\$6,266
5351XX	LEGAL, LICENSES, & PERMIT COSTS	\$5,875	\$0	\$5,875
5356XX	ASSET & OTHER ADJUSTMENTS	\$9,361	\$0	\$9,361
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$48,278	\$0	\$48,278
5359XX	OTHER EXPENSES	\$194	\$0	\$194
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$63,708	\$0	\$63,708
REQUIREMENTS		\$2,043,981	\$0	\$2,043,981
RECEIPTS				
434310	SALE OF PUBLICATIONS	\$5,692	\$0	\$5,692
434320	SALE OF SURPLUS PROPERTY	\$1,000	\$0	\$1,000
434410	RENTAL OF REAL PROPERTY	\$40,541	\$0	\$40,541
TOTAL SALES, SERVICE, & RENTALS		\$47,233	\$0	\$47,233
538391	REIMB FROM DOT	\$55,284	\$0	\$55,284
53889L	INT-USGS-STATE MAP	\$198,002	\$0	\$198,002
5388AV	DLR -USGS 2010 CO2 SEQUES	\$27,124	\$0	\$27,124
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$280,410	\$0	\$280,410
RECEIPTS		\$327,643	\$0	\$327,643
NET APPROPRIATION		\$1,716,338	\$0	\$1,716,338

Position Counts

REQUIREMENTS				
531211	SPA-REG SALARIES-APPRO	15.091	0.000	15.091
531212	SPA-REG SALARIES-RECPT	1.959	0.000	1.959
TOTAL PERSONAL SERVICES		17.050	0.000	17.050
TOTAL POSITIONS		17.050	0.000	17.050

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

1740-Land Quality

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
REQUIREMENTS				
531211	SPA-REG SALARIES-APPRO	\$3,229,851	\$0	\$3,229,851
531212	SPA-REG SALARIES-RECPT	\$576,655	\$0	\$576,655
531421	HOLIDAY PAY - APPRO	\$600	\$0	\$600
531461	EPA&SPA-LONGVTY PAY-APPRO	\$34,653	\$0	\$34,653
531462	EPA&SPA-LONGVTY PAY-REC	\$5,293	\$0	\$5,293
531511	SOCIAL SEC CONTRIB-APPRO	\$251,151	\$0	\$251,151
531512	SOCIAL SEC CONTRIB-RECPTS	\$43,645	\$0	\$43,645
531521	REG RETIRE CONTRIB-APPRO	\$702,328	\$0	\$702,328
531522	REG RETIRE CONTRIB-RECPTS	\$115,658	\$0	\$115,658
531561	MED INS CONTRIB-APPRO	\$304,358	\$0	\$304,358
531562	MED INS CONTRIB-RECPTS	\$55,706	\$0	\$55,706
531576	FLEXIBLE SPENDING SAVINGS	\$5,878	\$0	\$5,878
531631	WRKER COMP-MED PAYMENTS	\$2,825	\$0	\$2,825
531632	WRKER COMP-TEMP DIS PAYMN	\$950	\$0	\$950
531639	OTHER WORKERS COMP COSTS	\$100	\$0	\$100
531651	COMPENSATION TO BOARD MEM	\$200	\$0	\$200
TOTAL PERSONAL SERVICES		\$5,329,851	\$0	\$5,329,851
532110	LEGAL SERVICES	\$2,400	\$0	\$2,400
532140	OTH INFORMATION TECH SVCS	\$29,575	\$0	\$29,575
532145	SERVER SUPPORT SVC	\$4,439	\$0	\$4,439
532170	ADMIN SERVICES	\$15,170	\$0	\$15,170
532185	WASTE REM/RECY SER AGREEM	\$10	\$0	\$10
532199	MISC CONTRACTUAL SERVICES	\$665,239	\$0	\$665,239
5323XX	REPAIR SERVICES	\$11,067	\$0	\$11,067
5324XX	MAINTENANCE AGREEMENTS	\$35,506	\$0	\$35,506
5325XX	RENTALS/LEASES	\$277,413	\$0	\$277,413
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$69,747	\$0	\$69,747
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$224,942	\$0	\$224,942
5329XX	OTHER SERVICES	\$9,779	\$0	\$9,779
TOTAL PURCHASED SERVICES		\$1,345,287	\$0	\$1,345,287
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$18,561	\$0	\$18,561

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1740-Land Quality

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
REQUIREMENTS				
5333XX	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$37,142	\$0	\$37,142
5335XX	CLOTHING & RECREATIONAL SUPPLIES	\$1,232	\$0	\$1,232
5337XX	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$825	\$0	\$825
5339XX	OTHER MATERIALS & SUPPLIES	\$1,000	\$0	\$1,000
TOTAL SUPPLIES		\$58,760	\$0	\$58,760
5345XX	EQUIPMENT	\$41,412	\$0	\$41,412
5346XX	ART, OTHER ARTIFACTS, & LITERATURE	\$2,348	\$0	\$2,348
TOTAL PROPERTY, PLANT & EQUIPMENT		\$43,760	\$0	\$43,760
5351XX	LEGAL, LICENSES, & PERMIT COSTS	\$600	\$0	\$600
5356XX	ASSET & OTHER ADJUSTMENTS	\$16,047	\$0	\$16,047
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$24,820	\$0	\$24,820
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$41,467	\$0	\$41,467
536989	OTHER CONTRACTS/GRANTS	\$4,937	\$0	\$4,937
TOTAL AID & PUBLIC ASSISTANCE		\$4,937	\$0	\$4,937
538030	FINE/PENALTY/FORFEIT-TRAN	\$20,000	\$0	\$20,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$20,000	\$0	\$20,000
REQUIREMENTS		\$6,844,062	\$0	\$6,844,062
RECEIPTS				
435100	BSNS LICENSE FEES	\$699,660	\$0	\$699,660
435500	FINES,PENAL, ASSESS FEE	\$8,021	\$0	\$8,021
TOTAL FEES, LICENSES, & FINES		\$707,681	\$0	\$707,681
538380	REIMB-FROM DWQ 319	\$81,547	\$0	\$81,547
5388AK	FEMA-DAM SAFETY	\$833,013	\$0	\$833,013
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$914,560	\$0	\$914,560
RECEIPTS		\$1,622,241	\$0	\$1,622,241
NET APPROPRIATION		\$5,221,821	\$0	\$5,221,821

Position Counts

REQUIREMENTS				
531211	SPA-REG SALARIES-APPRO	48.111	0.000	48.111
531212	SPA-REG SALARIES-RECPT	8.401	0.000	8.401
TOTAL PERSONAL SERVICES		56.512	0.000	56.512

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14300-Department of Environmental Quality - General Fund

1749-DENR - Energy Office

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
REQUIREMENTS				
531211	SPA-REG SALARIES-APPRO	\$309,420	\$0	\$309,420
531461	EPA&SPA-LONGVTY PAY-APPRO	\$1,086	\$0	\$1,086
531511	SOCIAL SEC CONTRIB-APPRO	\$22,639	\$0	\$22,639
531521	REG RETIRE CONTRIB-APPRO	\$63,810	\$0	\$63,810
531561	MED INS CONTRIB-APPRO	\$28,906	\$0	\$28,906
531576	FLEXIBLE SPENDING SAVINGS	\$550	\$0	\$550
531577	UI INS 1% PAYMENT TO DES	\$672	\$0	\$672
531651	COMPENSATION TO BOARD MEM	\$11,750	\$0	\$11,750
TOTAL PERSONAL SERVICES		\$438,833	\$0	\$438,833
532145	SERVER SUPPORT SVC	\$560	\$0	\$560
532170	ADMIN SERVICES	\$14,352	\$0	\$14,352
532181	FOOD SER AGREEMENT	\$100	\$0	\$100
532184	JANITORIAL SER AGREEMENT	\$1,026	\$0	\$1,026
5324XX	MAINTENANCE AGREEMENTS	\$100	\$0	\$100
5325XX	RENTALS/LEASES	\$11,422	\$0	\$11,422
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$7,512	\$0	\$7,512
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$15,584	\$0	\$15,584
5329XX	OTHER SERVICES	\$1,000	\$0	\$1,000
TOTAL PURCHASED SERVICES		\$51,656	\$0	\$51,656
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$700	\$0	\$700
5333XX	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$1,909	\$0	\$1,909
TOTAL SUPPLIES		\$2,609	\$0	\$2,609
5345XX	EQUIPMENT	\$4,859	\$0	\$4,859
TOTAL PROPERTY, PLANT & EQUIPMENT		\$4,859	\$0	\$4,859
REQUIREMENTS		\$497,957	\$0	\$497,957
NET APPROPRIATION		\$497,957	\$0	\$497,957

Position Counts

REQUIREMENTS				
531211	SPA-REG SALARIES-APPRO	4.408	0.000	4.408
TOTAL PERSONAL SERVICES		4.408	0.000	4.408

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

1760- Waste Management

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
REQUIREMENTS				
531211	SPA-REG SALARIES-APPRO	\$2,572,547	\$240,087	\$2,812,634
531212	SPA-REG SALARIES-RECPT	\$4,826,311	\$0	\$4,826,311
531411	OT PAY - APPROPRIATED	\$530	\$0	\$530
531421	HOLIDAY PAY - APPRO	\$299	\$0	\$299
531441	CALLBK/STBY PREM PAY-APPR	\$50	\$0	\$50
531461	EPA&SPA-LONGVTY PAY-APPRO	\$60,086	\$0	\$60,086
531462	EPA&SPA-LONGVTY PAY-REC	\$70,192	\$0	\$70,192
531511	SOCIAL SEC CONTRIB-APPRO	\$203,936	\$18,367	\$222,303
531512	SOCIAL SEC CONTRIB-RECPTS	\$369,734	\$0	\$369,734
531521	REG RETIRE CONTRIB-APPRO	\$563,373	\$54,956	\$618,329
531522	REG RETIRE CONTRIB-RECPTS	\$1,021,527	\$0	\$1,021,527
531561	MED INS CONTRIB-APPRO	\$255,832	\$28,076	\$283,908
531562	MED INS CONTRIB-RECPTS	\$454,141	\$0	\$454,141
531576	FLEXIBLE SPENDING SAVINGS	\$13,511	\$0	\$13,511
531577	UI INS 1% PAYMENT TO DES	\$10,400	\$0	\$10,400
531631	WRKER COMP-MED PAYMENTS	\$2,232	\$0	\$2,232
TOTAL PERSONAL SERVICES		\$10,424,701	\$341,486	\$10,766,187
532110	LEGAL SERVICES	\$390,748	\$0	\$390,748
532133	EMPLYEE/EMPLYMENT PHYSICA	\$12,534	\$0	\$12,534
532140	OTH INFORMATION TECH SVCS	\$198,094	\$0	\$198,094
532143	LAN SUPPORT SERVICES	\$30	\$0	\$30
532145	SERVER SUPPORT SVC	\$4,339	\$0	\$4,339
532170	ADMIN SERVICES	\$10,808	\$0	\$10,808
532183	LABORATORY SER AGREEMENT	\$12,417	\$134,351	\$146,768
532185	WASTE REM/RECY SER AGREEM	\$2	\$0	\$2
532186	SECURITY SERVICE AGREE	\$2,938	\$0	\$2,938
532199	MISC CONTRACTUAL SERVICES	\$34,365	\$0	\$34,365
5322XX	UTILITY/ENERGY SERVICES	\$3,042	\$0	\$3,042
5323XX	REPAIR SERVICES	\$10,072	\$0	\$10,072
5324XX	MAINTENANCE AGREEMENTS	\$109,036	\$0	\$109,036
5325XX	RENTALS/LEASES	\$239,576	\$0	\$239,576
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$223,284	\$0	\$223,284

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2021-23

1760- Waste Management

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
REQUIREMENTS				
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$377,161	\$0	\$377,161
5329XX	OTHER SERVICES	\$30,869	\$0	\$30,869
TOTAL PURCHASED SERVICES		\$1,659,315	\$134,351	\$1,793,666
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$58,474	\$0	\$58,474
5333XX	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$19,578	\$0	\$19,578
5335XX	CLOTHING & RECREATIONAL SUPPLIES	\$25	\$0	\$25
5337XX	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$42,349	\$0	\$42,349
5339XX	OTHER MATERIALS & SUPPLIES	\$30,123	\$0	\$30,123
TOTAL SUPPLIES		\$150,549	\$0	\$150,549
5341XX	LAND	\$26	\$0	\$26
5345XX	EQUIPMENT	\$96,562	\$0	\$96,562
5346XX	ART, OTHER ARTIFACTS, & LITERATURE	\$1,153	\$0	\$1,153
5347XX	INTANGIBLE ASSETS	\$5,878	\$0	\$5,878
TOTAL PROPERTY, PLANT & EQUIPMENT		\$103,619	\$0	\$103,619
5351XX	LEGAL, LICENSES, & PERMIT COSTS	\$605	\$0	\$605
5356XX	ASSET & OTHER ADJUSTMENTS	\$522,540	\$0	\$522,540
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$92,857	\$0	\$92,857
5359XX	OTHER EXPENSES	\$8,524	\$0	\$8,524
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$624,526	\$0	\$624,526
538030	FINE/PENALTY/FORFEIT-TRAN	\$425,000	\$0	\$425,000
53810Y	I TFR TO BC64305	\$400,000	\$0	\$400,000
5381BM	I TFR TO BC24318	\$700,000	\$0	\$700,000
5381BY	I TFR TO BC64303	\$420,000	\$0	\$420,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$1,945,000	\$0	\$1,945,000
REQUIREMENTS		\$14,907,710	\$475,837	\$15,383,547
RECEIPTS				
434190	OTHER SALES & SERVICES	\$1,111,228	\$0	\$1,111,228
434320	SALE OF SURPLUS PROPERTY	\$3,530	\$0	\$3,530
TOTAL SALES, SERVICE, & RENTALS		\$1,114,758	\$0	\$1,114,758
435400	INSPECTION/EXAM FEES	\$420,123	\$0	\$420,123
435500	FINES,PENAL, ASSESS FEE	\$425,000	\$0	\$425,000

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2021-23

1760- Waste Management

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
RECEIPTS				
TOTAL FEES, LICENSES, & FINES		\$845,123	\$0	\$845,123
437992	IMP/PETTY CASH RE-DEPOSIT	\$200	\$0	\$200
TOTAL MISCELLANEOUS		\$200	\$0	\$200
438138	I TFR FROM BC64305	\$500,000	\$0	\$500,000
438199	I TFR FROM BC24300	\$1,770,427	\$0	\$1,770,427
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$2,270,427	\$0	\$2,270,427
53881F	EPA CERCLA SUPPORT AGENCY	\$2,015,238	\$0	\$2,015,238
538889	EPA-CORE GRANT	\$173,194	\$0	\$173,194
53888B	EPA-HAZARDOUS WASTE	\$3,170,987	\$0	\$3,170,987
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$5,359,419	\$0	\$5,359,419
RECEIPTS		\$9,589,927	\$0	\$9,589,927
NET APPROPRIATION		\$5,317,783	\$475,837	\$5,793,620

Position Counts

REQUIREMENTS				
531211	SPA-REG SALARIES-APPRO	39.350	4.000	43.350
531212	SPA-REG SALARIES-RECPT	71.420	0.000	71.420
TOTAL PERSONAL SERVICES		110.770	4.000	114.770
TOTAL POSITIONS		110.770	4.000	114.770

**Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2021-23**

14300-Department of Environmental Quality - General Fund

1770-Air Quality Control

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
REQUIREMENTS				
531212	SPA-REG SALARIES-RECPT	\$1,628,038	\$0	\$1,628,038
531412	OT PAY - RECEIPTS	\$527	\$0	\$527
531422	HOLIDAY PAY - RECEIPTS	\$47	\$0	\$47
531462	EPA&SPA-LONGVTY PAY-REC	\$36,833	\$0	\$36,833
531512	SOCIAL SEC CONTRIB-RECPTS	\$126,264	\$0	\$126,264
531522	REG RETIRE CONTRIB-RECPTS	\$360,945	\$0	\$360,945
531562	MED INS CONTRIB-RECPTS	\$156,190	\$0	\$156,190
531576	FLEXIBLE SPENDING SAVINGS	\$3,391	\$0	\$3,391
531662	TAX EMP REIMB/ALLOW-RECPT	\$16	\$0	\$16
TOTAL PERSONAL SERVICES		\$2,312,251	\$0	\$2,312,251
532170	ADMIN SERVICES	\$18,875	\$0	\$18,875
532183	LABORATORY SER AGREEMENT	\$0	\$373,360	\$373,360
532184	JANITORIAL SER AGREEMENT	\$7,854	\$0	\$7,854
532185	WASTE REM/RECY SER AGREEM	\$350	\$0	\$350
532188	LAWNS & GROUNDS SER AGREE	\$5,000	\$0	\$5,000
532199	MISC CONTRACTUAL SERVICES	\$55,947	\$0	\$55,947
5322XX	UTILITY/ENERGY SERVICES	\$39,508	\$0	\$39,508
5323XX	REPAIR SERVICES	\$7,000	\$0	\$7,000
5324XX	MAINTENANCE AGREEMENTS	\$37,000	\$0	\$37,000
5325XX	RENTALS/LEASES	\$4,383	\$0	\$4,383
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$3,016	\$0	\$3,016
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$14,161	\$0	\$14,161
TOTAL PURCHASED SERVICES		\$193,094	\$373,360	\$566,454
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$103	\$0	\$103
5337XX	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$323,168	\$0	\$323,168
TOTAL SUPPLIES		\$323,271	\$0	\$323,271
5345XX	EQUIPMENT	\$736,362	\$0	\$736,362
TOTAL PROPERTY, PLANT & EQUIPMENT		\$736,362	\$0	\$736,362
5356XX	ASSET & OTHER ADJUSTMENTS	\$222,058	\$0	\$222,058
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$222,058	\$0	\$222,058
536989	OTHER CONTRACTS/GRANTS	\$604,258	\$0	\$604,258

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2021-23

1770-Air Quality Control

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
REQUIREMENTS				
TOTAL AID & PUBLIC ASSISTANCE		\$604,258	\$0	\$604,258
538030	FINE/PENALTY/FORFEIT-TRAN	\$250,000	\$0	\$250,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$250,000	\$0	\$250,000
REQUIREMENTS		\$4,641,294	\$373,360	\$5,014,654
RECEIPTS				
435500	FINES,PENAL, ASSESS FEE	\$249,761	\$0	\$249,761
TOTAL FEES, LICENSES, & FINES		\$249,761	\$0	\$249,761
437122	ACCTS REC INTEREST	\$214	\$0	\$214
437994	RETURNED CHECK FEE	\$25	\$0	\$25
TOTAL MISCELLANEOUS		\$239	\$0	\$239
53888E	EPA-AIR QUALITY MATCH	\$2,309,163	\$0	\$2,309,163
53888G	EPA-AQ 103 OTAG/SOS	\$1,444,123	\$0	\$1,444,123
5388CU	MULTIPURPOSE GRANTS	\$4,383	\$0	\$4,383
5388U7	CLEAN DIESEL PROG GRANT	\$633,625	\$0	\$633,625
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$4,391,294	\$0	\$4,391,294
RECEIPTS		\$4,641,294	\$0	\$4,641,294
NET APPROPRIATION		\$0	\$373,360	\$373,360

Position Counts

REQUIREMENTS				
531212	SPA-REG SALARIES-RECPT	24.690	0.000	24.690
TOTAL PERSONAL SERVICES		24.690	0.000	24.690
TOTAL POSITIONS		24.690	0.000	24.690

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2021-23

14300-Department of Environmental Quality - General Fund

1910-Reserves and Transfers

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
REQUIREMENTS				
532199	MISC CONTRACTUAL SERVICES	\$455,000	\$0	\$455,000
TOTAL PURCHASED SERVICES		\$455,000	\$0	\$455,000
537204	RES-LEGIS INCR COMPENSATN	\$2,035,676	\$467,166	\$2,502,842
537206	RES-ST RETIREMENT SYS CON	\$787,925	\$109,558	\$897,483
537208	RES-STATE HEALTH PLAN	\$562,921	\$0	\$562,921
537209	RES-LABOR MARKET ADJUST	\$0	\$467,166	\$467,166
TOTAL RESERVES		\$3,386,522	\$1,043,890	\$4,430,412
538110	I TFR TO BC24300	\$2,130,357	\$0	\$2,130,357
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$2,130,357	\$0	\$2,130,357
REQUIREMENTS		\$5,971,879	\$1,043,890	\$7,015,769
RECEIPTS				
438T16	SUPPLEMENT RES - TRANF IN	\$0	\$109,558	\$109,558
438U16	UNFUNDED SOLVENCY LIAB	\$100,453	\$0	\$100,453
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$100,453	\$109,558	\$210,011
RECEIPTS		\$100,453	\$109,558	\$210,011
NET APPROPRIATION		\$5,871,426	\$934,332	\$6,805,758

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2021-23

14300-Department of Environmental Quality - General Fund

1940-Federal - Special - Indirect

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
REQUIREMENTS				
537100	RESERVE-INDIRECT COST	\$3,311,012	\$0	\$3,311,012
TOTAL RESERVES		\$3,311,012	\$0	\$3,311,012
REQUIREMENTS		\$3,311,012	\$0	\$3,311,012
RECEIPTS				
437300	INDIRECT(OVERHD) COST REC	\$3,311,012	\$0	\$3,311,012
TOTAL MISCELLANEOUS		\$3,311,012	\$0	\$3,311,012
RECEIPTS		\$3,311,012	\$0	\$3,311,012
NET APPROPRIATION		\$0	\$0	\$0



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

The FY 2022-23 Certified Budget as appropriated by the General Assembly of 2021 is adjusted by S.L. 2022-74, and S.L. 2022-75 for the fiscal year of 2022-23, July 1, 2022 to June 30, 2023, for the use of

Code: 24300

CAMPUS/AGENCY NAME: Department of Environmental Quality - Special

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

	2022-23 Revised
TOTAL REQUIREMENTS	\$199,968,434
LESS ESTIMATED RECEIPTS	\$192,611,656
CHANGE IN FUND BALANCE	(\$7,356,778)

**Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2021-23**

24300-Department of Environmental Quality - Special

Fund Code	Fund Title	2022-23 Original	2022-23 Change	2022-23 Revised
REQUIREMENTS				
2055	DWM - Flex AOC Stony Hill	\$49,735	\$0	\$49,735
2107	Manufactured Gas Plants	\$27,880	\$0	\$27,880
2108	DWM - Greshams Lake Project	\$15,126	\$0	\$15,126
2119	Mercury Pollution Prevention	\$434,999	\$0	\$434,999
2121	Lexington Site	\$97,780	\$0	\$97,780
2122	DWM - Pillowtex	\$74,000	\$0	\$74,000
2123	DWM - Davidson River Village	\$12,389	\$0	\$12,389
2182	DWR - Shallow Draft Dredging Fund	\$22,583,215	\$0	\$22,583,215
2311	State vs. Mattox Distributing	\$34,946	\$0	\$34,946
2331	Air Permits	\$1,366,666	\$0	\$1,366,666
2333	Air Quality - Clean Air Act	\$7,340,339	\$0	\$7,340,339
2338	Inspection and Maintenance - Air Pollution	\$3,314,143	\$0	\$3,314,143
2341	Water Permits	\$4,860,409	\$0	\$4,860,409
2342	DAQ - CMAQ/DOT	\$496,898	\$0	\$496,898
2356	Express Permitting	\$1,206,311	\$0	\$1,206,311
2387	Hazardous Waste Fees	\$1,770,427	\$0	\$1,770,427
2389	DWM - Registered Environmental Consultants Program	\$295,067	\$0	\$295,067
2393	Septage Fees	\$376,451	\$0	\$376,451
2394	Solid Waste Permitting Fees	\$1,379,907	\$0	\$1,379,907
2395	DWM - Electronics Management	\$748,223	\$0	\$748,223
2396	SCM - Charlotte Site Settlement	\$28,805	\$0	\$28,805
2406	Weatherization Program 4 Yr 17-21	\$23,428,991	\$0	\$23,428,991
2407	NRG -WEATHERIZATION PROG-LIHEAP - DHHS	\$0	\$3,175,381	\$3,175,381
2410	Conservation Grant Fund	\$409,091	\$0	\$409,091
2456	US Department of Energy (DOE) - Special Grants	\$180,691	\$0	\$180,691
2481	State Energy Program FY 20	\$1,818,232	\$0	\$1,818,232
2484	NRG - Fed IIJA Weatherization Grant	\$0	\$89,776,000	\$89,776,000
2487	Energy - Stripper Well	\$229,171	\$0	\$229,171
2492	NRG -IIJA State Energy Program Grant	\$0	\$11,764,000	\$11,764,000
2493	NRG -IIJA Grid Resiliency Grants & Match	\$0	\$10,647,921	\$10,647,921
2494	NRG -IIJA Energy Revolving Loan Fund	\$0	\$2,353,000	\$2,353,000

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Summary By Purpose
 Biennium 2021-23

24300-Department of Environmental Quality - Special

Fund Code	Fund Title	2022-23 Original	2022-23 Change	2022-23 Revised
REQUIREMENTS				
2625	Mine Reclamation	\$51,149	\$0	\$51,149
2735	Sedimentation Fees	\$3,000,000	\$0	\$3,000,000
2740	Dam Safety Account	\$116,226	\$0	\$116,226
2752	DLR - NPDES SW Permit Rec	\$561,618	\$0	\$561,618
2937	DMS - Oyster Reef Mitigation	\$5,943,247	\$0	\$5,943,247
Total REQUIREMENTS		\$82,252,132	\$117,716,302	\$199,968,434
RECEIPTS				
2119	Mercury Pollution Prevention	\$512,366	\$0	\$512,366
2122	DWM - Pillowtex	\$74,000	\$0	\$74,000
2182	DWR - Shallow Draft Dredging Fund	\$22,383,215	\$0	\$22,383,215
2331	Air Permits	\$1,105,701	\$0	\$1,105,701
2333	Air Quality - Clean Air Act	\$7,067,508	\$0	\$7,067,508
2338	Inspection and Maintenance - Air Pollution	\$2,818,280	\$0	\$2,818,280
2341	Water Permits	\$4,860,409	\$0	\$4,860,409
2342	DAQ - CMAQ/DOT	\$496,898	\$0	\$496,898
2356	Express Permitting	\$1,206,311	\$0	\$1,206,311
2387	Hazardous Waste Fees	\$1,770,427	\$0	\$1,770,427
2389	DWM - Registered Environmental Consultants Program	\$295,067	\$0	\$295,067
2393	Septage Fees	\$376,451	\$0	\$376,451
2394	Solid Waste Permitting Fees	\$1,279,809	\$0	\$1,279,809
2395	DWM - Electronics Management	\$748,223	\$0	\$748,223
2396	SCM - Charlotte Site Settlement	\$26,028	\$0	\$26,028
2406	Weatherization Program 4 Yr 17-21	\$23,508,727	\$0	\$23,508,727
2407	NRG -WEATHERIZATION PROG-LIHEAP - DHHS	\$0	\$3,175,381	\$3,175,381
2410	Conservation Grant Fund	\$408,847	\$0	\$408,847
2456	US Department of Energy (DOE) - Special Grants	\$180,691	\$0	\$180,691
2481	State Energy Program FY 20	\$1,818,232	\$0	\$1,818,232
2484	NRG - Fed IIJA Weatherization Grant	\$0	\$89,776,000	\$89,776,000
2487	Energy - Stripper Well	\$229,171	\$0	\$229,171
2492	NRG -IIJA State Energy Program Grant	\$0	\$11,764,000	\$11,764,000
2493	NRG -IIJA Grid Resiliency Grants & Match	\$0	\$10,647,921	\$10,647,921

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Summary By Purpose
 Biennium 2021-23

24300-Department of Environmental Quality - Special

Fund Code	Fund Title	2022-23 Original	2022-23 Change	2022-23 Revised
RECEIPTS				
2494	NRG -I IJA Energy Revolving Loan Fund	\$0	\$2,353,000	\$2,353,000
2625	Mine Reclamation	\$51,149	\$0	\$51,149
2735	Sedimentation Fees	\$3,000,000	\$0	\$3,000,000
2740	Dam Safety Account	\$116,226	\$0	\$116,226
2752	DLR - NPDES SW Permit Rec	\$561,618	\$0	\$561,618
Total RECEIPTS		\$74,895,354	\$117,716,302	\$192,611,656
CHANGE IN FUND BALANCE		(\$7,356,778)	\$0	(\$7,356,778)

Position Counts

REQUIREMENTS				
2107	Manufactured Gas Plants	0.100	0.000	0.100
2119	Mercury Pollution Prevention	2.500	0.000	2.500
2182	DWR - Shallow Draft Dredging Fund	1.000	0.000	1.000
2331	Air Permits	13.200	0.000	13.200
2333	Air Quality - Clean Air Act	77.140	0.000	77.140
2338	Inspection and Maintenance - Air Pollution	17.200	0.000	17.200
2342	DAQ - CMAQ/DOT	2.270	0.000	2.270
2356	Express Permitting	11.512	0.000	11.512
2389	DWM - Registered Environmental Consultants Program	3.250	0.000	3.250
2393	Septage Fees	3.750	0.000	3.750
2394	Solid Waste Permitting Fees	13.800	0.000	13.800
2395	DWM - Electronics Management	0.900	0.000	0.900
2396	SCM - Charlotte Site Settlement	0.330	0.000	0.330
2406	Weatherization Program 4 Yr 17-21	8.543	0.000	8.543
2410	Conservation Grant Fund	2.000	0.000	2.000
2481	State Energy Program FY 20	7.050	0.000	7.050
2735	Sedimentation Fees	30.803	0.000	30.803
2740	Dam Safety Account	1.171	0.000	1.171
2752	DLR - NPDES SW Permit Rec	7.000	0.000	7.000
TOTAL POSITIONS		203.519	0.000	203.519

**Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Account
Biennium 2021-23**

24300-Department of Environmental Quality - Special

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
REQUIREMENTS				
531112	EPA-REG SALARIES-RECPT	\$121,755	\$0	\$121,755
531212	SPA-REG SALARIES-RECPT	\$13,112,807	\$0	\$13,112,807
531312	REG(N S) TEMP WAGES-RECPT	\$99	\$0	\$99
531412	OT PAY - RECEIPTS	\$3,829	\$0	\$3,829
531422	HOLIDAY PAY - RECEIPTS	\$237	\$0	\$237
531462	EPA&SPA-LONGVTY PAY-REC	\$266,593	\$0	\$266,593
531512	SOCIAL SEC CONTRIB-RECPTS	\$1,024,938	\$0	\$1,024,938
531522	REG RETIRE CONTRIB-RECPTS	\$2,882,306	\$0	\$2,882,306
531562	MED INS CONTRIB-RECPTS	\$1,308,318	\$0	\$1,308,318
531576	FLEXIBLE SPENDING SAVINGS	\$21,115	\$0	\$21,115
531631	WRKER COMP-MED PAYMENTS	\$5,000	\$0	\$5,000
531632	WRKER COMP-TEMP DIS PAYMN	\$6,000	\$0	\$6,000
531639	OTHER WORKERS COMP COSTS	\$200	\$0	\$200
531651	COMPENSATION TO BOARD MEM	\$200	\$0	\$200
531662	TAX EMP REIMB/ALLOW-RECPT	\$250	\$0	\$250
TOTAL PERSONAL SERVICES		\$18,753,647	\$0	\$18,753,647
532110	LEGAL SERVICES	\$115,154	\$0	\$115,154
532120	FINAN/AUDIT SERVICES	\$485	\$15,000	\$15,485
532133	EMPLYEE/EMPLYMENT PHYSICA	\$3,416	\$0	\$3,416
532140	OTH INFORMATION TECH SVCS	\$138,074	\$0	\$138,074
532143	LAN SUPPORT SERVICES	\$500	\$0	\$500
532145	SERVER SUPPORT SVC	\$5,809	\$12,000	\$17,809
532170	ADMIN SERVICES	\$571,960	\$4,400,000	\$4,971,960
532181	FOOD SER AGREEMENT	\$16	\$0	\$16
532185	WASTE REM/RECY SER AGREEM	\$39,398	\$0	\$39,398
532186	SECURITY SERVICE AGREE	\$3,577	\$0	\$3,577
532196	RESTORATION SERVICES	\$5,943,247	\$0	\$5,943,247
532199	MISC CONTRACTUAL SERVICES	\$721,501	\$2,060,210	\$2,781,711
5322XX	UTILITY/ENERGY SERVICES	\$84,566	\$0	\$84,566
5323XX	REPAIR SERVICES	\$40,834	\$0	\$40,834
5324XX	MAINTENANCE AGREEMENTS	\$61,011	\$0	\$61,011
5325XX	RENTALS/LEASES	\$793,797	\$162,500	\$956,297
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$252,956	\$475,000	\$727,956

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Account
Biennium 2021-23

24300-Department of Environmental Quality - Special

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
REQUIREMENTS				
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$457,727	\$258,850	\$716,577
5329XX	OTHER SERVICES	\$100,850	\$11,000	\$111,850
TOTAL PURCHASED SERVICES		\$9,334,878	\$7,394,560	\$16,729,438
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$67,842	\$52,500	\$120,342
5332XX	FACILITY & HARDWARE SUPPLIES	\$26,217	\$0	\$26,217
5333XX	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$78,214	\$115,000	\$193,214
5335XX	CLOTHING & RECREATIONAL SUPPLIES	\$1,000	\$0	\$1,000
5337XX	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$78,825	\$0	\$78,825
5339XX	OTHER MATERIALS & SUPPLIES	\$7,088	\$0	\$7,088
TOTAL SUPPLIES		\$259,186	\$167,500	\$426,686
5341XX	LAND	\$6,621	\$0	\$6,621
5345XX	EQUIPMENT	\$318,881	\$30,000	\$348,881
5347XX	INTANGIBLE ASSETS	\$20,940	\$0	\$20,940
TOTAL PROPERTY, PLANT & EQUIPMENT		\$346,442	\$30,000	\$376,442
5351XX	LEGAL, LICENSES, & PERMIT COSTS	\$750	\$0	\$750
5356XX	ASSET & OTHER ADJUSTMENTS	\$229,016	\$75,000	\$304,016
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$324,036	\$50,000	\$374,036
5359XX	OTHER EXPENSES	\$96,557	\$0	\$96,557
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$650,359	\$125,000	\$775,359
536361	GOV-SEO FORMULA GRANTS	\$864,717	\$19,436,921	\$20,301,638
536382	GRANTS TO SUBGRANTEES	\$105,856	\$0	\$105,856
536384	SUBGRANTEE ADMIN	\$210,943	\$15,247,419	\$15,458,362
536387	PROGRAM OPERATIONS	\$3,014,242	\$19,915,467	\$22,929,709
536388	HEALTH & SAFETY	\$460,108	\$0	\$460,108
536704	LOANS TO LOCAL GOVERNMENT	\$0	\$2,353,000	\$2,353,000
536961	AID TO COUNTIES	\$641,447	\$0	\$641,447
536989	OTHER CONTRACTS/GRANTS	\$350,616	\$0	\$350,616
536990	CIVIL WORKS AID	\$21,389,963	\$0	\$21,389,963
536D82	NGO-GRANTS TO SUBGRANTEES	\$607,834	\$0	\$607,834
536D84	NGO-SUBGRANTEE ADMIN	\$1,018,788	\$21,485,814	\$22,504,602
536D87	NGO-PROGRAM OPERATIONS	\$14,741,706	\$31,560,621	\$46,302,327
536D88	NGO-HEALTH & SAFETY	\$1,870,564	\$0	\$1,870,564

**Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Account
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24300-Department of Environmental Quality - Special

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
REQUIREMENTS				
TOTAL AID & PUBLIC ASSISTANCE		\$45,276,784	\$109,999,242	\$155,276,026
538111	I TFR TO BC14300	\$7,630,836	\$0	\$7,630,836
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$7,630,836	\$0	\$7,630,836
TOTAL REQUIREMENTS		\$82,252,132	\$117,716,302	\$199,968,434
RECEIPTS				
432306	LOCAL GOVTS FOR DREDGING	\$2,003,424	\$0	\$2,003,424
432519	GRANT FROM DHHS	\$15,834,006	\$92,951,381	\$108,785,387
432540	GRANT FROM NCDOT	\$496,898	\$0	\$496,898
TOTAL GRANTS		\$18,334,328	\$92,951,381	\$111,285,709
435100	BSNS LICENSE FEES	\$17,419,071	\$0	\$17,419,071
435260	TITLE FEES	\$512,366	\$0	\$512,366
435400	INSPECTION/EXAM FEES	\$7,037,410	\$0	\$7,037,410
435500	FINES,PENAL, ASSESS FEE	\$10,000	\$0	\$10,000
435900	OTHER LIC,FEES/PERMITS	\$749,549	\$0	\$749,549
TOTAL FEES, LICENSES, & FINES		\$25,728,396	\$0	\$25,728,396
437990	OTHER MISC REV-PROGRAM	\$100,028	\$0	\$100,028
TOTAL MISCELLANEOUS		\$100,028	\$0	\$100,028
43810B	E TFR FROM DOR	\$12,549,434	\$0	\$12,549,434
43810F	E TFR FROM WILDLIFE	\$5,700,000	\$0	\$5,700,000
43810N	I TFR FROM FUND 1910	\$2,130,357	\$0	\$2,130,357
4381CH	I TFR FROM BC64307	\$35,417	\$0	\$35,417
4381SE	I TFR FROM SEO TRUST FUND	\$229,171	\$0	\$229,171
4381SR	SAVINGS RESERVE	\$0	\$1,388,921	\$1,388,921
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$20,644,379	\$1,388,921	\$22,033,300
538309	PRIOR YEAR REFUNDS	\$83,954	\$0	\$83,954
538322	REIMB-OPERATING EXPENSES	\$373,430	\$0	\$373,430
538337	REIMB-BOND FORFEITURE	\$25,000	\$0	\$25,000
538338	REIMB-CASH PYMT FOR BONDS	\$16,149	\$0	\$16,149
5388CH	STATE ENERGY PROG FORMULA	\$1,818,232	\$11,764,000	\$13,582,232
5388EA	WEATHERIZATION PROGRAM	\$7,590,767	\$0	\$7,590,767
5388EC	DOE SPECIAL GRANTS	\$180,691	\$11,612,000	\$11,792,691
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$10,088,223	\$23,376,000	\$33,464,223
TOTAL RECEIPTS		\$74,895,354	\$117,716,302	\$192,611,656

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Summary By Account
 Biennium 2021-23

24300-Department of Environmental Quality - Special

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
CHANGE IN FUND BALANCE		(\$7,356,778)	\$0	(\$7,356,778)

POSITION COUNTS

REQUIREMENTS

531XXX				
531112	EPA-REG SALARIES-RECPT	1	0	1
531212	SPA-REG SALARIES-RECPT	202.519	0	202.519
TOTAL 531XXX		203.519	0	203.519
TOTAL POSITIONS		203.519	0	203.519

**Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2021-23**

24300-Department of Environmental Quality - Special

2055-DWM - Flex AOC Stony Hill

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
REQUIREMENTS				
531212	SPA-REG SALARIES-RECPT	\$24,000	\$0	\$24,000
531462	EPA&SPA-LONGVTY PAY-REC	\$1,000	\$0	\$1,000
531512	SOCIAL SEC CONTRIB-RECPTS	\$1,913	\$0	\$1,913
531522	REG RETIRE CONTRIB-RECPTS	\$5,420	\$0	\$5,420
531562	MED INS CONTRIB-RECPTS	\$12,652	\$0	\$12,652
531576	FLEXIBLE SPENDING SAVINGS	\$250	\$0	\$250
TOTAL PERSONAL SERVICES		\$45,235	\$0	\$45,235
5325XX	RENTALS/LEASES	\$500	\$0	\$500
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$2,000	\$0	\$2,000
TOTAL PURCHASED SERVICES		\$2,500	\$0	\$2,500
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$1,500	\$0	\$1,500
5337XX	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$500	\$0	\$500
TOTAL SUPPLIES		\$2,000	\$0	\$2,000
REQUIREMENTS		\$49,735	\$0	\$49,735
CHANGE IN FUND BALANCE		(\$49,735)	\$0	(\$49,735)

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Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2021-23**

24300-Department of Environmental Quality - Special

2107-Manufactured Gas Plants

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
REQUIREMENTS				
531212	SPA-REG SALARIES-RECPT	\$7,306	\$0	\$7,306
531462	EPA&SPA-LONGVTY PAY-REC	\$2,813	\$0	\$2,813
531512	SOCIAL SEC CONTRIB-RECPTS	\$775	\$0	\$775
531522	REG RETIRE CONTRIB-RECPTS	\$2,194	\$0	\$2,194
531562	MED INS CONTRIB-RECPTS	\$633	\$0	\$633
531576	FLEXIBLE SPENDING SAVINGS	\$80	\$0	\$80
TOTAL PERSONAL SERVICES		\$13,801	\$0	\$13,801
532133	EMPLYEE/EMPLYMENT PHYSICA	\$200	\$0	\$200
532145	SERVER SUPPORT SVC	\$150	\$0	\$150
532186	SECURITY SERVICE AGREE	\$100	\$0	\$100
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$1,950	\$0	\$1,950
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$3,575	\$0	\$3,575
5329XX	OTHER SERVICES	\$500	\$0	\$500
TOTAL PURCHASED SERVICES		\$6,475	\$0	\$6,475
5347XX	INTANGIBLE ASSETS	\$7,604	\$0	\$7,604
TOTAL PROPERTY, PLANT & EQUIPMENT		\$7,604	\$0	\$7,604
REQUIREMENTS		\$27,880	\$0	\$27,880
CHANGE IN FUND BALANCE		(\$27,880)	\$0	(\$27,880)

Position Counts

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

**Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2021-23**

24300-Department of Environmental Quality - Special

2108-DWM - Greshams Lake Project

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
REQUIREMENTS				
531212	SPA-REG SALARIES-RECPT	\$4,200	\$0	\$4,200
531462	EPA&SPA-LONGVTY PAY-REC	\$750	\$0	\$750
531512	SOCIAL SEC CONTRIB-RECPTS	\$440	\$0	\$440
531522	REG RETIRE CONTRIB-RECPTS	\$1,234	\$0	\$1,234
531562	MED INS CONTRIB-RECPTS	\$6,647	\$0	\$6,647
531576	FLEXIBLE SPENDING SAVINGS	\$30	\$0	\$30
TOTAL PERSONAL SERVICES		\$13,301	\$0	\$13,301
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$350	\$0	\$350
TOTAL PURCHASED SERVICES		\$350	\$0	\$350
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$1,000	\$0	\$1,000
5337XX	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$475	\$0	\$475
TOTAL SUPPLIES		\$1,475	\$0	\$1,475
REQUIREMENTS		\$15,126	\$0	\$15,126
CHANGE IN FUND BALANCE		(\$15,126)	\$0	(\$15,126)

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

24300-Department of Environmental Quality - Special

2119-Mercury Pollution Prevention

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
REQUIREMENTS				
531212	SPA-REG SALARIES-RECPT	\$171,669	\$0	\$171,669
531462	EPA&SPA-LONGVTY PAY-REC	\$5,833	\$0	\$5,833
531512	SOCIAL SEC CONTRIB-RECPTS	\$13,581	\$0	\$13,581
531522	REG RETIRE CONTRIB-RECPTS	\$33,913	\$0	\$33,913
531562	MED INS CONTRIB-RECPTS	\$14,258	\$0	\$14,258
531576	FLEXIBLE SPENDING SAVINGS	\$385	\$0	\$385
TOTAL PERSONAL SERVICES		\$239,639	\$0	\$239,639
532133	EMPLYEE/EMPLYMENT PHYSICA	\$350	\$0	\$350
532145	SERVER SUPPORT SVC	\$40	\$0	\$40
5324XX	MAINTENANCE AGREEMENTS	\$1,250	\$0	\$1,250
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$5,700	\$0	\$5,700
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$7,300	\$0	\$7,300
TOTAL PURCHASED SERVICES		\$14,640	\$0	\$14,640
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$200	\$0	\$200
TOTAL SUPPLIES		\$200	\$0	\$200
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$86,000	\$0	\$86,000
5359XX	OTHER EXPENSES	\$94,520	\$0	\$94,520
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$180,520	\$0	\$180,520
REQUIREMENTS		\$434,999	\$0	\$434,999
RECEIPTS				
435260	TITLE FEES	\$512,366	\$0	\$512,366
TOTAL FEES, LICENSES, & FINES		\$512,366	\$0	\$512,366
RECEIPTS		\$512,366	\$0	\$512,366
CHANGE IN FUND BALANCE		\$77,367	\$0	\$77,367

Position Counts

REQUIREMENTS				
531212	SPA-REG SALARIES-RECPT	2.500	0.000	2.500
TOTAL PERSONAL SERVICES		2.500	0.000	2.500
TOTAL POSITIONS		2.500	0.000	2.500

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

24300-Department of Environmental Quality - Special

2121-Lexington Site

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
REQUIREMENTS				
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$97,780	\$0	\$97,780
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$97,780	\$0	\$97,780
REQUIREMENTS		\$97,780	\$0	\$97,780
CHANGE IN FUND BALANCE		(\$97,780)	\$0	(\$97,780)

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2021-23

24300-Department of Environmental Quality - Special

2122-DWM - Pillowtex

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
REQUIREMENTS				
532199	MISC CONTRACTUAL SERVICES	\$74,000	\$0	\$74,000
TOTAL PURCHASED SERVICES		\$74,000	\$0	\$74,000
REQUIREMENTS		\$74,000	\$0	\$74,000
RECEIPTS				
437990	OTHER MISC REV-PROGRAM	\$74,000	\$0	\$74,000
TOTAL MISCELLANEOUS		\$74,000	\$0	\$74,000
RECEIPTS		\$74,000	\$0	\$74,000
CHANGE IN FUND BALANCE		\$0	\$0	\$0

**Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2021-23**

24300-Department of Environmental Quality - Special

2123-DWM - Davidson River Village

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
REQUIREMENTS				
531212	SPA-REG SALARIES-RECPT	\$5,000	\$0	\$5,000
531462	EPA&SPA-LONGVTY PAY-REC	\$500	\$0	\$500
531512	SOCIAL SEC CONTRIB-RECPTS	\$421	\$0	\$421
531522	REG RETIRE CONTRIB-RECPTS	\$1,179	\$0	\$1,179
531562	MED INS CONTRIB-RECPTS	\$500	\$0	\$500
531576	FLEXIBLE SPENDING SAVINGS	\$100	\$0	\$100
TOTAL PERSONAL SERVICES		\$7,700	\$0	\$7,700
5323XX	REPAIR SERVICES	\$250	\$0	\$250
5325XX	RENTALS/LEASES	\$689	\$0	\$689
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$2,750	\$0	\$2,750
TOTAL PURCHASED SERVICES		\$3,689	\$0	\$3,689
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$500	\$0	\$500
5333XX	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$500	\$0	\$500
TOTAL SUPPLIES		\$1,000	\$0	\$1,000
REQUIREMENTS		\$12,389	\$0	\$12,389
CHANGE IN FUND BALANCE		(\$12,389)	\$0	(\$12,389)

**Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2021-23**

24300-Department of Environmental Quality - Special

2182-DWR - Shallow Draft Dredging Fund

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
REQUIREMENTS				
531212	SPA-REG SALARIES-RECPT	\$120,928	\$0	\$120,928
531462	EPA&SPA-LONGVTY PAY-REC	\$996	\$0	\$996
531512	SOCIAL SEC CONTRIB-RECPTS	\$9,251	\$0	\$9,251
531522	REG RETIRE CONTRIB-RECPTS	\$26,218	\$0	\$26,218
531562	MED INS CONTRIB-RECPTS	\$12,652	\$0	\$12,652
TOTAL PERSONAL SERVICES		\$170,045	\$0	\$170,045
5324XX	MAINTENANCE AGREEMENTS	\$500	\$0	\$500
5325XX	RENTALS/LEASES	\$3,500	\$0	\$3,500
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$7,754	\$0	\$7,754
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$5,453	\$0	\$5,453
5329XX	OTHER SERVICES	\$2,500	\$0	\$2,500
TOTAL PURCHASED SERVICES		\$19,707	\$0	\$19,707
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$3,500	\$0	\$3,500
TOTAL SUPPLIES		\$3,500	\$0	\$3,500
536990	CIVIL WORKS AID	\$21,389,963	\$0	\$21,389,963
TOTAL AID & PUBLIC ASSISTANCE		\$21,389,963	\$0	\$21,389,963
538111	I TFR TO BC14300	\$1,000,000	\$0	\$1,000,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$1,000,000	\$0	\$1,000,000
REQUIREMENTS		\$22,583,215	\$0	\$22,583,215
RECEIPTS				
432306	LOCAL GOVTS FOR DREDGING	\$2,003,424	\$0	\$2,003,424
TOTAL GRANTS		\$2,003,424	\$0	\$2,003,424
43810B	E TFR FROM DOR	\$12,549,434	\$0	\$12,549,434
43810F	E TFR FROM WILDLIFE	\$5,700,000	\$0	\$5,700,000
43810N	I TFR FROM FUND 1910	\$2,130,357	\$0	\$2,130,357
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$20,379,791	\$0	\$20,379,791
RECEIPTS		\$22,383,215	\$0	\$22,383,215
CHANGE IN FUND BALANCE		(\$200,000)	\$0	(\$200,000)

Position Counts

REQUIREMENTS

Office of State Budget And Management
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 Detail by Fund
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Position Counts

REQUIREMENTS

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

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2021-23

24300-Department of Environmental Quality - Special

2311-State vs. Mattox Distributing

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
REQUIREMENTS				
532199	MISC CONTRACTUAL SERVICES	\$34,946	\$0	\$34,946
TOTAL PURCHASED SERVICES		\$34,946	\$0	\$34,946
REQUIREMENTS		\$34,946	\$0	\$34,946
CHANGE IN FUND BALANCE		(\$34,946)	\$0	(\$34,946)

**Office of State Budget And Management
Certified Budget - Revised (BD307)
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24300-Department of Environmental Quality - Special

2331-Air Permits

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
REQUIREMENTS				
531212	SPA-REG SALARIES-RECPT	\$842,862	\$0	\$842,862
531412	OT PAY - RECEIPTS	\$6	\$0	\$6
531462	EPA&SPA-LONGVTY PAY-REC	\$13,603	\$0	\$13,603
531512	SOCIAL SEC CONTRIB-RECPTS	\$63,544	\$0	\$63,544
531522	REG RETIRE CONTRIB-RECPTS	\$180,082	\$0	\$180,082
531562	MED INS CONTRIB-RECPTS	\$83,504	\$0	\$83,504
531576	FLEXIBLE SPENDING SAVINGS	\$1,170	\$0	\$1,170
TOTAL PERSONAL SERVICES		\$1,184,771	\$0	\$1,184,771
532110	LEGAL SERVICES	\$68,028	\$0	\$68,028
532140	OTH INFORMATION TECH SVCS	\$83,030	\$0	\$83,030
5325XX	RENTALS/LEASES	\$1,840	\$0	\$1,840
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$351	\$0	\$351
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$19,301	\$0	\$19,301
5329XX	OTHER SERVICES	\$3,674	\$0	\$3,674
TOTAL PURCHASED SERVICES		\$176,224	\$0	\$176,224
5337XX	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$1,766	\$0	\$1,766
TOTAL SUPPLIES		\$1,766	\$0	\$1,766
5345XX	EQUIPMENT	\$3,905	\$0	\$3,905
TOTAL PROPERTY, PLANT & EQUIPMENT		\$3,905	\$0	\$3,905
REQUIREMENTS		\$1,366,666	\$0	\$1,366,666
RECEIPTS				
435100	BSNS LICENSE FEES	\$1,105,701	\$0	\$1,105,701
TOTAL FEES, LICENSES, & FINES		\$1,105,701	\$0	\$1,105,701
RECEIPTS		\$1,105,701	\$0	\$1,105,701
CHANGE IN FUND BALANCE		(\$260,965)	\$0	(\$260,965)

Position Counts

REQUIREMENTS				
531212	SPA-REG SALARIES-RECPT	13.200	0.000	13.200
TOTAL PERSONAL SERVICES		13.200	0.000	13.200
TOTAL POSITIONS		13.200	0.000	13.200

**Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2021-23**

24300-Department of Environmental Quality - Special

2333-Air Quality - Clean Air Act

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
REQUIREMENTS				
531112	EPA-REG SALARIES-RECPT	\$66,965	\$0	\$66,965
531212	SPA-REG SALARIES-RECPT	\$5,106,824	\$0	\$5,106,824
531462	EPA&SPA-LONGVTY PAY-REC	\$118,888	\$0	\$118,888
531512	SOCIAL SEC CONTRIB-RECPTS	\$404,667	\$0	\$404,667
531522	REG RETIRE CONTRIB-RECPTS	\$1,146,819	\$0	\$1,146,819
531562	MED INS CONTRIB-RECPTS	\$487,988	\$0	\$487,988
531576	FLEXIBLE SPENDING SAVINGS	\$8,188	\$0	\$8,188
TOTAL PERSONAL SERVICES		\$7,340,339	\$0	\$7,340,339
REQUIREMENTS		\$7,340,339	\$0	\$7,340,339
RECEIPTS				
435100	BSNS LICENSE FEES	\$7,067,508	\$0	\$7,067,508
TOTAL FEES, LICENSES, & FINES		\$7,067,508	\$0	\$7,067,508
RECEIPTS		\$7,067,508	\$0	\$7,067,508
CHANGE IN FUND BALANCE		(\$272,831)	\$0	(\$272,831)

Position Counts

REQUIREMENTS				
531112	EPA-REG SALARIES-RECPT	0.550	0.000	0.550
531212	SPA-REG SALARIES-RECPT	76.590	0.000	76.590
TOTAL PERSONAL SERVICES		77.140	0.000	77.140
TOTAL POSITIONS		77.140	0.000	77.140

**Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2021-23**

24300-Department of Environmental Quality - Special

2338-Inspection and Maintenance - Air Pollution

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
REQUIREMENTS				
531112	EPA-REG SALARIES-RECPT	\$54,790	\$0	\$54,790
531212	SPA-REG SALARIES-RECPT	\$1,030,544	\$0	\$1,030,544
531462	EPA&SPA-LONGVTY PAY-REC	\$23,184	\$0	\$23,184
531512	SOCIAL SEC CONTRIB-RECPTS	\$83,978	\$0	\$83,978
531522	REG RETIRE CONTRIB-RECPTS	\$237,991	\$0	\$237,991
531562	MED INS CONTRIB-RECPTS	\$108,808	\$0	\$108,808
531576	FLEXIBLE SPENDING SAVINGS	\$1,844	\$0	\$1,844
TOTAL PERSONAL SERVICES		\$1,541,139	\$0	\$1,541,139
532110	LEGAL SERVICES	\$126	\$0	\$126
532133	EMPLYEE/EMPLYMENT PHYSICA	\$316	\$0	\$316
532140	OTH INFORMATION TECH SVCS	\$25,043	\$0	\$25,043
532143	LAN SUPPORT SERVICES	\$500	\$0	\$500
532145	SERVER SUPPORT SVC	\$4,076	\$0	\$4,076
532170	ADMIN SERVICES	\$169,299	\$0	\$169,299
532185	WASTE REM/RECY SER AGREEM	\$1,720	\$0	\$1,720
532199	MISC CONTRACTUAL SERVICES	\$4,435	\$0	\$4,435
5322XX	UTILITY/ENERGY SERVICES	\$84,566	\$0	\$84,566
5323XX	REPAIR SERVICES	\$25,814	\$0	\$25,814
5324XX	MAINTENANCE AGREEMENTS	\$52,461	\$0	\$52,461
5325XX	RENTALS/LEASES	\$597,093	\$0	\$597,093
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$42,595	\$0	\$42,595
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$237,173	\$0	\$237,173
5329XX	OTHER SERVICES	\$12,315	\$0	\$12,315
TOTAL PURCHASED SERVICES		\$1,257,532	\$0	\$1,257,532
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$23,018	\$0	\$23,018
5332XX	FACILITY & HARDWARE SUPPLIES	\$7,467	\$0	\$7,467
5333XX	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$37,429	\$0	\$37,429
5337XX	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$58,534	\$0	\$58,534
TOTAL SUPPLIES		\$126,448	\$0	\$126,448
5345XX	EQUIPMENT	\$210,248	\$0	\$210,248
5347XX	INTANGIBLE ASSETS	\$12,836	\$0	\$12,836

**Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2021-23**

2338-Inspection and Maintenance - Air Pollution

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
REQUIREMENTS				
TOTAL PROPERTY, PLANT & EQUIPMENT		\$223,084	\$0	\$223,084
5351XX	LEGAL, LICENSES, & PERMIT COSTS	\$600	\$0	\$600
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$88,659	\$0	\$88,659
5359XX	OTHER EXPENSES	\$827	\$0	\$827
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$90,086	\$0	\$90,086
536989	OTHER CONTRACTS/GRANTS	\$75,854	\$0	\$75,854
TOTAL AID & PUBLIC ASSISTANCE		\$75,854	\$0	\$75,854
REQUIREMENTS		\$3,314,143	\$0	\$3,314,143
RECEIPTS				
435400	INSPECTION/EXAM FEES	\$2,818,280	\$0	\$2,818,280
TOTAL FEES, LICENSES, & FINES		\$2,818,280	\$0	\$2,818,280
RECEIPTS		\$2,818,280	\$0	\$2,818,280
CHANGE IN FUND BALANCE		(\$495,863)	\$0	(\$495,863)

Position Counts

REQUIREMENTS				
531112	EPA-REG SALARIES-RECPT	0.450	0.000	0.450
531212	SPA-REG SALARIES-RECPT	16.750	0.000	16.750
TOTAL PERSONAL SERVICES		17.200	0.000	17.200
TOTAL POSITIONS		17.200	0.000	17.200

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2021-23

24300-Department of Environmental Quality - Special

2341-Water Permits

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
REQUIREMENTS				
538111	I TFR TO BC14300	\$4,860,409	\$0	\$4,860,409
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$4,860,409	\$0	\$4,860,409
REQUIREMENTS		\$4,860,409	\$0	\$4,860,409
RECEIPTS				
435100	BSNS LICENSE FEES	\$4,860,409	\$0	\$4,860,409
TOTAL FEES, LICENSES, & FINES		\$4,860,409	\$0	\$4,860,409
RECEIPTS		\$4,860,409	\$0	\$4,860,409
CHANGE IN FUND BALANCE		\$0	\$0	\$0

**Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2021-23**

24300-Department of Environmental Quality - Special

2342-DAQ - CMAQ/DOT

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
REQUIREMENTS				
531212	SPA-REG SALARIES-RECPT	\$153,864	\$0	\$153,864
531462	EPA&SPA-LONGVTY PAY-REC	\$1,914	\$0	\$1,914
531512	SOCIAL SEC CONTRIB-RECPTS	\$8,887	\$0	\$8,887
531522	REG RETIRE CONTRIB-RECPTS	\$25,184	\$0	\$25,184
531562	MED INS CONTRIB-RECPTS	\$14,361	\$0	\$14,361
531576	FLEXIBLE SPENDING SAVINGS	\$488	\$0	\$488
TOTAL PERSONAL SERVICES		\$204,698	\$0	\$204,698
532170	ADMIN SERVICES	\$24,326	\$0	\$24,326
532199	MISC CONTRACTUAL SERVICES	\$12,012	\$0	\$12,012
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$3,937	\$0	\$3,937
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$1,300	\$0	\$1,300
5329XX	OTHER SERVICES	\$2,500	\$0	\$2,500
TOTAL PURCHASED SERVICES		\$44,075	\$0	\$44,075
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$150	\$0	\$150
5332XX	FACILITY & HARDWARE SUPPLIES	\$1,000	\$0	\$1,000
5337XX	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$16,000	\$0	\$16,000
5339XX	OTHER MATERIALS & SUPPLIES	\$700	\$0	\$700
TOTAL SUPPLIES		\$17,850	\$0	\$17,850
5345XX	EQUIPMENT	\$1,000	\$0	\$1,000
5347XX	INTANGIBLE ASSETS	\$500	\$0	\$500
TOTAL PROPERTY, PLANT & EQUIPMENT		\$1,500	\$0	\$1,500
536961	AID TO COUNTIES	\$2,777	\$0	\$2,777
536989	OTHER CONTRACTS/GRANTS	\$225,998	\$0	\$225,998
TOTAL AID & PUBLIC ASSISTANCE		\$228,775	\$0	\$228,775
REQUIREMENTS		\$496,898	\$0	\$496,898
RECEIPTS				
432540	GRANT FROM NCDOT	\$496,898	\$0	\$496,898
TOTAL GRANTS		\$496,898	\$0	\$496,898
RECEIPTS		\$496,898	\$0	\$496,898
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Position Counts

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2021-23

Position Counts

REQUIREMENTS

531212	SPA-REG SALARIES-RECPT	2.270	0.000	2.270
TOTAL PERSONAL SERVICES		2.270	0.000	2.270
TOTAL POSITIONS		2.270	0.000	2.270

**Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2021-23**

24300-Department of Environmental Quality - Special

2356-Express Permitting

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
REQUIREMENTS				
531212	SPA-REG SALARIES-RECPT	\$786,737	\$0	\$786,737
531462	EPA&SPA-LONGVTY PAY-REC	\$25,000	\$0	\$25,000
531512	SOCIAL SEC CONTRIB-RECPTS	\$60,185	\$0	\$60,185
531522	REG RETIRE CONTRIB-RECPTS	\$170,564	\$0	\$170,564
531562	MED INS CONTRIB-RECPTS	\$72,825	\$0	\$72,825
531576	FLEXIBLE SPENDING SAVINGS	\$1,500	\$0	\$1,500
TOTAL PERSONAL SERVICES		\$1,116,811	\$0	\$1,116,811
532170	ADMIN SERVICES	\$22,000	\$0	\$22,000
5324XX	MAINTENANCE AGREEMENTS	\$100	\$0	\$100
5325XX	RENTALS/LEASES	\$62,000	\$0	\$62,000
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$3,350	\$0	\$3,350
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$25	\$0	\$25
TOTAL PURCHASED SERVICES		\$87,475	\$0	\$87,475
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$25	\$0	\$25
TOTAL SUPPLIES		\$25	\$0	\$25
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$2,000	\$0	\$2,000
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$2,000	\$0	\$2,000
REQUIREMENTS		\$1,206,311	\$0	\$1,206,311
RECEIPTS				
435100	BSNS LICENSE FEES	\$282,248	\$0	\$282,248
435400	INSPECTION/EXAM FEES	\$924,063	\$0	\$924,063
TOTAL FEES, LICENSES, & FINES		\$1,206,311	\$0	\$1,206,311
RECEIPTS		\$1,206,311	\$0	\$1,206,311
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Position Counts

REQUIREMENTS				
531212	SPA-REG SALARIES-RECPT	11.512	0.000	11.512
TOTAL PERSONAL SERVICES		11.512	0.000	11.512
TOTAL POSITIONS		11.512	0.000	11.512

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2021-23

24300-Department of Environmental Quality - Special

2387-Hazardous Waste Fees

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
REQUIREMENTS				
538111	I TFR TO BC14300	\$1,770,427	\$0	\$1,770,427
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$1,770,427	\$0	\$1,770,427
REQUIREMENTS		\$1,770,427	\$0	\$1,770,427
RECEIPTS				
435100	BSNS LICENSE FEES	\$1,770,427	\$0	\$1,770,427
TOTAL FEES, LICENSES, & FINES		\$1,770,427	\$0	\$1,770,427
RECEIPTS		\$1,770,427	\$0	\$1,770,427
CHANGE IN FUND BALANCE		\$0	\$0	\$0

**Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2021-23**

24300-Department of Environmental Quality - Special

2389-DWM - Registered Environmental Consultants Program

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
REQUIREMENTS				
531212	SPA-REG SALARIES-RECPT	\$194,379	\$0	\$194,379
531462	EPA&SPA-LONGVTY PAY-REC	\$3,098	\$0	\$3,098
531512	SOCIAL SEC CONTRIB-RECPTS	\$15,107	\$0	\$15,107
531522	REG RETIRE CONTRIB-RECPTS	\$42,813	\$0	\$42,813
531562	MED INS CONTRIB-RECPTS	\$20,560	\$0	\$20,560
531576	FLEXIBLE SPENDING SAVINGS	\$500	\$0	\$500
TOTAL PERSONAL SERVICES		\$276,457	\$0	\$276,457
532133	EMPLYEE/EMPLYMENT PHYSICA	\$500	\$0	\$500
532145	SERVER SUPPORT SVC	\$180	\$0	\$180
532170	ADMIN SERVICES	\$4,491	\$0	\$4,491
532186	SECURITY SERVICE AGREE	\$250	\$0	\$250
5323XX	REPAIR SERVICES	\$500	\$0	\$500
5324XX	MAINTENANCE AGREEMENTS	\$200	\$0	\$200
5325XX	RENTALS/LEASES	\$500	\$0	\$500
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$1,000	\$0	\$1,000
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$5,525	\$0	\$5,525
TOTAL PURCHASED SERVICES		\$13,146	\$0	\$13,146
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$1,500	\$0	\$1,500
5333XX	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$200	\$0	\$200
5337XX	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$100	\$0	\$100
5339XX	OTHER MATERIALS & SUPPLIES	\$388	\$0	\$388
TOTAL SUPPLIES		\$2,188	\$0	\$2,188
5345XX	EQUIPMENT	\$3,276	\$0	\$3,276
TOTAL PROPERTY, PLANT & EQUIPMENT		\$3,276	\$0	\$3,276
REQUIREMENTS		\$295,067	\$0	\$295,067
RECEIPTS				
435400	INSPECTION/EXAM FEES	\$295,067	\$0	\$295,067
TOTAL FEES, LICENSES, & FINES		\$295,067	\$0	\$295,067
RECEIPTS		\$295,067	\$0	\$295,067
CHANGE IN FUND BALANCE		\$0	\$0	\$0

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

Position Counts

REQUIREMENTS

531212	SPA-REG SALARIES-RECPT	3.250	0.000	3.250
TOTAL PERSONAL SERVICES		3.250	0.000	3.250
TOTAL POSITIONS		3.250	0.000	3.250

**Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2021-23**

24300-Department of Environmental Quality - Special

2393-Septage Fees

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

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2021-23

2393-Septage Fees

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
RECEIPTS				
TOTAL FEES, LICENSES, & FINES		\$376,451	\$0	\$376,451
RECEIPTS		\$376,451	\$0	\$376,451
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Position Counts

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

**Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2021-23**

24300-Department of Environmental Quality - Special

2394-Solid Waste Permitting Fees

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
REQUIREMENTS				
531212	SPA-REG SALARIES-RECPT	\$874,721	\$0	\$874,721
531462	EPA&SPA-LONGVTY PAY-REC	\$16,664	\$0	\$16,664
531512	SOCIAL SEC CONTRIB-RECPTS	\$67,866	\$0	\$67,866
531522	REG RETIRE CONTRIB-RECPTS	\$192,330	\$0	\$192,330
531562	MED INS CONTRIB-RECPTS	\$87,699	\$0	\$87,699
531576	FLEXIBLE SPENDING SAVINGS	\$1,920	\$0	\$1,920
TOTAL PERSONAL SERVICES		\$1,241,200	\$0	\$1,241,200
532133	EMPLYEE/EMPLYMENT PHYSICA	\$1,500	\$0	\$1,500
532145	SERVER SUPPORT SVC	\$450	\$0	\$450
532170	ADMIN SERVICES	\$27,637	\$0	\$27,637
532186	SECURITY SERVICE AGREE	\$2,400	\$0	\$2,400
5323XX	REPAIR SERVICES	\$4,500	\$0	\$4,500
5325XX	RENTALS/LEASES	\$22,028	\$0	\$22,028
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$13,800	\$0	\$13,800
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$31,132	\$0	\$31,132
5329XX	OTHER SERVICES	\$6,300	\$0	\$6,300
TOTAL PURCHASED SERVICES		\$109,747	\$0	\$109,747
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$4,250	\$0	\$4,250
5333XX	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$6,000	\$0	\$6,000
5337XX	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$1,000	\$0	\$1,000
TOTAL SUPPLIES		\$11,250	\$0	\$11,250
5345XX	EQUIPMENT	\$17,000	\$0	\$17,000
TOTAL PROPERTY, PLANT & EQUIPMENT		\$17,000	\$0	\$17,000
5351XX	LEGAL, LICENSES, & PERMIT COSTS	\$100	\$0	\$100
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$500	\$0	\$500
5359XX	OTHER EXPENSES	\$110	\$0	\$110
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$710	\$0	\$710
REQUIREMENTS		\$1,379,907	\$0	\$1,379,907
RECEIPTS				
435100	BSNS LICENSE FEES	\$1,279,809	\$0	\$1,279,809

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
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2394-Solid Waste Permitting Fees

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
RECEIPTS				
TOTAL FEES, LICENSES, & FINES		\$1,279,809	\$0	\$1,279,809
RECEIPTS		\$1,279,809	\$0	\$1,279,809
CHANGE IN FUND BALANCE		(\$100,098)	\$0	(\$100,098)

Position Counts

REQUIREMENTS				
531212	SPA-REG SALARIES-RECPT	13.800	0.000	13.800
TOTAL PERSONAL SERVICES		13.800	0.000	13.800
TOTAL POSITIONS		13.800	0.000	13.800

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2021-23

24300-Department of Environmental Quality - Special

2395-DWM - Electronics Management

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
REQUIREMENTS				
531212	SPA-REG SALARIES-RECPT	\$55,273	\$0	\$55,273
531462	EPA&SPA-LONGVTY PAY-REC	\$16	\$0	\$16
531512	SOCIAL SEC CONTRIB-RECPTS	\$4,231	\$0	\$4,231
531522	REG RETIRE CONTRIB-RECPTS	\$9,725	\$0	\$9,725
531562	MED INS CONTRIB-RECPTS	\$4,858	\$0	\$4,858
531576	FLEXIBLE SPENDING SAVINGS	\$200	\$0	\$200
TOTAL PERSONAL SERVICES		\$74,303	\$0	\$74,303
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$8,700	\$0	\$8,700
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$1,700	\$0	\$1,700
5329XX	OTHER SERVICES	\$1,600	\$0	\$1,600
TOTAL PURCHASED SERVICES		\$12,000	\$0	\$12,000
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$1,500	\$0	\$1,500
TOTAL SUPPLIES		\$1,500	\$0	\$1,500
5345XX	EQUIPMENT	\$2,000	\$0	\$2,000
TOTAL PROPERTY, PLANT & EQUIPMENT		\$2,000	\$0	\$2,000
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$19,750	\$0	\$19,750
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$19,750	\$0	\$19,750
536961	AID TO COUNTIES	\$638,670	\$0	\$638,670
TOTAL AID & PUBLIC ASSISTANCE		\$638,670	\$0	\$638,670
REQUIREMENTS		\$748,223	\$0	\$748,223
RECEIPTS				
435900	OTHER LIC,FEES/PERMITS	\$748,223	\$0	\$748,223
TOTAL FEES, LICENSES, & FINES		\$748,223	\$0	\$748,223
RECEIPTS		\$748,223	\$0	\$748,223
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Position Counts

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

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2021-23

24300-Department of Environmental Quality - Special

2396-SCM - Charlotte Site Settlement

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
REQUIREMENTS				
531212	SPA-REG SALARIES-RECPT	\$19,428	\$0	\$19,428
531462	EPA&SPA-LONGVTY PAY-REC	\$627	\$0	\$627
531512	SOCIAL SEC CONTRIB-RECPTS	\$1,534	\$0	\$1,534
531522	REG RETIRE CONTRIB-RECPTS	\$4,179	\$0	\$4,179
531562	MED INS CONTRIB-RECPTS	\$2,022	\$0	\$2,022
531576	FLEXIBLE SPENDING SAVINGS	\$15	\$0	\$15
TOTAL PERSONAL SERVICES		\$27,805	\$0	\$27,805
5325XX	RENTALS/LEASES	\$500	\$0	\$500
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$500	\$0	\$500
TOTAL PURCHASED SERVICES		\$1,000	\$0	\$1,000
REQUIREMENTS		\$28,805	\$0	\$28,805
RECEIPTS				
437990	OTHER MISC REV-PROGRAM	\$26,028	\$0	\$26,028
TOTAL MISCELLANEOUS		\$26,028	\$0	\$26,028
RECEIPTS		\$26,028	\$0	\$26,028
CHANGE IN FUND BALANCE		(\$2,777)	\$0	(\$2,777)

Position Counts

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

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

2406-Weatherization Program 4 Yr 17-21

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
REQUIREMENTS				
531212	SPA-REG SALARIES-RECPT	\$493,702	\$0	\$493,702
531412	OT PAY - RECEIPTS	\$1,800	\$0	\$1,800
531462	EPA&SPA-LONGVTY PAY-REC	\$5,923	\$0	\$5,923
531512	SOCIAL SEC CONTRIB-RECPTS	\$38,360	\$0	\$38,360
531522	REG RETIRE CONTRIB-RECPTS	\$108,710	\$0	\$108,710
531562	MED INS CONTRIB-RECPTS	\$54,041	\$0	\$54,041
531576	FLEXIBLE SPENDING SAVINGS	\$1,300	\$0	\$1,300
531662	TAX EMP REIMB/ALLOW-RECPT	\$250	\$0	\$250
TOTAL PERSONAL SERVICES		\$704,086	\$0	\$704,086
532120	FINAN/AUDIT SERVICES	\$485	\$0	\$485
532145	SERVER SUPPORT SVC	\$413	\$0	\$413
532170	ADMIN SERVICES	\$140,240	\$0	\$140,240
532185	WASTE REM/RECY SER AGREEM	\$37,678	\$0	\$37,678
532186	SECURITY SERVICE AGREE	\$527	\$0	\$527
532199	MISC CONTRACTUAL SERVICES	\$231,128	\$0	\$231,128
5325XX	RENTALS/LEASES	\$6,637	\$0	\$6,637
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$46,605	\$0	\$46,605
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$37,010	\$0	\$37,010
5329XX	OTHER SERVICES	\$49,000	\$0	\$49,000
TOTAL PURCHASED SERVICES		\$549,723	\$0	\$549,723
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$9,616	\$0	\$9,616
5332XX	FACILITY & HARDWARE SUPPLIES	\$250	\$0	\$250
5333XX	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$2,285	\$0	\$2,285
5339XX	OTHER MATERIALS & SUPPLIES	\$6,000	\$0	\$6,000
TOTAL SUPPLIES		\$18,151	\$0	\$18,151
5345XX	EQUIPMENT	\$6,561	\$0	\$6,561
TOTAL PROPERTY, PLANT & EQUIPMENT		\$6,561	\$0	\$6,561
5356XX	ASSET & OTHER ADJUSTMENTS	\$109,291	\$0	\$109,291
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$11,138	\$0	\$11,138
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$120,429	\$0	\$120,429
536382	GRANTS TO SUBGRANTEES	\$105,856	\$0	\$105,856

**Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2021-23**

2406-Weatherization Program 4 Yr 17-21

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
REQUIREMENTS				
536384	SUBGRANTEE ADMIN	\$210,943	\$0	\$210,943
536387	PROGRAM OPERATIONS	\$3,014,242	\$0	\$3,014,242
536388	HEALTH & SAFETY	\$460,108	\$0	\$460,108
536D82	NGO-GRANTS TO SUBGRANTEES	\$607,834	\$0	\$607,834
536D84	NGO-SUBGRANTEE ADMIN	\$1,018,788	\$0	\$1,018,788
536D87	NGO-PROGRAM OPERATIONS	\$14,741,706	\$0	\$14,741,706
536D88	NGO-HEALTH & SAFETY	\$1,870,564	\$0	\$1,870,564
TOTAL AID & PUBLIC ASSISTANCE		\$22,030,041	\$0	\$22,030,041
REQUIREMENTS		\$23,428,991	\$0	\$23,428,991
RECEIPTS				
432519	GRANT FROM DHHS	\$15,834,006	\$0	\$15,834,006
TOTAL GRANTS		\$15,834,006	\$0	\$15,834,006
538309	PRIOR YEAR REFUNDS	\$83,954	\$0	\$83,954
5388EA	WEATHERIZATION PROGRAM	\$7,590,767	\$0	\$7,590,767
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$7,674,721	\$0	\$7,674,721
RECEIPTS		\$23,508,727	\$0	\$23,508,727
CHANGE IN FUND BALANCE		\$79,736	\$0	\$79,736

Position Counts

REQUIREMENTS				
531212	SPA-REG SALARIES-RECPT	8.543	0.000	8.543
TOTAL PERSONAL SERVICES		8.543	0.000	8.543
TOTAL POSITIONS		8.543	0.000	8.543

**Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2021-23**

24300-Department of Environmental Quality - Special

2407-NRG -WEATHERIZATION PROG-LIHEAP - DHHS

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
REQUIREMENTS				
532170	ADMIN SERVICES	\$0	\$100,000	\$100,000
532199	MISC CONTRACTUAL SERVICES	\$0	\$50,000	\$50,000
5325XX	RENTALS/LEASES	\$0	\$2,500	\$2,500
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$0	\$3,350	\$3,350
TOTAL PURCHASED SERVICES		\$0	\$155,850	\$155,850
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$0	\$2,500	\$2,500
TOTAL SUPPLIES		\$0	\$2,500	\$2,500
5356XX	ASSET & OTHER ADJUSTMENTS	\$0	\$25,000	\$25,000
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$0	\$25,000	\$25,000
536D84	NGO-SUBGRANTEE ADMIN	\$0	\$250,000	\$250,000
536D87	NGO-PROGRAM OPERATIONS	\$0	\$2,742,031	\$2,742,031
TOTAL AID & PUBLIC ASSISTANCE		\$0	\$2,992,031	\$2,992,031
REQUIREMENTS		\$0	\$3,175,381	\$3,175,381
RECEIPTS				
432519	GRANT FROM DHHS	\$0	\$3,175,381	\$3,175,381
TOTAL GRANTS		\$0	\$3,175,381	\$3,175,381
RECEIPTS		\$0	\$3,175,381	\$3,175,381
CHANGE IN FUND BALANCE		\$0	\$0	\$0

**Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2021-23**

24300-Department of Environmental Quality - Special

2410-Conservation Grant Fund

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
REQUIREMENTS				
531212	SPA-REG SALARIES-RECPT	\$135,195	\$0	\$135,195
531462	EPA&SPA-LONGVTY PAY-REC	\$1,235	\$0	\$1,235
531512	SOCIAL SEC CONTRIB-RECPTS	\$10,342	\$0	\$10,342
531522	REG RETIRE CONTRIB-RECPTS	\$29,310	\$0	\$29,310
531562	MED INS CONTRIB-RECPTS	\$12,652	\$0	\$12,652
TOTAL PERSONAL SERVICES		\$188,734	\$0	\$188,734
532140	OTH INFORMATION TECH SVCS	\$30,000	\$0	\$30,000
532170	ADMIN SERVICES	\$36,000	\$0	\$36,000
532186	SECURITY SERVICE AGREE	\$100	\$0	\$100
532199	MISC CONTRACTUAL SERVICES	\$94,100	\$0	\$94,100
5323XX	REPAIR SERVICES	\$5,520	\$0	\$5,520
5325XX	RENTALS/LEASES	\$2,400	\$0	\$2,400
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$9,420	\$0	\$9,420
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$5,372	\$0	\$5,372
5329XX	OTHER SERVICES	\$3,000	\$0	\$3,000
TOTAL PURCHASED SERVICES		\$185,912	\$0	\$185,912
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$625	\$0	\$625
5332XX	FACILITY & HARDWARE SUPPLIES	\$17,500	\$0	\$17,500
5333XX	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$3,000	\$0	\$3,000
TOTAL SUPPLIES		\$21,125	\$0	\$21,125
5341XX	LAND	\$6,621	\$0	\$6,621
5345XX	EQUIPMENT	\$5,700	\$0	\$5,700
TOTAL PROPERTY, PLANT & EQUIPMENT		\$12,321	\$0	\$12,321
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$999	\$0	\$999
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$999	\$0	\$999
REQUIREMENTS		\$409,091	\$0	\$409,091
RECEIPTS				
4381CH	I TFR FROM BC64307	\$35,417	\$0	\$35,417
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$35,417	\$0	\$35,417
538322	REIMB-OPERATING EXPENSES	\$373,430	\$0	\$373,430

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2021-23

2410-Conservation Grant Fund

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
RECEIPTS				
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$373,430	\$0	\$373,430
RECEIPTS		\$408,847	\$0	\$408,847
CHANGE IN FUND BALANCE		(\$244)	\$0	(\$244)

Position Counts

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

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2021-23

24300-Department of Environmental Quality - Special

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

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
REQUIREMENTS				
532170	ADMIN SERVICES	\$28,500	\$0	\$28,500
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$1,800	\$0	\$1,800
5329XX	OTHER SERVICES	\$532	\$0	\$532
TOTAL PURCHASED SERVICES		\$30,832	\$0	\$30,832
536361	GOV-SEO FORMULA GRANTS	\$149,859	\$0	\$149,859
TOTAL AID & PUBLIC ASSISTANCE		\$149,859	\$0	\$149,859
REQUIREMENTS		\$180,691	\$0	\$180,691
RECEIPTS				
5388EC	DOE SPECIAL GRANTS	\$180,691	\$0	\$180,691
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$180,691	\$0	\$180,691
RECEIPTS		\$180,691	\$0	\$180,691
CHANGE IN FUND BALANCE		\$0	\$0	\$0

**Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2021-23**

24300-Department of Environmental Quality - Special

2481-State Energy Program FY 20

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
REQUIREMENTS				
531212	SPA-REG SALARIES-RECPT	\$528,622	\$0	\$528,622
531412	OT PAY - RECEIPTS	\$1,866	\$0	\$1,866
531422	HOLIDAY PAY - RECEIPTS	\$216	\$0	\$216
531462	EPA&SPA-LONGVTY PAY-REC	\$18,493	\$0	\$18,493
531512	SOCIAL SEC CONTRIB-RECPTS	\$42,048	\$0	\$42,048
531522	REG RETIRE CONTRIB-RECPTS	\$119,164	\$0	\$119,164
531562	MED INS CONTRIB-RECPTS	\$44,599	\$0	\$44,599
531576	FLEXIBLE SPENDING SAVINGS	\$1,100	\$0	\$1,100
531631	WRKER COMP-MED PAYMENTS	\$5,000	\$0	\$5,000
531632	WRKER COMP-TEMP DIS PAYMN	\$6,000	\$0	\$6,000
531639	OTHER WORKERS COMP COSTS	\$200	\$0	\$200
TOTAL PERSONAL SERVICES		\$767,308	\$0	\$767,308
532145	SERVER SUPPORT SVC	\$200	\$0	\$200
532170	ADMIN SERVICES	\$101,715	\$0	\$101,715
532181	FOOD SER AGREEMENT	\$16	\$0	\$16
532199	MISC CONTRACTUAL SERVICES	\$41,709	\$0	\$41,709
5325XX	RENTALS/LEASES	\$3,762	\$0	\$3,762
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$16,783	\$0	\$16,783
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$17,938	\$0	\$17,938
5329XX	OTHER SERVICES	\$8,000	\$0	\$8,000
TOTAL PURCHASED SERVICES		\$190,123	\$0	\$190,123
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$4,008	\$0	\$4,008
5333XX	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$600	\$0	\$600
TOTAL SUPPLIES		\$4,608	\$0	\$4,608
5345XX	EQUIPMENT	\$5,500	\$0	\$5,500
TOTAL PROPERTY, PLANT & EQUIPMENT		\$5,500	\$0	\$5,500
5356XX	ASSET & OTHER ADJUSTMENTS	\$119,725	\$0	\$119,725
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$16,110	\$0	\$16,110
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$135,835	\$0	\$135,835
536361	GOV-SEO FORMULA GRANTS	\$714,858	\$0	\$714,858
TOTAL AID & PUBLIC ASSISTANCE		\$714,858	\$0	\$714,858

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2021-23

2481-State Energy Program FY 20

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
REQUIREMENTS				
REQUIREMENTS		\$1,818,232	\$0	\$1,818,232
RECEIPTS				
5388CH	STATE ENERGY PROG FORMULA	\$1,818,232	\$0	\$1,818,232
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$1,818,232	\$0	\$1,818,232
RECEIPTS		\$1,818,232	\$0	\$1,818,232
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Position Counts

REQUIREMENTS				
531212	SPA-REG SALARIES-RECPT	7.050	0.000	7.050
TOTAL PERSONAL SERVICES		7.050	0.000	7.050
TOTAL POSITIONS		7.050	0.000	7.050

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2021-23

24300-Department of Environmental Quality - Special

2484-NRG - Fed IJJA Weatherization Grant

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
REQUIREMENTS				
532120	FINAN/AUDIT SERVICES	\$0	\$15,000	\$15,000
532145	SERVER SUPPORT SVC	\$0	\$12,000	\$12,000
532170	ADMIN SERVICES	\$0	\$3,850,000	\$3,850,000
532199	MISC CONTRACTUAL SERVICES	\$0	\$10,210	\$10,210
5325XX	RENTALS/LEASES	\$0	\$10,000	\$10,000
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$0	\$225,000	\$225,000
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$0	\$255,500	\$255,500
5329XX	OTHER SERVICES	\$0	\$11,000	\$11,000
TOTAL PURCHASED SERVICES		\$0	\$4,388,710	\$4,388,710
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$0	\$25,000	\$25,000
5333XX	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$0	\$15,000	\$15,000
TOTAL SUPPLIES		\$0	\$40,000	\$40,000
5345XX	EQUIPMENT	\$0	\$30,000	\$30,000
TOTAL PROPERTY, PLANT & EQUIPMENT		\$0	\$30,000	\$30,000
5356XX	ASSET & OTHER ADJUSTMENTS	\$0	\$50,000	\$50,000
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$0	\$50,000	\$50,000
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$0	\$100,000	\$100,000
536384	SUBGRANTEE ADMIN	\$0	\$15,247,419	\$15,247,419
536387	PROGRAM OPERATIONS	\$0	\$19,915,467	\$19,915,467
536D84	NGO-SUBGRANTEE ADMIN	\$0	\$21,235,814	\$21,235,814
536D87	NGO-PROGRAM OPERATIONS	\$0	\$28,818,590	\$28,818,590
TOTAL AID & PUBLIC ASSISTANCE		\$0	\$85,217,290	\$85,217,290
REQUIREMENTS		\$0	\$89,776,000	\$89,776,000
RECEIPTS				
432519	GRANT FROM DHHS	\$0	\$89,776,000	\$89,776,000
TOTAL GRANTS		\$0	\$89,776,000	\$89,776,000
RECEIPTS		\$0	\$89,776,000	\$89,776,000
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2021-23

24300-Department of Environmental Quality - Special

2487-Energy - Stripper Well

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
REQUIREMENTS				
532199	MISC CONTRACTUAL SERVICES	\$229,171	\$0	\$229,171
TOTAL PURCHASED SERVICES		\$229,171	\$0	\$229,171
REQUIREMENTS		\$229,171	\$0	\$229,171
RECEIPTS				
4381SE	I TFR FROM SEO TRUST FUND	\$229,171	\$0	\$229,171
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$229,171	\$0	\$229,171
RECEIPTS		\$229,171	\$0	\$229,171
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2021-23

24300-Department of Environmental Quality - Special

2492-NRG -IIJA State Energy Program Grant

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
REQUIREMENTS				
532170	ADMIN SERVICES	\$0	\$450,000	\$450,000
532199	MISC CONTRACTUAL SERVICES	\$0	\$2,000,000	\$2,000,000
5325XX	RENTALS/LEASES	\$0	\$150,000	\$150,000
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$0	\$250,000	\$250,000
TOTAL PURCHASED SERVICES		\$0	\$2,850,000	\$2,850,000
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$0	\$25,000	\$25,000
5333XX	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$0	\$100,000	\$100,000
TOTAL SUPPLIES		\$0	\$125,000	\$125,000
536361	GOV-SEO FORMULA GRANTS	\$0	\$8,789,000	\$8,789,000
TOTAL AID & PUBLIC ASSISTANCE		\$0	\$8,789,000	\$8,789,000
REQUIREMENTS		\$0	\$11,764,000	\$11,764,000
RECEIPTS				
5388CH	STATE ENERGY PROG FORMULA	\$0	\$11,764,000	\$11,764,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$11,764,000	\$11,764,000
RECEIPTS		\$0	\$11,764,000	\$11,764,000
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2021-23

24300-Department of Environmental Quality - Special

2493-NRG -IJA Grid Resiliency Grants & Match

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
REQUIREMENTS				
536361	GOV-SEO FORMULA GRANTS	\$0	\$10,647,921	\$10,647,921
TOTAL AID & PUBLIC ASSISTANCE		\$0	\$10,647,921	\$10,647,921
REQUIREMENTS				
REQUIREMENTS		\$0	\$10,647,921	\$10,647,921
RECEIPTS				
4381SR	SAVINGS RESERVE	\$0	\$1,388,921	\$1,388,921
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$1,388,921	\$1,388,921
5388EC	DOE SPECIAL GRANTS	\$0	\$9,259,000	\$9,259,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$9,259,000	\$9,259,000
RECEIPTS				
RECEIPTS		\$0	\$10,647,921	\$10,647,921
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2021-23

24300-Department of Environmental Quality - Special

2494-NRG -IJA Energy Revolving Loan Fund

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
REQUIREMENTS				
536704	LOANS TO LOCAL GOVERNMENT	\$0	\$2,353,000	\$2,353,000
TOTAL AID & PUBLIC ASSISTANCE		\$0	\$2,353,000	\$2,353,000
REQUIREMENTS		\$0	\$2,353,000	\$2,353,000
RECEIPTS				
5388EC	DOE SPECIAL GRANTS	\$0	\$2,353,000	\$2,353,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$2,353,000	\$2,353,000
RECEIPTS		\$0	\$2,353,000	\$2,353,000
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2021-23

24300-Department of Environmental Quality - Special

2625-Mine Reclamation

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
REQUIREMENTS				
5329XX	OTHER SERVICES	\$2,385	\$0	\$2,385
TOTAL PURCHASED SERVICES		\$2,385	\$0	\$2,385
536989	OTHER CONTRACTS/GRANTS	\$48,764	\$0	\$48,764
TOTAL AID & PUBLIC ASSISTANCE		\$48,764	\$0	\$48,764
REQUIREMENTS		\$51,149	\$0	\$51,149
RECEIPTS				
435500	FINES,PENAL, ASSESS FEE	\$10,000	\$0	\$10,000
TOTAL FEES, LICENSES, & FINES		\$10,000	\$0	\$10,000
538337	REIMB-BOND FORFEITURE	\$25,000	\$0	\$25,000
538338	REIMB-CASH PYMT FOR BONDS	\$16,149	\$0	\$16,149
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$41,149	\$0	\$41,149
RECEIPTS		\$51,149	\$0	\$51,149
CHANGE IN FUND BALANCE		\$0	\$0	\$0

**Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2021-23**

24300-Department of Environmental Quality - Special

2735-Sedimentation Fees

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
REQUIREMENTS				
531212	SPA-REG SALARIES-RECPT	\$1,852,360	\$0	\$1,852,360
531312	REG(N S) TEMP WAGES-RECPT	\$99	\$0	\$99
531462	EPA&SPA-LONGVTY PAY-REC	\$10,390	\$0	\$10,390
531512	SOCIAL SEC CONTRIB-RECPTS	\$142,672	\$0	\$142,672
531522	REG RETIRE CONTRIB-RECPTS	\$392,297	\$0	\$392,297
531562	MED INS CONTRIB-RECPTS	\$191,531	\$0	\$191,531
531576	FLEXIBLE SPENDING SAVINGS	\$1,482	\$0	\$1,482
531651	COMPENSATION TO BOARD MEM	\$200	\$0	\$200
TOTAL PERSONAL SERVICES		\$2,591,031	\$0	\$2,591,031
532110	LEGAL SERVICES	\$45,500	\$0	\$45,500
532140	OTH INFORMATION TECH SVCS	\$1	\$0	\$1
532170	ADMIN SERVICES	\$17,752	\$0	\$17,752
5323XX	REPAIR SERVICES	\$4,100	\$0	\$4,100
5324XX	MAINTENANCE AGREEMENTS	\$6,000	\$0	\$6,000
5325XX	RENTALS/LEASES	\$87,000	\$0	\$87,000
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$70,310	\$0	\$70,310
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$67,863	\$0	\$67,863
5329XX	OTHER SERVICES	\$7,194	\$0	\$7,194
TOTAL PURCHASED SERVICES		\$305,720	\$0	\$305,720
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$15,300	\$0	\$15,300
5333XX	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$26,000	\$0	\$26,000
5335XX	CLOTHING & RECREATIONAL SUPPLIES	\$1,000	\$0	\$1,000
5337XX	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$250	\$0	\$250
TOTAL SUPPLIES		\$42,550	\$0	\$42,550
5345XX	EQUIPMENT	\$59,699	\$0	\$59,699
TOTAL PROPERTY, PLANT & EQUIPMENT		\$59,699	\$0	\$59,699
5359XX	OTHER EXPENSES	\$1,000	\$0	\$1,000
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$1,000	\$0	\$1,000
REQUIREMENTS		\$3,000,000	\$0	\$3,000,000
RECEIPTS				
435400	INSPECTION/EXAM FEES	\$3,000,000	\$0	\$3,000,000

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2021-23

2735-Sedimentation Fees

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
RECEIPTS				
TOTAL FEES, LICENSES, & FINES		\$3,000,000	\$0	\$3,000,000
RECEIPTS		\$3,000,000	\$0	\$3,000,000
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Position Counts

REQUIREMENTS				
531212	SPA-REG SALARIES-RECPT	30.803	0.000	30.803
TOTAL PERSONAL SERVICES		30.803	0.000	30.803
TOTAL POSITIONS		30.803	0.000	30.803

**Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2021-23**

24300-Department of Environmental Quality - Special

2740-Dam Safety Account

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
REQUIREMENTS				
531212	SPA-REG SALARIES-RECPT	\$74,611	\$0	\$74,611
531412	OT PAY - RECEIPTS	\$157	\$0	\$157
531422	HOLIDAY PAY - RECEIPTS	\$21	\$0	\$21
531462	EPA&SPA-LONGVTY PAY-REC	\$424	\$0	\$424
531512	SOCIAL SEC CONTRIB-RECPTS	\$5,725	\$0	\$5,725
531522	REG RETIRE CONTRIB-RECPTS	\$17,339	\$0	\$17,339
531562	MED INS CONTRIB-RECPTS	\$7,523	\$0	\$7,523
531576	FLEXIBLE SPENDING SAVINGS	\$113	\$0	\$113
TOTAL PERSONAL SERVICES		\$105,913	\$0	\$105,913
532110	LEGAL SERVICES	\$1,500	\$0	\$1,500
5325XX	RENTALS/LEASES	\$348	\$0	\$348
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$4,055	\$0	\$4,055
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$7	\$0	\$7
5329XX	OTHER SERVICES	\$350	\$0	\$350
TOTAL PURCHASED SERVICES		\$6,260	\$0	\$6,260
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$500	\$0	\$500
5333XX	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$500	\$0	\$500
TOTAL SUPPLIES		\$1,000	\$0	\$1,000
5345XX	EQUIPMENT	\$2,003	\$0	\$2,003
TOTAL PROPERTY, PLANT & EQUIPMENT		\$2,003	\$0	\$2,003
5351XX	LEGAL, LICENSES, & PERMIT COSTS	\$50	\$0	\$50
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$1,000	\$0	\$1,000
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$1,050	\$0	\$1,050
REQUIREMENTS		\$116,226	\$0	\$116,226
RECEIPTS				
435100	BSNS LICENSE FEES	\$116,226	\$0	\$116,226
TOTAL FEES, LICENSES, & FINES		\$116,226	\$0	\$116,226
RECEIPTS		\$116,226	\$0	\$116,226
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Position Counts

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2021-23

Position Counts

REQUIREMENTS

531212	SPA-REG SALARIES-RECPT	1.171	0.000	1.171
TOTAL PERSONAL SERVICES		1.171	0.000	1.171
TOTAL POSITIONS		1.171	0.000	1.171

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2021-23

24300-Department of Environmental Quality - Special

2752-DLR - NPDES SW Permit Rec

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
REQUIREMENTS				
531212	SPA-REG SALARIES-RECPT	\$394,704	\$0	\$394,704
531462	EPA&SPA-LONGVTY PAY-REC	\$8,687	\$0	\$8,687
531512	SOCIAL SEC CONTRIB-RECPTS	\$30,864	\$0	\$30,864
531522	REG RETIRE CONTRIB-RECPTS	\$83,081	\$0	\$83,081
531562	MED INS CONTRIB-RECPTS	\$44,282	\$0	\$44,282
TOTAL PERSONAL SERVICES		\$561,618	\$0	\$561,618
REQUIREMENTS		\$561,618	\$0	\$561,618
RECEIPTS				
435100	BSNS LICENSE FEES	\$561,618	\$0	\$561,618
TOTAL FEES, LICENSES, & FINES		\$561,618	\$0	\$561,618
RECEIPTS		\$561,618	\$0	\$561,618
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Position Counts

REQUIREMENTS				
531212	SPA-REG SALARIES-RECPT	7.000	0.000	7.000
TOTAL PERSONAL SERVICES		7.000	0.000	7.000
TOTAL POSITIONS		7.000	0.000	7.000

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2021-23

24300-Department of Environmental Quality - Special

2937-DMS - Oyster Reef Mitigation

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
REQUIREMENTS				
532196	RESTORATION SERVICES	\$5,943,247	\$0	\$5,943,247
TOTAL PURCHASED SERVICES		\$5,943,247	\$0	\$5,943,247
REQUIREMENTS		\$5,943,247	\$0	\$5,943,247
CHANGE IN FUND BALANCE		(\$5,943,247)	\$0	(\$5,943,247)



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

The FY 2022-23 Certified Budget as appropriated by the General Assembly of 2021 is adjusted by S.L. 2022-74, and S.L. 2022-75 for the fiscal year of 2022-23, July 1, 2022 to June 30, 2023, for the use of

Code: 24301

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

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

	2022-23 Revised
TOTAL REQUIREMENTS	\$10,318,644
LESS ESTIMATED RECEIPTS	\$7,979,779
CHANGE IN FUND BALANCE	(\$2,338,865)

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Summary By Purpose
 Biennium 2021-23

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

Fund Code	Fund Title	2022-23 Original	2022-23 Change	2022-23 Revised
REQUIREMENTS				
2334	Air Quality - Fuel Tax	\$10,318,644	\$0	\$10,318,644
Total REQUIREMENTS		\$10,318,644	\$0	\$10,318,644
RECEIPTS				
2334	Air Quality - Fuel Tax	\$7,979,779	\$0	\$7,979,779
Total RECEIPTS		\$7,979,779	\$0	\$7,979,779
CHANGE IN FUND BALANCE		(\$2,338,865)	\$0	(\$2,338,865)

Position Counts

REQUIREMENTS				
2334	Air Quality - Fuel Tax	82.550	0.000	82.550
TOTAL POSITIONS		82.550	0.000	82.550

**Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Account
Biennium 2021-23**

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

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
REQUIREMENTS				
531212	SPA-REG SALARIES-RECPT	\$4,996,659	\$0	\$4,996,659
531412	OT PAY - RECEIPTS	\$200	\$0	\$200
531462	EPA&SPA-LONGVTY PAY-REC	\$10,430	\$0	\$10,430
531512	SOCIAL SEC CONTRIB-RECPTS	\$389,436	\$0	\$389,436
531522	REG RETIRE CONTRIB-RECPTS	\$1,103,656	\$0	\$1,103,656
531562	MED INS CONTRIB-RECPTS	\$522,212	\$0	\$522,212
531576	FLEXIBLE SPENDING SAVINGS	\$7,870	\$0	\$7,870
TOTAL PERSONAL SERVICES		\$7,030,463	\$0	\$7,030,463
532110	LEGAL SERVICES	\$2,570	\$0	\$2,570
532133	EMPLYEE/EMPLYMENT PHYSICA	\$2,196	\$0	\$2,196
532140	OTH INFORMATION TECH SVCS	\$557,275	\$0	\$557,275
532145	SERVER SUPPORT SVC	\$50	\$0	\$50
532160	ENGINEERING SERVICES	\$35,997	\$0	\$35,997
532170	ADMIN SERVICES	\$7,868	\$0	\$7,868
532185	WASTE REM/RECY SER AGREEM	\$584	\$0	\$584
532186	SECURITY SERVICE AGREE	\$6,259	\$0	\$6,259
532199	MISC CONTRACTUAL SERVICES	\$110,837	\$0	\$110,837
5322XX	UTILITY/ENERGY SERVICES	\$8,226	\$0	\$8,226
5323XX	REPAIR SERVICES	\$27,867	\$0	\$27,867
5324XX	MAINTENANCE AGREEMENTS	\$171,897	\$0	\$171,897
5325XX	RENTALS/LEASES	\$292,935	\$0	\$292,935
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$24,918	\$0	\$24,918
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$114,873	\$0	\$114,873
5329XX	OTHER SERVICES	\$7,544	\$0	\$7,544
TOTAL PURCHASED SERVICES		\$1,371,896	\$0	\$1,371,896
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$19,793	\$0	\$19,793
5332XX	FACILITY & HARDWARE SUPPLIES	\$4,441	\$0	\$4,441
5333XX	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$136	\$0	\$136
5334XX	FOOD & DIETARY SUPPLIES	\$330	\$0	\$330
5337XX	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$83,080	\$0	\$83,080
5339XX	OTHER MATERIALS & SUPPLIES	\$10,166	\$0	\$10,166
TOTAL SUPPLIES		\$117,946	\$0	\$117,946

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Summary By Account
 Biennium 2021-23

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

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
REQUIREMENTS				
5345XX	EQUIPMENT	\$34,659	\$0	\$34,659
5347XX	INTANGIBLE ASSETS	\$31,076	\$0	\$31,076
TOTAL PROPERTY, PLANT & EQUIPMENT		\$65,735	\$0	\$65,735
5351XX	LEGAL, LICENSES, & PERMIT COSTS	\$251	\$0	\$251
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$105,193	\$0	\$105,193
5359XX	OTHER EXPENSES	\$2,049	\$0	\$2,049
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$107,493	\$0	\$107,493
536910	ENVIRONTON MEETING	\$434,992	\$0	\$434,992
536915	AID TO COUNTIES-REC PL &	\$494,197	\$0	\$494,197
536920	PFIESTERIA RESEARCH	\$535,295	\$0	\$535,295
536929	OTHER CONT/GRT-ED-INST	\$26,000	\$0	\$26,000
536989	OTHER CONTRACTS/GRANTS	\$134,627	\$0	\$134,627
TOTAL AID & PUBLIC ASSISTANCE		\$1,625,111	\$0	\$1,625,111
TOTAL REQUIREMENTS		\$10,318,644	\$0	\$10,318,644
RECEIPTS				
431300	TAX DISTRIBUTION IN	\$7,974,279	\$0	\$7,974,279
TOTAL TAX REVENUES		\$7,974,279	\$0	\$7,974,279
437995	OTHER MISC REV-GENERAL	\$4,500	\$0	\$4,500
TOTAL MISCELLANEOUS		\$4,500	\$0	\$4,500
538348	REIMB FROM COMMERCE	\$1,000	\$0	\$1,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$1,000	\$0	\$1,000
TOTAL RECEIPTS		\$7,979,779	\$0	\$7,979,779
CHANGE IN FUND BALANCE		(\$2,338,865)	\$0	(\$2,338,865)

POSITION COUNTS

REQUIREMENTS				
531XXX				
531212	SPA-REG SALARIES-RECPT	82.55	0	82.55
TOTAL 531XXX		82.55	0	82.55
TOTAL POSITIONS		82.55	0	82.55

**Office of State Budget And Management
Certified Budget - Revised (BD307)
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	2022-23 Original	2022-23 Change	2022-23 Revised
REQUIREMENTS				
531212	SPA-REG SALARIES-RECPT	\$4,996,659	\$0	\$4,996,659
531412	OT PAY - RECEIPTS	\$200	\$0	\$200
531462	EPA&SPA-LONGVTY PAY-REC	\$10,430	\$0	\$10,430
531512	SOCIAL SEC CONTRIB-RECPTS	\$389,436	\$0	\$389,436
531522	REG RETIRE CONTRIB-RECPTS	\$1,103,656	\$0	\$1,103,656
531562	MED INS CONTRIB-RECPTS	\$522,212	\$0	\$522,212
531576	FLEXIBLE SPENDING SAVINGS	\$7,870	\$0	\$7,870
TOTAL PERSONAL SERVICES		\$7,030,463	\$0	\$7,030,463
532110	LEGAL SERVICES	\$2,570	\$0	\$2,570
532133	EMPLYEE/EMPLYMENT PHYSICA	\$2,196	\$0	\$2,196
532140	OTH INFORMATION TECH SVCS	\$557,275	\$0	\$557,275
532145	SERVER SUPPORT SVC	\$50	\$0	\$50
532160	ENGINEERING SERVICES	\$35,997	\$0	\$35,997
532170	ADMIN SERVICES	\$7,868	\$0	\$7,868
532185	WASTE REM/RECY SER AGREEM	\$584	\$0	\$584
532186	SECURITY SERVICE AGREE	\$6,259	\$0	\$6,259
532199	MISC CONTRACTUAL SERVICES	\$110,837	\$0	\$110,837
5322XX	UTILITY/ENERGY SERVICES	\$8,226	\$0	\$8,226
5323XX	REPAIR SERVICES	\$27,867	\$0	\$27,867
5324XX	MAINTENANCE AGREEMENTS	\$171,897	\$0	\$171,897
5325XX	RENTALS/LEASES	\$292,935	\$0	\$292,935
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$24,918	\$0	\$24,918
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$114,873	\$0	\$114,873
5329XX	OTHER SERVICES	\$7,544	\$0	\$7,544
TOTAL PURCHASED SERVICES		\$1,371,896	\$0	\$1,371,896
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$19,793	\$0	\$19,793
5332XX	FACILITY & HARDWARE SUPPLIES	\$4,441	\$0	\$4,441
5333XX	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$136	\$0	\$136
5334XX	FOOD & DIETARY SUPPLIES	\$330	\$0	\$330
5337XX	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$83,080	\$0	\$83,080
5339XX	OTHER MATERIALS & SUPPLIES	\$10,166	\$0	\$10,166

**Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2021-23**

2334-Air Quality - Fuel Tax

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
REQUIREMENTS				
TOTAL SUPPLIES		\$117,946	\$0	\$117,946
5345XX	EQUIPMENT	\$34,659	\$0	\$34,659
5347XX	INTANGIBLE ASSETS	\$31,076	\$0	\$31,076
TOTAL PROPERTY, PLANT & EQUIPMENT		\$65,735	\$0	\$65,735
5351XX	LEGAL, LICENSES, & PERMIT COSTS	\$251	\$0	\$251
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$105,193	\$0	\$105,193
5359XX	OTHER EXPENSES	\$2,049	\$0	\$2,049
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$107,493	\$0	\$107,493
536910	ENVIRONTON MEETING	\$434,992	\$0	\$434,992
536915	AID TO COUNTIES-REC PL &	\$494,197	\$0	\$494,197
536920	PFIESTERIA RESEARCH	\$535,295	\$0	\$535,295
536929	OTHER CONT/GRT-ED-INST	\$26,000	\$0	\$26,000
536989	OTHER CONTRACTS/GRANTS	\$134,627	\$0	\$134,627
TOTAL AID & PUBLIC ASSISTANCE		\$1,625,111	\$0	\$1,625,111
REQUIREMENTS		\$10,318,644	\$0	\$10,318,644
RECEIPTS				
431300	TAX DISTRIBUTION IN	\$7,974,279	\$0	\$7,974,279
TOTAL TAX REVENUES		\$7,974,279	\$0	\$7,974,279
437995	OTHER MISC REV-GENERAL	\$4,500	\$0	\$4,500
TOTAL MISCELLANEOUS		\$4,500	\$0	\$4,500
538348	REIMB FROM COMMERCE	\$1,000	\$0	\$1,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$1,000	\$0	\$1,000
RECEIPTS		\$7,979,779	\$0	\$7,979,779
CHANGE IN FUND BALANCE		(\$2,338,865)	\$0	(\$2,338,865)

Position Counts

REQUIREMENTS				
531212	SPA-REG SALARIES-RECPT	82.550	0.000	82.550
TOTAL PERSONAL SERVICES		82.550	0.000	82.550
TOTAL POSITIONS		82.550	0.000	82.550



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

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Code: 24303

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

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

	2022-23 Revised
TOTAL REQUIREMENTS	\$70,598
CHANGE IN FUND BALANCE	(\$70,598)

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Summary By Purpose
 Biennium 2021-23

24303-Department of Environmental Quality - Marine Fisheries Conservation

Fund Code	Fund Title	2022-23 Original	2022-23 Change	2022-23 Revised
REQUIREMENTS				
2990	Conservation Fund	\$70,598	\$0	\$70,598
Total REQUIREMENTS		\$70,598	\$0	\$70,598
CHANGE IN FUND BALANCE		(\$70,598)	\$0	(\$70,598)

**Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Account
Biennium 2021-23**

24303-Department of Environmental Quality - Marine Fisheries Conservation

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
REQUIREMENTS				
532170	ADMIN SERVICES	\$16,287	\$0	\$16,287
532192	HONORARIUMS	\$2,897	\$0	\$2,897
532199	MISC CONTRACTUAL SERVICES	\$15,000	\$0	\$15,000
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$12,129	\$0	\$12,129
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$750	\$0	\$750
TOTAL PURCHASED SERVICES		\$47,063	\$0	\$47,063
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$2,450	\$0	\$2,450
5332XX	FACILITY & HARDWARE SUPPLIES	\$200	\$0	\$200
5335XX	CLOTHING & RECREATIONAL SUPPLIES	\$1,500	\$0	\$1,500
5337XX	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$17,585	\$0	\$17,585
TOTAL SUPPLIES		\$21,735	\$0	\$21,735
5345XX	EQUIPMENT	\$1,800	\$0	\$1,800
TOTAL PROPERTY, PLANT & EQUIPMENT		\$1,800	\$0	\$1,800
TOTAL REQUIREMENTS		\$70,598	\$0	\$70,598
CHANGE IN FUND BALANCE		(\$70,598)	\$0	(\$70,598)

**Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2021-23**

24303-Department of Environmental Quality - Marine Fisheries Conservation

2990-Conservation Fund

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
REQUIREMENTS				
532170	ADMIN SERVICES	\$16,287	\$0	\$16,287
532192	HONORARIUMS	\$2,897	\$0	\$2,897
532199	MISC CONTRACTUAL SERVICES	\$15,000	\$0	\$15,000
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$12,129	\$0	\$12,129
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$750	\$0	\$750
TOTAL PURCHASED SERVICES		\$47,063	\$0	\$47,063
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$2,450	\$0	\$2,450
5332XX	FACILITY & HARDWARE SUPPLIES	\$200	\$0	\$200
5335XX	CLOTHING & RECREATIONAL SUPPLIES	\$1,500	\$0	\$1,500
5337XX	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$17,585	\$0	\$17,585
TOTAL SUPPLIES		\$21,735	\$0	\$21,735
5345XX	EQUIPMENT	\$1,800	\$0	\$1,800
TOTAL PROPERTY, PLANT & EQUIPMENT		\$1,800	\$0	\$1,800
REQUIREMENTS		\$70,598	\$0	\$70,598
CHANGE IN FUND BALANCE		(\$70,598)	\$0	(\$70,598)



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

The FY 2022-23 Certified Budget as appropriated by the General Assembly of 2021 is adjusted by S.L. 2022-74, and S.L. 2022-75 for the fiscal year of 2022-23, July 1, 2022 to June 30, 2023, for the use of

Code: 24304

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

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

	2022-23 Revised
TOTAL REQUIREMENTS	\$56,374,994
LESS ESTIMATED RECEIPTS	\$44,661,238
CHANGE IN FUND BALANCE	(\$11,713,756)

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Summary By Purpose
 Biennium 2021-23

24304-Department of Environmental Quality - Wetlands Trust Fund

Fund Code	Fund Title	2022-23 Original	2022-23 Change	2022-23 Revised
REQUIREMENTS				
2981	Compensatory Mitigation	\$12,837,881	\$0	\$12,837,881
2982	Riparian Buffer Restoration	\$3,962,845	\$0	\$3,962,845
2984	DMS - Tri-Party Memorandum of Agreement Fund	\$26,775,011	\$0	\$26,775,011
29CA	Riparian Buffer - Catawba	\$175,000	\$0	\$175,000
29CF	Riparian Buffer - Cape Fear	\$2,933,000	\$0	\$2,933,000
29NE	Riparian Buffer - Neuse River Basin	\$6,627,005	\$0	\$6,627,005
29TP	Riparian Buffer - Tar-Pamlico River Basin	\$2,464,252	\$0	\$2,464,252
29YA	Riparian Buffer - Yadkin River Basin	\$600,000	\$0	\$600,000
Total REQUIREMENTS		\$56,374,994	\$0	\$56,374,994
RECEIPTS				
2981	Compensatory Mitigation	\$16,447,734	\$0	\$16,447,734
2982	Riparian Buffer Restoration	\$908,006	\$0	\$908,006
2984	DMS - Tri-Party Memorandum of Agreement Fund	\$26,661,709	\$0	\$26,661,709
29CA	Riparian Buffer - Catawba	\$5,000	\$0	\$5,000
29CF	Riparian Buffer - Cape Fear	\$218,455	\$0	\$218,455
29NE	Riparian Buffer - Neuse River Basin	\$200,000	\$0	\$200,000
29TP	Riparian Buffer - Tar-Pamlico River Basin	\$165,334	\$0	\$165,334
29YA	Riparian Buffer - Yadkin River Basin	\$55,000	\$0	\$55,000
Total RECEIPTS		\$44,661,238	\$0	\$44,661,238
CHANGE IN FUND BALANCE		(\$11,713,756)	\$0	(\$11,713,756)

Position Counts

REQUIREMENTS				
2981	Compensatory Mitigation	6.608	0.000	6.608
2982	Riparian Buffer Restoration	0.500	0.000	0.500
2984	DMS - Tri-Party Memorandum of Agreement Fund	22.643	0.000	22.643
TOTAL POSITIONS		29.751	0.000	29.751

**Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Account
Biennium 2021-23**

24304-Department of Environmental Quality - Wetlands Trust Fund

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
REQUIREMENTS				
531212	SPA-REG SALARIES-RECPT	\$2,232,581	\$0	\$2,232,581
531312	REG(N S) TEMP WAGES-RECPT	\$10,000	\$0	\$10,000
531462	EPA&SPA-LONGVTY PAY-REC	\$72,450	\$0	\$72,450
531512	SOCIAL SEC CONTRIB-RECPTS	\$188,329	\$0	\$188,329
531522	REG RETIRE CONTRIB-RECPTS	\$357,963	\$0	\$357,963
531562	MED INS CONTRIB-RECPTS	\$188,424	\$0	\$188,424
531576	FLEXIBLE SPENDING SAVINGS	\$993	\$0	\$993
TOTAL PERSONAL SERVICES		\$3,050,740	\$0	\$3,050,740
532140	OTH INFORMATION TECH SVCS	\$414,208	\$0	\$414,208
532145	SERVER SUPPORT SVC	\$1,854	\$0	\$1,854
532170	ADMIN SERVICES	\$93,845	\$0	\$93,845
532181	FOOD SER AGREEMENT	\$127	\$0	\$127
532183	LABORATORY SER AGREEMENT	\$6,375	\$0	\$6,375
532196	RESTORATION SERVICES	\$41,912,501	\$0	\$41,912,501
532199	MISC CONTRACTUAL SERVICES	\$514,754	\$0	\$514,754
5323XX	REPAIR SERVICES	\$1,870	\$0	\$1,870
5324XX	MAINTENANCE AGREEMENTS	\$20,469	\$0	\$20,469
5325XX	RENTALS/LEASES	\$88,419	\$0	\$88,419
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$25,128	\$0	\$25,128
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$281,652	\$0	\$281,652
5329XX	OTHER SERVICES	\$14,025	\$0	\$14,025
TOTAL PURCHASED SERVICES		\$43,375,227	\$0	\$43,375,227
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$6,586	\$0	\$6,586
5332XX	FACILITY & HARDWARE SUPPLIES	\$692	\$0	\$692
5333XX	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$1,350	\$0	\$1,350
5334XX	FOOD & DIETARY SUPPLIES	\$945	\$0	\$945
5337XX	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$2,281	\$0	\$2,281
5339XX	OTHER MATERIALS & SUPPLIES	\$3,315	\$0	\$3,315
TOTAL SUPPLIES		\$15,169	\$0	\$15,169
5341XX	LAND	\$253,653	\$0	\$253,653
5345XX	EQUIPMENT	\$29,168	\$0	\$29,168
5346XX	ART, OTHER ARTIFACTS, & LITERATURE	\$108	\$0	\$108

**Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Account
Biennium 2021-23**

24304-Department of Environmental Quality - Wetlands Trust Fund

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
REQUIREMENTS				
5347XX	INTANGIBLE ASSETS	\$20,845	\$0	\$20,845
TOTAL PROPERTY, PLANT & EQUIPMENT		\$303,774	\$0	\$303,774
5351XX	LEGAL, LICENSES, & PERMIT COSTS	\$9,629,442	\$0	\$9,629,442
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$492	\$0	\$492
5359XX	OTHER EXPENSES	\$150	\$0	\$150
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$9,630,084	\$0	\$9,630,084
TOTAL REQUIREMENTS		\$56,374,994	\$0	\$56,374,994
RECEIPTS				
433120	STIF INT INC-PROGRAM REV	\$334,721	\$0	\$334,721
433135	BIF INT INC-PROGRAM REV	\$20,000	\$0	\$20,000
TOTAL INVESTMENT INCOME		\$354,721	\$0	\$354,721
435500	FINES,PENAL, ASSESS FEE	\$44,306,517	\$0	\$44,306,517
TOTAL FEES, LICENSES, & FINES		\$44,306,517	\$0	\$44,306,517
TOTAL RECEIPTS		\$44,661,238	\$0	\$44,661,238
CHANGE IN FUND BALANCE		(\$11,713,756)	\$0	(\$11,713,756)

POSITION COUNTS

REQUIREMENTS				
531XXX				
531212	SPA-REG SALARIES-RECPT	29.751	0	29.751
TOTAL 531XXX		29.751	0	29.751
TOTAL POSITIONS		29.751	0	29.751

**Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2021-23**

24304-Department of Environmental Quality - Wetlands Trust Fund

2981-Compensatory Mitigation

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
REQUIREMENTS				
531212	SPA-REG SALARIES-RECPT	\$430,230	\$0	\$430,230
531312	REG(N S) TEMP WAGES-RECPT	\$10,000	\$0	\$10,000
531462	EPA&SPA-LONGVTY PAY-REC	\$8,895	\$0	\$8,895
531512	SOCIAL SEC CONTRIB-RECPTS	\$39,318	\$0	\$39,318
531522	REG RETIRE CONTRIB-RECPTS	\$69,800	\$0	\$69,800
531562	MED INS CONTRIB-RECPTS	\$54,780	\$0	\$54,780
TOTAL PERSONAL SERVICES		\$613,023	\$0	\$613,023
532140	OTH INFORMATION TECH SVCS	\$25,988	\$0	\$25,988
532145	SERVER SUPPORT SVC	\$417	\$0	\$417
532170	ADMIN SERVICES	\$1	\$0	\$1
532196	RESTORATION SERVICES	\$12,048,099	\$0	\$12,048,099
532199	MISC CONTRACTUAL SERVICES	\$50,000	\$0	\$50,000
5325XX	RENTALS/LEASES	\$14,173	\$0	\$14,173
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$3,981	\$0	\$3,981
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$33,392	\$0	\$33,392
5329XX	OTHER SERVICES	\$588	\$0	\$588
TOTAL PURCHASED SERVICES		\$12,176,639	\$0	\$12,176,639
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$287	\$0	\$287
5332XX	FACILITY & HARDWARE SUPPLIES	\$154	\$0	\$154
5334XX	FOOD & DIETARY SUPPLIES	\$41	\$0	\$41
5337XX	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$302	\$0	\$302
5339XX	OTHER MATERIALS & SUPPLIES	\$490	\$0	\$490
TOTAL SUPPLIES		\$1,274	\$0	\$1,274
5341XX	LAND	\$36,761	\$0	\$36,761
5345XX	EQUIPMENT	\$2,754	\$0	\$2,754
5347XX	INTANGIBLE ASSETS	\$4,950	\$0	\$4,950
TOTAL PROPERTY, PLANT & EQUIPMENT		\$44,465	\$0	\$44,465
5351XX	LEGAL, LICENSES, & PERMIT COSTS	\$2,300	\$0	\$2,300
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$30	\$0	\$30
5359XX	OTHER EXPENSES	\$150	\$0	\$150
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$2,480	\$0	\$2,480

**Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2021-23**

2981-Compensatory Mitigation

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
REQUIREMENTS				
REQUIREMENTS		\$12,837,881	\$0	\$12,837,881
RECEIPTS				
433120	STIF INT INC-PROGRAM REV	\$68,058	\$0	\$68,058
TOTAL INVESTMENT INCOME		\$68,058	\$0	\$68,058
435500	FINES,PENAL, ASSESS FEE	\$16,379,676	\$0	\$16,379,676
TOTAL FEES, LICENSES, & FINES		\$16,379,676	\$0	\$16,379,676
RECEIPTS		\$16,447,734	\$0	\$16,447,734
CHANGE IN FUND BALANCE		\$3,609,853	\$0	\$3,609,853

Position Counts

REQUIREMENTS				
531212	SPA-REG SALARIES-RECPT	6.608	0.000	6.608
TOTAL PERSONAL SERVICES		6.608	0.000	6.608
TOTAL POSITIONS		6.608	0.000	6.608

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2021-23

24304-Department of Environmental Quality - Wetlands Trust Fund

2982-Riparian Buffer Restoration

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
REQUIREMENTS				
531212	SPA-REG SALARIES-RECPT	\$39,648	\$0	\$39,648
531462	EPA&SPA-LONGVTY PAY-REC	\$555	\$0	\$555
531512	SOCIAL SEC CONTRIB-RECPTS	\$3,076	\$0	\$3,076
531522	REG RETIRE CONTRIB-RECPTS	\$8,716	\$0	\$8,716
531562	MED INS CONTRIB-RECPTS	\$4,163	\$0	\$4,163
531576	FLEXIBLE SPENDING SAVINGS	\$75	\$0	\$75
TOTAL PERSONAL SERVICES		\$56,233	\$0	\$56,233
532170	ADMIN SERVICES	\$68,957	\$0	\$68,957
532196	RESTORATION SERVICES	\$2,147,142	\$0	\$2,147,142
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$50	\$0	\$50
TOTAL PURCHASED SERVICES		\$2,216,149	\$0	\$2,216,149
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$32	\$0	\$32
TOTAL SUPPLIES		\$32	\$0	\$32
5351XX	LEGAL, LICENSES, & PERMIT COSTS	\$1,690,431	\$0	\$1,690,431
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$1,690,431	\$0	\$1,690,431
REQUIREMENTS		\$3,962,845	\$0	\$3,962,845
RECEIPTS				
433120	STIF INT INC-PROGRAM REV	\$35,000	\$0	\$35,000
433135	BIF INT INC-PROGRAM REV	\$20,000	\$0	\$20,000
TOTAL INVESTMENT INCOME		\$55,000	\$0	\$55,000
435500	FINES,PENAL, ASSESS FEE	\$853,006	\$0	\$853,006
TOTAL FEES, LICENSES, & FINES		\$853,006	\$0	\$853,006
RECEIPTS		\$908,006	\$0	\$908,006
CHANGE IN FUND BALANCE		(\$3,054,839)	\$0	(\$3,054,839)

Position Counts

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

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2021-23

24304-Department of Environmental Quality - Wetlands Trust Fund

2984-DMS - Tri-Party Memorandum of Agreement Fund

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
REQUIREMENTS				
531212	SPA-REG SALARIES-RECPT	\$1,762,703	\$0	\$1,762,703
531462	EPA&SPA-LONGVTY PAY-REC	\$63,000	\$0	\$63,000
531512	SOCIAL SEC CONTRIB-RECPTS	\$145,935	\$0	\$145,935
531522	REG RETIRE CONTRIB-RECPTS	\$279,447	\$0	\$279,447
531562	MED INS CONTRIB-RECPTS	\$129,481	\$0	\$129,481
531576	FLEXIBLE SPENDING SAVINGS	\$918	\$0	\$918
TOTAL PERSONAL SERVICES		\$2,381,484	\$0	\$2,381,484
532140	OTH INFORMATION TECH SVCS	\$388,220	\$0	\$388,220
532145	SERVER SUPPORT SVC	\$1,437	\$0	\$1,437
532170	ADMIN SERVICES	\$24,887	\$0	\$24,887
532181	FOOD SER AGREEMENT	\$127	\$0	\$127
532183	LABORATORY SER AGREEMENT	\$6,375	\$0	\$6,375
532196	RESTORATION SERVICES	\$22,890,271	\$0	\$22,890,271
532199	MISC CONTRACTUAL SERVICES	\$408,271	\$0	\$408,271
5323XX	REPAIR SERVICES	\$1,870	\$0	\$1,870
5324XX	MAINTENANCE AGREEMENTS	\$20,469	\$0	\$20,469
5325XX	RENTALS/LEASES	\$74,246	\$0	\$74,246
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$21,097	\$0	\$21,097
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$248,260	\$0	\$248,260
5329XX	OTHER SERVICES	\$13,437	\$0	\$13,437
TOTAL PURCHASED SERVICES		\$24,098,967	\$0	\$24,098,967
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$6,267	\$0	\$6,267
5332XX	FACILITY & HARDWARE SUPPLIES	\$538	\$0	\$538
5333XX	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$1,350	\$0	\$1,350
5334XX	FOOD & DIETARY SUPPLIES	\$904	\$0	\$904
5337XX	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$1,979	\$0	\$1,979
5339XX	OTHER MATERIALS & SUPPLIES	\$2,825	\$0	\$2,825
TOTAL SUPPLIES		\$13,863	\$0	\$13,863
5341XX	LAND	\$213,892	\$0	\$213,892
5345XX	EQUIPMENT	\$26,414	\$0	\$26,414
5346XX	ART, OTHER ARTIFACTS, & LITERATURE	\$108	\$0	\$108

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2021-23

2984-DMS - Tri-Party Memorandum of Agreement Fund

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
REQUIREMENTS				
5347XX	INTANGIBLE ASSETS	\$15,895	\$0	\$15,895
TOTAL PROPERTY, PLANT & EQUIPMENT		\$256,309	\$0	\$256,309
5351XX	LEGAL, LICENSES, & PERMIT COSTS	\$23,926	\$0	\$23,926
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$462	\$0	\$462
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$24,388	\$0	\$24,388
REQUIREMENTS		\$26,775,011	\$0	\$26,775,011
RECEIPTS				
433120	STIF INT INC-PROGRAM REV	\$142,208	\$0	\$142,208
TOTAL INVESTMENT INCOME		\$142,208	\$0	\$142,208
435500	FINES,PENAL, ASSESS FEE	\$26,519,501	\$0	\$26,519,501
TOTAL FEES, LICENSES, & FINES		\$26,519,501	\$0	\$26,519,501
RECEIPTS		\$26,661,709	\$0	\$26,661,709
CHANGE IN FUND BALANCE		(\$113,302)	\$0	(\$113,302)

Position Counts

REQUIREMENTS				
531212	SPA-REG SALARIES-RECPT	22.643	0.000	22.643
TOTAL PERSONAL SERVICES		22.643	0.000	22.643
TOTAL POSITIONS		22.643	0.000	22.643

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2021-23

24304-Department of Environmental Quality - Wetlands Trust Fund

29CA-Riparian Buffer - Catawba

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
REQUIREMENTS				
5351XX	LEGAL, LICENSES, & PERMIT COSTS	\$175,000	\$0	\$175,000
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$175,000	\$0	\$175,000
REQUIREMENTS		\$175,000	\$0	\$175,000
RECEIPTS				
433120	STIF INT INC-PROGRAM REV	\$1,000	\$0	\$1,000
TOTAL INVESTMENT INCOME		\$1,000	\$0	\$1,000
435500	FINES,PENAL, ASSESS FEE	\$4,000	\$0	\$4,000
TOTAL FEES, LICENSES, & FINES		\$4,000	\$0	\$4,000
RECEIPTS		\$5,000	\$0	\$5,000
CHANGE IN FUND BALANCE		(\$170,000)	\$0	(\$170,000)

**Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2021-23**

24304-Department of Environmental Quality - Wetlands Trust Fund

29CF-Riparian Buffer - Cape Fear

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
REQUIREMENTS				
532196	RESTORATION SERVICES	\$2,480,000	\$0	\$2,480,000
TOTAL PURCHASED SERVICES		\$2,480,000	\$0	\$2,480,000
5341XX	LAND	\$3,000	\$0	\$3,000
TOTAL PROPERTY, PLANT & EQUIPMENT		\$3,000	\$0	\$3,000
5351XX	LEGAL, LICENSES, & PERMIT COSTS	\$450,000	\$0	\$450,000
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$450,000	\$0	\$450,000
REQUIREMENTS		\$2,933,000	\$0	\$2,933,000
RECEIPTS				
433120	STIF INT INC-PROGRAM REV	\$18,455	\$0	\$18,455
TOTAL INVESTMENT INCOME		\$18,455	\$0	\$18,455
435500	FINES,PENAL, ASSESS FEE	\$200,000	\$0	\$200,000
TOTAL FEES, LICENSES, & FINES		\$200,000	\$0	\$200,000
RECEIPTS		\$218,455	\$0	\$218,455
CHANGE IN FUND BALANCE		(\$2,714,545)	\$0	(\$2,714,545)

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2021-23

24304-Department of Environmental Quality - Wetlands Trust Fund

29NE-Riparian Buffer - Neuse River Basin

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
REQUIREMENTS				
532196	RESTORATION SERVICES	\$1,294,737	\$0	\$1,294,737
532199	MISC CONTRACTUAL SERVICES	\$44,483	\$0	\$44,483
TOTAL PURCHASED SERVICES		\$1,339,220	\$0	\$1,339,220
5351XX	LEGAL, LICENSES, & PERMIT COSTS	\$5,287,785	\$0	\$5,287,785
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$5,287,785	\$0	\$5,287,785
REQUIREMENTS		\$6,627,005	\$0	\$6,627,005
RECEIPTS				
433120	STIF INT INC-PROGRAM REV	\$50,000	\$0	\$50,000
TOTAL INVESTMENT INCOME		\$50,000	\$0	\$50,000
435500	FINES,PENAL, ASSESS FEE	\$150,000	\$0	\$150,000
TOTAL FEES, LICENSES, & FINES		\$150,000	\$0	\$150,000
RECEIPTS		\$200,000	\$0	\$200,000
CHANGE IN FUND BALANCE		(\$6,427,005)	\$0	(\$6,427,005)

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2021-23

24304-Department of Environmental Quality - Wetlands Trust Fund

29TP-Riparian Buffer - Tar-Pamlico River Basin

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
REQUIREMENTS				
532196	RESTORATION SERVICES	\$452,252	\$0	\$452,252
532199	MISC CONTRACTUAL SERVICES	\$12,000	\$0	\$12,000
TOTAL PURCHASED SERVICES		\$464,252	\$0	\$464,252
5351XX	LEGAL, LICENSES, & PERMIT COSTS	\$2,000,000	\$0	\$2,000,000
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$2,000,000	\$0	\$2,000,000
REQUIREMENTS		\$2,464,252	\$0	\$2,464,252
RECEIPTS				
433120	STIF INT INC-PROGRAM REV	\$15,000	\$0	\$15,000
TOTAL INVESTMENT INCOME		\$15,000	\$0	\$15,000
435500	FINES,PENAL, ASSESS FEE	\$150,334	\$0	\$150,334
TOTAL FEES, LICENSES, & FINES		\$150,334	\$0	\$150,334
RECEIPTS		\$165,334	\$0	\$165,334
CHANGE IN FUND BALANCE		(\$2,298,918)	\$0	(\$2,298,918)

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2021-23

24304-Department of Environmental Quality - Wetlands Trust Fund

29YA-Riparian Buffer - Yadkin River Basin

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
REQUIREMENTS				
532196	RESTORATION SERVICES	\$600,000	\$0	\$600,000
TOTAL PURCHASED SERVICES		\$600,000	\$0	\$600,000
REQUIREMENTS		\$600,000	\$0	\$600,000
RECEIPTS				
433120	STIF INT INC-PROGRAM REV	\$5,000	\$0	\$5,000
TOTAL INVESTMENT INCOME		\$5,000	\$0	\$5,000
435500	FINES,PENAL, ASSESS FEE	\$50,000	\$0	\$50,000
TOTAL FEES, LICENSES, & FINES		\$50,000	\$0	\$50,000
RECEIPTS		\$55,000	\$0	\$55,000
CHANGE IN FUND BALANCE		(\$545,000)	\$0	(\$545,000)



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

The FY 2022-23 Certified Budget as appropriated by the General Assembly of 2021 is adjusted by S.L. 2022-74, and S.L. 2022-75 for the fiscal year of 2022-23, July 1, 2022 to June 30, 2023, for the use of

Code: 24306

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

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

	2022-23 Revised
TOTAL REQUIREMENTS	\$8,575,473
LESS ESTIMATED RECEIPTS	\$8,575,473
CHANGE IN FUND BALANCE	\$0

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Summary By Purpose
 Biennium 2021-23

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

Fund Code	Fund Title	2022-23 Original	2022-23 Change	2022-23 Revised
REQUIREMENTS				
2126	Administration - Dry Cleaning Solvent	\$1,791,190	\$0	\$1,791,190
2127	Clean-Up Dry Cleaning Solvent	\$6,784,283	\$0	\$6,784,283
Total REQUIREMENTS		\$8,575,473	\$0	\$8,575,473
RECEIPTS				
2126	Administration - Dry Cleaning Solvent	\$1,791,190	\$0	\$1,791,190
2127	Clean-Up Dry Cleaning Solvent	\$6,784,283	\$0	\$6,784,283
Total RECEIPTS		\$8,575,473	\$0	\$8,575,473
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Position Counts

REQUIREMENTS				
2126	Administration - Dry Cleaning Solvent	17.250	0.000	17.250
TOTAL POSITIONS		17.250	0.000	17.250

**Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Account
Biennium 2021-23**

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

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
REQUIREMENTS				
531212	SPA-REG SALARIES-RECPT	\$1,135,117	\$0	\$1,135,117
531462	EPA&SPA-LONGVTY PAY-REC	\$3,009	\$0	\$3,009
531512	SOCIAL SEC CONTRIB-RECPTS	\$85,277	\$0	\$85,277
531522	REG RETIRE CONTRIB-RECPTS	\$214,240	\$0	\$214,240
531562	MED INS CONTRIB-RECPTS	\$103,231	\$0	\$103,231
531576	FLEXIBLE SPENDING SAVINGS	\$1,800	\$0	\$1,800
TOTAL PERSONAL SERVICES		\$1,542,674	\$0	\$1,542,674
532110	LEGAL SERVICES	\$200	\$0	\$200
532133	EMPLYEE/EMPLYMENT PHYSICA	\$2,000	\$0	\$2,000
532143	LAN SUPPORT SERVICES	\$500	\$0	\$500
532145	SERVER SUPPORT SVC	\$500	\$0	\$500
532170	ADMIN SERVICES	\$8,071	\$0	\$8,071
532181	FOOD SER AGREEMENT	\$100	\$0	\$100
532183	LABORATORY SER AGREEMENT	\$3,800	\$0	\$3,800
532199	MISC CONTRACTUAL SERVICES	\$6,484,283	\$0	\$6,484,283
5323XX	REPAIR SERVICES	\$500	\$0	\$500
5324XX	MAINTENANCE AGREEMENTS	\$10,500	\$0	\$10,500
5325XX	RENTALS/LEASES	\$33,000	\$0	\$33,000
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$32,355	\$0	\$32,355
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$57,552	\$0	\$57,552
5329XX	OTHER SERVICES	\$9,045	\$0	\$9,045
TOTAL PURCHASED SERVICES		\$6,642,406	\$0	\$6,642,406
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$21,029	\$0	\$21,029
5333XX	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$8,500	\$0	\$8,500
5337XX	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$14,664	\$0	\$14,664
TOTAL SUPPLIES		\$44,193	\$0	\$44,193
5345XX	EQUIPMENT	\$12,000	\$0	\$12,000
5346XX	ART, OTHER ARTIFACTS, & LITERATURE	\$1,000	\$0	\$1,000
5347XX	INTANGIBLE ASSETS	\$10,500	\$0	\$10,500
TOTAL PROPERTY, PLANT & EQUIPMENT		\$23,500	\$0	\$23,500
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$14,700	\$0	\$14,700
5359XX	OTHER EXPENSES	\$308,000	\$0	\$308,000

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Summary By Account
 Biennium 2021-23

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

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
REQUIREMENTS				
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$322,700	\$0	\$322,700
TOTAL REQUIREMENTS		\$8,575,473	\$0	\$8,575,473
RECEIPTS				
431100	TAX REVENUES	\$267,806	\$0	\$267,806
431300	TAX DISTRIBUTION IN	\$8,161,742	\$0	\$8,161,742
TOTAL TAX REVENUES		\$8,429,548	\$0	\$8,429,548
538324	REIMB-DRY CLEANING PROG	\$145,925	\$0	\$145,925
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$145,925	\$0	\$145,925
TOTAL RECEIPTS		\$8,575,473	\$0	\$8,575,473
CHANGE IN FUND BALANCE		\$0	\$0	\$0

POSITION COUNTS

REQUIREMENTS				
531XXX				
531212	SPA-REG SALARIES-RECPT	17.25	0	17.25
TOTAL 531XXX		17.25	0	17.25
TOTAL POSITIONS		17.25	0	17.25

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2021-23

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

2126-Administration - Dry Cleaning Solvent

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
REQUIREMENTS				
531212	SPA-REG SALARIES-RECPT	\$1,135,117	\$0	\$1,135,117
531462	EPA&SPA-LONGVTY PAY-REC	\$3,009	\$0	\$3,009
531512	SOCIAL SEC CONTRIB-RECPTS	\$85,277	\$0	\$85,277
531522	REG RETIRE CONTRIB-RECPTS	\$214,240	\$0	\$214,240
531562	MED INS CONTRIB-RECPTS	\$103,231	\$0	\$103,231
531576	FLEXIBLE SPENDING SAVINGS	\$1,800	\$0	\$1,800
TOTAL PERSONAL SERVICES		\$1,542,674	\$0	\$1,542,674
532110	LEGAL SERVICES	\$200	\$0	\$200
532133	EMPLYEE/EMPLYMENT PHYSICA	\$2,000	\$0	\$2,000
532143	LAN SUPPORT SERVICES	\$500	\$0	\$500
532145	SERVER SUPPORT SVC	\$500	\$0	\$500
532170	ADMIN SERVICES	\$8,071	\$0	\$8,071
532181	FOOD SER AGREEMENT	\$100	\$0	\$100
532183	LABORATORY SER AGREEMENT	\$3,800	\$0	\$3,800
5323XX	REPAIR SERVICES	\$500	\$0	\$500
5324XX	MAINTENANCE AGREEMENTS	\$10,500	\$0	\$10,500
5325XX	RENTALS/LEASES	\$33,000	\$0	\$33,000
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$32,355	\$0	\$32,355
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$57,552	\$0	\$57,552
5329XX	OTHER SERVICES	\$9,045	\$0	\$9,045
TOTAL PURCHASED SERVICES		\$158,123	\$0	\$158,123
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$21,029	\$0	\$21,029
5333XX	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$8,500	\$0	\$8,500
5337XX	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$14,664	\$0	\$14,664
TOTAL SUPPLIES		\$44,193	\$0	\$44,193
5345XX	EQUIPMENT	\$12,000	\$0	\$12,000
5346XX	ART, OTHER ARTIFACTS, & LITERATURE	\$1,000	\$0	\$1,000
5347XX	INTANGIBLE ASSETS	\$10,500	\$0	\$10,500
TOTAL PROPERTY, PLANT & EQUIPMENT		\$23,500	\$0	\$23,500
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$14,700	\$0	\$14,700
5359XX	OTHER EXPENSES	\$8,000	\$0	\$8,000

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2021-23

2126-Administration - Dry Cleaning Solvent

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
REQUIREMENTS				
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$22,700	\$0	\$22,700
REQUIREMENTS		\$1,791,190	\$0	\$1,791,190
RECEIPTS				
431100	TAX REVENUES	\$35,349	\$0	\$35,349
431300	TAX DISTRIBUTION IN	\$1,733,293	\$0	\$1,733,293
TOTAL TAX REVENUES		\$1,768,642	\$0	\$1,768,642
538324	REIMB-DRY CLEANING PROG	\$22,548	\$0	\$22,548
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$22,548	\$0	\$22,548
RECEIPTS		\$1,791,190	\$0	\$1,791,190
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Position Counts

REQUIREMENTS				
531212	SPA-REG SALARIES-RECPT	17.250	0.000	17.250
TOTAL PERSONAL SERVICES		17.250	0.000	17.250
TOTAL POSITIONS		17.250	0.000	17.250

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 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	2022-23 Original	2022-23 Change	2022-23 Revised
REQUIREMENTS				
532199	MISC CONTRACTUAL SERVICES	\$6,484,283	\$0	\$6,484,283
TOTAL PURCHASED SERVICES		\$6,484,283	\$0	\$6,484,283
5359XX	OTHER EXPENSES	\$300,000	\$0	\$300,000
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$300,000	\$0	\$300,000
REQUIREMENTS		\$6,784,283	\$0	\$6,784,283
RECEIPTS				
431100	TAX REVENUES	\$232,457	\$0	\$232,457
431300	TAX DISTRIBUTION IN	\$6,428,449	\$0	\$6,428,449
TOTAL TAX REVENUES		\$6,660,906	\$0	\$6,660,906
538324	REIMB-DRY CLEANING PROG	\$123,377	\$0	\$123,377
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$123,377	\$0	\$123,377
RECEIPTS		\$6,784,283	\$0	\$6,784,283
CHANGE IN FUND BALANCE		\$0	\$0	\$0



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

The FY 2022-23 Certified Budget as appropriated by the General Assembly of 2021 is adjusted by S.L. 2022-74, and S.L. 2022-75 for the fiscal year of 2022-23, July 1, 2022 to June 30, 2023, for the use of

Code: 24310

CAMPUS/AGENCY NAME: Department of Environmental Quality - Disaster

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

	2022-23 Revised
TOTAL REQUIREMENTS	\$6,545,539
LESS ESTIMATED RECEIPTS	\$1,031,024
CHANGE IN FUND BALANCE	(\$5,514,515)

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Summary By Purpose
 Biennium 2021-23

24310-Department of Environmental Quality - Disaster

Fund Code	Fund Title	2022-23 Original	2022-23 Change	2022-23 Revised
REQUIREMENTS				
2767	Senate Bill 7 - DWR Hazard Remediation	\$65,096	\$0	\$65,096
2768	Senate Bill 7 - DWR Implementation Study	\$965,928	\$0	\$965,928
2824	Disaster Recovery Act of 2016	\$5,514,515	\$0	\$5,514,515
Total REQUIREMENTS		\$6,545,539	\$0	\$6,545,539
RECEIPTS				
2767	Senate Bill 7 - DWR Hazard Remediation	\$65,096	\$0	\$65,096
2768	Senate Bill 7 - DWR Implementation Study	\$965,928	\$0	\$965,928
Total RECEIPTS		\$1,031,024	\$0	\$1,031,024
CHANGE IN FUND BALANCE		(\$5,514,515)	\$0	(\$5,514,515)

Position Counts

REQUIREMENTS				
2824	Disaster Recovery Act of 2016	3.000	0.000	3.000
TOTAL POSITIONS		3.000	0.000	3.000

**Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Summary By Account
 Biennium 2021-23**

24310-Department of Environmental Quality - Disaster

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
REQUIREMENTS				
531222	SPA TIME LIMITEDSAL-REC	\$203,983	\$0	\$203,983
531512	SOCIAL SEC CONTRIB-RECPTS	\$15,604	\$0	\$15,604
531522	REG RETIRE CONTRIB-RECPTS	\$40,185	\$0	\$40,185
531562	MED INS CONTRIB-RECPTS	\$18,978	\$0	\$18,978
TOTAL PERSONAL SERVICES		\$278,750	\$0	\$278,750
532199	MISC CONTRACTUAL SERVICES	\$6,266,789	\$0	\$6,266,789
TOTAL PURCHASED SERVICES		\$6,266,789	\$0	\$6,266,789
TOTAL REQUIREMENTS		\$6,545,539	\$0	\$6,545,539
RECEIPTS				
43811G	E TFR FROM OSBM 23000	\$1,031,024	\$0	\$1,031,024
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$1,031,024	\$0	\$1,031,024
TOTAL RECEIPTS		\$1,031,024	\$0	\$1,031,024
CHANGE IN FUND BALANCE		(\$5,514,515)	\$0	(\$5,514,515)

POSITION COUNTS

REQUIREMENTS				
531XXX				
531222	SPA TIME LIMITEDSAL-REC	3	0	3
TOTAL 531XXX		3	0	3
TOTAL POSITIONS		3	0	3

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2021-23

24310-Department of Environmental Quality - Disaster

2767-Senate Bill 7 - DWR Hazard Remediation

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
REQUIREMENTS				
532199	MISC CONTRACTUAL SERVICES	\$65,096	\$0	\$65,096
TOTAL PURCHASED SERVICES		\$65,096	\$0	\$65,096
REQUIREMENTS		\$65,096	\$0	\$65,096
RECEIPTS				
43811G	E TFR FROM OSBM 23000	\$65,096	\$0	\$65,096
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$65,096	\$0	\$65,096
RECEIPTS		\$65,096	\$0	\$65,096
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2021-23

24310-Department of Environmental Quality - Disaster

2768-Senate Bill 7 - DWR Implementation Study

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
REQUIREMENTS				
532199	MISC CONTRACTUAL SERVICES	\$965,928	\$0	\$965,928
TOTAL PURCHASED SERVICES		\$965,928	\$0	\$965,928
REQUIREMENTS		\$965,928	\$0	\$965,928
RECEIPTS				
43811G	E TFR FROM OSBM 23000	\$965,928	\$0	\$965,928
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$965,928	\$0	\$965,928
RECEIPTS		\$965,928	\$0	\$965,928
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2021-23

24310-Department of Environmental Quality - Disaster

2824-Disaster Recovery Act of 2016

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
REQUIREMENTS				
531222	SPA TIME LIMITEDSAL-REC	\$203,983	\$0	\$203,983
531512	SOCIAL SEC CONTRIB-RECPTS	\$15,604	\$0	\$15,604
531522	REG RETIRE CONTRIB-RECPTS	\$40,185	\$0	\$40,185
531562	MED INS CONTRIB-RECPTS	\$18,978	\$0	\$18,978
TOTAL PERSONAL SERVICES		\$278,750	\$0	\$278,750
532199	MISC CONTRACTUAL SERVICES	\$5,235,765	\$0	\$5,235,765
TOTAL PURCHASED SERVICES		\$5,235,765	\$0	\$5,235,765
REQUIREMENTS		\$5,514,515	\$0	\$5,514,515
CHANGE IN FUND BALANCE		(\$5,514,515)	\$0	(\$5,514,515)

Position Counts

REQUIREMENTS				
531222	SPA TIME LIMITEDSAL-REC	3.000	0.000	3.000
TOTAL PERSONAL SERVICES		3.000	0.000	3.000
TOTAL POSITIONS		3.000	0.000	3.000



STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT

The FY 2022-23 Certified Budget as appropriated by the General Assembly of 2021 is adjusted by S.L. 2022-74, and S.L. 2022-75 for the fiscal year of 2022-23, July 1, 2022 to June 30, 2023, for the use of

Code: 24317

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

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

	2022-23 Revised
TOTAL REQUIREMENTS	\$296,111,044
LESS ESTIMATED RECEIPTS	\$295,119,886
CHANGE IN FUND BALANCE	(\$991,158)

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Summary By Purpose
 Biennium 2021-23

24317-Department of Environmental Quality - Special Revenue - GF

Fund Code	Fund Title	2022-23 Original	2022-23 Change	2022-23 Revised
REQUIREMENTS				
2281	WIF-ARPA State DW/WW Reserve Infrasture Grants	\$0	\$285,500,000	\$285,500,000
2359	DMF Advance License Sales Odd Year	\$686,148	\$0	\$686,148
2500	DCM - Coastal and Estuarine Water Beach Access Fund	\$4,159,114	\$0	\$4,159,114
2931	Admin - NC07 Network Data IT	\$255,782	\$0	\$255,782
2995	Permit Transformation	\$5,510,000	\$0	\$5,510,000
Total REQUIREMENTS		\$10,611,044	\$285,500,000	\$296,111,044
RECEIPTS				
2281	WIF-ARPA State DW/WW Reserve Infrasture Grants	\$0	\$285,500,000	\$285,500,000
2359	DMF Advance License Sales Odd Year	\$876,186	\$0	\$876,186
2500	DCM - Coastal and Estuarine Water Beach Access Fund	\$3,233,700	\$0	\$3,233,700
2995	Permit Transformation	\$5,510,000	\$0	\$5,510,000
Total RECEIPTS		\$9,619,886	\$285,500,000	\$295,119,886
CHANGE IN FUND BALANCE		(\$991,158)	\$0	(\$991,158)

**Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Account
Biennium 2021-23**

24317-Department of Environmental Quality - Special Revenue - GF

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
REQUIREMENTS				
532140	OTH INFORMATION TECH SVCS	\$655,782	\$0	\$655,782
532148	APPLICATION DEVELOPMENT	\$1,869,000	\$0	\$1,869,000
532149	IT PROJ MGMT ANALYSIS SVCS	\$1,869,000	\$0	\$1,869,000
532170	ADMIN SERVICES	\$947,000	\$0	\$947,000
5324XX	MAINTENANCE AGREEMENTS	\$212,500	\$0	\$212,500
TOTAL PURCHASED SERVICES		\$5,553,282	\$0	\$5,553,282
5332XX	FACILITY & HARDWARE SUPPLIES	\$2,764	\$0	\$2,764
TOTAL SUPPLIES		\$2,764	\$0	\$2,764
5345XX	EQUIPMENT	\$100,000	\$0	\$100,000
5347XX	INTANGIBLE ASSETS	\$112,500	\$0	\$112,500
TOTAL PROPERTY, PLANT & EQUIPMENT		\$212,500	\$0	\$212,500
536919	GRANTS TO LOCAL GOVTS	\$0	\$285,500,000	\$285,500,000
536993	BEACH ACCESS AID	\$4,156,350	\$0	\$4,156,350
TOTAL AID & PUBLIC ASSISTANCE		\$4,156,350	\$285,500,000	\$289,656,350
538111	I TFR TO BC14300	\$686,148	\$0	\$686,148
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$686,148	\$0	\$686,148
TOTAL REQUIREMENTS		\$10,611,044	\$285,500,000	\$296,111,044
RECEIPTS				
432560	5% PARTF TO CAMA FM DNCR	\$3,233,700	\$0	\$3,233,700
TOTAL GRANTS		\$3,233,700	\$0	\$3,233,700
435100	BSNS LICENSE FEES	\$854,870	\$0	\$854,870
435200	NON BSNS PERMIT/LIC FEES	\$21,316	\$0	\$21,316
TOTAL FEES, LICENSES, & FINES		\$876,186	\$0	\$876,186
438126	I TFR FROM BC14300	\$5,510,000	\$0	\$5,510,000
438P30	ARPA SFRF TRANSFER IN	\$0	\$285,500,000	\$285,500,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$5,510,000	\$285,500,000	\$291,010,000
TOTAL RECEIPTS		\$9,619,886	\$285,500,000	\$295,119,886
CHANGE IN FUND BALANCE		(\$991,158)	\$0	(\$991,158)

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2021-23

24317-Department of Environmental Quality - Special Revenue - GF

2281-WIF-ARPA State DW/WW Reserve Infrasture Grants

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
REQUIREMENTS				
536919	GRANTS TO LOCAL GOVTS	\$0	\$285,500,000	\$285,500,000
TOTAL AID & PUBLIC ASSISTANCE		\$0	\$285,500,000	\$285,500,000
REQUIREMENTS		\$0	\$285,500,000	\$285,500,000
RECEIPTS				
438P30	ARPA SFRF TRANSFER IN	\$0	\$285,500,000	\$285,500,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$285,500,000	\$285,500,000
RECEIPTS		\$0	\$285,500,000	\$285,500,000
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2021-23

24317-Department of Environmental Quality - Special Revenue - GF

2359-DMF Advance License Sales Odd Year

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
REQUIREMENTS				
538111	I TFR TO BC14300	\$686,148	\$0	\$686,148
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$686,148	\$0	\$686,148
REQUIREMENTS		\$686,148	\$0	\$686,148
RECEIPTS				
435100	BSNS LICENSE FEES	\$854,870	\$0	\$854,870
435200	NON BSNS PERMIT/LIC FEES	\$21,316	\$0	\$21,316
TOTAL FEES, LICENSES, & FINES		\$876,186	\$0	\$876,186
RECEIPTS		\$876,186	\$0	\$876,186
CHANGE IN FUND BALANCE		\$190,038	\$0	\$190,038

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2021-23

24317-Department of Environmental Quality - Special Revenue - GF

2500-DCM - Coastal and Estuarine Water Beach Access Fund

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
REQUIREMENTS				
5332XX	FACILITY & HARDWARE SUPPLIES	\$2,764	\$0	\$2,764
TOTAL SUPPLIES		\$2,764	\$0	\$2,764
536993	BEACH ACCESS AID	\$4,156,350	\$0	\$4,156,350
TOTAL AID & PUBLIC ASSISTANCE		\$4,156,350	\$0	\$4,156,350
REQUIREMENTS		\$4,159,114	\$0	\$4,159,114
RECEIPTS				
432560	5% PARTF TO CAMA FM DNCR	\$3,233,700	\$0	\$3,233,700
TOTAL GRANTS		\$3,233,700	\$0	\$3,233,700
RECEIPTS		\$3,233,700	\$0	\$3,233,700
CHANGE IN FUND BALANCE		(\$925,414)	\$0	(\$925,414)

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2021-23

24317-Department of Environmental Quality - Special Revenue - GF

2931-Admin - NC07 Network Data IT

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
REQUIREMENTS				
532140	OTH INFORMATION TECH SVCS	\$255,782	\$0	\$255,782
TOTAL PURCHASED SERVICES		\$255,782	\$0	\$255,782
REQUIREMENTS		\$255,782	\$0	\$255,782
CHANGE IN FUND BALANCE		(\$255,782)	\$0	(\$255,782)

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2021-23

24317-Department of Environmental Quality - Special Revenue - GF

2995-Permit Transformation

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
REQUIREMENTS				
532140	OTH INFORMATION TECH SVCS	\$400,000	\$0	\$400,000
532148	APPLICATION DEVELOPMENT	\$1,869,000	\$0	\$1,869,000
532149	IT PROJ MGMT ANALYSIS SVCS	\$1,869,000	\$0	\$1,869,000
532170	ADMIN SERVICES	\$947,000	\$0	\$947,000
5324XX	MAINTENANCE AGREEMENTS	\$212,500	\$0	\$212,500
TOTAL PURCHASED SERVICES		\$5,297,500	\$0	\$5,297,500
5345XX	EQUIPMENT	\$100,000	\$0	\$100,000
5347XX	INTANGIBLE ASSETS	\$112,500	\$0	\$112,500
TOTAL PROPERTY, PLANT & EQUIPMENT		\$212,500	\$0	\$212,500
REQUIREMENTS		\$5,510,000	\$0	\$5,510,000
RECEIPTS				
438126	I TFR FROM BC14300	\$5,510,000	\$0	\$5,510,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$5,510,000	\$0	\$5,510,000
RECEIPTS		\$5,510,000	\$0	\$5,510,000
CHANGE IN FUND BALANCE		\$0	\$0	\$0



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

The FY 2022-23 Certified Budget as appropriated by the General Assembly of 2021 is adjusted by S.L. 2022-74, and S.L. 2022-75 for the fiscal year of 2022-23, July 1, 2022 to June 30, 2023, for the use of

Code: 24318

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

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

	2022-23 Revised
TOTAL REQUIREMENTS	\$7,497,657
LESS ESTIMATED RECEIPTS	\$7,427,753
CHANGE IN FUND BALANCE	(\$69,904)

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Summary By Purpose
 Biennium 2021-23

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

Fund Code	Fund Title	2022-23 Original	2022-23 Change	2022-23 Revised
REQUIREMENTS				
2054	Bernard Allen Emergency Drinking Water	\$700,000	\$0	\$700,000
2353	DMF-Commercial Fishing Resource Fund	\$3,968,075	\$0	\$3,968,075
2358	DMF Commercial Fishing Fund Project	\$2,829,582	\$0	\$2,829,582
Total REQUIREMENTS		\$7,497,657	\$0	\$7,497,657
RECEIPTS				
2054	Bernard Allen Emergency Drinking Water	\$700,000	\$0	\$700,000
2353	DMF-Commercial Fishing Resource Fund	\$3,968,075	\$0	\$3,968,075
2358	DMF Commercial Fishing Fund Project	\$2,759,678	\$0	\$2,759,678
Total RECEIPTS		\$7,427,753	\$0	\$7,427,753
CHANGE IN FUND BALANCE		(\$69,904)	\$0	(\$69,904)

Position Counts

REQUIREMENTS				
2054	Bernard Allen Emergency Drinking Water	1.000	0.000	1.000
2358	DMF Commercial Fishing Fund Project	1.230	0.000	1.230
TOTAL POSITIONS		2.230	0.000	2.230

**Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Account
Biennium 2021-23**

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

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
REQUIREMENTS				
531212	SPA-REG SALARIES-RECPT	\$166,947	\$0	\$166,947
531462	EPA&SPA-LONGVTY PAY-REC	\$1,187	\$0	\$1,187
531512	SOCIAL SEC CONTRIB-RECPTS	\$12,058	\$0	\$12,058
531522	REG RETIRE CONTRIB-RECPTS	\$31,717	\$0	\$31,717
531562	MED INS CONTRIB-RECPTS	\$22,863	\$0	\$22,863
531576	FLEXIBLE SPENDING SAVINGS	\$96	\$0	\$96
TOTAL PERSONAL SERVICES		\$234,868	\$0	\$234,868
532110	LEGAL SERVICES	\$150	\$0	\$150
532133	EMPLYEE/EMPLYMENT PHYSICA	\$286	\$0	\$286
532170	ADMIN SERVICES	\$165,119	\$0	\$165,119
532183	LABORATORY SER AGREEMENT	\$112,991	\$0	\$112,991
532199	MISC CONTRACTUAL SERVICES	\$1,619,913	\$0	\$1,619,913
5323XX	REPAIR SERVICES	\$100	\$0	\$100
5324XX	MAINTENANCE AGREEMENTS	\$155	\$0	\$155
5325XX	RENTALS/LEASES	\$16,628	\$0	\$16,628
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$1,518	\$0	\$1,518
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$18,506	\$0	\$18,506
5329XX	OTHER SERVICES	\$120	\$0	\$120
TOTAL PURCHASED SERVICES		\$1,935,486	\$0	\$1,935,486
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$79,930	\$0	\$79,930
5332XX	FACILITY & HARDWARE SUPPLIES	\$193	\$0	\$193
5333XX	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$1,600	\$0	\$1,600
5337XX	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$161,703	\$0	\$161,703
TOTAL SUPPLIES		\$243,426	\$0	\$243,426
5345XX	EQUIPMENT	\$264	\$0	\$264
TOTAL PROPERTY, PLANT & EQUIPMENT		\$264	\$0	\$264
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$100,000	\$0	\$100,000
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$100,000	\$0	\$100,000
536929	OTHER CONT/GRT-ED-INST	\$1,015,538	\$0	\$1,015,538
TOTAL AID & PUBLIC ASSISTANCE		\$1,015,538	\$0	\$1,015,538
538111	I TFR TO BC14300	\$1,208,352	\$0	\$1,208,352
5381BM	I TFR TO BC24318	\$2,759,723	\$0	\$2,759,723

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Summary By Account
 Biennium 2021-23

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

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
REQUIREMENTS				
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$3,968,075	\$0	\$3,968,075
TOTAL REQUIREMENTS		\$7,497,657	\$0	\$7,497,657
RECEIPTS				
435100	BSNS LICENSE FEES	\$3,798,075	\$0	\$3,798,075
435200	NON BSNS PERMIT/LIC FEES	\$170,000	\$0	\$170,000
TOTAL FEES, LICENSES, & FINES		\$3,968,075	\$0	\$3,968,075
438126	I TFR FROM BC14300	\$700,000	\$0	\$700,000
4381BX	I TFR FROM BC24318	\$2,759,678	\$0	\$2,759,678
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$3,459,678	\$0	\$3,459,678
TOTAL RECEIPTS		\$7,427,753	\$0	\$7,427,753
CHANGE IN FUND BALANCE		(\$69,904)	\$0	(\$69,904)

POSITION COUNTS

REQUIREMENTS				
531XXX				
531212	SPA-REG SALARIES-RECPT	2.23	0	2.23
TOTAL 531XXX		2.23	0	2.23
TOTAL POSITIONS		2.23	0	2.23

**Office of State Budget And Management
Certified Budget - Revised (BD307)
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	2022-23 Original	2022-23 Change	2022-23 Revised
REQUIREMENTS				
531212	SPA-REG SALARIES-RECPT	\$60,947	\$0	\$60,947
531512	SOCIAL SEC CONTRIB-RECPTS	\$4,664	\$0	\$4,664
531522	REG RETIRE CONTRIB-RECPTS	\$11,360	\$0	\$11,360
531562	MED INS CONTRIB-RECPTS	\$6,326	\$0	\$6,326
531576	FLEXIBLE SPENDING SAVINGS	\$75	\$0	\$75
TOTAL PERSONAL SERVICES		\$83,372	\$0	\$83,372
532110	LEGAL SERVICES	\$150	\$0	\$150
532133	EMPLYEE/EMPLYMENT PHYSICA	\$286	\$0	\$286
532170	ADMIN SERVICES	\$106,000	\$0	\$106,000
532183	LABORATORY SER AGREEMENT	\$112,991	\$0	\$112,991
532199	MISC CONTRACTUAL SERVICES	\$275,500	\$0	\$275,500
5323XX	REPAIR SERVICES	\$100	\$0	\$100
5324XX	MAINTENANCE AGREEMENTS	\$155	\$0	\$155
5325XX	RENTALS/LEASES	\$16,410	\$0	\$16,410
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$939	\$0	\$939
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$1,270	\$0	\$1,270
TOTAL PURCHASED SERVICES		\$513,801	\$0	\$513,801
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$500	\$0	\$500
5333XX	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$1,542	\$0	\$1,542
5337XX	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$785	\$0	\$785
TOTAL SUPPLIES		\$2,827	\$0	\$2,827
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$100,000	\$0	\$100,000
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$100,000	\$0	\$100,000
REQUIREMENTS		\$700,000	\$0	\$700,000
RECEIPTS				
438126	I TFR FROM BC14300	\$700,000	\$0	\$700,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$700,000	\$0	\$700,000
RECEIPTS		\$700,000	\$0	\$700,000
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Position Counts

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2021-23

Position Counts

REQUIREMENTS

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

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2021-23

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

2353-DMF-Commercial Fishing Resource Fund

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
REQUIREMENTS				
538111	I TFR TO BC14300	\$1,208,352	\$0	\$1,208,352
5381BM	I TFR TO BC24318	\$2,759,723	\$0	\$2,759,723
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$3,968,075	\$0	\$3,968,075
REQUIREMENTS		\$3,968,075	\$0	\$3,968,075
RECEIPTS				
435100	BSNS LICENSE FEES	\$3,798,075	\$0	\$3,798,075
435200	NON BSNS PERMIT/LIC FEES	\$170,000	\$0	\$170,000
TOTAL FEES, LICENSES, & FINES		\$3,968,075	\$0	\$3,968,075
RECEIPTS		\$3,968,075	\$0	\$3,968,075
CHANGE IN FUND BALANCE		\$0	\$0	\$0

**Office of State Budget And Management
Certified Budget - Revised (BD307)
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	2022-23 Original	2022-23 Change	2022-23 Revised
REQUIREMENTS				
531212	SPA-REG SALARIES-RECPT	\$106,000	\$0	\$106,000
531462	EPA&SPA-LONGVTY PAY-REC	\$1,187	\$0	\$1,187
531512	SOCIAL SEC CONTRIB-RECPTS	\$7,394	\$0	\$7,394
531522	REG RETIRE CONTRIB-RECPTS	\$20,357	\$0	\$20,357
531562	MED INS CONTRIB-RECPTS	\$16,537	\$0	\$16,537
531576	FLEXIBLE SPENDING SAVINGS	\$21	\$0	\$21
TOTAL PERSONAL SERVICES		\$151,496	\$0	\$151,496
532170	ADMIN SERVICES	\$59,119	\$0	\$59,119
532199	MISC CONTRACTUAL SERVICES	\$1,344,413	\$0	\$1,344,413
5325XX	RENTALS/LEASES	\$218	\$0	\$218
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$579	\$0	\$579
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$17,236	\$0	\$17,236
5329XX	OTHER SERVICES	\$120	\$0	\$120
TOTAL PURCHASED SERVICES		\$1,421,685	\$0	\$1,421,685
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$79,430	\$0	\$79,430
5332XX	FACILITY & HARDWARE SUPPLIES	\$193	\$0	\$193
5333XX	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$58	\$0	\$58
5337XX	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$160,918	\$0	\$160,918
TOTAL SUPPLIES		\$240,599	\$0	\$240,599
5345XX	EQUIPMENT	\$264	\$0	\$264
TOTAL PROPERTY, PLANT & EQUIPMENT		\$264	\$0	\$264
536929	OTHER CONT/GRT-ED-INST	\$1,015,538	\$0	\$1,015,538
TOTAL AID & PUBLIC ASSISTANCE		\$1,015,538	\$0	\$1,015,538
REQUIREMENTS		\$2,829,582	\$0	\$2,829,582
RECEIPTS				
4381BX	I TFR FROM BC24318	\$2,759,678	\$0	\$2,759,678
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$2,759,678	\$0	\$2,759,678
RECEIPTS		\$2,759,678	\$0	\$2,759,678
CHANGE IN FUND BALANCE		(\$69,904)	\$0	(\$69,904)

Position Counts

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2021-23

Position Counts

REQUIREMENTS

531212	SPA-REG SALARIES-RECPT	1.230	0.000	1.230
TOTAL PERSONAL SERVICES		1.230	0.000	1.230
TOTAL POSITIONS		1.230	0.000	1.230



STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT

The FY 2022-23 Certified Budget as appropriated by the General Assembly of 2021 is adjusted by S.L. 2022-74, and S.L. 2022-75 for the fiscal year of 2022-23, July 1, 2022 to June 30, 2023, for the use of

Code: 24323

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

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

	2022-23 Revised
TOTAL REQUIREMENTS	\$17,750,673
LESS ESTIMATED RECEIPTS	\$13,542,990
CHANGE IN FUND BALANCE	(\$4,207,683)

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Summary By Purpose
 Biennium 2021-23

24323-Department of Environmental Quality - Marine Resources Fund

Fund Code	Fund Title	2022-23 Original	2022-23 Change	2022-23 Revised
REQUIREMENTS				
2142	CRFL Sales Data Support	\$446,457	\$0	\$446,457
2143	Fisheries Independent Program	\$618,909	\$0	\$618,909
2144	DMF - SR Stock Assessment	\$127,350	\$0	\$127,350
2145	CRFL Implementation	\$428,362	\$0	\$428,362
2147	Reef Barge	\$17,000	\$0	\$17,000
2203	Coastal Recreational Fishing License	\$9,223,391	\$0	\$9,223,391
2204	Recreational Commercial Gear License	\$108,336	\$0	\$108,336
2F06	Recreational Data Collection	\$1,028,253	\$0	\$1,028,253
2F09	Minimize Habitat Impacts	\$158,303	\$0	\$158,303
2F40	DMF - CRFL Fish Strategy	\$2,949,925	\$0	\$2,949,925
2H40	DMF - CRFL Habitat Strategy	\$1,935,455	\$0	\$1,935,455
2P40	DMF - CRFL People Strategy	\$708,932	\$0	\$708,932
Total REQUIREMENTS		\$17,750,673	\$0	\$17,750,673
RECEIPTS				
2142	CRFL Sales Data Support	\$447,373	\$0	\$447,373
2143	Fisheries Independent Program	\$632,347	\$0	\$632,347
2144	DMF - SR Stock Assessment	\$126,134	\$0	\$126,134
2145	CRFL Implementation	\$494,742	\$0	\$494,742
2147	Reef Barge	\$17,000	\$0	\$17,000
2203	Coastal Recreational Fishing License	\$5,648,606	\$0	\$5,648,606
2204	Recreational Commercial Gear License	\$108,336	\$0	\$108,336
2F06	Recreational Data Collection	\$1,028,252	\$0	\$1,028,252
2F09	Minimize Habitat Impacts	\$158,302	\$0	\$158,302
2F40	DMF - CRFL Fish Strategy	\$2,237,511	\$0	\$2,237,511
2H40	DMF - CRFL Habitat Strategy	\$1,935,455	\$0	\$1,935,455
2P40	DMF - CRFL People Strategy	\$708,932	\$0	\$708,932
Total RECEIPTS		\$13,542,990	\$0	\$13,542,990
CHANGE IN FUND BALANCE		(\$4,207,683)	\$0	(\$4,207,683)

Position Counts

REQUIREMENTS				
2142	CRFL Sales Data Support	3.000	0.000	3.000
2143	Fisheries Independent Program	9.000	0.000	9.000
2144	DMF - SR Stock Assessment	1.000	0.000	1.000

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Summary By Purpose
 Biennium 2021-23

Position Counts

REQUIREMENTS

2145	CRFL Implementation	1.000	0.000	1.000
2F06	Recreational Data Collection	6.000	0.000	6.000
2F09	Minimize Habitat Impacts	2.000	0.000	2.000
2F40	DMF - CRFL Fish Strategy	2.000	0.000	2.000
TOTAL POSITIONS		24.000	0.000	24.000

**Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Account
Biennium 2021-23**

24323-Department of Environmental Quality - Marine Resources Fund

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
REQUIREMENTS				
531212	SPA-REG SALARIES-RECPT	\$951,327	\$0	\$951,327
531232	LEO SALARIES-RECPT	\$92,895	\$0	\$92,895
531412	OT PAY - RECEIPTS	\$872	\$0	\$872
531422	HOLIDAY PAY - RECEIPTS	\$3,203	\$0	\$3,203
531462	EPA&SPA-LONGVTY PAY-REC	\$8,084	\$0	\$8,084
531512	SOCIAL SEC CONTRIB-RECPTS	\$81,682	\$0	\$81,682
531522	REG RETIRE CONTRIB-RECPTS	\$190,330	\$0	\$190,330
531532	LEO RETIRE CONTRIB-RECPTS	\$86,951	\$0	\$86,951
531562	MED INS CONTRIB-RECPTS	\$197,692	\$0	\$197,692
531576	FLEXIBLE SPENDING SAVINGS	\$9,144	\$0	\$9,144
531631	WRKER COMP-MED PAYMENTS	\$699	\$0	\$699
531639	OTHER WORKERS COMP COSTS	\$79	\$0	\$79
531662	TAX EMP REIMB/ALLOW-RECPT	\$3,619	\$0	\$3,619
TOTAL PERSONAL SERVICES		\$1,626,577	\$0	\$1,626,577
532140	OTH INFORMATION TECH SVCS	\$101,882	\$0	\$101,882
532145	SERVER SUPPORT SVC	\$43	\$0	\$43
532170	ADMIN SERVICES	\$1,786,710	\$0	\$1,786,710
532184	JANITORIAL SER AGREEMENT	\$1,731	\$0	\$1,731
532193	TRANSPORTATION SVCS	\$555,000	\$0	\$555,000
532199	MISC CONTRACTUAL SERVICES	\$72,363	\$0	\$72,363
5322XX	UTILITY/ENERGY SERVICES	\$28,284	\$0	\$28,284
5323XX	REPAIR SERVICES	\$30,861	\$0	\$30,861
5324XX	MAINTENANCE AGREEMENTS	\$24,747	\$0	\$24,747
5325XX	RENTALS/LEASES	\$406,854	\$0	\$406,854
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$103,771	\$0	\$103,771
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$303,671	\$0	\$303,671
5329XX	OTHER SERVICES	\$5,730	\$0	\$5,730
TOTAL PURCHASED SERVICES		\$3,421,647	\$0	\$3,421,647
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$55,729	\$0	\$55,729
5332XX	FACILITY & HARDWARE SUPPLIES	\$22,919	\$0	\$22,919
5333XX	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$223,670	\$0	\$223,670
5335XX	CLOTHING & RECREATIONAL SUPPLIES	\$8,722	\$0	\$8,722

**Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Account
Biennium 2021-23**

24323-Department of Environmental Quality - Marine Resources Fund

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
REQUIREMENTS				
5337XX	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$124,281	\$0	\$124,281
5339XX	OTHER MATERIALS & SUPPLIES	\$109,274	\$0	\$109,274
TOTAL SUPPLIES		\$544,595	\$0	\$544,595
5345XX	EQUIPMENT	\$582,136	\$0	\$582,136
5347XX	INTANGIBLE ASSETS	\$66,640	\$0	\$66,640
TOTAL PROPERTY, PLANT & EQUIPMENT		\$648,776	\$0	\$648,776
5351XX	LEGAL, LICENSES, & PERMIT COSTS	\$118,508	\$0	\$118,508
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$57,085	\$0	\$57,085
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$175,593	\$0	\$175,593
536422	DMF GRANTS - GOVERNMENTAL	\$39,134	\$0	\$39,134
536929	OTHER CONT/GRT-ED-INST	\$1,945,878	\$0	\$1,945,878
536E22	DMF GRANTS - NGO	\$765,396	\$0	\$765,396
TOTAL AID & PUBLIC ASSISTANCE		\$2,750,408	\$0	\$2,750,408
538111	I TFR TO BC14300	\$347,236	\$0	\$347,236
5381CG	I TFR TO BC24323	\$7,842,016	\$0	\$7,842,016
5381PS	I TFR TO CRFL BC14300	\$393,825	\$0	\$393,825
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$8,583,077	\$0	\$8,583,077
TOTAL REQUIREMENTS		\$17,750,673	\$0	\$17,750,673
RECEIPTS				
433120	STIF INT INC-PROGRAM REV	\$30,000	\$0	\$30,000
TOTAL INVESTMENT INCOME		\$30,000	\$0	\$30,000
434160	PROFESSIONAL SERVICES	\$30,000	\$0	\$30,000
434196	SALES COMMISSIONS	\$20	\$0	\$20
TOTAL SALES, SERVICE, & RENTALS		\$30,020	\$0	\$30,020
435200	NON BSNS PERMIT/LIC FEES	\$5,620,954	\$0	\$5,620,954
TOTAL FEES, LICENSES, & FINES		\$5,620,954	\$0	\$5,620,954
437990	OTHER MISC REV-PROGRAM	\$20,000	\$0	\$20,000
TOTAL MISCELLANEOUS		\$20,000	\$0	\$20,000
4381CG	I TFR FROM BC24323	\$7,842,016	\$0	\$7,842,016
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$7,842,016	\$0	\$7,842,016
TOTAL RECEIPTS		\$13,542,990	\$0	\$13,542,990
CHANGE IN FUND BALANCE		(\$4,207,683)	\$0	(\$4,207,683)

**Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Summary By Account
 Biennium 2021-23**

POSITION COUNTS

REQUIREMENTS

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

**Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2021-23**

24323-Department of Environmental Quality - Marine Resources Fund

2142-CRFL Sales Data Support

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
REQUIREMENTS				
531212	SPA-REG SALARIES-RECPT	\$114,512	\$0	\$114,512
531462	EPA&SPA-LONGVTY PAY-REC	\$1,015	\$0	\$1,015
531512	SOCIAL SEC CONTRIB-RECPTS	\$9,130	\$0	\$9,130
531522	REG RETIRE CONTRIB-RECPTS	\$23,401	\$0	\$23,401
531562	MED INS CONTRIB-RECPTS	\$19,372	\$0	\$19,372
531576	FLEXIBLE SPENDING SAVINGS	\$1,660	\$0	\$1,660
TOTAL PERSONAL SERVICES		\$169,090	\$0	\$169,090
532184	JANITORIAL SER AGREEMENT	\$1,099	\$0	\$1,099
5322XX	UTILITY/ENERGY SERVICES	\$20,112	\$0	\$20,112
5323XX	REPAIR SERVICES	\$1,567	\$0	\$1,567
5324XX	MAINTENANCE AGREEMENTS	\$13,765	\$0	\$13,765
5325XX	RENTALS/LEASES	\$89,408	\$0	\$89,408
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$6,824	\$0	\$6,824
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$33,048	\$0	\$33,048
5329XX	OTHER SERVICES	\$3,250	\$0	\$3,250
TOTAL PURCHASED SERVICES		\$169,073	\$0	\$169,073
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$27,495	\$0	\$27,495
5332XX	FACILITY & HARDWARE SUPPLIES	\$5,103	\$0	\$5,103
5333XX	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$2,000	\$0	\$2,000
TOTAL SUPPLIES		\$34,598	\$0	\$34,598
5345XX	EQUIPMENT	\$8,056	\$0	\$8,056
5347XX	INTANGIBLE ASSETS	\$45,640	\$0	\$45,640
TOTAL PROPERTY, PLANT & EQUIPMENT		\$53,696	\$0	\$53,696
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$20,000	\$0	\$20,000
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$20,000	\$0	\$20,000
REQUIREMENTS		\$446,457	\$0	\$446,457
RECEIPTS				
4381CG	I TFR FROM BC24323	\$447,373	\$0	\$447,373
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$447,373	\$0	\$447,373
RECEIPTS		\$447,373	\$0	\$447,373

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2021-23

2142-CRFL Sales Data Support

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
CHANGE IN FUND BALANCE		\$916	\$0	\$916

Position Counts

REQUIREMENTS

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

**Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2021-23**

24323-Department of Environmental Quality - Marine Resources Fund

2143-Fisheries Independent Program

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
REQUIREMENTS				
531212	SPA-REG SALARIES-RECPT	\$334,759	\$0	\$334,759
531412	OT PAY - RECEIPTS	\$371	\$0	\$371
531422	HOLIDAY PAY - RECEIPTS	\$371	\$0	\$371
531462	EPA&SPA-LONGVTY PAY-REC	\$2,716	\$0	\$2,716
531512	SOCIAL SEC CONTRIB-RECPTS	\$25,721	\$0	\$25,721
531522	REG RETIRE CONTRIB-RECPTS	\$69,198	\$0	\$69,198
531562	MED INS CONTRIB-RECPTS	\$55,116	\$0	\$55,116
531576	FLEXIBLE SPENDING SAVINGS	\$2,369	\$0	\$2,369
531631	WRKER COMP-MED PAYMENTS	\$363	\$0	\$363
531639	OTHER WORKERS COMP COSTS	\$79	\$0	\$79
531662	TAX EMP REIMB/ALLOW-RECPT	\$3,619	\$0	\$3,619
TOTAL PERSONAL SERVICES		\$494,682	\$0	\$494,682
532170	ADMIN SERVICES	\$28,541	\$0	\$28,541
5323XX	REPAIR SERVICES	\$5,752	\$0	\$5,752
5325XX	RENTALS/LEASES	\$20,221	\$0	\$20,221
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$2,700	\$0	\$2,700
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$10,785	\$0	\$10,785
TOTAL PURCHASED SERVICES		\$67,999	\$0	\$67,999
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$3,056	\$0	\$3,056
5332XX	FACILITY & HARDWARE SUPPLIES	\$1,693	\$0	\$1,693
5333XX	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$18,457	\$0	\$18,457
5335XX	CLOTHING & RECREATIONAL SUPPLIES	\$2,000	\$0	\$2,000
5337XX	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$2,500	\$0	\$2,500
5339XX	OTHER MATERIALS & SUPPLIES	\$3,000	\$0	\$3,000
TOTAL SUPPLIES		\$30,706	\$0	\$30,706
5345XX	EQUIPMENT	\$16,026	\$0	\$16,026
TOTAL PROPERTY, PLANT & EQUIPMENT		\$16,026	\$0	\$16,026
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$9,496	\$0	\$9,496
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$9,496	\$0	\$9,496
REQUIREMENTS		\$618,909	\$0	\$618,909
RECEIPTS				

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2021-23

2143-Fisheries Independent Program

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
RECEIPTS				
4381CG	I TFR FROM BC24323	\$632,347	\$0	\$632,347
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$632,347	\$0	\$632,347
RECEIPTS		\$632,347	\$0	\$632,347
CHANGE IN FUND BALANCE		\$13,438	\$0	\$13,438

Position Counts

REQUIREMENTS				
531212	SPA-REG SALARIES-RECPT	9.000	0.000	9.000
TOTAL PERSONAL SERVICES		9.000	0.000	9.000
TOTAL POSITIONS		9.000	0.000	9.000

**Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2021-23**

24323-Department of Environmental Quality - Marine Resources Fund

2144-DMF - SR Stock Assessment

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
REQUIREMENTS				
531212	SPA-REG SALARIES-RECPT	\$78,452	\$0	\$78,452
531422	HOLIDAY PAY - RECEIPTS	\$1,978	\$0	\$1,978
531512	SOCIAL SEC CONTRIB-RECPTS	\$6,225	\$0	\$6,225
531522	REG RETIRE CONTRIB-RECPTS	\$18,122	\$0	\$18,122
531562	MED INS CONTRIB-RECPTS	\$6,124	\$0	\$6,124
531576	FLEXIBLE SPENDING SAVINGS	\$3,715	\$0	\$3,715
TOTAL PERSONAL SERVICES		\$114,616	\$0	\$114,616
5325XX	RENTALS/LEASES	\$764	\$0	\$764
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$9,035	\$0	\$9,035
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$8	\$0	\$8
TOTAL PURCHASED SERVICES		\$9,807	\$0	\$9,807
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$1,800	\$0	\$1,800
TOTAL SUPPLIES		\$1,800	\$0	\$1,800
5345XX	EQUIPMENT	\$1,127	\$0	\$1,127
TOTAL PROPERTY, PLANT & EQUIPMENT		\$1,127	\$0	\$1,127
REQUIREMENTS		\$127,350	\$0	\$127,350
RECEIPTS				
4381CG	I TFR FROM BC24323	\$126,134	\$0	\$126,134
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$126,134	\$0	\$126,134
RECEIPTS		\$126,134	\$0	\$126,134
CHANGE IN FUND BALANCE		(\$1,216)	\$0	(\$1,216)

Position Counts

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

**Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2021-23**

24323-Department of Environmental Quality - Marine Resources Fund

2145-CRFL Implementation

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
REQUIREMENTS				
531212	SPA-REG SALARIES-RECPT	\$32,780	\$0	\$32,780
531462	EPA&SPA-LONGVTY PAY-REC	\$617	\$0	\$617
531512	SOCIAL SEC CONTRIB-RECPTS	\$2,871	\$0	\$2,871
531522	REG RETIRE CONTRIB-RECPTS	\$8,676	\$0	\$8,676
531562	MED INS CONTRIB-RECPTS	\$6,424	\$0	\$6,424
531576	FLEXIBLE SPENDING SAVINGS	\$100	\$0	\$100
TOTAL PERSONAL SERVICES		\$51,468	\$0	\$51,468
532140	OTH INFORMATION TECH SVCS	\$101,882	\$0	\$101,882
532170	ADMIN SERVICES	\$74,332	\$0	\$74,332
532184	JANITORIAL SER AGREEMENT	\$632	\$0	\$632
5322XX	UTILITY/ENERGY SERVICES	\$8,172	\$0	\$8,172
5323XX	REPAIR SERVICES	\$1,000	\$0	\$1,000
5324XX	MAINTENANCE AGREEMENTS	\$10,982	\$0	\$10,982
5325XX	RENTALS/LEASES	\$24,242	\$0	\$24,242
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$6,850	\$0	\$6,850
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$86,062	\$0	\$86,062
5329XX	OTHER SERVICES	\$1,700	\$0	\$1,700
TOTAL PURCHASED SERVICES		\$315,854	\$0	\$315,854
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$6,119	\$0	\$6,119
TOTAL SUPPLIES		\$6,119	\$0	\$6,119
5345XX	EQUIPMENT	\$54,921	\$0	\$54,921
TOTAL PROPERTY, PLANT & EQUIPMENT		\$54,921	\$0	\$54,921
REQUIREMENTS		\$428,362	\$0	\$428,362
RECEIPTS				
4381CG	I TFR FROM BC24323	\$494,742	\$0	\$494,742
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$494,742	\$0	\$494,742
RECEIPTS		\$494,742	\$0	\$494,742
CHANGE IN FUND BALANCE		\$66,380	\$0	\$66,380

Position Counts

REQUIREMENTS				
531212	SPA-REG SALARIES-RECPT	1.000	0.000	1.000

**Office of State Budget And Management
Certified Budget - Revised (BD307)
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Position Counts

REQUIREMENTS

TOTAL PERSONAL SERVICES	1.000	0.000	1.000
TOTAL POSITIONS	1.000	0.000	1.000

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2021-23

24323-Department of Environmental Quality - Marine Resources Fund

2147-Reef Barge

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
REQUIREMENTS				
5332XX	FACILITY & HARDWARE SUPPLIES	\$6,000	\$0	\$6,000
5333XX	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$11,000	\$0	\$11,000
TOTAL SUPPLIES		\$17,000	\$0	\$17,000
REQUIREMENTS		\$17,000	\$0	\$17,000
RECEIPTS				
4381CG	I TFR FROM BC24323	\$17,000	\$0	\$17,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$17,000	\$0	\$17,000
RECEIPTS		\$17,000	\$0	\$17,000
CHANGE IN FUND BALANCE		\$0	\$0	\$0

**Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2021-23**

24323-Department of Environmental Quality - Marine Resources Fund

2203-Coastal Recreational Fishing License

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
REQUIREMENTS				
532170	ADMIN SERVICES	\$1,131,375	\$0	\$1,131,375
TOTAL PURCHASED SERVICES		\$1,131,375	\$0	\$1,131,375
538111	I TFR TO BC14300	\$250,000	\$0	\$250,000
5381CG	I TFR TO BC24323	\$7,842,016	\$0	\$7,842,016
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$8,092,016	\$0	\$8,092,016
REQUIREMENTS		\$9,223,391	\$0	\$9,223,391
RECEIPTS				
433120	STIF INT INC-PROGRAM REV	\$30,000	\$0	\$30,000
TOTAL INVESTMENT INCOME		\$30,000	\$0	\$30,000
434160	PROFESSIONAL SERVICES	\$30,000	\$0	\$30,000
TOTAL SALES, SERVICE, & RENTALS		\$30,000	\$0	\$30,000
435200	NON BSNS PERMIT/LIC FEES	\$5,512,638	\$0	\$5,512,638
TOTAL FEES, LICENSES, & FINES		\$5,512,638	\$0	\$5,512,638
437990	OTHER MISC REV-PROGRAM	\$20,000	\$0	\$20,000
TOTAL MISCELLANEOUS		\$20,000	\$0	\$20,000
4381CG	I TFR FROM BC24323	\$55,968	\$0	\$55,968
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$55,968	\$0	\$55,968
RECEIPTS		\$5,648,606	\$0	\$5,648,606
CHANGE IN FUND BALANCE		(\$3,574,785)	\$0	(\$3,574,785)

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2021-23

24323-Department of Environmental Quality - Marine Resources Fund

2204-Recreational Commercial Gear License

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
REQUIREMENTS				
532170	ADMIN SERVICES	\$11,100	\$0	\$11,100
TOTAL PURCHASED SERVICES		\$11,100	\$0	\$11,100
538111	I TFR TO BC14300	\$97,236	\$0	\$97,236
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$97,236	\$0	\$97,236
REQUIREMENTS		\$108,336	\$0	\$108,336
RECEIPTS				
434196	SALES COMMISSIONS	\$20	\$0	\$20
TOTAL SALES, SERVICE, & RENTALS		\$20	\$0	\$20
435200	NON BSNS PERMIT/LIC FEES	\$108,316	\$0	\$108,316
TOTAL FEES, LICENSES, & FINES		\$108,316	\$0	\$108,316
RECEIPTS		\$108,336	\$0	\$108,336
CHANGE IN FUND BALANCE		\$0	\$0	\$0

**Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2021-23**

24323-Department of Environmental Quality - Marine Resources Fund

2F06-Recreational Data Collection

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
REQUIREMENTS				
531212	SPA-REG SALARIES-RECPT	\$293,566	\$0	\$293,566
531412	OT PAY - RECEIPTS	\$501	\$0	\$501
531422	HOLIDAY PAY - RECEIPTS	\$500	\$0	\$500
531462	EPA&SPA-LONGVTY PAY-REC	\$3,055	\$0	\$3,055
531512	SOCIAL SEC CONTRIB-RECPTS	\$23,188	\$0	\$23,188
531522	REG RETIRE CONTRIB-RECPTS	\$54,304	\$0	\$54,304
531562	MED INS CONTRIB-RECPTS	\$86,160	\$0	\$86,160
531576	FLEXIBLE SPENDING SAVINGS	\$500	\$0	\$500
TOTAL PERSONAL SERVICES		\$461,774	\$0	\$461,774
532170	ADMIN SERVICES	\$265,523	\$0	\$265,523
5325XX	RENTALS/LEASES	\$73,789	\$0	\$73,789
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$72,250	\$0	\$72,250
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$65,980	\$0	\$65,980
5329XX	OTHER SERVICES	\$250	\$0	\$250
TOTAL PURCHASED SERVICES		\$477,792	\$0	\$477,792
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$5,200	\$0	\$5,200
5332XX	FACILITY & HARDWARE SUPPLIES	\$500	\$0	\$500
5333XX	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$300	\$0	\$300
5335XX	CLOTHING & RECREATIONAL SUPPLIES	\$300	\$0	\$300
5337XX	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$3,000	\$0	\$3,000
5339XX	OTHER MATERIALS & SUPPLIES	\$25,000	\$0	\$25,000
TOTAL SUPPLIES		\$34,300	\$0	\$34,300
5345XX	EQUIPMENT	\$7,887	\$0	\$7,887
5347XX	INTANGIBLE ASSETS	\$21,000	\$0	\$21,000
TOTAL PROPERTY, PLANT & EQUIPMENT		\$28,887	\$0	\$28,887
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$25,500	\$0	\$25,500
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$25,500	\$0	\$25,500
REQUIREMENTS		\$1,028,253	\$0	\$1,028,253
RECEIPTS				
4381CG	I TFR FROM BC24323	\$1,028,252	\$0	\$1,028,252

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2021-23

2F06-Recreational Data Collection

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
RECEIPTS				
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$1,028,252	\$0	\$1,028,252
RECEIPTS		\$1,028,252	\$0	\$1,028,252
CHANGE IN FUND BALANCE		(\$1)	\$0	(\$1)

Position Counts

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

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2021-23

24323-Department of Environmental Quality - Marine Resources Fund

2F09-Minimize Habitat Impacts

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
REQUIREMENTS				
531212	SPA-REG SALARIES-RECPT	\$97,258	\$0	\$97,258
531462	EPA&SPA-LONGVTY PAY-REC	\$681	\$0	\$681
531512	SOCIAL SEC CONTRIB-RECPTS	\$7,441	\$0	\$7,441
531522	REG RETIRE CONTRIB-RECPTS	\$16,607	\$0	\$16,607
531562	MED INS CONTRIB-RECPTS	\$12,248	\$0	\$12,248
TOTAL PERSONAL SERVICES		\$134,235	\$0	\$134,235
532145	SERVER SUPPORT SVC	\$43	\$0	\$43
5323XX	REPAIR SERVICES	\$533	\$0	\$533
5325XX	RENTALS/LEASES	\$11,740	\$0	\$11,740
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$1,836	\$0	\$1,836
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$2,491	\$0	\$2,491
TOTAL PURCHASED SERVICES		\$16,643	\$0	\$16,643
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$3,624	\$0	\$3,624
5332XX	FACILITY & HARDWARE SUPPLIES	\$20	\$0	\$20
5333XX	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$692	\$0	\$692
5335XX	CLOTHING & RECREATIONAL SUPPLIES	\$500	\$0	\$500
5337XX	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$500	\$0	\$500
TOTAL SUPPLIES		\$5,336	\$0	\$5,336
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$2,089	\$0	\$2,089
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$2,089	\$0	\$2,089
REQUIREMENTS		\$158,303	\$0	\$158,303
RECEIPTS				
4381CG	I TFR FROM BC24323	\$158,302	\$0	\$158,302
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$158,302	\$0	\$158,302
RECEIPTS		\$158,302	\$0	\$158,302
CHANGE IN FUND BALANCE		(\$1)	\$0	(\$1)

Position Counts

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

**Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
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24323-Department of Environmental Quality - Marine Resources Fund

2F40-DMF - CRFL Fish Strategy

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
REQUIREMENTS				
531232	LEO SALARIES-RECPT	\$92,895	\$0	\$92,895
531422	HOLIDAY PAY - RECEIPTS	\$354	\$0	\$354
531512	SOCIAL SEC CONTRIB-RECPTS	\$7,106	\$0	\$7,106
531522	REG RETIRE CONTRIB-RECPTS	\$22	\$0	\$22
531532	LEO RETIRE CONTRIB-RECPTS	\$86,951	\$0	\$86,951
531562	MED INS CONTRIB-RECPTS	\$12,248	\$0	\$12,248
531576	FLEXIBLE SPENDING SAVINGS	\$800	\$0	\$800
TOTAL PERSONAL SERVICES		\$200,376	\$0	\$200,376
532170	ADMIN SERVICES	\$58,614	\$0	\$58,614
532199	MISC CONTRACTUAL SERVICES	\$72,363	\$0	\$72,363
5323XX	REPAIR SERVICES	\$7,565	\$0	\$7,565
5325XX	RENTALS/LEASES	\$183,690	\$0	\$183,690
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$1,300	\$0	\$1,300
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$18,568	\$0	\$18,568
5329XX	OTHER SERVICES	\$385	\$0	\$385
TOTAL PURCHASED SERVICES		\$342,485	\$0	\$342,485
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$1,876	\$0	\$1,876
5332XX	FACILITY & HARDWARE SUPPLIES	\$2,361	\$0	\$2,361
5333XX	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$91,430	\$0	\$91,430
5335XX	CLOTHING & RECREATIONAL SUPPLIES	\$5,428	\$0	\$5,428
5337XX	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$84,843	\$0	\$84,843
5339XX	OTHER MATERIALS & SUPPLIES	\$80,274	\$0	\$80,274
TOTAL SUPPLIES		\$266,212	\$0	\$266,212
5345XX	EQUIPMENT	\$437,704	\$0	\$437,704
TOTAL PROPERTY, PLANT & EQUIPMENT		\$437,704	\$0	\$437,704
5351XX	LEGAL, LICENSES, & PERMIT COSTS	\$118,508	\$0	\$118,508
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$118,508	\$0	\$118,508
536929	OTHER CONT/GRT-ED-INST	\$1,190,815	\$0	\$1,190,815
TOTAL AID & PUBLIC ASSISTANCE		\$1,190,815	\$0	\$1,190,815
5381PS	I TFR TO CRFL BC14300	\$393,825	\$0	\$393,825

Office of State Budget And Management
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 Detail by Fund
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2F40-DMF - CRFL Fish Strategy

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
REQUIREMENTS				
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$393,825	\$0	\$393,825
REQUIREMENTS		\$2,949,925	\$0	\$2,949,925
RECEIPTS				
4381CG	I TFR FROM BC24323	\$2,237,511	\$0	\$2,237,511
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$2,237,511	\$0	\$2,237,511
RECEIPTS		\$2,237,511	\$0	\$2,237,511
CHANGE IN FUND BALANCE		(\$712,414)	\$0	(\$712,414)

Position Counts

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

**Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2021-23**

24323-Department of Environmental Quality - Marine Resources Fund

2H40-DMF - CRFL Habitat Strategy

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
REQUIREMENTS				
531631	WRKER COMP-MED PAYMENTS	\$336	\$0	\$336
TOTAL PERSONAL SERVICES		\$336	\$0	\$336
532170	ADMIN SERVICES	\$217,225	\$0	\$217,225
532193	TRANSPORTATION SVCS	\$555,000	\$0	\$555,000
5323XX	REPAIR SERVICES	\$1,109	\$0	\$1,109
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$1,316	\$0	\$1,316
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$702	\$0	\$702
5329XX	OTHER SERVICES	\$145	\$0	\$145
TOTAL PURCHASED SERVICES		\$775,497	\$0	\$775,497
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$959	\$0	\$959
5332XX	FACILITY & HARDWARE SUPPLIES	\$5,162	\$0	\$5,162
5333XX	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$1,966	\$0	\$1,966
5335XX	CLOTHING & RECREATIONAL SUPPLIES	\$494	\$0	\$494
5337XX	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$21,438	\$0	\$21,438
TOTAL SUPPLIES		\$30,019	\$0	\$30,019
5345XX	EQUIPMENT	\$115	\$0	\$115
TOTAL PROPERTY, PLANT & EQUIPMENT		\$115	\$0	\$115
536929	OTHER CONT/GRT-ED-INST	\$755,063	\$0	\$755,063
536E22	DMF GRANTS - NGO	\$374,425	\$0	\$374,425
TOTAL AID & PUBLIC ASSISTANCE		\$1,129,488	\$0	\$1,129,488
REQUIREMENTS		\$1,935,455	\$0	\$1,935,455
RECEIPTS				
4381CG	I TFR FROM BC24323	\$1,935,455	\$0	\$1,935,455
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$1,935,455	\$0	\$1,935,455
RECEIPTS		\$1,935,455	\$0	\$1,935,455
CHANGE IN FUND BALANCE		\$0	\$0	\$0

**Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
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24323-Department of Environmental Quality - Marine Resources Fund

2P40-DMF - CRFL People Strategy

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
REQUIREMENTS				
5323XX	REPAIR SERVICES	\$13,335	\$0	\$13,335
5325XX	RENTALS/LEASES	\$3,000	\$0	\$3,000
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$1,660	\$0	\$1,660
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$86,027	\$0	\$86,027
TOTAL PURCHASED SERVICES		\$104,022	\$0	\$104,022
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$5,600	\$0	\$5,600
5332XX	FACILITY & HARDWARE SUPPLIES	\$2,080	\$0	\$2,080
5333XX	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$97,825	\$0	\$97,825
5337XX	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$12,000	\$0	\$12,000
5339XX	OTHER MATERIALS & SUPPLIES	\$1,000	\$0	\$1,000
TOTAL SUPPLIES		\$118,505	\$0	\$118,505
5345XX	EQUIPMENT	\$56,300	\$0	\$56,300
TOTAL PROPERTY, PLANT & EQUIPMENT		\$56,300	\$0	\$56,300
536422	DMF GRANTS - GOVERNMENTAL	\$39,134	\$0	\$39,134
536E22	DMF GRANTS - NGO	\$390,971	\$0	\$390,971
TOTAL AID & PUBLIC ASSISTANCE		\$430,105	\$0	\$430,105
REQUIREMENTS		\$708,932	\$0	\$708,932
RECEIPTS				
4381CG	I TFR FROM BC24323	\$708,932	\$0	\$708,932
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$708,932	\$0	\$708,932
RECEIPTS		\$708,932	\$0	\$708,932
CHANGE IN FUND BALANCE		\$0	\$0	\$0



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

The FY 2022-23 Certified Budget as appropriated by the General Assembly of 2021 is adjusted by S.L. 2022-74, and S.L. 2022-75 for the fiscal year of 2022-23, July 1, 2022 to June 30, 2023, for the use of

Code: 24325

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

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

	2022-23 Revised
TOTAL REQUIREMENTS	\$150,000
LESS ESTIMATED RECEIPTS	\$150,000
CHANGE IN FUND BALANCE	\$0

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Summary By Purpose
 Biennium 2021-23

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

Fund Code	Fund Title	2022-23 Original	2022-23 Change	2022-23 Revised
REQUIREMENTS				
2053	DWR - FERC Cheoah River Relicense	\$150,000	\$0	\$150,000
Total REQUIREMENTS		\$150,000	\$0	\$150,000
RECEIPTS				
2053	DWR - FERC Cheoah River Relicense	\$150,000	\$0	\$150,000
Total RECEIPTS		\$150,000	\$0	\$150,000
CHANGE IN FUND BALANCE		\$0	\$0	\$0

**Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Account
Biennium 2021-23**

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

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
REQUIREMENTS				
532199	MISC CONTRACTUAL SERVICES	\$150,000	\$0	\$150,000
TOTAL PURCHASED SERVICES		\$150,000	\$0	\$150,000
TOTAL REQUIREMENTS		\$150,000	\$0	\$150,000
RECEIPTS				
435900	OTHER LIC,FEES/PERMITS	\$150,000	\$0	\$150,000
TOTAL FEES, LICENSES, & FINES		\$150,000	\$0	\$150,000
TOTAL RECEIPTS		\$150,000	\$0	\$150,000
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2021-23

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

2053-DWR - FERC Cheoah River Relicense

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
REQUIREMENTS				
532199	MISC CONTRACTUAL SERVICES	\$150,000	\$0	\$150,000
TOTAL PURCHASED SERVICES		\$150,000	\$0	\$150,000
REQUIREMENTS		\$150,000	\$0	\$150,000
RECEIPTS				
435900	OTHER LIC,FEES/PERMITS	\$150,000	\$0	\$150,000
TOTAL FEES, LICENSES, & FINES		\$150,000	\$0	\$150,000
RECEIPTS		\$150,000	\$0	\$150,000
CHANGE IN FUND BALANCE		\$0	\$0	\$0



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

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Code: 24327

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

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

	2022-23 Revised
TOTAL REQUIREMENTS	\$339,778,965
LESS ESTIMATED RECEIPTS	\$336,130,444
CHANGE IN FUND BALANCE	(\$3,648,521)

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Summary By Purpose
 Biennium 2021-23

24327-Department of Environmental Quality - WIF Local Supplemental Grants

Fund Code	Fund Title	2022-23 Original	2022-23 Change	2022-23 Revised
REQUIREMENTS				
2321	Clean Water High Unit Cost Grants	\$2,110,292	\$0	\$2,110,292
2328	CW Special Appropriated Projects	\$10,000,000	\$325,980,444	\$335,980,444
2346	CW Asset Invent & Assess	\$750,000	\$0	\$750,000
2347	DW Asset Invent & Assess	\$750,000	\$0	\$750,000
2348	CW Merger Regionalization	\$150,000	\$0	\$150,000
2349	DW Merger - Regionalization	\$38,229	\$0	\$38,229
Total REQUIREMENTS		\$13,798,521	\$325,980,444	\$339,778,965
RECEIPTS				
2328	CW Special Appropriated Projects	\$10,150,000	\$325,980,444	\$336,130,444
Total RECEIPTS		\$10,150,000	\$325,980,444	\$336,130,444
CHANGE IN FUND BALANCE		(\$3,648,521)	\$0	(\$3,648,521)

**Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Account
Biennium 2021-23**

24327-Department of Environmental Quality - WIF Local Supplemental Grants

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
REQUIREMENTS				
536919	GRANTS TO LOCAL GOVTS	\$13,798,521	\$325,980,444	\$339,778,965
TOTAL AID & PUBLIC ASSISTANCE		\$13,798,521	\$325,980,444	\$339,778,965
TOTAL REQUIREMENTS		\$13,798,521	\$325,980,444	\$339,778,965
RECEIPTS				
433120	STIF INT INC-PROGRAM REV	\$150,000	\$0	\$150,000
TOTAL INVESTMENT INCOME		\$150,000	\$0	\$150,000
438126	I TFR FROM BC14300	\$10,000,000	\$0	\$10,000,000
4381SR	SAVINGS RESERVE	\$0	\$325,980,444	\$325,980,444
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$10,000,000	\$325,980,444	\$335,980,444
TOTAL RECEIPTS		\$10,150,000	\$325,980,444	\$336,130,444
CHANGE IN FUND BALANCE		(\$3,648,521)	\$0	(\$3,648,521)

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2021-23

24327-Department of Environmental Quality - WIF Local Supplemental Grants

2321-Clean Water High Unit Cost Grants

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
REQUIREMENTS				
536919	GRANTS TO LOCAL GOVTS	\$2,110,292	\$0	\$2,110,292
TOTAL AID & PUBLIC ASSISTANCE		\$2,110,292	\$0	\$2,110,292
REQUIREMENTS		\$2,110,292	\$0	\$2,110,292
CHANGE IN FUND BALANCE		(\$2,110,292)	\$0	(\$2,110,292)

**Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2021-23**

24327-Department of Environmental Quality - WIF Local Supplemental Grants

2328-CW Special Appropriated Projects

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
REQUIREMENTS				
536919	GRANTS TO LOCAL GOVTS	\$10,000,000	\$325,980,444	\$335,980,444
TOTAL AID & PUBLIC ASSISTANCE		\$10,000,000	\$325,980,444	\$335,980,444
REQUIREMENTS		\$10,000,000	\$325,980,444	\$335,980,444
RECEIPTS				
433120	STIF INT INC-PROGRAM REV	\$150,000	\$0	\$150,000
TOTAL INVESTMENT INCOME		\$150,000	\$0	\$150,000
438126	I TFR FROM BC14300	\$10,000,000	\$0	\$10,000,000
4381SR	SAVINGS RESERVE	\$0	\$325,980,444	\$325,980,444
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$10,000,000	\$325,980,444	\$335,980,444
RECEIPTS		\$10,150,000	\$325,980,444	\$336,130,444
CHANGE IN FUND BALANCE		\$150,000	\$0	\$150,000

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2021-23

24327-Department of Environmental Quality - WIF Local Supplemental Grants

2346-CW Asset Invent & Assess

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
REQUIREMENTS				
536919	GRANTS TO LOCAL GOVTS	\$750,000	\$0	\$750,000
TOTAL AID & PUBLIC ASSISTANCE		\$750,000	\$0	\$750,000
REQUIREMENTS		\$750,000	\$0	\$750,000
CHANGE IN FUND BALANCE		(\$750,000)	\$0	(\$750,000)

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2021-23

24327-Department of Environmental Quality - WIF Local Supplemental Grants

2347-DW Asset Invent & Assess

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
REQUIREMENTS				
536919	GRANTS TO LOCAL GOVTS	\$750,000	\$0	\$750,000
TOTAL AID & PUBLIC ASSISTANCE		\$750,000	\$0	\$750,000
REQUIREMENTS		\$750,000	\$0	\$750,000
CHANGE IN FUND BALANCE		(\$750,000)	\$0	(\$750,000)

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2021-23

24327-Department of Environmental Quality - WIF Local Supplemental Grants

2348-CW Merger Regionalization

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
REQUIREMENTS				
536919	GRANTS TO LOCAL GOVTS	\$150,000	\$0	\$150,000
TOTAL AID & PUBLIC ASSISTANCE		\$150,000	\$0	\$150,000
REQUIREMENTS		\$150,000	\$0	\$150,000
CHANGE IN FUND BALANCE		(\$150,000)	\$0	(\$150,000)

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2021-23

24327-Department of Environmental Quality - WIF Local Supplemental Grants

2349-DW Merger - Regionalization

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
REQUIREMENTS				
536919	GRANTS TO LOCAL GOVTS	\$38,229	\$0	\$38,229
TOTAL AID & PUBLIC ASSISTANCE		\$38,229	\$0	\$38,229
REQUIREMENTS		\$38,229	\$0	\$38,229
CHANGE IN FUND BALANCE		(\$38,229)	\$0	(\$38,229)



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

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Code: 24340

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

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

	2022-23 Revised
TOTAL REQUIREMENTS	\$1,922,808
LESS ESTIMATED RECEIPTS	\$1,922,808
CHANGE IN FUND BALANCE	\$0

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Summary By Purpose
 Biennium 2021-23

24340-Department of Environmental Quality - Coal Ash Management Fund

Fund Code	Fund Title	2022-23 Original	2022-23 Change	2022-23 Revised
REQUIREMENTS				
2440	ADM - Coal Ash Administration	\$1,922,808	\$0	\$1,922,808
Total REQUIREMENTS		\$1,922,808	\$0	\$1,922,808
RECEIPTS				
2440	ADM - Coal Ash Administration	\$1,922,808	\$0	\$1,922,808
Total RECEIPTS		\$1,922,808	\$0	\$1,922,808
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Position Counts

REQUIREMENTS				
2440	ADM - Coal Ash Administration	21.746	0.000	21.746
TOTAL POSITIONS		21.746	0.000	21.746

**Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Account
Biennium 2021-23**

24340-Department of Environmental Quality - Coal Ash Management Fund

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
REQUIREMENTS				
531212	SPA-REG SALARIES-RECPT	\$1,294,642	\$0	\$1,294,642
531462	EPA&SPA-LONGVTY PAY-REC	\$10,761	\$0	\$10,761
531512	SOCIAL SEC CONTRIB-RECPTS	\$99,864	\$0	\$99,864
531522	REG RETIRE CONTRIB-RECPTS	\$283,010	\$0	\$283,010
531562	MED INS CONTRIB-RECPTS	\$137,531	\$0	\$137,531
TOTAL PERSONAL SERVICES		\$1,825,808	\$0	\$1,825,808
532140	OTH INFORMATION TECH SVCS	\$97,000	\$0	\$97,000
TOTAL PURCHASED SERVICES		\$97,000	\$0	\$97,000
TOTAL REQUIREMENTS		\$1,922,808	\$0	\$1,922,808
RECEIPTS				
435900	OTHER LIC,FEES/PERMITS	\$1,922,808	\$0	\$1,922,808
TOTAL FEES, LICENSES, & FINES		\$1,922,808	\$0	\$1,922,808
TOTAL RECEIPTS		\$1,922,808	\$0	\$1,922,808
CHANGE IN FUND BALANCE		\$0	\$0	\$0

POSITION COUNTS

REQUIREMENTS				
531XXX				
531212	SPA-REG SALARIES-RECPT	21.746	0	21.746
TOTAL 531XXX		21.746	0	21.746
TOTAL POSITIONS		21.746	0	21.746

**Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2021-23**

24340-Department of Environmental Quality - Coal Ash Management Fund

2440-ADM - Coal Ash Administration

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
REQUIREMENTS				
531212	SPA-REG SALARIES-RECPT	\$1,294,642	\$0	\$1,294,642
531462	EPA&SPA-LONGVTY PAY-REC	\$10,761	\$0	\$10,761
531512	SOCIAL SEC CONTRIB-RECPTS	\$99,864	\$0	\$99,864
531522	REG RETIRE CONTRIB-RECPTS	\$283,010	\$0	\$283,010
531562	MED INS CONTRIB-RECPTS	\$137,531	\$0	\$137,531
TOTAL PERSONAL SERVICES		\$1,825,808	\$0	\$1,825,808
532140	OTH INFORMATION TECH SVCS	\$97,000	\$0	\$97,000
TOTAL PURCHASED SERVICES		\$97,000	\$0	\$97,000
REQUIREMENTS		\$1,922,808	\$0	\$1,922,808
RECEIPTS				
435900	OTHER LIC,FEES/PERMITS	\$1,922,808	\$0	\$1,922,808
TOTAL FEES, LICENSES, & FINES		\$1,922,808	\$0	\$1,922,808
RECEIPTS		\$1,922,808	\$0	\$1,922,808
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Position Counts

REQUIREMENTS				
531212	SPA-REG SALARIES-RECPT	21.746	0.000	21.746
TOTAL PERSONAL SERVICES		21.746	0.000	21.746
TOTAL POSITIONS		21.746	0.000	21.746



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

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Code: 41416

CAMPUS/AGENCY NAME: Department of Environmental Quality - Capital Improvement 2014

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

	2022-23 Revised
TOTAL REQUIREMENTS	\$5,810,000
CHANGE IN FUND BALANCE	(\$5,810,000)

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Summary By Purpose
 Biennium 2021-23

41416-Department of Environmental Quality - Capital Improvement 2014

Fund Code	Fund Title	2022-23 Original	2022-23 Change	2022-23 Revised
REQUIREMENTS				
4R01	Water Resources Jordan Lake Water Supply Storage	\$200,000	\$0	\$200,000
4R02	DWR Wilmington Harbor Maintenance-Disposal Area 8 & 10	\$2,000,000	\$0	\$2,000,000
4R05	DWR Wilmington Harbor Improvement Feasibility Study	\$200,000	\$0	\$200,000
4R06	DWR Nat. Res. Cons. Ser. Environmental Quality Incentives Program	\$2,000,000	\$0	\$2,000,000
4R08	DWR Hookerton Stream Bank Erosion Repair, Sec 14 Project	\$410,000	\$0	\$410,000
4R09	DWR- State/Local Water Resource Development Grants	\$1,000,000	\$0	\$1,000,000
Total REQUIREMENTS		\$5,810,000	\$0	\$5,810,000
CHANGE IN FUND BALANCE		(\$5,810,000)	\$0	(\$5,810,000)

**Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Summary By Account
 Biennium 2021-23**

41416-Department of Environmental Quality - Capital Improvement 2014

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
REQUIREMENTS				
537010	RESERVE-CI PROJECTS	\$5,810,000	\$0	\$5,810,000
TOTAL RESERVES		\$5,810,000	\$0	\$5,810,000
TOTAL REQUIREMENTS		\$5,810,000	\$0	\$5,810,000
CHANGE IN FUND BALANCE		(\$5,810,000)	\$0	(\$5,810,000)

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2021-23

41416-Department of Environmental Quality - Capital Improvement 2014

4R01-Water Resources Jordan Lake Water Supply Storage

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
REQUIREMENTS				
537010	RESERVE-CI PROJECTS	\$200,000	\$0	\$200,000
TOTAL RESERVES		\$200,000	\$0	\$200,000
REQUIREMENTS		\$200,000	\$0	\$200,000
CHANGE IN FUND BALANCE		(\$200,000)	\$0	(\$200,000)

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2021-23

41416-Department of Environmental Quality - Capital Improvement 2014

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

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
REQUIREMENTS				
537010	RESERVE-CI PROJECTS	\$2,000,000	\$0	\$2,000,000
TOTAL RESERVES		\$2,000,000	\$0	\$2,000,000
REQUIREMENTS		\$2,000,000	\$0	\$2,000,000
CHANGE IN FUND BALANCE		(\$2,000,000)	\$0	(\$2,000,000)

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2021-23

41416-Department of Environmental Quality - Capital Improvement 2014

4R05-DWR Wilmington Harbor Improvement Feasibility Study

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
REQUIREMENTS				
537010	RESERVE-CI PROJECTS	\$200,000	\$0	\$200,000
TOTAL RESERVES		\$200,000	\$0	\$200,000
REQUIREMENTS		\$200,000	\$0	\$200,000
CHANGE IN FUND BALANCE		(\$200,000)	\$0	(\$200,000)

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2021-23

41416-Department of Environmental Quality - Capital Improvement 2014

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

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
REQUIREMENTS				
537010	RESERVE-CI PROJECTS	\$2,000,000	\$0	\$2,000,000
TOTAL RESERVES		\$2,000,000	\$0	\$2,000,000
REQUIREMENTS		\$2,000,000	\$0	\$2,000,000
CHANGE IN FUND BALANCE		(\$2,000,000)	\$0	(\$2,000,000)

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2021-23

41416-Department of Environmental Quality - Capital Improvement 2014

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

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
REQUIREMENTS				
537010	RESERVE-CI PROJECTS	\$410,000	\$0	\$410,000
TOTAL RESERVES		\$410,000	\$0	\$410,000
REQUIREMENTS		\$410,000	\$0	\$410,000
CHANGE IN FUND BALANCE		(\$410,000)	\$0	(\$410,000)

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2021-23

41416-Department of Environmental Quality - Capital Improvement 2014

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

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
REQUIREMENTS				
537010	RESERVE-CI PROJECTS	\$1,000,000	\$0	\$1,000,000
TOTAL RESERVES		\$1,000,000	\$0	\$1,000,000
REQUIREMENTS		\$1,000,000	\$0	\$1,000,000
CHANGE IN FUND BALANCE		(\$1,000,000)	\$0	(\$1,000,000)



STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT

The FY 2022-23 Certified Budget as appropriated by the General Assembly of 2021 is adjusted by S.L. 2022-74, and S.L. 2022-75 for the fiscal year of 2022-23, July 1, 2022 to June 30, 2023, for the use of

Code: 64301

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

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

	2022-23 Revised
TOTAL REQUIREMENTS	\$603,815
LESS ESTIMATED RECEIPTS	\$528,442
CHANGE IN FUND BALANCE	(\$75,373)

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Summary By Purpose
 Biennium 2021-23

64301-Department of Environmental Quality - Waste Water Operations Training

Fund Code	Fund Title	2022-23 Original	2022-23 Change	2022-23 Revised
REQUIREMENTS				
6342	Wastewater Treatment Plant - Operations	\$603,815	\$0	\$603,815
Total REQUIREMENTS		\$603,815	\$0	\$603,815
RECEIPTS				
6342	Wastewater Treatment Plant - Operations	\$528,442	\$0	\$528,442
Total RECEIPTS		\$528,442	\$0	\$528,442
CHANGE IN FUND BALANCE		(\$75,373)	\$0	(\$75,373)

Position Counts

REQUIREMENTS				
6342	Wastewater Treatment Plant - Operations	8.500	0.000	8.500
TOTAL POSITIONS		8.500	0.000	8.500

**Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Account
Biennium 2021-23**

64301-Department of Environmental Quality - Waste Water Operations Training

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
REQUIREMENTS				
531212	SPA-REG SALARIES-RECPT	\$406,655	\$0	\$406,655
531462	EPA&SPA-LONGVTY PAY-REC	\$6,487	\$0	\$6,487
531512	SOCIAL SEC CONTRIB-RECPTS	\$31,109	\$0	\$31,109
531522	REG RETIRE CONTRIB-RECPTS	\$55,061	\$0	\$55,061
531562	MED INS CONTRIB-RECPTS	\$45,480	\$0	\$45,480
TOTAL PERSONAL SERVICES		\$544,792	\$0	\$544,792
532170	ADMIN SERVICES	\$20,564	\$0	\$20,564
5325XX	RENTALS/LEASES	\$4,225	\$0	\$4,225
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$5,630	\$0	\$5,630
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$24,727	\$0	\$24,727
TOTAL PURCHASED SERVICES		\$55,146	\$0	\$55,146
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$3,412	\$0	\$3,412
5332XX	FACILITY & HARDWARE SUPPLIES	\$165	\$0	\$165
TOTAL SUPPLIES		\$3,577	\$0	\$3,577
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$300	\$0	\$300
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$300	\$0	\$300
TOTAL REQUIREMENTS		\$603,815	\$0	\$603,815
RECEIPTS				
435100	BSNS LICENSE FEES	\$2,425	\$0	\$2,425
435300	CERTIFICATION FEES	\$407,690	\$0	\$407,690
435400	INSPECTION/EXAM FEES	\$118,327	\$0	\$118,327
TOTAL FEES, LICENSES, & FINES		\$528,442	\$0	\$528,442
TOTAL RECEIPTS		\$528,442	\$0	\$528,442
CHANGE IN FUND BALANCE		(\$75,373)	\$0	(\$75,373)

POSITION COUNTS

REQUIREMENTS				
531XXX				
531212	SPA-REG SALARIES-RECPT	8.5	0	8.5
TOTAL 531XXX		8.5	0	8.5
TOTAL POSITIONS		8.5	0	8.5

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2021-23

64301-Department of Environmental Quality - Waste Water Operations Training

6342-Wastewater Treatment Plant - Operations

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
REQUIREMENTS				
531212	SPA-REG SALARIES-RECPT	\$406,655	\$0	\$406,655
531462	EPA&SPA-LONGVTY PAY-REC	\$6,487	\$0	\$6,487
531512	SOCIAL SEC CONTRIB-RECPTS	\$31,109	\$0	\$31,109
531522	REG RETIRE CONTRIB-RECPTS	\$55,061	\$0	\$55,061
531562	MED INS CONTRIB-RECPTS	\$45,480	\$0	\$45,480
TOTAL PERSONAL SERVICES		\$544,792	\$0	\$544,792
532170	ADMIN SERVICES	\$20,564	\$0	\$20,564
5325XX	RENTALS/LEASES	\$4,225	\$0	\$4,225
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$5,630	\$0	\$5,630
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$24,727	\$0	\$24,727
TOTAL PURCHASED SERVICES		\$55,146	\$0	\$55,146
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$3,412	\$0	\$3,412
5332XX	FACILITY & HARDWARE SUPPLIES	\$165	\$0	\$165
TOTAL SUPPLIES		\$3,577	\$0	\$3,577
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$300	\$0	\$300
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$300	\$0	\$300
REQUIREMENTS		\$603,815	\$0	\$603,815
RECEIPTS				
435100	BSNS LICENSE FEES	\$2,425	\$0	\$2,425
435300	CERTIFICATION FEES	\$407,690	\$0	\$407,690
435400	INSPECTION/EXAM FEES	\$118,327	\$0	\$118,327
TOTAL FEES, LICENSES, & FINES		\$528,442	\$0	\$528,442
RECEIPTS		\$528,442	\$0	\$528,442
CHANGE IN FUND BALANCE		(\$75,373)	\$0	(\$75,373)

Position Counts

REQUIREMENTS				
531212	SPA-REG SALARIES-RECPT	8.500	0.000	8.500
TOTAL PERSONAL SERVICES		8.500	0.000	8.500
TOTAL POSITIONS		8.500	0.000	8.500



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

The FY 2022-23 Certified Budget as appropriated by the General Assembly of 2021 is adjusted by S.L. 2022-74, and S.L. 2022-75 for the fiscal year of 2022-23, July 1, 2022 to June 30, 2023, for the use of

Code: 64303

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

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

	2022-23 Revised
TOTAL REQUIREMENTS	\$1,875,410
LESS ESTIMATED RECEIPTS	\$1,520,000
CHANGE IN FUND BALANCE	(\$355,410)

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Summary By Purpose
 Biennium 2021-23

64303-Department of Environmental Quality - Solid Waste Management Trust

Fund Code	Fund Title	2022-23 Original	2022-23 Change	2022-23 Revised
REQUIREMENTS				
6760	Solid Waste Management Outreach Program	\$1,100,000	\$0	\$1,100,000
6770	Scrap Tire Fund	\$775,410	\$0	\$775,410
Total REQUIREMENTS		\$1,875,410	\$0	\$1,875,410
RECEIPTS				
6760	Solid Waste Management Outreach Program	\$1,100,000	\$0	\$1,100,000
6770	Scrap Tire Fund	\$420,000	\$0	\$420,000
Total RECEIPTS		\$1,520,000	\$0	\$1,520,000
CHANGE IN FUND BALANCE		(\$355,410)	\$0	(\$355,410)

**Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Account
Biennium 2021-23**

64303-Department of Environmental Quality - Solid Waste Management Trust

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
REQUIREMENTS				
536961	AID TO COUNTIES	\$1,229,717	\$0	\$1,229,717
536962	AID TO CITIES AND TOWNS	\$238,693	\$0	\$238,693
536989	OTHER CONTRACTS/GRANTS	\$11,000	\$0	\$11,000
536E20	PPA RECYCLING GRANTS	\$396,000	\$0	\$396,000
TOTAL AID & PUBLIC ASSISTANCE		\$1,875,410	\$0	\$1,875,410
TOTAL REQUIREMENTS		\$1,875,410	\$0	\$1,875,410
RECEIPTS				
438126	I TFR FROM BC14300	\$1,520,000	\$0	\$1,520,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$1,520,000	\$0	\$1,520,000
TOTAL RECEIPTS		\$1,520,000	\$0	\$1,520,000
CHANGE IN FUND BALANCE		(\$355,410)	\$0	(\$355,410)

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2021-23

64303-Department of Environmental Quality - Solid Waste Management Trust

6760-Solid Waste Management Outreach Program

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
REQUIREMENTS				
536961	AID TO COUNTIES	\$454,307	\$0	\$454,307
536962	AID TO CITIES AND TOWNS	\$238,693	\$0	\$238,693
536989	OTHER CONTRACTS/GRANTS	\$11,000	\$0	\$11,000
536E20	PPA RECYCLING GRANTS	\$396,000	\$0	\$396,000
TOTAL AID & PUBLIC ASSISTANCE		\$1,100,000	\$0	\$1,100,000
REQUIREMENTS		\$1,100,000	\$0	\$1,100,000
RECEIPTS				
438126	I TFR FROM BC14300	\$1,100,000	\$0	\$1,100,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$1,100,000	\$0	\$1,100,000
RECEIPTS		\$1,100,000	\$0	\$1,100,000
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2021-23

64303-Department of Environmental Quality - Solid Waste Management Trust

6770-Scrap Tire Fund

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
REQUIREMENTS				
536961	AID TO COUNTIES	\$775,410	\$0	\$775,410
TOTAL AID & PUBLIC ASSISTANCE		\$775,410	\$0	\$775,410
REQUIREMENTS		\$775,410	\$0	\$775,410
RECEIPTS				
438126	I TFR FROM BC14300	\$420,000	\$0	\$420,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$420,000	\$0	\$420,000
RECEIPTS		\$420,000	\$0	\$420,000
CHANGE IN FUND BALANCE		(\$355,410)	\$0	(\$355,410)



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

The FY 2022-23 Certified Budget as appropriated by the General Assembly of 2021 is adjusted by S.L. 2022-74, and S.L. 2022-75 for the fiscal year of 2022-23, July 1, 2022 to June 30, 2023, for the use of

Code: 64304

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

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

	2022-23 Revised
TOTAL REQUIREMENTS	\$600,721
LESS ESTIMATED RECEIPTS	\$427,751
CHANGE IN FUND BALANCE	(\$172,970)

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Summary By Purpose
 Biennium 2021-23

64304-Department of Environmental Quality - Clean Water Revolving Loan

Fund Code	Fund Title	2022-23 Original	2022-23 Change	2022-23 Revised
REQUIREMENTS				
6210	General Wastewater - Revolving	\$335,369	\$0	\$335,369
6220	Emergency Wastewater - Revolving	\$52,445	\$0	\$52,445
6233	State Loan Administration Fees	\$212,907	\$0	\$212,907
Total REQUIREMENTS		\$600,721	\$0	\$600,721
RECEIPTS				
6210	General Wastewater - Revolving	\$335,369	\$0	\$335,369
6233	State Loan Administration Fees	\$92,382	\$0	\$92,382
Total RECEIPTS		\$427,751	\$0	\$427,751
CHANGE IN FUND BALANCE		(\$172,970)	\$0	(\$172,970)

Position Counts

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

**Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Account
Biennium 2021-23**

64304-Department of Environmental Quality - Clean Water Revolving Loan

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
REQUIREMENTS				
531212	SPA-REG SALARIES-RECPT	\$144,501	\$0	\$144,501
531462	EPA&SPA-LONGVTY PAY-REC	\$5,777	\$0	\$5,777
531512	SOCIAL SEC CONTRIB-RECPTS	\$11,054	\$0	\$11,054
531522	REG RETIRE CONTRIB-RECPTS	\$28,923	\$0	\$28,923
531562	MED INS CONTRIB-RECPTS	\$12,652	\$0	\$12,652
TOTAL PERSONAL SERVICES		\$202,907	\$0	\$202,907
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$4,300	\$0	\$4,300
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$795	\$0	\$795
5329XX	OTHER SERVICES	\$505	\$0	\$505
TOTAL PURCHASED SERVICES		\$5,600	\$0	\$5,600
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$1,000	\$0	\$1,000
5332XX	FACILITY & HARDWARE SUPPLIES	\$1,500	\$0	\$1,500
TOTAL SUPPLIES		\$2,500	\$0	\$2,500
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$1,900	\$0	\$1,900
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$1,900	\$0	\$1,900
536704	LOANS TO LOCAL GOVERNMENT	\$387,814	\$0	\$387,814
TOTAL AID & PUBLIC ASSISTANCE		\$387,814	\$0	\$387,814
TOTAL REQUIREMENTS		\$600,721	\$0	\$600,721
RECEIPTS				
433120	STIF INT INC-PROGRAM REV	\$25,000	\$0	\$25,000
433200	INT EARNINGS LOAN-PROGRAM	\$275,000	\$0	\$275,000
TOTAL INVESTMENT INCOME		\$300,000	\$0	\$300,000
434160	PROFESSIONAL SERVICES	\$92,382	\$0	\$92,382
TOTAL SALES, SERVICE, & RENTALS		\$92,382	\$0	\$92,382
437111	LOAN COLLECTION-PRINCIPAL	\$35,369	\$0	\$35,369
TOTAL MISCELLANEOUS		\$35,369	\$0	\$35,369
TOTAL RECEIPTS		\$427,751	\$0	\$427,751
CHANGE IN FUND BALANCE		(\$172,970)	\$0	(\$172,970)

POSITION COUNTS

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

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Account
Biennium 2021-23

POSITION COUNTS

REQUIREMENTS			
TOTAL 531XXX	2	0	2
TOTAL POSITIONS	2	0	2

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2021-23

64304-Department of Environmental Quality - Clean Water Revolving Loan

6210-General Wastewater - Revolving

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
REQUIREMENTS				
536704	LOANS TO LOCAL GOVERNMENT	\$335,369	\$0	\$335,369
TOTAL AID & PUBLIC ASSISTANCE		\$335,369	\$0	\$335,369
REQUIREMENTS		\$335,369	\$0	\$335,369
RECEIPTS				
433120	STIF INT INC-PROGRAM REV	\$25,000	\$0	\$25,000
433200	INT EARNINGS LOAN-PROGRAM	\$275,000	\$0	\$275,000
TOTAL INVESTMENT INCOME		\$300,000	\$0	\$300,000
437111	LOAN COLLECTION-PRINCIPAL	\$35,369	\$0	\$35,369
TOTAL MISCELLANEOUS		\$35,369	\$0	\$35,369
RECEIPTS		\$335,369	\$0	\$335,369
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2021-23

64304-Department of Environmental Quality - Clean Water Revolving Loan

6220-Emergency Wastewater - Revolving

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
REQUIREMENTS				
536704	LOANS TO LOCAL GOVERNMENT	\$52,445	\$0	\$52,445
TOTAL AID & PUBLIC ASSISTANCE		\$52,445	\$0	\$52,445
REQUIREMENTS		\$52,445	\$0	\$52,445
CHANGE IN FUND BALANCE		(\$52,445)	\$0	(\$52,445)

**Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2021-23**

64304-Department of Environmental Quality - Clean Water Revolving Loan

6233-State Loan Administration Fees

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
REQUIREMENTS				
531212	SPA-REG SALARIES-RECPT	\$144,501	\$0	\$144,501
531462	EPA&SPA-LONGVTY PAY-REC	\$5,777	\$0	\$5,777
531512	SOCIAL SEC CONTRIB-RECPTS	\$11,054	\$0	\$11,054
531522	REG RETIRE CONTRIB-RECPTS	\$28,923	\$0	\$28,923
531562	MED INS CONTRIB-RECPTS	\$12,652	\$0	\$12,652
TOTAL PERSONAL SERVICES		\$202,907	\$0	\$202,907
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$4,300	\$0	\$4,300
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$795	\$0	\$795
5329XX	OTHER SERVICES	\$505	\$0	\$505
TOTAL PURCHASED SERVICES		\$5,600	\$0	\$5,600
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$1,000	\$0	\$1,000
5332XX	FACILITY & HARDWARE SUPPLIES	\$1,500	\$0	\$1,500
TOTAL SUPPLIES		\$2,500	\$0	\$2,500
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$1,900	\$0	\$1,900
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$1,900	\$0	\$1,900
REQUIREMENTS		\$212,907	\$0	\$212,907
RECEIPTS				
434160	PROFESSIONAL SERVICES	\$92,382	\$0	\$92,382
TOTAL SALES, SERVICE, & RENTALS		\$92,382	\$0	\$92,382
RECEIPTS		\$92,382	\$0	\$92,382
CHANGE IN FUND BALANCE		(\$120,525)	\$0	(\$120,525)

Position Counts

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



STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT

The FY 2022-23 Certified Budget as appropriated by the General Assembly of 2021 is adjusted by S.L. 2022-74, and S.L. 2022-75 for the fiscal year of 2022-23, July 1, 2022 to June 30, 2023, for the use of

Code: 64305

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

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

	2022-23 Revised
TOTAL REQUIREMENTS	\$47,113,486
LESS ESTIMATED RECEIPTS	\$44,342,497
CHANGE IN FUND BALANCE	(\$2,770,989)

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Summary By Purpose
 Biennium 2021-23

64305-Department of Environmental Quality - Waste Management Cleanup

Fund Code	Fund Title	2022-23 Original	2022-23 Change	2022-23 Revised
REQUIREMENTS				
6370	Leaking Petroleum Storage Tanks	\$27,847,134	\$0	\$27,847,134
6372	Inactive Hazardous Sites Cleanup	\$1,083,881	\$0	\$1,083,881
6373	Emergency Response	\$15,000	\$0	\$15,000
6375	Superfund Cost Share Fund	\$601,257	\$0	\$601,257
6376	Brownfields	\$1,626,759	\$3,532,840	\$5,159,599
6379	Inactive Sites - 1492	\$10,727,825	\$0	\$10,727,825
6383	DWM - Lyondell - Proctor Silex	\$948,865	\$0	\$948,865
6384	DWM - Chemtura	\$689,329	\$0	\$689,329
6385	DWM - Risk Based Remediation Program	\$40,596	\$0	\$40,596
Total REQUIREMENTS		\$43,580,646	\$3,532,840	\$47,113,486
RECEIPTS				
6370	Leaking Petroleum Storage Tanks	\$27,451,294	\$0	\$27,451,294
6372	Inactive Hazardous Sites Cleanup	\$439,568	\$0	\$439,568
6376	Brownfields	\$2,150,374	\$3,532,840	\$5,683,214
6379	Inactive Sites - 1492	\$10,727,825	\$0	\$10,727,825
6385	DWM - Risk Based Remediation Program	\$40,596	\$0	\$40,596
Total RECEIPTS		\$40,809,657	\$3,532,840	\$44,342,497
CHANGE IN FUND BALANCE		(\$2,770,989)	\$0	(\$2,770,989)

Position Counts

REQUIREMENTS				
6376	Brownfields	18.200	5.000	23.200
6379	Inactive Sites - 1492	12.050	0.000	12.050
6385	DWM - Risk Based Remediation Program	0.500	0.000	0.500
TOTAL POSITIONS		30.750	5.000	35.750

**Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Account
Biennium 2021-23**

64305-Department of Environmental Quality - Waste Management Cleanup

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
REQUIREMENTS				
531212	SPA-REG SALARIES-RECPT	\$2,057,728	\$688,885	\$2,746,613
531462	EPA&SPA-LONGVTY PAY-REC	\$18,901	\$0	\$18,901
531512	SOCIAL SEC CONTRIB-RECPTS	\$157,449	\$52,700	\$210,149
531522	REG RETIRE CONTRIB-RECPTS	\$409,987	\$157,687	\$567,674
531562	MED INS CONTRIB-RECPTS	\$195,435	\$70,190	\$265,625
531576	FLEXIBLE SPENDING SAVINGS	\$2,161	\$0	\$2,161
531634	WRKER COMP-DEATH BENEFITS	\$50,119	\$0	\$50,119
TOTAL PERSONAL SERVICES		\$2,891,780	\$969,462	\$3,861,242
532110	LEGAL SERVICES	\$7,677	\$0	\$7,677
532133	EMPLYEE/EMPLYMENT PHYSICA	\$2,000	\$0	\$2,000
532145	SERVER SUPPORT SVC	\$467	\$0	\$467
532170	ADMIN SERVICES	\$42,720	\$0	\$42,720
532183	LABORATORY SER AGREEMENT	\$76,500	\$0	\$76,500
532186	SECURITY SERVICE AGREE	\$850	\$0	\$850
532196	RESTORATION SERVICES	\$500	\$0	\$500
532199	MISC CONTRACTUAL SERVICES	\$18,310,223	\$0	\$18,310,223
5322XX	UTILITY/ENERGY SERVICES	\$766	\$0	\$766
5323XX	REPAIR SERVICES	\$1,600	\$0	\$1,600
5324XX	MAINTENANCE AGREEMENTS	\$9,331	\$10,857	\$20,188
5325XX	RENTALS/LEASES	\$34,904	\$30,000	\$64,904
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$27,200	\$41,857	\$69,057
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$453,996	\$35,972	\$489,968
5329XX	OTHER SERVICES	\$4,745	\$1,377,003	\$1,381,748
TOTAL PURCHASED SERVICES		\$18,973,479	\$1,495,689	\$20,469,168
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$8,763	\$67,689	\$76,452
5333XX	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$6,050	\$0	\$6,050
5337XX	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$2,600	\$0	\$2,600
5339XX	OTHER MATERIALS & SUPPLIES	\$500	\$0	\$500
TOTAL SUPPLIES		\$17,913	\$67,689	\$85,602
5345XX	EQUIPMENT	\$20,742	\$0	\$20,742
5346XX	ART, OTHER ARTIFACTS, & LITERATURE	\$100	\$0	\$100
5347XX	INTANGIBLE ASSETS	\$3,550	\$0	\$3,550

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Summary By Account
 Biennium 2021-23

64305-Department of Environmental Quality - Waste Management Cleanup

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
REQUIREMENTS				
TOTAL PROPERTY, PLANT & EQUIPMENT		\$24,392	\$0	\$24,392
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$241,380	\$0	\$241,380
5359XX	OTHER EXPENSES	\$16,040,384	\$1,000,000	\$17,040,384
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$16,281,764	\$1,000,000	\$17,281,764
538111	I TFR TO BC14300	\$500,000	\$0	\$500,000
538199	I TFR TO BC14300/1671	\$4,891,318	\$0	\$4,891,318
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$5,391,318	\$0	\$5,391,318
TOTAL REQUIREMENTS		\$43,580,646	\$3,532,840	\$47,113,486
RECEIPTS				
431300	TAX DISTRIBUTION IN	\$28,404,768	\$0	\$28,404,768
TOTAL TAX REVENUES		\$28,404,768	\$0	\$28,404,768
435100	BSNS LICENSE FEES	\$9,719,627	\$0	\$9,719,627
435900	OTHER LIC,FEES/PERMITS	\$2,282,643	\$532,840	\$2,815,483
TOTAL FEES, LICENSES, & FINES		\$12,002,270	\$532,840	\$12,535,110
437990	OTHER MISC REV-PROGRAM	\$2,619	\$0	\$2,619
TOTAL MISCELLANEOUS		\$2,619	\$0	\$2,619
438126	I TFR FROM BC14300	\$400,000	\$0	\$400,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$400,000	\$0	\$400,000
5388JA	IIJA BROWNFIELDS GRANT PR	\$0	\$3,000,000	\$3,000,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$3,000,000	\$3,000,000
TOTAL RECEIPTS		\$40,809,657	\$3,532,840	\$44,342,497
CHANGE IN FUND BALANCE		(\$2,770,989)	\$0	(\$2,770,989)

POSITION COUNTS

REQUIREMENTS				
531XXX				
531212	SPA-REG SALARIES-RECPT	30.75	5	35.75
TOTAL 531XXX		30.75	5	35.75
TOTAL POSITIONS		30.75	5	35.75

**Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2021-23**

64305-Department of Environmental Quality - Waste Management Cleanup

6370-Leaking Petroleum Storage Tanks

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
REQUIREMENTS				
532183	LABORATORY SER AGREEMENT	\$67,450	\$0	\$67,450
532196	RESTORATION SERVICES	\$500	\$0	\$500
532199	MISC CONTRACTUAL SERVICES	\$7,252,980	\$0	\$7,252,980
TOTAL PURCHASED SERVICES		\$7,320,930	\$0	\$7,320,930
5359XX	OTHER EXPENSES	\$15,634,886	\$0	\$15,634,886
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$15,634,886	\$0	\$15,634,886
538199	I TFR TO BC14300/1671	\$4,891,318	\$0	\$4,891,318
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$4,891,318	\$0	\$4,891,318
REQUIREMENTS		\$27,847,134	\$0	\$27,847,134
RECEIPTS				
431300	TAX DISTRIBUTION IN	\$17,676,943	\$0	\$17,676,943
TOTAL TAX REVENUES		\$17,676,943	\$0	\$17,676,943
435100	BSNS LICENSE FEES	\$9,719,627	\$0	\$9,719,627
435900	OTHER LIC,FEES/PERMITS	\$54,724	\$0	\$54,724
TOTAL FEES, LICENSES, & FINES		\$9,774,351	\$0	\$9,774,351
RECEIPTS		\$27,451,294	\$0	\$27,451,294
CHANGE IN FUND BALANCE		(\$395,840)	\$0	(\$395,840)

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2021-23

64305-Department of Environmental Quality - Waste Management Cleanup

6372-Inactive Hazardous Sites Cleanup

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
REQUIREMENTS				
532183	LABORATORY SER AGREEMENT	\$4,050	\$0	\$4,050
532199	MISC CONTRACTUAL SERVICES	\$679,831	\$0	\$679,831
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$400,000	\$0	\$400,000
TOTAL PURCHASED SERVICES		\$1,083,881	\$0	\$1,083,881
REQUIREMENTS		\$1,083,881	\$0	\$1,083,881
RECEIPTS				
435900	OTHER LIC,FEES/PERMITS	\$36,949	\$0	\$36,949
TOTAL FEES, LICENSES, & FINES		\$36,949	\$0	\$36,949
437990	OTHER MISC REV-PROGRAM	\$2,619	\$0	\$2,619
TOTAL MISCELLANEOUS		\$2,619	\$0	\$2,619
438126	I TFR FROM BC14300	\$400,000	\$0	\$400,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$400,000	\$0	\$400,000
RECEIPTS		\$439,568	\$0	\$439,568
CHANGE IN FUND BALANCE		(\$644,313)	\$0	(\$644,313)

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2021-23

64305-Department of Environmental Quality - Waste Management Cleanup

6373-Emergency Response

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
REQUIREMENTS				
532199	MISC CONTRACTUAL SERVICES	\$10,000	\$0	\$10,000
TOTAL PURCHASED SERVICES		\$10,000	\$0	\$10,000
5359XX	OTHER EXPENSES	\$5,000	\$0	\$5,000
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$5,000	\$0	\$5,000
REQUIREMENTS		\$15,000	\$0	\$15,000
CHANGE IN FUND BALANCE		(\$15,000)	\$0	(\$15,000)

**Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2021-23**

64305-Department of Environmental Quality - Waste Management Cleanup

6375-Superfund Cost Share Fund

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
REQUIREMENTS				
531212	SPA-REG SALARIES-RECPT	\$19,535	\$0	\$19,535
531462	EPA&SPA-LONGVTY PAY-REC	\$1,600	\$0	\$1,600
531512	SOCIAL SEC CONTRIB-RECPTS	\$1,500	\$0	\$1,500
531522	REG RETIRE CONTRIB-RECPTS	\$4,683	\$0	\$4,683
531562	MED INS CONTRIB-RECPTS	\$1,673	\$0	\$1,673
531576	FLEXIBLE SPENDING SAVINGS	\$20	\$0	\$20
TOTAL PERSONAL SERVICES		\$29,011	\$0	\$29,011
532183	LABORATORY SER AGREEMENT	\$5,000	\$0	\$5,000
532199	MISC CONTRACTUAL SERVICES	\$164,898	\$0	\$164,898
5325XX	RENTALS/LEASES	\$150	\$0	\$150
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$150	\$0	\$150
TOTAL PURCHASED SERVICES		\$170,198	\$0	\$170,198
5333XX	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$350	\$0	\$350
5337XX	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$1,200	\$0	\$1,200
TOTAL SUPPLIES		\$1,550	\$0	\$1,550
5359XX	OTHER EXPENSES	\$400,498	\$0	\$400,498
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$400,498	\$0	\$400,498
REQUIREMENTS		\$601,257	\$0	\$601,257
CHANGE IN FUND BALANCE		(\$601,257)	\$0	(\$601,257)

**Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2021-23**

64305-Department of Environmental Quality - Waste Management Cleanup

6376-Brownfields

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
REQUIREMENTS				
531212	SPA-REG SALARIES-RECPT	\$1,132,720	\$688,885	\$1,821,605
531462	EPA&SPA-LONGVTY PAY-REC	\$1,317	\$0	\$1,317
531512	SOCIAL SEC CONTRIB-RECPTS	\$85,509	\$52,700	\$138,209
531522	REG RETIRE CONTRIB-RECPTS	\$206,433	\$157,687	\$364,120
531562	MED INS CONTRIB-RECPTS	\$103,613	\$70,190	\$173,803
TOTAL PERSONAL SERVICES		\$1,529,592	\$969,462	\$2,499,054
532110	LEGAL SERVICES	\$2,677	\$0	\$2,677
532145	SERVER SUPPORT SVC	\$200	\$0	\$200
532199	MISC CONTRACTUAL SERVICES	\$5,500	\$0	\$5,500
5324XX	MAINTENANCE AGREEMENTS	\$3,000	\$10,857	\$13,857
5325XX	RENTALS/LEASES	\$25,652	\$30,000	\$55,652
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$14,500	\$41,857	\$56,357
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$19,746	\$35,972	\$55,718
5329XX	OTHER SERVICES	\$200	\$1,377,003	\$1,377,203
TOTAL PURCHASED SERVICES		\$71,475	\$1,495,689	\$1,567,164
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$6,800	\$67,689	\$74,489
5333XX	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$2,600	\$0	\$2,600
5337XX	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$800	\$0	\$800
TOTAL SUPPLIES		\$10,200	\$67,689	\$77,889
5345XX	EQUIPMENT	\$11,742	\$0	\$11,742
5347XX	INTANGIBLE ASSETS	\$3,550	\$0	\$3,550
TOTAL PROPERTY, PLANT & EQUIPMENT		\$15,292	\$0	\$15,292
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$200	\$0	\$200
5359XX	OTHER EXPENSES	\$0	\$1,000,000	\$1,000,000
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$200	\$1,000,000	\$1,000,200
REQUIREMENTS		\$1,626,759	\$3,532,840	\$5,159,599
RECEIPTS				
435900	OTHER LIC,FEES/PERMITS	\$2,150,374	\$532,840	\$2,683,214
TOTAL FEES, LICENSES, & FINES		\$2,150,374	\$532,840	\$2,683,214
5388JA	IIJA BROWNFIELDS GRANT PR	\$0	\$3,000,000	\$3,000,000

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2021-23

6376-Brownfields

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
RECEIPTS				
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$3,000,000	\$3,000,000
RECEIPTS		\$2,150,374	\$3,532,840	\$5,683,214
CHANGE IN FUND BALANCE		\$523,615	\$0	\$523,615

Position Counts

REQUIREMENTS				
531212	SPA-REG SALARIES-RECPT	18.200	5.000	23.200
TOTAL PERSONAL SERVICES		18.200	5.000	23.200
TOTAL POSITIONS		18.200	5.000	23.200

**Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2021-23**

64305-Department of Environmental Quality - Waste Management Cleanup

6379-Inactive Sites - 1492

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
REQUIREMENTS				
531212	SPA-REG SALARIES-RECPT	\$797,495	\$0	\$797,495
531462	EPA&SPA-LONGVTY PAY-REC	\$11,984	\$0	\$11,984
531512	SOCIAL SEC CONTRIB-RECPTS	\$61,926	\$0	\$61,926
531522	REG RETIRE CONTRIB-RECPTS	\$175,495	\$0	\$175,495
531562	MED INS CONTRIB-RECPTS	\$76,229	\$0	\$76,229
531576	FLEXIBLE SPENDING SAVINGS	\$2,000	\$0	\$2,000
531634	WRKER COMP-DEATH BENEFITS	\$50,119	\$0	\$50,119
TOTAL PERSONAL SERVICES		\$1,175,248	\$0	\$1,175,248
532110	LEGAL SERVICES	\$5,000	\$0	\$5,000
532133	EMPLYEE/EMPLYMENT PHYSICA	\$2,000	\$0	\$2,000
532145	SERVER SUPPORT SVC	\$267	\$0	\$267
532170	ADMIN SERVICES	\$42,720	\$0	\$42,720
532186	SECURITY SERVICE AGREE	\$850	\$0	\$850
532199	MISC CONTRACTUAL SERVICES	\$8,683,853	\$0	\$8,683,853
5322XX	UTILITY/ENERGY SERVICES	\$766	\$0	\$766
5323XX	REPAIR SERVICES	\$1,600	\$0	\$1,600
5324XX	MAINTENANCE AGREEMENTS	\$6,331	\$0	\$6,331
5325XX	RENTALS/LEASES	\$7,102	\$0	\$7,102
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$8,700	\$0	\$8,700
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$34,100	\$0	\$34,100
5329XX	OTHER SERVICES	\$4,545	\$0	\$4,545
TOTAL PURCHASED SERVICES		\$8,797,834	\$0	\$8,797,834
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$1,863	\$0	\$1,863
5333XX	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$1,500	\$0	\$1,500
5337XX	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$600	\$0	\$600
5339XX	OTHER MATERIALS & SUPPLIES	\$500	\$0	\$500
TOTAL SUPPLIES		\$4,463	\$0	\$4,463
5345XX	EQUIPMENT	\$9,000	\$0	\$9,000
5346XX	ART, OTHER ARTIFACTS, & LITERATURE	\$100	\$0	\$100
TOTAL PROPERTY, PLANT & EQUIPMENT		\$9,100	\$0	\$9,100
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$241,180	\$0	\$241,180

**Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2021-23**

6379-Inactive Sites - 1492

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
REQUIREMENTS				
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$241,180	\$0	\$241,180
538111	I TFR TO BC14300	\$500,000	\$0	\$500,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$500,000	\$0	\$500,000
REQUIREMENTS		\$10,727,825	\$0	\$10,727,825
RECEIPTS				
431300	TAX DISTRIBUTION IN	\$10,727,825	\$0	\$10,727,825
TOTAL TAX REVENUES		\$10,727,825	\$0	\$10,727,825
RECEIPTS		\$10,727,825	\$0	\$10,727,825
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Position Counts

REQUIREMENTS				
531212	SPA-REG SALARIES-RECPT	12.050	0.000	12.050
TOTAL PERSONAL SERVICES		12.050	0.000	12.050
TOTAL POSITIONS		12.050	0.000	12.050

**Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2021-23**

64305-Department of Environmental Quality - Waste Management Cleanup

6383-DWM - Lyondell - Proctor Silex

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
REQUIREMENTS				
531212	SPA-REG SALARIES-RECPT	\$48,000	\$0	\$48,000
531462	EPA&SPA-LONGVTY PAY-REC	\$2,000	\$0	\$2,000
531512	SOCIAL SEC CONTRIB-RECPTS	\$3,825	\$0	\$3,825
531522	REG RETIRE CONTRIB-RECPTS	\$7,660	\$0	\$7,660
531562	MED INS CONTRIB-RECPTS	\$5,378	\$0	\$5,378
531576	FLEXIBLE SPENDING SAVINGS	\$100	\$0	\$100
TOTAL PERSONAL SERVICES		\$66,963	\$0	\$66,963
532199	MISC CONTRACTUAL SERVICES	\$878,102	\$0	\$878,102
5325XX	RENTALS/LEASES	\$1,000	\$0	\$1,000
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$2,000	\$0	\$2,000
TOTAL PURCHASED SERVICES		\$881,102	\$0	\$881,102
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$100	\$0	\$100
5333XX	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$700	\$0	\$700
TOTAL SUPPLIES		\$800	\$0	\$800
REQUIREMENTS		\$948,865	\$0	\$948,865
CHANGE IN FUND BALANCE		(\$948,865)	\$0	(\$948,865)

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2021-23

64305-Department of Environmental Quality - Waste Management Cleanup

6384-DWM - Chemtura

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
REQUIREMENTS				
531212	SPA-REG SALARIES-RECPT	\$38,000	\$0	\$38,000
531462	EPA&SPA-LONGVTY PAY-REC	\$2,000	\$0	\$2,000
531512	SOCIAL SEC CONTRIB-RECPTS	\$3,060	\$0	\$3,060
531522	REG RETIRE CONTRIB-RECPTS	\$8,672	\$0	\$8,672
531562	MED INS CONTRIB-RECPTS	\$5,378	\$0	\$5,378
531576	FLEXIBLE SPENDING SAVINGS	\$10	\$0	\$10
TOTAL PERSONAL SERVICES		\$57,120	\$0	\$57,120
532199	MISC CONTRACTUAL SERVICES	\$630,109	\$0	\$630,109
5325XX	RENTALS/LEASES	\$500	\$0	\$500
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$1,000	\$0	\$1,000
TOTAL PURCHASED SERVICES		\$631,609	\$0	\$631,609
5333XX	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$600	\$0	\$600
TOTAL SUPPLIES		\$600	\$0	\$600
REQUIREMENTS		\$689,329	\$0	\$689,329
CHANGE IN FUND BALANCE		(\$689,329)	\$0	(\$689,329)

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2021-23

64305-Department of Environmental Quality - Waste Management Cleanup

6385-DWM - Risk Based Remediation Program

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
REQUIREMENTS				
531212	SPA-REG SALARIES-RECPT	\$21,978	\$0	\$21,978
531512	SOCIAL SEC CONTRIB-RECPTS	\$1,629	\$0	\$1,629
531522	REG RETIRE CONTRIB-RECPTS	\$7,044	\$0	\$7,044
531562	MED INS CONTRIB-RECPTS	\$3,164	\$0	\$3,164
531576	FLEXIBLE SPENDING SAVINGS	\$31	\$0	\$31
TOTAL PERSONAL SERVICES		\$33,846	\$0	\$33,846
532199	MISC CONTRACTUAL SERVICES	\$4,950	\$0	\$4,950
5325XX	RENTALS/LEASES	\$500	\$0	\$500
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$1,000	\$0	\$1,000
TOTAL PURCHASED SERVICES		\$6,450	\$0	\$6,450
5333XX	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$300	\$0	\$300
TOTAL SUPPLIES		\$300	\$0	\$300
REQUIREMENTS		\$40,596	\$0	\$40,596
RECEIPTS				
435900	OTHER LIC,FEES/PERMITS	\$40,596	\$0	\$40,596
TOTAL FEES, LICENSES, & FINES		\$40,596	\$0	\$40,596
RECEIPTS		\$40,596	\$0	\$40,596
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Position Counts

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



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

The FY 2022-23 Certified Budget as appropriated by the General Assembly of 2021 is adjusted by S.L. 2022-74, and S.L. 2022-75 for the fiscal year of 2022-23, July 1, 2022 to June 30, 2023, for the use of

Code: 64306

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

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

	2022-23 Revised
TOTAL REQUIREMENTS	\$5,725
LESS ESTIMATED RECEIPTS	\$700
CHANGE IN FUND BALANCE	(\$5,025)

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Summary By Purpose
 Biennium 2021-23

64306-Department of Environmental Quality - Waste Water Treatment Maintenance

Fund Code	Fund Title	2022-23 Original	2022-23 Change	2022-23 Revised
REQUIREMENTS				
6341	Wastewater Treatment - Maintenance and Repairs	\$5,725	\$0	\$5,725
Total REQUIREMENTS		\$5,725	\$0	\$5,725
RECEIPTS				
6341	Wastewater Treatment - Maintenance and Repairs	\$700	\$0	\$700
Total RECEIPTS		\$700	\$0	\$700
CHANGE IN FUND BALANCE		(\$5,025)	\$0	(\$5,025)

**Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Summary By Account
 Biennium 2021-23**

64306-Department of Environmental Quality - Waste Water Treatment Maintenance

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
REQUIREMENTS				
532199	MISC CONTRACTUAL SERVICES	\$5,725	\$0	\$5,725
TOTAL PURCHASED SERVICES		\$5,725	\$0	\$5,725
TOTAL REQUIREMENTS		\$5,725	\$0	\$5,725
RECEIPTS				
433120	STIF INT INC-PROGRAM REV	\$700	\$0	\$700
TOTAL INVESTMENT INCOME		\$700	\$0	\$700
TOTAL RECEIPTS		\$700	\$0	\$700
CHANGE IN FUND BALANCE		(\$5,025)	\$0	(\$5,025)

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2021-23

64306-Department of Environmental Quality - Waste Water Treatment Maintenance

6341-Wastewater Treatment - Maintenance and Repairs

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
REQUIREMENTS				
532199	MISC CONTRACTUAL SERVICES	\$5,725	\$0	\$5,725
TOTAL PURCHASED SERVICES		\$5,725	\$0	\$5,725
REQUIREMENTS		\$5,725	\$0	\$5,725
RECEIPTS				
433120	STIF INT INC-PROGRAM REV	\$700	\$0	\$700
TOTAL INVESTMENT INCOME		\$700	\$0	\$700
RECEIPTS		\$700	\$0	\$700
CHANGE IN FUND BALANCE		(\$5,025)	\$0	(\$5,025)



STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT

The FY 2022-23 Certified Budget as appropriated by the General Assembly of 2021 is adjusted by S.L. 2022-74, and S.L. 2022-75 for the fiscal year of 2022-23, July 1, 2022 to June 30, 2023, for the use of

Code: 64307

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

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

	2022-23 Revised
TOTAL REQUIREMENTS	\$96,032
LESS ESTIMATED RECEIPTS	\$767,136
CHANGE IN FUND BALANCE	\$671,104

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Summary By Purpose
 Biennium 2021-23

64307-Department of Environmental Quality - Conservation Grant Endowment

Fund Code	Fund Title	2022-23 Original	2022-23 Change	2022-23 Revised
REQUIREMENTS				
6705	CGF Interest	\$96,032	\$0	\$96,032
Total REQUIREMENTS		\$96,032	\$0	\$96,032
RECEIPTS				
6704	CGF Principle	\$603,104	\$0	\$603,104
6705	CGF Interest	\$164,032	\$0	\$164,032
Total RECEIPTS		\$767,136	\$0	\$767,136
CHANGE IN FUND BALANCE		\$671,104	\$0	\$671,104

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Summary By Account
 Biennium 2021-23

64307-Department of Environmental Quality - Conservation Grant Endowment

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
REQUIREMENTS				
532196	RESTORATION SERVICES	\$32,000	\$0	\$32,000
532199	MISC CONTRACTUAL SERVICES	\$25,365	\$0	\$25,365
5325XX	RENTALS/LEASES	\$900	\$0	\$900
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$1,750	\$0	\$1,750
TOTAL PURCHASED SERVICES		\$60,015	\$0	\$60,015
5332XX	FACILITY & HARDWARE SUPPLIES	\$550	\$0	\$550
5333XX	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$50	\$0	\$50
TOTAL SUPPLIES		\$600	\$0	\$600
5381AZ	I TFR TO BC24300/F2410	\$35,417	\$0	\$35,417
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$35,417	\$0	\$35,417
TOTAL REQUIREMENTS		\$96,032	\$0	\$96,032
RECEIPTS				
433120	STIF INT INC-PROGRAM REV	\$42,784	\$0	\$42,784
433136	BIF INT INC-NONOP-PROGRAM	\$3,104	\$0	\$3,104
TOTAL INVESTMENT INCOME		\$45,888	\$0	\$45,888
434180	AGRICULT & FORESTRY SVC	\$100,000	\$0	\$100,000
434410	RENTAL OF REAL PROPERTY	\$21,248	\$0	\$21,248
TOTAL SALES, SERVICE, & RENTALS		\$121,248	\$0	\$121,248
5383BT	REIMBURSE FROM BC 24304	\$600,000	\$0	\$600,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$600,000	\$0	\$600,000
TOTAL RECEIPTS		\$767,136	\$0	\$767,136
CHANGE IN FUND BALANCE		\$671,104	\$0	\$671,104

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2021-23

64307-Department of Environmental Quality - Conservation Grant Endowment

6704-CGF Principle

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
RECEIPTS				
433136	BIF INT INC-NONOP-PROGRAM	\$3,104	\$0	\$3,104
TOTAL INVESTMENT INCOME		\$3,104	\$0	\$3,104
5383BT	REIMBURSE FROM BC 24304	\$600,000	\$0	\$600,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$600,000	\$0	\$600,000
RECEIPTS		\$603,104	\$0	\$603,104
CHANGE IN FUND BALANCE		\$603,104	\$0	\$603,104

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2021-23

64307-Department of Environmental Quality - Conservation Grant Endowment

6705-CGF Interest

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
REQUIREMENTS				
532196	RESTORATION SERVICES	\$32,000	\$0	\$32,000
532199	MISC CONTRACTUAL SERVICES	\$25,365	\$0	\$25,365
5325XX	RENTALS/LEASES	\$900	\$0	\$900
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$1,750	\$0	\$1,750
TOTAL PURCHASED SERVICES		\$60,015	\$0	\$60,015
5332XX	FACILITY & HARDWARE SUPPLIES	\$550	\$0	\$550
5333XX	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$50	\$0	\$50
TOTAL SUPPLIES		\$600	\$0	\$600
5381AZ	I TFR TO BC24300/F2410	\$35,417	\$0	\$35,417
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$35,417	\$0	\$35,417
REQUIREMENTS		\$96,032	\$0	\$96,032
RECEIPTS				
433120	STIF INT INC-PROGRAM REV	\$42,784	\$0	\$42,784
TOTAL INVESTMENT INCOME		\$42,784	\$0	\$42,784
434180	AGRICULT & FORESTRY SVC	\$100,000	\$0	\$100,000
434410	RENTAL OF REAL PROPERTY	\$21,248	\$0	\$21,248
TOTAL SALES, SERVICE, & RENTALS		\$121,248	\$0	\$121,248
RECEIPTS		\$164,032	\$0	\$164,032
CHANGE IN FUND BALANCE		\$68,000	\$0	\$68,000



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

The FY 2022-23 Certified Budget as appropriated by the General Assembly of 2021 is adjusted by S.L. 2022-74, and S.L. 2022-75 for the fiscal year of 2022-23, July 1, 2022 to June 30, 2023, for the use of

Code: 64311

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

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

	2022-23 Revised
TOTAL REQUIREMENTS	\$147,241,431
LESS ESTIMATED RECEIPTS	\$170,134,641
CHANGE IN FUND BALANCE	\$22,893,210

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Summary By Purpose
 Biennium 2021-23

64311-Department of Environmental Quality - Water Pollution Revolving Loan

Fund Code	Fund Title	2022-23 Original	2022-23 Change	2022-23 Revised
REQUIREMENTS				
6128	DWA - SRF Fee Revolving Loans	\$578,028	\$0	\$578,028
6129	SWQ - SRF Fee - Clean Water Administration	\$2,334,333	\$0	\$2,334,333
6185	Federal Revolving Fund	\$104,202,440	\$37,324,600	\$141,527,040
6685	DWQ - Construction Grants	\$2,802,030	\$0	\$2,802,030
Total REQUIREMENTS		\$109,916,831	\$37,324,600	\$147,241,431
RECEIPTS				
6128	DWA - SRF Fee Revolving Loans	\$546,312	\$0	\$546,312
6129	SWQ - SRF Fee - Clean Water Administration	\$2,334,333	\$0	\$2,334,333
6185	Federal Revolving Fund	\$127,091,755	\$37,324,600	\$164,416,355
6685	DWQ - Construction Grants	\$2,837,641	\$0	\$2,837,641
Total RECEIPTS		\$132,810,041	\$37,324,600	\$170,134,641
CHANGE IN FUND BALANCE		\$22,893,210	\$0	\$22,893,210

Position Counts

REQUIREMENTS				
6128	DWA - SRF Fee Revolving Loans	5.225	0.000	5.225
6685	DWQ - Construction Grants	24.000	0.000	24.000
TOTAL POSITIONS		29.225	0.000	29.225

**Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Account
Biennium 2021-23**

64311-Department of Environmental Quality - Water Pollution Revolving Loan

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
REQUIREMENTS				
531212	SPA-REG SALARIES-RECPT	\$2,040,570	\$0	\$2,040,570
531462	EPA&SPA-LONGVTY PAY-REC	\$29,707	\$0	\$29,707
531512	SOCIAL SEC CONTRIB-RECPTS	\$156,104	\$0	\$156,104
531522	REG RETIRE CONTRIB-RECPTS	\$442,495	\$0	\$442,495
531562	MED INS CONTRIB-RECPTS	\$181,825	\$0	\$181,825
531576	FLEXIBLE SPENDING SAVINGS	\$152	\$0	\$152
531631	WRKER COMP-MED PAYMENTS	\$337	\$0	\$337
TOTAL PERSONAL SERVICES		\$2,851,190	\$0	\$2,851,190
532120	FINAN/AUDIT SERVICES	\$12,164	\$0	\$12,164
532140	OTH INFORMATION TECH SVCS	\$100,669	\$0	\$100,669
532170	ADMIN SERVICES	\$500	\$0	\$500
5322XX	UTILITY/ENERGY SERVICES	\$225	\$0	\$225
5323XX	REPAIR SERVICES	\$489	\$0	\$489
5324XX	MAINTENANCE AGREEMENTS	\$1,580	\$0	\$1,580
5325XX	RENTALS/LEASES	\$31,090	\$0	\$31,090
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$24,884	\$0	\$24,884
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$21,344	\$0	\$21,344
5329XX	OTHER SERVICES	\$9,043	\$0	\$9,043
TOTAL PURCHASED SERVICES		\$201,988	\$0	\$201,988
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$13,460	\$0	\$13,460
5333XX	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$2,430	\$0	\$2,430
5339XX	OTHER MATERIALS & SUPPLIES	\$500	\$0	\$500
TOTAL SUPPLIES		\$16,390	\$0	\$16,390
5345XX	EQUIPMENT	\$87,690	\$0	\$87,690
5347XX	INTANGIBLE ASSETS	\$1,540	\$0	\$1,540
TOTAL PROPERTY, PLANT & EQUIPMENT		\$89,230	\$0	\$89,230
5356XX	ASSET & OTHER ADJUSTMENTS	\$210,728	\$0	\$210,728
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$10,150	\$0	\$10,150
5359XX	OTHER EXPENSES	\$382	\$0	\$382
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$221,260	\$0	\$221,260
536704	LOANS TO LOCAL GOVERNMENT	\$96,465,633	\$35,624,600	\$132,090,233
536997	WATERSHED PROJECT AID	\$7,736,807	\$1,700,000	\$9,436,807

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Summary By Account
 Biennium 2021-23

64311-Department of Environmental Quality - Water Pollution Revolving Loan

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
REQUIREMENTS				
TOTAL AID & PUBLIC ASSISTANCE		\$104,202,440	\$37,324,600	\$141,527,040
538150	I TFR TO BC64311	\$2,334,333	\$0	\$2,334,333
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$2,334,333	\$0	\$2,334,333
TOTAL REQUIREMENTS		\$109,916,831	\$37,324,600	\$147,241,431
RECEIPTS				
433121	STIF INT INC-NONOP-PROGRM	\$2,903,356	\$0	\$2,903,356
433136	BIF INT INC-NONOP-PROGRAM	\$1,410,141	\$0	\$1,410,141
433200	INT EARNINGS LOAN-PROGRAM	\$15,317,087	\$0	\$15,317,087
TOTAL INVESTMENT INCOME		\$19,630,584	\$0	\$19,630,584
434160	PROFESSIONAL SERVICES	\$2,845,645	\$0	\$2,845,645
TOTAL SALES, SERVICE, & RENTALS		\$2,845,645	\$0	\$2,845,645
437111	LOAN COLLECTION-PRINCIPAL	\$52,466,973	\$0	\$52,466,973
TOTAL MISCELLANEOUS		\$52,466,973	\$0	\$52,466,973
438117	I TFR FROM BC64311	\$2,334,333	\$0	\$2,334,333
438126	I TFR FROM BC14300	\$5,929,198	\$0	\$5,929,198
4381SR	SAVINGS RESERVE	\$0	\$3,238,600	\$3,238,600
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$8,263,531	\$3,238,600	\$11,502,131
538234	REIM-TELECOM/NETWORK SVCS	\$63	\$0	\$63
538314	REIMB-COPY SERVICE	\$37	\$0	\$37
5383A7	REIMBURSE FROM BC 64311	\$27,181	\$0	\$27,181
538897	EPA STATE REVOLVING FUND	\$49,576,027	\$34,086,000	\$83,662,027
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$49,603,308	\$34,086,000	\$83,689,308
TOTAL RECEIPTS		\$132,810,041	\$37,324,600	\$170,134,641
CHANGE IN FUND BALANCE		\$22,893,210	\$0	\$22,893,210

POSITION COUNTS

REQUIREMENTS				
531XXX				
531212	SPA-REG SALARIES-RECPT	29.225	0	29.225
TOTAL 531XXX		29.225	0	29.225
TOTAL POSITIONS		29.225	0	29.225

**Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2021-23**

64311-Department of Environmental Quality - Water Pollution Revolving Loan

6128-DWA - SRF Fee Revolving Loans

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
REQUIREMENTS				
531212	SPA-REG SALARIES-RECPT	\$348,066	\$0	\$348,066
531512	SOCIAL SEC CONTRIB-RECPTS	\$26,627	\$0	\$26,627
531522	REG RETIRE CONTRIB-RECPTS	\$75,461	\$0	\$75,461
531562	MED INS CONTRIB-RECPTS	\$33,053	\$0	\$33,053
531576	FLEXIBLE SPENDING SAVINGS	\$152	\$0	\$152
TOTAL PERSONAL SERVICES		\$483,359	\$0	\$483,359
532140	OTH INFORMATION TECH SVCS	\$94,669	\$0	\$94,669
TOTAL PURCHASED SERVICES		\$94,669	\$0	\$94,669
REQUIREMENTS		\$578,028	\$0	\$578,028
RECEIPTS				
433121	STIF INT INC-NONOP-PROGRM	\$35,000	\$0	\$35,000
TOTAL INVESTMENT INCOME		\$35,000	\$0	\$35,000
434160	PROFESSIONAL SERVICES	\$511,312	\$0	\$511,312
TOTAL SALES, SERVICE, & RENTALS		\$511,312	\$0	\$511,312
RECEIPTS		\$546,312	\$0	\$546,312
CHANGE IN FUND BALANCE		(\$31,716)	\$0	(\$31,716)

Position Counts

REQUIREMENTS				
531212	SPA-REG SALARIES-RECPT	5.225	0.000	5.225
TOTAL PERSONAL SERVICES		5.225	0.000	5.225
TOTAL POSITIONS		5.225	0.000	5.225

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2021-23

64311-Department of Environmental Quality - Water Pollution Revolving Loan

6129-SWQ - SRF Fee - Clean Water Administration

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
REQUIREMENTS				
538150	I TFR TO BC64311	\$2,334,333	\$0	\$2,334,333
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$2,334,333	\$0	\$2,334,333
REQUIREMENTS		\$2,334,333	\$0	\$2,334,333
RECEIPTS				
434160	PROFESSIONAL SERVICES	\$2,334,333	\$0	\$2,334,333
TOTAL SALES, SERVICE, & RENTALS		\$2,334,333	\$0	\$2,334,333
RECEIPTS		\$2,334,333	\$0	\$2,334,333
CHANGE IN FUND BALANCE		\$0	\$0	\$0

**Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2021-23**

64311-Department of Environmental Quality - Water Pollution Revolving Loan

6185-Federal Revolving Fund

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
REQUIREMENTS				
536704	LOANS TO LOCAL GOVERNMENT	\$96,465,633	\$35,624,600	\$132,090,233
536997	WATERSHED PROJECT AID	\$7,736,807	\$1,700,000	\$9,436,807
TOTAL AID & PUBLIC ASSISTANCE		\$104,202,440	\$37,324,600	\$141,527,040
REQUIREMENTS				
		\$104,202,440	\$37,324,600	\$141,527,040
RECEIPTS				
433121	STIF INT INC-NONOP-PROGRM	\$2,868,356	\$0	\$2,868,356
433136	BIF INT INC-NONOP-PROGRAM	\$1,410,141	\$0	\$1,410,141
433200	INT EARNINGS LOAN-PROGRAM	\$15,317,087	\$0	\$15,317,087
TOTAL INVESTMENT INCOME		\$19,595,584	\$0	\$19,595,584
437111	LOAN COLLECTION-PRINCIPAL	\$52,466,973	\$0	\$52,466,973
TOTAL MISCELLANEOUS		\$52,466,973	\$0	\$52,466,973
438126	I TFR FROM BC14300	\$5,929,198	\$0	\$5,929,198
4381SR	SAVINGS RESERVE	\$0	\$3,238,600	\$3,238,600
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$5,929,198	\$3,238,600	\$9,167,798
538897	EPA STATE REVOLVING FUND	\$49,100,000	\$34,086,000	\$83,186,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$49,100,000	\$34,086,000	\$83,186,000
RECEIPTS		\$127,091,755	\$37,324,600	\$164,416,355
CHANGE IN FUND BALANCE		\$22,889,315	\$0	\$22,889,315

**Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2021-23**

64311-Department of Environmental Quality - Water Pollution Revolving Loan

6685-DWQ - Construction Grants

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
REQUIREMENTS				
531212	SPA-REG SALARIES-RECPT	\$1,692,504	\$0	\$1,692,504
531462	EPA&SPA-LONGVTY PAY-REC	\$29,707	\$0	\$29,707
531512	SOCIAL SEC CONTRIB-RECPTS	\$129,477	\$0	\$129,477
531522	REG RETIRE CONTRIB-RECPTS	\$367,034	\$0	\$367,034
531562	MED INS CONTRIB-RECPTS	\$148,772	\$0	\$148,772
531631	WRKER COMP-MED PAYMENTS	\$337	\$0	\$337
TOTAL PERSONAL SERVICES		\$2,367,831	\$0	\$2,367,831
532120	FINAN/AUDIT SERVICES	\$12,164	\$0	\$12,164
532140	OTH INFORMATION TECH SVCS	\$6,000	\$0	\$6,000
532170	ADMIN SERVICES	\$500	\$0	\$500
5322XX	UTILITY/ENERGY SERVICES	\$225	\$0	\$225
5323XX	REPAIR SERVICES	\$489	\$0	\$489
5324XX	MAINTENANCE AGREEMENTS	\$1,580	\$0	\$1,580
5325XX	RENTALS/LEASES	\$31,090	\$0	\$31,090
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$24,884	\$0	\$24,884
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$21,344	\$0	\$21,344
5329XX	OTHER SERVICES	\$9,043	\$0	\$9,043
TOTAL PURCHASED SERVICES		\$107,319	\$0	\$107,319
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$13,460	\$0	\$13,460
5333XX	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$2,430	\$0	\$2,430
5339XX	OTHER MATERIALS & SUPPLIES	\$500	\$0	\$500
TOTAL SUPPLIES		\$16,390	\$0	\$16,390
5345XX	EQUIPMENT	\$87,690	\$0	\$87,690
5347XX	INTANGIBLE ASSETS	\$1,540	\$0	\$1,540
TOTAL PROPERTY, PLANT & EQUIPMENT		\$89,230	\$0	\$89,230
5356XX	ASSET & OTHER ADJUSTMENTS	\$210,728	\$0	\$210,728
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$10,150	\$0	\$10,150
5359XX	OTHER EXPENSES	\$382	\$0	\$382
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$221,260	\$0	\$221,260
REQUIREMENTS		\$2,802,030	\$0	\$2,802,030
RECEIPTS				

**Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2021-23**

6685-DWQ - Construction Grants

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
RECEIPTS				
438117	I TFR FROM BC64311	\$2,334,333	\$0	\$2,334,333
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$2,334,333	\$0	\$2,334,333
538234	REIM-TELECOM/NETWORK SVCS	\$63	\$0	\$63
538314	REIMB-COPY SERVICE	\$37	\$0	\$37
5383A7	REIMBURSE FROM BC 64311	\$27,181	\$0	\$27,181
538897	EPA STATE REVOLVING FUND	\$476,027	\$0	\$476,027
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$503,308	\$0	\$503,308
RECEIPTS		\$2,837,641	\$0	\$2,837,641
CHANGE IN FUND BALANCE		\$35,611	\$0	\$35,611

Position Counts

REQUIREMENTS				
531212	SPA-REG SALARIES-RECPT	24.000	0.000	24.000
TOTAL PERSONAL SERVICES		24.000	0.000	24.000
TOTAL POSITIONS		24.000	0.000	24.000



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

The FY 2022-23 Certified Budget as appropriated by the General Assembly of 2021 is adjusted by S.L. 2022-74, and S.L. 2022-75 for the fiscal year of 2022-23, July 1, 2022 to June 30, 2023, for the use of

Code: 64320

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

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

	2022-23 Revised
TOTAL REQUIREMENTS	\$242,112,551
LESS ESTIMATED RECEIPTS	\$230,415,591
CHANGE IN FUND BALANCE	(\$11,696,960)

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Summary By Purpose
 Biennium 2021-23

64320-Department of Environmental Quality - Drinking Water SRF

Fund Code	Fund Title	2022-23 Original	2022-23 Change	2022-23 Revised
REQUIREMENTS				
63A6	DWR-ADMIN-DWSRF-2016	\$1,652,641	\$0	\$1,652,641
64A6	DWR-STATE PROG MGMT	\$2,837,606	\$0	\$2,837,606
65A6	SMALL SYS TECHN ASST	\$463,955	\$0	\$463,955
66A6	DWR-Loc Asst/Other	\$4,365,868	\$0	\$4,365,868
6900	Revolving Projects Fund	\$38,443,581	\$194,348,900	\$232,792,481
Total REQUIREMENTS		\$47,763,651	\$194,348,900	\$242,112,551
RECEIPTS				
63A6	DWR-ADMIN-DWSRF-2016	\$1,652,641	\$0	\$1,652,641
64A6	DWR-STATE PROG MGMT	\$3,191,544	\$0	\$3,191,544
65A6	SMALL SYS TECHN ASST	\$463,955	\$0	\$463,955
66A6	DWR-Loc Asst/Other	\$6,732,055	\$0	\$6,732,055
6900	Revolving Projects Fund	\$24,026,496	\$194,348,900	\$218,375,396
Total RECEIPTS		\$36,066,691	\$194,348,900	\$230,415,591
CHANGE IN FUND BALANCE		(\$11,696,960)	\$0	(\$11,696,960)

Position Counts

REQUIREMENTS				
63A6	DWR-ADMIN-DWSRF-2016	14.000	0.000	14.000
64A6	DWR-STATE PROG MGMT	16.000	0.000	16.000
65A6	SMALL SYS TECHN ASST	3.000	0.000	3.000
66A6	DWR-Loc Asst/Other	30.000	0.000	30.000
TOTAL POSITIONS		63.000	0.000	63.000

**Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Account
Biennium 2021-23**

64320-Department of Environmental Quality - Drinking Water SRF

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
REQUIREMENTS				
531212	SPA-REG SALARIES-RECPT	\$4,092,337	\$0	\$4,092,337
531462	EPA&SPA-LONGVTY PAY-REC	\$91,312	\$0	\$91,312
531512	SOCIAL SEC CONTRIB-RECPTS	\$317,925	\$0	\$317,925
531522	REG RETIRE CONTRIB-RECPTS	\$875,383	\$0	\$875,383
531562	MED INS CONTRIB-RECPTS	\$403,471	\$0	\$403,471
531576	FLEXIBLE SPENDING SAVINGS	\$3,293	\$0	\$3,293
TOTAL PERSONAL SERVICES		\$5,783,721	\$0	\$5,783,721
532120	FINAN/AUDIT SERVICES	\$8,000	\$0	\$8,000
532140	OTH INFORMATION TECH SVCS	\$354,439	\$0	\$354,439
532145	SERVER SUPPORT SVC	\$43,685	\$0	\$43,685
532149	IT PROJ MGMT ANALYSIS SVCS	\$42,120	\$0	\$42,120
532170	ADMIN SERVICES	\$102,283	\$0	\$102,283
532199	MISC CONTRACTUAL SERVICES	\$1,176,050	\$0	\$1,176,050
5323XX	REPAIR SERVICES	\$4,176	\$0	\$4,176
5324XX	MAINTENANCE AGREEMENTS	\$4,738	\$0	\$4,738
5325XX	RENTALS/LEASES	\$346,749	\$0	\$346,749
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$42,029	\$0	\$42,029
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$382,159	\$0	\$382,159
5329XX	OTHER SERVICES	\$14,695	\$0	\$14,695
TOTAL PURCHASED SERVICES		\$2,521,123	\$0	\$2,521,123
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$20,970	\$0	\$20,970
5332XX	FACILITY & HARDWARE SUPPLIES	\$153	\$0	\$153
5333XX	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$18,554	\$0	\$18,554
5337XX	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$1,983	\$0	\$1,983
5339XX	OTHER MATERIALS & SUPPLIES	\$3,836	\$0	\$3,836
TOTAL SUPPLIES		\$45,496	\$0	\$45,496
5345XX	EQUIPMENT	\$38,685	\$0	\$38,685
5347XX	INTANGIBLE ASSETS	\$2,499	\$0	\$2,499
TOTAL PROPERTY, PLANT & EQUIPMENT		\$41,184	\$0	\$41,184
5356XX	ASSET & OTHER ADJUSTMENTS	\$810,525	\$0	\$810,525
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$117,938	\$0	\$117,938
5359XX	OTHER EXPENSES	\$83	\$0	\$83

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Summary By Account
 Biennium 2021-23

64320-Department of Environmental Quality - Drinking Water SRF

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
REQUIREMENTS				
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$928,546	\$0	\$928,546
536704	LOANS TO LOCAL GOVERNMENT	\$34,805,986	\$60,652,900	\$95,458,886
536997	WATERSHED PROJECT AID	\$3,637,595	\$133,696,000	\$137,333,595
TOTAL AID & PUBLIC ASSISTANCE		\$38,443,581	\$194,348,900	\$232,792,481
TOTAL REQUIREMENTS		\$47,763,651	\$194,348,900	\$242,112,551
RECEIPTS				
433121	STIF INT INC-NONOP-PROGRM	\$1,500,000	\$0	\$1,500,000
433136	BIF INT INC-NONOP-PROGRAM	\$500,000	\$0	\$500,000
433200	INT EARNINGS LOAN-PROGRAM	\$2,890,006	\$0	\$2,890,006
TOTAL INVESTMENT INCOME		\$4,890,006	\$0	\$4,890,006
437111	LOAN COLLECTION-PRINCIPAL	\$4,540,530	\$0	\$4,540,530
TOTAL MISCELLANEOUS		\$4,540,530	\$0	\$4,540,530
438126	I TFR FROM BC14300	\$7,146,960	\$0	\$7,146,960
4381SR	SAVINGS RESERVE	\$0	\$5,513,900	\$5,513,900
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$7,146,960	\$5,513,900	\$12,660,860
5388AG	EPA DRINK WATER ST REV	\$19,489,195	\$188,835,000	\$208,324,195
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$19,489,195	\$188,835,000	\$208,324,195
TOTAL RECEIPTS		\$36,066,691	\$194,348,900	\$230,415,591
CHANGE IN FUND BALANCE		(\$11,696,960)	\$0	(\$11,696,960)

POSITION COUNTS

REQUIREMENTS				
531XXX				
531212	SPA-REG SALARIES-RECPT	63	0	63
TOTAL 531XXX		63	0	63
TOTAL POSITIONS		63	0	63

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2021-23

64320-Department of Environmental Quality - Drinking Water SRF

63A6-DWR-ADMIN-DWSRF-2016

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
REQUIREMENTS				
531212	SPA-REG SALARIES-RECPT	\$1,006,127	\$0	\$1,006,127
531462	EPA&SPA-LONGVTY PAY-REC	\$18,037	\$0	\$18,037
531512	SOCIAL SEC CONTRIB-RECPTS	\$76,453	\$0	\$76,453
531522	REG RETIRE CONTRIB-RECPTS	\$196,057	\$0	\$196,057
531562	MED INS CONTRIB-RECPTS	\$94,163	\$0	\$94,163
TOTAL PERSONAL SERVICES		\$1,390,837	\$0	\$1,390,837
532120	FINAN/AUDIT SERVICES	\$8,000	\$0	\$8,000
532140	OTH INFORMATION TECH SVCS	\$10,000	\$0	\$10,000
532170	ADMIN SERVICES	\$1,850	\$0	\$1,850
5323XX	REPAIR SERVICES	\$2,250	\$0	\$2,250
5325XX	RENTALS/LEASES	\$11,000	\$0	\$11,000
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$16,200	\$0	\$16,200
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$15,550	\$0	\$15,550
5329XX	OTHER SERVICES	\$4,550	\$0	\$4,550
TOTAL PURCHASED SERVICES		\$69,400	\$0	\$69,400
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$9,500	\$0	\$9,500
5333XX	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$2,500	\$0	\$2,500
TOTAL SUPPLIES		\$12,000	\$0	\$12,000
5345XX	EQUIPMENT	\$8,350	\$0	\$8,350
TOTAL PROPERTY, PLANT & EQUIPMENT		\$8,350	\$0	\$8,350
5356XX	ASSET & OTHER ADJUSTMENTS	\$168,054	\$0	\$168,054
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$4,000	\$0	\$4,000
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$172,054	\$0	\$172,054
REQUIREMENTS		\$1,652,641	\$0	\$1,652,641
RECEIPTS				
5388AG	EPA DRINK WATER ST REV	\$1,652,641	\$0	\$1,652,641
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$1,652,641	\$0	\$1,652,641
RECEIPTS		\$1,652,641	\$0	\$1,652,641
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Position Counts

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2021-23

Position Counts

REQUIREMENTS

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

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2021-23

64320-Department of Environmental Quality - Drinking Water SRF

64A6-DWR-STATE PROG MGMT

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
REQUIREMENTS				
531212	SPA-REG SALARIES-RECPT	\$932,600	\$0	\$932,600
531462	EPA&SPA-LONGVTY PAY-REC	\$15,739	\$0	\$15,739
531512	SOCIAL SEC CONTRIB-RECPTS	\$72,548	\$0	\$72,548
531522	REG RETIRE CONTRIB-RECPTS	\$205,600	\$0	\$205,600
531562	MED INS CONTRIB-RECPTS	\$101,216	\$0	\$101,216
531576	FLEXIBLE SPENDING SAVINGS	\$1,072	\$0	\$1,072
TOTAL PERSONAL SERVICES		\$1,328,775	\$0	\$1,328,775
532140	OTH INFORMATION TECH SVCS	\$344,439	\$0	\$344,439
532145	SERVER SUPPORT SVC	\$43,685	\$0	\$43,685
532149	IT PROJ MGMT ANALYSIS SVCS	\$42,120	\$0	\$42,120
532170	ADMIN SERVICES	\$80,433	\$0	\$80,433
5323XX	REPAIR SERVICES	\$1,926	\$0	\$1,926
5324XX	MAINTENANCE AGREEMENTS	\$1,738	\$0	\$1,738
5325XX	RENTALS/LEASES	\$335,749	\$0	\$335,749
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$10,542	\$0	\$10,542
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$364,609	\$0	\$364,609
5329XX	OTHER SERVICES	\$8,690	\$0	\$8,690
TOTAL PURCHASED SERVICES		\$1,233,931	\$0	\$1,233,931
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$9,203	\$0	\$9,203
5332XX	FACILITY & HARDWARE SUPPLIES	\$153	\$0	\$153
5333XX	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$16,054	\$0	\$16,054
5337XX	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$427	\$0	\$427
5339XX	OTHER MATERIALS & SUPPLIES	\$3,836	\$0	\$3,836
TOTAL SUPPLIES		\$29,673	\$0	\$29,673
5345XX	EQUIPMENT	\$5,893	\$0	\$5,893
5347XX	INTANGIBLE ASSETS	\$2,499	\$0	\$2,499
TOTAL PROPERTY, PLANT & EQUIPMENT		\$8,392	\$0	\$8,392
5356XX	ASSET & OTHER ADJUSTMENTS	\$122,842	\$0	\$122,842
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$113,938	\$0	\$113,938
5359XX	OTHER EXPENSES	\$55	\$0	\$55
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$236,835	\$0	\$236,835

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2021-23

64A6-DWR-STATE PROG MGMT

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
REQUIREMENTS				
REQUIREMENTS		\$2,837,606	\$0	\$2,837,606
RECEIPTS				
5388AG	EPA DRINK WATER ST REV	\$3,191,544	\$0	\$3,191,544
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$3,191,544	\$0	\$3,191,544
RECEIPTS		\$3,191,544	\$0	\$3,191,544
CHANGE IN FUND BALANCE		\$353,938	\$0	\$353,938

Position Counts

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

**Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2021-23**

64320-Department of Environmental Quality - Drinking Water SRF

65A6-SMALL SYS TECHN ASST

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

Position Counts

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

**Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2021-23**

64320-Department of Environmental Quality - Drinking Water SRF

66A6-DWR-Loc Asst/Other

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
REQUIREMENTS				
531212	SPA-REG SALARIES-RECPT	\$1,992,451	\$0	\$1,992,451
531462	EPA&SPA-LONGVTY PAY-REC	\$54,561	\$0	\$54,561
531512	SOCIAL SEC CONTRIB-RECPTS	\$156,596	\$0	\$156,596
531522	REG RETIRE CONTRIB-RECPTS	\$443,792	\$0	\$443,792
531562	MED INS CONTRIB-RECPTS	\$189,780	\$0	\$189,780
531576	FLEXIBLE SPENDING SAVINGS	\$1,906	\$0	\$1,906
TOTAL PERSONAL SERVICES		\$2,839,086	\$0	\$2,839,086
532170	ADMIN SERVICES	\$20,000	\$0	\$20,000
532199	MISC CONTRACTUAL SERVICES	\$967,010	\$0	\$967,010
5324XX	MAINTENANCE AGREEMENTS	\$2,000	\$0	\$2,000
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$11,287	\$0	\$11,287
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$1,000	\$0	\$1,000
5329XX	OTHER SERVICES	\$1,455	\$0	\$1,455
TOTAL PURCHASED SERVICES		\$1,002,752	\$0	\$1,002,752
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$2,267	\$0	\$2,267
5337XX	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$1,556	\$0	\$1,556
TOTAL SUPPLIES		\$3,823	\$0	\$3,823
5345XX	EQUIPMENT	\$24,442	\$0	\$24,442
TOTAL PROPERTY, PLANT & EQUIPMENT		\$24,442	\$0	\$24,442
5356XX	ASSET & OTHER ADJUSTMENTS	\$495,737	\$0	\$495,737
5359XX	OTHER EXPENSES	\$28	\$0	\$28
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$495,765	\$0	\$495,765
REQUIREMENTS		\$4,365,868	\$0	\$4,365,868
RECEIPTS				
5388AG	EPA DRINK WATER ST REV	\$6,732,055	\$0	\$6,732,055
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$6,732,055	\$0	\$6,732,055
RECEIPTS		\$6,732,055	\$0	\$6,732,055
CHANGE IN FUND BALANCE		\$2,366,187	\$0	\$2,366,187

Position Counts

REQUIREMENTS				
531212	SPA-REG SALARIES-RECPT	30.000	0.000	30.000

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2021-23

Position Counts

REQUIREMENTS

TOTAL PERSONAL SERVICES	30.000	0.000	30.000
TOTAL POSITIONS	30.000	0.000	30.000

**Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2021-23**

64320-Department of Environmental Quality - Drinking Water SRF

6900-Revolving Projects Fund

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
REQUIREMENTS				
536704	LOANS TO LOCAL GOVERNMENT	\$34,805,986	\$60,652,900	\$95,458,886
536997	WATERSHED PROJECT AID	\$3,637,595	\$133,696,000	\$137,333,595
TOTAL AID & PUBLIC ASSISTANCE		\$38,443,581	\$194,348,900	\$232,792,481
REQUIREMENTS				
		\$38,443,581	\$194,348,900	\$232,792,481
RECEIPTS				
433121	STIF INT INC-NONOP-PROGRM	\$1,500,000	\$0	\$1,500,000
433136	BIF INT INC-NONOP-PROGRAM	\$500,000	\$0	\$500,000
433200	INT EARNINGS LOAN-PROGRAM	\$2,890,006	\$0	\$2,890,006
TOTAL INVESTMENT INCOME		\$4,890,006	\$0	\$4,890,006
437111	LOAN COLLECTION-PRINCIPAL	\$4,540,530	\$0	\$4,540,530
TOTAL MISCELLANEOUS		\$4,540,530	\$0	\$4,540,530
438126	I TFR FROM BC14300	\$7,146,960	\$0	\$7,146,960
4381SR	SAVINGS RESERVE	\$0	\$5,513,900	\$5,513,900
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$7,146,960	\$5,513,900	\$12,660,860
5388AG	EPA DRINK WATER ST REV	\$7,449,000	\$188,835,000	\$196,284,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$7,449,000	\$188,835,000	\$196,284,000
RECEIPTS		\$24,026,496	\$194,348,900	\$218,375,396
CHANGE IN FUND BALANCE		(\$14,417,085)	\$0	(\$14,417,085)



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

The FY 2022-23 Certified Budget as appropriated by the General Assembly of 2021 is adjusted by S.L. 2022-74, and S.L. 2022-75 for the fiscal year of 2022-23, July 1, 2022 to June 30, 2023, for the use of

Code: 64323

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

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

	2022-23 Revised
TOTAL REQUIREMENTS	\$1,559,036
LESS ESTIMATED RECEIPTS	\$1,559,036
CHANGE IN FUND BALANCE	\$0

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Summary By Purpose
 Biennium 2021-23

64323-Department of Environmental Quality - Marine Resources Endowment fund

Fund Code	Fund Title	2022-23 Original	2022-23 Change	2022-23 Revised
REQUIREMENTS				
6A01	Lifetime - Adult	\$762,064	\$0	\$762,064
6A02	Lifetime - Disabled Adult	\$10,938	\$0	\$10,938
6A03	Lifetime - Disabled	\$23,454	\$0	\$23,454
6A04	Lifetime - Elderly	\$147,465	\$0	\$147,465
6A05	Lifetime - Non-Resident	\$19,987	\$0	\$19,987
6B22	Lifetime - Infant 2006	\$3,756	\$0	\$3,756
6B23	Lifetime - Infant 2007	\$4,281	\$0	\$4,281
6B24	Lifetime - Infant 2008	\$4,220	\$0	\$4,220
6B25	Lifetime - Infant 2009	\$4,127	\$0	\$4,127
6B26	Lifetime - Infant 2010	\$4,543	\$0	\$4,543
6B27	DMF - Lifetime Infant 2011	\$4,976	\$0	\$4,976
6B28	DMF - Lifetime Infant 2012	\$5,299	\$0	\$5,299
6B29	DMF - Lifetime Infant 2013	\$5,921	\$0	\$5,921
6B30	DMF - Lifetime Infant 2014	\$6,781	\$0	\$6,781
6B31	DMF - Lifetime Infant 2015	\$7,258	\$0	\$7,258
6B32	DMF Lifetime Infant 2016	\$7,541	\$0	\$7,541
6B33	DMF Lifetime Infant 2017	\$7,693	\$0	\$7,693
6B34	DMF Lifetime Infant 2018	\$138,838	\$0	\$138,838
6B35	DMF Lifetime Infant 2019	\$280,870	\$0	\$280,870
6B36	DMF Lifetime Infant 2020	\$12,979	\$0	\$12,979
6Y11	Lifetime - Youth 1995	\$366	\$0	\$366
6Y12	Lifetime - Youth 1996	\$438	\$0	\$438
6Y13	Lifetime - Youth 1997	\$551	\$0	\$551
6Y14	Lifetime - Youth 1998	\$632	\$0	\$632
6Y15	Lifetime - Youth 1999	\$658	\$0	\$658
6Y16	Lifetime - Youth 2000	\$726	\$0	\$726
6Y17	Lifetime - Youth 2001	\$800	\$0	\$800
6Y18	Lifetime - Youth 2002	\$838	\$0	\$838
6Y19	Lifetime - Youth 2003	\$922	\$0	\$922
6Y20	Lifetime - Youth 2004	\$1,032	\$0	\$1,032
6Y21	Lifetime - Youth 2005	\$1,356	\$0	\$1,356
6Y22	Lifetime - Youth 2006	\$1,294	\$0	\$1,294
6Y23	Lifetime - Youth 2007	\$13,298	\$0	\$13,298

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Summary By Purpose
 Biennium 2021-23

64323-Department of Environmental Quality - Marine Resources Endowment fund

Fund Code	Fund Title	2022-23 Original	2022-23 Change	2022-23 Revised
REQUIREMENTS				
6Y24	Lifetime - Youth 2008	\$20,689	\$0	\$20,689
6Y25	Lifetime - Youth 2009	\$9,352	\$0	\$9,352
6Y26	Lifetime - Youth 2010	\$6,606	\$0	\$6,606
6Y27	DMF - Lifetime Youth 2011	\$5,828	\$0	\$5,828
6Y28	DMF - Lifetime Youth 2012	\$3,953	\$0	\$3,953
6Y29	DMF - Lifetime Youth 2013	\$2,794	\$0	\$2,794
6Y30	DMF - Lifetime Youth 2014	\$4,120	\$0	\$4,120
6Y31	DMF - Lifetime Youth 2015	\$4,182	\$0	\$4,182
6Y32	DMF Lifetime Youth 2016	\$3,938	\$0	\$3,938
6Y33	DMF Lifetime Youth 2017	\$5,346	\$0	\$5,346
6Y34	DMF Lifetime Youth 2018	\$4,945	\$0	\$4,945
6Y35	DMF Lifetime Youth 2019	\$1,381	\$0	\$1,381
Total REQUIREMENTS		\$1,559,036	\$0	\$1,559,036
RECEIPTS				
6A01	Lifetime - Adult	\$762,064	\$0	\$762,064
6A02	Lifetime - Disabled Adult	\$10,938	\$0	\$10,938
6A03	Lifetime - Disabled	\$23,454	\$0	\$23,454
6A04	Lifetime - Elderly	\$147,465	\$0	\$147,465
6A05	Lifetime - Non-Resident	\$19,987	\$0	\$19,987
6B22	Lifetime - Infant 2006	\$3,756	\$0	\$3,756
6B23	Lifetime - Infant 2007	\$4,281	\$0	\$4,281
6B24	Lifetime - Infant 2008	\$4,220	\$0	\$4,220
6B25	Lifetime - Infant 2009	\$4,127	\$0	\$4,127
6B26	Lifetime - Infant 2010	\$4,543	\$0	\$4,543
6B27	DMF - Lifetime Infant 2011	\$4,976	\$0	\$4,976
6B28	DMF - Lifetime Infant 2012	\$5,299	\$0	\$5,299
6B29	DMF - Lifetime Infant 2013	\$5,921	\$0	\$5,921
6B30	DMF - Lifetime Infant 2014	\$6,781	\$0	\$6,781
6B31	DMF - Lifetime Infant 2015	\$7,258	\$0	\$7,258
6B32	DMF Lifetime Infant 2016	\$7,541	\$0	\$7,541
6B33	DMF Lifetime Infant 2017	\$7,693	\$0	\$7,693
6B34	DMF Lifetime Infant 2018	\$138,838	\$0	\$138,838
6B35	DMF Lifetime Infant 2019	\$280,870	\$0	\$280,870

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Summary By Purpose
 Biennium 2021-23

64323-Department of Environmental Quality - Marine Resources Endowment fund

Fund Code	Fund Title	2022-23 Original	2022-23 Change	2022-23 Revised
RECEIPTS				
6B36	DMF Lifetime Infant 2020	\$12,979	\$0	\$12,979
6Y11	Lifetime - Youth 1995	\$366	\$0	\$366
6Y12	Lifetime - Youth 1996	\$438	\$0	\$438
6Y13	Lifetime - Youth 1997	\$551	\$0	\$551
6Y14	Lifetime - Youth 1998	\$632	\$0	\$632
6Y15	Lifetime - Youth 1999	\$658	\$0	\$658
6Y16	Lifetime - Youth 2000	\$726	\$0	\$726
6Y17	Lifetime - Youth 2001	\$800	\$0	\$800
6Y18	Lifetime - Youth 2002	\$838	\$0	\$838
6Y19	Lifetime - Youth 2003	\$922	\$0	\$922
6Y20	Lifetime - Youth 2004	\$1,032	\$0	\$1,032
6Y21	Lifetime - Youth 2005	\$1,356	\$0	\$1,356
6Y22	Lifetime - Youth 2006	\$1,294	\$0	\$1,294
6Y23	Lifetime - Youth 2007	\$13,298	\$0	\$13,298
6Y24	Lifetime - Youth 2008	\$20,689	\$0	\$20,689
6Y25	Lifetime - Youth 2009	\$9,352	\$0	\$9,352
6Y26	Lifetime - Youth 2010	\$6,606	\$0	\$6,606
6Y27	DMF - Lifetime Youth 2011	\$5,828	\$0	\$5,828
6Y28	DMF - Lifetime Youth 2012	\$3,953	\$0	\$3,953
6Y29	DMF - Lifetime Youth 2013	\$2,794	\$0	\$2,794
6Y30	DMF - Lifetime Youth 2014	\$4,120	\$0	\$4,120
6Y31	DMF - Lifetime Youth 2015	\$4,182	\$0	\$4,182
6Y32	DMF Lifetime Youth 2016	\$3,938	\$0	\$3,938
6Y33	DMF Lifetime Youth 2017	\$5,346	\$0	\$5,346
6Y34	DMF Lifetime Youth 2018	\$4,945	\$0	\$4,945
6Y35	DMF Lifetime Youth 2019	\$1,381	\$0	\$1,381
Total RECEIPTS		\$1,559,036	\$0	\$1,559,036
CHANGE IN FUND BALANCE		\$0	\$0	\$0

**Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Summary By Account
 Biennium 2021-23**

64323-Department of Environmental Quality - Marine Resources Endowment fund

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
REQUIREMENTS				
532170	ADMIN SERVICES	\$1,559,036	\$0	\$1,559,036
TOTAL PURCHASED SERVICES		\$1,559,036	\$0	\$1,559,036
TOTAL REQUIREMENTS		\$1,559,036	\$0	\$1,559,036
RECEIPTS				
433120	STIF INT INC-PROGRAM REV	\$303,569	\$0	\$303,569
TOTAL INVESTMENT INCOME		\$303,569	\$0	\$303,569
435200	NON BSNS PERMIT/LIC FEES	\$1,255,467	\$0	\$1,255,467
TOTAL FEES, LICENSES, & FINES		\$1,255,467	\$0	\$1,255,467
TOTAL RECEIPTS		\$1,559,036	\$0	\$1,559,036
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2021-23

64323-Department of Environmental Quality - Marine Resources Endowment fund

6A01-Lifetime - Adult

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
REQUIREMENTS				
532170	ADMIN SERVICES	\$762,064	\$0	\$762,064
TOTAL PURCHASED SERVICES		\$762,064	\$0	\$762,064
REQUIREMENTS		\$762,064	\$0	\$762,064
RECEIPTS				
433120	STIF INT INC-PROGRAM REV	\$155,882	\$0	\$155,882
TOTAL INVESTMENT INCOME		\$155,882	\$0	\$155,882
435200	NON BSNS PERMIT/LIC FEES	\$606,182	\$0	\$606,182
TOTAL FEES, LICENSES, & FINES		\$606,182	\$0	\$606,182
RECEIPTS		\$762,064	\$0	\$762,064
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2021-23

64323-Department of Environmental Quality - Marine Resources Endowment fund

6A02-Lifetime - Disabled Adult

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
REQUIREMENTS				
532170	ADMIN SERVICES	\$10,938	\$0	\$10,938
TOTAL PURCHASED SERVICES		\$10,938	\$0	\$10,938
REQUIREMENTS		\$10,938	\$0	\$10,938
RECEIPTS				
433120	STIF INT INC-PROGRAM REV	\$2,370	\$0	\$2,370
TOTAL INVESTMENT INCOME		\$2,370	\$0	\$2,370
435200	NON BSNS PERMIT/LIC FEES	\$8,568	\$0	\$8,568
TOTAL FEES, LICENSES, & FINES		\$8,568	\$0	\$8,568
RECEIPTS		\$10,938	\$0	\$10,938
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2021-23

64323-Department of Environmental Quality - Marine Resources Endowment fund

6A03-Lifetime - Disabled

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

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2021-23

64323-Department of Environmental Quality - Marine Resources Endowment fund

6A04-Lifetime - Elderly

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
REQUIREMENTS				
532170	ADMIN SERVICES	\$147,465	\$0	\$147,465
TOTAL PURCHASED SERVICES		\$147,465	\$0	\$147,465
REQUIREMENTS		\$147,465	\$0	\$147,465
RECEIPTS				
433120	STIF INT INC-PROGRAM REV	\$48,969	\$0	\$48,969
TOTAL INVESTMENT INCOME		\$48,969	\$0	\$48,969
435200	NON BSNS PERMIT/LIC FEES	\$98,496	\$0	\$98,496
TOTAL FEES, LICENSES, & FINES		\$98,496	\$0	\$98,496
RECEIPTS		\$147,465	\$0	\$147,465
CHANGE IN FUND BALANCE		\$0	\$0	\$0

**Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2021-23**

64323-Department of Environmental Quality - Marine Resources Endowment fund

6A05-Lifetime - Non-Resident

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
REQUIREMENTS				
532170	ADMIN SERVICES	\$19,987	\$0	\$19,987
TOTAL PURCHASED SERVICES		\$19,987	\$0	\$19,987
REQUIREMENTS		\$19,987	\$0	\$19,987
RECEIPTS				
433120	STIF INT INC-PROGRAM REV	\$3,350	\$0	\$3,350
TOTAL INVESTMENT INCOME		\$3,350	\$0	\$3,350
435200	NON BSNS PERMIT/LIC FEES	\$16,637	\$0	\$16,637
TOTAL FEES, LICENSES, & FINES		\$16,637	\$0	\$16,637
RECEIPTS		\$19,987	\$0	\$19,987
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2021-23

64323-Department of Environmental Quality - Marine Resources Endowment fund

6B22-Lifetime - Infant 2006

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
REQUIREMENTS				
532170	ADMIN SERVICES	\$3,756	\$0	\$3,756
TOTAL PURCHASED SERVICES		\$3,756	\$0	\$3,756
REQUIREMENTS		\$3,756	\$0	\$3,756
RECEIPTS				
433120	STIF INT INC-PROGRAM REV	\$3,756	\$0	\$3,756
TOTAL INVESTMENT INCOME		\$3,756	\$0	\$3,756
RECEIPTS		\$3,756	\$0	\$3,756
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2021-23

64323-Department of Environmental Quality - Marine Resources Endowment fund

6B23-Lifetime - Infant 2007

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
REQUIREMENTS				
532170	ADMIN SERVICES	\$4,281	\$0	\$4,281
TOTAL PURCHASED SERVICES		\$4,281	\$0	\$4,281
REQUIREMENTS		\$4,281	\$0	\$4,281
RECEIPTS				
433120	STIF INT INC-PROGRAM REV	\$4,281	\$0	\$4,281
TOTAL INVESTMENT INCOME		\$4,281	\$0	\$4,281
RECEIPTS		\$4,281	\$0	\$4,281
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2021-23

64323-Department of Environmental Quality - Marine Resources Endowment fund

6B24-Lifetime - Infant 2008

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
REQUIREMENTS				
532170	ADMIN SERVICES	\$4,220	\$0	\$4,220
TOTAL PURCHASED SERVICES		\$4,220	\$0	\$4,220
REQUIREMENTS		\$4,220	\$0	\$4,220
RECEIPTS				
433120	STIF INT INC-PROGRAM REV	\$4,220	\$0	\$4,220
TOTAL INVESTMENT INCOME		\$4,220	\$0	\$4,220
RECEIPTS		\$4,220	\$0	\$4,220
CHANGE IN FUND BALANCE		\$0	\$0	\$0

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 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2021-23

64323-Department of Environmental Quality - Marine Resources Endowment fund

6B25-Lifetime - Infant 2009

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
REQUIREMENTS				
532170	ADMIN SERVICES	\$4,127	\$0	\$4,127
TOTAL PURCHASED SERVICES		\$4,127	\$0	\$4,127
REQUIREMENTS		\$4,127	\$0	\$4,127
RECEIPTS				
433120	STIF INT INC-PROGRAM REV	\$4,127	\$0	\$4,127
TOTAL INVESTMENT INCOME		\$4,127	\$0	\$4,127
RECEIPTS		\$4,127	\$0	\$4,127
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2021-23

64323-Department of Environmental Quality - Marine Resources Endowment fund

6B26-Lifetime - Infant 2010

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
REQUIREMENTS				
532170	ADMIN SERVICES	\$4,543	\$0	\$4,543
TOTAL PURCHASED SERVICES		\$4,543	\$0	\$4,543
REQUIREMENTS		\$4,543	\$0	\$4,543
RECEIPTS				
433120	STIF INT INC-PROGRAM REV	\$4,543	\$0	\$4,543
TOTAL INVESTMENT INCOME		\$4,543	\$0	\$4,543
RECEIPTS		\$4,543	\$0	\$4,543
CHANGE IN FUND BALANCE		\$0	\$0	\$0

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 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2021-23

64323-Department of Environmental Quality - Marine Resources Endowment fund

6B27-DMF - Lifetime Infant 2011

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
REQUIREMENTS				
532170	ADMIN SERVICES	\$4,976	\$0	\$4,976
TOTAL PURCHASED SERVICES		\$4,976	\$0	\$4,976
REQUIREMENTS		\$4,976	\$0	\$4,976
RECEIPTS				
433120	STIF INT INC-PROGRAM REV	\$4,876	\$0	\$4,876
TOTAL INVESTMENT INCOME		\$4,876	\$0	\$4,876
435200	NON BSNS PERMIT/LIC FEES	\$100	\$0	\$100
TOTAL FEES, LICENSES, & FINES		\$100	\$0	\$100
RECEIPTS		\$4,976	\$0	\$4,976
CHANGE IN FUND BALANCE		\$0	\$0	\$0

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 Certified Budget - Revised (BD307)
 Detail by Fund
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64323-Department of Environmental Quality - Marine Resources Endowment fund

6B28-DMF - Lifetime Infant 2012

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
REQUIREMENTS				
532170	ADMIN SERVICES	\$5,299	\$0	\$5,299
TOTAL PURCHASED SERVICES		\$5,299	\$0	\$5,299
REQUIREMENTS		\$5,299	\$0	\$5,299
RECEIPTS				
433120	STIF INT INC-PROGRAM REV	\$5,299	\$0	\$5,299
TOTAL INVESTMENT INCOME		\$5,299	\$0	\$5,299
RECEIPTS		\$5,299	\$0	\$5,299
CHANGE IN FUND BALANCE		\$0	\$0	\$0

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 Certified Budget - Revised (BD307)
 Detail by Fund
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64323-Department of Environmental Quality - Marine Resources Endowment fund

6B29-DMF - Lifetime Infant 2013

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
REQUIREMENTS				
532170	ADMIN SERVICES	\$5,921	\$0	\$5,921
TOTAL PURCHASED SERVICES		\$5,921	\$0	\$5,921
REQUIREMENTS		\$5,921	\$0	\$5,921
RECEIPTS				
433120	STIF INT INC-PROGRAM REV	\$5,921	\$0	\$5,921
TOTAL INVESTMENT INCOME		\$5,921	\$0	\$5,921
RECEIPTS		\$5,921	\$0	\$5,921
CHANGE IN FUND BALANCE		\$0	\$0	\$0

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 Certified Budget - Revised (BD307)
 Detail by Fund
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64323-Department of Environmental Quality - Marine Resources Endowment fund

6B30-DMF - Lifetime Infant 2014

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
REQUIREMENTS				
532170	ADMIN SERVICES	\$6,781	\$0	\$6,781
TOTAL PURCHASED SERVICES		\$6,781	\$0	\$6,781
REQUIREMENTS		\$6,781	\$0	\$6,781
RECEIPTS				
433120	STIF INT INC-PROGRAM REV	\$6,781	\$0	\$6,781
TOTAL INVESTMENT INCOME		\$6,781	\$0	\$6,781
RECEIPTS		\$6,781	\$0	\$6,781
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2021-23

64323-Department of Environmental Quality - Marine Resources Endowment fund

6B31-DMF - Lifetime Infant 2015

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
REQUIREMENTS				
532170	ADMIN SERVICES	\$7,258	\$0	\$7,258
TOTAL PURCHASED SERVICES		\$7,258	\$0	\$7,258
REQUIREMENTS		\$7,258	\$0	\$7,258
RECEIPTS				
433120	STIF INT INC-PROGRAM REV	\$7,258	\$0	\$7,258
TOTAL INVESTMENT INCOME		\$7,258	\$0	\$7,258
RECEIPTS		\$7,258	\$0	\$7,258
CHANGE IN FUND BALANCE		\$0	\$0	\$0

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 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2021-23

64323-Department of Environmental Quality - Marine Resources Endowment fund

6B32-DMF Lifetime Infant 2016

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
REQUIREMENTS				
532170	ADMIN SERVICES	\$7,541	\$0	\$7,541
TOTAL PURCHASED SERVICES		\$7,541	\$0	\$7,541
REQUIREMENTS		\$7,541	\$0	\$7,541
RECEIPTS				
433120	STIF INT INC-PROGRAM REV	\$7,541	\$0	\$7,541
TOTAL INVESTMENT INCOME		\$7,541	\$0	\$7,541
RECEIPTS		\$7,541	\$0	\$7,541
CHANGE IN FUND BALANCE		\$0	\$0	\$0

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 Detail by Fund
 Biennium 2021-23

64323-Department of Environmental Quality - Marine Resources Endowment fund

6B33-DMF Lifetime Infant 2017

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
REQUIREMENTS				
532170	ADMIN SERVICES	\$7,693	\$0	\$7,693
TOTAL PURCHASED SERVICES		\$7,693	\$0	\$7,693
REQUIREMENTS		\$7,693	\$0	\$7,693
RECEIPTS				
433120	STIF INT INC-PROGRAM REV	\$7,618	\$0	\$7,618
TOTAL INVESTMENT INCOME		\$7,618	\$0	\$7,618
435200	NON BSNS PERMIT/LIC FEES	\$75	\$0	\$75
TOTAL FEES, LICENSES, & FINES		\$75	\$0	\$75
RECEIPTS		\$7,693	\$0	\$7,693
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2021-23

64323-Department of Environmental Quality - Marine Resources Endowment fund

6B34-DMF Lifetime Infant 2018

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
REQUIREMENTS				
532170	ADMIN SERVICES	\$138,838	\$0	\$138,838
TOTAL PURCHASED SERVICES		\$138,838	\$0	\$138,838
REQUIREMENTS		\$138,838	\$0	\$138,838
RECEIPTS				
433120	STIF INT INC-PROGRAM REV	\$7,188	\$0	\$7,188
TOTAL INVESTMENT INCOME		\$7,188	\$0	\$7,188
435200	NON BSNS PERMIT/LIC FEES	\$131,650	\$0	\$131,650
TOTAL FEES, LICENSES, & FINES		\$131,650	\$0	\$131,650
RECEIPTS		\$138,838	\$0	\$138,838
CHANGE IN FUND BALANCE		\$0	\$0	\$0

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 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2021-23

64323-Department of Environmental Quality - Marine Resources Endowment fund

6B35-DMF Lifetime Infant 2019

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
REQUIREMENTS				
532170	ADMIN SERVICES	\$280,870	\$0	\$280,870
TOTAL PURCHASED SERVICES		\$280,870	\$0	\$280,870
REQUIREMENTS		\$280,870	\$0	\$280,870
RECEIPTS				
433120	STIF INT INC-PROGRAM REV	\$1,956	\$0	\$1,956
TOTAL INVESTMENT INCOME		\$1,956	\$0	\$1,956
435200	NON BSNS PERMIT/LIC FEES	\$278,914	\$0	\$278,914
TOTAL FEES, LICENSES, & FINES		\$278,914	\$0	\$278,914
RECEIPTS		\$280,870	\$0	\$280,870
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
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64323-Department of Environmental Quality - Marine Resources Endowment fund

6B36-DMF Lifetime Infant 2020

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
REQUIREMENTS				
532170	ADMIN SERVICES	\$12,979	\$0	\$12,979
TOTAL PURCHASED SERVICES		\$12,979	\$0	\$12,979
REQUIREMENTS		\$12,979	\$0	\$12,979
RECEIPTS				
433120	STIF INT INC-PROGRAM REV	\$21	\$0	\$21
TOTAL INVESTMENT INCOME		\$21	\$0	\$21
435200	NON BSNS PERMIT/LIC FEES	\$12,958	\$0	\$12,958
TOTAL FEES, LICENSES, & FINES		\$12,958	\$0	\$12,958
RECEIPTS		\$12,979	\$0	\$12,979
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2021-23

64323-Department of Environmental Quality - Marine Resources Endowment fund

6Y11-Lifetime - Youth 1995

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
REQUIREMENTS				
532170	ADMIN SERVICES	\$366	\$0	\$366
TOTAL PURCHASED SERVICES		\$366	\$0	\$366
REQUIREMENTS		\$366	\$0	\$366
RECEIPTS				
433120	STIF INT INC-PROGRAM REV	\$366	\$0	\$366
TOTAL INVESTMENT INCOME		\$366	\$0	\$366
RECEIPTS		\$366	\$0	\$366
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2021-23

64323-Department of Environmental Quality - Marine Resources Endowment fund

6Y12-Lifetime - Youth 1996

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
REQUIREMENTS				
532170	ADMIN SERVICES	\$438	\$0	\$438
TOTAL PURCHASED SERVICES		\$438	\$0	\$438
REQUIREMENTS		\$438	\$0	\$438
RECEIPTS				
433120	STIF INT INC-PROGRAM REV	\$438	\$0	\$438
TOTAL INVESTMENT INCOME		\$438	\$0	\$438
RECEIPTS		\$438	\$0	\$438
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2021-23

64323-Department of Environmental Quality - Marine Resources Endowment fund

6Y13-Lifetime - Youth 1997

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
REQUIREMENTS				
532170	ADMIN SERVICES	\$551	\$0	\$551
TOTAL PURCHASED SERVICES		\$551	\$0	\$551
REQUIREMENTS		\$551	\$0	\$551
RECEIPTS				
433120	STIF INT INC-PROGRAM REV	\$551	\$0	\$551
TOTAL INVESTMENT INCOME		\$551	\$0	\$551
RECEIPTS		\$551	\$0	\$551
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
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64323-Department of Environmental Quality - Marine Resources Endowment fund

6Y14-Lifetime - Youth 1998

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
REQUIREMENTS				
532170	ADMIN SERVICES	\$632	\$0	\$632
TOTAL PURCHASED SERVICES		\$632	\$0	\$632
REQUIREMENTS		\$632	\$0	\$632
RECEIPTS				
433120	STIF INT INC-PROGRAM REV	\$632	\$0	\$632
TOTAL INVESTMENT INCOME		\$632	\$0	\$632
RECEIPTS		\$632	\$0	\$632
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2021-23

64323-Department of Environmental Quality - Marine Resources Endowment fund

6Y15-Lifetime - Youth 1999

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
REQUIREMENTS				
532170	ADMIN SERVICES	\$658	\$0	\$658
TOTAL PURCHASED SERVICES		\$658	\$0	\$658
REQUIREMENTS		\$658	\$0	\$658
RECEIPTS				
433120	STIF INT INC-PROGRAM REV	\$658	\$0	\$658
TOTAL INVESTMENT INCOME		\$658	\$0	\$658
RECEIPTS		\$658	\$0	\$658
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
 Certified Budget - Revised (BD307)
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64323-Department of Environmental Quality - Marine Resources Endowment fund

6Y16-Lifetime - Youth 2000

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
REQUIREMENTS				
532170	ADMIN SERVICES	\$726	\$0	\$726
TOTAL PURCHASED SERVICES		\$726	\$0	\$726
REQUIREMENTS		\$726	\$0	\$726
RECEIPTS				
433120	STIF INT INC-PROGRAM REV	\$726	\$0	\$726
TOTAL INVESTMENT INCOME		\$726	\$0	\$726
RECEIPTS		\$726	\$0	\$726
CHANGE IN FUND BALANCE		\$0	\$0	\$0

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

6Y17-Lifetime - Youth 2001

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
REQUIREMENTS				
532170	ADMIN SERVICES	\$800	\$0	\$800
TOTAL PURCHASED SERVICES		\$800	\$0	\$800
REQUIREMENTS		\$800	\$0	\$800
RECEIPTS				
433120	STIF INT INC-PROGRAM REV	\$800	\$0	\$800
TOTAL INVESTMENT INCOME		\$800	\$0	\$800
RECEIPTS		\$800	\$0	\$800
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
 Certified Budget - Revised (BD307)
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64323-Department of Environmental Quality - Marine Resources Endowment fund

6Y18-Lifetime - Youth 2002

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
REQUIREMENTS				
532170	ADMIN SERVICES	\$838	\$0	\$838
TOTAL PURCHASED SERVICES		\$838	\$0	\$838
REQUIREMENTS		\$838	\$0	\$838
RECEIPTS				
433120	STIF INT INC-PROGRAM REV	\$838	\$0	\$838
TOTAL INVESTMENT INCOME		\$838	\$0	\$838
RECEIPTS		\$838	\$0	\$838
CHANGE IN FUND BALANCE		\$0	\$0	\$0

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

6Y19-Lifetime - Youth 2003

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
REQUIREMENTS				
532170	ADMIN SERVICES	\$922	\$0	\$922
TOTAL PURCHASED SERVICES		\$922	\$0	\$922
REQUIREMENTS		\$922	\$0	\$922
RECEIPTS				
433120	STIF INT INC-PROGRAM REV	\$922	\$0	\$922
TOTAL INVESTMENT INCOME		\$922	\$0	\$922
RECEIPTS		\$922	\$0	\$922
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
 Certified Budget - Revised (BD307)
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64323-Department of Environmental Quality - Marine Resources Endowment fund

6Y20-Lifetime - Youth 2004

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
REQUIREMENTS				
532170	ADMIN SERVICES	\$1,032	\$0	\$1,032
TOTAL PURCHASED SERVICES		\$1,032	\$0	\$1,032
REQUIREMENTS		\$1,032	\$0	\$1,032
RECEIPTS				
433120	STIF INT INC-PROGRAM REV	\$1,032	\$0	\$1,032
TOTAL INVESTMENT INCOME		\$1,032	\$0	\$1,032
RECEIPTS		\$1,032	\$0	\$1,032
CHANGE IN FUND BALANCE		\$0	\$0	\$0

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

6Y21-Lifetime - Youth 2005

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
REQUIREMENTS				
532170	ADMIN SERVICES	\$1,356	\$0	\$1,356
TOTAL PURCHASED SERVICES		\$1,356	\$0	\$1,356
REQUIREMENTS		\$1,356	\$0	\$1,356
RECEIPTS				
433120	STIF INT INC-PROGRAM REV	\$1,356	\$0	\$1,356
TOTAL INVESTMENT INCOME		\$1,356	\$0	\$1,356
RECEIPTS		\$1,356	\$0	\$1,356
CHANGE IN FUND BALANCE		\$0	\$0	\$0

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64323-Department of Environmental Quality - Marine Resources Endowment fund

6Y22-Lifetime - Youth 2006

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
REQUIREMENTS				
532170	ADMIN SERVICES	\$1,294	\$0	\$1,294
TOTAL PURCHASED SERVICES		\$1,294	\$0	\$1,294
REQUIREMENTS		\$1,294	\$0	\$1,294
RECEIPTS				
433120	STIF INT INC-PROGRAM REV	\$1,294	\$0	\$1,294
TOTAL INVESTMENT INCOME		\$1,294	\$0	\$1,294
RECEIPTS		\$1,294	\$0	\$1,294
CHANGE IN FUND BALANCE		\$0	\$0	\$0

**Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2021-23**

64323-Department of Environmental Quality - Marine Resources Endowment fund

6Y23-Lifetime - Youth 2007

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
REQUIREMENTS				
532170	ADMIN SERVICES	\$13,298	\$0	\$13,298
TOTAL PURCHASED SERVICES		\$13,298	\$0	\$13,298
REQUIREMENTS		\$13,298	\$0	\$13,298
RECEIPTS				
433120	STIF INT INC-PROGRAM REV	\$1,148	\$0	\$1,148
TOTAL INVESTMENT INCOME		\$1,148	\$0	\$1,148
435200	NON BSNS PERMIT/LIC FEES	\$12,150	\$0	\$12,150
TOTAL FEES, LICENSES, & FINES		\$12,150	\$0	\$12,150
RECEIPTS		\$13,298	\$0	\$13,298
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2021-23

64323-Department of Environmental Quality - Marine Resources Endowment fund

6Y24-Lifetime - Youth 2008

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
REQUIREMENTS				
532170	ADMIN SERVICES	\$20,689	\$0	\$20,689
TOTAL PURCHASED SERVICES		\$20,689	\$0	\$20,689
REQUIREMENTS		\$20,689	\$0	\$20,689
RECEIPTS				
433120	STIF INT INC-PROGRAM REV	\$678	\$0	\$678
TOTAL INVESTMENT INCOME		\$678	\$0	\$678
435200	NON BSNS PERMIT/LIC FEES	\$20,011	\$0	\$20,011
TOTAL FEES, LICENSES, & FINES		\$20,011	\$0	\$20,011
RECEIPTS		\$20,689	\$0	\$20,689
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2021-23

64323-Department of Environmental Quality - Marine Resources Endowment fund

6Y25-Lifetime - Youth 2009

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
REQUIREMENTS				
532170	ADMIN SERVICES	\$9,352	\$0	\$9,352
TOTAL PURCHASED SERVICES		\$9,352	\$0	\$9,352
REQUIREMENTS		\$9,352	\$0	\$9,352
RECEIPTS				
433120	STIF INT INC-PROGRAM REV	\$565	\$0	\$565
TOTAL INVESTMENT INCOME		\$565	\$0	\$565
435200	NON BSNS PERMIT/LIC FEES	\$8,787	\$0	\$8,787
TOTAL FEES, LICENSES, & FINES		\$8,787	\$0	\$8,787
RECEIPTS		\$9,352	\$0	\$9,352
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2021-23

64323-Department of Environmental Quality - Marine Resources Endowment fund

6Y26-Lifetime - Youth 2010

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
REQUIREMENTS				
532170	ADMIN SERVICES	\$6,606	\$0	\$6,606
TOTAL PURCHASED SERVICES		\$6,606	\$0	\$6,606
REQUIREMENTS		\$6,606	\$0	\$6,606
RECEIPTS				
433120	STIF INT INC-PROGRAM REV	\$527	\$0	\$527
TOTAL INVESTMENT INCOME		\$527	\$0	\$527
435200	NON BSNS PERMIT/LIC FEES	\$6,079	\$0	\$6,079
TOTAL FEES, LICENSES, & FINES		\$6,079	\$0	\$6,079
RECEIPTS		\$6,606	\$0	\$6,606
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2021-23

64323-Department of Environmental Quality - Marine Resources Endowment fund

6Y27-DMF - Lifetime Youth 2011

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
REQUIREMENTS				
532170	ADMIN SERVICES	\$5,828	\$0	\$5,828
TOTAL PURCHASED SERVICES		\$5,828	\$0	\$5,828
REQUIREMENTS		\$5,828	\$0	\$5,828
RECEIPTS				
433120	STIF INT INC-PROGRAM REV	\$517	\$0	\$517
TOTAL INVESTMENT INCOME		\$517	\$0	\$517
435200	NON BSNS PERMIT/LIC FEES	\$5,311	\$0	\$5,311
TOTAL FEES, LICENSES, & FINES		\$5,311	\$0	\$5,311
RECEIPTS		\$5,828	\$0	\$5,828
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2021-23

64323-Department of Environmental Quality - Marine Resources Endowment fund

6Y28-DMF - Lifetime Youth 2012

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
REQUIREMENTS				
532170	ADMIN SERVICES	\$3,953	\$0	\$3,953
TOTAL PURCHASED SERVICES		\$3,953	\$0	\$3,953
REQUIREMENTS		\$3,953	\$0	\$3,953
RECEIPTS				
433120	STIF INT INC-PROGRAM REV	\$351	\$0	\$351
TOTAL INVESTMENT INCOME		\$351	\$0	\$351
435200	NON BSNS PERMIT/LIC FEES	\$3,602	\$0	\$3,602
TOTAL FEES, LICENSES, & FINES		\$3,602	\$0	\$3,602
RECEIPTS		\$3,953	\$0	\$3,953
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2021-23

64323-Department of Environmental Quality - Marine Resources Endowment fund

6Y29-DMF - Lifetime Youth 2013

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
REQUIREMENTS				
532170	ADMIN SERVICES	\$2,794	\$0	\$2,794
TOTAL PURCHASED SERVICES		\$2,794	\$0	\$2,794
REQUIREMENTS		\$2,794	\$0	\$2,794
RECEIPTS				
433120	STIF INT INC-PROGRAM REV	\$349	\$0	\$349
TOTAL INVESTMENT INCOME		\$349	\$0	\$349
435200	NON BSNS PERMIT/LIC FEES	\$2,445	\$0	\$2,445
TOTAL FEES, LICENSES, & FINES		\$2,445	\$0	\$2,445
RECEIPTS		\$2,794	\$0	\$2,794
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2021-23

64323-Department of Environmental Quality - Marine Resources Endowment fund

6Y30-DMF - Lifetime Youth 2014

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
REQUIREMENTS				
532170	ADMIN SERVICES	\$4,120	\$0	\$4,120
TOTAL PURCHASED SERVICES		\$4,120	\$0	\$4,120
REQUIREMENTS		\$4,120	\$0	\$4,120
RECEIPTS				
433120	STIF INT INC-PROGRAM REV	\$322	\$0	\$322
TOTAL INVESTMENT INCOME		\$322	\$0	\$322
435200	NON BSNS PERMIT/LIC FEES	\$3,798	\$0	\$3,798
TOTAL FEES, LICENSES, & FINES		\$3,798	\$0	\$3,798
RECEIPTS		\$4,120	\$0	\$4,120
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2021-23

64323-Department of Environmental Quality - Marine Resources Endowment fund

6Y31-DMF - Lifetime Youth 2015

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
REQUIREMENTS				
532170	ADMIN SERVICES	\$4,182	\$0	\$4,182
TOTAL PURCHASED SERVICES		\$4,182	\$0	\$4,182
REQUIREMENTS		\$4,182	\$0	\$4,182
RECEIPTS				
433120	STIF INT INC-PROGRAM REV	\$268	\$0	\$268
TOTAL INVESTMENT INCOME		\$268	\$0	\$268
435200	NON BSNS PERMIT/LIC FEES	\$3,914	\$0	\$3,914
TOTAL FEES, LICENSES, & FINES		\$3,914	\$0	\$3,914
RECEIPTS		\$4,182	\$0	\$4,182
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2021-23

64323-Department of Environmental Quality - Marine Resources Endowment fund

6Y32-DMF Lifetime Youth 2016

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
REQUIREMENTS				
532170	ADMIN SERVICES	\$3,938	\$0	\$3,938
TOTAL PURCHASED SERVICES		\$3,938	\$0	\$3,938
REQUIREMENTS		\$3,938	\$0	\$3,938
RECEIPTS				
433120	STIF INT INC-PROGRAM REV	\$177	\$0	\$177
TOTAL INVESTMENT INCOME		\$177	\$0	\$177
435200	NON BSNS PERMIT/LIC FEES	\$3,761	\$0	\$3,761
TOTAL FEES, LICENSES, & FINES		\$3,761	\$0	\$3,761
RECEIPTS		\$3,938	\$0	\$3,938
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2021-23

64323-Department of Environmental Quality - Marine Resources Endowment fund

6Y33-DMF Lifetime Youth 2017

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
REQUIREMENTS				
532170	ADMIN SERVICES	\$5,346	\$0	\$5,346
TOTAL PURCHASED SERVICES		\$5,346	\$0	\$5,346
REQUIREMENTS		\$5,346	\$0	\$5,346
RECEIPTS				
433120	STIF INT INC-PROGRAM REV	\$132	\$0	\$132
TOTAL INVESTMENT INCOME		\$132	\$0	\$132
435200	NON BSNS PERMIT/LIC FEES	\$5,214	\$0	\$5,214
TOTAL FEES, LICENSES, & FINES		\$5,214	\$0	\$5,214
RECEIPTS		\$5,346	\$0	\$5,346
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2021-23

64323-Department of Environmental Quality - Marine Resources Endowment fund

6Y34-DMF Lifetime Youth 2018

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
REQUIREMENTS				
532170	ADMIN SERVICES	\$4,945	\$0	\$4,945
TOTAL PURCHASED SERVICES		\$4,945	\$0	\$4,945
REQUIREMENTS		\$4,945	\$0	\$4,945
RECEIPTS				
433120	STIF INT INC-PROGRAM REV	\$52	\$0	\$52
TOTAL INVESTMENT INCOME		\$52	\$0	\$52
435200	NON BSNS PERMIT/LIC FEES	\$4,893	\$0	\$4,893
TOTAL FEES, LICENSES, & FINES		\$4,893	\$0	\$4,893
RECEIPTS		\$4,945	\$0	\$4,945
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2021-23

64323-Department of Environmental Quality - Marine Resources Endowment fund

6Y35-DMF Lifetime Youth 2019

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
REQUIREMENTS				
532170	ADMIN SERVICES	\$1,381	\$0	\$1,381
TOTAL PURCHASED SERVICES		\$1,381	\$0	\$1,381
REQUIREMENTS		\$1,381	\$0	\$1,381
RECEIPTS				
433120	STIF INT INC-PROGRAM REV	\$3	\$0	\$3
TOTAL INVESTMENT INCOME		\$3	\$0	\$3
435200	NON BSNS PERMIT/LIC FEES	\$1,378	\$0	\$1,378
TOTAL FEES, LICENSES, & FINES		\$1,378	\$0	\$1,378
RECEIPTS		\$1,381	\$0	\$1,381
CHANGE IN FUND BALANCE		\$0	\$0	\$0



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

The FY 2022-23 Certified Budget as appropriated by the General Assembly of 2021 is adjusted by S.L. 2022-74, and S.L. 2022-75 for the fiscal year of 2022-23, July 1, 2022 to June 30, 2023, for the use of

Code: 64324

CAMPUS/AGENCY NAME: Department of Environmental Quality - Drinking Water Reserve

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

	2022-23 Revised
TOTAL REQUIREMENTS	\$2,200,000
LESS ESTIMATED RECEIPTS	\$2,200,000
CHANGE IN FUND BALANCE	\$0

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Summary By Purpose
 Biennium 2021-23

64324-Department of Environmental Quality - Drinking Water Reserve

Fund Code	Fund Title	2022-23 Original	2022-23 Change	2022-23 Revised
REQUIREMENTS				
6320	Emergency Water Supply - Revolving	\$2,200,000	\$0	\$2,200,000
Total REQUIREMENTS		\$2,200,000	\$0	\$2,200,000
RECEIPTS				
6310	General Water Supply Revolving Appr	\$2,200,000	\$0	\$2,200,000
Total RECEIPTS		\$2,200,000	\$0	\$2,200,000
CHANGE IN FUND BALANCE		\$0	\$0	\$0

**Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Summary By Account
 Biennium 2021-23**

64324-Department of Environmental Quality - Drinking Water Reserve

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
REQUIREMENTS				
53810Z	I TFR TO BC64324	\$2,200,000	\$0	\$2,200,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$2,200,000	\$0	\$2,200,000
TOTAL REQUIREMENTS		\$2,200,000	\$0	\$2,200,000
RECEIPTS				
4381DB	I TFR FROM BC64324	\$2,200,000	\$0	\$2,200,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$2,200,000	\$0	\$2,200,000
TOTAL RECEIPTS		\$2,200,000	\$0	\$2,200,000
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2021-23

64324-Department of Environmental Quality - Drinking Water Reserve

6310-General Water Supply Revolving Appr

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
RECEIPTS				
4381DB	I TFR FROM BC64324	\$2,200,000	\$0	\$2,200,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$2,200,000	\$0	\$2,200,000
RECEIPTS		\$2,200,000	\$0	\$2,200,000
CHANGE IN FUND BALANCE		\$2,200,000	\$0	\$2,200,000

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2021-23

64324-Department of Environmental Quality - Drinking Water Reserve

6320-Emergency Water Supply - Revolving

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
REQUIREMENTS				
53810Z	I TFR TO BC64324	\$2,200,000	\$0	\$2,200,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$2,200,000	\$0	\$2,200,000
REQUIREMENTS		\$2,200,000	\$0	\$2,200,000
CHANGE IN FUND BALANCE		(\$2,200,000)	\$0	(\$2,200,000)



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

The FY 2022-23 Certified Budget as appropriated by the General Assembly of 2021 is adjusted by S.L. 2022-74, and S.L. 2022-75 for the fiscal year of 2022-23, July 1, 2022 to June 30, 2023, for the use of

Code: 64328

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

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

	2022-23 Revised
TOTAL REQUIREMENTS	\$229,171
LESS ESTIMATED RECEIPTS	\$179,518
CHANGE IN FUND BALANCE	(\$49,653)

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Summary By Purpose
 Biennium 2021-23

64328-Department of Environmental Quality - Energy Revolving Loans

Fund Code	Fund Title	2022-23 Original	2022-23 Change	2022-23 Revised
REQUIREMENTS				
694E	Energy Revolving Loans	\$229,171	\$0	\$229,171
Total REQUIREMENTS		\$229,171	\$0	\$229,171
RECEIPTS				
694E	Energy Revolving Loans	\$179,518	\$0	\$179,518
Total RECEIPTS		\$179,518	\$0	\$179,518
CHANGE IN FUND BALANCE		(\$49,653)	\$0	(\$49,653)

**Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Summary By Account
 Biennium 2021-23**

64328-Department of Environmental Quality - Energy Revolving Loans

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
REQUIREMENTS				
538110	I TFR TO BC24300	\$229,171	\$0	\$229,171
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$229,171	\$0	\$229,171
TOTAL REQUIREMENTS		\$229,171	\$0	\$229,171
RECEIPTS				
433120	STIF INT INC-PROGRAM REV	\$179,518	\$0	\$179,518
TOTAL INVESTMENT INCOME		\$179,518	\$0	\$179,518
TOTAL RECEIPTS		\$179,518	\$0	\$179,518
CHANGE IN FUND BALANCE		(\$49,653)	\$0	(\$49,653)

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2021-23

64328-Department of Environmental Quality - Energy Revolving Loans

694E-Energy Revolving Loans

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
REQUIREMENTS				
538110	I TFR TO BC24300	\$229,171	\$0	\$229,171
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$229,171	\$0	\$229,171
REQUIREMENTS		\$229,171	\$0	\$229,171
RECEIPTS				
433120	STIF INT INC-PROGRAM REV	\$179,518	\$0	\$179,518
TOTAL INVESTMENT INCOME		\$179,518	\$0	\$179,518
RECEIPTS		\$179,518	\$0	\$179,518
CHANGE IN FUND BALANCE		(\$49,653)	\$0	(\$49,653)



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

The FY 2022-23 Certified Budget as appropriated by the General Assembly of 2021 is adjusted by S.L. 2022-74, and S.L. 2022-75 for the fiscal year of 2022-23, July 1, 2022 to June 30, 2023, for the use of

Code: 64329

CAMPUS/AGENCY NAME: Department of Environmental Quality - Energy Funds

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.

	2022-23 Revised
LESS ESTIMATED RECEIPTS	\$2,078
CHANGE IN FUND BALANCE	\$2,078

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Summary By Purpose
 Biennium 2021-23

64329-Department of Environmental Quality - Energy Funds

Fund Code	Fund Title	2022-23 Original	2022-23 Change	2022-23 Revised
RECEIPTS				
697E	Energy Policy Act (EPA) Credits	\$2,078	\$0	\$2,078
Total RECEIPTS		\$2,078	\$0	\$2,078
CHANGE IN FUND BALANCE		\$2,078	\$0	\$2,078

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Summary By Account
 Biennium 2021-23

64329-Department of Environmental Quality - Energy Funds

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
RECEIPTS				
433120	STIF INT INC-PROGRAM REV	\$2,078	\$0	\$2,078
TOTAL INVESTMENT INCOME		\$2,078	\$0	\$2,078
TOTAL RECEIPTS		\$2,078	\$0	\$2,078
CHANGE IN FUND BALANCE		\$2,078	\$0	\$2,078

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2021-23

64329-Department of Environmental Quality - Energy Funds

697E-Energy Policy Act (EPA) Credits

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
RECEIPTS				
433120	STIF INT INC-PROGRAM REV	\$2,078	\$0	\$2,078
TOTAL INVESTMENT INCOME		\$2,078	\$0	\$2,078
RECEIPTS		\$2,078	\$0	\$2,078
CHANGE IN FUND BALANCE		\$2,078	\$0	\$2,078